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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

For Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

12/01, 2009, and ending

11/30, 2010

G Check all that apply

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

Name of foundation

ROBERT HAYWOOD MORRISON FDN

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

1373 E. MOREHEAD ST.

Room/suite

STE. 6

City or town, state, and ZIP code

CHARLOTTE, NC 28204-2947

A Employer identification number

01-0561393

B Telephone number (see page 10 of the instructions)

(704) 333-9645

C If exemption application is pending check here ☐D 1 Foreign organizations check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A) check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

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

16) \$ 18,085,870.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc. received (attach schedule)	180,000.			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	175,388.	175,388.		
5a Gross rents	525,102.	525,102.	0.	
b Net rental income or (loss) 74,449.				
6a Net gain or (loss) from sale of assets not on line 10	684,395.			
b Gross sales price for all assets on line 6a 5,874,861.				
7 Capital gain net income (from Part IV, line 2)		684,395.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	678.	678.		ATCH 1
12 Total. Add lines 1 through 11	1,565,563.	1,385,563.	0.	
13 Compensation of officers, directors, trustees, etc.	170,004.			170,004.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 2	61,835.	0.	0.	61,835.
b Accounting fees (attach schedule)	49,465.	0.	0.	49,465.
c Other professional fees (attach schedule) *	77,032.	64,134.		12,898.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	117,691.	36,773.		
19 Depreciation (attach schedule) and depletion	43,757.	43,757.		
20 Occupancy				
21 Travel, conferences, and meetings	4,348.			4,348.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	410,204.	406,895.		410.
24 Total operating and administrative expenses. Add lines 13 through 23	934,336.	551,559.	0.	298,960.
25 Contributions, gifts, grants paid	1,209,994.			1,209,994.
26 Total expenses and disbursements. Add lines 24 and 25	2,144,330.	551,559.	0.	1,508,954.
27 Subtract line 26 from line 12	-578,767.			
a Excess of revenue over expenses and disbursements		834,004.		
b Net investment income (if negative, enter -0-)			-00.	
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 3 JSA ** ATCH 4

Form 990-PF (2009)

SCANNED MAR 29 2010

Operating and Administrative Expenses

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Part II Balance Sheets

Attached to this return are the descriptions and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,504,194.	395,408.	395,408.
	3 Accounts receivable ▶ 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 (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule).			
	11 Investments - land, buildings, and equipment basis ▶ 11,534,123. Less: accumulated depreciation (attach schedule) ▶ 249,817.	13,151,869.	11,284,306.	11,534,123.
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) <u>ATTCH 6</u>	4,664,908.	5,253,955.	6,156,339.
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	19,320,971.	16,933,669.	18,085,870.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	19,320,971.	16,933,669.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	19,320,971.	16,933,669.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	19,320,971.	16,933,669.	

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	19,320,971.
2 Enter amount from Part I, line 27a	2	-578,767.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	18,742,204.
5 Decreases not included in line 2 (itemize) ▶ <u>ATTACHMENT 7</u>	5	1,808,535.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,933,669.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	684,395.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,533,317.	20,191,207.	0.125466
2007	1,532,214.	26,397,313.	0.058044
2006	1,617,602.	28,555,791.	0.056647
2005	1,694,472.	28,133,117.	0.060231
2004	55,493.	25,737,906.	0.002156
2 Total of line 1, column (d)			2 0.302544
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.060509
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 18,377,243.
5 Multiply line 4 by line 3			5 1,111,989.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,340.
7 Add lines 5 and 6			7 1,120,329.
8 Enter qualifying distributions from Part XII, line 4			8 1,508,954.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(c), 4940(d), 4940(e), 4940(f), 4940(g), 4940(h), 4940(i), 4940(j), 4940(k), 4940(l), 4940(m), 4940(n), 4940(o), 4940(p), 4940(q), 4940(r), 4940(s), 4940(t), 4940(u), 4940(v), 4940(w), 4940(x), 4940(y), 4940(z)) - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	8,340.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	8,340.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,340.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	18,136.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	18,136.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,796.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	9,796.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NC,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of CYNTHIA H TYSON Telephone no (704) 333-9645			
Located at 1373 EAST MOREHEAD STREET CHARLOTTE, NC ZIP + 4 28204-2950				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here. ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

X

X

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 8		170,004.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0.	0.	0.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 9		61,835.
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,178,640.
b	Average of monthly cash balances	1b	1,229,965.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	11,248,495.
d	Total (add lines 1a, b, and c)	1d	18,657,100.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	18,657,100.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	279,857.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,377,243.
6	Minimum investment return. Enter 5% of line 5	6	918,862.

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

1	Minimum investment return from Part X, line 6	1	918,862.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8,340.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,340.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	910,522.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	910,522.
6	Deduction from distributable amount (see page 25 of the instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	910,522.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,508,954.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,508,954.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	8,340.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,500,614.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				910,522.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20 07 20 06 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 1,014,163.				
f Total of lines 3a through e	1,014,163.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,508,954.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				910,522.
e Remaining amount distributed out of corpus	598,432.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,612,595.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,612,595.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008 1,014,163.				
e Excess from 2009 598,432.				

Form 990-PF (2009)

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

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

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

CYNTHIA H TYSON

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 10				
Total. ► 3a				1,209,994.
b Approved for future payment ATTACHMENT 11				
Total. ► 3b				620,000.

Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	175,470.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	74,449.	
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	684,649.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				934,568.	
13 Total. Add line 12, columns (b), (d), and (e)				934,568.	934,568.

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

[illegible]

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

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

[illegible]

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

Check if self-employed

Preparer's identifying
number (See Signature on
page 30 of the instructions)
P00863131

Firm's name (or yours if self-employed), address, and ZIP code

PRICED WATERHOUSE COOPERS LLP
214 N TRYON STREET, SUITE 3600
CHARLOTTE, NC 28202

FIN ▶ 13-4008324

Phone no 704-344-7500

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				6,746.	
37,634.		ALEXANDER COUNTY - SAWMILL BRANCH PROPERTY TYPE: REAL ESTATE 50,500.				-12,866.	03/12/2010
26,064.		WATAUGA COUNTY - LOT 7 PROPERTY TYPE: REAL ESTATE 34,000.				-7,936.	07/12/2010
500.		CLEVELAND COUNTY - WACO LOT PROPERTY TYPE: REAL ESTATE 500.					11/18/2010
0.		SEE ATTACHED PROPERTY TYPE: SECURITIES -140,755.				140,755.	VARIOUS
0.		SEE ATTACHED PROPERTY TYPE: SECURITIES -520,163.				520,163.	VARIOUS
7,533.		BOA CLASS ACTION SETTLEMENT 0.				7,533.	
30,000.		WEST MANOR - LAND PROPERTY TYPE: REAL ESTATE 0.				30,000.	
TOTAL GAIN(LOSS)						<u>684,395.</u>	

Schedule of Contributors

OMB No 1545-0047

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

2009

Name of the organization

ROBERT HAYWOOD MORRISON FDN

Employer identification number

01-0561393

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

Name of organization ROBERT HAYWOOD MORRISON FDN

Employer identification number
01-0561393**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CYNTHIA H. TYSON 1845 MARYLAND AVENUE CHARLOTTE, NC 28209	\$ 180,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL INCOME	172,570.
FEE INCOME	5,571.
MISCELLANEOUS INCOME	51.
REIMBURSEMENT - KEY MAN WAGES	79,527.
	<u>257,719.</u>

OTHER DEDUCTIONS

ADVERTISING	403.
AUTO AND TRAVEL	2,450.
CLEANING	32,703.
INSURANCE	3,049.
SUPPLIES	477.
UTILITIES	33,209.
OTHER EXPENSES	121,136.
	<u>193,427.</u>

[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL INCOME	235,868.
FEE INCOME	30,746.
OTHER INCOME	769.
	<u>267,383.</u>

OTHER DEDUCTIONS

ADVERTISING	7,651.
AUTO AND TRAVEL	3,010.
CLEANING	51,950.
INSURANCE	9,151.
SUPPLIES	16,400.
UTILITIES	31,669.
OTHER EXPENSES	93,638.
	<u>213,469.</u>

RENT AND ROYALTY SUMMARY

<u>PROPERTY</u>	<u>TOTAL INCOME</u>	<u>DEPLETION/ DEPRECIATION</u>	<u>OTHER EXPENSES</u>	<u>ALLOWABLE NET INCOME</u>
GOOD OFFICE PROPERTY	257,719.	10,828.	193,427.	53,464.
KEY MAN BUILDING	267,383.	32,929.	213,469.	20,985.
TOTALS	<u>525,102.</u>	<u>43,757.</u>	<u>406,896.</u>	<u>74,449.</u>

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE REFUND	678.	678.
TOTALS	678.	678.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	61,835.	0.	0.	61,835.
TOTALS	<u>61,835.</u>	<u>0.</u>	<u>0.</u>	<u>61,835.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PAYROLL SERVICE	12,898.		12,898.
OTHER MISC - INVESTMENTS	29,954.	29,954.	
BANK OF AMERICA INVESTMENTS	34,180.	34,180.	
TOTALS	<u>77,032.</u>	<u>64,134.</u>	<u>12,898.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX	3,265.	3,265.
REAL ESTATE TAX	33,508.	33,508.
REAL ESTATE TAX	43,261.	
EMPLOYER TAX	37,657.	
TOTALS	<u>117,691.</u>	<u>36,773.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
RENT AND ROYALTY EXPENSES	406,896.	406,895.	
RENT & ROYALTY			
POSTAGE/FED EX	20.		
AOL INTERNET EXPENSES	144.		
INSURANCE	2,734.		410.
MEMBERSHIP EXPENSES	410.		
TOTALS	<u>410,204.</u>	<u>406,895.</u>	<u>410.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 6	
DESCRIPTION	ENDING BOOK VALUE
SECURITIES	ENDING FMV
FUTURE REMITTANCE	5,253,899. 56.
TOTALS	6,156,283. 56.
	5,253,955. 6,156,339.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED LOSS PROPERTY 2010 APPRAISALS	1,738,806.
11/30/09 SALES POSTED FYE 11/30/10	263.
UNREALIZED LOSS TO INVESTMENTS	69,466.
TOTAL	<u>1,808,535.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CYNTHIA H TYSON 1373 EAST MOREHEAD STREET CHARLOTTE, NC 28204-2950	PRESIDENT 40.00	170,004.	0.	0.
BARBARA SCRUGGS 1373 EAST MOREHEAD STREET CHARLOTTE, NC 28204-2950				
	GRAND TOTALS	<u>170,004.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
K&L GATES 214 NORTH TRYON STREET CHARLOTTE, NC 28209	LEGAL	61,835.
TOTAL COMPENSATION		<u>61,835.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MINT MUSEUM OF ART 220 NORTH TRYON STREET CHARLOTTE, NC 28202	NONE EXEMPT PUBLIC		GENERAL USE	1,000,000.
QUEENS UNIVERSITY OF CHARLOTTE 1900 SELWYN AVENUE CHARLOTTE, NC 28207	NONE SCHOOL		GENERAL USE	200,000
WDAV - DAVIDSON 423 NORTH MAIN STREET DAVIDSON, NC 28035	NONE EXEMPT PUBLIC		GENERAL USE	1,000
FESTIVAL IN THE PARK 1409 EAST BLVD CHARLOTTE, NC 28203	NONE EXEMPT PUBLIC CHARITY		SPONSORSHIP	500
AMERICAN FRONTIER CULTURE MUSEUM 1290 RICHMOND ROAD STAUNTON, VA 24402	NONE EXEMPT PUBLIC		GENERAL USE	1,000
NATURE CONSERVANCY 227 WEST TRADE STREET CHARLOTTE, NC 28202	NONE EXEMPT PUBLIC		GENERAL USE	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHARLOTTE MUSEUM OF HISTORY 3500 SHAMROCK DRIVE CHARLOTTE, NC 28215	NONE EXEMPT PUBLIC		GENERAL USE	919
AMERICAN SHAKESPEARE CENTER 13 WEST BEVERLY STREET STAUNTON, VA 24401	NONE EXEMPT PUBLIC		GENERAL USE	1,000
CATAWBA RIVERKEEPERS FOUNDATION 421 MINUET LANE, STE 205 CHARLOTTE, NC 28217	NONE EXEMPT PUBLIC		GENERAL USE	1,000
QUEENS UNIVERSITY OF CHARLOTTE 1900 SELWYN AVENUE CHARLOTTE, NC 28207	NONE SCHOOL		FRIENDS OF MUSIC	1,075
OPERA CAROLINA 301 S TRYON STREET SUITE 1550 CHARLOTTE, NC 28282	NONE EXEMPT PUBLIC		GENERAL USE	2,500
TOTAL CONTRIBUTIONS PAID				<u>1,209,994</u>

FORM 990PE, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 11

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

FY 2010 - GRANT TO QUEENS UNIVERSITY OF CHARLOTTE

200,000

FY 2011 - GRANT TO FOUNDATION FOR THE CAROLINAS

75,000

FY 2011 - GRANT TO MINT MUSEUM

200,000.

FY 2012 - GRANT TO FOUNDATION FOR THE CAROLINAS

75,000

FY 2013 - GRANT TO FOUNDATION FOR THE CAROLINAS

70,000

TOTAL CONTRIBUTIONS APPROVED

620,000

GOOD OFFICE PROPERTY

Less Retired Assets						
Subtotals	422,274.		422,274	50,990	61,818	10,828

PAGE 38

KEY MAN BUILDING

[illegible]

of
1244

Robert Haywood Morrison Foundation
01-0561393
Form 990-PF for FYE 11/30/2010
Part II - Balance Sheet
Schedule of Real Estate

North Carolina County	Property Description	Value
Burke County	TYPE Vacant Lots (Residential) SIZE 7 Lots NAME Jordan Hill, Lane St Morganton Tax ID 44-16-2-28, 44-16-2-29, 44-16-2-30, 44-16-2-31, 44-16-2-23, 44-16-1-6, 44-16-24 Official Records Book 454 Page 35	\$ 24,000 Land
Caldwell County	TYPE Vacant Lots (Residential) SIZE 4 Lots NAME Holiday Hills, Old St Johns Road Tax ID 10-1-12, 10-1-13, 10-1-14, 10-1-21 Official Records Book 653 Page 462	\$ 65,000 Land
Forsyth County	TYPE Vacant Lots SIZE 8 28 acres NAME Forest Park, Rockford Harding & Marble Street Tax ID 642846/6844378363 0, 6844471195 0, 6844379486 0, 6844471696 0, Parcel #1752-062,0710 Official Records Book 1173, Page 1095	\$ 48,000 Land
Gaston County	TYPE Vacant Land - 62 5% Interest SIZE 77 868 acres NAME Crowder's Mountain Tax ID 3513-65-4984, Parcel #155798 Official Records Book 3723, Page 384	\$ 125,000 Land \$ 27,553 Timber
Iredell County	TYPE Vacant Land SIZE 25 7 acres NAME Fox Valley Tax ID 4802723516 Official Records Book 475, Page 229	\$ 40,000 Land \$ 23,269 Timber
Iredell County	TYPE Vacant Lot SIZE 1 acre NAME Trootman Lot Tax ID 4731789674 Official Records Book 189, Page 30	\$ 8,600 Land
Mecklenburg County	TYPE Vacant Lot SIZE 4 45% of 29 acres NAME Wilora Lake, 5827 Wilora Lake Road Tax ID 10310103 Official Records	\$ 18,000 Land
Mecklenburg County	TYPE Vacant Lot SIZE 4 18% of 29 acres - 68 acres NAME Wilora Lake, 5830 Palmer Drive Tax ID 10310107 Official Records Book 3373 Page 334	\$ 26,000 Land
Mecklenburg County	TYPE Vacant Lots 4 SIZE 1 5801 Palmer Drive - 23 acres, 2 73% of 29 acres 2 5835 Palmer Drive- 1 68 acres, 8 74% of 29 acres 3 6616 Verndale Road - 2 55 acres, 14 37% of 29 acres	\$ 500,000 Land

4 Verndale Road- 15 488 acres, 65 53% of 29 acres
NAME Wilora Lake
Tax ID 10310205, 10310208, 10310209, 10310222
Official Records Book 3373 Page 334

Mecklenburg County	TYPE Apartment Complex SIZE NAME Dresden Apartments Tax ID 13109103 Official Records Book 3903 Page 261	\$	660,000	Apartment
Mecklenburg County	TYPE Office Building SIZE NAME Good Offices, 1373 East Morehead Street Tax ID 12521109 Official Records Book 3903 Page 261	\$	1,030,000	Office Building
Mecklenburg County	TYPE Office Building SIZE. NAME Key Man Building 1 Parking Lot 1711 Scott Ave 2 Parking Lot 1713 Scott Ave 3 1409 East Blvd 4 1413 East Bvd 5 Parking Lot 1718 Fountainview Tax ID 153025, 15302511, 15302514, 15302515, 15302519 Official Records Book 3438 Page 228	\$	1,900,000	Office Building
Mecklenburg County	TYPE Vacant Lot SIZE 1 039 acers NAME. 5815 Palmer Drive, Charlotte Tax ID 103-103-07 Official Records	\$	39,000	Land
Mecklenburg County	TYPE Vacant Lot SIZE 4 446 acres NAME Veindale Road, Charlotte Tax ID 103-102-26 Official Records	\$	22,000	Land
Montgomery	TYPE Farm-Forest Land SIZE 471 23 acres NAME Rubyatt Farm (Capel Tracts 231- 238) Tax ID 783116852, 7573704437, 7573804417, 7583001418 7573923660, 7583132143, 7583124483, 758311 Official Records Book 274 Page 785	\$ \$	520,000 96,610	Land Timber
Richmond County	Type - Vacant Lot Size - 8 951 acres Name off Capel Mill Road Tax ID #758103136334	\$ \$	4,000 3,650	Land Timber
Union County	TYPE Farm & Forest Land SIZE 160 39 acres NAME. Buck Branch Farm, off 601 Tax ID 04-084-005 Official Records Book 810 Page 305	\$	880,000	Land
Union County	TYPE Farm Land SIZE 66 29 acres (62 99 Acres) NAME Forest Drive Farm, City of Monroe Tax ID 08-300-033, 08-300-034A Official Records Book 810 Page 305	\$	790,000	Land

Union County	TYPE Farm Land SIZE 128 057 acres NAME Four Ways Farm, Smith Town Rd & Zion Church Rd Tax ID 03-045-013 Official Records Book 348 Page 561	\$ 640,000 \$ 30,965	Land Timber
Union County	TYPE Farm Land & Forest Land SIZE 106 5 acres NAME Martin Springs Farm, Smith Town Road Tax ID 03-027-001 Official Records Book 810 Page 305	\$ 550,000 \$ 30,796	Land Timber
Union County	TYPE Farm Land & Forest Land SIZE 112 07 acres NAME Farmwood Farm, Farmwood Drive Tax ID 09-081-003, 09-081-003A Official Records Book 362 Page 19, Book 429 Page 570	\$ 240,000 \$ 10,373	Land Timber
Watauga County	TYPE Vacant Lots SIZE NAME Rich Mountain Estates, Rich Mountain Tax ID 1 1991-98-2804-000 (Lot 45A) 3 2901-08-8317-000 (Lot 17A) 4 2901-09-6076-000 (Lot 24A) 6 2901-18-2049-000 (Lot 12) Official Records Book 78 Page 66	\$ 63,000	Land
Wilkes County	TYPE Forest Land SIZE 800 acres (777 9) NAME Caleyhart, Lovelace Tract Tax ID 4804-26-0557, 4804-77-3456 Official Records Book 657 Page 684, Book 527 Page 776 Book 501 Page 474 and 475	\$ 970,000	Land
Wilkes county	TYPE Forest Land SIZE 803 acres (745 15) NAME Pine Mountain Forest, Mulberry Tract, Blueledge Pkwy Tax ID. 3945-12-4065, 3934-88-4136, 3944-19-7650 3935-93-1775 Official Records	\$ 1,230,000 \$ 298,307	Land Timber
Wilkes County	TYPE Forest Land SIZE 308 66 acres NAME Shell Creek, Elk Tract Tax ID 2897-28-8714 Official Records Book 616 Page 311, Book 908 Page 280	\$ 620,000	Land
TOTAL		\$ 11,534,123	

Robert Haywood Morrison Foundation
01-0561393
Form 990-PF for FYE 11/30/2010
Part II - Balance Sheet
Schedule of Investments

Asset Type	Units	Fed Tax Cost	Market Value
EQUITIES			
U.S. LARGE CAP			
ABBOTT LABS			
COM	438.000	21,612.65	20,371.38
AETNA INC			
NEW COM	29.000	990.60	858.98
AFLAC INC			
COM	174.000	8,425.63	8,961.00
AGILENT TECHNOLOGIES INC			
COM	83.000	2,834.72	2,906.66
AIR PRODS & CHEMS INC			
COM	57.000	2,646.73	4,914.54
ALTRIA GROUP INC			
COM	810.000	16,328.45	19,440.00
AMAZON COM INC			
COM	188.000	21,558.97	32,975.20
AMERICAN ELEC PWR INC			
COM	285.000	8,027.11	10,146.00
AMERICAN EXPRESS CO			
COM	170.000	5,757.00	7,347.40
AMERICAN TOWER CORP			
CL A	257.000	9,261.11	12,996.49
AMGEN INC			
COM	300.000	14,554.20	15,807.00
ANADARKO PETE CORP			
COM	360.000	18,506.34	23,097.60
ANALOG DEVICES INC			
COM	83.000	2,315.49	2,951.48
AON CORP			
COM	277.000	10,539.53	11,113.24
APACHE CORP			
COM	330.000	34,633.00	35,521.20
APPLE INC			
COM	337.000	49,129.31	104,857.55
ARCHER DANIELS MIDLAND CO			
COM	264.000	8,624.22	7,653.36
AT&T INC			
COM	1,029.000	26,606.82	28,595.91
AUTOZONE INC			
COM	60.000	13,981.05	15,564.60
AVON PRODS INC			
COM	92.000	2,358.65	2,627.52
BERKSHIRE HATHAWAY INC DEL			
NEW CL B COM	62.000	4,699.45	4,940.16

BEST BUY INC			
COM	143.000	4,525.90	6,108.96
BIOGEN IDEC INC			
COM	318.000	18,143.11	20,342.46
BOEING CO			
COM	70.000	4,269.92	4,463.90
BROADCOM CORP			
CL A	365.000	13,180.35	16,238.85
C H ROBINSON WORLDWIDE INC			
COM	33.000	1,882.34	2,432.43
CAMERON INTL CORP			
COM	108.000	4,150.04	5,195.88
CAMPBELL SOUP CO			
COM	28.000	827.89	949.20
CAPITAL ONE FINL CORP			
COM	501.000	19,276.04	18,652.23
CARDINAL HEALTH INC			
COM	55.000	1,811.56	1,956.90
CARNIVAL CORP			
PAIRED CTF 1 COM			
PANAMA	796.000	26,533.65	32,882.76
CATERPILLAR INC			
COM	55.000	3,252.84	4,653.00
CBS CORP			
NEW CL B COM	100.000	1,408.34	1,684.00
CHEVRON CORP			
COM	467.000	27,516.20	37,812.99
CISCO SYS INC			
COM	352.000	6,008.70	6,744.32
CITIGROUP INC			
COM	6,581.000	25,869.89	27,640.20
CITRIX SYS INC			
COM	64.000	3,349.82	4,251.52
CLIFFS NAT RES INC			
COM	185.000	11,148.41	12,642.90
COACH INC			
COM	95.000	3,471.51	5,371.30
COCA COLA CO			
COM	286.000	14,252.07	18,066.62
COGNIZANT TECHNOLOGY SOLUTIONS			
CL A	66.000	3,181.17	4,288.68
COMCAST CORP			
NEW CL A COM	576.000	8,517.64	11,540.16
CONOCOPHILLIPS			
COM	796.000	48,365.68	47,895.32
CROWN CASTLE INTL CORP			
COM	147.000	5,721.63	6,106.38
CUMMINS INC			
COM	143.000	10,227.61	13,888.16
CVS CAREMARK CORP			
COM	169.000	5,241.18	5,239.00
DANAHER CORP DEL			

COM	294.000	12,010.03	12,715.50
DELL INC			
COM	305.000	4,516.29	4,032.10
DIRECTV			
CL A COM	298.000	9,383.13	12,375.94
DISCOVER FINL SVCS			
COM	955.000	13,100.95	17,457.40
DISNEY WALT CO			
COM DISNEY	87.000	2,753.66	3,176.37
DOVER CORP			
COM	47.000	1,497.30	2,576.07
DOW CHEM CO			
COM	1,047.000	22,922.13	32,645.46
EATON CORP			
COM	81.000	6,395.44	7,808.40
EDISON INTL			
COM	27.000	1,072.48	997.38
EMERSON ELEC CO			
COM	296.000	10,439.86	16,300.72
ENTERGY CORP NEW			
COM	114.000	9,299.96	8,121.36
EOG RES INC			
COM	149.000	13,237.32	13,253.55
EXELON CORP			
COM	473.000	19,921.75	18,622.01
EXPRESS SCRIPTS INC			
COM	90.000	4,315.57	4,688.10
EXXON MOBIL CORP			
COM	723.000	43,714.39	50,291.88
FEDEX CORP			
COM	93.000	8,375.70	8,474.16
FIFTH THIRD BANCORP			
COM	1,756.000	21,049.96	20,984.20
FIRSTENERGY CORP			
COM	48.000	2,299.13	1,685.28
FORD MTR CO DEL			
COM PAR \$0.01	1,893.000	26,055.73	30,174.42
FRANKLIN RES INC			
COM	87.000	9,388.98	9,925.83
FREEPORT-MCMORAN COPPER & GOLD			
INC COM	226.000	18,374.24	22,898.32
GAP INC DEL			
COM	34.000	566.03	726.24
GENERAL DYNAMICS CORP			
COM	484.000	27,481.20	31,987.56
GENERAL ELEC CO			
COM	2,883.000	62,233.95	45,637.89
GILEAD SCIENCES INC			
COM	90.000	3,436.20	3,285.00
GOLDMAN SACHS GROUP INC			
COM	257.000	33,688.28	40,127.98
GOOGLE INC			

CL A COM	25.000	9,107.25	13,892.75
HALLIBURTON CO			
COM	147.000	5,526.87	5,562.48
HARTFORD FINL SVCS GROUP INC			
COM	49.000	431.01	1,090.74
HEINZ H J CO			
COM	58.000	2,573.90	2,799.66
HESS CORP			
COM	215.000	16,918.97	15,060.75
HEWLETT PACKARD CO			
COM	783.000	24,223.19	32,831.19
ILLINOIS TOOL WKS INC			
COM	23.000	984.57	1,095.49
INTEL CORP			
COM	1,894.000	38,014.78	40,072.31
INTERNATIONAL BUSINESS MACHS			
COM	365.000	31,829.29	51,632.90
INTUIT			
COM	36.000	1,545.84	1,616.04
INTUITIVE SURGICAL INC			
COM	8.000	2,474.30	2,082.32
J P MORGAN CHASE & CO			
COM	1,228.000	26,386.47	45,927.20
JOHNSON & JOHNSON			
COM	641.000	37,578.48	39,453.55
KELLOGG CO			
COM	95.000	5,066.76	4,676.85
KIMBERLY CLARK CORP			
COM	162.000	9,771.04	10,026.18
KRAFT FOODS INC			
CL A COM	147.000	4,285.71	4,446.75
LAS VEGAS SANDS CORP			
COM	46.000	1,069.61	2,303.68
LAUDER ESTEE COS INC			
CL A	77.000	4,803.59	5,768.84
LILLY ELI & CO			
COM	572.000	20,025.60	19,253.52
LOCKHEED MARTIN CORP			
COM	81.000	6,488.05	5,511.24
LORILLARD INC			
COM	210.000	15,912.71	16,711.80
MARATHON OIL CORP			
COM	108.000	2,574.97	3,614.76
MARVELL TECHNOLOGY GROUP LTD			
COM			
BERMUDA	96.000	1,734.48	1,850.98
MASTERCARD INC			
CL A COM	30.000	5,136.11	7,110.90
MCDONALDS CORP			
COM	780.000	42,629.91	61,074.00
MCGRAW HILL COS INC			
COM	77.000	2,189.09	2,655.73

MCKESSON CORP			
COM	40.000	2,275.78	2,556.00
MEAD JOHNSON NUTRITION CO			
COM	89.000	4,795.71	5,301.73
MERCK & CO INC			
NEW COM	1,085.000	32,822.92	37,399.95
METLIFE INC			
COM	373.000	12,842.26	14,229.95
MICROSOFT CORP			
COM	2,038.000	40,700.18	51,474.79
MONSANTO CO			
NEW COM	431.000	21,439.26	25,825.52
MURPHY OIL CORP			
COM	30.000	1,247.32	2,025.60
NATIONAL OILWELL VARCO INC			
COM	292.000	11,694.82	17,896.68
NETAPP INC			
COM	69.000	2,541.00	3,514.17
NETFLIX.COM INC			
COM	12.000	1,823.09	2,470.80
NEW ORIENTAL ED & TECHNOLOGY			
GROUP INC SPONSORED ADR REPSTG			
COM CAYMAN ISLANDS	107.000	9,744.49	11,320.60
NEWMONT MNG CORP			
COM	188.000	11,602.10	11,060.04
NIKE INC			
CL B	426.000	25,352.51	36,691.38
NORTHERN TR CORP			
COM	80.000	3,805.07	4,024.00
OCCIDENTAL PETE CORP DEL			
COM	173.000	7,696.63	15,253.41
ORACLE CORP			
COM	1,567.000	36,375.39	42,379.52
PACCAR INC			
COM	76.000	3,033.66	4,093.36
PARKER HANNIFIN CORP			
COM	100.000	5,455.27	8,023.00
PEABODY ENERGY CORP			
COM	424.000	17,064.99	24,935.44
PEPSICO INC			
COM	110.000	6,009.35	7,109.30
PFIZER INC			
COM	1,032.000	17,529.67	16,821.60
PG&E CORP			
COM	383.000	16,217.88	17,974.19
PHILIP MORRIS INTL INC			
COM	434.000	16,803.96	24,690.26
PNC FINL SVCS GROUP INC			
COM	521.000	26,015.39	28,055.85
PPG INDS INC			
COM	462.000	24,985.64	36,017.52
PRAXAIR INC			

COM	191.000	12,690.74	17,581.55
PRECISION CASTPARTS CORP			
COM	103.000	12,847.09	14,221.21
PRICE T ROWE GROUP INC			
COM	295.000	10,737.97	17,207.35
PRICELINE COM INC			
COM NEW	58.000	13,214.28	22,854.90
PROCTER & GAMBLE CO			
COM	431.000	26,142.77	26,321.17
PRUDENTIAL FINL INC			
COM	414.000	13,433.82	20,981.52
PUBLIC SVC ENTERPRISE GROUP			
COM	546.000	16,982.14	16,833.18
QWEST COMMUNICATIONS INTL INC			
COM	1,403.000	4,924.53	9,821.00
RAYTHEON CO			
COM NEW	348.000	14,174.20	16,095.00
REPUBLIC SVCS INC			
COM	128.000	3,599.36	3,601.92
SALESFORCE COM INC			
COM	130.000	13,965.68	18,098.60
SCHLUMBERGER LTD			
COM			
NETHERLANDS ANTILLES	287.000	16,913.28	22,196.58
SEADRILL LTD			
COM			
BERMUDA	59.000	1,226.72	1,834.31
SEMPRA ENERGY			
COM	277.000	13,459.02	13,874.93
SOUTHERN COPPER CORP			
COM	213.000	5,954.77	8,931.09
SOUTHWESTERN ENERGY CO			
COM	56.000	1,869.70	2,027.20
ST JUDE MED INC			
COM	22.000	904.17	851.18
STAPLES INC			
COM	171.000	3,778.29	3,763.71
STARWOOD HOTELS & RESORTS			
WORLDWIDE INC COM	174.000	4,872.67	9,890.16
SYMANTEC CORP			
COM	179.000	2,513.17	3,006.75
TARGET CORP			
COM	413.000	18,336.28	23,516.22
TD AMERITRADE HLDG CORP			
COM	247.000	4,262.84	4,132.31
TENCENT HLDGS LTD			
ADR			
CAYMAN ISLANDS	455.000	8,469.61	10,118.75
TEXAS INSTRS INC			
COM	596.000	12,929.10	18,952.80
THERMO FISHER SCIENTIFIC CORP			
COM	74.000	2,410.18	3,763.64

TJX COS INC NEW COM	832.000	31,168.50	37,947.52
TRAVELERS COS INC COM	123.000	5,642.83	6,640.77
TRINA SOLAR LTD SPONSORED ADR CHINA	110.000	2,858.59	2,455.20
UNION PAC CORP COM	491.000	22,606.59	44,244.01
UNITED PARCEL SVC INC CL B	128.000	6,993.60	8,976.64
UNITED TECHNOLOGIES CORP COM	383.000	21,653.74	28,828.41
UNITEDHEALTH GROUP INC COM	763.000	21,294.99	27,864.76
US BANCORP DEL COM NEW	1,364.000	34,885.73	32,435.92
VALERO ENERGY CORP NEW COM	638.000	11,616.47	12,428.24
VERIZON COMMUNICATIONS INC COM	803.000	23,146.04	25,704.03
VIACOM INC CL B COM	70.000	2,009.52	2,648.10
WAL-MART STORES INC COM	866.000	44,978.66	46,841.94
WALGREEN CO COM	249.000	9,214.63	8,677.65
WASTE MGMT INC DEL COM	248.000	7,165.05	8,494.00
WELLS FARGO & CO NEW COM	1,351.000	34,805.97	36,760.71
WESTERN UNION CO COM	150.000	2,646.31	2,646.00
WYNN RESORTS LTD COM	56.000	4,690.41	5,661.60
YUM BRANDS INC COM	219.000	9,704.49	10,967.52
ZIMMER HLDGS INC COM	29.000	1,095.26	1,428.54
3M CO COM	132.000	9,832.29	11,085.36
Total U.S. LARGE CAP		2,170,833.12	2,634,145.73
U.S. MID CAP			
ABERCROMBIE & FITCH CO CL A	32.000	1,141.44	1,608.00
ADVANCED AUTO PTS INC COM	42.000	2,117.88	2,771.58
ADVANCED MICRO DEVICES INC COM	378.000	2,805.73	2,755.62
AECOM TECHNOLOGY CORP DELAWARE COM	66.000	1,680.51	1,700.16

AFFILIATED MANAGERS GROUP			
COM	57.000	2,976.36	4,982.37
AGCO CORP			
COM	47.000	1,834.76	2,121.58
AGL RES INC			
COM	62.000	2,268.56	2,277.26
AKAMAI TECHNOLOGIES INC			
COM	39.000	1,467.47	2,035.41
ALEXION PHARMACEUTICALS INC			
COM	38.000	1,815.92	2,905.10
ALLIANCE DATA SYS CORP			
COM	67.000	4,317.06	4,226.36
ALLIANT TECHSYSTEMS INC			
COM	22.000	1,529.00	1,626.02
AMERIGROUP CORP			
COM	52.000	1,821.36	2,237.56
AMERISOURCEBERGEN CORP			
COM	590.000	13,599.64	18,201.50
AMETEK INC NEW			
COM	66.000	2,700.40	3,905.22
ANSYS INC			
COM	42.000	1,769.35	2,037.00
APTARGROUP INC			
COM	16.000	622.40	730.72
ARCH CAP GROUP LTD			
COM NEW BERMUDA	36.000	2,572.92	3,250.80
ATHEROS COMMUNICATIONS INC			
COM	125.000	4,040.39	4,070.00
ATMEL CORP			
COM	9.000	85.59	93.51
AUTODESK INC			
COM	54.000	1,531.30	1,905.66
BAIDU INC			
SPONSORED ADR REPSTG ORD SHS			
CAYMAN ISLANDS	257.000	10,833.18	26,997.85
BE AEROSPACE INC			
COM	151.000	3,986.56	5,360.50
BEMIS INC			
COM	132.000	3,719.02	4,147.44
BERRY PETE CO			
CL A	62.000	1,769.80	2,362.82
BIG LOTS INC			
COM	163.000	4,336.40	4,995.95
BJS WHOLESALE CLUB INC			
COM	19.000	754.63	870.39
BLOCK H & R INC			
COM	198.000	3,120.48	2,492.82
BORG WARNER INC			
COM	47.000	1,622.79	2,835.98
BROCADE COMMUNICATIONS SYS INC			
NEW COM	306.000	1,636.52	1,523.88
BROOKDALE SENIOR LIVING INC			

COM	118.000	1,935.51	2,256.16
BRUKER CORP			
COM	135.000	1,705.05	2,081.70
BUCYRUS INTL INC			
NEW COM	76.000	3,616.43	6,776.16
CABOT CORP			
COM	63.000	2,152.97	2,255.40
CARMAX INC			
COM	63.000	1,848.53	2,072.70
CB RICHARD ELLIS GROUP INC			
CL A COM	74.000	1,090.76	1,420.06
CELANESE CORP DEL			
SER A COM	81.000	2,727.98	2,997.00
CENTERPOINT ENERGY INC			
COM	614.000	8,177.13	9,596.82
CEPHALON INC			
COM	68.000	4,039.13	4,317.32
CERNER CORP			
COM	25.000	1,979.58	2,196.50
CF INDS HLDGS INC			
COM	80.000	6,403.17	9,661.60
CHIPOTLE MEXICAN GRILL INC			
CL A COM	15.000	2,180.07	3,877.35
CMS ENERGY CORP			
COM	532.000	7,191.66	9,560.04
COCA-COLA ENTERPRISES INC			
NEW COM	173.000	3,819.84	4,177.95
CONCHO RES INC			
COM	51.000	2,365.26	4,220.25
CONCUR TECHNOLOGIES INC			
COM	85.000	3,850.59	4,352.85
CONTINENTAL RES INC			
OKLAHOMA COM	42.000	1,953.21	2,244.90
COOPER COS INC			
COM NEW	26.000	941.72	1,391.00
CORN PRODS INTL INC			
COM	38.000	1,230.44	1,638.56
CREE INC			
COM	27.000	2,024.85	1,759.86
CROWN HLDGS INC			
COM	233.000	5,304.23	7,229.99
CYTEC INDS INC			
COM	26.000	1,141.17	1,243.58
DANA HLDG CORP	178.000	1,787.12	2,689.58
DEL MONTE FOODS CO			
COM	69.000	897.36	1,292.37
DENBURY RES INC			
COM NEW	109.000	1,724.10	1,981.62
DENDREON CORP			
COM	47.000	1,958.66	1,672.26
DEVRY INC DEL			
COM	38.000	1,588.37	1,631.72

DICKS SPORTING GOODS INC COM	74.000	2,072.85	2,531.54
DONNELLEY R R & SONS CO COM	931.000	15,928.13	14,672.56
DRESSER-RAND GROUP INC COM	99.000	2,987.82	3,755.07
DRIL-QUIP INC COM	16.000	921.36	1,239.04
DUN & BRADSTREET CORP DEL NEW COM	145.000	10,978.60	10,924.30
EASTMAN CHEM CO COM	153.000	4,244.39	11,904.93
EQUINIX INC NEW COM	26.000	2,196.00	2,017.60
EXPEDIA INC DEL COM	126.000	2,603.42	3,317.58
FAMILY DLR STORES INC COM	354.000	16,650.85	17,770.80
FASTENAL CO COM	43.000	2,089.84	2,301.36
FEDERATED INVS INC PA CL B	69.000	1,748.50	1,635.99
FIDELITY NATL INFORMATION SVCS INC COM	127.000	3,335.62	3,416.30
FIRST HORIZON NATL CORP COM	121.000	1,388.76	1,157.97
FOREST LABS INC COM	250.000	6,350.08	7,972.50
F5 NETWORKS INC COM	18.000	1,184.71	2,373.84
GAMESTOP CORP NEW CL A COM	269.000	6,886.34	5,358.48
GARDNER DENVER INC COM	23.000	1,027.41	1,505.35
GEN PROBE INC NEW COM	36.000	1,558.35	1,866.96
GENTEX CORP COM	135.000	2,709.50	2,833.65
GRAFTECH INTL LTD COM	131.000	2,061.74	2,567.60
GRAINGER W W INC COM	139.000	11,735.41	17,365.27
GREAT PLAINS ENERGY INC COM	181.000	3,185.36	3,375.65
GREEN MOUNTAIN COFFEE ROASTERS INC COM	64.000	1,953.13	2,373.12
HANSEN NAT CORP COM	38.000	1,679.20	2,022.36
HCC INS HLDGS INC COM	251.000	6,082.29	7,048.08
HERBALIFE LTD COM			

CAYMAN ISLANDS	61.000	2,637.46	4,186.43
HERSHEY CO			
COM	300.000	15,361.68	14,040.00
HERTZ GLOBAL HLDGS INC			
COM	345.000	3,738.58	4,229.70
HOSPIRA INC			
COM	38.000	1,877.96	2,137.88
HUMAN GENOME SCIENCES INC			
COM	66.000	1,663.00	1,618.98
HUMANA INC			
COM	272.000	14,401.49	15,242.88
HUNTSMAN CORP			
COM	94.000	870.56	1,454.18
IDEX CORP			
COM	33.000	1,000.48	1,236.51
IHS INC			
CL A COM	40.000	2,499.29	2,892.80
ILLUMINA INC			
COM	52.000	2,010.31	3,126.24
INFORMATICA CORP			
COM	60.000	1,520.40	2,476.80
INTERCONTINENTAL EXCHANGE INC			
COM	24.000	2,643.64	2,704.80
ITC HLDGS CORP			
COM	42.000	2,084.46	2,543.10
ITT CORP			
NEW COM	77.000	3,649.80	3,542.00
J CREW GROUP INC			
COM	20.000	728.17	874.40
JOY GLOBAL INC			
COM	41.000	1,908.96	3,129.12
KANSAS CITY SOUTHERN			
NEW COM	72.000	2,477.13	3,408.48
KEYCORP NEW			
COM	455.000	3,384.89	3,426.15
LABORATORY CORP AMER HLDGS			
NEW COM	57.000	4,168.45	4,675.71
LAMAR ADVERTISING CO			
CL A	61.000	1,700.29	2,241.75
LEAR CORP			
NEW COM	21.000	1,348.78	1,843.17
LENDER PROCESSING SVCS INC			
COM	162.000	5,373.78	4,984.74
LEXMARK INTL NEW			
CL A	348.000	13,565.22	12,611.52
LIFE TECHNOLOGIES CORP			
COM	85.000	4,053.74	4,233.43
LIMITED BRANDS INC			
COM	521.000	12,357.08	17,542.07
LINCOLN NATL CORP IND			
COM	213.000	4,847.79	5,086.44
LKQ CORP			

COM	114.000	2,100.25	2,459.55
LUBRIZOL CORP			
COM	22.000	1,790.36	2,300.32
LULULEMON ATHLETICA INC			
COM	189.000	7,610.53	10,134.18
MATTEL INC			
COM	112.000	2,414.44	2,894.08
MCDERMOTT INTL INC			
COM			
ISIN PA5800371096 PANAMA	126.000	1,416.19	2,309.58
MEDNAX INC			
COM	37.000	1,981.00	2,264.40
MICRON TECHNOLOGY INC			
COM	319.000	2,598.87	2,318.81
MOODYS CORP			
COM	69.000	1,833.88	1,851.27
NAVISTAR INTL CORP NEW			
COM	14.000	720.63	716.52
NII HLDGS INC			
COM NEW	58.000	1,193.24	2,248.08
NISOURCE INC			
COM	543.000	6,926.50	9,084.39
NORDSTROM INC			
COM	276.000	9,567.74	11,812.80
NOVELLUS SYS INC			
COM	97.000	2,421.12	2,924.55
NRG ENERGY INC			
NEW COM	60.000	1,274.10	1,162.80
NYSE EURONEXT			
COM	388.000	11,542.07	10,600.16
OGE ENERGY CORP			
COM	98.000	3,461.81	4,361.98
OSHKOSH TRUCK CORP			
COM	165.000	5,234.91	4,735.50
PACKAGING CORP AMER			
COM	156.000	3,281.11	4,001.40
PALL CORP			
COM	51.000	1,664.00	2,308.77
PANERA BREAD CO			
CL A	19.000	1,441.43	1,904.56
PARAMETRIC TECHNOLOGY CORP			
NEW COM	78.000	1,341.60	1,670.76
PARTNERRE LTD BERMUDA			
COM			
BERMUDA	46.000	3,277.96	3,565.00
PATRIOT COAL CORP			
COM	122.000	1,833.72	1,973.96
PATTERSON COS INC			
COM	111.000	3,224.59	3,300.03
PETROHAWK ENERGY CORP			
COM	68.000	1,171.64	1,212.44
QEP RES INC			

COM	209.000	527.40	7,342.17
QUEST DIAGNOSTICS INC			
COM	99.000	4,899.10	4,882.68
QUESTAR CORP			
COM	26.000	254.04	431.86
QUICKSILVER RESOURCES INC			
COM	62.000	717.34	881.64
RALCORP HLDGS INC NEW			
COM	41.000	2,493.43	2,538.72
RED HAT INC			
COM	110.000	3,122.63	4,785.00
REGAL BELOIT CORP			
COM	36.000	2,080.88	2,196.00
REINSURANCE GROUP AMER INC			
COM	34.000	1,631.61	1,697.62
RIVERBED TECHNOLOGY INC			
COM	78.000	1,103.66	2,646.23
ROCKWOOD HLDGS INC			
COM	80.000	2,089.76	3,053.60
ROSS STORES INC			
COM	367.000	18,167.19	23,810.96
ROVI CORP			
COM	93.000	3,399.74	5,130.81
ROWAN COS INC			
COM	321.000	7,697.02	9,678.15
RYDER SYS INC			
COM	18.000	760.95	775.98
SAIC INC			
COM	241.000	4,096.90	3,692.12
SANDISK CORP			
COM	306.000	13,111.34	13,647.60
SBA COMMUNICATIONS CORP			
COM	87.000	2,679.38	3,406.05
SHERWIN WILLIAMS CO			
COM	66.000	3,103.83	4,895.22
SILGAN HOLDINGS INC			
COM	51.000	1,465.83	1,746.24
SIRONA DENTAL SYS INC			
COM	31.000	1,097.40	1,171.49
SKYWORKS SOLUTIONS INC			
COM	149.000	2,221.17	3,792.05
SLM CORP			
COM	658.000	3,663.01	7,599.90
SM ENERGY CO			
COM	23.000	1,140.14	1,142.87
SOHU COM INC			
COM	17.000	1,275.58	1,180.31
SOLERA HLDGS INC			
COM	59.000	2,201.63	2,832.00
SOLUTIA INC			
NEW COM	54.000	1,125.71	1,154.52
SOTHEBYS HLDGS INC			

CL A	63.000	1,917.79	2,526.93
STEEL DYNAMICS INC			
COM	136.000	2,023.52	2,171.92
STERICYCLE INC			
COM	25.000	1,406.96	1,847.50
SYNIVERSE HLDGS INC			
COM	37.000	710.82	1,130.72
SYNOPSYS INC			
COM	73.000	1,595.19	1,875.37
TEMPUR-PEDIC INTL INC			
COM	107.000	3,256.62	3,756.77
TERADATA CORP			
DELAWARE COM	458.000	10,781.29	18,819.22
TEREX CORP NEW			
COM	72.000	1,037.73	1,748.16
TIBCO SOFTWARE INC			
COM	248.000	2,714.28	4,870.72
TIFFANY & CO NEW			
COM	231.000	10,100.47	14,345.10
TORCHMARK CORP			
COM	293.000	15,735.35	16,838.71
TOTAL SYS SVCS INC			
COM	471.000	7,869.94	7,107.39
TOWERS WATSON & CO			
CL A COM	146.000	7,054.16	7,329.20
TUPPERWARE BRANDS CORP			
COM	52.000	2,485.39	2,416.96
UNITED CONTL HLDGS INC			
COM	81.000	1,753.76	2,242.08
UNITED STS STL CORP			
NEW COM	100.000	5,422.84	4,861.00
UNITED THERAPEUTICS CORP DEL			
COM	30.000	1,579.66	1,887.90
V F CORP			
COM	15.000	1,147.95	1,243.20
VERIFONE SYSTEMS INC			
COM	60.000	1,741.69	2,085.00
VERISIGN INC			
COM	54.000	1,528.85	1,852.74
WALTER ENERGY INC			
COM	21.000	1,820.81	2,155.44
WASTE CONNECTIONS INC			
COM	112.000	2,538.67	2,912.00
WATSON PHARMACEUTICALS INC			
COM	58.000	2,431.61	2,826.92
WESCO INTL INC			
COM	41.000	1,732.58	1,956.52
WESTAR ENERGY INC			
COM	30.000	663.00	747.30
WESTERN DIGITAL CORP			
COM	120.000	4,076.81	4,020.00
WHIRLPOOL CORP			

COM	70.000	5,750.77	5,110.00
WHITING PETE CORP			
NEW COM	26.000	1,930.50	2,861.30
WHOLE FOODS MKT INC			
COM	63.000	2,889.95	2,974.86
WILEY JOHN & SONS INC			
CL A	29.000	1,250.25	1,203.50
WILLIAMS SONOMA INC			
COM	81.000	2,501.96	2,694.87
WINDSTREAM CORP			
COM	340.000	3,561.14	4,433.60
WMS INDS INC			
COM	36.000	1,657.44	1,596.60
XILINX INC			
COM	82.000	2,299.57	2,224.66
ZIONS BANCORPORATION			
COM	115.000	2,738.62	2,236.75
Total U.S. MID CAP		672,703.66	823,560.13
U.S. SMALL CAP			
AAR CORP			
COM	64.000	1,524.33	1,571.84
ACORDA THERAPEUTICS INC			
COM	19.000	707.05	501.93
ACTUANT CORP			
COM CL A NEW	124.000	2,526.99	2,930.12
AEROPOSTALE			
COM	247.000	6,831.38	6,676.41
AIRTRAN HLDGS INC			
COM	153.000	783.36	1,138.32
AMERICAN PUB ED INC			
COM	45.000	1,896.75	1,537.65
AMR CORP			
COM	427.000	2,685.74	3,655.12
AMSURG CORP			
COM	75.000	1,482.19	1,380.00
ANNTAYLOR STORES CORP			
COM	170.000	3,265.52	4,574.70
APPLIED MICRO CIRCUITS CORP			
COM	176.000	1,906.14	1,627.56
ARTHROCARE CORP			
COM	40.000	1,092.80	1,211.20
ARUBA NETWORKS INC			
COM	111.000	1,417.47	2,357.92
ATLAS AIR WORLDWIDE HLDGS INC			
NEW COM	33.000	1,500.38	1,800.48
AUXILIUM PHARMACEUTICALS INC			
COM	65.000	2,010.08	1,230.45
BANCORPSOUTH INC			
COM	55.000	1,075.67	706.75
BARNES GROUP INC			
COM	80.000	1,575.46	1,527.20

BELDEN INC			
COM	71.000	1,779.52	2,362.88
BELO CORP			
COM SER A	146.000	1,023.21	846.80
BOSTON PRIVATE FINL HLDGS INC			
COM	57.000	393.21	306.09
BRADY CORP			
CL A	45.000	1,312.96	1,391.85
CACI INTL INC			
CL A	32.000	1,436.91	1,610.56
CADENCE DESIGN SYSTEM INC			
COM	216.000	1,384.77	1,697.76
CAL DIVE INTL INC DEL			
COM	174.000	941.34	930.90
CALLAWAY GOLF CO			
COM	147.000	1,166.70	1,126.02
CARDINAL FINL CORP			
COM	88.000	940.72	911.68
CARTER HLDGS INC			
COM	44.000	1,315.65	1,393.04
CASEYS GEN STORES INC			
COM	20.000	791.60	794.90
CATALYST HEALTH SOLUTIONS INC			
COM	57.000	2,171.22	2,446.44
CENTRAL GARDEN & PET CO			
CL A NON-VTG COM	68.000	624.92	635.12
CENTRAL GARDEN & PET CO			
COM	76.000	749.48	703.76
CHEESECAKE FACTORY INC			
COM	64.000	1,651.84	2,039.68
CHILDRENS PL RETAIL STORES INC			
COM	50.000	2,225.52	2,595.50
CINEMARK HLDGS INC			
COM	81.000	1,445.66	1,421.55
CLARCOR INC			
COM	39.000	1,361.49	1,587.69
CLEAN HBRS INC			
COM	53.000	3,408.86	3,924.65
COHERENT INC			
COM	49.000	1,697.90	2,024.19
COLDWATER CREEK INC			
COM	208.000	1,158.54	703.04
COMTECH TELECOMMUNICATIONS CP			
COM NEW	44.000	1,061.29	1,305.04
COOPER TIRE & RUBR CO			
COM	214.000	4,176.66	4,470.46
COURIER CORP			
COM	32.000	515.41	454.72
CTRIIP COM INTL LTD			
AMERICAN DEP SHS COM			
CAYMAN ISLANDS	109.000	5,667.64	4,771.80
CUBIST PHARMACEUTICALS INC			

COM	37.000	820.16	803.27
CVB FINL CORP			
COM	144.000	1,141.46	1,133.28
DIAMOND FOODS INC			
COM	34.000	1,357.85	1,582.87
DIEBOLD INC			
COM	50.000	1,451.82	1,571.00
DIGITAL RIV INC			
COM	52.000	1,377.56	1,914.64
DOLE FOOD CO INC			
NEW COM	90.000	840.75	852.30
DOLLAR THRIFTY AUTOMOTIVE GP			
COM	28.000	1,310.96	1,285.76
DREAMWORKS ANIMATION INC			
CL A COM	36.000	1,176.08	1,115.64
DRYSHIPS INC			
COM			
MARSHALL ISLAND	414.000	2,170.48	2,140.38
ECHOSTAR CORP			
CL A	149.000	2,835.47	3,005.33
EMCOR GROUP INC			
COM	116.000	3,030.31	3,108.80
EMPLOYERS HLDGS INC			
COM	141.000	2,096.52	2,277.15
EMULEX CORP			
COM NEW	142.000	1,532.65	1,607.44
ENDURANCE SPECIALITY HLDGS LTD			
COM			
BERMUDA	36.000	1,330.18	1,587.96
ESTERLINE TECHNOLOGIES CORP			
COM	47.000	2,372.23	2,767.36
ETHAN ALLEN INTERIORS INC			
COM	64.000	1,211.76	1,055.36
FINISAR CORP			
COM	152.000	2,156.88	2,901.68
FIRST FINL BANCORP OH			
COM	45.000	714.37	743.40
FIRSTMERIT CORP			
COM	59.000	1,096.50	1,028.08
FLOWERS FOODS INC			
COM	52.000	1,348.91	1,362.40
FRONTIER OIL CORP			
COM	102.000	1,207.73	1,584.06
G & K SVCS INC			
CL A	56.000	1,415.10	1,553.44
GAYLORD ENTMT CO NEW			
COM	69.000	1,747.27	2,368.77
GENESEE & WYO INC			
CL A COM	56.000	2,002.53	2,659.44
GENTIVA HEALTH SERVICES INC			
COM	66.000	1,947.00	1,516.68
GEO GROUP INC			

COM	110.000	2,288.87	2,651.00
GOODRICH PETE CORP			
NEW COM	138.000	1,651.32	1,814.70
GRAND CANYON ED INC			
COM	173.000	4,189.18	3,293.92
GREENHILL & CO INC			
COM	29.000	1,885.13	2,173.26
GSI COMM INC			
COM	98.000	2,566.62	2,332.40
HAIN CELESTIAL GROUP INC			
COM	60.000	1,302.60	1,590.60
HANCOCK HLDG CO			
COM	48.000	1,626.00	1,512.00
HANESBRANDS INC			
COM	61.000	1,587.09	1,656.15
HEALTHSOUTH CORP			
NEW COM	59.000	1,067.89	1,062.00
HHGREGG INC			
COM	81.000	2,008.10	2,030.67
HORACE MANN EDUCATORS CORP NEW			
COM	66.000	961.77	1,077.78
IBERIABANK CORP			
COM	30.000	1,621.67	1,512.30
ICF INTL INC			
COM	57.000	1,285.92	1,364.58
IDACORP INC			
COM	18.000	588.96	653.76
INFINITY PPTY & CAS CORP			
COM	38.000	1,728.68	2,193.74
INNOPHOS HLDGS INC			
COM	36.000	1,246.12	1,226.16
INSULET CORP			
COM	122.000	1,709.22	1,655.54
INTERFACE INC			
CL A	81.000	955.80	1,169.64
INTERMEC INC			
COM	114.000	1,289.88	1,289.34
INTERNATIONAL SPEEDWAY CORP			
CL A	33.000	907.83	781.77
INTERSIL CORP			
CL A	143.000	1,883.35	1,823.25
INTERVAL LEISURE GROUP INC			
COM	138.000	1,885.35	2,286.66
INVESTORS BANCORP INC			
COM	106.000	1,404.71	1,298.50
ITRON INC			
COM	29.000	1,754.67	1,646.33
KADANT INC			
COM	63.000	1,214.23	1,208.97
KAYDON CORP			
COM	67.000	2,446.88	2,343.66
KEY ENERGY SVCS INC			

COM	197.000	1,786.04	2,029.10
KODIAK OIL & GAS CORP			
COM	381.000	1,180.45	1,905.00
KRATON PERFORMANCE POLYMERS INC			
COM	55.000	1,535.31	1,566.40
LANDSTAR SYS INC			
COM	56.000	2,103.14	2,013.20
LAWSON SOFTWARE INC			
COM	160.000	1,302.40	1,374.40
LIFE TIME FITNESS INC			
COM	51.000	1,837.02	2,011.44
LIFEPOINT HOSPITALS INC			
COM	68.000	2,356.54	2,462.96
LITTELFUSE INC			
COM	32.000	1,128.32	1,480.64
LOGMEIN INC			
COM	58.000	1,450.58	2,539.82
LOUISIANA PAC CORP			
COM	193.000	1,569.27	1,582.60
LUFKIN INDS INC			
COM	21.000	997.81	1,063.23
MAKO SURGICAL CORP			
COM	109.000	1,395.20	1,250.23
MCCORMICK & SCHMICKS SEAFOOD			
RESTAURANTS INC COM	129.000	1,178.07	1,127.46
MEDASSETS INC			
COM	95.000	2,113.34	1,761.78
MEDICIS PHARMACEUTICAL CORP			
CL A NEW	59.000	1,340.48	1,554.65
MEDIDATA SOLUTIONS INC			
COM	132.000	1,865.16	2,626.80
MENS WEARHOUSE INC			
COM	31.000	678.90	884.12
MGIC INVT CORP WIS			
COM	136.000	1,123.12	1,158.72
MONOLITHIC PWR SYS INC			
COM	95.000	1,823.49	1,532.35
NATIONAL PENN BANCSHARES INC			
COM	181.000	1,196.29	1,214.51
NETLOGIC MICROSYSTEMS INC			
COM	55.000	1,488.25	1,716.00
NUVASIVE INC			
COM	40.000	1,679.09	934.40
OCWEN FINL CORP			
NEW COM	120.000	1,392.00	1,056.00
OM GROUP INC			
COM	46.000	1,336.85	1,729.60
OMNIVISION TECHNOLOGIES INC			
COM	97.000	2,452.07	2,744.13
ONYX PHARMACEUTICALS INC			
COM	53.000	1,179.71	1,560.85
OPENTABLE INC			

COM	43.000	1,673.56	3,119.22
OPTIMER PHARMACEUTICALS INC			
COM	159.000	1,721.97	1,505.73
PACWEST BANCORP DEL			
COM	79.000	1,612.39	1,343.00
PANTRY INC			
COM	65.000	981.50	1,334.45
PAREXEL INTL CORP			
COM	107.000	2,289.80	1,883.20
PLATINUM UNDERWRITERS HLDGS LTD			
COM			
BERMUDA	72.000	2,655.37	3,112.56
PORTLAND GEN ELEC CO			
COM NEW	115.000	2,174.40	2,434.55
PRESTIGE BRANDS HLDGS INC			
COM	123.000	907.75	1,447.71
PROASSURANCE CORP			
COM	39.000	2,272.07	2,309.97
QLIK TECHNOLOGIES INC			
COM	74.000	1,303.61	1,744.18
QLOGIC CORP			
COM	90.000	1,581.56	1,610.10
RADIOSHACK CORP			
COM	153.000	2,942.56	2,822.85
RBC BEARINGS INC			
COM	82.000	2,242.83	3,024.98
REGIS CORP MINN			
COM	43.000	792.92	766.26
RESOURCES CONNECTION INC			
COM	101.000	1,593.63	1,689.73
ROSETTA RES INC			
COM	44.000	923.89	1,576.08
RTI INTL METALS INC			
COM	49.000	1,235.48	1,390.13
SAVIENT PHARMACEUTICALS INC			
COM	94.000	1,138.34	1,109.20
SCHOOL SPECIALTY INC			
COM	88.000	1,723.06	1,110.56
SCHWEITZER-MAUDUIT INTL INC			
COM	18.000	872.01	1,130.58
SCIENTIFIC GAMES CORP			
CL A COM	91.000	935.02	732.55
SELECT MED HLDGS CORP			
COM	182.000	1,475.13	1,126.58
SHUTTERFLY INC			
COM	90.000	2,034.00	2,970.00
SIGNATURE BK NEW YORK N Y			
COM	68.000	2,585.51	2,985.20
SONIC CORP			
COM	110.000	995.73	1,029.60
SOUTH JERSEY INDS INC			
COM	16.000	708.20	819.04

SRA INTL INC			
CL A COM	43.000	881.18	843.66
STR HLDGS INC			
COM	74.000	1,422.07	1,328.30
SWIFT ENERGY CO			
COM	66.000	1,816.99	2,408.34
SYNOVUS FINL CORP			
COM	752.000	1,952.16	1,526.56
TALEO CORP			
COM CL A	71.000	1,763.82	2,179.70
TCF FINL CORP			
COM	85.000	1,170.54	1,156.85
TELEDYNE TECHNOLOGIES INC			
COM	51.000	1,992.68	2,051.22
TELEFLEX INC			
COM	37.000	2,038.53	1,847.78
TETRA TECH INC NEW			
COM	118.000	2,562.16	2,726.98
THORATEC CORP			
COM NEW	101.000	3,818.27	2,575.50
TNS INC			
COM	77.000	1,515.69	1,479.94
TRIUMPH GROUP INC NEW			
COM	14.000	956.20	1,177.82
ULTA SALON COSMETICS & FRAGRANCE			
INC COM	82.000	2,128.50	2,865.90
ULTIMATE SOFTWARE GROUP INC			
COM	54.000	2,017.22	2,368.98
UNITED NAT FOODS INC			
COM	40.000	1,442.45	1,497.60
VALASSIS COMMUNICATIONS INC			
COM	54.000	1,885.52	1,757.70
WARNACO GROUP INC			
COM NEW	65.000	3,319.53	3,500.25
WATTS WATER TECHNOLOGIES INC			
CL A	39.000	986.17	1,269.45
WHITNEY HLDG CORP			
COM	155.000	1,610.15	1,455.45
WOODWARD INC			
COM	88.000	2,404.16	2,966.48
WRIGHT EXPRESS CORP			
COM	59.000	1,889.70	2,541.13
WRIGHT MED GROUP INC			
COM	80.000	1,348.80	1,055.20
XYRATEX LTD			
COM			
BERMUDA	97.000	1,438.46	1,482.16
ZEBRA TECHNOLOGIES CORP			
CL A	54.000	1,445.70	1,967.76
ZORAN CORP			
COM	92.000	877.75	632.96
Total U.S. SMALL CAP		280,980.29	299,731.01

INTERNATIONAL DEVELOPED

ACCENTURE PLC			
CL A COM			
IRELAND	81.000	3,587.50	3,508.92
AGNICO EAGLE MINES LTD			
COM			
CANADA	38.000	2,171.23	3,066.98
ANCESTRY COM INC			
COM	33.000	926.60	943.14
ARM HLDGS PLC			
SPONSORED ADR			
UNITED KINGDOM	509.000	5,364.86	9,543.75
ASSA ABLOY AB			
UNSPONSORED ADR			
SWEDEN	685.000	9,283.50	9,194.76
BG GROUP PLC			
ADR FINAL INSTALLMENT NEW			
UNITED KINGDOM	173.000	14,064.15	15,646.64
BHP BILLITON LTD			
SPONSORED ADR			
AUSTRALIA	97.000	3,006.60	7,992.80
BHP BILLITON PLC			
SPONSORED ADR			
UNITED KINGDOM	383.000	17,952.36	27,254.28
BNP PARIBAS			
SPONSORED ADR REPSTG 1/4 SH			
FRANCE	609.000	18,816.29	18,075.12
BRITISH SKY BROADCASTING GROUP			
PLC SPONSORED ADR			
UNITED KINGDOM	304.000	9,758.40	13,644.43
CANADIAN NAT RES LTD			
COM			
CANADA	328.000	10,694.90	12,614.88
CANADIAN NATIONAL RAILWAY			
COM			
CANADA	300.000	17,298.00	19,185.00
CANON INC			
ADR REPSTG 5 SHS			
JAPAN	356.000	13,577.44	16,753.36
CHINA MERCHANTS HLDGS INTL CO			
LTD UNSPON ADR			
HONG KONG	393.000	12,435.84	15,511.32
CNOOC LTD			
SPONSORED ADR			
HONG KONG	86.000	13,688.44	18,515.80
COCA COLA HELLENIC BOTTLING CO			
S A ADR SPONSORED ADR			
GREECE	304.000	6,564.39	7,745.92
COLUMBIA ACORN INTERNATIONAL			
FUND CLASS Z SHARES	2,269.751	49,957.22	87,385.41
COVIDIEN LTD			

PLC COM			
IRELAND	140.000	5,380.04	5,889.80
DASSAULT SYS S A			
SPONSORED ADR			
FRANCE	154.000	8,670.20	10,566.71
ERICSSON L M TEL CO			
ADR CL B SEK 10 NEW			
SWEDEN	271.000	2,596.81	2,796.72
FANUC LTD JAPAN			
ADR			
JAPAN	234.000	9,535.33	16,746.21
FLSMIDTH & CO A/S			
UNSPONSORED ADR			
ISIN US3437931054 DENMARK	1,194.000	7,498.32	9,843.34
FOSTER WHEELER AG			
COM			
SWITZERLAND	220.000	4,976.76	6,160.00
FRESENIUS MED CARE AG			
SPONSORED ADR			
GERMANY	350.000	11,154.50	20,293.00
GAMMON GOLD INC			
COM			
CANADA	176.000	1,239.49	1,177.44
GARMIN LTD			
COM			
SWITZERLAND	127.000	4,039.85	3,677.92
HANG LUNG PPTYS LTD			
SPONSORED ADR			
HONG KONG	517.000	9,616.20	12,033.69
HENNES & MAURITZ AB			
ADR			
SWEDEN	3,250.000	17,793.75	21,940.75
HONG KONG EXCHANGES & CLEARING			
LTD ADR			
HONG KONG	672.000	10,315.20	15,394.85
ICON PUB LTD CO			
SPONSORED ADR			
IRELAND	143.000	3,563.02	2,874.30
INTESA SANPAOLO			
SPONSORED ADR			
ITALY	517.000	8,233.78	8,096.22
ITAU UNIBANCO HLDG SA			
SPONSORED ADR REPSTG 500 PFD			
BRAZIL	512.000	9,251.84	11,944.96
KINGFISHER PLC			
SPONSORED ADR			
UNITED KINGDOM	2,401.000	15,126.83	17,572.92
KOMATSU LTD			
SPON ADR NEW			
JAPAN	761.000	14,108.94	21,057.63
LAFARGE S A			
SPONSORED ADR NEW			

FRANCE	944.000	15,379.23	12,918.64
LOGITECH INTL S A			
COM			
SWITZERLAND	880.000	12,312.97	17,001.60
LVMH MOET HENNESSY LOUIS VUITTON			
ADR			
FRANCE	773.000	15,911.59	23,516.21
MAN GROUP PLC			
ADR			
UNITED KINGDOM	2,885.000	8,856.95	11,900.63
mitsubishi UFJ FINL GROUP INC			
ADR			
JAPAN	2,566.000	12,676.04	12,085.86
NATIONAL GRID PLC			
SPONSORED ADR NEW			
UNITED KINGDOM	86.000	3,690.76	3,871.72
NESTLE S A			
SPONSORED ADR			
SWITZERLAND	551.000	18,159.30	30,156.79
NOBLE CORP			
COM			
ISIN CH0033347318 SWITZERLAND	60.000	1,831.20	2,035.20
NOVARTIS A G			
SPONSORED ADR			
SWITZERLAND	364.000	16,390.16	19,441.24
NOVO-NORDISK A S			
ADR			
DENMARK	210.000	15,710.10	20,878.20
POTASH CORP SASK INC			
COM			
CANADA	83.000	8,122.53	11,931.25
PUBLICIS S A NEW			
NEW SPONSORED ADR COM			
FRANCE	542.000	11,859.73	12,144.05
RECKITT BENCKISER GROUP PLC			
ADR			
UNITED KINGDOM	2,038.000	20,468.29	21,582.42
ROGERS COMMUNICATIONS INC			
CL B			
CANADIAN	190.000	6,132.17	6,729.80
SABMILLER PLC			
SPONSORED ADR			
UNITED KINGDOM	343.000	9,552.55	10,864.87
SAP AG			
SPONSORED ADR			
GERMANY	516.000	22,812.77	24,215.88
SENSATA TECH HLDG NV			
COM			
NETHERLANDS	89.000	2,275.62	2,474.20
SMITH & NEPHEW PLC			
SPDN ADR NEW			
UNITED KINGDOM	241.000	9,537.48	10,963.09

TELEFONICA S A			
SPONSORED ADR			
SPAIN	283.000	16,264.01	18,112.00
TESCO PLC			
SPONSORED ADR			
UNITED KINGDOM	1,011.000	18,066.28	19,568.92
TOYOTA MOTOR CORP			
SP ADR REP2COM			
JAPAN	255.000	19,164.67	19,810.95
TYCO INTL LTD			
NEW F COM			
SWITZERLAND	115.000	4,193.75	4,357.35
VALEANT PHARMACEUTICALS INTL INC			
CDA COM			
CANADA	101.000	1,479.65	2,612.87
VESTAS WIND SYS A/S UTD KINGDOM			
UNSPONSORED ADR REPSTG 3 ORD			
DENMARK	820.000	13,489.00	7,793.28
VISTAPRINT NV			
COM			
NETHERLANDS	99.000	3,504.02	3,991.68
VODAFONE GROUP PLC			
SPONSORED ADR NEW			
UNITED KINGDOM	116.000	3,177.45	2,906.96
VOLKSWAGEN A G			
SPONSORED ADR REPSTG PREF SH			
GERMANY	367.000	7,949.50	11,862.17
WILLIS GROUP HLDGS PLC			
COM			
IRELAND	106.000	3,081.53	3,373.98
Total INTERNATIONAL DEVELOPED		654,297.88	823,750.78
EMERGING MARKETS			
AMERICA MOVIL S A B DE C V			
SPONSORED ADR REPSTG SER L SHS			
MEXICO	273.000	12,467.36	15,413.58
DELAWARE EMERGING MKTS FUND			
CL INSTL CL	25,641.026	400,000.00	383,846.16
EMBRAER-EMPRESA BRASILEIRA DE			
AERONAUTICA S A SPONSORED ADR			
REPSTG PFD SHS BRAZIL	491.000	10,826.55	14,297.92
GAZPROM O A O			
SPONSORED ADR REG S			
RUSSIA	463.000	8,747.50	10,132.29
INDUSTRIAL & COML BK CHINA			
ADR			
CHINA	339.000	12,129.42	13,183.37
INFOSYS TECHNOLOGIES LTD			
SPONSORED ADR			
INDIA	137.000	7,699.40	9,062.55
MELLANOX TECHNOLOGIES LTD			
COM			

ISRAEL	81.000	1,826.17	1,930.23
NICE SYS LTD			
SPONSORED ADR			
ISRAEL	81.000	2,432.43	2,481.84
ROYAL CARIBBEAN CRUISES LTD			
COM			
LIBERIA	59.000	1,757.03	2,374.75
TEVA PHARMACEUTICAL INDS LTD			
ADR			
ISRAEL	492.000	27,738.96	24,619.68
TURKIYE GARANTI BANKASI A S			
SPONSORED ADR REPSTG 2000 SHS			
TURKEY	2,899.000	12,466.98	16,040.17
VANCEINFO TECHNOLOGIES INC			
ADR COM			
CAYMAN ISLANDS	55.000	1,200.93	2,068.55
WAL-MART DE MEXICO S A B DE C V			
SPONSORED ADR REPSTG SER V SHS			
MEXICO	629.000	13,680.75	17,778.06
Total EMERGING MARKETS		512,973.48	513,229.15
Total EQUITIES		4,291,788.43	5,094,416.80

FIXED INCOME

INVESTMENT GRADE TAXABLE

ALLIANZ GLOBAL INVS MANAGED

ACCOUNTS TR FIXED INCOME SHS

SER M

FEDERAL HOME LN MTG CORP

POOL #G03432

DTD 10/01/07 5.500% DUE 11/01/37

FEDERAL NATL MTG ASSN

POOL #AD0440

DTD 11/01/09 6.000% DUE 10/01/39

FEDERAL NATL MTG ASSN

POOL #745275

DTD 01/01/06 5.000% DUE 02/01/36

FEDERAL NATL MTG ASSN

POOL #889579

DTD 05/01/08 6.000% DUE 05/01/38

FEDERAL NATL MTG ASSN

POOL #992033

DTD 10/01/08 6.000% DUE 10/01/38

FEDERAL NATL MTG ASSN

POOL #992144

DTD 10/01/08 6.000% DUE 10/01/38

FEDERAL NATL MTG ASSN

POOL #995018

DTD 10/01/08 5.500% DUE 06/01/38

FEDERAL NATL MTG ASSN

12,215.000	108,663.43	130,211.90
6,917.461	7,452.47	7,419.74
2,954.835	3,169.06	3,242.90
25,512.621	26,380.16	27,137.01
4,315.596	4,712.02	4,701.28
3,695.615	3,851.54	4,024.71
81,885.945	83,651.61	89,659.38
18,603.752	19,310.78	20,044.80

POOL #995876			
DTD 06/01/09 6.000% DUE 11/01/38	8,393.507	8,794.82	9,143.63
UNITED STATES TREAS BD			
INFLATION INDEX			
DTD 01/30/09 2.500% DUE 01/15/29	4,069.600	4,929.01	4,806.28
UNITED STATES TREAS BD			
INFLATION INDEX			
DTD 04/15/98 3.625% DUE 04/15/28	2,701.060	3,717.85	3,617.31
UNITED STATES TREAS NT			
DTD 02/15/05 4.000% DUE 02/15/15	30,000.000	32,295.29	33,494.40
UNITED STATES TREAS NT			
DTD 03/01/10 0.875% DUE 02/29/12	33,000.000	33,026.91	33,219.12
UNITED STATES TREAS NT			
DTD 03/15/10 1.375% DUE 03/15/13	10,000.000	9,942.81	10,189.80
UNITED STATES TREAS NT			
DTD 06/30/10 2.500% DUE 06/30/17	11,000.000	11,373.83	11,323.18
UNITED STATES TREAS NT			
DTD 08/02/10 2.375% DUE 07/31/17	51,000.000	52,030.33	52,052.13
UNITED STATES TREAS NT			
DTD 11/02/09 2.375% DUE 10/31/14	30,000.000	31,025.42	31,514.10
UNITED STATES TREAS NT			
INFLATION INDEX			
DTD 04/28/06 2.375% DUE 04/15/11	51,723.490	53,023.30	52,180.21
UNITED STATES TREAS NT			
INFLATION INDEX			
DTD 07/15/02 3.000% DUE 07/15/12	38,876.160	40,151.71	41,111.54
WELLS FARGO & CO NEW			
PFD DEP SHS SER J	178.000	3,770.22	4,757.94
Total INVESTMENT GRADE TAXABLE		541,272.57	573,851.36
FIXED INCOME OTHER			
ALLIANZ GLOBAL INVS FIXED			
INCOME SHS SER C	9,620.000	110,283.55	131,216.80
Total FIXED INCOME OTHER		110,283.55	131,216.80
Total FIXED INCOME		651,556.12	705,068.16
REAL ESTATE			
PUBLIC REITS			
ANNALY CAP MGMT INC			
REIT	352.000	6,162.33	6,402.88
CBL & ASSOC PPTYS INC			
COM	76.000	1,041.96	1,254.00
DIGITAL RLTY TR INC			
REITS	38.000	2,021.13	1,995.76
EDUCATION RLTY TR INC			
REIT	138.000	855.60	1,012.92
EQUITY ONE INC			
COM	82.000	1,402.20	1,419.42
HEALTH CARE REIT INC			

COM	88.000	3,688.08	4,072.64
MFA FINL INC			
REITS	198.000	1,399.50	1,613.70
MID-AMER APT CMNTYS INC			
COM	26.000	1,373.58	1,595.62
NATIONWIDE HEALTH PPTYS INC			
COM	46.000	1,499.03	1,658.30
PLUM CREEK TIMBER CO INC			
COM	54.000	1,827.95	1,946.16
RAYONIER INC			
REIT	83.000	3,649.94	4,229.68
Total PUBLIC REITS		24,921.30	27,201.08
Total REAL ESTATE		24,921.30	27,201.08

<u>5,253,897.97</u>	<u>6,156,283.42</u>
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**AMENDED AND COMPLETELY RESTATED BYLAWS
OF THE
ROBERT HAYWOOD MORRISON FOUNDATION**

**ARTICLE I
PURPOSE**

The Robert Haywood Morrison Foundation (the "Corporation") is a private foundation committed to strengthening higher education, promoting the arts, and preserving the natural environment for current and future generations of residents within the states of North Carolina, South Carolina, and Virginia. The Corporation was established in 2001 to honor the life and legacy of Robert Haywood Morrison—businessman, educator, and naturalist.

The mission of the Corporation reflects Mr. Morrison's diverse interests and talents. Born in Hickory, North Carolina in 1927, Robert Haywood Morrison was drawn to the natural world from an early age. He found particular joy in the terrain and flora of the Carolinas and later became an accomplished photographer and archivist to preserve the beauty of his homeland. Mr. Morrison was also a gifted scholar, educator, and journalist. In his early career, he dedicated himself to teaching both journalism and business writing at the university-level. Mr. Morrison's life-long work culminated in the business of real estate development and management in North Carolina, South Carolina, and Virginia. Although he was creative in multiple ways, the entrepreneurial spirit that he brought to real estate endeavors gave him the greatest personal fulfillment and the joy of considerable success. Robert Haywood Morrison died in Charlotte, North Carolina in 2005.

**ARTICLE II
OFFICES**

SECTION 2.1 PRINCIPAL OFFICE. The principal office of the Corporation shall be located at such place, within or without the State of North Carolina, as shall be determined from time to time by the Board of Directors.

SECTION 2.2 REGISTERED OFFICE. The Corporation shall maintain a registered office in the State of North Carolina as required by law, which may be, but need not be, identical with the principal office.

SECTION 2.3 OTHER OFFICES. The Corporation may have offices at such other places, either within or without the State of North Carolina, as the Board of Directors may from time to time determine, or as the affairs of the Corporation may require.

**ARTICLE III
DIRECTORS**

SECTION 3.1 GENERAL POWERS. All corporate powers of the Corporation shall be exercised by or under the authority of and the business and affairs of the Corporation shall be managed under the direction of, the Board of Directors of the Corporation unless otherwise provided in these Bylaws or the Articles of Incorporation.

SECTION 3.2 NUMBER, TERM AND QUALIFICATION. As of the date these Bylaws are amended and restated, the number of directors of the Corporation is six (6). The Board of Directors may determine from time to time whether to increase or decrease the number of directors and, if so, to what number.

The term of each Director shall be the period which begins on the date he or she is appointed and qualifies as a Director and ends on the first to occur of:

- (a) the day prior to the date his or her successor is appointed and qualifies;
- (b) the effective date that a resolution reducing the number of Directors shall have eliminated his or her position; or
- (c) upon his or her death, resignation, removal or disqualification.

Each director shall be a legally competent natural person. Directors need not be residents of the State of North Carolina.

SECTION 3.3 APPOINTMENT OF DIRECTORS. Directors shall be appointed at the annual meeting (in accordance with Section 4.1) or at such other times as determined by resolution of the Board of Directors.

SECTION 3.4 MANNER OF APPOINTMENT. Directors to be appointed by the Board of Directors shall be so appointed if they receive the affirmative vote of a majority of the directors in office at the time of such appointment; provided, however, that if an existing Director is nominated to be re-appointed, then such Director shall not participate in such a vote, in which case the affirmative vote of a majority of the other directors then in office shall determine the appointment.

SECTION 3.5 REMOVAL. A director may be removed from office with or without cause prior to the expiration of his or her term by the affirmative vote of a majority of directors then in office; provided, that a director may not be removed by the Board of Directors at a meeting unless the notice of the meeting states that a purpose of the meeting is removal of such director. If any directors are so removed, then new directors may be elected at the same meeting.

SECTION 3.6 VACANCIES. A vacancy occurring in the Board of Directors, including positions resulting from an increase in the number of directors, may be filled by the affirmative vote of a majority of the remaining directors then in office.

SECTION 3.7 COMPENSATION. Directors shall serve without compensation. However, subject to the provisions of the Articles of Incorporation of the Corporation, the Board of Directors, in its discretion, may approve policies to provide for the reimbursement of expenses incurred by directors in the performance of their duties as directors. Nothing herein contained, however, shall be construed to preclude any director from serving the Corporation in any other capacity and, subject to the provisions of the Articles of Incorporation of the Corporation, receiving compensation therefor.

SECTION 3.8 COMMITTEES. The Board of Directors, by action of a majority of the directors then in office, may establish one or more committees, each consisting of two or more directors, who shall serve as members of such committee at the pleasure of the Board of Directors. The provisions of these Bylaws which govern action without meetings, notice and waiver of notice, and quorum and voting requirements of the board, shall apply to committees of the Board of Directors and their members as well. Each committee, to the extent provided in such resolution, shall have and may exercise the authority of the Board of Directors in the management of the Corporation, except that no committee shall have authority to:

- (a) authorize distributions;
- (b) approve the dissolution, merger or consolidation of the Corporation, or the sale, pledge or transfer of all or substantially all of the Corporation's assets;
- (c) appoint or remove directors or fill vacancies on the Board of Directors or on any committee;
- (d) adopt, amend, or repeal the Articles of Incorporation or Bylaws; or
- (e) amend or repeal any resolution of the Board of Directors.

Nothing herein shall preclude the Board of Directors from establishing and appointing any committee, whether of directors or otherwise, not having or exercising the authority of the Board of Directors.

SECTION 3.9 ADVISORY BOARD. The Board of Directors, by action of a majority of the directors then in office, may establish and disband, from time to time, a group of individuals known as the "Advisory Board." Members of the Advisory Board shall be individuals who have significant experience with, or insight with respect to, the purposes of the Corporation. The number of members of the Advisory Board and the schedule of meetings shall be determined, from time to time, by the Board of Directors. Individuals holding seats on the Advisory Board do so at the pleasure of the Board of Directors and may be removed from that position at any time, with or without cause. The Advisory Board may be called upon by the Board of Directors, as the Board of Directors deems it advisable and appropriate, to provide perspective, advice and counsel to the Board of Directors on matters specified by the Board of Directors. While such individuals serving on the Advisory Board may be invited to, and may attend, meetings of the Board of Directors and committees, those individuals shall not be members of the Board of Directors and shall have no right to vote on matters that come before the Board of Directors or its committees.

ARTICLE IV **MEETINGS OF DIRECTORS**

SECTION 4.1 REGULAR MEETINGS. The Board of Directors shall hold two meetings each year, one on the first Thursday in March and the other on the first Thursday in September unless such date and time is changed by resolution of the Board of Directors. Unless otherwise determined by resolution of the Board of Directors, the September meeting shall be designated as the annual meeting and shall be held for the purpose of appointing directors of the

Corporation and for the transaction of such other business as may be properly brought before the meeting.

Either meeting may be held at the principal office of the Corporation or such other place, either within or without the State of North Carolina, as may be determined by the Board of Directors. In addition, the Board of Directors may provide the time and place, either within or without the State of North Carolina, for the holding of additional regular meetings.

If the Board of Directors shall fail to hold an annual meeting within 15 months after the next previous annual meeting, then any person or persons entitled to call a special meeting of Directors may, in accordance with the procedures for calling a special meeting of the Board of Directors, call an annual meeting of the Board of Directors, and a meeting so called shall be designated and treated for all purposes as the annual meeting.

SECTION 4.2 SPECIAL MEETINGS. Special meetings of the Board of Directors may be called by or at the request of the President or any two directors. Such meetings may be held either within or without the State of North Carolina. Such special meetings shall be held upon such notice as required by Section 4.3.

SECTION 4.3 NOTICE OF MEETINGS. Regular meetings of the Board of Directors may be held without notice, unless notice is otherwise required by these Bylaws or applicable law.

The person or persons calling a special meeting of the Board of Directors shall give written notice of the meeting to the directors by any usual means of communication. If such notice is given to a director in writing by mail, it shall be mailed with postage prepaid, to the address shown on the books and records of the Corporation, addressed to such director no later than seven days prior to the date of the meeting. If such notice is given to a director in writing otherwise than by mail, it shall be given so that it is received by such director no later than four days prior to the meeting. Delivery to a Director in the manner described herein shall be deemed receipt by the Director.

A director's attendance at or participation in a meeting shall constitute a waiver by that director of notice of such meeting, unless the director at the beginning of the meeting (or promptly upon his or her arrival) objects to holding the meeting or to the transaction of business at the meeting and does not thereafter vote for or assent to action taken at the meeting.

SECTION 4.4 QUORUM. A majority of the number of directors fixed or prescribed by these Bylaws shall be required for, and shall constitute, a quorum for the transaction of business at any meeting of the Board of Directors; provided, that a director shall be considered present in determining the existence of a quorum regardless of whether that director is prohibited by these Bylaws or applicable law from voting on specific matters properly before the Board of Directors at the meeting in question.

SECTION 4.5 MANNER OF ACTING. Unless otherwise provided in these Bylaws or required by applicable law, the affirmative vote of a majority of the directors in office shall be required to constitute an act of the Board of Directors; provided, that if a director (or directors) is prohibited from voting on a matter pursuant to these Bylaws or applicable law because that director has an impermissible interest in the matter, then the affirmative vote of a majority of the disinterested directors in office shall be required to constitute an act of the Board of Directors.

SECTION 4.6 PRESUMPTION OF ASSENT. A director of the Corporation who is present at a meeting of the Board of Directors at which action on any corporate matter is taken shall be presumed to have assented to the action taken unless a contrary vote is recorded or a dissent is otherwise entered in the minutes of the meeting or unless he or she shall file a written dissent at such action with the person acting as the Secretary of the meeting before the adjournment thereof or shall forward such dissent by registered mail to the Secretary of the Corporation immediately after the adjournment of the meeting. Such right to dissent shall not apply to a director who voted in favor of such action.

SECTION 4.7 ORGANIZATION. Each meeting of the Board of Directors shall be presided over by the President or, in the absence or at the request of the President, by the Vice-President and in the absence of both, by any person selected to preside by vote of a majority of the directors present. The Secretary, or in the absence or at the request of the Secretary, any person designated by the person presiding at the meeting, shall act as secretary of the meeting.

SECTION 4.8 ACTION WITHOUT MEETING. Action required or permitted to be taken by the Board of Directors or a committee at a meeting may be taken without a meeting if one or more written consents describing the action taken are signed by each of the directors or members of the committee, as the case may be, whether before or after the action so taken, and filed with corporate records or the minutes of the proceedings of the Board or committee. Action so taken is effective when the last director or committee member signs such consent, unless the consent specifies a different effective date. Such consent has the effect of a meeting vote and may be described as such in any document.

SECTION 4.9 PARTICIPATION BY CONFERENCE TELEPHONE. Any one or more directors or members of a committee may participate in a meeting of the Board of Directors or committee by means of a conference telephone or similar communications device that allows all directors participating in the meeting to simultaneously hear each other during the meeting, and a director participating in a meeting by such communication device shall be deemed present in person at such meeting.

ARTICLE V

OFFICERS

SECTION 5.1 GENERAL. The officers of the Corporation shall consist of a President, a Vice President, a Secretary and a Treasurer, and may also include such other Vice Presidents, Assistant Secretaries, Assistant Treasurers and other officers as may be appointed by the Board of Directors or otherwise provided in these Bylaws. Any two or more offices may be simultaneously held by the same person, but no person may act in more than one capacity where action of two or more officers is required. The title of any officer may include any additional designation descriptive of such officer's duties as the Board of Directors may prescribe. In addition, the Board of Directors may from time to time elect such honorary officers as the Board of Directors, in its discretion, deems advisable and in the best interest of the Corporation.

SECTION 5.2 APPOINTMENT AND TERM. Except as otherwise provided herein, the officers of the Corporation shall be appointed by the Board of Directors at the annual meeting of the Board of Directors or at such other times as determined by resolution of the Board of Directors. However, except for the appointment of President, the Board of Directors may also

authorize a duly appointed officer to appoint one or more other officers or assistant officers. Subject to the provisions of Section 5.3 of these Bylaws, each officer shall serve for a term of one (1) year or as otherwise determined by resolution of the Board of Directors and may be elected annually for additional terms. Notwithstanding the stated terms of officers, an officer shall continue to serve until his or her successor is elected, designated, appointed or removed or there is an elimination of such officer's position by the Board of Directors (or by such other duly appointed officer as may have appointed such officer in accordance with this Section 5.2). An officer shall cease to serve as such, and his or her position shall be deemed vacant, upon his or her death, resignation, removal or disqualification. Each officer shall be a legally competent natural person. Officers need not be residents of the State of North Carolina.

SECTION 5.3 REMOVAL. Each officer shall serve as such at the pleasure of the Board of Directors and may be removed by the Board of Directors at any time with or without cause; but such removal shall not itself affect the contractual rights, if any, of the person so removed.

SECTION 5.4 COMPENSATION. The compensation of all officers of the Corporation shall be fixed by, or in the manner prescribed by, the Board of Directors, subject to the provisions of the Articles of Incorporation of the Corporation.

SECTION 5.5 PRESIDENT. The President shall be the chief executive officer of the Corporation and is ultimately responsible for all aspects of its administration, including articulation of mission, operating policies, funding priorities, and the management of assets. The President is the key spokesperson for the Corporation to both internal and external audiences.

SECTION 5.6 VICE PRESIDENT. The Vice President, and if there be more than one, the Executive Vice President or other Vice President designated by the Board of Directors, shall, in the absence or disability of the President, have the authority and perform the duties of said office. In addition, each Vice President shall perform such other duties and have such other powers as are normally incident to the office of Vice President or as shall be prescribed by the President or the Board of Directors.

SECTION 5.7 SECRETARY. The Secretary shall have the responsibility and authority to maintain and authenticate the records of the Corporation; shall keep, or cause to be kept, accurate records of the acts and proceedings of all meetings of directors and committees; shall give, or cause to be given, all notices required by law and by these Bylaws; shall have general charge of the corporate books and records and of the corporate seal, and shall affix the corporate seal to any lawfully executed instrument requiring it; shall sign such instruments as may require the signature of the Secretary; and, in general, shall perform all duties incident to the office of Secretary and such other duties as may be assigned to him or her from time to time by the President or the Board of Directors.

SECTION 5.8 TREASURER. The Treasurer shall have custody of all funds and securities belonging to the Corporation and shall receive, deposit or disburse the same under the direction of the Board of Directors; shall keep, or cause to be kept, full and accurate accounts of the finances of the Corporation in books especially provided for that purpose, and shall generally have charge over the Corporation's accounting and financial records; shall cause a true statement of its assets and liabilities as of the close of each fiscal year, and of the results of its operations and of cash flows for such fiscal year, all in reasonable detail, including particulars as to convertible securities then outstanding, to be made as soon as practicable after the end of

such fiscal year. The Treasurer shall also prepare and file, or cause to be prepared and filed, all reports and returns required by Federal, State or local law and shall generally perform all other duties incident to the office of Treasurer and such other duties as may be assigned to him or her from time to time by the President or the Board of Directors.

SECTION 5.9 ASSISTANT SECRETARIES AND ASSISTANT TREASURERS. The Assistant Secretaries and Assistant Treasurers, if any, shall, in the absence or disability of the Secretary or the Treasurer, respectively, have all the powers and perform all of the duties of those offices, and they shall in general perform such other duties as shall be assigned to them by the Secretary or the Treasurer, respectively, or by the President or the Board of Directors.

ARTICLE VI

CONTRACTS, LOANS AND DEPOSITS

SECTION 6.1 CONTRACTS. The Board of Directors may authorize any officer or officers, agent or agents, to enter into any contract or execute and deliver any document or instrument in the name and on behalf of the Corporation, and such authority may be general or confined to specific instances.

Any resolution of the Board of Directors authorizing the execution of documents by the proper officers of the Corporation or by the officers generally and not specifying particular officers shall be deemed to authorize such execution by the President, or any Vice President, or by any other officer if such execution is within the scope of the duties and authority of such other office. The Board of Directors may authorize such execution by means of one or more facsimile signatures.

SECTION 6.2 LOANS. No loans shall be contracted on behalf of the Corporation and no evidences of indebtedness shall be issued in its name unless authorized by the Board of Directors. Such authority may be general or confined to specific instances.

SECTION 6.3 CHECKS AND DRAFTS. All checks, drafts or other orders for the payment of money issued in the name of the Corporation shall be signed by such officer or officers, agent or agents of the Corporation, and in such manner, as shall from time to time be determined by resolution of the Board of Directors.

SECTION 6.4 DEPOSITS. All funds of the Corporation not otherwise employed or invested shall be deposited from time to time to the credit of the Corporation in such depositories as the Board of Directors directs.

ARTICLE VII

RECORDS AND REPORTS

SECTION 7.1 GENERAL. The Corporation shall keep all records and submit and file all reports and filings as are required by applicable law. Unless the Board of Directors otherwise directs, the Treasurer shall be responsible for keeping, or causing to be kept, all financial and accounting records of the Corporation and for submitting or filing, or causing to be submitted or filed, all reports and filings of a financial or accounting nature, and the Secretary shall be responsible for keeping, or causing to be kept, all other records and for submitting or filing, or causing to be submitted or filed, all other reports and filings.

The Corporation shall keep as permanent records minutes of all meetings of its Board of Directors, a record of all actions taken by the Board of Directors without a meeting, and a record of all actions taken by committees of the Board of Directors. The Corporation shall maintain appropriate accounting records. The Corporation shall maintain its records in written form or in another form capable of conversion into written form within a reasonable time.

SECTION 7.2 RECORDS AT PRINCIPAL OFFICE. The Corporation shall keep a copy of the following records at the Corporation's principal office:

- (a) its Articles of Incorporation and all amendments currently in effect;
- (b) its Bylaws and all amendments currently in effect; and
- (c) a list of the names and business addresses of its current directors and officers.

ARTICLE VIII

GENERAL PROVISIONS

SECTION 8.1 SEAL. The Board of Directors of the Corporation may adopt a corporate seal for the Corporation. If no seal is adopted the Corporation shall not have a seal.

SECTION 8.2 NOTICE AND WAIVER OF NOTICE. Except as otherwise provided in the Articles of Incorporation or these Bylaws, any notice permitted or required to be given pursuant to these Bylaws may be given in any manner permitted by applicable law and with the effect therein provided.

Whenever any notice is required to be given to any person under the provisions of the North Carolina Nonprofit Corporation Act or under the provisions of the Articles of Incorporation or Bylaws, a waiver thereof in writing signed by the person or persons entitled to such notice and included in the minutes or filed with the corporate records, whether done before or after the time stated in the notice, shall be equivalent to the giving of such notice.

SECTION 8.3 FISCAL YEAR. The fiscal year of the Corporation shall be fixed by resolution of the Board of Directors.

SECTION 8.4 INDEMNIFICATION. Subject to, and to the extent consistent with, the requirements for qualification of the Corporation as a tax-exempt Corporation described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, any person who at any time serves or has served as a director, officer, employee or agent of the Corporation shall have a right to be indemnified by the Corporation to the fullest extent permitted by law against:

- (a) expenses, including reasonable attorneys' fees, actually and necessarily incurred by him or her in connection with any threatened, pending or completed action, suit or proceeding, whether civil, criminal, administrative or investigative, whether formal or informal, and whether or not brought by or on behalf of the Corporation, arising out of his or her status as a director, or his or her status as an officer, employee or agent of the Corporation, or his or her service, at the request of the Corporation, as a director, officer, partner, trustee, employee or agent of any other corporation, partnership, joint venture, trust

or other enterprise or as a trustee or administrator under an employee benefit plan, or his or her activities in any of the foregoing capacities; and

(b) any liability incurred by him or her, including without limitation, satisfaction of any judgment, money decree, fine (including any excise tax assessed with respect to an employee benefit plan), penalty or settlement, for which he or she may have become liable in connection with any such action, suit or proceeding.

The Board of Directors of the Corporation shall take all such action as may be necessary and appropriate to authorize the Corporation to pay the indemnification required by this Bylaw, including without limitation, to the extent necessary, making a good faith evaluation of the manner in which the claimant for indemnity acted and of the reasonable amount of indemnity due him or her.

Expenses incurred by a director, officer, employee or agent in defending an action, suit or proceeding may be paid by the Corporation in advance of the final disposition of such action, suit or proceeding upon receipt of an undertaking by or on behalf of such person to pay such amount unless it shall ultimately be determined that he or she is entitled to be indemnified by the Corporation against such expenses.

Any person who at any time after the adoption of this Bylaw serves or has served as a director, officer, employee or agent of the Corporation shall be deemed to be doing or to have done so in reliance upon, and as consideration for, the right of indemnification provided herein, and any modification or repeal of these provisions for indemnification shall be prospective only and shall not affect any rights or obligations existing at the time of such modification or repeal. Such rights shall inure to the benefit of the legal representatives of any such person, shall not be exclusive of any other rights to which such person may be entitled apart from the provisions of this Bylaw, and shall not be limited by the provisions for indemnification in Sections 55A-8-51 through 55A-8-58 of the North Carolina Nonprofit Corporation Act or any successor statutory provisions.

Any person who is entitled to indemnification by the Corporation hereunder shall also be entitled to reimbursement of reasonable costs, expenses and attorneys' fees incurred in obtaining such indemnification.

The Board of Directors may purchase and maintain insurance on behalf of any person who is or was a director, officer, employee or agent of the Corporation against any liability asserted against him or her and incurred by him or her in any such capacity, or arising out of his status as such, whether or not the Corporation would have the power to indemnify him or her against such liability.

SECTION 8.5 CONSTRUCTION. All personal pronouns used in these Bylaws shall include persons of any gender. All terms used herein and not specifically defined herein but defined in the North Carolina Nonprofit Corporation Act shall have the same meanings herein as given under the North Carolina Nonprofit Corporation Act, unless the context otherwise requires.

SECTION 8.6 AMENDMENTS. These Bylaws may be amended or repealed and new Bylaws may be adopted by action of the Board of Directors except that no amendment may be made which would prevent the Corporation from qualifying as a tax-exempt corporation

described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, or which would otherwise be inconsistent with the Articles of Incorporation of the Corporation.

The Board of Directors may not amend the Articles of Incorporation in a manner that has the same effect as any change or amendment referred to above without the approval required to make such change or amendment of the Bylaws.

SECTION 8.7 DEADLOCK. If at any time the directors are deadlocked in the management of the affairs of the Corporation and, by reason of such deadlock, a director brings a proceeding for judicial dissolution of the Corporation in a court of competent jurisdiction, such court may grant such relief other than dissolution that it determines to be just and reasonable, including without limitation the appointment of a provisional director.

SECTION 8.8 GRANTS AND GUIDELINES. The Corporation shall make such grants in fulfillment of its purposes as may be approved by the Board of Directors and as may be permitted under the Articles of Incorporation or by any guidelines adopted by the Board of Directors. The Board of Directors may from time to time adopt additional guidelines for the making of grants so long as the additional guidelines are consistent with these Bylaws and the Articles of Incorporation.

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-JAF-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
000375204	ABB LTD SPONSORED ADR							
Sold	12/14/09	1	18 38					
Acq	07/30/08	1	18 38	21 60	21 60	-3 22	-3 22	L
Total for 12/14/2009				21 60	21 60	-3 22	-3 22	
000375204	ABB LTD SPONSORED ADR							
Sold	12/14/09	6	110 28					
Acq	07/30/08	6	110 28	110 28	110 28	0 00	0 00	L
Total for 12/14/2009				110 28	110 28	0 00	0 00	
000375204	ABB LTD SPONSORED ADR							
Sold	05/24/10	6	100 98					
Acq	08/23/08	6	100 98	140 34	140 34	-39 36	-39 36	L
Total for 5/24/2010				140 34	140 34	-39 36	-39 36	
000375204	ABB LTD SPONSORED ADR							
Sold	05/24/10	368	6,193 33					
Acq	03/31/10	368	6,193 33	8,062 88	8,062 88	-1,869 55	-1,869 55	S
Total for 5/24/2010				8,062 88	8,062 88	-1,869 55	-1,869 55	
000375204	ABB LTD SPONSORED ADR							
Sold	05/24/10	33	555 38					
Acq	07/30/08	33	555 38	712 82	712 82	-157 44	-157 44	L
Total for 5/24/2010				712 82	712 82	-157 44	-157 44	
000375204	ABB LTD SPONSORED ADR							
Sold	05/24/10	30	504 89					
Acq	09/01/09	30	504 89	566 70	566 70	-61 81	-61 81	S
Total for 5/24/2010				566 70	566 70	-61 81	-61 81	
000375204	ABB LTD SPONSORED ADR							
Sold	05/24/10	22	370 25					
Acq	07/31/08	22	370 25	410 47	410 47	-40 22	-40 22	L
Total for 5/24/2010				410 47	410 47	-40 22	-40 22	
000375204	ABB LTD SPONSORED ADR							
Sold	05/24/10	306	5,149 89					
Acq	05/27/09	306	5,149 89	4,931 89	4,931 89	218 00	218 00	S
Total for 5/24/2010				4,931 89	4 931 89	218 00	218 00	
000375204	ABB LTD SPONSORED ADR							
Sold	05/24/10	97	1,632 48					
Acq	01/06/09	97	1,632 48	1,459 85	1,459 85	172 63	172 63	L
Total for 5/24/2010				1,459 85	1,459 85	172 63	172 63	
000375204	ABB LTD SPONSORED ADR							
Sold	05/24/10	24	403 91					
Acq	07/08/09	24	403 91	349 24	349 24	54 67	54 67	S
Total for 5/24/2010				349 24	349 24	54 67	54 67	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
000375204	ABB LTD SPONSORED ADR								
Sold	05/24/10	31	521 72						
Acq	04/27/09	31	521 72	450 04	450 04	71 68	71 68	L	
Total for 5/24/2010				450 04	450 04	71 68	71 68		
000375204	ABB LTD SPONSORED ADR								
Sold	05/24/10	440	7,405 09						
Acq	12/21/08	440	7,405 09	5,913 98	5,913 98	1,491 11	1,491 11	L	
Total for 5/24/2010				5,913 98	5,913 98	1,491 11	1,491 11		
00081T108	ACCO BRANDS CORP								
Sold	03/30/10	20	154 98						
Acq	08/14/08	20	154 98	175 62	175 62	-20 64	-20 64	L	
Total for 3/30/2010				175 62	175 62	-20 64	-20 64		
00081T108	ACCO BRANDS CORP								
Sold	03/30/10	85	658 68						
Acq	07/31/09	85	658 68	393 55	393 55	265 13	265 13	S	
Total for 3/30/2010				393 55	393 55	265 13	265 13		
00081T108	ACCO BRANDS CORP								
Sold	03/30/10	45	348 72						
Acq	12/31/08	45	348 72	126 00	126 00	222 72	222 72	L	
Total for 3/30/2010				126 00	126 00	222 72	222 72		
00081T108	ACCO BRANDS CORP								
Sold	05/24/10	15	96 00						
Acq	12/31/08	15	96 00	42 00	42 00	54 00	54 00	L	
Total for 5/24/2010				42 00	42 00	54 00	54 00		
00081T108	ACCO BRANDS CORP								
Sold	05/24/10	30	192 00						
Acq	04/24/09	30	192 00	61 80	61 80	130 20	130 20	L	
Total for 5/24/2010				61 80	61 80	130 20	130 20		
00081T108	ACCO BRANDS CORP								
Sold	05/24/10	340	2,175 95						
Acq	12/09/08	340	2,175 95	686 80	686 80	1,489 15	1,489 15	L	
Total for 5/24/2010				686 80	686 80	1,489 15	1,489 15		
001055102	AFLAC CORP								
Sold	01/19/10	70	3,604 80						
Acq	03/18/09	70	3,604 80	1,366 22	1,366 22	2,238 58	2,238 58	S	
Total for 1/19/2010				1,366 22	1,366 22	2,238 58	2,238 58		
001055102	AFLAC CORP								
Sold	03/30/10	5	267 76						
Acq	02/17/10	5	267 76	244 64	244 64	23 12	23 12	S	
Total for 3/30/2010				244 64	244 64	23 12	23 12		

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC CORP								
Sold		06/04/10	3	129 69					
Acq		02/17/10	3	129 69	146 78	146 78	-17 09	-17 09	S
Total for 6/4/2010					146 78	146 78	-17 09	-17 09	
001055102	AFLAC CORP								
Sold		06/28/10	9	405 01					
Acq		02/17/10	9	405 01	440 35	440 35	-35 34	-35 34	S
Total for 6/28/2010					440 35	440 35	-35 34	-35 34	
001204106	AGL RESOURCES INC								
Sold		08/27/10	2	73 99					
Acq		07/29/10	2	73 99	76 76	76 76	-2 77	-2 77	S
Total for 8/27/2010					76 76	76 76	-2 77	-2 77	
001204106	AGL RESOURCES INC								
Sold		08/27/10	1	36 99					
Acq		05/24/10	1	36 99	36 50	36 50	0 49	0 49	S
Total for 8/27/2010					36 50	36 50	0 49	0 49	
00130H105	AES CORP COM								
Sold		03/30/10	62	690 56					
Acq		06/11/09	62	690 56	665 26	665 26	25 30	25 30	S
Total for 3/30/2010					665 26	665 26	25 30	25 30	
00130H105	AES CORP COM								
Sold		04/23/10	833	10,164 51					
Acq		06/11/09	833	10,164 51	8,938 09	8,938 09	1,226 42	1,226 42	S
Total for 4/23/2010					8,938 09	8,938 09	1,226 42	1,226 42	
00130H105	AES CORP COM								
Sold		06/28/10	22	214 99					
Acq		06/11/09	22	214 99	236 06	236 06	-21 07	-21 07	L
Total for 6/28/2010					236 06	236 06	-21 07	-21 07	
00130H105	AES CORP COM								
Sold		06/28/10	11	107 49					
Acq		05/25/10	11	107 49	102 82	102 82	4 67	4 67	S
Total for 6/28/2010					102 82	102 82	4 67	4 67	
00130H105	AES CORP COM								
Sold		07/13/10	247	2,507 62					
Acq		06/11/09	247	2,507 62	2,650 31	2,650 31	-142 69	-142 69	L
Total for 7/13/2010					2,650 31	2,650 31	-142 69	-142 69	
00130H105	AES CORP COM								
Sold		08/27/10	147	1,545 84					
Acq		05/25/10	147	1 545 84	1,374 08	1,374 08	171 76	171 76	S
Total for 8/27/2010					1,374 08	1,374 08	171 76	171 76	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00130H105	AES CORP COM								
Sold		08/27/10	14	147 59					
Acq		05/25/10	14	147 59	130 87	130 87	16 72	16 72	S
Total for 8/27/2010					130 87	130 87	16 72	16 72	
001765106	AMR CORPORATION DELAWARE								
Sold		11/16/10	12	96 39					
Acq		10/14/10	12	96 39	75 48	75 48	20 91	20 91	S
Total for 11/16/2010					75 48	75 48	20 91	20 91	
00184X105	AOL INC								
Sold		12/23/09	0 55	12 73					
Acq		12/19/07	0 55	12 73	15 11	15 11	-2 38	-2 38	L
Total for 12/23/2009					15 11	15 11	-2 38	-2 38	
00184X105	AOL INC								
Sold		06/01/10	1 15	23 79					
Acq		12/19/07	1 15	23 79	31 94	31 94	-8 15	-8 15	L
Total for 6/1/2010					31 94	31 94	-8 15	-8 15	
00184X105	AOL INC								
Sold		06/01/10	0 09	1 88					
Acq		12/08/07	0 09	1 88	2 38	2 38	-0 50	-0 50	L
Total for 6/1/2010					2 38	2 38	-0 50	-0 50	
00184X105	AOL INC								
Sold		06/01/10	1 52	31 29					
Acq		03/13/08	1 52	31 29	37 24	37 24	-5 95	-5 95	L
Total for 6/1/2010					37 24	37 24	-5 95	-5 95	
00184X105	AOL INC								
Sold		06/01/10	2 24	46 30					
Acq		04/16/08	2 24	46 30	54 13	54 13	-7 83	-7 83	L
Total for 6/1/2010					54 13	54 13	-7 83	-7 83	
00206R102	AT&T INC								
Sold		02/03/10	22	560 05					
Acq		01/18/08	22	560 05	834 50	834 50	-274 45	-274 45	L
Total for 2/3/2010					834 50	834 50	-274 45	-274 45	
00206R102	AT&T INC								
Sold		02/03/10	52	1,323 75					
Acq		01/29/08	52	1,323 75	1,932 13	1,932 13	-608 38	-608 38	L
Total for 2/3/2010					1,932 13	1,932 13	-608 38	-608 38	
00206R102	AT&T INC								
Sold		02/03/10	59	1,501 94					
Acq		12/19/08	59	1,501 94	1,658 49	1,658 49	-156 55	-156 55	L
Total for 2/3/2010					1,658 49	1,658 49	-156 55	-156 55	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-ETV-LCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT&T INC								
Sold		03/03/10	9	223 69					
Acq		12/26/08	9	223 69	252 36	252 36	-28 67	-28 67	L
	Total for 3/3/2010				252 36	252 36	-28 67	-28 67	
00206R102	AT&T INC								
Sold		03/03/10	34	845 07					
Acq		12/19/08	34	845 07	955 74	955 74	-110 67	-110 67	L
	Total for 3/3/2010				955 74	955 74	-110 67	-110 67	
00206R102	AT&T INC								
Sold		03/03/10	28	695 94					
Acq		12/19/08	28	695 94	695 94	695 94	0 00	0 00	L
	Total for 3/3/2010				695 94	695 94	0 00	0 00	
00206R102	AT&T INC								
Sold		03/30/10	63	1,653 25					
Acq		12/26/08	63	1,653 25	1,755 65	1,755 65	-102 40	-102 40	L
	Total for 3/30/2010				1,755 65	1,755 65	-102 40	-102 40	
00206R102	AT&T INC								
Sold		06/04/10	57	1,384 08					
Acq		12/26/08	57	1,384 08	1,588 45	1,588 45	-204 37	-204 37	L
	Total for 6/4/2010				1,588 45	1,588 45	-204 37	-204 37	
00206R102	AT&T INC								
Sold		06/28/10	88	2,194 02					
Acq		12/26/08	88	2,194 02	2,452 34	2,452 34	-258 32	-258 32	L
	Total for 6/28/2010				2,452 34	2,452 34	-258 32	-258 32	
00211W104	ATC TECHNOLOGY CORP								
Sold		07/22/10	21	507 02					
Acq		05/24/10	21	507 02	385 77	385 77	121 25	121 25	S
	Total for 7/22/2010				385 77	385 77	121 25	121 25	
00211W104	ATC TECHNOLOGY CORP								
Sold		07/29/10	16	385 34					
Acq		05/24/10	16	385 34	293 92	293 92	91 42	91 42	S
	Total for 7/29/2010				293 92	293 92	91 42	91 42	
00211W104	ATC TECHNOLOGY CORP								
Sold		08/24/10	15	361 36					
Acq		05/24/10	15	361 36	275 55	275 55	85 81	85 81	S
	Total for 8/24/2010				275 55	275 55	85 81	85 81	
00211W104	ATC TECHNOLOGY CORP								
Sold		08/25/10	9	216 09					
Acq		05/24/10	9	216 09	165 33	165 33	50 76	50 76	S
	Total for 8/25/2010				165 33	165 33	50 76	50 76	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABS								
	Sold	03/04/10	51	2,758 99					
	Acq	01/28/09	51	2,758 99	2,758 99	2,758 99	0 00	0 00	L
	Total for 3/4/2010				2,758 99	2,758 99	0 00	0 00	
002824100	ABBOTT LABS								
	Sold	03/05/10	4	217 38					
	Acq	12/29/08	4	217 38	217 38	217 38	0 00	0 00	L
	Total for 3/5/2010				217 38	217 38	0 00	0 00	
002824100	ABBOTT LABS								
	Sold	03/05/10	29	1,576 04					
	Acq	01/28/09	29	1,576 04	1,576 04	1,576 04	0 00	0 00	L
	Total for 3/5/2010				1,576 04	1,576 04	0 00	0 00	
002824100	ABBOTT LABS								
	Sold	03/08/10	15	814 79					
	Acq	12/29/08	15	814 79	822 76	822 76	-7 97	-7 97	L
	Total for 3/8/2010				822 76	822 76	-7 97	-7 97	
002824100	ABBOTT LABS								
	Sold	03/08/10	13	706 16					
	Acq	12/29/08	13	706 16	706 16	706 16	0 00	0 00	L
	Total for 3/8/2010				706 16	706 16	0 00	0 00	
002824100	ABBOTT LABS								
	Sold	03/18/10	19	1,023 40					
	Acq	12/29/08	19	1,023 40	1,042 16	1,042 16	-18 76	-18 76	L
	Total for 3/18/2010				1,042 16	1,042 16	-18 76	-18 76	
002824100	ABBOTT LABS								
	Sold	03/18/10	29	1,562 03					
	Acq	12/30/08	29	1,562 03	1,587 06	1,587 06	-25 03	-25 03	L
	Total for 3/18/2010				1,587 06	1,587 06	-25 03	-25 03	
002824100	ABBOTT LABS								
	Sold	03/18/10	4	215 45					
	Acq	11/30/08	4	215 45	218 40	218 40	-2 95	-2 95	L
	Total for 3/18/2010				218 40	218 40	-2 95	-2 95	
002824100	ABBOTT LABS								
	Sold	03/18/10	7	377 05					
	Acq	01/28/09	7	377 05	381 77	381 77	-4 72	-4 72	L
	Total for 3/18/2010				381 77	381 77	-4 72	-4 72	
002824100	ABBOTT LABS								
	Sold	03/22/10	68	3,675 95					
	Acq	01/28/09	68	3,675 95	3,708 62	3,708 62	-32 67	-32 67	L
	Total for 3/22/2010				3,708 62	3,708 62	-32 67	-32 67	

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IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABS								
Sold		03/25/10	35	1,875 83					
Acq		01/28/09	35	1,875 83	1,908 85	1,908 85	-33 02	-33 02	L
Total for 3/25/2010					1,908 85	1,908 85	-33 02	-33 02	
002824100	ABBOTT LABS								
Sold		03/26/10	4	213 49					
Acq		01/28/09	4	213 49	218 15	218 15	-4 66	-4 66	L
Total for 3/26/2010					218 15	218 15	-4 66	-4 66	
002824100	ABBOTT LABS								
Sold		03/26/10	24	1,280 95					
Acq		02/04/10	24	1,280 95	1,298 33	1,298 33	-17 38	-17 38	S
Total for 3/26/2010					1,298 33	1,298 33	-17 38	-17 38	
002824100	ABBOTT LABS								
Sold		03/26/10	6	320 24					
Acq		02/02/10	6	320 24	323 84	323 84	-3 60	-3 60	S
Total for 3/26/2010					323 84	323 84	-3 60	-3 60	
002824100	ABBOTT LABS								
Sold		03/29/10	17	900 83					
Acq		02/02/10	17	900 83	917 54	917 54	-16 71	-16 71	S
Total for 3/29/2010					917 54	917 54	-16 71	-16 71	
002824100	ABBOTT LABS								
Sold		03/29/10	34	1,801 65					
Acq		09/14/09	34	1,801 65	1,607 91	1,607 91	193 74	193 74	S
Total for 3/29/2010					1,607 91	1,607 91	193 74	193 74	
002824100	ABBOTT LABS								
Sold		03/29/10	19	1,006 80					
Acq		09/10/09	19	1,006 80	884 96	884 96	121 84	121 84	S
Total for 3/29/2010					884 96	884 96	121 84	121 84	
002824100	ABBOTT LABS								
Sold		03/30/10	19	1,010 26					
Acq		11/25/08	19	1,010 26	1,030 89	1,030 89	-20 63	-20 63	L
Total for 3/30/2010					1,030 89	1,030 89	-20 63	-20 63	
002824100	ABBOTT LABS								
Sold		03/30/10	52	2,751 46					
Acq		09/10/09	52	2,751 46	2,422 00	2,422 00	329 46	329 46	S
Total for 3/30/2010					2,422 00	2,422 00	329 46	329 46	
002824100	ABBOTT LABS								
Sold		03/30/10	20	1,058 26					
Acq		09/09/09	20	1,058 26	929 88	929 88	128 38	128 38	S
Total for 3/30/2010					929 88	929 88	128 38	128 38	

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IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABS								
Sold		03/31/10	72	3,781 54					
Acq		09/09/09	72	3,781 54	3,347 59	3,347 59	433 95	433 95	S
Total for 3/31/2010					3,347 59	3,347 59	433 95	433 95	
002824100	ABBOTT LABS								
Sold		06/04/10	3	140 62					
Acq		11/25/08	3	140 62	162 77	162 77	-22 15	-22 15	L
Total for 6/4/2010					162 77	162 77	-22 15	-22 15	
002824100	ABBOTT LABS								
Sold		06/04/10	1	46 87					
Acq		11/18/08	1	46 87	53 98	53 98	-7 11	-7 11	L
Total for 6/4/2010					53 98	53 98	-7 11	-7 11	
002824100	ABBOTT LABS								
Sold		06/04/10	8	374 97					
Acq		11/29/08	8	374 97	418 89	418 89	-43 92	-43 92	L
Total for 6/4/2010					418 89	418 89	-43 92	-43 92	
002824100	ABBOTT LABS								
Sold		06/28/10	8	376 97					
Acq		11/29/08	8	376 97	418 89	418 89	-41 92	-41 92	L
Total for 6/28/2010					418 89	418 89	-41 92	-41 92	
002824100	ABBOTT LABS								
Sold		06/28/10	15	706 83					
Acq		11/22/08	15	706 83	784 85	784 85	-78 02	-78 02	L
Total for 6/28/2010					784 85	784 85	-78 02	-78 02	
002896207	ABERCROMBIE & FITCH CO CL A								
Sold		11/30/10	2	98 82					
Acq		05/24/10	2	98 82	71 34	71 34	27 48	27 48	S
Total for 11/30/2010					71 34	71 34	27 48	27 48	
00443E104	ACERGY S A SPONSORED ADR								
Sold		06/28/10	12	188 63					
Acq		05/24/10	12	188 63	175 44	175 44	13 19	13 19	S
Total for 6/28/2010					175 44	175 44	13 19	13 19	
00443E104	ACERGY S A SPONSORED ADR								
Sold		09/16/10	76	1,273 21					
Acq		05/24/10	76	1,273 21	1,111 12	1,111 12	162 09	162 09	S
Total for 9/16/2010					1,111 12	1,111 12	162 09	162 09	
00484M106	ACORDA THERAPEUTICS INC								
Sold		06/28/10	3	97 10					
Acq		06/03/10	3	97 10	111 64	111 64	-14 54	-14 54	S
Total for 6/28/2010					111 64	111 64	-14 54	-14 54	

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IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00506P103	ACTIVIDENTITY CORP								
Sold		03/30/10	265	739 34					
Acq		07/31/09	265	739 34	683 25	683 25	56 09	56 09	S
Total for 3/30/2010					683 25	683 25	56 09	56 09	
00506P103	ACTIVIDENTITY CORP								
Sold		03/30/10	255	711 44					
Acq		01/23/09	255	711 44	551 13	551 13	160 31	160 31	L
Total for 3/30/2010					551 13	551 13	160 31	160 31	
00506P103	ACTIVIDENTITY CORP								
Sold		05/24/10	340	760 63					
Acq		01/23/09	340	760 63	734 84	734 84	25 79	25 79	L
Total for 5/24/2010					734 84	734 84	25 79	25 79	
00506P103	ACTIVIDENTITY CORP								
Sold		05/24/10	45	100 67					
Acq		04/24/09	45	100 67	97 20	97 20	3 47	3 47	L
Total for 5/24/2010					97 20	97 20	3 47	3 47	
00506P103	ACTIVIDENTITY CORP								
Sold		05/24/10	130	290 83					
Acq		12/31/08	130	290 83	239 20	239 20	51 63	51 63	L
Total for 5/24/2010					239 20	239 20	51 63	51 63	
00506P103	ACTIVIDENTITY CORP								
Sold		05/24/10	810	1,812 10					
Acq		12/09/08	810	1,812 10	1,189 97	1,189 97	622 13	622 13	L
Total for 5/24/2010					1,189 97	1,189 97	622 13	622 13	
00508X203	ACTUANT CORP CL-A								
Sold		06/28/10	18	360 35					
Acq		05/24/10	18	360 35	360 05	360 05	0 30	0 30	S
Total for 6/28/2010					360 05	360 05	0 30	0 30	
00724F101	ADOBE SYSTEM INC								
Sold		02/12/10	16	511 20					
Acq		11/04/09	16	511 20	548 32	548 32	-37 12	-37 12	S
Total for 2/12/2010					548 32	548 32	-37 12	-37 12	
00724F101	ADOBE SYSTEM INC								
Sold		02/12/10	18	575 10					
Acq		10/15/09	18	575 10	642 41	642 41	-67 31	-67 31	S
Total for 2/12/2010					642 41	642 41	-67 31	-67 31	
00724F101	ADOBE SYSTEM INC								
Sold		02/12/10	82	2,619 88					
Acq		10/15/09	82	2,619 88	2,619 88	2,619 88	0 00	0 00	S
Total for 2/12/2010					2,619 88	2,619 88	0 00	0 00	

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IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00724F101	ADOBE SYSTEM INC								
Sold		03/10/10	58	2,041 23					
Acq		10/04/09	58	2,041 23	2,081 77	2,081 77	-40 54	-40 54	S
Total for 3/10/2010					2,081 77	2,081 77	-40 54	-40 54	
00724F101	ADOBE SYSTEM INC								
Sold		03/19/10	24	830 25					
Acq		10/04/09	24	830 25	861 42	861 42	-31 17	-31 17	S
Total for 3/19/2010					861 42	861 42	-31 17	-31 17	
00724F101	ADOBE SYSTEM INC								
Sold		03/19/10	28	968 63					
Acq		11/04/09	28	968 63	959 57	959 57	9 06	9 06	S
Total for 3/19/2010					959 57	959 57	9 06	9 06	
00724F101	ADOBE SYSTEM INC								
Sold		03/19/10	54	1,866 78					
Acq		11/04/09	54	1,866 78	1,835 97	1,835 97	30 81	30 81	S
Total for 3/19/2010					1,835 97	1,835 97	30 81	30 81	
00724F101	ADOBE SYSTEM INC								
Sold		03/30/10	3	107 10					
Acq		01/26/09	3	107 10	60 09	60 09	47 01	47 01	L
Total for 3/30/2010					60 09	60 09	47 01	47 01	
00724F101	ADOBE SYSTEM INC								
Sold		06/04/10	2	64 65					
Acq		01/26/09	2	64 65	40 06	40 06	24 59	24 59	L
Total for 6/4/2010					40 06	40 06	24 59	24 59	
00724F101	ADOBE SYSTEM INC								
Sold		06/28/10	5	147 21					
Acq		01/26/09	5	147 21	100 15	100 15	47 06	47 06	L
Total for 6/28/2010					100 15	100 15	47 06	47 06	
00724F101	ADOBE SYSTEM INC								
Sold		06/28/10	4	117 76					
Acq		05/25/10	4	117 76	123 91	123 91	-6 15	-6 15	S
Total for 6/28/2010					123 91	123 91	-6 15	-6 15	
00724F101	ADOBE SYSTEM INC								
Sold		07/09/10	44	1,193 70					
Acq		05/25/10	44	1,193 70	1,363 01	1,363 01	-169 31	-169 31	S
Total for 7/9/2010					1,363 01	1,363 01	-169 31	-169 31	
00724F101	ADOBE SYSTEM INC								
Sold		07/13/10	40	1,123 68					
Acq		01/26/09	40	1,123 68	801 24	801 24	322 44	322 44	L
Total for 7/13/2010					801 24	801 24	322 44	322 44	

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IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00751Y106	ADVANCED AUTO PTS INC								
Sold		06/28/10	5	251 20					
Acq		06/18/10	5	251 20	259 21	259 21	-8 01	-8 01	S
Total for 6/28/2010					259 21	259 21	-8 01	-8 01	
00751Y106	ADVANCED AUTO PTS INC								
Sold		11/16/10	21	1,373 10					
Acq		06/18/10	21	1,373 10	1,088 67	1,088 67	284 43	284 43	S
Total for 11/16/2010					1,088 67	1,088 67	284 43	284 43	
00766T100	AECOM TECHNOLOGY CORP DELAWARE								
Sold		06/28/10	9	214 91					
Acq		05/24/10	9	214 91	226 62	226 62	-11 71	-11 71	S
Total for 6/28/2010					226 62	226 62	-11 71	-11 71	
007865108	AEROPOSTALE								
Sold		03/18/10	0 5	14 08					
Acq		04/30/09	0 5	14 08	11 40	11 40	2 68	2 68	S
Total for 3/18/2010					11 40	11 40	2 68	2 68	
007865108	AEROPOSTALE								
Sold		03/30/10	94	2,697 75					
Acq		04/30/09	94	2,697 75	2,142 30	2,142 30	555 45	555 45	S
Total for 3/30/2010					2,142 30	2,142 30	555 45	555 45	
007865108	AEROPOSTALE								
Sold		05/25/10	33	907 24					
Acq		04/30/09	33	907 24	752 08	752 08	155 16	155 16	L
Total for 5/25/2010					752 08	752 08	155 16	155 16	
007865108	AEROPOSTALE								
Sold		05/25/10	19 5	536 09					
Acq		04/24/09	19 5	536 09	436 80	436 80	99 29	99 29	L
Total for 5/25/2010					436 80	436 80	99 29	99 29	
007865108	AEROPOSTALE								
Sold		05/25/10	94 5	2,598 00					
Acq		05/21/09	94 5	2,598 00	2,065 05	2,065 05	532 95	532 95	L
Total for 5/25/2010					2,065 05	2,065 05	532 95	532 95	
007865108	AEROPOSTALE								
Sold		05/25/10	324	8,907 42					
Acq		04/15/09	324	8,907 42	6,411 70	6,411 70	2,495 72	2,495 72	L
Total for 5/25/2010					6,411 70	6,411 70	2,495 72	2,495 72	
007865108	AEROPOSTALE								
Sold		06/28/10	9	269 63					
Acq		05/24/10	9	269 63	255 51	255 51	14 12	14 12	S
Total for 6/28/2010					255 51	255 51	14 12	14 12	

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IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
007865108	AEROPOSTALE								
Sold		06/28/10	15	451 19					
Acq		05/25/10	15	451 19	415 80	415 80	35 39	35 39	S
Total for 6/28/2010					415 80	415 80	35 39	35 39	
007865108	AEROPOSTALE								
Sold		08/06/10	31	780 28					
Acq		05/25/10	31	780 28	859 32	859 32	-79 04	-79 04	S
Total for 8/6/2010					859 32	859 32	-79 04	-79 04	
007865108	AEROPOSTALE								
Sold		09/14/10	19	444 29					
Acq		05/24/10	19	444 29	539 41	539 41	-95 12	-95 12	S
Total for 9/14/2010					539 41	539 41	-95 12	-95 12	
007903107	ADVANCED MICRO DEVICES INC								
Sold		06/04/10	38	325 36					
Acq		04/23/10	38	325 36	370 35	370 35	-44 99	-44 99	S
Total for 6/4/2010					370 35	370 35	-44 99	-44 99	
007903107	ADVANCED MICRO DEVICES INC								
Sold		06/28/10	127	1,026 46					
Acq		04/23/10	127	1,026 46	1,237 74	1,237 74	-211 28	-211 28	S
Total for 6/28/2010					1,237 74	1,237 74	-211 28	-211 28	
007903107	ADVANCED MICRO DEVICES INC								
Sold		10/07/10	1333	9,064 25					
Acq		04/23/10	1333	9,064 25	12,991 42	12,991 42	-3,927 17	-3,927 17	S
Total for 10/7/2010					12,991 42	12,991 42	-3,927 17	-3,927 17	
00817Y108	AETNA U S HEALTHCARE INC								
Sold		03/30/10	2	70 01					
Acq		08/08/06	2	70 01	68 32	68 32	1 69	1 69	L
Total for 3/30/2010					68 32	68 32	1 69	1 69	
00817Y108	AETNA U S HEALTHCARE INC								
Sold		06/04/10	3	93 12					
Acq		08/08/06	3	93 12	102 48	102 48	-9 36	-9 36	L
Total for 6/4/2010					102 48	102 48	-9 36	-9 36	
00817Y108	AETNA U S HEALTHCARE INC								
Sold		06/28/10	3	85 05					
Acq		08/08/06	3	85 05	102 48	102 48	-17 43	-17 43	L
Total for 6/28/2010					102 48	102 48	-17 43	-17 43	
008252108	AFFILIATED MANAGERS GROUP								
Sold		03/30/10	40	3,185 95					
Acq		03/23/06	40	3,185 95	4,223 23	4,223 23	-1,037 28	-1,037 28	L
Total for 3/30/2010					4,223 23	4,223 23	-1,037 28	-1,037 28	

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IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
008252108	AFFILIATED MANAGERS GROUP								
Sold		05/25/10	90	6,041 81					
Acq		03/23/06	90	6,041 81	9,502 27	9,502 27	-3,460 46	-3,460 46	L
	Total for 5/25/2010				9,502 27	9,502 27	-3,460 46	-3,460 46	
008252108	AFFILIATED MANAGERS GROUP								
Sold		05/25/10	18	1,208 36					
Acq		04/04/06	18	1,208 36	1,888 86	1,888 86	-680 50	-660 50	L
	Total for 5/25/2010				1,888 86	1,888 86	-680 50	-680 50	
008252108	AFFILIATED MANAGERS GROUP								
Sold		05/25/10	31	2,061 07					
Acq		07/20/09	31	2,081 07	1,891 00	1,891 00	190 07	190 07	S
	Total for 5/25/2010				1,891 00	1,891 00	190 07	190 07	
008252108	AFFILIATED MANAGERS GROUP								
Sold		05/25/10	28	1,879 68					
Acq		12/09/08	28	1,879 68	971 32	971 32	908 36	908 36	L
	Total for 5/25/2010				971 32	971 32	908 36	908 36	
008252108	AFFILIATED MANAGERS GROUP								
Sold		06/28/10	2	132 83					
Acq		12/09/08	2	132 83	69 38	69 38	63 45	63 45	L
	Total for 6/28/2010				69 38	69 38	63 45	63 45	
008252108	AFFILIATED MANAGERS GROUP								
Sold		08/16/10	15	1,016 42					
Acq		07/09/10	15	1,016 42	988 65	988 65	27 77	27 77	S
	Total for 8/16/2010				988 65	988 65	27 77	27 77	
008368102	AGA MED HLDGS INC								
Sold		06/28/10	9	125 45					
Acq		06/28/10	9	125 45	124 30	124 30	1 15	1 15	S
	Total for 6/28/2010				124 30	124 30	1 15	1 15	
008368102	AGA MED HLDGS INC								
Sold		11/10/10	60	1,245 15					
Acq		06/28/10	60	1,245 15	828 68	828 68	416 47	416 47	S
	Total for 11/10/2010				828 68	828 68	416 47	416 47	
00846U101	AGILENT TECHNOLOGIES INC								
Sold		06/18/10	32	1,044 57					
Acq		05/25/10	32	1,044 57	974 64	974 64	69 93	69 93	S
	Total for 6/18/2010				974 64	974 64	69 93	69 93	
00846U101	AGILENT TECHNOLOGIES INC								
Sold		06/28/10	5	152 15					
Acq		05/25/10	5	152 15	152 29	152 29	-0 14	-0 14	S
	Total for 6/28/2010				152 29	152 29	-0 14	-0 14	

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IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00846U101	AGILENT TECHNOLOGIES INC								
Sold		07/09/10	60	1,716 24					
Acq		05/25/10	60	1,716 24	1,827 45	1,827 45	-111 21	-111 21	S
Total for 7/9/2010					1,827 45	1,827 45	-111 21	-111 21	
008474108	AGNICO EAGLE MINES LTD								
Sold		06/28/10	6	381 36					
Acq		05/27/10	6	381 36	353 71	353 71	27 65	27 65	S
Total for 6/28/2010					353 71	353 71	27 65	27 65	
008474108	AGNICO EAGLE MINES LTD								
Sold		07/26/10	13	732 88					
Acq		05/27/10	13	732 88	766 38	766 38	-33 50	-33 50	S
Total for 7/26/2010					766 38	766 38	-33 50	-33 50	
008474108	AGNICO EAGLE MINES LTD								
Sold		07/26/10	8	451 01					
Acq		05/25/10	8	451 01	457 10	457 10	-6 09	-6 09	S
Total for 7/26/2010					457 10	457 10	-6 09	-6 09	
008474108	AGNICO EAGLE MINES LTD								
Sold		10/29/10	16	1,247 52					
Acq		05/25/10	16	1,247 52	914 20	914 20	333 32	333 32	S
Total for 10/29/2010					914 20	914 20	333 32	333 32	
009126202	AIR LIQUIDE ADR								
Sold		12/14/09	5	119 25					
Acq		12/05/05	5	119 25	76 18	76 18	43 07	43 07	L
Total for 12/14/2009					76 18	76 18	43 07	43 07	
009126202	AIR LIQUIDE ADR								
Sold		05/24/10	269	5,474 06					
Acq		03/31/10	269	5,474 06	6,482 90	6,482 90	-1,008 84	-1,008 84	S
Total for 5/24/2010					6,482 90	6,482 90	-1,008 84	-1,008 84	
009126202	AIR LIQUIDE ADR								
Sold		05/24/10	6	122 10					
Acq		01/07/10	6	122 10	142 08	142 08	-19 98	-19 98	S
Total for 5/24/2010					142 08	142 08	-19 98	-19 98	
009126202	AIR LIQUIDE ADR								
Sold		05/24/10	734	14,936 64					
Acq		12/05/05	734	14,936 64	11,183 18	11,183 18	3,753 46	3,753 46	L
Total for 5/24/2010					11,183 18	11,183 18	3,753 46	3,753 46	
00949P108	AIRTRAN HLDGS INC								
Sold		03/30/10	45	226 42					
Acq		07/31/09	45	226 42	328 95	328 95	-102 53	-102 53	S
Total for 3/30/2010					328 95	328 95	-102 53	-102 53	

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IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00949P108	AIRTRAN HLDGS INC								
Sold		03/30/10	25	125 79					
Acq		04/24/09	25	125 79	182 25	182 25	-56 46	-56 46	S
Total for 3/30/2010					182 25	182 25	-56 46	-56 46	
00949P108	AIRTRAN HLDGS INC								
Sold		03/30/10	90	452 84					
Acq		10/17/08	90	452 84	300 79	300 79	152 05	152 05	L
Total for 3/30/2010					300 79	300 79	152 05	152 05	
00949P108	AIRTRAN HLDGS INC								
Sold		05/24/10	400	2,039 96					
Acq		10/17/08	400	2,039 96	1,336 84	1,336 84	703 12	703 12	L
Total for 5/24/2010					1,336 84	1,336 84	703 12	703 12	
00949P108	AIRTRAN HLDGS INC								
Sold		06/28/10	36	184 31					
Acq		05/24/10	36	184 31	184 32	184 32	-0 01	-0 01	S
Total for 6/28/2010					184 32	184 32	-0 01	-0 01	
00949P108	AIRTRAN HLDGS INC								
Sold		11/05/10	96	715 63					
Acq		05/24/10	96	715 63	491 52	491 52	224 11	224 11	S
Total for 11/5/2010					491 52	491 52	224 11	224 11	
00949P108	AIRTRAN HLDGS INC								
Sold		11/26/10	153	1,136 77					
Acq		05/24/10	153	1,136 77	783 36	783 36	353 41	353 41	S
Total for 11/26/2010					783 36	783 36	353 41	353 41	
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		03/30/10	70	2,218 26					
Acq		07/01/09	70	2,218 26	1,339 95	1,339 95	878 31	878 31	S
Total for 3/30/2010					1,339 95	1,339 95	878 31	878 31	
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		04/23/10	35	1,189 25					
Acq		07/01/09	35	1,189 25	669 97	669 97	519 28	519 28	S
Total for 4/23/2010					669 97	669 97	519 28	519 28	
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		04/23/10	35	1,189 26					
Acq		07/31/09	35	1,189 26	587 21	587 21	602 05	602 05	S
Total for 4/23/2010					587 21	587 21	602 05	602 05	
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		04/23/10	15	509 68					
Acq		01/05/09	15	509 68	238 05	238 05	271 63	271 63	L
Total for 4/23/2010					238 05	238 05	271 63	271 63	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
00971T101	AKAMAI TECHNOLOGIES INC							
Sold		04/29/10	85	3,243 26				
Acq		01/05/09	85	3,243 26	1,348 95	1,348 95	1,894 31	1,894 31 L
Total for 4/29/2010					1,348 95	1,348 95	1,894 31	1,894 31
00971T101	AKAMAI TECHNOLOGIES INC							
Sold		06/28/10	7	313 89				
Acq		05/25/10	7	313 89	263 39	263 39	50 50	50 50 S
Total for 6/28/2010					263 39	263 39	50 50	50 50
00971T101	AKAMAI TECHNOLOGIES INC							
Sold		11/16/10	6	278 96				
Acq		08/27/10	6	278 96	282 95	282 95	-3 99	-3 99 S
Total for 11/16/2010					282 95	282 95	-3 99	-3 99
00971T101	AKAMAI TECHNOLOGIES INC							
Sold		11/16/10	22	1,022 84				
Acq		05/25/10	22	1,022 84	827 81	827 81	195 03	195 03 S
Total for 11/16/2010					827 81	827 81	195 03	195 03
015351109	ALEXION PHARMACEUTICALS INC							
Sold		06/28/10	5	267 20				
Acq		05/25/10	5	267 20	238 94	238 94	28 26	28 26 S
Total for 6/28/2010					238 94	238 94	28 26	28 26
015351109	ALEXION PHARMACEUTICALS INC							
Sold		10/14/10	3	201 47				
Acq		08/27/10	3	201 47	172 16	172 16	29 31	29 31 S
Total for 10/14/2010					172 16	172 16	29 31	29 31
015351109	ALEXION PHARMACEUTICALS INC							
Sold		10/14/10	6	402 93				
Acq		05/25/10	6	402 93	286 72	286 72	116 21	116 21 S
Total for 10/14/2010					286 72	286 72	116 21	116 21
015351109	ALEXION PHARMACEUTICALS INC							
Sold		10/29/10	6	410 34				
Acq		05/25/10	6	410 34	286 73	286 73	123 61	123 61 S
Total for 10/29/2010					286 73	286 73	123 61	123 61
01741R102	ALLEGHENY TECHNOLOGIES INC							
Sold		03/30/10	1	55 26				
Acq		07/13/09	1	55 26	31 64	31 64	23 62	23 62 S
Total for 3/30/2010					31 64	31 64	23 62	23 62
01741R102	ALLEGHENY TECHNOLOGIES INC							
Sold		06/01/10	20	1,034 23				
Acq		07/13/09	20	1,034 23	632 72	632 72	401 51	401 51 S
Total for 6/1/2010					632 72	632 72	401 51	401 51

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018581108	ALLIANCE DATA SYS CORP								
Sold		06/28/10	6	378 06					
Acq		05/25/10	6	378 06	407 28	407 28	-29 22	-29 22	S
Total for 6/28/2010					407 28	407 28	-29 22	-29 22	
018581108	ALLIANCE DATA SYS CORP								
Sold		08/16/10	10	568 51					
Acq		05/25/10	10	568 51	678 80	678 80	-110 29	-110 29	S
Total for 8/16/2010					678 80	678 80	-110 29	-110 29	
018581108	ALLIANCE DATA SYS CORP								
Sold		10/14/10	6	410 86					
Acq		05/25/10	6	410 86	407 28	407 28	3 58	3 58	S
Total for 10/14/2010					407 28	407 28	3 58	3 58	
018581108	ALLIANCE DATA SYS CORP								
Sold		10/29/10	11	669 85					
Acq		05/25/10	11	669 85	746 68	746 68	-76 83	-76 83	S
Total for 10/29/2010					746 68	746 68	-76 83	-76 83	
01882B205	ALLIANZ GLOBAL INVS MANAGED								
Sold		05/10/10	1475	19,175 00					
Acq		01/06/10	1475	19,175 00	18,245 75	18,245 75	929 25	929 25	S
Total for 5/10/2010					18,245 75	18,245 75	929 25	929 25	
01882B205	ALLIANZ GLOBAL INVS MANAGED								
Sold		05/10/10	4375	56,875 00					
Acq		12/02/05	4375	56,875 00	51,187 50	51,187 50	5,687 50	5,687 50	L
Total for 5/10/2010					51,187 50	51,187 50	5,687 50	5,687 50	
01882B205	ALLIANZ GLOBAL INVS MANAGED								
Sold		09/09/10	1370	18,741 60					
Acq		07/06/10	1370	18,741 60	18,070 30	18,070 30	671 30	671 30	S
Total for 9/9/2010					18,070 30	18,070 30	671 30	671 30	
01882B304	ALLIANZ GLOBAL INVS MANAGED								
Sold		05/10/10	1979	19,790 00					
Acq		06/28/07	1979	19,790 00	21,432 57	21,432 57	-1,642 57	-1,642 57	L
Total for 5/10/2010					21,432 57	21,432 57	-1,642 57	-1,642 57	
01882B304	ALLIANZ GLOBAL INVS MANAGED								
Sold		05/10/10	5236	52,360 00					
Acq		03/13/08	5236	52,360 00	55,658 68	55,658 68	-3,298 68	-3,298 68	L
Total for 5/10/2010					55,658 68	55,658 68	-3,298 68	-3,298 68	
01882B304	ALLIANZ GLOBAL INVS MANAGED								
Sold		09/09/10	1159	12,378 12					
Acq		03/13/08	1159	12,378 12	12,320 17	12,320 17	57 95	57 95	L
Total for 9/9/2010					12,320 17	12,320 17	57 95	57 95	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-PIM-TIG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
01882B304	ALLIANZ GLOBAL INVS MANAGED								
Sold		09/09/10	711	7,593 48					
Acq		07/06/10	711	7,593 48	7,344 63	7 344 63	248 85	248 85	S
			Total for 9/9/2010		7,344 63	7,344 63	248 85	248 85	
020002101	ALLSTATE CORP								
Sold		03/30/10	3	96 16					
Acq		01/20/06	3	96 16	158 13	158 13	-61 97	-61 97	L
			Total for 3/30/2010		158 13	158 13	-61 97	-61 97	
020002101	ALLSTATE CORP								
Sold		06/04/10	1	29 48					
Acq		01/20/06	1	29 48	52 71	52 71	-23 23	-23 23	L
			Total for 6/4/2010		52 71	52 71	-23 23	-23 23	
020002101	ALLSTATE CORP								
Sold		06/28/10	3	90 57					
Acq		01/20/06	3	90 57	158 13	158 13	-67 56	-67 56	L
			Total for 6/28/2010		158 13	158 13	-67 56	-67 56	
020002101	ALLSTATE CORP								
Sold		11/03/10	8	239 62					
Acq		01/20/06	8	239 62	421 68	421 68	-182 06	-182 06	L
			Total for 11/3/2010		421 68	421 68	-182 06	-182 06	
020002101	ALLSTATE CORP								
Sold		11/03/10	4	119 81					
Acq		04/05/06	4	119 81	209 16	209 16	-89 35	-89 35	L
			Total for 11/3/2010		209 16	209 16	-89 35	-89 35	
020002101	ALLSTATE CORP								
Sold		11/03/10	23	688 89					
Acq		04/16/08	23	688 89	1,127 92	1,127 92	-439 03	-439 03	L
			Total for 11/3/2010		1,127 92	1,127 92	-439 03	-439 03	
02076X102	ALPHA NAT RES INC								
Sold		06/28/10	2	73 86					
Acq		05/25/10	2	73 86	67 26	67 26	6 60	6 60	S
			Total for 6/28/2010		67 26	67 26	6 60	6 60	
02076X102	ALPHA NAT RES INC								
Sold		10/29/10	12	541 29					
Acq		08/16/10	12	541 29	474 03	474 03	67 26	67 26	S
			Total for 10/29/2010		474 03	474 03	67 26	67 26	
02076X102	ALPHA NAT RES INC								
Sold		10/29/10	9	405 97					
Acq		07/09/10	9	405 97	340 07	340 07	65 90	65 90	S
			Total for 10/29/2010		340 07	340 07	65 90	65 90	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
02076X102	ALPHA NAT RES INC							
Sold		10/29/10	34	1,533 65				
Acq		05/25/10	34	1,533 65	1,143 41	1,143 41	390 24	390 24 S
Total for 10/29/2010					1,143 41	1,143 41	390 24	390 24
02209S103	ALTRIA GROUP INC							
Sold		03/30/10	29	599 49				
Acq		05/11/09	29	599 49	495 03	495 03	104 46	104 46 S
Total for 3/30/2010					495 03	495 03	104 46	104 46
02209S103	ALTRIA GROUP INC							
Sold		06/04/10	26	529 41				
Acq		05/11/09	26	529 41	443 82	443 82	85 59	85 59 L
Total for 6/4/2010					443 82	443 82	85 59	85 59
02209S103	ALTRIA GROUP INC							
Sold		06/28/10	34	699 45				
Acq		05/11/09	34	699 45	580 38	580 38	119 07	119 07 L
Total for 6/28/2010					580 38	580 38	119 07	119 07
02209S103	ALTRIA GROUP INC							
Sold		10/07/10	121	2,963 78				
Acq		09/13/10	121	2,963 78	2,843 08	2,843 08	120 70	120 70 S
Total for 10/7/2010					2,843 08	2,843 08	120 70	120 70
023135106	AMAZON COM INC							
Sold		03/30/10	2	272 34				
Acq		01/19/10	2	272 34	254 99	254 99	17 35	17 35 S
Total for 3/30/2010					254 99	254 99	17 35	17 35
023135106	AMAZON COM INC							
Sold		05/10/10	8	1,042 70				
Acq		03/02/10	8	1,042 70	1,013 32	1,013 32	29 38	29 38 S
Total for 5/10/2010					1,013 32	1,013 32	29 38	29 38
023135106	AMAZON COM INC							
Sold		06/04/10	2	254 54				
Acq		01/19/10	2	254 54	254 99	254 99	-0 45	-0 45 S
Total for 6/4/2010					254 99	254 99	-0 45	-0 45
023135106	AMAZON COM INC							
Sold		06/04/10	11	1,401 82				
Acq		03/02/10	11	1,401 82	1,393 32	1,393 32	8 50	8 50 S
Total for 6/4/2010					1,393 32	1,393 32	8 50	8 50
023135106	AMAZON COM INC							
Sold		06/28/10	3	352 83				
Acq		01/19/10	3	352 83	382 49	382 49	-29 66	-29 66 S
Total for 6/28/2010					382 49	382 49	-29 66	-29 66

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
023135106	AMAZON COM INC								
Sold		08/16/10	39	4,959 25					
Acq		01/19/10	39	4,959 25	4,972 32	4,972 32	-13 07	-13 07	S
Total for 8/16/2010					4,972 32	4,972.32	-13 07	-13 07	
023436108	AMEDISYS INC								
Sold		03/30/10	30	1,683 57					
Acq		10/15/09	30	1,683 57	1,249 96	1,249 96	433 61	433 61	S
Total for 3/30/2010					1,249 96	1,249 96	433 61	433 61	
023436108	AMEDISYS INC								
Sold		05/24/10	25	1,206 23					
Acq		10/15/09	25	1,206 23	1,041 64	1,041 64	164 59	164 59	S
Total for 5/24/2010					1,041 64	1,041 64	164 59	164 59	
023436108	AMEDISYS INC								
Sold		05/24/10	10	482 49					
Acq		10/11/09	10	482 49	399 16	399 16	83 33	83 33	S
Total for 5/24/2010					399 16	399 16	83 33	83 33	
023436108	AMEDISYS INC								
Sold		05/24/10	50	2,412 46					
Acq		10/30/09	50	2,412 46	1,972 89	1,972 89	439 57	439 57	S
Total for 5/24/2010					1,972 89	1,972 89	439 57	439 57	
02364W105	AMERICA MOVIL S A DE C V SPONSORED								
Sold		12/14/09	3	144 21					
Acq		06/06/08	3	144 21	165 51	165 51	-21 30	-21 30	L
Total for 12/14/2009					165 51	165 51	-21 30	-21 30	
025195405	AMERICAN COML LINES INC								
Sold		03/30/10	5 75	147 49					
Acq		08/19/08	5 75	147 49	238 93	238 93	-91 44	-91 44	L
Total for 3/30/2010					238 93	238 93	-91 44	-91 44	
025195405	AMERICAN COML LINES INC								
Sold		03/30/10	16 25	416 80					
Acq		12/31/08	16 25	416 80	311 35	311 35	105 45	105 45	L
Total for 3/30/2010					311 35	311 35	105 45	105 45	
025195405	AMERICAN COML LINES INC								
Sold		03/30/10	7 5	192 37					
Acq		04/24/09	7 5	192 37	143 70	143 70	48 67	48 67	S
Total for 3/30/2010					143 70	143 70	48 67	48 67	
025195405	AMERICAN COML LINES INC								
Sold		03/30/10	20 5	525 82					
Acq		12/09/08	20 5	525 82	374 74	374 74	151 08	151 08	L
Total for 3/30/2010					374 74	374 74	151 08	151 08	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
025195405	AMERICAN COML LINES INC								
Sold		05/24/10	87	1,751 28					
Acq		12/09/08	87	1,751 28	1,590 36	1,590 36	160 92	160 92	L
Total for 5/24/2010					1,590 36	1,590 36	160 92	160 92	
025195405	AMERICAN COML LINES INC								
Sold		05/24/10	25	503 24					
Acq		07/31/09	25	503 24	392 00	392 00	111 24	111 24	S
Total for 5/24/2010					392 00	392 00	111 24	111 24	
025816109	AMERICAN EXPRESS CO								
Sold		01/28/10	88	3,291 70					
Acq		10/21/09	88	3,291 70	3,125 34	3,125 34	166 36	166 36	S
Total for 1/28/2010					3,125 34	3,125 34	166 36	166 36	
025816109	AMERICAN EXPRESS CO								
Sold		01/28/10	21	785 52					
Acq		09/01/09	21	785 52	677 43	677 43	108 09	108 09	S
Total for 1/28/2010					677 43	677 43	108 09	108 09	
025816109	AMERICAN EXPRESS CO								
Sold		03/30/10	8	330 65					
Acq		08/25/09	8	330 65	261 96	261 96	68 69	68 69	S
Total for 3/30/2010					261 96	261 96	68 69	68 69	
025816109	AMERICAN EXPRESS CO								
Sold		05/07/10	68	2,769 30					
Acq		11/13/09	68	2,769 30	2,744 67	2,744 67	24 63	24 63	S
Total for 5/7/2010					2,744 67	2,744 67	24 63	24 63	
025816109	AMERICAN EXPRESS CO								
Sold		05/07/10	1	40 73					
Acq		02/01/10	1	40 73	38 20	38 20	2 53	2 53	S
Total for 5/7/2010					38 20	38 20	2 53	2 53	
025816109	AMERICAN EXPRESS CO								
Sold		05/10/10	18	771 28					
Acq		02/01/10	18	771 28	687 53	687 53	83 75	83 75	S
Total for 5/10/2010					687 53	687 53	83 75	83 75	
025816109	AMERICAN EXPRESS CO								
Sold		05/14/10	52	2,123 77					
Acq		02/01/10	52	2,123 77	1,986 19	1,986 19	137 58	137 58	S
Total for 5/14/2010					1,986 19	1,986 19	137 58	137 58	
025816109	AMERICAN EXPRESS CO								
Sold		05/14/10	55	2,246 29					
Acq		10/16/09	55	2,246 29	1,907 06	1,907 06	339 23	339 23	S
Total for 5/14/2010					1,907 06	1,907 06	339 23	339 23	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
025816109	AMERICAN EXPRESS CO								
Sold		05/14/10	15	612 63					
Acq		08/27/09	15	612 63	508 65	508 65	103 98	103 98	S
Total for 5/14/2010					508 65	508 65	103 98	103 98	
025816109	AMERICAN EXPRESS CO								
Sold		06/04/10	6	236 95					
Acq		08/25/09	6	236 95	196 47	196 47	40 48	40 48	S
Total for 6/4/2010					196 47	196 47	40 48	40 48	
025816109	AMERICAN EXPRESS CO								
Sold		06/04/10	7	276 50					
Acq		08/27/09	7	276 50	237 37	237 37	39 13	39 13	S
Total for 6/4/2010					237 37	237 37	39 13	39 13	
025816109	AMERICAN EXPRESS CO								
Sold		06/28/10	11	464 66					
Acq		08/25/09	11	464 66	360 20	360 20	104 46	104 46	S
Total for 6/28/2010					360 20	360 20	104 46	104 46	
025816109	AMERICAN EXPRESS CO								
Sold		07/09/10	11	465 27					
Acq		08/27/09	11	465 27	373 00	373 00	92 27	92 27	S
Total for 7/9/2010					373 00	373 00	92 27	92 27	
025816109	AMERICAN EXPRESS CO								
Sold		07/09/10	112	4,737 30					
Acq		05/06/09	112	4,737 30	3,115 22	3,115 22	1,622 08	1,622 08	L
Total for 7/9/2010					3,115 22	3,115 22	1,622 08	1,622 08	
025816109	AMERICAN EXPRESS CO								
Sold		10/07/10	87	3,296 59					
Acq		08/25/09	87	3,296 59	2,848 84	2,848 84	447 75	447 75	L
Total for 10/7/2010					2,848 84	2,848 84	447 75	447 75	
025816109	AMERICAN EXPRESS CO								
Sold		11/03/10	29	1,208 19					
Acq		08/25/09	29	1,208 19	949 61	949 61	258 58	258 58	L
Total for 11/3/2010					949 61	949 61	258 58	258 58	
02913V103	AMERICAN PUB ED INC								
Sold		06/16/10	12	568 62					
Acq		05/24/10	12	568 62	505 80	505 80	62 82	62 82	S
Total for 6/16/2010					505 80	505 80	62 82	62 82	
02913V103	AMERICAN PUB ED INC								
Sold		06/28/10	6	272 81					
Acq		05/24/10	6	272 81	252 90	252 90	19 91	19 91	S
Total for 6/28/2010					252 90	252 90	19 91	19 91	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
029912201	AMERICAN TOWER SYS CORP CL A								
Sold		03/26/10	48	2,025 64					
Acq		02/03/10	48	2,025 64	2,064 76	2,064 76	-39 12	-39 12	S
Total for 3/26/2010					2,064 76	2,064 76	-39 12	-39 12	
029912201	AMERICAN TOWER SYS CORP CL A								
Sold		03/26/10	15	633 01					
Acq		10/12/09	15	633 01	564 59	564 59	68 42	68 42	S
Total for 3/26/2010					564 59	564 59	68 42	68 42	
029912201	AMERICAN TOWER SYS CORP CL A								
Sold		05/10/10	14	568 53					
Acq		10/12/09	14	568 53	526 95	526 95	41 58	41 58	S
Total for 5/10/2010					526 95	526 95	41 58	41 58	
029912201	AMERICAN TOWER SYS CORP CL A								
Sold		06/04/10	18	755 41					
Acq		10/12/09	18	755 41	677 50	677 50	77 91	77 91	S
Total for 6/4/2010					677 50	677 50	77 91	77 91	
029912201	AMERICAN TOWER SYS CORP CL A								
Sold		06/28/10	8	357 29					
Acq		05/25/10	8	357 29	309 08	309 08	48 21	48 21	S
Total for 6/28/2010					309 08	309 08	48 21	48 21	
029912201	AMERICAN TOWER SYS CORP CL A								
Sold		10/13/10	7	356 94					
Acq		10/12/09	7	356 94	263 47	263 47	93 47	93 47	L
Total for 10/13/2010					263 47	263 47	93 47	93 47	
029912201	AMERICAN TOWER SYS CORP CL A								
Sold		10/13/10	25	1,274 80					
Acq		10/06/09	25	1,274 80	932 03	932 03	342 77	342 77	L
Total for 10/13/2010					932 03	932 03	342 77	342 77	
029912201	AMERICAN TOWER SYS CORP CL A								
Sold		11/09/10	15	790 65					
Acq		10/06/09	15	790 65	559 22	559 22	231 43	231 43	L
Total for 11/9/2010					559 22	559 22	231 43	231 43	
029912201	AMERICAN TOWER SYS CORP CL A								
Sold		11/09/10	15	790 64					
Acq		09/16/09	15	790 64	536 73	536 73	253 91	253 91	L
Total for 11/9/2010					536 73	536 73	253 91	253 91	
029912201	AMERICAN TOWER SYS CORP CL A								
Sold		11/16/10	2	101 00					
Acq		08/27/10	2	101 00	94 53	94 53	6 47	6 47	S
Total for 11/16/2010					94 53	94 53	6 47	6 47	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03073E105	AMERISOURCEBERGEN CORP								
Sold		03/30/10	14	405 60					
Acq		06/11/09	14	405 60	262 49	262 49	143 11	143 11	S
Total for 3/30/2010					262 49	262 49	143 11	143 11	
03073E105	AMERISOURCEBERGEN CORP								
Sold		06/04/10	16	506 11					
Acq		06/11/09	16	506 11	299 99	299 99	206 12	206 12	S
Total for 6/4/2010					299 99	299 99	206 12	206 12	
03073E105	AMERISOURCEBERGEN CORP								
Sold		06/28/10	39	1,240 66					
Acq		06/11/09	39	1,240 66	731 22	731 22	509 44	509 44	L
Total for 6/28/2010					731 22	731 22	509 44	509 44	
03073E105	AMERISOURCEBERGEN CORP								
Sold		06/28/10	10	324 09					
Acq		05/25/10	10	324 09	295 98	295 98	28 11	28 11	S
Total for 6/28/2010					295 98	295 98	28 11	28 11	
03073T102	AMERIGROUP CORP								
Sold		06/02/10	13	469 91					
Acq		05/24/10	13	469 91	448 11	448 11	21 80	21 80	S
Total for 6/2/2010					448 11	448 11	21 80	21 80	
03073T102	AMERIGROUP CORP								
Sold		06/28/10	6	206 63					
Acq		06/22/10	6	206 63	214 32	214 32	-7 69	-7 69	S
Total for 6/28/2010					214 32	214 32	-7 69	-7 69	
03076C106	AMERIPRISE FINL INC								
Sold		03/30/10	11	494 14					
Acq		07/13/09	11	494 14	254 03	254 03	240 11	240 11	S
Total for 3/30/2010					254 03	254 03	240 11	240 11	
03076C106	AMERIPRISE FINL INC								
Sold		04/23/10	171	8,343 53					
Acq		07/13/09	171	8,343 53	3,948 97	3,948 97	4,394 56	4,394 56	S
Total for 4/23/2010					3,948 97	3,948 97	4,394 56	4,394 56	
031100100	AMETEK AEROSPACE PRODS INC								
Sold		06/28/10	4	163 96					
Acq		05/25/10	4	163 96	158 07	158 07	5 89	5 89	S
Total for 6/28/2010					158 07	158 07	5 89	5 89	
031162100	AMGEN INC								
Sold		03/30/10	9	538 66					
Acq		03/31/08	9	538 66	374 64	374 64	164 02	164 02	L
Total for 3/30/2010					374 64	374 64	164 02	164 02	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
031162100	AMGEN INC								
Sold		06/04/10	9	494 56					
Acq		03/31/08	9	494 56	374 64	374 64	119 92	119 92	L
Total for 6/4/2010					374 64	374 64	119 92	119 92	
031162100	AMGEN INC								
Sold		06/28/10	12	663 85					
Acq		03/31/08	12	663 85	499 52	499 52	164 33	164 33	L
Total for 6/28/2010					499 52	499 52	164 33	164 33	
032095101	AMPHENOL CORP NEW CL A								
Sold		03/30/10	31	1,309 11					
Acq		04/28/09	31	1,309 11	1,022 20	1,022 20	286 91	286 91	S
Total for 3/30/2010					1,022 20	1,022 20	286 91	286 91	
032095101	AMPHENOL CORP NEW CL A								
Sold		03/30/10	41	1,731 40					
Acq		05/28/09	41	1,731 40	1,335 83	1,335 83	395 57	395 57	S
Total for 3/30/2010					1,335 83	1,335 83	395 57	395 57	
032095101	AMPHENOL CORP NEW CL A								
Sold		05/25/10	43	1,735 41					
Acq		05/28/09	43	1,735 41	1,400 99	1,400 99	334 42	334 42	S
Total for 5/25/2010					1,400 99	1,400 99	334 42	334 42	
032095101	AMPHENOL CORP NEW CL A								
Sold		05/25/10	53	2,138 99					
Acq		06/23/09	53	2,138 99	1,644 25	1,644 25	494 74	494 74	S
Total for 5/25/2010					1,644 25	1,644 25	494 74	494 74	
032095101	AMPHENOL CORP NEW CL A								
Sold		05/25/10	161	6,497 70					
Acq		04/07/09	161	6,497 70	4,646 99	4,646 99	1,850 71	1,850 71	L
Total for 5/25/2010					4,646 99	4,646 99	1,850 71	1,850 71	
032095101	AMPHENOL CORP NEW CL A								
Sold		05/25/10	101	4,076 20					
Acq		04/08/09	101	4,076 20	2,905 71	2,905 71	1,170 49	1,170 49	L
Total for 5/25/2010					2,905 71	2,905 71	1,170 49	1,170 49	
032511107	ANADARKO PETROLEUM								
Sold		03/30/10	2	143 38					
Acq		08/25/09	2	143 38	108 57	108 57	34 81	34 81	S
Total for 3/30/2010					108 57	108 57	34 81	34 81	
032511107	ANADARKO PETROLEUM								
Sold		04/15/10	24	1,796 59					
Acq		03/30/10	24	1,796 59	1,736 40	1,736 40	60 19	60 19	S
Total for 4/15/2010					1,736 40	1,736 40	60 19	60 19	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-ETV-LCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
032511107	ANADARKO PETROLEUM								
Sold		05/25/10	12	630 56					
Acq		12/15/05	12	630 56	564 36	564 36	66 20	66 20	L
Total for 5/25/2010					564 36	564 36	66 20	66 20	
032511107	ANADARKO PETROLEUM								
Sold		05/25/10	29	1,523 85					
Acq		06/19/09	29	1,523 85	1,309 60	1,309 60	214 25	214 25	S
Total for 5/25/2010					1,309 60	1,309 60	214 25	214 25	
032511107	ANADARKO PETROLEUM								
Sold		07/26/10	20	1,010 38					
Acq		06/19/09	20	1,010 38	903 17	903 17	107 21	107 21	L
Total for 7/26/2010					903 17	903 17	107 21	107 21	
032511107	ANADARKO PETROLEUM								
Sold		07/26/10	140	7,072 68					
Acq		03/16/07	140	7,072 68	5,520 25	5,520 25	1,552 43	1,552 43	L
Total for 7/26/2010					5,520 25	5,520 25	1,552 43	1,552 43	
032511107	ANADARKO PETROLEUM								
Sold		08/16/10	63	3,286 63					
Acq		08/25/09	63	3,286 63	3,419 89	3,419 89	-133 26	-133 26	S
Total for 8/16/2010					3,419 89	3,419 89	-133 26	-133 26	
032511107	ANADARKO PETROLEUM								
Sold		08/16/10	3	156 51					
Acq		06/28/10	3	156 51	112 61	112 61	43 90	43 90	S
Total for 8/16/2010					112 61	112 61	43 90	43 90	
032654105	ANALOG DEVICES INC								
Sold		06/28/10	10	290 81					
Acq		06/18/10	10	290 81	306 60	306 60	-15 79	-15 79	S
Total for 6/28/2010					306 60	306 60	-15 79	-15 79	
032654105	ANALOG DEVICES INC								
Sold		08/16/10	7	197 34					
Acq		06/18/10	7	197 34	214 62	214 62	-17 28	-17 28	S
Total for 8/16/2010					214 62	214 62	-17 28	-17 28	
032654105	ANALOG DEVICES INC								
Sold		08/16/10	14	394 68					
Acq		05/25/10	14	394 68	390 56	390 56	4 12	4 12	S
Total for 8/16/2010					390 56	390 56	4 12	4 12	
032654105	ANALOG DEVICES INC								
Sold		10/29/10	10	336 12					
Acq		05/25/10	10	336 12	278 98	278 98	57 14	57 14	S
Total for 10/29/2010					278 98	278 98	57 14	57 14	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
032657207	ANALOGIC CORP PAR \$0 05								
Sold		03/30/10	40	1,700 74					
Acq		12/23/05	40	1,700 74	1,978 28	1,978 28	-277 54	-277 54	L
Total for 3/30/2010					1,978 28	1,978 28	-277 54	-277 54	
032657207	ANALOGIC CORP PAR \$0 05								
Sold		03/30/10	10	425 18					
Acq		07/31/09	10	425 18	386 40	386 40	38 78	38 78	S
Total for 3/30/2010					386 40	386 40	38 78	38 78	
032657207	ANALOGIC CORP PAR \$0 05								
Sold		05/24/10	20	839 18					
Acq		07/31/09	20	839 18	772 80	772 80	66 38	66 38	S
Total for 5/24/2010					772 80	772 80	66 38	66 38	
032657207	ANALOGIC CORP PAR \$0 05								
Sold		05/24/10	10	419 59					
Acq		04/24/09	10	419 59	363 50	363 50	56 09	56 09	L
Total for 5/24/2010					363 50	363 50	56 09	56 09	
032657207	ANALOGIC CORP PAR \$0 05								
Sold		05/24/10	80	3,356 74					
Acq		12/09/08	80	3,356 74	2,462 40	2,482 40	874 34	874 34	L
Total for 5/24/2010					2,482 40	2,482 40	874 34	874 34	
032657207	ANALOGIC CORP PAR \$0 05								
Sold		05/24/10	20	839 19					
Acq		12/31/08	20	839 19	543 80	543 80	295 39	295 39	L
Total for 5/24/2010					543 80	543 80	295 39	295 39	
036115103	ANNTAYLOR STORES CORP								
Sold		06/28/10	18	315 89					
Acq		05/24/10	18	315 89	315 89	315 89	0 00	0 00	S
Total for 6/28/2010					315 89	315 89	0 00	0 00	
036115103	ANNTAYLOR STORES CORP								
Sold		08/27/10	3	46 17					
Acq		08/02/10	3	46 17	54 01	54 01	-7 84	-7 84	S
Total for 8/27/2010					54 01	54 01	-7 84	-7 84	
036115103	ANNTAYLOR STORES CORP								
Sold		10/08/10	8	173 46					
Acq		08/02/10	8	173 46	144 03	144 03	29 43	29 43	S
Total for 10/8/2010					144 03	144 03	29 43	29 43	
036115103	ANNTAYLOR STORES CORP								
Sold		10/08/10	5	108 41					
Acq		07/30/10	5	108 41	87 19	87 19	21 22	21 22	S
Total for 10/8/2010					87 19	87 19	21 22	21 22	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
036115103	ANNTAYLOR STORES CORP								
Sold		10/25/10	18	395 92					
Acq		05/05/10	18	395 92	449 82	449 82	-53 90	-53 90	S
Total for 10/25/2010					449 82	449 82	-53 90	-53 90	
036115103	ANNTAYLOR STORES CORP								
Sold		10/25/10	8	175 97					
Acq		05/24/10	8	175 97	172 64	172 64	3 33	3 33	S
Total for 10/25/2010					172 64	172 64	3 33	3 33	
036115103	ANNTAYLOR STORES CORP								
Sold		11/22/10	13	334 95					
Acq		07/30/10	13	334 95	226 68	226 68	108 27	108 27	S
Total for 11/22/2010					226 68	226 68	108 27	108 27	
03662Q105	ANSYS INC								
Sold		06/28/10	2	86 25					
Acq		05/25/10	2	86 25	84 26	84 26	1 99	1 99	S
Total for 6/28/2010					84 26	84 26	1 99	1 99	
037389103	AON CORP								
Sold		10/27/10	0 17	6 68					
Acq		10/18/10	0 17	6 68	6 64	6 64	0 04	0 04	S
Total for 10/27/2010					6 64	6 64	0 04	0 04	
037411105	APACHE CORP								
Sold		03/30/10	9	898 12					
Acq		06/04/08	9	898 12	898 12	898 12	0 00	0 00	L
Total for 3/30/2010					898 12	898 12	0 00	0 00	
037411105	APACHE CORP								
Sold		06/04/10	5	450 26					
Acq		06/04/08	5	450 26	627 73	627 73	-177 47	-177 47	L
Total for 6/4/2010					627 73	627 73	-177 47	-177 47	
037411105	APACHE CORP								
Sold		06/28/10	15	1,328 41					
Acq		06/04/08	15	1,328 41	1,883 20	1,883 20	-554 79	-554 79	L
Total for 6/28/2010					1,883 20	1,883 20	-554 79	-554 79	
037833100	APPLE COMPUTER INC								
Sold		12/16/09	20	3,907 65					
Acq		10/01/09	20	3,907 65	3,654 47	3,654 47	253 18	253 18	S
Total for 12/16/2009					3,654 47	3,654 47	253 18	253 18	
037833100	APPLE COMPUTER INC								
Sold		03/30/10	4	948 64					
Acq		08/25/09	4	948 64	678 77	678 77	269 87	269 87	S
Total for 3/30/2010					678 77	678 77	269 87	269 87	

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC								
Sold		03/30/10	6	1,422 95					
Acq		01/26/09	6	1,422 95	537 73	537 73	885 22	885 22	L
Total for 3/30/2010					537 73	537 73	885 22	885 22	
037833100	APPLE COMPUTER INC								
Sold		05/10/10	15	3,789 14					
Acq		04/29/10	15	3,789 14	3,789 14	3,789 14	0 00	0 00	S
Total for 5/10/2010					3,789 14	3,789 14	0 00	0 00	
037833100	APPLE COMPUTER INC								
Sold		06/04/10	9	2,347 72					
Acq		05/21/10	9	2,347 72	2,347 72	2,347 72	0 00	0 00	S
Total for 6/4/2010					2,347 72	2,347 72	0 00	0 00	
037833100	APPLE COMPUTER INC								
Sold		06/04/10	7	1,824 86					
Acq		01/27/10	7	1,824 86	1,458 73	1,458 73	366 13	366 13	S
Total for 6/4/2010					1,458 73	1,458 73	366 13	366 13	
037833100	APPLE COMPUTER INC								
Sold		06/04/10	1	260 70					
Acq		04/29/10	1	260 70	260 70	260 70	0 00	0 00	S
Total for 6/4/2010					260 70	260 70	0 00	0 00	
037833100	APPLE COMPUTER INC								
Sold		06/28/10	1	266 16					
Acq		06/01/10	1	266 16	263 26	263 26	2 90	2 90	S
Total for 6/28/2010					263 26	263 26	2 90	2 90	
037833100	APPLE COMPUTER INC								
Sold		06/28/10	1	266 17					
Acq		04/26/10	1	266 17	266 17	266 17	0 00	0 00	S
Total for 6/28/2010					266 17	266 17	0 00	0 00	
037833100	APPLE COMPUTER INC								
Sold		06/28/10	9	2,395 51					
Acq		05/18/10	9	2,395 51	2,395 51	2,395 51	0 00	0 00	S
Total for 6/28/2010					2,395 51	2,395 51	0 00	0 00	
037833100	APPLE COMPUTER INC								
Sold		06/28/10	1	266 17					
Acq		05/21/10	1	266 17	279 10	279 10	-12 93	-12 93	S
Total for 6/28/2010					279 10	279 10	-12 93	-12 93	
037833100	APPLE COMPUTER INC								
Sold		06/28/10	5	1,330 84					
Acq		05/21/10	5	1,330 84	1,330 84	1,330 84	0 00	0 00	S
Total for 6/28/2010					1,330 84	1,330 84	0 00	0 00	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC								
Sold		08/27/10	6	1,440 65					
Acq		07/21/10	6	1,440 65	1,549 55	1,549 55	-108 90	-108 90	S
Total for 8/27/2010					1,549 55	1,549 55	-108 90	-108 90	
037833100	APPLE COMPUTER INC								
Sold		08/27/10	6	1,440 64					
Acq		07/14/10	6	1,440 64	1,525 83	1,525 83	-85 19	-85 19	S
Total for 8/27/2010					1,525 83	1,525 83	-85 19	-85 19	
037833100	APPLE COMPUTER INC								
Sold		08/27/10	2	480 22					
Acq		01/27/10	2	480 22	416 78	416 78	63 44	63 44	S
Total for 8/27/2010					416 78	416 78	63 44	63 44	
037833100	APPLE COMPUTER INC								
Sold		08/27/10	3	720 32					
Acq		10/01/09	3	720 32	548 17	548 17	172 15	172 15	S
Total for 8/27/2010					548 17	548 17	172 15	172 15	
037833100	APPLE COMPUTER INC								
Sold		11/09/10	4	1,282 09					
Acq		10/01/09	4	1,282 09	730 89	730 89	551 20	551 20	L
Total for 11/9/2010					730 89	730 89	551 20	551 20	
037833100	APPLE COMPUTER INC								
Sold		11/09/10	10	3,205 24					
Acq		04/25/08	10	3,205 24	1,690 86	1,690 86	1,514 38	1,514 38	L
Total for 11/9/2010					1,690 86	1,690 86	1,514 38	1,514 38	
038222105	APPLIED MATERIALS INC								
Sold		01/28/10	239	2,975 51					
Acq		09/01/09	239	2,975 51	3,091 85	3,091 85	-116 34	-116 34	S
Total for 1/28/2010					3,091 85	3,091 85	-116 34	-116 34	
03822W406	APPLIED MICRO CIRCUITS CORP NEW								
Sold		06/28/10	18	206 63					
Acq		05/26/10	18	206 63	198 00	198 00	8 63	8 63	S
Total for 6/28/2010					198 00	198 00	8 63	8 63	
038336103	APTARGROUP INC								
Sold		06/07/10	4	153 84					
Acq		05/24/10	4	153 84	155 60	155 60	-1 76	-1 76	S
Total for 6/7/2010					155 60	155 60	-1 76	-1 76	
038336103	APTARGROUP INC								
Sold		08/02/10	5	216 28					
Acq		05/24/10	5	216 28	194 50	194 50	21 78	21 78	S
Total for 8/2/2010					194 50	194 50	21 78	21 78	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id. 160000917997

IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
038336103	APTARGROUP INC								
Sold		10/15/10	2	93 30					
Acq		05/24/10	2	93 30	77 80	77 80	15 50	15 50	S
Total for 10/15/2010					77 80	77 80	15 50	15 50	
038336103	APTARGROUP INC								
Sold		10/19/10	4	185 76					
Acq		05/24/10	4	185 76	155 60	155 60	30 16	30 16	S
Total for 10/19/2010					155 60	155 60	30 16	30 16	
038336103	APTARGROUP INC								
Sold		10/20/10	3	142 14					
Acq		05/24/10	3	142 14	116 70	116 70	25 44	25 44	S
Total for 10/20/2010					116 70	116 70	25 44	25 44	
040049108	ARENA RES INC								
Sold		03/30/10	10	325 59					
Acq		03/24/10	10	325 59	325 81	325 81	-0 22	-0 22	S
Total for 3/30/2010					325 81	325 81	-0 22	-0 22	
040049108	ARENA RES INC								
Sold		03/30/10	10	325 60					
Acq		07/31/09	10	325 60	325 60	325 60	0 00	0 00	S
Total for 3/30/2010					325 60	325 60	0 00	0 00	
040049108	ARENA RES INC								
Sold		03/30/10	40	1,302 38					
Acq		09/18/09	40	1,302 38	1,302 38	1,302 38	0 00	0 00	S
Total for 3/30/2010					1,302 38	1,302 38	0 00	0 00	
040049108	ARENA RES INC								
Sold		05/24/10	40	1,151 71					
Acq		09/12/09	40	1,151 71	1,423 51	1,423 51	-271 80	-271 80	S
Total for 5/24/2010					1,423 51	1,423 51	-271 80	-271 80	
040049108	ARENA RES INC								
Sold		05/24/10	10	287 93					
Acq		07/25/09	10	287 93	327 21	327 21	-39 28	-39 28	S
Total for 5/24/2010					327 21	327 21	-39 28	-39 28	
040049108	ARENA RES INC								
Sold		05/24/10	40	1,151 71					
Acq		03/24/10	40	1,151 71	1,303 24	1,303 24	-151 53	-151 53	S
Total for 5/24/2010					1,303 24	1,303 24	-151 53	-151 53	
040049108	ARENA RES INC								
Sold		05/24/10	60	1,727 57					
Acq		07/10/09	60	1,727 57	1,652 95	1,652 95	74 62	74 62	S
Total for 5/24/2010					1,652 95	1,652 95	74 62	74 62	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
04033A100	ARIAD PHARMACEUTICALS INC								
Sold		03/30/10	85	286 44					
Acq		07/31/09	85	286 44	159 80	159 80	126 64	126 64	S
Total for 3/30/2010					159 80	159 80	126 64	126 64	
04033A100	ARIAD PHARMACEUTICALS INC								
Sold		03/30/10	50	168 50					
Acq		04/24/09	50	168 50	76 00	76 00	92 50	92 50	S
Total for 3/30/2010					76 00	76 00	92 50	92 50	
04033A100	ARIAD PHARMACEUTICALS INC								
Sold		03/30/10	155	522 34					
Acq		12/09/08	155	522 34	199 95	199 95	322 39	322 39	L
Total for 3/30/2010					199 95	199 95	322 39	322 39	
04033A100	ARIAD PHARMACEUTICALS INC								
Sold		05/24/10	610	2,403 54					
Acq		12/09/08	610	2,403 54	786 90	786 90	1,616 64	1,616 64	L
Total for 5/24/2010					786 90	786 90	1,616 64	1,616 64	
04033A100	ARIAD PHARMACEUTICALS INC								
Sold		05/24/10	115	453 13					
Acq		12/31/08	115	453 13	92 00	92 00	361 13	361 13	L
Total for 5/24/2010					92 00	92 00	361 13	361 13	
042068106	ARM HLDGS PLC SPONSORED ADR								
Sold		06/10/10	125	1,537 75					
Acq		05/24/10	125	1,537 75	1,317 50	1,317 50	220 25	220 25	S
Total for 6/10/2010					1,317 50	1,317 50	220 25	220 25	
042068106	ARM HLDGS PLC SPONSORED ADR								
Sold		07/13/10	133	1,857 91					
Acq		05/24/10	133	1,857 91	1,401 82	1,401 82	456 09	456 09	S
Total for 7/13/2010					1,401 82	1,401 82	456 09	456 09	
042068106	ARM HLDGS PLC SPONSORED ADR								
Sold		07/14/10	135	1,963 76					
Acq		05/24/10	135	1,963 76	1,422 90	1,422 90	540 86	540 86	S
Total for 7/14/2010					1,422 90	1,422 90	540 86	540 86	
042068106	ARM HLDGS PLC SPONSORED ADR								
Sold		08/02/10	148	2,302 47					
Acq		05/24/10	148	2,302 47	1,559 92	1,559 92	742 55	742 55	S
Total for 8/2/2010					1,559 92	1,559 92	742 55	742 55	
043136100	ARTHROCARE CORP								
Sold		06/28/10	6	190 91					
Acq		05/24/10	6	190 91	163 92	163 92	26 99	26 99	S
Total for 6/28/2010					163 92	163 92	26 99	26 99	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
043176106	ARUBA NETWORKS INC								
Sold		06/28/10	15	225 44					
Acq		05/24/10	15	225 44	191 55	191 55	33 89	33 89	S
Total for 6/28/2010					191 55	191 55	33 89	33 89	
043632108	ASCENT MEDIA CORP								
Sold		03/30/10	10	276 10					
Acq		07/31/09	10	276 10	276 60	276 60	-0 50	-0 50	S
Total for 3/30/2010					276 60	276 60	-0 50	-0 50	
043632108	ASCENT MEDIA CORP								
Sold		03/30/10	30	828 28					
Acq		06/23/09	30	828 28	772 69	772 69	55 59	55 59	S
Total for 3/30/2010					772 69	772 69	55 59	55 59	
043632108	ASCENT MEDIA CORP								
Sold		05/24/10	25	679 74					
Acq		06/23/09	25	679 74	643 91	643 91	35 83	35 83	S
Total for 5/24/2010					643 91	643 91	35 83	35 83	
043632108	ASCENT MEDIA CORP								
Sold		05/24/10	60	1,631 37					
Acq		04/16/09	60	1,631 37	1,518 77	1,518 77	112 60	112 60	L
Total for 5/24/2010					1,518 77	1,518 77	112 60	112 60	
04621X108	ASSURANT INC								
Sold		03/30/10	78	2,669 89					
Acq		09/13/09	78	2,669 89	2,476 38	2,476 38	193 51	193 51	S
Total for 3/30/2010					2,476 38	2,476 38	193 51	193 51	
04621X108	ASSURANT INC								
Sold		05/25/10	23	768 88					
Acq		09/13/09	23	768 88	730 22	730 22	38 66	38 66	S
Total for 5/25/2010					730 22	730 22	38 66	38 66	
04621X108	ASSURANT INC								
Sold		05/25/10	332	11,098 56					
Acq		10/01/09	332	11,098 56	10,413 48	10,413 48	685 08	685 08	S
Total for 5/25/2010					10,413 48	10,413 48	685 08	685 08	
04621X108	ASSURANT INC								
Sold		05/25/10	36	1,203 46					
Acq		10/16/09	36	1,203 46	1,088 71	1,088 71	114 75	114 75	S
Total for 5/25/2010					1,088 71	1,088 71	114 75	114 75	
04743P108	ATHEROS COMMUNICATIONS INC								
Sold		06/28/10	9	268 37					
Acq		05/24/10	9	268 37	304 99	304 99	-36 62	-36 62	S
Total for 6/28/2010					304 99	304 99	-36 62	-36 62	

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(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
04743P108	ATHEROS COMMUNICATIONS INC								
Sold		08/10/10	8	205 20					
Acq		05/24/10	8	205 20	271 10	271 10	-65 90	-65 90	S
Total for 8/10/2010					271 10	271 10	-65 90	-65 90	
049164205	ATLAS AIR WORLDWIDE HLDGS INC NEW								
Sold		10/29/10	8	419 40					
Acq		08/27/10	8	419 40	365 58	365 58	53 82	53 82	S
Total for 10/29/2010					365 58	365 58	53 82	53 82	
049164205	ATLAS AIR WORLDWIDE HLDGS INC NEW								
Sold		10/29/10	2	104 85					
Acq		08/16/10	2	104 85	90 93	90 93	13 92	13 92	S
Total for 10/29/2010					90 93	90 93	13 92	13 92	
050095108	ATWOOD OCEANICS INC								
Sold		03/30/10	36	1,208 14					
Acq		01/08/10	36	1,208 14	1,208 14	1,208 14	0 00	0 00	S
Total for 3/30/2010					1,208 14	1,208 14	0 00	0 00	
050095108	ATWOOD OCEANICS INC								
Sold		05/25/10	36	947 36					
Acq		01/24/10	36	947 36	1,551 54	1,551 54	-604 18	-604 18	S
Total for 5/25/2010					1,551 54	1,551 54	-604 18	-604 18	
050095108	ATWOOD OCEANICS INC								
Sold		05/25/10	66	1,736 82					
Acq		01/08/10	66	1,736 82	2,571 74	2,571 74	-834 92	-834 92	S
Total for 5/25/2010					2,571 74	2,571 74	-834 92	-834 92	
050095108	ATWOOD OCEANICS INC								
Sold		05/25/10	109	2,868 38					
Acq		01/13/10	109	2,868 38	4,179 46	4,179 46	-1,311 08	-1,311 08	S
Total for 5/25/2010					4,179 46	4,179 46	-1,311 08	-1,311 08	
050095108	ATWOOD OCEANICS INC								
Sold		05/25/10	99	2,605 22					
Acq		04/15/10	99	2,605 22	3,731 52	3,731 52	-1,126 30	-1,126 30	S
Total for 5/25/2010					3,731 52	3,731 52	-1,126 30	-1,126 30	
052769106	AUTODESK INC								
Sold		06/28/10	5	130 10					
Acq		05/25/10	5	130 10	141 79	141 79	-11 69	-11 69	S
Total for 6/28/2010					141 79	141 79	-11 69	-11 69	
05329W102	AUTONATION INC								
Sold		03/30/10	5	95 20					
Acq		07/08/08	5	95 20	44 80	44 80	50 40	50 40	L
Total for 3/30/2010					44 80	44 80	50 40	50 40	

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Account Id. 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05329W102	AUTONATION INC								
Sold	06/04/10	8	167 69						
Acq	07/08/08	8	167 69	71 68	71 68	96 01	96 01	L	
Total for 6/4/2010				71 68	71 68	96 01	96 01		
05329W102	AUTONATION INC								
Sold	06/28/10	13	259 63						
Acq	07/08/08	13	259 63	116 48	116 48	143 15	143 15	L	
Total for 6/28/2010				116 48	116 48	143 15	143 15		
05329W102	AUTONATION INC								
Sold	07/13/10	136	2,637 33						
Acq	07/08/08	136	2,637 33	1,218 56	1,218 56	1,418 77	1,418 77	L	
Total for 7/13/2010				1,218 56	1,218 56	1,418 77	1 418 77		
05334D107	AUXILIUM PHARMACEUTICALS INC								
Sold	06/28/10	9	223 10						
Acq	05/24/10	9	223 10	287 19	287 19	-64 09	-64 09	S	
Total for 6/28/2010				287 19	287 19	-64 09	-64 09		
054303102	AVON PRODUCTS INC								
Sold	06/28/10	9	247 97						
Acq	05/25/10	9	247 97	230 74	230 74	17 23	17 23	S	
Total for 6/28/2010				230 74	230 74	17 23	17 23		
054303102	AVON PRODUCTS INC								
Sold	11/16/10	22	638 82						
Acq	05/25/10	22	638 82	564 02	564 02	74 80	74 80	S	
Total for 11/16/2010				564 02	564 02	74 80	74 80		
054536107	AXA SA SPONSORED ADR								
Sold	12/14/09	7	164 91						
Acq	11/10/05	7	164 91	216 13	216 13	-51 22	-51 22	L	
Total for 12/14/2009				216 13	216.13	-51 22	-51 22		
054536107	AXA SA SPONSORED ADR								
Sold	12/14/09	4	94 24						
Acq	11/10/05	4	94 24	94 24	94 24	0 00	0 00	L	
Total for 12/14/2009				94 24	94 24	0 00	0 00		
054536107	AXA SA SPONSORED ADR								
Sold	05/24/10	4	64 12						
Acq	12/04/05	4	64 12	127 46	127 46	-63 34	-63 34	L	
Total for 5/24/2010				127 46	127 46	-63 34	-63 34		
054536107	AXA SA SPONSORED ADR								
Sold	05/24/10	145	2,324 31						
Acq	11/10/05	145	2,324 31	4,476 94	4,476 94	-2,152 63	-2,152 63	L	
Total for 5/24/2010				4,476 94	4,476 94	-2,152 63	-2,152 63		

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
054536107	AXA SA SPONSORED ADR								
Sold		05/24/10	13	208 39					
Acq		02/11/08	13	208 39	395 77	395 77	-187 38	-187 38	L
Total for 5/24/2010					395 77	395 77	-187 38	-187 38	
054536107	AXA SA SPONSORED ADR								
Sold		05/24/10	69	1,106 05					
Acq		07/02/08	69	1,106 05	1,978 23	1,978 23	-872 18	-872 18	L
Total for 5/24/2010					1,978 23	1,978 23	-872 18	-872 18	
054536107	AXA SA SPONSORED ADR								
Sold		05/24/10	182	2,917 41					
Acq		01/06/09	182	2,917 41	4,185 44	4,185 44	-1 268 03	-1,268 03	L
Total for 5/24/2010					4,185 44	4,185 44	-1,268 03	-1,268 03	
054536107	AXA SA SPONSORED ADR								
Sold		05/24/10	117	1,875 48					
Acq		09/01/09	117	1,875 48	2,667 60	2,667 60	-792 12	-792 12	S
Total for 5/24/2010					2,667 60	2,667 60	-792 12	-792 12	
054536107	AXA SA SPONSORED ADR								
Sold		05/24/10	250	4,007 43					
Acq		03/31/10	250	4,007 43	5,552 50	5,552 50	-1,545 07	-1,545 07	S
Total for 5/24/2010					5,552 50	5,552 50	-1,545 07	-1,545 07	
054536107	AXA SA SPONSORED ADR								
Sold		05/24/10	107	1,715 17					
Acq		05/07/09	107	1,715 17	1,819 44	1,819 44	-104 27	-104 27	L
Total for 5/24/2010					1,819 44	1,819 44	-104 27	-104 27	
054536107	AXA SA SPONSORED ADR								
Sold		05/24/10	44	705 31					
Acq		04/27/09	44	705 31	656 04	656 04	49 27	49 27	L
Total for 5/24/2010					656 04	656 04	49 27	49 27	
05545E209	BHP BILLITON PLC SPONSORED ADR								
Sold		05/10/10	29	1,705 17					
Acq		03/09/10	29	1,705 17	1,705 17	1,705 17	0 00	0 00	S
Total for 5/10/2010					1,705 17	1,705 17	0 00	0 00	
05545E209	BHP BILLITON PLC SPONSORED ADR								
Sold		06/04/10	12	623 53					
Acq		02/02/10	12	623 53	623 53	623 53	0 00	0 00	S
Total for 6/4/2010					623 53	623 53	0 00	0 00	
05545E209	BHP BILLITON PLC SPONSORED ADR								
Sold		06/04/10	6	311 76					
Acq		03/09/10	6	311 76	311 76	311 76	0 00	0 00	S
Total for 6/4/2010					311 76	311 76	0 00	0 00	

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IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05548J106	BJS WHSL CLUB INC								
Sold		05/25/10	5	190 84					
Acq		05/24/10	5	190 84	196 00	196 00	-5 16	-5 16	S
Total for 5/25/2010					196 00	196 00	-5 16	-5 16	
05548J106	BJS WHSL CLUB INC								
Sold		07/14/10	12	524 61					
Acq		05/24/10	12	524 61	470 40	470 40	54 21	54 21	S
Total for 7/14/2010					470 40	470 40	54 21	54 21	
05548J106	BJS WHSL CLUB INC								
Sold		07/15/10	4	174 66					
Acq		05/24/10	4	174 66	156 80	156 80	17 86	17 86	S
Total for 7/15/2010					156 80	156 80	17 86	17 86	
055622104	BP AMOCO P L C ADR								
Sold		12/14/09	3	170 54					
Acq		12/05/05	3	170 54	206 04	206 04	-35 50	-35 50	L
Total for 12/14/2009					206 04	206 04	-35 50	-35 50	
055622104	BP AMOCO P L C ADR								
Sold		12/14/09	2	113 70					
Acq		12/05/05	2	113 70	113 70	113 70	0 00	0 00	L
Total for 12/14/2009					113 70	113 70	0 00	0 00	
055622104	BP AMOCO P L C ADR								
Sold		05/24/10	2	85 44					
Acq		12/29/05	2	85 44	143 34	143 34	-57 90	-57 90	L
Total for 5/24/2010					143 34	143 34	-57 90	-57 90	
055622104	BP AMOCO P L C ADR								
Sold		05/24/10	46	1,965 14					
Acq		12/05/05	46	1,965 14	3,159 28	3,159 28	-1,194 14	-1,194 14	L
Total for 5/24/2010					3,159 28	3,159 28	-1,194 14	-1,194 14	
055622104	BP AMOCO P L C ADR								
Sold		05/24/10	4	170 88					
Acq		01/03/06	4	170 88	272 41	272 41	-101 53	-101 53	L
Total for 5/24/2010					272 41	272 41	-101 53	-101 53	
055622104	BP AMOCO P L C ADR								
Sold		05/24/10	34	1,452 49					
Acq		07/02/08	34	1,452 49	2,274 26	2,274 26	-821 77	-821 77	L
Total for 5/24/2010					2,274 26	2,274 26	-821 77	-821 77	
055622104	BP AMOCO P L C ADR								
Sold		05/24/10	48	2,050 58					
Acq		04/03/07	48	2,050 58	3,125 28	3,125 28	-1,074 70	-1,074 70	L
Total for 5/24/2010					3,125 28	3,125 28	-1,074 70	-1,074 70	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
055622104	BP AMOCO P L C ADR								
Sold		05/24/10	3	128 16					
Acq		02/11/08	3	128 16	192 06	192 06	-63 90	-63 90	L
Total for 5/24/2010					192 06	192 06	-63 90	-63 90	
055622104	BP AMOCO P L C ADR								
Sold		05/24/10	105	4,485 64					
Acq		03/31/10	105	4,485 64	5,991 30	5,991 30	-1,505 66	-1,505 66	S
Total for 5/24/2010					5,991 30	5,991 30	-1,505 66	-1,505 66	
055622104	BP AMOCO P L C ADR								
Sold		05/24/10	48	2,050 58					
Acq		09/01/09	48	2,050 58	2,473 92	2,473 92	-423 34	-423 34	S
Total for 5/24/2010					2,473 92	2,473 92	-423 34	-423 34	
055622104	BP AMOCO P L C ADR								
Sold		05/24/10	83	3,545 79					
Acq		01/06/09	83	3,545 79	4,076 96	4,076 96	-531 17	-531 17	L
Total for 5/24/2010					4,076 96	4,076 96	-531 17	-531 17	
055622104	BP AMOCO P L C ADR								
Sold		05/24/10	14	598 09					
Acq		04/27/09	14	598 09	586 20	586 20	11 89	11 89	L
Total for 5/24/2010					586 20	586 20	11 89	11 89	
056032105	BTU INTL INC								
Sold		03/30/10	100	599 99					
Acq		12/23/09	100	599 99	623 44	623 44	-23 45	-23 45	S
Total for 3/30/2010					623 44	623 44	-23 45	-23 45	
056032105	BTU INTL INC								
Sold		03/30/10	50	300 00					
Acq		07/31/09	50	300 00	307 00	307 00	-7 00	-7 00	S
Total for 3/30/2010					307 00	307 00	-7 00	-7 00	
056032105	BTU INTL INC								
Sold		03/30/10	50	299 99					
Acq		12/04/08	50	299 99	199 50	199 50	100 49	100 49	L
Total for 3/30/2010					199 50	199 50	100 49	100 49	
056032105	BTU INTL INC								
Sold		05/24/10	90	468 89					
Acq		12/04/08	90	468 89	359 10	359 10	109 79	109 79	L
Total for 5/24/2010					359 10	359 10	109 79	109 79	
056032105	BTU INTL INC								
Sold		05/24/10	380	1,979 76					
Acq		12/09/08	380	1,979 76	1,497 20	1,497 20	482 56	482 56	L
Total for 5/24/2010					1,497 20	1,497 20	482 56	482 56	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
056032105	BTU INTL INC								
Sold		05/24/10	30	156 30					
Acq		04/24/09	30	156 30	99 30	99 30	57 00	57 00	L
Total for 5/24/2010					99 30	99 30	57 00	57 00	
05615F102	BABCOX & WILCOX CO								
Sold		08/27/10	11	257 90					
Acq		05/25/10	11	257 90	235 27	235 27	22 63	22 63	S
Total for 8/27/2010					235 27	235 27	22 63	22 63	
05615F102	BABCOX & WILCOX CO								
Sold		08/27/10	38	894 90					
Acq		05/25/10	38	894 90	812 75	812 75	82 15	82 15	S
Total for 8/27/2010					812 75	812 75	82 15	82 15	
056752108	BAIDU COM INC SPONSORED ADR REPSTG								
Sold		03/19/10	3	1,711 30					
Acq		11/06/09	3	1,711 30	1,206 81	1,206 81	504 49	504 49	S
Total for 3/19/2010					1,206 81	1,206 81	504 49	504 49	
056752108	BAIDU COM INC SPONSORED ADR REPSTG								
Sold		03/25/10	6	3,586 65					
Acq		11/06/09	6	3,586 65	2,413 62	2,413 62	1,173 03	1,173 03	S
Total for 3/25/2010					2,413 62	2,413 62	1,173 03	1,173 03	
056752108	BAIDU COM INC SPONSORED ADR REPSTG								
Sold		05/10/10	3	2,050 73					
Acq		09/17/09	3	2,050 73	1,195 71	1,195 71	855 02	855 02	S
Total for 5/10/2010					1,195 71	1,195 71	855 02	855 02	
056752108	BAIDU COM INC SPONSORED ADR REPSTG								
Sold		06/04/10	12	908 26					
Acq		09/17/09	12	908 26	478 29	478 29	429 97	429 97	S
Total for 6/4/2010					478 29	478 29	429 97	429 97	
056752108	BAIDU COM INC SPONSORED ADR REPSTG								
Sold		10/14/10	8	779 94					
Acq		08/16/10	8	779 94	668 76	668 76	111 18	111 18	S
Total for 10/14/2010					668 76	668 76	111 18	111 18	
056752108	BAIDU COM INC SPONSORED ADR REPSTG								
Sold		10/29/10	21	2,321 33					
Acq		10/08/10	21	2,321 33	2,071 62	2,071 62	249 71	249 71	S
Total for 10/29/2010					2,071 62	2,071 62	249 71	249 71	
056752108	BAIDU COM INC SPONSORED ADR REPSTG								
Sold		10/29/10	22	2,431 87					
Acq		09/17/09	22	2,431 87	876 86	876 86	1,555 01	1,555 01	L
Total for 10/29/2010					876 86	876 86	1,555 01	1,555 01	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
056752108	BAIDU COM INC SPONSORED ADR REPSTG							
Sold		10/29/10	8	879 45				
Acq		08/16/10	8	879 45	668 76	668 76	210 69	210 69 S
Total for 10/29/2010					668 76	668 76	210 69	210 69
056752108	BAIDU COM INC SPONSORED ADR REPSTG							
Sold		11/19/10	17	1,818 42				
Acq		09/17/09	17	1,818 42	677 57	677 57	1,140 85	1,140 85 L
Total for 11/19/2010					677 57	677 57	1,140 85	1,140 85
056752108	BAIDU COM INC SPONSORED ADR REPSTG							
Sold		11/22/10	9	981 82				
Acq		09/17/09	9	981 82	358 71	358 71	623 11	623 11 L
Total for 11/22/2010					358 71	358 71	623 11	623 11
056752108	BAIDU COM INC SPONSORED ADR REPSTG							
Sold		11/22/10	24	2,618 17				
Acq		10/06/09	24	2,618 17	946 83	946 83	1,671 34	1,671 34 L
Total for 11/22/2010					946 83	946 83	1,671 34	1,671 34
058498106	BALL CORP							
Sold		01/19/10	17	883 18				
Acq		05/11/09	17	883 18	656 20	656 20	226 98	226 98 S
Total for 1/19/2010					656 20	656 20	226 98	226 98
05964H105	BANCO SANTANDER CENTRAL HISPANO SA							
Sold		12/14/09	20	332 41				
Acq		11/09/09	20	332 41	331 60	331 60	0 81	0 81 S
Total for 12/14/2009					331 60	331 60	0 81	0 81
05964H105	BANCO SANTANDER CENTRAL HISPANO SA							
Sold		12/14/09	6	99 72				
Acq		12/05/05	6	99 72	75 90	75 90	23 82	23 82 L
Total for 12/14/2009					75 90	75 90	23 82	23 82
05964H105	BANCO SANTANDER CENTRAL HISPANO SA							
Sold		05/24/10	6	63 72				
Acq		01/07/10	6	63 72	102 96	102 96	-39 24	-39 24 S
Total for 5/24/2010					102 96	102 96	-39 24	-39 24
05964H105	BANCO SANTANDER CENTRAL HISPANO SA							
Sold		05/24/10	133	1,412 46				
Acq		04/06/10	133	1,412 46	1,808 80	1,808 80	-396 34	-396 34 S
Total for 5/24/2010					1,808 80	1,808 80	-396 34	-396 34
05964H105	BANCO SANTANDER CENTRAL HISPANO SA							
Sold		05/24/10	403	4,279 87				
Acq		03/31/10	403	4,279 87	5,379 81	5,379 81	-1,099 94	-1,099 94 S
Total for 5/24/2010					5,379 81	5,379 81	-1,099 94	-1,099 94

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05964H105	BANCO SANTANDER CENTRAL HISPANO SA								
Sold		05/24/10	652	6,924 25					
Acq		12/05/05	652	6,924 25	8,247 80	8,247 80	-1,323 55	-1,323 55	L
Total for 5/24/2010					8,247 80	8,247 80	-1,323 55	-1,323 55	
05964H105	BANCO SANTANDER CENTRAL HISPANO SA								
Sold		05/24/10	145	1,539 90					
Acq		05/04/10	145	1,539 90	1,648 85	1,648 85	-108 95	-108 95	S
Total for 5/24/2010					1,648 85	1,648 85	-108 95	-108 95	
05964H105	BANCO SANTANDER CENTRAL HISPANO SA								
Sold		05/24/10	354	3,759 49					
Acq		01/06/09	354	3,759 49	3,421 83	3,421 83	337 66	337 66	L
Total for 5/24/2010					3,421 83	3,421 83	337 66	337 66	
05964H105	BANCO SANTANDER CENTRAL HISPANO SA								
Sold		05/24/10	73	775 26					
Acq		04/27/09	73	775 26	619 04	619 04	156 22	156 22	L
Total for 5/24/2010					619 04	619 04	156 22	156 22	
064058100	BANK NEW YORK MELLON CORP								
Sold		03/30/10	6	184 87					
Acq		07/13/09	6	184 87	168 71	168 71	16 16	16 16	S
Total for 3/30/2010					168 71	168 71	16 16	16 16	
064058100	BANK NEW YORK MELLON CORP								
Sold		06/04/10	3	79 63					
Acq		07/13/09	3	79 63	84 35	84 35	-4 72	-4 72	S
Total for 6/4/2010					84 35	84 35	-4 72	-4 72	
064058100	BANK NEW YORK MELLON CORP								
Sold		06/28/10	8	208 81					
Acq		07/13/09	8	208 81	224 94	224 94	-16 13	-16 13	S
Total for 6/28/2010					224 94	224 94	-16 13	-16 13	
064058100	BANK NEW YORK MELLON CORP								
Sold		07/13/10	68	1,802 14					
Acq		07/13/09	68	1,802 14	1,911 99	1,911 99	-109 85	-109 85	S
Total for 7/13/2010					1,911 99	1,911 99	-109 85	-109 85	
064149107	BANK OF NOVA SCOTIA CAD COM NPV								
Sold		12/14/09	1	45 59					
Acq		12/05/05	1	45 59	39 17	39 17	6 42	6 42	L
Total for 12/14/2009					39 17	39 17	6 42	6 42	
064149107	BANK OF NOVA SCOTIA CAD COM NPV								
Sold		05/24/10	52	2,439 80					
Acq		03/31/10	52	2,439 80	2,605 20	2,605 20	-165 40	-165 40	S
Total for 5/24/2010					2,605 20	2,605 20	-165 40	-165 40	

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IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
064149107	BANK OF NOVA SCOTIA CAD COM NPV								
Sold		05/24/10	75	3,518 94					
Acq		12/05/05	75	3,518 94	2,937 92	2,937 92	581 02	581 02	L
Total for 5/24/2010					2,937 92	2,937 92	581 02	581 02	
064149107	BANK OF NOVA SCOTIA CAD COM NPV								
Sold		05/24/10	52	2,439 80					
Acq		01/06/09	52	2,439 80	1,488 76	1,488 76	951 04	951 04	L
Total for 5/24/2010					1,488 76	1,488 76	951 04	951 04	
064149107	BANK OF NOVA SCOTIA CAD COM NPV								
Sold		05/24/10	10	469 19					
Acq		04/27/09	10	469 19	280 80	280 80	188 39	188 39	L
Total for 5/24/2010					280 80	280 80	188 39	188 39	
071813109	BAXTER INTERNATIONAL INC								
Sold		03/30/10	4	235 09					
Acq		07/13/09	4	235 09	214 37	214 37	20 72	20 72	S
Total for 3/30/2010					214 37	214 37	20 72	20 72	
071813109	BAXTER INTERNATIONAL INC								
Sold		05/17/10	60	2,543 12					
Acq		04/26/10	60	2,543 12	2,855 53	2,855 53	-312 41	-312 41	S
Total for 5/17/2010					2,855 53	2,855 53	-312 41	-312 41	
071813109	BAXTER INTERNATIONAL INC								
Sold		06/04/10	2	83 26					
Acq		07/13/09	2	83 26	107 19	107 19	-23 93	-23 93	S
Total for 6/4/2010					107 19	107 19	-23 93	-23 93	
071813109	BAXTER INTERNATIONAL INC								
Sold		06/28/10	4	167 53					
Acq		07/13/09	4	167 53	214 37	214 37	-46 84	-46 84	S
Total for 6/28/2010					214 37	214 37	-46 84	-46 84	
071813109	BAXTER INTERNATIONAL INC								
Sold		10/07/10	16	778 43					
Acq		07/13/09	16	778 43	857 50	857 50	-79 07	-79 07	L
Total for 10/7/2010					857 50	857 50	-79 07	-79 07	
071813109	BAXTER INTERNATIONAL INC								
Sold		10/07/10	24	1,167 64					
Acq		08/10/07	24	1,167 64	1,248 68	1,248 68	-81 04	-81 04	L
Total for 10/7/2010					1,248 68	1,248 68	-81 04	-81 04	
072730302	BAYER A G SPONSORED ADR								
Sold		12/14/09	2	157 88					
Acq		09/01/09	2	157 88	120 96	120 96	36 92	36 92	S
Total for 12/14/2009					120 96	120 96	36 92	36 92	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
072730302	BAYER A G SPONSORED ADR								
Sold		05/24/10	83	4,681 12					
Acq		03/31/10	83	4,681 12	5,610 80	5,610 80	-929 68	-929 68	S
Total for 5/24/2010					5,610 80	5,610 80	-929 68	-929 68	
072730302	BAYER A G SPONSORED ADR								
Sold		05/24/10	27	1,522 77					
Acq		09/01/09	27	1,522 77	1,632 96	1,632 96	-110 19	-110 19	S
Total for 5/24/2010					1,632 96	1,632 96	-110 19	-110 19	
072730302	BAYER A G SPONSORED ADR								
Sold		05/24/10	59	3,327 54					
Acq		01/06/09	59	3,327 54	3,504 60	3,504 60	-177 06	-177 06	L
Total for 5/24/2010					3,504 60	3,504 60	-177 06	-177 06	
072730302	BAYER A G SPONSORED ADR								
Sold		05/24/10	117	6,598 69					
Acq		01/26/09	117	6,598 69	6,592 95	6,592 95	5 74	5 74	L
Total for 5/24/2010					6,592 95	6,592 95	5 74	5 74	
072730302	BAYER A G SPONSORED ADR								
Sold		05/24/10	16	902 39					
Acq		04/27/09	16	902 39	812 00	812 00	90 39	90 39	L
Total for 5/24/2010					812 00	812 00	90 39	90 39	
073302101	BE AEROSPACE INC								
Sold		06/28/10	10	271 21					
Acq		05/25/10	10	271 21	254 78	254 78	16 43	16 43	S
Total for 6/28/2010					254 78	254 78	16 43	16 43	
073302101	BE AEROSPACE INC								
Sold		06/28/10	9	246 14					
Acq		05/24/10	9	246 14	243 00	243 00	3 14	3 14	S
Total for 6/28/2010					243 00	243 00	3 14	3 14	
073302101	BE AEROSPACE INC								
Sold		07/26/10	23	690 95					
Acq		05/24/10	23	690 95	621 00	621 00	69 95	69 95	S
Total for 7/26/2010					621 00	621 00	69 95	69 95	
073302101	BE AEROSPACE INC								
Sold		08/27/10	4	109 32					
Acq		05/24/10	4	109 32	107 55	107 55	1 77	1 77	S
Total for 8/27/2010					107 55	107 55	1 77	1 77	
073302101	BE AEROSPACE INC								
Sold		10/14/10	7	228 76					
Acq		08/27/10	7	228 76	192 62	192 62	36 14	36 14	S
Total for 10/14/2010					192 62	192 62	36 14	36 14	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
073302101	BE AEROSPACE INC								
Sold		10/14/10	24	784 30					
Acq		05/25/10	24	784 30	611 46	611 46	172 84	172 84	S
Total for 10/14/2010					611 46	611 46	172 84	172 84	
073302101	BE AEROSPACE INC								
Sold		11/03/10	10	367 95					
Acq		09/14/10	10	367 95	309 31	309 31	58 64	58 64	S
Total for 11/3/2010					309 31	309 31	58 64	58 64	
073302101	BE AEROSPACE INC								
Sold		11/03/10	10	367 94					
Acq		05/24/10	10	367 94	270 00	270 00	97 94	97 94	S
Total for 11/3/2010					270 00	270 00	97 94	97 94	
073302101	BE AEROSPACE INC								
Sold		11/04/10	6	223 19					
Acq		05/24/10	6	223 19	161 33	161 33	61 86	61 86	S
Total for 11/4/2010					161 33	161 33	61 86	61 86	
073685109	BEACON ROOFING SUPPLY INC								
Sold		03/30/10	50	960 98					
Acq		07/31/09	50	960 98	842 00	842 00	118 98	118 98	S
Total for 3/30/2010					842 00	842 00	118 98	118 98	
073685109	BEACON ROOFING SUPPLY INC								
Sold		03/30/10	45	864 89					
Acq		04/01/08	45	864 89	449 55	449 55	415 34	415 34	L
Total for 3/30/2010					449 55	449 55	415 34	415 34	
073685109	BEACON ROOFING SUPPLY INC								
Sold		03/30/10	35	672 69					
Acq		04/15/08	35	672 69	333 20	333 20	339 49	339 49	L
Total for 3/30/2010					333 20	333 20	339 49	339 49	
073685109	BEACON ROOFING SUPPLY INC								
Sold		05/24/10	50	978 13					
Acq		04/15/08	50	978 13	476 00	476 00	502 13	502 13	L
Total for 5/24/2010					476 00	476 00	502 13	502 13	
073685109	BEACON ROOFING SUPPLY INC								
Sold		05/24/10	35	684 69					
Acq		10/25/07	35	684 69	318 50	318 50	366 19	366 19	L
Total for 5/24/2010					318 50	318 50	366 19	366 19	
073685109	BEACON ROOFING SUPPLY INC								
Sold		05/24/10	260	5,086 26					
Acq		12/05/07	260	5,086 26	2,353 00	2,353 00	2,733 26	2,733 26	L
Total for 5/24/2010					2,353 00	2,353 00	2,733 26	2,733 26	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
075571109	BEBE STORES INC								
Sold		07/22/10	34	194 15					
Acq		05/24/10	34	194 15	233 58	233 58	-39 43	-39 43	S
Total for 7/22/2010					233 58	233 58	-39 43	-39 43	
075571109	BEBE STORES INC								
Sold		07/23/10	16	94 94					
Acq		05/24/10	16	94 94	109 92	109 92	-14 98	-14 98	S
Total for 7/23/2010					109 92	109 92	-14 98	-14 98	
077454106	BELDEN CDT INC								
Sold		05/26/10	4	102 50					
Acq		05/24/10	4	102 50	100 24	100 24	2 26	2 26	S
Total for 5/26/2010					100 24	100 24	2 26	2 26	
077454106	BELDEN CDT INC								
Sold		08/27/10	2	44 82					
Acq		05/24/10	2	44 82	50 12	50 12	-5 30	-5 30	S
Total for 8/27/2010					50 12	50 12	-5 30	-5 30	
081437105	BEMIS INC								
Sold		06/28/10	4	113 11					
Acq		06/03/10	4	113 11	115 00	115 00	-1 89	-1 89	S
Total for 6/28/2010					115 00	115 00	-1 89	-1 89	
084670702	BERKSHIRE HATHAWAY INC DEL								
Sold		03/30/10	10	816 81					
Acq		02/17/10	10	816 81	757 98	757 98	58 83	56 83	S
Total for 3/30/2010					757 98	757 98	58 83	56 83	
084670702	BERKSHIRE HATHAWAY INC DEL								
Sold		06/04/10	8	568 49					
Acq		02/17/10	8	568 49	606 38	606 38	-37 89	-37 89	S
Total for 6/4/2010					606 38	606 38	-37 89	-37 89	
084670702	BERKSHIRE HATHAWAY INC DEL								
Sold		06/28/10	11	892 55					
Acq		02/17/10	11	892 55	833 77	833 77	58 78	58 78	S
Total for 6/28/2010					833 77	833 77	58 78	58 78	
084670702	BERKSHIRE HATHAWAY INC DEL								
Sold		07/13/10	63	5,030 78					
Acq		02/17/10	63	5,030 78	4,775 24	4,775 24	255 54	255 54	S
Total for 7/13/2010					4,775 24	4,775 24	255 54	255 54	
084680107	BERKSHIRE HILLS BANCORP INC								
Sold		03/30/10	80	1,431 98					
Acq		01/04/08	80	1,431 98	2,027 07	2,027 07	-595 09	-595 09	L
Total for 3/30/2010					2,027 07	2,027 07	-595 09	-595 09	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
084680107	BERKSHIRE HILLS BANCORP INC								
Sold		05/24/10	130	2,386 07					
Acq		01/04/08	130	2,386 07	3,293 99	3,293 99	-907 92	-907 92	L
Total for 5/24/2010					3,293 99	3,293 99	-907 92	-907 92	
084680107	BERKSHIRE HILLS BANCORP INC								
Sold		05/24/10	50	917 72					
Acq		07/31/09	50	917 72	1,140 00	1,140 00	-222 28	-222 28	S
Total for 5/24/2010					1,140 00	1,140 00	-222 28	-222 28	
084680107	BERKSHIRE HILLS BANCORP INC								
Sold		05/24/10	25	458 86					
Acq		04/15/08	25	458 86	563 50	563 50	-104 64	-104 64	L
Total for 5/24/2010					563 50	563 50	-104 64	-104 64	
084680107	BERKSHIRE HILLS BANCORP INC								
Sold		05/24/10	10	183 54					
Acq		04/24/09	10	183 54	224 60	224 60	-41 06	-41 06	L
Total for 5/24/2010					224 60	224 60	-41 06	-41 06	
085789105	BERRY PETROLEUM CO CL A								
Sold		05/26/10	2	58 99					
Acq		05/24/10	2	58 99	57 08	57 08	1 91	1 91	S
Total for 5/26/2010					57 08	57 08	1 91	1 91	
086516101	BEST BUY INC								
Sold		07/26/10	66	2,409 04					
Acq		04/25/08	66	2,409 04	3,286 04	3,286 04	-877 00	-877 00	L
Total for 7/26/2010					3,286 04	3,286 04	-877 00	-877 00	
086516101	BEST BUY INC								
Sold		07/26/10	23	839 51					
Acq		03/30/10	23	839 51	981 41	981 41	-141 90	-141 90	S
Total for 7/26/2010					981 41	981 41	-141 90	-141 90	
086516101	BEST BUY INC								
Sold		09/08/10	5	167 70					
Acq		03/30/10	5	167 70	213 35	213 35	-45 65	-45 65	S
Total for 9/8/2010					213 35	213 35	-45 65	-45 65	
086516101	BEST BUY INC								
Sold		09/08/10	41	1,375 13					
Acq		05/11/09	41	1,375 13	1,577 77	1,577 77	-202 64	-202 64	L
Total for 9/8/2010					1,577 77	1,577 77	-202 64	-202 64	
086516101	BEST BUY INC								
Sold		09/08/10	7	234 78					
Acq		07/31/09	7	234 78	261 73	261 73	-26 95	-26 95	L
Total for 9/8/2010					261 73	261 73	-26 95	-26 95	

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IM ROBERT H MORRISON FDN-JAF-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
088606108	BHP LTD SPONSORED ADR								
Sold		12/14/09	1	75 21					
Acq		12/18/07	1	75 21	69 23	69 23	5 98	5 98	L
Total for 12/14/2009					69 23	69 23	5 98	5 98	
088606108	BHP LTD SPONSORED ADR								
Sold		05/24/10	52	3,253 86					
Acq		03/31/10	52	3,253 86	4,189 64	4 189 64	-935 78	-935 78	S
Total for 5/24/2010					4,189 64	4,189 64	-935 78	-935 78	
088606108	BHP LTD SPONSORED ADR								
Sold		05/24/10	40	2,502 97					
Acq		12/18/07	40	2,502 97	2,769 20	2,769 20	-266 23	-266 23	L
Total for 5/24/2010					2,769 20	2,769 20	-266 23	-266 23	
088606108	BHP LTD SPONSORED ADR								
Sold		05/24/10	9	563 17					
Acq		02/11/08	9	563 17	587 70	587 70	-24 53	-24 53	L
Total for 5/24/2010					587 70	587 70	-24 53	-24 53	
088606108	BHP LTD SPONSORED ADR								
Sold		05/24/10	27	1,689 50					
Acq		09/01/09	27	1,689 50	1,706 94	1,706 94	-17 44	-17 44	S
Total for 5/24/2010					1,706 94	1,706 94	-17 44	-17 44	
088606108	BHP LTD SPONSORED ADR								
Sold		05/24/10	51	3,191 28					
Acq		10/25/08	51	3,191 28	2,613 47	2,613 47	577 81	577 81	L
Total for 5/24/2010					2,613 47	2,613 47	577 81	577 81	
088606108	BHP LTD SPONSORED ADR								
Sold		05/24/10	11	688 32					
Acq		04/27/09	11	688 32	505 56	505 56	182 76	182 76	L
Total for 5/24/2010					505 56	505 56	182 76	182 76	
089302103	BIG LOTS INC								
Sold		03/30/10	5	187 20					
Acq		11/24/08	5	187 20	79 32	79 32	107 88	107 88	L
Total for 3/30/2010					79 32	79 32	107 88	107 88	
089302103	BIG LOTS INC								
Sold		06/04/10	4	139 04					
Acq		11/24/08	4	139 04	63 46	63 46	75 58	75 58	L
Total for 6/4/2010					63 46	63 46	75 58	75 58	
089302103	BIG LOTS INC								
Sold		06/28/10	6	193 15					
Acq		11/24/08	6	193 15	95 19	95 19	97 96	97 96	L
Total for 6/28/2010					95 19	95 19	97 96	97 96	

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IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
089302103	BIG LOTS INC								
Sold		06/28/10	1	32 19					
Acq		05/27/10	1	32 19	36 01	36 01	-3 82	-3 82	S
Total for 6/28/2010					36 01	36 01	-3 82	-3 82	
089302103	BIG LOTS INC								
Sold		06/28/10	10	321 92					
Acq		05/27/10	10	321 92	321 92	321 92	0 00	0 00	S
Total for 6/28/2010					321 92	321 92	0 00	0 00	
089302103	BIG LOTS INC								
Sold		08/16/10	10	303 11					
Acq		05/17/10	10	303 11	388 73	388 73	-85 62	-85 62	S
Total for 8/16/2010					388 73	388 73	-85 62	-85 62	
089302103	BIG LOTS INC								
Sold		08/16/10	7	212 17					
Acq		05/27/10	7	212 17	252 10	252 10	-39 93	-39 93	S
Total for 8/16/2010					252 10	252 10	-39 93	-39 93	
089302103	BIG LOTS INC								
Sold		08/16/10	17	515 28					
Acq		05/25/10	17	515 28	608 22	608 22	-92 94	-92 94	S
Total for 8/16/2010					608 22	608 22	-92 94	-92 94	
089302103	BIG LOTS INC								
Sold		10/14/10	42	1,370 44					
Acq		05/25/10	42	1,370 44	1,502 66	1,502 66	-132 22	-132 22	S
Total for 10/14/2010					1,502 66	1,502 66	-132 22	-132 22	
09062X103	BIOGEN IDEC INC								
Sold		01/19/10	105	5,769 94					
Acq		11/24/08	105	5,769 94	4,225 36	4,225 36	1,544 58	1,544 58	L
Total for 1/19/2010					4,225 36	4,225 36	1,544 58	1,544 58	
09067J109	BIOVAIL CORP								
Sold		06/28/10	45	881 08					
Acq		05/25/10	45	881 08	659 25	659 25	221 83	221 83	S
Total for 6/28/2010					659 25	659 25	221 83	221 83	
091935502	BLACKBOARD INC								
Sold		06/28/10	4	158 52					
Acq		05/27/10	4	158 52	160 72	160 72	-2 20	-2 20	S
Total for 6/28/2010					160 72	160 72	-2 20	-2 20	
091935502	BLACKBOARD INC								
Sold		08/16/10	49	1,667 76					
Acq		05/27/10	49	1,667 76	1,968 84	1,968 84	-301 08	-301 08	S
Total for 8/16/2010					1,968 84	1,968 84	-301 08	-301 08	

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
093671105	BLOCK (H & R) INC								
Sold		03/30/10	27	481 74					
Acq		01/19/10	27	481 74	619 85	619 85	-138 11	-138 11	S
Total for 3/30/2010					619 85	619 85	-138 11	-138 11	
093671105	BLOCK (H & R) INC								
Sold		06/04/10	23	369 89					
Acq		01/19/10	23	369 89	369 89	369 89	0 00	0 00	S
Total for 6/4/2010					369 89	369 89	0 00	0 00	
093671105	BLOCK (H & R) INC								
Sold		06/28/10	47	752 10					
Acq		01/19/10	47	752 10	1,079 00	1,079 00	-326 90	-326 90	S
Total for 6/28/2010					1,079 00	1,079 00	-326 90	-326 90	
093671105	BLOCK (H & R) INC								
Sold		06/28/10	10	162 89					
Acq		01/09/10	10	162 89	226 35	226 35	-63 46	-63 46	S
Total for 6/28/2010					226 35	226 35	-63 46	-63 46	
093671105	BLOCK (H & R) INC								
Sold		09/08/10	13	166 07					
Acq		01/09/10	13	166 07	294 26	294 26	-128 19	-128 19	S
Total for 9/8/2010					294 26	294 26	-128 19	-128 19	
093671105	BLOCK (H & R) INC								
Sold		09/08/10	29	370 45					
Acq		05/25/10	29	370 45	457 04	457 04	-86 59	-86 59	S
Total for 9/8/2010					457 04	457 04	-86 59	-86 59	
093671105	BLOCK (H & R) INC								
Sold		10/07/10	362	4,623 57					
Acq		01/19/10	362	4,623 57	8,310 62	8,310 62	-3,687 05	-3,687 05	S
Total for 10/7/2010					8,310 62	8 310 62	-3,687 05	-3,687 05	
093671105	BLOCK (H & R) INC								
Sold		10/15/10	29	347 39					
Acq		05/25/10	29	347 39	457 04	457 04	-109 65	-109 65	S
Total for 10/15/2010					457 04	457 04	-109 65	-109 65	
09534T508	BLUE COAT SYS INC								
Sold		06/28/10	7	149 39					
Acq		06/18/10	7	149 39	162 02	162 02	-12 63	-12 63	S
Total for 6/28/2010					162 02	162 02	-12 63	-12 63	
09534T508	BLUE COAT SYS INC								
Sold		09/14/10	107	2,362 07					
Acq		06/18/10	107	2,362 07	2,476 54	2,476 54	-114 47	-114 47	S
Total for 9/14/2010					2,476 54	2,476 54	-114 47	-114 47	

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IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
099724106	BORG-WARNER AUTOMOTIVE INC								
Sold		06/28/10	14	555 26					
Acq		05/25/10	14	555 26	483 39	483 39	71 87	71 87	S
Total for 6/28/2010					483 39	483 39	71 87	71 87	
099724106	BORG-WARNER AUTOMOTIVE INC								
Sold		10/14/10	7	374 48					
Acq		08/27/10	7	374 48	308 80	308 80	65 68	65 68	S
Total for 10/14/2010					308 80	308 80	65 68	65 68	
099724106	BORG-WARNER AUTOMOTIVE INC								
Sold		10/14/10	9	481 47					
Acq		05/25/10	9	481 47	310 75	310 75	170 72	170 72	S
Total for 10/14/2010					310 75	310 75	170 72	170 72	
099724106	BORG-WARNER AUTOMOTIVE INC								
Sold		10/29/10	38	2,135 43					
Acq		05/25/10	38	2,135 43	1,312 04	1,312 04	823 39	823 39	S
Total for 10/29/2010					1,312 04	1,312 04	823 39	823 39	
101119105	BOSTON PRIVATE FINL HLDGS INC								
Sold		03/30/10	110	788 69					
Acq		12/09/08	110	788 69	664 40	664 40	124 29	124 29	L
Total for 3/30/2010					664 40	664 40	124 29	124 29	
101119105	BOSTON PRIVATE FINL HLDGS INC								
Sold		03/30/10	50	358 49					
Acq		12/02/08	50	358 49	295 00	295 00	63 49	63 49	L
Total for 3/30/2010					295 00	295 00	63 49	63 49	
101119105	BOSTON PRIVATE FINL HLDGS INC								
Sold		05/24/10	275	1,920 16					
Acq		12/02/08	275	1,920 16	1,622 50	1,622 50	297 66	297 66	L
Total for 5/24/2010					1,622 50	1,622 50	297 66	297 66	
101119105	BOSTON PRIVATE FINL HLDGS INC								
Sold		05/24/10	85	593 50					
Acq		07/31/09	85	593 50	400 35	400 35	193 15	193 15	S
Total for 5/24/2010					400 35	400 35	193 15	193 15	
101119105	BOSTON PRIVATE FINL HLDGS INC								
Sold		05/24/10	30	209 47					
Acq		04/24/09	30	209 47	132 60	132 60	76 87	76 87	L
Total for 5/24/2010					132 60	132 60	76 87	76 87	
101137107	BOSTON SCIENTIFIC CORP COM								
Sold		04/26/10	235	1,666 61					
Acq		05/27/08	235	1,666 61	3,198 77	3,198 77	-1,532 16	-1,532 16	L
Total for 4/26/2010					3,198 77	3,198 77	-1,532 16	-1,532 16	

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IM ROBERT H MORRISON FDN-ETV-LCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
101137107	BOSTON SCIENTIFIC CORP COM							
Sold		04/26/10	119	843 95				
Acq		08/11/08	119	843 95	1,591 67	1,591 67	-747 72	-747 72 L
Total for 4/26/2010					1,591 67	1,591 67	-747 72	-747 72
101137107	BOSTON SCIENTIFIC CORP COM							
Sold		04/26/10	26	184 39				
Acq		12/26/08	26	184 39	191 90	191 90	-7 51	-7 51 L
Total for 4/26/2010					191 90	191 90	-7 51	-7 51
104674106	BRADY CORP CLASS A STOCK							
Sold		11/04/10	4	127 85				
Acq		05/24/10	4	127 85	117 80	117 80	10 05	10 05 S
Total for 11/4/2010					117 80	117 80	10 05	10 05
110122108	BRISTOL MYERS SQUIBB COMPANY							
Sold		03/30/10	14	375 22				
Acq		02/27/09	14	375 22	263 03	263 03	112 19	112 19 L
Total for 3/30/2010					263 03	263 03	112 19	112 19
110122108	BRISTOL MYERS SQUIBB COMPANY							
Sold		04/26/10	17	419 59				
Acq		03/30/10	17	419 59	456 11	456 11	-36 52	-36 52 S
Total for 4/26/2010					456 11	456 11	-36 52	-36 52
110122108	BRISTOL MYERS SQUIBB COMPANY							
Sold		04/26/10	188	4,640 13				
Acq		04/03/09	188	4,640 13	3,816 53	3,816 53	823 60	823 60 L
Total for 4/26/2010					3,816 53	3,816 53	823 60	823 60
110122108	BRISTOL MYERS SQUIBB COMPANY							
Sold		06/04/10	16	361 95				
Acq		02/27/09	16	361 95	300 60	300 60	61 35	61 35 L
Total for 6/4/2010					300 60	300 60	61 35	61 35
110122108	BRISTOL MYERS SQUIBB COMPANY							
Sold		06/28/10	20	510 64				
Acq		02/27/09	20	510 64	375 75	375 75	134 89	134 89 L
Total for 6/28/2010					375 75	375 75	134 89	134 89
110122108	BRISTOL MYERS SQUIBB COMPANY							
Sold		09/13/10	108	2,909 74				
Acq		02/27/09	108	2,909 74	2,029 05	2,029 05	880 69	880 69 L
Total for 9/13/2010					2,029 05	2,029 05	880 69	880 69
110122108	BRISTOL MYERS SQUIBB COMPANY							
Sold		10/07/10	118	3,214 56				
Acq		02/27/09	118	3,214 56	2,216 92	2,216 92	997 64	997 64 L
Total for 10/7/2010					2,216 92	2,216 92	997 64	997 64

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IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
111013108	BRITISH SKY BROADCASTING GRP PLC ADR								
Sold		06/16/10	94	3,902 91					
Acq		05/24/10	94	3,902 91	3,017 40	3,017 40	885 51	885 51	S
Total for 6/16/2010					3,017 40	3,017 40	885 51	885 51	
111013108	BRITISH SKY BROADCASTING GRP PLC ADR								
Sold		06/30/10	48	2,009 85					
Acq		05/24/10	48	2,009 85	1,540 80	1,540 80	469 05	469 05	S
Total for 6/30/2010					1,540 80	1,540 80	469 05	469 05	
111621306	BROCADE COMMUNICATIONS SYS INC NEW								
Sold		05/26/10	118	634 20					
Acq		05/24/10	118	634 20	628 74	628 74	5 46	5 46	S
Total for 5/26/2010					628 74	628 74	5 46	5 46	
111621306	BROCADE COMMUNICATIONS SYS INC NEW								
Sold		06/28/10	21	111 82					
Acq		05/24/10	21	111 82	111 89	111 89	-0 07	-0 07	S
Total for 6/28/2010					111 89	111 89	-0 07	-0 07	
111621306	BROCADE COMMUNICATIONS SYS INC NEW								
Sold		07/28/10	149	749 53					
Acq		05/24/10	149	749 53	793 92	793 92	-44 39	-44 39	S
Total for 7/28/2010					793 92	793 92	-44 39	-44 39	
111621306	BROCADE COMMUNICATIONS SYS INC NEW								
Sold		07/29/10	9	44 91					
Acq		05/24/10	9	44 91	48 15	48 15	-3 24	-3 24	S
Total for 7/29/2010					48 15	48 15	-3 24	-3 24	
111621306	BROCADE COMMUNICATIONS SYS INC NEW								
Sold		09/09/10	13	76 70					
Acq		05/24/10	13	76 70	69 55	69 55	7 15	7 15	S
Total for 9/9/2010					69 55	69 55	7 15	7 15	
111621306	BROCADE COMMUNICATIONS SYS INC NEW								
Sold		10/27/10	10	61 40					
Acq		09/27/10	10	61 40	61 19	61 19	0 21	0 21	S
Total for 10/27/2010					61 19	61 19	0 21	0 21	
111621306	BROCADE COMMUNICATIONS SYS INC NEW								
Sold		10/27/10	8	49 12					
Acq		05/24/10	8	49 12	42 80	42 80	6 32	6 32	S
Total for 10/27/2010					42 80	42 80	6 32	6 32	
112211107	BRONCO DRILLING CO INC								
Sold		03/30/10	120	553 19					
Acq		12/09/08	120	553 19	918 79	918 79	-365 60	-365 60	L
Total for 3/30/2010					918 79	918 79	-365 60	-365 60	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
112211107	BRONCO DRILLING CO INC								
Sold		05/24/10	170	640 89					
Acq		12/09/08	170	640 89	1,301 62	1,301 62	-660 73	-660 73	L
			Total for 5/24/2010		1,301 62	1,301 62	-660 73	-660 73	
112211107	BRONCO DRILLING CO INC								
Sold		05/24/10	45	169 65					
Acq		12/31/08	45	169 65	282 60	282 60	-112 95	-112 95	L
			Total for 5/24/2010		282 60	282 60	-112 95	-112 95	
112211107	BRONCO DRILLING CO INC								
Sold		05/24/10	20	75 40					
Acq		04/24/09	20	75 40	106 00	106 00	-30 60	-30 60	L
			Total for 5/24/2010		106 00	106 00	-30 60	-30 60	
112211107	BRONCO DRILLING CO INC								
Sold		05/24/10	70	263 89					
Acq		07/31/09	70	263 89	291 90	291 90	-28 01	-28 01	S
			Total for 5/24/2010		291 90	291 90	-28 01	-28 01	
112463104	BROOKDALE SR LIVING INC								
Sold		06/28/10	9	137 44					
Acq		05/25/10	9	137 44	153 07	153 07	-15 63	-15 63	S
			Total for 6/28/2010		153 07	153 07	-15 63	-15 63	
11373M107	BROOKLINE BANCORP INC DEL								
Sold		06/21/10	71	686 60					
Acq		05/24/10	71	686 60	698 64	698 64	-12 04	-12 04	S
			Total for 6/21/2010		698 64	698 64	-12 04	-12 04	
11373M107	BROOKLINE BANCORP INC DEL								
Sold		06/23/10	123	1,147 67					
Acq		05/24/10	123	1,147 67	1,210 32	1,210 32	-62 65	-62 65	S
			Total for 6/23/2010		1,210 32	1,210 32	-62 65	-62 65	
115637209	BROWN FORMAN INC CLASS B								
Sold		03/30/10	6	357 12					
Acq		10/07/09	6	357 12	289 27	289 27	67 85	67 85	S
			Total for 3/30/2010		289 27	289 27	67 85	67 85	
115637209	BROWN FORMAN INC CLASS B								
Sold		06/04/10	4	226 36					
Acq		10/07/09	4	226 36	192 84	192 84	33 52	33 52	S
			Total for 6/4/2010		192 84	192 84	33 52	33 52	
115637209	BROWN FORMAN INC CLASS B								
Sold		06/28/10	8	471 61					
Acq		10/07/09	8	471 61	385 69	385 69	85 92	85 92	S
			Total for 6/28/2010		385 69	385 69	85 92	85 92	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
115637209	BROWN FORMAN INC CLASS B							
Sold		07/13/10	69	4,193 16				
Acq		10/07/09	69	4,193 16	3,326 55	3,326 55	866 61	866 61 S
Total for 7/13/2010					3,326 55	3,326 55	866 61	866 61
116794108	BRUKER BIOSCIENCES CORP							
Sold		06/28/10	18	228 59				
Acq		05/24/10	18	228 59	227 34	227 34	1 25	1 25 S
Total for 6/28/2010					227 34	227 34	1 25	1 25
116794108	BRUKER BIOSCIENCES CORP							
Sold		11/03/10	19	280 73				
Acq		09/14/10	19	280 73	262 66	262 66	18 07	18 07 S
Total for 11/3/2010					262 66	262 66	18 07	18 07
116794108	BRUKER BIOSCIENCES CORP							
Sold		11/03/10	13	192 08				
Acq		05/24/10	13	192 08	164 19	164 19	27 89	27 89 S
Total for 11/3/2010					164 19	164 19	27 89	27 89
118759109	BUCYRUS INTL INC NEW CL A							
Sold		06/28/10	4	205 24				
Acq		05/27/10	4	205 24	205 24	205 24	0 00	0 00 S
Total for 6/28/2010					205 24	205 24	0 00	0 00
118759109	BUCYRUS INTL INC NEW CL A							
Sold		08/16/10	14	817 49				
Acq		05/27/10	14	817 49	773 97	773 97	43 52	43 52 S
Total for 8/16/2010					773 97	773 97	43 52	43 52
118759109	BUCYRUS INTL INC NEW CL A							
Sold		09/14/10	2	135 84				
Acq		08/27/10	2	135 84	114 25	114 25	21 59	21 59 S
Total for 9/14/2010					114 25	114 25	21 59	21 59
118759109	BUCYRUS INTL INC NEW CL A							
Sold		09/14/10	4	271 67				
Acq		05/27/10	4	271 67	221 13	221 13	50 54	50 54 S
Total for 9/14/2010					221 13	221 13	50 54	50 54
118759109	BUCYRUS INTL INC NEW CL A							
Sold		09/14/10	1	67 92				
Acq		05/17/10	1	67 92	54 61	54 61	13 31	13 31 S
Total for 9/14/2010					54 61	54 61	13 31	13 31
124661109	C & D TECHNOLOGIES INC COM							
Sold		03/30/10	70	111 30				
Acq		11/02/07	70	111 30	340 10	340 10	-228 80	-228 80 L
Total for 3/30/2010					340 10	340 10	-228 80	-228 80

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
124661109	C & D TECHNOLOGIES INC COM								
Sold		03/30/10	150	238 50					
Acq		12/31/08	150	238 50	456 50	456 50	-218 00	-218 00	L
Total for 3/30/2010					456 50	456 50	-218 00	-218 00	
124661109	C & D TECHNOLOGIES INC COM								
Sold		03/30/10	180	286 19					
Acq		12/09/08	180	286 19	467 17	467 17	-180 98	-180 98	L
Total for 3/30/2010					467 17	467 17	-180 98	-180 98	
124661109	C & D TECHNOLOGIES INC COM								
Sold		05/24/10	710	709 99					
Acq		12/09/08	710	709 99	1,842 74	1,842 74	-1,132 75	-1,132 75	L
Total for 5/24/2010					1,842 74	1,842 74	-1,132 75	-1,132 75	
124661109	C & D TECHNOLOGIES INC COM								
Sold		05/24/10	65	65 00					
Acq		04/24/09	65	65 00	143 00	143 00	-78 00	-78 00	L
Total for 5/24/2010					143 00	143 00	-78 00	-78 00	
124661109	C & D TECHNOLOGIES INC COM								
Sold		05/24/10	225	224 99					
Acq		07/31/09	225	224 99	443 50	443 50	-218 51	-218 51	S
Total for 5/24/2010					443 50	443 50	-218 51	-218 51	
124857202	CBS CORP NEW CL B								
Sold		10/29/10	31	526 45					
Acq		08/16/10	31	526 45	436 59	436 59	89 86	89 86	S
Total for 10/29/2010					436 59	436 59	89 86	89 86	
12497T101	CB RICHARD ELLIS GROUP INC CL A								
Sold		06/28/10	2	29 51					
Acq		05/25/10	2	29 51	29 48	29 48	0 03	0 03	S
Total for 6/28/2010					29 48	29 48	0 03	0 03	
125269100	CF INDS HLDGS INC								
Sold		06/01/10	38	2,527 43					
Acq		04/23/10	38	2,527 43	2,527 43	2,527 43	0 00	0 00	S
Total for 6/1/2010					2,527 43	2,527 43	0 00	0 00	
125269100	CF INDS HLDGS INC								
Sold		06/04/10	5	322 30					
Acq		04/23/10	5	322 30	322 30	322 30	0 00	0 00	S
Total for 6/4/2010					322 30	322 30	0 00	0 00	
125269100	CF INDS HLDGS INC								
Sold		06/28/10	7	462 77					
Acq		04/23/10	7	462 77	462 77	462 77	0 00	0 00	S
Total for 6/28/2010					462 77	462 77	0 00	0 00	

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Account Id 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
125269100	CF INDS HLDGS INC							
Sold	06/28/10	3	198 33					
Acq	04/13/10	3	198 33	198 33	198 33	0 00	0 00	S
Total for 6/28/2010				198 33	198 33	0 00	0 00	
125269100	CF INDS HLDGS INC							
Sold	06/28/10	6	390 59					
Acq	06/14/10	6	390 59	392 39	392 39	-1 80	-1 80	S
Total for 6/28/2010				392 39	392 39	-1 80	-1 80	
125269100	CF INDS HLDGS INC							
Sold	06/28/10	1	65 10					
Acq	04/13/10	1	65 10	85 94	85 94	-20 84	-20 84	S
Total for 6/28/2010				85 94	85 94	-20 84	-20 84	
125269100	CF INDS HLDGS INC							
Sold	06/28/10	1	65 10					
Acq	04/13/10	1	65 10	65 10	65 10	0 00	0 00	S
Total for 6/28/2010				65 10	65 10	0 00	0 00	
125269100	CF INDS HLDGS INC							
Sold	07/13/10	52	3,920 31					
Acq	04/23/10	52	3,920 31	4,435 00	4,435 00	-514 69	-514 69	S
Total for 7/13/2010				4,435 00	4,435 00	-514 69	-514 69	
125269100	CF INDS HLDGS INC							
Sold	07/30/10	1	81 67					
Acq	03/30/10	1	81 67	86 24	86 24	-4 57	-4 57	S
Total for 7/30/2010				86 24	86 24	-4 57	-4 57	
125269100	CF INDS HLDGS INC							
Sold	07/30/10	1	81 66					
Acq	03/30/10	1	81 66	85 53	85 53	-3 87	-3 87	S
Total for 7/30/2010				85 53	85 53	-3 87	-3 87	
125269100	CF INDS HLDGS INC							
Sold	08/16/10	34	2,935 68					
Acq	04/23/10	34	2,935 68	2,899 80	2,899 80	35 88	35 88	S
Total for 8/16/2010				2,899 80	2,899 80	35 88	35 88	
125269100	CF INDS HLDGS INC							
Sold	08/17/10	2	180 30					
Acq	03/30/10	2	180 30	171 06	171 06	9 24	9 24	S
Total for 8/17/2010				171 06	171 06	9 24	9 24	
125269100	CF INDS HLDGS INC							
Sold	08/17/10	3	270 44					
Acq	04/09/10	3	270 44	253 73	253 73	16 71	16 71	S
Total for 8/17/2010				253 73	253 73	16 71	16 71	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125269100	CF INDS HLDGS INC								
Sold		09/08/10	4	385 47					
Acq		04/09/10	4	385 47	338 30	338 30	47 17	47 17	S
Total for 9/8/2010					338 30	338 30	47 17	47 17	
125269100	CF INDS HLDGS INC								
Sold		09/08/10	13	1,252 79					
Acq		05/25/10	13	1,252 79	846 43	846 43	406 36	406 36	S
Total for 9/8/2010					846 43	846 43	406 36	406 36	
125269100	CF INDS HLDGS INC								
Sold		09/24/10	8	793 79					
Acq		05/25/10	8	793 79	520 88	520 88	272 91	272 91	S
Total for 9/24/2010					520 88	520 88	272 91	272 91	
125269100	CF INDS HLDGS INC								
Sold		10/12/10	8	932 88					
Acq		05/25/10	8	932 88	520 88	520 88	412 00	412 00	S
Total for 10/12/2010					520 88	520 88	412 00	412 00	
12541W209	C H ROBINSON WORLDWIDE INC NEW								
Sold		03/30/10	1	56 05					
Acq		03/31/08	1	56 05	54 20	54 20	1 85	1 85	L
Total for 3/30/2010					54 20	54 20	1 85	1 85	
12541W209	C H ROBINSON WORLDWIDE INC NEW								
Sold		06/01/10	12	690 26					
Acq		03/31/08	12	690 26	650 41	650 41	39 85	39 85	L
Total for 6/1/2010					650 41	650 41	39 85	39 85	
12541W209	C H ROBINSON WORLDWIDE INC NEW								
Sold		10/14/10	37	2,660 81					
Acq		07/09/10	37	2,660 81	2,110 50	2,110 50	550 31	550 31	S
Total for 10/14/2010					2,110 50	2,110 50	550 31	550 31	
125509109	CIGNA CORP								
Sold		03/30/10	1	36 44					
Acq		03/13/08	1	36 44	40 43	40 43	-3 99	-3 99	L
Total for 3/30/2010					40 43	40 43	-3 99	-3 99	
125509109	CIGNA CORP								
Sold		06/01/10	1	33 21					
Acq		03/02/08	1	33 21	33 21	33 21	0 00	0 00	L
Total for 6/1/2010					33 21	33 21	0 00	0 00	
125509109	CIGNA CORP								
Sold		06/01/10	10	332 12					
Acq		03/13/08	10	332 12	332 12	332 12	0 00	0 00	L
Total for 6/1/2010					332 12	332 12	0 00	0 00	

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IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125509109	CIGNA CORP								
Sold		06/28/10	5	167 45					
Acq		03/06/08	5	167 45	194 46	194 46	-27 01	-27 01	L
Total for 6/28/2010					194 46	194 46	-27 01	-27 01	
125509109	CIGNA CORP								
Sold		07/09/10	5	156 29					
Acq		03/06/08	5	156 29	194 46	194 46	-38 17	-38 17	L
Total for 7/9/2010					194 46	194 46	-38 17	-38 17	
125509109	CIGNA CORP								
Sold		07/09/10	1	31 26					
Acq		02/24/08	1	31 26	37 49	37 49	-6 23	-6 23	L
Total for 7/9/2010					37 49	37 49	-6 23	-6 23	
125509109	CIGNA CORP								
Sold		07/09/10	38	1,187 83					
Acq		05/25/10	38	1,187 83	1,203 59	1,203 59	-15 76	-15 76	S
Total for 7/9/2010					1,203 59	1,203 59	-15 76	-15 76	
12572Q105	CME GROUP INC								
Sold		01/19/10	8	2,690 59					
Acq		11/23/09	8	2,690 59	2,610 89	2,610 89	79 70	79 70	S
Total for 1/19/2010					2,610 89	2,610 89	79 70	79 70	
12572Q105	CME GROUP INC								
Sold		02/17/10	1	294 29					
Acq		11/23/09	1	294 29	326 36	326 36	-32 07	-32 07	S
Total for 2/17/2010					326 36	326 36	-32 07	-32 07	
12572Q105	CME GROUP INC								
Sold		06/04/10	1	318 55					
Acq		11/23/09	1	318 55	326 36	326 36	-7 81	-7 81	S
Total for 6/4/2010					326 36	326 36	-7 81	-7 81	
12572Q105	CME GROUP INC								
Sold		06/28/10	1	302 42					
Acq		11/23/09	1	302 42	326 36	326 36	-23 94	-23 94	S
Total for 6/28/2010					326 36	326 36	-23 94	-23 94	
12572Q105	CME GROUP INC								
Sold		08/16/10	10	2,480 77					
Acq		11/23/09	10	2,480 77	3,263 62	3,263 62	-782 85	-782 85	S
Total for 8/16/2010					3,263 62	3,263 62	-782 85	-782 85	
125896100	CMS ENERGY CORP								
Sold		03/30/10	10	156 06					
Acq		07/13/09	10	156 06	120 88	120 88	35 18	35 18	S
Total for 3/30/2010					120 88	120 88	35 18	35 18	

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
125896100	CMS ENERGY CORP							
Sold		06/04/10	11	159 96				
Acq		07/13/09	11	159 96	132 96	132 96	27 00	27 00 S
Total for 6/4/2010					132 96	132 96	27 00	27 00
125896100	CMS ENERGY CORP							
Sold		06/28/10	15	227 13				
Acq		07/13/09	15	227 13	181 31	181 31	45 82	45 82 S
Total for 6/28/2010					181 31	181 31	45 82	45 82
125896100	CMS ENERGY CORP							
Sold		06/28/10	21	321 29				
Acq		05/25/10	21	321 29	297 99	297 99	23 30	23 30 S
Total for 6/28/2010					297 99	297 99	23 30	23 30
12637N105	CSL LTD							
Sold		09/16/10	191	2,861 76				
Acq		05/24/10	191	2,861 76	2,515 47	2,515 47	346 29	346 29 S
Total for 9/16/2010					2,515 47	2,515 47	346 29	346 29
12637N105	CSL LTD							
Sold		09/17/10	146	2,184 52				
Acq		05/24/10	146	2,184 52	1,922 82	1,922 82	261 70	261 70 S
Total for 9/17/2010					1,922 82	1,922 82	261 70	261 70
12637N105	CSL LTD							
Sold		09/20/10	165	2,459 96				
Acq		05/24/10	165	2,459 96	2,173 05	2,173 05	286 91	286 91 S
Total for 9/20/2010					2,173 05	2,173 05	286 91	286 91
126408103	CSX CORP							
Sold		02/17/10	81	3,712 66				
Acq		08/20/08	81	3,712 66	4,569 87	4,569 87	-857 21	-857 21 L
Total for 2/17/2010					4,569 87	4,569 87	-857 21	-857 21
126408103	CSX CORP							
Sold		02/17/10	2	91 67				
Acq		08/09/08	2	91 67	101 62	101 62	-9 95	-9 95 L
Total for 2/17/2010					101 62	101 62	-9 95	-9 95
126600105	CVB FINL CORP							
Sold		10/27/10	7	54 75				
Acq		08/11/10	7	54 75	57 51	57 51	-2 76	-2 76 S
Total for 10/27/2010					57 51	57 51	-2 76	-2 76
126650100	CVS CORPORATION DEL							
Sold		12/01/09	109	3,392 30				
Acq		01/27/09	109	3,392 30	3,025 10	3,025 10	367 20	367 20 S
Total for 12/1/2009					3,025 10	3,025 10	367 20	367 20

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650100	CVS CORPORATION DEL								
Sold		03/30/10	1	37 18					
Acq		10/20/08	1	37 18	28 31	28 31	8 87	8 87	L
Total for 3/30/2010					28 31	28 31	8 87	8 87	
126650100	CVS CORPORATION DEL								
Sold		06/01/10	15	518 65					
Acq		10/20/08	15	518 65	424 64	424 64	94 01	94 01	L
Total for 6/1/2010					424 64	424 64	94 01	94 01	
12686C109	CABLEVISION SYS CORP CL A								
Sold		05/26/10	49	1,212 44					
Acq		05/25/10	49	1,212 44	1,143 17	1,143 17	69 27	69 27	S
Total for 5/26/2010					1,143 17	1,143 17	69 27	69 27	
127055101	CABOT CORP								
Sold		07/29/10	2	61 10					
Acq		05/24/10	2	61 10	53 91	53 91	7 19	7 19	S
Total for 7/29/2010					53 91	53 91	7 19	7 19	
127055101	CABOT CORP								
Sold		10/14/10	4	136 17					
Acq		05/24/10	4	136 17	107 82	107 82	28 35	28 35	S
Total for 10/14/2010					107 82	107 82	28 35	28 35	
127055101	CABOT CORP								
Sold		10/18/10	4	134 50					
Acq		05/24/10	4	134 50	107 82	107 82	26 68	26 68	S
Total for 10/18/2010					107 82	107 82	26 68	26 68	
127055101	CABOT CORP								
Sold		10/19/10	21	703 46					
Acq		05/24/10	21	703 46	566 06	566 06	137 40	137 40	S
Total for 10/19/2010					566 06	566 06	137 40	137 40	
127150308	CACHE INC NEW								
Sold		03/30/10	95	537 03					
Acq		07/31/09	95	537 03	399 95	399 95	137 08	137 08	S
Total for 3/30/2010					399 95	399 95	137 08	137 08	
127150308	CACHE INC NEW								
Sold		03/30/10	70	395 70					
Acq		10/15/08	70	395 70	273 86	273 86	121 84	121 84	L
Total for 3/30/2010					273 86	273 86	121 84	121 84	
127150308	CACHE INC NEW								
Sold		03/30/10	55	310 91					
Acq		04/24/09	55	310 91	210 65	210 65	100 26	100 26	S
Total for 3/30/2010					210 65	210 65	100 26	100 26	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
127150308	CACHE INC NEW							
Sold		03/30/10	110	621 82				
Acq		12/31/08	110	621 82	213 84	213 84	407 98	407 98 L
Total for 3/30/2010					213 84	213 84	407 98	407 98
127150308	CACHE INC NEW							
Sold		05/24/10	15	94 08				
Acq		12/31/08	15	94 08	29 16	29 16	64 92	64 92 L
Total for 5/24/2010					29 16	29 16	64 92	64 92
127150308	CACHE INC NEW							
Sold		05/24/10	810	5,080 56				
Acq		12/09/08	810	5,080 56	1,349 78	1,349 78	3,730 78	3,730 78 L
Total for 5/24/2010					1,349 78	1,349 78	3,730 78	3,730 78
127190304	CACI INTL INC CL A							
Sold		08/27/10	4	166 88				
Acq		05/24/10	4	166 88	184 00	184 00	-17 12	-17 12 S
Total for 8/27/2010					184 00	184 00	-17 12	-17 12
127190304	CACI INTL INC CL A							
Sold		08/30/10	3	126 75				
Acq		05/24/10	3	126 75	138 00	138 00	-11 25	-11 25 S
Total for 8/30/2010					138 00	138 00	-11 25	-11 25
127387108	CADENCE DESIGN SYSTEMS INC							
Sold		06/28/10	30	187 94				
Acq		06/17/10	30	187 94	192 47	192 47	-4 53	-4 53 S
Total for 6/28/2010					192 47	192 47	-4 53	-4 53
12802T101	CAL DIVE INTL INC DEL							
Sold		06/28/10	30	188 09				
Acq		05/24/10	30	188 09	162 30	162 30	25 79	25 79 S
Total for 6/28/2010					162 30	162 30	25 79	25 79
13054D109	CALIFORNIA PIZZA KITCHEN INC							
Sold		05/25/10	9	157 60				
Acq		05/24/10	9	157 60	168 26	168 26	-10 66	-10 66 S
Total for 5/25/2010					168 26	168 26	-10 66	-10 66
13054D109	CALIFORNIA PIZZA KITCHEN INC							
Sold		05/26/10	12	217 79				
Acq		05/24/10	12	217 79	224 34	224 34	-6 55	-6 55 S
Total for 5/26/2010					224 34	224 34	-6 55	-6 55
13054D109	CALIFORNIA PIZZA KITCHEN INC							
Sold		05/27/10	5	92 89				
Acq		05/24/10	5	92 89	93 47	93 47	-0 58	-0 58 S
Total for 5/27/2010					93 47	93 47	-0 58	-0 58

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
13054D109	CALIFORNIA PIZZA KITCHEN INC							
Sold		05/28/10	13	238 61				
Acq		05/24/10	13	238 61	243 04	243 04	-4 43	-4 43 S
Total for 5/28/2010					243 04	243 04	-4 43	-4 43
13054D109	CALIFORNIA PIZZA KITCHEN INC							
Sold		06/01/10	5	89 91				
Acq		05/24/10	5	89 91	93 47	93 47	-3 56	-3 56 S
Total for 6/1/2010					93 47	93 47	-3 56	-3 56
13054D109	CALIFORNIA PIZZA KITCHEN INC							
Sold		06/02/10	4	71 12				
Acq		05/24/10	4	71 12	74 78	74 78	-3 66	-3 66 S
Total for 6/2/2010					74 78	74 78	-3 66	-3 66
13054D109	CALIFORNIA PIZZA KITCHEN INC							
Sold		07/23/10	5	82 13				
Acq		07/13/10	5	82 13	78 45	78 45	3 68	3 68 S
Total for 7/23/2010					78 45	78 45	3 68	3 68
13054D109	CALIFORNIA PIZZA KITCHEN INC							
Sold		07/23/10	3	49 27				
Acq		07/19/10	3	49 27	45 12	45 12	4 15	4 15 S
Total for 7/23/2010					45 12	45 12	4 15	4 15
13054D109	CALIFORNIA PIZZA KITCHEN INC							
Sold		07/26/10	2	33 61				
Acq		07/19/10	2	33 61	30 08	30 08	3 53	3 53 S
Total for 7/26/2010					30 08	30 08	3 53	3 53
13054D109	CALIFORNIA PIZZA KITCHEN INC							
Sold		07/26/10	5	84 03				
Acq		07/12/10	5	84 03	73 70	73 70	10 33	10 33 S
Total for 7/26/2010					73 70	73 70	10 33	10 33
13054D109	CALIFORNIA PIZZA KITCHEN INC							
Sold		07/28/10	7	127 28				
Acq		07/12/10	7	127 28	103 17	103 17	24 11	24 11 S
Total for 7/28/2010					103 17	103 17	24 11	24 11
131193104	CALLAWAY GOLF CO							
Sold		07/29/10	7	48 37				
Acq		05/24/10	7	48 37	57 05	57 05	-8 68	-8 68 S
Total for 7/29/2010					57 05	57 05	-8 68	-8 68
13342B105	CAMERON INTL CORP							
Sold		06/28/10	3	105 18				
Acq		05/25/10	3	105 18	102 79	102 79	2 39	2 39 S
Total for 6/28/2010					102 79	102 79	2 39	2 39

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
13342B105	CAMERON INTL CORP								
Sold		11/16/10	5	218 26					
Acq		10/14/10	5	218 26	212 20	212 20	6 06	6 06	S
Total for 11/16/2010					212 20	212 20	6 06	6 06	
134429109	CAMPBELL SOUP CO								
Sold		01/19/10	99	3,267 21					
Acq		10/07/09	99	3,267 21	3,198 44	3,198 44	68 77	68 77	S
Total for 1/19/2010					3,198 44	3,198 44	68 77	68 77	
134429109	CAMPBELL SOUP CO								
Sold		01/19/10	36	1,188 07					
Acq		07/13/09	36	1,188 07	1,064 43	1,064 43	123 64	123 64	S
Total for 1/19/2010					1,064 43	1,064 43	123 64	123 64	
134429109	CAMPBELL SOUP CO								
Sold		02/17/10	1	33 71					
Acq		07/13/09	1	33 71	29 57	29 57	4 14	4 14	S
Total for 2/17/2010					29 57	29 57	4 14	4 14	
134429109	CAMPBELL SOUP CO								
Sold		03/30/10	2	71 33					
Acq		07/13/09	2	71 33	59 13	59 13	12 20	12 20	S
Total for 3/30/2010					59 13	59 13	12 20	12 20	
134429109	CAMPBELL SOUP CO								
Sold		06/04/10	2	71 97					
Acq		07/13/09	2	71 97	59 14	59 14	12 83	12 83	S
Total for 6/4/2010					59 14	59 14	12 83	12 83	
134429109	CAMPBELL SOUP CO								
Sold		06/28/10	3	108 99					
Acq		07/13/09	3	108 99	88 70	88 70	20 29	20 29	S
Total for 6/28/2010					88 70	88 70	20 29	20 29	
14040H105	CAPITAL ONE FINL CORP								
Sold		01/07/10	31	1,332 30					
Acq		01/08/08	31	1,332 30	895 26	895 26	437 04	437 04	L
Total for 1/7/2010					895 26	895 26	437 04	437 04	
14040H105	CAPITAL ONE FINL CORP								
Sold		01/07/10	26	1,117 42					
Acq		04/27/09	26	1,117 42	438 62	438 62	678 80	678 80	S
Total for 1/7/2010					438 62	438 62	678 80	678 80	
14040H105	CAPITAL ONE FINL CORP								
Sold		01/07/10	54	2,320 78					
Acq		03/26/09	54	2,320 78	802 33	802 33	1,518 45	1,518 45	S
Total for 1/7/2010					802 33	802 33	1,518.45	1,518 45	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14040H105	CAPITAL ONE FINL CORP								
Sold		03/30/10	5	213 91					
Acq		02/17/10	5	213 91	184 84	184 84	29 07	29 07	S
Total for 3/30/2010					184 84	184 84	29 07	29 07	
14040H105	CAPITAL ONE FINL CORP								
Sold		06/01/10	21	860 41					
Acq		02/17/10	21	860 41	776 32	776 32	84 09	84 09	S
Total for 6/1/2010					776 32	776 32	84 09	84 09	
14040H105	CAPITAL ONE FINL CORP								
Sold		06/04/10	1	40 40					
Acq		02/17/10	1	40 40	36 97	36 97	3 43	3 43	S
Total for 6/4/2010					36 97	36 97	3 43	3 43	
14040H105	CAPITAL ONE FINL CORP								
Sold		06/28/10	6	258 72					
Acq		02/17/10	6	258 72	221 80	221 80	36 92	36 92	S
Total for 6/28/2010					221 80	221 80	36 92	36 92	
14149Y108	CARDINAL HEALTH INC								
Sold		03/30/10	37	1,336 51					
Acq		02/17/10	37	1,336 51	1,249 40	1,249 40	87 11	87 11	S
Total for 3/30/2010					1,249 40	1,249 40	87 11	87 11	
14149Y108	CARDINAL HEALTH INC								
Sold		06/01/10	274	9,398 73					
Acq		02/17/10	274	9,398 73	9,252 29	9,252 29	146 44	146 44	S
Total for 6/1/2010					9,252 29	9,252 29	146 44	146 44	
14149Y108	CARDINAL HEALTH INC								
Sold		06/01/10	227	7,786 53					
Acq		01/19/10	227	7,786 53	7,476 81	7,476 81	309 72	309 72	S
Total for 6/1/2010					7,476 81	7,476 81	309 72	309 72	
14149Y108	CARDINAL HEALTH INC								
Sold		06/04/10	5	175 95					
Acq		01/19/10	5	175 95	164 69	164 69	11 26	11 26	S
Total for 6/4/2010					164 69	164 69	11 26	11 26	
14149Y108	CARDINAL HEALTH INC								
Sold		06/28/10	5	171 35					
Acq		01/19/10	5	171 35	164 69	164 69	6 66	6 66	S
Total for 6/28/2010					164 69	164 69	6 66	6 66	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		02/17/10	108	3,670 06					
Acq		10/07/09	108	3,670 06	3,537 88	3,537 88	132 18	132 18	S
Total for 2/17/2010					3,537 88	3,537 88	132 18	132 18	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
146229109	CARTER INC							
Sold		03/30/10	30	910 19				
Acq		07/31/09	30	910 19	860 40	860 40	49 79	49 79 S
Total for 3/30/2010					860 40	860 40	49 79	49 79
146229109	CARTER INC							
Sold		03/30/10	20	606 79				
Acq		04/24/09	20	606 79	446 20	446 20	160 59	160 59 S
Total for 3/30/2010					446 20	446 20	160 59	160 59
146229109	CARTER INC							
Sold		03/30/10	50	1,516 97				
Acq		12/09/08	50	1,516 97	1,011 50	1,011 50	505 47	505 47 L
Total for 3/30/2010					1,011 50	1,011 50	505 47	505 47
146229109	CARTER INC							
Sold		05/24/10	110	3,314 24				
Acq		12/09/08	110	3,314 24	2,225 30	2,225 30	1,088 94	1,088 94 L
Total for 5/24/2010					2,225 30	2,225 30	1,088 94	1,088 94
146229109	CARTER INC							
Sold		05/24/10	40	1,205 18				
Acq		12/31/08	40	1,205 18	775 20	775 20	429 98	429 98 L
Total for 5/24/2010					775 20	775 20	429 98	429 98
146229109	CARTER INC							
Sold		05/24/10	65	1,958 42				
Acq		04/01/08	65	1,958 42	1,083 55	1,083 55	874 87	874 87 L
Total for 5/24/2010					1,083 55	1,083 55	874 87	874 87
146229109	CARTER INC							
Sold		05/24/10	35	1,054 53				
Acq		04/15/08	35	1,054 53	558 25	558 25	496 28	496 28 L
Total for 5/24/2010					558 25	558 25	496 28	496 28
146229109	CARTER INC							
Sold		06/28/10	9	246 32				
Acq		05/24/10	9	246 32	246 32	246 32	0 00	0 00 S
Total for 6/28/2010					246 32	246 32	0 00	0 00
146229109	CARTER INC							
Sold		11/03/10	9	230 29				
Acq		04/28/10	9	230 29	296 32	296 32	-66 03	-66 03 S
Total for 11/3/2010					296 32	296 32	-66 03	-66 03
146229109	CARTER INC							
Sold		11/03/10	6	153 53				
Acq		05/24/10	6	153 53	181 80	181 80	-28 27	-28 27 S
Total for 11/3/2010					181 80	181 80	-28 27	-28 27

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IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
147528103	CASEYS GENERAL STORES INC							
Sold		06/09/10	18	643 41				
Acq		05/24/10	18	643 41	652 50	652 50	-9 09	-9 09 S
Total for 6/9/2010					652 50	652 50	-9 09	-9 09
14888B103	CATALYST HEALTH SOLUTIONS INC							
Sold		06/28/10	9	316 25				
Acq		06/17/10	9	316 25	316 25	316 25	0 00	0 00 S
Total for 6/28/2010					316 25	316 25	0 00	0 00
149123101	CATERPILLAR INC							
Sold		08/23/10	9	611 07				
Acq		03/30/10	9	611 07	568 80	568 80	42 27	42 27 S
Total for 8/23/2010					568 80	568 80	42 27	42 27
149123101	CATERPILLAR INC							
Sold		08/23/10	26	1,765 33				
Acq		11/13/09	26	1,765 33	1,537 71	1,537 71	227 62	227 62 S
Total for 8/23/2010					1,537 71	1,537 71	227 62	227 62
14965A101	CAVIUM NETWORKS INC							
Sold		06/18/10	21	582 21				
Acq		05/25/10	21	582 21	543 37	543 37	38 84	38 84 S
Total for 6/18/2010					543 37	543 37	38 84	38 84
14965A101	CAVIUM NETWORKS INC							
Sold		06/28/10	4	108 40				
Acq		05/25/10	4	108 40	103 50	103 50	4 90	4 90 S
Total for 6/28/2010					103 50	103 50	4 90	4 90
14965A101	CAVIUM NETWORKS INC							
Sold		07/09/10	49	1,343 21				
Acq		05/25/10	49	1,343 21	1,267 87	1,267 87	75 34	75 34 S
Total for 7/9/2010					1,267 87	1,267 87	75 34	75 34
14965A101	CAVIUM NETWORKS INC							
Sold		08/16/10	33	778 39				
Acq		07/26/10	33	778 39	1,025 16	1,025 16	-246 77	-246 77 S
Total for 8/16/2010					1,025 16	1,025 16	-246 77	-246 77
14965A101	CAVIUM NETWORKS INC							
Sold		11/16/10	47	1,554 98				
Acq		10/29/10	47	1,554 98	1,501 18	1,501 18	53 80	53 80 S
Total for 11/16/2010					1,501 18	1,501 18	53 80	53 80
15189T107	CENTERPOINT ENERGY INC							
Sold		06/28/10	13	176 56				
Acq		06/18/10	13	176 56	176 56	176 56	0 00	0 00 S
Total for 6/28/2010					176 56	176 56	0 00	0 00

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IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
15189T107	CENTERPOINT ENERGY INC							
Sold		06/28/10	17	233 15				
Acq		05/25/10	17	233 15	217 94	217 94	15 21	15 21 S
Total for 6/28/2010					217 94	217 94	15 21	15 21
153435102	CENTRAL EUROPEAN DISTR CORP							
Sold		05/26/10	13	327 71				
Acq		05/24/10	13	327 71	317 59	317 59	10 12	10 12 S
Total for 5/26/2010					317 59	317 59	10 12	10 12
153435102	CENTRAL EUROPEAN DISTR CORP							
Sold		06/15/10	17	432 01				
Acq		05/24/10	17	432 01	415 31	415 31	16 70	16 70 S
Total for 6/15/2010					415 31	415 31	16 70	16 70
153435102	CENTRAL EUROPEAN DISTR CORP							
Sold		06/17/10	24	598 46				
Acq		05/24/10	24	598 46	586 32	586 32	12 14	12 14 S
Total for 6/17/2010					586 32	586 32	12 14	12 14
156782104	CERNER CORP							
Sold		06/28/10	1	77 02				
Acq		05/25/10	1	77 02	80 28	80 28	-3 26	-3 26 S
Total for 6/28/2010					80 28	80 28	-3 26	-3 26
163072101	CHEESECAKE FACTORY INC							
Sold		06/28/10	9	210 77				
Acq		05/24/10	9	210 77	232 29	232 29	-21 52	-21 52 S
Total for 6/28/2010					232 29	232 29	-21 52	-21 52
166764100	CHEVRONTEXACO CORP							
Sold		03/30/10	26	1,952 63				
Acq		12/09/05	26	1,952 63	1,530 36	1,530 36	422 27	422 27 L
Total for 3/30/2010					1,530 36	1,530 36	422 27	422 27
166764100	CHEVRONTEXACO CORP							
Sold		04/15/10	17	1,385 24				
Acq		03/30/10	17	1,385 24	1,281 80	1,281 80	103 44	103 44 S
Total for 4/15/2010					1,281 80	1,281 80	103 44	103 44
166764100	CHEVRONTEXACO CORP							
Sold		04/15/10	54	4,400 18				
Acq		12/05/05	54	4,400 18	3,211 38	3,211 38	1,188 80	1,188 80 L
Total for 4/15/2010					3,211 38	3,211 38	1,188 80	1,188 80
166764100	CHEVRONTEXACO CORP							
Sold		06/04/10	26	1,881 78				
Acq		06/01/10	26	1,881 78	1,901 83	1,901 83	-20 05	-20 05 S
Total for 6/4/2010					1,901 83	1,901 83	-20 05	-20 05

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
166764100	CHEVRONTEXACO CORP								
Sold		06/28/10	56	3,930 71					
Acq		06/01/10	56	3,930 71	4,096 26	4,096 26	-165 55	-165 55	S
Total for 6/28/2010					4,096 26	4,096 26	-165 55	-165 55	
166764100	CHEVRONTEXACO CORP								
Sold		07/26/10	34	2,528 54					
Acq		12/05/05	34	2,528 54	2,021 98	2,021 98	506 56	506 56	L
Total for 7/26/2010					2,021 98	2,021 98	506 56	506 56	
166764100	CHEVRONTEXACO CORP								
Sold		07/26/10	90	6,693 18					
Acq		03/22/06	90	6,693 18	5,122 80	5,122 80	1,570 38	1,570 38	L
Total for 7/26/2010					5,122 80	5,122 80	1,570 38	1,570 38	
166764100	CHEVRONTEXACO CORP								
Sold		09/13/10	35	2,761 54					
Acq		06/01/10	35	2,761 54	2,560 16	2,560 16	201 38	201 38	S
Total for 9/13/2010					2,560 16	2,560 16	201 38	201 38	
168905107	CHILDREN'S PLACE								
Sold		06/28/10	6	275 21					
Acq		05/24/10	6	275 21	267 06	267 06	8 15	8 15	S
Total for 6/28/2010					267 06	267 06	8 15	8 15	
16939P106	CHINA LIFE INS CO LTD SPONSORED								
Sold		09/07/10	30	1,769 20					
Acq		05/24/10	30	1,769 20	1,948 50	1,948 50	-179 30	-179 30	S
Total for 9/7/2010					1,948 50	1,948 50	-179 30	-179 30	
16939P106	CHINA LIFE INS CO LTD SPONSORED								
Sold		09/30/10	244	14,351 32					
Acq		05/24/10	244	14,351 32	15,847 80	15,847 80	-1,496 48	-1,496 48	S
Total for 9/30/2010					15,847 80	15,847 80	-1,496 48	-1,496 48	
169656105	CHIPOTLE MEXICAN GRILL INC CL A								
Sold		06/28/10	2	292 79					
Acq		06/18/10	2	292 79	305 13	305 13	-12 34	-12 34	S
Total for 6/28/2010					305 13	305 13	-12 34	-12 34	
169656105	CHIPOTLE MEXICAN GRILL INC CL A								
Sold		10/14/10	3	541 25					
Acq		06/18/10	3	541 25	457 70	457 70	83 55	83 55	S
Total for 10/14/2010					457 70	457 70	83 55	83 55	
169905106	CHOICE HOTELS INTL INC								
Sold		05/26/10	43	1,423 44					
Acq		05/24/10	43	1,423 44	1,431 90	1,431 90	-8 46	-8 46	S
Total for 5/26/2010					1,431 90	1,431 90	-8 46	-8 46	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
170032809	CHIQUITA BRANDS INTL INC							
Sold		03/30/10	10	163 90				
Acq		04/25/06	10	163 90	161 10	161 10	2 80	2 80 L
Total for 3/30/2010					161 10	161 10	2 80	2 80
170032809	CHIQUITA BRANDS INTL INC							
Sold		03/30/10	35	573 64				
Acq		12/31/08	35	573 64	501 90	501 90	71 74	71 74 L
Total for 3/30/2010					501 90	501 90	71 74	71 74
170032809	CHIQUITA BRANDS INTL INC							
Sold		03/30/10	65	1,065 33				
Acq		12/09/08	65	1,065 33	797 55	797 55	267 78	267 78 L
Total for 3/30/2010					797 55	797 55	267 78	267 78
170032809	CHIQUITA BRANDS INTL INC							
Sold		05/24/10	185	2,340 21				
Acq		12/09/08	185	2,340 21	2,269 95	2,269 95	70 26	70 26 L
Total for 5/24/2010					2,269 95	2,269 95	70 26	70 26
170032809	CHIQUITA BRANDS INTL INC							
Sold		05/24/10	65	822 23				
Acq		07/31/09	65	822 23	797 55	797 55	24 68	24 68 S
Total for 5/24/2010					797 55	797 55	24 68	24 68
170032809	CHIQUITA BRANDS INTL INC							
Sold		05/24/10	15	189 75				
Acq		04/24/09	15	189 75	109 50	109 50	80 25	80 25 L
Total for 5/24/2010					109 50	109 50	80 25	80 25
171340102	CHURCH & DWIGHT INC							
Sold		03/30/10	8	535 51				
Acq		05/26/09	8	535 51	410 40	410 40	125 11	125 11 S
Total for 3/30/2010					410 40	410 40	125 11	125 11
171340102	CHURCH & DWIGHT INC							
Sold		03/30/10	35	2,342 86				
Acq		08/16/06	35	2,342 86	1,329 52	1,329 52	1,013 34	1,013 34 L
Total for 3/30/2010					1,329 52	1,329 52	1,013 34	1,013 34
171340102	CHURCH & DWIGHT INC							
Sold		05/25/10	83	5,300 50				
Acq		04/16/10	83	5,300 50	5,663 76	5,663 76	-363 26	-363 26 S
Total for 5/25/2010					5,663 76	5,663 76	-363 26	-363 26
171340102	CHURCH & DWIGHT INC							
Sold		05/25/10	208	13,283 17				
Acq		08/16/06	208	13,283 17	7,901 17	7,901 17	5,382 00	5,382 00 L
Total for 5/25/2010					7,901 17	7,901 17	5,382 00	5,382 00

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(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
171779309	CIENA CORP NEW								
Sold		06/18/10	110	1,602 93					
Acq		05/25/10	110	1,602 93	1,666 42	1,666 42	-63 49	-63 49	S
Total for 6/18/2010					1,666 42	1,666 42	-63 49	-63 49	
17275R102	CISCO SYSTEM INC								
Sold		03/30/10	85	2,258 62					
Acq		12/09/05	85	2,258 62	1,489 20	1,489 20	769 42	769 42	L
Total for 3/30/2010					1,489 20	1,489 20	769 42	769 42	
17275R102	CISCO SYSTEM INC								
Sold		04/23/10	461	12,588 96					
Acq		12/09/05	461	12,588 96	8,076 72	8,076 72	4,512 24	4,512 24	L
Total for 4/23/2010					8,076 72	8,076 72	4,512 24	4,512 24	
17275R102	CISCO SYSTEM INC								
Sold		05/10/10	50	1,301 48					
Acq		03/09/10	50	1,301 48	1,301 48	1,301 48	0 00	0 00	S
Total for 5/10/2010					1,301 48	1,301 48	0 00	0 00	
17275R102	CISCO SYSTEM INC								
Sold		06/04/10	36	844 99					
Acq		12/09/05	36	844 99	630 72	630 72	214 27	214 27	L
Total for 6/4/2010					630 72	630 72	214 27	214 27	
17275R102	CISCO SYSTEM INC								
Sold		06/04/10	58	1,363 12					
Acq		03/09/10	58	1,363 12	1,363 12	1,363 12	0 00	0 00	S
Total for 6/4/2010					1,363 12	1,363 12	0 00	0 00	
17275R102	CISCO SYSTEM INC								
Sold		06/28/10	69	1,545 74					
Acq		12/09/05	69	1,545 74	1,208 88	1,208 88	336 86	336 86	L
Total for 6/28/2010					1,208 88	1,208 88	336 86	336 86	
17275R102	CISCO SYSTEM INC								
Sold		08/16/10	415	9,159 93					
Acq		12/09/05	415	9,159 93	7,270 80	7,270 80	1,889 13	1,889 13	L
Total for 8/16/2010					7,270 80	7,270 80	1,889 13	1,889 13	
17275R102	CISCO SYSTEM INC								
Sold		09/01/10	58	1,184 10					
Acq		02/26/10	58	1,184 10	1,524 08	1,524 08	-339 98	-339 98	S
Total for 9/1/2010					1,524 08	1,524 08	-339 98	-339 98	
17275R102	CISCO SYSTEM INC								
Sold		09/01/10	13	265 40					
Acq		03/09/10	13	265 40	340 65	340 65	-75 25	-75 25	S
Total for 9/1/2010					340 65	340 65	-75 25	-75 25	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
17275R102	CISCO SYSTEM INC							
Sold		09/01/10	101	2,061 96				
Acq		03/08/10	101	2,061 96	2,597 43	2,597 43	-535 47	-535 47 S
Total for 9/1/2010					2,597 43	2,597 43	-535 47	-535 47
17275R102	CISCO SYSTEM INC							
Sold		09/02/10	50	1,018 49				
Acq		03/08/10	50	1,018 49	1,285 85	1,285 85	-267 36	-267 36 S
Total for 9/2/2010					1,285 85	1,285 85	-267 36	-267 36
17275R102	CISCO SYSTEM INC							
Sold		09/02/10	77	1,568 47				
Acq		03/05/10	77	1,568 47	1,942 68	1,942 68	-374 21	-374 21 S
Total for 9/2/2010					1,942 68	1,942 68	-374 21	-374 21
17275R102	CISCO SYSTEM INC							
Sold		11/11/10	74	1,530 26				
Acq		03/05/10	74	1,530 26	1,866 99	1,866 99	-336 73	-336 73 S
Total for 11/11/2010					1,866 99	1,866 99	-336 73	-336 73
17275R102	CISCO SYSTEM INC							
Sold		11/15/10	68	1,362 85				
Acq		03/05/10	68	1,362 85	1,715 61	1,715 61	-352 76	-352 76 S
Total for 11/15/2010					1,715 61	1,715 61	-352 76	-352 76
17275R102	CISCO SYSTEM INC							
Sold		11/15/10	74	1,483 11				
Acq		03/04/10	74	1,483 11	1,840 43	1,840 43	-357 32	-357 32 S
Total for 11/15/2010					1,840 43	1,840 43	-357 32	-357 32
17275R102	CISCO SYSTEM INC							
Sold		11/15/10	30	601 26				
Acq		07/14/10	30	601 26	715 95	715 95	-114 69	-114 69 S
Total for 11/15/2010					715 95	715 95	-114 69	-114 69
17275R102	CISCO SYSTEM INC							
Sold		11/16/10	3	58 35				
Acq		07/14/10	3	58 35	71 59	71 59	-13 24	-13 24 S
Total for 11/16/2010					71 59	71 59	-13 24	-13 24
17275R102	CISCO SYSTEM INC							
Sold		11/16/10	173	3,364 90				
Acq		02/08/10	173	3,364 90	4,122 31	4,122 31	-757 41	-757 41 S
Total for 11/16/2010					4,122 31	4,122 31	-757 41	-757 41
17275R102	CISCO SYSTEM INC							
Sold		11/17/10	46	901 47				
Acq		02/08/10	46	901 47	1,096 11	1,096 11	-194 64	-194 64 S
Total for 11/17/2010					1,096 11	1,096 11	-194 64	-194 64

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17275R102	CISCO SYSTEM INC								
Sold		11/17/10	74	1,450 19					
Acq		02/11/10	74	1,450 19	1,760 51	1,760 51	-310 32	-310 32	S
Total for 11/17/2010					1,760 51	1,760 51	-310 32	-310 32	
17275R102	CISCO SYSTEM INC								
Sold		11/17/10	50	979 86					
Acq		03/23/10	50	979 86	1,187 48	1,187 48	-207 62	-207 62	S
Total for 11/17/2010					1,187 48	1,187 48	-207 62	-207 62	
17275R102	CISCO SYSTEM INC								
Sold		11/17/10	17	333 15					
Acq		05/24/10	17	333 15	400 78	400 78	-67 63	-67 63	S
Total for 11/17/2010					400 78	400 78	-67 63	-67 63	
172967101	CITIGROUP INC								
Sold		03/30/10	265	1,095 33					
Acq		05/11/09	265	1,095 33	1,067 95	1,067 95	27 38	27 38	S
Total for 3/30/2010					1,067 95	1,067 95	27 38	27 38	
172967101	CITIGROUP INC								
Sold		06/04/10	263	1,014 51					
Acq		05/11/09	263	1,014 51	1,014 51	1,014 51	0 00	0 00	L
Total for 6/4/2010					1,014 51	1,014 51	0 00	0 00	
172967101	CITIGROUP INC								
Sold		06/28/10	263	1,038 17					
Acq		05/08/09	263	1,038 17	1,038 17	1,038 17	0 00	0 00	L
Total for 6/28/2010					1,038 17	1,038 17	0 00	0 00	
172967101	CITIGROUP INC								
Sold		06/28/10	323	1,275 02					
Acq		05/11/09	323	1,275 02	1,275 02	1,275 02	0 00	0 00	L
Total for 6/28/2010					1,275 02	1,275 02	0 00	0 00	
177376100	CITRIX SYS INC								
Sold		06/28/10	3	133 86					
Acq		05/25/10	3	133 86	128 65	128 65	5 21	5 21	S
Total for 6/28/2010					128 65	128 65	5 21	5 21	
177376100	CITRIX SYS INC								
Sold		10/14/10	12	702 94					
Acq		09/14/10	12	702 94	796 65	796 65	-93 71	-93 71	S
Total for 10/14/2010					796 65	796 65	-93 71	-93 71	
179895107	CLARCOR INC								
Sold		06/28/10	9	333 98					
Acq		05/24/10	9	333 98	314 19	314 19	19 79	19 79	S
Total for 6/28/2010					314 19	314 19	19 79	19 79	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
179895107	CLARCOR INC							
Sold		11/15/10	13	519 96				
Acq		05/24/10	13	519 96	453 83	453 83	66 13	66 13 S
Total for 11/15/2010					453 83	453 83	66 13	66 13
184496107	CLEAN HBRS INC							
Sold		06/15/10	2	135 02				
Acq		05/26/10	2	135 02	126 52	126 52	8 50	8 50 S
Total for 6/15/2010					126 52	126 52	8 50	8 50
184496107	CLEAN HBRS INC							
Sold		06/17/10	2	138 63				
Acq		05/26/10	2	138 63	126 51	126 51	12 12	12 12 S
Total for 6/17/2010					126 51	126 51	12 12	12 12
184496107	CLEAN HBRS INC							
Sold		06/18/10	1	70 23				
Acq		05/26/10	1	70 23	63 26	63 26	6 97	6 97 S
Total for 6/18/2010					63 26	63 26	6 97	6 97
184496107	CLEAN HBRS INC							
Sold		06/18/10	3	210 70				
Acq		05/24/10	3	210 70	188 25	188 25	22 45	22 45 S
Total for 6/18/2010					188 25	188 25	22 45	22 45
184496107	CLEAN HBRS INC							
Sold		06/28/10	3	208 19				
Acq		06/15/10	3	208 19	202 45	202 45	5 74	5 74 S
Total for 6/28/2010					202 45	202 45	5 74	5 74
184496107	CLEAN HBRS INC							
Sold		10/27/10	1	69 00				
Acq		08/10/10	1	69 00	63 75	63 75	5 25	5 25 S
Total for 10/27/2010					63 75	63 75	5 25	5 25
18683K101	CLIFFS NAT RES INC							
Sold		03/30/10	43	3,074 88				
Acq		11/11/09	43	3,074 88	1,679 80	1,679 80	1,395 08	1,395 08 S
Total for 3/30/2010					1,679 80	1,679 80	1,395 08	1,395 08
18683K101	CLIFFS NAT RES INC							
Sold		05/25/10	172	8,185 51				
Acq		11/11/09	172	8,185 51	6,719 18	6,719 18	1,466 33	1,466 33 S
Total for 5/25/2010					6,719 18	6,719 18	1,466 33	1,466 33
18683K101	CLIFFS NAT RES INC							
Sold		06/28/10	3	165 21				
Acq		11/11/09	3	165 21	117 19	117 19	48 02	48 02 S
Total for 6/28/2010					117 19	117 19	48 02	48 02

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(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
18683K101	CLIFFS NAT RES INC							
Sold		11/16/10	2	131 21				
Acq		10/14/10	2	131 21	135 16	135 16	-3 95	-3 95 S
Total for 11/16/2010					135 16	135 16	-3 95	-3 95
189054109	CLOROX CO							
Sold		03/30/10	5	323 45				
Acq		01/26/09	5	323 45	241 88	241 88	81 57	81 57 L
Total for 3/30/2010					241 88	241 88	81 57	81 57
189054109	CLOROX CO							
Sold		06/01/10	14	884 40				
Acq		01/26/09	14	884 40	677 27	677 27	207 13	207 13 L
Total for 6/1/2010					677 27	677 27	207 13	207 13
189054109	CLOROX CO							
Sold		06/04/10	2	126 69				
Acq		01/26/09	2	126 69	96 75	96 75	29 94	29 94 L
Total for 6/4/2010					96 75	96 75	29 94	29 94
189054109	CLOROX CO							
Sold		06/28/10	4	253 33				
Acq		01/26/09	4	253 33	193 51	193 51	59 82	59 82 L
Total for 6/28/2010					193 51	193 51	59 82	59 82
189054109	CLOROX CO							
Sold		06/28/10	3	189 99				
Acq		05/25/10	3	189 99	187 58	187 58	2 41	2 41 S
Total for 6/28/2010					187 58	187 58	2 41	2 41
189054109	CLOROX CO							
Sold		10/07/10	40	2,684 45				
Acq		01/26/09	40	2,684 45	1,935 06	1,935 06	749 39	749 39 L
Total for 10/7/2010					1,935 06	1,935 06	749 39	749 39
189054109	CLOROX CO							
Sold		10/14/10	2	136 22				
Acq		08/27/10	2	136 22	129 12	129 12	7 10	7 10 S
Total for 10/14/2010					129 12	129 12	7 10	7 10
189054109	CLOROX CO							
Sold		10/14/10	23	1,566 58				
Acq		05/25/10	23	1,566 58	1,438 13	1,438 13	128 45	128 45 S
Total for 10/14/2010					1,438 13	1,438 13	128 45	128 45
189054109	CLOROX CO							
Sold		11/16/10	30	1,884 10				
Acq		05/25/10	30	1,884 10	1,875 83	1,875 83	8 27	8 27 S
Total for 11/16/2010					1,875 83	1,875 83	8 27	8 27

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
189754104	COACH INC								
Sold		01/19/10	2	74 39					
Acq		07/13/09	2	74 39	47 56	47 56	26 83	26 83	S
Total for 1/19/2010					47 56	47 56	26 83	26 83	
189754104	COACH INC								
Sold		03/30/10	3	120 19					
Acq		07/13/09	3	120 19	71 33	71 33	48 86	48 86	S
Total for 3/30/2010					71 33	71 33	48 86	48 86	
189754104	COACH INC								
Sold		06/01/10	22	897 42					
Acq		07/13/09	22	897 42	523 11	523 11	374 31	374 31	S
Total for 6/1/2010					523 11	523 11	374 31	374 31	
189754104	COACH INC								
Sold		06/28/10	4	156 69					
Acq		07/13/09	4	156 69	95 11	95 11	61 58	61 58	S
Total for 6/28/2010					95 11	95 11	61 58	61 58	
189754104	COACH INC								
Sold		06/28/10	4	156 68					
Acq		05/25/10	4	156 68	152 67	152 67	4 01	4 01	S
Total for 6/28/2010					152 67	152 67	4 01	4 01	
191216100	COCA COLA								
Sold		02/17/10	8	442 41					
Acq		10/11/07	8	442 41	442 41	442 41	0 00	0 00	L
Total for 2/17/2010					442 41	442 41	0 00	0 00	
191216100	COCA COLA								
Sold		03/30/10	8	438 97					
Acq		09/12/07	8	438 97	469 53	469 53	-30 56	-30 56	L
Total for 3/30/2010					469 53	469 53	-30 56	-30 56	
191216100	COCA COLA								
Sold		03/30/10	17	932 81					
Acq		10/11/07	17	932 81	979 20	979 20	-46 39	-46 39	L
Total for 3/30/2010					979 20	979 20	-46 39	-46 39	
191216100	COCA COLA								
Sold		06/04/10	23	1,192 01					
Acq		10/11/07	23	1,192 01	1,324 80	1,324 80	-132 79	-132 79	L
Total for 6/4/2010					1,324 80	1,324 80	-132 79	-132 79	
191216100	COCA COLA								
Sold		06/28/10	26	1,328 90					
Acq		10/11/07	26	1,328 90	1,497 60	1,497 60	-168 70	-168 70	L
Total for 6/28/2010					1,497 60	1,497 60	-168 70	-168 70	

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
191216100	COCA COLA								
Sold	06/28/10	2	102 22						
Acq	10/14/07	2	102 22	113 74	113 74	-11 52	-11 52	L	
Total for 6/28/2010					113 74	113 74	-11 52	-11 52	
191216100	COCA COLA								
Sold	06/28/10	13	664 45						
Acq	10/07/07	13	664 45	734 69	734 69	-70 24	-70 24	L	
Total for 6/28/2010					734 69	734 69	-70 24	-70 24	
191216100	COCA COLA								
Sold	09/13/10	10	578 62						
Acq	10/07/07	10	578 62	565 15	565 15	13 47	13 47	L	
Total for 9/13/2010					565 15	565 15	13 47	13 47	
191216100	COCA COLA								
Sold	09/13/10	36	2,083 01						
Acq	01/19/10	36	2,083 01	2,030 12	2,030 12	52 89	52 89	S	
Total for 9/13/2010					2,030 12	2,030 12	52 89	52 89	
191219104	COCA COLA ENTERPRISES								
Sold	06/28/10	1	26 52						
Acq	05/28/10	1	26 52	26 37	26 37	0 15	0 15	S	
Total for 6/28/2010					26 37	26 37	0 15	0 15	
191219104	COCA COLA ENTERPRISES								
Sold	10/04/10	69	2,213 52						
Acq	07/27/10	69	2,213 52	1,976 16	1,976 16	237 36	237 36	S	
Total for 10/4/2010					1,976 16	1,976 16	237 36	237 36	
191219104	COCA COLA ENTERPRISES								
Sold	10/04/10	88	2,823 04						
Acq	05/28/10	88	2,823 04	2,320 51	2,320 51	502 53	502 53	S	
Total for 10/4/2010					2,320 51	2,320 51	502 53	502 53	
191219104	COCA COLA ENTERPRISES								
Sold	10/04/10	22	705 76						
Acq	06/08/10	22	705 76	552 41	552 41	153 35	153 35	S	
Total for 10/4/2010					552 41	552 41	153 35	153 35	
19122T109	COCA-COLA ENTERPRISES INC								
Sold	11/15/10	6	150 40						
Acq	05/28/10	6	150 40	132 48	132 48	17 92	17 92	S	
Total for 11/15/2010					132 48	132 48	17 92	17 92	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS								
Sold	06/28/10	6	314 76						
Acq	05/25/10	6	314 76	287 74	287 74	27 02	27 02	S	
Total for 6/28/2010					287 74	287 74	27 02	27 02	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
192446102	COGNIZANT TECHNOLOGY SOLUTIONS								
Sold		08/16/10	9	523 18					
Acq		05/25/10	9	523 18	431 60	431 60	91 58	91 58	S
Total for 8/16/2010					431 60	431 60	91 58	91 58	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS								
Sold		10/14/10	6	389 16					
Acq		09/14/10	6	389 16	384 21	384 21	4 95	4 95	S
Total for 10/14/2010					384 21	384 21	4 95	4 95	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS								
Sold		11/16/10	1	61 78					
Acq		09/14/10	1	61 78	64 04	64 04	-2 26	-2 26	S
Total for 11/16/2010					64 04	64 04	-2 26	-2 26	
192479103	COHERENT INC								
Sold		07/22/10	2	71 54					
Acq		05/24/10	2	71 54	69 08	69 08	2 46	2 46	S
Total for 7/22/2010					69 08	69 08	2 46	2 46	
192479103	COHERENT INC								
Sold		07/23/10	2	73 56					
Acq		05/24/10	2	73 56	69 08	69 08	4 48	4 48	S
Total for 7/23/2010					69 08	69 08	4 48	4 48	
192479103	COHERENT INC								
Sold		08/24/10	2	73 07					
Acq		05/24/10	2	73 07	69 08	69 08	3 99	3 99	S
Total for 8/24/2010					69 08	69 08	3 99	3 99	
192479103	COHERENT INC								
Sold		08/26/10	5	186 19					
Acq		05/24/10	5	186 19	172 70	172 70	13 49	13 49	S
Total for 8/26/2010					172 70	172 70	13 49	13 49	
19247A100	COHEN & STEERS INC								
Sold		06/21/10	17	395 40					
Acq		05/24/10	17	395 40	411 91	411 91	-16 51	-16 51	S
Total for 6/21/2010					411 91	411 91	-16 51	-16 51	
19247A100	COHEN & STEERS INC								
Sold		06/21/10	14	325 63					
Acq		05/24/10	14	325 63	325 63	325 63	0 00	0 00	S
Total for 6/21/2010					325 63	325 63	0 00	0 00	
19247A100	COHEN & STEERS INC								
Sold		06/28/10	38	828 86					
Acq		05/24/10	38	828 86	920 74	920 74	-91 88	-91 88	S
Total for 6/28/2010					920 74	920 74	-91 88	-91 88	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19247A100	COHEN & STEERS INC								
Sold		06/28/10	14	305 37					
Acq		05/11/10	14	305 37	313 28	313 28	-7 91	-7 91	S
Total for 6/28/2010					313 28	313 28	-7 91	-7 91	
193068103	COLDWATER CREEK INC								
Sold		06/28/10	27	103 67					
Acq		05/24/10	27	103 67	159 57	159 57	-55 90	-55 90	S
Total for 6/28/2010					159 57	159 57	-55 90	-55 90	
194162103	COLGATE PALMOLIVE								
Sold		01/19/10	74	5,959 88					
Acq		05/01/08	74	5,959 88	5,357 60	5,357 60	602 28	602 28	L
Total for 1/19/2010					5,357 60	5,357 60	602 28	602 28	
194162103	COLGATE PALMOLIVE								
Sold		06/01/10	1	77 50					
Acq		05/01/08	1	77 50	72 40	72 40	5 10	5 10	L
Total for 6/1/2010					72 40	72 40	5 10	5 10	
197199813	COLUMBIA ACORN TR INTL CL Z								
Sold		03/29/10	1272 73	45,092 72					
Acq		07/06/09	1272 73	45,092 72	35,000 00	35,000 00	10,092 72	10,092 72	S
Total for 3/29/2010					35,000 00	35,000 00	10,092 72	10,092 72	
197199813	COLUMBIA ACORN TR INTL CL Z								
Sold		03/29/10	320 76	11,364 63					
Acq		04/22/09	320 76	11,364 63	7,400 00	7,400 00	3,964 63	3,964 63	S
Total for 3/29/2010					7,400 00	7,400 00	3,964 63	3,964 63	
197199813	COLUMBIA ACORN TR INTL CL Z								
Sold		03/29/10	438 69	15,542 65					
Acq		04/07/09	438 69	15,542 65	9,655 48	9,655 48	5,887 17	5,887 17	S
Total for 3/29/2010					9,655 48	9,655 48	5,887 17	5,887 17	
197199813	COLUMBIA ACORN TR INTL CL Z								
Sold		09/09/10	699 11	25,000 00					
Acq		04/07/09	699 11	25,000 00	15,387 30	15,387 30	9,612 70	9,612 70	L
Total for 9/9/2010					15,387 30	15,387 30	9,612 70	9,612 70	
20030N101	COMCAST CORP NEW CL A								
Sold		03/30/10	48	892 42					
Acq		10/07/09	48	892 42	743 88	743 88	148 54	148 54	S
Total for 3/30/2010					743 88	743 88	148 54	148 54	
20030N101	COMCAST CORP NEW CL A								
Sold		06/04/10	38	685 97					
Acq		10/07/09	38	685 97	588 90	588 90	97 07	97 07	S
Total for 6/4/2010					588 90	588 90	97 07	97 07	

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
20030N101	COMCAST CORP NEW CL A							
Sold		06/28/10	64	1,136 14				
Acq		10/07/09	64	1,136 14	991 84	991 84	144 30	144 30 S
Total for 6/28/2010					991 84	991 84	144 30	144 30
203372107	COMMScope INC							
Sold		06/28/10	5	127 86				
Acq		05/25/10	5	127 86	134 04	134 04	-6 18	-6 18 S
Total for 6/28/2010					134 04	134 04	-6 18	-6 18
203372107	COMMScope INC							
Sold		08/16/10	22	449 07				
Acq		07/26/10	22	449 07	595 75	595 75	-146 68	-146 68 S
Total for 8/16/2010					595 75	595 75	-146 68	-146 68
203372107	COMMScope INC							
Sold		09/14/10	42	907 87				
Acq		07/26/10	42	907 87	1,137 35	1,137 35	-229 48	-229 48 S
Total for 9/14/2010					1,137 35	1,137 35	-229 48	-229 48
203372107	COMMScope INC							
Sold		09/14/10	51	1,102 41				
Acq		05/25/10	51	1,102 41	1,367 22	1,367 22	-264 81	-264 81 S
Total for 9/14/2010					1,367 22	1,367 22	-264 81	-264 81
205363104	COMPUTER SCIENCES CORP							
Sold		01/19/10	56	3,166 24				
Acq		03/18/09	56	3,166 24	2,017 63	2,017 63	1,148 61	1,148 61 S
Total for 1/19/2010					2,017 63	2,017 63	1,148 61	1,148 61
205363104	COMPUTER SCIENCES CORP							
Sold		01/19/10	130	7,350 20				
Acq		11/24/08	130	7,350 20	3,380 70	3,380 70	3,969 50	3,969 50 L
Total for 1/19/2010					3,380 70	3,380 70	3,969 50	3,969 50
205363104	COMPUTER SCIENCES CORP							
Sold		03/30/10	10	548 81				
Acq		11/24/08	10	548 81	260 05	260 05	288 76	288 76 L
Total for 3/30/2010					260 05	260 05	288 76	288 76
205363104	COMPUTER SCIENCES CORP							
Sold		04/23/10	145	7,980 64				
Acq		11/24/08	145	7,980 64	3,770 79	3,770 79	4,209 85	4,209 85 L
Total for 4/23/2010					3,770 79	3,770 79	4,209 85	4,209 85
205638109	COMPUWARE CORP							
Sold		03/30/10	13	109 75				
Acq		09/11/07	13	109 75	99 19	99 19	10 56	10 56 L
Total for 3/30/2010					99 19	99 19	10 56	10 56

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
205638109	COMPUWARE CORP								
Sold	06/01/10	225	1,791 53						
Acq	09/11/07	225	1,791 53	1,716 75	1,716 75	74 78	74 78	L	
Total for 6/1/2010				1,716 75	1,716 75	74 78	74 78		
205638109	COMPUWARE CORP								
Sold	06/01/10	5	39 81						
Acq	08/31/07	5	39 81	34 98	34 98	4 83	4 83	L	
Total for 6/1/2010				34 98	34 98	4 83	4 83		
205638109	COMPUWARE CORP								
Sold	06/01/10	2	15 93						
Acq	01/22/08	2	15 93	12 94	12 94	2 99	2 99	L	
Total for 6/1/2010				12 94	12 94	2 99	2 99		
205826209	COMTECH TELECOMMUNICATIONS CORP								
Sold	10/06/10	9	255 24						
Acq	09/27/10	9	255 24	238 12	238 12	17 12	17 12	S	
Total for 10/6/2010				238 12	238 12	17 12	17 12		
205859101	COMVERGE INC								
Sold	03/30/10	60	703 79						
Acq	02/11/10	60	703 79	616 63	616 63	87 16	87 16	S	
Total for 3/30/2010				616 63	616 63	87 16	87 16		
205859101	COMVERGE INC								
Sold	05/24/10	175	1,660 72						
Acq	05/12/10	175	1,660 72	2,027 22	2,027 22	-366 50	-366 50	S	
Total for 5/24/2010				2,027 22	2,027 22	-366 50	-366 50		
205859101	COMVERGE INC								
Sold	05/24/10	165	1,565 82						
Acq	02/11/10	165	1,565 82	1,695 74	1,695 74	-129 92	-129 92	S	
Total for 5/24/2010				1,695 74	1,695 74	-129 92	-129 92		
205887102	CONAGRA INC								
Sold	03/30/10	127	3,168 60						
Acq	05/21/09	127	3,168 60	2,332 68	2,332 68	835 92	835 92	S	
Total for 3/30/2010				2,332 68	2,332 68	835 92	835 92		
205887102	CONAGRA INC								
Sold	04/16/10	614	15,289 69						
Acq	05/21/09	614	15,289 69	11,277 71	11,277 71	4,011 98	4,011 98	S	
Total for 4/16/2010				11,277 71	11,277 71	4,011 98	4,011 98		
20605P101	CONCHO RES INC								
Sold	06/28/10	4	238 44						
Acq	05/25/10	4	238 44	185 51	185 51	52 93	52 93	S	
Total for 6/28/2010				185 51	185 51	52 93	52 93		

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
20605P101	CONCHO RES INC							
Sold	10/29/10	10	686 68					
Acq	08/16/10	10	686 68	600 17	600 17	86 51	86 51	S
Total for 10/29/2010				600 17	600 17	86 51	86 51	
20605P101	CONCHO RES INC							
Sold	10/29/10	7	480 67					
Acq	05/25/10	7	480 67	324 64	324 64	156 03	156 03	S
Total for 10/29/2010				324 64	324 64	156 03	156 03	
206708109	CONCUR TECHNOLOGIES INC							
Sold	06/28/10	6	268 25					
Acq	05/24/10	6	268 25	235 38	235 38	32 87	32 87	S
Total for 6/28/2010				235 38	235 38	32 87	32 87	
207410101	CONMED CORP							
Sold	07/12/10	6	105 12					
Acq	05/24/10	6	105 12	117 30	117 30	-12 18	-12 18	S
Total for 7/12/2010				117 30	117 30	-12 18	-12 18	
207410101	CONMED CORP							
Sold	07/13/10	5	88 35					
Acq	05/24/10	5	88 35	97 75	97 75	-9 40	-9 40	S
Total for 7/13/2010				97 75	97 75	-9 40	-9 40	
207410101	CONMED CORP							
Sold	07/14/10	6	104 91					
Acq	05/24/10	6	104 91	117 30	117 30	-12 39	-12 39	S
Total for 7/14/2010				117 30	117 30	-12 39	-12 39	
207410101	CONMED CORP							
Sold	07/16/10	9	154 43					
Acq	05/24/10	9	154 43	175 95	175 95	-21 52	-21 52	S
Total for 7/16/2010				175 95	175 95	-21 52	-21 52	
207410101	CONMED CORP							
Sold	07/19/10	6	102 25					
Acq	05/24/10	6	102 25	117 30	117 30	-15 05	-15 05	S
Total for 7/19/2010				117 30	117 30	-15 05	-15 05	
20825C104	CONOCOPHILLIPS							
Sold	03/30/10	13	663 54					
Acq	08/10/07	13	663 54	663 54	663 54	0 00	0 00	L
Total for 3/30/2010				663 54	663 54	0 00	0 00	
20825C104	CONOCOPHILLIPS							
Sold	06/04/10	15	765 62					
Acq	08/10/07	15	765 62	765 62	765 62	0 00	0 00	L
Total for 6/4/2010				765 62	765 62	0 00	0 00	

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
20825C104	CONOCOPHILLIPS							
Sold	06/28/10	12	620 66					
Acq	08/10/07	12	620 66	930 62	930 62	-309 96	-309 96	L
Total for 6/28/2010				930 62	930 62	-309 96	-309 96	
20825C104	CONOCOPHILLIPS							
Sold	06/28/10	7	362 05					
Acq	07/30/07	7	362 05	527 64	527 64	-165 59	-165 59	L
Total for 6/28/2010				527 64	527 64	-165 59	-165 59	
20825C104	CONOCOPHILLIPS							
Sold	06/28/10	39	2,017 14					
Acq	01/22/08	39	2,017 14	2,787 27	2,787 27	-770 13	-770 13	L
Total for 6/28/2010				2,787 27	2,787 27	-770 13	-770 13	
20854P109	CONSOL ENERGY INC							
Sold	03/30/10	7	298 35					
Acq	06/11/09	7	298 35	305 03	305 03	-6 68	-6 68	S
Total for 3/30/2010				305 03	305 03	-6 68	-6 68	
20854P109	CONSOL ENERGY INC							
Sold	04/23/10	223	9,751 89					
Acq	06/11/09	223	9,751 89	9,717 24	9,717 24	34 65	34 65	S
Total for 4/23/2010				9,717 24	9,717 24	34 65	34 65	
20854P109	CONSOL ENERGY INC							
Sold	06/01/10	20	690 44					
Acq	06/11/09	20	690 44	871 50	871 50	-181 06	-181 06	S
Total for 6/1/2010				871 50	871 50	-181 06	-181 06	
20854P109	CONSOL ENERGY INC							
Sold	06/01/10	18	621 39					
Acq	05/31/09	18	621 39	707 61	707 61	-86 22	-86 22	L
Total for 6/1/2010				707 61	707 61	-86 22	-86 22	
212485106	CONVERGYS CORP							
Sold	02/17/10	340	4,145 40					
Acq	11/24/08	340	4,145 40	1,542 82	1,542 82	2,602 58	2,602 58	L
Total for 2/17/2010				1,542 82	1,542 82	2,602 58	2,602 58	
216648402	COOPER COS INC NEW							
Sold	09/21/10	2	92 33					
Acq	06/28/10	2	92 33	82 84	82 84	9 49	9 49	S
Total for 9/21/2010				82 84	82 84	9 49	9 49	
216648402	COOPER COS INC NEW							
Sold	09/21/10	3	138 50					
Acq	05/24/10	3	138 50	108 66	108 66	29 84	29 84	S
Total for 9/21/2010				108 66	108 66	29 84	29 84	

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IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
216648402	COOPER COS INC NEW							
Sold		11/30/10	1	52 33				
Acq		05/24/10	1	52 33	36 22	36 22	16 11	16 11 S
Total for 11/30/2010					36 22	36 22	16 11	16 11
216831107	COOPER TIRE & RUBBER CO							
Sold		06/28/10	9	181 81				
Acq		06/18/10	9	181 81	186 68	186 68	-4 87	-4 87 S
Total for 6/28/2010					186 68	186 68	-4 87	-4 87
216831107	COOPER TIRE & RUBBER CO							
Sold		09/21/10	5	100 19				
Acq		05/24/10	5	100 19	92 55	92 55	7 64	7 64 S
Total for 9/21/2010					92 55	92 55	7 64	7 64
216831107	COOPER TIRE & RUBBER CO							
Sold		09/27/10	3	60 43				
Acq		05/24/10	3	60 43	55 53	55 53	4 90	4 90 S
Total for 9/27/2010					55 53	55 53	4 90	4 90
219023108	CORN PRODS INTL INC COM							
Sold		09/21/10	4	155 27				
Acq		05/24/10	4	155 27	129 52	129 52	25 75	25 75 S
Total for 9/21/2010					129 52	129 52	25 75	25 75
219350105	CORNING INC							
Sold		02/17/10	116	2,061 58				
Acq		06/11/09	116	2,061 58	1,873 56	1,873 56	188 02	188 02 S
Total for 2/17/2010					1,873 56	1,873 56	188 02	188 02
219350105	CORNING INC							
Sold		02/17/10	46	817 53				
Acq		07/13/09	46	817 53	691 71	691 71	125 82	125 82 S
Total for 2/17/2010					691 71	691 71	125 82	125 82
219350105	CORNING INC							
Sold		03/30/10	7	140 50				
Acq		07/13/09	7	140 50	105 26	105 26	35 24	35 24 S
Total for 3/30/2010					105 26	105 26	35 24	35 24
219350105	CORNING INC							
Sold		06/28/10	10	172 02				
Acq		07/13/09	10	172 02	150 37	150 37	21 65	21 65 S
Total for 6/28/2010					150 37	150 37	21 65	21 65
219350105	CORNING INC							
Sold		07/26/10	17	304 51				
Acq		03/30/10	17	304 51	343 87	343 87	-39 36	-39 36 S
Total for 7/26/2010					343 87	343 87	-39 36	-39 36

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IM ROBERT H MORRISON FDN-ETV-LCV

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
219350105	CORNING INC								
Sold		07/26/10	158	2,830 11					
Acq		01/28/10	158	2,830 11	2,951 09	2,951 09	-120 98	-120 98	S
Total for 7/26/2010					2,951 09	2,951 09	-120 98	-120 98	
219350105	CORNING INC								
Sold		10/07/10	95	1,713 05					
Acq		07/13/09	95	1,713 05	1,428 54	1,428 54	284 51	284 51	L
Total for 10/7/2010					1,428 54	1,428 54	284 51	284 51	
219350105	CORNING INC								
Sold		10/07/10	3	54 10					
Acq		07/06/09	3	54 10	44 90	44 90	9 20	9 20	L
Total for 10/7/2010					44 90	44 90	9 20	9 20	
222862104	COVENTRY HEALTH CARE INC								
Sold		03/30/10	1	25 06					
Acq		12/12/07	1	25 06	59 12	59 12	-34 06	-34 06	L
Total for 3/30/2010					59 12	59 12	-34 06	-34 06	
222862104	COVENTRY HEALTH CARE INC								
Sold		06/01/10	4	83 13					
Acq		12/12/07	4	83 13	236 48	236 48	-153 35	-153 35	L
Total for 6/1/2010					236 48	236 48	-153 35	-153 35	
222862104	COVENTRY HEALTH CARE INC								
Sold		06/01/10	10	207 82					
Acq		04/16/08	10	207 82	423 80	423 80	-215 98	-215 98	L
Total for 6/1/2010					423 80	423 80	-215 98	-215 98	
225447101	CREE RESEARCH								
Sold		05/10/10	5	357 94					
Acq		04/23/10	5	357 94	357 94	357 94	0 00	0 00	S
Total for 5/10/2010					357 94	357 94	0 00	0 00	
225447101	CREE RESEARCH								
Sold		05/21/10	5	332 61					
Acq		04/16/10	5	332 61	418 27	418 27	-85 66	-85 66	S
Total for 5/21/2010					418 27	418 27	-85 66	-85 66	
225447101	CREE RESEARCH								
Sold		05/21/10	14	931 32					
Acq		04/23/10	14	931 32	1,115 02	1,115 02	-183 70	-183 70	S
Total for 5/21/2010					1,115 02	1,115 02	-183 70	-183 70	
225447101	CREE RESEARCH								
Sold		05/21/10	31	2,062 72					
Acq		04/23/10	31	2,062 72	2,468 96	2,468 96	-406 24	-406 24	S
Total for 5/21/2010					2,468 96	2,468 96	-406 24	-406 24	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
225447101	CREE RESEARCH								
Sold		05/21/10	19	1,264 25					
Acq		05/03/10	19	1,264 25	1,436 35	1,436 35	-172 10	-172 10	S
Total for 5/21/2010					1,436 35	1,436 35	-172 10	-172 10	
228227104	CROWN CASTLE INTL CORP								
Sold		05/10/10	5	185 70					
Acq		02/01/10	5	185 70	185 49	185 49	0 21	0 21	S
Total for 5/10/2010					185 49	185 49	0 21	0 21	
228227104	CROWN CASTLE INTL CORP								
Sold		06/04/10	7	260 68					
Acq		02/01/10	7	260 68	259 69	259 69	0 99	0 99	S
Total for 6/4/2010					259 69	259 69	0 99	0 99	
228368106	CROWN HLDGS INC COM 144A								
Sold		06/28/10	9	224 65					
Acq		05/25/10	9	224 65	203 87	203 87	20 78	20 78	S
Total for 6/28/2010					203 87	203 87	20 78	20 78	
228368106	CROWN HLDGS INC COM 144A								
Sold		06/28/10	2	50 29					
Acq		05/25/10	2	50 29	45 30	45 30	4 99	4 99	S
Total for 6/28/2010					45 30	45 30	4 99	4 99	
231021106	CUMMINS ENGINE INC								
Sold		06/28/10	4	285 44					
Acq		05/25/10	4	285 44	251 41	251 41	34 03	34 03	S
Total for 6/28/2010					251 41	251 41	34 03	34 03	
231021106	CUMMINS ENGINE INC								
Sold		09/14/10	2	168 68					
Acq		07/26/10	2	168 68	156 08	156 08	12 60	12 60	S
Total for 9/14/2010					156 08	156 08	12 60	12 60	
231021106	CUMMINS ENGINE INC								
Sold		09/14/10	4	337 36					
Acq		08/16/10	4	337 36	309 67	309 67	27 69	27 69	S
Total for 9/14/2010					309 67	309 67	27 69	27 69	
23251P102	CYBERONICS INC								
Sold		06/08/10	41	889 09					
Acq		05/24/10	41	889 09	740 05	740 05	149 04	149 04	S
Total for 6/8/2010					740 05	740 05	149 04	149 04	
23251P102	CYBERONICS INC								
Sold		06/17/10	30	709 36					
Acq		05/24/10	30	709 36	541 50	541 50	167 86	167 86	S
Total for 6/17/2010					541 50	541 50	167 86	167 86	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
232820100	CYTEC INDS INC								
Sold		08/10/10	3	149 88					
Acq		05/24/10	3	149 88	124 27	124 27	25 61	25 61	S
Total for 8/10/2010					124 27	124 27	25 61	25 61	
232820100	CYTEC INDS INC								
Sold		10/14/10	3	179 00					
Acq		05/24/10	3	179 00	124 27	124 27	54 73	54 73	S
Total for 10/14/2010					124 27	124 27	54 73	54 73	
23282W100	CYTOKINETICS INC								
Sold		03/30/10	310	1,007 48					
Acq		09/16/09	310	1,007 48	1,091 82	1,091 82	-84 34	-84 34	S
Total for 3/30/2010					1,091 82	1,091 82	-84 34	-84 34	
23282W100	CYTOKINETICS INC								
Sold		05/24/10	190	537 69					
Acq		09/16/09	190	537 69	669 18	669 18	-131 49	-131 49	S
Total for 5/24/2010					669 18	669 18	-131 49	-131 49	
23282W100	CYTOKINETICS INC								
Sold		05/24/10	90	254 70					
Acq		07/31/09	90	254 70	271 80	271 80	-17 10	-17 10	S
Total for 5/24/2010					271 80	271 80	-17 10	-17 10	
23282W100	CYTOKINETICS INC								
Sold		05/24/10	930	2,631 85					
Acq		05/12/10	930	2,631 85	2,790 00	2,790 00	-158 15	-158 15	S
Total for 5/24/2010					2,790 00	2,790 00	-158 15	-158 15	
23282W100	CYTOKINETICS INC								
Sold		05/24/10	500	1,414 97					
Acq		06/08/09	500	1,414 97	1,488 05	1,488 05	-73 08	-73 08	S
Total for 5/24/2010					1,488 05	1,488 05	-73 08	-73 08	
233859404	DAIRY FARM INTL HLDG LTD								
Sold		12/14/09	1	29 90					
Acq		02/11/08	1	29 90	22 15	22 15	7 75	7 75	L
Total for 12/14/2009					22 15	22 15	7 75	7 75	
233859404	DAIRY FARM INTL HLDG LTD								
Sold		05/24/10	67	2,117 16					
Acq		03/31/10	67	2,117 16	2,221 05	2,221 05	-103 89	-103 89	S
Total for 5/24/2010					2,221 05	2,221 05	-103 89	-103 89	
233859404	DAIRY FARM INTL HLDG LTD								
Sold		05/24/10	3	94 80					
Acq		01/07/10	3	94 80	91 20	91 20	3 60	3 60	S
Total for 5/24/2010					91 20	91 20	3 60	3 60	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
233859404	DAIRY FARM INTL HLDG LTD								
Sold		05/24/10	107	3,381 14					
Acq		02/11/08	107	3,381 14	2,370 05	2,370 05	1,011 09	1,011 09	L
Total for 5/24/2010					2,370 05	2,370 05	1,011 09	1,011 09	
233859404	DAIRY FARM INTL HLDG LTD								
Sold		05/24/10	68	2,148 76					
Acq		01/06/09	68	2,148 76	1,489 20	1,489 20	659 56	659 56	L
Total for 5/24/2010					1,489 20	1,489 20	659 56	659 56	
234064202	DAIWA SECS GROUP INC								
Sold		12/14/09	2	104 59					
Acq		04/04/07	2	104 59	217 18	217 18	-112 59	-112 59	L
Total for 12/14/2009					217 18	217 18	-112 59	-112 59	
234064202	DAIWA SECS GROUP INC								
Sold		12/14/09	2	104 60					
Acq		04/04/07	2	104 60	104 60	104 60	0 00	0 00	L
Total for 12/14/2009					104 60	104 60	0 00	0 00	
234064301	DAIWA SECS GROUP INC								
Sold		05/24/10	20	88 20					
Acq		04/28/07	20	88 20	221 80	221 80	-133 60	-133 60	L
Total for 5/24/2010					221 80	221 80	-133 60	-133 60	
234064301	DAIWA SECS GROUP INC								
Sold		05/24/10	10	44 10					
Acq		04/04/07	10	44 10	108 59	108 59	-64 49	-64 49	L
Total for 5/24/2010					108 59	108 59	-64 49	-64 49	
234064301	DAIWA SECS GROUP INC								
Sold		05/24/10	150	661 49					
Acq		08/02/07	150	661 49	1,567 50	1,567 50	-906 01	-906 01	L
Total for 5/24/2010					1,567 50	1,567 50	-906 01	-906 01	
234064301	DAIWA SECS GROUP INC								
Sold		05/24/10	50	220 50					
Acq		12/10/07	50	220 50	508 75	508 75	-288 25	-288 25	L
Total for 5/24/2010					508 75	508 75	-288 25	-288 25	
234064301	DAIWA SECS GROUP INC								
Sold		05/24/10	130	573 29					
Acq		07/28/08	130	573 29	1,196 00	1,196 00	-622 71	-622 71	L
Total for 5/24/2010					1,196 00	1,196 00	-622 71	-622 71	
234064301	DAIWA SECS GROUP INC								
Sold		05/24/10	80	352 79					
Acq		03/14/08	80	352 79	695 20	695 20	-342 41	-342 41	L
Total for 5/24/2010					695 20	695 20	-342 41	-342 41	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
234064301	DAIWA SECS GROUP INC								
Sold		05/24/10	160	705 59					
Acq		11/12/07	160	705 59	1,369 60	1,369 60	-664 01	-664 01	L
Total for 5/24/2010					1,369 60	1,369 60	-664 01	-664 01	
234064301	DAIWA SECS GROUP INC								
Sold		05/24/10	20	88 20					
Acq		09/01/09	20	88 20	122 10	122 10	-33 90	-33 90	S
Total for 5/24/2010					122 10	122 10	-33 90	-33 90	
234064301	DAIWA SECS GROUP INC								
Sold		05/24/10	130	573 29					
Acq		10/30/08	130	573 29	715 00	715 00	-141 71	-141 71	L
Total for 5/24/2010					715 00	715 00	-141 71	-141 71	
234064301	DAIWA SECS GROUP INC								
Sold		05/24/10	22	97 02					
Acq		04/15/10	22	97 02	120 86	120 86	-23 84	-23 84	S
Total for 5/24/2010					120 86	120 86	-23 84	-23 84	
234064301	DAIWA SECS GROUP INC								
Sold		05/24/10	497	2,191 73					
Acq		03/31/10	497	2,191 73	2,683 80	2,683 80	-492 07	-492 07	S
Total for 5/24/2010					2,683 80	2,683 80	-492 07	-492 07	
234064301	DAIWA SECS GROUP INC								
Sold		05/24/10	170	749 69					
Acq		01/27/09	170	749 69	917 83	917 83	-168 14	-168 14	L
Total for 5/24/2010					917 83	917 83	-168 14	-168 14	
234064301	DAIWA SECS GROUP INC								
Sold		05/24/10	160	705 58					
Acq		12/18/08	160	705 58	856 00	856 00	-150 42	-150 42	L
Total for 5/24/2010					856 00	856 00	-150 42	-150 42	
234064301	DAIWA SECS GROUP INC								
Sold		05/24/10	150	661 49					
Acq		04/20/09	150	661 49	762 00	762 00	-100 51	-100 51	L
Total for 5/24/2010					762 00	762 00	-100 51	-100 51	
234064301	DAIWA SECS GROUP INC								
Sold		05/24/10	110	485 09					
Acq		04/27/09	110	485 09	556 60	556 60	-71 51	-71 51	L
Total for 5/24/2010					556 60	556 60	-71 51	-71 51	
235825205	DANA HLDG CORP								
Sold		06/28/10	24	270 47					
Acq		05/24/10	24	270 47	240 96	240 96	29 51	29 51	S
Total for 6/28/2010					240 96	240 96	29 51	29 51	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
235851102	DANAHER CORP								
Sold		05/10/10	5	417 04					
Acq		05/03/10	5	417 04	417 04	417 04	0 00	0 00	S
Total for 5/10/2010					417 04	417 04	0 00	0 00	
235851102	DANAHER CORP								
Sold		06/04/10	11	875 69					
Acq		05/12/10	11	875 69	875 69	875 69	0 00	0 00	S
Total for 6/4/2010					875 69	875 69	0 00	0 00	
235851102	DANAHER CORP								
Sold		11/09/10	22	966 37					
Acq		04/18/10	22	966 37	999 45	999 45	-33 08	-33 08	S
Total for 11/9/2010					999 45	999 45	-33 08	-33 08	
235851102	DANAHER CORP								
Sold		11/09/10	12	527 12					
Acq		05/12/10	12	527 12	517 90	517 90	9 22	9 22	S
Total for 11/9/2010					517 90	517 90	9 22	9 22	
235851102	DANAHER CORP								
Sold		11/09/10	4	175 70					
Acq		04/15/10	4	175 70	171 24	171 24	4 46	4 46	S
Total for 11/9/2010					171 24	171 24	4 46	4 46	
23636T100	DANONE								
Sold		12/14/09	9	108 90					
Acq		12/05/05	9	108 90	95 00	95 00	13 90	13 90	L
Total for 12/14/2009					95 00	95 00	13 90	13 90	
23636T100	DANONE								
Sold		05/24/10	426	4,298 27					
Acq		03/31/10	426	4,298 27	5,133 30	5,133 30	-835 03	-835 03	S
Total for 5/24/2010					5,133 30	5,133 30	-835 03	-835 03	
23636T100	DANONE								
Sold		05/24/10	1071	10,806 20					
Acq		12/05/05	1071	10,806 20	11,304 40	11,304 40	-498 20	-498 20	L
Total for 5/24/2010					11,304 40	11,304 40	-498 20	-498 20	
23636T100	DANONE								
Sold		05/24/10	72	726 47					
Acq		04/27/09	72	726 47	702 72	702 72	23 75	23 75	L
Total for 5/24/2010					702 72	702 72	23 75	23 75	
237194105	DARDEN RESTAURANTS INC								
Sold		01/19/10	26	924 35					
Acq		03/18/09	26	924 35	920 33	920 33	4 02	4 02	S
Total for 1/19/2010					920 33	920 33	4 02	4 02	

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IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
237266101	DARLING INTL INC								
Sold		03/30/10	90	805 49					
Acq		12/18/09	90	805 49	647 43	647 43	158 06	158 06	S
Total for 3/30/2010					647 43	647 43	158.06	158 06	
237266101	DARLING INTL INC								
Sold		05/24/10	230	1,808 06					
Acq		12/18/09	230	1,808 06	1,654 55	1,654 55	153 51	153 51	S
Total for 5/24/2010					1,654 55	1,654 55	153 51	153 51	
242370104	DEAN FOODS CO NEW								
Sold		05/26/10	13	135 70					
Acq		05/24/10	13	135 70	135 46	135 46	0 24	0 24	S
Total for 5/26/2010					135 46	135 46	0 24	0 24	
242370104	DEAN FOODS CO NEW								
Sold		06/09/10	20	213 25					
Acq		05/24/10	20	213 25	208 40	208 40	4 85	4 85	S
Total for 6/9/2010					208 40	208 40	4 85	4 85	
242370104	DEAN FOODS CO NEW								
Sold		07/14/10	12	135 12					
Acq		05/24/10	12	135 12	125 04	125 04	10 08	10 08	S
Total for 7/14/2010					125 04	125 04	10 08	10 08	
242370104	DEAN FOODS CO NEW								
Sold		07/22/10	8	95 23					
Acq		05/24/10	8	95 23	83 36	83 36	11 87	11 87	S
Total for 7/22/2010					83 36	83 36	11 87	11 87	
242370104	DEAN FOODS CO NEW								
Sold		08/03/10	6	64 45					
Acq		07/29/10	6	64 45	69 24	69 24	-4 79	-4 79	S
Total for 8/3/2010					69 24	69 24	-4 79	-4 79	
242370104	DEAN FOODS CO NEW								
Sold		08/03/10	3	32 23					
Acq		05/24/10	3	32 23	31 26	31 26	0 97	0 97	S
Total for 8/3/2010					31 26	31 26	0 97	0 97	
242370104	DEAN FOODS CO NEW								
Sold		09/01/10	37	392 87					
Acq		05/24/10	37	392 87	385 54	385 54	7 33	7 33	S
Total for 9/1/2010					385 54	385 54	7 33	7 33	
242370104	DEAN FOODS CO NEW								
Sold		11/03/10	25	256 38					
Acq		05/24/10	25	256 38	260 50	260 50	-4 12	-4 12	S
Total for 11/3/2010					260 50	260 50	-4 12	-4 12	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
242370104	DEAN FOODS CO NEW							
Sold		11/04/10	31	324 84				
Acq		05/24/10	31	324 84	323 02	323 02	1 82	1 82 S
Total for 11/4/2010					323 02	323 02	1 82	1 82
242370104	DEAN FOODS CO NEW							
Sold		11/10/10	45	349 98				
Acq		05/24/10	45	349 98	468 90	468 90	-118 92	-118 92 S
Total for 11/10/2010					468 90	468 90	-118 92	-118 92
242370104	DEAN FOODS CO NEW							
Sold		11/10/10	8	62 22				
Acq		08/25/10	8	62 22	80 80	80 80	-18 58	-18 58 S
Total for 11/10/2010					80 80	80 80	-18 58	-18 58
242370104	DEAN FOODS CO NEW							
Sold		11/10/10	5	38 88				
Acq		08/27/10	5	38 88	48 59	48 59	-9 71	-9 71 S
Total for 11/10/2010					48 59	48 59	-9 71	-9 71
243537107	DECKERS OUTDOOR CORP							
Sold		12/09/09	36	3,509 55				
Acq		05/19/08	36	3,509 55	4,499 96	4,499 96	-990 41	-990 41 L
Total for 12/9/2009					4,499 96	4,499 96	-990 41	-990 41
243537107	DECKERS OUTDOOR CORP							
Sold		12/09/09	4	389 95				
Acq		08/25/08	4	389 95	451 44	451 44	-61 49	-61 49 L
Total for 12/9/2009					451 44	451 44	-61 49	-61 49
243537107	DECKERS OUTDOOR CORP							
Sold		03/30/10	26	3,646 44				
Acq		08/25/08	26	3,646 44	2,934 38	2,934 38	712 06	712 06 L
Total for 3/30/2010					2,934 38	2,934 38	712 06	712 06
243537107	DECKERS OUTDOOR CORP							
Sold		03/30/10	27	3,786 68				
Acq		10/02/08	27	3,786 68	2,582 21	2,582 21	1,204 47	1,204 47 L
Total for 3/30/2010					2,582 21	2,582 21	1,204 47	1,204 47
243537107	DECKERS OUTDOOR CORP							
Sold		04/30/10	9	1,324 99				
Acq		10/02/08	9	1,324 99	860 74	860 74	464 25	464 25 L
Total for 4/30/2010					860 74	860 74	464 25	464 25
243537107	DECKERS OUTDOOR CORP							
Sold		04/30/10	22	3,238 85				
Acq		12/09/08	22	3,238 85	1,728 76	1,728 76	1,510 09	1,510 09 L
Total for 4/30/2010					1,728 76	1,728 76	1,510 09	1,510 09

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
243537107	DECKERS OUTDOOR CORP								
Sold		05/25/10	75	9,809 97					
Acq		12/09/08	75	9,809 97	5,893 50	5,893 50	3,916 47	3,916 47	L
Total for 5/25/2010					5,893 50	5,893 50	3,916 47	3,916 47	
243537107	DECKERS OUTDOOR CORP								
Sold		05/25/10	32	4,185 59					
Acq		07/20/09	32	4,185 59	2,292 16	2,292 16	1,893 43	1 893 43	S
Total for 5/25/2010					2,292 16	2,292 16	1,893 43	1,893 43	
24522P103	DEL MONTE FOODS CO								
Sold		11/22/10	18	310 94					
Acq		08/30/10	18	310 94	236 37	236 37	74 57	74 57	S
Total for 11/22/2010					236 37	236 37	74 57	74 57	
24702R101	DELL INC								
Sold		03/30/10	22	329 39					
Acq		01/19/10	22	329 39	325 77	325 77	3 62	3 62	S
Total for 3/30/2010					325 77	325 77	3 62	3 62	
24702R101	DELL INC								
Sold		06/04/10	11	147 42					
Acq		01/19/10	11	147 42	162 88	162 88	-15 46	-15 46	S
Total for 6/4/2010					162 88	162 88	-15 46	-15 46	
24702R101	DELL INC								
Sold		06/28/10	39	503 58					
Acq		01/19/10	39	503 58	577 49	577 49	-73 91	-73 91	S
Total for 6/28/2010					577 49	577 49	-73 91	-73 91	
247361702	DELTA AIR LINES INC DEL NEW								
Sold		06/28/10	14	167 74					
Acq		05/25/10	14	167 74	184 07	184 07	-16 33	-16 33	S
Total for 6/28/2010					184 07	184 07	-16 33	-16 33	
247361702	DELTA AIR LINES INC DEL NEW								
Sold		10/14/10	140	1,592 17					
Acq		05/25/10	140	1,592 17	1,840 65	1,840 65	-248 48	-248 48	S
Total for 10/14/2010					1,840 65	1,840 65	-248 48	-248 48	
247361702	DELTA AIR LINES INC DEL NEW								
Sold		10/14/10	97	1,103 14					
Acq		07/09/10	97	1,103 14	1,131 45	1,131 45	-28 31	-28 31	S
Total for 10/14/2010					1,131 45	1,131 45	-28 31	-28 31	
247916208	DENBURY RES INC NEW								
Sold		06/28/10	5	80 05					
Acq		05/25/10	5	80 05	79 09	79 09	0 96	0 96	S
Total for 6/28/2010					79 09	79 09	0 96	0 96	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
24823Q107	DENDREON CORP								
Sold		06/28/10	5	187 25					
Acq		05/25/10	5	187 25	208 37	208 37	-21 12	-21 12	S
Total for 6/28/2010					208 37	208 37	-21 12	-21 12	
251893103	DEVRY INC DEL COM								
Sold		06/28/10	1	55 20					
Acq		05/25/10	1	55 20	60 52	60 52	-5 32	-5 32	S
Total for 6/28/2010					60 52	60 52	-5 32	-5 32	
251893103	DEVRY INC DEL COM								
Sold		08/16/10	24	929 82					
Acq		05/25/10	24	929 82	1,452 42	1,452 42	-522 60	-522 60	S
Total for 8/16/2010					1,452 42	1,452 42	-522 60	-522 60	
25243Q205	DIAGEO PLC SPONSORED ADR NEW								
Sold		12/14/09	2	136 72					
Acq		12/05/05	2	136 72	120 32	120 32	16 40	16 40	L
Total for 12/14/2009					120 32	120 32	16 40	16 40	
25243Q205	DIAGEO PLC SPONSORED ADR NEW								
Sold		05/24/10	2	122 26					
Acq		01/07/10	2	122 26	136 72	136 72	-14 46	-14 46	S
Total for 5/24/2010					136 72	136 72	-14 46	-14 46	
25243Q205	DIAGEO PLC SPONSORED ADR NEW								
Sold		05/24/10	100	6,113 17					
Acq		03/31/10	100	6,113 17	6,748 00	6,748 00	-634 83	-634 83	S
Total for 5/24/2010					6,748 00	6,748 00	-634 83	-634 83	
25243Q205	DIAGEO PLC SPONSORED ADR NEW								
Sold		05/24/10	158	9,658 80					
Acq		12/05/05	158	9,658 80	9,505 41	9,505 41	153 39	153 39	L
Total for 5/24/2010					9,505 41	9,505 41	153 39	153 39	
25243Q205	DIAGEO PLC SPONSORED ADR NEW								
Sold		05/24/10	92	5,624 11					
Acq		01/06/09	92	5,624 11	5,243 08	5,243 08	381 03	381 03	L
Total for 5/24/2010					5,243 08	5,243 08	381 03	381 03	
25243Q205	DIAGEO PLC SPONSORED ADR NEW								
Sold		05/24/10	18	1,100 37					
Acq		04/27/09	18	1,100 37	826 02	826 02	274 35	274 35	L
Total for 5/24/2010					826 02	826 02	274 35	274 35	
252603105	DIAMOND FOODS INC								
Sold		06/28/10	6	240 23					
Acq		05/24/10	6	240 23	240 23	240 23	0 00	0 00	S
Total for 6/28/2010					240 23	240 23	0 00	0 00	

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IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
252603105	DIAMOND FOODS INC								
Sold		10/11/10	9	368 48					
Acq		05/24/10	9	368 48	368 28	368 28	0 20	0 20	S
Total for 10/11/2010					368 28	368 28	0 20	0 20	
25271C102	DIAMOND OFFSHORE DRILLING INC								
Sold		06/18/10	34	2,155 45					
Acq		05/25/10	34	2,155 45	2,284 85	2,284 85	-129 40	-129 40	S
Total for 6/18/2010					2,284 85	2,284 85	-129 40	-129 40	
253393102	DICKS SPORTING GOODS INC								
Sold		06/28/10	4	104 88					
Acq		06/18/10	4	104 88	113 40	113 40	-8 52	-8 52	S
Total for 6/28/2010					113 40	113 40	-8 52	-8 52	
253651103	DIEBOLD INC								
Sold		05/26/10	2	58 31					
Acq		05/24/10	2	58 31	58 10	58 10	0 21	0 21	S
Total for 5/26/2010					58 10	58 10	0 21	0 21	
253651103	DIEBOLD INC								
Sold		08/27/10	2	53 39					
Acq		05/24/10	2	53 39	58 10	58 10	-4 71	-4 71	S
Total for 8/27/2010					58 10	58 10	-4 71	-4 71	
253868103	DIGITAL RLTY TR INC								
Sold		06/28/10	4	236 28					
Acq		05/25/10	4	236 28	212 75	212 75	23 53	23 53	S
Total for 6/28/2010					212 75	212 75	23 53	23 53	
253868103	DIGITAL RLTY TR INC								
Sold		11/16/10	4	212 13					
Acq		05/25/10	4	212 13	212 75	212 75	-0 62	-0 62	S
Total for 11/16/2010					212 75	212 75	-0 62	-0 62	
25388B104	DIGITAL RIV INC								
Sold		03/30/10	40	1,176 38					
Acq		11/13/09	40	1,176 38	1,066 40	1,066 40	109 98	109 98	S
Total for 3/30/2010					1,066 40	1,066 40	109 98	109 98	
25388B104	DIGITAL RIV INC								
Sold		05/24/10	25	656 74					
Acq		11/13/09	25	656 74	656 74	656 74	0 00	0 00	S
Total for 5/24/2010					656 74	656 74	0 00	0 00	
25388B104	DIGITAL RIV INC								
Sold		05/24/10	18	472 85					
Acq		12/18/09	18	472 85	473 60	473 60	-0 75	-0 75	S
Total for 5/24/2010					473 60	473 60	-0 75	-0 75	

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Account Id. 160000917997

IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
25388B104	DIGITAL RIV INC							
Sold	05/24/10	57	1,497 36					
Acq	12/18/09	57	1,497 36	1,497 36	1,497 36	0 00	0 00	S
Total for 5/24/2010				1,497 36	1,497 36	0 00	0 00	
25388B104	DIGITAL RIV INC							
Sold	05/24/10	95	2,495 61					
Acq	04/30/10	95	2,495 61	2,733 15	2,733 15	-237 54	-237 54	S
Total for 5/24/2010				2,733 15	2,733 15	-237 54	-237 54	
25388B104	DIGITAL RIV INC							
Sold	05/26/10	2	53 84					
Acq	11/13/09	2	53 84	53 68	53 68	0 16	0 16	S
Total for 5/26/2010				53 68	53 68	0 16	0 16	
25388B104	DIGITAL RIV INC							
Sold	06/09/10	2	51 58					
Acq	11/13/09	2	51 58	53 68	53 68	-2 10	-2 10	S
Total for 6/9/2010				53 68	53 68	-2 10	-2 10	
25388B104	DIGITAL RIV INC							
Sold	06/09/10	2	51 58					
Acq	11/13/09	2	51 58	51 58	51 58	0 00	0 00	S
Total for 6/9/2010				51 58	51 58	0 00	0 00	
25388B104	DIGITAL RIV INC							
Sold	08/20/10	8	220 53					
Acq	11/13/09	8	220 53	214 72	214 72	5 81	5 81	S
Total for 8/20/2010				214 72	214 72	5 81	5 81	
25388B104	DIGITAL RIV INC							
Sold	08/30/10	4	107 18					
Acq	11/13/09	4	107 18	107 36	107 36	-0 18	-0 18	S
Total for 8/30/2010				107 36	107 36	-0 18	-0 18	
25388B104	DIGITAL RIV INC							
Sold	09/27/10	2	62 87					
Acq	11/13/09	2	62 87	53 68	53 68	9 19	9 19	S
Total for 9/27/2010				53 68	53 68	9 19	9 19	
25388B104	DIGITAL RIV INC							
Sold	10/05/10	5	172 17					
Acq	11/13/09	5	172 17	134 21	134 21	37 96	37 96	S
Total for 10/5/2010				134 21	134 21	37 96	37 96	
25388B104	DIGITAL RIV INC							
Sold	10/15/10	2	70 14					
Acq	12/02/09	2	70 14	53 40	53 40	16 74	16 74	S
Total for 10/15/2010				53 40	53 40	16 74	16 74	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
25388B104	DIGITAL RIV INC							
Sold		10/15/10	3	105 20				
Acq		12/18/09	3	105 20	79 47	79 47	25 73	25 73 S
Total for 10/15/2010					79 47	79 47	25 73	25 73
25388B104	DIGITAL RIV INC							
Sold		10/27/10	2	75 58				
Acq		12/18/09	2	75 58	52 98	52 98	22 60	22 60 S
Total for 10/27/2010					52 98	52 98	22 60	22 60
254546104	DIONEX CORP							
Sold		03/30/10	5	372 49				
Acq		01/06/10	5	372 49	389 50	389 50	-17 01	-17 01 S
Total for 3/30/2010					389 50	389 50	-17 01	-17 01
254546104	DIONEX CORP							
Sold		04/21/10	43	3,338 98				
Acq		01/06/10	43	3,338 98	3,349 70	3,349 70	-10 72	-10 72 S
Total for 4/21/2010					3,349 70	3,349 70	-10 72	-10 72
254546104	DIONEX CORP							
Sold		04/21/10	30	2,329 52				
Acq		12/22/09	30	2,329 52	2,177 53	2,177 53	151 99	151 99 S
Total for 4/21/2010					2,177 53	2,177 53	151 99	151 99
254546104	DIONEX CORP							
Sold		05/25/10	79	6,008 83				
Acq		12/22/09	79	6,008 83	5,734 17	5,734 17	274 66	274 66 S
Total for 5/25/2010					5,734 17	5,734 17	274 66	274 66
254687106	DISNEY WALT CO							
Sold		03/30/10	10	350 22				
Acq		08/25/09	10	350 22	269 78	269 78	80 44	80 44 S
Total for 3/30/2010					269 78	269 78	80 44	80 44
254687106	DISNEY WALT CO							
Sold		06/04/10	10	342 11				
Acq		08/25/09	10	342 11	269 77	269 77	72 34	72 34 S
Total for 6/4/2010					269 77	269 77	72 34	72 34
254687106	DISNEY WALT CO							
Sold		06/04/10	32	1,095 37				
Acq		05/04/10	32	1,095 37	1,095 37	1,095 37	0 00	0 00 S
Total for 6/4/2010					1,095 37	1,095 37	0 00	0 00
254687106	DISNEY WALT CO							
Sold		06/28/10	16	531 71				
Acq		08/25/09	16	531 71	431 64	431 64	100 07	100 07 S
Total for 6/28/2010					431 64	431 64	100 07	100 07

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
254687106	DISNEY WALT CO								
Sold		08/16/10	149	5,015 63					
Acq		08/25/09	149	5,015 63	4,019 65	4,019 65	995 98	995 98	S
			Total for 8/16/2010		4,019 65	4,019 65	995 98	995 98	
254687106	DISNEY WALT CO								
Sold		09/23/10	3	99 95					
Acq		04/09/10	3	99 95	112 53	112 53	-12 58	-12 58	S
			Total for 9/23/2010		112 53	112 53	-12 58	-12 58	
254687106	DISNEY WALT CO								
Sold		09/23/10	12	399 82					
Acq		05/04/10	12	399 82	438 35	438 35	-38 53	-38 53	S
			Total for 9/23/2010		438 35	438 35	-38 53	-38 53	
254687106	DISNEY WALT CO								
Sold		09/23/10	51	1,699 23					
Acq		04/20/10	51	1,699 23	1,860 27	1,860 27	-161 04	-161 04	S
			Total for 9/23/2010		1,860 27	1,860 27	-161 04	-161 04	
254687106	DISNEY WALT CO								
Sold		09/28/10	57	1,884 30					
Acq		04/20/10	57	1,884 30	2,079 12	2,079 12	-194 82	-194 82	S
			Total for 9/28/2010		2,079 12	2,079 12	-194 82	-194 82	
254687106	DISNEY WALT CO								
Sold		09/28/10	35	1,157 02					
Acq		04/22/10	35	1,157 02	1,270 84	1,270 84	-113 82	-113 82	S
			Total for 9/28/2010		1,270 84	1,270 84	-113 82	-113 82	
254687106	DISNEY WALT CO								
Sold		10/06/10	53	1,776 58					
Acq		04/22/10	53	1,776 58	1,924 42	1,924 42	-147 84	-147 84	S
			Total for 10/6/2010		1,924 42	1,924 42	-147 84	-147 84	
254687106	DISNEY WALT CO								
Sold		10/11/10	54	1,867 16					
Acq		04/22/10	54	1,867 16	1,960 73	1,960 73	-93 57	-93 57	S
			Total for 10/11/2010		1,960 73	1,960 73	-93 57	-93 57	
254687106	DISNEY WALT CO								
Sold		10/15/10	80	2,783 28					
Acq		04/22/10	80	2,783 28	2,904 79	2,904 79	-121 51	-121 51	S
			Total for 10/15/2010		2,904 79	2,904 79	-121 51	-121 51	
254687106	DISNEY WALT CO								
Sold		10/15/10	21	730 61					
Acq		04/12/10	21	730 61	755 80	755 80	-25 19	-25 19	S
			Total for 10/15/2010		755 80	755 80	-25 19	-25 19	

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IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
254687106	DISNEY WALT CO								
Sold		10/21/10	88	3,051 28					
Acq		04/12/10	88	3,051 28	3,167 14	3,167 14	-115 86	-115 86	S
Total for 10/21/2010					3,167 14	3,167 14	-115 86	-115 86	
254687106	DISNEY WALT CO								
Sold		10/21/10	29	1,005 53					
Acq		04/25/10	29	1,005 53	1,025 58	1,025 58	-20 05	-20 05	S
Total for 10/21/2010					1,025 58	1,025 58	-20 05	-20 05	
254687106	DISNEY WALT CO								
Sold		10/21/10	27	936 19					
Acq		07/21/10	27	936 19	900 83	900 83	35 36	35 36	S
Total for 10/21/2010					900 83	900 83	35 36	35 36	
254687106	DISNEY WALT CO								
Sold		10/21/10	55	1,907 05					
Acq		05/26/10	55	1,907 05	1,818 59	1,818 59	88 46	88 46	S
Total for 10/21/2010					1,818 59	1,818 59	88 46	88 46	
254709108	DISCOVER FINL SVCS								
Sold		03/30/10	17	258 95					
Acq		12/25/05	17	258 95	321 17	321 17	-62 22	-62 22	L
Total for 3/30/2010					321 17	321 17	-62 22	-62 22	
254709108	DISCOVER FINL SVCS								
Sold		03/30/10	2	30 46					
Acq		01/01/06	2	30 46	37 53	37 53	-7 07	-7 07	L
Total for 3/30/2010					37 53	37 53	-7 07	-7 07	
254709108	DISCOVER FINL SVCS								
Sold		03/30/10	67	1,020 56					
Acq		11/23/09	67	1,020 56	1,029 84	1,029 84	-9 28	-9 28	S
Total for 3/30/2010					1,029 84	1,029 84	-9 28	-9 28	
254709108	DISCOVER FINL SVCS								
Sold		04/23/10	363	5,895 45					
Acq		11/23/09	363	5,895 45	5,579 56	5,579 56	315 89	315 89	S
Total for 4/23/2010					5,579 56	5,579 56	315 89	315 89	
254709108	DISCOVER FINL SVCS								
Sold		04/23/10	365	5,927 94					
Acq		07/13/09	365	5,927 94	3,660 95	3,660 95	2,266 99	2,266 99	S
Total for 4/23/2010					3,660 95	3,660 95	2,266 99	2,266 99	
254709108	DISCOVER FINL SVCS								
Sold		06/04/10	14	184 26					
Acq		07/13/09	14	184 26	140 42	140 42	43 84	43 84	S
Total for 6/4/2010					140 42	140 42	43 84	43 84	

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
254709108	DISCOVER FINL SVCS								
Sold		06/28/10	36	527 84					
Acq		07/13/09	36	527 84	361 08	361 08	166 76	166 76	S
Total for 6/28/2010					361 08	361 08	166 76	166 76	
254709108	DISCOVER FINL SVCS								
Sold		06/28/10	16	234 59					
Acq		06/18/10	16	234 59	224 89	224 89	9 70	9 70	S
Total for 6/28/2010					224 89	224 89	9 70	9 70	
254709108	DISCOVER FINL SVCS								
Sold		07/26/10	55	841 88					
Acq		06/18/10	55	841 88	773 06	773 06	68 82	68 82	S
Total for 7/26/2010					773 06	773 06	68 82	68 82	
25490A101	DIRECTV								
Sold		03/30/10	41	1,358 00					
Acq		11/23/09	41	1,358 00	1,293 21	1,293 21	64 79	64 79	S
Total for 3/30/2010					1,293 21	1,293 21	64 79	64 79	
25490A101	DIRECTV								
Sold		04/23/10	229	8,266 60					
Acq		11/23/09	229	8,266 60	7,223 05	7,223 05	1,043 55	1,043 55	S
Total for 4/23/2010					7,223 05	7,223 05	1,043 55	1,043 55	
25490A101	DIRECTV								
Sold		04/23/10	19	685 88					
Acq		05/01/08	19	685 88	484 46	484 46	201 42	201 42	L
Total for 4/23/2010					484 46	484 46	201 42	201 42	
25490A101	DIRECTV								
Sold		04/23/10	7	252 69					
Acq		05/26/08	7	252 69	178 41	178 41	74 28	74 28	L
Total for 4/23/2010					178 41	178 41	74 28	74 28	
25490A101	DIRECTV								
Sold		04/23/10	7	252 69					
Acq		03/18/09	7	252 69	155 36	155 36	97 33	97 33	L
Total for 4/23/2010					155 36	155 36	97 33	97 33	
25490A101	DIRECTV								
Sold		05/10/10	16	600 03					
Acq		04/30/10	16	600 03	585 59	585 59	14 44	14 44	S
Total for 5/10/2010					585 59	585 59	14 44	14 44	
25490A101	DIRECTV								
Sold		06/01/10	125	4,710 23					
Acq		03/18/09	125	4,710 23	2,774 22	2,774 22	1,936 01	1,936 01	L
Total for 6/1/2010					2,774 22	2,774 22	1,936 01	1,936 01	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25490A101	DIRECTV								
	Sold	06/04/10	9	352 09					
	Acq	03/18/09	9	352 09	199 74	199 74	152 35	152 35	L
	Total for 6/4/2010				199 74	199 74	152 35	152 35	
25490A101	DIRECTV								
	Sold	06/04/10	8	313 28					
	Acq	05/24/10	8	313 28	295 08	295 08	18 20	18 20	S
	Total for 6/4/2010				295 08	295 08	18 20	18 20	
25490A101	DIRECTV								
	Sold	06/04/10	12	469 91					
	Acq	04/30/10	12	469 91	439 19	439 19	30 72	30 72	S
	Total for 6/4/2010				439 19	439 19	30 72	30 72	
25490A101	DIRECTV								
	Sold	06/28/10	15	532 83					
	Acq	03/18/09	15	532 83	332 91	332 91	199 92	199 92	L
	Total for 6/28/2010				332 91	332 91	199 92	199 92	
25490A101	DIRECTV								
	Sold	07/13/10	105	3,849 50					
	Acq	03/18/09	105	3,849 50	2,330 35	2,330 35	1,519 15	1,519 15	L
	Total for 7/13/2010				2,330 35	2,330 35	1,519 15	1,519 15	
25490A101	DIRECTV								
	Sold	08/02/10	28	1,053 46					
	Acq	04/30/10	28	1,053 46	1,024 78	1,024 78	28 68	28 68	S
	Total for 8/2/2010				1,024 78	1,024 78	28 68	28 68	
25490A101	DIRECTV								
	Sold	08/02/10	51	1,918 81					
	Acq	04/29/10	51	1,918 81	1,863 64	1,863 64	55 17	55 17	S
	Total for 8/2/2010				1,863 64	1,863 64	55 17	55 17	
25490A101	DIRECTV								
	Sold	08/02/10	9	338 61					
	Acq	04/20/10	9	338 61	326 12	326 12	12 49	12 49	S
	Total for 8/2/2010				326 12	326 12	12 49	12 49	
25490A101	DIRECTV								
	Sold	09/09/10	61	2,432 88					
	Acq	04/20/10	61	2,432 88	2,210 39	2,210 39	222 49	222 49	S
	Total for 9/9/2010				2,210 39	2,210 39	222 49	222 49	
25490A101	DIRECTV								
	Sold	09/10/10	26	1,037 91					
	Acq	04/20/10	26	1,037 91	942 14	942 14	95 77	95 77	S
	Total for 9/10/2010				942 14	942 14	95 77	95 77	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25490A101	DIRECTV								
	Sold	09/10/10	13	518 95					
	Acq	07/07/10	13	518 95	460 22	460 22	58 73	58 73	S
	Total for 9/10/2010				460 22	460 22	58 73	58 73	
25490A101	DIRECTV								
	Sold	11/09/10	66	2,812 08					
	Acq	07/07/10	66	2,812 08	2,336 51	2,336 51	475 57	475 57	S
	Total for 11/9/2010				2,336 51	2,336 51	475 57	475 57	
25490A101	DIRECTV								
	Sold	11/09/10	3	127 82					
	Acq	06/30/10	3	127 82	103 13	103 13	24 69	24 69	S
	Total for 11/9/2010				103 13	103 13	24 69	24 69	
25659P402	DOLAN MEDIA CO								
	Sold	03/30/10	10	104 60					
	Acq	10/22/09	10	104 60	129 67	129 67	-25 07	-25 07	S
	Total for 3/30/2010				129 67	129 67	-25 07	-25 07	
25659P402	DOLAN MEDIA CO								
	Sold	03/30/10	80	836 78					
	Acq	10/08/09	80	836 78	1,008 45	1,008 45	-171 67	-171 67	S
	Total for 3/30/2010				1,008 45	1,008 45	-171 67	-171 67	
25659P402	DOLAN MEDIA CO								
	Sold	05/24/10	75	921 73					
	Acq	10/08/09	75	921 73	945 43	945 43	-23 70	-23 70	S
	Total for 5/24/2010				945 43	945 43	-23 70	-23 70	
25659P402	DOLAN MEDIA CO								
	Sold	05/24/10	145	1,782 02					
	Acq	11/17/09	145	1,782 02	1,786 42	1,786 42	-4 40	-4 40	S
	Total for 5/24/2010				1,786 42	1,786 42	-4 40	-4 40	
25659T107	DOLBY LABORATORIES INC CL A								
	Sold	06/28/10	3	199 29					
	Acq	05/25/10	3	199 29	181 85	181 85	17 44	17 44	S
	Total for 6/28/2010				181 85	181 85	17 44	17 44	
25659T107	DOLBY LABORATORIES INC CL A								
	Sold	07/26/10	10	688 14					
	Acq	05/25/10	10	688 14	606 18	606 18	81 96	81 96	S
	Total for 7/26/2010				606 18	606 18	81 96	81 96	
25659T107	DOLBY LABORATORIES INC CL A								
	Sold	08/27/10	23	1,285 74					
	Acq	05/25/10	23	1,285 74	1,394 20	1,394 20	-108 46	-108 46	S
	Total for 8/27/2010				1,394 20	1,394 20	-108 46	-108 46	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
256743105	DOLLAR THRIFTY AUTOMOTIVE GROUP INC								
Sold		06/18/10	13	576 67					
Acq		05/25/10	13	576 67	574 90	574 90	1 77	1 77	S
Total for 6/18/2010					574 90	574 90	1 77	1 77	
256743105	DOLLAR THRIFTY AUTOMOTIVE GROUP INC								
Sold		06/28/10	6	263 22					
Acq		05/25/10	6	263 22	265 34	265 34	-2 12	-2 12	S
Total for 6/28/2010					265 34	265 34	-2 12	-2 12	
256743105	DOLLAR THRIFTY AUTOMOTIVE GROUP INC								
Sold		06/28/10	6	262 79					
Acq		05/24/10	6	262 79	280 92	280 92	-18 13	-18 13	S
Total for 6/28/2010					280 92	280 92	-18 13	-18 13	
256743105	DOLLAR THRIFTY AUTOMOTIVE GROUP INC								
Sold		07/09/10	18	818 65					
Acq		05/25/10	18	818 65	796 02	796 02	22 63	22 63	S
Total for 7/9/2010					796 02	796 02	22 63	22 63	
256743105	DOLLAR THRIFTY AUTOMOTIVE GROUP INC								
Sold		08/27/10	52	2,492 12					
Acq		05/25/10	52	2,492 12	2,299 60	2,299 60	192 52	192 52	S
Total for 8/27/2010					2,299 60	2,299 60	192 52	192 52	
256743105	DOLLAR THRIFTY AUTOMOTIVE GROUP INC								
Sold		10/14/10	7	338 29					
Acq		05/24/10	7	338 29	327 74	327 74	10 55	10 55	S
Total for 10/14/2010					327 74	327 74	10 55	10 55	
256743105	DOLLAR THRIFTY AUTOMOTIVE GROUP INC								
Sold		11/03/10	9	424 70					
Acq		05/24/10	9	424 70	421 38	421 38	3 32	3 32	S
Total for 11/3/2010					421 38	421 38	3 32	3 32	
256746108	DOLLAR TREE INC								
Sold		03/30/10	45	2,679 70					
Acq		01/14/10	45	2,679 70	2,219 03	2,219 03	460 67	460 67	S
Total for 3/30/2010					2,219 03	2,219 03	460 67	460 67	
256746108	DOLLAR TREE INC								
Sold		05/25/10	218	13,550 01					
Acq		01/14/10	218	13,550 01	10,749 97	10,749 97	2,800 04	2,800 04	S
Total for 5/25/2010					10,749 97	10,749 97	2,800 04	2,800 04	
256746108	DOLLAR TREE INC								
Sold		07/26/10	0 5	20 92					
Acq		05/25/10	0 5	20 92	20 77	20 77	0 15	0 15	S
Total for 7/26/2010					20 77	20 77	0 15	0 15	

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IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
256746108	DOLLAR TREE INC								
Sold		07/27/10	31	1,364 60					
Acq		05/25/10	31	1,364 60	1,287 95	1,287 95	76 65	76 65	S
Total for 7/27/2010					1,287 95	1,287 95	76 65	76 65	
257867101	DONNELLEY R R & SONS CO								
Sold		01/19/10	424	9,523 68					
Acq		01/26/09	424	9,523 68	4,160 42	4,160 42	5,363 26	5,363 26	S
Total for 1/19/2010					4,160 42	4,160 42	5,363 26	5,363 26	
257867101	DONNELLEY R R & SONS CO								
Sold		03/30/10	9	193 97					
Acq		01/26/09	9	193 97	88 31	88 31	105 66	105 66	L
Total for 3/30/2010					88 31	88 31	105 66	105 66	
257867101	DONNELLEY R R & SONS CO								
Sold		06/04/10	3	54 39					
Acq		04/23/10	3	54 39	66 80	66 80	-12 41	-12 41	S
Total for 6/4/2010					66 80	66 80	-12 41	-12 41	
257867101	DONNELLEY R R & SONS CO								
Sold		06/28/10	49	842 41					
Acq		04/23/10	49	842 41	1,091 12	1,091 12	-248 71	-248 71	S
Total for 6/28/2010					1,091 12	1,091 12	-248 71	-248 71	
260003108	DOVER CORP								
Sold		03/30/10	3	141 24					
Acq		07/13/09	3	141 24	95 57	95 57	45 67	45 67	S
Total for 3/30/2010					95 57	95 57	45 67	45 67	
260003108	DOVER CORP								
Sold		06/04/10	2	88 64					
Acq		07/13/09	2	88 64	63 72	63 72	24 92	24 92	S
Total for 6/4/2010					63 72	63 72	24 92	24 92	
260003108	DOVER CORP								
Sold		06/28/10	5	217 36					
Acq		07/13/09	5	217 36	159 29	159 29	58 07	58 07	S
Total for 6/28/2010					159 29	159 29	58 07	58 07	
260543103	DOW CHEMICAL								
Sold		03/30/10	12	358 47					
Acq		10/02/08	12	358 47	204 67	204 67	153 80	153 80	L
Total for 3/30/2010					204 67	204 67	153 80	153 80	
260543103	DOW CHEMICAL								
Sold		06/04/10	3	76 68					
Acq		10/02/08	3	76 68	51 17	51 17	25 51	25 51	L
Total for 6/4/2010					51 17	51 17	25 51	25 51	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
260543103	DOW CHEMICAL								
Sold		06/04/10	324	8,295 36					
Acq		12/29/09	324	8,295 36	9,284 67	9,284 67	-989 31	-969 31	S
Total for 6/4/2010					9,284 67	9,284 67	-989 31	-989 31	
260543103	DOW CHEMICAL								
Sold		06/04/10	9	230 43					
Acq		12/01/09	9	230 43	252 23	252 23	-21 80	-21 80	S
Total for 6/4/2010					252 23	252 23	-21 80	-21 80	
260543103	DOW CHEMICAL								
Sold		06/28/10	17	428 94					
Acq		10/02/08	17	428 94	289 95	289 95	138 99	138 99	L
Total for 6/28/2010					289 95	289 95	138 99	138 99	
260543103	DOW CHEMICAL								
Sold		07/13/10	172	4,593 23					
Acq		10/02/08	172	4,593 23	2,933 57	2,933 57	1,659 66	1,659 66	L
Total for 7/13/2010					2,933 57	2,933 57	1,659 66	1,659 66	
260543103	DOW CHEMICAL								
Sold		07/13/10	2	53 41					
Acq		09/21/08	2	53 41	30 03	30 03	23 38	23 38	L
Total for 7/13/2010					30 03	30 03	23 38	23 38	
260543103	DOW CHEMICAL								
Sold		08/03/10	116	2,970 22					
Acq		12/01/09	116	2,970 22	3,251 02	3,251 02	-280 80	-280 80	S
Total for 8/3/2010					3,251 02	3,251 02	-280 80	-280 80	
260543103	DOW CHEMICAL								
Sold		08/03/10	3	76 82					
Acq		09/23/09	3	76 82	79 67	79 67	-2 85	-2 85	S
Total for 8/3/2010					79 67	79 67	-2 85	-2 85	
26153C103	DREAMWORKS ANIMATION INC CL A								
Sold		05/27/10	16	473 69					
Acq		05/25/10	16	473 69	499 11	499 11	-25 42	-25 42	S
Total for 5/27/2010					499 11	499 11	-25 42	-25 42	
26153C103	DREAMWORKS ANIMATION INC CL A								
Sold		05/27/10	50	1,480 29					
Acq		05/25/10	50	1,480 29	1,480 29	1,480 29	0 00	0 00	S
Total for 5/27/2010					1,480 29	1,480 29	0 00	0 00	
26153C103	DREAMWORKS ANIMATION INC CL A								
Sold		07/29/10	14	426 99					
Acq		05/23/10	14	426 99	457 36	457 36	-30 37	-30 37	S
Total for 7/29/2010					457 36	457 36	-30 37	-30 37	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
261608103	DRESSER-RAND GROUP INC								
Sold		06/15/10	10	351 14					
Acq		05/25/10	10	351 14	301 80	301 80	49 34	49 34	S
Total for 6/15/2010					301 80	301 80	49 34	49 34	
261608103	DRESSER-RAND GROUP INC								
Sold		07/30/10	15	555 62					
Acq		05/25/10	15	555 62	452 70	452 70	102 92	102 92	S
Total for 7/30/2010					452 70	452 70	102 92	102 92	
261608103	DRESSER-RAND GROUP INC								
Sold		08/05/10	17	652 55					
Acq		05/25/10	17	652 55	513 06	513 06	139 49	139 49	S
Total for 8/5/2010					513 06	513 06	139 49	139 49	
261608103	DRESSER-RAND GROUP INC								
Sold		11/04/10	17	626 95					
Acq		05/25/10	17	626 95	513 06	513 06	113 89	113 89	S
Total for 11/4/2010					513 06	513 06	113 89	113 89	
261608103	DRESSER-RAND GROUP INC								
Sold		11/17/10	19	722 48					
Acq		05/25/10	19	722 48	573 42	573 42	149 06	149 06	S
Total for 11/17/2010					573 42	573 42	149 06	149 06	
263534109	DU PONT (E I) DE NEMOURS & CO								
Sold		06/01/10	2	71 22					
Acq		07/08/08	2	71 22	82 87	82 87	-11 65	-11 65	L
Total for 6/1/2010					82 87	82 87	-11 65	-11 65	
26483E100	DUN & BRADSTREET CORP DEL NEW								
Sold		03/30/10	3	223 08					
Acq		02/27/09	3	223 08	224 97	224 97	-1 89	-1 89	L
Total for 3/30/2010					224 97	224 97	-1 89	-1 89	
26483E100	DUN & BRADSTREET CORP DEL NEW								
Sold		06/01/10	32	2,311 87					
Acq		02/27/09	32	2,311 87	2,399 67	2,399 67	-87 80	-87 80	L
Total for 6/1/2010					2,399 67	2,399 67	-87 80	-87 80	
26483E100	DUN & BRADSTREET CORP DEL NEW								
Sold		06/04/10	1	71 53					
Acq		02/27/09	1	71 53	74 99	74 99	-3 46	-3 46	L
Total for 6/4/2010					74 99	74 99	-3 46	-3 46	
26483E100	DUN & BRADSTREET CORP DEL NEW								
Sold		06/28/10	1	70 24					
Acq		02/27/09	1	70 24	74 99	74 99	-4 75	-4 75	L
Total for 6/28/2010					74 99	74 99	-4 75	-4 75	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
266605104	DURECT CORP								
Sold		03/30/10	125	348 09					
Acq		04/15/08	125	348 09	593 90	593 90	-245 81	-245 81	L
Total for 3/30/2010					593 90	593 90	-245 81	-245 81	
266605104	DURECT CORP								
Sold		03/30/10	1235	3,439 18					
Acq		12/09/08	1235	3,439 18	4,937 28	4,937 28	-1,498 10	-1,498 10	L
Total for 3/30/2010					4,937 28	4,937 28	-1,498 10	-1,498 10	
266605104	DURECT CORP								
Sold		05/24/10	1935	5,024 53					
Acq		12/09/08	1935	5,024 53	7,735 75	7,735 75	-2,711 22	-2,711 22	L
Total for 5/24/2010					7,735 75	7,735 75	-2,711 22	-2,711 22	
266605104	DURECT CORP								
Sold		05/24/10	505	1,311 31					
Acq		12/31/08	505	1,311 31	1,583 73	1,583 73	-272 42	-272 42	L
Total for 5/24/2010					1,583 73	1,583 73	-272 42	-272 42	
266605104	DURECT CORP								
Sold		05/24/10	240	623 20					
Acq		04/24/09	240	623 20	582 19	582 19	41 01	41 01	L
Total for 5/24/2010					582 19	582 19	41 01	41 01	
266605104	DURECT CORP								
Sold		05/24/10	770	1,999 42					
Acq		07/31/09	770	1,999 42	1,832 68	1,832 68	166 74	166 74	S
Total for 5/24/2010					1,832 68	1,832 68	166 74	166 74	
267475101	DYCOM INDS INC								
Sold		03/30/10	20	179 80					
Acq		04/04/08	20	179 80	263 46	263 46	-83 66	-83 66	L
Total for 3/30/2010					263 46	263 46	-83 66	-83 66	
267475101	DYCOM INDS INC								
Sold		03/30/10	70	629 29					
Acq		07/31/09	70	629 29	893 90	893 90	-264 61	-264 61	S
Total for 3/30/2010					893 90	893 90	-264 61	-264 61	
267475101	DYCOM INDS INC								
Sold		03/30/10	30	269 69					
Acq		12/31/08	30	269 69	243 30	243 30	26 39	26 39	L
Total for 3/30/2010					243 30	243 30	26 39	26 39	
267475101	DYCOM INDS INC								
Sold		05/24/10	15	127 80					
Acq		12/31/08	15	127 80	121 65	121 65	6 15	6 15	L
Total for 5/24/2010					121 65	121 65	6 15	6 15	

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IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
267475101	DYCOM INDS INC							
Sold	05/24/10	20	170 40					
Acq	04/24/09	20	170 40	146 20	146 20	24 20	24 20	L
Total for 5/24/2010				146 20	146 20	24 20	24 20	
267475101	DYCOM INDS INC							
Sold	05/24/10	270	2,300 35					
Acq	12/09/08	270	2,300 35	1,954 80	1,954 80	345 55	345 55	L
Total for 5/24/2010				1,954 80	1,954 80	345 55	345 55	
26817G102	DYNEGY INC DEL CL A							
Sold	03/30/10	90	114 30					
Acq	12/08/08	90	114 30	178 20	178 20	-63 90	-63 90	L
Total for 3/30/2010				178 20	178 20	-63 90	-63 90	
26817G102	DYNEGY INC DEL CL A							
Sold	03/30/10	200	253 99					
Acq	07/31/09	200	253 99	392 00	392 00	-138 01	-138 01	S
Total for 3/30/2010				392 00	392 00	-138 01	-138 01	
26817G102	DYNEGY INC DEL CL A							
Sold	03/30/10	60	76 20					
Acq	12/09/08	60	76 20	117 00	117 00	-40 80	-40 80	L
Total for 3/30/2010				117 00	117 00	-40 80	-40 80	
26817G102	DYNEGY INC DEL CL A							
Sold	05/24/10	700	713 98					
Acq	12/09/08	700	713 98	1,365 00	1,365 00	-651 02	-651 02	L
Total for 5/24/2010				1,365 00	1,365 00	-651 02	-651 02	
26817G102	DYNEGY INC DEL CL A							
Sold	05/24/10	130	132 60					
Acq	12/31/08	130	132 60	249 60	249 60	-117 00	-117 00	L
Total for 5/24/2010				249 60	249 60	-117 00	-117 00	
26817G102	DYNEGY INC DEL CL A							
Sold	05/24/10	60	61 20					
Acq	04/24/09	60	61 20	106 80	106 80	-45 60	-45 60	L
Total for 5/24/2010				106 80	106 80	-45 60	-45 60	
268648102	EMC CORPORATION							
Sold	03/30/10	27	489 03					
Acq	08/25/09	27	489 03	411 68	411 68	77 35	77 35	S
Total for 3/30/2010				411 68	411 68	77 35	77 35	
268648102	EMC CORPORATION							
Sold	05/10/10	27	503 54					
Acq	03/24/10	27	503 54	503 54	503 54	0 00	0 00	S
Total for 5/10/2010				503 54	503 54	0 00	0 00	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
268648102	EMC CORPORATION							
Sold		06/04/10	21	395 48				
Acq		08/25/09	21	395 48	320 20	320 20	75 28	75 28 S
Total for 6/4/2010					320 20	320 20	75 28	75 28
268648102	EMC CORPORATION							
Sold		06/04/10	45	847 79				
Acq		03/24/10	45	847 79	847 79	847 79	0 00	0 00 S
Total for 6/4/2010					847 79	847 79	0 00	0 00
268648102	EMC CORPORATION							
Sold		06/28/10	35	667 87				
Acq		08/25/09	35	667 87	533 66	533 66	134 21	134 21 S
Total for 6/28/2010					533 66	533 66	134 21	134 21
268648102	EMC CORPORATION							
Sold		08/06/10	147	2,948 26				
Acq		07/23/10	147	2,948 26	2,976 76	2,976 76	-28 50	-28 50 S
Total for 8/6/2010					2,976 76	2,976 76	-28 50	-28 50
268648102	EMC CORPORATION							
Sold		08/06/10	33	661 85				
Acq		03/24/10	33	661 85	625 03	625 03	36 82	36 82 S
Total for 8/6/2010					625 03	625 03	36 82	36 82
268648102	EMC CORPORATION							
Sold		08/06/10	40	802 25				
Acq		01/14/10	40	802 25	727 25	727 25	75 00	75 00 S
Total for 8/6/2010					727 25	727 25	75 00	75 00
268648102	EMC CORPORATION							
Sold		08/12/10	55	1,023 33				
Acq		01/14/10	55	1,023 33	999 98	999 98	23 35	23 35 S
Total for 8/12/2010					999 98	999 98	23 35	23 35
268648102	EMC CORPORATION							
Sold		08/13/10	9	169 38				
Acq		01/14/10	9	169 38	163 63	163 63	5 75	5 75 S
Total for 8/13/2010					163 63	163 63	5 75	5 75
268648102	EMC CORPORATION							
Sold		08/13/10	104	1,957 33				
Acq		01/19/10	104	1,957 33	1,887 63	1,887 63	69 70	69 70 S
Total for 8/13/2010					1,887 63	1,887 63	69 70	69 70
268648102	EMC CORPORATION							
Sold		08/13/10	51	959 85				
Acq		01/15/10	51	959 85	912 97	912 97	46 88	46 88 S
Total for 8/13/2010					912 97	912 97	46 88	46 88

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
268648102	EMC CORPORATION								
Sold		08/16/10	365	6,669 15					
Acq		08/25/09	365	6,869 15	5,565 34	5,565 34	1,303 81	1,303 81	S
Total for 8/16/2010					5,565 34	5,565 34	1,303 81	1,303 81	
268648102	EMC CORPORATION								
Sold		08/18/10	50	944 07					
Acq		01/15/10	50	944 07	895 06	895 06	49 01	49 01	S
Total for 8/18/2010					895 06	895 06	49 01	49 01	
268648102	EMC CORPORATION								
Sold		08/18/10	37	698 62					
Acq		01/20/10	37	698 62	661 74	661 74	36 88	36 88	S
Total for 8/18/2010					661 74	661 74	36 88	36 88	
268648102	EMC CORPORATION								
Sold		10/13/10	67	1,371 92					
Acq		01/20/10	67	1,371 92	1,198 29	1,198 29	173 63	173 63	S
Total for 10/13/2010					1,198 29	1,198 29	173 63	173 63	
268648102	EMC CORPORATION								
Sold		10/13/10	27	552 86					
Acq		04/08/10	27	552 86	480 09	480 09	72 77	72 77	S
Total for 10/13/2010					480 09	480 09	72 77	72 77	
268648102	EMC CORPORATION								
Sold		10/13/10	74	1,515 26					
Acq		01/26/10	74	1,515 26	1,309 13	1,309 13	206 13	206 13	S
Total for 10/13/2010					1,309 13	1,309 13	206 13	206 13	
268648102	EMC CORPORATION								
Sold		10/14/10	10	209 49					
Acq		01/26/10	10	209 49	176 91	176 91	32 58	32 58	S
Total for 10/14/2010					176 91	176 91	32 58	32 58	
268648102	EMC CORPORATION								
Sold		10/14/10	107	2,241 56					
Acq		01/26/10	107	2,241 56	1,886 66	1,886 66	354 90	354 90	S
Total for 10/14/2010					1,886 66	1,886 66	354 90	354 90	
268648102	EMC CORPORATION								
Sold		10/14/10	45	942 71					
Acq		03/14/10	45	942 71	791 61	791 61	151 10	151 10	S
Total for 10/14/2010					791 61	791 61	151 10	151 10	
268648102	EMC CORPORATION								
Sold		10/14/10	8	167 59					
Acq		05/25/10	8	167 59	139 92	139 92	27 67	27 67	S
Total for 10/14/2010					139 92	139 92	27 67	27 67	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26873N108	EMS TECHNOLOGIES INC								
Sold		03/30/10	25	404 24					
Acq		07/31/09	25	404 24	558 75	558 75	-154 51	-154 51	S
Total for 3/30/2010					558 75	558 75	-154 51	-154 51	
26873N108	EMS TECHNOLOGIES INC								
Sold		03/30/10	20	323 39					
Acq		04/24/09	20	323 39	381 00	381 00	-57 61	-57 61	S
Total for 3/30/2010					381 00	381 00	-57 61	-57 61	
26873N108	EMS TECHNOLOGIES INC								
Sold		03/30/10	55	889 34					
Acq		12/23/05	55	889 34	981 20	981 20	-91 86	-91 86	L
Total for 3/30/2010					981 20	981 20	-91 86	-91 86	
26873N108	EMS TECHNOLOGIES INC								
Sold		05/24/10	260	3,915 53					
Acq		12/23/05	260	3,915 53	4,638 40	4,638 40	-722 87	-722 87	L
Total for 5/24/2010					4,638 40	4,638 40	-722 87	-722 87	
26875P101	EOG RES INC								
Sold		01/19/10	1	96 99					
Acq		03/18/09	1	96 99	61 02	61 02	35 97	35 97	S
Total for 1/19/2010					61 02	61 02	35 97	35 97	
26875P101	EOG RES INC								
Sold		03/30/10	3	277 47					
Acq		03/18/09	3	277 47	183 06	183 06	94 41	94 41	L
Total for 3/30/2010					183 06	183 06	94 41	94 41	
26875P101	EOG RES INC								
Sold		03/31/10	16	1,487 07					
Acq		12/29/09	16	1,487 07	1,487 07	1,487 07	0 00	0 00	S
Total for 3/31/2010					1,487 07	1,487 07	0 00	0 00	
26875P101	EOG RES INC								
Sold		04/01/10	6	567 56					
Acq		12/03/09	6	567 56	567 56	567 56	0 00	0 00	S
Total for 4/1/2010					567 56	567 56	0 00	0 00	
26875P101	EOG RES INC								
Sold		05/10/10	7	736 31					
Acq		12/03/09	7	736 31	724 68	724 68	11 63	11 63	S
Total for 5/10/2010					724 68	724 68	11 63	11 63	
26875P101	EOG RES INC								
Sold		05/10/10	4	420 75					
Acq		11/06/09	4	420 75	420 75	420 75	0 00	0 00	S
Total for 5/10/2010					420 75	420 75	0 00	0 00	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26875P101	EOG RES INC								
Sold		05/10/10	2	210 38					
Acq		11/11/09	2	210 38	210 38	210 38	0 00	0 00	S
Total for 5/10/2010					210 38	210 38	0 00	0 00	
26875P101	EOG RES INC								
Sold		06/04/10	1	109 75					
Acq		03/18/09	1	109 75	61 02	61 02	48 73	48 73	L
Total for 6/4/2010					61 02	61 02	48 73	48 73	
26875P101	EOG RES INC								
Sold		06/04/10	2	219 00					
Acq		11/12/09	2	219 00	213 73	213 73	5 27	5 27	S
Total for 6/4/2010					213 73	213 73	5 27	5 27	
26875P101	EOG RES INC								
Sold		06/04/10	4	437 99					
Acq		11/07/09	4	437 99	422 61	422 61	15 38	15 38	S
Total for 6/4/2010					422 61	422 61	15 38	15 38	
26875P101	EOG RES INC								
Sold		06/04/10	10	1,094 98					
Acq		05/11/10	10	1,094 98	1,048 15	1,048 15	46 83	46 83	S
Total for 6/4/2010					1,048 15	1,048 15	46 83	46 83	
26875P101	EOG RES INC								
Sold		06/28/10	3	321 63					
Acq		03/18/09	3	321 63	183 06	183 06	138 57	138 57	L
Total for 6/28/2010					183 06	183 06	138 57	138 57	
26875P101	EOG RES INC								
Sold		07/13/10	40	4,291 48					
Acq		03/18/09	40	4,291 48	2,440 77	2,440 77	1,850 71	1,850 71	L
Total for 7/13/2010					2,440 77	2,440 77	1,850 71	1,850 71	
26875P101	EOG RES INC								
Sold		09/17/10	14	1,236 70					
Acq		05/11/10	14	1,236 70	1,467 40	1,467 40	-230 70	-230 70	S
Total for 9/17/2010					1,467 40	1,467 40	-230 70	-230 70	
26875P101	EOG RES INC								
Sold		09/17/10	3	265 01					
Acq		12/03/09	3	265 01	310 58	310 58	-45 57	-45 57	S
Total for 9/17/2010					310 58	310 58	-45 57	-45 57	
26875P101	EOG RES INC								
Sold		09/17/10	10	883 35					
Acq		12/29/09	10	883 35	993 76	993 76	-110 41	-110 41	S
Total for 9/17/2010					993 76	993 76	-110 41	-110 41	

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IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26875P101	EOG RES INC								
Sold		09/20/10	6	532 10					
Acq		12/29/09	6	532 10	596 26	596 26	-64 16	-64 16	S
Total for 9/20/2010					596 26	596 26	-64 16	-64 16	
26875P101	EOG RES INC								
Sold		09/20/10	26	2,305 75					
Acq		03/10/10	26	2,305 75	2,555 93	2,555 93	-250 18	-250 18	S
Total for 9/20/2010					2,555 93	2,555 93	-250 18	-250 18	
277432100	EASTMAN CHEM CO								
Sold		03/30/10	23	1,478 47					
Acq		05/11/09	23	1,478 47	933 89	933 89	544 58	544 58	S
Total for 3/30/2010					933 89	933 89	544 58	544 58	
277432100	EASTMAN CHEM CO								
Sold		04/23/10	50	3,506 12					
Acq		05/11/09	50	3,506 12	2,030 19	2,030 19	1,475 93	1,475 93	S
Total for 4/23/2010					2,030 19	2,030 19	1,475 93	1,475 93	
277432100	EASTMAN CHEM CO								
Sold		04/23/10	11	771 34					
Acq		04/30/09	11	771 34	394 56	394 56	376 78	376 78	S
Total for 4/23/2010					394 56	394 56	376 78	376 78	
277432100	EASTMAN CHEM CO								
Sold		04/23/10	69	4,838 44					
Acq		01/26/09	69	4,838 44	1,914 13	1,914 13	2,924 31	2,924 31	L
Total for 4/23/2010					1,914 13	1,914 13	2,924 31	2,924 31	
277432100	EASTMAN CHEM CO								
Sold		06/04/10	3	176 73					
Acq		01/26/09	3	176 73	83 22	83 22	93 51	93 51	L
Total for 6/4/2010					83 22	83 22	93 51	93 51	
277432100	EASTMAN CHEM CO								
Sold		06/28/10	16	917 62					
Acq		01/26/09	16	917 62	443 86	443 86	473 76	473 76	L
Total for 6/28/2010					443 86	443 86	473 76	473 76	
278642103	EBAY INC								
Sold		03/30/10	11	299 88					
Acq		02/17/10	11	299 88	248 57	248 57	51 31	51 31	S
Total for 3/30/2010					248 57	248 57	51 31	51 31	
278642103	EBAY INC								
Sold		06/04/10	9	202 87					
Acq		02/17/10	9	202 87	203 38	203 38	-0 51	-0 51	S
Total for 6/4/2010					203 38	203 38	-0 51	-0 51	

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
278642103	EBAY INC								
Sold		06/28/10	10	205 21					
Acq		02/17/10	10	205 21	225 98	225 98	-20 77	-20 77	S
Total for 6/28/2010					225 98	225 98	-20 77	-20 77	
278642103	EBAY INC								
Sold		07/13/10	144	2,995 51					
Acq		02/17/10	144	2,995 51	3,254 04	3,254 04	-258 53	-258 53	S
Total for 7/13/2010					3,254 04	3,254 04	-258 53	-258 53	
278768106	ECHOSTAR HLDG CORP CL A								
Sold		06/28/10	17	332 68					
Acq		05/25/10	17	332 68	323 51	323 51	9 17	9 17	S
Total for 6/28/2010					323 51	323 51	9 17	9 17	
278768106	ECHOSTAR HLDG CORP CL A								
Sold		09/23/10	18	334 00					
Acq		05/25/10	18	334 00	342 54	342 54	-8 54	-8 54	S
Total for 9/23/2010					342 54	342 54	-8 54	-8 54	
281020107	EDISON INTERNATIONAL								
Sold		03/30/10	4	137 56					
Acq		05/08/06	4	137 56	160 04	160 04	-22 48	-22 48	L
Total for 3/30/2010					160 04	160 04	-22 48	-22 48	
281020107	EDISON INTERNATIONAL								
Sold		06/01/10	24	764 40					
Acq		05/08/06	24	764 40	960 24	960 24	-195 84	-195 84	L
Total for 6/1/2010					960 24	960 24	-195 84	-195 84	
281020107	EDISON INTERNATIONAL								
Sold		06/04/10	4	129 40					
Acq		05/08/06	4	129 40	160 04	160 04	-30 64	-30 64	L
Total for 6/4/2010					160 04	160 04	-30 64	-30 64	
281020107	EDISON INTERNATIONAL								
Sold		06/28/10	2	64 85					
Acq		05/08/06	2	64 85	80 02	80 02	-15 17	-15 17	L
Total for 6/28/2010					80 02	80 02	-15 17	-15 17	
291011104	EMERSON ELECTRIC CO								
Sold		01/20/10	29	1,275 29					
Acq		12/19/08	29	1,275 29	989 84	989 84	285 45	285 45	L
Total for 1/20/2010					989 84	989 84	285 45	285 45	
291011104	EMERSON ELECTRIC CO								
Sold		01/20/10	50	2,198 78					
Acq		12/26/08	50	2,198 78	1,705 00	1,705 00	493 78	493 78	L
Total for 1/20/2010					1,705 00	1,705 00	493 78	493 78	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
291011104	EMERSON ELECTRIC CO								
Sold		03/30/10	14	706 18					
Acq		05/11/09	14	706 18	497 17	497 17	209 01	209 01	S
Total for 3/30/2010					497 17	497 17	209 01	209 01	
291011104	EMERSON ELECTRIC CO								
Sold		06/04/10	13	601 26					
Acq		05/11/09	13	601 26	461 66	461 66	139 60	139 60	L
Total for 6/4/2010					461 66	461 66	139 60	139 60	
291011104	EMERSON ELECTRIC CO								
Sold		06/28/10	31	1 386 06					
Acq		05/11/09	31	1,386 06	1,100 87	1,100 87	285 19	285 19	L
Total for 6/28/2010					1,100 87	1,100 87	285 19	285 19	
292218104	EMPLOYERS HLDGS INC								
Sold		05/26/10	5	75 64					
Acq		05/24/10	5	75 64	74 27	74 27	1 37	1 37	S
Total for 5/26/2010					74 27	74 27	1 37	1 37	
292218104	EMPLOYERS HLDGS INC								
Sold		07/23/10	8	127 39					
Acq		05/24/10	8	127 39	118 84	118 84	8 55	8 55	S
Total for 7/23/2010					118 84	118 84	8 55	8 55	
292218104	EMPLOYERS HLDGS INC								
Sold		07/26/10	19	308 69					
Acq		05/24/10	19	308 69	282 24	282 24	26 45	26 45	S
Total for 7/26/2010					282 24	282 24	26 45	26 45	
292218104	EMPLOYERS HLDGS INC								
Sold		07/30/10	7	110 01					
Acq		05/24/10	7	110 01	103 98	103 98	6 03	6 03	S
Total for 7/30/2010					103 98	103 98	6 03	6 03	
292218104	EMPLOYERS HLDGS INC								
Sold		08/02/10	8	123 51					
Acq		05/24/10	8	123 51	118 84	118 84	4 67	4 67	S
Total for 8/2/2010					118 84	118 84	4 67	4 67	
292218104	EMPLOYERS HLDGS INC								
Sold		08/24/10	13	185 18					
Acq		05/24/10	13	185 18	193 11	193 11	-7 93	-7 93	S
Total for 8/24/2010					193 11	193 11	-7 93	-7 93	
292475209	EMULEX CORP NEW								
Sold		08/27/10	8	74 40					
Acq		05/26/10	8	74 40	88 41	88 41	-14 01	-14 01	S
Total for 8/27/2010					88 41	88 41	-14 01	-14 01	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-NAM-MCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
29265N108	ENERGEN CORP							
Sold		03/30/10	57	2,690 35				
Acq		09/21/06	57	2,690 35	2,357 50	2,357 50	332 85	332 85 L
Total for 3/30/2010					2,357 50	2,357 50	332 85	332 85
29265N108	ENERGEN CORP							
Sold		05/25/10	15	639 96				
Acq		09/21/06	15	639 96	620 40	620 40	19 56	19 56 L
Total for 5/25/2010					620 40	620 40	19 56	19 56
29265N108	ENERGEN CORP							
Sold		05/25/10	44	1,877 21				
Acq		07/20/09	44	1,877 21	1,721 72	1,721 72	155 49	155 49 S
Total for 5/25/2010					1,721 72	1,721 72	155 49	155 49
29265N108	ENERGEN CORP							
Sold		05/25/10	20	853 28				
Acq		04/24/09	20	853 28	687 00	687 00	166 28	166 28 L
Total for 5/25/2010					687 00	687 00	166 28	166 28
29265N108	ENERGEN CORP							
Sold		05/25/10	194	8,276 81				
Acq		12/09/08	194	8,276 81	5,938 34	5,938 34	2,338 47	2,338 47 L
Total for 5/25/2010					5,938 34	5,938 34	2,338 47	2,338 47
29364G103	ENTERGY CORP NEW							
Sold		06/04/10	5	363 80				
Acq		04/23/10	5	363 80	407 89	407 89	-44 09	-44 09 S
Total for 6/4/2010					407 89	407 89	-44 09	-44 09
29364G103	ENTERGY CORP NEW							
Sold		06/28/10	11	807 96				
Acq		04/23/10	11	807 96	897 36	897 36	-89 40	-89 40 S
Total for 6/28/2010					897 36	897 36	-89 40	-89 40
29444U502	EQUINIX INC NEW							
Sold		06/18/10	16	1,352 97				
Acq		05/25/10	16	1,352 97	1,437 88	1,437 88	-84 91	-84 91 S
Total for 6/18/2010					1,437 88	1,437 88	-84 91	-84 91
294752100	EQUITY ONE INC							
Sold		06/28/10	3	49 56				
Acq		05/24/10	3	49 56	51 30	51 30	-1 74	-1 74 S
Total for 6/28/2010					51 30	51 30	-1 74	-1 74
294821608	ERICSSON L M TEL CO ADR CL B							
Sold		08/23/10	43	440 30				
Acq		03/30/10	43	440 30	441 18	441 18	-0 88	-0 88 S
Total for 8/23/2010					441 18	441 18	-0 88	-0 88

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IM ROBERT H MORRISON FDN-ETV-LCV
Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
294821608	ERICSSON L M TEL CO ADR CL B								
Sold		08/23/10	106	1,085 39					
Acq		06/19/09	106	1,085 39	1,015 72	1,015 72	69 67	69 67	L
Total for 8/23/2010					1,015 72	1,015 72	69 67	69 67	
297284200	ESSILOR INTL ADR								
Sold		12/14/09	3	88 92					
Acq		12/05/05	3	88 92	63 37	63 37	25 55	25 55	L
Total for 12/14/2009					63 37	63 37	25 55	25 55	
297284200	ESSILOR INTL ADR								
Sold		05/24/10	163	4,537 84					
Acq		03/31/10	163	4,537 84	5,216 00	5,216 00	-678 16	-678 16	S
Total for 5/24/2010					5,216 00	5,216 00	-678 16	-678 16	
297284200	ESSILOR INTL ADR								
Sold		05/24/10	2	55 68					
Acq		01/07/10	2	55 68	59 12	59 12	-3 44	-3 44	S
Total for 5/24/2010					59 12	59 12	-3 44	-3 44	
297284200	ESSILOR INTL ADR								
Sold		05/24/10	432	12,026 67					
Acq		12/05/05	432	12,026 67	9,126 00	9,126 00	2,900 67	2,900 67	L
Total for 5/24/2010					9,126 00	9,126 00	2,900 67	2,900 67	
297425100	ESTERLINE TECHNOLOGIES CORP								
Sold		06/28/10	6	310 73					
Acq		06/21/10	6	310 73	311 96	311 96	-1 23	-1 23	S
Total for 6/28/2010					311 96	311 96	-1 23	-1 23	
297602104	ETHAN ALLEN INTERIORS INC								
Sold		05/26/10	4	80 17					
Acq		05/24/10	4	80 17	79 60	79 60	0 57	0 57	S
Total for 5/26/2010					79 60	79 60	0 57	0 57	
297602104	ETHAN ALLEN INTERIORS INC								
Sold		08/27/10	3	42 03					
Acq		05/24/10	3	42 03	59 70	59 70	-17 67	-17 67	S
Total for 8/27/2010					59 70	59 70	-17 67	-17 67	
30161N101	EXELON CORP								
Sold		02/17/10	25	1,101 80					
Acq		11/24/08	25	1,101 80	1,295 19	1,295 19	-193 39	-193 39	L
Total for 2/17/2010					1,295 19	1,295 19	-193 39	-193 39	
30161N101	EXELON CORP								
Sold		03/30/10	7	308 15					
Acq		11/24/08	7	308 15	362 65	362 65	-54 50	-54 50	L
Total for 3/30/2010					362 65	362 65	-54 50	-54 50	

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
30161N101	EXELON CORP							
Sold		03/30/10	1	44 02				
Acq		12/19/08	1	44 02	50 11	50 11	-6 09	-6 09 L
Total for 3/30/2010					50 11	50 11	-6 09	-6 09
30161N101	EXELON CORP							
Sold		06/01/10	1	37 97				
Acq		12/19/08	1	37 97	50 11	50 11	-12 14	-12 14 L
Total for 6/1/2010					50 11	50 11	-12 14	-12 14
30161N101	EXELON CORP							
Sold		06/01/10	18	683 49				
Acq		03/18/09	18	683 49	798 03	798 03	-114 54	-114 54 L
Total for 6/1/2010					798 03	798 03	-114 54	-114 54
30161N101	EXELON CORP							
Sold		06/04/10	7	266 85				
Acq		03/18/09	7	266 85	310 35	310 35	-43 50	-43 50 L
Total for 6/4/2010					310 35	310 35	-43 50	-43 50
30161N101	EXELON CORP							
Sold		06/28/10	8	306 65				
Acq		03/18/09	8	306 65	354 68	354 68	-48 03	-48 03 L
Total for 6/28/2010					354 68	354 68	-48 03	-48 03
30212P105	EXPEDIA INC DEL							
Sold		09/16/10	4	108 24				
Acq		05/26/10	4	108 24	87 21	87 21	21 03	21 03 S
Total for 9/16/2010					87 21	87 21	21 03	21 03
30212P105	EXPEDIA INC DEL							
Sold		09/20/10	15	428 95				
Acq		05/26/10	15	428 95	327 06	327 06	101 89	101 89 S
Total for 9/20/2010					327 06	327 06	101 89	101 89
30212P105	EXPEDIA INC DEL							
Sold		09/23/10	1	28 51				
Acq		05/26/10	1	28 51	21 80	21 80	6 71	6 71 S
Total for 9/23/2010					21 80	21 80	6 71	6 71
30212P105	EXPEDIA INC DEL							
Sold		09/23/10	17	484 75				
Acq		05/25/10	17	484 75	359 55	359 55	125 20	125 20 S
Total for 9/23/2010					359 55	359 55	125 20	125 20
30212P105	EXPEDIA INC DEL							
Sold		10/11/10	16	457 52				
Acq		05/25/10	16	457 52	338 40	338 40	119 12	119 12 S
Total for 10/11/2010					338 40	338 40	119 12	119 12

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IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30212P105	EXPEDIA INC DEL								
Sold		10/13/10	17	482 95					
Acq		05/25/10	17	482 95	359 55	359 55	123 40	123 40	S
Total for 10/13/2010					359 55	359 55	123 40	123 40	
30212P105	EXPEDIA INC DEL								
Sold		10/29/10	27	777 84					
Acq		05/25/10	27	777 84	571 05	571 05	206 79	206 79	S
Total for 10/29/2010					571 05	571 05	206 79	206 79	
302182100	EXPRESS SCRIPTS INC								
Sold		06/28/10	5	245 00					
Acq		05/25/10	5	245 00	246 17	246 17	-1 17	-1 17	S
Total for 6/28/2010					246 17	246 17	-1 17	-1 17	
30231G102	EXXON MOBIL CORP								
Sold		03/30/10	45	3,022 26					
Acq		12/09/05	45	3,022 26	2,638 80	2,638 80	383 46	383 46	L
Total for 3/30/2010					2,638 80	2,638 80	383 46	383 46	
30231G102	EXXON MOBIL CORP								
Sold		05/25/10	34	2,019 66					
Acq		12/19/08	34	2,019 66	2,019 66	2,019 66	0 00	0 00	L
Total for 5/25/2010					2,019 66	2,019 66	0 00	0 00	
30231G102	EXXON MOBIL CORP								
Sold		05/25/10	14	831 62					
Acq		12/26/08	14	831 62	831 62	831 62	0 00	0 00	L
Total for 5/25/2010					831 62	831 62	0 00	0 00	
30231G102	EXXON MOBIL CORP								
Sold		06/04/10	34	2,064 18					
Acq		12/26/08	34	2,064 18	2,064 18	2,064 18	0 00	0 00	L
Total for 6/4/2010					2,064 18	2,064 18	0 00	0 00	
30231G102	EXXON MOBIL CORP								
Sold		06/04/10	8	485 69					
Acq		01/02/09	8	485 69	485 69	485 69	0 00	0 00	L
Total for 6/4/2010					485 69	485 69	0 00	0 00	
30231G102	EXXON MOBIL CORP								
Sold		06/28/10	6	352 93					
Acq		01/02/09	6	352 93	462 79	462 79	-109 86	-109 86	L
Total for 6/28/2010					462 79	462 79	-109 86	-109 86	
30231G102	EXXON MOBIL CORP								
Sold		06/28/10	8	470 57					
Acq		12/30/08	8	470 57	610 11	610 11	-139 54	-139 54	L
Total for 6/28/2010					610 11	610 11	-139 54	-139 54	

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30231G102	EXXON MOBIL CORP								
Sold		06/28/10	22	1,294 07					
Acq		06/01/10	22	1,294 07	1,316 55	1,316 55	-22 48	-22 48	S
Total for 6/28/2010					1,316 55	1,316 55	-22 48	-22 48	
30231G102	EXXON MOBIL CORP								
Sold		06/28/10	32	1,882 29					
Acq		12/23/08	32	1,882 29	2,448 10	2,448 10	-565 81	-565 81	L
Total for 6/28/2010					2,448 10	2,448 10	-565 81	-565 81	
30231G102	EXXON MOBIL CORP								
Sold		06/28/10	2	117 64					
Acq		12/23/08	2	117 64	117 64	117 64	0 00	0 00	L
Total for 6/28/2010					117 64	117 64	0 00	0 00	
30231G102	EXXON MOBIL CORP								
Sold		07/13/10	2	118 68					
Acq		11/26/08	2	118 68	155 06	155 06	-36 38	-36 38	L
Total for 7/13/2010					155 06	155 06	-36 38	-36 38	
30231G102	EXXON MOBIL CORP								
Sold		07/13/10	48 27	2,864 18					
Acq		05/11/09	48 27	2,864 18	2,859 63	2,859 63	4 55	4 55	L
Total for 7/13/2010					2,859 63	2,859 63	4 55	4 55	
30231G102	EXXON MOBIL CORP								
Sold		07/13/10	22 73	1,349 07					
Acq		12/09/05	22 73	1,349 07	1,333 12	1,333 12	15 95	15 95	L
Total for 7/13/2010					1,333 12	1,333 12	15 95	15 95	
30231G102	EXXON MOBIL CORP								
Sold		07/26/10	0 56	32 29					
Acq		12/09/05	0 56	32 29	32 84	32 84	-0 55	-0 55	L
Total for 7/26/2010					32 84	32 84	-0 55	-0 55	
30231G102	EXXON MOBIL CORP								
Sold		08/09/10	49	3,056 46					
Acq		12/26/08	49	3,056 46	3,757 81	3,757 81	-701 35	-701 35	L
Total for 8/9/2010					3,757 81	3,757 81	-701 35	-701 35	
30231G102	EXXON MOBIL CORP								
Sold		08/16/10	54	3,231 44					
Acq		12/09/05	54	3,231 44	3,166 56	3,166 56	64 88	64 88	L
Total for 8/16/2010					3,166 56	3,166 56	64 88	64 88	
30231G102	EXXON MOBIL CORP								
Sold		11/03/10	130	8,814 18					
Acq		12/09/05	130	8,814 18	7,623 20	7,623 20	1,190 98	1,190 98	L
Total for 11/3/2010					7,623 20	7,623 20	1,190 98	1,190 98	

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IM ROBERT H MORRISON FDN-NAM-MCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
302491303	FMC CORP NEW								
Sold		03/30/10	48	2,931 31					
Acq		04/03/09	48	2,931 31	2,287 50	2,287 50	643 81	643 81	S
Total for 3/30/2010					2,287 50	2,287 50	643 81	643 81	
302491303	FMC CORP NEW								
Sold		05/25/10	177	10 181 53					
Acq		04/03/09	177	10,181 53	8,435 14	8,435 14	1,746 39	1,746 39	L
Total for 5/25/2010					8,435 14	8,435 14	1,746 39	1,746 39	
302491303	FMC CORP NEW								
Sold		05/25/10	22	1,265 50					
Acq		04/24/09	22	1,265 50	1,043 02	1,043 02	222 48	222 48	L
Total for 5/25/2010					1,043 02	1,043 02	222 48	222 48	
302491303	FMC CORP NEW								
Sold		05/25/10	38	2,185 87					
Acq		07/20/09	38	2,185 87	1,656 04	1,656 04	529 83	529 83	S
Total for 5/25/2010					1,656 04	1,656 04	529 83	529 83	
30249U101	FMC TECHNOLOGIES INC								
Sold		03/30/10	62	4,042 33					
Acq		02/04/09	62	4,042 33	1,721 58	1,721 58	2,320 75	2,320 75	L
Total for 3/30/2010					1,721 58	1,721 58	2,320 75	2,320 75	
30249U101	FMC TECHNOLOGIES INC								
Sold		04/15/10	78	5,264 81					
Acq		02/04/09	78	5,264 81	2,165 86	2,165 86	3,098 95	3,098 95	L
Total for 4/15/2010					2,165 86	2,165 86	3,098 95	3,098 95	
30249U101	FMC TECHNOLOGIES INC								
Sold		05/25/10	134	7,733 34					
Acq		02/04/09	134	7,733 34	3,720 83	3,720 83	4,012 51	4,012 51	L
Total for 5/25/2010					3,720 83	3,720 83	4,012 51	4,012 51	
30249U101	FMC TECHNOLOGIES INC								
Sold		05/25/10	54	3,116 42					
Acq		12/09/08	54	3,116 42	1,398 60	1,398 60	1,717 82	1,717 82	L
Total for 5/25/2010					1,398 60	1,398 60	1,717 82	1,717 82	
30249U101	FMC TECHNOLOGIES INC								
Sold		06/28/10	1	53 17					
Acq		12/09/08	1	53 17	25 90	25 90	27 27	27 27	L
Total for 6/28/2010					25 90	25 90	27 27	27 27	
30249U101	FMC TECHNOLOGIES INC								
Sold		10/14/10	34	2,419 30					
Acq		12/09/08	34	2,419 30	880 60	880 60	1,538 70	1,538 70	L
Total for 10/14/2010					880 60	880 60	1,538 70	1,538 70	

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
302571104	FPL GROUP INC								
Sold		03/30/10	2	96 93					
Acq		07/13/09	2	96 93	110 43	110 43	-13 50	-13 50	S
Total for 3/30/2010					110 43	110 43	-13 50	-13 50	
302941109	FTI CONSULTING INC								
Sold		06/28/10	6	275 15					
Acq		05/24/10	6	275 15	236 34	236 34	38 81	38 81	S
Total for 6/28/2010					236 34	236 34	38 81	38 81	
302941109	FTI CONSULTING INC								
Sold		11/05/10	41	1,389 93					
Acq		05/24/10	41	1,389 93	1,614 99	1,614 99	-225 06	-225 06	S
Total for 11/5/2010					1,614 99	1,614 99	-225 06	-225 06	
307305102	FANUC LTD								
Sold		05/24/10	113	5,771 94					
Acq		03/31/10	113	5,771 94	6,048 89	6,048 89	-276 95	-276 95	S
Total for 5/24/2010					6,048 89	6,048 89	-276 95	-276 95	
307305102	FANUC LTD								
Sold		05/24/10	2	102 16					
Acq		12/14/09	2	102 16	95 18	95 18	6 98	6 98	S
Total for 5/24/2010					95 18	95 18	6 98	6 98	
307305102	FANUC LTD								
Sold		05/24/10	2	102 16					
Acq		01/07/10	2	102 16	92 10	92 10	10 06	10 06	S
Total for 5/24/2010					92 10	92 10	10 06	10 06	
307305102	FANUC LTD								
Sold		05/24/10	67	3,422 30					
Acq		10/19/09	67	3,422 30	2,963 32	2,963 32	458 98	458 98	S
Total for 5/24/2010					2,963 32	2,963 32	458 98	458 98	
311900104	FASTENAL CO								
Sold		06/28/10	4	207 40					
Acq		05/25/10	4	207 40	194 04	194 04	13 36	13 36	S
Total for 6/28/2010					194 04	194 04	13 36	13 36	
311900104	FASTENAL CO								
Sold		11/16/10	2	102 28					
Acq		10/14/10	2	102 28	104 94	104 94	-2 66	-2 66	S
Total for 11/16/2010					104 94	104 94	-2 66	-2 66	
3128M5ED8	FEDERAL HOME LN MTG CORP								
Sold		06/30/10	85 61	85 61					
Acq		06/29/10	85 61	85 61	85 61	92 08	0 00	-6 47	S
Total for 6/30/2010					85 61	92 08	0 00	-6 47	

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IM ROBERT H MORRISON FDN-PIM-TIG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M5ED8	FEDERAL HOME LN MTG CORP								
Sold		07/31/10	220 15	220 15					
Acq		06/29/10	220 15	220 15	236 80	236 80	-16 65	-16 65	S
Total for 7/31/2010					236 80	236 80	-16 65	-16 65	
3128M5ED8	FEDERAL HOME LN MTG CORP								
Sold		08/31/10	255 21	255 21					
Acq		06/29/10	255 21	255 21	274 51	274 51	-19 30	-19 30	S
Total for 8/31/2010					274 51	274 51	-19 30	-19 30	
3128M5ED8	FEDERAL HOME LN MTG CORP								
Sold		09/30/10	272 42	272 42					
Acq		06/29/10	272 42	272 42	293 02	293 02	-20 60	-20 60	S
Total for 9/30/2010					293 02	293 02	-20 60	-20 60	
3128M5ED8	FEDERAL HOME LN MTG CORP								
Sold		10/31/10	277 34	277 34					
Acq		06/29/10	277 34	277 34	298 31	298 31	-20 97	-20 97	S
Total for 10/31/2010					298 31	298 31	-20 97	-20 97	
31402RFV6	FEDERAL NATL MTG ASSN								
Sold		01/25/10	585 9	585 90					
Acq		05/16/08	585 9	585 90	585 90	577 29	0 00	8 61	L
Total for 1/25/2010					585 90	577 29	0 00	8 61	
31402RFV6	FEDERAL NATL MTG ASSN								
Sold		01/31/10	541 85	541 85					
Acq		05/16/08	541 85	541 85	541 85	533 89	0 00	7 96	L
Total for 1/31/2010					541 85	533 89	0 00	7 96	
31402RFV6	FEDERAL NATL MTG ASSN								
Sold		02/28/10	461 17	461 17					
Acq		05/16/08	461 17	461 17	461 17	454 40	0 00	6 77	L
Total for 2/28/2010					461 17	454 40	0 00	6 77	
31402RFV6	FEDERAL NATL MTG ASSN								
Sold		03/31/10	548 8	548 80					
Acq		05/16/08	548 8	548 80	548 80	540 74	0 00	8 06	L
Total for 3/31/2010					548 80	540 74	0 00	8 06	
31402RFV6	FEDERAL NATL MTG ASSN								
Sold		04/30/10	559 38	559 38					
Acq		05/16/08	559 38	559 38	559 38	551 16	0 00	8 22	L
Total for 4/30/2010					559 38	551 16	0 00	8 22	
31402RFV6	FEDERAL NATL MTG ASSN								
Sold		05/10/10	34970 39	36,423 85					
Acq		05/16/08	34970 39	36,423 85	36,423 85	34,456 76	0 00	1,967 09	L
Total for 5/10/2010					36,423 85	34,456 76	0 00	1,967 09	

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IM ROBERT H MORRISON FDN-PIM-TIG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
31403C6L0	FEDERAL NATIONAL MORTGAGE							
Sold		01/25/10	531 95	531 95				
Acq		05/13/09	531 95	531 95	550 51	550 51	-18 56	-18 56 S
Total for 1/25/2010					550 51	550 51	-18 56	-18 56
31403C6L0	FEDERAL NATIONAL MORTGAGE							
Sold		01/31/10	441 46	441 46				
Acq		05/13/09	441 46	441 46	456 86	456 86	-15 40	-15 40 S
Total for 1/31/2010					456 86	456 86	-15 40	-15 40
31403C6L0	FEDERAL NATIONAL MORTGAGE							
Sold		02/28/10	413 45	413 45				
Acq		05/13/09	413 45	413 45	427 87	427 87	-14 42	-14 42 S
Total for 2/28/2010					427 87	427 87	-14 42	-14 42
31403C6L0	FEDERAL NATIONAL MORTGAGE							
Sold		03/31/10	510 65	510 65				
Acq		05/13/09	510 65	510 65	528 46	528 46	-17 81	-17 81 S
Total for 3/31/2010					528 46	528 46	-17 81	-17 81
31403C6L0	FEDERAL NATIONAL MORTGAGE							
Sold		04/30/10	508 3	508 30				
Acq		05/13/09	508 3	508 30	526 03	526 03	-17 73	-17 73 S
Total for 4/30/2010					526 03	526 03	-17 73	-17 73
31403C6L0	FEDERAL NATIONAL MORTGAGE							
Sold		05/31/10	1215 25	1,215 25				
Acq		05/13/09	1215 25	1,215 25	1,257 64	1,257 64	-42 39	-42 39 L
Total for 5/31/2010					1,257 64	1,257 64	-42 39	-42 39
31403C6L0	FEDERAL NATIONAL MORTGAGE							
Sold		06/30/10	474 41	474 41				
Acq		05/13/09	474 41	474 41	490 96	490 96	-16 55	-16 55 L
Total for 6/30/2010					490 96	490 96	-16 55	-16 55
31403C6L0	FEDERAL NATIONAL MORTGAGE							
Sold		07/31/10	578 01	578 01				
Acq		05/13/09	578 01	578 01	598 17	598 17	-20 16	-20 16 L
Total for 7/31/2010					598 17	598 17	-20 16	-20 16
31403C6L0	FEDERAL NATIONAL MORTGAGE							
Sold		08/31/10	797 66	797 66				
Acq		05/13/09	797 66	797 66	825 48	825 48	-27 82	-27 82 L
Total for 8/31/2010					825 48	825 48	-27 82	-27 82
31403C6L0	FEDERAL NATIONAL MORTGAGE							
Sold		09/30/10	879 21	879 21				
Acq		05/13/09	879 21	879 21	909 88	909 88	-30 67	-30 67 L
Total for 9/30/2010					909 88	909 88	-30 67	-30 67

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-PIM-TIG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31403C6L0	FEDERAL NATIONAL MORTGAGE								
Sold		10/31/10	850 61	850 61					
Acq		05/13/09	850 61	850 61	880 28	880 28	-29 67	-29 67	L
	Total for 10/31/2010				880 28	880 28	-29 67	-29 67	
31410FUS2	FEDERAL NATL MTG ASSN								
Sold		01/25/10	1099 85	1,099 85					
Acq		01/15/08	1099 85	1,099 85	1,115 57	1,115 57	-15.72	-15 72	L
	Total for 1/25/2010				1,115 57	1,115 57	-15 72	-15 72	
31410FUS2	FEDERAL NATL MTG ASSN								
Sold		01/31/10	703 73	703 73					
Acq		01/15/08	703 73	703 73	713 79	713 79	-10 06	-10 06	L
	Total for 1/31/2010				713 79	713 79	-10 06	-10 06	
31410FUS2	FEDERAL NATL MTG ASSN								
Sold		02/28/10	741 78	741 78					
Acq		01/15/08	741 78	741 78	752 39	752 39	-10 61	-10 61	L
	Total for 2/28/2010				752 39	752 39	-10 61	-10 61	
31410FUS2	FEDERAL NATL MTG ASSN								
Sold		03/31/10	1054 53	1,054 53					
Acq		01/15/08	1054 53	1,054 53	1,069 61	1,069 61	-15 08	-15 08	L
	Total for 3/31/2010				1,069 61	1,069 61	-15 08	-15 08	
31410FUS2	FEDERAL NATL MTG ASSN								
Sold		04/30/10	1383 05	1,383 05					
Acq		01/15/08	1383 05	1,383 05	1,402 82	1,402 82	-19 77	-19 77	L
	Total for 4/30/2010				1,402 82	1,402 82	-19 77	-19 77	
31410FUS2	FEDERAL NATL MTG ASSN								
Sold		05/10/10	31859 73	33,711 58					
Acq		01/15/08	31859 73	33,711 58	33,711 58	32,315 24	0 00	1,396 34	L
	Total for 5/10/2010				33,711 58	32,315 24	0 00	1,396 34	
31410KJY1	FED NATL MTG ASSN								
Sold		01/25/10	2604 16	2,604 16					
Acq		05/13/09	2604 16	2,604 16	2,739 05	2,739 05	-134 89	-134 89	S
	Total for 1/25/2010				2,739 05	2,739 05	-134 89	-134 89	
31410KJY1	FED NATL MTG ASSN								
Sold		01/31/10	2277 49	2,277 49					
Acq		05/13/09	2277 49	2,277 49	2,395 46	2,395 46	-117 97	-117 97	S
	Total for 1/31/2010				2,395 46	2,395 46	-117 97	-117 97	
31410KJY1	FED NATL MTG ASSN								
Sold		02/28/10	2558 9	2,558 90					
Acq		05/13/09	2558 9	2,558 90	2,691 44	2,691 44	-132 54	-132 54	S
	Total for 2/28/2010				2,691 44	2,691 44	-132 54	-132 54	

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IM ROBERT H MORRISON FDN-PIM-TIG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
31410KJY1	FED NATL MTG ASSN							
Sold		03/31/10	3267 17	3,267 17				
Acq		05/13/09	3267 17	3,267 17	3,436 40	3,436 40	-169 23	-169 23 S
Total for 3/31/2010					3,436 40	3,436 40	-169 23	-169 23
31410KJY1	FED NATL MTG ASSN							
Sold		04/30/10	9973 61	9,973 61				
Acq		05/13/09	9973 61	9,973 61	10,490 21	10,490 21	-516 60	-516 60 S
Total for 4/30/2010					10,490 21	10,490 21	-516 60	-516 60
31410KJY1	FED NATL MTG ASSN							
Sold		05/10/10	11996 94	12,866 72				
Acq		07/10/09	11996 94	12,866 72	12,866 72	12,647 40	0 00	219 32 S
Total for 5/10/2010					12,866 72	12,647 40	0 00	219 32
31410KJY1	FED NATL MTG ASSN							
Sold		05/10/10	47870 37	51,340 97				
Acq		05/13/09	47870 37	51,340 97	51,340 97	50,349 90	0 00	991 07 S
Total for 5/10/2010					51,340 97	50,349 90	0 00	991 07
31410KJY1	FED NATL MTG ASSN							
Sold		07/31/10	145 48	145 48				
Acq		07/14/10	145 48	145 48	158 82	158 82	-13 34	-13 34 S
Total for 7/31/2010					158 82	158 82	-13 34	-13 34
31410KJY1	FED NATL MTG ASSN							
Sold		08/31/10	147 39	147 39				
Acq		07/14/10	147 39	147 39	160 91	160 91	-13 52	-13 52 S
Total for 8/31/2010					160 91	160 91	-13 52	-13 52
31410KJY1	FED NATL MTG ASSN							
Sold		09/30/10	144 45	144 45				
Acq		07/14/10	144 45	144 45	157 70	157 70	-13 25	-13 25 S
Total for 9/30/2010					157 70	157 70	-13 25	-13 25
31410KJY1	FED NATL MTG ASSN							
Sold		10/31/10	133 98	133 98				
Acq		07/14/10	133 98	133 98	146 27	146 27	-12 29	-12 29 S
Total for 10/31/2010					146 27	146 27	-12 29	-12 29
31410KXK5	FEDERAL NATL MTG ASSN							
Sold		01/25/10	229 72	229 72				
Acq		07/10/09	229 72	229 72	229 72	239 16	0 00	-9 44 S
Total for 1/25/2010					229 72	239 16	0 00	-9 44
31410KXK5	FEDERAL NATL MTG ASSN							
Sold		01/31/10	203 36	203 36				
Acq		07/10/09	203 36	203 36	203 36	211 72	0 00	-8 36 S
Total for 1/31/2010					203 36	211 72	0 00	-8 36

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IM ROBERT H MORRISON FDN-PIM-TIG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
31410KXK5	FEDERAL NATL MTG ASSN							
Sold		02/28/10	190 13	190 13				
Acq		07/10/09	190 13	190 13	190 13	197 94	0 00	-7 81 S
Total for 2/28/2010					190 13	197 94	0 00	-7 81
31410KXK5	FEDERAL NATL MTG ASSN							
Sold		03/31/10	216 22	216 22				
Acq		07/10/09	216 22	216 22	216 22	225 10	0 00	-8 88 S
Total for 3/31/2010					216 22	225 10	0 00	-8 88
31410KXK5	FEDERAL NATL MTG ASSN							
Sold		04/30/10	199 15	199 15				
Acq		08/10/09	199 15	199 15	199 15	205 52	0 00	-6 37 S
Total for 4/30/2010					199 15	205 52	0 00	-6 37
31410KXK5	FEDERAL NATL MTG ASSN							
Sold		05/10/10	1541 19	1,630 77				
Acq		09/09/09	1541 19	1,630 77	1,630 77	1,607 65	0 00	23 12 S
Total for 5/10/2010					1,630 77	1,607 65	0 00	23 12
31410KXK5	FEDERAL NATL MTG ASSN							
Sold		05/10/10	2424 01	2,564 91				
Acq		07/10/09	2424 01	2,564 91	2,564 91	2,523 62	0 00	41 29 S
Total for 5/10/2010					2,564 91	2,523 62	0 00	41 29
31410KXK5	FEDERAL NATL MTG ASSN							
Sold		05/10/10	3720 62	3,936 88				
Acq		08/10/09	3720 62	3,936 88	3,936 88	3,839 80	0 00	97 08 S
Total for 5/10/2010					3,936 88	3,839 80	0 00	97 08
31415RFA7	FEDERAL NATL MTG ASSN							
Sold		01/31/10	41 27	41 27				
Acq		01/13/10	41 27	41 27	41 27	43 62	0 00	-2 35 S
Total for 1/31/2010					41 27	43 62	0 00	-2 35
31415RFA7	FEDERAL NATL MTG ASSN							
Sold		02/28/10	45 34	45 34				
Acq		01/13/10	45 34	45 34	45 34	47 92	0 00	-2 58 S
Total for 2/28/2010					45 34	47 92	0 00	-2 58
31415RFA7	FEDERAL NATL MTG ASSN							
Sold		03/31/10	40 47	40 47				
Acq		01/13/10	40 47	40 47	40 47	42 77	0 00	-2 30 S
Total for 3/31/2010					40 47	42 77	0 00	-2 30
31415RFA7	FEDERAL NATL MTG ASSN							
Sold		04/30/10	36 46	36 46				
Acq		01/13/10	36 46	36 46	36 46	38 53	0 00	-2 07 S
Total for 4/30/2010					36 46	38 53	0 00	-2 07

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IM ROBERT H MORRISON FDN-PIM-TIG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31415RFA7	FEDERAL NATL MTG ASSN								
Sold		05/10/10	2132 2	2,256 13					
Acq		01/13/10	2132 2	2,256 13	2,256 13	2,253 46	0 00	2 67	S
Total for 5/10/2010					2,256 13	2,253 46	0 00	2 67	
31415XBA8	FEDERAL NATL MTG ASSN								
Sold		01/25/10	847 05	847 05					
Acq		05/28/09	847 05	847 05	882 79	882 79	-35 74	-35 74	S
Total for 1/25/2010					882 79	882 79	-35 74	-35 74	
31415XBA8	FEDERAL NATL MTG ASSN								
Sold		01/31/10	545 04	545 04					
Acq		05/28/09	545 04	545 04	568 03	568 03	-22 99	-22 99	S
Total for 1/31/2010					568 03	568 03	-22 99	-22 99	
31415XBA8	FEDERAL NATL MTG ASSN								
Sold		02/28/10	549 02	549 02					
Acq		05/28/09	549 02	549 02	572 18	572 18	-23 16	-23 16	S
Total for 2/28/2010					572 18	572 18	-23 16	-23 16	
31415XBA8	FEDERAL NATL MTG ASSN								
Sold		03/31/10	483 52	483 52					
Acq		05/28/09	483 52	483 52	503 92	503 92	-20 40	-20 40	S
Total for 3/31/2010					503 92	503 92	-20 40	-20 40	
31415XBA8	FEDERAL NATL MTG ASSN								
Sold		04/30/10	456 87	456 87					
Acq		05/28/09	456 87	456 87	476 14	476 14	-19 27	-19 27	S
Total for 4/30/2010					476 14	476 14	-19 27	-19 27	
31415XBA8	FEDERAL NATL MTG ASSN								
Sold		05/31/10	213 13	213 13					
Acq		05/28/09	213 13	213 13	213 13	222 12	0 00	-8 99	L
Total for 5/31/2010					213 13	222 12	0 00	-8 99	
31415XBA8	FEDERAL NATL MTG ASSN								
Sold		06/30/10	192 52	192 52					
Acq		05/28/09	192 52	192 52	192 52	200 64	0 00	-8 12	L
Total for 6/30/2010					192 52	200 64	0 00	-8 12	
31415XBA8	FEDERAL NATL MTG ASSN								
Sold		07/31/10	282 37	282 37					
Acq		05/28/09	282 37	282 37	294 28	294 28	-11 91	-11 91	L
Total for 7/31/2010					294 28	294 28	-11 91	-11 91	
31415XBA8	FEDERAL NATL MTG ASSN								
Sold		08/31/10	287 13	287 13					
Acq		05/28/09	287 13	287 13	299 24	299 24	-12 11	-12 11	L
Total for 8/31/2010					299 24	299 24	-12 11	-12 11	

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IM ROBERT H MORRISON FDN-PIM-TIG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31415XBA8	FEDERAL NATL MTG ASSN								
Sold		09/30/10	186 7	186 70					
Acq		05/28/09	186 7	186 70	186 70	194 58	0 00	-7 88	L
Total for 9/30/2010					186 70	194 58	0 00	-7 88	
31415XBA8	FEDERAL NATL MTG ASSN								
Sold		10/31/10	283 07	283 07					
Acq		05/28/09	283 07	283 07	295 01	295 01	-11 94	-11 94	L
Total for 10/31/2010					295 01	295 01	-11 94	-11 94	
31415XER8	FEDERAL NATL MTG ASSN								
Sold		01/25/10	11032 38	11,032 38					
Acq		10/21/08	11032 38	11,032 38	11,270 27	11,270 27	-237 89	-237 89	L
Total for 1/25/2010					11,270 27	11,270 27	-237 89	-237 89	
31415XER8	FEDERAL NATL MTG ASSN								
Sold		01/31/10	6709 62	6,709 62					
Acq		10/21/08	6709 62	6,709 62	6,854 30	6,854 30	-144 68	-144 68	L
Total for 1/31/2010					6,854 30	6,854 30	-144 68	-144 68	
31415XER8	FEDERAL NATL MTG ASSN								
Sold		02/28/10	3614 76	3,614 76					
Acq		10/21/08	3614 76	3,614 76	3,692 70	3,692 70	-77 94	-77 94	L
Total for 2/28/2010					3,692 70	3,692 70	-77 94	-77 94	
31415XER8	FEDERAL NATL MTG ASSN								
Sold		03/31/10	4065 27	4,065 27					
Acq		10/21/08	4065 27	4,065 27	4,152 93	4,152 93	-87 66	-87 66	L
Total for 3/31/2010					4,152 93	4,152 93	-87 66	-87 66	
31415XER8	FEDERAL NATL MTG ASSN								
Sold		04/30/10	6206 25	6,206 25					
Acq		10/21/08	6206 25	6,206 25	6,340 07	6,340 07	-133 82	-133 82	L
Total for 4/30/2010					6,340 07	6,340 07	-133 82	-133 82	
31415XER8	FEDERAL NATL MTG ASSN								
Sold		05/31/10	2126 69	2,126 69					
Acq		10/21/08	2126 69	2,126 69	2,172 55	2,172 55	-45 86	-45 86	L
Total for 5/31/2010					2,172 55	2,172 55	-45 86	-45 86	
31415XER8	FEDERAL NATL MTG ASSN								
Sold		06/30/10	2655 89	2,655 89					
Acq		10/21/08	2655 89	2,655 89	2,713 16	2,713 16	-57 27	-57 27	L
Total for 6/30/2010					2,713 16	2,713 16	-57 27	-57 27	
31415XER8	FEDERAL NATL MTG ASSN								
Sold		07/31/10	4758 36	4,758 36					
Acq		10/21/08	4758 36	4,758 36	4,860 96	4,860 96	-102 60	-102 60	L
Total for 7/31/2010					4,860 96	4,860 96	-102 60	-102 60	

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IM ROBERT H MORRISON FDN-PIM-TIG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31415XER8	FEDERAL NATL MTG ASSN								
Sold		08/31/10	3637 85	3,637 85					
Acq		10/21/08	3637 85	3,637 85	3,716 29	3,716 29	-78 44	-78 44	L
Total for 8/31/2010					3,716 29	3,716 29	-78 44	-78 44	
31415XER8	FEDERAL NATL MTG ASSN								
Sold		09/30/10	2685 37	2,685 37					
Acq		10/21/08	2685 37	2,685 37	2,743 27	2,743 27	-57 90	-57 90	L
Total for 9/30/2010					2,743 27	2,743 27	-57 90	-57 90	
31415XER8	FEDERAL NATL MTG ASSN								
Sold		10/31/10	4234 44	4,234 44					
Acq		10/21/08	4234 44	4,234 44	4,325 74	4,325 74	-91 30	-91 30	L
Total for 10/31/2010					4,325 74	4,325 74	-91 30	-91 30	
31416BK72	FEDERAL NATL MTG ASSN								
Sold		01/25/10	716 75	716 75					
Acq		05/13/09	716 75	716 75	746 15	746 15	-29 40	-29 40	S
Total for 1/25/2010					746 15	746 15	-29 40	-29 40	
31416BK72	FEDERAL NATL MTG ASSN								
Sold		01/31/10	644 57	644 57					
Acq		05/13/09	644 57	644 57	671 01	671 01	-26 44	-26 44	S
Total for 1/31/2010					671 01	671 01	-26 44	-26 44	
31416BK72	FEDERAL NATL MTG ASSN								
Sold		02/28/10	602 33	602 33					
Acq		05/13/09	602 33	602 33	627 03	627 03	-24 70	-24 70	S
Total for 2/28/2010					627 03	627 03	-24 70	-24 70	
31416BK72	FEDERAL NATL MTG ASSN								
Sold		03/31/10	818 14	818 14					
Acq		05/13/09	818 14	818 14	851 70	851 70	-33 56	-33 56	S
Total for 3/31/2010					851 70	851 70	-33 56	-33 56	
31416BK72	FEDERAL NATL MTG ASSN								
Sold		04/30/10	744 58	744 58					
Acq		05/13/09	744 58	744 58	775 12	775 12	-30 54	-30 54	S
Total for 4/30/2010					775 12	775 12	-30 54	-30 54	
31416BK72	FEDERAL NATL MTG ASSN								
Sold		05/31/10	2184 56	2,184 56					
Acq		05/13/09	2184 56	2,184 56	2,274 16	2,274 16	-89 60	-89 60	L
Total for 5/31/2010					2,274 16	2,274 16	-89 60	-89 60	
31416BK72	FEDERAL NATL MTG ASSN								
Sold		06/30/10	615 31	615 31					
Acq		05/13/09	615 31	615 31	640 55	640 55	-25 24	-25 24	L
Total for 6/30/2010					640 55	640 55	-25 24	-25 24	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31416BK72	FEDERAL NATL MTG ASSN								
Sold		07/31/10	597 07	597 07					
Acq		05/13/09	597 07	597 07	621 56	621 56	-24 49	-24 49	L
Total for 7/31/2010					621 56	621 56	-24 49	-24 49	
31416BK72	FEDERAL NATL MTG ASSN								
Sold		08/31/10	656 47	656 47					
Acq		05/13/09	656 47	656 47	683 39	683 39	-26 92	-26 92	L
Total for 8/31/2010					683 39	683 39	-26 92	-26 92	
31416BK72	FEDERAL NATL MTG ASSN								
Sold		09/30/10	647 75	647 75					
Acq		05/13/09	647 75	647 75	674 32	674 32	-26 57	-26 57	L
Total for 9/30/2010					674 32	674 32	-26 57	-26 57	
31416BK72	FEDERAL NATL MTG ASSN								
Sold		10/31/10	639 71	639 71					
Acq		05/13/09	639 71	639 71	665 95	665 95	-26 24	-26 24	L
Total for 10/31/2010					665 95	665 95	-26 24	-26 24	
31416CJV9	FEDERAL NATL MTG ASSN								
Sold		01/25/10	273 48	273 48					
Acq		08/10/09	273 48	273 48	286 56	286 56	-13 08	-13 08	S
Total for 1/25/2010					286 56	286 56	-13 08	-13 08	
31416CJV9	FEDERAL NATL MTG ASSN								
Sold		01/31/10	284 78	284 78					
Acq		08/10/09	284 78	284 78	298 40	298 40	-13 62	-13 62	S
Total for 1/31/2010					298 40	298 40	-13 62	-13 62	
31416CJV9	FEDERAL NATL MTG ASSN								
Sold		02/28/10	345 33	345 33					
Acq		08/10/09	345 33	345 33	361 84	361 84	-16 51	-16 51	S
Total for 2/28/2010					361 84	361 84	-16 51	-16 51	
31416CJV9	FEDERAL NATL MTG ASSN								
Sold		03/31/10	549 72	549 72					
Acq		08/10/09	549 72	549 72	576 00	576 00	-26 28	-26 28	S
Total for 3/31/2010					576 00	576 00	-26 28	-26 28	
31416CJV9	FEDERAL NATL MTG ASSN								
Sold		04/30/10	1773 21	1,773 21					
Acq		08/10/09	1773 21	1,773 21	1,857 99	1 857 99	-84 78	-84 78	S
Total for 4/30/2010					1,857 99	1,857 99	-84 78	-84 78	
31416CJV9	FEDERAL NATL MTG ASSN								
Sold		05/31/10	420 17	420 17					
Acq		08/10/09	420 17	420 17	440 26	440 26	-20 09	-20 09	S
Total for 5/31/2010					440 26	440 26	-20 09	-20 09	

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Account Id. 160000917997

IM ROBERT H MORRISON FDN-PIM-TIG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31416CJV9	FEDERAL NATL MTG ASSN								
Sold		06/30/10	234 18	234 18					
Acq		08/10/09	234 18	234 18	245 38	245 38	-11 20	-11 20	S
			Total for 6/30/2010		245 38	245 38	-11 20	-11 20	
31416CJV9	FEDERAL NATL MTG ASSN								
Sold		07/31/10	241 11	241 11					
Acq		08/10/09	241 11	241 11	252 64	252 64	-11 53	-11 53	S
			Total for 7/31/2010		252 64	252 64	-11 53	-11 53	
31416CJV9	FEDERAL NATL MTG ASSN								
Sold		08/31/10	281 76	281 76					
Acq		08/10/09	281 76	281 76	295 23	295 23	-13 47	-13 47	L
			Total for 8/31/2010		295 23	295 23	-13 47	-13 47	
31416CJV9	FEDERAL NATL MTG ASSN								
Sold		09/30/10	216 71	216 71					
Acq		08/10/09	216 71	216 71	227 07	227 07	-10 36	-10 36	L
			Total for 9/30/2010		227 07	227 07	-10 36	-10 36	
31416CJV9	FEDERAL NATL MTG ASSN								
Sold		10/31/10	208 16	208 16					
Acq		08/10/09	208 16	208 16	208 16	218 11	0 00	-9 95	L
			Total for 10/31/2010		208 16	218 11	0 00	-9 95	
31418MP22	FEDERAL NATL MTG ASSN								
Sold		01/31/10	68 71	68 71					
Acq		01/13/10	68 71	68 71	68 71	73 69	0 00	-4 98	S
			Total for 1/31/2010		68 71	73 69	0 00	-4 98	
31418MP22	FEDERAL NATL MTG ASSN								
Sold		02/28/10	65 94	65 94					
Acq		01/13/10	65 94	65 94	65 94	70 72	0 00	-4 78	S
			Total for 2/28/2010		65 94	70 72	0 00	-4 78	
31418MP22	FEDERAL NATL MTG ASSN								
Sold		03/31/10	95 65	95 65					
Acq		01/13/10	95 65	95 65	95 65	102 58	0 00	-6 93	S
			Total for 3/31/2010		95 65	102 58	0 00	-6 93	
31418MP22	FEDERAL NATL MTG ASSN								
Sold		04/30/10	238 9	238 90					
Acq		01/13/10	238 9	238 90	256 22	256 22	-17 32	-17 32	S
			Total for 4/30/2010		256 22	256 22	-17 32	-17 32	
31418MP22	FEDERAL NATL MTG ASSN								
Sold		05/31/10	67 38	67 38					
Acq		01/13/10	67 38	67 38	67 38	72 27	0 00	-4 89	S
			Total for 5/31/2010		67 38	72 27	0 00	-4 89	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-PIM-TIG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
31418MP22	FEDERAL NATL MTG ASSN							
Sold		06/30/10	66 59	66 59				
Acq		01/13/10	66 59	66 59	66 59	71 42	0 00	-4 83 S
Total for 6/30/2010					66 59	71 42	0 00	-4 83
31418MP22	FEDERAL NATL MTG ASSN							
Sold		07/31/10	70 55	70 55				
Acq		01/13/10	70 55	70 55	70 55	75 66	0 00	-5 11 S
Total for 7/31/2010					70 55	75 66	0 00	-5 11
31418MP22	FEDERAL NATL MTG ASSN							
Sold		08/31/10	81 09	81 09				
Acq		01/13/10	81 09	81 09	81 09	86 97	0 00	-5 88 S
Total for 8/31/2010					81 09	86 97	0 00	-5 88
31418MP22	FEDERAL NATL MTG ASSN							
Sold		09/30/10	74 53	74 53				
Acq		01/13/10	74 53	74 53	74 53	79 93	0 00	-5 40 S
Total for 9/30/2010					74 53	79 93	0 00	-5 40
31418MP22	FEDERAL NATL MTG ASSN							
Sold		10/31/10	67 26	67 26				
Acq		01/13/10	67 26	67 26	67 26	72 14	0 00	-4 88 S
Total for 10/31/2010					67 26	72 14	0 00	-4 88
314211103	FEDERATED INVS INC PA CL B							
Sold		01/19/10	1	27 64				
Acq		06/11/09	1	27 64	26 61	26 61	1 03	1 03 S
Total for 1/19/2010					26 61	26 61	1 03	1 03
314211103	FEDERATED INVS INC PA CL B							
Sold		03/30/10	1	26 21				
Acq		06/11/09	1	26 21	26 61	26 61	-0 40	-0 40 S
Total for 3/30/2010					26 61	26 61	-0 40	-0 40
314211103	FEDERATED INVS INC PA CL B							
Sold		03/30/10	95	2,486 11				
Acq		10/03/08	95	2,486 11	2,486 07	2,486 07	0 04	0 04 L
Total for 3/30/2010					2,486 07	2,486 07	0 04	0 04
314211103	FEDERATED INVS INC PA CL B							
Sold		05/25/10	40	887 98				
Acq		07/20/09	40	887 98	986 40	986 40	-98 42	-98 42 S
Total for 5/25/2010					986 40	986 40	-98 42	-98 42
314211103	FEDERATED INVS INC PA CL B							
Sold		05/25/10	337	7,481 27				
Acq		12/09/08	337	7,481 27	7,730 14	7,730 14	-248 87	-248 87 L
Total for 5/25/2010					7,730 14	7,730 14	-248 87	-248 87

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IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
314211103	FEDERATED INVS INC PA CL B							
Sold		05/25/10	37	821 39				
Acq		10/03/08	37	821 39	968 26	968 26	-146 87	-146 87 L
Total for 5/25/2010					968 26	968 26	-146 87	-146 87
314211103	FEDERATED INVS INC PA CL B							
Sold		05/25/10	53	1,176 58				
Acq		10/03/08	53	1,176 58	1,176 58	1,176 58	0 00	0 00 L
Total for 5/25/2010					1,176 58	1,176 58	0 00	0 00
314211103	FEDERATED INVS INC PA CL B							
Sold		06/01/10	15	327 43				
Acq		06/11/09	15	327 43	399 07	399 07	-71 64	-71 64 S
Total for 6/1/2010					399 07	399 07	-71 64	-71 64
31428X106	FEDEX CORPORATION							
Sold		05/10/10	8	695 51				
Acq		03/31/10	8	695 51	747 96	747 96	-52 45	-52 45 S
Total for 5/10/2010					747 96	747 96	-52 45	-52 45
31428X106	FEDEX CORPORATION							
Sold		05/10/10	5	434 69				
Acq		03/31/10	5	434 69	434 69	434 69	0 00	0 00 S
Total for 5/10/2010					434 69	434 69	0 00	0 00
31428X106	FEDEX CORPORATION							
Sold		06/04/10	5	407 89				
Acq		03/05/10	5	407 89	497 98	497 98	-90 09	-90 09 S
Total for 6/4/2010					497 98	497 98	-90 09	-90 09
31428X106	FEDEX CORPORATION							
Sold		06/04/10	11	897 37				
Acq		03/31/10	11	897 37	1,028 44	1,028 44	-131 07	-131 07 S
Total for 6/4/2010					1,028 44	1,028 44	-131 07	-131 07
31428X106	FEDEX CORPORATION							
Sold		06/17/10	18	1,393 14				
Acq		03/31/10	18	1,393 14	1,682 89	1,682 89	-289 75	-289 75 S
Total for 6/17/2010					1,682 89	1,682 89	-289 75	-289 75
31428X106	FEDEX CORPORATION							
Sold		06/17/10	23	1,780 12				
Acq		03/29/10	23	1,780 12	2,117 00	2,117 00	-336 88	-336 88 S
Total for 6/17/2010					2,117 00	2,117 00	-336 88	-336 88
31428X106	FEDEX CORPORATION							
Sold		07/09/10	18	1,315 44				
Acq		03/29/10	18	1,315 44	1,656 78	1,656 78	-341 34	-341 34 S
Total for 7/9/2010					1,656 78	1,656 78	-341 34	-341 34

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IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31428X106	FEDEX CORPORATION								
Sold		07/09/10	42	3,069 35					
Acq		03/23/10	42	3,069 35	3,852 39	3,852 39	-783 04	-783 04	S
Total for 7/9/2010					3,852 39	3,852 39	-783 04	-783 04	
31428X106	FEDEX CORPORATION								
Sold		09/01/10	2	162 65					
Acq		03/23/10	2	162 65	183 45	183 45	-20 80	-20 80	S
Total for 9/1/2010					183 45	183 45	-20 80	-20 80	
31428X106	FEDEX CORPORATION								
Sold		09/01/10	31	2,521 10					
Acq		03/26/10	31	2,521 10	2,833 76	2,833 76	-312 66	-312 66	S
Total for 9/1/2010					2,833 76	2,833 76	-312 66	-312 66	
315616102	F5 NETWORKS INC								
Sold		06/28/10	5	362 55					
Acq		05/25/10	5	362 55	329 09	329 09	33 46	33 46	S
Total for 6/28/2010					329 09	329 09	33 46	33 46	
315616102	F5 NETWORKS INC								
Sold		07/26/10	5	435 25					
Acq		05/25/10	5	435 25	329 09	329 09	106 16	106 16	S
Total for 7/26/2010					329 09	329 09	106 16	106 16	
315616102	F5 NETWORKS INC								
Sold		10/14/10	22	2,091 14					
Acq		05/25/10	22	2,091 14	1,447 98	1,447 98	643 16	643 16	S
Total for 10/14/2010					1,447 98	1,447 98	643 16	643 16	
31620M106	FIDELITY NATL INFORMATION SVCS INC								
Sold		06/28/10	3	82 46					
Acq		05/25/10	3	82 46	78 45	78 45	4 01	4 01	S
Total for 6/28/2010					78 45	78 45	4 01	4 01	
31620M106	FIDELITY NATL INFORMATION SVCS INC								
Sold		08/03/10	80	2,320 00					
Acq		05/25/10	80	2,320 00	2,092 00	2,092 00	228 00	228 00	S
Total for 8/3/2010					2,092 00	2,092 00	228 00	228 00	
316773100	FIFTH THIRD BANCORP								
Sold		03/30/10	31	412 99					
Acq		02/17/10	31	412 99	373 78	373 78	39 21	39 21	S
Total for 3/30/2010					373 78	373 78	39 21	39 21	
316773100	FIFTH THIRD BANCORP								
Sold		06/04/10	9	115 21					
Acq		02/17/10	9	115 21	108 52	108 52	6 69	6 69	S
Total for 6/4/2010					108 52	108 52	6 69	6 69	

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
316773100	FIFTH THIRD BANCORP								
Sold		06/28/10	47	638 36					
Acq		02/17/10	47	638 36	566 70	566 70	71 66	71 66	S
Total for 6/28/2010					566 70	566 70	71 66	71 66	
31787A507	FINISAR CORP								
Sold		06/28/10	33	531 62					
Acq		05/24/10	33	531 62	468 27	468 27	63 35	63 35	S
Total for 6/28/2010					468 27	468 27	63 35	63 35	
320209109	FIRST FINL BANCORP								
Sold		11/04/10	7	123 71					
Acq		05/24/10	7	123 71	111 13	111 13	12 58	12 58	S
Total for 11/4/2010					111 13	111 13	12 58	12 58	
320209109	FIRST FINL BANCORP								
Sold		11/05/10	12	212 74					
Acq		05/24/10	12	212 74	190 50	190 50	22 24	22 24	S
Total for 11/5/2010					190 50	190 50	22 24	22 24	
320209109	FIRST FINL BANCORP								
Sold		11/09/10	6	105 24					
Acq		05/24/10	6	105 24	95 25	95 25	9 99	9 99	S
Total for 11/9/2010					95 25	95 25	9 99	9 99	
320209109	FIRST FINL BANCORP								
Sold		11/10/10	6	106 85					
Acq		05/24/10	6	106 85	95 25	95 25	11 60	11 60	S
Total for 11/10/2010					95 25	95 25	11 60	11 60	
320517105	FIRST HORIZON NATL CORP								
Sold		01/12/10	0 85	12 04					
Acq		10/07/09	0 85	12 04	10 62	10 62	1 42	1 42	S
Total for 1/12/2010					10 62	10 62	1 42	1 42	
320517105	FIRST HORIZON NATL CORP								
Sold		02/17/10	328	4,277 88					
Acq		10/07/09	328	4,277 88	4,093 65	4,093 65	184 23	184 23	S
Total for 2/17/2010					4,093 65	4,093 65	184 23	184 23	
320517105	FIRST HORIZON NATL CORP								
Sold		07/09/10	0 06	62					
Acq		05/24/10	0 06	0 62	71	71	-0 09	-0 09	S
Total for 7/9/2010					0 71	0 71	-0 09	-0 09	
320517105	FIRST HORIZON NATL CORP								
Sold		09/27/10	5	55 24					
Acq		05/24/10	5	55 24	61 07	61 07	-5 83	-5 83	S
Total for 9/27/2010					61 07	61 07	-5 83	-5 83	

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IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
320517105	FIRST HORIZON NATL CORP								
Sold		10/08/10	0 38	4 28					
Acq		05/24/10	0 38	4 28	4 58	4 58	-0 30	-0 30	S
	Total for 10/8/2010				4 58	4 58	-0 30	-0 30	
320841109	FIRST MERCURY FINL CORP								
Sold		03/30/10	35	460 24					
Acq		07/31/09	35	460 24	521 15	521 15	-60 91	-60 91	S
	Total for 3/30/2010				521 15	521 15	-60 91	-60 91	
320841109	FIRST MERCURY FINL CORP								
Sold		03/30/10	70	920 49					
Acq		10/09/08	70	920 49	1,019 18	1,019 18	-98 69	-98 69	L
	Total for 3/30/2010				1,019 18	1,019 18	-98 69	-98 69	
320841109	FIRST MERCURY FINL CORP								
Sold		03/30/10	5	65 75					
Acq		04/24/09	5	65 75	67 00	67 00	-1 25	-1 25	S
	Total for 3/30/2010				67 00	67 00	-1 25	-1 25	
320841109	FIRST MERCURY FINL CORP								
Sold		05/24/10	15	181 39					
Acq		09/29/08	15	181 39	195 75	195 75	-14 36	-14 36	L
	Total for 5/24/2010				195 75	195 75	-14 36	-14 36	
320841109	FIRST MERCURY FINL CORP								
Sold		05/24/10	110	1,330 17					
Acq		12/09/08	110	1,330 17	1,391 50	1,391 50	-61 33	-61 33	L
	Total for 5/24/2010				1,391 50	1,391 50	-61 33	-61 33	
320841109	FIRST MERCURY FINL CORP								
Sold		05/24/10	145	1,753 41					
Acq		05/13/09	145	1,753 41	1,780 86	1,780 86	-27 45	-27 45	L
	Total for 5/24/2010				1,780 86	1,780 86	-27 45	-27 45	
337932107	FIRSTENERGY CORP								
Sold		03/30/10	3	116 89					
Acq		12/09/05	3	116 89	143 70	143 70	-26 81	-26 81	L
	Total for 3/30/2010				143 70	143 70	-26 81	-26 81	
337932107	FIRSTENERGY CORP								
Sold		06/04/10	2	71 13					
Acq		12/09/05	2	71 13	95 80	95 80	-24 67	-24 67	L
	Total for 6/4/2010				95 80	95 80	-24 67	-24 67	
337932107	FIRSTENERGY CORP								
Sold		06/28/10	4	143 10					
Acq		12/09/05	4	143 10	191 59	191 59	-48 49	-48 49	L
	Total for 6/28/2010				191 59	191 59	-48 49	-48 49	

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IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
338494107	FLANDERS CORP								
Sold		03/30/10	80	303 99					
Acq		07/31/09	80	303 99	512 00	512 00	-208 01	-208 01	S
Total for 3/30/2010					512 00	512 00	-208 01	-208 01	
338494107	FLANDERS CORP								
Sold		03/30/10	200	759 99					
Acq		12/09/08	200	759 99	1 200 80	1,200 80	-440 81	-440 81	L
Total for 3/30/2010					1,200 80	1,200 80	-440 81	-440 81	
338494107	FLANDERS CORP								
Sold		05/24/10	415	1,348 73					
Acq		12/09/08	415	1,348 73	2,491 66	2,491 66	-1,142 93	-1,142 93	L
Total for 5/24/2010					2,491 66	2,491 66	-1,142 93	-1,142 93	
338494107	FLANDERS CORP								
Sold		05/24/10	140	454 99					
Acq		10/25/07	140	454 99	698 60	698 60	-243 61	-243 61	L
Total for 5/24/2010					698 60	698 60	-243 61	-243 61	
338494107	FLANDERS CORP								
Sold		05/24/10	50	162 50					
Acq		04/24/09	50	162 50	245 50	245 50	-83 00	-83 00	L
Total for 5/24/2010					245 50	245 50	-83 00	-83 00	
338494107	FLANDERS CORP								
Sold		05/24/10	120	389 99					
Acq		12/31/08	120	389 99	550 80	550 80	-160 81	-160 81	L
Total for 5/24/2010					550 80	550 80	-160 81	-160 81	
343498101	FLOWERS FOODS INC								
Sold		05/26/10	1	25 67					
Acq		05/24/10	1	25 67	26 01	26 01	-0 34	-0 34	S
Total for 5/26/2010					26 01	26 01	-0 34	-0 34	
343498101	FLOWERS FOODS INC								
Sold		05/26/10	17	436 35					
Acq		05/24/10	17	436 35	436 35	436 35	0 00	0 00	S
Total for 5/26/2010					436 35	436 35	0 00	0 00	
343498101	FLOWERS FOODS INC								
Sold		06/28/10	9	222 74					
Acq		05/24/10	9	222 74	234 09	234 09	-11 35	-11 35	S
Total for 6/28/2010					234 09	234 09	-11 35	-11 35	
343793105	FLSMIDTH & CO A/S								
Sold		11/17/10	287	2,154 30					
Acq		05/24/10	287	2,154 30	1,802 36	1,802 36	351 94	351 94	S
Total for 11/17/2010					1,802 36	1,802 36	351 94	351 94	

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IM ROBERT H MORRISON FDN-JAF-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
344419106	FOMENTO ECONOMICO MEXICANO S A DE								
Sold		12/14/09	4	194 23					
Acq		12/05/05	4	194 23	91 17	91 17	103 06	103 06	L
Total for 12/14/2009					91 17	91 17	103 06	103 06	
344419106	FOMENTO ECONOMICO MEXICANO S A DE								
Sold		05/24/10	98	4,078 96					
Acq		03/31/10	98	4,078 96	4,715 76	4,715 76	-636 80	-636 80	S
Total for 5/24/2010					4,715 76	4,715 76	-636 80	-636 80	
344419106	FOMENTO ECONOMICO MEXICANO S A DE								
Sold		05/24/10	259	10,780 12					
Acq		12/05/05	259	10,780 12	5,903 48	5,903 48	4,876 64	4,876 64	L
Total for 5/24/2010					5,903 48	5,903 48	4,876 64	4,876 64	
345370860	FORD MTR CO DEL								
Sold		03/18/10	319	4,484 16					
Acq		01/15/10	319	4,484 16	3,700 66	3,700 66	783 50	783 50	S
Total for 3/18/2010					3,700 66	3,700 66	783 50	783 50	
345370860	FORD MTR CO DEL								
Sold		06/04/10	22	260 08					
Acq		04/23/10	22	260 08	311 47	311 47	-51 39	-51 39	S
Total for 6/4/2010					311 47	311 47	-51 39	-51 39	
345370860	FORD MTR CO DEL								
Sold		06/28/10	47	496 43					
Acq		04/23/10	47	496 43	665 40	665 40	-168 97	-168 97	S
Total for 6/28/2010					665 40	665 40	-168 97	-168 97	
345838106	FOREST LABS INC								
Sold		03/30/10	8	253 06					
Acq		07/13/09	8	253 06	189 42	189 42	63 64	63 64	S
Total for 3/30/2010					189 42	189 42	63 64	63 64	
345838106	FOREST LABS INC								
Sold		06/04/10	4	101 92					
Acq		07/13/09	4	101 92	94 71	94 71	7 21	7 21	S
Total for 6/4/2010					94 71	94 71	7 21	7 21	
345838106	FOREST LABS INC								
Sold		06/28/10	9	250 66					
Acq		07/13/09	9	250 66	213 10	213 10	37 56	37 56	S
Total for 6/28/2010					213 10	213 10	37 56	37 56	
345838106	FOREST LABS INC								
Sold		06/28/10	18	503 09					
Acq		05/25/10	18	503 09	457 38	457 38	45 71	45 71	S
Total for 6/28/2010					457 38	457 38	45 71	45 71	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
345838106	FOREST LABS INC								
Sold		08/05/10	17	484 49					
Acq		05/25/10	17	484 49	431 97	431 97	52 52	52 52	S
Total for 8/5/2010					431 97	431 97	52 52	52 52	
345838106	FOREST LABS INC								
Sold		08/06/10	41	1,117 28					
Acq		05/25/10	41	1,117 28	1,041 81	1,041 81	75 47	75 47	S
Total for 8/6/2010					1,041 81	1,041 81	75 47	75 47	
345838106	FOREST LABS INC								
Sold		11/10/10	13	428 94					
Acq		09/08/10	13	428 94	380 53	380 53	48 41	48 41	S
Total for 11/10/2010					380 53	380 53	48 41	48 41	
345838106	FOREST LABS INC								
Sold		11/10/10	10	329 96					
Acq		08/23/10	10	329 96	279 10	279 10	50 86	50 86	S
Total for 11/10/2010					279 10	279 10	50 86	50 86	
349882100	FOSSIL INC								
Sold		06/08/10	13	448 46					
Acq		05/24/10	13	448 46	473 33	473 33	-24 87	-24 87	S
Total for 6/8/2010					473 33	473 33	-24 87	-24 87	
349882100	FOSSIL INC								
Sold		06/22/10	15	599 79					
Acq		05/24/10	15	599 79	546 15	546 15	53 64	53 64	S
Total for 6/22/2010					546 15	546 15	53 64	53 64	
349882100	FOSSIL INC								
Sold		06/28/10	18	653 62					
Acq		05/24/10	18	653 62	655 38	655 38	-1 76	-1 76	S
Total for 6/28/2010					655 38	655 38	-1 76	-1 76	
354613101	FRANKLIN RESOURCES INC								
Sold		03/30/10	1	110 97					
Acq		11/23/09	1	110 97	113 04	113 04	-2 07	-2 07	S
Total for 3/30/2010					113 04	113 04	-2 07	-2 07	
354613101	FRANKLIN RESOURCES INC								
Sold		03/30/10	5	554 85					
Acq		01/19/10	5	554 85	552 46	552 46	2 39	2 39	S
Total for 3/30/2010					552 46	552 46	2 39	2 39	
354613101	FRANKLIN RESOURCES INC								
Sold		06/04/10	4	378 16					
Acq		01/19/10	4	378 16	441 97	441 97	-63 81	-63 81	S
Total for 6/4/2010					441 97	441 97	-63 81	-63 81	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
354613101	FRANKLIN RESOURCES INC								
Sold		06/28/10	8	720 88					
Acq		01/19/10	8	720 88	883 94	883 94	-163 06	-163 06	S
Total for 6/28/2010					883 94	883 94	-163 06	-163 06	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		03/30/10	5	419 45					
Acq		02/17/10	5	419 45	373 49	373 49	45 96	45 96	S
Total for 3/30/2010					373 49	373 49	45 96	45 96	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		06/04/10	1	64 97					
Acq		02/17/10	1	64 97	74 70	74 70	-9 73	-9 73	S
Total for 6/4/2010					74 70	74 70	-9 73	-9 73	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		06/28/10	6	388 33					
Acq		02/17/10	6	388 33	448 19	448 19	-59 86	-59 86	S
Total for 6/28/2010					448 19	448 19	-59 86	-59 86	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		09/08/10	18	1,434 04					
Acq		08/10/07	18	1,434 04	1,555 62	1,555 62	-121 58	-121 58	L
Total for 9/8/2010					1,555 62	1,555 62	-121 58	-121 58	
357023100	FREIGHTCAR AMER INC								
Sold		03/30/10	10	241 50					
Acq		07/31/09	10	241 50	203 10	203 10	38 40	38 40	S
Total for 3/30/2010					203 10	203 10	38 40	38 40	
357023100	FREIGHTCAR AMER INC								
Sold		03/30/10	10	241 49					
Acq		04/24/09	10	241 49	190 60	190 60	50 89	50 89	S
Total for 3/30/2010					190 60	190 60	50 89	50 89	
357023100	FREIGHTCAR AMER INC								
Sold		03/30/10	20	482 99					
Acq		12/09/08	20	482 99	355 80	355 80	127 19	127 19	L
Total for 3/30/2010					355 80	355 80	127 19	127 19	
357023100	FREIGHTCAR AMER INC								
Sold		05/24/10	65	1,671 77					
Acq		12/09/08	65	1,671 77	1,156 35	1,156 35	515 42	515 42	L
Total for 5/24/2010					1,156 35	1,156 35	515 42	515 42	
357023100	FREIGHTCAR AMER INC								
Sold		05/24/10	20	514 39					
Acq		12/31/08	20	514 39	344 40	344 40	169 99	169 99	L
Total for 5/24/2010					344 40	344 40	169 99	169 99	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-JAF-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
358029106	FRESENIUS MED CARE SPONSORED ADR								
Sold		12/14/09	2	107 34					
Acq		12/05/05	2	107 34	63 74	63 74	43 60	43 60	L
Total for 12/14/2009					63 74	63 74	43 60	43 60	
358029106	FRESENIUS MED CARE SPONSORED ADR								
Sold		05/24/10	135	6,471 79					
Acq		03/31/10	135	6,471 79	7,626 91	7,626 91	-1,155 12	-1,155 12	S
Total for 5/24/2010					7,626 91	7,626 91	-1,155 12	-1,155 12	
358029106	FRESENIUS MED CARE SPONSORED ADR								
Sold		05/24/10	8	383 51					
Acq		12/05/05	8	383 51	254 96	254 96	128 55	128 55	L
Total for 5/24/2010					254 96	254 96	128 55	128 55	
35906A108	FRONTIER COMMUNICATIONS CORP								
Sold		07/26/10	4 08	30 90					
Acq		01/15/09	4 08	30 90	38 59	38 59	-7 69	-7 69	L
Total for 7/26/2010					38 59	38 59	-7 69	-7 69	
35906A108	FRONTIER COMMUNICATIONS CORP								
Sold		07/26/10	0 48	3 63					
Acq		01/20/06	0 48	3 63	4 49	4 49	-0 86	-0 86	L
Total for 7/26/2010					4 49	4 49	-0 86	-0 86	
35906A108	FRONTIER COMMUNICATIONS CORP								
Sold		07/26/10	0 24	1 82					
Acq		01/22/09	0 24	1 82	2 23	2 23	-0 41	-0 41	L
Total for 7/26/2010					2 23	2 23	-0 41	-0 41	
35906A108	FRONTIER COMMUNICATIONS CORP								
Sold		07/26/10	29 53	223 53					
Acq		12/26/08	29 53	223 53	257 25	257 25	-33 72	-33 72	L
Total for 7/26/2010					257 25	257 25	-33 72	-33 72	
35906A108	FRONTIER COMMUNICATIONS CORP								
Sold		07/26/10	1 2	9 08					
Acq		01/04/06	1 2	9 08	10 30	10 30	-1 22	-1 22	L
Total for 7/26/2010					10 30	10 30	-1 22	-1 22	
35906A108	FRONTIER COMMUNICATIONS CORP								
Sold		07/26/10	2 88	21 80					
Acq		07/31/09	2 88	21 80	24 28	24 28	-2 48	-2 48	S
Total for 7/26/2010					24 28	24 28	-2 48	-2 48	
35906A108	FRONTIER COMMUNICATIONS CORP								
Sold		07/26/10	11 59	87 78					
Acq		12/01/05	11 59	87 78	92 25	92 25	-4 47	-4 47	L
Total for 7/26/2010					92 25	92 25	-4 47	-4 47	

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(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
35906A108	FRONTIER COMMUNICATIONS CORP								
Sold		08/04/10	0 74	5 59					
Acq		12/29/05	0 74	5 59	5 64	5 64	-0 05	-0 05	L
Total for 8/4/2010					5 64	5 64	-0 05	-0 05	
35906A108	FRONTIER COMMUNICATIONS CORP								
Sold		08/04/10	0 41	3 09					
Acq		12/01/05	0 41	3 09	3 25	3 25	-0 16	-0 16	L
Total for 8/4/2010					3 25	3 25	-0 16	-0 16	
35906A108	FRONTIER COMMUNICATIONS CORP								
Sold		08/16/10	102	767 36					
Acq		12/29/05	102	767 36	780 34	780 34	-12 98	-12 98	L
Total for 8/16/2010					780 34	780 34	-12 98	-12 98	
35914P105	FRONTIER OIL CORP								
Sold		03/30/10	52	696 79					
Acq		12/09/08	52	696 79	609 44	609 44	87 35	87 35	L
Total for 3/30/2010					609 44	609 44	87 35	87 35	
35914P105	FRONTIER OIL CORP								
Sold		03/30/10	102	1,366 78					
Acq		10/16/08	102	1,366 78	1,011 16	1,011 16	355 62	355 62	L
Total for 3/30/2010					1,011 16	1,011 16	355 62	355 62	
35914P105	FRONTIER OIL CORP								
Sold		03/30/10	25	335 49					
Acq		08/12/08	25	335 49	500 31	500 31	-164 82	-164 82	L
Total for 3/30/2010					500 31	500 31	-164 82	-164 82	
35914P105	FRONTIER OIL CORP								
Sold		03/30/10	20	268 40					
Acq		04/24/09	20	268 40	282 60	282 60	-14 20	-14 20	S
Total for 3/30/2010					282 60	282 60	-14 20	-14 20	
35914P105	FRONTIER OIL CORP								
Sold		03/30/10	70	939 38					
Acq		07/31/09	70	939 38	974 23	974 23	-34 85	-34 85	S
Total for 3/30/2010					974 23	974 23	-34 85	-34 85	
35914P105	FRONTIER OIL CORP								
Sold		03/30/10	5	67 10					
Acq		12/31/08	5	67 10	62 40	62 40	4 70	4 70	L
Total for 3/30/2010					62 40	62 40	4 70	4 70	
35914P105	FRONTIER OIL CORP								
Sold		05/24/10	40	541 59					
Acq		12/31/08	40	541 59	499 20	499 20	42 39	42 39	L
Total for 5/24/2010					499 20	499 20	42 39	42 39	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
35914P105	FRONTIER OIL CORP							
Sold		05/24/10	175	2,369 46				
Acq		12/09/08	175	2,369 46	2,031 75	2,031 75	337 71	337 71 L
Total for 5/24/2010					2,031 75	2,031 75	337 71	337 71
35914P105	FRONTIER OIL CORP							
Sold		05/25/10	747	9,663 40				
Acq		10/16/08	747	9,663 40	7,405 23	7,405 23	2,258 17	2,258 17 L
Total for 5/25/2010					7,405 23	7,405 23	2,258 17	2,258 17
35914P105	FRONTIER OIL CORP							
Sold		05/26/10	4	54 80				
Acq		12/09/08	4	54 80	46 44	46 44	8 36	8 36 L
Total for 5/26/2010					46 44	46 44	8 36	8 36
36159R103	GEO GROUP INC							
Sold		06/28/10	15	315 74				
Acq		05/24/10	15	315 74	308 25	308 25	7 49	7 49 S
Total for 6/28/2010					308 25	308 25	7 49	7 49
36229U102	GSI LUMONICS INC							
Sold		01/19/10	25	21 19				
Acq		04/01/08	25	21 19	207 00	207 00	-185 81	-185 81 L
Total for 1/19/2010					207 00	207 00	-185 81	-185 81
36229U102	GSI LUMONICS INC							
Sold		01/19/10	40	33 91				
Acq		04/15/08	40	33 91	318 00	318 00	-284 09	-284 09 L
Total for 1/19/2010					318 00	318 00	-284 09	-284 09
36229U102	GSI LUMONICS INC							
Sold		01/19/10	25	21 20				
Acq		04/24/09	25	21 20	29 00	29 00	-7 80	-7 80 S
Total for 1/19/2010					29 00	29 00	-7 80	-7 80
36229U102	GSI LUMONICS INC							
Sold		01/19/10	290	245 86				
Acq		12/09/08	290	245 86	155 47	155 47	90 39	90 39 L
Total for 1/19/2010					155 47	155 47	90 39	90 39
36229U102	GSI LUMONICS INC							
Sold		01/19/10	35	29 67				
Acq		12/31/08	35	29 67	18 20	18 20	11 47	11 47 L
Total for 1/19/2010					18 20	18 20	11 47	11 47
36238G102	GSI COMM INC							
Sold		06/28/10	15	457 19				
Acq		05/24/10	15	457 19	392 85	392 85	64 34	64 34 S
Total for 6/28/2010					392 85	392 85	64 34	64 34

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
36467T106	GAMMON GOLD INC							
Sold	06/28/10	15	87 59					
Acq	05/24/10	15	87 59	104 70	104 70	-17 11	-17 11	S
Total for 6/28/2010				104 70	104 70	-17 11	-17 11	
36467W109	GAMESTOP CORP NEW CL A							
Sold	03/30/10	57	1,240 44					
Acq	01/24/09	57	1,240 44	1,240 44	1,240 44	0 00	0 00	L
Total for 3/30/2010				1,240 44	1,240 44	0 00	0 00	
36467W109	GAMESTOP CORP NEW CL A							
Sold	03/30/10	43	935 77					
Acq	09/03/09	43	935 77	935 77	935 77	0 00	0 00	S
Total for 3/30/2010				935 77	935 77	0 00	0 00	
36467W109	GAMESTOP CORP NEW CL A							
Sold	05/25/10	132	2,822 44					
Acq	09/03/09	132	2,822 44	3,142 01	3,142 01	-319 57	-319 57	S
Total for 5/25/2010				3,142 01	3,142 01	-319 57	-319 57	
36467W109	GAMESTOP CORP NEW CL A							
Sold	05/25/10	266	5,687 64					
Acq	01/15/09	266	5,687 64	6,112 07	6,112 07	-424 43	-424 43	L
Total for 5/25/2010				6,112 07	6,112 07	-424 43	-424 43	
36467W109	GAMESTOP CORP NEW CL A							
Sold	06/04/10	7	156 88					
Acq	02/17/09	7	156 88	193 78	193 78	-36 90	-36 90	L
Total for 6/4/2010				193 78	193 78	-36 90	-36 90	
36467W109	GAMESTOP CORP NEW CL A							
Sold	06/18/10	37	709 79					
Acq	01/15/09	37	709 79	850 17	850 17	-140 38	-140 38	L
Total for 6/18/2010				850 17	850 17	-140 38	-140 38	
36467W109	GAMESTOP CORP NEW CL A							
Sold	06/18/10	60	1,151 01					
Acq	07/20/09	60	1,151 01	1,337 85	1,337 85	-186 84	-186 84	S
Total for 6/18/2010				1,337 85	1,337 85	-186 84	-186 84	
36467W109	GAMESTOP CORP NEW CL A							
Sold	06/28/10	26	482 61					
Acq	02/17/09	26	482 61	719 75	719 75	-237 14	-237 14	L
Total for 6/28/2010				719 75	719 75	-237 14	-237 14	
364760108	GAP INC							
Sold	01/19/10	227	4,492 84					
Acq	03/31/08	227	4,492 84	4,451 27	4,451 27	41 57	41 57	L
Total for 1/19/2010				4,451 27	4,451 27	41 57	41 57	

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(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
364760108	GAP INC							
Sold		01/19/10	86	1,702 13				
Acq		04/16/08	86	1,702 13	1,619 38	1,619 38	82 75	82 75 L
Total for 1/19/2010					1,619 38	1,619 38	82 75	82 75
364760108	GAP INC							
Sold		01/19/10	20	395 85				
Acq		03/20/08	20	395 85	371 69	371 69	24 16	24 16 L
Total for 1/19/2010					371 69	371 69	24 16	24 16
364760108	GAP INC							
Sold		01/19/10	191	3,780 32				
Acq		06/11/09	191	3,780 32	3,179 73	3,179 73	600 59	600 59 S
Total for 1/19/2010					3,179 73	3,179 73	600 59	600 59
364760108	GAP INC							
Sold		03/30/10	18	421 32				
Acq		06/11/09	18	421 32	299 66	299 66	121 66	121 66 S
Total for 3/30/2010					299 66	299 66	121 66	121 66
364760108	GAP INC							
Sold		06/04/10	13	278 09				
Acq		06/11/09	13	278 09	216 42	216 42	61 67	61 67 S
Total for 6/4/2010					216 42	216 42	61 67	61 67
364760108	GAP INC							
Sold		06/28/10	25	505 05				
Acq		06/11/09	25	505 05	416 20	416 20	88 85	88 85 L
Total for 6/28/2010					416 20	416 20	88 85	88 85
364760108	GAP INC							
Sold		11/03/10	211	4,047 71				
Acq		06/11/09	211	4,047 71	3,512 68	3,512 68	535 03	535 03 L
Total for 11/3/2010					3,512 68	3,512 68	535 03	535 03
365558105	GARDNER DENVER							
Sold		05/26/10	2	90 36				
Acq		05/24/10	2	90 36	89 34	89 34	1 02	1 02 S
Total for 5/26/2010					89 34	89 34	1 02	1 02
365558105	GARDNER DENVER							
Sold		07/30/10	1	50 60				
Acq		06/28/10	1	50 60	49 28	49 28	1 32	1 32 S
Total for 7/30/2010					49 28	49 28	1 32	1 32
365558105	GARDNER DENVER							
Sold		07/30/10	2	101 21				
Acq		05/24/10	2	101 21	89 34	89 34	11 87	11 87 S
Total for 7/30/2010					89 34	89 34	11 87	11 87

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
365558105	GARDNER DENVER							
Sold	08/26/10	9	425 10					
Acq	05/24/10	9	425 10	402 03	402 03	23 07	23 07	S
Total for 8/26/2010				402 03	402 03	23 07	23 07	
365558105	GARDNER DENVER							
Sold	10/27/10	1	58 22					
Acq	09/27/10	1	58 22	52 64	52 64	5 58	5 58	S
Total for 10/27/2010				52 64	52 64	5 58	5 58	
365558105	GARDNER DENVER							
Sold	11/11/10	2	126 17					
Acq	05/24/10	2	126 17	89 34	89 34	36 83	36 83	S
Total for 11/11/2010				89 34	89 34	36 83	36 83	
367905106	GAYLORD ENTMT CO NEW COM							
Sold	06/28/10	9	224 81					
Acq	06/15/10	9	224 81	224 81	224 81	0 00	0 00	S
Total for 6/28/2010				224 81	224 81	0 00	0 00	
368287207	GAZPROM O A O SPONSORED ADR REG S							
Sold	12/14/09	11	245 84					
Acq	01/06/09	11	245 84	195 25	195 25	50 59	50 59	S
Total for 12/14/2009				195 25	195 25	50 59	50 59	
36866T103	GEN-PROBE INC NEW							
Sold	06/28/10	4	187 08					
Acq	05/25/10	4	187 08	173 15	173 15	13 93	13 93	S
Total for 6/28/2010				173 15	173 15	13 93	13 93	
36866T103	GEN-PROBE INC NEW							
Sold	10/14/10	10	471 20					
Acq	05/25/10	10	471 20	432 87	432 87	38 33	38 33	S
Total for 10/14/2010				432 87	432 87	38 33	38 33	
369550108	GENERAL DYNAMICS CORP							
Sold	03/01/10	20	1,478 28					
Acq	10/21/09	20	1,478 28	1,337 10	1,337 10	141 18	141 18	S
Total for 3/1/2010				1,337 10	1,337 10	141 18	141 18	
369550108	GENERAL DYNAMICS CORP							
Sold	03/01/10	2	147 83					
Acq	06/15/09	2	147 83	115 99	115 99	31 84	31 84	S
Total for 3/1/2010				115 99	115 99	31 84	31 84	
369550108	GENERAL DYNAMICS CORP							
Sold	03/30/10	4	311 84					
Acq	07/13/09	4	311 84	208 75	208 75	103 09	103 09	S
Total for 3/30/2010				208 75	208 75	103 09	103 09	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369550108	GENERAL DYNAMICS CORP								
Sold		05/10/10	7	505 60					
Acq		12/06/05	7	505 60	395 17	395 17	110 43	110 43	L
Total for 5/10/2010					395 17	395 17	110 43	110 43	
369550108	GENERAL DYNAMICS CORP								
Sold		06/04/10	2	132 96					
Acq		07/13/09	2	132 96	104 38	104 38	28 58	28 58	S
Total for 6/4/2010					104 38	104 38	28 58	28 58	
369550108	GENERAL DYNAMICS CORP								
Sold		06/04/10	26	1,730 01					
Acq		12/06/05	26	1,730 01	1,467 77	1,467 77	262 24	262 24	L
Total for 6/4/2010					1,467 77	1,467 77	262 24	262 24	
369550108	GENERAL DYNAMICS CORP								
Sold		06/28/10	3	187 56					
Acq		07/13/09	3	187 56	156 56	156 56	31 00	31 00	S
Total for 6/28/2010					156 56	156 56	31 00	31 00	
369604103	GENERAL ELECTRIC CO								
Sold		03/30/10	10	183 22					
Acq		11/28/05	10	183 22	183 22	183 22	0 00	0 00	L
Total for 3/30/2010					183 22	183 22	0 00	0 00	
369604103	GENERAL ELECTRIC CO								
Sold		03/30/10	42	769 53					
Acq		12/05/05	42	769 53	769 53	769 53	0 00	0 00	L
Total for 3/30/2010					769 53	769 53	0 00	0 00	
369604103	GENERAL ELECTRIC CO								
Sold		03/30/10	77	1,410 81					
Acq		12/29/05	77	1,410 81	1,410 81	1,410 81	0 00	0 00	L
Total for 3/30/2010					1,410 81	1,410 81	0 00	0 00	
369604103	GENERAL ELECTRIC CO								
Sold		06/04/10	93	1,488 21					
Acq		12/29/05	93	1,488 21	1,488 21	1,488 21	0 00	0 00	L
Total for 6/4/2010					1,488 21	1,488 21	0 00	0 00	
369604103	GENERAL ELECTRIC CO								
Sold		06/28/10	93	1,404 80					
Acq		12/26/05	93	1,404 80	1,404 80	1,404 80	0 00	0 00	L
Total for 6/28/2010					1,404 80	1,404 80	0 00	0 00	
369604103	GENERAL ELECTRIC CO								
Sold		06/28/10	174	2,628 33					
Acq		12/29/05	174	2,628 33	2,628 33	2,628 33	0 00	0 00	L
Total for 6/28/2010					2,628 33	2,628 33	0 00	0 00	

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
370334104	GENERAL MILLS INC								
Sold		03/30/10	12	852 86					
Acq		01/19/10	12	852 86	860 48	860 48	-7 62	-7 62	S
Total for 3/30/2010					860 48	860 48	-7 62	-7 62	
370334104	GENERAL MILLS INC								
Sold		06/04/10	15	1,106 57					
Acq		01/19/10	15	1,106 57	1,075 60	1,075 60	30 97	30 97	S
Total for 6/4/2010					1,075 60	1,075 60	30 97	30 97	
370334104	GENERAL MILLS INC								
Sold		06/28/10	33	1,226 34					
Acq		01/19/10	33	1,226 34	1,183 15	1,183 15	43 19	43 19	S
Total for 6/28/2010					1,183 15	1,183 15	43 19	43 19	
370334104	GENERAL MILLS INC								
Sold		07/13/10	163	5,933 51					
Acq		01/19/10	163	5,933 51	5,844 07	5,844 07	89 44	89 44	S
Total for 7/13/2010					5,844 07	5,844 07	89 44	89 44	
370334104	GENERAL MILLS INC								
Sold		07/13/10	97	3,530 98					
Acq		10/20/08	97	3,530 98	3,128 74	3,128 74	402 24	402 24	L
Total for 7/13/2010					3,128 74	3,128 74	402 24	402 24	
370334104	GENERAL MILLS INC								
Sold		08/16/10	69	2,417 89					
Acq		10/20/08	69	2,417 89	2,225 59	2,225 59	192 30	192 30	L
Total for 8/16/2010					2,225 59	2,225 59	192 30	192 30	
371559105	GENESEE & WYO INC CL A								
Sold		06/28/10	7	273 55					
Acq		06/16/10	7	273 55	289 94	289 94	-16 39	-16 39	S
Total for 6/28/2010					289 94	289 94	-16 39	-16 39	
371559105	GENESEE & WYO INC CL A								
Sold		06/28/10	2	78 16					
Acq		05/24/10	2	78 16	69 34	69 34	8 82	8 82	S
Total for 6/28/2010					69 34	69 34	8 82	8 82	
37247D106	GENWORTH FINL INC CL A								
Sold		03/30/10	5	87 76					
Acq		05/11/09	5	87 76	27 59	27 59	60 17	60 17	S
Total for 3/30/2010					27 59	27 59	60 17	60 17	
37247D106	GENWORTH FINL INC CL A								
Sold		06/04/10	4	60 84					
Acq		05/11/09	4	60 84	22 07	22 07	38 77	38 77	L
Total for 6/4/2010					22 07	22 07	38 77	38 77	

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
37247D106	GENWORTH FINL INC CL A								
Sold		06/28/10	34	476 75					
Acq		05/11/09	34	476 75	187 64	187 64	289 11	289 11	L
Total for 6/28/2010					187 64	187 64	289 11	289 11	
37247D106	GENWORTH FINL INC CL A								
Sold		08/16/10	297	3,594 38					
Acq		05/11/09	297	3,594 38	1,639 06	1,639 06	1,955 32	1,955 32	L
Total for 8/16/2010					1,639 06	1,639 06	1,955 32	1,955 32	
375558103	GILEAD SCIENCES INC								
Sold		03/25/10	8	370 61					
Acq		12/24/08	8	370 61	401 47	401 47	-30 86	-30 86	L
Total for 3/25/2010					401 47	401 47	-30 86	-30 86	
375558103	GILEAD SCIENCES INC								
Sold		03/25/10	22	1,019 16					
Acq		10/22/09	22	1,019 16	984 58	984 58	34 58	34 58	S
Total for 3/25/2010					984 58	984 58	34 58	34 58	
375558103	GILEAD SCIENCES INC								
Sold		03/30/10	4	182 41					
Acq		09/11/07	4	182 41	152 72	152 72	29 69	29 69	L
Total for 3/30/2010					152 72	152 72	29 69	29 69	
375558103	GILEAD SCIENCES INC								
Sold		04/12/10	59	2,706 59					
Acq		10/22/09	59	2,706 59	2,640 45	2,640 45	66 14	66 14	S
Total for 4/12/2010					2,640 45	2,640 45	66 14	66 14	
375558103	GILEAD SCIENCES INC								
Sold		04/12/10	53	2,431 35					
Acq		10/22/09	53	2,431 35	2,370 22	2,370 22	61 13	61 13	S
Total for 4/12/2010					2,370 22	2,370 22	61 13	61 13	
375558103	GILEAD SCIENCES INC								
Sold		04/22/10	28	1,140 55					
Acq		10/22/09	28	1,140 55	1,252 19	1,252 19	-111 64	-111 64	S
Total for 4/22/2010					1,252 19	1,252 19	-111 64	-111 64	
375558103	GILEAD SCIENCES INC								
Sold		04/22/10	144	5,865 68					
Acq		11/25/08	144	5,865 68	6,381 30	6,381 30	-515 62	-515 62	L
Total for 4/22/2010					6,381 30	6,381 30	-515 62	-515 62	
375558103	GILEAD SCIENCES INC								
Sold		06/04/10	5	175 31					
Acq		09/11/07	5	175 31	190 90	190 90	-15 59	-15 59	L
Total for 6/4/2010					190 90	190 90	-15 59	-15 59	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
375558103	GILEAD SCIENCES INC							
Sold	06/28/10	9	321 85					
Acq	09/11/07	9	321 85	343 62	343 62	-21 77	-21 77	L
Total for 6/28/2010				343 62	343 62	-21 77	-21 77	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR							
Sold	12/14/09	4	171 67					
Acq	11/12/07	4	171 67	197 16	197 16	-25 49	-25 49	L
Total for 12/14/2009				197 16	197 16	-25 49	-25 49	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR							
Sold	12/14/09	2	85 84					
Acq	11/12/07	2	85 84	85 84	85 84	0 00	0 00	L
Total for 12/14/2009				85 84	85 84	0 00	0 00	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR							
Sold	05/24/10	83	2,759 70					
Acq	11/12/07	83	2,759 70	4,091 07	4,091 07	-1,331 37	-1,331 37	L
Total for 5/24/2010				4,091 07	4,091 07	-1 331 37	-1,331 37	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR							
Sold	05/24/10	2	66 50					
Acq	12/06/07	2	66 50	95 58	95 58	-29 08	-29 08	L
Total for 5/24/2010				95 58	95 58	-29 08	-29 08	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR							
Sold	05/24/10	48	1,595 97					
Acq	07/02/08	48	1,595 97	2,188 03	2,188 03	-592 06	-592 06	L
Total for 5/24/2010				2,188 03	2,188 03	-592 06	-592 06	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR							
Sold	05/24/10	22	731 49					
Acq	02/11/08	22	731 49	932 36	932 36	-200 87	-200 87	L
Total for 5/24/2010				932 36	932 36	-200 87	-200 87	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR							
Sold	05/24/10	63	2,094 71					
Acq	09/01/09	63	2,094 71	2,481 57	2,481 57	-386 86	-386 86	S
Total for 5/24/2010				2,481 57	2,481 57	-386 86	-386 86	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR							
Sold	05/24/10	135	4,488 68					
Acq	03/31/10	135	4,488 68	5,205 60	5,205 60	-716 92	-716 92	S
Total for 5/24/2010				5,205 60	5,205 60	-716 92	-716 92	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR							
Sold	05/24/10	119	3,956 68					
Acq	01/06/09	119	3,956 68	4,449 41	4,449 41	-492 73	-492 73	L
Total for 5/24/2010				4,449 41	4,449 41	-492 73	-492 73	

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Account Id. 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
37733W105	GLAXO WELLCOME PLC SPONSORED ADR								
Sold		05/24/10	25	831 24					
Acq		04/27/09	25	831 24	792 25	792 25	38 99	38 99	L
Total for 5/24/2010					792 25	792 25	38 99	38 99	
37940X102	GLOBAL PMTS INC								
Sold		06/28/10	5	192 05					
Acq		05/25/10	5	192 05	202 74	202 74	-10 69	-10 69	S
Total for 6/28/2010					202 74	202 74	-10 69	-10 69	
37940X102	GLOBAL PMTS INC								
Sold		08/16/10	61	2,269 41					
Acq		05/25/10	61	2,269 41	2,473 40	2,473 40	-203 99	-203 99	S
Total for 8/16/2010					2,473 40	2,473 40	-203 99	-203 99	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		12/03/09	32	5,353 88					
Acq		12/17/05	32	5,353 88	4,503 00	4,503 00	850 88	850 88	L
Total for 12/3/2009					4,503 00	4,503 00	850 88	850 88	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		03/30/10	6	1,046 16					
Acq		12/09/05	6	1,046 16	777 72	777 72	268 44	268 44	L
Total for 3/30/2010					777 72	777 72	268 44	268 44	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/06/10	22	3,811 25					
Acq		01/21/10	22	3,811 25	3,541 61	3,541 61	269 64	269 64	S
Total for 4/6/2010					3,541 61	3,541 61	269 64	269 64	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/06/10	4	692 95					
Acq		01/29/10	4	692 95	618 98	618 98	73 97	73 97	S
Total for 4/6/2010					618 98	618 98	73 97	73 97	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/16/10	5	792 89					
Acq		01/29/10	5	792 89	773 73	773 73	19 16	19 16	S
Total for 4/16/2010					773 73	773 73	19 16	19 16	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/16/10	12	1,902 94					
Acq		12/17/05	12	1,902 94	1,688 63	1,688 63	214 31	214 31	L
Total for 4/16/2010					1,688 63	1,688 63	214 31	214 31	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/16/10	43	6,818 87					
Acq		12/06/05	43	6,818 87	5,661 38	5,661 38	1,157 49	1,157 49	L
Total for 4/16/2010					5,661 38	5,661 38	1,157 49	1,157 49	

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IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141G104	GOLDMAN SACHS GROUP INC								
Sold		05/10/10	1	141 86					
Acq		12/06/05	1	141 86	131 66	131 66	10 20	10 20	L
Total for 5/10/2010					131 66	131 66	10 20	10 20	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		06/04/10	6	866 04					
Acq		12/09/05	6	866 04	777 72	777 72	88 32	88 32	L
Total for 6/4/2010					777 72	777 72	88 32	88 32	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		06/04/10	1	144 34					
Acq		05/12/10	1	144 34	146 08	146 08	-1 74	-1 74	S
Total for 6/4/2010					146 08	146 08	-1 74	-1 74	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		06/04/10	7	1,010 36					
Acq		05/12/10	7	1,010 36	1,010 36	1,010 36	0 00	0 00	S
Total for 6/4/2010					1,010 36	1,010 36	0 00	0 00	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		06/10/10	7	925 43					
Acq		05/03/10	7	925 43	1,030 08	1,030 08	-104 65	-104 65	S
Total for 6/10/2010					1,030 08	1,030 08	-104 65	-104 65	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		06/10/10	17	2,247 47					
Acq		05/12/10	17	2,247 47	2,483 35	2,483 35	-235 88	-235 88	S
Total for 6/10/2010					2,483 35	2,483 35	-235 88	-235 88	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		06/10/10	17	2,247 47					
Acq		12/06/05	17	2,247 47	2,238 22	2,238 22	9 25	9 25	L
Total for 6/10/2010					2,238 22	2,238 22	9 25	9 25	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		06/28/10	7	969 91					
Acq		12/09/05	7	969 91	907 34	907 34	62 57	62 57	L
Total for 6/28/2010					907 34	907 34	62 57	62 57	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		11/03/10	39	6,295 37					
Acq		12/09/05	39	6,295 37	5,055 18	5,055 18	1,240 19	1,240 19	L
Total for 11/3/2010					5,055 18	5,055 18	1,240 19	1,240 19	
382388106	GOODRICH (B F) CO								
Sold		12/11/09	5	308 79					
Acq		07/20/09	5	308 79	260 15	260 15	48 64	48 64	S
Total for 12/11/2009					260 15	260 15	48 64	48 64	

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IM ROBERT H MORRISON FDN-NAM-MCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
382388106	GOODRICH (B F) CO							
Sold	12/11/09	10	617 59					
Acq	04/24/09	10	617 59	459 90	459 90	157 69	157 69	S
Total for 12/11/2009				459 90	459 90	157 69	157 69	
382388106	GOODRICH (B F) CO							
Sold	12/11/09	190	11,734 14					
Acq	03/31/09	190	11,734 14	7,224 50	7,224 50	4,509 64	4,509 64	S
Total for 12/11/2009				7,224 50	7,224 50	4,509 64	4,509 64	
382410405	GOODRICH PETE CORP NEW							
Sold	05/26/10	9	110 16					
Acq	05/24/10	9	110 16	107 37	107 37	2 79	2 79	S
Total for 5/26/2010				107 37	107 37	2 79	2 79	
382410405	GOODRICH PETE CORP NEW							
Sold	08/27/10	4	51 24					
Acq	07/29/10	4	51 24	50 08	50 08	1 16	1 16	S
Total for 8/27/2010				50 08	50 08	1 16	1 16	
382410405	GOODRICH PETE CORP NEW							
Sold	08/27/10	2	25 62					
Acq	05/24/10	2	25 62	23 86	23 86	1 76	1 76	S
Total for 8/27/2010				23 86	23 86	1 76	1 76	
38259P508	GOOGLE INC CL A							
Sold	01/11/10	13	7,759 46					
Acq	08/28/09	13	7,759 46	6,117 51	6,117 51	1,641 95	1,641 95	S
Total for 1/11/2010				6,117 51	6,117 51	1,641 95	1,641 95	
38259P508	GOOGLE INC CL A							
Sold	01/12/10	7	4,156 96					
Acq	09/23/08	7	4,156 96	2,673 72	2,673 72	1,483 24	1,483 24	L
Total for 1/12/2010				2,673 72	2,673 72	1,483 24	1,483 24	
38259P508	GOOGLE INC CL A							
Sold	03/30/10	3	1,688 26					
Acq	11/23/09	3	1,688 26	1,688 26	1,688 26	0 00	0 00	S
Total for 3/30/2010				1,688 26	1,688 26	0 00	0 00	
38259P508	GOOGLE INC CL A							
Sold	04/29/10	5	2,653 40					
Acq	04/15/10	5	2,653 40	2,976 66	2,976 66	-323 26	-323 26	S
Total for 4/29/2010				2,976 66	2,976 66	-323 26	-323 26	
38259P508	GOOGLE INC CL A							
Sold	04/29/10	3	1,592 04					
Acq	11/17/09	3	1,592 04	1,729 04	1,729 04	-137 00	-137 00	S
Total for 4/29/2010				1,729 04	1,729 04	-137 00	-137 00	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P508	GOOGLE INC CL A								
Sold		04/29/10	2	1,061 36					
Acq		03/24/10	2	1,061 36	1,114 21	1,114 21	-52 85	-52 85	S
Total for 4/29/2010					1,114 21	1,114 21	-52 85	-52 85	
38259P508	GOOGLE INC CL A								
Sold		05/10/10	1	518 55					
Acq		03/24/10	1	518 55	557 11	557 11	-38 56	-38 56	S
Total for 5/10/2010					557 11	557 11	-38 56	-38 56	
38259P508	GOOGLE INC CL A								
Sold		05/10/10	1	518 54					
Acq		09/23/08	1	518 54	381 96	381 96	136 58	136 58	L
Total for 5/10/2010					381 96	381 96	136 58	136 58	
38259P508	GOOGLE INC CL A								
Sold		06/04/10	2	1,014 13					
Acq		11/23/09	2	1,014 13	1,163 98	1,163 98	-149 85	-149 85	S
Total for 6/4/2010					1,163 98	1,163 98	-149 85	-149 85	
38259P508	GOOGLE INC CL A								
Sold		06/04/10	3	1,521 90					
Acq		09/23/08	3	1,521 90	1,145 88	1,145 88	376 02	376 02	L
Total for 6/4/2010					1,145 88	1,145 88	376 02	376 02	
38259P508	GOOGLE INC CL A								
Sold		06/28/10	3	1,412 59					
Acq		11/23/09	3	1,412 59	1,745 96	1,745 96	-333 37	-333 37	S
Total for 6/28/2010					1,745 96	1,745 96	-333 37	-333 37	
38259P508	GOOGLE INC CL A								
Sold		08/12/10	3	1,467 50					
Acq		07/21/10	3	1,467 50	1,447 81	1,447 81	19 69	19 69	S
Total for 8/12/2010					1,447 81	1,447 81	19 69	19 69	
38259P508	GOOGLE INC CL A								
Sold		08/12/10	3	1,467 50					
Acq		09/23/08	3	1,467 50	1,145 88	1,145 88	321 62	321 62	L
Total for 8/12/2010					1,145 88	1,145 88	321 62	321 62	
38259P508	GOOGLE INC CL A								
Sold		08/12/10	3	1,467 50					
Acq		10/29/08	3	1,467 50	1,097 09	1,097 09	370 41	370 41	L
Total for 8/12/2010					1,097 09	1,097 09	370 41	370 41	
38259P508	GOOGLE INC CL A								
Sold		08/18/10	1	484 62					
Acq		10/29/08	1	484 62	365 69	365 69	118 93	118 93	L
Total for 8/18/2010					365 69	365 69	118 93	118 93	

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IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
38259P508	GOOGLE INC CL A							
Sold	08/18/10	6	2,907 73					
Acq	10/31/08	6	2,907 73	2,175 48	2,175 48	732 25	732 25	L
Total for 8/18/2010				2,175 48	2,175 48	732 25	732 25	
38259P508	GOOGLE INC CL A							
Sold	08/20/10	4	1,848 45					
Acq	10/31/08	4	1,848 45	1,450 32	1,450 32	398 13	398 13	L
Total for 8/20/2010				1,450 32	1,450 32	398 13	398 13	
38259P508	GOOGLE INC CL A							
Sold	08/20/10	9	4,159 02					
Acq	01/28/09	9	4,159 02	3,127 82	3,127 82	1,031 20	1,031 20	L
Total for 8/20/2010				3,127 82	3,127 82	1,031 20	1,031 20	
38259P508	GOOGLE INC CL A							
Sold	09/01/10	6	2,775 37					
Acq	01/28/09	6	2,775 37	2,085 22	2,085 22	690 15	690 15	L
Total for 9/1/2010				2,085 22	2,085 22	690 15	690 15	
38259P508	GOOGLE INC CL A							
Sold	09/02/10	7	3,242 07					
Acq	01/28/09	7	3,242 07	2,432 75	2,432 75	809 32	809 32	L
Total for 9/2/2010				2,432 75	2,432 75	809 32	809 32	
38259P508	GOOGLE INC CL A							
Sold	09/13/10	5	2,410 42					
Acq	11/23/09	5	2,410 42	2,909 94	2,909 94	-499 52	-499 52	S
Total for 9/13/2010				2,909 94	2,909 94	-499 52	-499 52	
38259P508	GOOGLE INC CL A							
Sold	09/13/10	2	964 17					
Acq	07/13/09	2	964 17	847 85	847 85	116 32	116 32	L
Total for 9/13/2010				847 85	847 85	116 32	116 32	
384313102	GRAFTECH INTL LTD							
Sold	06/28/10	15	232 19					
Acq	05/24/10	15	232 19	237 15	237 15	-4 96	-4 96	S
Total for 6/28/2010				237 15	237 15	-4 96	-4 96	
384802104	GRAINGER W W INC							
Sold	03/30/10	6	657 84					
Acq	11/24/08	6	657 84	400 06	400 06	257 78	257 78	L
Total for 3/30/2010				400 06	400 06	257 78	257 78	
384802104	GRAINGER W W INC							
Sold	06/04/10	5	507 45					
Acq	11/24/08	5	507 45	333 38	333 38	174 07	174 07	L
Total for 6/4/2010				333 38	333 38	174 07	174 07	

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
384802104	GRAINGER W W INC							
Sold	06/28/10	11	1,135 10					
Acq	11/24/08	11	1,135 10	733 44	733 44	401 66	401 66	L
Total for 6/28/2010				733 44	733 44	401 66	401 66	
38526M106	GRAND CANYON EDUCATION INC							
Sold	06/28/10	6	142 32					
Acq	05/27/10	6	142 32	142 32	142 32	0 00	0 00	S
Total for 6/28/2010				142 32	142 32	0 00	0 00	
38526M106	GRAND CANYON EDUCATION INC							
Sold	06/28/10	4	97 72					
Acq	05/24/10	4	97 72	104 84	104 84	-7 12	-7 12	S
Total for 6/28/2010				104 84	104 84	-7 12	-7 12	
38526M106	GRAND CANYON EDUCATION INC							
Sold	06/28/10	8	195 43					
Acq	05/24/10	8	195 43	195 43	195 43	0 00	0 00	S
Total for 6/28/2010				195 43	195 43	0 00	0 00	
391164100	GREAT PLAINS ENERGY INC							
Sold	06/28/10	3	52 56					
Acq	05/24/10	3	52 56	52 59	52 59	-0 03	-0 03	S
Total for 6/28/2010				52 59	52 59	-0 03	-0 03	
391164100	GREAT PLAINS ENERGY INC							
Sold	08/27/10	3	55 65					
Acq	07/29/10	3	55 65	54 15	54 15	1 50	1 50	S
Total for 8/27/2010				54 15	54 15	1 50	1 50	
391164100	GREAT PLAINS ENERGY INC							
Sold	11/30/10	3	55 65					
Acq	11/16/10	3	55 65	55 60	55 60	0 05	0 05	S
Total for 11/30/2010				55 60	55 60	0 05	0 05	
395259104	GREENHILL & CO INC							
Sold	06/28/10	3	185 85					
Acq	06/18/10	3	185 85	185 85	185 85	0 00	0 00	S
Total for 6/28/2010				185 85	185 85	0 00	0 00	
395259104	GREENHILL & CO INC							
Sold	06/28/10	3	190 49					
Acq	06/09/10	3	190 49	190 49	190 49	0 00	0 00	S
Total for 6/28/2010				190 49	190 49	0 00	0 00	
395259104	GREENHILL & CO INC							
Sold	07/26/10	3	208 65					
Acq	05/30/10	3	208 65	194 35	194 35	14 30	14 30	S
Total for 7/26/2010				194 35	194 35	14 30	14 30	

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IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
395259104	GREENHILL & CO INC							
Sold		07/26/10	3	208 65				
Acq		06/18/10	3	208 65	189 30	189 30	19 35	19 35 S
Total for 7/26/2010					189 30	189 30	19 35	19 35
395259104	GREENHILL & CO INC							
Sold		08/27/10	23	1,680 33				
Acq		06/18/10	23	1,680 33	1,451 26	1,451 26	229 07	229 07 S
Total for 8/27/2010					1,451 26	1,451 26	229 07	229 07
401617105	GUESS INC							
Sold		06/18/10	71	2,435 55				
Acq		05/25/10	71	2,435 55	2,570 02	2,570 02	-134 47	-134 47 S
Total for 6/18/2010					2,570 02	2,570 02	-134 47	-134 47
404132102	HCC INS HLDGS INC							
Sold		06/28/10	4	101 35				
Acq		06/14/10	4	101 35	100 21	100 21	1 14	1 14 S
Total for 6/28/2010					100 21	100 21	1 14	1 14
404280406	HSBC HLDGS PLC SPONSORED ADR NEW							
Sold		12/14/09	5	293 29				
Acq		04/20/09	5	293 29	166 85	166 85	126 44	126 44 S
Total for 12/14/2009					166 85	166 85	126 44	126 44
404280406	HSBC HLDGS PLC SPONSORED ADR NEW							
Sold		02/02/10	19	1,039 89				
Acq		08/28/09	19	1,039 89	1,046 21	1,046 21	-6 32	-6 32 S
Total for 2/2/2010					1,046 21	1,046 21	-6 32	-6 32
404280406	HSBC HLDGS PLC SPONSORED ADR NEW							
Sold		02/03/10	32	1,740 30				
Acq		08/28/09	32	1,740 30	1,762 04	1,762 04	-21 74	-21 74 S
Total for 2/3/2010					1,762 04	1,762 04	-21 74	-21 74
404280406	HSBC HLDGS PLC SPONSORED ADR NEW							
Sold		02/05/10	39	1,993 70				
Acq		08/28/09	39	1,993 70	2,147 48	2,147 48	-153 78	-153 78 S
Total for 2/5/2010					2,147 48	2,147 48	-153 78	-153 78
404280406	HSBC HLDGS PLC SPONSORED ADR NEW							
Sold		02/05/10	24	1,226 89				
Acq		09/01/09	24	1,226 89	1,255 45	1,255 45	-28 56	-28 56 S
Total for 2/5/2010					1,255 45	1,255 45	-28 56	-28 56
404280406	HSBC HLDGS PLC SPONSORED ADR NEW							
Sold		02/11/10	33	1,699 66				
Acq		09/01/09	33	1,699 66	1,726 25	1,726 25	-26 59	-26 59 S
Total for 2/11/2010					1,726 25	1,726 25	-26 59	-26 59

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IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
404280406	HSBC HLDGS PLC SPONSORED ADR NEW								
Sold		02/16/10	34	1,768 90					
Acq		09/01/09	34	1,768 90	1,778 56	1,778 56	-9 66	-9 66	S
Total for 2/16/2010					1,778 56	1,778 56	-9 66	-9 66	
404280406	HSBC HLDGS PLC SPONSORED ADR NEW								
Sold		05/24/10	131	5,990 53					
Acq		03/31/10	131	5,990 53	6,662 66	6,662 66	-672 13	-672 13	S
Total for 5/24/2010					6,662 66	6,662 66	-672 13	-672 13	
404280406	HSBC HLDGS PLC SPONSORED ADR NEW								
Sold		05/24/10	48	2,195 00					
Acq		04/20/09	48	2,195 00	1,601 72	1,601 72	593 28	593 28	L
Total for 5/24/2010					1,601 72	1,601 72	593 28	593 28	
404280406	HSBC HLDGS PLC SPONSORED ADR NEW								
Sold		05/24/10	136	6,219 17					
Acq		03/24/09	136	6,219 17	3,975 28	3,975 28	2,243 89	2,243 89	L
Total for 5/24/2010					3,975 28	3,975 28	2,243 89	2,243 89	
404280406	HSBC HLDGS PLC SPONSORED ADR NEW								
Sold		05/24/10	164	7,499 59					
Acq		03/26/09	164	7,499 59	4,508 47	4,508 47	2 991 12	2,991 12	L
Total for 5/24/2010					4,508 47	4,508 47	2,991 12	2,991 12	
405217100	HAIN CELESTIAL GROUP INC								
Sold		06/28/10	9	192 68					
Acq		05/24/10	9	192 68	195 39	195 39	-2 71	-2 71	S
Total for 6/28/2010					195 39	195 39	-2 71	-2 71	
406216101	HALLIBURTON CO								
Sold		06/07/10	81	1,874 40					
Acq		01/20/10	81	1,874 40	2,683 81	2,683 81	-809 41	-809 41	S
Total for 6/7/2010					2,683 81	2,683 81	-809 41	-809 41	
406216101	HALLIBURTON CO								
Sold		06/07/10	46	1,064 47					
Acq		10/31/09	46	1,064 47	1,467 89	1,467 89	-403 42	-403 42	S
Total for 6/7/2010					1,467 89	1,467 89	-403 42	-403 42	
406216101	HALLIBURTON CO								
Sold		06/07/10	112	2,591 76					
Acq		10/21/09	112	2,591 76	3,495 33	3,495 33	-903 57	-903 57	S
Total for 6/7/2010					3,495 33	3,495 33	-903 57	-903 57	
406216101	HALLIBURTON CO								
Sold		06/07/10	102	2,360 35					
Acq		11/13/09	102	2,360 35	3,150 95	3,150 95	-790 60	-790 60	S
Total for 6/7/2010					3,150 95	3,150 95	-790 60	-790 60	

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IM ROBERT H MORRISON FDN-ETV-LCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
406216101	HALLIBURTON CO								
Sold		06/07/10	59	1,365 30					
Acq		03/30/10	59	1,365 30	1,773 98	1,773 98	-408 68	-408 68	S
Total for 6/7/2010					1,773 98	1,773 98	-408 68	-408 68	
410120109	HANCOCK HLDG CO								
Sold		05/26/10	2	76 50					
Acq		05/24/10	2	76 50	74 70	74 70	1 80	1 80	S
Total for 5/26/2010					74 70	74 70	1 80	1 80	
410120109	HANCOCK HLDG CO								
Sold		08/27/10	2	57 07					
Acq		05/24/10	2	57 07	74 70	74 70	-17 63	-17 63	S
Total for 8/27/2010					74 70	74 70	-17 63	-17 63	
410345102	HANESBRANDS INC								
Sold		03/30/10	92	2,558 48					
Acq		08/20/09	92	2,558 48	1,887 92	1,887 92	670 56	670 56	S
Total for 3/30/2010					1,887 92	1,887 92	670 56	670 56	
410345102	HANESBRANDS INC								
Sold		05/25/10	444	11,542 78					
Acq		08/20/09	444	11,542 78	9,111 28	9,111 28	2,431 50	2,431 50	S
Total for 5/25/2010					9,111 28	9,111 28	2,431 50	2,431 50	
410345102	HANESBRANDS INC								
Sold		06/28/10	9	224 02					
Acq		05/25/10	9	224 02	234 16	234 16	-10 14	-10 14	S
Total for 6/28/2010					234 16	234 16	-10 14	-10 14	
410345102	HANESBRANDS INC								
Sold		07/09/10	26	646 99					
Acq		05/25/10	26	646 99	676 46	676 46	-29 47	-29 47	S
Total for 7/9/2010					676 46	676 46	-29 47	-29 47	
41043M104	HANG LUNG PPTYS LTD								
Sold		09/13/10	147	3,491 16					
Acq		05/24/10	147	3,491 16	2,734 20	2,734 20	756 96	756 96	S
Total for 9/13/2010					2,734 20	2,734 20	756 96	756 96	
410867105	HANOVER INS GROUP INC								
Sold		03/30/10	15	647 69					
Acq		08/05/09	15	647 69	598 85	598 85	48 84	48 84	S
Total for 3/30/2010					598 85	598 85	48 84	48 84	
410867105	HANOVER INS GROUP INC								
Sold		03/30/10	15	647 69					
Acq		07/31/09	15	647 69	595 65	595 65	52 04	52 04	S
Total for 3/30/2010					595 65	595 65	52 04	52 04	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
410867105	HANOVER INS GROUP INC								
Sold		03/30/10	10	431 79					
Acq		10/09/08	10	431 79	363 20	363 20	68 59	68 59	L
Total for 3/30/2010					363 20	363 20	68 59	68 59	
410867105	HANOVER INS GROUP INC								
Sold		05/24/10	90	3,902 33					
Acq		10/09/08	90	3,902 33	3,268 80	3,268 80	633 53	633 53	L
Total for 5/24/2010					3,268 80	3,268 80	633 53	633 53	
410867105	HANOVER INS GROUP INC								
Sold		05/24/10	5	216 80					
Acq		04/24/09	5	216 80	147 85	147 85	68 95	68 95	L
Total for 5/24/2010					147 85	147 85	68 95	68 95	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		03/30/10	2	55 93					
Acq		03/18/09	2	55 93	17 59	17 59	38 34	38 34	L
Total for 3/30/2010					17 59	17 59	38 34	38 34	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		06/04/10	2	48 83					
Acq		03/18/09	2	48 83	17 59	17 59	31 24	31 24	L
Total for 6/4/2010					17 59	17 59	31 24	31 24	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		06/28/10	6	142 74					
Acq		03/18/09	6	142 74	52 78	52 78	89 96	89 96	L
Total for 6/28/2010					52 78	52 78	89 96	89 96	
42217K106	HEALTH CARE REIT INC								
Sold		06/28/10	4	171 47					
Acq		05/25/10	4	171 47	167 64	167 64	3 83	3 83	S
Total for 6/28/2010					167 64	167 64	3 83	3 83	
42217K106	HEALTH CARE REIT INC								
Sold		08/09/10	5	227 73					
Acq		05/25/10	5	227 73	209 55	209 55	18 18	18 18	S
Total for 8/9/2010					209 55	209 55	18 18	18 18	
42224N101	HEALTHSPRING INC								
Sold		03/30/10	103	1,849 85					
Acq		10/07/08	103	1,849 85	1,868 58	1,868 58	-18 73	-18 73	L
Total for 3/30/2010					1,868 58	1,868 58	-18 73	-18 73	
42224N101	HEALTHSPRING INC								
Sold		04/15/10	3	51 93					
Acq		10/07/08	3	51 93	54 42	54 42	-2 49	-2 49	L
Total for 4/15/2010					54 42	54 42	-2 49	-2 49	

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IM ROBERT H MORRISON FDN-NAM-MCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
42224N101	HEALTHSPRING INC								
Sold		04/15/10	377	6,526 22					
Acq		12/09/08	377	6,526 22	5,805 80	5,805 80	720 42	720 42	L
Total for 4/15/2010					5,805 80	5,805 80	720 42	720 42	
42224N101	HEALTHSPRING INC								
Sold		04/15/10	79	1,367 56					
Acq		07/20/09	79	1,367 56	865 84	865 84	501 72	501 72	S
Total for 4/15/2010					865 84	865 84	501 72	501 72	
42224N101	HEALTHSPRING INC								
Sold		04/15/10	33	571 26					
Acq		04/24/09	33	571 26	308 22	308 22	263 04	263 04	S
Total for 4/15/2010					308 22	308 22	263 04	263 04	
423074103	HEINZ H J CO								
Sold		06/18/10	21	971 09					
Acq		05/25/10	21	971 09	931 93	931 93	39 16	39 16	S
Total for 6/18/2010					931 93	931 93	39 16	39 16	
423074103	HEINZ H J CO								
Sold		06/28/10	6	266 71					
Acq		05/25/10	6	266 71	266 26	266 26	0 45	0 45	S
Total for 6/28/2010					266 26	266 26	0 45	0 45	
423074103	HEINZ H J CO								
Sold		11/16/10	15	713 28					
Acq		05/25/10	15	713 28	665 66	665 66	47 62	47 62	S
Total for 11/16/2010					665 66	665 66	47 62	47 62	
42550U208	HENKEL LTD PARTNERSHIP SPONSORED								
Sold		12/14/09	2	106 70					
Acq		02/21/08	2	106 70	89 60	89 60	17 10	17 10	L
Total for 12/14/2009					89 60	89 60	17 10	17 10	
42550U208	HENKEL LTD PARTNERSHIP SPONSORED								
Sold		02/09/10	8	394 95					
Acq		02/21/08	8	394 95	358 40	358 40	36 55	36 55	L
Total for 2/9/2010					358 40	358 40	36 55	36 55	
42550U208	HENKEL LTD PARTNERSHIP SPONSORED								
Sold		02/09/10	18	888 65					
Acq		02/11/08	18	888 65	758 70	758 70	129 95	129 95	L
Total for 2/9/2010					758 70	758 70	129 95	129 95	
42550U208	HENKEL LTD PARTNERSHIP SPONSORED								
Sold		02/09/10	36	1,777 30					
Acq		07/09/08	36	1,777 30	1,453 32	1,453 32	323 98	323 98	L
Total for 2/9/2010					1,453 32	1,453 32	323 98	323 98	

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(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT
Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
42550U208	HENKEL LTD PARTNERSHIP SPONSORED								
Sold		05/24/10	118	5,392 51					
Acq		03/31/10	118	5,392 51	6,342 50	6,342 50	-949 99	-949 99	S
Total for 5/24/2010					6,342 50	6,342 50	-949 99	-949 99	
42550U208	HENKEL LTD PARTNERSHIP SPONSORED								
Sold		05/24/10	30	1,370 98					
Acq		07/09/08	30	1,370 98	1,211 10	1,211 10	159 88	159 88	L
Total for 5/24/2010					1,211 10	1,211 10	159 88	159 88	
42550U208	HENKEL LTD PARTNERSHIP SPONSORED								
Sold		05/24/10	13	594 09					
Acq		07/02/08	13	594 09	524 55	524 55	69 54	69 54	L
Total for 5/24/2010					524 55	524 55	69 54	69 54	
42550U208	HENKEL LTD PARTNERSHIP SPONSORED								
Sold		05/24/10	75	3,427 44					
Acq		09/01/09	75	3,427 44	2,945 25	2,945 25	482 19	482 19	S
Total for 5/24/2010					2,945 25	2,945 25	482 19	482 19	
42550U208	HENKEL LTD PARTNERSHIP SPONSORED								
Sold		05/24/10	160	7,311 87					
Acq		01/06/09	160	7,311 87	5,284 80	5,284 80	2,027 07	2,027 07	L
Total for 5/24/2010					5,284 80	5,284 80	2,027 07	2,027 07	
42550U208	HENKEL LTD PARTNERSHIP SPONSORED								
Sold		05/24/10	39	1,782 27					
Acq		04/27/09	39	1,782 27	1,006 20	1,006 20	776 07	776 07	L
Total for 5/24/2010					1,006 20	1,006 20	776 07	776 07	
42805T105	HERTZ GLOBAL HLDGS INC								
Sold		06/28/10	22	220 21					
Acq		05/25/10	22	220 21	215 82	215 82	4 39	4 39	S
Total for 6/28/2010					215 82	215 82	4 39	4 39	
42822Q100	HEWITT ASSOCS INC								
Sold		06/28/10	3	106 20					
Acq		05/25/10	3	106 20	106 82	106 82	-0 62	-0 62	S
Total for 6/28/2010					106 82	106 82	-0 62	-0 62	
42822Q100	HEWITT ASSOCS INC								
Sold		07/26/10	43	2,051 29					
Acq		05/25/10	43	2,051 29	1,531 13	1,531 13	520 16	520 16	S
Total for 7/26/2010					1,531 13	1,531 13	520 16	520 16	
42822Q100	HEWITT ASSOCS INC								
Sold		07/27/10	82	3,933 47					
Acq		05/25/10	82	3,933 47	2,916 28	2,916 28	1,017 19	1,017 19	S
Total for 7/27/2010					2,916 28	2,916 28	1,017 19	1,017 19	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
42822Q100	HEWITT ASSOCS INC								
Sold		07/30/10	3	147 45					
Acq		05/25/10	3	147 45	106 69	106 69	40 76	40 76	S
Total for 7/30/2010					106 69	106 69	40 76	40 76	
42822Q100	HEWITT ASSOCS INC								
Sold		10/01/10	93	4,703 15					
Acq		05/25/10	93	4,703 15	3,307 49	3,307 49	1,395 66	1,395 66	S
Total for 10/1/2010					3,307 49	3,307 49	1,395 66	1,395 66	
428236103	HEWLETT PACKARD CO								
Sold		01/19/10	63	3,318 95					
Acq		11/23/09	63	3,318 95	3 199 61	3,199 61	119 34	119 34	S
Total for 1/19/2010					3,199 61	3,199 61	119 34	119 34	
428236103	HEWLETT PACKARD CO								
Sold		03/30/10	44	2,337 35					
Acq		11/23/09	44	2,337 35	2,234 65	2,234 65	102 70	102 70	S
Total for 3/30/2010					2,234 65	2,234 65	102 70	102 70	
428236103	HEWLETT PACKARD CO								
Sold		06/04/10	37	1,736 10					
Acq		11/23/09	37	1,736 10	1,879 14	1,879 14	-143 04	-143 04	S
Total for 6/4/2010					1,879 14	1,879 14	-143 04	-143 04	
428236103	HEWLETT PACKARD CO								
Sold		06/28/10	2	91 66					
Acq		11/23/09	2	91 66	101 58	101 58	-9 92	-9 92	S
Total for 6/28/2010					101 58	101 58	-9 92	-9 92	
428236103	HEWLETT PACKARD CO								
Sold		06/28/10	46	2,108 26					
Acq		06/11/09	46	2,108 26	1,733 31	1,733 31	374 95	374 95	L
Total for 6/28/2010					1,733 31	1,733 31	374 95	374 95	
428236103	HEWLETT PACKARD CO								
Sold		06/28/10	1	45 83					
Acq		07/06/09	1	45 83	37 49	37 49	8 34	8 34	S
Total for 6/28/2010					37 49	37 49	8 34	8 34	
428236103	HEWLETT PACKARD CO								
Sold		06/28/10	12	549 98					
Acq		12/09/05	12	549 98	357 60	357 60	192 38	192 38	L
Total for 6/28/2010					357 60	357 60	192 38	192 38	
428236103	HEWLETT PACKARD CO								
Sold		10/29/10	22	925 42					
Acq		03/30/10	22	925 42	1,172 11	1,172 11	-246 69	-246 69	S
Total for 10/29/2010					1,172 11	1,172 11	-246 69	-246 69	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-ETV-LCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
428236103	HEWLETT PACKARD CO								
Sold		10/29/10	56	2,355 62					
Acq		12/19/08	56	2,355 62	1,983 52	1,983 52	372 10	372 10	L
Total for 10/29/2010					1,983 52	1,983 52	372 10	372 10	
42833L108	HHGREGG INC								
Sold		06/07/10	4	106 99					
Acq		05/24/10	4	106 99	108 40	108 40	-1 41	-1 41	S
Total for 6/7/2010					108 40	108 40	-1 41	-1 41	
43365Y104	HITTITE MICROWAVE CORP								
Sold		05/25/10	77	3,375 44					
Acq		04/30/10	77	3,375 44	4,045 87	4,045 87	-670 43	-670 43	S
Total for 5/25/2010					4 045 87	4 045 87	-670 43	-670 43	
43365Y104	HITTITE MICROWAVE CORP								
Sold		05/25/10	117	5,128 92					
Acq		04/21/10	117	5,128 92	5,382 04	5,382 04	-253 12	-253 12	S
Total for 5/25/2010					5,382 04	5,382 04	-253 12	-253 12	
437076102	HOME DEPOT INC								
Sold		03/30/10	25	818 05					
Acq		05/11/09	25	818 05	623 35	623 35	194 70	194 70	S
Total for 3/30/2010					623 35	623 35	194 70	194 70	
437076102	HOME DEPOT INC								
Sold		04/23/10	85	3,062 71					
Acq		05/11/09	85	3,062 71	2 119 40	2,119 40	943 31	943 31	S
Total for 4/23/2010					2,119 40	2,119 40	943 31	943 31	
437076102	HOME DEPOT INC								
Sold		06/01/10	23	779 05					
Acq		05/11/09	23	779 05	573 48	573 48	205 57	205 57	L
Total for 6/1/2010					573 48	573 48	205 57	205 57	
437076102	HOME DEPOT INC								
Sold		06/04/10	12	390 74					
Acq		05/11/09	12	390 74	299 21	299 21	91 53	91 53	L
Total for 6/4/2010					299 21	299 21	91 53	91 53	
437076102	HOME DEPOT INC								
Sold		06/04/10	29	945 09					
Acq		05/05/10	29	945 09	945 09	945 09	0 00	0 00	S
Total for 6/4/2010					945 09	945 09	0 00	0 00	
437076102	HOME DEPOT INC								
Sold		06/28/10	23	684 76					
Acq		05/11/09	23	684 76	573 48	573 48	111 28	111 28	L
Total for 6/28/2010					573 48	573 48	111 28	111 28	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
437076102	HOME DEPOT INC								
Sold		07/09/10	29	816 31					
Acq		04/10/10	29	816 31	1,100 77	1,100 77	-284 46	-284 46	S
Total for 7/9/2010					1,100 77	1,100 77	-284 46	-284 46	
437076102	HOME DEPOT INC								
Sold		07/09/10	61	1,717 08					
Acq		05/05/10	61	1,717 08	2,164 15	2,164 15	-447 07	-447 07	S
Total for 7/9/2010					2,164 15	2,164 15	-447 07	-447 07	
437076102	HOME DEPOT INC								
Sold		07/13/10	19	541 73					
Acq		05/05/10	19	541 73	674 08	674 08	-132 35	-132 35	S
Total for 7/13/2010					674 08	674 08	-132 35	-132 35	
437076102	HOME DEPOT INC								
Sold		07/13/10	92	2,623 12					
Acq		05/11/10	92	2,623 12	3,251 50	3,251 50	-628 38	-628 38	S
Total for 7/13/2010					3,251 50	3,251 50	-628 38	-628 38	
437076102	HOME DEPOT INC								
Sold		07/15/10	51	1,430 11					
Acq		05/11/10	51	1,430 11	1,802 47	1,802 47	-372 36	-372 36	S
Total for 7/15/2010					1,802 47	1,802 47	-372 36	-372 36	
437076102	HOME DEPOT INC								
Sold		07/22/10	10	283 15					
Acq		05/11/10	10	283 15	353 42	353 42	-70 27	-70 27	S
Total for 7/22/2010					353 42	353 42	-70 27	-70 27	
437076102	HOME DEPOT INC								
Sold		07/22/10	102	2,888 08					
Acq		05/10/10	102	2,888 08	3,577 04	3,577 04	-688 96	-688 96	S
Total for 7/22/2010					3,577 04	3,577 04	-688 96	-688 96	
437076102	HOME DEPOT INC								
Sold		07/23/10	15	423 01					
Acq		05/10/10	15	423 01	526 03	526 03	-103 02	-103 02	S
Total for 7/23/2010					526 03	526 03	-103 02	-103 02	
437076102	HOME DEPOT INC								
Sold		07/23/10	98	2,763 66					
Acq		05/25/10	98	2,763 66	3,328 86	3,328 86	-565 20	-565 20	S
Total for 7/23/2010					3,328 86	3,328 86	-565 20	-565 20	
437076102	HOME DEPOT INC								
Sold		09/13/10	240	7,152 57					
Acq		05/11/09	240	7,152 57	5,984 19	5,984 19	1,168 38	1,168 38	L
Total for 9/13/2010					5,984 19	5,984 19	1,168 38	1,168 38	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
438516106	HONEYWELL INTL INC								
Sold		01/19/10	101	4,336 32					
Acq		07/13/09	101	4,336 32	3,099 44	3,099 44	1,236 88	1,236 88	S
Total for 1/19/2010					3,099 44	3,099 44	1,236 88	1,236 88	
438516106	HONEYWELL INTL INC								
Sold		01/19/10	1	42 93					
Acq		07/06/09	1	42 93	30 12	30 12	12 81	12 81	S
Total for 1/19/2010					30 12	30 12	12 81	12 81	
438516106	HONEYWELL INTL INC								
Sold		01/19/10	46	1,974 96					
Acq		10/20/08	46	1,974 96	1,329 40	1,329 40	645 56	645 56	L
Total for 1/19/2010					1,329 40	1,329 40	645 56	645 56	
441060100	HOSPIRA INC								
Sold		03/30/10	9	511 30					
Acq		01/19/10	9	511 30	464 81	464 81	46 49	46 49	S
Total for 3/30/2010					464 81	464 81	46 49	46 49	
441060100	HOSPIRA INC								
Sold		03/30/10	44	2,498 72					
Acq		04/15/08	44	2,498 72	1,779 36	1,779 36	719 36	719 36	L
Total for 3/30/2010					1,779 36	1,779 36	719 36	719 36	
441060100	HOSPIRA INC								
Sold		05/25/10	50	2,468 58					
Acq		04/15/08	50	2,468 58	2,022 00	2,022 00	446 58	446 58	L
Total for 5/25/2010					2,022 00	2,022 00	446 58	446 58	
441060100	HOSPIRA INC								
Sold		05/25/10	23	1,135 55					
Acq		10/22/07	23	1,135 55	925 52	925 52	210 03	210 03	L
Total for 5/25/2010					925 52	925 52	210 03	210 03	
441060100	HOSPIRA INC								
Sold		05/25/10	2	98 74					
Acq		07/11/08	2	98 74	79 26	79 26	19 48	19 48	L
Total for 5/25/2010					79 26	79 26	19 48	19 48	
441060100	HOSPIRA INC								
Sold		05/25/10	1	49 37					
Acq		07/22/08	1	49 37	39 14	39 14	10 23	10 23	L
Total for 5/25/2010					39 14	39 14	10 23	10 23	
441060100	HOSPIRA INC								
Sold		05/25/10	78	3,850 99					
Acq		07/27/07	78	3,850 99	3,043 08	3,043 08	807 91	807 91	L
Total for 5/25/2010					3,043 08	3,043 08	807 91	807 91	

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Account Id. 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
441060100	HOSPIRA INC								
Sold		05/25/10	22	1,086 18					
Acq		07/20/09	22	1,086 18	815 10	815 10	271 08	271 08	S
Total for 5/25/2010					815 10	815 10	271 08	271 08	
441060100	HOSPIRA INC								
Sold		05/25/10	12	592 46					
Acq		04/24/09	12	592 46	377 76	377 76	214 70	214 70	L
Total for 5/25/2010					377 76	377 76	214 70	214 70	
441060100	HOSPIRA INC								
Sold		06/04/10	5	257 95					
Acq		01/19/10	5	257 95	257 95	257 95	0 00	0 00	S
Total for 6/4/2010					257 95	257 95	0 00	0 00	
441060100	HOSPIRA INC								
Sold		06/28/10	13	748 42					
Acq		01/19/10	13	748 42	671 40	671 40	77 02	77 02	S
Total for 6/28/2010					671 40	671 40	77 02	77 02	
441060100	HOSPIRA INC								
Sold		06/28/10	5	289 14					
Acq		06/04/10	5	289 14	257 30	257 30	31 84	31 84	S
Total for 6/28/2010					257 30	257 30	31 84	31 84	
441060100	HOSPIRA INC								
Sold		07/15/10	6	353 06					
Acq		06/04/10	6	353 06	308 77	308 77	44 29	44 29	S
Total for 7/15/2010					308 77	308 77	44 29	44 29	
441060100	HOSPIRA INC								
Sold		07/15/10	5	294 22					
Acq		01/09/10	5	294 22	247 38	247 38	46 84	46 84	S
Total for 7/15/2010					247 38	247 38	46 84	46 84	
441060100	HOSPIRA INC								
Sold		07/15/10	1	58 84					
Acq		05/25/10	1	58 84	49 42	49 42	9 42	9 42	S
Total for 7/15/2010					49 42	49 42	9 42	9 42	
441060100	HOSPIRA INC								
Sold		08/16/10	101	5,277 32					
Acq		01/19/10	101	5,277 32	5,216 26	5,216 26	61 06	61 06	S
Total for 8/16/2010					5,216 26	5,216 26	61 06	61 06	
441060100	HOSPIRA INC								
Sold		08/16/10	26	1,358 52					
Acq		07/08/08	26	1,358 52	1,027 32	1,027 32	331 20	331 20	L
Total for 8/16/2010					1,027 32	1,027 32	331 20	331 20	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
44107P104	HOST MARRIOTT CORP NEW								
Sold		04/20/10	663	9,970 49					
Acq		03/30/10	663	9,970 49	9,764 33	9,764 33	206 16	206 16	S
Total for 4/20/2010					9,764 33	9,764 33	206 16	206 16	
443683107	HUDSON CITY BANCORP INC								
Sold		03/30/10	95	1,337 81					
Acq		12/14/08	95	1,337 81	1,592 71	1,592 71	-254 90	-254 90	L
Total for 3/30/2010					1,592 71	1,592 71	-254 90	-254 90	
443683107	HUDSON CITY BANCORP INC								
Sold		03/30/10	8	112 80					
Acq		07/20/09	8	112 80	116 63	116 63	-3 83	-3 83	S
Total for 3/30/2010					116 63	116 63	-3 83	-3 83	
443683107	HUDSON CITY BANCORP INC								
Sold		03/30/10	160	2,255 96					
Acq		07/08/09	160	2,255 96	2,130 46	2,130 46	125 50	125 50	S
Total for 3/30/2010					2,130 46	2,130 46	125 50	125 50	
443683107	HUDSON CITY BANCORP INC								
Sold		04/21/10	144	2,082 55					
Acq		07/08/09	144	2,082 55	1,917 42	1,917 42	165 13	165 13	S
Total for 4/21/2010					1,917 42	1,917 42	165 13	165 13	
443683107	HUDSON CITY BANCORP INC								
Sold		04/21/10	673	9,733 03					
Acq		05/29/09	673	9,733 03	8,514 12	8,514 12	1,218 91	1,218 91	S
Total for 4/21/2010					8,514 12	8,514 12	1,218 91	1,218 91	
443683107	HUDSON CITY BANCORP INC								
Sold		06/04/10	17	218 32					
Acq		12/14/08	17	218 32	285 01	285 01	-66 69	-66 69	L
Total for 6/4/2010					285 01	285 01	-66 69	-66 69	
443683107	HUDSON CITY BANCORP INC								
Sold		06/04/10	12	154 10					
Acq		12/16/08	12	154 10	200 89	200 89	-46 79	-46 79	L
Total for 6/4/2010					200 89	200 89	-46 79	-46 79	
443683107	HUDSON CITY BANCORP INC								
Sold		06/04/10	23	295 37					
Acq		11/24/08	23	295 37	376 97	376 97	-81 60	-81 60	L
Total for 6/4/2010					376 97	376 97	-81 60	-81 60	
443683107	HUDSON CITY BANCORP INC								
Sold		06/28/10	116	1,481 58					
Acq		11/24/08	116	1,481 58	1,901 24	1,901 24	-419 66	-419 66	L
Total for 6/28/2010					1,901 24	1,901 24	-419 66	-419 66	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
443683107	HUDSON CITY BANCORP INC								
Sold		09/13/10	179	2,211 06					
Acq		11/24/08	179	2,211 06	2,933 81	2,933 81	-722 75	-722 75	L
Total for 9/13/2010					2,933 81	2,933 81	-722 75	-722 75	
443683107	HUDSON CITY BANCORP INC								
Sold		09/13/10	55	679 38					
Acq		12/05/08	55	679 38	871 27	871 27	-191 89	-191 89	L
Total for 9/13/2010					871 27	871 27	-191 89	-191 89	
443683107	HUDSON CITY BANCORP INC								
Sold		09/13/10	142	1,754 03					
Acq		08/09/09	142	1,754 03	2,116 69	2,116 69	-362 66	-362 66	L
Total for 9/13/2010					2,116 69	2,116 69	-362 66	-362 66	
443683107	HUDSON CITY BANCORP INC								
Sold		09/13/10	289	3,569 81					
Acq		12/19/07	289	3,569 81	4,202 06	4,202 06	-632 25	-632 25	L
Total for 9/13/2010					4,202 06	4,202 06	-632 25	-632 25	
443683107	HUDSON CITY BANCORP INC								
Sold		09/13/10	398	4,916 21					
Acq		11/23/09	398	4,916 21	5,340 16	5,340 16	-423 95	-423 95	S
Total for 9/13/2010					5,340 16	5,340 16	-423 95	-423 95	
443792106	HUDSON HIGHLAND GROUP INC								
Sold		03/30/10	3	14 30					
Acq		04/15/08	3	14 30	26 01	26 01	-11 71	-11 71	L
Total for 3/30/2010					26 01	26 01	-11 71	-11 71	
443792106	HUDSON HIGHLAND GROUP INC								
Sold		03/30/10	187	891 09					
Acq		12/09/08	187	891 09	651 83	651 83	239 26	239 26	L
Total for 3/30/2010					651 83	651 83	239 26	239 26	
443792106	HUDSON HIGHLAND GROUP INC								
Sold		05/24/10	273	1,419 57					
Acq		12/09/08	273	1,419 57	951 59	951 59	467 98	467 98	L
Total for 5/24/2010					951 59	951 59	467 98	467 98	
443792106	HUDSON HIGHLAND GROUP INC								
Sold		05/24/10	75	389 99					
Acq		12/31/08	75	389 99	245 63	245 63	144 36	144 36	L
Total for 5/24/2010					245 63	245 63	144 36	144 36	
443792106	HUDSON HIGHLAND GROUP INC								
Sold		05/24/10	110	571 99					
Acq		07/31/09	110	571 99	227 70	227 70	344 29	344 29	S
Total for 5/24/2010					227 70	227 70	344 29	344 29	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
443792106	HUDSON HIGHLAND GROUP INC							
Sold		05/24/10	30	156 00				
Acq		04/24/09	30	156 00	52 50	52 50	103 50	103 50 L
Total for 5/24/2010					52 50	52 50	103 50	103 50
444859102	HUMANA INC							
Sold		03/30/10	15	705 03				
Acq		01/19/10	15	705 03	761 83	761 83	-56 80	-56 80 S
Total for 3/30/2010					761 83	761 83	-56 80	-56 80
444859102	HUMANA INC							
Sold		06/04/10	15	732 62				
Acq		01/19/10	15	732 62	761 83	761 83	-29 21	-29 21 S
Total for 6/4/2010					761 83	761 83	-29 21	-29 21
444859102	HUMANA INC							
Sold		06/28/10	17	815 34				
Acq		01/19/10	17	815 34	863 41	863 41	-48 07	-48 07 S
Total for 6/28/2010					863 41	863 41	-48 07	-48 07
444903108	HUMAN GENOME SCIENCES INC							
Sold		06/22/10	28	712 12				
Acq		05/24/10	28	712 12	678 72	678 72	33 40	33 40 S
Total for 6/22/2010					678 72	678 72	33 40	33 40
444903108	HUMAN GENOME SCIENCES INC							
Sold		06/28/10	74	1,737 98				
Acq		05/24/10	74	1,737 98	1,793 76	1,793 76	-55 78	-55 78 S
Total for 6/28/2010					1,793 76	1,793 76	-55 78	-55 78
446150104	HUNTINGTON BANCSHARES INC							
Sold		03/30/10	5	27 06				
Acq		01/26/09	5	27 06	16 65	16 65	10 41	10 41 L
Total for 3/30/2010					16 65	16 65	10 41	10 41
446150104	HUNTINGTON BANCSHARES INC							
Sold		06/01/10	61	366 29				
Acq		01/26/09	61	366 29	203 15	203 15	163 14	163 14 L
Total for 6/1/2010					203 15	203 15	163 14	163 14
447011107	HUNTSMAN CORP							
Sold		10/22/10	15	199 66				
Acq		05/28/10	15	199 66	152 56	152 56	47 10	47 10 S
Total for 10/22/2010					152 56	152 56	47 10	47 10
447011107	HUNTSMAN CORP							
Sold		10/22/10	10	133 11				
Acq		05/27/10	10	133 11	100 10	100 10	33 01	33 01 S
Total for 10/22/2010					100 10	100 10	33 01	33 01

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
447011107	HUNTSMAN CORP								
Sold		11/30/10	3	45 22					
Acq		05/27/10	3	45 22	30 03	30 03	15 19	15 19	S
Total for 11/30/2010					30 03	30 03	15 19	15 19	
447011107	HUNTSMAN CORP								
Sold		11/30/10	2	30 15					
Acq		06/01/10	2	30 15	19 73	19 73	10 42	10 42	S
Total for 11/30/2010					19 73	19 73	10 42	10 42	
44919P508	IAC / INTERACTIVECORP								
Sold		03/30/10	135	3,075 25					
Acq		01/07/10	135	3,075 25	2,824 08	2,824 08	251 17	251 17	S
Total for 3/30/2010					2,824 08	2,824 08	251 17	251 17	
44919P508	IAC / INTERACTIVECORP								
Sold		03/30/10	3	68 34					
Acq		12/04/09	3	68 34	57 38	57 38	10 96	10 96	S
Total for 3/30/2010					57 38	57 38	10 96	10 96	
44919P508	IAC / INTERACTIVECORP								
Sold		05/25/10	465	10,364 67					
Acq		12/04/09	465	10,364 67	8,893 73	8,893 73	1,470 94	1,470 94	S
Total for 5/25/2010					8,893 73	8,893 73	1,470 94	1,470 94	
44919P508	IAC / INTERACTIVECORP								
Sold		05/25/10	186	4,145 87					
Acq		12/09/09	186	4,145 87	3,530 35	3,530 35	615 52	615 52	S
Total for 5/25/2010					3,530 35	3,530 35	615 52	615 52	
44925C103	ICF INTL INC COM								
Sold		06/28/10	6	145 31					
Acq		05/24/10	6	145 31	135 36	135 36	9 95	9 95	S
Total for 6/28/2010					135 36	135 36	9 95	9 95	
449293109	ICO HLDGS INC								
Sold		03/30/10	115	940 96					
Acq		07/31/09	115	940 96	473 97	473 97	466 99	466 99	S
Total for 3/30/2010					473 97	473 97	466 99	466 99	
449293109	ICO HLDGS INC								
Sold		03/30/10	160	1,309 16					
Acq		02/09/06	160	1,309 16	620 98	620 98	688 18	688 18	L
Total for 3/30/2010					620 98	620 98	688 18	688 18	
449293109	ICO HLDGS INC								
Sold		03/30/10	145	1,186 43					
Acq		12/09/08	145	1,186 43	551 19	551 19	635 24	635 24	L
Total for 3/30/2010					551 19	551 19	635 24	635 24	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
449293109	ICO HLDGS INC								
Sold		04/30/10	160	1,353 30					
Acq		12/31/08	160	1,353 30	770 91	770 91	582 39	582 39	L
Total for 4/30/2010					770 91	770 91	582 39	582 39	
449293109	ICO HLDGS INC								
Sold		04/30/10	815	6,893 40					
Acq		12/09/08	815	6,893 40	3,926 77	3,926 77	2,966 63	2,966 63	L
Total for 4/30/2010					3,926 77	3,926 77	2,966 63	2,966 63	
449293109	ICO HLDGS INC								
Sold		04/30/10	75	634 36					
Acq		04/24/09	75	634 36	361 35	361 35	273 01	273 01	L
Total for 4/30/2010					361 35	361 35	273 01	273 01	
45068B109	ITT EDL SVCS INC								
Sold		03/30/10	20	2,247 56					
Acq		06/24/09	20	2,247 56	1,941 01	1,941 01	306 55	306 55	S
Total for 3/30/2010					1,941 01	1,941 01	306 55	306 55	
45068B109	ITT EDL SVCS INC								
Sold		05/25/10	4	425 28					
Acq		06/24/09	4	425 28	388 20	388 20	37 08	37 08	S
Total for 5/25/2010					388 20	388 20	37 08	37 08	
45068B109	ITT EDL SVCS INC								
Sold		05/25/10	48	5,103 39					
Acq		06/25/09	48	5,103 39	4,636 11	4,636 11	467 28	467 28	S
Total for 5/25/2010					4,636 11	4,636 11	467 28	467 28	
45068B109	ITT EDL SVCS INC								
Sold		05/25/10	12	1,275 85					
Acq		07/20/09	12	1,275 85	1,156 56	1,156 56	119 29	119 29	S
Total for 5/25/2010					1,156 56	1,156 56	119 29	119 29	
45068B109	ITT EDL SVCS INC								
Sold		05/25/10	33	3,508 58					
Acq		11/02/09	33	3,508 58	3,036 08	3,036 08	472 50	472 50	S
Total for 5/25/2010					3,036 08	3,036 08	472 50	472 50	
450828108	IBERIABANK CORP								
Sold		06/28/10	3	161 69					
Acq		05/24/10	3	161 69	162 90	162 90	-1 21	-1 21	S
Total for 6/28/2010					162 90	162 90	-1 21	-1 21	
450828108	IBERIABANK CORP								
Sold		06/28/10	1	53 56					
Acq		05/24/10	1	53 56	54 35	54 35	-0 79	-0 79	S
Total for 6/28/2010					54 35	54 35	-0 79	-0 79	

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Account Id. 160000917997

IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
450828108	IBERIABANK CORP								
Sold		08/10/10	17	901 87					
Acq		05/24/10	17	901 87	923 10	923 10	-21 23	-21 23	S
Total for 8/10/2010					923 10	923 10	-21 23	-21 23	
450911102	ITT INDS INC IND								
Sold		03/30/10	6	324 18					
Acq		10/07/09	6	324 18	295 90	295 90	28 28	28 28	S
Total for 3/30/2010					295 90	295 90	28 28	28 28	
450911102	ITT INDS INC IND								
Sold		06/04/10	3	140 61					
Acq		10/07/09	3	140 61	140 61	140 61	0 00	0 00	S
Total for 6/4/2010					140 61	140 61	0 00	0 00	
450911102	ITT INDS INC IND								
Sold		06/28/10	8	372 09					
Acq		10/07/09	8	372 09	394 54	394 54	-22 45	-22 45	S
Total for 6/28/2010					394 54	394 54	-22 45	-22 45	
450911102	ITT INDS INC IND								
Sold		06/28/10	3	139 54					
Acq		09/27/09	3	139 54	149 29	149 29	-9 75	-9 75	S
Total for 6/28/2010					149 29	149 29	-9 75	-9 75	
450911102	ITT INDS INC IND								
Sold		06/28/10	14	654 76					
Acq		05/25/10	14	654 76	663 60	663 60	-8 84	-8 84	S
Total for 6/28/2010					663 60	663 60	-8 84	-8 84	
450911102	ITT INDS INC IND								
Sold		08/16/10	77	3,400 71					
Acq		10/07/09	77	3,400 71	3,797 45	3,797 45	-396 74	-396 74	S
Total for 8/16/2010					3,797 45	3,797 45	-396 74	-396 74	
450911102	ITT INDS INC IND								
Sold		11/09/10	12	579 70					
Acq		05/25/10	12	579 70	568 80	568 80	10 90	10 90	S
Total for 11/9/2010					568 80	568 80	10 90	10 90	
450911102	ITT INDS INC IND								
Sold		11/16/10	33	1,515 00					
Acq		05/25/10	33	1,515 00	1,561 48	1,561 48	-46 48	-46 48	S
Total for 11/16/2010					1,561 48	1,561 48	-46 48	-46 48	
45103T107	ICON PUB LTD CO SPONSORED ADR								
Sold		05/27/10	25	692 71					
Acq		05/25/10	25	692 71	659 20	659 20	33 51	33 51	S
Total for 5/27/2010					659 20	659 20	33 51	33 51	

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IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45103T107	ICON PUB LTD CO SPONSORED ADR								
Sold		06/28/10	8	234 25					
Acq		05/25/10	8	234 25	210 94	210 94	23 31	23 31	S
Total for 6/28/2010					210 94	210 94	23 31	23 31	
45103T107	ICON PUB LTD CO SPONSORED ADR								
Sold		06/28/10	6	174 65					
Acq		05/24/10	6	174 65	164 46	164 46	10 19	10 19	S
Total for 6/28/2010					164 46	164 46	10 19	10 19	
45103T107	ICON PUB LTD CO SPONSORED ADR								
Sold		10/01/10	43	916 79					
Acq		05/24/10	43	916 79	1,178 63	1,178 63	-261 84	-261 84	S
Total for 10/1/2010					1,178 63	1,178 63	-261 84	-261 84	
45103T107	ICON PUB LTD CO SPONSORED ADR								
Sold		10/01/10	12	255 85					
Acq		08/10/10	12	255 85	292 45	292 45	-36 60	-36 60	S
Total for 10/1/2010					292 45	292 45	-36 60	-36 60	
451734107	IHS INC COM CL A								
Sold		06/28/10	1	57 19					
Acq		06/18/10	1	57 19	59 65	59 65	-2 46	-2 46	S
Total for 6/28/2010					59 65	59 65	-2 46	-2 46	
452308109	ILLINOIS TOOL WORKS INC								
Sold		03/30/10	6	284 17					
Acq		08/25/09	6	284 17	256 85	256 85	27 32	27 32	S
Total for 3/30/2010					256 85	256 85	27 32	27 32	
452308109	ILLINOIS TOOL WORKS INC								
Sold		06/04/10	2	90 68					
Acq		08/25/09	2	90 68	85 61	85 61	5 07	5 07	S
Total for 6/4/2010					85 61	85 61	5 07	5 07	
452308109	ILLINOIS TOOL WORKS INC								
Sold		06/28/10	10	434 42					
Acq		08/25/09	10	434 42	428 08	428 08	6 34	6 34	S
Total for 6/28/2010					428 08	428 08	6 34	6 34	
452308109	ILLINOIS TOOL WORKS INC								
Sold		10/07/10	68	3,274 99					
Acq		08/25/09	68	3,274 99	2,910 91	2,910 91	364 08	364 08	L
Total for 10/7/2010					2,910 91	2,910 91	364 08	364 08	
452327109	ILLUMINA INC								
Sold		06/28/10	5	221 05					
Acq		05/25/10	5	221 05	193 30	193 30	27 75	27 75	S
Total for 6/28/2010					193 30	193 30	27 75	27 75	

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IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
452327109	ILLUMINA INC								
Sold		10/14/10	21	1,014 49					
Acq		05/25/10	21	1,014 49	811 86	811 86	202 63	202 63	S
Total for 10/14/2010					811 86	811 86	202 63	202 63	
45665Q103	INFINITY PPTY & CAS CORP								
Sold		06/28/10	1	48 54					
Acq		05/24/10	1	48 54	45 42	45 42	3 12	3 12	S
Total for 6/28/2010					45 42	45 42	3 12	3 12	
45665Q103	INFINITY PPTY & CAS CORP								
Sold		07/26/10	4	191 74					
Acq		05/24/10	4	191 74	181 68	181 68	10 06	10 06	S
Total for 7/26/2010					181 68	181 68	10 06	10 06	
45665Q103	INFINITY PPTY & CAS CORP								
Sold		07/27/10	2	97 92					
Acq		05/24/10	2	97 92	90 84	90 84	7 08	7 08	S
Total for 7/27/2010					90 84	90 84	7 08	7 08	
45666Q102	INFORMATICA CORP								
Sold		06/28/10	15	378 14					
Acq		05/24/10	15	378 14	380 10	380 10	-1 96	-1 96	S
Total for 6/28/2010					380 10	380 10	-1 96	-1 96	
45666Q102	INFORMATICA CORP								
Sold		08/03/10	19	572 64					
Acq		05/24/10	19	572 64	481 46	481 46	91 18	91 18	S
Total for 8/3/2010					481 46	481 46	91 18	91 18	
45666Q102	INFORMATICA CORP								
Sold		09/27/10	8	305 40					
Acq		05/24/10	8	305 40	202 72	202 72	102 68	102 68	S
Total for 9/27/2010					202 72	202 72	102 68	102 68	
45666Q102	INFORMATICA CORP								
Sold		10/11/10	13	473 46					
Acq		05/24/10	13	473 46	329 42	329 42	144 04	144 04	S
Total for 10/11/2010					329 42	329 42	144 04	144 04	
456788108	INFOSYS TECHNOLOGIES LTD								
Sold		10/13/10	29	2,067 38					
Acq		05/24/10	29	2,067 38	1,629 80	1,629 80	437 58	437 58	S
Total for 10/13/2010					1,629 80	1,629 80	437 58	437 58	
456837103	ING GROEP N V ADR								
Sold		01/07/10	17	185 80					
Acq		12/05/05	17	185 80	482 46	482 46	-296 66	-296 66	L
Total for 1/7/2010					482 46	482 46	-296 66	-296 66	

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IM ROBERT H MORRISON FDN-TIM-INT
Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
456837103	ING GROEP N V ADR								
Sold		05/24/10	29	229 39					
Acq		12/05/05	29	229 39	823 01	823 01	-593 62	-593 62	L
Total for 5/24/2010					823 01	823 01	-593 62	-593 62	
456837103	ING GROEP N V ADR								
Sold		05/24/10	320	2,531 16					
Acq		12/01/05	320	2,531 16	9,013 17	9,013 17	-6,482 01	-6,482 01	L
Total for 5/24/2010					9,013 17	9,013 17	-6,482 01	-6,482 01	
456837103	ING GROEP N V ADR								
Sold		05/24/10	83	656 52					
Acq		07/02/08	83	656 52	2,217 76	2,217 76	-1,561 24	-1,561 24	L
Total for 5/24/2010					2,217 76	2,217 76	-1,561 24	-1,561 24	
456837103	ING GROEP N V ADR								
Sold		05/24/10	10	79 10					
Acq		02/11/08	10	79 10	246 28	246 28	-167 18	-167 18	L
Total for 5/24/2010					246 28	246 28	-167 18	-167 18	
456837103	ING GROEP N V ADR								
Sold		05/24/10	148	1,170 66					
Acq		09/01/09	148	1,170 66	1,886 55	1,886 55	-715 89	-715 89	S
Total for 5/24/2010					1,886 55	1,886 55	-715 89	-715 89	
456837103	ING GROEP N V ADR								
Sold		05/24/10	738	5,837 47					
Acq		12/11/09	738	5,837 47	7,735 30	7,735 30	-1,897 83	-1,897 83	S
Total for 5/24/2010					7,735 30	7,735 30	-1,897 83	-1,897 83	
456837103	ING GROEP N V ADR								
Sold		05/24/10	591	4,674 73					
Acq		03/31/10	591	4,674 73	5,910 00	5,910 00	-1,235 27	-1,235 27	S
Total for 5/24/2010					5,910 00	5,910 00	-1,235 27	-1,235 27	
456837103	ING GROEP N V ADR								
Sold		05/24/10	202	1,597 79					
Acq		01/06/09	202	1,597 79	1 858 94	1,858 94	-261 15	-261 15	L
Total for 5/24/2010					1,858 94	1,858 94	-261 15	-261 15	
456837103	ING GROEP N V ADR								
Sold		05/24/10	58	458 77					
Acq		04/27/09	58	458 77	380 72	380 72	78 05	78 05	L
Total for 5/24/2010					380 72	380 72	78 05	78 05	
456837996	ING GROEP N V								
Sold		12/23/09	0 32	75					
Acq		12/05/05	0 32	0 75	1 67	1 67	-0 92	-0 92	L
Total for 12/23/2009					1 67	1 67	-0 92	-0 92	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-JAF-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
456837996	ING GROEP N V								
Sold	12/23/09	2 22	5 20						
Acq	12/01/05	2 22	5 20	11 56	11 56	-6 36	-6 36	L	
Total for 12/23/2009				11 56	11 56	-6 36	-6 36		
456837996	ING GROEP N V								
Sold	12/23/09	0 57	1 35						
Acq	07/02/08	0 57	1 35	2 84	2 84	-1 49	-1 49	L	
Total for 12/23/2009				2 84	2 84	-1 49	-1 49		
456837996	ING GROEP N V								
Sold	12/23/09	0 07	16						
Acq	02/11/08	0 07	0 16	31	31	-0 15	-0 15	L	
Total for 12/23/2009				0 31	0 31	-0 15	-0 15		
456837996	ING GROEP N V								
Sold	12/23/09	1 02	2 40						
Acq	09/01/09	1 02	2 40	2 42	2 42	-0 02	-0 02	S	
Total for 12/23/2009				2 42	2 42	-0 02	-0 02		
456837996	ING GROEP N V								
Sold	12/23/09	1 4	3 29						
Acq	01/06/09	1 4	3 29	2 38	2 38	0 91	0 91	S	
Total for 12/23/2009				2 38	2 38	0 91	0 91		
456837996	ING GROEP N V								
Sold	12/23/09	0 4	94						
Acq	04/27/09	0 4	0 94	49	49	0 45	0 45	S	
Total for 12/23/2009				0 49	0 49	0 45	0 45		
45784P101	INSULET CORP								
Sold	06/28/10	18	284 03						
Acq	05/24/10	18	284 03	252 18	252 18	31 85	31 85	S	
Total for 6/28/2010				252 18	252 18	31 85	31 85		
458140100	INTEL CORP								
Sold	03/30/10	142	3,186 78						
Acq	10/26/07	142	3,186 78	2,885 61	2,885 61	301 17	301 17	L	
Total for 3/30/2010				2,885 61	2,885 61	301 17	301 17		
458140100	INTEL CORP								
Sold	06/01/10	562	12,005 52						
Acq	10/26/07	562	12,005 52	11,420 51	11,420 51	585 01	585 01	L	
Total for 6/1/2010				11,420 51	11,420 51	585 01	585 01		
458140100	INTEL CORP								
Sold	06/04/10	47	1,006 84						
Acq	10/26/07	47	1 006 84	955 10	955 10	51 74	51 74	L	
Total for 6/4/2010				955 10	955 10	51 74	51 74		

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
458140100	INTEL CORP								
Sold		06/28/10	89	1,790 21					
Acq		10/26/07	89	1,790 21	1,808 59	1,808 59	-18 38	-18 38	L
Total for 6/28/2010					1,808 59	1,808 59	-18 38	-18 38	
45865V100	INTERCONTINENTALEXCHANGE INC								
Sold		03/30/10	23	2,530 88					
Acq		04/30/09	23	2,530 88	2,010 71	2,010 71	520 17	520 17	S
Total for 3/30/2010					2,010 71	2,010 71	520 17	520 17	
45865V100	INTERCONTINENTALEXCHANGE INC								
Sold		05/25/10	107	11,916 03					
Acq		04/30/09	107	11,916 03	9,354 15	9,354 15	2,561 88	2,561 88	L
Total for 5/25/2010					9,354 15	9,354 15	2,561 88	2,561 88	
45865V100	INTERCONTINENTALEXCHANGE INC								
Sold		06/28/10	2	235 01					
Acq		05/27/10	2	235 01	233 72	233 72	1 29	1 29	S
Total for 6/28/2010					233 72	233 72	1 29	1 29	
458665106	INTERFACE INC CL A								
Sold		07/29/10	8	99 75					
Acq		05/24/10	8	99 75	94 40	94 40	5 35	5 35	S
Total for 7/29/2010					94 40	94 40	5 35	5 35	
458665106	INTERFACE INC CL A								
Sold		08/27/10	7	88 53					
Acq		05/24/10	7	88 53	82 60	82 60	5 93	5 93	S
Total for 8/27/2010					82 60	82 60	5 93	5 93	
458786100	INTERMEC INC								
Sold		08/27/10	5	55 54					
Acq		05/24/10	5	55 54	57 05	57 05	-1 51	-1 51	S
Total for 8/27/2010					57 05	57 05	-1 51	-1 51	
45884X103	INTERMUNE INC								
Sold		05/25/10	35	307 10					
Acq		05/24/10	35	307 10	322 35	322 35	-15 25	-15 25	S
Total for 5/25/2010					322 35	322 35	-15 25	-15 25	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		01/28/10	16	1,985 06					
Acq		09/06/08	16	1,985 06	2,288 46	2,288 46	-303 40	-303 40	L
Total for 1/28/2010					2,288 46	2,288 46	-303 40	-303 40	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		01/28/10	23	2,853 52					
Acq		08/10/08	23	2,853 52	3,184 59	3,184 59	-331 07	-331 07	L
Total for 1/28/2010					3,184 59	3,184 59	-331 07	-331 07	

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IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
459200101	INTERNATIONAL BUSINESS MACHINES							
Sold		01/28/10	15	1,860 99				
Acq		08/08/08	15	1,860 99	2,057 79	2,057 79	-196 80	-196 80 L
Total for 1/28/2010					2,057 79	2,057 79	-196 80	-196 80
459200101	INTERNATIONAL BUSINESS MACHINES							
Sold		01/28/10	10	1,240 66				
Acq		07/12/08	10	1,240 66	1,284 44	1,284 44	-43 78	-43 78 L
Total for 1/28/2010					1,284 44	1,284 44	-43 78	-43 78
459200101	INTERNATIONAL BUSINESS MACHINES							
Sold		01/29/10	28	3,443 70				
Acq		07/12/08	28	3,443 70	3,596 44	3,596 44	-152 74	-152 74 L
Total for 1/29/2010					3,596 44	3,596 44	-152 74	-152 74
459200101	INTERNATIONAL BUSINESS MACHINES							
Sold		02/16/10	29	3,608 44				
Acq		07/12/08	29	3,608 44	3,724 89	3,724 89	-116 45	-116 45 L
Total for 2/16/2010					3,724 89	3,724 89	-116 45	-116 45
459200101	INTERNATIONAL BUSINESS MACHINES							
Sold		03/04/10	3	378 90				
Acq		07/12/08	3	378 90	385 33	385 33	-6 43	-6 43 L
Total for 3/4/2010					385 33	385 33	-6 43	-6 43
459200101	INTERNATIONAL BUSINESS MACHINES							
Sold		03/04/10	10	1,262 98				
Acq		08/28/09	10	1,262 98	1,199 07	1,199 07	63 91	63 91 S
Total for 3/4/2010					1,199 07	1,199 07	63 91	63 91
459200101	INTERNATIONAL BUSINESS MACHINES							
Sold		03/05/10	14	1,783 74				
Acq		08/28/09	14	1,783 74	1,678 70	1,678 70	105 04	105 04 S
Total for 3/5/2010					1,678 70	1,678 70	105 04	105 04
459200101	INTERNATIONAL BUSINESS MACHINES							
Sold		03/08/10	28	3,548 83				
Acq		08/28/09	28	3,548 83	3,357 39	3,357 39	191 44	191 44 S
Total for 3/8/2010					3,357 39	3,357 39	191 44	191 44
459200101	INTERNATIONAL BUSINESS MACHINES							
Sold		03/09/10	8	1,007 30				
Acq		08/28/09	8	1,007 30	959 26	959 26	48 04	48 04 S
Total for 3/9/2010					959 26	959 26	48 04	48 04
459200101	INTERNATIONAL BUSINESS MACHINES							
Sold		03/09/10	50	6,295 60				
Acq		02/10/09	50	6,295 60	4,690 18	4,690 18	1,605 42	1,605 42 L
Total for 3/9/2010					4,690 18	4,690 18	1,605 42	1,605 42

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		03/30/10	21	2,703 33					
Acq		08/12/08	21	2,703 33	2,672 57	2,672 57	30 76	30 76	L
Total for 3/30/2010					2,672 57	2,672 57	30 76	30 76	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		06/04/10	8	1,011 92					
Acq		08/12/08	8	1,011 92	1,018 12	1,018 12	-6 20	-6 20	L
Total for 6/4/2010					1,018 12	1,018 12	-6 20	-6 20	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		06/04/10	11	1,391 39					
Acq		08/12/08	11	1,391 39	1,391 39	1,391 39	0 00	0 00	L
Total for 6/4/2010					1,391 39	1,391 39	0 00	0 00	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		06/28/10	30	3,832 81					
Acq		08/12/08	30	3,832 81	3,817 96	3,817 96	14 85	14 85	L
Total for 6/28/2010					3,817 96	3,817 96	14 85	14 85	
45928H106	INTERNATIONAL COAL GROUP INC								
Sold		03/30/10	75	342 74					
Acq		10/25/07	75	342 74	383 25	383 25	-40 51	-40 51	L
Total for 3/30/2010					383 25	383 25	-40 51	-40 51	
45928H106	INTERNATIONAL COAL GROUP INC								
Sold		03/30/10	200	913 99					
Acq		07/31/09	200	913 99	620 00	620 00	293 99	293 99	S
Total for 3/30/2010					620 00	620 00	293 99	293 99	
45928H106	INTERNATIONAL COAL GROUP INC								
Sold		03/30/10	75	342 74					
Acq		12/31/08	75	342 74	163 50	163 50	179 24	179 24	L
Total for 3/30/2010					163 50	163 50	179 24	179 24	
45928H106	INTERNATIONAL COAL GROUP INC								
Sold		05/24/10	60	239 40					
Acq		12/31/08	60	239 40	130 80	130 80	108 60	108 60	L
Total for 5/24/2010					130 80	130 80	108 60	108 60	
45928H106	INTERNATIONAL COAL GROUP INC								
Sold		05/24/10	60	239 40					
Acq		04/24/09	60	239 40	120 00	120 00	119 40	119 40	L
Total for 5/24/2010					120 00	120 00	119 40	119 40	
45928H106	INTERNATIONAL COAL GROUP INC								
Sold		05/24/10	780	3,112 13					
Acq		12/09/08	780	3,112 13	1,513 20	1,513 20	1,598 93	1,598 93	L
Total for 5/24/2010					1,513 20	1,513 20	1,598 93	1,598 93	

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IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459902102	INTERNATIONAL GAME TECHNOLOGY								
Sold		06/28/10	7	117 54					
Acq		05/25/10	7	117 54	130 39	130 39	-12 85	-12 85	S
Total for 6/28/2010					130 39	130 39	-12 85	-12 85	
459902102	INTERNATIONAL GAME TECHNOLOGY								
Sold		07/26/10	81	1,348 72					
Acq		05/25/10	81	1,348 72	1,508 83	1,508 83	-160 11	-160 11	S
Total for 7/26/2010					1,508 83	1,508 83	-160 11	-160 11	
460146103	INTERNATIONAL PAPER CO								
Sold		03/30/10	28	705 93					
Acq		10/07/09	28	705 93	613 82	613 82	92 11	92 11	S
Total for 3/30/2010					613 82	613 82	92 11	92 11	
460146103	INTERNATIONAL PAPER CO								
Sold		06/04/10	17	386 61					
Acq		10/07/09	17	386 61	372 67	372 67	13 94	13 94	S
Total for 6/4/2010					372 67	372 67	13 94	13 94	
460146103	INTERNATIONAL PAPER CO								
Sold		06/28/10	17	408 03					
Acq		10/07/09	17	408 03	372 68	372 68	35 35	35 35	S
Total for 6/28/2010					372 68	372 68	35 35	35 35	
460146103	INTERNATIONAL PAPER CO								
Sold		06/28/10	28	672 06					
Acq		08/25/09	28	672 06	600 25	600 25	71 81	71 81	S
Total for 6/28/2010					600 25	600 25	71 81	71 81	
460146103	INTERNATIONAL PAPER CO								
Sold		08/16/10	200	4,357 73					
Acq		08/25/09	200	4,357 73	4,287 50	4,287 50	70 23	70 23	S
Total for 8/16/2010					4,287 50	4,287 50	70 23	70 23	
460146103	INTERNATIONAL PAPER CO								
Sold		09/13/10	230	5,245 22					
Acq		08/25/09	230	5,245 22	4,930 62	4,930 62	314 60	314 60	L
Total for 9/13/2010					4,930 62	4,930 62	314 60	314 60	
460146103	INTERNATIONAL PAPER CO								
Sold		10/07/10	133	2,909 09					
Acq		08/25/09	133	2,909 09	2,851 19	2,851 19	57 90	57 90	L
Total for 10/7/2010					2,851 19	2,851 19	57 90	57 90	
46113M108	INTERVAL LEISURE GROUP INC								
Sold		06/28/10	18	242 09					
Acq		05/24/10	18	242 09	242 10	242 10	-0 01	-0 01	S
Total for 6/28/2010					242 10	242 10	-0 01	-0 01	

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IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46120E602	INTUITIVE SURGICAL INC NEW								
Sold		06/28/10	1	333 08					
Acq		05/25/10	1	333 08	309 29	309 29	23 79	23 79	S
Total for 6/28/2010					309 29	309 29	23.79	23 79	
46126P106	INVERNESS MED INNOVATIONS INC								
Sold		06/09/10	56	1,502 48					
Acq		05/24/10	56	1,502 48	1,911 84	1,911 84	-409 36	-409 36	S
Total for 6/9/2010					1,911 84	1,911 84	-409 36	-409 36	
46146P102	INVESTORS BANCORP INC								
Sold		06/28/10	9	124 64					
Acq		06/23/10	9	124 64	123 06	123 06	1 58	1 58	S
Total for 6/28/2010					123 06	123 06	1 58	1 58	
465685105	ITC HLDGS CORP								
Sold		06/28/10	9	487 48					
Acq		05/24/10	9	487 48	446 67	446 67	40 81	40 81	S
Total for 6/28/2010					446 67	446 67	40 81	40 81	
465685105	ITC HLDGS CORP								
Sold		09/14/10	3	184 27					
Acq		05/24/10	3	184 27	148 89	148 89	35 38	35 38	S
Total for 9/14/2010					148 89	148 89	35 38	35 38	
46612H402	J CREW GROUP INC								
Sold		06/02/10	9	403 87					
Acq		05/24/10	9	403 87	403 65	403 65	0 22	0 22	S
Total for 6/2/2010					403 65	403 65	0 22	0 22	
46612H402	J CREW GROUP INC								
Sold		06/22/10	11	450 25					
Acq		05/24/10	11	450 25	493 35	493 35	-43 10	-43 10	S
Total for 6/22/2010					493 35	493 35	-43 10	-43 10	
46612H402	J CREW GROUP INC								
Sold		06/28/10	17	650 60					
Acq		05/24/10	17	650 60	762 45	762 45	-111 85	-111 85	S
Total for 6/28/2010					762 45	762 45	-111 85	-111 85	
46612H402	J CREW GROUP INC								
Sold		11/24/10	10	436 49					
Acq		11/18/10	10	436 49	365 54	365 54	70 95	70 95	S
Total for 11/24/2010					365 54	365 54	70 95	70 95	
46612H402	J CREW GROUP INC								
Sold		11/24/10	3	130 95					
Acq		11/19/10	3	130 95	109 23	109 23	21 72	21 72	S
Total for 11/24/2010					109 23	109 23	21 72	21 72	

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IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	JP MORGAN CHASE & CO								
Sold		12/03/09	51	2,163 58					
Acq		10/12/08	51	2,163 58	2,417 88	2,417 88	-254 30	-254 30	L
Total for 12/3/2009					2,417 88	2,417 88	-254 30	-254 30	
46625H100	JP MORGAN CHASE & CO								
Sold		12/03/09	77	3,266 58					
Acq		09/26/08	77	3,266 58	3,423 05	3,423 05	-156 47	-156 47	L
Total for 12/3/2009					3,423 05	3,423 05	-156 47	-156 47	
46625H100	JP MORGAN CHASE & CO								
Sold		01/19/10	333	14,486 32					
Acq		01/01/51	333	14,486 32	29	29	14,486 03	14,486 03	L
Total for 1/19/2010					0 29	0 29	14,486 03	14,486 03	
46625H100	JP MORGAN CHASE & CO								
Sold		01/19/10	10	435 02					
Acq		08/25/09	10	435 02	437 47	437 47	-2 45	-2 45	S
Total for 1/19/2010					437 47	437 47	-2 45	-2 45	
46625H100	JP MORGAN CHASE & CO								
Sold		01/19/10	24	1,044 06					
Acq		08/25/09	24	1,044 06	1,044 06	1,044 06	0 00	0 00	S
Total for 1/19/2010					1,044 06	1,044 06	0 00	0 00	
46625H100	JP MORGAN CHASE & CO								
Sold		03/30/10	32	1,435 90					
Acq		01/01/51	32	1,435 90	03	03	1,435 87	1,435 87	L
Total for 3/30/2010					0 03	0 03	1,435 87	1,435 87	
46625H100	JP MORGAN CHASE & CO								
Sold		04/19/10	24	1,077 96					
Acq		08/19/09	24	1,077 96	1,067 13	1,067 13	10 83	10 83	S
Total for 4/19/2010					1,067 13	1,067 13	10 83	10 83	
46625H100	JP MORGAN CHASE & CO								
Sold		04/19/10	18	808 47					
Acq		09/26/08	18	808 47	800 19	800 19	8 28	8 28	L
Total for 4/19/2010					800 19	800 19	8 28	8 28	
46625H100	JP MORGAN CHASE & CO								
Sold		04/19/10	81	3,638 12					
Acq		03/05/10	81	3,638 12	3,468 52	3,468 52	169 60	169 60	S
Total for 4/19/2010					3,468 52	3,468 52	169 60	169 60	
46625H100	JP MORGAN CHASE & CO								
Sold		05/10/10	17	707 19					
Acq		03/05/10	17	707 19	707 19	707 19	0 00	0 00	S
Total for 5/10/2010					707 19	707 19	0 00	0 00	

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IM ROBERT H MORRISON FDN-COL-DEC

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	JP MORGAN CHASE & CO								
Sold	06/04/10	17	654 19						
Acq	02/16/10	17	654 19	778 24	778 24	-124 05	-124 05	S	
Total for 6/4/2010					778 24	778 24	-124 05	-124 05	
46625H100	JP MORGAN CHASE & CO								
Sold	06/04/10	19	731 16						
Acq	04/23/10	19	731 16	846 59	846 59	-115 43	-115 43	S	
Total for 6/4/2010					846 59	846 59	-115 43	-115 43	
46625H100	JP MORGAN CHASE & CO								
Sold	06/04/10	4	154 12						
Acq	03/05/10	4	154 12	171 29	171 29	-17 17	-17 17	S	
Total for 6/4/2010					171 29	171 29	-17 17	-17 17	
46625H100	JP MORGAN CHASE & CO								
Sold	06/04/10	39	1,502 69						
Acq	08/07/08	39	1,502 69	1,644 14	1,644 14	-141 45	-141 45	L	
Total for 6/4/2010					1,644 14	1,644 14	-141 45	-141 45	
46625H100	JP MORGAN CHASE & CO								
Sold	06/28/10	79	3,076 40						
Acq	04/23/10	79	3,076 40	3,520 03	3,520 03	-443 63	-443 63	S	
Total for 6/28/2010					3,520 03	3,520 03	-443 63	-443 63	
46625H100	JP MORGAN CHASE & CO								
Sold	08/12/10	65	2,457 33						
Acq	08/07/08	65	2,457 33	2,740 23	2,740 23	-282 90	-282 90	L	
Total for 8/12/2010					2,740 23	2,740 23	-282 90	-282 90	
46625H100	JP MORGAN CHASE & CO								
Sold	08/12/10	3	113 42						
Acq	09/08/08	3	113 42	122 57	122 57	-9 15	-9 15	L	
Total for 8/12/2010					122 57	122 57	-9 15	-9 15	
46625H100	JP MORGAN CHASE & CO								
Sold	08/12/10	51	1,928 06						
Acq	09/09/08	51	1,928 06	1,990 16	1,990 16	-62 10	-62 10	L	
Total for 8/12/2010					1,990 16	1,990 16	-62 10	-62 10	
46625H100	JP MORGAN CHASE & CO								
Sold	08/12/10	4	151 22						
Acq	07/13/09	4	151 22	135 71	135 71	15 51	15 51	L	
Total for 8/12/2010					135 71	135 71	15 51	15 51	
46625H100	JP MORGAN CHASE & CO								
Sold	08/16/10	68	2,553 50						
Acq	07/13/09	68	2,553 50	2,307 13	2,307 13	246 37	246 37	L	
Total for 8/16/2010					2,307 13	2,307 13	246 37	246 37	

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IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	JP MORGAN CHASE & CO								
Sold		08/16/10	17	638 37					
Acq		04/09/09	17	638 37	548 20	548 20	90 17	90 17	L
Total for 8/16/2010					548 20	548 20	90 17	90 17	
46625H100	JP MORGAN CHASE & CO								
Sold		08/17/10	67	2,540 66					
Acq		04/09/09	67	2,540 66	2,160 55	2,160 55	380 11	380 11	L
Total for 8/17/2010					2,160 55	2,160 55	380 11	380 11	
46625H100	JP MORGAN CHASE & CO								
Sold		08/17/10	16	606 73					
Acq		03/26/09	16	606 73	461 52	461 52	145 21	145 21	L
Total for 8/17/2010					461 52	461 52	145 21	145 21	
46625H100	JP MORGAN CHASE & CO								
Sold		08/17/10	2	75 84					
Acq		04/01/09	2	75 84	55 20	55 20	20 64	20 64	L
Total for 8/17/2010					55 20	55 20	20 64	20 64	
46625H100	JP MORGAN CHASE & CO								
Sold		09/22/10	2	80 70					
Acq		04/01/09	2	80 70	55 20	55 20	25 50	25 50	L
Total for 9/22/2010					55 20	55 20	25 50	25 50	
46625H100	JP MORGAN CHASE & CO								
Sold		09/24/10	126	4,991 13					
Acq		04/01/09	126	4,991 13	3,477 46	3,477 46	1,513 67	1,513 67	L
Total for 9/24/2010					3,477 46	3,477 46	1,513 67	1,513 67	
46625H100	JP MORGAN CHASE & CO								
Sold		09/24/10	40	1,584 48					
Acq		03/25/09	40	1,584 48	1,074 55	1,074 55	509 93	509 93	L
Total for 9/24/2010					1,074 55	1,074 55	509 93	509 93	
469814107	JACOBS ENGINEERING GROUP INC								
Sold		03/30/10	1	45 72					
Acq		06/03/08	1	45 72	92 73	92 73	-47 01	-47 01	L
Total for 3/30/2010					92 73	92 73	-47 01	-47 01	
469814107	JACOBS ENGINEERING GROUP INC								
Sold		06/01/10	33	1,344 10					
Acq		06/03/08	33	1,344 10	3,060 01	3,060 01	-1,715 91	-1,715 91	L
Total for 6/1/2010					3,060 01	3,060 01	-1,715 91	-1,715 91	
469814107	JACOBS ENGINEERING GROUP INC								
Sold		06/01/10	3	122 19					
Acq		05/23/08	3	122 19	272 44	272 44	-150 25	-150 25	L
Total for 6/1/2010					272 44	272 44	-150 25	-150 25	

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IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
47102X105	JANUS CAP GROUP INC								
Sold		06/28/10	15	145 38					
Acq		05/25/10	15	145 38	145 38	145 38	0 00	0 00	S
Total for 6/28/2010					145 38	145 38	0 00	0 00	
47102X105	JANUS CAP GROUP INC								
Sold		07/26/10	15	162 43					
Acq		05/15/10	15	162 43	163 49	163 49	-1 06	-1 06	S
Total for 7/26/2010					163 49	163 49	-1 06	-1 06	
47102X105	JANUS CAP GROUP INC								
Sold		07/26/10	154	1,667 61					
Acq		05/25/10	154	1,667 61	1,590 44	1,590 44	77 17	77 17	S
Total for 7/26/2010					1,590 44	1,590 44	77 17	77 17	
47102X105	JANUS CAP GROUP INC								
Sold		07/26/10	20	216 57					
Acq		06/18/10	20	216 57	205 28	205 28	11 29	11 29	S
Total for 7/26/2010					205 28	205 28	11 29	11 29	
478160104	JOHNSON AND JOHNSON								
Sold		01/19/10	237	15,500 19					
Acq		11/23/09	237	15,500 19	14,842 86	14,842 86	657 33	657 33	S
Total for 1/19/2010					14,842 86	14,842 86	657 33	657 33	
478160104	JOHNSON AND JOHNSON								
Sold		01/19/10	11	719 42					
Acq		12/26/08	11	719 42	642 36	642 36	77 06	77 06	L
Total for 1/19/2010					642 36	642 36	77 06	77 06	
478160104	JOHNSON AND JOHNSON								
Sold		02/17/10	4	256 85					
Acq		12/26/08	4	256 85	233 58	233 58	23 27	23 27	L
Total for 2/17/2010					233 58	233 58	23 27	23 27	
478160104	JOHNSON AND JOHNSON								
Sold		03/25/10	41	2,655 30					
Acq		12/01/09	41	2,655 30	2,605 29	2,605 29	50 01	50 01	S
Total for 3/25/2010					2,605 29	2,605 29	50 01	50 01	
478160104	JOHNSON AND JOHNSON								
Sold		03/25/10	6	388 58					
Acq		11/27/09	6	388 58	377 26	377 26	11 32	11 32	S
Total for 3/25/2010					377 26	377 26	11 32	11 32	
478160104	JOHNSON AND JOHNSON								
Sold		03/30/10	30	1,941 34					
Acq		12/26/08	30	1,941 34	1,751 88	1,751 88	189 46	189 46	L
Total for 3/30/2010					1,751 88	1,751 88	189 46	189 46	

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IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478160104	JOHNSON AND JOHNSON								
Sold		04/22/10	7	450 88					
Acq		11/27/09	7	450 88	440 14	440 14	10 74	10 74	S
Total for 4/22/2010					440 14	440 14	10 74	10 74	
478160104	JOHNSON AND JOHNSON								
Sold		04/22/10	6	386 47					
Acq		10/16/09	6	386 47	373 77	373 77	12 70	12 70	S
Total for 4/22/2010					373 77	373 77	12 70	12 70	
478160104	JOHNSON AND JOHNSON								
Sold		04/22/10	41	2,640 84					
Acq		11/17/09	41	2,640 84	2,552 94	2,552 94	87 90	87 90	S
Total for 4/22/2010					2,552 94	2,552 94	87 90	87 90	
478160104	JOHNSON AND JOHNSON								
Sold		04/23/10	28	1,814 16					
Acq		12/26/08	28	1,814 16	1,635 09	1,635 09	179 07	179 07	L
Total for 4/23/2010					1,635 09	1,635 09	179 07	179 07	
478160104	JOHNSON AND JOHNSON								
Sold		05/10/10	4	257 75					
Acq		11/17/09	4	257 75	249 07	249 07	8 68	8 68	S
Total for 5/10/2010					249 07	249 07	8 68	8 68	
478160104	JOHNSON AND JOHNSON								
Sold		06/04/10	22	1,288 35					
Acq		06/01/10	22	1,288 35	1,288 35	1,288 35	0 00	0 00	S
Total for 6/4/2010					1,288 35	1,288 35	0 00	0 00	
478160104	JOHNSON AND JOHNSON								
Sold		06/04/10	13	761 52					
Acq		11/17/09	13	761 52	761 52	761 52	0 00	0 00	S
Total for 6/4/2010					761 52	761 52	0 00	0 00	
478160104	JOHNSON AND JOHNSON								
Sold		06/04/10	3	175 74					
Acq		11/20/09	3	175 74	175 74	175 74	0 00	0 00	S
Total for 6/4/2010					175 74	175 74	0 00	0 00	
478160104	JOHNSON AND JOHNSON								
Sold		06/28/10	7	413 57					
Acq		11/14/09	7	413 57	440 89	440 89	-27 32	-27 32	S
Total for 6/28/2010					440 89	440 89	-27 32	-27 32	
478160104	JOHNSON AND JOHNSON								
Sold		06/28/10	40	2,363 26					
Acq		12/26/08	40	2,363 26	2,335 84	2,335 84	27 42	27 42	L
Total for 6/28/2010					2,335 84	2,335 84	27 42	27 42	

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IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
478160104	JOHNSON AND JOHNSON							
Sold		07/21/10	51	2,906 96				
Acq		11/20/09	51	2,906 96	3,174 67	3,174 67	-267 71	-267 71 S
Total for 7/21/2010					3,174 67	3,174 67	-267 71	-267 71
478160104	JOHNSON AND JOHNSON							
Sold		07/21/10	3	171 00				
Acq		11/16/09	3	171 00	185 84	185 84	-14 84	-14 84 S
Total for 7/21/2010					185 84	185 84	-14 84	-14 84
478160104	JOHNSON AND JOHNSON							
Sold		07/22/10	26	1,487 10				
Acq		11/16/09	26	1,487 10	1,610 57	1,610 57	-123 47	-123 47 S
Total for 7/22/2010					1,610 57	1,610 57	-123 47	-123 47
478160104	JOHNSON AND JOHNSON							
Sold		07/22/10	58	3,317 37				
Acq		11/12/09	58	3,317 37	3,553 24	3,553 24	-235 87	-235 87 S
Total for 7/22/2010					3,553 24	3,553 24	-235 87	-235 87
478160104	JOHNSON AND JOHNSON							
Sold		07/22/10	24	1,372 70				
Acq		11/12/09	24	1,372 70	1,463 76	1,463 76	-91 06	-91 06 S
Total for 7/22/2010					1,463 76	1,463 76	-91 06	-91 06
480838101	JOS A BANK CLOTHIERS INC							
Sold		03/30/10	20	1,027 78				
Acq		07/31/09	20	1,027 78	739 80	739 80	287 98	287 98 S
Total for 3/30/2010					739 80	739 80	287 98	287 98
480838101	JOS A BANK CLOTHIERS INC							
Sold		03/30/10	40	2,055 57				
Acq		06/27/06	40	2,055 57	921 85	921 85	1,133 72	1,133 72 L
Total for 3/30/2010					921 85	921 85	1,133 72	1,133 72
480838101	JOS A BANK CLOTHIERS INC							
Sold		05/24/10	90	5,262 53				
Acq		06/27/06	90	5,262 53	2,074 17	2,074 17	3,188 36	3,188 36 L
Total for 5/24/2010					2,074 17	2,074 17	3,188 36	3,188 36
480838101	JOS A BANK CLOTHIERS INC							
Sold		05/24/10	80	4,677 80				
Acq		04/01/08	80	4,677 80	1,668 80	1,668 80	3,009 00	3,009 00 L
Total for 5/24/2010					1,668 80	1,668 80	3,009 00	3,009 00
481165108	JOY GLOBAL INC							
Sold		03/30/10	52	3,013 35				
Acq		12/09/08	52	3,013 35	1,167 18	1,167 18	1,846 17	1,846 17 L
Total for 3/30/2010					1,167 18	1,167 18	1,846 17	1,846 17

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IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
481165108	JOY GLOBAL INC								
Sold	05/25/10	252	11,774 12						
Acq	12/09/08	252	11,774 12	5,656 31	5,656 31	6,117 81	6,117 81	L	
Total for 5/25/2010				5,656 31	5,656 31	6,117 81	6,117 81		
481165108	JOY GLOBAL INC								
Sold	06/11/10	18	968 40						
Acq	05/25/10	18	968 40	838 08	838 08	130 32	130 32	S	
Total for 6/11/2010				838 08	838 08	130 32	130 32		
481165108	JOY GLOBAL INC								
Sold	06/28/10	1	54 64						
Acq	05/25/10	1	54 64	46 56	46 56	8 08	8 08	S	
Total for 6/28/2010				46 56	46 56	8 08	8 08		
481165108	JOY GLOBAL INC								
Sold	06/29/10	10	517 49						
Acq	05/25/10	10	517 49	465 60	465 60	51 89	51 89	S	
Total for 6/29/2010				465 60	465 60	51 89	51 89		
48282T104	KADANT INC								
Sold	06/09/10	5	87 09						
Acq	05/24/10	5	87 09	96 54	96 54	-9 45	-9 45	S	
Total for 6/9/2010				96 54	96 54	-9 45	-9 45		
485170302	KANSAS CITY SOUTHN INDS INC NEW								
Sold	09/14/10	6	234 39						
Acq	08/16/10	6	234 39	206 43	206 43	27 96	27 96	S	
Total for 9/14/2010				206 43	206 43	27 96	27 96		
485170302	KANSAS CITY SOUTHN INDS INC NEW								
Sold	09/14/10	13	507 93						
Acq	08/16/10	13	507 93	447 26	447 26	60 67	60 67	S	
Total for 9/14/2010				447 26	447 26	60 67	60 67		
486587108	KAYDON CORP								
Sold	10/27/10	2	68 82						
Acq	05/24/10	2	68 82	74 30	74 30	-5 48	-5 48	S	
Total for 10/27/2010				74 30	74 30	-5 48	-5 48		
487836108	KELLOGG CO								
Sold	03/30/10	7	378 01						
Acq	12/26/08	7	378 01	295 63	295 63	82 38	82 38	L	
Total for 3/30/2010				295 63	295 63	82 38	82 38		
487836108	KELLOGG CO								
Sold	04/23/10	47	2,512 16						
Acq	12/26/08	47	2,512 16	1,984 95	1,984 95	527 21	527 21	L	
Total for 4/23/2010				1,984 95	1,984 95	527 21	527 21		

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
487836108	KELLOGG CO								
Sold		06/01/10	16	862 42					
Acq		12/26/08	16	862 42	675 73	675 73	186 69	186 69	L
Total for 6/1/2010					675 73	675 73	186 69	186 69	
487836108	KELLOGG CO								
Sold		06/04/10	1	53 52					
Acq		12/26/08	1	53 52	42 23	42 23	11 29	11 29	L
Total for 6/4/2010					42 23	42 23	11 29	11 29	
487836108	KELLOGG CO								
Sold		06/28/10	3	158 16					
Acq		12/26/08	3	158 16	126 70	126 70	31 46	31 46	L
Total for 6/28/2010					126 70	126 70	31 46	31 46	
487836108	KELLOGG CO								
Sold		08/16/10	25	1,271 46					
Acq		12/26/08	25	1,271 46	1,055 83	1,055 83	215 63	215 63	L
Total for 8/16/2010					1,055 83	1,055 83	215 63	215 63	
488879107	KENEXA CORP								
Sold		03/30/10	40	551 19					
Acq		07/31/09	40	551 19	502 40	502 40	48 79	48 79	S
Total for 3/30/2010					502 40	502 40	48 79	48 79	
488879107	KENEXA CORP								
Sold		03/30/10	100	1,377 98					
Acq		05/20/09	100	1,377 98	948 35	948 35	429 63	429 63	S
Total for 3/30/2010					948 35	948 35	429 63	429 63	
488879107	KENEXA CORP								
Sold		05/24/10	45	626 06					
Acq		05/20/09	45	626 06	426 76	426 76	199 30	199 30	L
Total for 5/24/2010					426 76	426 76	199 30	199 30	
488879107	KENEXA CORP								
Sold		05/24/10	295	4,104 20					
Acq		12/09/08	295	4,104 20	2,003 79	2,003 79	2,100 41	2,100 41	L
Total for 5/24/2010					2,003 79	2,003 79	2,100 41	2,100 41	
488879107	KENEXA CORP								
Sold		05/24/10	15	208 69					
Acq		04/24/09	15	208 69	98 46	98 46	110 23	110 23	L
Total for 5/24/2010					98 46	98 46	110 23	110 23	
490057106	KENSEY NASH CORP								
Sold		07/12/10	4	92 25					
Acq		05/24/10	4	92 25	93 64	93 64	-1 39	-1 39	S
Total for 7/12/2010					93 64	93 64	-1 39	-1 39	

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IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
490057106	KENSEY NASH CORP								
Sold		07/14/10	4	92 22					
Acq		05/24/10	4	92 22	93 64	93 64	-1 42	-1 42	S
Total for 7/14/2010					93 64	93 64	-1 42	-1 42	
490057106	KENSEY NASH CORP								
Sold		07/19/10	5	109 98					
Acq		05/24/10	5	109 98	117 05	117 05	-7 07	-7 07	S
Total for 7/19/2010					117 05	117 05	-7 07	-7 07	
490057106	KENSEY NASH CORP								
Sold		07/20/10	2	45 34					
Acq		05/24/10	2	45 34	46 82	46 82	-1 48	-1 48	S
Total for 7/20/2010					46 82	46 82	-1 48	-1 48	
492914106	KEY ENERGY GROUP INC								
Sold		05/26/10	13	119 34					
Acq		05/24/10	13	119 34	117 00	117 00	2 34	2 34	S
Total for 5/26/2010					117 00	117 00	2 34	2 34	
492914106	KEY ENERGY GROUP INC								
Sold		06/28/10	13	131 72					
Acq		05/24/10	13	131 72	117 00	117 00	14 72	14 72	S
Total for 6/28/2010					117 00	117 00	14 72	14 72	
492914106	KEY ENERGY GROUP INC								
Sold		09/27/10	11	100 76					
Acq		05/24/10	11	100 76	99 00	99 00	1 76	1 76	S
Total for 9/27/2010					99 00	99 00	1 76	1 76	
492914106	KEY ENERGY GROUP INC								
Sold		11/30/10	5	50 78					
Acq		10/27/10	5	50 78	50 15	50 15	0 63	0 63	S
Total for 11/30/2010					50 15	50 15	0 63	0 63	
494368103	KIMBERLY CLARK CORP								
Sold		01/19/10	12	750 33					
Acq		07/08/08	12	750 33	721 21	721 21	29 12	29 12	L
Total for 1/19/2010					721 21	721 21	29 12	29 12	
494368103	KIMBERLY CLARK CORP								
Sold		01/19/10	164	10,254 53					
Acq		11/24/08	164	10,254 53	9,247 86	9,247 86	1,006 67	1,006 67	L
Total for 1/19/2010					9,247 86	9,247 86	1,006 67	1,006 67	
494368103	KIMBERLY CLARK CORP								
Sold		03/30/10	4	253 01					
Acq		11/24/08	4	253 01	225 56	225 56	27 45	27 45	L
Total for 3/30/2010					225 56	225 56	27 45	27 45	

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
494368103	KIMBERLY CLARK CORP								
Sold		06/01/10	14	862 56					
Acq		11/24/08	14	862 56	789 45	789 45	73 11	73 11	L
Total for 6/1/2010					789 45	789 45	73 11	73 11	
494368103	KIMBERLY CLARK CORP								
Sold		06/04/10	4	240 48					
Acq		11/24/08	4	240 48	225 56	225 56	14 92	14 92	L
Total for 6/4/2010					225 56	225 56	14 92	14 92	
494368103	KIMBERLY CLARK CORP								
Sold		06/28/10	5	307 75					
Acq		11/24/08	5	307 75	281 95	281 95	25 80	25 80	L
Total for 6/28/2010					281 95	281 95	25 80	25 80	
49460W208	KINETIC CONCEPTS INC NEW								
Sold		03/16/10	43	2,148 93					
Acq		07/20/09	43	2,148 93	1,120 15	1,120 15	1,028 78	1,028 78	S
Total for 3/16/2010					1,120 15	1,120 15	1,028 78	1,028 78	
49460W208	KINETIC CONCEPTS INC NEW								
Sold		03/16/10	92	4,597 70					
Acq		07/09/09	92	4,597 70	2,331 83	2,331 83	2,265 87	2,265 87	S
Total for 3/16/2010					2,331 83	2,331 83	2,265 87	2,265 87	
49460W208	KINETIC CONCEPTS INC NEW								
Sold		03/30/10	55	2,632 95					
Acq		07/09/09	55	2,632 95	1,394 03	1,394 03	1,238 92	1,238 92	S
Total for 3/30/2010					1,394 03	1,394 03	1,238 92	1,238 92	
49460W208	KINETIC CONCEPTS INC NEW								
Sold		05/25/10	255	10,115 75					
Acq		07/09/09	255	10,115 75	6,463 23	6,463 23	3,652 52	3,652 52	S
Total for 5/25/2010					6,463 23	6,463 23	3,652 52	3,652 52	
495582108	KING PHARMACEUTICALS INC								
Sold		07/28/10	89	753 82					
Acq		05/25/10	89	753 82	728 00	728 00	25 82	25 82	S
Total for 7/28/2010					728 00	728 00	25 82	25 82	
495582108	KING PHARMACEUTICALS INC								
Sold		10/11/10	36	367 31					
Acq		05/25/10	36	367 31	294 47	294 47	72 84	72 84	S
Total for 10/11/2010					294 47	294 47	72 84	72 84	
495582108	KING PHARMACEUTICALS INC								
Sold		10/13/10	119	1,685 01					
Acq		05/25/10	119	1,685 01	973 40	973 40	711 61	711 61	S
Total for 10/13/2010					973 40	973 40	711 61	711 61	

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Account Id. 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
495582108	KING PHARMACEUTICALS INC								
Sold		10/19/10	42	594 71					
Acq		05/25/10	42	594 71	343 55	343 55	251 16	251 16	S
Total for 10/19/2010					343 55	343 55	251 16	251 16	
495582108	KING PHARMACEUTICALS INC								
Sold		10/22/10	130	1,840 77					
Acq		05/25/10	130	1,840 77	1,063 38	1,063 38	777 39	777 39	S
Total for 10/22/2010					1,063 38	1,063 38	777 39	777 39	
499005106	KNIGHT CAP GROUP INC								
Sold		06/28/10	12	177 95					
Acq		05/24/10	12	177 95	173 52	173 52	4 43	4 43	S
Total for 6/28/2010					173 52	173 52	4 43	4 43	
499005106	KNIGHT CAP GROUP INC								
Sold		09/13/10	71	903 38					
Acq		05/24/10	71	903 38	1,026 66	1,026 66	-123 28	-123 28	S
Total for 9/13/2010					1,026 66	1,026 66	-123 28	-123 28	
50015Q100	KODIAK OIL & GAS CORP								
Sold		06/28/10	39	140 39					
Acq		05/24/10	39	140 39	122 46	122 46	17 93	17 93	S
Total for 6/28/2010					122 46	122 46	17 93	17 93	
500255104	KOHL'S CORP								
Sold		03/30/10	3	167 95					
Acq		05/11/09	3	167 95	134 70	134 70	33 25	33 25	S
Total for 3/30/2010					134 70	134 70	33 25	33 25	
500255104	KOHL'S CORP								
Sold		06/04/10	4	204 92					
Acq		05/11/09	4	204 92	179 60	179 60	25 32	25 32	L
Total for 6/4/2010					179 60	179 60	25 32	25 32	
500255104	KOHL'S CORP								
Sold		06/28/10	4	197 40					
Acq		05/11/09	4	197 40	179 60	179 60	17 80	17 80	L
Total for 6/28/2010					179 60	179 60	17 80	17 80	
500255104	KOHL'S CORP								
Sold		07/13/10	47	2,229 76					
Acq		05/11/09	47	2,229 76	2,110 30	2,110 30	119 46	119 46	L
Total for 7/13/2010					2,110 30	2,110 30	119 46	119 46	
500458401	KOMATSU LTD ADR (NEW)								
Sold		11/09/10	70	1,944 54					
Acq		05/24/10	70	1,944 54	1,297 80	1,297 80	646 74	646 74	S
Total for 11/9/2010					1,297 80	1,297 80	646 74	646 74	

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IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
50047H201	KONA GRILL INC								
Sold		03/30/10	25	85 25					
Acq		04/15/08	25	85 25	189 00	189 00	-103 75	-103 75	L
Total for 3/30/2010					189 00	189 00	-103 75	-103 75	
50047H201	KONA GRILL INC								
Sold		03/30/10	20	68 20					
Acq		04/24/09	20	68 20	47 80	47 80	20 40	20 40	S
Total for 3/30/2010					47 80	47 80	20 40	20 40	
50047H201	KONA GRILL INC								
Sold		03/30/10	45	153 45					
Acq		12/31/08	45	153 45	92 71	92 71	60 74	60 74	L
Total for 3/30/2010					92 71	92 71	60 74	60 74	
50047H201	KONA GRILL INC								
Sold		03/30/10	50	170 49					
Acq		05/20/09	50	170 49	96 54	96 54	73 95	73 95	S
Total for 3/30/2010					96 54	96 54	73 95	73 95	
50047H201	KONA GRILL INC								
Sold		05/24/10	90	370 38					
Acq		05/20/09	90	370 38	173 77	173 77	196 61	196 61	L
Total for 5/24/2010					173 77	173 77	196 61	196 61	
50047H201	KONA GRILL INC								
Sold		05/24/10	280	1,152 29					
Acq		12/09/08	280	1,152 29	339 18	339 18	813 11	813 11	L
Total for 5/24/2010					339 18	339 18	813 11	813 11	
50075N104	KRAFT FOODS INC CL A								
Sold		03/30/10	10	306 22					
Acq		10/20/08	10	306 22	293 00	293 00	13 22	13 22	L
Total for 3/30/2010					293 00	293 00	13 22	13 22	
50075N104	KRAFT FOODS INC CL A								
Sold		06/04/10	10	287 02					
Acq		10/20/08	10	287 02	293 00	293 00	-5 98	-5 98	L
Total for 6/4/2010					293 00	293 00	-5 98	-5 98	
50075N104	KRAFT FOODS INC CL A								
Sold		06/28/10	11	320 34					
Acq		10/20/08	11	320 34	322 30	322 30	-1 96	-1 96	L
Total for 6/28/2010					322 30	322 30	-1 96	-1 96	
50075N104	KRAFT FOODS INC CL A								
Sold		07/13/10	118	3,460 08					
Acq		10/20/08	118	3,460 08	3,457 40	3,457 40	2 68	2 68	L
Total for 7/13/2010					3,457 40	3,457 40	2 68	2 68	

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IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
501889208	LKQ CORP								
Sold	06/28/10	15	296 84						
Acq	05/24/10	15	296 84	273 77	273 77	23 07	23 07	S	
Total for 6/28/2010					273 77	273 77	23 07	23 07	
502117203	L OREAL CO ADR								
Sold	12/14/09	3	67 44						
Acq	12/05/05	3	67 44	43 80	43 80	23 64	23 64	L	
Total for 12/14/2009					43 80	43 80	23 64	23 64	
502117203	L OREAL CO ADR								
Sold	03/01/10	130	2,715 66						
Acq	12/05/05	130	2,715 66	1,898 00	1,898 00	817 66	817 66	L	
Total for 3/1/2010					1,898 00	1,898 00	817 66	817 66	
502117203	L OREAL CO ADR								
Sold	03/01/10	3	62 67						
Acq	01/07/10	3	62 67	62 67	62 67	0 00	0 00	S	
Total for 3/1/2010					62 67	62 67	0 00	0 00	
502117203	L OREAL CO ADR								
Sold	03/03/10	108	2,331 69						
Acq	12/05/05	108	2,331 69	1,576 80	1,576 80	754 89	754 89	L	
Total for 3/3/2010					1,576 80	1,576 80	754 89	754 89	
502117203	L OREAL CO ADR								
Sold	05/10/10	3	58 74						
Acq	02/06/10	3	58 74	67 98	67 98	-9 24	-9 24	S	
Total for 5/10/2010					67 98	67 98	-9 24	-9 24	
502117203	L OREAL CO ADR								
Sold	05/10/10	92	1,801 33						
Acq	03/31/10	92	1,801 33	1,941 20	1,941 20	-139 87	-139 87	S	
Total for 5/10/2010					1,941 20	1,941 20	-139 87	-139 87	
502117203	L OREAL CO ADR								
Sold	05/24/10	127	2,317 71						
Acq	03/31/10	127	2 317 71	2,679 70	2,679 70	-361 99	-361 99	S	
Total for 5/24/2010					2,679 70	2,679 70	-361 99	-361 99	
502117203	L OREAL CO ADR								
Sold	05/24/10	510	9,307 33						
Acq	12/05/05	510	9,307 33	7,446 00	7,446 00	1,861 33	1,861 33	L	
Total for 5/24/2010					7,446 00	7,446 00	1,861 33	1,861 33	
502117203	L OREAL CO ADR								
Sold	05/24/10	77	1,405 23						
Acq	04/27/09	77	1,405 23	1,035 65	1,035 65	369 58	369 58	L	
Total for 5/24/2010					1,035 65	1,035 65	369 58	369 58	

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IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
502403108	LTX-CREDENCE CORP								
Sold		03/30/10	90	260 99					
Acq		07/31/09	90	260 99	80 71	80 71	180 28	180 28	S
Total for 3/30/2010					80 71	80 71	180 28	180 28	
502403108	LTX-CREDENCE CORP								
Sold		03/30/10	120	347 99					
Acq		10/23/08	120	347 99	87 07	87 07	260 92	260 92	L
Total for 3/30/2010					87 07	87 07	260 92	260 92	
502403108	LTX-CREDENCE CORP								
Sold		03/30/10	55	159 50					
Acq		04/24/09	55	159 50	24 08	24 08	135 42	135 42	S
Total for 3/30/2010					24 08	24 08	135 42	135 42	
502403108	LTX-CREDENCE CORP								
Sold		03/30/10	55	159 50					
Acq		12/09/08	55	159 50	19 22	19 22	140 28	140 28	L
Total for 3/30/2010					19 22	19 22	140 28	140 28	
502403108	LTX-CREDENCE CORP								
Sold		05/24/10	695	1,988 08					
Acq		12/09/08	695	1,988 08	242 83	242 83	1,745 25	1,745 25	L
Total for 5/24/2010					242 83	242 83	1,745 25	1,745 25	
502403108	LTX-CREDENCE CORP								
Sold		05/24/10	120	343 27					
Acq		12/31/08	120	343 27	31 20	31 20	312 07	312 07	L
Total for 5/24/2010					31 20	31 20	312 07	312 07	
502441306	LVMH MOET HENNESSY LOUIS VUITTON								
Sold		09/10/10	99	2,487 53					
Acq		05/24/10	99	2,487 53	2,037 84	2,037 84	449 69	449 69	S
Total for 9/10/2010					2,037 84	2,037 84	449 69	449 69	
502441306	LVMH MOET HENNESSY LOUIS VUITTON								
Sold		10/22/10	75	2,354 99					
Acq		05/24/10	75	2,354 99	1,543 81	1,543 81	811 18	811 18	S
Total for 10/22/2010					1,543 81	1,543 81	811 18	811 18	
50540R409	LABORATORY CORP AMER HLDGS NEW								
Sold		03/30/10	22	1,668 01					
Acq		11/30/09	22	1,668 01	1,608 87	1,608 87	59 14	59 14	S
Total for 3/30/2010					1,608 87	1,608 87	59 14	59 14	
50540R409	LABORATORY CORP AMER HLDGS NEW								
Sold		05/25/10	90	6,710 50					
Acq		04/15/10	90	6,710 50	6,964 21	6,964 21	-253 71	-253 71	S
Total for 5/25/2010					6,964 21	6,964 21	-253 71	-253 71	

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IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
50540R409	LABORATORY CORP AMER HLDGS NEW								
Sold		05/25/10	32	2,385 96					
Acq		11/30/09	32	2,385 96	2,340 18	2,340 18	45 78	45 78	S
Total for 5/25/2010					2,340 18	2,340 18	45 78	45 78	
50540R409	LABORATORY CORP AMER HLDGS NEW								
Sold		06/28/10	5	387 85					
Acq		11/30/09	5	387 85	365 65	365 65	22 20	22 20	S
Total for 6/28/2010					365 65	365 65	22 20	22 20	
50540R409	LABORATORY CORP AMER HLDGS NEW								
Sold		07/09/10	8	593 63					
Acq		11/30/09	8	593 63	585 04	585 04	8 59	8 59	S
Total for 7/9/2010					585 04	585 04	8 59	8 59	
50540R409	LABORATORY CORP AMER HLDGS NEW								
Sold		11/16/10	1	80 82					
Acq		11/30/09	1	80 82	73 13	73 13	7 69	7 69	S
Total for 11/16/2010					73 13	73 13	7 69	7 69	
512815101	LAMAR ADVERTISING CO CL A								
Sold		06/28/10	6	153 84					
Acq		05/25/10	6	153 84	167 24	167 24	-13 40	-13 40	S
Total for 6/28/2010					167 24	167 24	-13 40	-13 40	
515098101	LANDSTAR SYS INC								
Sold		06/28/10	5	201 85					
Acq		05/25/10	5	201 85	203 65	203 65	-1 80	-1 80	S
Total for 6/28/2010					203 65	203 65	-1 80	-1 80	
515098101	LANDSTAR SYS INC								
Sold		08/27/10	41	1,504 33					
Acq		05/25/10	41	1,504 33	1,669 96	1,669 96	-165 63	-165 63	S
Total for 8/27/2010					1,669 96	1,669 96	-165 63	-165 63	
515098101	LANDSTAR SYS INC								
Sold		08/27/10	21	771 54					
Acq		05/25/10	21	771 54	855 35	855 35	-83 81	-83 81	S
Total for 8/27/2010					855 35	855 35	-83 81	-83 81	
517834107	LAS VEGAS SANDS CORP								
Sold		05/27/10	81	1,920 19					
Acq		05/25/10	81	1,920 19	1,637 62	1,637 62	282 57	282 57	S
Total for 5/27/2010					1,637 62	1,637 62	282 57	282 57	
517834107	LAS VEGAS SANDS CORP								
Sold		11/16/10	21	968 06					
Acq		07/09/10	21	968 06	488 30	488 30	479 76	479 76	S
Total for 11/16/2010					488 30	488 30	479 76	479 76	

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
518439104	LAUDER ESTEE COS INC CL A							
Sold		03/30/10	19	1,238 06				
Acq		11/23/09	19	1,238 06	921 18	921 18	316 88	316 88 S
Total for 3/30/2010					921 18	921 18	316 88	316 88
518439104	LAUDER ESTEE COS INC CL A							
Sold		06/04/10	12	694 21				
Acq		11/23/09	12	694 21	581 80	581 80	112 41	112 41 S
Total for 6/4/2010					581 80	581 80	112 41	112 41
518439104	LAUDER ESTEE COS INC CL A							
Sold		06/28/10	23	1,289 41				
Acq		11/23/09	23	1,289 41	1,115 11	1,115 11	174 30	174 30 S
Total for 6/28/2010					1,115 11	1,115 11	174 30	174 30
518439104	LAUDER ESTEE COS INC CL A							
Sold		08/16/10	66	3,780 58				
Acq		11/23/09	66	3,780 58	3,199 88	3,199 88	580 70	580 70 S
Total for 8/16/2010					3,199 88	3,199 88	580 70	580 70
518439104	LAUDER ESTEE COS INC CL A							
Sold		09/13/10	125	7,363 94				
Acq		11/23/09	125	7,363 94	6,060 37	6,060 37	1,303 57	1,303 57 S
Total for 9/13/2010					6,060 37	6,060 37	1,303 57	1,303 57
518439104	LAUDER ESTEE COS INC CL A							
Sold		10/07/10	18	1,131 36				
Acq		11/23/09	18	1,131 36	872 69	872 69	258 67	258 67 S
Total for 10/7/2010					872 69	872 69	258 67	258 67
52078P102	LAWSON SOFTWARE INC NEW							
Sold		05/25/10	17	134 55				
Acq		05/24/10	17	134 55	138 38	138 38	-3 83	-3 83 S
Total for 5/25/2010					138 38	138 38	-3 83	-3 83
52078P102	LAWSON SOFTWARE INC NEW							
Sold		06/07/10	24	189 51				
Acq		05/24/10	24	189 51	195 36	195 36	-5 85	-5 85 S
Total for 6/7/2010					195 36	195 36	-5 85	-5 85
521865204	LEAR CORP							
Sold		06/28/10	3	210 54				
Acq		05/25/10	3	210 54	192 68	192 68	17 86	17 86 S
Total for 6/28/2010					192 68	192 68	17 86	17 86
524660107	LEGGETT & PLATT INC							
Sold		02/17/10	143	2,783 10				
Acq		03/18/09	143	2,783 10	1,759 57	1,759 57	1,023 53	1,023 53 S
Total for 2/17/2010					1,759 57	1,759 57	1,023 53	1,023 53

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
524660107	LEGGETT & PLATT INC								
Sold		03/30/10	42	909 81					
Acq		03/18/09	42	909 81	516 80	516 80	393 01	393 01	L
Total for 3/30/2010					516 80	516 80	393 01	393 01	
524660107	LEGGETT & PLATT INC								
Sold		04/23/10	458	10,853 82					
Acq		03/18/09	458	10,853 82	5,635 55	5,635 55	5,218 27	5,218 27	L
Total for 4/23/2010					5,635 55	5,635 55	5,218 27	5,218 27	
524660107	LEGGETT & PLATT INC								
Sold		06/04/10	7	160 17					
Acq		03/18/09	7	160 17	86 13	86 13	74 04	74 04	L
Total for 6/4/2010					86 13	86 13	74 04	74 04	
524660107	LEGGETT & PLATT INC								
Sold		06/28/10	17	361 45					
Acq		03/18/09	17	361 45	209 18	209 18	152 27	152 27	L
Total for 6/28/2010					209 18	209 18	152 27	152 27	
524660107	LEGGETT & PLATT INC								
Sold		09/13/10	164	3,490 12					
Acq		03/18/09	164	3,490 12	2,017 97	2,017 97	1,472 15	1,472 15	L
Total for 9/13/2010					2,017 97	2,017 97	1,472 15	1,472 15	
52602E102	LENDER PROCESSING SVCS INC								
Sold		06/28/10	1	32 57					
Acq		06/14/10	1	32 57	33 96	33 96	-1 39	-1 39	S
Total for 6/28/2010					33 96	33 96	-1 39	-1 39	
52602E102	LENDER PROCESSING SVCS INC								
Sold		10/01/10	19	617 58					
Acq		06/14/10	19	617 58	645 24	645 24	-27 66	-27 66	S
Total for 10/1/2010					645 24	645 24	-27 66	-27 66	
52602E102	LENDER PROCESSING SVCS INC								
Sold		10/18/10	34	900 98					
Acq		05/25/10	34	900 98	1,133 56	1,133 56	-232 58	-232 58	S
Total for 10/18/2010					1,133 56	1,133 56	-232 58	-232 58	
529771107	LEXMARK INTL GROUP INC CL A								
Sold		01/19/10	1	27 96					
Acq		10/21/08	1	27 96	28 55	28 55	-0 59	-0 59	L
Total for 1/19/2010					28 55	28 55	-0 59	-0 59	
529771107	LEXMARK INTL GROUP INC CL A								
Sold		03/30/10	1	35 69					
Acq		10/21/08	1	35 69	28 55	28 55	7 14	7 14	L
Total for 3/30/2010					28 55	28 55	7 14	7 14	

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
529771107	LEXMARK INTL GROUP INC CL A							
Sold		04/23/10	13	514 37				
Acq		10/21/08	13	514 37	371 13	371 13	143 24	143 24 L
Total for 4/23/2010					371 13	371 13	143 24	143 24
53217R207	LIFE TIME FITNESS INC							
Sold		06/28/10	6	209 81				
Acq		05/24/10	6	209 81	216 12	216 12	-6 31	-6 31 S
Total for 6/28/2010					216 12	216 12	-6 31	-6 31
53217V109	LIFE TECHNOLOGIES CORP							
Sold		06/28/10	6	298 86				
Acq		05/25/10	6	298 86	286 55	286 55	12 31	12 31 S
Total for 6/28/2010					286 55	286 55	12 31	12 31
53217V109	LIFE TECHNOLOGIES CORP							
Sold		11/16/10	7	346 68				
Acq		05/25/10	7	346 68	334 30	334 30	12 38	12 38 S
Total for 11/16/2010					334 30	334 30	12 38	12 38
53219L109	LIFEPOINT HOSPITALS INC							
Sold		06/28/10	9	289 97				
Acq		05/24/10	9	289 97	310 77	310 77	-20 80	-20 80 S
Total for 6/28/2010					310 77	310 77	-20 80	-20 80
532457108	LILLY ELI & CO							
Sold		02/17/10	3	103 56				
Acq		10/20/08	3	103 56	99 09	99 09	4 47	4 47 L
Total for 2/17/2010					99 09	99 09	4 47	4 47
532457108	LILLY ELI & CO							
Sold		03/30/10	12	427 58				
Acq		10/20/08	12	427 58	396 38	396 38	31 20	31 20 L
Total for 3/30/2010					396 38	396 38	31 20	31 20
532457108	LILLY ELI & CO							
Sold		06/04/10	9	293 59				
Acq		10/20/08	9	293 59	297 28	297 28	-3 69	-3 69 L
Total for 6/4/2010					297 28	297 28	-3 69	-3 69
532457108	LILLY ELI & CO							
Sold		06/28/10	16	542 11				
Acq		10/20/08	16	542 11	528 50	528 50	13 61	13 61 L
Total for 6/28/2010					528 50	528 50	13 61	13 61
532716107	LIMITED INC							
Sold		01/19/10	1	19 35				
Acq		06/11/09	1	19 35	12 54	12 54	6 81	6 81 S
Total for 1/19/2010					12 54	12 54	6 81	6 81

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
532716107	LIMITED INC							
Sold		02/17/10	1	21 02				
Acq		06/11/09	1	21 02	12 54	12 54	8 48	8 48 S
Total for 2/17/2010					12 54	12 54	8 48	8 48
532716107	LIMITED INC							
Sold		03/30/10	3	78 40				
Acq		06/11/09	3	78 40	37 61	37 61	40 79	40 79 S
Total for 3/30/2010					37 61	37 61	40 79	40 79
532716107	LIMITED INC							
Sold		06/04/10	4	102 60				
Acq		06/11/09	4	102 60	50 15	50 15	52 45	52 45 S
Total for 6/4/2010					50 15	50 15	52 45	52 45
532716107	LIMITED INC							
Sold		06/28/10	4	91 60				
Acq		06/11/09	4	91 60	50 15	50 15	41 45	41 45 L
Total for 6/28/2010					50 15	50 15	41 45	41 45
532716107	LIMITED INC							
Sold		06/28/10	5	114 51				
Acq		05/25/10	5	114 51	121 14	121 14	-6 63	-6 63 S
Total for 6/28/2010					121 14	121 14	-6 63	-6 63
532716107	LIMITED INC							
Sold		10/14/10	63	1,818 14				
Acq		05/25/10	63	1,818 14	1,526 33	1,526 33	291 81	291 81 S
Total for 10/14/2010					1,526 33	1,526 33	291 81	291 81
532791100	LINCARE HLDGS INC							
Sold		03/30/10	74	3,332 90				
Acq		07/08/08	74	3,332 90	2,055 65	2,055 65	1,277 25	1,277 25 L
Total for 3/30/2010					2,055 65	2,055 65	1,277 25	1,277 25
532791100	LINCARE HLDGS INC							
Sold		04/16/10	28	1,324 09				
Acq		07/08/08	28	1,324 09	777 82	777 82	546 27	546 27 L
Total for 4/16/2010					777 82	777 82	546 27	546 27
532791100	LINCARE HLDGS INC							
Sold		04/16/10	74	3,499 37				
Acq		06/03/08	74	3,499 37	1,908 62	1,908 62	1,590 75	1,590 75 L
Total for 4/16/2010					1,908 62	1,908 62	1,590 75	1,590 75
532791100	LINCARE HLDGS INC							
Sold		05/25/10	175	7,782 55				
Acq		06/03/08	175	7,782 55	4,513 62	4,513 62	3,268 93	3,268 93 L
Total for 5/25/2010					4,513 62	4,513 62	3,268 93	3 268 93

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IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
532791100	LINCARE HLDGS INC								
Sold		05/25/10	57	2,534 89					
Acq		07/20/09	57	2,534 89	1,350 33	1,350 33	1,184 56	1,184 56	S
Total for 5/25/2010					1,350 33	1,350 33	1,184 56	1,184 56	
532791100	LINCARE HLDGS INC								
Sold		05/25/10	26	1,156 26					
Acq		04/24/09	26	1,156 26	612 04	612 04	544 22	544 22	L
Total for 5/25/2010					612 04	612 04	544 22	544 22	
537008104	LITTELFUSE INC								
Sold		08/19/10	3	113 08					
Acq		05/24/10	3	113 08	105 78	105 78	7 30	7 30	S
Total for 8/19/2010					105 78	105 78	7 30	7 30	
537008104	LITTELFUSE INC								
Sold		09/20/10	3	126 41					
Acq		05/24/10	3	126 41	105 78	105 78	20 63	20 63	S
Total for 9/20/2010					105 78	105 78	20 63	20 63	
53837P201	LIVEWIRE MOBILE INC								
Sold		03/30/10	12 5	44 00					
Acq		04/24/09	12 5	44 00	18 41	18 41	25 59	25 59	S
Total for 3/30/2010					18 41	18 41	25 59	25 59	
53837P201	LIVEWIRE MOBILE INC								
Sold		03/30/10	22 5	79 19					
Acq		12/31/08	22 5	79 19	21 18	21 18	58 01	58 01	L
Total for 3/30/2010					21 18	21 18	58 01	58 01	
53837P201	LIVEWIRE MOBILE INC								
Sold		03/30/10	15	52 80					
Acq		12/09/08	15	52 80	12 00	12 00	40 80	40 80	L
Total for 3/30/2010					12 00	12 00	40 80	40 80	
53837P201	LIVEWIRE MOBILE INC								
Sold		05/24/10	143	471 89					
Acq		12/09/08	143	471 89	114 40	114 40	357 49	357 49	L
Total for 5/24/2010					114 40	114 40	357 49	357 49	
539830109	LOCKHEED MARTIN CORP								
Sold		03/30/10	6	506 88					
Acq		05/11/09	6	506 88	480 60	480 60	26 28	26 28	S
Total for 3/30/2010					480 60	480 60	26 28	26 28	
539830109	LOCKHEED MARTIN CORP								
Sold		06/04/10	5	391 00					
Acq		05/11/09	5	391 00	400 50	400 50	-9 50	-9 50	L
Total for 6/4/2010					400 50	400 50	-9 50	-9 50	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
539830109	LOCKHEED MARTIN CORP							
Sold		06/28/10	9	700 02				
Acq		05/11/09	9	700 02	720 89	720 89	-20 87	-20 87 L
			Total for 6/28/2010		720 89	720 89	-20 87	-20 87
540424108	LOEWS CORP							
Sold		02/17/10	139	5,001 50				
Acq		01/19/10	139	5,001 50	5,292 01	5,292 01	-290 51	-290 51 S
			Total for 2/17/2010		5,292 01	5,292 01	-290 51	-290 51
540424108	LOEWS CORP							
Sold		03/30/10	14	522 65				
Acq		01/19/10	14	522 65	533 01	533 01	-10 36	-10 36 S
			Total for 3/30/2010		533 01	533 01	-10 36	-10 36
540424108	LOEWS CORP							
Sold		06/04/10	9	289 90				
Acq		01/19/10	9	289 90	342 65	342 65	-52 75	-52 75 S
			Total for 6/4/2010		342 65	342 65	-52 75	-52 75
540424108	LOEWS CORP							
Sold		06/28/10	18	607 52				
Acq		01/19/10	18	607 52	685 30	685 30	-77 78	-77 78 S
			Total for 6/28/2010		685 30	685 30	-77 78	-77 78
540424108	LOEWS CORP							
Sold		11/03/10	188	7,431 36				
Acq		01/19/10	188	7,431 36	7,157 53	7,157 53	273 83	273 83 S
			Total for 11/3/2010		7,157 53	7,157 53	273 83	273 83
54142L109	LOGMEIN INC							
Sold		06/28/10	12	347 39				
Acq		05/24/10	12	347 39	300 12	300 12	47 27	47 27 S
			Total for 6/28/2010		300 12	300 12	47 27	47 27
544147101	LORILLARD INC							
Sold		03/30/10	8	599 05				
Acq		08/25/09	8	599 05	620 16	620 16	-21 11	-21 11 S
			Total for 3/30/2010		620 16	620 16	-21 11	-21 11
544147101	LORILLARD INC							
Sold		06/04/10	10	724 81				
Acq		08/25/09	10	724 81	724 81	724 81	0 00	0 00 S
			Total for 6/4/2010		724 81	724 81	0 00	0 00
544147101	LORILLARD INC							
Sold		06/28/10	12	883 81				
Acq		08/25/09	12	883 81	930 25	930 25	-46 44	-46 44 S
			Total for 6/28/2010		930 25	930 25	-46 44	-46 44

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IM ROBERT H MORRISON FDN-COL-MCG

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
544147101	LORILLARD INC								
Sold	06/28/10	3	220 96						
Acq	08/15/09	3	220 96	232 51	232 51	-11 55	-11 55	S	
Total for 6/28/2010					232 51	232 51	-11 55	-11 55	
544147101	LORILLARD INC								
Sold	08/27/10	7	538 43						
Acq	08/15/09	7	538 43	542 51	542 51	-4 08	-4 08	L	
Total for 8/27/2010					542 51	542 51	-4 08	-4 08	
544147101	LORILLARD INC								
Sold	08/27/10	26	1,999 86						
Acq	05/25/10	26	1,999 86	1,884 01	1,884 01	115 85	115 85	S	
Total for 8/27/2010					1,884 01	1,884 01	115 85	115 85	
546347105	LOUISIANA PACIFIC CORP								
Sold	06/28/10	27	200 33						
Acq	05/24/10	27	200 33	219 53	219 53	-19 20	-19 20	S	
Total for 6/28/2010					219 53	219 53	-19 20	-19 20	
548661107	LOWES COMPANIES INC								
Sold	02/17/10	191	4,412 62						
Acq	11/24/06	191	4,412 62	5,174 87	5,174 87	-762 25	-762 25	L	
Total for 2/17/2010					5,174 87	5,174 87	-762 25	-762 25	
548661107	LOWES COMPANIES INC								
Sold	06/01/10	4	98 13						
Acq	11/24/06	4	98 13	108 37	108 37	-10 24	-10 24	L	
Total for 6/1/2010					108 37	108 37	-10 24	-10 24	
548661107	LOWES COMPANIES INC								
Sold	06/01/10	4	98 13						
Acq	11/13/06	4	98 13	102 31	102 31	-4 18	-4 18	L	
Total for 6/1/2010					102 31	102 31	-4 18	-4 18	
549271104	LUBRIZOL CORP								
Sold	06/28/10	1	84 41						
Acq	05/25/10	1	84 41	81 38	81 38	3 03	3 03	S	
Total for 6/28/2010					81 38	81 38	3 03	3 03	
549271104	LUBRIZOL CORP								
Sold	09/15/10	12	1,248 46						
Acq	05/25/10	12	1,248 46	976 56	976 56	271 90	271 90	S	
Total for 9/15/2010					976 56	976 56	271 90	271 90	
550021109	LULULEMON ATHLETICA INC								
Sold	06/28/10	6	241 93						
Acq	06/18/10	6	241 93	266 52	266 52	-24 59	-24 59	S	
Total for 6/28/2010					266 52	266 52	-24 59	-24 59	

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IM ROBERT H MORRISON FDN-COL-MCG

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
550021109	LULULEMON ATHLETICA INC								
Sold	06/28/10	1	40 32						
Acq	05/27/10	1	40 32	40 74	40 74	-0 42	-0 42	S	
Total for 6/28/2010					40 74	40 74	-0 42	-0 42	
550021109	LULULEMON ATHLETICA INC								
Sold	09/14/10	5	212 59						
Acq	05/27/10	5	212 59	203 70	203 70	8 89	8 89	S	
Total for 9/14/2010					203 70	203 70	8 89	8 89	
550021109	LULULEMON ATHLETICA INC								
Sold	09/14/10	9	383 92						
Acq	05/27/10	9	383 92	366 67	366 67	17 25	17 25	S	
Total for 9/14/2010					366 67	366 67	17 25	17 25	
550021109	LULULEMON ATHLETICA INC								
Sold	10/14/10	18	833 00						
Acq	05/27/10	18	833 00	733 33	733 33	99 67	99 67	S	
Total for 10/14/2010					733 33	733 33	99 67	99 67	
55068R202	LUXOTTICA GROUP S P A SPONSORED ADR								
Sold	12/14/09	8	207 45						
Acq	12/05/05	8	207 45	203 48	203 48	3 97	3 97	L	
Total for 12/14/2009					203 48	203 48	3 97	3 97	
55068R202	LUXOTTICA GROUP S P A SPONSORED ADR								
Sold	05/24/10	172	4,076 86						
Acq	03/31/10	172	4,076 86	4,619 92	4,619 92	-543 06	-543 06	S	
Total for 5/24/2010					4,619 92	4,619 92	-543 06	-543 06	
55068R202	LUXOTTICA GROUP S P A SPONSORED ADR								
Sold	05/24/10	3	71 11						
Acq	01/07/10	3	71 11	79 32	79 32	-8 21	-8 21	S	
Total for 5/24/2010					79 32	79 32	-8 21	-8 21	
55068R202	LUXOTTICA GROUP S P A SPONSORED ADR								
Sold	05/24/10	122	2,891 73						
Acq	12/05/05	122	2,891 73	3,103 14	3,103 14	-211 41	-211 41	L	
Total for 5/24/2010					3,103 14	3,103 14	-211 41	-211 41	
55068R202	LUXOTTICA GROUP S P A SPONSORED ADR								
Sold	05/24/10	86	2,038 43						
Acq	09/01/09	86	2,038 43	2,089 80	2,089 80	-51 37	-51 37	S	
Total for 5/24/2010					2,089 80	2,089 80	-51 37	-51 37	
55068R202	LUXOTTICA GROUP S P A SPONSORED ADR								
Sold	05/24/10	85	2,014 73						
Acq	07/02/08	85	2,014 73	2,017 90	2,017 90	-3 17	-3 17	L	
Total for 5/24/2010					2,017 90	2,017 90	-3 17	-3 17	

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IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
55068R202	LUXOTTICA GROUP S P A SPONSORED ADR								
Sold	05/24/10	31	734 78						
Acq	04/27/09	31	734 78	559 55	559 55	175 23	175 23	L	
Total for 5/24/2010				559 55	559 55	175 23	175 23		
55068R202	LUXOTTICA GROUP S P A SPONSORED ADR								
Sold	05/24/10	136	3,223 57						
Acq	01/06/09	136	3,223 57	2,415 36	2,415 36	808 21	808 21	L	
Total for 5/24/2010				2,415 36	2,415 36	808 21	808 21		
55272X102	MFA MTG INVTS INC								
Sold	06/28/10	46	351 89						
Acq	05/25/10	46	351 89	316 02	316 02	35 87	35 87	S	
Total for 6/28/2010				316 02	316 02	35 87	35 87		
55272X102	MFA MTG INVTS INC								
Sold	07/15/10	525	3,811 96						
Acq	05/25/10	525	3,811 96	3,606 75	3,606 75	205 21	205 21	S	
Total for 7/15/2010				3,606 75	3,606 75	205 21	205 21		
55272X102	MFA MTG INVTS INC								
Sold	07/29/10	155	1,131 48						
Acq	05/25/10	155	1,131 48	1,064 85	1,064 85	66 63	66 63	S	
Total for 7/29/2010				1,064 85	1,064 85	66 63	66 63		
55354G100	MSCI INC CL A								
Sold	06/28/10	5	144 80						
Acq	06/18/10	5	144 80	149 76	149 76	-4 96	-4 96	S	
Total for 6/28/2010				149 76	149 76	-4 96	-4 96		
55354G100	MSCI INC CL A								
Sold	10/29/10	66	2,373 58						
Acq	06/18/10	66	2,373 58	1,976 83	1,976 83	396 75	396 75	S	
Total for 10/29/2010				1,976 83	1,976 83	396 75	396 75		
556269108	MADDEN STEVEN LTD								
Sold	03/30/10	70	3,366 24						
Acq	04/01/08	70	3,366 24	1,232 00	1,232 00	2,134 24	2,134 24	L	
Total for 3/30/2010				1,232 00	1,232 00	2,134 24	2,134 24		
556269108	MADDEN STEVEN LTD								
Sold	04/30/10	2	116 42						
Acq	04/01/08	2	116 42	35 20	35 20	81 22	81 22	L	
Total for 4/30/2010				35 20	35 20	81 22	81 22		
556269108	MADDEN STEVEN LTD								
Sold	04/30/10	23	1,338 84						
Acq	02/01/08	23	1,338 84	398 70	398 70	940 14	940 14	L	
Total for 4/30/2010				398 70	398 70	940 14	940 14		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
556269108	MADDEN STEVEN LTD							
Sold	05/24/10	160 5	5,225 79					
Acq	02/01/08	160 5	5,225 79	1,854 81	1,854 81	3,370 98	3,370 98	L
Total for 5/24/2010				1,854 81	1,854 81	3,370 98	3,370 98	
556269108	MADDEN STEVEN LTD							
Sold	05/24/10	52 5	1,709 37					
Acq	04/15/08	52 5	1,709 37	577 50	577 50	1,131 87	1,131 87	L
Total for 5/24/2010				577 50	577 50	1,131 87	1,131 87	
559424106	MAGNETEK INC							
Sold	03/30/10	45	72 90					
Acq	12/31/08	45	72 90	104 85	104 85	-31 95	-31 95	L
Total for 3/30/2010				104 85	104 85	-31 95	-31 95	
559424106	MAGNETEK INC							
Sold	03/30/10	65	105 29					
Acq	12/09/08	65	105 29	131 30	131 30	-26 01	-26 01	L
Total for 3/30/2010				131 30	131 30	-26 01	-26 01	
559424106	MAGNETEK INC							
Sold	05/12/10	265	431 34					
Acq	12/09/08	265	431 34	535 30	535 30	-103 96	-103 96	L
Total for 5/12/2010				535 30	535 30	-103 96	-103 96	
559424106	MAGNETEK INC							
Sold	05/12/10	20	32 55					
Acq	04/24/09	20	32 55	34 00	34 00	-1 45	-1 45	L
Total for 5/12/2010				34 00	34 00	-1 45	-1 45	
560879108	MAKO SURGICAL CORP							
Sold	06/28/10	12	156 23					
Acq	05/24/10	12	156 23	153 60	153 60	2 63	2 63	S
Total for 6/28/2010				153 60	153 60	2 63	2 63	
561717828	MANAGERS FDS EMERGING MKTS EQUITY							
Sold	03/30/10	3610 11	50,000 00					
Acq	11/09/09	3610 11	50,000 00	48,050 54	48,050 54	1,949 46	1,949 46	S
Total for 3/30/2010				48,050 54	48,050 54	1,949 46	1,949 46	
561717828	MANAGERS FDS EMERGING MKTS EQUITY							
Sold	05/07/10	146 47	1,841 08					
Acq	11/09/09	146 47	1,841 08	1,949 46	1,949 46	-108 38	-108 38	S
Total for 5/7/2010				1,949 46	1,949 46	-108 38	-108 38	
561717828	MANAGERS FDS EMERGING MKTS EQUITY							
Sold	05/07/10	3831 26	48,158 92					
Acq	07/06/09	3831 26	48,158 92	39,960 03	39,960 03	8,198 89	8,198 89	S
Total for 5/7/2010				39,960 03	39,960 03	8,198 89	8,198 89	

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Account Id: 160000917997

IM ROBERT HAYWOOD MORRISON FDN

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
561717828	MANAGERS FDS EMERGING MKTS EQUITY								
Sold	06/03/10	3838 92	48,485 60						
Acq	07/06/09	3838 92	48,485 60	40,039 97	40,039 97	8,445 63	8,445 63	S	
Total for 6/3/2010				40,039 97	40,039 97	8,445 63	8,445 63		
561717828	MANAGERS FDS EMERGING MKTS EQUITY								
Sold	06/03/10	119 91	1,514 40						
Acq	04/23/09	119 91	1,514 40	1,050 37	1,050 37	464 03	464 03	L	
Total for 6/3/2010				1,050 37	1,050 37	464 03	464 03		
561717828	MANAGERS FDS EMERGING MKTS EQUITY								
Sold	10/14/10	3558 72	53,772 24						
Acq	09/23/10	3558 72	53,772 24	50,000 00	50,000 00	3,772 24	3,772 24	S	
Total for 10/14/2010				50,000 00	50,000 00	3,772 24	3,772 24		
561717828	MANAGERS FDS EMERGING MKTS EQUITY								
Sold	10/14/10	2049 05	30,961 07						
Acq	04/23/09	2049 05	30,961 07	17,949 63	17,949 63	13,011 44	13,011 44	L	
Total for 10/14/2010				17,949 63	17,949 63	13,011 44	13,011 44		
561717828	MANAGERS FDS EMERGING MKTS EQUITY								
Sold	10/14/10	20958 08	316,676 65						
Acq	04/07/09	20958 08	316,676 65	175,000 00	175,000 00	141,676 65	141,676 65	L	
Total for 10/14/2010				175,000 00	175,000 00	141,676 65	141,676 65		
56418H100	MANPOWER INC								
Sold	05/27/10	45	2,119 34						
Acq	05/25/10	45	2,119 34	1,996 99	1,996 99	122 35	122 35	S	
Total for 5/27/2010				1,996 99	1,996 99	122 35	122 35		
56501R106	MANULIFE FINL CORP								
Sold	12/14/09	4	70 12						
Acq	12/05/05	4	70 12	118 77	118 77	-48 65	-48 65	L	
Total for 12/14/2009				118 77	118 77	-48 65	-48 65		
56501R106	MANULIFE FINL CORP								
Sold	12/14/09	3	52 59						
Acq	12/05/05	3	52 59	52 59	52 59	0 00	0 00	L	
Total for 12/14/2009				52 59	52 59	0 00	0 00		
56501R106	MANULIFE FINL CORP								
Sold	05/24/10	3	48 33						
Acq	12/29/05	3	48 33	96 69	96 69	-48 36	-48 36	L	
Total for 5/24/2010				96 69	96 69	-48 36	-48 36		
56501R106	MANULIFE FINL CORP								
Sold	05/24/10	131	2,110 37						
Acq	12/05/05	131	2,110 37	3,889 61	3,889 61	-1,779 24	-1,779 24	L	
Total for 5/24/2010				3,889 61	3,889 61	-1,779 24	-1,779 24		

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
56501R106	MANULIFE FINL CORP								
Sold		05/24/10	9	144 99					
Acq		01/03/06	9	144 99	231 59	231 59	-86 60	-86 60	L
Total for 5/24/2010					231 59	231 59	-86 60	-86 60	
56501R106	MANULIFE FINL CORP								
Sold		05/24/10	61	982 69					
Acq		09/01/09	61	982 69	1,249 89	1,249 89	-267 20	-267 20	S
Total for 5/24/2010					1,249 89	1,249 89	-267 20	-267 20	
56501R106	MANULIFE FINL CORP								
Sold		05/24/10	123	1,981 49					
Acq		01/06/09	123	1,981 49	2,474 76	2,474 76	-493 27	-493 27	L
Total for 5/24/2010					2,474 76	2,474 76	-493 27	-493 27	
56501R106	MANULIFE FINL CORP								
Sold		05/24/10	130	2,094 27					
Acq		03/31/10	130	2,094 27	2,545 40	2,545 40	-451 13	-451 13	S
Total for 5/24/2010					2,545 40	2,545 40	-451 13	-451 13	
56501R106	MANULIFE FINL CORP								
Sold		05/24/10	24	386 63					
Acq		04/27/09	24	386 63	396 96	396 96	-10 33	-10 33	L
Total for 5/24/2010					396 96	396 96	-10 33	-10 33	
565849106	MARATHON OIL CORP								
Sold		03/30/10	8	251 13					
Acq		12/07/08	8	251 13	191 48	191 48	59 65	59 65	L
Total for 3/30/2010					191 48	191 48	59 65	59 65	
565849106	MARATHON OIL CORP								
Sold		06/04/10	4	125 72					
Acq		12/07/08	4	125 72	95 74	95 74	29 98	29 98	L
Total for 6/4/2010					95 74	95 74	29 98	29 98	
565849106	MARATHON OIL CORP								
Sold		06/28/10	10	324 71					
Acq		12/07/08	10	324 71	239 34	239 34	85 37	85 37	L
Total for 6/28/2010					239 34	239 34	85 37	85 37	
56845T305	MARINER ENERGY INC								
Sold		06/28/10	9	198 08					
Acq		05/24/10	9	198 08	195 30	195 30	2 78	2 78	S
Total for 6/28/2010					195 30	195 30	2 78	2 78	
56845T305	MARINER ENERGY INC								
Sold		08/03/10	21	510 87					
Acq		05/24/10	21	510 87	455 70	455 70	55 17	55 17	S
Total for 8/3/2010					455 70	455 70	55 17	55 17	

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IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
56845T305	MARINER ENERGY INC								
Sold		11/10/10	42	1,092 00					
Acq		05/24/10	42	1,092 00	911 40	911 40	180 60	180 60	S
Total for 11/10/2010					911 40	911 40	180 60	180 60	
571837103	MARSHALL & ILSLEY CORP NEW								
Sold		05/27/10	199	1,623 81					
Acq		05/25/10	199	1,623 81	1,464 04	1,484 04	139 77	139 77	S
Total for 5/27/2010					1,464 04	1,484 04	139 77	139 77	
573284106	MARTIN MARIETTA MATLS INC								
Sold		06/28/10	2	177 03					
Acq		05/25/10	2	177 03	179 66	179 66	-2 63	-2 63	S
Total for 6/28/2010					179 66	179 66	-2 63	-2 63	
573284106	MARTIN MARIETTA MATLS INC								
Sold		10/14/10	9	705 05					
Acq		05/25/10	9	705 05	808 45	808 45	-103 40	-103 40	S
Total for 10/14/2010					808 45	808 45	-103 40	-103 40	
573284106	MARTIN MARIETTA MATLS INC								
Sold		10/29/10	18	1,449 51					
Acq		05/25/10	18	1,449 51	1,616 89	1,616 89	-167 38	-167 38	S
Total for 10/29/2010					1,616 89	1,616 89	-167 38	-167 38	
573284106	MARTIN MARIETTA MATLS INC								
Sold		10/29/10	4	322 11					
Acq		09/14/10	4	322 11	314 02	314 02	8 09	8 09	S
Total for 10/29/2010					314 02	314 02	8 09	8 09	
574795100	MASIMO CORP								
Sold		06/03/10	38	824 19					
Acq		05/24/10	38	824 19	858 80	858 80	-34 61	-34 61	S
Total for 6/3/2010					858 80	858 80	-34 61	-34 61	
576206106	MASSEY ENERGY CORP								
Sold		03/30/10	2	108 02					
Acq		03/18/09	2	108 02	20 94	20 94	87 08	87 08	L
Total for 3/30/2010					20 94	20 94	87 08	87 08	
576206106	MASSEY ENERGY CORP								
Sold		06/28/10	8	245 85					
Acq		03/18/09	8	245 85	83 76	83 76	162 09	162 09	L
Total for 6/28/2010					83 76	83 76	162 09	162 09	
576206106	MASSEY ENERGY CORP								
Sold		08/16/10	131	4,151 44					
Acq		03/18/09	131	4,151 44	1,371 57	1,371 57	2,779 87	2,779 87	L
Total for 8/16/2010					1,371 57	1,371 57	2,779 87	2,779 87	

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IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
57636Q104	MASTERCARD INC CL A								
Sold		04/28/10	10	2,523 79					
Acq		12/02/09	10	2,523 79	2,454 55	2,454 55	69 24	69 24	S
Total for 4/28/2010					2,454 55	2,454 55	69 24	69 24	
57636Q104	MASTERCARD INC CL A								
Sold		05/04/10	13	3,275 07					
Acq		12/02/09	13	3,275 07	3,190 92	3,190 92	84 15	84 15	S
Total for 5/4/2010					3,190 92	3,190 92	84 15	84 15	
57636Q104	MASTERCARD INC CL A								
Sold		05/07/10	8	1,790 46					
Acq		03/05/10	8	1,790 46	1,884 48	1,884 48	-94 02	-94 02	S
Total for 5/7/2010					1,884 48	1,884 48	-94 02	-94 02	
57636Q104	MASTERCARD INC CL A								
Sold		05/10/10	5	1,156 50					
Acq		03/05/10	5	1,156 50	1,177 80	1,177 80	-21 30	-21 30	S
Total for 5/10/2010					1,177 80	1,177 80	-21 30	-21 30	
57636Q104	MASTERCARD INC CL A								
Sold		05/10/10	5	1,156 50					
Acq		03/01/07	5	1,156 50	535 59	535 59	620 91	620 91	L
Total for 5/10/2010					535 59	535 59	620 91	620 91	
57636Q104	MASTERCARD INC CL A								
Sold		05/11/10	13	2,937 98					
Acq		03/01/07	13	2,937 98	1,392 55	1,392 55	1,545 43	1,545 43	L
Total for 5/11/2010					1,392 55	1,392 55	1,545 43	1,545 43	
57636Q104	MASTERCARD INC CL A								
Sold		05/11/10	1	226 00					
Acq		03/13/07	1	226 00	104 19	104 19	121 81	121 81	L
Total for 5/11/2010					104 19	104 19	121 81	121 81	
57636Q104	MASTERCARD INC CL A								
Sold		05/13/10	9	2,126 08					
Acq		03/13/07	9	2,126 08	937 68	937 68	1,188 40	1,188 40	L
Total for 5/13/2010					937 68	937 68	1,188 40	1,188 40	
57636Q104	MASTERCARD INC CL A								
Sold		05/19/10	13	2,642 88					
Acq		03/13/07	13	2,642 88	1,354 42	1,354 42	1,288 46	1,288 46	L
Total for 5/19/2010					1,354 42	1,354 42	1,288 46	1,288 46	
57636Q104	MASTERCARD INC CL A								
Sold		05/20/10	25	5,135 26					
Acq		03/13/07	25	5,135 26	2,604 65	2,604 65	2,530 61	2,530 61	L
Total for 5/20/2010					2,604 65	2,604 65	2,530 61	2,530 61	

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IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
576674105	MATERIAL SCIENCES CORP							
Sold		03/30/10	35	70 00				
Acq		12/31/08	35	70 00	52 50	52 50	17 50	17 50 L
Total for 3/30/2010					52 50	52 50	17 50	17 50
576674105	MATERIAL SCIENCES CORP							
Sold		03/30/10	95	189 99				
Acq		12/09/08	95	189 99	141 55	141 55	48 44	48 44 L
Total for 3/30/2010					141 55	141 55	48 44	48 44
576674105	MATERIAL SCIENCES CORP							
Sold		05/24/10	235	756 69				
Acq		12/09/08	235	756 69	350 15	350 15	406 54	406 54 L
Total for 5/24/2010					350 15	350 15	406 54	406 54
576674105	MATERIAL SCIENCES CORP							
Sold		05/24/10	80	257 59				
Acq		07/31/09	80	257 59	116 80	116 80	140 79	140 79 S
Total for 5/24/2010					116 80	116 80	140 79	140 79
576674105	MATERIAL SCIENCES CORP							
Sold		05/24/10	20	64 40				
Acq		04/24/09	20	64 40	28 60	28 60	35 80	35 80 L
Total for 5/24/2010					28 60	28 60	35 80	35 80
577081102	MATTEL INC							
Sold		03/30/10	9	208 46				
Acq		02/17/10	9	208 46	194 02	194 02	14 44	14 44 S
Total for 3/30/2010					194 02	194 02	14 44	14 44
577081102	MATTEL INC							
Sold		06/04/10	6	128 52				
Acq		02/17/10	6	128 52	129 35	129 35	-0 83	-0 83 S
Total for 6/4/2010					129 35	129 35	-0 83	-0 83
577081102	MATTEL INC							
Sold		06/28/10	11	240 48				
Acq		02/17/10	11	240 48	237 13	237 13	3 35	3 35 S
Total for 6/28/2010					237 13	237 13	3 35	3 35
57772K101	MAXIM INTEGRATED PRODS INC							
Sold		02/09/10	67	1,192 38				
Acq		07/30/09	67	1,192 38	1,209 06	1,209 06	-16 68	-16 68 S
Total for 2/9/2010					1,209 06	1,209 06	-16 68	-16 68
57772K101	MAXIM INTEGRATED PRODS INC							
Sold		02/09/10	49	872 04				
Acq		07/20/09	49	872 04	850 15	850 15	21 89	21 89 S
Total for 2/9/2010					850 15	850 15	21 89	21 89

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IM ROBERT H MORRISON FDN-NAM-MCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
57772K101	MAXIM INTEGRATED PRODS INC								
Sold		02/09/10	125	2,224 58					
Acq		07/21/09	125	2,224 58	2,130 50	2,130 50	94 08	94 08	S
Total for 2/9/2010					2,130 50	2,130 50	94 08	94 08	
57772K101	MAXIM INTEGRATED PRODS INC								
Sold		02/09/10	76	1,352 55					
Acq		05/26/09	76	1,352 55	1,210 68	1,210 68	141 87	141 87	S
Total for 2/9/2010					1,210 68	1,210 68	141 87	141 87	
57772K101	MAXIM INTEGRATED PRODS INC								
Sold		02/09/10	22	391 53					
Acq		04/24/09	22	391 53	311 74	311 74	79 79	79 79	S
Total for 2/9/2010					311 74	311 74	79 79	79 79	
57772K101	MAXIM INTEGRATED PRODS INC								
Sold		02/09/10	446	7,937 31					
Acq		04/20/09	446	7,937 31	6,248 46	6,248 46	1,688 85	1,688 85	S
Total for 2/9/2010					6,248 46	6,248 46	1,688 85	1,688 85	
577767106	MAXWELL TECHNOLOGIES INC								
Sold		03/30/10	30	362 39					
Acq		07/31/09	30	362 39	429 41	429 41	-67 02	-67 02	S
Total for 3/30/2010					429 41	429 41	-67 02	-67 02	
577767106	MAXWELL TECHNOLOGIES INC								
Sold		03/30/10	15	181 20					
Acq		04/24/09	15	181 20	146 25	146 25	34 95	34 95	S
Total for 3/30/2010					146 25	146 25	34 95	34 95	
577767106	MAXWELL TECHNOLOGIES INC								
Sold		03/30/10	15	181 20					
Acq		04/15/08	15	181 20	144 75	144 75	36 45	36 45	L
Total for 3/30/2010					144 75	144 75	36 45	36 45	
577767106	MAXWELL TECHNOLOGIES INC								
Sold		03/30/10	20	241 59					
Acq		12/11/07	20	241 59	182 00	182 00	59 59	59 59	L
Total for 3/30/2010					182 00	182 00	59 59	59 59	
577767106	MAXWELL TECHNOLOGIES INC								
Sold		03/30/10	10	120 80					
Acq		12/09/08	10	120 80	52 70	52 70	68 10	68 10	L
Total for 3/30/2010					52 70	52 70	68 10	68 10	
577767106	MAXWELL TECHNOLOGIES INC								
Sold		05/24/10	210	2,514 54					
Acq		12/09/08	210	2,514 54	1,106 70	1,106 70	1,407 84	1,407 84	L
Total for 5/24/2010					1,106 70	1,106 70	1,407 84	1,407 84	

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IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
577767106	MAXWELL TECHNOLOGIES INC							
Sold		05/24/10	30	359 22				
Acq		12/31/08	30	359 22	147 60	147 60	211 62	211 62 L
Total for 5/24/2010					147 60	147 60	211 62	211 62
579793100	MCCORMICK & SCHMICKS SEAFOOD							
Sold		06/28/10	18	132 29				
Acq		06/17/10	18	132 29	164 38	164 38	-32 09	-32 09 S
Total for 6/28/2010					164 38	164 38	-32 09	-32 09
580037109	MCDERMOTT INTERNATIONAL INC							
Sold		06/28/10	7	160 73				
Acq		05/25/10	7	160 73	150 01	150 01	10 72	10 72 S
Total for 6/28/2010					150 01	150 01	10 72	10 72
580135101	MCDONALDS CORP							
Sold		01/04/10	26	1,623 41				
Acq		05/15/07	26	1,623 41	1,340 02	1,340 02	283 39	283 39 L
Total for 1/4/2010					1,340 02	1,340 02	283 39	283 39
580135101	MCDONALDS CORP							
Sold		01/12/10	46	2,867 96				
Acq		05/15/07	46	2,867 96	2,370 80	2,370 80	497 16	497 16 L
Total for 1/12/2010					2,370 80	2,370 80	497 16	497 16
580135101	MCDONALDS CORP							
Sold		03/05/10	14	888 44				
Acq		05/15/07	14	888 44	721 55	721 55	166 89	166 89 L
Total for 3/5/2010					721 55	721 55	166 89	166 89
580135101	MCDONALDS CORP							
Sold		03/30/10	8	536 89				
Acq		10/20/08	8	536 89	445 52	445 52	91 37	91 37 L
Total for 3/30/2010					445 52	445 52	91 37	91 37
580135101	MCDONALDS CORP							
Sold		05/10/10	19	1,340 81				
Acq		05/15/07	19	1,340 81	979 25	979 25	361 56	361 56 L
Total for 5/10/2010					979 25	979 25	361 56	361 56
580135101	MCDONALDS CORP							
Sold		06/04/10	16	1,076 66				
Acq		06/01/10	16	1,076 66	1,071 19	1,071 19	5 47	5 47 S
Total for 6/4/2010					1,071 19	1,071 19	5 47	5 47
580135101	MCDONALDS CORP							
Sold		06/04/10	10	672 99				
Acq		05/15/07	10	672 99	515 39	515 39	157 60	157 60 L
Total for 6/4/2010					515 39	515 39	157 60	157 60

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IM ROBERT H MORRISON FDN-MAR-LCG
Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
580135101	MCDONALDS CORP								
Sold		06/04/10	21	1,413 27					
Acq		07/02/07	21	1,413 27	1,074 82	1 074 82	338 45	338 45	L
Total for 6/4/2010					1,074 82	1,074 82	338 45	338 45	
580135101	MCDONALDS CORP								
Sold		06/28/10	22	1,486 35					
Acq		06/01/10	22	1,486 35	1,472 88	1,472 88	13 47	13 47	S
Total for 6/28/2010					1,472 88	1,472 88	13 47	13 47	
580135101	MCDONALDS CORP								
Sold		07/26/10	25	1,763 97					
Acq		03/30/10	25	1,763 97	1,682 00	1,682 00	81 97	81 97	S
Total for 7/26/2010					1,682 00	1,682 00	81 97	81 97	
580135101	MCDONALDS CORP								
Sold		10/29/10	3	232 88					
Acq		03/30/10	3	232 88	201 84	201 84	31 04	31 04	S
Total for 10/29/2010					201 84	201 84	31 04	31 04	
580135101	MCDONALDS CORP								
Sold		10/29/10	27	2,095 94					
Acq		01/07/10	27	2,095 94	1,676 31	1,676 31	419 63	419 63	S
Total for 10/29/2010					1,676 31	1,676 31	419 63	419 63	
580135101	MCDONALDS CORP								
Sold		10/29/10	19	1,474 91					
Acq		12/26/08	19	1,474 91	1,162 25	1,162 25	312 66	312 66	L
Total for 10/29/2010					1,162 25	1,162 25	312 66	312 66	
580135101	MCDONALDS CORP								
Sold		10/29/10	1	77 63					
Acq		01/09/09	1	77 63	58 30	58 30	19 33	19 33	L
Total for 10/29/2010					58 30	58 30	19 33	19 33	
580645109	MCGRAW-HILL COMPANIES INC								
Sold		06/28/10	6	178 44					
Acq		05/25/10	6	178 44	165 13	165 13	13 31	13 31	S
Total for 6/28/2010					165 13	165 13	13 31	13 31	
580645109	MCGRAW-HILL COMPANIES INC								
Sold		11/16/10	24	849 65					
Acq		10/14/10	24	849 65	846 88	846 88	2 77	2 77	S
Total for 11/16/2010					846 88	846 88	2 77	2 77	
58155Q103	MCKESSON HBOC INC								
Sold		02/17/10	126	7,582 62					
Acq		08/25/09	126	7,582 62	7,168 68	7,168 68	413 94	413 94	S
Total for 2/17/2010					7,168 68	7,168 68	413 94	413 94	

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58155Q103	MCKESSON HBOC INC								
Sold		03/30/10	3	194 89					
Acq		08/25/09	3	194 89	170 68	170 68	24 21	24 21	S
Total for 3/30/2010					170 68	170 68	24 21	24 21	
58155Q103	MCKESSON HBOC INC								
Sold		06/04/10	2	140 09					
Acq		08/25/09	2	140 09	113 79	113 79	26 30	26 30	S
Total for 6/4/2010					113 79	113 79	26 30	26 30	
58155Q103	MCKESSON HBOC INC								
Sold		06/28/10	5	340 55					
Acq		08/25/09	5	340 55	284 47	284 47	56 08	56 08	S
Total for 6/28/2010					284 47	284 47	56 08	56 08	
583421102	MEASUREMENT SPECIALTIES INC								
Sold		03/30/10	35	524 99					
Acq		04/01/08	35	524 99	636 65	636 65	-111 66	-111 66	L
Total for 3/30/2010					636 65	636 65	-111 66	-111 66	
583421102	MEASUREMENT SPECIALTIES INC								
Sold		03/30/10	20	299 99					
Acq		04/15/08	20	299 99	330 20	330 20	-30 21	-30 21	L
Total for 3/30/2010					330 20	330 20	-30 21	-30 21	
583421102	MEASUREMENT SPECIALTIES INC								
Sold		03/30/10	15	225 00					
Acq		07/31/09	15	225 00	119 85	119 85	105 15	105 15	S
Total for 3/30/2010					119 85	119 85	105 15	105 15	
583421102	MEASUREMENT SPECIALTIES INC								
Sold		05/24/10	25	375 24					
Acq		07/31/09	25	375 24	199 75	199 75	175 49	175 49	S
Total for 5/24/2010					199 75	199 75	175 49	175 49	
583421102	MEASUREMENT SPECIALTIES INC								
Sold		05/24/10	25	375 24					
Acq		12/31/08	25	375 24	174 50	174 50	200 74	200 74	L
Total for 5/24/2010					174 50	174 50	200 74	200 74	
583421102	MEASUREMENT SPECIALTIES INC								
Sold		05/24/10	120	1,801 17					
Acq		12/09/08	120	1,801 17	835 20	835 20	965 97	965 97	L
Total for 5/24/2010					835 20	835 20	965 97	965 97	
583421102	MEASUREMENT SPECIALTIES INC								
Sold		05/24/10	10	150 10					
Acq		04/24/09	10	150 10	55 20	55 20	94 90	94 90	L
Total for 5/24/2010					55 20	55 20	94 90	94 90	

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IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
584045108	MEDASSETS INC							
Sold	06/28/10	12	292 91					
Acq	06/17/10	12	292 91	292 91	292 91	0 00	0 00	S
Total for 6/28/2010				292 91	292 91	0 00	0 00	
58405U102	MEDCO HEALTH SOLUTIONS INC							
Sold	03/30/10	7	455 99					
Acq	06/11/09	7	455 99	316 08	316 08	139 91	139 91	S
Total for 3/30/2010				316 08	316 08	139 91	139 91	
58405U102	MEDCO HEALTH SOLUTIONS INC							
Sold	06/04/10	12	699 38					
Acq	06/11/09	12	699 38	541 85	541 85	157 53	157 53	S
Total for 6/4/2010				541 85	541 85	157 53	157 53	
58405U102	MEDCO HEALTH SOLUTIONS INC							
Sold	06/28/10	20	1,135 03					
Acq	06/11/09	20	1,135 03	903 09	903 09	231 94	231 94	L
Total for 6/28/2010				903 09	903 09	231 94	231 94	
58405U102	MEDCO HEALTH SOLUTIONS INC							
Sold	10/07/10	193	10,107 14					
Acq	06/11/09	193	10,107 14	8,714 84	8,714 84	1,392 30	1,392 30	L
Total for 10/7/2010				8,714 84	8,714 84	1,392 30	1,392 30	
584690309	MEDICIS PHARMACEUTICAL CORP CL A NEW							
Sold	06/15/10	16	370 43					
Acq	05/24/10	16	370 43	363 52	363 52	6 91	6 91	S
Total for 6/15/2010				363 52	363 52	6 91	6 91	
584690309	MEDICIS PHARMACEUTICAL CORP CL A NEW							
Sold	06/28/10	12	275 75					
Acq	05/24/10	12	275 75	272 64	272 64	3 11	3 11	S
Total for 6/28/2010				272 64	272 64	3 11	3 11	
584690309	MEDICIS PHARMACEUTICAL CORP CL A NEW							
Sold	08/10/10	20	550 77					
Acq	05/24/10	20	550 77	454 40	454 40	96 37	96 37	S
Total for 8/10/2010				454 40	454 40	96 37	96 37	
58471A105	MEDIDATA SOLUTIONS INC							
Sold	06/28/10	12	189 95					
Acq	05/24/10	12	189 95	169 56	169 56	20 39	20 39	S
Total for 6/28/2010				169 56	169 56	20 39	20 39	
58502B106	MEDNAX INC							
Sold	06/28/10	3	173 91					
Acq	05/25/10	3	173 91	162 89	162 89	11 02	11 02	S
Total for 6/28/2010				162 89	162 89	11 02	11 02	

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IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58502B106	MEDNAX INC								
Sold		11/16/10	16	945 36					
Acq		05/25/10	16	945 36	868 76	868 76	76 60	76 60	S
Total for 11/16/2010					868 76	868 76	76 60	76 60	
585055106	MEDTRONIC INC								
Sold		03/30/10	9	407 45					
Acq		10/07/09	9	407 45	329 72	329 72	77 73	77 73	S
Total for 3/30/2010					329 72	329 72	77 73	77 73	
585055106	MEDTRONIC INC								
Sold		06/04/10	7	271 47					
Acq		10/07/09	7	271 47	256 45	256 45	15 02	15 02	S
Total for 6/4/2010					256 45	256 45	15 02	15 02	
585055106	MEDTRONIC INC								
Sold		06/28/10	13	481 41					
Acq		10/07/09	13	481 41	476 26	476 26	5 15	5 15	S
Total for 6/28/2010					476 26	476 26	5 15	5 15	
585055106	MEDTRONIC INC								
Sold		11/03/10	131	4,645 35					
Acq		10/07/09	131	4,645 35	4,799 19	4,799 19	-153 84	-153 84	L
Total for 11/3/2010					4,799 19	4,799 19	-153 84	-153 84	
587118100	MENS WEARHOUSE INC								
Sold		09/16/10	7	161 56					
Acq		05/24/10	7	161 56	153 30	153 30	8 26	8 26	S
Total for 9/16/2010					153 30	153 30	8 26	8 26	
587200106	MENTOR GRAPHICS CORP								
Sold		03/30/10	20	162 40					
Acq		04/15/08	20	162 40	179 00	179 00	-16 60	-16 60	L
Total for 3/30/2010					179 00	179 00	-16 60	-16 60	
587200106	MENTOR GRAPHICS CORP								
Sold		03/30/10	110	893 18					
Acq		07/31/09	110	893 18	782 10	782 10	111 08	111 08	S
Total for 3/30/2010					782 10	782 10	111 08	111 08	
587200106	MENTOR GRAPHICS CORP								
Sold		03/30/10	35	284 19					
Acq		04/24/09	35	284 19	223 65	223 65	60 54	60 54	S
Total for 3/30/2010					223 65	223 65	60 54	60 54	
587200106	MENTOR GRAPHICS CORP								
Sold		03/30/10	35	284 20					
Acq		12/09/08	35	284 20	197 05	197 05	87 15	87 15	L
Total for 3/30/2010					197 05	197 05	87 15	87 15	

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IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
587200106	MENTOR GRAPHICS CORP								
Sold		05/24/10	425	3,638 78					
Acq		12/09/08	425	3,638 78	2,392 75	2,392 75	1,246 03	1,246 03	L
Total for 5/24/2010					2,392 75	2,392 75	1,246 03	1,246 03	
587200106	MENTOR GRAPHICS CORP								
Sold		05/24/10	70	599 33					
Acq		12/31/08	70	599 33	333 20	333 20	266 13	266 13	L
Total for 5/24/2010					333 20	333 20	266 13	266 13	
58733R102	MERCADOLIBRE INC								
Sold		10/29/10	28	1,848 85					
Acq		08/27/10	28	1,848 85	1,858 49	1,858 49	-9 64	-9 64	S
Total for 10/29/2010					1,858 49	1,858 49	-9 64	-9 64	
58933Y105	MERCK & CO INC								
Sold		03/10/10	13	476 46					
Acq		12/01/09	13	476 46	479 41	479 41	-2 95	-2 95	S
Total for 3/10/2010					479 41	479 41	-2 95	-2 95	
58933Y105	MERCK & CO INC								
Sold		03/10/10	50	1,832 53					
Acq		03/05/08	50	1,832 53	1,895 49	1,895 49	-62 96	-62 96	L
Total for 3/10/2010					1,895 49	1,895 49	-62 96	-62 96	
58933Y105	MERCK & CO INC								
Sold		03/10/10	18	659 71					
Acq		03/05/08	18	659 71	659 71	659 71	0 00	0 00	L
Total for 3/10/2010					659 71	659 71	0 00	0 00	
58933Y105	MERCK & CO INC								
Sold		03/30/10	39	1,473 49					
Acq		01/26/09	39	1,473 49	1,080 27	1,080 27	393 22	393 22	L
Total for 3/30/2010					1,080 27	1,080 27	393 22	393 22	
58933Y105	MERCK & CO INC								
Sold		04/22/10	22	746 19					
Acq		12/01/09	22	746 19	811 31	811 31	-65 12	-65 12	S
Total for 4/22/2010					811 31	811 31	-65 12	-65 12	
58933Y105	MERCK & CO INC								
Sold		04/22/10	39	1,322 80					
Acq		11/27/09	39	1,322 80	1,417 60	1,417 60	-94 80	-94 80	S
Total for 4/22/2010					1,417 60	1,417 60	-94 80	-94 80	
58933Y105	MERCK & CO INC								
Sold		05/10/10	10	339 29					
Acq		11/27/09	10	339 29	339 29	339 29	0 00	0 00	S
Total for 5/10/2010					339 29	339 29	0 00	0 00	

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58933Y105	MERCK & CO INC								
Sold		06/04/10	36	1,208 23					
Acq		06/01/10	36	1,208 23	1,208 23	1,208 23	0 00	0 00	S
Total for 6/4/2010					1,208 23	1,208 23	0 00	0 00	
58933Y105	MERCK & CO INC								
Sold		06/04/10	28	941 34					
Acq		11/27/09	28	941 34	941 34	941 34	0 00	0 00	S
Total for 6/4/2010					941 34	941 34	0 00	0 00	
58933Y105	MERCK & CO INC								
Sold		06/28/10	48	1,721 04					
Acq		06/01/10	48	1,721 04	1,629 22	1,629 22	91 82	91 82	S
Total for 6/28/2010					1,629 22	1,629 22	91 82	91 82	
58933Y105	MERCK & CO INC								
Sold		06/28/10	28	1,003 94					
Acq		11/24/09	28	1,003 94	1,003 94	1,003 94	0 00	0 00	S
Total for 6/28/2010					1,003 94	1,003 94	0 00	0 00	
58933Y105	MERCK & CO INC								
Sold		11/09/10	4	140 43					
Acq		11/27/09	4	140 43	145 39	145 39	-4 96	-4 96	S
Total for 11/9/2010					145 39	145 39	-4 96	-4 96	
58933Y105	MERCK & CO INC								
Sold		11/09/10	63	2,211 75					
Acq		10/20/09	63	2,211 75	2,131 14	2,131 14	80 61	80 61	L
Total for 11/9/2010					2,131 14	2,131 14	80 61	80 61	
58933Y105	MERCK & CO INC								
Sold		11/09/10	29	1,018 10					
Acq		09/15/09	29	1,018 10	952 45	952 45	65 65	65 65	L
Total for 11/9/2010					952 45	952 45	65 65	65 65	
58933Y105	MERCK & CO INC								
Sold		11/10/10	21	737 29					
Acq		09/15/09	21	737 29	689 71	689 71	47 58	47 58	L
Total for 11/10/2010					689 71	689 71	47 58	47 58	
58933Y105	MERCK & CO INC								
Sold		11/10/10	48	1,685 23					
Acq		09/14/09	48	1,685 23	1,569 61	1,569 61	115 62	115 62	L
Total for 11/10/2010					1,569 61	1,569 61	115 62	115 62	
58933Y105	MERCK & CO INC								
Sold		11/10/10	35	1,228 82					
Acq		09/10/09	35	1,228 82	1,119 36	1,119 36	109 46	109 46	L
Total for 11/10/2010					1,119 36	1,119 36	109 46	109 46	

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IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58933Y105	MERCK & CO INC								
Sold		11/15/10	68	2,356 87					
Acq		09/10/09	68	2,356 87	2,174 77	2,174 77	182 10	182 10	L
Total for 11/15/2010					2,174 77	2,174 77	182 10	182 10	
58933Y105	MERCK & CO INC								
Sold		11/15/10	37	1,282 41					
Acq		09/10/09	37	1,282 41	1,172 79	1,172 79	109 62	109 62	L
Total for 11/15/2010					1,172 79	1,172 79	109 62	109 62	
589378108	MERCURY COMPUTER SYS INC								
Sold		03/30/10	80	1,075 98					
Acq		07/31/09	80	1,075 98	927 20	927 20	148 78	148 78	S
Total for 3/30/2010					927 20	927 20	148 78	148 78	
589378108	MERCURY COMPUTER SYS INC								
Sold		03/30/10	45	605 24					
Acq		04/24/09	45	605 24	293 40	293 40	311 84	311 84	S
Total for 3/30/2010					293 40	293 40	311 84	311 84	
589378108	MERCURY COMPUTER SYS INC								
Sold		03/30/10	155	2,084 72					
Acq		12/09/08	155	2,084 72	737 80	737 80	1,346 92	1,346 92	L
Total for 3/30/2010					737 80	737 80	1,346 92	1,346 92	
589378108	MERCURY COMPUTER SYS INC								
Sold		05/24/10	180	2,113 15					
Acq		12/09/08	180	2,113 15	856 80	856 80	1,256 35	1,256 35	L
Total for 5/24/2010					856 80	856 80	1,256 35	1,256 35	
589378108	MERCURY COMPUTER SYS INC								
Sold		05/24/10	520	6,104 64					
Acq		12/02/08	520	6,104 64	1,232 40	1,232 40	4,872 24	4,872 24	L
Total for 5/24/2010					1,232 40	1,232 40	4,872 24	4,872 24	
591176102	METALICO INC								
Sold		03/30/10	30	180 30					
Acq		09/25/08	30	180 30	179 92	179 92	0 38	0 38	L
Total for 3/30/2010					179 92	179 92	0 38	0 38	
591176102	METALICO INC								
Sold		03/30/10	175	1,051 73					
Acq		07/31/09	175	1,051 73	735 00	735 00	316 73	316 73	S
Total for 3/30/2010					735 00	735 00	316 73	316 73	
591176102	METALICO INC								
Sold		03/30/10	55	330 54					
Acq		04/24/09	55	330 54	127 05	127 05	203 49	203 49	S
Total for 3/30/2010					127 05	127 05	203 49	203 49	

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IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
591176102	METALICO INC								
Sold		03/30/10	50	300 50					
Acq		12/09/08	50	300 50	114 73	114 73	185 77	185 77	L
Total for 3/30/2010					114 73	114 73	185 77	185 77	
591176102	METALICO INC								
Sold		05/24/10	680	3,304 74					
Acq		12/09/08	680	3,304 74	1,560 26	1,560 26	1,744 48	1,744 48	L
Total for 5/24/2010					1,560 26	1,560 26	1,744 48	1,744 48	
591176102	METALICO INC								
Sold		05/24/10	115	558 89					
Acq		12/31/08	115	558 89	184 00	184 00	374 89	374 89	L
Total for 5/24/2010					184 00	184 00	374 89	374 89	
59156R108	METLIFE INC								
Sold		03/30/10	9	386 93					
Acq		01/19/10	9	386 93	349 36	349 36	37 57	37 57	S
Total for 3/30/2010					349 36	349 36	37 57	37 57	
59156R108	METLIFE INC								
Sold		06/04/10	5	199 91					
Acq		01/19/10	5	199 91	194 09	194 09	5 82	5 82	S
Total for 6/4/2010					194 09	194 09	5 82	5 82	
59156R108	METLIFE INC								
Sold		06/28/10	14	568 71					
Acq		01/19/10	14	568 71	543 44	543 44	25 27	25 27	S
Total for 6/28/2010					543 44	543 44	25 27	25 27	
594918104	MICROSOFT CORP								
Sold		01/19/10	84	2,619 72					
Acq		11/23/09	84	2,619 72	2,514 75	2,514 75	104 97	104 97	S
Total for 1/19/2010					2,514 75	2,514 75	104 97	104 97	
594918104	MICROSOFT CORP								
Sold		03/30/10	94	2,785 41					
Acq		11/23/09	94	2,785 41	2,814 13	2,814 13	-28 72	-28 72	S
Total for 3/30/2010					2,814 13	2,814 13	-28 72	-28 72	
594918104	MICROSOFT CORP								
Sold		03/30/10	23	681 54					
Acq		11/23/09	23	681 54	681 54	681 54	0 00	0 00	S
Total for 3/30/2010					681 54	681 54	0 00	0 00	
594918104	MICROSOFT CORP								
Sold		06/04/10	26	685 93					
Acq		11/23/09	26	685 93	685 93	685 93	0 00	0 00	S
Total for 6/4/2010					685 93	685 93	0 00	0 00	

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
594918104	MICROSOFT CORP							
Sold	06/28/10	67	1,630 92					
Acq	11/23/09	67	1,630 92	2,005 81	2,005 81	-374 89	-374 89	S
Total for 6/28/2010				2,005 81	2,005 81	-374 89	-374 89	
594918104	MICROSOFT CORP							
Sold	06/28/10	82	1,996 05					
Acq	06/01/10	82	1,996 05	2,153 93	2,153 93	-157 88	-157 88	S
Total for 6/28/2010				2,153 93	2,153 93	-157 88	-157 88	
594918104	MICROSOFT CORP							
Sold	06/28/10	25	608 55					
Acq	11/20/09	25	608 55	745 59	745 59	-137 04	-137 04	S
Total for 6/28/2010				745 59	745 59	-137 04	-137 04	
594918104	MICROSOFT CORP							
Sold	06/28/10	1	24 34					
Acq	11/20/09	1	24 34	24 34	24 34	0 00	0 00	S
Total for 6/28/2010				24 34	24 34	0 00	0 00	
595112103	MICRON TECHNOLOGY							
Sold	06/18/10	53	528 40					
Acq	05/25/10	53	528 40	451 43	451 43	76 97	76 97	S
Total for 6/18/2010				451 43	451 43	76 97	76 97	
595112103	MICRON TECHNOLOGY							
Sold	06/28/10	40	392 09					
Acq	05/25/10	40	392 09	340 70	340 70	51 39	51 39	S
Total for 6/28/2010				340 70	340 70	51 39	51 39	
595112103	MICRON TECHNOLOGY							
Sold	06/28/10	11	110 65					
Acq	05/25/10	11	110 65	94 05	94 05	16 60	16 60	S
Total for 6/28/2010				94 05	94 05	16 60	16 60	
595112103	MICRON TECHNOLOGY							
Sold	07/09/10	133	1,127 82					
Acq	05/25/10	133	1,127 82	1,132 82	1,132 82	-5 00	-5 00	S
Total for 7/9/2010				1,132 82	1,132 82	-5 00	-5 00	
595112103	MICRON TECHNOLOGY							
Sold	07/26/10	204	1,711 53					
Acq	05/25/10	204	1,711 53	1,737 57	1,737 57	-26 04	-26 04	S
Total for 7/26/2010				1,737 57	1,737 57	-26 04	-26 04	
59522J103	MID-AMER APT CMNTYS INC							
Sold	08/10/10	3	169 06					
Acq	05/24/10	3	169 06	158 49	158 49	10 57	10 57	S
Total for 8/10/2010				158 49	158 49	10 57	10 57	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
60786L107	MODUSLINK GLOBAL SOLUTIONS INC							
Sold		03/30/10	29	248 82				
Acq		04/15/08	29	248 82	380 48	380 48	-131 66	-131 66 L
Total for 3/30/2010					380 48	380 48	-131 66	-131 66
60786L107	MODUSLINK GLOBAL SOLUTIONS INC							
Sold		03/30/10	85	729 29				
Acq		07/31/09	85	729 29	634 10	634 10	95 19	95 19 S
Total for 3/30/2010					634 10	634 10	95 19	95 19
60786L107	MODUSLINK GLOBAL SOLUTIONS INC							
Sold		03/30/10	25	214 49				
Acq		04/24/09	25	214 49	96 75	96 75	117 74	117 74 S
Total for 3/30/2010					96 75	96 75	117 74	117 74
60786L107	MODUSLINK GLOBAL SOLUTIONS INC							
Sold		03/30/10	11	94 38				
Acq		12/09/08	11	94 38	39 71	39 71	54 67	54 67 L
Total for 3/30/2010					39 71	39 71	54 67	54 67
60786L107	MODUSLINK GLOBAL SOLUTIONS INC							
Sold		05/24/10	339	2,542 46				
Acq		12/09/08	339	2,542 46	1,223 79	1,223 79	1,318 67	1,318 67 L
Total for 5/24/2010					1,223 79	1,223 79	1,318 67	1,318 67
60786L107	MODUSLINK GLOBAL SOLUTIONS INC							
Sold		05/24/10	50	374 99				
Acq		12/31/08	50	374 99	135 50	135 50	239 49	239 49 L
Total for 5/24/2010					135 50	135 50	239 49	239 49
60871R209	MOLSON COORS BREWING CO CL B							
Sold		05/28/10	27	1,094 61				
Acq		05/25/10	27	1,094 61	1,083 78	1,083 78	10 83	10 83 S
Total for 5/28/2010					1,083 78	1,083 78	10 83	10 83
609839105	MONOLITHIC PWR SYS INC							
Sold		06/28/10	12	222 23				
Acq		05/24/10	12	222 23	238 08	238 08	-15 85	-15 85 S
Total for 6/28/2010					238 08	238 08	-15 85	-15 85
61166W101	MONSANTO CO NEW							
Sold		02/17/10	34	2,656 91				
Acq		12/19/07	34	2,656 91	3,503 35	3,503 35	-846 44	-846 44 L
Total for 2/17/2010					3,503 35	3,503 35	-846 44	-846 44
61166W101	MONSANTO CO NEW							
Sold		06/04/10	10	502 59				
Acq		05/28/10	10	502 59	502 59	502 59	0 00	0 00 S
Total for 6/4/2010					502 59	502 59	0 00	0 00

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61166W101	MONSANTO CO NEW								
Sold		08/11/10	28	1,599.69					
Acq		06/11/10	28	1,599.69	1,424.05	1,424.05	175.64	175.64	S
Total for 8/11/2010					1,424.05	1,424.05	175.64	175.64	
617446448	MORGAN STANLEY								
Sold		01/19/10	66	2,057.96					
Acq		12/09/05	66	2,057.96	3,095.84	3,095.84	-1,037.88	-1,037.88	L
Total for 1/19/2010					3,095.84	3,095.84	-1,037.88	-1,037.88	
617446448	MORGAN STANLEY								
Sold		01/19/10	7	218.27					
Acq		11/28/05	7	218.27	318.52	318.52	-100.25	-100.25	L
Total for 1/19/2010					318.52	318.52	-100.25	-100.25	
617446448	MORGAN STANLEY								
Sold		01/19/10	17	530.08					
Acq		04/16/08	17	530.08	757.69	757.69	-227.61	-227.61	L
Total for 1/19/2010					757.69	757.69	-227.61	-227.61	
617446448	MORGAN STANLEY								
Sold		01/19/10	266	8,294.20					
Acq		05/11/09	266	8,294.20	7,059.56	7,059.56	1,234.64	1,234.64	S
Total for 1/19/2010					7,059.56	7,059.56	1,234.64	1,234.64	
617446448	MORGAN STANLEY								
Sold		03/30/10	5	146.51					
Acq		05/11/09	5	146.51	132.70	132.70	13.81	13.81	S
Total for 3/30/2010					132.70	132.70	13.81	13.81	
617446448	MORGAN STANLEY								
Sold		06/04/10	3	79.54					
Acq		05/11/09	3	79.54	79.62	79.62	-0.08	-0.08	L
Total for 6/4/2010					79.62	79.62	-0.08	-0.08	
617446448	MORGAN STANLEY								
Sold		06/28/10	6	148.21					
Acq		05/11/09	6	148.21	159.24	159.24	-11.03	-11.03	L
Total for 6/28/2010					159.24	159.24	-11.03	-11.03	
617446448	MORGAN STANLEY								
Sold		10/07/10	70	1,755.04					
Acq		05/11/09	70	1,755.04	1,857.77	1,857.77	-102.73	-102.73	L
Total for 10/7/2010					1,857.77	1,857.77	-102.73	-102.73	
626717102	MURPHY OIL CORP								
Sold		03/30/10	1	54.98					
Acq		12/26/08	1	54.98	41.58	41.58	13.40	13.40	L
Total for 3/30/2010					41.58	41.58	13.40	13.40	

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
626717102	MURPHY OIL CORP								
Sold		06/04/10	1	51 53					
Acq		12/26/08	1	51 53	41 58	41 58	9 95	9 95	L
Total for 6/4/2010					41 58	41 58	9 95	9 95	
626717102	MURPHY OIL CORP								
Sold		06/28/10	3	155 91					
Acq		12/26/08	3	155 91	124 73	124 73	31 18	31 18	L
Total for 6/28/2010					124 73	124 73	31 18	31 18	
628530107	MYLAN LABS INC								
Sold		03/30/10	13	296 56					
Acq		10/07/09	13	296 56	213 82	213 82	82 74	82 74	S
Total for 3/30/2010					213 82	213 82	82 74	82 74	
628530107	MYLAN LABS INC								
Sold		06/04/10	10	187 26					
Acq		10/07/09	10	187 26	164 47	164 47	22 79	22 79	S
Total for 6/4/2010					164 47	164 47	22 79	22 79	
628530107	MYLAN LABS INC								
Sold		06/28/10	18	317 55					
Acq		10/07/09	18	317 55	296 06	296 06	21 49	21 49	S
Total for 6/28/2010					296 06	296 06	21 49	21 49	
628530107	MYLAN LABS INC								
Sold		08/16/10	218	3,778 42					
Acq		10/07/09	218	3,778 42	3,585 55	3,585 55	192 87	192 87	S
Total for 8/16/2010					3,585 55	3,585 55	192 87	192 87	
62855J104	MYRIAD GENETICS INC								
Sold		06/28/10	6	95 04					
Acq		05/25/10	6	95 04	108 70	108 70	-13 66	-13 66	S
Total for 6/28/2010					108 70	108 70	-13 66	-13 66	
62855J104	MYRIAD GENETICS INC								
Sold		07/26/10	65	974 14					
Acq		05/25/10	65	974 14	1,177 64	1,177 64	-203 50	-203 50	S
Total for 7/26/2010					1,177 64	1,177 64	-203 50	-203 50	
62913F201	NII HLDGS INC CL B NEW								
Sold		03/30/10	83	3,428 67					
Acq		07/29/09	83	3,428 67	1,848 43	1,848 43	1,580 24	1,580 24	S
Total for 3/30/2010					1,848 43	1,848 43	1,580 24	1,580 24	
62913F201	NII HLDGS INC CL B NEW								
Sold		05/25/10	96	3,260 61					
Acq		07/29/09	96	3,260 61	2,137 94	2,137 94	1,122 67	1,122 67	S
Total for 5/25/2010					2,137 94	2,137 94	1,122 67	1,122 67	

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Account Id 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
62913F201	NII HLDGS INC CL B NEW							
Sold		05/25/10	251	8,525 12				
Acq		07/22/09	251	8,525 12	5,163 85	5,163 85	3,361 27	3,361 27 S
Total for 5/25/2010					5,163 85	5,163 85	3,361 27	3,361 27
62913F201	NII HLDGS INC CL B NEW							
Sold		06/28/10	6	215 16				
Acq		07/22/09	6	215 16	123 44	123 44	91 72	91 72 S
Total for 6/28/2010					123 44	123 44	91 72	91 72
629377508	NRG ENERGY INC NEW							
Sold		12/28/09	36	873 02				
Acq		07/14/09	36	873 02	883 09	883 09	-10 07	-10 07 S
Total for 12/28/2009					883 09	883 09	-10 07	-10 07
629377508	NRG ENERGY INC NEW							
Sold		12/29/09	82	1,975 86				
Acq		07/14/09	82	1,975 86	2,011 47	2,011 47	-35 61	-35 61 S
Total for 12/29/2009					2,011 47	2,011 47	-35 61	-35 61
629377508	NRG ENERGY INC NEW							
Sold		12/29/09	7	168 67				
Acq		07/13/09	7	168 67	163 04	163 04	5 63	5 63 S
Total for 12/29/2009					163 04	163 04	5 63	5 63
629377508	NRG ENERGY INC NEW							
Sold		06/28/10	2	44 07				
Acq		05/25/10	2	44 07	42 47	42 47	1 60	1 60 S
Total for 6/28/2010					42 47	42 47	1 60	1 60
632525408	NATIONAL AUSTRALIA BK LTD ADR							
Sold		12/14/09	4	102 40				
Acq		12/05/05	4	102 40	96 12	96 12	6 28	6 28 L
Total for 12/14/2009					96 12	96 12	6 28	6 28
632525408	NATIONAL AUSTRALIA BK LTD ADR							
Sold		05/24/10	96	1,953 57				
Acq		03/31/10	96	1,953 57	2,423 04	2,423 04	-469 47	-469 47 S
Total for 5/24/2010					2,423 04	2,423 04	-469 47	-469 47
632525408	NATIONAL AUSTRALIA BK LTD ADR							
Sold		05/24/10	3	61 05				
Acq		01/07/10	3	61 05	74 79	74 79	-13 74	-13 74 S
Total for 5/24/2010					74 79	74 79	-13 74	-13 74
632525408	NATIONAL AUSTRALIA BK LTD ADR							
Sold		05/24/10	139	2,828 60				
Acq		12/05/05	139	2,828 60	3,340 17	3,340 17	-511 57	-511 57 L
Total for 5/24/2010					3,340 17	3,340 17	-511 57	-511 57

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
632525408	NATIONAL AUSTRALIA BK LTD ADR								
Sold		05/24/10	5	101 75					
Acq		09/29/08	5	101 75	97 25	97 25	4 50	4 50	L
Total for 5/24/2010					97 25	97 25	4 50	4 50	
632525408	NATIONAL AUSTRALIA BK LTD ADR								
Sold		05/24/10	28	569 79					
Acq		04/27/09	28	569 79	437 92	437 92	131 87	131 87	L
Total for 5/24/2010					437 92	437 92	131 87	131 87	
632525408	NATIONAL AUSTRALIA BK LTD ADR								
Sold		05/24/10	94	1,912 86					
Acq		01/06/09	94	1,912 86	1,405 30	1,405 30	507 56	507 56	L
Total for 5/24/2010					1,405 30	1,405 30	507 56	507 56	
636274300	NATIONAL GRID PLC SPONSORED ADR								
Sold		12/14/09	4	212 71					
Acq		01/06/09	4	212 71	209 84	209 84	2 87	2 87	S
Total for 12/14/2009					209 84	209 84	2 87	2 87	
636274300	NATIONAL GRID PLC SPONSORED ADR								
Sold		05/24/10	28	1,149 08					
Acq		01/06/09	28	1,149 08	1 468 88	1,468 88	-319 80	-319 80	L
Total for 5/24/2010					1,468 88	1,468 88	-319 80	-319 80	
636274300	NATIONAL GRID PLC SPONSORED ADR								
Sold		05/24/10	86	3,529 33					
Acq		11/24/08	86	3,529 33	4,321 50	4,321 50	-792 17	-792 17	L
Total for 5/24/2010					4,321 50	4,321 50	-792 17	-792 17	
636274300	NATIONAL GRID PLC SPONSORED ADR								
Sold		05/24/10	86	3,529 33					
Acq		03/31/10	86	3,529 33	4,196 80	4,196 80	-667 47	-667 47	S
Total for 5/24/2010					4,196 80	4,196 80	-667 47	-667 47	
636274300	NATIONAL GRID PLC SPONSORED ADR								
Sold		05/24/10	39	1,600 51					
Acq		09/01/09	39	1,600 51	1,869 66	1,869 66	-269 15	-269 15	S
Total for 5/24/2010					1,869 66	1,869 66	-269 15	-269 15	
636274300	NATIONAL GRID PLC SPONSORED ADR								
Sold		05/24/10	60	2,462 32					
Acq		05/15/09	60	2,462 32	2,666 27	2,666 27	-203 95	-203 95	L
Total for 5/24/2010					2,666 27	2,666 27	-203 95	-203 95	
636274300	NATIONAL GRID PLC SPONSORED ADR								
Sold		05/24/10	13	533 50					
Acq		04/27/09	13	533 50	529 75	529 75	3 75	3 75	L
Total for 5/24/2010					529 75	529 75	3 75	3 75	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC
Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
637071101	NATIONAL-OILWELL INC								
Sold		03/30/10	5	202 50					
Acq		02/17/10	5	202 50	221 49	221 49	-18 99	-18 99	S
Total for 3/30/2010					221 49	221 49	-18 99	-18 99	
637071101	NATIONAL-OILWELL INC								
Sold		06/01/10	23	785 49					
Acq		02/17/10	23	785 49	785 49	785 49	0 00	0 00	S
Total for 6/1/2010					785 49	785 49	0 00	0 00	
637071101	NATIONAL-OILWELL INC								
Sold		06/04/10	3	107 94					
Acq		02/17/10	3	107 94	107 94	107 94	0 00	0 00	S
Total for 6/4/2010					107 94	107 94	0 00	0 00	
637071101	NATIONAL-OILWELL INC								
Sold		06/18/10	23	874 30					
Acq		02/10/10	23	874 30	1,054 52	1,054 52	-180 22	-180 22	S
Total for 6/18/2010					1,054 52	1,054 52	-180 22	-180 22	
637071101	NATIONAL-OILWELL INC								
Sold		06/18/10	3	114 04					
Acq		02/07/10	3	114 04	132 06	132 06	-18 02	-18 02	S
Total for 6/18/2010					132 06	132 06	-18 02	-18 02	
637071101	NATIONAL-OILWELL INC								
Sold		06/18/10	12	456 16					
Acq		05/25/10	12	456 16	428 43	428 43	27 73	27 73	S
Total for 6/18/2010					428 43	428 43	27 73	27 73	
637071101	NATIONAL-OILWELL INC								
Sold		06/28/10	4	140 64					
Acq		02/17/10	4	140 64	177 19	177 19	-36 55	-36 55	S
Total for 6/28/2010					177 19	177 19	-36 55	-36 55	
637640103	NATIONAL SEMICONDUCTOR CORP								
Sold		03/30/10	3	43 68					
Acq		11/13/06	3	43 68	43 68	43 68	0 00	0 00	L
Total for 3/30/2010					43 68	43 68	0 00	0 00	
637640103	NATIONAL SEMICONDUCTOR CORP								
Sold		03/30/10	105	1,516 43					
Acq		03/01/10	105	1,516 43	1,542 87	1,542 87	-26 44	-26 44	S
Total for 3/30/2010					1,542 87	1,542 87	-26 44	-26 44	
637640103	NATIONAL SEMICONDUCTOR CORP								
Sold		05/25/10	3	40 50					
Acq		10/15/06	3	40 50	72 13	72 13	-31 63	-31 63	L
Total for 5/25/2010					72 13	72 13	-31 63	-31 63	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
637640103	NATIONAL SEMICONDUCTOR CORP								
Sold		05/25/10	1005	13,567 77					
Acq		03/01/10	1005	13,567 77	14,767 47	14,767 47	-1,199 70	-1 199 70	S
Total for 5/25/2010					14,767 47	14,767 47	-1,199 70	-1,199 70	
637640103	NATIONAL SEMICONDUCTOR CORP								
Sold		06/01/10	15	209 04					
Acq		11/13/06	15	209 04	358 64	358 64	-149 60	-149 60	L
Total for 6/1/2010					358 64	358 64	-149 60	-149 60	
637640103	NATIONAL SEMICONDUCTOR CORP								
Sold		06/01/10	20	278 71					
Acq		04/16/08	20	278 71	406 40	406 40	-127 69	-127 69	L
Total for 6/1/2010					406 40	406 40	-127 69	-127 69	
638620104	NATIONWIDE HEALTH PPTYS INC								
Sold		06/28/10	3	108 75					
Acq		05/25/10	3	108 75	97 76	97 76	10 99	10 99	S
Total for 6/28/2010					97 76	97 76	10 99	10 99	
63910B102	NAUTILUS GROUP INC								
Sold		03/30/10	250	804 99					
Acq		12/09/08	250	804 99	595 00	595 00	209 99	209 99	L
Total for 3/30/2010					595 00	595 00	209 99	209 99	
63910B102	NAUTILUS GROUP INC								
Sold		05/24/10	365	883 28					
Acq		12/09/08	365	883 28	868 70	868 70	14 58	14 58	L
Total for 5/24/2010					868 70	868 70	14 58	14 58	
63910B102	NAUTILUS GROUP INC								
Sold		05/24/10	100	242 00					
Acq		12/31/08	100	242 00	213 00	213 00	29 00	29 00	L
Total for 5/24/2010					213 00	213 00	29 00	29 00	
63910B102	NAUTILUS GROUP INC								
Sold		05/24/10	145	350 89					
Acq		07/31/09	145	350 89	307 40	307 40	43 49	43 49	S
Total for 5/24/2010					307 40	307 40	43 49	43 49	
63910B102	NAUTILUS GROUP INC								
Sold		05/24/10	40	96 80					
Acq		04/24/09	40	96 80	40 00	40 00	56 80	56 80	L
Total for 5/24/2010					40 00	40 00	56 80	56 80	
641069406	NESTLE S A ADR REG								
Sold		12/14/09	5	241 49					
Acq		12/05/05	5	241 49	151 00	151 00	90 49	90 49	L
Total for 12/14/2009					151 00	151 00	90 49	90 49	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-JAF-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
641069406	NESTLE S A ADR REG								
Sold		02/09/10	3	137 10					
Acq		01/07/10	3	137 10	140 97	140 97	-3 87	-3 87	S
Total for 2/9/2010					140 97	140 97	-3 87	-3 87	
641069406	NESTLE S A ADR REG								
Sold		02/09/10	75	3,427 45					
Acq		12/05/05	75	3,427 45	2,265 00	2,265 00	1,162 45	1,162 45	L
Total for 2/9/2010					2,265 00	2 265 00	1,162 45	1,162 45	
641069406	NESTLE S A ADR REG								
Sold		05/24/10	186	8,269 42					
Acq		03/31/10	186	8,269 42	9,558 54	9,558 54	-1,289 12	-1,289 12	S
Total for 5/24/2010					9,558 54	9,558 54	-1,289 12	-1,289 12	
641069406	NESTLE S A ADR REG								
Sold		05/24/10	152	6,757 80					
Acq		12/05/05	152	6,757 80	4,590 40	4,590 40	2,167 40	2,167 40	L
Total for 5/24/2010					4,590 40	4,590 40	2,167 40	2,167 40	
64110D104	NETAPP INC								
Sold		06/28/10	3	118 95					
Acq		05/25/10	3	118 95	96 44	96 44	22 51	22 51	S
Total for 6/28/2010					96 44	96 44	22 51	22 51	
64110L106	NETFLIX COM INC								
Sold		06/28/10	1	116 95					
Acq		05/25/10	1	116 95	100 48	100 48	16 47	16 47	S
Total for 6/28/2010					100 48	100 48	16 47	16 47	
64110L106	NETFLIX COM INC								
Sold		08/16/10	19	2,572 67					
Acq		05/25/10	19	2,572 67	1,909 07	1,909 07	663 60	663 60	S
Total for 8/16/2010					1,909 07	1,909 07	663 60	663 60	
64118B100	NETLOGIC MICROSYSTEMS INC								
Sold		06/28/10	15	437 09					
Acq		05/24/10	15	437 09	408 90	408 90	28 19	28 19	S
Total for 6/28/2010					408 90	408 90	28 19	28 19	
64118B100	NETLOGIC MICROSYSTEMS INC								
Sold		08/10/10	5	138 04					
Acq		05/24/10	5	138 04	136 30	136 30	1 74	1 74	S
Total for 8/10/2010					136 30	136 30	1 74	1 74	
64118B100	NETLOGIC MICROSYSTEMS INC								
Sold		10/11/10	21	572 96					
Acq		05/24/10	21	572 96	572 46	572 46	0 50	0 50	S
Total for 10/11/2010					572 46	572 46	0 50	0 50	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
64118Q107	NETSUITE INC								
Sold		03/30/10	15	214 20					
Acq		07/31/09	15	214 20	184 95	184 95	29 25	29 25	S
Total for 3/30/2010					184 95	184 95	29 25	29 25	
64118Q107	NETSUITE INC								
Sold		03/30/10	85	1 213 78					
Acq		02/05/10	85	1,213 78	1,046 19	1,046 19	167 59	167 59	S
Total for 3/30/2010					1,046 19	1,046 19	167 59	167 59	
64118Q107	NETSUITE INC								
Sold		05/24/10	110	1,602 40					
Acq		02/05/10	110	1,602 40	1,353 89	1,353 89	248 51	248 51	S
Total for 5/24/2010					1 353 89	1,353 89	248 51	248 51	
64118Q107	NETSUITE INC								
Sold		05/24/10	155	2,257 92					
Acq		07/13/09	155	2,257 92	1,704 55	1 704 55	553 37	553 37	S
Total for 5/24/2010					1,704 55	1,704 55	553 37	553 37	
650111107	NEW YORK TIMES CO CLASS A								
Sold		06/28/10	24	234 95					
Acq		06/22/10	24	234 95	245 43	245 43	-10 48	-10 48	S
Total for 6/28/2010					245 43	245 43	-10 48	-10 48	
650111107	NEW YORK TIMES CO CLASS A								
Sold		09/27/10	18	139 69					
Acq		06/22/10	18	139 69	184 08	184 08	-44 39	-44 39	S
Total for 9/27/2010					184 08	184 08	-44 39	-44 39	
650111107	NEW YORK TIMES CO CLASS A								
Sold		09/27/10	110	853 66					
Acq		05/24/10	110	853 66	995 50	995 50	-141 84	-141 84	S
Total for 9/27/2010					995 50	995 50	-141 84	-141 84	
650203102	NEWALLIANCE BANCSHARES INC								
Sold		03/30/10	110	1,395 88					
Acq		04/16/08	110	1,395 88	1,442 21	1,442 21	-46 33	-46 33	L
Total for 3/30/2010					1,442 21	1,442 21	-46 33	-46 33	
650203102	NEWALLIANCE BANCSHARES INC								
Sold		05/24/10	155	1,832 07					
Acq		04/16/08	155	1,832 07	2,032 20	2,032 20	-200 13	-200 13	L
Total for 5/24/2010					2,032 20	2,032 20	-200 13	-200 13	
650203102	NEWALLIANCE BANCSHARES INC								
Sold		05/24/10	40	472 79					
Acq		12/31/08	40	472 79	521 60	521 60	-48 81	-48 81	L
Total for 5/24/2010					521 60	521 60	-48 81	-48 81	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
650203102	NEWALLIANCE BANCSHARES INC								
Sold		05/24/10	65	768 28					
Acq		07/31/09	65	768 28	802 75	802 75	-34 47	-34 47	S
Total for 5/24/2010					802 75	802 75	-34 47	-34 47	
650203102	NEWALLIANCE BANCSHARES INC								
Sold		05/24/10	15	177 30					
Acq		04/24/09	15	177 30	182 25	182 25	-4 95	-4 95	L
Total for 5/24/2010					182 25	182 25	-4 95	-4 95	
651718504	NEWPARK RES INC COM PAR \$ 01 NEW								
Sold		03/30/10	390	1,895 37					
Acq		12/09/08	390	1,895 37	1,561 91	1,561 91	333 46	333 46	L
Total for 3/30/2010					1,561 91	1,561 91	333 46	333 46	
651718504	NEWPARK RES INC COM PAR \$ 01 NEW								
Sold		05/24/10	540	3,443 03					
Acq		12/09/08	540	3,443 03	2,162 65	2,162 65	1,280 38	1,280 38	L
Total for 5/24/2010					2,162 65	2,162 65	1,280 38	1,280 38	
651718504	NEWPARK RES INC COM PAR \$ 01 NEW								
Sold		05/24/10	150	956 40					
Acq		12/31/08	150	956 40	472 50	472 50	483 90	483 90	L
Total for 5/24/2010					472 50	472 50	483 90	483 90	
651718504	NEWPARK RES INC COM PAR \$ 01 NEW								
Sold		05/24/10	70	446 32					
Acq		04/24/09	70	446 32	196 00	196 00	250 32	250 32	L
Total for 5/24/2010					196 00	196 00	250 32	250 32	
651718504	NEWPARK RES INC COM PAR \$ 01 NEW								
Sold		05/24/10	220	1,402 72					
Acq		07/31/09	220	1,402 72	611 60	611 60	791 12	791 12	S
Total for 5/24/2010					611 60	611 60	791 12	791 12	
65334H102	NEXEN INC								
Sold		12/14/09	4	89 52					
Acq		12/05/05	4	89 52	96 56	96 56	-7 04	-7 04	L
Total for 12/14/2009					96 56	96 56	-7 04	-7 04	
65334H102	NEXEN INC								
Sold		12/14/09	2	44 76					
Acq		12/05/05	2	44 76	44 76	44 76	0 00	0 00	L
Total for 12/14/2009					44 76	44 76	0 00	0 00	
65334H102	NEXEN INC								
Sold		05/24/10	2	42 08					
Acq		12/29/05	2	42 08	51 34	51 34	-9 26	-9 26	L
Total for 5/24/2010					51 34	51 34	-9 26	-9 26	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
65334H102	NEXEN INC							
Sold		05/24/10	121	2,546 10				
Acq		03/31/10	121	2,546 10	3,003 22	3,003 22	-457 12	-457 12 S
Total for 5/24/2010					3,003 22	3,003 22	-457 12	-457 12
65334H102	NEXEN INC							
Sold		05/24/10	133	2,798 61				
Acq		12/05/05	133	2,798 61	3,210 62	3,210 62	-412 01	-412 01 L
Total for 5/24/2010					3,210 62	3,210 62	-412 01	-412 01
65334H102	NEXEN INC							
Sold		05/24/10	106	2,230 46				
Acq		01/06/09	106	2,230 46	2,093 50	2,093 50	136 96	136 96 L
Total for 5/24/2010					2,093 50	2,093 50	136 96	136 96
65334H102	NEXEN INC							
Sold		05/24/10	60	1,262 53				
Acq		09/01/09	60	1,262 53	1,174 80	1,174 80	87 73	87 73 S
Total for 5/24/2010					1,174 80	1,174 80	87 73	87 73
65334H102	NEXEN INC							
Sold		05/24/10	23	483 97				
Acq		04/27/09	23	483 97	434 01	434 01	49 96	49 96 L
Total for 5/24/2010					434 01	434 01	49 96	49 96
65339F101	NEXTERA ENERGY INC							
Sold		06/04/10	1	49 36				
Acq		07/13/09	1	49 36	55 21	55 21	-5 85	-5 85 S
Total for 6/4/2010					55 21	55 21	-5 85	-5 85
65339F101	NEXTERA ENERGY INC							
Sold		06/28/10	2	97 95				
Acq		07/13/09	2	97 95	110 43	110 43	-12 48	-12 48 S
Total for 6/28/2010					110 43	110 43	-12 48	-12 48
65339F101	NEXTERA ENERGY INC							
Sold		08/16/10	18	940 23				
Acq		07/13/09	18	940 23	993 83	993 83	-53 60	-53 60 L
Total for 8/16/2010					993 83	993 83	-53 60	-53 60
653656108	NICE SYS LTD SPONSORED ADR							
Sold		06/28/10	9	242 63				
Acq		05/24/10	9	242 63	270 27	270 27	-27 64	-27 64 S
Total for 6/28/2010					270 27	270 27	-27 64	-27 64
654106103	NIKE INC CLASS B							
Sold		05/10/10	23	1,742 22				
Acq		02/03/10	23	1,742 22	1,460 44	1,460 44	281 78	281 78 S
Total for 5/10/2010					1,460 44	1,460 44	281 78	281 78

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(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-ETV-LCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
654106103	NIKE INC CLASS B								
Sold	05/25/10	30	2,184 06						
Acq	06/18/08	30	2,184 06	1,585 36	1,585 36	598 70	598 70	L	
Total for 5/25/2010					1,585 36	1,585 36	598 70	598 70	
654106103	NIKE INC CLASS B								
Sold	06/04/10	4	287 25						
Acq	04/23/10	4	287 25	310 85	310 85	-23 60	-23 60	S	
Total for 6/4/2010					310 85	310 85	-23 60	-23 60	
654106103	NIKE INC CLASS B								
Sold	06/04/10	12	862 06						
Acq	02/03/10	12	862 06	761 97	761 97	100 09	100 09	S	
Total for 6/4/2010					761 97	761 97	100 09	100 09	
654106103	NIKE INC CLASS B								
Sold	06/07/10	63	4,403 99						
Acq	06/18/08	63	4,403 99	3,329 26	3,329 26	1,074 73	1,074 73	L	
Total for 6/7/2010					3,329 26	3,329 26	1,074 73	1,074 73	
654106103	NIKE INC CLASS B								
Sold	06/07/10	10	699 05						
Acq	12/26/08	10	699 05	499 50	499 50	199 55	199 55	L	
Total for 6/7/2010					499 50	499 50	199 55	199 55	
654106103	NIKE INC CLASS B								
Sold	06/28/10	13	908 58						
Acq	04/23/10	13	908 58	1,010 27	1,010 27	-101 69	-101 69	S	
Total for 6/28/2010					1,010 27	1,010 27	-101 69	-101 69	
65473P105	NISOURCE INC								
Sold	03/30/10	21	334 36						
Acq	11/24/08	21	334 36	243 76	243 76	90 60	90 60	L	
Total for 3/30/2010					243 76	243 76	90 60	90 60	
65473P105	NISOURCE INC								
Sold	06/04/10	14	204 98						
Acq	11/24/08	14	204 98	162 50	162 50	42 48	42 48	L	
Total for 6/4/2010					162 50	162 50	42 48	42 48	
65473P105	NISOURCE INC								
Sold	06/28/10	30	445 56						
Acq	11/24/08	30	445 56	348 23	348 23	97 33	97 33	L	
Total for 6/28/2010					348 23	348 23	97 33	97 33	
65473P105	NISOURCE INC								
Sold	06/28/10	7	104 92						
Acq	05/25/10	7	104 92	99 75	99 75	5 17	5 17	S	
Total for 6/28/2010					99 75	99 75	5 17	5 17	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
655664100	NORDSTROM INC								
Sold		03/30/10	11	458 06					
Acq		08/25/09	11	458 06	320 26	320 26	137 80	137 80	S
Total for 3/30/2010					320 26	320 26	137 80	137 80	
655664100	NORDSTROM INC								
Sold		05/10/10	12	515 15					
Acq		04/30/10	12	515 15	498 99	498 99	16 16	16 16	S
Total for 5/10/2010					498 99	498 99	16 16	16 16	
655664100	NORDSTROM INC								
Sold		06/04/10	7	263 63					
Acq		08/25/09	7	263 63	203 80	203 80	59 83	59 83	S
Total for 6/4/2010					203 80	203 80	59 83	59 83	
655664100	NORDSTROM INC								
Sold		06/04/10	8	301 75					
Acq		04/30/10	8	301 75	301 75	301 75	0 00	0 00	S
Total for 6/4/2010					301 75	301 75	0 00	0 00	
655664100	NORDSTROM INC								
Sold		06/28/10	13	456 58					
Acq		08/25/09	13	456 58	378 48	378 48	78 10	78 10	S
Total for 6/28/2010					378 48	378 48	78 10	78 10	
655664100	NORDSTROM INC								
Sold		06/28/10	5	175 61					
Acq		04/20/10	5	175 61	175 61	175 61	0 00	0 00	S
Total for 6/28/2010					175 61	175 61	0 00	0 00	
655664100	NORDSTROM INC								
Sold		07/09/10	3	103 48					
Acq		04/20/10	3	103 48	123 09	123 09	-19 61	-19 61	S
Total for 7/9/2010					123 09	123 09	-19 61	-19 61	
655664100	NORDSTROM INC								
Sold		07/09/10	60	2,069 69					
Acq		05/25/10	60	2,069 69	2,230 05	2,230 05	-160 36	-160 36	S
Total for 7/9/2010					2,230 05	2,230 05	-160 36	-160 36	
655664100	NORDSTROM INC								
Sold		08/16/10	119	3,624 51					
Acq		08/25/09	119	3,624 51	3,464 59	3,464 59	159 92	159 92	S
Total for 8/16/2010					3,464 59	3,464 59	159 92	159 92	
655664100	NORDSTROM INC								
Sold		10/14/10	16	605 52					
Acq		08/16/10	16	605 52	481 15	481 15	124 37	124 37	S
Total for 10/14/2010					481 15	481 15	124 37	124 37	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
655844108	NORFOLK SOUTHERN CORP								
Sold		05/10/10	14	816 61					
Acq		02/11/08	14	816 61	757 07	757 07	59 54	59 54	L
Total for 5/10/2010					757 07	757 07	59 54	59 54	
655844108	NORFOLK SOUTHERN CORP								
Sold		06/04/10	1	54 84					
Acq		09/12/08	1	54 84	67 12	67 12	-12 28	-12 28	L
Total for 6/4/2010					67 12	67 12	-12 28	-12 28	
655844108	NORFOLK SOUTHERN CORP								
Sold		06/04/10	14	767 99					
Acq		02/11/08	14	767 99	757 07	757 07	10 92	10 92	L
Total for 6/4/2010					757 07	757 07	10 92	10 92	
655844108	NORFOLK SOUTHERN CORP								
Sold		06/28/10	2	113 09					
Acq		09/12/08	2	113 09	134 23	134 23	-21 14	-21 14	L
Total for 6/28/2010					134 23	134 23	-21 14	-21 14	
655844108	NORFOLK SOUTHERN CORP								
Sold		07/01/10	33	1,744 55					
Acq		02/11/08	33	1,744 55	1,784 52	1,784 52	-39 97	-39 97	L
Total for 7/1/2010					1,784 52	1,784 52	-39 97	-39 97	
655844108	NORFOLK SOUTHERN CORP								
Sold		07/02/10	2	101 96					
Acq		02/11/08	2	101 96	108 15	108 15	-6 19	-6 19	L
Total for 7/2/2010					108 15	108 15	-6 19	-6 19	
655844108	NORFOLK SOUTHERN CORP								
Sold		07/02/10	25	1,274 48					
Acq		01/09/09	25	1,274 48	1,171 53	1,171 53	102 95	102 95	L
Total for 7/2/2010					1,171 53	1,171 53	102 95	102 95	
655844108	NORFOLK SOUTHERN CORP								
Sold		07/06/10	25	1,257 34					
Acq		01/09/09	25	1,257 34	1,171 54	1,171 54	85 80	85 80	L
Total for 7/6/2010					1,171 54	1,171 54	85 80	85 80	
655844108	NORFOLK SOUTHERN CORP								
Sold		07/07/10	55	2,838 72					
Acq		01/09/09	55	2,838 72	2,577 38	2,577 38	261 34	261 34	L
Total for 7/7/2010					2,577 38	2,577 38	261 34	261 34	
655844108	NORFOLK SOUTHERN CORP								
Sold		07/08/10	117	6,081 73					
Acq		01/09/09	117	6,081 73	5,482 78	5,482 78	598 95	598 95	L
Total for 7/8/2010					5,482 78	5,482 78	598 95	598 95	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
655844108	NORFOLK SOUTHERN CORP								
Sold		07/13/10	14	768 34					
Acq		09/12/08	14	768 34	939 61	939 61	-171 27	-171 27	L
Total for 7/13/2010					939 61	939 61	-171 27	-171 27	
666807102	NORTHROP GRUMMAN CORP								
Sold		06/01/10	6	361 15					
Acq		02/27/09	6	361 15	229 69	229 69	131 46	131 46	L
Total for 6/1/2010					229 69	229 69	131 46	131 46	
670002104	NOVAVAX INC								
Sold		03/30/10	145	343 64					
Acq		07/31/09	145	343 64	658 30	658 30	-314 66	-314 66	S
Total for 3/30/2010					658 30	658 30	-314 66	-314 66	
670002104	NOVAVAX INC								
Sold		03/30/10	125	296 25					
Acq		04/15/08	125	296 25	313 75	313 75	-17 50	-17 50	L
Total for 3/30/2010					313 75	313 75	-17 50	-17 50	
670002104	NOVAVAX INC								
Sold		03/30/10	220	521 39					
Acq		12/09/08	220	521 39	501 23	501 23	20 16	20 16	L
Total for 3/30/2010					501 23	501 23	20 16	20 16	
670002104	NOVAVAX INC								
Sold		05/24/10	960	2,351 95					
Acq		12/09/08	960	2,351 95	2,187 16	2,187 16	164 79	164 79	L
Total for 5/24/2010					2,187 16	2,187 16	164 79	164 79	
670002104	NOVAVAX INC								
Sold		05/24/10	190	465 49					
Acq		12/31/08	190	465 49	343 90	343 90	121 59	121 59	L
Total for 5/24/2010					343 90	343 90	121 59	121 59	
670002104	NOVAVAX INC								
Sold		05/24/10	85	208 25					
Acq		04/24/09	85	208 25	80 75	80 75	127 50	127 50	L
Total for 5/24/2010					80 75	80 75	127 50	127 50	
670006105	NOVELL INC								
Sold		08/24/10	26	148 87					
Acq		05/24/10	26	148 87	155 42	155 42	-6 55	-6 55	S
Total for 8/24/2010					155 42	155 42	-6 55	-6 55	
670006105	NOVELL INC								
Sold		08/27/10	15	85 28					
Acq		05/24/10	15	85 28	89 66	89 66	-4 38	-4 38	S
Total for 8/27/2010					89 66	89 66	-4 38	-4 38	

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IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
670006105	NOVELL INC								
Sold		08/30/10	67	382 27					
Acq		05/24/10	67	382 27	400 49	400 49	-18 22	-18 22	S
Total for 8/30/2010					400 49	400 49	-18 22	-18 22	
670008101	NOVELLUS SYS INC								
Sold		06/28/10	10	270 69					
Acq		06/02/10	10	270 69	257 20	257 20	13 49	13 49	S
Total for 6/28/2010					257 20	257 20	13 49	13 49	
670008101	NOVELLUS SYS INC								
Sold		06/28/10	5	135 35					
Acq		05/24/10	5	135 35	124 80	124 80	10 55	10 55	S
Total for 6/28/2010					124 80	124 80	10 55	10 55	
670100205	NOVO-NORDISK A S ADR								
Sold		06/30/10	21	1,707 55					
Acq		05/24/10	21	1,707 55	1,571 01	1,571 01	136 54	136 54	S
Total for 6/30/2010					1,571 01	1,571 01	136 54	136 54	
670100205	NOVO-NORDISK A S ADR								
Sold		10/20/10	23	2,321 01					
Acq		05/24/10	23	2,321 01	1,720 63	1,720 63	600 38	600 38	S
Total for 10/20/2010					1,720 63	1,720 63	600 38	600 38	
670704105	NUVASIVE INC								
Sold		06/28/10	6	220 13					
Acq		05/24/10	6	220 13	220 13	220 13	0 00	0 00	S
Total for 6/28/2010					220 13	220 13	0 00	0 00	
670704105	NUVASIVE INC								
Sold		11/16/10	59	1,428 02					
Acq		07/26/10	59	1,428 02	2,010 48	2,010 48	-582 46	-582 46	S
Total for 11/16/2010					2,010 48	2,010 48	-582 46	-582 46	
670837103	OGE ENERGY CORP								
Sold		06/28/10	6	227 51					
Acq		05/25/10	6	227 51	208 92	208 92	18 59	18 59	S
Total for 6/28/2010					208 92	208 92	18 59	18 59	
670872100	OM GROUP INC COM								
Sold		11/05/10	4	151 74					
Acq		09/21/10	4	151 74	119 67	119 67	32 07	32 07	S
Total for 11/5/2010					119 67	119 67	32 07	32 07	
670872100	OM GROUP INC COM								
Sold		11/05/10	1	37 93					
Acq		09/17/10	1	37 93	29 89	29 89	8 04	8 04	S
Total for 11/5/2010					29 89	29 89	8 04	8 04	

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IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
670872100	OM GROUP INC COM								
Sold		11/30/10	2	74 97					
Acq		09/17/10	2	74 97	59 79	59 79	15 18	15 18	S
Total for 11/30/2010					59 79	59 79	15 18	15 18	
671040103	OSI PHARMACEUTICALS INC								
Sold		05/26/10	21	1,204 64					
Acq		05/24/10	21	1,204 64	1,205 61	1,205 61	-0 97	-0 97	S
Total for 5/26/2010					1,205 61	1,205 61	-0 97	-0 97	
674599105	OCCIDENTAL PETROLEUM CORP								
Sold		06/01/10	1	80 83					
Acq		06/27/08	1	80 83	73 89	73 89	6 94	6 94	L
Total for 6/1/2010					73 89	73 89	6 94	6 94	
674599105	OCCIDENTAL PETROLEUM CORP								
Sold		06/07/10	17	1,357 43					
Acq		03/30/10	17	1,357 43	1,435 82	1,435 82	-78 39	-78 39	S
Total for 6/7/2010					1,435 82	1,435 82	-78 39	-78 39	
675746309	OCWEN FINL CORP NEW								
Sold		06/28/10	18	190 07					
Acq		05/24/10	18	190 07	208 80	208 80	-18 73	-18 73	S
Total for 6/28/2010					208 80	208 80	-18 73	-18 73	
679580100	OLD DOMINION FGHT LINES INC								
Sold		06/28/10	6	208 86					
Acq		05/25/10	6	208 86	203 81	203 81	5 05	5 05	S
Total for 6/28/2010					203 81	203 81	5 05	5 05	
679580100	OLD DOMINION FGHT LINES INC								
Sold		09/02/10	0 5	12 10					
Acq		05/25/10	0 5	12 10	11 32	11 32	0 78	0 78	S
Total for 9/2/2010					11 32	11 32	0 78	0 78	
679580100	OLD DOMINION FGHT LINES INC								
Sold		10/14/10	97	2,499 29					
Acq		05/25/10	97	2,499 29	2,196 67	2,196 67	302 62	302 62	S
Total for 10/14/2010					2,196 67	2,196 67	302 62	302 62	
683399109	ONYX PHARMACEUTICALS INC DEL								
Sold		06/28/10	4	89 20					
Acq		05/25/10	4	89 20	89 04	89 04	0 16	0 16	S
Total for 6/28/2010					89 04	89 04	0 16	0 16	
68372A104	OPENTABLE INC								
Sold		06/28/10	6	266 33					
Acq		05/24/10	6	266 33	233 52	233 52	32 81	32 81	S
Total for 6/28/2010					233 52	233 52	32 81	32 81	

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68389X105	ORACLE CORPORATION								
Sold		03/30/10	45	1,143 54					
Acq		01/19/10	45	1,143 54	1,141 09	1,141 09	2 45	2 45	S
Total for 3/30/2010					1,141 09	1,141 09	2 45	2 45	
68389X105	ORACLE CORPORATION								
Sold		06/04/10	32	732 54					
Acq		01/19/10	32	732 54	811 44	811 44	-78 90	-78 90	S
Total for 6/4/2010					811 44	811 44	-78 90	-78 90	
68389X105	ORACLE CORPORATION								
Sold		06/28/10	59	1,326 44					
Acq		01/19/10	59	1,326 44	1,496 09	1,496 09	-169 65	-169 65	S
Total for 6/28/2010					1,496 09	1,496 09	-169 65	-169 65	
68401H104	OPTIMER PHARMACEUTICALS INC								
Sold		06/28/10	30	283 19					
Acq		05/24/10	30	283 19	324 90	324 90	-41 71	-41 71	S
Total for 6/28/2010					324 90	324 90	-41 71	-41 71	
688239201	OSHKOSH TRUCK CORP CL B								
Sold		06/28/10	2	66 79					
Acq		05/28/10	2	66 79	66 79	66 79	0 00	0 00	S
Total for 6/28/2010					66 79	66 79	0 00	0 00	
690732102	OWENS & MINOR INC NEW								
Sold		06/17/10	19	553 86					
Acq		05/24/10	19	553 86	573 99	573 99	-20 13	-20 13	S
Total for 6/17/2010					573 99	573 99	-20 13	-20 13	
690732102	OWENS & MINOR INC NEW								
Sold		06/28/10	3	86 36					
Acq		05/24/10	3	86 36	90 63	90 63	-4 27	-4 27	S
Total for 6/28/2010					90 63	90 63	-4 27	-4 27	
690732102	OWENS & MINOR INC NEW								
Sold		06/28/10	13	374 79					
Acq		05/24/10	13	374 79	392 73	392 73	-17 94	-17 94	S
Total for 6/28/2010					392 73	392 73	-17 94	-17 94	
690732102	OWENS & MINOR INC NEW								
Sold		09/14/10	25	649 71					
Acq		05/24/10	25	649 71	755 25	755 25	-105 54	-105 54	S
Total for 9/14/2010					755 25	755 25	-105 54	-105 54	
690768403	OWENS ILL INC NEW								
Sold		06/14/10	11	332 52					
Acq		05/25/10	11	332 52	307 67	307 67	24 85	24 85	S
Total for 6/14/2010					307 67	307 67	24 85	24 85	

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IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
690768403	OWENS ILL INC NEW							
Sold		06/28/10	4	113 11				
Acq		05/25/10	4	113 11	111 88	111 88	1 23	1 23 S
Total for 6/28/2010					111 88	111 88	1 23	1 23
690768403	OWENS ILL INC NEW							
Sold		09/03/10	12	333 27				
Acq		05/25/10	12	333 27	335 64	335 64	-2 37	-2 37 S
Total for 9/3/2010					335 64	335 64	-2 37	-2 37
690768403	OWENS ILL INC NEW							
Sold		11/03/10	42	1,164 19				
Acq		05/25/10	42	1,164 19	1,174 74	1,174 74	-10 55	-10 55 S
Total for 11/3/2010					1,174 74	1,174 74	-10 55	-10 55
69331C108	PG & E CORP							
Sold		06/28/10	5	210 14				
Acq		05/25/10	5	210 14	203 40	203 40	6 74	6 74 S
Total for 6/28/2010					203 40	203 40	6 74	6 74
69331C108	PG & E CORP							
Sold		10/07/10	87	4,030 77				
Acq		07/13/10	87	4,030 77	3,703 37	3,703 37	327 40	327 40 S
Total for 10/7/2010					3,703 37	3,703 37	327 40	327 40
693419202	PMA CAP CORP CL A							
Sold		03/30/10	100	629 24				
Acq		12/31/08	100	629 24	711 17	711 17	-81 93	-81 93 L
Total for 3/30/2010					711 17	711 17	-81 93	-81 93
693419202	PMA CAP CORP CL A							
Sold		03/30/10	180	1,132 63				
Acq		07/31/09	180	1,132 63	1,073 59	1,073 59	59 04	59 04 S
Total for 3/30/2010					1,073 59	1,073 59	59 04	59 04
693419202	PMA CAP CORP CL A							
Sold		03/30/10	40	251 70				
Acq		12/09/08	40	251 70	204 00	204 00	47 70	47 70 L
Total for 3/30/2010					204 00	204 00	47 70	47 70
693419202	PMA CAP CORP CL A							
Sold		05/24/10	740	4,988 47				
Acq		12/09/08	740	4,988 47	3,774 00	3,774 00	1,214 47	1,214 47 L
Total for 5/24/2010					3,774 00	3,774 00	1,214 47	1,214 47
693419202	PMA CAP CORP CL A							
Sold		05/24/10	55	370 76				
Acq		04/24/09	55	370 76	220 00	220 00	150 76	150 76 L
Total for 5/24/2010					220 00	220 00	150 76	150 76

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693475105	PNC BANK CORP								
Sold		03/30/10	8	472 73					
Acq		11/23/09	8	472 73	450 30	450 30	22 43	22 43	S
Total for 3/30/2010					450 30	450 30	22 43	22 43	
693475105	PNC BANK CORP								
Sold		05/10/10	11	734 13					
Acq		04/22/10	11	734 13	734 13	734 13	0 00	0 00	S
Total for 5/10/2010					734 13	734 13	0 00	0 00	
693475105	PNC BANK CORP								
Sold		06/04/10	3	180 90					
Acq		11/23/09	3	180 90	168 86	168 86	12 04	12 04	S
Total for 6/4/2010					168 86	168 86	12 04	12 04	
693475105	PNC BANK CORP								
Sold		06/04/10	10	602 79					
Acq		04/22/10	10	602 79	602 79	602 79	0 00	0 00	S
Total for 6/4/2010					602 79	602 79	0 00	0 00	
693475105	PNC BANK CORP								
Sold		06/04/10	2	120 56					
Acq		05/03/10	2	120 56	135 78	135 78	-15 22	-15 22	S
Total for 6/4/2010					135 78	135 78	-15 22	-15 22	
693475105	PNC BANK CORP								
Sold		06/04/10	4	241 11					
Acq		05/03/10	4	241 11	241 11	241 11	0 00	0 00	S
Total for 6/4/2010					241 11	241 11	0 00	0 00	
693475105	PNC BANK CORP								
Sold		06/28/10	12	729 02					
Acq		11/23/09	12	729 02	675 45	675 45	53 57	53 57	S
Total for 6/28/2010					675 45	675 45	53 57	53 57	
693475105	PNC BANK CORP								
Sold		09/24/10	10	526 30					
Acq		04/11/10	10	526 30	698 14	698 14	-171 84	-171 84	S
Total for 9/24/2010					698 14	698 14	-171 84	-171 84	
693475105	PNC BANK CORP								
Sold		09/24/10	4	210 52					
Acq		04/22/10	4	210 52	276 91	276 91	-66 39	-66 39	S
Total for 9/24/2010					276 91	276 91	-66 39	-66 39	
693475105	PNC BANK CORP								
Sold		09/24/10	18	947 34					
Acq		05/03/10	18	947 34	1,222 04	1,222 04	-274 70	-274 70	S
Total for 9/24/2010					1,222 04	1,222 04	-274 70	-274 70	

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IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693475105	PNC BANK CORP								
Sold		09/24/10	7	368 41					
Acq		04/03/10	7	368 41	466 37	466 37	-97 96	-97 96	S
Total for 9/24/2010					466 37	466 37	-97 96	-97 96	
693475105	PNC BANK CORP								
Sold		11/03/10	104	5,518 74					
Acq		11/23/09	104	5,518 74	5,853 90	5 853 90	-335 16	-335 16	S
Total for 11/3/2010					5,853 90	5,853 90	-335 16	-335 16	
693506107	P P G INDS INC								
Sold		03/30/10	16	1,056 82					
Acq		11/23/09	16	1,056 82	967 79	967 79	89 03	89 03	S
Total for 3/30/2010					967 79	967 79	89 03	89 03	
693506107	P P G INDS INC								
Sold		04/23/10	112	7,859 93					
Acq		11/23/09	112	7,859 93	6,774 52	6,774 52	1,085 41	1,085 41	S
Total for 4/23/2010					6,774 52	6,774 52	1,085 41	1,085 41	
693506107	P P G INDS INC								
Sold		05/10/10	11	731 04					
Acq		03/26/10	11	731 04	726 17	726 17	4 87	4 87	S
Total for 5/10/2010					726 17	726 17	4 87	4 87	
693506107	P P G INDS INC								
Sold		06/04/10	5	314 20					
Acq		11/23/09	5	314 20	302 43	302 43	11 77	11 77	S
Total for 6/4/2010					302 43	302 43	11 77	11 77	
693506107	P P G INDS INC								
Sold		06/04/10	13	817 69					
Acq		03/26/10	13	817 69	858 20	858 20	-40 51	-40 51	S
Total for 6/4/2010					858 20	858 20	-40 51	-40 51	
693506107	P P G INDS INC								
Sold		06/28/10	13	815 63					
Acq		11/23/09	13	815 63	786 33	786 33	29 30	29 30	S
Total for 6/28/2010					786 33	786 33	29 30	29 30	
693718108	PACCAR INC								
Sold		09/08/10	34	1,525 21					
Acq		03/30/10	34	1,525 21	1,490 90	1,490 90	34 31	34 31	S
Total for 9/8/2010					1,490 90	1,490 90	34 31	34 31	
695156109	PACKAGING CORP AMER								
Sold		06/09/10	42	881 88					
Acq		05/25/10	42	881 88	845 88	845 88	36 00	36 00	S
Total for 6/9/2010					845 88	845 88	36 00	36 00	

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IM ROBERT H MORRISON FDN-NAM-MCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
695257105	PACTIV CORP								
Sold		03/30/10	69	1,738 08					
Acq		08/03/09	69	1,738 08	1,773 55	1,773 55	-35 47	-35 47	S
Total for 3/30/2010					1,773 55	1,773 55	-35 47	-35 47	
695257105	PACTIV CORP								
Sold		03/30/10	27	680 12					
Acq		07/20/09	27	680 12	622 35	622 35	57 77	57 77	S
Total for 3/30/2010					622 35	622 35	57 77	57 77	
695257105	PACTIV CORP								
Sold		05/25/10	42	1,187 32					
Acq		07/20/09	42	1,187 32	968 10	968 10	219 22	219 22	S
Total for 5/25/2010					968 10	968 10	219 22	219 22	
695257105	PACTIV CORP								
Sold		05/25/10	116	3,279 26					
Acq		05/27/09	116	3,279 26	2,500 03	2,500 03	779 23	779 23	S
Total for 5/25/2010					2,500 03	2,500 03	779 23	779 23	
695257105	PACTIV CORP								
Sold		05/25/10	313	8,848 36					
Acq		05/21/09	313	8,848 36	6,578 13	6,578 13	2,270 23	2,270 23	L
Total for 5/25/2010					6,578 13	6,578 13	2,270 23	2,270 23	
696429307	PALL CORP								
Sold		06/28/10	4	144 32					
Acq		05/25/10	4	144 32	130 51	130 51	13 81	13 81	S
Total for 6/28/2010					130 51	130 51	13 81	13 81	
696429307	PALL CORP								
Sold		11/16/10	5	214 87					
Acq		10/14/10	5	214 87	218 20	218 20	-3 33	-3 33	S
Total for 11/16/2010					218 20	218 20	-3 33	-3 33	
69840W108	PANERA BREAD COMPANY CL A								
Sold		10/14/10	4	366 28					
Acq		07/09/10	4	366 28	303 46	303 46	62 82	62 82	S
Total for 10/14/2010					303 46	303 46	62 82	62 82	
698657103	PANTRY INC								
Sold		08/10/10	4	83 91					
Acq		05/24/10	4	83 91	60 40	60 40	23 51	23 51	S
Total for 8/10/2010					60 40	60 40	23 51	23 51	
698657103	PANTRY INC								
Sold		09/09/10	5	112 05					
Acq		05/24/10	5	112 05	75 50	75 50	36 55	36 55	S
Total for 9/9/2010					75 50	75 50	36 55	36 55	

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IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
698657103	PANTRY INC								
Sold		09/27/10	3	70 62					
Acq		05/24/10	3	70 62	45 30	45 30	25 32	25 32	S
Total for 9/27/2010					45 30	45 30	25 32	25 32	
699173209	PARAMETRIC TECHNOLOGY CORP NEW								
Sold		05/25/10	5	83 02					
Acq		05/24/10	5	83 02	86 00	86 00	-2 98	-2 98	S
Total for 5/25/2010					86 00	86 00	-2 98	-2 98	
699173209	PARAMETRIC TECHNOLOGY CORP NEW								
Sold		10/27/10	4	83 71					
Acq		05/24/10	4	83 71	68 80	68 80	14 91	14 91	S
Total for 10/27/2010					68 80	68 80	14 91	14 91	
699173209	PARAMETRIC TECHNOLOGY CORP NEW								
Sold		11/04/10	11	245 41					
Acq		05/24/10	11	245 41	189 20	189 20	56 21	56 21	S
Total for 11/4/2010					189 20	189 20	56 21	56 21	
699462107	PAREXEL INTL CORP								
Sold		06/08/10	18	357 17					
Acq		05/24/10	18	357 17	385 20	385 20	-28 03	-28 03	S
Total for 6/8/2010					385 20	385 20	-28 03	-28 03	
699462107	PAREXEL INTL CORP								
Sold		06/28/10	15	353 24					
Acq		05/24/10	15	353 24	321 00	321 00	32 24	32 24	S
Total for 6/28/2010					321 00	321 00	32 24	32 24	
701094104	PARKER-HANNIFIN CP								
Sold		03/30/10	1	65 99					
Acq		07/13/09	1	65 99	41 48	41 48	24 51	24 51	S
Total for 3/30/2010					41 48	41 48	24 51	24 51	
701094104	PARKER-HANNIFIN CP								
Sold		06/04/10	2	120 64					
Acq		07/13/09	2	120 64	82 95	82 95	37 69	37 69	S
Total for 6/4/2010					82 95	82 95	37 69	37 69	
701094104	PARKER-HANNIFIN CP								
Sold		06/28/10	5	289 41					
Acq		07/13/09	5	289 41	207 38	207 38	82 03	82 03	S
Total for 6/28/2010					207 38	207 38	82 03	82 03	
70336T104	PATRIOT COAL CORP								
Sold		06/28/10	6	78 65					
Acq		05/24/10	6	78 65	94 44	94 44	-15 79	-15 79	S
Total for 6/28/2010					94 44	94 44	-15 79	-15 79	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
703395103	PATTERSON COS INC							
Sold		06/28/10	5	146 80				
Acq		05/25/10	5	146 80	144 04	144 04	2 76	2 76 S
Total for 6/28/2010					144 04	144 04	2 76	2 76
704549104	PEABODY ENERGY CORP							
Sold		03/30/10	6	274 75				
Acq		10/07/09	6	274 75	232 97	232 97	41 78	41 78 S
Total for 3/30/2010					232 97	232 97	41 78	41 78
704549104	PEABODY ENERGY CORP							
Sold		06/28/10	17	725 41				
Acq		10/07/09	17	725 41	660 09	660 09	65 32	65 32 S
Total for 6/28/2010					660 09	660 09	65 32	65 32
705573103	PEGASYSTEMS INC							
Sold		03/30/10	120	4,435 93				
Acq		12/23/05	120	4,435 93	867 71	867 71	3,568 22	3,568 22 L
Total for 3/30/2010					867 71	867 71	3,568 22	3,568 22
705573103	PEGASYSTEMS INC							
Sold		05/24/10	224	6,699 97				
Acq		12/23/05	224	6,699 97	1,619 71	1,619 71	5,080 26	5,080 26 L
Total for 5/24/2010					1,619 71	1,619 71	5,080 26	5,080 26
705573103	PEGASYSTEMS INC							
Sold		06/28/10	12	407 87				
Acq		12/23/05	12	407 87	86 77	86 77	321 10	321 10 L
Total for 6/28/2010					86 77	86 77	321 10	321 10
705573103	PEGASYSTEMS INC							
Sold		08/16/10	10	207 76				
Acq		08/03/10	10	207 76	315 63	315 63	-107 87	-107 87 S
Total for 8/16/2010					315 63	315 63	-107 87	-107 87
705573103	PEGASYSTEMS INC							
Sold		08/16/10	6	124 66				
Acq		12/23/05	6	124 66	43 39	43 39	81 27	81 27 L
Total for 8/16/2010					43 39	43 39	81 27	81 27
705573103	PEGASYSTEMS INC							
Sold		10/14/10	12	320 10				
Acq		12/23/05	12	320 10	86 77	86 77	233 33	233 33 L
Total for 10/14/2010					86 77	86 77	233 33	233 33
705573103	PEGASYSTEMS INC							
Sold		11/08/10	46	1,269 85				
Acq		12/23/05	46	1,269 85	332 62	332 62	937 23	937 23 L
Total for 11/8/2010					332 62	332 62	937 23	937 23

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
708160106	PENNEY J C CO INC								
Sold		03/30/10	1	33 24					
Acq		10/22/07	1	33 24	56 49	56 49	-23 25	-23 25	L
	Total for 3/30/2010				56 49	56 49	-23 25	-23 25	
708160106	PENNEY J C CO INC								
Sold		06/01/10	15	401 73					
Acq		10/22/07	15	401 73	847 35	847 35	-445 62	-445 62	L
	Total for 6/1/2010				847 35	847 35	-445 62	-445 62	
708160106	PENNEY J C CO INC								
Sold		06/01/10	2	53 56					
Acq		12/12/07	2	53 56	92 12	92 12	-38 56	-38 56	L
	Total for 6/1/2010				92 12	92 12	-38 56	-38 56	
708160106	PENNEY J C CO INC								
Sold		06/01/10	3	80 35					
Acq		04/16/08	3	80 35	117 57	117 57	-37 22	-37 22	L
	Total for 6/1/2010				117 57	117 57	-37 22	-37 22	
713409100	PEPSI BOTTLING GROUP INC								
Sold		02/26/10	5	191 45					
Acq		12/19/07	5	191 45	191 46	191 46	-0 01	-0 01	L
	Total for 2/26/2010				191 46	191 46	-0 01	-0 01	
713409100	PEPSI BOTTLING GROUP INC								
Sold		02/26/10	7	268 02					
Acq		04/16/08	7	268 02	240 59	240 59	27 43	27 43	L
	Total for 2/26/2010				240 59	240 59	27 43	27 43	
713448108	PEPSICO INC								
Sold		01/19/10	54	3,363 21					
Acq		03/13/07	54	3,363 21	3,452 59	3,452 59	-89 38	-89 38	L
	Total for 1/19/2010				3,452 59	3,452 59	-89 38	-89 38	
713448108	PEPSICO INC								
Sold		01/19/10	36	2,242 14					
Acq		04/09/07	36	2,242 14	2,269 44	2,269 44	-27 30	-27 30	L
	Total for 1/19/2010				2,269 44	2,269 44	-27 30	-27 30	
713448108	PEPSICO INC								
Sold		01/19/10	12	747 38					
Acq		03/08/07	12	747 38	754 78	754 78	-7 40	-7 40	L
	Total for 1/19/2010				754 78	754 78	-7 40	-7 40	
713448108	PEPSICO INC								
Sold		01/19/10	52	3,238 65					
Acq		12/09/05	52	3,238 65	3,070 60	3,070 60	168 05	168 05	L
	Total for 1/19/2010				3,070 60	3,070 60	168 05	168 05	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
713448108	PEPSICO INC								
Sold		03/18/10	0 9	59 51					
Acq		12/19/07	0 9	59 51	59 51	59 51	0 00	0 00	L
Total for 3/18/2010					59 51	59 51	0 00	0 00	
713448108	PEPSICO INC								
Sold		03/30/10	0 72	48 35					
Acq		12/19/07	0 72	48 35	48 30	48 30	0 05	0 05	L
Total for 3/30/2010					48 30	48 30	0 05	0 05	
713448108	PEPSICO INC								
Sold		03/30/10	2 28	151 99					
Acq		04/16/08	2 28	151 99	141 68	141 68	10 31	10 31	L
Total for 3/30/2010					141 68	141 68	10 31	10 31	
713448108	PEPSICO INC								
Sold		03/30/10	5	333 91					
Acq		12/09/05	5	333 91	295 25	295 25	38 66	38 66	L
Total for 3/30/2010					295 25	295 25	38 66	38 66	
713448108	PEPSICO INC								
Sold		06/04/10	8	495 45					
Acq		12/09/05	8	495 45	472 40	472 40	23 05	23 05	L
Total for 6/4/2010					472 40	472 40	23 05	23 05	
713448108	PEPSICO INC								
Sold		06/28/10	15	923 57					
Acq		12/09/05	15	923 57	885 75	885 75	37 82	37 82	L
Total for 6/28/2010					885 75	885 75	37 82	37 82	
713448108	PEPSICO INC								
Sold		09/13/10	114	7,526 44					
Acq		12/09/05	114	7,526 44	6,731 70	6,731 70	794 74	794 74	L
Total for 9/13/2010					6,731 70	6,731 70	794 74	794 74	
713448108	PEPSICO INC								
Sold		10/07/10	8	524 73					
Acq		12/09/05	8	524 73	472 40	472 40	52 33	52 33	L
Total for 10/7/2010					472 40	472 40	52 33	52 33	
713448108	PEPSICO INC								
Sold		10/07/10	3	196 78					
Acq		01/20/06	3	196 78	174 18	174 18	22 60	22 60	L
Total for 10/7/2010					174 18	174 18	22 60	22 60	
713448108	PEPSICO INC								
Sold		10/07/10	3	196 77					
Acq		04/05/06	3	196 77	173 22	173 22	23 55	23 55	L
Total for 10/7/2010					173 22	173 22	23 55	23 55	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
71375U101	PERFICIENT INC							
Sold		03/30/10	45	500 39				
Acq		07/31/09	45	500 39	333 45	333 45	166 94	166 94 S
Total for 3/30/2010					333 45	333 45	166 94	166 94
71375U101	PERFICIENT INC							
Sold		03/30/10	80	889 59				
Acq		09/30/08	80	889 59	526 86	526 86	362 73	362 73 L
Total for 3/30/2010					526 86	526 86	362 73	362 73
71375U101	PERFICIENT INC							
Sold		03/30/10	25	277 99				
Acq		04/24/09	25	277 99	160 00	160 00	117 99	117 99 S
Total for 3/30/2010					160 00	160 00	117 99	117 99
71375U101	PERFICIENT INC							
Sold		03/30/10	10	111 20				
Acq		12/31/08	10	111 20	48 00	48 00	63 20	63 20 L
Total for 3/30/2010					48 00	48 00	63 20	63 20
71375U101	PERFICIENT INC							
Sold		05/24/10	50	491 87				
Acq		12/31/08	50	491 87	240 00	240 00	251 87	251 87 L
Total for 5/24/2010					240 00	240 00	251 87	251 87
71375U101	PERFICIENT INC							
Sold		05/24/10	350	3,443 06				
Acq		12/09/08	350	3,443 06	1,603 00	1,603 00	1,840 06	1,840 06 L
Total for 5/24/2010					1,603 00	1,603 00	1,840 06	1,840 06
714290103	PERRIGO CO							
Sold		06/28/10	3	174 54				
Acq		05/25/10	3	174 54	164 03	164 03	10 51	10 51 S
Total for 6/28/2010					164 03	164 03	10 51	10 51
714290103	PERRIGO CO							
Sold		08/16/10	38	2,228 76				
Acq		05/25/10	38	2,228 76	2,077 77	2,077 77	150 99	150 99 S
Total for 8/16/2010					2,077 77	2,077 77	150 99	150 99
716495106	PETROHAWK ENERGY CORP							
Sold		03/30/10	15	299 25				
Acq		07/31/09	15	299 25	360 60	360 60	-61 35	-61 35 S
Total for 3/30/2010					360 60	360 60	-61 35	-61 35
716495106	PETROHAWK ENERGY CORP							
Sold		03/30/10	5	99 75				
Acq		04/24/09	5	99 75	111 90	111 90	-12 15	-12 15 S
Total for 3/30/2010					111 90	111 90	-12 15	-12 15

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IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
716495106	PETROHAWK ENERGY CORP								
Sold		03/30/10	20	398 99					
Acq		06/15/07	20	398 99	332 40	332 40	66 59	66 59	L
Total for 3/30/2010					332 40	332 40	66 59	66 59	
716495106	PETROHAWK ENERGY CORP								
Sold		05/24/10	5	89 10					
Acq		06/15/07	5	89 10	83 10	83 10	6 00	6 00	L
Total for 5/24/2010					83 10	83 10	6 00	6 00	
716495106	PETROHAWK ENERGY CORP								
Sold		05/24/10	100	1,781 97					
Acq		12/09/08	100	1,781 97	1,605 00	1,605 00	176 97	176 97	L
Total for 5/24/2010					1,605 00	1,605 00	176 97	176 97	
716495106	PETROHAWK ENERGY CORP								
Sold		05/24/10	15	267 29					
Acq		12/31/08	15	267 29	231 30	231 30	35 99	35 99	L
Total for 5/24/2010					231 30	231 30	35 99	35 99	
716495106	PETROHAWK ENERGY CORP								
Sold		06/28/10	1	18 29					
Acq		05/25/10	1	18 29	17 23	17 23	1 06	1 06	S
Total for 6/28/2010					17 23	17 23	1 06	1 06	
716495106	PETROHAWK ENERGY CORP								
Sold		07/27/10	59	952 14					
Acq		05/25/10	59	952 14	1,016 57	1,016 57	-64 43	-64 43	S
Total for 7/27/2010					1,016 57	1,016 57	-64 43	-64 43	
716495106	PETROHAWK ENERGY CORP								
Sold		08/27/10	70	1,038 20					
Acq		08/16/10	70	1,038 20	1,117 84	1 117 84	-79 64	-79 64	S
Total for 8/27/2010					1,117 84	1,117 84	-79 64	-79 64	
716495106	PETROHAWK ENERGY CORP								
Sold		08/27/10	46	682 70					
Acq		08/16/10	46	682 70	734 58	734 58	-51 88	-51 88	S
Total for 8/27/2010					734 58	734 58	-51 88	-51 88	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		01/04/10	76	3,698 93					
Acq		05/06/09	76	3,698 93	3,002 21	3,002 21	696 72	696 72	S
Total for 1/4/2010					3,002 21	3,002 21	696 72	696 72	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		01/04/10	18	876 06					
Acq		05/05/09	18	876 06	676 78	676 78	199 28	199 28	S
Total for 1/4/2010					676 78	676 78	199 28	199 28	

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IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
71654V408	PETROLEO BRASILEIRO SA PETROBRAS							
Sold		01/04/10	74	3,599 57				
Acq		05/05/09	74	3,599 57	2,782 33	2,782 33	817 24	817 24 S
Total for 1/4/2010					2,782 33	2,782 33	817 24	817 24
71654V408	PETROLEO BRASILEIRO SA PETROBRAS							
Sold		01/04/10	6	251 86				
Acq		09/28/07	6	291 86	224 49	224 49	67 37	67 37 L
Total for 1/4/2010					224 49	224 49	67 37	67 37
71654V408	PETROLEO BRASILEIRO SA PETROBRAS							
Sold		01/04/10	2	97 28				
Acq		09/05/07	2	97 28	63 41	63 41	33 87	33 87 L
Total for 1/4/2010					63 41	63 41	33 87	33 87
71654V408	PETROLEO BRASILEIRO SA PETROBRAS							
Sold		02/08/10	18	686 63				
Acq		09/05/07	18	686 63	570 64	570 64	115 99	115 99 L
Total for 2/8/2010					570 64	570 64	115 99	115 99
71654V408	PETROLEO BRASILEIRO SA PETROBRAS							
Sold		02/08/10	39	1,487 70				
Acq		10/13/08	39	1,487 70	1,234 12	1,234 12	253 58	253 58 L
Total for 2/8/2010					1,234 12	1,234 12	253 58	253 58
71654V408	PETROLEO BRASILEIRO SA PETROBRAS							
Sold		02/09/10	17	674 44				
Acq		10/13/08	17	674 44	537 95	537 95	136 49	136 49 L
Total for 2/9/2010					537 95	537 95	136 49	136 49
71654V408	PETROLEO BRASILEIRO SA PETROBRAS							
Sold		02/10/10	4	158 85				
Acq		10/13/08	4	158 85	126 58	126 58	32 27	32 27 L
Total for 2/10/2010					126 58	126 58	32 27	32 27
71654V408	PETROLEO BRASILEIRO SA PETROBRAS							
Sold		02/10/10	44	1,747 39				
Acq		01/30/09	44	1,747 39	1,165 89	1,165 89	581 50	581 50 L
Total for 2/10/2010					1,165 89	1,165 89	581 50	581 50
71654V408	PETROLEO BRASILEIRO SA PETROBRAS							
Sold		02/11/10	42	1,705 83				
Acq		01/30/09	42	1,705 83	1,112 90	1,112 90	592 93	592 93 L
Total for 2/11/2010					1,112 90	1,112 90	592 93	592 93
71654V408	PETROLEO BRASILEIRO SA PETROBRAS							
Sold		02/11/10	134	5,442 39				
Acq		01/29/09	134	5,442 39	3,526 08	3,526 08	1,916 31	1,916 31 L
Total for 2/11/2010					3,526 08	3,526 08	1,916 31	1,916 31

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
716768106	PETSMART INC							
Sold		08/20/10	5	160 77				
Acq		05/24/10	5	160 77	158 80	158 80	1 97	1 97 S
Total for 8/20/2010					158 80	158 80	1 97	1 97
716768106	PETSMART INC							
Sold		08/25/10	5	162 83				
Acq		05/24/10	5	162 83	158 80	158 80	4 03	4.03 S
Total for 8/25/2010					158 80	158 80	4 03	4 03
716768106	PETSMART INC							
Sold		10/18/10	3	107 30				
Acq		05/24/10	3	107 30	95 28	95 28	12 02	12 02 S
Total for 10/18/2010					95 28	95 28	12 02	12 02
716768106	PETSMART INC							
Sold		11/11/10	19	741 56				
Acq		05/24/10	19	741 56	603 44	603 44	138 12	138 12 S
Total for 11/11/2010					603 44	603 44	138 12	138 12
716768106	PETSMART INC							
Sold		11/12/10	3	114 48				
Acq		05/24/10	3	114 48	95 28	95 28	19 20	19 20 S
Total for 11/12/2010					95 28	95 28	19 20	19 20
717081103	PFIZER INC							
Sold		02/17/10	34	602 56				
Acq		07/08/08	34	602 56	607 92	607 92	-5 36	-5 36 L
Total for 2/17/2010					607 92	607 92	-5 36	-5 36
717081103	PFIZER INC							
Sold		02/17/10	18	319 00				
Acq		07/01/08	18	319 00	316 72	316 72	2 28	2 28 L
Total for 2/17/2010					316 72	316 72	2 28	2 28
717081103	PFIZER INC							
Sold		02/17/10	269	4,767 35				
Acq		01/26/09	269	4,767 35	4,222 63	4,222 63	544 72	544 72 L
Total for 2/17/2010					4,222 63	4,222 63	544 72	544 72
717081103	PFIZER INC							
Sold		03/30/10	75	1,288 67				
Acq		01/26/09	75	1,288 67	1,177 31	1,177 31	111 36	111 36 L
Total for 3/30/2010					1,177 31	1,177 31	111 36	111 36
717081103	PFIZER INC							
Sold		04/23/10	579	9,624 26				
Acq		01/26/09	579	9,624 26	9,088 86	9,088 86	535 40	535 40 L
Total for 4/23/2010					9,088 86	9,088 86	535 40	535 40

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
717081103	PFIZER INC							
Sold	06/04/10	24	355 49					
Acq	01/26/09	24	355 49	355 49	355 49	0 00	0 00	L
Total for 6/4/2010				355 49	355 49	0 00	0 00	
717081103	PFIZER INC							
Sold	06/28/10	52	760 00					
Acq	01/26/09	52	760 00	760 00	760 00	0 00	0 00	L
Total for 6/28/2010				760 00	760 00	0 00	0 00	
717081103	PFIZER INC							
Sold	07/13/10	95	1,406 21					
Acq	01/26/09	95	1,406 21	1,491 26	1,491 26	-85 05	-85 05	L
Total for 7/13/2010				1,491 26	1,491 26	-85 05	-85 05	
717081103	PFIZER INC							
Sold	07/13/10	172	2,545 99					
Acq	05/11/09	172	2,545 99	2,449 13	2,449 13	96 86	96 86	L
Total for 7/13/2010				2,449 13	2,449 13	96 86	96 86	
71714F104	PHARMERICA CORP							
Sold	06/16/10	33	481 28					
Acq	05/24/10	33	481 28	527 81	527 81	-46 53	-46 53	S
Total for 6/16/2010				527 81	527 81	-46 53	-46 53	
71714F104	PHARMERICA CORP							
Sold	06/28/10	9	137 51					
Acq	05/24/10	9	137 51	143 95	143 95	-6 44	-6 44	S
Total for 6/28/2010				143 95	143 95	-6 44	-6 44	
71714F104	PHARMERICA CORP							
Sold	07/28/10	73	974 12					
Acq	05/24/10	73	974 12	1,167 57	1,167 57	-193 45	-193 45	S
Total for 7/28/2010				1,167 57	1,167 57	-193 45	-193 45	
718172109	PHILIP MORRIS INTL INC							
Sold	02/17/10	97	4,817 20					
Acq	09/11/07	97	4,817 20	4,562 38	4 562 38	254 82	254 82	L
Total for 2/17/2010				4,562 38	4,562 38	254 82	254 82	
718172109	PHILIP MORRIS INTL INC							
Sold	02/17/10	48	2,383 77					
Acq	12/25/05	48	2,383 77	2,031 51	2,031 51	352 26	352 26	L
Total for 2/17/2010				2,031 51	2,031 51	352 26	352 26	
718172109	PHILIP MORRIS INTL INC							
Sold	03/30/10	32	1,679 09					
Acq	12/25/05	32	1,679 09	1,354 34	1,354 34	324 75	324 75	L
Total for 3/30/2010				1,354 34	1,354 34	324 75	324 75	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718172109	PHILIP MORRIS INTL INC								
Sold		06/04/10	30	1,336 85					
Acq		12/25/05	30	1,336 85	1,269 69	1,269 69	67 16	67 16	L
	Total for 6/4/2010				1,269 69	1,269 69	67 16	67 16	
718172109	PHILIP MORRIS INTL INC								
Sold		06/28/10	45	2,087 08					
Acq		12/25/05	45	2,087 08	1,904 54	1,904 54	182 54	182 54	L
	Total for 6/28/2010				1,904 54	1,904 54	182 54	182 54	
718172109	PHILIP MORRIS INTL INC								
Sold		11/03/10	64	3,769 06					
Acq		07/13/10	64	3,769 06	3,144 80	3,144 80	624 26	624 26	S
	Total for 11/3/2010				3,144 80	3,144 80	624 26	624 26	
718592108	PHILLIPS VAN HEUSEN CORP								
Sold		03/30/10	33	1,871 15					
Acq		01/07/10	33	1,871 15	1,443 83	1,443 83	427 32	427 32	S
	Total for 3/30/2010				1,443 83	1,443 83	427 32	427 32	
718592108	PHILLIPS VAN HEUSEN CORP								
Sold		05/25/10	157	8,222 34					
Acq		01/07/10	157	8,222 34	6,869 11	6,869 11	1,353 23	1,353 23	S
	Total for 5/25/2010				6,869 11	6,869 11	1,353 23	1,353 23	
718592108	PHILLIPS VAN HEUSEN CORP								
Sold		06/28/10	3	147 77					
Acq		05/24/10	3	147 77	166 89	166 89	-19 12	-19 12	S
	Total for 6/28/2010				166 89	166 89	-19 12	-19 12	
718592108	PHILLIPS VAN HEUSEN CORP								
Sold		09/27/10	8	472 54					
Acq		05/24/10	8	472 54	445 04	445 04	27 50	27 50	S
	Total for 9/27/2010				445 04	445 04	27 50	27 50	
718592108	PHILLIPS VAN HEUSEN CORP								
Sold		09/28/10	29	1,687 46					
Acq		05/24/10	29	1,687 46	1,613 27	1,613 27	74 19	74 19	S
	Total for 9/28/2010				1,613 27	1,613 27	74 19	74 19	
722005667	PIMCO FDS PAC INVT MGMT SER								
Sold		05/07/10	6476 68	50,000 00					
Acq		11/09/09	6476 68	50,000 00	53,367 88	53,367 88	-3,367 88	-3,367 88	S
	Total for 5/7/2010				53,367 88	53,367 88	-3,367 88	-3,367 88	
723484101	PINNACLE WEST CAPITAL CORP								
Sold		03/30/10	16	612 35					
Acq		01/19/10	16	612 35	598 04	598 04	14 31	14 31	S
	Total for 3/30/2010				598 04	598 04	14 31	14 31	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
723484101	PINNACLE WEST CAPITAL CORP								
Sold		06/04/10	13	462 43					
Acq		01/19/10	13	462 43	485 91	485 91	-23 48	-23 48	S
Total for 6/4/2010					485 91	485 91	-23 48	-23 48	
723484101	PINNACLE WEST CAPITAL CORP								
Sold		06/28/10	20	730 83					
Acq		01/19/10	20	730 83	747 55	747 55	-16 72	-16 72	S
Total for 6/28/2010					747 55	747 55	-16 72	-16 72	
723484101	PINNACLE WEST CAPITAL CORP								
Sold		08/16/10	141	5,561 07					
Acq		01/19/10	141	5,561 07	5,270 22	5,270 22	290 85	290 85	S
Total for 8/16/2010					5,270 22	5,270 22	290 85	290 85	
723484101	PINNACLE WEST CAPITAL CORP								
Sold		08/16/10	43	1,695 93					
Acq		06/03/08	43	1,695 93	1,423 60	1,423 60	272 33	272 33	L
Total for 8/16/2010					1,423 60	1,423 60	272 33	272 33	
723484101	PINNACLE WEST CAPITAL CORP								
Sold		09/13/10	30	1,229 45					
Acq		06/03/08	30	1,229 45	993 21	993 21	236 24	236 24	L
Total for 9/13/2010					993 21	993 21	236 24	236 24	
72764Y100	PLATO LEARNING INC								
Sold		03/30/10	50	277 50					
Acq		07/31/09	50	277 50	211 00	211 00	66 50	66 50	S
Total for 3/30/2010					211 00	211 00	66 50	66 50	
72764Y100	PLATO LEARNING INC								
Sold		03/30/10	35	194 25					
Acq		04/24/09	35	194 25	102 90	102 90	91 35	91 35	S
Total for 3/30/2010					102 90	102 90	91 35	91 35	
72764Y100	PLATO LEARNING INC								
Sold		03/30/10	35	194 24					
Acq		04/15/08	35	194 24	93 45	93 45	100 79	100 79	L
Total for 3/30/2010					93 45	93 45	100 79	100 79	
72764Y100	PLATO LEARNING INC								
Sold		03/30/10	75	416 24					
Acq		12/31/08	75	416 24	84 00	84 00	332 24	332 24	L
Total for 3/30/2010					84 00	84 00	332 24	332 24	
72764Y100	PLATO LEARNING INC								
Sold		03/30/10	5	27 75					
Acq		12/09/08	5	27 75	5 28	5 28	22 47	22 47	L
Total for 3/30/2010					5 28	5 28	22 47	22 47	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
72764Y100	PLATO LEARNING INC							
Sold		05/24/10	495	2,748 44				
Acq		12/09/08	495	2,748 44	522 72	522 72	2,225 72	2,225 72 L
Total for 5/24/2010					522 72	522 72	2,225 72	2,225 72
729251108	PLUM CREEK TIMBER CO INC							
Sold		06/28/10	4	144 52				
Acq		06/18/10	4	144 52	149 08	149 08	-4 56	-4 56 S
Total for 6/28/2010					149 08	149 08	-4 56	-4 56
731068102	POLARIS INDUSTRIES INC NEW							
Sold		03/30/10	46	2,388 28				
Acq		10/02/09	46	2,388 28	1,747 01	1,747 01	641 27	641 27 S
Total for 3/30/2010					1,747 01	1,747 01	641 27	641 27
731068102	POLARIS INDUSTRIES INC NEW							
Sold		05/25/10	2	113 48				
Acq		10/02/09	2	113 48	75 96	75 96	37 52	37 52 S
Total for 5/25/2010					75 96	75 96	37 52	37 52
731068102	POLARIS INDUSTRIES INC NEW							
Sold		05/25/10	228	12,936 76				
Acq		08/18/09	228	12,936 76	8,626 68	8,626 68	4,310 08	4,310 08 S
Total for 5/25/2010					8,626 68	8,626 68	4,310 08	4,310 08
731572103	POLO RALPH LAUREN CORP CL A							
Sold		01/19/10	28	2,369 01				
Acq		10/07/09	28	2,369 01	2,109 91	2,109 91	259 10	259 10 S
Total for 1/19/2010					2,109 91	2,109 91	259 10	259 10
731572103	POLO RALPH LAUREN CORP CL A							
Sold		01/19/10	107	9,053 00				
Acq		08/25/09	107	9,053 00	7,267 89	7,267 89	1,785 11	1,785 11 S
Total for 1/19/2010					7,267 89	7,267 89	1,785 11	1,785 11
731572103	POLO RALPH LAUREN CORP CL A							
Sold		03/30/10	1	85 82				
Acq		08/25/09	1	85 82	67 92	67 92	17 90	17 90 S
Total for 3/30/2010					67 92	67 92	17 90	17 90
731572103	POLO RALPH LAUREN CORP CL A							
Sold		05/10/10	2	177 47				
Acq		02/03/10	2	177 47	156 97	156 97	20 50	20 50 S
Total for 5/10/2010					156 97	156 97	20 50	20 50
731572103	POLO RALPH LAUREN CORP CL A							
Sold		05/21/10	21	1,775 34				
Acq		02/03/10	21	1,775 34	1,648 24	1,648 24	127 10	127 10 S
Total for 5/21/2010					1,648 24	1,648 24	127 10	127 10

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
731572103	POLO RALPH LAUREN CORP CL A								
Sold		06/01/10	10	856 01					
Acq		08/25/09	10	856 01	679 25	679 25	176 76	176 76	S
Total for 6/1/2010					679 25	679 25	176 76	176 76	
73755L107	POTASH CORP SASK INC								
Sold		05/10/10	4	414 27					
Acq		02/01/10	4	414 27	411 72	411 72	2 55	2 55	S
Total for 5/10/2010					411 72	411 72	2 55	2 55	
73755L107	POTASH CORP SASK INC								
Sold		06/04/10	8	778 39					
Acq		02/01/10	8	778 39	778 39	778 39	0 00	0 00	S
Total for 6/4/2010					778 39	778 39	0 00	0 00	
73755L107	POTASH CORP SASK INC								
Sold		06/28/10	1	94 06					
Acq		01/22/10	1	94 06	99 40	99 40	-5 34	-5 34	S
Total for 6/28/2010					99 40	99 40	-5 34	-5 34	
73755L107	POTASH CORP SASK INC								
Sold		07/01/10	24	2,031 48					
Acq		02/01/10	24	2,031 48	2,470 31	2,470 31	-438 83	-438 83	S
Total for 7/1/2010					2,470 31	2,470 31	-438 83	-438 83	
73755L107	POTASH CORP SASK INC								
Sold		07/02/10	3	256 46					
Acq		02/01/10	3	256 46	308 79	308 79	-52 33	-52 33	S
Total for 7/2/2010					308 79	308 79	-52 33	-52 33	
73755L107	POTASH CORP SASK INC								
Sold		07/02/10	14	1,196 79					
Acq		02/03/09	14	1,196 79	1,202 82	1,202 82	-6 03	-6 03	L
Total for 7/2/2010					1,202 82	1,202 82	-6 03	-6 03	
73755L107	POTASH CORP SASK INC								
Sold		07/07/10	30	2,599 12					
Acq		02/03/09	30	2,599 12	2,577 46	2,577 46	21 66	21 66	L
Total for 7/7/2010					2,577 46	2,577 46	21 66	21 66	
73755L107	POTASH CORP SASK INC								
Sold		07/07/10	5	433 19					
Acq		03/10/09	5	433 19	370 71	370 71	62 48	62 48	L
Total for 7/7/2010					370 71	370 71	62 48	62 48	
73755L107	POTASH CORP SASK INC								
Sold		07/07/10	17	1,463 21					
Acq		03/10/09	17	1,463 21	1,260 43	1,260 43	202 78	202 78	L
Total for 7/7/2010					1,260 43	1,260 43	202 78	202 78	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
73755L107	POTASH CORP SASK INC								
Sold		08/24/10	13	1,950 09					
Acq		05/24/10	13	1,950 09	1,272 20	1,272 20	677 89	677 89	S
Total for 8/24/2010					1,272 20	1,272 20	677 89	677 89	
73755L107	POTASH CORP SASK INC								
Sold		08/25/10	13	1,900 35					
Acq		05/24/10	13	1,900 35	1,272 20	1,272 20	628 15	628 15	S
Total for 8/25/2010					1,272 20	1,272 20	628 15	628 15	
73755L107	POTASH CORP SASK INC								
Sold		08/27/10	7	1,030 86					
Acq		01/22/10	7	1,030 86	695 79	695 79	335 07	335 07	S
Total for 8/27/2010					695 79	695 79	335 07	335 07	
73755L107	POTASH CORP SASK INC								
Sold		08/27/10	7	1,030 86					
Acq		05/25/10	7	1,030 86	656 37	656 37	374 49	374 49	S
Total for 8/27/2010					656 37	656 37	374 49	374 49	
74005P104	PRAXAIR INC								
Sold		05/10/10	2	160 96					
Acq		05/17/07	2	160 96	136 02	136 02	24 94	24 94	L
Total for 5/10/2010					136 02	136 02	24 94	24 94	
74005P104	PRAXAIR INC								
Sold		06/04/10	15	1,127 38					
Acq		05/17/07	15	1,127 38	1,020 14	1,020 14	107 24	107 24	L
Total for 6/4/2010					1,020 14	1,020 14	107 24	107 24	
740189105	PRECISION CASTPARTS CORP								
Sold		06/28/10	2	215 78					
Acq		06/18/10	2	215 78	228 52	228 52	-12 74	-12 74	S
Total for 6/28/2010					228 52	228 52	-12 74	-12 74	
740189105	PRECISION CASTPARTS CORP								
Sold		06/28/10	2	215 78					
Acq		05/25/10	2	215 78	227 14	227 14	-11 36	-11 36	S
Total for 6/28/2010					227 14	227 14	-11 36	-11 36	
740189105	PRECISION CASTPARTS CORP								
Sold		07/09/10	13	1,427 20					
Acq		05/25/10	13	1,427 20	1,476 38	1,476 38	-49 18	-49 18	S
Total for 7/9/2010					1,476 38	1,476 38	-49 18	-49 18	
740189105	PRECISION CASTPARTS CORP								
Sold		08/27/10	5	579 62					
Acq		05/25/10	5	579 62	567 84	567 84	11 78	11 78	S
Total for 8/27/2010					567 84	567 84	11 78	11 78	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74112D101	PRESTIGE BRANDS HLDGS INC								
Sold		03/30/10	170	1,536 77					
Acq		08/25/09	170	1,536 77	1,365 97	1,365 97	170 80	170 80	S
Total for 3/30/2010					1,365 97	1,365 97	170 80	170 80	
74112D101	PRESTIGE BRANDS HLDGS INC								
Sold		05/24/10	90	666 89					
Acq		08/25/09	90	666 89	723 16	723 16	-56 27	-56 27	S
Total for 5/24/2010					723 16	723 16	-56 27	-56 27	
74112D101	PRESTIGE BRANDS HLDGS INC								
Sold		05/24/10	179	1,326 36					
Acq		09/11/09	179	1,326 36	1,321 04	1,321 04	5 32	5 32	S
Total for 5/24/2010					1,321 04	1,321 04	5 32	5 32	
74112D101	PRESTIGE BRANDS HLDGS INC								
Sold		07/29/10	7	57 23					
Acq		09/11/09	7	57 23	51 66	51 66	5 57	5 57	S
Total for 7/29/2010					51 66	51 66	5 57	5 57	
74112D101	PRESTIGE BRANDS HLDGS INC								
Sold		09/21/10	9	78 35					
Acq		09/11/09	9	78 35	66 42	66 42	11 93	11 93	L
Total for 9/21/2010					66 42	66 42	11 93	11 93	
74112D101	PRESTIGE BRANDS HLDGS INC								
Sold		09/27/10	13	123 89					
Acq		09/11/09	13	123 89	95 94	95 94	27 95	27 95	L
Total for 9/27/2010					95 94	95 94	27 95	27 95	
74112D101	PRESTIGE BRANDS HLDGS INC								
Sold		11/05/10	9	100 72					
Acq		09/11/09	9	100 72	66 42	66 42	34 30	34 30	L
Total for 11/5/2010					66 42	66 42	34 30	34 30	
74144T108	PRICE T ROWE GROUP INC								
Sold		03/30/10	21	1,163 85					
Acq		11/23/09	21	1,163 85	1,035 10	1,035 10	128 75	128 75	S
Total for 3/30/2010					1,035 10	1,035 10	128 75	128 75	
74144T108	PRICE T ROWE GROUP INC								
Sold		06/04/10	14	682 66					
Acq		11/23/09	14	682 66	682 66	682 66	0 00	0 00	S
Total for 6/4/2010					682 66	682 66	0 00	0 00	
74144T108	PRICE T ROWE GROUP INC								
Sold		06/28/10	23	1,087 48					
Acq		11/23/09	23	1,087 48	1,133 68	1,133 68	-46 20	-46 20	S
Total for 6/28/2010					1,133 68	1,133 68	-46 20	-46 20	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74144T108	PRICE T ROWE GROUP INC								
Sold		06/28/10	5	236 41					
Acq		11/13/09	5	236 41	243 56	243 56	-7 15	-7 15	S
Total for 6/28/2010					243 56	243 56	-7 15	-7 15	
74144T108	PRICE T ROWE GROUP INC								
Sold		07/09/10	9	430 93					
Acq		11/13/09	9	430 93	438 41	438 41	-7 48	-7 48	S
Total for 7/9/2010					438 41	438 41	-7 48	-7 48	
74144T108	PRICE T ROWE GROUP INC								
Sold		07/09/10	11	526 70					
Acq		05/25/10	11	526 70	530 01	530 01	-3 31	-3 31	S
Total for 7/9/2010					530 01	530 01	-3 31	-3 31	
741503403	PRICELINE COM INC								
Sold		05/27/10	12	2,361 31					
Acq		05/25/10	12	2,361 31	2,282 61	2,282 61	78 70	78 70	S
Total for 5/27/2010					2,282 61	2,282 61	78 70	78 70	
741503403	PRICELINE COM INC								
Sold		06/04/10	4	750 47					
Acq		04/15/10	4	750 47	750 47	750 47	0 00	0 00	S
Total for 6/4/2010					750 47	750 47	0 00	0 00	
741503403	PRICELINE COM INC								
Sold		06/28/10	1	187 62					
Acq		05/25/10	1	187 62	190 22	190 22	-2 60	-2 60	S
Total for 6/28/2010					190 22	190 22	-2 60	-2 60	
741503403	PRICELINE COM INC								
Sold		08/04/10	4	1,122 42					
Acq		03/21/10	4	1,122 42	1,283 09	1,283 09	-160 67	-160 67	S
Total for 8/4/2010					1,283 09	1,283 09	-160 67	-160 67	
741503403	PRICELINE COM INC								
Sold		08/04/10	9	2,525 45					
Acq		04/15/10	9	2,525 45	2,389 60	2,389 60	135 85	135 85	S
Total for 8/4/2010					2,389 60	2,389 60	135 85	135 85	
741503403	PRICELINE COM INC								
Sold		08/19/10	4	1,186 83					
Acq		04/15/10	4	1,186 83	1,062 05	1,062 05	124 78	124 78	S
Total for 8/19/2010					1,062 05	1,062 05	124 78	124 78	
74267C106	PROASSURANCE CORP								
Sold		07/29/10	1	59 66					
Acq		05/24/10	1	59 66	58 40	58 40	1 26	1 26	S
Total for 7/29/2010					58 40	58 40	1 26	1 26	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74267C106	PROASSURANCE CORP								
Sold		10/27/10	1	57 51					
Acq		05/24/10	1	57 51	58 40	58 40	-0 89	-0 89	S
Total for 10/27/2010					58 40	58 40	-0 89	-0 89	
742718109	PROCTER & GAMBLE CO								
Sold		03/30/10	40	2,544 85					
Acq		02/06/07	40	2,544 85	2,587 60	2,587 60	-42 75	-42 75	L
Total for 3/30/2010					2,587 60	2,587 60	-42 75	-42 75	
742718109	PROCTER & GAMBLE CO								
Sold		04/23/10	127	8,046 14					
Acq		02/06/07	127	8,046 14	8,215 63	8,215 63	-169 49	-169 49	L
Total for 4/23/2010					8,215 63	8,215 63	-169 49	-169 49	
742718109	PROCTER & GAMBLE CO								
Sold		06/04/10	30	1,826 75					
Acq		02/06/07	30	1,826 75	1,940 70	1,940 70	-113 95	-113 95	L
Total for 6/4/2010					1,940 70	1,940 70	-113 95	-113 95	
742718109	PROCTER & GAMBLE CO								
Sold		06/28/10	27	1,624 90					
Acq		02/06/07	27	1,624 90	1,746 63	1,746 63	-121 73	-121 73	L
Total for 6/28/2010					1,746 63	1,746 63	-121 73	-121 73	
742718109	PROCTER & GAMBLE CO								
Sold		06/28/10	16	962 90					
Acq		01/19/10	16	962 90	985 72	985 72	-22 82	-22 82	S
Total for 6/28/2010					985 72	985 72	-22 82	-22 82	
743312100	PROGRESS SOFTWARE CORP								
Sold		03/30/10	89	2,826 59					
Acq		02/09/10	89	2,826 59	2,458 51	2,458 51	368 08	368 08	S
Total for 3/30/2010					2,458 51	2,458 51	368 08	368 08	
743312100	PROGRESS SOFTWARE CORP								
Sold		03/30/10	15	478 49					
Acq		04/25/06	15	478 49	418 35	418 35	60 14	60 14	L
Total for 3/30/2010					418 35	418 35	60 14	60 14	
743312100	PROGRESS SOFTWARE CORP								
Sold		03/30/10	80	2,551 96					
Acq		07/31/09	80	2,551 96	1,830 40	1,830 40	721 56	721 56	S
Total for 3/30/2010					1,830 40	1,830 40	721 56	721 56	
743312100	PROGRESS SOFTWARE CORP								
Sold		03/30/10	25	797 48					
Acq		04/24/09	25	797 48	517 75	517 75	279 73	279 73	S
Total for 3/30/2010					517 75	517 75	279 73	279 73	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
743312100	PROGRESS SOFTWARE CORP								
Sold		03/30/10	20	637 99					
Acq		12/09/08	20	637 99	411 82	411 82	226 17	226 17	L
Total for 3/30/2010					411 82	411 82	226 17	226 17	
743312100	PROGRESS SOFTWARE CORP								
Sold		04/26/10	417	13,452 36					
Acq		02/09/10	417	13,452 36	11,519 08	11,519 08	1,933 28	1,933 28	S
Total for 4/26/2010					11,519 08	11,519 08	1,933 28	1,933 28	
743312100	PROGRESS SOFTWARE CORP								
Sold		05/24/10	310	9,809 94					
Acq		12/09/08	310	9,809 94	6,383 18	6,383 18	3,426 76	3,426 76	L
Total for 5/24/2010					6,383 18	6,383 18	3,426 76	3,426 76	
743312100	PROGRESS SOFTWARE CORP								
Sold		05/24/10	55	1,740 47					
Acq		12/31/08	55	1,740 47	1,059 30	1,059 30	681 17	681 17	L
Total for 5/24/2010					1,059 30	1,059 30	681 17	681 17	
744320102	PRUDENTIAL FINL INC								
Sold		03/30/10	9	539 83					
Acq		02/27/09	9	539 83	157 12	157 12	382 71	382 71	L
Total for 3/30/2010					157 12	157 12	382 71	382 71	
744320102	PRUDENTIAL FINL INC								
Sold		06/04/10	7	398 73					
Acq		02/27/09	7	398 73	122 20	122 20	276 53	276 53	L
Total for 6/4/2010					122 20	122 20	276 53	276 53	
744320102	PRUDENTIAL FINL INC								
Sold		06/28/10	21	1,208 99					
Acq		02/27/09	21	1,208 99	366 61	366 61	842 38	842 38	L
Total for 6/28/2010					366 61	366 61	842 38	842 38	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC								
Sold		01/19/10	223	7,282 62					
Acq		04/01/08	223	7,282 62	6,885 91	6,885 91	396 71	396 71	L
Total for 1/19/2010					6,885 91	6,885 91	396 71	396 71	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC								
Sold		03/30/10	20	589 44					
Acq		04/01/08	20	589 44	617 57	617 57	-28 13	-28 13	L
Total for 3/30/2010					617 57	617 57	-28 13	-28 13	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC								
Sold		06/04/10	22	689 29					
Acq		04/01/08	22	689 29	679 33	679 33	9 96	9 96	L
Total for 6/4/2010					679 33	679 33	9 96	9 96	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC								
Sold		06/28/10	31	995 16					
Acq		04/01/08	31	995 16	957 23	957 23	37 93	37 93	L
Total for 6/28/2010					957 23	957 23	37 93	37 93	
747277101	QLOGIC CORP								
Sold		06/28/10	15	265 34					
Acq		05/24/10	15	265 34	271 80	271 80	-6 46	-6 46	S
Total for 6/28/2010					271 80	271 80	-6 46	-6 46	
747277101	QLOGIC CORP								
Sold		11/03/10	25	435 75					
Acq		05/24/10	25	435 75	453 00	453 00	-17 25	-17 25	S
Total for 11/3/2010					453 00	453 00	-17 25	-17 25	
74733T105	QLIK TECHNOLOGIES INC								
Sold		09/27/10	12	309 36					
Acq		09/14/10	12	309 36	267 52	267 52	41 84	41 84	S
Total for 9/27/2010					267 52	267 52	41 84	41 84	
74733V100	QEP RES INC								
Sold		07/26/10	38	1,112 51					
Acq		05/25/10	38	1,112 51	1,093 17	1,093 17	19 34	19 34	S
Total for 7/26/2010					1,093 17	1,093 17	19 34	19 34	
747525103	QUALCOMM INC								
Sold		01/28/10	55	2,254 58					
Acq		09/11/08	55	2,254 58	3,172 40	3,172 40	-917 82	-917 82	L
Total for 1/28/2010					3,172 40	3,172 40	-917 82	-917 82	
747525103	QUALCOMM INC								
Sold		01/28/10	40	1,639 69					
Acq		09/09/09	40	1,639 69	1,859 98	1,859 98	-220 29	-220 29	S
Total for 1/28/2010					1,859 98	1,859 98	-220 29	-220 29	
747525103	QUALCOMM INC								
Sold		01/28/10	13	532 90					
Acq		09/08/09	13	532 90	596 66	596 66	-63 76	-63 76	S
Total for 1/28/2010					596 66	596 66	-63 76	-63 76	
747525103	QUALCOMM INC								
Sold		01/28/10	59	2,387 28					
Acq		09/08/09	59	2,387 28	2,707 90	2,707 90	-320 62	-320 62	S
Total for 1/28/2010					2,707 90	2,707 90	-320 62	-320 62	
747525103	QUALCOMM INC								
Sold		01/28/10	53	2,144 50					
Acq		11/19/07	53	2,144 50	2,220 06	2,220 06	-75 56	-75 56	L
Total for 1/28/2010					2,220 06	2,220 06	-75 56	-75 56	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC								
Sold		01/29/10	35	1,355 60					
Acq		11/19/07	35	1,355 60	1,466 08	1,466 08	-110 48	-110 48	L
Total for 1/29/2010					1,466 08	1,466 08	-110 48	-110 48	
747525103	QUALCOMM INC								
Sold		01/29/10	90	3,485 81					
Acq		11/20/07	90	3,485 81	3,761 73	3,761 73	-275 92	-275 92	L
Total for 1/29/2010					3,761 73	3,761 73	-275 92	-275 92	
747525103	QUALCOMM INC								
Sold		01/29/10	53	2,052 76					
Acq		03/25/08	53	2,052 76	2,162 33	2,162 33	-109 57	-109 57	L
Total for 1/29/2010					2,162 33	2,162 33	-109 57	-109 57	
747525103	QUALCOMM INC								
Sold		01/29/10	174	6,824 42					
Acq		03/25/08	174	6,824 42	7,098 95	7,098 95	-274 53	-274 53	L
Total for 1/29/2010					7,098 95	7,098 95	-274 53	-274 53	
747525103	QUALCOMM INC								
Sold		02/17/10	127	4,998 97					
Acq		10/20/08	127	4,998 97	4,944 07	4,944 07	54 90	54 90	L
Total for 2/17/2010					4,944 07	4,944 07	54 90	54 90	
74834L100	QUEST DIAGNOSTICS INC								
Sold		03/30/10	1	58 56					
Acq		07/13/09	1	58 56	54 51	54 51	4 05	4 05	S
Total for 3/30/2010					54 51	54 51	4 05	4 05	
74834L100	QUEST DIAGNOSTICS INC								
Sold		06/04/10	2	104 85					
Acq		07/13/09	2	104 85	104 85	104 85	0 00	0 00	S
Total for 6/4/2010					104 85	104 85	0 00	0 00	
74834L100	QUEST DIAGNOSTICS INC								
Sold		06/28/10	2	101 83					
Acq		07/13/09	2	101 83	109 03	109 03	-7 20	-7 20	S
Total for 6/28/2010					109 03	109 03	-7 20	-7 20	
74834L100	QUEST DIAGNOSTICS INC								
Sold		06/28/10	2	102 66					
Acq		07/03/09	2	102 66	106 14	106 14	-3 48	-3 48	S
Total for 6/28/2010					106 14	106 14	-3.48	-3 48	
74834L100	QUEST DIAGNOSTICS INC								
Sold		06/28/10	2	102 65					
Acq		05/25/10	2	102 65	101 96	101 96	0 69	0 69	S
Total for 6/28/2010					101 96	101 96	0 69	0 69	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74834L100	QUEST DIAGNOSTICS INC								
Sold		10/07/10	23	1,148 43					
Acq		07/13/09	23	1,148 43	1,253 79	1,253 79	-105 36	-105 36	L
Total for 10/7/2010					1,253 79	1,253 79	-105 36	-105 36	
748356102	QUESTAR CORP								
Sold		03/30/10	9	386 66					
Acq		10/20/08	9	386 66	264 60	264 60	122 06	122 06	L
Total for 3/30/2010					264 60	264 60	122 06	122 06	
748356102	QUESTAR CORP								
Sold		03/30/10	64	2,760 27					
Acq		08/22/08	64	2,760 27	1,955 37	1,955 37	804 90	804 90	L
Total for 3/30/2010					1,955 37	1,955 37	804 90	804 90	
748356102	QUESTAR CORP								
Sold		05/25/10	230	9,806 32					
Acq		08/22/08	230	9,806 32	7,027 12	7,027 12	2,779 20	2,779 20	L
Total for 5/25/2010					7,027 12	7,027 12	2,779 20	2,779 20	
748356102	QUESTAR CORP								
Sold		05/25/10	58	2,472 90					
Acq		02/24/09	58	2,472 90	1,738 74	1,738 74	734 16	734 16	L
Total for 5/25/2010					1,738 74	1,738 74	734 16	734 16	
748356102	QUESTAR CORP								
Sold		06/04/10	7	318 79					
Acq		10/20/08	7	318 79	205 80	205 80	112 99	112 99	L
Total for 6/4/2010					205 80	205 80	112 99	112 99	
748356102	QUESTAR CORP								
Sold		06/28/10	16	757 15					
Acq		10/20/08	16	757 15	470 40	470 40	286 75	286 75	L
Total for 6/28/2010					470 40	470 40	286 75	286 75	
748356102	QUESTAR CORP								
Sold		06/28/10	3	141 96					
Acq		05/25/10	3	141 96	128 03	128 03	13 93	13 93	S
Total for 6/28/2010					128 03	128 03	13 93	13 93	
748356102	QUESTAR CORP								
Sold		07/09/10	38	614 83					
Acq		05/25/10	38	614 83	528 57	528 57	86 26	86 26	S
Total for 7/9/2010					528 57	528 57	86 26	86 26	
748356102	QUESTAR CORP								
Sold		10/07/10	166	2,858 96					
Acq		10/20/08	166	2,858 96	4,880 40	4,880 40	-2,021 44	-2,021 44	L
Total for 10/7/2010					4,880 40	4,880 40	-2,021 44	-2,021 44	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
748356102	QUESTAR CORP								
Sold		10/07/10	17	292 79					
Acq		07/06/09	17	292 79	492 54	492 54	-199 75	-199 75	L
Total for 10/7/2010					492 54	492 54	-199 75	-199 75	
74837R104	QUICKSILVER RES INC								
Sold		06/28/10	24	279 83					
Acq		05/24/10	24	279 83	277 68	277 68	2 15	2 15	S
Total for 6/28/2010					277 68	277 68	2 15	2 15	
74837R104	QUICKSILVER RES INC								
Sold		09/16/10	78	955 60					
Acq		05/24/10	78	955 60	902 46	902 46	53 14	53 14	S
Total for 9/16/2010					902 46	902 46	53 14	53 14	
74837R104	QUICKSILVER RES INC								
Sold		11/24/10	21	306 11					
Acq		05/24/10	21	306 11	242 97	242 97	63 14	63 14	S
Total for 11/24/2010					242 97	242 97	63 14	63 14	
749121109	QWEST COMMUNICATIONS INTL INC								
Sold		03/30/10	139	731 47					
Acq		07/13/09	139	731 47	540 71	540 71	190 76	190 76	S
Total for 3/30/2010					540 71	540 71	190 76	190 76	
749121109	QWEST COMMUNICATIONS INTL INC								
Sold		06/01/10	121	630 70					
Acq		07/13/09	121	630 70	470 69	470 69	160 01	160 01	S
Total for 6/1/2010					470 69	470 69	160 01	160 01	
749121109	QWEST COMMUNICATIONS INTL INC								
Sold		06/01/10	238	1,240 56					
Acq		02/27/09	238	1,240 56	835 38	835 38	405 18	405 18	L
Total for 6/1/2010					835 38	835 38	405 18	405 18	
749121109	QWEST COMMUNICATIONS INTL INC								
Sold		06/04/10	98	514 24					
Acq		02/27/09	98	514 24	343 98	343 98	170 26	170 26	L
Total for 6/4/2010					343 98	343 98	170 26	170 26	
749121109	QWEST COMMUNICATIONS INTL INC								
Sold		06/28/10	143	758 96					
Acq		02/27/09	143	758 96	501 93	501 93	257 03	257 03	L
Total for 6/28/2010					501 93	501 93	257 03	257 03	
74973W107	RTI INTL METALS INC								
Sold		03/30/10	30	930 58					
Acq		07/31/09	30	930 58	529 50	529 50	401 08	401 08	S
Total for 3/30/2010					529 50	529 50	401 08	401 08	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74973W107	RTI INTL METALS INC								
Sold		03/30/10	20	620 39					
Acq		04/24/09	20	620 39	327 00	327 00	293 39	293 39	S
Total for 3/30/2010					327 00	327 00	293 39	293 39	
74973W107	RTI INTL METALS INC								
Sold		03/30/10	60	1,861 17					
Acq		10/03/08	60	1,861 17	955 80	955 80	905 37	905 37	L
Total for 3/30/2010					955 80	955 80	905 37	905 37	
74973W107	RTI INTL METALS INC								
Sold		05/24/10	95	2,327 46					
Acq		10/03/08	95	2,327 46	1,513 35	1,513 35	814 11	814 11	L
Total for 5/24/2010					1,513 35	1,513 35	814 11	814 11	
74973W107	RTI INTL METALS INC								
Sold		05/24/10	170	4,164 92					
Acq		12/09/08	170	4,164 92	2,431 00	2,431 00	1,733 92	1 733 92	L
Total for 5/24/2010					2,431 00	2,431 00	1,733 92	1,733 92	
74973W107	RTI INTL METALS INC								
Sold		05/24/10	25	612 49					
Acq		12/31/08	25	612 49	349 50	349 50	262 99	262 99	L
Total for 5/24/2010					349 50	349 50	262 99	262 99	
74973W107	RTI INTL METALS INC								
Sold		08/10/10	5	145 43					
Acq		05/24/10	5	145 43	120 10	120 10	25 33	25 33	S
Total for 8/10/2010					120 10	120 10	25 33	25 33	
74973W107	RTI INTL METALS INC								
Sold		08/27/10	2	53 09					
Acq		05/24/10	2	53 09	48 04	48 04	5 05	5 05	S
Total for 8/27/2010					48 04	48 04	5 05	5 05	
750438103	RADIOSHACK CORP								
Sold		06/28/10	5	106 47					
Acq		05/25/10	5	106 47	95 35	95 35	11 12	11 12	S
Total for 6/28/2010					95 35	95 35	11 12	11 12	
754730109	RAYMOND JAMES FINL INC								
Sold		03/30/10	105	2,851 75					
Acq		02/08/06	105	2,851 75	3,036 21	3,036 21	-184 46	-184 46	L
Total for 3/30/2010					3,036 21	3,036 21	-184 46	-184 46	
754730109	RAYMOND JAMES FINL INC								
Sold		03/30/10	16	434 55					
Acq		04/15/08	16	434 55	351 68	351 68	82 87	82 87	L
Total for 3/30/2010					351 68	351 68	82 87	82 87	

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IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
754730109	RAYMOND JAMES FINL INC							
Sold		05/25/10	135	3,577 59				
Acq		04/15/08	135	3,577 59	2,967 30	2,967 30	610 29	610 29 L
Total for 5/25/2010					2,967 30	2,967 30	610 29	610 29
754730109	RAYMOND JAMES FINL INC							
Sold		05/25/10	312	8,268 20				
Acq		12/09/08	312	8,268 20	6,006 00	6,006 00	2,262 20	2,262 20 L
Total for 5/25/2010					6,006 00	6,006 00	2,262 20	2,262 20
754730109	RAYMOND JAMES FINL INC							
Sold		05/25/10	94	2,491 06				
Acq		07/20/09	94	2,491 06	1,750 28	1,750 28	740 78	740 78 S
Total for 5/25/2010					1,750 28	1,750 28	740 78	740 78
754730109	RAYMOND JAMES FINL INC							
Sold		05/25/10	42	1,113 02				
Acq		04/24/09	42	1,113 02	678 30	678 30	434 72	434 72 L
Total for 5/25/2010					678 30	678 30	434 72	434 72
755111507	RAYTHEON CO NEW							
Sold		03/30/10	16	920 02				
Acq		05/02/08	16	920 02	845 63	845 63	74 39	74 39 L
Total for 3/30/2010					845 63	845 63	74 39	74 39
755111507	RAYTHEON CO NEW							
Sold		06/04/10	14	729 83				
Acq		05/02/08	14	729 83	739 93	739 93	-10 10	-10 10 L
Total for 6/4/2010					739 93	739 93	-10 10	-10 10
755111507	RAYTHEON CO NEW							
Sold		06/28/10	19	955 92				
Acq		05/02/08	19	955 92	1,004 18	1,004 18	-48 26	-48 26 L
Total for 6/28/2010					1,004 18	1,004 18	-48 26	-48 26
755111507	RAYTHEON CO NEW							
Sold		06/28/10	3	150 93				
Acq		03/18/09	3	150 93	107 98	107 98	42 95	42 95 L
Total for 6/28/2010					107 98	107 98	42 95	42 95
75524B104	RBC BEARINGS INC							
Sold		06/28/10	15	462 74				
Acq		05/24/10	15	462 74	410 27	410 27	52 47	52 47 S
Total for 6/28/2010					410 27	410 27	52 47	52 47
756577102	RED HAT INC							
Sold		06/28/10	11	339 48				
Acq		05/25/10	11	339 48	312 26	312 26	27 22	27 22 S
Total for 6/28/2010					312 26	312 26	27 22	27 22

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
756577102	RED HAT INC								
Sold		10/14/10	7	275 75					
Acq		08/27/10	7	275 75	246 54	246 54	29 21	29 21	S
Total for 10/14/2010					246 54	246 54	29 21	29 21	
756577102	RED HAT INC								
Sold		10/14/10	11	433 31					
Acq		05/25/10	11	433 31	312 26	312 26	121 05	121 05	S
Total for 10/14/2010					312 26	312 26	121 05	121 05	
758205207	REED ELSEVIER P L C SPONSORED ADR								
Sold		12/14/09	5	156 65					
Acq		12/05/05	5	156 65	209 09	209 09	-52 44	-52 44	L
Total for 12/14/2009					209 09	209 09	-52 44	-52 44	
758205207	REED ELSEVIER P L C SPONSORED ADR								
Sold		12/14/09	2	62 66					
Acq		12/05/05	2	62 66	62 66	62 66	0 00	0 00	L
Total for 12/14/2009					62 66	62 66	0 00	0 00	
758205207	REED ELSEVIER P L C SPONSORED ADR								
Sold		05/24/10	2	54 95					
Acq		12/29/05	2	54 95	85 39	85 39	-30 44	-30 44	L
Total for 5/24/2010					85 39	85 39	-30 44	-30 44	
758205207	REED ELSEVIER P L C SPONSORED ADR								
Sold		05/24/10	183	5,027 76					
Acq		12/05/05	183	5,027 76	7,652 56	7,652 56	-2,624 80	-2,624 80	L
Total for 5/24/2010					7,652 56	7,652 56	-2,624 80	-2,624 80	
758205207	REED ELSEVIER P L C SPONSORED ADR								
Sold		05/24/10	7	192 32					
Acq		01/03/06	7	192 32	288 93	288 93	-96 61	-96 61	L
Total for 5/24/2010					288 93	288 93	-96 61	-96 61	
758205207	REED ELSEVIER P L C SPONSORED ADR								
Sold		05/24/10	11	302 22					
Acq		09/29/08	11	302 22	421 85	421 85	-119 63	-119 63	L
Total for 5/24/2010					421 85	421 85	-119 63	-119 63	
758205207	REED ELSEVIER P L C SPONSORED ADR								
Sold		05/24/10	176	4,835 44					
Acq		03/31/10	176	4,835 44	5,667 64	5,667 64	-832 20	-832 20	S
Total for 5/24/2010					5,667 64	5,667 64	-832 20	-832 20	
758205207	REED ELSEVIER P L C SPONSORED ADR								
Sold		05/24/10	157	4,313 44					
Acq		01/06/09	157	4,313 44	4,954 92	4,954 92	-641 48	-641 48	L
Total for 5/24/2010					4,954 92	4,954 92	-641 48	-641 48	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
758205207	REED ELSEVIER P L C SPONSORED ADR								
Sold		05/24/10	32	879 17					
Acq		04/27/09	32	879 17	944 32	944 32	-65 15	-65 15	L
Total for 5/24/2010					944 32	944 32	-65 15	-65 15	
758205207	REED ELSEVIER P L C SPONSORED ADR								
Sold		05/24/10	82	2,252 88					
Acq		09/01/09	82	2,252 88	2,381 90	2,381 90	-129 02	-129 02	S
Total for 5/24/2010					2,381 90	2,381 90	-129 02	-129 02	
758932107	REGIS CORP MINN								
Sold		11/17/10	14	253 24					
Acq		05/24/10	14	253 24	258 16	258 16	-4 92	-4 92	S
Total for 11/17/2010					258 16	258 16	-4 92	-4 92	
759351604	REINSURANCE GROUP AMER INC								
Sold		03/30/10	33	1,695 84					
Acq		10/02/08	33	1,695 84	1,613 24	1,613 24	82 60	82 60	L
Total for 3/30/2010					1,613 24	1,613 24	82 60	82 60	
759351604	REINSURANCE GROUP AMER INC								
Sold		03/30/10	35	1,798 62					
Acq		09/18/08	35	1,798 62	1,616 13	1,616 13	182 49	182 49	L
Total for 3/30/2010					1,616 13	1,616 13	182 49	182 49	
759351604	REINSURANCE GROUP AMER INC								
Sold		05/25/10	110	4,892 99					
Acq		12/09/08	110	4,892 99	4,230 60	4,230 60	662 39	662 39	L
Total for 5/25/2010					4,230 60	4,230 60	662 39	662 39	
759351604	REINSURANCE GROUP AMER INC								
Sold		05/25/10	54	2,402 01					
Acq		07/20/09	54	2,402 01	1,958 58	1,958 58	443 43	443 43	S
Total for 5/25/2010					1,958 58	1,958 58	443 43	443 43	
759351604	REINSURANCE GROUP AMER INC								
Sold		05/25/10	124	5,515 74					
Acq		04/24/09	124	5,515 74	3,698 92	3,698 92	1,816 82	1,816 82	L
Total for 5/25/2010					3,698 92	3,698 92	1,816 82	1,816 82	
759351604	REINSURANCE GROUP AMER INC								
Sold		05/25/10	5	222 41					
Acq		09/18/08	5	222 41	230 88	230 88	-8 47	-8 47	L
Total for 5/25/2010					230 88	230 88	-8 47	-8 47	
759351604	REINSURANCE GROUP AMER INC								
Sold		05/25/10	36	1,601 34					
Acq		09/18/08	36	1,601 34	1,601 34	1,601 34	0 00	0 00	L
Total for 5/25/2010					1,601 34	1,601 34	0 00	0 00	

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IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
759351604	REINSURANCE GROUP AMER INC								
Sold		05/26/10	1	46 39					
Acq		09/17/08	1	46 39	47 99	47 99	-1 60	-1 60	L
Total for 5/26/2010					47 99	47 99	-1 60	-1 60	
759351604	REINSURANCE GROUP AMER INC								
Sold		09/27/10	1	48 32					
Acq		09/17/08	1	48 32	47 99	47 99	0 33	0 33	L
Total for 9/27/2010					47 99	47 99	0 33	0 33	
759509102	RELIANCE STEEL & ALUM CO								
Sold		03/30/10	54	2,676 19					
Acq		01/09/09	54	2,676 19	1,277 82	1,277 82	1,398 37	1 398 37	L
Total for 3/30/2010					1,277 82	1,277 82	1,398 37	1 398 37	
759509102	RELIANCE STEEL & ALUM CO								
Sold		05/25/10	131	5,574 23					
Acq		01/09/09	131	5,574 23	3,099 89	3,099 89	2,474 34	2,474 34	L
Total for 5/25/2010					3,099 89	3,099 89	2,474 34	2,474 34	
759509102	RELIANCE STEEL & ALUM CO								
Sold		05/25/10	127	5,404 02					
Acq		12/09/08	127	5,404 02	2,762 25	2,762 25	2,641 77	2,641 77	L
Total for 5/25/2010					2,762 25	2,762 25	2,641 77	2,641 77	
760759100	REPUBLIC SERVICES INC CL A								
Sold		06/28/10	15	464 99					
Acq		05/25/10	15	464 99	421 80	421 80	43 19	43 19	S
Total for 6/28/2010					421 80	421 80	43 19	43 19	
760975102	RESEARCH IN MOTION LTD								
Sold		04/05/10	74	4,983 73					
Acq		02/16/10	74	4,983 73	5,161 03	5,161 03	-177 30	-177 30	S
Total for 4/5/2010					5,161 03	5,161 03	-177 30	-177 30	
76122Q105	RESOURCES CONNECTION INC								
Sold		06/28/10	12	170 03					
Acq		05/24/10	12	170 03	190 20	190 20	-20 17	-20 17	S
Total for 6/28/2010					190 20	190 20	-20 17	-20 17	
761713106	REYNOLDS AMERN INC								
Sold		03/30/10	2	108 43					
Acq		04/16/08	2	108 43	115 26	115 26	-6 83	-6 83	L
Total for 3/30/2010					115 26	115 26	-6 83	-6 83	
761713106	REYNOLDS AMERN INC								
Sold		06/04/10	2	105 75					
Acq		04/16/08	2	105 75	115 26	115 26	-9 51	-9 51	L
Total for 6/4/2010					115 26	115 26	-9 51	-9 51	

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
761713106	REYNOLDS AMERN INC								
Sold		06/28/10	2	106 55					
Acq		04/16/08	2	106 55	115 26	115 26	-8 71	-8 71	L
Total for 6/28/2010					115.26	115 26	-8 71	-8 71	
761713106	REYNOLDS AMERN INC								
Sold		10/07/10	21	1,241 39					
Acq		04/16/08	21	1,241 39	1,210 23	1,210 23	31 16	31 16	L
Total for 10/7/2010					1,210 23	1,210 23	31 16	31 16	
763165107	RICHARDSON ELECTRS LTD								
Sold		10/04/10	14	146 42					
Acq		05/24/10	14	146 42	140 00	140 00	6 42	6 42	S
Total for 10/4/2010					140 00	140 00	6 42	6 42	
763165107	RICHARDSON ELECTRS LTD								
Sold		10/05/10	15	157 19					
Acq		05/24/10	15	157 19	150 00	150 00	7 19	7 19	S
Total for 10/5/2010					150 00	150 00	7 19	7 19	
763165107	RICHARDSON ELECTRS LTD								
Sold		10/07/10	9	92 06					
Acq		05/24/10	9	92 06	90 00	90 00	2 06	2 06	S
Total for 10/7/2010					90 00	90 00	2 06	2 06	
763165107	RICHARDSON ELECTRS LTD								
Sold		10/08/10	15	154 13					
Acq		05/24/10	15	154 13	150 00	150 00	4 13	4 13	S
Total for 10/8/2010					150 00	150 00	4 13	4 13	
768573107	RIVERBED TECHNOLOGY INC								
Sold		06/28/10	6	180 29					
Acq		06/23/10	6	180 29	174 23	174 23	6 06	6 06	S
Total for 6/28/2010					174 23	174 23	6 06	6 06	
768573107	RIVERBED TECHNOLOGY INC								
Sold		10/25/10	10	562 38					
Acq		09/14/10	10	562 38	440 83	440 83	121 55	121 55	S
Total for 10/25/2010					440 83	440 83	121.55	121 55	
768573107	RIVERBED TECHNOLOGY INC								
Sold		10/25/10	3	168 72					
Acq		06/23/10	3	168 72	87 12	87 12	81 60	81 60	S
Total for 10/25/2010					87 12	87 12	81 60	81 60	
770323103	ROBERT HALF INTERNATIONAL INC								
Sold		03/30/10	2	62 25					
Acq		12/16/07	2	62 25	40 62	40 62	21 63	21 63	L
Total for 3/30/2010					40 62	40 62	21 63	21 63	

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
770323103	ROBERT HALF INTERNATIONAL INC							
Sold		06/01/10	30	747 06				
Acq		12/16/07	30	747 06	609 24	609 24	137 82	137 82 L
Total for 6/1/2010					609 24	609 24	137 82	137 82
771195104	ROCHE HLDG LTD SPONSORED ADR							
Sold		12/14/09	4	163 88				
Acq		12/05/05	4	163 88	154 90	154 90	8 98	8 98 L
Total for 12/14/2009					154 90	154 90	8 98	8 98
771195104	ROCHE HLDG LTD SPONSORED ADR							
Sold		05/24/10	2	68 24				
Acq		01/07/10	2	68 24	86 16	86 16	-17 92	-17 92 S
Total for 5/24/2010					86 16	86 16	-17 92	-17 92
771195104	ROCHE HLDG LTD SPONSORED ADR							
Sold		05/24/10	141	4,810 83				
Acq		03/31/10	141	4,810 83	5,724 60	5,724 60	-913 77	-913 77 S
Total for 5/24/2010					5,724 60	5,724 60	-913 77	-913 77
771195104	ROCHE HLDG LTD SPONSORED ADR							
Sold		05/24/10	107	3,650 78				
Acq		12/05/05	107	3,650 78	4,143 58	4,143 58	-492 80	-492 80 L
Total for 5/24/2010					4,143 58	4,143 58	-492 80	-492 80
771195104	ROCHE HLDG LTD SPONSORED ADR							
Sold		11/22/10	147	5,330 07				
Acq		12/05/05	147	5,330 07	5,692 57	5,692 57	-362 50	-362 50 L
Total for 11/22/2010					5,692 57	5,692 57	-362 50	-362 50
771195104	ROCHE HLDG LTD SPONSORED ADR							
Sold		11/22/10	124	4,496 11				
Acq		01/06/09	124	4,496 11	4,696 50	4,696 50	-200 39	-200 39 L
Total for 11/22/2010					4,696 50	4,696 50	-200 39	-200 39
771195104	ROCHE HLDG LTD SPONSORED ADR							
Sold		11/22/10	62	2,248 06				
Acq		05/04/10	62	2,248 06	2,346 70	2,346 70	-98 64	-98 64 S
Total for 11/22/2010					2,346 70	2,346 70	-98 64	-98 64
774415103	ROCKWOOD HLDGS INC							
Sold		06/28/10	9	216 71				
Acq		06/16/10	9	216 71	236 64	236 64	-19 93	-19 93 S
Total for 6/28/2010					236 64	236 64	-19 93	-19 93
776696106	ROPER INDS INC NEW							
Sold		06/28/10	3	173 04				
Acq		05/25/10	3	173 04	167 05	167 05	5 99	5 99 S
Total for 6/28/2010					167 05	167 05	5 99	5 99

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IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
776696106	ROPER INDS INC NEW								
Sold		08/16/10	39	2,320 61					
Acq		05/25/10	39	2,320 61	2,171 65	2,171 65	148 96	148 96	S
Total for 8/16/2010					2,171 65	2,171 65	148 96	148 96	
778296103	ROSS STORES INC								
Sold		03/30/10	12	642 01					
Acq		01/19/10	12	642 01	546 52	546 52	95 49	95 49	S
Total for 3/30/2010					546 52	546 52	95 49	95 49	
778296103	ROSS STORES INC								
Sold		06/04/10	14	780 37					
Acq		01/19/10	14	780 37	637 60	637 60	142 77	142 77	S
Total for 6/4/2010					637 60	637 60	142 77	142 77	
778296103	ROSS STORES INC								
Sold		06/28/10	13	706 56					
Acq		01/19/10	13	706 56	592 06	592 06	114 50	114 50	S
Total for 6/28/2010					592 06	592 06	114 50	114 50	
778296103	ROSS STORES INC								
Sold		06/28/10	3	164 84					
Acq		05/25/10	3	164 84	155 64	155 64	9 20	9 20	S
Total for 6/28/2010					155 64	155 64	9 20	9 20	
779376102	ROVI CORP								
Sold		06/28/10	8	304 33					
Acq		05/25/10	8	304 33	287 98	287 98	16 35	16 35	S
Total for 6/28/2010					287 98	287 98	16 35	16 35	
779382100	ROWAN COMPANIES INC								
Sold		03/30/10	35	971 32					
Acq		11/23/09	35	971 32	887 92	887 92	83 40	83 40	S
Total for 3/30/2010					887 92	887 92	83 40	83 40	
779382100	ROWAN COMPANIES INC								
Sold		06/01/10	173	4,033 03					
Acq		11/23/09	173	4,033 03	4,388 83	4,388 83	-355 80	-355 80	S
Total for 6/1/2010					4,388 83	4,388 83	-355 80	-355 80	
779382100	ROWAN COMPANIES INC								
Sold		06/04/10	14	326 64					
Acq		11/23/09	14	326 64	355 17	355 17	-28 53	-28 53	S
Total for 6/4/2010					355 17	355 17	-28 53	-28 53	
779382100	ROWAN COMPANIES INC								
Sold		06/28/10	34	793 96					
Acq		11/23/09	34	793 96	862 55	862 55	-68 59	-68 59	S
Total for 6/28/2010					862 55	862 55	-68 59	-68 59	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-JAF-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
780259206	ROYAL DUTCH SHELL PLC SPONSORED								
Sold		12/14/09	4	238 75					
Acq		09/01/09	4	238 75	222 04	222 04	16 71	16 71	S
Total for 12/14/2009					222.04	222 04	16 71	16 71	
780259206	ROYAL DUTCH SHELL PLC SPONSORED								
Sold		05/24/10	87	4,518 70					
Acq		03/31/10	87	4,518 70	5,043 17	5,043 17	-524 47	-524 47	S
Total for 5/24/2010					5,043 17	5,043 17	-524 47	-524 47	
780259206	ROYAL DUTCH SHELL PLC SPONSORED								
Sold		05/24/10	4	207 76					
Acq		09/01/09	4	207 76	222 04	222 04	-14 28	-14 28	S
Total for 5/24/2010					222 04	222 04	-14 28	-14 28	
780259206	ROYAL DUTCH SHELL PLC SPONSORED								
Sold		05/24/10	53	2,752 77					
Acq		01/06/09	53	2,752 77	2,921 89	2,921 89	-169 12	-169 12	L
Total for 5/24/2010					2,921 89	2,921 89	-169 12	-169 12	
780259206	ROYAL DUTCH SHELL PLC SPONSORED								
Sold		05/24/10	135	7,011 78					
Acq		11/06/08	135	7,011 78	7,334 19	7,334 19	-322 41	-322 41	L
Total for 5/24/2010					7,334 19	7,334 19	-322 41	-322 41	
780259206	ROYAL DUTCH SHELL PLC SPONSORED								
Sold		05/24/10	26	1,350 42					
Acq		11/18/08	26	1,350 42	1,294 54	1,294 54	55 88	55 88	L
Total for 5/24/2010					1,294 54	1,294 54	55 88	55 88	
780259206	ROYAL DUTCH SHELL PLC SPONSORED								
Sold		05/24/10	11	571 33					
Acq		04/27/09	11	571 33	494 45	494 45	76 88	76 88	L
Total for 5/24/2010					494 45	494 45	76 88	76 88	
783549108	RYDER SYSTEM INC								
Sold		01/21/10	294	11,365 34					
Acq		08/18/09	294	11,365 34	11,126 96	11,126 96	238 38	238 38	S
Total for 1/21/2010					11,126 96	11,126 96	238 38	238 38	
783549108	RYDER SYSTEM INC								
Sold		03/30/10	17	659 80					
Acq		11/23/09	17	659 80	659 80	659 80	0 00	0 00	S
Total for 3/30/2010					659 80	659 80	0 00	0 00	
783549108	RYDER SYSTEM INC								
Sold		06/01/10	17	745 65					
Acq		12/17/09	17	745 65	858 54	858 54	-112 89	-112 89	S
Total for 6/1/2010					858 54	858 54	-112 89	-112 89	

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IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
783549108	RYDER SYSTEM INC								
Sold		06/01/10	2	87 72					
Acq		04/23/10	2	87 72	94 08	94 08	-6 36	-6 36	S
Total for 6/1/2010					94 08	94 08	-6 36	-6 36	
783549108	RYDER SYSTEM INC								
Sold		06/04/10	15	648 92					
Acq		04/23/10	15	648 92	705 59	705 59	-56 67	-56 67	S
Total for 6/4/2010					705 59	705 59	-56 67	-56 67	
783549108	RYDER SYSTEM INC								
Sold		06/28/10	35	1,480 91					
Acq		04/23/10	35	1,480 91	1,646 39	1,646 39	-165 48	-165 48	S
Total for 6/28/2010					1,646 39	1,646 39	-165 48	-165 48	
783549108	RYDER SYSTEM INC								
Sold		11/03/10	97	4,335 63					
Acq		04/23/10	97	4,335 63	4,562 84	4,562 84	-227 21	-227 21	S
Total for 11/3/2010					4,562 84	4,562 84	-227 21	-227 21	
783549108	RYDER SYSTEM INC								
Sold		11/03/10	206	9,207 63					
Acq		11/23/09	206	9,207 63	8,708 61	8,708 61	499 02	499 02	S
Total for 11/3/2010					8,708 61	8,708 61	499 02	499 02	
78388J106	SBA COMMUNICATIONS CORP								
Sold		06/28/10	11	386 12					
Acq		05/25/10	11	386 12	338 77	338 77	47 35	47 35	S
Total for 6/28/2010					338 77	338 77	47 35	47 35	
78388J106	SBA COMMUNICATIONS CORP								
Sold		10/29/10	13	510 76					
Acq		05/25/10	13	510 76	400 37	400 37	110 39	110 39	S
Total for 10/29/2010					400 37	400 37	110 39	110 39	
78390X101	SAIC INC								
Sold		06/28/10	32	548 31					
Acq		05/25/10	32	548 31	543 99	543 99	4 32	4 32	S
Total for 6/28/2010					543 99	543 99	4 32	4 32	
78390X101	SAIC INC								
Sold		08/11/10	41	660 49					
Acq		05/25/10	41	660 49	696 98	696 98	-36 49	-36 49	S
Total for 8/11/2010					696 98	696 98	-36 49	-36 49	
784117103	SEI INVESTMENTS COMPANY								
Sold		05/25/10	509	10,364 33					
Acq		04/21/10	509	10,364 33	12,162 56	12,162 56	-1,798 23	-1,798 23	S
Total for 5/25/2010					12,162 56	12,162 56	-1,798 23	-1,798 23	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-JAF-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78440P108	SK TELECOM LTD SPONSORED ADR								
Sold		12/14/09	5	84 40					
Acq		06/12/07	5	84 40	131 54	131 54	-47 14	-47 14	L
Total for 12/14/2009					131 54	131 54	-47 14	-47 14	
78440P108	SK TELECOM LTD SPONSORED ADR								
Sold		12/14/09	2	33 76					
Acq		06/12/07	2	33 76	33 76	33 76	0 00	0 00	L
Total for 12/14/2009					33 76	33 76	0 00	0 00	
78440P108	SK TELECOM LTD SPONSORED ADR								
Sold		03/08/10	6	103 81					
Acq		02/11/08	6	103 81	135 78	135 78	-31 97	-31 97	L
Total for 3/8/2010					135 78	135 78	-31 97	-31 97	
78440P108	SK TELECOM LTD SPONSORED ADR								
Sold		03/08/10	4	69 21					
Acq		07/02/08	4	69 21	83 04	83 04	-13 83	-13 83	L
Total for 3/8/2010					83 04	83 04	-13 83	-13 83	
78440P108	SK TELECOM LTD SPONSORED ADR								
Sold		03/08/10	108	1,868 65					
Acq		06/12/07	108	1,868 65	1,868 65	1,868 65	0 00	0 00	L
Total for 3/8/2010					1,868 65	1,868 65	0 00	0 00	
78440P108	SK TELECOM LTD SPONSORED ADR								
Sold		03/08/10	2	34 60					
Acq		07/06/07	2	34 60	34 60	34 60	0 00	0 00	L
Total for 3/8/2010					34 60	34 60	0 00	0 00	
78440P108	SK TELECOM LTD SPONSORED ADR								
Sold		03/08/10	4	69 21					
Acq		07/07/07	4	69 21	101 51	101 51	-32 30	-32 30	L
Total for 3/8/2010					101 51	101 51	-32 30	-32 30	
78440P108	SK TELECOM LTD SPONSORED ADR								
Sold		03/08/10	2	34 61					
Acq		07/07/07	2	34 61	34 61	34 61	0 00	0 00	L
Total for 3/8/2010					34 61	34 61	0 00	0 00	
78440P108	SK TELECOM LTD SPONSORED ADR								
Sold		05/24/10	108	1,726 95					
Acq		07/05/07	108	1,726 95	2,849 54	2,849 54	-1,122 59	-1,122 59	L
Total for 5/24/2010					2,849 54	2,849 54	-1,122 59	-1,122 59	
78440P108	SK TELECOM LTD SPONSORED ADR								
Sold		05/24/10	2	31 98					
Acq		07/29/07	2	31 98	52 59	52 59	-20 61	-20 61	L
Total for 5/24/2010					52 59	52 59	-20 61	-20 61	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
78440P108	SK TELECOM LTD SPONSORED ADR							
Sold		05/24/10	2	31 98				
Acq		07/30/07	2	31 98	50 90	50 90	-18 92	-18 92 L
Total for 5/24/2010					50 90	50 90	-18 92	-18 92
78440P108	SK TELECOM LTD SPONSORED ADR							
Sold		05/24/10	58	927 44				
Acq		07/02/08	58	927 44	1,204 08	1,204 08	-276 64	-276 64 L
Total for 5/24/2010					1,204 08	1,204 08	-276 64	-276 64
78440P108	SK TELECOM LTD SPONSORED ADR							
Sold		05/24/10	142	2,270 63				
Acq		01/06/09	142	2,270 63	2,455 18	2,455 18	-184 55	-184 55 L
Total for 5/24/2010					2,455 18	2,455 18	-184 55	-184 55
78440P108	SK TELECOM LTD SPONSORED ADR							
Sold		05/24/10	74	1,183 28				
Acq		09/01/09	74	1,183 28	1,154 40	1,154 40	28 88	28 88 S
Total for 5/24/2010					1,154 40	1,154 40	28 88	28 88
78440P108	SK TELECOM LTD SPONSORED ADR							
Sold		05/24/10	29	463 72				
Acq		04/27/09	29	463 72	445 44	445 44	18 28	18 28 L
Total for 5/24/2010					445 44	445 44	18 28	18 28
78442P106	SLM CORP							
Sold		03/30/10	99	1,248 61				
Acq		02/17/10	99	1,248 61	1,092 71	1,092 71	155 90	155 90 S
Total for 3/30/2010					1,092 71	1,092 71	155 90	155 90
78442P106	SLM CORP							
Sold		04/23/10	573	7,570 12				
Acq		02/17/10	573	7,570 12	6,324 49	6,324 49	1,245 63	1,245 63 S
Total for 4/23/2010					6,324 49	6,324 49	1,245 63	1,245 63
78442P106	SLM CORP							
Sold		04/23/10	206	2,721 54				
Acq		11/03/09	206	2,721 54	2,021 26	2,021 26	700 28	700 28 S
Total for 4/23/2010					2,021 26	2,021 26	700 28	700 28
78442P106	SLM CORP							
Sold		06/04/10	20	220 84				
Acq		11/03/09	20	220 84	196 24	196 24	24 60	24 60 S
Total for 6/4/2010					196 24	196 24	24 60	24 60
78442P106	SLM CORP							
Sold		06/28/10	82	952 20				
Acq		11/03/09	82	952 20	804 58	804 58	147 62	147 62 S
Total for 6/28/2010					804 58	804 58	147 62	147 62

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-NAM-MCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
784635104	SPX CORP								
Sold		03/30/10	35	2,324 31					
Acq		01/06/09	35	2,324 31	1,630 86	1,630 86	693 45	693 45	L
Total for 3/30/2010					1,630 86	1,630 86	693 45	693 45	
784635104	SPX CORP								
Sold		05/25/10	9	507 46					
Acq		01/06/09	9	507 46	419 36	419 36	88 10	88 10	L
Total for 5/25/2010					419 36	419 36	88 10	88 10	
784635104	SPX CORP								
Sold		05/25/10	88	4,961 87					
Acq		01/21/09	88	4,961 87	3,683 14	3,683 14	1,278 73	1,278 73	L
Total for 5/25/2010					3,683 14	3,683 14	1,278 73	1,278 73	
784635104	SPX CORP								
Sold		05/25/10	75	4,228 86					
Acq		12/09/08	75	4,228 86	2,412 75	2,412 75	1,816 11	1,816 11	L
Total for 5/25/2010					2,412 75	2,412 75	1,816 11	1,816 11	
78464R105	SRA INTL INC CL A								
Sold		06/28/10	6	126 05					
Acq		06/08/10	6	126 05	122 95	122 95	3 10	3 10	S
Total for 6/28/2010					122 95	122 95	3 10	3 10	
78478V100	STR HLDGS INC								
Sold		06/28/10	9	185 21					
Acq		05/24/10	9	185 21	171 27	171 27	13 94	13 94	S
Total for 6/28/2010					171 27	171 27	13 94	13 94	
790849103	ST JUDE MEDICAL INC								
Sold		03/30/10	2	81 76					
Acq		06/03/08	2	81 76	82 20	82 20	-0 44	-0 44	L
Total for 3/30/2010					82 20	82 20	-0 44	-0 44	
790849103	ST JUDE MEDICAL INC								
Sold		06/04/10	1	37 17					
Acq		06/03/08	1	37 17	41 10	41 10	-3 93	-3 93	L
Total for 6/4/2010					41 10	41 10	-3 93	-3 93	
790849103	ST JUDE MEDICAL INC								
Sold		06/28/10	2	74 31					
Acq		06/03/08	2	74 31	82 20	82 20	-7 89	-7 89	L
Total for 6/28/2010					82 20	82 20	-7 89	-7 89	
79466L302	SALESFORCE COM INC								
Sold		06/28/10	2	182 97					
Acq		06/18/10	2	182 97	192 20	192 20	-9 23	-9 23	S
Total for 6/28/2010					192 20	192 20	-9 23	-9 23	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
79466L302	SALESFORCE COM INC							
Sold		11/16/10	1	110 87				
Acq		05/25/10	1	110 87	80 29	80 29	30 58	30 58 S
Total for 11/16/2010					80 29	80 29	30 58	30 58
800013104	SANDERSON FARMS INC							
Sold		05/26/10	1	53 31				
Acq		05/24/10	1	53 31	54 36	54 36	-1 05	-1 05 S
Total for 5/26/2010					54 36	54 36	-1 05	-1 05
800013104	SANDERSON FARMS INC							
Sold		06/24/10	6	299 82				
Acq		05/24/10	6	299 82	326 16	326 16	-26 34	-26 34 S
Total for 6/24/2010					326 16	326 16	-26 34	-26 34
800013104	SANDERSON FARMS INC							
Sold		06/28/10	9	457 71				
Acq		05/24/10	9	457 71	489 24	489 24	-31 53	-31 53 S
Total for 6/28/2010					489 24	489 24	-31 53	-31 53
800013104	SANDERSON FARMS INC							
Sold		06/29/10	5	252 78				
Acq		05/24/10	5	252 78	271 80	271 80	-19 02	-19 02 S
Total for 6/29/2010					271 80	271 80	-19 02	-19 02
80004C101	SANDISK CORP							
Sold		06/04/10	7	328 94				
Acq		04/23/10	7	328 94	305 88	305 88	23 06	23 06 S
Total for 6/4/2010					305 88	305 88	23 06	23 06
80004C101	SANDISK CORP							
Sold		06/18/10	24	1,175 79				
Acq		05/25/10	24	1,175 79	982 84	982 84	192 95	192 95 S
Total for 6/18/2010					982 84	982 84	192 95	192 95
80004C101	SANDISK CORP							
Sold		06/28/10	29	1,356 37				
Acq		04/23/10	29	1,356 37	1,267 23	1,267 23	89 14	89 14 S
Total for 6/28/2010					1,267 23	1,267 23	89 14	89 14
80004C101	SANDISK CORP							
Sold		06/28/10	4	187 09				
Acq		05/25/10	4	187 09	163 81	163 81	23 28	23 28 S
Total for 6/28/2010					163 81	163 81	23 28	23 28
80004C101	SANDISK CORP							
Sold		08/27/10	11	374 10				
Acq		07/26/10	11	374 10	464 84	464 84	-90 74	-90 74 S
Total for 8/27/2010					464 84	464 84	-90 74	-90 74

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
80004C101	SANDISK CORP								
Sold		08/27/10	41	1,394 39					
Acq		05/25/10	41	1,394 39	1,679 02	1,679 02	-284 63	-284 63	S
Total for 8/27/2010					1,679 02	1,679 02	-284 63	-284 63	
80105N105	SANOFI-SYNTHELABO SPONSORED ADR								
Sold		12/01/09	42	1,650 55					
Acq		12/05/05	42	1,650 55	1,743 42	1,743 42	-92 87	-92 87	L
Total for 12/1/2009					1,743 42	1,743 42	-92 87	-92 87	
80105N105	SANOFI-SYNTHELABO SPONSORED ADR								
Sold		12/01/09	4	157 20					
Acq		02/11/08	4	157 20	149 20	149 20	8 00	8 00	L
Total for 12/1/2009					149 20	149 20	8 00	8 00	
80105N105	SANOFI-SYNTHELABO SPONSORED ADR								
Sold		12/02/09	15	595 79					
Acq		02/11/08	15	595 79	559 50	559 50	36 29	36 29	L
Total for 12/2/2009					559 50	559 50	36 29	36 29	
80105N105	SANOFI-SYNTHELABO SPONSORED ADR								
Sold		12/14/09	3	116 13					
Acq		09/01/09	3	116 13	103 08	103 08	13 05	13 05	S
Total for 12/14/2009					103 08	103 08	13 05	13 05	
80105N105	SANOFI-SYNTHELABO SPONSORED ADR								
Sold		01/04/10	49	2,004 05					
Acq		09/01/09	49	2,004 05	1,683 64	1,683 64	320 41	320 41	S
Total for 1/4/2010					1,683 64	1,683 64	320 41	320 41	
80105N105	SANOFI-SYNTHELABO SPONSORED ADR								
Sold		05/24/10	65	1,899 33					
Acq		03/31/10	65	1,899 33	2,430 35	2,430 35	-531 02	-531 02	S
Total for 5/24/2010					2,430 35	2,430 35	-531 02	-531 02	
80105N105	SANOFI-SYNTHELABO SPONSORED ADR								
Sold		05/24/10	3	87 66					
Acq		09/01/09	3	87 66	103 08	103 08	-15 42	-15 42	S
Total for 5/24/2010					103 08	103 08	-15 42	-15 42	
80105N105	SANOFI-SYNTHELABO SPONSORED ADR								
Sold		05/24/10	44	1,285 70					
Acq		07/02/08	44	1,285 70	1,498 76	1,498 76	-213 06	-213 06	L
Total for 5/24/2010					1,498 76	1,498 76	-213 06	-213 06	
80105N105	SANOFI-SYNTHELABO SPONSORED ADR								
Sold		05/24/10	107	3,126 60					
Acq		01/06/09	107	3,126 60	3,380 13	3,380 13	-253 53	-253 53	L
Total for 5/24/2010					3,380 13	3,380 13	-253 53	-253 53	

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IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
80105N105	SANOFI-SYNTHELABO SPONSORED ADR								
Sold		05/24/10	22	642 85					
Acq		04/27/09	22	642 85	596 64	596 64	46 21	46 21	L
Total for 5/24/2010					596 64	596 64	46 21	46 21	
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR								
Sold		12/14/09	2	90 70					
Acq		10/01/09	2	90 70	90 70	90 70	0 00	0 00	S
Total for 12/14/2009					90 70	90 70	0 00	0 00	
803111103	SARA LEE CORP								
Sold		03/30/10	66	918 87					
Acq		02/17/10	66	918 87	901 40	901 40	17 47	17 47	S
Total for 3/30/2010					901 40	901 40	17 47	17 47	
803111103	SARA LEE CORP								
Sold		06/04/10	59	852 09					
Acq		02/17/10	59	852 09	805 79	805 79	46 30	46 30	S
Total for 6/4/2010					805 79	805 79	46 30	46 30	
803111103	SARA LEE CORP								
Sold		06/28/10	90	1,310 59					
Acq		02/17/10	90	1,310 59	1,229 17	1,229 17	81 42	81 42	S
Total for 6/28/2010					1,229 17	1,229 17	81 42	81 42	
803111103	SARA LEE CORP								
Sold		09/13/10	149	2,087 83					
Acq		02/17/10	149	2,087 83	2,034 97	2,034 97	52 86	52 86	S
Total for 9/13/2010					2,034 97	2,034 97	52 86	52 86	
803111103	SARA LEE CORP								
Sold		09/13/10	725	10,158 89					
Acq		11/23/09	725	10,158 89	9,006 24	9,006 24	1,152 65	1,152 65	S
Total for 9/13/2010					9,006 24	9,006 24	1,152 65	1,152 65	
80517Q100	SAVIENT PHARMACEUTICALS INC								
Sold		06/28/10	27	369 35					
Acq		05/24/10	27	369 35	326 97	326 97	42 38	42 38	S
Total for 6/28/2010					326 97	326 97	42 38	42 38	
80517Q100	SAVIENT PHARMACEUTICALS INC								
Sold		09/16/10	33	669 55					
Acq		05/24/10	33	669 55	399 63	399 63	269 92	269 92	S
Total for 9/16/2010					399 63	399 63	269 92	269 92	
807863105	SCHOOL SPECIALTY INC								
Sold		05/26/10	2	43 48					
Acq		05/24/10	2	43 48	42 98	42 98	0 50	0 50	S
Total for 5/26/2010					42 98	42 98	0 50	0 50	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
807863105	SCHOOL SPECIALTY INC								
Sold	08/27/10	4	54 15						
Acq	05/24/10	4	54 15	85 96	65 96	-31 81	-31 81	S	
Total for 8/27/2010				85 96	85 96	-31 81	-31 81		
807863105	SCHOOL SPECIALTY INC								
Sold	09/27/10	4	51 82						
Acq	05/24/10	4	51 82	85 96	85 96	-34 14	-34 14	S	
Total for 9/27/2010				85 96	85 96	-34 14	-34 14		
808194104	SCHULMAN A INC								
Sold	05/18/10	0 91	21 92						
Acq	12/09/08	0 91	21 92	18 96	18 96	2 96	2 96	L	
Total for 5/18/2010				18 96	18 96	2 96	2 96		
808194104	SCHULMAN A INC								
Sold	05/24/10	147 27	3,170 73						
Acq	12/09/08	147 27	3,170 73	3,079 10	3,079 10	91 63	91 63	L	
Total for 5/24/2010				3,079 10	3,079 10	91 63	91 63		
808194104	SCHULMAN A INC								
Sold	05/24/10	29 09	626 32						
Acq	12/31/08	29 09	626 32	457 60	457 60	168 72	168 72	L	
Total for 5/24/2010				457 60	457 60	168 72	168 72		
808194104	SCHULMAN A INC								
Sold	05/24/10	13 64	293 58						
Acq	04/24/09	13 64	293 58	168 75	168 75	124 83	124 83	L	
Total for 5/24/2010				168 75	168 75	124 83	124 83		
808541106	SCHWEITZER-MAUDUIT INTL INC								
Sold	05/26/10	1	52 17						
Acq	05/24/10	1	52 17	50 20	50 20	1 97	1 97	S	
Total for 5/26/2010				50 20	50 20	1 97	1 97		
808541106	SCHWEITZER-MAUDUIT INTL INC								
Sold	06/07/10	2	102 67						
Acq	05/24/10	2	102 67	100 40	100 40	2 27	2 27	S	
Total for 6/7/2010				100 40	100 40	2 27	2 27		
808541106	SCHWEITZER-MAUDUIT INTL INC								
Sold	08/19/10	2	98 47						
Acq	05/24/10	2	98 47	100 40	100 40	-1 93	-1 93	S	
Total for 8/19/2010				100 40	100 40	-1 93	-1 93		
808541106	SCHWEITZER-MAUDUIT INTL INC								
Sold	08/27/10	3	157 88						
Acq	05/24/10	3	157 88	150 60	150 60	7 28	7 28	S	
Total for 8/27/2010				150 60	150 60	7 28	7 28		

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(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
808541106	SCHWEITZER-MAUDUIT INTL INC							
Sold		09/27/10	1	59 26				
Acq		05/24/10	1	59 26	50 20	50 20	9 06	9 06 S
Total for 9/27/2010					50 20	50 20	9 06	9 06
808541106	SCHWEITZER-MAUDUIT INTL INC							
Sold		11/05/10	3	197 04				
Acq		05/24/10	3	197 04	150 60	150 60	46 44	46 44 S
Total for 11/5/2010					150 60	150 60	46 44	46 44
80874P109	SCIENTIFIC GAMES CORP CL A							
Sold		11/30/10	8	59 75				
Acq		07/29/10	8	59 75	84 42	84 42	-24 67	-24 67 S
Total for 11/30/2010					84 42	84 42	-24 67	-24 67
80874P109	SCIENTIFIC GAMES CORP CL A							
Sold		11/30/10	3	22 41				
Acq		05/24/10	3	22 41	31 20	31 20	-8 79	-8 79 S
Total for 11/30/2010					31 20	31 20	-8 79	-8 79
81619Q105	SELECT MED HLDGS CORP							
Sold		06/28/10	21	155 18				
Acq		05/24/10	21	155 18	170 21	170 21	-15 03	-15 03 S
Total for 6/28/2010					170 21	170 21	-15 03	-15 03
816851109	SEMPRA ENERGY							
Sold		03/30/10	1	50 34				
Acq		12/26/08	1	50 34	40 13	40 13	10 21	10 21 L
Total for 3/30/2010					40 13	40 13	10 21	10 21
816851109	SEMPRA ENERGY							
Sold		06/01/10	16	725 15				
Acq		12/26/08	16	725 15	642 03	642 03	83 12	83 12 L
Total for 6/1/2010					642 03	642 03	83 12	83 12
816851109	SEMPRA ENERGY							
Sold		06/28/10	2	97 63				
Acq		05/25/10	2	97 63	89 10	89 10	8 53	8 53 S
Total for 6/28/2010					89 10	89 10	8 53	8 53
820280105	SHAW GROUP INC							
Sold		03/30/10	25	875 74				
Acq		07/31/09	25	875 74	743 00	743 00	132 74	132 74 S
Total for 3/30/2010					743 00	743 00	132 74	132 74
820280105	SHAW GROUP INC							
Sold		03/30/10	15	525 44				
Acq		04/24/09	15	525 44	437 63	437 63	87 81	87 81 S
Total for 3/30/2010					437 63	437 63	87 81	87 81

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
820280105	SHAW GROUP INC								
Sold		03/30/10	50	1,751 47					
Acq		12/09/08	50	1,751 47	966 03	966 03	785 44	785 44	L
Total for 3/30/2010					966 03	966 03	785 44	785 44	
820280105	SHAW GROUP INC								
Sold		05/24/10	140	4,621 32					
Acq		12/09/08	140	4,621 32	2,704 87	2,704 87	1,916 45	1,916 45	L
Total for 5/24/2010					2,704 87	2,704 87	1,916 45	1,916 45	
820280105	SHAW GROUP INC								
Sold		05/24/10	100	3,300 94					
Acq		10/31/08	100	3,300 94	1,673 51	1,673 51	1,627 43	1,627 43	L
Total for 5/24/2010					1,673 51	1,673 51	1,627 43	1,627 43	
824348106	SHERWIN WILLIAMS CO								
Sold		03/30/10	5	335 55					
Acq		01/26/09	5	335 55	235 14	235 14	100 41	100 41	L
Total for 3/30/2010					235 14	235 14	100 41	100 41	
824348106	SHERWIN WILLIAMS CO								
Sold		06/04/10	5	379 35					
Acq		01/26/09	5	379 35	235 14	235 14	144 21	144 21	L
Total for 6/4/2010					235 14	235 14	144 21	144 21	
824348106	SHERWIN WILLIAMS CO								
Sold		06/28/10	6	426 72					
Acq		01/26/09	6	426 72	282 17	282 17	144 55	144 55	L
Total for 6/28/2010					282 17	282 17	144 55	144 55	
824889109	SHOE CARNIVAL INC								
Sold		03/30/10	20	456 79					
Acq		04/15/08	20	456 79	261 60	261 60	195 19	195 19	L
Total for 3/30/2010					261 60	261 60	195 19	195 19	
824889109	SHOE CARNIVAL INC								
Sold		03/30/10	40	913 59					
Acq		07/31/09	40	913 59	522 40	522 40	391 19	391 19	S
Total for 3/30/2010					522 40	522 40	391 19	391 19	
824889109	SHOE CARNIVAL INC								
Sold		03/30/10	15	342 59					
Acq		04/24/09	15	342 59	172 05	172 05	170 54	170 54	S
Total for 3/30/2010					172 05	172 05	170 54	170 54	
824889109	SHOE CARNIVAL INC								
Sold		03/30/10	5	114 20					
Acq		12/09/08	5	114 20	56 96	56 96	57 24	57 24	L
Total for 3/30/2010					56 96	56 96	57 24	57 24	

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IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
824889109	SHOE CARNIVAL INC								
Sold		05/24/10	165	3,963 43					
Acq		12/09/08	165	3,963 43	1,879 75	1,579 75	2,083 68	2,083 68	L
Total for 5/24/2010					1,879 75	1,879 75	2,083 68	2,083 68	
824889109	SHOE CARNIVAL INC								
Sold		05/24/10	25	600 52					
Acq		12/31/08	25	600 52	240 75	240 75	359 77	359 77	L
Total for 5/24/2010					240 75	240 75	359 77	359 77	
82568P304	SHUTTERFLY INC								
Sold		06/28/10	12	304 79					
Acq		06/09/10	12	304 79	272 77	272 77	32 02	32 02	S
Total for 6/28/2010					272 77	272 77	32 02	32 02	
82568P304	SHUTTERFLY INC								
Sold		06/28/10	3	76 20					
Acq		05/24/10	3	76 20	67 80	67 80	8 40	8 40	S
Total for 6/28/2010					67 80	67 80	8 40	8 40	
826197501	SIEMENS A G SPONSORED ADR								
Sold		12/14/09	3	269 96					
Acq		06/26/08	3	269 96	331 10	331 10	-61 14	-61 14	L
Total for 12/14/2009					331 10	331 10	-61 14	-61 14	
826197501	SIEMENS A G SPONSORED ADR								
Sold		05/24/10	63	5,545 79					
Acq		06/26/08	63	5,545 79	6,953 14	6,953 14	-1,407 35	-1,407 35	L
Total for 5/24/2010					6,953 14	6,953 14	-1,407 35	-1,407 35	
826197501	SIEMENS A G SPONSORED ADR								
Sold		05/24/10	14	1,232 40					
Acq		07/02/08	14	1,232 40	1,507 52	1,507 52	-275 12	-275 12	L
Total for 5/24/2010					1,507 52	1,507 52	-275 12	-275 12	
826197501	SIEMENS A G SPONSORED ADR								
Sold		05/24/10	69	6,073 97					
Acq		03/31/10	69	6,073 97	6,914 70	6,914 70	-840 73	-840 73	S
Total for 5/24/2010					6,914 70	6,914 70	-840 73	-840 73	
826197501	SIEMENS A G SPONSORED ADR								
Sold		05/24/10	32	2,816 91					
Acq		09/01/09	32	2,816 91	2,730 56	2,730 56	86 35	86 35	S
Total for 5/24/2010					2,730 56	2,730 56	86 35	86 35	
826197501	SIEMENS A G SPONSORED ADR								
Sold		05/24/10	61	5,369 74					
Acq		01/06/09	61	5,369 74	4,593 30	4,593 30	776 44	776 44	L
Total for 5/24/2010					4,593 30	4,593 30	776 44	776 44	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
826197501	SIEMENS A G SPONSORED ADR							
Sold		05/24/10	13	1,144 37				
Acq		04/27/09	13	1,144 37	822 77	822 77	321 60	321 60 L
Total for 5/24/2010					822 77	822 77	321 60	321 60
82669G104	SIGNATURE BK NEW YORK N Y							
Sold		05/26/10	2	77 07				
Acq		05/24/10	2	77 07	74 62	74 62	2 45	2 45 S
Total for 5/26/2010					74 62	74 62	2 45	2 45
82669G104	SIGNATURE BK NEW YORK N Y							
Sold		06/28/10	3	119 08				
Acq		06/23/10	3	119 08	114 14	114 14	4 94	4 94 S
Total for 6/28/2010					114 14	114 14	4 94	4 94
82669G104	SIGNATURE BK NEW YORK N Y							
Sold		08/19/10	11	427 57				
Acq		05/24/10	11	427 57	410 41	410 41	17 16	17 16 S
Total for 8/19/2010					410 41	410 41	17 16	17 16
82669G104	SIGNATURE BK NEW YORK N Y							
Sold		10/27/10	9	379 11				
Acq		05/24/10	9	379 11	335 79	335 79	43 32	43 32 S
Total for 10/27/2010					335 79	335 79	43 32	43 32
826919102	SILICON LABORATORIES INC							
Sold		06/28/10	2	86 35				
Acq		05/25/10	2	86 35	86 16	86 16	0 19	0 19 S
Total for 6/28/2010					86 16	86 16	0 19	0 19
826919102	SILICON LABORATORIES INC							
Sold		07/26/10	8	346 23				
Acq		05/25/10	8	346 23	344 62	344 62	1 61	1 61 S
Total for 7/26/2010					344 62	344 62	1 61	1 61
826919102	SILICON LABORATORIES INC							
Sold		09/14/10	11	390 57				
Acq		05/25/10	11	390 57	473 85	473 85	-83 28	-83 28 S
Total for 9/14/2010					473 85	473 85	-83 28	-83 28
826919102	SILICON LABORATORIES INC							
Sold		09/14/10	16	568 18				
Acq		05/25/10	16	568 18	689 24	689 24	-121 06	-121 06 S
Total for 9/14/2010					689 24	689 24	-121 06	-121 06
826919102	SILICON LABORATORIES INC							
Sold		09/14/10	7	248 58				
Acq		07/09/10	7	248 58	298 78	298 78	-50 20	-50 20 S
Total for 9/14/2010					298 78	298 78	-50 20	-50 20

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
827048109	SILGAN HLDGS INC								
Sold		06/28/10	6	174 47					
Acq		05/24/10	6	174 47	169 80	169 80	4 67	4 67	S
Total for 6/28/2010					169 80	169 80	4 67	4 67	
827048109	SILGAN HLDGS INC								
Sold		06/28/10	3	87 24					
Acq		05/24/10	3	87 24	84 66	84 66	2 58	2 58	S
Total for 6/28/2010					84 66	84 66	2 58	2 58	
827048109	SILGAN HLDGS INC								
Sold		08/24/10	3	88 66					
Acq		05/24/10	3	88 66	84 66	84 66	4 00	4 00	S
Total for 8/24/2010					84 66	84 66	4 00	4 00	
827048109	SILGAN HLDGS INC								
Sold		09/14/10	7	224 89					
Acq		05/24/10	7	224 89	197 54	197 54	27 35	27 35	S
Total for 9/14/2010					197 54	197 54	27 35	27 35	
827048109	SILGAN HLDGS INC								
Sold		09/21/10	8	250 62					
Acq		05/24/10	8	250 62	225 76	225 76	24 86	24 86	S
Total for 9/21/2010					225 76	225 76	24 86	24 86	
827048109	SILGAN HLDGS INC								
Sold		09/22/10	9	280 79					
Acq		05/24/10	9	280 79	253 98	253 98	26 81	26 81	S
Total for 9/22/2010					253 98	253 98	26 81	26 81	
827048109	SILGAN HLDGS INC								
Sold		09/23/10	12	373 60					
Acq		05/24/10	12	373 60	338 64	338 64	34 96	34 96	S
Total for 9/23/2010					338 64	338 64	34 96	34 96	
827048109	SILGAN HLDGS INC								
Sold		09/27/10	5	157 25					
Acq		05/24/10	5	157 25	141 10	141 10	16 15	16 15	S
Total for 9/27/2010					141 10	141 10	16 15	16 15	
82966C103	SIRONA DENTAL SYS INC								
Sold		06/28/10	9	336 86					
Acq		05/24/10	9	336 86	318 60	318 60	18 26	18 26	S
Total for 6/28/2010					318 60	318 60	18 26	18 26	
82966C103	SIRONA DENTAL SYS INC								
Sold		08/10/10	7	240 70					
Acq		05/24/10	7	240 70	247 80	247 80	-7 10	-7 10	S
Total for 8/10/2010					247 80	247 80	-7 10	-7 10	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
82966C103	SIRONA DENTAL SYS INC							
Sold		11/12/10	15	550 13				
Acq		05/24/10	15	550 13	531 00	531 00	19 13	19 13 S
Total for 11/12/2010					531 00	531 00	19 13	19 13
83088M102	SKYWORKS SOLUTIONS INC							
Sold		05/27/10	38	609 98				
Acq		05/25/10	38	609 98	555 94	555 94	54 04	54 04 S
Total for 5/27/2010					555 94	555 94	54 04	54 04
83088M102	SKYWORKS SOLUTIONS INC							
Sold		06/28/10	18	324 89				
Acq		05/24/10	18	324 89	273 96	273 96	50 93	50 93 S
Total for 6/28/2010					273 96	273 96	50 93	50 93
83088M102	SKYWORKS SOLUTIONS INC							
Sold		06/28/10	12	215 63				
Acq		05/25/10	12	215 63	175 56	175 56	40 07	40 07 S
Total for 6/28/2010					175 56	175 56	40 07	40 07
83088M102	SKYWORKS SOLUTIONS INC							
Sold		07/27/10	10	190 00				
Acq		05/24/10	10	190 00	152 20	152 20	37 80	37 80 S
Total for 7/27/2010					152 20	152 20	37 80	37 80
83088M102	SKYWORKS SOLUTIONS INC							
Sold		10/18/10	23	498 32				
Acq		05/24/10	23	498 32	350 06	350 06	148 26	148 26 S
Total for 10/18/2010					350 06	350 06	148 26	148 26
83088M102	SKYWORKS SOLUTIONS INC							
Sold		11/24/10	26	672 67				
Acq		05/24/10	26	672 67	395 72	395 72	276 95	276 95 S
Total for 11/24/2010					395 72	395 72	276 95	276 95
83088M102	SKYWORKS SOLUTIONS INC							
Sold		11/24/10	21	545 30				
Acq		05/25/10	21	545 30	307 23	307 23	238 07	238 07 S
Total for 11/24/2010					307 23	307 23	238 07	238 07
83175M205	SMITH & NEPHEW P L C SPONSORED ADR							
Sold		12/14/09	6	304 19				
Acq		12/05/05	6	304 19	283 23	283 23	20 96	20 96 L
Total for 12/14/2009					283 23	283 23	20 96	20 96
83175M205	SMITH & NEPHEW P L C SPONSORED ADR							
Sold		05/24/10	2	89 40				
Acq		01/07/10	2	89 40	100 78	100 78	-11 38	-11 38 S
Total for 5/24/2010					100 78	100 78	-11 38	-11 38

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IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
83175M205	SMITH & NEPHEW P L C SPONSORED ADR								
Sold		05/24/10	131	5,855 62					
Acq		03/31/10	131	5,855 62	6,550 86	6,550 86	-695 24	-695 24	S
Total for 5/24/2010					6,550 86	6,550 86	-695 24	-695 24	
83175M205	SMITH & NEPHEW P L C SPONSORED ADR								
Sold		05/24/10	109	4,872 24					
Acq		12/05/05	109	4,872 24	5,145 27	5,145 27	-273 03	-273 03	L
Total for 5/24/2010					5,145 27	5,145 27	-273 03	-273 03	
83408W103	SOHU COM INC								
Sold		11/16/10	8	577 42					
Acq		10/29/10	8	577 42	600 27	600 27	-22 85	-22 85	S
Total for 11/16/2010					600 27	600 27	-22 85	-22 85	
83416B109	SOLARWINDS INC								
Sold		06/15/10	26	486 15					
Acq		05/24/10	26	486 15	481 00	481 00	5 15	5 15	S
Total for 6/15/2010					481 00	481 00	5 15	5 15	
83416B109	SOLARWINDS INC								
Sold		06/17/10	20	374 80					
Acq		05/24/10	20	374 80	370 00	370 00	4 80	4 80	S
Total for 6/17/2010					370 00	370 00	4 80	4 80	
83416B109	SOLARWINDS INC								
Sold		06/28/10	6	103 49					
Acq		05/24/10	6	103 49	111 00	111 00	-7 51	-7 51	S
Total for 6/28/2010					111 00	111 00	-7 51	-7 51	
83416B109	SOLARWINDS INC								
Sold		07/27/10	26	358 61					
Acq		05/24/10	26	358 61	481 00	481 00	-122 39	-122 39	S
Total for 7/27/2010					481 00	481 00	-122 39	-122 39	
83416B109	SOLARWINDS INC								
Sold		09/14/10	44	705 51					
Acq		05/24/10	44	705 51	814 00	814 00	-108 49	-108 49	S
Total for 9/14/2010					814 00	814 00	-108 49	-108 49	
83421A104	SOLERA HLDGS INC								
Sold		06/28/10	9	341 95					
Acq		05/24/10	9	341 95	319 50	319 50	22 45	22 45	S
Total for 6/28/2010					319 50	319 50	22 45	22 45	
83421A104	SOLERA HLDGS INC								
Sold		08/10/10	7	269 37					
Acq		08/03/10	7	269 37	277 87	277 87	-8 50	-8 50	S
Total for 8/10/2010					277 87	277 87	-8 50	-8 50	

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IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
83421A104	SOLERA HLDGS INC								
Sold		08/10/10	8	307 86					
Acq		05/24/10	8	307 86	284 00	284 00	23 86	23 86	S
Total for 8/10/2010					284 00	284 00	23 86	23 86	
835898107	SOTHEBYS HLDGS INC CL A								
Sold		05/27/10	56	1,823 72					
Acq		05/25/10	56	1,823 72	1,635 06	1,635 06	188 66	188 66	S
Total for 5/27/2010					1,635 06	1,635 06	188 66	188 66	
835898107	SOTHEBYS HLDGS INC CL A								
Sold		06/28/10	3	72 77					
Acq		05/24/10	3	72 77	91 38	91 38	-18 61	-18 61	S
Total for 6/28/2010					91 38	91 38	-18 61	-18 61	
835916107	SONUS NETWORKS INC								
Sold		03/30/10	510	1,327 26					
Acq		12/09/08	510	1,327 26	979 20	979 20	348 06	348 06	L
Total for 3/30/2010					979 20	979 20	348 06	348 06	
835916107	SONUS NETWORKS INC								
Sold		05/24/10	710	1,704 18					
Acq		12/09/08	710	1,704 18	1,363 20	1,363 20	340 98	340 98	L
Total for 5/24/2010					1,363 20	1,363 20	340 98	340 98	
835916107	SONUS NETWORKS INC								
Sold		05/24/10	295	708 08					
Acq		07/31/09	295	708 08	566 40	566 40	141 68	141 68	S
Total for 5/24/2010					566 40	566 40	141 68	141 68	
835916107	SONUS NETWORKS INC								
Sold		05/24/10	85	204 02					
Acq		04/24/09	85	204 02	148 75	148 75	55 27	55 27	L
Total for 5/24/2010					148 75	148 75	55 27	55 27	
835916107	SONUS NETWORKS INC								
Sold		05/24/10	200	480 05					
Acq		12/31/08	200	480 05	280 00	280 00	200 05	200 05	L
Total for 5/24/2010					280 00	280 00	200 05	200 05	
838518108	SOUTH JERSEY INDS INC								
Sold		06/07/10	2	86 27					
Acq		05/24/10	2	86 27	87 82	87 82	-1 55	-1 55	S
Total for 6/7/2010					87 82	87 82	-1 55	-1 55	
838518108	SOUTH JERSEY INDS INC								
Sold		06/28/10	1	44 22					
Acq		05/24/10	1	44 22	43 91	43 91	0 31	0 31	S
Total for 6/28/2010					43 91	43 91	0 31	0 31	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
838518108	SOUTH JERSEY INDS INC								
Sold		08/10/10	1	47 58					
Acq		07/29/10	1	47 58	46 98	46 98	0 60	0 60	S
Total for 8/10/2010					46 98	46 98	0 60	0 60	
838518108	SOUTH JERSEY INDS INC								
Sold		08/10/10	2	95 15					
Acq		05/24/10	2	95 15	87 82	87 82	7 33	7 33	S
Total for 8/10/2010					87 82	87 82	7 33	7 33	
838518108	SOUTH JERSEY INDS INC								
Sold		10/14/10	3	151 07					
Acq		05/24/10	3	151 07	131 73	131 73	19 34	19 34	S
Total for 10/14/2010					131 73	131 73	19 34	19 34	
838518108	SOUTH JERSEY INDS INC								
Sold		10/15/10	4	202 22					
Acq		05/24/10	4	202 22	175 64	175 64	26 58	26 58	S
Total for 10/15/2010					175 64	175 64	26 58	26 58	
842587107	SOUTHERN CO								
Sold		04/29/10	167	5,794 50					
Acq		10/21/09	167	5,794 50	5,591 07	5,591 07	203 43	203 43	S
Total for 4/29/2010					5,591 07	5,591 07	203 43	203 43	
842587107	SOUTHERN CO								
Sold		04/29/10	18	624 56					
Acq		03/30/10	18	624 56	597 78	597 78	26 78	26 78	S
Total for 4/29/2010					597 78	597 78	26 78	26 78	
84265V105	SOUTHERN COPPER CORP DEL								
Sold		11/04/10	89	3,997 18					
Acq		05/24/10	89	3,997 18	2,488 15	2,488 15	1,509 03	1,509 03	S
Total for 11/4/2010					2,488 15	2,488 15	1,509 03	1,509 03	
844767103	SOUTHWEST BANCORP INC OKLA								
Sold		03/30/10	20	169 00					
Acq		06/03/08	20	169 00	348 18	348 18	-179 18	-179 18	L
Total for 3/30/2010					348 18	348 18	-179 18	-179 18	
844767103	SOUTHWEST BANCORP INC OKLA								
Sold		03/30/10	50	422 49					
Acq		12/09/08	50	422 49	666 91	666 91	-244 42	-244 42	L
Total for 3/30/2010					666 91	666 91	-244 42	-244 42	
844767103	SOUTHWEST BANCORP INC OKLA								
Sold		05/24/10	110	1,596 07					
Acq		12/09/08	110	1,596 07	1,467 19	1,467 19	128 88	128 88	L
Total for 5/24/2010					1,467 19	1,467 19	128 88	128 88	

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(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-LMU-SCV
Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
844767103	SOUTHWEST BANCORP INC OKLA								
Sold		05/24/10	25	362 74					
Acq		12/31/08	25	362 74	308 75	308 75	53 99	53 99	L
Total for 5/24/2010					308 75	308 75	53 99	53 99	
844767103	SOUTHWEST BANCORP INC OKLA								
Sold		05/24/10	40	580 39					
Acq		07/31/09	40	580 39	407 60	407 60	172 79	172 79	S
Total for 5/24/2010					407 60	407 60	172 79	172 79	
844767103	SOUTHWEST BANCORP INC OKLA								
Sold		05/24/10	15	217 65					
Acq		04/24/09	15	217 65	109 65	109 65	108 00	108 00	L
Total for 5/24/2010					109 65	109 65	108 00	108 00	
845467109	SOUTHWESTERN ENERGY CO								
Sold		06/28/10	3	123 00					
Acq		05/27/10	3	123 00	112 16	112 16	10 84	10 84	S
Total for 6/28/2010					112 16	112 16	10 84	10 84	
845467109	SOUTHWESTERN ENERGY CO								
Sold		08/16/10	42	1,402 21					
Acq		05/27/10	42	1,402 21	1,570 22	1,570 22	-168 01	-168 01	S
Total for 8/16/2010					1,570 22	1,570 22	-168 01	-168 01	
852061100	SPRINT CORP								
Sold		03/30/10	60	225 74					
Acq		12/26/07	60	225 74	805 66	805 66	-579 92	-579 92	L
Total for 3/30/2010					805 66	805 66	-579 92	-579 92	
852061100	SPRINT CORP								
Sold		06/04/10	6	29 52					
Acq		12/26/07	6	29 52	80 57	80 57	-51 05	-51 05	L
Total for 6/4/2010					80 57	80 57	-51 05	-51 05	
852061100	SPRINT CORP								
Sold		06/28/10	8	34 82					
Acq		12/26/07	8	34 82	107 42	107 42	-72 60	-72 60	L
Total for 6/28/2010					107 42	107 42	-72 60	-72 60	
852061100	SPRINT CORP								
Sold		06/28/10	127	552 76					
Acq		12/15/07	127	552 76	1,684 99	1,684 99	-1,132 23	-1,132 23	L
Total for 6/28/2010					1,684 99	1,684 99	-1,132 23	-1,132 23	
852061100	SPRINT CORP								
Sold		09/13/10	26	115 34					
Acq		12/15/07	26	115 34	344 96	344 96	-229 62	-229 62	L
Total for 9/13/2010					344 96	344 96	-229 62	-229 62	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
852061100	SPRINT CORP								
Sold		09/13/10	23	102 03					
Acq		04/16/08	23	102 03	147 66	147 66	-45 63	-45 63	L
Total for 9/13/2010					147 66	147 66	-45 63	-45 63	
852061100	SPRINT CORP								
Sold		09/13/10	450	1,996 25					
Acq		03/13/08	450	1,996 25	2,700 00	2,700 00	-703 75	-703 75	L
Total for 9/13/2010					2,700 00	2,700 00	-703 75	-703 75	
852061100	SPRINT CORP								
Sold		09/13/10	112	496 85					
Acq		07/13/09	112	496 85	483 84	483 84	13 01	13 01	L
Total for 9/13/2010					483 84	483 84	13 01	13 01	
852061100	SPRINT CORP								
Sold		10/07/10	614	2,782 91					
Acq		07/13/09	614	2,782 91	2,652 48	2,652 48	130 43	130 43	L
Total for 10/7/2010					2,652 48	2,652 48	130 43	130 43	
852891100	STANCORP FINL GROUP INC								
Sold		03/30/10	40	1,889 97					
Acq		11/02/09	40	1,889 97	1,468 54	1,468 54	421 43	421 43	S
Total for 3/30/2010					1,468 54	1,468 54	421 43	421 43	
852891100	STANCORP FINL GROUP INC								
Sold		05/24/10	15	629 54					
Acq		11/02/09	15	629 54	550 70	550 70	78 84	78 84	S
Total for 5/24/2010					550 70	550 70	78 84	78 84	
852891100	STANCORP FINL GROUP INC								
Sold		05/24/10	10	419 69					
Acq		07/31/09	10	419 69	344 90	344 90	74 79	74 79	S
Total for 5/24/2010					344 90	344 90	74 79	74 79	
852891100	STANCORP FINL GROUP INC								
Sold		05/24/10	60	2,518 15					
Acq		06/11/09	60	2,518 15	1,813 08	1,813 08	705 07	705 07	S
Total for 5/24/2010					1,813 08	1,813 08	705 07	705 07	
855030102	STAPLES INC								
Sold		07/26/10	37	746 28					
Acq		03/30/10	37	746 28	874 31	874 31	-128 03	-128 03	S
Total for 7/26/2010					874 31	874 31	-128 03	-128 03	
855030102	STAPLES INC								
Sold		07/26/10	69	1,391 71					
Acq		09/13/07	69	1,391 71	1,526 97	1,526 97	-135 26	-135 26	L
Total for 7/26/2010					1,526 97	1,526 97	-135 26	-135 26	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-ETV-LCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
855030102	STAPLES INC								
Sold		07/26/10	103	2,077 47					
Acq		10/22/07	103	2,077 47	2,277 72	2,277 72	-200 25	-200 25	L
Total for 7/26/2010					2,277 72	2,277 72	-200 25	-200 25	
85590A401	STARWOOD HOTELS & RESORTS								
Sold		05/10/10	10	501 29					
Acq		10/22/08	10	501 29	198 55	198 55	302 74	302 74	L
Total for 5/10/2010					198 55	198 55	302 74	302 74	
85590A401	STARWOOD HOTELS & RESORTS								
Sold		05/27/10	44	2,082 33					
Acq		05/25/10	44	2,082 33	1,917 53	1,917 53	164 80	164 80	S
Total for 5/27/2010					1,917 53	1,917 53	164 80	164 80	
85590A401	STARWOOD HOTELS & RESORTS								
Sold		06/04/10	3	136 02					
Acq		10/22/08	3	136 02	59 56	59 56	76 46	76 46	L
Total for 6/4/2010					59 56	59 56	76 46	76 46	
858912108	STERICYCLE INC								
Sold		06/28/10	3	196 71					
Acq		05/25/10	3	196 71	168 84	168 84	27 87	27 87	S
Total for 6/28/2010					168 84	168 84	27 87	27 87	
858912108	STERICYCLE INC								
Sold		07/26/10	17	1,103 83					
Acq		05/25/10	17	1,103 83	956 74	956 74	147 09	147 09	S
Total for 7/26/2010					956 74	956 74	147 09	147 09	
862700101	STRATEGIC DIAGNOSTICS INC								
Sold		03/30/10	10	18 15					
Acq		04/24/09	10	18 15	11 90	11 90	6 25	6 25	S
Total for 3/30/2010					11 90	11 90	6 25	6 25	
862700101	STRATEGIC DIAGNOSTICS INC								
Sold		03/30/10	145	263 11					
Acq		07/31/09	145	263 11	172 55	172 55	90 56	90 56	S
Total for 3/30/2010					172 55	172 55	90 56	90 56	
862700101	STRATEGIC DIAGNOSTICS INC								
Sold		03/30/10	105	190 53					
Acq		12/09/08	105	190 53	99 51	99 51	91 02	91 02	L
Total for 3/30/2010					99 51	99 51	91 02	91 02	
862700101	STRATEGIC DIAGNOSTICS INC								
Sold		05/24/10	555	855 57					
Acq		12/09/08	555	855 57	525 97	525 97	329 60	329 60	L
Total for 5/24/2010					525 97	525 97	329 60	329 60	

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 funds or CTF's - See Tax Transaction Detail)

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
862700101	STRATEGIC DIAGNOSTICS INC								
Sold		05/24/10	100	154 16					
Acq		12/31/08	100	154 16	90 00	90 00	64 16	64 16	L
Total for 5/24/2010					90 00	90 00	64 16	64 16	
865625206	SUMITOMO TR & BKG LTD SPONSORED								
Sold		12/14/09	1	4 99					
Acq		09/11/09	1	4 99	5 83	5 83	-0 84	-0 84	S
Total for 12/14/2009					5 83	5 83	-0 84	-0 84	
865625206	SUMITOMO TR & BKG LTD SPONSORED								
Sold		12/14/09	26	129 74					
Acq		09/11/09	26	129 74	129 74	129 74	0 00	0 00	S
Total for 12/14/2009					129 74	129 74	0 00	0 00	
865625206	SUMITOMO TR & BKG LTD SPONSORED								
Sold		05/24/10	26	140 92					
Acq		10/05/09	26	140 92	164 17	164 17	-23 25	-23 25	S
Total for 5/24/2010					164 17	164 17	-23 25	-23 25	
865625206	SUMITOMO TR & BKG LTD SPONSORED								
Sold		05/24/10	800	4,335 92					
Acq		03/31/10	800	4,335 92	4,712 00	4,712 00	-376 08	-376 08	S
Total for 5/24/2010					4,712 00	4,712 00	-376 08	-376 08	
865625206	SUMITOMO TR & BKG LTD SPONSORED								
Sold		05/24/10	545	2,953 85					
Acq		09/11/09	545	2,953 85	3,179 47	3,179 47	-225 62	-225 62	S
Total for 5/24/2010					3,179 47	3,179 47	-225 62	-225 62	
865625206	SUMITOMO TR & BKG LTD SPONSORED								
Sold		05/24/10	572	3,100 19					
Acq		09/15/09	572	3,100 19	3,214 64	3,214 64	-114 45	-114 45	S
Total for 5/24/2010					3,214 64	3,214 64	-114 45	-114 45	
865625206	SUMITOMO TR & BKG LTD SPONSORED								
Sold		05/24/10	544	2,948 43					
Acq		01/06/09	544	2,948 43	3,046 40	3,046 40	-97 97	-97 97	L
Total for 5/24/2010					3,046 40	3,046 40	-97 97	-97 97	
865625206	SUMITOMO TR & BKG LTD SPONSORED								
Sold		05/24/10	159	861 76					
Acq		09/22/09	159	861 76	841 43	841 43	20 33	20 33	S
Total for 5/24/2010					841 43	841 43	20 33	20 33	
865625206	SUMITOMO TR & BKG LTD SPONSORED								
Sold		05/24/10	251	1,360 40					
Acq		09/18/09	251	1,360 40	1,327 79	1,327 79	32 61	32 61	S
Total for 5/24/2010					1,327 79	1,327 79	32 61	32 61	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
865625206	SUMITOMO TR & BKG LTD SPONSORED								
Sold		05/24/10	166	899 70					
Acq		04/27/09	166	899 70	712 14	712 14	187 56	187 56	L
Total for 5/24/2010					712 14	712 14	187 56	187 56	
86764P109	SUNOCO INC								
Sold		01/19/10	224	6,187 45					
Acq		03/18/09	224	6,187 45	6,124 40	6,124 40	63 05	63 05	S
Total for 1/19/2010					6,124 40	6,124 40	63 05	63 05	
86764P109	SUNOCO INC								
Sold		02/17/10	38	1,016 20					
Acq		03/18/09	38	1,016 20	1,038 97	1,038 97	-22 77	-22 77	S
Total for 2/17/2010					1,038 97	1,038 97	-22 77	-22 77	
86764P109	SUNOCO INC								
Sold		03/30/10	1	28 43					
Acq		03/18/09	1	28 43	27 34	27 34	1 09	1 09	L
Total for 3/30/2010					27 34	27 34	1 09	1 09	
86764P109	SUNOCO INC								
Sold		06/01/10	3	86 08					
Acq		03/18/09	3	86 08	82 02	82 02	4 06	4 06	L
Total for 6/1/2010					82 02	82 02	4 06	4 06	
86764P109	SUNOCO INC								
Sold		06/01/10	18	516 45					
Acq		03/07/09	18	516 45	467 41	467 41	49 04	49 04	L
Total for 6/1/2010					467 41	467 41	49 04	49 04	
8676EP108	SUNOPTA INC								
Sold		03/30/10	285	1,188 43					
Acq		07/31/09	285	1,188 43	624 15	624 15	564 28	564 28	S
Total for 3/30/2010					624 15	624 15	564 28	564 28	
8676EP108	SUNOPTA INC								
Sold		03/30/10	225	938 23					
Acq		12/09/08	225	938 23	414 45	414 45	523 78	523 78	L
Total for 3/30/2010					414 45	414 45	523 78	523 78	
8676EP108	SUNOPTA INC								
Sold		05/24/10	1025	4,874 09					
Acq		12/09/08	1025	4,874 09	1,888 05	1,888 05	2,986 04	2,986 04	L
Total for 5/24/2010					1,888 05	1,888 05	2,986 04	2,986 04	
8676EP108	SUNOPTA INC								
Sold		05/24/10	85	404 19					
Acq		04/24/09	85	404 19	141 95	141 95	262 24	262 24	L
Total for 5/24/2010					141 95	141 95	262 24	262 24	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
8676EP108	SUNOPTA INC								
Sold		05/24/10	200	951 05					
Acq		12/31/08	200	951 05	330 00	330 00	621 05	621 05	L
Total for 5/24/2010					330 00	330 00	621 05	621 05	
867914103	SUNTRUST BANKS INC								
Sold		03/30/10	1	26 49					
Acq		12/12/07	1	26 49	67 26	67 26	-40 77	-40 77	L
Total for 3/30/2010					67 26	67 26	-40 77	-40 77	
867914103	SUNTRUST BANKS INC								
Sold		06/01/10	6	159 01					
Acq		12/12/07	6	159 01	403 56	403 56	-244 55	-244 55	L
Total for 6/1/2010					403 56	403 56	-244 55	-244 55	
867914103	SUNTRUST BANKS INC								
Sold		06/01/10	14	371 03					
Acq		04/16/08	14	371 03	731 50	731 50	-360 47	-360 47	L
Total for 6/1/2010					731 50	731 50	-360 47	-360 47	
870738101	SWIFT ENERGY CO								
Sold		05/26/10	3	82 11					
Acq		05/24/10	3	82 11	81 33	81 33	0 78	0 78	S
Total for 5/26/2010					81 33	81 33	0 78	0 78	
870738101	SWIFT ENERGY CO								
Sold		08/27/10	2	53 94					
Acq		06/28/10	2	53 94	60 17	60 17	-6 23	-6 23	S
Total for 8/27/2010					60 17	60 17	-6 23	-6 23	
871130100	SYBASE INC								
Sold		01/07/10	48	2,075 18					
Acq		01/15/08	48	2,075 18	1,261 34	1,261 34	813 84	813 84	L
Total for 1/7/2010					1,261 34	1,261 34	813 84	813 84	
871130100	SYBASE INC								
Sold		01/07/10	34	1,469 92					
Acq		04/15/08	34	1,469 92	892 50	892 50	577 42	577 42	L
Total for 1/7/2010					892 50	892 50	577 42	577 42	
871130100	SYBASE INC								
Sold		03/30/10	67	3,096 02					
Acq		04/15/08	67	3,096 02	1,758 75	1,758 75	1,337 27	1,337 27	L
Total for 3/30/2010					1,758 75	1,758 75	1,337 27	1,337 27	
871130100	SYBASE INC								
Sold		05/13/10	108	6,947 53					
Acq		04/15/08	108	6,947 53	2,835 00	2,835 00	4,112 53	4,112 53	L
Total for 5/13/2010					2,835 00	2,835 00	4,112 53	4,112 53	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-NAM-MCC
Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
871130100	SYBASE INC							
Sold		05/13/10	34	2,187 18				
Acq		12/09/08	34	2,187 18	839 46	839 46	1,347 72	1,347 72 L
Total for 5/13/2010					839 46	839 46	1,347 72	1,347 72
871130100	SYBASE INC							
Sold		05/25/10	138	8,841 85				
Acq		12/09/08	138	8,841 85	3,407 22	3,407 22	5,434 63	5,434 63 L
Total for 5/25/2010					3,407 22	3,407 22	5,434 63	5,434 63
871130100	SYBASE INC							
Sold		06/18/10	33	2,133 74				
Acq		12/09/08	33	2,133 74	814 77	814 77	1,318 97	1,318 97 L
Total for 6/18/2010					814 77	814 77	1,318 97	1,318 97
871206405	SYCAMORE NETWORKS INC							
Sold		01/11/10	0 5	10 46				
Acq		07/31/09	0 5	10 46	17 25	17 25	-6 79	-6 79 S
Total for 1/11/2010					17 25	17 25	-6 79	-6 79
871206405	SYCAMORE NETWORKS INC							
Sold		03/30/10	18 5	372 77				
Acq		07/31/09	18 5	372 77	638 25	638 25	-265 48	-265 48 S
Total for 3/30/2010					638 25	638 25	-265 48	-265 48
871206405	SYCAMORE NETWORKS INC							
Sold		03/30/10	21 5	433 22				
Acq		12/09/08	21 5	433 22	655 75	655 75	-222 53	-222 53 L
Total for 3/30/2010					655 75	655 75	-222 53	-222 53
871206405	SYCAMORE NETWORKS INC							
Sold		05/24/10	92 5	1,683 47				
Acq		12/09/08	92 5	1,683 47	2,821 25	2,821 25	-1,137 78	-1,137 78 L
Total for 5/24/2010					2,821 25	2,821 25	-1,137 78	-1,137 78
871206405	SYCAMORE NETWORKS INC							
Sold		05/24/10	7 5	136 50				
Acq		04/24/09	7 5	136 50	214 50	214 50	-78 00	-78 00 L
Total for 5/24/2010					214 50	214 50	-78 00	-78 00
871206405	SYCAMORE NETWORKS INC							
Sold		05/24/10	17	309 39				
Acq		12/31/08	17	309 39	460 70	460 70	-151 31	-151 31 L
Total for 5/24/2010					460 70	460 70	-151 31	-151 31
871237103	SYKES ENTERPRISES INC							
Sold		06/16/10	38	609 54				
Acq		05/24/10	38	609 54	672 60	672 60	-63 06	-63 06 S
Total for 6/16/2010					672 60	672 60	-63 06	-63 06

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
871237103	SYKES ENTERPRISES INC								
Sold		06/17/10	60	947 83					
Acq		05/24/10	60	947 83	1,062 00	1,062 00	-114 17	-114 17	S
Total for 6/17/2010					1,062 00	1,062 00	-114 17	-114 17	
871503108	SYMANTEC CORP								
Sold		06/28/10	3	43 45					
Acq		05/25/10	3	43 45	42 60	42 60	0 85	0 85	S
Total for 6/28/2010					42 60	42 60	0 85	0 85	
87161C105	SYNOVUS FINL CORP								
Sold		05/26/10	31	85 25					
Acq		05/24/10	31	85 25	83 01	83 01	2 24	2 24	S
Total for 5/26/2010					83 01	83 01	2 24	2 24	
87161C105	SYNOVUS FINL CORP								
Sold		07/29/10	17	43 35					
Acq		06/28/10	17	43 35	46 07	46 07	-2 72	-2 72	S
Total for 7/29/2010					46 07	46 07	-2 72	-2 72	
87161C105	SYNOVUS FINL CORP								
Sold		07/29/10	14	35 70					
Acq		05/24/10	14	35 70	37 49	37 49	-1 79	-1 79	S
Total for 7/29/2010					37 49	37 49	-1 79	-1 79	
87162H103	SYNTEL INC								
Sold		03/30/10	53	2,069 09					
Acq		12/11/09	53	2,069 09	2,022 50	2,022 50	46 59	46 59	S
Total for 3/30/2010					2,022 50	2,022 50	46 59	46 59	
87162H103	SYNTEL INC								
Sold		05/25/10	252	8,086 74					
Acq		12/11/09	252	8,086 74	9,616 42	9,616 42	-1,529 68	-1,529 68	S
Total for 5/25/2010					9,616 42	9,616 42	-1,529 68	-1,529 68	
87163F106	SYNIVERSE HLDGS INC								
Sold		06/28/10	15	299 24					
Acq		05/24/10	15	299 24	288 17	288 17	11 07	11 07	S
Total for 6/28/2010					288 17	288 17	11 07	11 07	
87163F106	SYNIVERSE HLDGS INC								
Sold		11/05/10	12	364 91					
Acq		11/03/10	12	364 91	365 83	365 83	-0 92	-0 92	S
Total for 11/5/2010					365 83	365 83	-0 92	-0 92	
87163F106	SYNIVERSE HLDGS INC								
Sold		11/05/10	8	243 28					
Acq		05/24/10	8	243 28	153 69	153 69	89 59	89 59	S
Total for 11/5/2010					153 69	153 69	89 59	89 59	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
87163F106	SYNIVERSE HLDGS INC							
Sold		11/15/10	53	1,609 88				
Acq		05/24/10	53	1,609 88	1,018 19	1,018 19	591 69	591 69 S
Total for 11/15/2010					1,018 19	1,018 19	591 69	591 69
871655106	SYPRIS SOLUTIONS INC							
Sold		03/30/10	90	296 38				
Acq		07/31/09	90	296 38	185 40	185 40	110 98	110 98 S
Total for 3/30/2010					185 40	185 40	110 98	110 98
871655106	SYPRIS SOLUTIONS INC							
Sold		03/30/10	170	559 83				
Acq		10/16/08	170	559 83	229 50	229 50	330 33	330 33 L
Total for 3/30/2010					229 50	229 50	330 33	330 33
871655106	SYPRIS SOLUTIONS INC							
Sold		03/30/10	50	164 66				
Acq		04/24/09	50	164 66	38 00	38 00	126 66	126 66 S
Total for 3/30/2010					38 00	38 00	126 66	126 66
871655106	SYPRIS SOLUTIONS INC							
Sold		05/24/10	5	18 76				
Acq		04/24/09	5	18 76	3 80	3 80	14 96	14 96 L
Total for 5/24/2010					3 80	3 80	14 96	14 96
871655106	SYPRIS SOLUTIONS INC							
Sold		05/24/10	110	412 64				
Acq		12/31/08	110	412 64	71 50	71 50	341 14	341 14 L
Total for 5/24/2010					71 50	71 50	341 14	341 14
871655106	SYPRIS SOLUTIONS INC							
Sold		05/24/10	660	2,475 81				
Acq		12/09/08	660	2,475 81	368 21	368 21	2,107 60	2,107 60 L
Total for 5/24/2010					368 21	368 21	2,107 60	2,107 60
871829107	SYSCO CORP							
Sold		01/19/10	130	3,690 98				
Acq		11/23/09	130	3,690 98	3,575 17	3,575 17	115 81	115 81 S
Total for 1/19/2010					3,575 17	3,575 17	115 81	115 81
871829107	SYSCO CORP							
Sold		03/30/10	7	207 15				
Acq		11/23/09	7	207 15	192 51	192 51	14 64	14 64 S
Total for 3/30/2010					192 51	192 51	14 64	14 64
871829107	SYSCO CORP							
Sold		06/04/10	6	178 14				
Acq		11/23/09	6	178 14	165 01	165 01	13 13	13 13 S
Total for 6/4/2010					165 01	165 01	13 13	13 13

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
871829107	SYS CO CORP							
Sold	06/28/10	9	267 76					
Acq	11/23/09	9	267 76	247 51	247 51	20 25	20 25	S
Total for 6/28/2010				247 51	247 51	20 25	20 25	
871829107	SYS CO CORP							
Sold	10/07/10	88	2,504 66					
Acq	11/23/09	88	2,504 66	2,420 11	2,420 11	84 55	84 55	S
Total for 10/7/2010				2,420 11	2,420 11	84 55	84 55	
87236Y108	TD AMERITRADE HLDG CORP							
Sold	06/28/10	7	113 62					
Acq	05/25/10	7	113 62	120 94	120 94	-7 32	-7 32	S
Total for 6/28/2010				120 94	120 94	-7 32	-7 32	
87236Y108	TD AMERITRADE HLDG CORP							
Sold	06/28/10	14	228 19					
Acq	05/25/10	14	228 19	243 18	243 18	-14 99	-14 99	S
Total for 6/28/2010				243 18	243 18	-14 99	-14 99	
87236Y108	TD AMERITRADE HLDG CORP							
Sold	09/14/10	43	666 27					
Acq	05/25/10	43	666 27	742 93	742 93	-76 66	-76 66	S
Total for 9/14/2010				742 93	742 93	-76 66	-76 66	
87236Y108	TD AMERITRADE HLDG CORP							
Sold	09/14/10	42	651 62					
Acq	05/25/10	42	651 62	725 66	725 66	-74 04	-74 04	S
Total for 9/14/2010				725 66	725 66	-74 04	-74 04	
872540109	TJX COS INC NEW							
Sold	03/30/10	11	477 97					
Acq	08/25/09	11	477 97	398 06	398 06	79 91	79 91	S
Total for 3/30/2010				398 06	398 06	79 91	79 91	
872540109	TJX COS INC NEW							
Sold	06/04/10	8	363 21					
Acq	08/25/09	8	363 21	289 50	289 50	73 71	73 71	S
Total for 6/4/2010				289 50	289 50	73 71	73 71	
872540109	TJX COS INC NEW							
Sold	06/04/10	5	227 10					
Acq	05/27/10	5	227 10	227 10	227 10	0 00	0 00	S
Total for 6/4/2010				227 10	227 10	0 00	0 00	
872540109	TJX COS INC NEW							
Sold	06/28/10	14	605 10					
Acq	08/25/09	14	605 10	506 63	506 63	98 47	98 47	S
Total for 6/28/2010				506 63	506 63	98 47	98 47	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
872540109	TJX COS INC NEW								
Sold	06/28/10	6	259 33						
Acq	05/25/10	6	259 33	259 33	259 33	0 00	0 00	S	
Total for 6/28/2010				259 33	259 33	0 00	0 00		
872540109	TJX COS INC NEW								
Sold	08/16/10	30	1,237 00						
Acq	05/25/10	30	1,237 00	1,328 74	1,328 74	-91 74	-91 74	S	
Total for 8/16/2010				1,328 74	1,328 74	-91 74	-91 74		
872540109	TJX COS INC NEW								
Sold	10/29/10	20	919 24						
Acq	05/25/10	20	919 24	885 82	885 82	33 42	33 42	S	
Total for 10/29/2010				885 82	885 82	33 42	33 42		
87264S106	TRW AUTOMOTIVE HLDGS CORP								
Sold	05/25/10	289	7,782 64						
Acq	04/16/10	289	7,782 64	9,597 49	9,597 49	-1,814 85	-1,814 85	S	
Total for 5/25/2010				9,597 49	9,597 49	-1,814 85	-1,814 85		
87264S106	TRW AUTOMOTIVE HLDGS CORP								
Sold	05/25/10	189	5,089 68						
Acq	04/08/10	189	5,089 68	5,902 36	5,902 36	-812 68	-812 68	S	
Total for 5/25/2010				5,902 36	5,902 36	-812 68	-812 68		
872960109	TNS INC								
Sold	06/28/10	3	55 05						
Acq	05/24/10	3	55 05	60 63	60 63	-5 58	-5 58	S	
Total for 6/28/2010				60 63	60 63	-5 58	-5 58		
87424N104	TALEO CORP CL A								
Sold	06/28/10	9	235 52						
Acq	05/24/10	9	235 52	213 84	213 84	21 68	21 68	S	
Total for 6/28/2010				213 84	213 84	21 68	21 68		
87612E106	TARGET CORP								
Sold	03/30/10	23	1,243 41						
Acq	11/23/09	23	1,243 41	1,093 59	1,093 59	149 82	149 82	S	
Total for 3/30/2010				1,093 59	1,093 59	149 82	149 82		
87612E106	TARGET CORP								
Sold	06/04/10	14	744 40						
Acq	11/23/09	14	744 40	665 67	665 67	78 73	78 73	S	
Total for 6/4/2010				665 67	665 67	78 73	78 73		
87612E106	TARGET CORP								
Sold	06/28/10	27	1,347 34						
Acq	11/23/09	27	1,347 34	1,283 78	1,283 78	63 56	63 56	S	
Total for 6/28/2010				1,283 78	1,283 78	63 56	63 56		

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-NAM-MCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
879360105	TELEDYNE TECHNOLOGIES INC							
Sold		03/01/10	357	13,668 78				
Acq		09/28/09	357	13,668 78	12,919 11	12,919 11	749 67	749 67 S
Total for 3/1/2010					12,919 11	12,919 11	749 67	749 67
879369106	TELEFLEX INC							
Sold		11/30/10	1	49 97				
Acq		07/23/10	1	49 97	58 47	58 47	-8 50	-8 50 S
Total for 11/30/2010					58 47	58 47	-8 50	-8 50
87944W105	TELENOR ASA SPONSORED ADR							
Sold		12/14/09	1	42 35				
Acq		01/06/09	1	42 35	21 35	21 35	21 00	21 00 S
Total for 12/14/2009					21 35	21 35	21 00	21 00
87944W105	TELENOR ASA SPONSORED ADR							
Sold		05/24/10	5	178 00				
Acq		01/07/10	5	178 00	217 50	217 50	-39 50	-39 50 S
Total for 5/24/2010					217 50	217 50	-39 50	-39 50
87944W105	TELENOR ASA SPONSORED ADR							
Sold		05/24/10	119	4,236 33				
Acq		03/31/10	119	4,236 33	4,831 40	4,831 40	-595 07	-595 07 S
Total for 5/24/2010					4,831 40	4,831 40	-595 07	-595 07
87944W105	TELENOR ASA SPONSORED ADR							
Sold		05/24/10	36	1,281 58				
Acq		01/06/09	36	1,281 58	768 60	768 60	512 98	512 98 L
Total for 5/24/2010					768 60	768 60	512 98	512 98
87944W105	TELENOR ASA SPONSORED ADR							
Sold		05/24/10	258	9,184 64				
Acq		02/10/09	258	9,184 64	5,119 52	5,119 52	4,065 12	4,065 12 L
Total for 5/24/2010					5,119 52	5,119 52	4,065 12	4,065 12
87944W105	TELENOR ASA SPONSORED ADR							
Sold		05/24/10	27	961 18				
Acq		04/27/09	27	961 18	481 95	481 95	479 23	479 23 L
Total for 5/24/2010					481 95	481 95	479 23	479 23
879531309	TELEVISION BROADCASTS LTD							
Sold		12/14/09	17	155 72				
Acq		11/09/06	17	155 72	155 72	155 72	0 00	0 00 L
Total for 12/14/2009					155 72	155 72	0 00	0 00
879531309	TELEVISION BROADCASTS LTD							
Sold		05/24/10	17	148 75				
Acq		12/03/06	17	148 75	207 51	207 51	-58 76	-58 76 L
Total for 5/24/2010					207 51	207 51	-58 76	-58 76

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(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
879531309	TELEVISION BROADCASTS LTD								
Sold		05/24/10	129	1,128 73					
Acq		11/09/06	129	1,128 73	1,446 93	1,446 93	-318 20	-318 20	L
Total for 5/24/2010					1,446 93	1,446 93	-318 20	-318 20	
879531309	TELEVISION BROADCASTS LTD								
Sold		05/24/10	129	1,128 73					
Acq		03/14/08	129	1,128 73	1,438 35	1,438 35	-309 62	-309 62	L
Total for 5/24/2010					1,438 35	1,438 35	-309 62	-309 62	
879531309	TELEVISION BROADCASTS LTD								
Sold		05/24/10	703	6,151 15					
Acq		07/24/08	703	6,151 15	7,809 21	7,809 21	-1,658 06	-1,658 06	L
Total for 5/24/2010					7,809 21	7,809 21	-1,658 06	-1,658 06	
879531309	TELEVISION BROADCASTS LTD								
Sold		05/24/10	3	26 25					
Acq		01/07/10	3	26 25	30 45	30 45	-4 20	-4 20	S
Total for 5/24/2010					30 45	30 45	-4 20	-4 20	
879531309	TELEVISION BROADCASTS LTD								
Sold		05/24/10	437	3,823 68					
Acq		03/31/10	437	3,823 68	4,265 12	4,265 12	-441 44	-441 44	S
Total for 5/24/2010					4,265 12	4,265 12	-441 44	-441 44	
879531309	TELEVISION BROADCASTS LTD								
Sold		05/24/10	236	2,064 96					
Acq		09/01/09	236	2,064 96	2,039 04	2,039 04	25 92	25 92	S
Total for 5/24/2010					2,039 04	2,039 04	25 92	25 92	
879531309	TELEVISION BROADCASTS LTD								
Sold		05/24/10	29	253 75					
Acq		04/27/09	29	253 75	198 65	198 65	55 10	55 10	L
Total for 5/24/2010					198 65	198 65	55 10	55 10	
88023U101	TEMPUR PEDIC INTL INC								
Sold		01/11/10	50	1,342 96					
Acq		07/31/09	50	1,342 96	726 50	726 50	616 46	616 46	S
Total for 1/11/2010					726 50	726 50	616 46	616 46	
88023U101	TEMPUR PEDIC INTL INC								
Sold		01/11/10	15	402 89					
Acq		04/24/09	15	402 89	178 35	178 35	224 54	224 54	S
Total for 1/11/2010					178 35	178 35	224 54	224 54	
88023U101	TEMPUR PEDIC INTL INC								
Sold		03/30/10	15	457 24					
Acq		04/24/09	15	457 24	178 35	178 35	278 89	278 89	S
Total for 3/30/2010					178 35	178 35	278 89	278 89	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88023U101	TEMPUR PEDIC INTL INC								
Sold		03/30/10	60	1,828 96					
Acq		04/15/08	60	1,828 96	658 20	658 20	1,170 76	1,170 76	L
Total for 3/30/2010					658 20	658 20	1,170 76	1,170 76	
88023U101	TEMPUR PEDIC INTL INC								
Sold		03/30/10	85	2,591 02					
Acq		12/09/08	85	2,591 02	649 40	649 40	1,941 62	1,941 62	L
Total for 3/30/2010					649 40	649 40	1,941 62	1,941 62	
88023U101	TEMPUR PEDIC INTL INC								
Sold		05/24/10	325	10,407 97					
Acq		12/09/08	325	10,407 97	2,483 00	2,483 00	7,924 97	7,924 97	L
Total for 5/24/2010					2,483 00	2,483 00	7,924 97	7,924 97	
88023U101	TEMPUR PEDIC INTL INC								
Sold		05/24/10	70	2,241 72					
Acq		12/31/08	70	2,241 72	494 20	494 20	1,747 52	1,747 52	L
Total for 5/24/2010					494 20	494 20	1,747 52	1,747 52	
88023U101	TEMPUR PEDIC INTL INC								
Sold		05/27/10	29	959 71					
Acq		05/25/10	29	959 71	881 02	881 02	78 69	78 69	S
Total for 5/27/2010					881 02	881 02	78 69	78 69	
88023U101	TEMPUR PEDIC INTL INC								
Sold		06/28/10	3	96 69					
Acq		05/25/10	3	96 69	91 14	91 14	5 55	5 55	S
Total for 6/28/2010					91 14	91 14	5 55	5 55	
88023U101	TEMPUR PEDIC INTL INC								
Sold		11/16/10	19	642 46					
Acq		07/09/10	19	642 46	611 93	611 93	30 53	30 53	S
Total for 11/16/2010					611 93	611 93	30 53	30 53	
88033G100	TENET HEALTHCARE CORP								
Sold		03/30/10	40	234 90					
Acq		08/25/09	40	234 90	188 78	188 78	46 12	46 12	S
Total for 3/30/2010					188 78	188 78	46 12	46 12	
88033G100	TENET HEALTHCARE CORP								
Sold		07/13/10	27	121 57					
Acq		06/28/10	27	121 57	128 72	128 72	-7 15	-7 15	S
Total for 7/13/2010					128 72	128 72	-7 15	-7 15	
88033G100	TENET HEALTHCARE CORP								
Sold		07/13/10	791	3,561 49					
Acq		08/25/09	791	3,561 49	3,733 04	3,733 04	-171 55	-171 55	S
Total for 7/13/2010					3,733 04	3,733 04	-171 55	-171 55	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88033G100	TENET HEALTHCARE CORP								
Sold		09/13/10	33	143 30					
Acq		08/25/09	33	143 30	155 74	155 74	-12 44	-12 44	L
Total for 9/13/2010					155 74	155 74	-12 44	-12 44	
88076W103	TERADATA CORP DEL								
Sold		03/30/10	28	822 14					
Acq		10/07/09	28	822 14	765 22	765 22	56 92	56 92	S
Total for 3/30/2010					765 22	765 22	56 92	56 92	
88076W103	TERADATA CORP DEL								
Sold		05/25/10	382	11,597 32					
Acq		04/26/10	382	11,597 32	11,867 79	11,867 79	-270 47	-270 47	S
Total for 5/25/2010					11,867 79	11,867 79	-270 47	-270 47	
88076W103	TERADATA CORP DEL								
Sold		05/25/10	51	1,548 33					
Acq		04/26/10	51	1,548 33	1,548 33	1,548 33	0 00	0 00	S
Total for 5/25/2010					1,548 33	1,548 33	0 00	0 00	
88076W103	TERADATA CORP DEL								
Sold		06/04/10	18	575 13					
Acq		10/07/09	18	575 13	491 93	491 93	83 20	83 20	S
Total for 6/4/2010					491 93	491 93	83 20	83 20	
88076W103	TERADATA CORP DEL								
Sold		06/28/10	10	326 72					
Acq		10/07/09	10	326 72	273 29	273 29	53 43	53 43	S
Total for 6/28/2010					273 29	273 29	53 43	53 43	
88076W103	TERADATA CORP DEL								
Sold		06/28/10	31	1,012 82					
Acq		05/11/09	31	1,012 82	667 94	667 94	344 88	344 88	L
Total for 6/28/2010					667 94	667 94	344 88	344 88	
88076W103	TERADATA CORP DEL								
Sold		06/28/10	3	98 02					
Acq		04/28/10	3	98 02	98 09	98 09	-0 07	-0 07	S
Total for 6/28/2010					98 09	98 09	-0 07	-0 07	
880779103	TEREX CORP NEW								
Sold		03/30/10	12	264 71					
Acq		12/08/08	12	264 71	197 18	197 18	67 53	67 53	L
Total for 3/30/2010					197 18	197 18	67 53	67 53	
880779103	TEREX CORP NEW								
Sold		03/30/10	40	882 39					
Acq		07/31/09	40	882 39	604 40	604 40	277 99	277 99	S
Total for 3/30/2010					604 40	604 40	277 99	277 99	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
880779103	TEREX CORP NEW								
Sold		03/30/10	10	220 59					
Acq		04/24/09	10	220 59	130 50	130 50	90 09	90 09	S
Total for 3/30/2010					130 50	130 50	90 09	90 09	
880779103	TEREX CORP NEW								
Sold		03/30/10	8	176 48					
Acq		12/02/08	8	176 48	104 08	104 08	72 40	72 40	L
Total for 3/30/2010					104 08	104 08	72 40	72 40	
880779103	TEREX CORP NEW								
Sold		05/24/10	118	2,472 23					
Acq		12/02/08	118	2,472 23	1,535 18	1,535 18	937 05	937 05	L
Total for 5/24/2010					1,535 18	1,535 18	937 05	937 05	
880779103	TEREX CORP NEW								
Sold		05/26/10	4	87 28					
Acq		12/02/08	4	87 28	52 04	52 04	35 24	35 24	L
Total for 5/26/2010					52 04	52 04	35 24	35 24	
880779103	TEREX CORP NEW								
Sold		11/30/10	2	49 14					
Acq		06/28/10	2	49 14	41 91	41 91	7 23	7 23	S
Total for 11/30/2010					41 91	41 91	7 23	7 23	
88156J105	TERUMO CORP								
Sold		12/14/09	5	589 98					
Acq		02/05/09	5	589 98	336 69	336 69	253 29	253 29	S
Total for 12/14/2009					336 69	336 69	253 29	253 29	
88156J105	TERUMO CORP								
Sold		05/24/10	8	750 39					
Acq		01/07/10	8	750 39	908 80	908 80	-158 41	-158 41	S
Total for 5/24/2010					908 80	908 80	-158 41	-158 41	
88156J105	TERUMO CORP								
Sold		05/24/10	40	3,751 93					
Acq		03/31/10	40	3,751 93	4,300 00	4,300 00	-548 07	-548 07	S
Total for 5/24/2010					4,300 00	4,300 00	-548 07	-548 07	
88156J105	TERUMO CORP								
Sold		05/24/10	117	10,974 41					
Acq		02/05/09	117	10,974 41	7,878 48	7,878 48	3,095 93	3,095 93	L
Total for 5/24/2010					7,878 48	7,878 48	3,095 93	3,095 93	
881609101	TESORO PETE CORP								
Sold		02/17/10	653	7,719 99					
Acq		06/11/09	653	7,719 99	9,974 06	9,974 06	-2,254 07	-2,254 07	S
Total for 2/17/2010					9,974 06	9,974 06	-2,254 07	-2,254 07	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
881609101	TESORO PETE CORP							
Sold		03/30/10	1	13 67				
Acq		06/11/09	1	13 67	15 27	15 27	-1 60	-1 60 S
Total for 3/30/2010					15 27	15 27	-1 60	-1 60
881609101	TESORO PETE CORP							
Sold		06/01/10	26	298 28				
Acq		06/11/09	26	298 28	397 13	397 13	-98 85	-98 85 S
Total for 6/1/2010					397 13	397 13	-98 85	-98 85
88162G103	TETRA TECH INC NEW							
Sold		06/28/10	6	123 83				
Acq		05/24/10	6	123 83	123 83	123 83	0 00	0 00 S
Total for 6/28/2010					123 83	123 83	0 00	0 00
88162G103	TETRA TECH INC NEW							
Sold		07/29/10	6	128 50				
Acq		05/24/10	6	128 50	135 34	135 34	-6 84	-6 84 S
Total for 7/29/2010					135 34	135 34	-6 84	-6 84
882508104	TEXAS INSTRUMENTS INC							
Sold		03/30/10	44	1,091 04				
Acq		05/01/08	44	1,091 04	1,314 72	1,314 72	-223 68	-223 68 L
Total for 3/30/2010					1,314 72	1,314 72	-223 68	-223 68
882508104	TEXAS INSTRUMENTS INC							
Sold		04/23/10	117	3,063 31				
Acq		05/01/08	117	3,063 31	3,495 96	3,495 96	-432 65	-432 65 L
Total for 4/23/2010					3,495 96	3,495.96	-432 65	-432 65
882508104	TEXAS INSTRUMENTS INC							
Sold		04/23/10	115	3,010 95				
Acq		04/16/08	115	3,010 95	3,382 15	3,382 15	-371 20	-371 20 L
Total for 4/23/2010					3,382 15	3,382 15	-371 20	-371 20
882508104	TEXAS INSTRUMENTS INC							
Sold		04/23/10	17	445 10				
Acq		12/08/06	17	445 10	499 63	499 63	-54 53	-54 53 L
Total for 4/23/2010					499 63	499 63	-54 53	-54 53
882508104	TEXAS INSTRUMENTS INC							
Sold		04/23/10	75	1,963 66				
Acq		03/13/08	75	1,963 66	2,182 50	2,182 50	-218 84	-218 84 L
Total for 4/23/2010					2,182 50	2,182 50	-218 84	-218 84
882508104	TEXAS INSTRUMENTS INC							
Sold		04/23/10	108	2,827 67				
Acq		05/11/09	108	2,827 67	1,879 19	1,879 19	948 48	948 48 S
Total for 4/23/2010					1,879 19	1,879 19	948 48	948 48

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
882508104	TEXAS INSTRUMENTS INC							
Sold		06/04/10	18	446 97				
Acq		05/11/09	18	446 97	313 20	313 20	133 77	133 77 L
Total for 6/4/2010					313 20	313 20	133 77	133 77
882508104	TEXAS INSTRUMENTS INC							
Sold		06/28/10	24	580 61				
Acq		05/11/09	24	580 61	417 60	417 60	163 01	163 01 L
Total for 6/28/2010					417 60	417 60	163 01	163 01
885175307	THORATEC LABS CORP NEW							
Sold		06/17/10	9	413 51				
Acq		05/24/10	9	413 51	376 74	376 74	36 77	36 77 S
Total for 6/17/2010					376 74	376 74	36 77	36 77
885175307	THORATEC LABS CORP NEW							
Sold		06/28/10	6	269 75				
Acq		05/24/10	6	269 75	251 16	251 16	18 59	18 59 S
Total for 6/28/2010					251 16	251 16	18 59	18 59
88579Y101	3M CO							
Sold		02/17/10	37	2,964 12				
Acq		01/19/10	37	2,964 12	3,145 37	3,145 37	-181 25	-181 25 S
Total for 2/17/2010					3,145 37	3,145 37	-181 25	-181 25
88579Y101	3M CO							
Sold		03/30/10	10	834 51				
Acq		01/19/10	10	834 51	850 10	850 10	-15 59	-15 59 S
Total for 3/30/2010					850 10	850 10	-15 59	-15 59
88579Y101	3M CO							
Sold		06/04/10	6	461 22				
Acq		01/19/10	6	461 22	510 06	510 06	-48 84	-48 84 S
Total for 6/4/2010					510 06	510 06	-48 84	-48 84
88579Y101	3M CO							
Sold		06/28/10	15	1,182 17				
Acq		01/19/10	15	1,182 17	1,275 15	1,275 15	-92 98	-92 98 S
Total for 6/28/2010					1,275 15	1,275 15	-92 98	-92 98
88632Q103	TIBCO SOFTWARE INC							
Sold		06/28/10	25	315 30				
Acq		05/25/10	25	315 30	273 62	273 62	41 68	41 68 S
Total for 6/28/2010					273 62	273 62	41 68	41 68
88632Q103	TIBCO SOFTWARE INC							
Sold		10/14/10	31	563 18				
Acq		08/27/10	31	563 18	442 26	442 26	120 92	120 92 S
Total for 10/14/2010					442 26	442 26	120 92	120 92

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
88632Q103	TIBCO SOFTWARE INC							
Sold	10/14/10	48	872 02					
Acq	08/27/10	48	872 02	681 76	681 76	190 26	190 26	S
Total for 10/14/2010				681 76	681 76	190 26	190 26	
88632Q103	TIBCO SOFTWARE INC							
Sold	10/14/10	12	218 00					
Acq	05/25/10	12	218 00	131 34	131 34	86 66	86 66	S
Total for 10/14/2010				131 34	131 34	86 66	86 66	
886547108	TIFFANY & CO NEW							
Sold	03/30/10	5	237 10					
Acq	10/07/09	5	237 10	199 67	199 67	37 43	37 43	S
Total for 3/30/2010				199 67	199 67	37 43	37 43	
886547108	TIFFANY & CO NEW							
Sold	05/10/10	10	463 64					
Acq	03/22/10	10	463 64	463 64	463 64	0 00	0 00	S
Total for 5/10/2010				463 64	463 64	0 00	0 00	
886547108	TIFFANY & CO NEW							
Sold	06/04/10	4	173 88					
Acq	10/07/09	4	173 88	159 74	159 74	14 14	14 14	S
Total for 6/4/2010				159 74	159 74	14 14	14 14	
886547108	TIFFANY & CO NEW							
Sold	06/04/10	6	261 13					
Acq	03/22/10	6	261 13	261 13	261 13	0 00	0 00	S
Total for 6/4/2010				261 13	261 13	0 00	0 00	
886547108	TIFFANY & CO NEW							
Sold	06/18/10	6	266 77					
Acq	03/12/10	6	266 77	270 66	270 66	-3 89	-3 89	S
Total for 6/18/2010				270 66	270 66	-3 89	-3 89	
886547108	TIFFANY & CO NEW							
Sold	06/18/10	10	444 62					
Acq	04/06/10	10	444 62	422 70	422 70	21 92	21 92	S
Total for 6/18/2010				422 70	422 70	21 92	21 92	
886547108	TIFFANY & CO NEW							
Sold	06/18/10	24	1,067 08					
Acq	05/25/10	24	1,067 08	995 70	995 70	71 38	71 38	S
Total for 6/18/2010				995 70	995 70	71 38	71 38	
886547108	TIFFANY & CO NEW							
Sold	06/28/10	9	365 32					
Acq	10/07/09	9	365 32	359 41	359 41	5 91	5 91	S
Total for 6/28/2010				359 41	359 41	5 91	5 91	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
886547108	TIFFANY & CO NEW								
Sold		08/16/10	81	3,387 88					
Acq		10/07/09	81	3,387 88	3,234 65	3,234 65	153 23	153 23	S
Total for 8/16/2010					3,234 65	3,234 65	153 23	153 23	
887317303	TIME WARNER INC								
Sold		03/30/10	18 67	590 82					
Acq		12/19/07	18 67	590 82	643 30	643 30	-52 48	-52 48	L
Total for 3/30/2010					643 30	643 30	-52 48	-52 48	
887317303	TIME WARNER INC								
Sold		03/30/10	1	31 65					
Acq		12/08/07	1	31 65	32 60	32 60	-0 95	-0 95	L
Total for 3/30/2010					32 60	32 60	-0 95	-0 95	
887317303	TIME WARNER INC								
Sold		03/30/10	16 33	517 00					
Acq		03/13/08	16 33	517 00	499 05	499 05	17 95	17 95	L
Total for 3/30/2010					499 05	499 05	17 95	17 95	
887317303	TIME WARNER INC								
Sold		06/04/10	0 33	10 26					
Acq		03/13/08	0 33	10 26	10 17	10 17	0 09	0 09	L
Total for 6/4/2010					10 17	10 17	0 09	0 09	
887317303	TIME WARNER INC								
Sold		06/04/10	17 67	544 53					
Acq		04/16/08	17 67	544 53	530 11	530 11	14 42	14 42	L
Total for 6/4/2010					530 11	530 11	14 42	14 42	
887317303	TIME WARNER INC								
Sold		06/28/10	7	215 19					
Acq		04/16/08	7	215 19	210 04	210 04	5 15	5 15	L
Total for 6/28/2010					210 04	210 04	5 15	5 15	
887317303	TIME WARNER INC								
Sold		06/28/10	50	1,537 10					
Acq		02/17/10	50	1,537 10	1,447 88	1,447 88	89 22	89 22	S
Total for 6/28/2010					1,447 88	1,447 88	89 22	89 22	
887317303	TIME WARNER INC								
Sold		11/03/10	121	3,821 43					
Acq		07/13/10	121	3,821 43	3,729 40	3,729 40	92 03	92 03	S
Total for 11/3/2010					3,729 40	3,729 40	92 03	92 03	
887317303	TIME WARNER INC								
Sold		11/03/10	491	15,506 79					
Acq		02/17/10	491	15,506 79	14,218 13	14,218 13	1,288 66	1,288 66	S
Total for 11/3/2010					14,218 13	14,218 13	1,288 66	1,288 66	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-JAF-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
89151E109	TOTAL S A SPONSORED ADR								
Sold	12/14/09	4	252 23						
Acq	12/05/05	4	252 23	254 51	254 51	-2 28	-2 28	L	
	Total for 12/14/2009			254 51	254 51	-2 28	-2 28		
89151E109	TOTAL S A SPONSORED ADR								
Sold	03/01/10	5	279 61						
Acq	11/13/05	5	279 61	306 14	306 14	-26 53	-26 53	L	
	Total for 3/1/2010			306 14	306 14	-26 53	-26 53		
89151E109	TOTAL S A SPONSORED ADR								
Sold	03/01/10	95	5,312 68						
Acq	11/13/05	95	5,312 68	5,312 68	5,312 68	0 00	0 00	L	
	Total for 3/1/2010			5,312 68	5,312 68	0 00	0 00		
89151E109	TOTAL S A SPONSORED ADR								
Sold	03/11/10	17	995 73						
Acq	11/13/05	17	995 73	1,040 87	1,040 87	-45 14	-45 14	L	
	Total for 3/11/2010			1,040 87	1,040 87	-45 14	-45 14		
89151E109	TOTAL S A SPONSORED ADR								
Sold	03/11/10	30	1,757 18						
Acq	04/27/09	30	1,757 18	1,485 90	1,485 90	271 28	271 28	S	
	Total for 3/11/2010			1,485 90	1,485 90	271 28	271 28		
89151E109	TOTAL S A SPONSORED ADR								
Sold	05/06/10	34	1,694 53						
Acq	12/05/05	34	1,694 53	2,163 34	2,163 34	-468 81	-468 81	L	
	Total for 5/6/2010			2,163 34	2,163 34	-468 81	-468 81		
89151E109	TOTAL S A SPONSORED ADR								
Sold	05/10/10	23	1,176 66						
Acq	12/05/05	23	1,176 66	1,463 43	1,463 43	-286 77	-286 77	L	
	Total for 5/10/2010			1,463 43	1,463 43	-286 77	-286 77		
89151E109	TOTAL S A SPONSORED ADR								
Sold	05/24/10	50	2,280 85						
Acq	12/05/05	50	2,280 85	3,181 38	3,181 38	-900 53	-900 53	L	
	Total for 5/24/2010			3,181 38	3,181 38	-900 53	-900 53		
89151E109	TOTAL S A SPONSORED ADR								
Sold	05/24/10	95	4,333 61						
Acq	12/13/05	95	4,333 61	6,020 62	6,020 62	-1,687 01	-1,687 01	L	
	Total for 5/24/2010			6,020 62	6,020 62	-1,687 01	-1,687 01		
89151E109	TOTAL S A SPONSORED ADR								
Sold	05/24/10	44	2,007 15						
Acq	09/01/09	44	2,007 15	2,513 28	2,513 28	-506 13	-506 13	S	
	Total for 5/24/2010			2,513 28	2,513 28	-506 13	-506 13		

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
89151E109	TOTAL S A SPONSORED ADR							
Sold		05/24/10	83	3,786 21				
Acq		01/06/09	83	3,786 21	4,661 28	4,661 28	-875 07	-875 07 L
Total for 5/24/2010					4,661 28	4,661 28	-875.07	-875 07
89151E109	TOTAL S A SPONSORED ADR							
Sold		05/24/10	17	775 49				
Acq		04/27/09	17	775 49	841 76	841 76	-66 27	-66 27 L
Total for 5/24/2010					841 76	841 76	-66 27	-66 27
891894107	TOWERS WATSON & CO							
Sold		03/30/10	47	2,255 02				
Acq		01/21/10	47	2,255 02	2,337 66	2,337 66	-82 64	-82 64 S
Total for 3/30/2010					2,337 66	2,337 66	-82 64	-82 64
891894107	TOWERS WATSON & CO							
Sold		05/25/10	97	4,369 77				
Acq		01/21/10	97	4,369 77	4,369 77	4,369 77	0 00	0 00 S
Total for 5/25/2010					4,369 77	4,369 77	0 00	0 00
891894107	TOWERS WATSON & CO							
Sold		05/25/10	102	4,595 02				
Acq		01/21/10	102	4,595 02	5,073 21	5,073 21	-478 19	-478 19 S
Total for 5/25/2010					5,073 21	5,073 21	-478 19	-478 19
891894107	TOWERS WATSON & CO							
Sold		05/25/10	1	45 05				
Acq		01/21/10	1	45 05	45 05	45 05	0 00	0 00 S
Total for 5/25/2010					45 05	45 05	0 00	0 00
891894107	TOWERS WATSON & CO							
Sold		06/28/10	2	81 90				
Acq		01/20/10	2	81 90	102 48	102 48	-20 58	-20 58 S
Total for 6/28/2010					102 48	102 48	-20 58	-20 58
891894107	TOWERS WATSON & CO							
Sold		06/28/10	4	163 79				
Acq		01/20/10	4	163 79	163 79	163 79	0 00	0 00 S
Total for 6/28/2010					163 79	163 79	0 00	0 00
891894107	TOWERS WATSON & CO							
Sold		08/10/10	4	183 07				
Acq		01/20/10	4	183 07	204 97	204 97	-21 90	-21 90 S
Total for 8/10/2010					204 97	204 97	-21 90	-21 90
891894107	TOWERS WATSON & CO							
Sold		08/10/10	1	45 77				
Acq		01/20/10	1	45 77	51 20	51 20	-5 43	-5 43 S
Total for 8/10/2010					51 20	51 20	-5 43	-5 43

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
891894107	TOWERS WATSON & CO								
Sold	08/20/10	5	236 13						
Acq	01/20/10	5	236 13	255 99	255 99	-19 86	-19 86	S	
Total for 8/20/2010				255 99	255 99	-19 86	-19 86		
891894107	TOWERS WATSON & CO								
Sold	08/24/10	3	136 92						
Acq	01/20/10	3	136 92	153 59	153 59	-16 67	-16 67	S	
Total for 8/24/2010				153 59	153 59	-16 67	-16 67		
891894107	TOWERS WATSON & CO								
Sold	08/27/10	2	90 33						
Acq	01/20/10	2	90 33	102 40	102 40	-12 07	-12 07	S	
Total for 8/27/2010				102 40	102 40	-12 07	-12 07		
891894107	TOWERS WATSON & CO								
Sold	09/27/10	1	45 26						
Acq	01/20/10	1	45 26	51 20	51 20	-5 94	-5 94	S	
Total for 9/27/2010				51 20	51 20	-5 94	-5 94		
891906109	TOTAL SYS SVCS INC								
Sold	06/04/10	22	321 90						
Acq	04/23/10	22	321 90	367 60	367 60	-45 70	-45 70	S	
Total for 6/4/2010				367 60	367 60	-45 70	-45 70		
891906109	TOTAL SYS SVCS INC								
Sold	06/28/10	48	675 46						
Acq	04/23/10	48	675 46	802 03	802 03	-126 57	-126 57	S	
Total for 6/28/2010				802 03	802 03	-126 57	-126 57		
89417E109	TRAVELERS COS INC								
Sold	03/30/10	5	271 45						
Acq	08/10/07	5	271 45	250 08	250 08	21 37	21 37	L	
Total for 3/30/2010				250 08	250 08	21 37	21 37		
89417E109	TRAVELERS COS INC								
Sold	06/04/10	4	196 96						
Acq	08/10/07	4	196 96	200 07	200 07	-3 11	-3 11	L	
Total for 6/4/2010				200 07	200 07	-3 11	-3 11		
89417E109	TRAVELERS COS INC								
Sold	06/28/10	6	307 20						
Acq	08/10/07	6	307 20	300 10	300 10	7 10	7 10	L	
Total for 6/28/2010				300 10	300 10	7 10	7 10		
896095106	TRICO BANCSHARES								
Sold	03/30/10	10	199 60						
Acq	08/27/09	10	199 60	189 40	189 40	10 20	10 20	S	
Total for 3/30/2010				189 40	189 40	10 20	10 20		

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
896095106	TRICO BANCSHARES							
Sold		03/30/10	5	99 80				
Acq		07/31/09	5	99 80	85 00	85 00	14 80	14 80 S
Total for 3/30/2010					85 00	85 00	14 80	14 80
896095106	TRICO BANCSHARES							
Sold		03/30/10	55	1,097 78				
Acq		11/30/09	55	1,097 78	934 37	934 37	163 41	163 41 S
Total for 3/30/2010					934 37	934 37	163 41	163 41
896095106	TRICO BANCSHARES							
Sold		05/24/10	75	1,318 64				
Acq		11/30/09	75	1,318 64	1,274 14	1,274 14	44 50	44.50 S
Total for 5/24/2010					1,274 14	1,274 14	44 50	44 50
896095106	TRICO BANCSHARES							
Sold		05/24/10	105	1,846 10				
Acq		05/11/09	105	1,846 10	1,768 95	1,768 95	77 15	77 15 L
Total for 5/24/2010					1,768 95	1,768 95	77 15	77 15
89628E104	TRINA SOLAR LTD SPONSORED ADR							
Sold		05/27/10	131	2,338 68				
Acq		05/25/10	131	2,338 68	2,170 45	2,170 45	168 23	168 23 S
Total for 5/27/2010					2,170 45	2,170 45	168 23	168 23
89628E104	TRINA SOLAR LTD SPONSORED ADR							
Sold		10/14/10	72	2,204 96				
Acq		07/26/10	72	2,204 96	1,746 90	1,746 90	458 06	458 06 S
Total for 10/14/2010					1,746 90	1,746 90	458 06	458 06
896522109	TRINITY INDUSTRIES INC							
Sold		12/04/09	444	8,184 84				
Acq		08/05/09	444	8,184 84	6,584 43	6,584 43	1,600 41	1,600 41 S
Total for 12/4/2009					6,584 43	6,584 43	1,600 41	1,600 41
896818101	TRIUMPH GROUP INC NEW							
Sold		05/27/10	3	207 09				
Acq		05/24/10	3	207 09	204 90	204 90	2 19	2 19 S
Total for 5/27/2010					204 90	204 90	2 19	2 19
896818101	TRIUMPH GROUP INC NEW							
Sold		07/29/10	1	78 63				
Acq		05/24/10	1	78 63	68 30	68 30	10 33	10 33 S
Total for 7/29/2010					68 30	68 30	10 33	10 33
896818101	TRIUMPH GROUP INC NEW							
Sold		07/30/10	2	154 00				
Acq		05/24/10	2	154 00	136 60	136 60	17 40	17 40 S
Total for 7/30/2010					136 60	136 60	17 40	17 40

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
896818101	TRIUMPH GROUP INC NEW							
Sold		08/27/10	1	68 81				
Acq		05/24/10	1	68 81	68 30	68 30	0 51	0 51 S
Total for 8/27/2010					68 30	68 30	0 51	0 51
896818101	TRIUMPH GROUP INC NEW							
Sold		11/05/10	3	267 00				
Acq		05/24/10	3	267 00	204 90	204 90	62 10	62 10 S
Total for 11/5/2010					204 90	204 90	62 10	62 10
899896104	TUPPERWARE CORP							
Sold		03/30/10	45	2,191 46				
Acq		10/21/09	45	2,191 46	2,151 27	2,151 27	40 19	40 19 S
Total for 3/30/2010					2,151 27	2,151 27	40 19	40 19
899896104	TUPPERWARE CORP							
Sold		05/25/10	99	4,016 02				
Acq		04/16/10	99	4,016 02	4,730 30	4,730 30	-714 28	-714 28 S
Total for 5/25/2010					4,730 30	4,730 30	-714 28	-714 28
899896104	TUPPERWARE CORP							
Sold		05/25/10	68	2,758 47				
Acq		12/22/09	68	2,758 47	3,193 25	3,193 25	-434 78	-434 78 S
Total for 5/25/2010					3,193 25	3,193 25	-434 78	-434 78
899896104	TUPPERWARE CORP							
Sold		05/25/10	88	3,569 79				
Acq		10/21/09	88	3,569 79	4,206 94	4,206 94	-637 15	-637 15 S
Total for 5/25/2010					4,206 94	4,206 94	-637 15	-637 15
899896104	TUPPERWARE CORP							
Sold		05/25/10	54	2,190 55				
Acq		10/21/09	54	2,190 55	2,190 55	2,190 55	0 00	0 00 S
Total for 5/25/2010					2,190 55	2,190 55	0 00	0 00
899896104	TUPPERWARE CORP							
Sold		06/28/10	9	363 95				
Acq		10/20/09	9	363 95	436 41	436 41	-72 46	-72 46 S
Total for 6/28/2010					436 41	436 41	-72 46	-72 46
900111204	TURKCELL ILETISIM HIZMETLERI A S							
Sold		06/29/10	35	460 75				
Acq		05/24/10	35	460 75	457 81	457 81	2 94	2 94 S
Total for 6/29/2010					457 81	457 81	2 94	2 94
900111204	TURKCELL ILETISIM HIZMETLERI A S							
Sold		06/30/10	36	467 92				
Acq		05/24/10	36	467 92	470 89	470 89	-2 97	-2 97 S
Total for 6/30/2010					470 89	470 89	-2 97	-2 97

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
900111204	TURKCELL ILETISIM HIZMETLERI A S								
Sold		07/01/10	62	788 87					
Acq		05/24/10	62	788 87	810 98	810 98	-22 11	-22 11	S
Total for 7/1/2010					810 98	810 98	-22 11	-22 11	
900111204	TURKCELL ILETISIM HIZMETLERI A S								
Sold		07/02/10	37	474 89					
Acq		05/24/10	37	474 89	483 97	483 97	-9 08	-9 08	S
Total for 7/2/2010					483 97	483 97	-9 08	-9 08	
900111204	TURKCELL ILETISIM HIZMETLERI A S								
Sold		07/06/10	75	985 58					
Acq		05/24/10	75	985 58	981 02	981 02	4 56	4 56	S
Total for 7/6/2010					981 02	981 02	4 56	4 56	
900111204	TURKCELL ILETISIM HIZMETLERI A S								
Sold		07/07/10	84	1,101 10					
Acq		05/24/10	84	1,101 10	1,098 75	1,098 75	2 35	2 35	S
Total for 7/7/2010					1,098 75	1,098 75	2 35	2 35	
900111204	TURKCELL ILETISIM HIZMETLERI A S								
Sold		07/08/10	83	1,102 74					
Acq		05/24/10	83	1,102 74	1,085 67	1,085 67	17 07	17 07	S
Total for 7/8/2010					1,085 67	1,085 67	17 07	17 07	
900111204	TURKCELL ILETISIM HIZMETLERI A S								
Sold		07/09/10	34	448 08					
Acq		05/24/10	34	448 08	444 73	444 73	3 35	3 35	S
Total for 7/9/2010					444 73	444 73	3 35	3 35	
900111204	TURKCELL ILETISIM HIZMETLERI A S								
Sold		07/12/10	63	827 26					
Acq		05/24/10	63	827 26	824 06	824 06	3 20	3 20	S
Total for 7/12/2010					824 06	824 06	3 20	3 20	
900111204	TURKCELL ILETISIM HIZMETLERI A S								
Sold		07/13/10	110	1,453 66					
Acq		05/24/10	110	1,453 66	1,438 83	1,438 83	14 83	14 83	S
Total for 7/13/2010					1,438 83	1,438 83	14 83	14 83	
902681105	UGI CORP NEW								
Sold		01/14/10	160	3,893 20					
Acq		03/21/09	160	3,893 20	3,746 29	3,746 29	146 91	146 91	S
Total for 1/14/2010					3,746 29	3,746 29	146 91	146 91	
902681105	UGI CORP NEW								
Sold		01/14/10	188	4,574 51					
Acq		03/04/09	188	4,574 51	4,355 55	4,355 55	218 96	218 96	S
Total for 1/14/2010					4,355 55	4,355 55	218 96	218 96	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-NAM-MCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902681105	UGI CORP NEW								
Sold		01/14/10	40	973 30					
Acq		04/03/09	40	973 30	925 86	925 86	47 44	47 44	S
Total for 1/14/2010					925 86	925 86	47 44	47 44	
902681105	UGI CORP NEW								
Sold		01/14/10	146	3,552 54					
Acq		04/16/09	146	3,552 54	3,375 70	3,375 70	176 84	176 84	S
Total for 1/14/2010					3,375 70	3,375 70	176 84	176 84	
902681105	UGI CORP NEW								
Sold		01/14/10	26	632 64					
Acq		04/24/09	26	632 64	585 26	585 26	47 38	47 38	S
Total for 1/14/2010					585 26	585 26	47 38	47 38	
902973304	US BANCORP DEL NEW								
Sold		12/03/09	185	4,388 40					
Acq		07/27/08	185	4,388 40	5,860 10	5,860 10	-1,471 70	-1,471 70	L
Total for 12/3/2009					5,860 10	5,860 10	-1,471 70	-1,471 70	
902973304	US BANCORP DEL NEW								
Sold		12/03/09	85	2,016 29					
Acq		11/15/08	85	2,016 29	2,625 29	2,625 29	-609 00	-609 00	L
Total for 12/3/2009					2,625 29	2,625 29	-609 00	-609 00	
902973304	US BANCORP DEL NEW								
Sold		03/30/10	10	259 79					
Acq		02/17/10	10	259 79	237 78	237 78	22 01	22 01	S
Total for 3/30/2010					237 78	237 78	22 01	22 01	
902973304	US BANCORP DEL NEW								
Sold		05/10/10	45	1,178 08					
Acq		11/15/08	45	1,178 08	1,178 08	1,178 08	0 00	0 00	L
Total for 5/10/2010					1,178 08	1,178 08	0 00	0 00	
902973304	US BANCORP DEL NEW								
Sold		06/04/10	5	115 61					
Acq		02/17/10	5	115 61	118 89	118 89	-3 28	-3 28	S
Total for 6/4/2010					118 89	118 89	-3 28	-3 28	
902973304	US BANCORP DEL NEW								
Sold		06/04/10	45	1,041 28					
Acq		10/26/08	45	1,041 28	1,475 70	1,475 70	-434 42	-434 42	L
Total for 6/4/2010					1,475 70	1,475 70	-434 42	-434 42	
902973304	US BANCORP DEL NEW								
Sold		06/04/10	5	115 70					
Acq		11/15/08	5	115 70	154 43	154 43	-38 73	-38 73	L
Total for 6/4/2010					154 43	154 43	-38 73	-38 73	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
902973304	US BANCORP DEL NEW							
Sold		06/28/10	16	371 87				
Acq		02/17/10	16	371 87	380 44	380 44	-8 57	-8 57 S
Total for 6/28/2010					380 44	380 44	-8 57	-8 57
902973304	US BANCORP DEL NEW							
Sold		08/16/10	142	3,142 76				
Acq		02/17/10	142	3,142 76	3,376 40	3,376 40	-233 64	-233 64 S
Total for 8/16/2010					3,376 40	3,376 40	-233 64	-233 64
90337L108	U S PHYSICAL THERAPY INC							
Sold		03/30/10	45	782 09				
Acq		07/31/09	45	782 09	766 80	766 80	15 29	15 29 S
Total for 3/30/2010					766 80	766 80	15 29	15 29
90337L108	U S PHYSICAL THERAPY INC							
Sold		03/30/10	5	86 90				
Acq		04/01/08	5	86 90	72 85	72 85	14 05	14 05 L
Total for 3/30/2010					72 85	72 85	14 05	14 05
90337L108	U S PHYSICAL THERAPY INC							
Sold		03/30/10	50	868 98				
Acq		12/11/07	50	868 98	663 00	663 00	205 98	205 98 L
Total for 3/30/2010					663 00	663 00	205 98	205 98
90337L108	U S PHYSICAL THERAPY INC							
Sold		03/30/10	70	1,216 58				
Acq		12/31/08	70	1,216 58	885 50	885 50	331 08	331 08 L
Total for 3/30/2010					885 50	885 50	331 08	331 08
90337L108	U S PHYSICAL THERAPY INC							
Sold		05/24/10	400	6,694 12				
Acq		12/09/08	400	6,694 12	4,717 76	4,717 76	1,976 36	1,976 36 L
Total for 5/24/2010					4,717 76	4,717 76	1,976 36	1,976 36
90337L108	U S PHYSICAL THERAPY INC							
Sold		05/24/10	30	502 06				
Acq		04/24/09	30	502 06	341 70	341 70	160 36	160 36 L
Total for 5/24/2010					341 70	341 70	160 36	160 36
90384S303	ULTA SALON COSMETICS & FRAGRANCE							
Sold		06/28/10	12	311 75				
Acq		06/15/10	12	311 75	302 57	302 57	9 18	9 18 S
Total for 6/28/2010					302 57	302 57	9 18	9 18
907818108	UNION PACIFIC CORP							
Sold		04/14/10	41	3,156 02				
Acq		01/25/06	41	3,156 02	1,779 71	1,779 71	1,376 31	1,376 31 L
Total for 4/14/2010					1,779 71	1,779 71	1,376 31	1,376 31

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
907818108	UNION PACIFIC CORP							
Sold	05/10/10	6	446 57					
Acq	01/25/06	6	446 57	260 44	260 44	186 13	166 13	L
Total for 5/10/2010				260 44	260 44	186 13	166 13	
907818108	UNION PACIFIC CORP							
Sold	05/10/10	15	1,116 43					
Acq	09/26/06	15	1,116 43	640 13	640 13	476 30	476 30	L
Total for 5/10/2010				640 13	640 13	476 30	476 30	
907818108	UNION PACIFIC CORP							
Sold	06/04/10	23	1,621 84					
Acq	09/26/06	23	1,621 84	981 52	981 52	640 32	640 32	L
Total for 6/4/2010				981 52	981 52	640 32	640 32	
911312106	UNITED PARCEL SVC INC CL B							
Sold	03/30/10	8	514 17					
Acq	11/24/08	8	514 17	437 10	437 10	77 07	77 07	L
Total for 3/30/2010				437 10	437 10	77 07	77 07	
911312106	UNITED PARCEL SVC INC CL B							
Sold	06/04/10	4	246 37					
Acq	11/24/08	4	246 37	218 55	218 55	27 82	27 82	L
Total for 6/4/2010				218 55	218 55	27 82	27 82	
911312106	UNITED PARCEL SVC INC CL B							
Sold	06/28/10	13	776 50					
Acq	11/24/08	13	776 50	710 29	710 29	66 21	66 21	L
Total for 6/28/2010				710 29	710 29	66 21	66 21	
912828AF7	UNITED STATES TREAS NTS							
Sold	05/10/10	13277 55	14,343 90					
Acq	04/24/09	13277 55	14,343 90	14,051 27	14,051 27	292 63	292 63	L
Total for 5/10/2010				14,051 27	14,051 27	292 63	292 63	
912828AF7	UNITED STATES TREAS NTS							
Sold	08/18/10	1212 74	1,288 16					
Acq	06/29/10	1212 74	1,288 16	1,291 93	1,291 93	-3 77	-3 77	S
Total for 8/18/2010				1,291 93	1,291 93	-3 77	-3 77	
912828AF7	UNITED STATES TREAS NTS							
Sold	08/18/10	1212 76	1,288 18					
Acq	07/14/10	1212 76	1,288 18	1,289 33	1,289 33	-1 15	-1 15	S
Total for 8/18/2010				1,289 33	1,289 33	-1 15	-1 15	
912828AF7	UNITED STATES TREAS NTS							
Sold	08/18/10	6064 93	6,442 09					
Acq	07/06/10	6064 93	6,442 09	6,439 16	6,439 16	2 93	2 93	S
Total for 8/18/2010				6,439 16	6,439 16	2 93	2 93	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-PIM-TIG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
912828AF7	UNITED STATES TREAS NTS							
Sold		08/18/10	1214 31	1,289 82				
Acq		05/26/10	1214 31	1,289 82	1,288 40	1,288 40	1 42	1 42 S
Total for 8/18/2010					1,288 40	1,288 40	1 42	1 42
912828AF7	UNITED STATES TREAS NTS							
Sold		08/18/10	7273 9	7,726 25				
Acq		04/24/09	7273 9	7,726 25	7,695 80	7,695 80	30 45	30 45 L
Total for 8/18/2010					7,695 80	7,695 80	30 45	30 45
912828AF7	UNITED STATES TREAS NTS							
Sold		08/19/10	2455 59	2,606 57				
Acq		04/24/09	2455 59	2,606 57	2,598 02	2,598 02	8 55	8 55 L
Total for 8/19/2010					2,598 02	2,598 02	8 55	8 55
912828AF7	UNITED STATES TREAS NTS							
Sold		08/19/10	6084 21	6,458 29				
Acq		09/08/09	6084 21	6,458 29	6,434 58	6,434 58	23 71	23 71 S
Total for 8/19/2010					6,434 58	6,434 58	23 71	23 71
912828AF7	UNITED STATES TREAS NTS							
Sold		08/19/10	2374 68	2,520 69				
Acq		10/23/07	2374 68	2,520 69	2,489 33	2,489 33	31 36	31 36 L
Total for 8/19/2010					2,489 33	2,489 33	31 36	31 36
912828DM9	UNITED STATES TREAS NTS							
Sold		05/10/10	5000	5,417 58				
Acq		12/08/09	5000	5,417 58	5,454 69	5,454 69	-37 11	-37 11 S
Total for 5/10/2010					5,454 69	5,454 69	-37 11	-37 11
912828DM9	UNITED STATES TREAS NTS							
Sold		05/10/10	10000	10,835 15				
Acq		10/08/09	10000	10,835 15	10,821 09	10,821 09	14 06	14 06 S
Total for 5/10/2010					10,821 09	10,821 09	14 06	14 06
912828FB1	UNITED STATES TREAS NTS							
Sold		05/10/10	14212 01	14,613 35				
Acq		03/31/09	14212 01	14,613 35	14,636 35	14,636 35	-23 00	-23 00 L
Total for 5/10/2010					14,636 35	14,636 35	-23 00	-23 00
912828FB1	UNITED STATES TREAS NTS							
Sold		05/10/10	1095 73	1,126 67				
Acq		03/31/09	1095 73	1,126 67	1,126 67	1,126 67	0 00	0 00 L
Total for 5/10/2010					1,126 67	1,126 67	0 00	0 00
912828ML1	UNITED STATES TREAS NT							
Sold		05/10/10	8000	8,037 47				
Acq		01/27/10	8000	8,037 47	8,030 94	8,030 94	6 53	6 53 S
Total for 5/10/2010					8,030 94	8,030 94	6 53	6 53

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-PIM-TIG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
912828ML1	UNITED STATES TREAS NT							
Sold	08/13/10	3000	3,023 91					
Acq	07/06/10	3000	3,023 91	3,021 81	3,021 81	2 10	2 10	S
Total for 8/13/2010				3,021 81	3,021 81	2 10	2 10	
912828ML1	UNITED STATES TREAS NT							
Sold	08/13/10	1000	1,007 97					
Acq	05/26/10	1000	1,007 97	1,004 34	1,004 34	3 63	3 63	S
Total for 8/13/2010				1,004 34	1,004 34	3 63	3 63	
912828ML1	UNITED STATES TREAS NT							
Sold	08/13/10	6000	6,047 81					
Acq	01/27/10	6000	6,047 81	6,023 20	6,023 20	24 61	24 61	S
Total for 8/13/2010				6,023 20	6,023 20	24 61	24 61	
912828ML1	UNITED STATES TREAS NT							
Sold	08/13/10	12000	12,095 62					
Acq	01/12/10	12000	12,095 62	12,022 50	12,022 50	73 12	73 12	S
Total for 8/13/2010				12,022 50	12,022 50	73 12	73 12	
912828MQ0	UNITED STATES TREAS NT							
Sold	09/09/10	1000	1,006 60					
Acq	08/12/10	1000	1,006 60	1,006 53	1,006 53	0 07	0 07	S
Total for 9/9/2010				1,006 53	1,006 53	0 07	0 07	
912828MQ0	UNITED STATES TREAS NT							
Sold	09/09/10	2000	2,013 20					
Acq	07/06/10	2000	2,013 20	2,010 55	2,010 55	2 65	2 65	S
Total for 9/9/2010				2,010 55	2,010 55	2 65	2 65	
912828NR7	UNITED STATES TREAS NT							
Sold	09/09/10	5000	5,070 68					
Acq	08/18/10	5000	5,070 68	5,108 59	5,108 59	-37 91	-37 91	S
Total for 9/9/2010				5,108 59	5,108 59	-37 91	-37 91	
912909108	UNITED STS STL CORP NEW							
Sold	02/17/10	66	3,337 56					
Acq	08/11/08	66	3,337 56	8,449 01	8,449 01	-5,111 45	-5,111 45	L
Total for 2/17/2010				8,449 01	8,449 01	-5,111 45	-5,111 45	
913017109	UNITED TECHNOLOGIES CORP							
Sold	03/30/10	15	1,116 32					
Acq	09/12/08	15	1,116 32	959 93	959 93	156 39	156 39	L
Total for 3/30/2010				959 93	959 93	156 39	156 39	
913017109	UNITED TECHNOLOGIES CORP							
Sold	06/04/10	11	729 09					
Acq	09/12/08	11	729 09	703 95	703 95	25 14	25 14	L
Total for 6/4/2010				703 95	703 95	25 14	25 14	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
913017109	UNITED TECHNOLOGIES CORP								
Sold		06/28/10	25	1,676 53					
Acq		09/12/08	25	1,676 53	1,599 89	1,599 89	76 64	76 64	L
Total for 6/28/2010					1,599 89	1,599 89	76 64	76 64	
913017109	UNITED TECHNOLOGIES CORP								
Sold		07/26/10	19	1,356 57					
Acq		03/30/10	19	1,356 57	1,410 51	1,410 51	-53 94	-53 94	S
Total for 7/26/2010					1,410 51	1,410 51	-53 94	-53 94	
913017109	UNITED TECHNOLOGIES CORP								
Sold		07/26/10	11	785 39					
Acq		06/15/09	11	785 39	601 07	601 07	184 32	184 32	L
Total for 7/26/2010					601 07	601 07	184 32	184 32	
913017109	UNITED TECHNOLOGIES CORP								
Sold		07/26/10	7	499 79					
Acq		12/19/08	7	499 79	358 68	358 68	141 11	141 11	L
Total for 7/26/2010					358 68	358 68	141 11	141 11	
913017109	UNITED TECHNOLOGIES CORP								
Sold		08/23/10	21	1,416 85					
Acq		12/19/08	21	1,416 85	1,076 04	1,076 04	340 81	340 81	L
Total for 8/23/2010					1,076 04	1,076 04	340 81	340 81	
91307C102	UNITED THERAPEUTICS CORP DEL								
Sold		06/28/10	3	155 75					
Acq		05/24/10	3	155 75	157 56	157 56	-1 81	-1 81	S
Total for 6/28/2010					157 56	157 56	-1 81	-1 81	
91324P102	UNITEDHEALTH GROUP INC								
Sold		01/19/10	99	3,443 45					
Acq		05/11/09	99	3,443 45	2,727 48	2,727 48	715 97	715 97	S
Total for 1/19/2010					2,727 48	2,727 48	715 97	715 97	
91324P102	UNITEDHEALTH GROUP INC								
Sold		01/19/10	209	7,269 51					
Acq		06/11/09	209	7,269 51	4,980 45	4,980 45	2,289 06	2,289 06	S
Total for 1/19/2010					4,980 45	4,980 45	2,289 06	2,289 06	
91324P102	UNITEDHEALTH GROUP INC								
Sold		03/30/10	15	492 63					
Acq		06/11/09	15	492 63	357 45	357 45	135 18	135 18	S
Total for 3/30/2010					357 45	357 45	135 18	135 18	
91324P102	UNITEDHEALTH GROUP INC								
Sold		06/04/10	46	1,435 28					
Acq		04/23/10	46	1,435 28	1,407 44	1,407 44	27 84	27 84	S
Total for 6/4/2010					1,407 44	1,407 44	27 84	27 84	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91324P102	UNITEDHEALTH GROUP INC								
Sold		06/28/10	40	1,187 27					
Acq		04/23/10	40	1,187 27	1,223 86	1,223 86	-36 59	-36 59	S
Total for 6/28/2010					1,223 86	1,223 86	-36 59	-36 59	
913543104	UNIVERSAL FOREST PRODS INC								
Sold		03/30/10	5	190 77					
Acq		07/31/09	5	190 77	226 35	226 35	-35 58	-35 58	S
Total for 3/30/2010					226 35	226 35	-35 58	-35 58	
913543104	UNIVERSAL FOREST PRODS INC								
Sold		03/30/10	5	190 77					
Acq		04/24/09	5	190 77	168 25	168 25	22 52	22 52	S
Total for 3/30/2010					168 25	168 25	22 52	22 52	
913543104	UNIVERSAL FOREST PRODS INC								
Sold		03/30/10	5	190 77					
Acq		10/25/07	5	190 77	158 25	158 25	32 52	32 52	L
Total for 3/30/2010					158 25	158 25	32 52	32 52	
913543104	UNIVERSAL FOREST PRODS INC								
Sold		03/30/10	5	190 77					
Acq		12/11/07	5	190 77	157 70	157 70	33 07	33 07	L
Total for 3/30/2010					157 70	157 70	33 07	33 07	
913543104	UNIVERSAL FOREST PRODS INC								
Sold		03/30/10	10	381 55					
Acq		04/15/08	10	381 55	298 70	298 70	82 85	82 85	L
Total for 3/30/2010					298 70	298 70	82 85	82 85	
913543104	UNIVERSAL FOREST PRODS INC								
Sold		05/24/10	15	535 94					
Acq		12/31/08	15	535 94	399 30	399 30	136 64	136 64	L
Total for 5/24/2010					399 30	399 30	136 64	136 64	
913543104	UNIVERSAL FOREST PRODS INC								
Sold		05/24/10	50	1,786 47					
Acq		12/09/08	50	1,786 47	1,249 00	1,249 00	537 47	537 47	L
Total for 5/24/2010					1,249 00	1,249 00	537 47	537 47	
91529Y106	UNUMPROVIDENT CORP								
Sold		06/04/10	10	225 71					
Acq		04/23/10	10	225 71	257 97	257 97	-32 26	-32 26	S
Total for 6/4/2010					257 97	257 97	-32 26	-32 26	
91529Y106	UNUMPROVIDENT CORP								
Sold		06/28/10	36	819 43					
Acq		04/23/10	36	819 43	928 70	928 70	-109 27	-109 27	S
Total for 6/28/2010					928 70	928 70	-109 27	-109 27	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91529Y106	UNUMPROVIDENT CORP								
Sold		11/03/10	288	6,330 85					
Acq		04/23/10	288	6,330 85	7,429 56	7,429 56	-1,098 71	-1,098 71	S
Total for 11/3/2010					7,429 56	7,429 56	-1,098 71	-1,098 71	
917047102	URBAN OUTFITTERS INC								
Sold		06/28/10	7	250 05					
Acq		06/18/10	7	250 05	257 09	257 09	-7 04	-7 04	S
Total for 6/28/2010					257 09	257 09	-7 04	-7 04	
917047102	URBAN OUTFITTERS INC								
Sold		10/29/10	97	2,983 28					
Acq		05/25/10	97	2,983 28	3,431 02	3,431 02	-447 74	-447 74	S
Total for 10/29/2010					3,431 02	3,431 02	-447 74	-447 74	
918194101	VCA ANTECH INC								
Sold		06/28/10	7	180 40					
Acq		05/25/10	7	180 40	175 65	175 65	4 75	4 75	S
Total for 6/28/2010					175 65	175 65	4 75	4 75	
918194101	VCA ANTECH INC								
Sold		07/26/10	79	1,643 48					
Acq		05/25/10	79	1,643 48	1,982 33	1,982 33	-338 85	-338 85	S
Total for 7/26/2010					1,982 33	1,982 33	-338 85	-338 85	
918204108	V F CORP								
Sold		01/06/10	67	4,969 14					
Acq		12/04/08	67	4,969 14	3,579 84	3,579 84	1,389 30	1,389 30	L
Total for 1/6/2010					3,579 84	3,579 84	1,389 30	1,389 30	
918204108	V F CORP								
Sold		01/07/10	89	6,730 05					
Acq		12/04/08	89	6,730 05	4,755 32	4,755 32	1,974 73	1,974 73	L
Total for 1/7/2010					4,755 32	4,755 32	1,974 73	1,974 73	
918204108	V F CORP								
Sold		09/03/10	8	599 46					
Acq		05/25/10	8	599 46	612 24	612 24	-12 78	-12 78	S
Total for 9/3/2010					612 24	612 24	-12 78	-12 78	
91913Y100	VALERO ENERGY (NEW)								
Sold		03/30/10	5	98 80					
Acq		10/20/08	5	98 80	97 85	97 85	0 95	0 95	L
Total for 3/30/2010					97 85	97 85	0 95	0 95	
91913Y100	VALERO ENERGY (NEW)								
Sold		06/28/10	8	147 77					
Acq		10/20/08	8	147 77	156 56	156 56	-8 79	-8 79	L
Total for 6/28/2010					156 56	156 56	-8 79	-8 79	

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 (Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-NAM-MCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
920253101	VALMONT INDS INC								
Sold		01/07/10	45	3,425 19					
Acq		08/12/09	45	3,425 19	3,743 38	3,743 38	-318 19	-318 19	S
Total for 1/7/2010					3,743 38	3,743 38	-318 19	-318 19	
920253101	VALMONT INDS INC								
Sold		01/13/10	50	3,755 24					
Acq		08/12/09	50	3,755 24	4,159 31	4,159 31	-404 07	-404 07	S
Total for 1/13/2010					4,159 31	4,159 31	-404 07	-404 07	
921564100	VANCEINFO TECHNOLOGIES INC								
Sold		06/28/10	12	298 31					
Acq		05/24/10	12	298 31	262 02	262 02	36 29	36 29	S
Total for 6/28/2010					262 02	262 02	36 29	36 29	
921564100	VANCEINFO TECHNOLOGIES INC								
Sold		09/14/10	10	294 04					
Acq		05/24/10	10	294 04	218 35	218 35	75 69	75 69	S
Total for 9/14/2010					218 35	218 35	75 69	75 69	
921564100	VANCEINFO TECHNOLOGIES INC								
Sold		11/15/10	12	419 45					
Acq		05/24/10	12	419 45	262 02	262 02	157 43	157 43	S
Total for 11/15/2010					262 02	262 02	157 43	157 43	
922207105	VARIAN SEMICONDUCTOR EQUIPMENT								
Sold		12/16/09	55	1,960 09					
Acq		07/31/09	55	1,960 09	1,734 15	1,734 15	225 94	225 94	S
Total for 12/16/2009					1,734 15	1,734 15	225 94	225 94	
922207105	VARIAN SEMICONDUCTOR EQUIPMENT								
Sold		12/16/09	5	178 19					
Acq		04/24/09	5	178 19	120 50	120 50	57 69	57 69	S
Total for 12/16/2009					120 50	120 50	57 69	57 69	
922207105	VARIAN SEMICONDUCTOR EQUIPMENT								
Sold		03/30/10	30	959 98					
Acq		04/24/09	30	959 98	723 00	723 00	236 98	236 98	S
Total for 3/30/2010					723 00	723 00	236 98	236 98	
922207105	VARIAN SEMICONDUCTOR EQUIPMENT								
Sold		03/30/10	87	2,783 95					
Acq		04/25/06	87	2,783 95	1,701 14	1,701 14	1,082 81	1,082 81	L
Total for 3/30/2010					1,701 14	1,701 14	1,082 81	1,082 81	
922207105	VARIAN SEMICONDUCTOR EQUIPMENT								
Sold		03/30/10	63	2,015 97					
Acq		12/09/08	63	2,015 97	1,149 77	1,149 77	866 20	866 20	L
Total for 3/30/2010					1,149 77	1,149 77	866 20	866 20	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922207105	VARIAN SEMICONDUCTOR EQUIPMENT								
Sold		05/24/10	377	11,495 35					
Acq		12/09/08	377	11,495 35	6,880 36	6,880 36	4,614 99	4,614 99	L
Total for 5/24/2010					6,880 36	6,880 36	4,614 99	4,614 99	
922207105	VARIAN SEMICONDUCTOR EQUIPMENT								
Sold		05/24/10	70	2,134 42					
Acq		12/31/08	70	2,134 42	1,274 00	1,274 00	860 42	860 42	L
Total for 5/24/2010					1,274 00	1,274 00	860 42	860 42	
922417100	VEECO INSTRS INC DEL								
Sold		05/27/10	49	1,928 52					
Acq		05/25/10	49	1,928 52	1,717 91	1,717 91	210 61	210 61	S
Total for 5/27/2010					1,717 91	1,717 91	210 61	210 61	
92334N103	VEOLIA ENVIRONNEMENT SPONSORED ADR								
Sold		12/14/09	2	66 10					
Acq		06/13/08	2	66 10	66 10	66 10	0 00	0 00	L
Total for 12/14/2009					66 10	66 10	0 00	0 00	
92334N103	VEOLIA ENVIRONNEMENT SPONSORED ADR								
Sold		05/24/10	2	50 86					
Acq		07/07/08	2	50 86	134 36	134 36	-83 50	-83 50	L
Total for 5/24/2010					134 36	134 36	-83 50	-83 50	
92334N103	VEOLIA ENVIRONNEMENT SPONSORED ADR								
Sold		05/24/10	32 97	838 41					
Acq		06/13/08	32 97	838 41	2,162 85	2,162 85	-1,324 44	-1,324 44	L
Total for 5/24/2010					2,162 85	2,162 85	-1,324 44	-1,324 44	
92334N103	VEOLIA ENVIRONNEMENT SPONSORED ADR								
Sold		05/24/10	0 03	76					
Acq		05/20/08	0 03	0 76	1 95	1 95	-1 19	-1 19	L
Total for 5/24/2010					1 95	1 95	-1 19	-1 19	
92334N103	VEOLIA ENVIRONNEMENT SPONSORED ADR								
Sold		05/24/10	1	25 43					
Acq		06/02/08	1	25 43	52 98	52 98	-27 55	-27 55	L
Total for 5/24/2010					52 98	52 98	-27 55	-27 55	
92334N103	VEOLIA ENVIRONNEMENT SPONSORED ADR								
Sold		05/24/10	4	101 72					
Acq		06/24/08	4	101 72	209 60	209 60	-107 88	-107 88	L
Total for 5/24/2010					209 60	209 60	-107 88	-107 88	
92334N103	VEOLIA ENVIRONNEMENT SPONSORED ADR								
Sold		05/24/10	134	3,407 56					
Acq		03/31/10	134	3,407 56	4,657 84	4 657 84	-1,250 28	-1,250 28	S
Total for 5/24/2010					4,657 84	4,657 84	-1,250 28	-1,250 28	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92334N103	VEOLIA ENVIRONNEMENT SPONSORED ADR								
Sold		05/24/10	36	915 46					
Acq		01/06/09	36	915 46	1,054 80	1,054 80	-139 34	-139 34	L
Total for 5/24/2010					1,054 80	1,054 80	-139 34	-139 34	
92334N103	VEOLIA ENVIRONNEMENT SPONSORED ADR								
Sold		05/24/10	21	534 02					
Acq		04/27/09	21	534 02	552 51	552 51	-18 49	-18 49	L
Total for 5/24/2010					552 51	552 51	-18 49	-18 49	
92334N103	VEOLIA ENVIRONNEMENT SPONSORED ADR								
Sold		05/24/10	264	6,713 41					
Acq		10/21/08	264	6,713 41	6,301 68	6,301 68	411 73	411 73	L
Total for 5/24/2010					6,301 68	6,301 68	411 73	411 73	
92336Y107	VERBUND AG								
Sold		06/30/10	278	1,710 76					
Acq		05/24/10	278	1,710 76	1,751 40	1,751 40	-40 64	-40 64	S
Total for 6/30/2010					1,751 40	1,751 40	-40 64	-40 64	
92336Y107	VERBUND AG								
Sold		07/01/10	68	418 09					
Acq		05/24/10	68	418 09	428 40	428 40	-10 31	-10 31	S
Total for 7/1/2010					428 40	428 40	-10 31	-10 31	
92336Y107	VERBUND AG								
Sold		07/01/10	179	1,105 36					
Acq		05/24/10	179	1,105 36	1,127 70	1,127 70	-22 34	-22 34	S
Total for 7/1/2010					1,127 70	1,127 70	-22 34	-22 34	
92336Y107	VERBUND AG								
Sold		07/06/10	247	1,591 44					
Acq		05/24/10	247	1,591 44	1,556 10	1,556 10	35 34	35 34	S
Total for 7/6/2010					1,556 10	1,556 10	35 34	35 34	
92343E102	VERISIGN INC								
Sold		06/28/10	3	83 31					
Acq		05/27/10	3	83 31	83 33	83 33	-0 02	-0 02	S
Total for 6/28/2010					83 33	83 33	-0 02	-0 02	
92343V104	VERIZON COMMUNICATIONS								
Sold		03/03/10	2	58 12					
Acq		12/24/05	2	58 12	58 12	58 12	0 00	0 00	L
Total for 3/3/2010					58 12	58 12	0 00	0 00	
92343V104	VERIZON COMMUNICATIONS								
Sold		03/03/10	17	494 05					
Acq		12/19/08	17	494 05	494 05	494 05	0 00	0 00	L
Total for 3/3/2010					494 05	494 05	0 00	0 00	

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IM ROBERT H MORRISON FDN-ETV-LCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92343V104	VERIZON COMMUNICATIONS								
Sold		03/03/10	76	2,208 68					
Acq		12/26/08	76	2,208 68	2,517 12	2,517 12	-308 44	-308 44	L
Total for 3/3/2010					2,517 12	2,517 12	-308 44	-308 44	
92343V104	VERIZON COMMUNICATIONS								
Sold		03/03/10	1	29 06					
Acq		12/26/08	1	29 06	29 06	29 06	0 00	0 00	L
Total for 3/3/2010					29 06	29 06	0 00	0 00	
92343V104	VERIZON COMMUNICATIONS								
Sold		03/30/10	36	1,120 39					
Acq		12/29/05	36	1,120 39	1,046 89	1,046 89	73 50	73 50	L
Total for 3/30/2010					1,046 89	1,046 89	73 50	73 50	
92343V104	VERIZON COMMUNICATIONS								
Sold		06/04/10	28	762 77					
Acq		12/29/05	28	762 77	814 25	814 25	-51 48	-51 48	L
Total for 6/4/2010					814 25	814 25	-51 48	-51 48	
92343V104	VERIZON COMMUNICATIONS								
Sold		06/28/10	44	1,255 94					
Acq		12/29/05	44	1,255 94	1,279 53	1,279 53	-23 59	-23 59	L
Total for 6/28/2010					1,279 53	1,279 53	-23 59	-23 59	
92553P201	VIACOM INC NEW CL B								
Sold		02/17/10	25	741 55					
Acq		10/27/09	25	741 55	769 34	769 34	-27 79	-27 79	S
Total for 2/17/2010					769 34	769 34	-27 79	-27 79	
92553P201	VIACOM INC NEW CL B								
Sold		02/17/10	119	3,529 80					
Acq		11/23/09	119	3,529 80	3,599 45	3,599 45	-69 65	-69 65	S
Total for 2/17/2010					3,599 45	3,599 45	-69 65	-69 65	
92553P201	VIACOM INC NEW CL B								
Sold		03/30/10	12	402 38					
Acq		11/23/09	12	402 38	362 97	362 97	39 41	39 41	S
Total for 3/30/2010					362 97	362 97	39 41	39 41	
92553P201	VIACOM INC NEW CL B								
Sold		06/04/10	9	294 94					
Acq		11/23/09	9	294 94	272 23	272 23	22 71	22 71	S
Total for 6/4/2010					272 23	272 23	22 71	22 71	
92553P201	VIACOM INC NEW CL B								
Sold		06/28/10	19	642 61					
Acq		11/23/09	19	642 61	574 70	574 70	67 91	67 91	S
Total for 6/28/2010					574 70	574 70	67 91	67 91	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92553P201	VIACOM INC NEW CL B								
Sold		10/07/10	25	909 80					
Acq		11/23/09	25	909 80	756 19	756 19	153 61	153 61	S
Total for 10/7/2010					756 19	756 19	153 61	153 61	
92553P201	VIACOM INC NEW CL B								
Sold		10/07/10	68	2,474 64					
Acq		10/07/09	68	2,474 64	1,952 11	1,952 11	522 53	522 53	S
Total for 10/7/2010					1,952 11	1,952 11	522 53	522 53	
925815102	VICOR CORP COM								
Sold		03/30/10	40	547 19					
Acq		04/15/08	40	547 19	472 80	472 80	74 39	74 39	L
Total for 3/30/2010					472 80	472 80	74 39	74 39	
925815102	VICOR CORP COM								
Sold		03/30/10	85	1,162 78					
Acq		07/31/09	85	1,162 78	657 05	657 05	505 73	505 73	S
Total for 3/30/2010					657 05	657 05	505 73	505 73	
925815102	VICOR CORP COM								
Sold		03/30/10	25	342 00					
Acq		12/31/08	25	342 00	146 25	146 25	195 75	195 75	L
Total for 3/30/2010					146 25	146 25	195 75	195 75	
925815102	VICOR CORP COM								
Sold		05/24/10	25	306 72					
Acq		12/31/08	25	306 72	146 25	146 25	160 47	160 47	L
Total for 5/24/2010					146 25	146 25	160 47	160 47	
925815102	VICOR CORP COM								
Sold		05/24/10	25	306 72					
Acq		04/24/09	25	306 72	135 00	135 00	171 72	171 72	L
Total for 5/24/2010					135 00	135 00	171 72	171 72	
925815102	VICOR CORP COM								
Sold		05/24/10	330	4,048 66					
Acq		12/09/08	330	4,048 66	1,686 30	1,686 30	2,362 36	2,362 36	L
Total for 5/24/2010					1,686 30	1,686 30	2,362 36	2,362 36	
92826C839	VISA INC CL A								
Sold		12/16/09	31	2,676 23					
Acq		12/01/09	31	2,676 23	2,575 00	2,575 00	101 23	101 23	S
Total for 12/16/2009					2,575 00	2,575 00	101 23	101 23	
92826C839	VISA INC CL A								
Sold		12/16/09	1	86 33					
Acq		10/13/08	1	86 33	58 26	58 26	28 07	28 07	L
Total for 12/16/2009					58 26	58 26	28 07	28 07	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
92826C839	VISA INC CL A							
Sold		12/21/09	30	2,614 48				
Acq		10/13/08	30	2,614 48	1,747 92	1,747 92	866 56	866 56 L
Total for 12/21/2009					1,747 92	1,747 92	866 56	866 56
92826C839	VISA INC CL A							
Sold		05/04/10	16	1,413 29				
Acq		10/13/08	16	1,413 29	932 22	932 22	481 07	481 07 L
Total for 5/4/2010					932 22	932 22	481 07	481 07
92826C839	VISA INC CL A							
Sold		05/04/10	2	176 66				
Acq		01/09/09	2	176 66	111 47	111 47	65 19	65 19 L
Total for 5/4/2010					111 47	111 47	65 19	65 19
92826C839	VISA INC CL A							
Sold		05/10/10	13	1,122 27				
Acq		01/09/09	13	1,122 27	724 57	724 57	397 70	397 70 L
Total for 5/10/2010					724 57	724 57	397 70	397 70
92826C839	VISA INC CL A							
Sold		05/14/10	72	5,528.35				
Acq		01/09/09	72	5,528 35	4,012 98	4,012 98	1,515 37	1,515 37 L
Total for 5/14/2010					4,012 98	4,012 98	1,515 37	1,515 37
92826C839	VISA INC CL A							
Sold		05/19/10	43	3,135 61				
Acq		01/09/09	43	3,135 61	2,396 64	2,396 64	738 97	738 97 L
Total for 5/19/2010					2,396 64	2,396 64	738 97	738 97
92826C839	VISA INC CL A							
Sold		05/20/10	84	6,238 08				
Acq		01/09/09	84	6,238 08	4,681 82	4,681 82	1,556 26	1,556 26 L
Total for 5/20/2010					4,681 82	4,681 82	1,556 26	1,556 26
92826C839	VISA INC CL A							
Sold		05/20/10	10	742 63				
Acq		10/08/08	10	742 63	504 78	504 78	237 85	237 85 L
Total for 5/20/2010					504 78	504 78	237 85	237 85
928551100	VIVUS INC							
Sold		03/30/10	210	1,847 97				
Acq		12/23/05	210	1,847 97	644 70	644 70	1,203 27	1,203 27 L
Total for 3/30/2010					644 70	644 70	1,203 27	1,203 27
928551100	VIVUS INC							
Sold		05/24/10	520	6,245 09				
Acq		12/23/05	520	6,245 09	1,596 40	1,596 40	4,648 69	4,648 69 L
Total for 5/24/2010					1,596 40	1,596 40	4,648 69	4,648 69

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-JAF-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92857W209	VODAFONE GROUP PLC NEW SPONSORED								
Sold		12/14/09	22	512 80					
Acq		12/05/05	22	512 80	543 84	543 84	-31 04	-31 04	L
Total for 12/14/2009					543 84	543 84	-31 04	-31 04	
92857W209	VODAFONE GROUP PLC NEW SPONSORED								
Sold		12/14/09	4	93 24					
Acq		12/05/05	4	93 24	93 24	93 24	0 00	0 00	L
Total for 12/14/2009					93 24	93 24	0 00	0 00	
92857W209	VODAFONE GROUP PLC NEW SPONSORED								
Sold		05/24/10	276	5,232 98					
Acq		12/05/05	276	5,232 98	6,822 72	6,822 72	-1,589 74	-1,589 74	L
Total for 5/24/2010					6,822 72	6,822 72	-1,589 74	-1,589 74	
92857W209	VODAFONE GROUP PLC NEW SPONSORED								
Sold		05/24/10	4	75 84					
Acq		12/29/05	4	75 84	95 04	95 04	-19 20	-19 20	L
Total for 5/24/2010					95 04	95 04	-19 20	-19 20	
92857W209	VODAFONE GROUP PLC NEW SPONSORED								
Sold		05/24/10	316	5,991 38					
Acq		03/31/10	316	5,991 38	7,309 08	7,309 08	-1,317 70	-1,317 70	S
Total for 5/24/2010					7,309 08	7,309 08	-1,317 70	-1,317 70	
92857W209	VODAFONE GROUP PLC NEW SPONSORED								
Sold		05/24/10	147	2,787 13					
Acq		09/01/09	147	2,787 13	3,206 07	3,206 07	-418 94	-418 94	S
Total for 5/24/2010					3,206 07	3,206 07	-418 94	-418 94	
92857W209	VODAFONE GROUP PLC NEW SPONSORED								
Sold		05/24/10	263	4,986 50					
Acq		01/06/09	263	4,986 50	5,717 62	5,717 62	-731 12	-731 12	L
Total for 5/24/2010					5,717 62	5,717 62	-731 12	-731 12	
92857W209	VODAFONE GROUP PLC NEW SPONSORED								
Sold		05/24/10	106	2,009 77					
Acq		05/27/09	106	2,009 77	2,006 58	2,006 58	3 19	3 19	S
Total for 5/24/2010					2,006 58	2,006 58	3 19	3 19	
92857W209	VODAFONE GROUP PLC NEW SPONSORED								
Sold		05/24/10	54	1,023 85					
Acq		04/27/09	54	1,023 85	987 12	987 12	36 73	36 73	L
Total for 5/24/2010					987 12	987 12	36 73	36 73	
928645100	VOLCANO CORP								
Sold		03/30/10	90	2,274 26					
Acq		08/26/09	90	2,274 26	1,299 49	1,299 49	974 77	974 77	S
Total for 3/30/2010					1,299 49	1,299 49	974 77	974 77	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
928645100	VOLCANO CORP								
Sold		05/24/10	65	1,444 92					
Acq		08/26/09	65	1,444 92	938 52	938 52	506 40	506 40	S
Total for 5/24/2010					938 52	938 52	506 40	506 40	
928645100	VOLCANO CORP								
Sold		05/24/10	160	3,556 74					
Acq		08/24/09	160	3,556 74	2,300 93	2,300 93	1,255 81	1,255 81	S
Total for 5/24/2010					2,300 93	2,300 93	1,255 81	1,255 81	
929297109	WMS INDS INC								
Sold		06/28/10	3	128 61					
Acq		05/25/10	3	128 61	133 49	133 49	-4 88	-4 88	S
Total for 6/28/2010					133 49	133 49	-4 88	-4 88	
929297109	WMS INDS INC								
Sold		06/28/10	6	257 51					
Acq		05/24/10	6	257 51	276 24	276 24	-18 73	-18 73	S
Total for 6/28/2010					276 24	276 24	-18 73	-18 73	
929297109	WMS INDS INC								
Sold		10/28/10	14	591 26					
Acq		05/24/10	14	591 26	644 56	644 56	-53 30	-53 30	S
Total for 10/28/2010					644 56	644 56	-53 30	-53 30	
929297109	WMS INDS INC								
Sold		11/16/10	37	1,571 36					
Acq		05/25/10	37	1,571 36	1,646 41	1,646 41	-75 05	-75 05	S
Total for 11/16/2010					1,646 41	1,646 41	-75 05	-75 05	
929297109	WMS INDS INC								
Sold		11/16/10	7	297 28					
Acq		07/09/10	7	297 28	279 31	279 31	17 97	17 97	S
Total for 11/16/2010					279 31	279 31	17 97	17 97	
929297109	WMS INDS INC								
Sold		11/16/10	19	806 92					
Acq		08/16/10	19	806 92	718 05	718 05	88 87	88 87	S
Total for 11/16/2010					718 05	718 05	88 87	88 87	
930059100	WADDELL & REED FINL INC CL A								
Sold		05/27/10	54	1,525 50					
Acq		05/25/10	54	1,525 50	1,468 84	1,468 84	56 66	56 66	S
Total for 5/27/2010					1,468 84	1,468 84	56 66	56 66	
930059100	WADDELL & REED FINL INC CL A								
Sold		06/18/10	109	2,685 00					
Acq		05/25/10	109	2,685 00	2,964 87	2,964 87	-279 87	-279 87	S
Total for 6/18/2010					2,964 87	2,964 87	-279 87	-279 87	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
931142103	WAL MART STORES INC								
Sold		03/30/10	11	615 58					
Acq		08/10/07	11	615 58	512 37	512 37	103 21	103 21	L
Total for 3/30/2010					512 37	512 37	103 21	103 21	
931142103	WAL MART STORES INC								
Sold		06/04/10	28	1,423 84					
Acq		04/23/10	28	1,423 84	1,513 05	1,513 05	-89 21	-89 21	S
Total for 6/4/2010					1,513 05	1,513 05	-89 21	-89 21	
931142103	WAL MART STORES INC								
Sold		06/28/10	38	1,875 36					
Acq		04/23/10	38	1,875 36	2,053 42	2,053 42	-178 06	-178 06	S
Total for 6/28/2010					2,053 42	2,053 42	-178 06	-178 06	
931422109	WALGREEN CO								
Sold		03/30/10	11	411 42					
Acq		10/07/09	11	411 42	425 57	425 57	-14 15	-14 15	S
Total for 3/30/2010					425 57	425 57	-14 15	-14 15	
931422109	WALGREEN CO								
Sold		06/04/10	9	282 79					
Acq		10/07/09	9	282 79	348 19	348 19	-65 40	-65 40	S
Total for 6/4/2010					348 19	348 19	-65 40	-65 40	
931422109	WALGREEN CO								
Sold		06/28/10	15	406 08					
Acq		10/07/09	15	406 08	580 32	580 32	-174 24	-174 24	S
Total for 6/28/2010					580 32	580 32	-174 24	-174 24	
93317Q105	WALTER INDS INC								
Sold		06/28/10	2	138 91					
Acq		05/25/10	2	138 91	139 74	139 74	-0 83	-0 83	S
Total for 6/28/2010					139 74	139 74	-0 83	-0 83	
93317Q105	WALTER INDS INC								
Sold		08/16/10	23	1,672 33					
Acq		05/25/10	23	1,672 33	1,606 95	1,606 95	65 38	65 38	S
Total for 8/16/2010					1,606 95	1,606 95	65 38	65 38	
941053100	WASTE CONNECTIONS INC								
Sold		06/28/10	12	430 91					
Acq		05/24/10	12	430 91	408 00	408 00	22 91	22 91	S
Total for 6/28/2010					408 00	408 00	22 91	22 91	
941053100	WASTE CONNECTIONS INC								
Sold		11/26/10	0 5	13 02					
Acq		05/24/10	0 5	13 02	11 33	11 33	1 69	1 69	S
Total for 11/26/2010					11 33	11 33	1 69	1 69	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC
Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94106L109	WASTE MGMT INC DEL COM								
Sold		03/30/10	15	517 98					
Acq		06/11/09	15	517 98	433 24	433 24	84 74	84 74	S
Total for 3/30/2010					433 24	433 24	84 74	84 74	
94106L109	WASTE MGMT INC DEL COM								
Sold		06/04/10	9	289 00					
Acq		06/11/09	9	289 00	259 95	259 95	29 05	29 05	S
Total for 6/4/2010					259 95	259 95	29 05	29 05	
94106L109	WASTE MGMT INC DEL COM								
Sold		06/28/10	21	673 71					
Acq		06/11/09	21	673 71	606 54	606 54	67 17	67 17	L
Total for 6/28/2010					606 54	606 54	67 17	67 17	
94106L109	WASTE MGMT INC DEL COM								
Sold		07/13/10	121	3 984 77					
Acq		06/11/09	121	3,984 77	3,494 83	3,494 83	489 94	489 94	L
Total for 7/13/2010					3,494 83	3 494 83	489 94	489 94	
94106L109	WASTE MGMT INC DEL COM								
Sold		07/26/10	61	2,072 74					
Acq		12/19/08	61	2,072 74	1,911 13	1,911 13	161 61	161 61	L
Total for 7/26/2010					1,911 13	1,911 13	161 61	161 61	
94106L109	WASTE MGMT INC DEL COM								
Sold		07/26/10	16	543 67					
Acq		12/26/08	16	543 67	497 60	497 60	46 07	46 07	L
Total for 7/26/2010					497 60	497 60	46 07	46 07	
942683103	WATSON PHARMACEUTICALS INC								
Sold		03/30/10	1	41 72					
Acq		05/11/09	1	41 72	29 99	29 99	11 73	11 73	S
Total for 3/30/2010					29 99	29 99	11 73	11 73	
942683103	WATSON PHARMACEUTICALS INC								
Sold		06/01/10	3	130 72					
Acq		05/11/09	3	130 72	89 97	89 97	40 75	40 75	L
Total for 6/1/2010					89 97	89 97	40 75	40 75	
942683103	WATSON PHARMACEUTICALS INC								
Sold		06/28/10	3	126 75					
Acq		05/25/10	3	126 75	125 30	125 30	1 45	1 45	S
Total for 6/28/2010					125 30	125 30	1 45	1 45	
942749102	WATTS INDUSTRIES CLASS A								
Sold		03/30/10	20	625 99					
Acq		04/01/08	20	625 99	575 60	575 60	50 39	50 39	L
Total for 3/30/2010					575 60	575 60	50 39	50 39	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-ICM-SCC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
942749102	WATTS INDUSTRIES CLASS A							
Sold		03/30/10	40	1,251 98				
Acq		07/31/09	40	1,251 98	1,071 60	1,071 60	180 38	180 38 S
Total for 3/30/2010					1,071 60	1,071 60	180 38	180 38
942749102	WATTS INDUSTRIES CLASS A							
Sold		05/24/10	130	4,101 42				
Acq		12/09/08	130	4,101 42	3,305 90	3,305 90	795 52	795 52 L
Total for 5/24/2010					3,305 90	3,305 90	795 52	795 52
942749102	WATTS INDUSTRIES CLASS A							
Sold		05/24/10	2	63 10				
Acq		12/31/08	2	63 10	50 42	50 42	12 68	12 68 L
Total for 5/24/2010					50 42	50 42	12 68	12 68
942749102	WATTS INDUSTRIES CLASS A							
Sold		08/24/10	3	91 87				
Acq		12/31/08	3	91 87	75 63	75 63	16 24	16 24 L
Total for 8/24/2010					75 63	75 63	16 24	16 24
943315101	WAUSAU-MOSINEE PAPER CORP							
Sold		03/30/10	70	588 69				
Acq		07/31/09	70	588 69	662 20	662 20	-73 51	-73 51 S
Total for 3/30/2010					662 20	662 20	-73 51	-73 51
943315101	WAUSAU-MOSINEE PAPER CORP							
Sold		03/30/10	160	1,345 58				
Acq		01/25/08	160	1,345 58	1,349 39	1,349 39	-3 81	-3 81 L
Total for 3/30/2010					1,349 39	1,349 39	-3 81	-3 81
943315101	WAUSAU-MOSINEE PAPER CORP							
Sold		05/24/10	495	4,217 32				
Acq		01/25/08	495	4,217 32	4,174 68	4,174 68	42 64	42 64 L
Total for 5/24/2010					4,174 68	4,174 68	42 64	42 64
943315101	WAUSAU-MOSINEE PAPER CORP							
Sold		05/24/10	50	425 99				
Acq		04/15/08	50	425 99	408 00	408 00	17 99	17 99 L
Total for 5/24/2010					408 00	408 00	17 99	17 99
943315101	WAUSAU-MOSINEE PAPER CORP							
Sold		05/24/10	40	340 80				
Acq		04/24/09	40	340 80	304 00	304 00	36 80	36 80 L
Total for 5/24/2010					304 00	304 00	36 80	36 80
94973V107	WELLPOINT INC							
Sold		01/19/10	2	135 86				
Acq		11/23/09	2	135 86	108 96	108 96	26 90	26 90 S
Total for 1/19/2010					108 96	108 96	26 90	26 90

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94973V107	WELLPOINT INC								
Sold		01/19/10	14	951 05					
Acq		05/11/09	14	951 05	658 05	658 05	293 00	293 00	S
Total for 1/19/2010					658 05	658 05	293 00	293 00	
94973V107	WELLPOINT INC								
Sold		03/30/10	4	257 08					
Acq		05/11/09	4	257 08	188 01	188 01	69 07	69 07	S
Total for 3/30/2010					188 01	188 01	69 07	69 07	
94973V107	WELLPOINT INC								
Sold		06/04/10	7	393 34					
Acq		05/11/09	7	393 34	329 02	329 02	64 32	64 32	L
Total for 6/4/2010					329 02	329 02	64 32	64 32	
94973V107	WELLPOINT INC								
Sold		06/28/10	3	154 44					
Acq		05/11/09	3	154 44	141 01	141 01	13 43	13 43	L
Total for 6/28/2010					141 01	141 01	13 43	13 43	
94973V107	WELLPOINT INC								
Sold		08/16/10	61	3,152 58					
Acq		05/11/09	61	3,152 58	2,867 20	2,867 20	285 38	285 38	L
Total for 8/16/2010					2,867 20	2,867 20	285 38	285 38	
949746101	WELLS FARGO & CO (NEW)								
Sold		12/10/09	87	2,202 29					
Acq		11/09/08	87	2,202 29	3,052 42	3,052 42	-850 13	-850 13	L
Total for 12/10/2009					3,052 42	3,052 42	-850 13	-850 13	
949746101	WELLS FARGO & CO (NEW)								
Sold		12/10/09	68	1,721 33					
Acq		06/21/06	68	1,721 33	2,154 03	2,154 03	-432 70	-432 70	L
Total for 12/10/2009					2,154 03	2,154 03	-432 70	-432 70	
949746101	WELLS FARGO & CO (NEW)								
Sold		03/30/10	56	1,746 75					
Acq		12/12/07	56	1,746 75	1,746 75	1,746 75	0 00	0 00	L
Total for 3/30/2010					1,746 75	1,746 75	0 00	0 00	
949746101	WELLS FARGO & CO (NEW)								
Sold		05/10/10	58	1,876 27					
Acq		06/21/06	58	1,876 27	1,837 26	1,837 26	39 01	39 01	L
Total for 5/10/2010					1,837 26	1,837 26	39 01	39 01	
949746101	WELLS FARGO & CO (NEW)								
Sold		06/04/10	13	367 02					
Acq		12/12/07	13	367 02	407 55	407 55	-40 53	-40 53	L
Total for 6/4/2010					407 55	407 55	-40 53	-40 53	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO (NEW)								
Sold		06/04/10	22	621 10					
Acq		01/20/06	22	621 10	684 86	684 86	-63 76	-63 76	L
Total for 6/4/2010					684 86	684 86	-63 76	-63 76	
949746101	WELLS FARGO & CO (NEW)								
Sold		06/04/10	4	112 93					
Acq		06/27/08	4	112 93	121 30	121 30	-8 37	-8 37	L
Total for 6/4/2010					121 30	121 30	-8 37	-8 37	
949746101	WELLS FARGO & CO (NEW)								
Sold		06/04/10	45	1,272 13					
Acq		06/21/06	45	1,272 13	1,425 46	1,425 46	-153 33	-153 33	L
Total for 6/4/2010					1,425 46	1,425 46	-153 33	-153 33	
949746101	WELLS FARGO & CO (NEW)								
Sold		06/04/10	10	282 69					
Acq		11/17/07	10	282 69	292 69	292 69	-10 00	-10 00	L
Total for 6/4/2010					292 69	292 69	-10 00	-10 00	
949746101	WELLS FARGO & CO (NEW)								
Sold		06/28/10	85	2,312 17					
Acq		06/27/08	85	2,312 17	2,577 68	2,577 68	-265 51	-265 51	L
Total for 6/28/2010					2,577 68	2,577 68	-265 51	-265 51	
949746101	WELLS FARGO & CO (NEW)								
Sold		08/16/10	46	1,186 34					
Acq		11/17/07	46	1,186 34	1,346 36	1,346 36	-160 02	-160 02	L
Total for 8/16/2010					1,346 36	1,346 36	-160 02	-160 02	
949746101	WELLS FARGO & CO (NEW)								
Sold		08/16/10	68	1,753 72					
Acq		03/05/10	68	1,753 72	1,979 54	1,979 54	-225 82	-225 82	S
Total for 8/16/2010					1,979 54	1,979 54	-225 82	-225 82	
949746101	WELLS FARGO & CO (NEW)								
Sold		08/27/10	55	1,305 75					
Acq		03/05/10	55	1,305 75	1,601 09	1,601 09	-295 34	-295 34	S
Total for 8/27/2010					1,601 09	1,601 09	-295 34	-295 34	
949746101	WELLS FARGO & CO (NEW)								
Sold		08/27/10	24	569 78					
Acq		07/27/10	24	569 78	681 24	681 24	-111 46	-111 46	S
Total for 8/27/2010					681 24	681 24	-111 46	-111 46	
949746101	WELLS FARGO & CO (NEW)								
Sold		08/30/10	130	3,068 30					
Acq		07/27/10	130	3,068 30	3,690 07	3,690 07	-621 77	-621 77	S
Total for 8/30/2010					3,690 07	3,690 07	-621 77	-621 77	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO (NEW)								
Sold		09/13/10	79	2,075 51					
Acq		06/27/08	79	2,075 51	2,395 72	2,395 72	-320 21	-320 21	L
Total for 9/13/2010					2,395 72	2,395 72	-320 21	-320 21	
949746101	WELLS FARGO & CO (NEW)								
Sold		09/13/10	208	5,464 63					
Acq		01/19/10	208	5,464 63	5,873 40	5,873 40	-408 77	-408 77	S
Total for 9/13/2010					5,873 40	5,873 40	-408 77	-408 77	
949746101	WELLS FARGO & CO (NEW)								
Sold		09/13/10	75	1,970 42					
Acq		11/24/08	75	1,970 42	1,831 19	1,831 19	139 23	139 23	L
Total for 9/13/2010					1,831 19	1,831 19	139 23	139 23	
949746101	WELLS FARGO & CO (NEW)								
Sold		10/07/10	212	5,506 08					
Acq		11/24/08	212	5,506 08	5,176 17	5,176 17	329 91	329 91	L
Total for 10/7/2010					5,176 17	5,176 17	329 91	329 91	
949746101	WELLS FARGO & CO (NEW)								
Sold		10/15/10	38	905 61					
Acq		07/27/10	38	905 61	1,078 63	1,078 63	-173 02	-173 02	S
Total for 10/15/2010					1,078 63	1,078 63	-173 02	-173 02	
949746101	WELLS FARGO & CO (NEW)								
Sold		10/15/10	159	3,789 27					
Acq		05/08/09	159	3,789 27	4,370 24	4,370 24	-580 97	-580 97	L
Total for 10/15/2010					4,370 24	4,370 24	-580 97	-580 97	
949746879	WELLS FARGO & CO NEW								
Sold		06/04/10	4	106 04					
Acq		05/10/10	4	106 04	107 20	107 20	-1 16	-1 16	S
Total for 6/4/2010					107 20	107 20	-1 16	-1 16	
949746879	WELLS FARGO & CO NEW								
Sold		06/04/10	19	503 68					
Acq		08/31/09	19	503 68	464 77	464 77	38 91	38 91	S
Total for 6/4/2010					464 77	464 77	38 91	38 91	
949746879	WELLS FARGO & CO NEW								
Sold		06/04/10	2	53 02					
Acq		09/01/09	2	53 02	48 62	48 62	4 40	4 40	S
Total for 6/4/2010					48 62	48 62	4 40	4 40	
95082P105	WESCO INTL INC								
Sold		03/30/10	55	1,902 97					
Acq		12/02/05	55	1,902 97	2,384 02	2,384 02	-481 05	-481 05	L
Total for 3/30/2010					2,384 02	2,384 02	-481 05	-481 05	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
95082P105	WESCO INTL INC							
Sold	05/25/10	46	1,632 38					
Acq	07/20/09	46	1,632 38	1,204 28	1,204 28	428 10	428 10	S
Total for 5/25/2010				1,204 28	1,204 28	428 10	428 10	
95082P105	WESCO INTL INC							
Sold	05/25/10	20	709 73					
Acq	04/24/09	20	709 73	514 20	514 20	195 53	195 53	L
Total for 5/25/2010				514 20	514 20	195 53	195 53	
95082P105	WESCO INTL INC							
Sold	05/25/10	129	4,577 77					
Acq	12/09/08	129	4,577 77	2,311 68	2,311 68	2,266 09	2,266 09	L
Total for 5/25/2010				2,311 68	2,311 68	2,266 09	2,266 09	
95082P105	WESCO INTL INC							
Sold	05/25/10	30	1,064 60					
Acq	12/02/05	30	1,064 60	1,064 60	1,064 60	0 00	0 00	L
Total for 5/25/2010				1,064 60	1,064 60	0 00	0 00	
95082P105	WESCO INTL INC							
Sold	05/25/10	45	1,596 89					
Acq	04/15/08	45	1,596 89	1,688 85	1,688 85	-91 96	-91 96	L
Total for 5/25/2010				1,688 85	1,688 85	-91 96	-91 96	
95082P105	WESCO INTL INC							
Sold	05/25/10	7	248 41					
Acq	04/15/08	7	248 41	248 41	248 41	0 00	0 00	L
Total for 5/25/2010				248 41	248 41	0 00	0 00	
958102105	WESTERN DIGITAL CORP							
Sold	06/18/10	41	1,435 72					
Acq	05/25/10	41	1,435 72	1,387 34	1,387 34	48 38	48 38	S
Total for 6/18/2010				1,387 34	1,387 34	48 38	48 38	
958102105	WESTERN DIGITAL CORP							
Sold	07/27/10	31	892 81					
Acq	05/25/10	31	892 81	1,053 17	1,053 17	-160 36	-160 36	S
Total for 7/27/2010				1,053 17	1,053 17	-160 36	-160 36	
963320106	WHIRLPOOL CORP							
Sold	12/22/09	14	1,173 60					
Acq	08/10/09	14	1,173 60	826 43	826 43	347 17	347 17	S
Total for 12/22/2009				826 43	826 43	347 17	347 17	
963320106	WHIRLPOOL CORP							
Sold	12/22/09	151	12,658 13					
Acq	08/05/09	151	12,658 13	8,611 95	8,611 95	4,046 18	4,046 18	S
Total for 12/22/2009				8,611 95	8,611 95	4,046 18	4,046 18	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
966387102	WHITING PETE CORP NEW								
Sold		07/29/10	8	703 03					
Acq		05/25/10	8	703 03	594 00	594 00	109 03	109 03	S
Total for 7/29/2010					594 00	594 00	109 03	109 03	
966387102	WHITING PETE CORP NEW								
Sold		07/30/10	1	86 73					
Acq		05/25/10	1	86 73	74 25	74 25	12 48	12 48	S
Total for 7/30/2010					74 25	74 25	12 48	12 48	
966612103	WHITNEY HLDG CORP								
Sold		03/30/10	5	69 25					
Acq		04/01/08	5	69 25	127 80	127 80	-58 55	-58 55	L
Total for 3/30/2010					127 80	127 80	-58 55	-58 55	
966612103	WHITNEY HLDG CORP								
Sold		03/30/10	30	415 49					
Acq		04/15/08	30	415 49	674 40	674 40	-258 91	-258 91	L
Total for 3/30/2010					674 40	674 40	-258 91	-258 91	
966612103	WHITNEY HLDG CORP								
Sold		03/30/10	45	623 24					
Acq		12/09/08	45	623 24	735 64	735 64	-112 40	-112 40	L
Total for 3/30/2010					735 64	735 64	-112 40	-112 40	
966612103	WHITNEY HLDG CORP								
Sold		05/24/10	115	1,382 27					
Acq		12/09/08	115	1,382 27	1,879 96	1,879 96	-497 69	-497 69	L
Total for 5/24/2010					1,879 96	1,879 96	-497 69	-497 69	
966837106	WHOLE FOODS MKT INC								
Sold		03/30/10	25	903 49					
Acq		07/31/09	25	903 49	614 50	614 50	288 99	288 99	S
Total for 3/30/2010					614 50	614 50	288 99	288 99	
966837106	WHOLE FOODS MKT INC								
Sold		03/30/10	15	542 09					
Acq		04/24/09	15	542 09	288 75	288 75	253 34	253 34	S
Total for 3/30/2010					288 75	288 75	253 34	253 34	
966837106	WHOLE FOODS MKT INC								
Sold		03/30/10	35	1,264 88					
Acq		10/14/08	35	1,264 88	565 86	565 86	699 02	699 02	L
Total for 3/30/2010					565 86	565 86	699 02	699 02	
966837106	WHOLE FOODS MKT INC								
Sold		03/30/10	15	542 09					
Acq		12/09/08	15	542 09	157 50	157 50	384 59	384 59	L
Total for 3/30/2010					157 50	157 50	384 59	384 59	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
966837106	WHOLE FOODS MKT INC								
Sold		05/24/10	185	7,335 12					
Acq		12/09/08	185	7,335 12	1,942 50	1,942 50	5,392 62	5,392 62	L
Total for 5/24/2010					1,942 50	1,942 50	5,392 62	5,392 62	
966837106	WHOLE FOODS MKT INC								
Sold		05/24/10	35	1,387 73					
Acq		12/31/08	35	1,387 73	327 60	327 60	1,060 13	1,060 13	L
Total for 5/24/2010					327 60	327 60	1,060 13	1,060 13	
969904101	WILLIAMS SONOMA INC								
Sold		06/28/10	9	230 75					
Acq		05/24/10	9	230 75	268 88	268 88	-38 13	-38 13	S
Total for 6/28/2010					268 88	268 88	-38 13	-38 13	
97381W104	WINDSTREAM CORP								
Sold		06/28/10	21	230 15					
Acq		05/25/10	21	230 15	217 35	217 35	12 80	12 80	S
Total for 6/28/2010					217 35	217 35	12 80	12 80	
980745103	WOODWARD GOVERNOR CO								
Sold		06/28/10	12	329 51					
Acq		05/24/10	12	329 51	327 84	327 84	1 67	1 67	S
Total for 6/28/2010					327 84	327 84	1 67	1 67	
98233Q105	WRIGHT EXPRESS CORP								
Sold		03/30/10	88	2,693 63					
Acq		10/30/09	88	2,693 63	3,038 62	3,038 62	-344 99	-344 99	S
Total for 3/30/2010					3,038 62	3,038 62	-344 99	-344 99	
98233Q105	WRIGHT EXPRESS CORP								
Sold		05/25/10	377	11,702 82					
Acq		08/19/09	377	11,702 82	10,914 90	10,914 90	787 92	787 92	S
Total for 5/25/2010					10,914 90	10,914 90	787 92	787 92	
98233Q105	WRIGHT EXPRESS CORP								
Sold		05/25/10	30	931 26					
Acq		10/15/09	30	931 26	931 26	931 26	0 00	0 00	S
Total for 5/25/2010					931 26	931 26	0 00	0 00	
98233Q105	WRIGHT EXPRESS CORP								
Sold		05/25/10	26	807 09					
Acq		11/18/09	26	807 09	807 09	807 09	0 00	0 00	S
Total for 5/25/2010					807 09	807 09	0 00	0 00	
98233Q105	WRIGHT EXPRESS CORP								
Sold		06/28/10	9	281 33					
Acq		10/14/09	9	281 33	281 33	281 33	0 00	0 00	S
Total for 6/28/2010					281 33	281 33	0 00	0 00	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
98235T107	WRIGHT MED GROUP INC							
Sold		06/28/10	12	209 99				
Acq		05/24/10	12	209 99	202 32	202 32	7 67	7 67 S
Total for 6/28/2010					202 32	202 32	7 67	7 67
98385X106	XTO ENERGY INC							
Sold		01/07/10	10	479 17				
Acq		05/25/09	10	479 17	431 11	431 11	48 06	48 06 S
Total for 1/7/2010					431 11	431 11	48 06	48 06
98385X106	XTO ENERGY INC							
Sold		01/07/10	34	1,629 19				
Acq		07/31/09	34	1,629 19	1,376 17	1,376 17	253 02	253 02 S
Total for 1/7/2010					1,376 17	1,376 17	253 02	253 02
98385X106	XTO ENERGY INC							
Sold		01/20/10	16	750 07				
Acq		07/31/09	16	750 07	647 61	647 61	102 46	102 46 S
Total for 1/20/2010					647 61	647 61	102 46	102 46
98385X106	XTO ENERGY INC							
Sold		01/20/10	44	2,062 71				
Acq		06/30/09	44	2,062 71	1,669 13	1,669 13	393 58	393 58 S
Total for 1/20/2010					1,669 13	1,669.13	393 58	393 58
98385X106	XTO ENERGY INC							
Sold		03/30/10	13	613 88				
Acq		06/11/09	13	613 88	575 60	575 60	38 28	38 28 S
Total for 3/30/2010					575 60	575 60	38 28	38 28
98385X106	XTO ENERGY INC							
Sold		04/23/10	88	4,235 46				
Acq		06/11/09	88	4,235 46	3,896 38	3,896 38	339 08	339 08 S
Total for 4/23/2010					3,896 38	3,896 38	339 08	339 08
98385X106	XTO ENERGY INC							
Sold		04/23/10	131	6,305 07				
Acq		05/11/09	131	6,305 07	5,508 98	5,508 98	796 09	796 09 S
Total for 4/23/2010					5,508 98	5,508 98	796 09	796 09
98385X106	XTO ENERGY INC							
Sold		06/04/10	4	171 72				
Acq		05/11/09	4	171 72	168 21	168 21	3 51	3 51 L
Total for 6/4/2010					168 21	168 21	3 51	3 51
98389B100	XCEL ENERGY INC							
Sold		06/28/10	6	124 22				
Acq		05/25/10	6	124 22	120 47	120 47	3 75	3 75 S
Total for 6/28/2010					120 47	120.47	3.75	3 75

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98389B100	XCEL ENERGY INC								
Sold		07/26/10	70	1,571 53					
Acq		05/25/10	70	1,571 53	1,405 42	1,405 42	166 11	166 11	S
Total for 7/26/2010					1,405 42	1,405 42	166 11	166 11	
983919101	XILINX INC								
Sold		10/29/10	19	510 19					
Acq		07/26/10	19	510 19	555 80	555 80	-45 61	-45 61	S
Total for 10/29/2010					555 80	555 80	-45 61	-45 61	
984121103	XEROX CORP								
Sold		03/30/10	42	406 23					
Acq		01/19/10	42	406 23	377 05	377 05	29 18	29 18	S
Total for 3/30/2010					377 05	377 05	29 18	29 18	
984121103	XEROX CORP								
Sold		06/04/10	6	53 94					
Acq		01/19/10	6	53 94	53 86	53 86	0 08	0 08	S
Total for 6/4/2010					53 86	53 86	0 08	0 08	
984121103	XEROX CORP								
Sold		06/28/10	63	543 21					
Acq		01/19/10	63	543 21	565 58	565 58	-22 37	-22 37	S
Total for 6/28/2010					565 58	565 58	-22 37	-22 37	
984121103	XEROX CORP								
Sold		07/13/10	461	3,974 90					
Acq		01/19/10	461	3,974 90	4,138 58	4,138 58	-163 68	-163 68	S
Total for 7/13/2010					4,138 58	4,138 58	-163 68	-163 68	
984121103	XEROX CORP								
Sold		08/16/10	138	1,239 58					
Acq		01/19/10	138	1,239 58	1,238 88	1,238 88	0 70	0 70	S
Total for 8/16/2010					1,238 88	1,238 88	0 70	0 70	
984332106	YAHOO INC								
Sold		03/03/10	159	2,506 95					
Acq		09/30/09	159	2,506 95	2,807 21	2,807 21	-300 26	-300 26	S
Total for 3/3/2010					2,807 21	2,807 21	-300 26	-300 26	
984332106	YAHOO INC								
Sold		03/05/10	36	577 68					
Acq		09/30/09	36	577 68	635 59	635 59	-57 91	-57 91	S
Total for 3/5/2010					635 59	635 59	-57 91	-57 91	
984332106	YAHOO INC								
Sold		03/05/10	97	1,556 52					
Acq		09/29/09	97	1,556 52	1,698 68	1,698 68	-142 16	-142 16	S
Total for 3/5/2010					1,698 68	1,698 68	-142 16	-142 16	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
984332106	YAHOO INC								
Sold		03/05/10	98	1,572 56					
Acq		09/28/09	98	1,572 56	1,682 32	1,682 32	-109 76	-109 76	S
Total for 3/5/2010					1,682 32	1,682 32	-109 76	-109 76	
989207105	ZEBRA TECHNOLOGIES CORP CL A								
Sold		05/26/10	2	54 20					
Acq		05/24/10	2	54 20	53 70	53 70	0 50	0 50	S
Total for 5/26/2010					53 70	53 70	0 50	0 50	
989207105	ZEBRA TECHNOLOGIES CORP CL A								
Sold		08/10/10	4	119 69					
Acq		05/24/10	4	119 69	107 40	107 40	12 29	12 29	S
Total for 8/10/2010					107 40	107 40	12 29	12 29	
989207105	ZEBRA TECHNOLOGIES CORP CL A								
Sold		08/27/10	2	57 26					
Acq		05/24/10	2	57 26	53 70	53 70	3 56	3 56	S
Total for 8/27/2010					53 70	53 70	3 56	3 56	
989207105	ZEBRA TECHNOLOGIES CORP CL A								
Sold		11/11/10	6	224 94					
Acq		05/24/10	6	224 94	161 10	161 10	63 84	63 84	S
Total for 11/11/2010					161 10	161 10	63 84	63 84	
98956P102	ZIMMER HLDGS INC								
Sold		03/30/10	2	117 08					
Acq		11/24/08	2	117 08	75 54	75 54	41 54	41 54	L
Total for 3/30/2010					75 54	75 54	41 54	41 54	
98956P102	ZIMMER HLDGS INC								
Sold		06/04/10	2	109 07					
Acq		11/24/08	2	109 07	75 53	75 53	33 54	33 54	L
Total for 6/4/2010					75 53	75 53	33 54	33 54	
98956P102	ZIMMER HLDGS INC								
Sold		06/28/10	3	160 26					
Acq		11/24/08	3	160 26	113 30	113 30	46 96	46 96	L
Total for 6/28/2010					113 30	113 30	46 96	46 96	
989701107	ZIONS BANCORPORATION								
Sold		05/26/10	2	47 93					
Acq		05/24/10	2	47 93	46 56	46 56	1 37	1 37	S
Total for 5/26/2010					46 56	46 56	1 37	1 37	
989701107	ZIONS BANCORPORATION								
Sold		06/04/10	4	92 40					
Acq		04/23/10	4	92 40	92 40	92 40	0 00	0 00	S
Total for 6/4/2010					92 40	92 40	0 00	0 00	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
989701107	ZIONS BANCORPORATION								
Sold		06/28/10	33	789 09					
Acq		04/23/10	33	789 09	789 09	789 09	0 00	0 00	S
Total for 6/28/2010					789 09	789 09	0 00	0 00	
989701107	ZIONS BANCORPORATION								
Sold		07/29/10	4	89 11					
Acq		04/12/10	4	89 11	119 93	119 93	-30 82	-30 82	S
Total for 7/29/2010					119 93	119 93	-30 82	-30 82	
989701107	ZIONS BANCORPORATION								
Sold		08/16/10	283	5,619 95					
Acq		04/23/10	283	5,619 95	8,434 43	8,434 43	-2,814 48	-2,814 48	S
Total for 8/16/2010					8,434 43	8,434 43	-2,814 48	-2,814 48	
989701107	ZIONS BANCORPORATION								
Sold		09/13/10	15	312 33					
Acq		04/23/10	15	312 33	447 05	447 05	-134 72	-134 72	S
Total for 9/13/2010					447 05	447 05	-134 72	-134 72	
98975F101	ZORAN CORP								
Sold		03/30/10	40	434 93					
Acq		07/31/09	40	434 93	463 43	463 43	-28 50	-28 50	S
Total for 3/30/2010					463 43	463 43	-28 50	-28 50	
98975F101	ZORAN CORP								
Sold		03/30/10	60	652 40					
Acq		07/18/08	60	652 40	621 68	621 68	30 72	30 72	L
Total for 3/30/2010					621 68	621 68	30 72	30 72	
98975F101	ZORAN CORP								
Sold		03/30/10	30	326 20					
Acq		04/24/09	30	326 20	272 70	272 70	53 50	53 50	S
Total for 3/30/2010					272 70	272 70	53 50	53 50	
98975F101	ZORAN CORP								
Sold		03/30/10	20	217 47					
Acq		12/09/08	20	217 47	161 00	161 00	56 47	56 47	L
Total for 3/30/2010					161 00	161 00	56 47	56 47	
98975F101	ZORAN CORP								
Sold		05/24/10	330	3,184 44					
Acq		12/09/08	330	3,184 44	2,656 50	2,656 50	527 94	527 94	L
Total for 5/24/2010					2,656 50	2,656 50	527 94	527 94	
98975F101	ZORAN CORP								
Sold		05/24/10	55	530 74					
Acq		12/31/08	55	530 74	360 25	360 25	170 49	170 49	L
Total for 5/24/2010					360 25	360 25	170 49	170 49	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-LMU-SCV

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98975F101	ZORAN CORP								
Sold		06/09/10	18	172 01					
Acq		05/24/10	18	172 01	172 98	172 98	-0 97	-0 97	S
Total for 6/9/2010					172 98	172 98	-0 97	-0 97	
98975F101	ZORAN CORP								
Sold		06/09/10	23	219 79					
Acq		06/04/10	23	219 79	219 79	219 79	0 00	0 00	S
Total for 6/9/2010					219 79	219 79	0 00	0 00	
98975F101	ZORAN CORP								
Sold		10/27/10	23	149 24					
Acq		05/19/10	23	149 24	223 75	223 75	-74 51	-74 51	S
Total for 10/27/2010					223 75	223 75	-74 51	-74 51	
98975F101	ZORAN CORP								
Sold		10/27/10	82	532 09					
Acq		05/24/10	82	532 09	788 02	788 02	-255 93	-255 93	S
Total for 10/27/2010					788 02	788 02	-255 93	-255 93	
G0450A105	ARCH CAPITAL GROUP LTD								
Sold		06/28/10	4	306 83					
Acq		05/25/10	4	306 83	285 88	285 88	20 95	20 95	S
Total for 6/28/2010					285 88	285 88	20 95	20 95	
G0450A105	ARCH CAPITAL GROUP LTD								
Sold		07/28/10	9	691 98					
Acq		05/25/10	9	691 98	643 23	643 23	48 75	48 75	S
Total for 7/28/2010					643 23	643 23	48 75	48 75	
G0450A105	ARCH CAPITAL GROUP LTD								
Sold		07/30/10	1	77 59					
Acq		05/25/10	1	77 59	71 47	71 47	6 12	6 12	S
Total for 7/30/2010					71 47	71 47	6 12	6 12	
G24140108	COOPER INDS PLC								
Sold		03/30/10	15	709 68					
Acq		07/13/09	15	709 68	438 48	438 48	271 20	271 20	S
Total for 3/30/2010					438 48	438 48	271 20	271 20	
G24140108	COOPER INDS PLC								
Sold		04/23/10	242	12,338 06					
Acq		12/26/08	242	12,338 06	6,429 79	6,429 79	5,908 27	5,908 27	L
Total for 4/23/2010					6,429 79	6,429 79	5,908 27	5,908 27	
G30397106	ENDURANCE SPECIALTY HOLDINGS LTD								
Sold		08/25/10	3	109 60					
Acq		07/30/10	3	109 60	116 14	116 14	-6 54	-6 54	S
Total for 8/25/2010					116 14	116 14	-6 54	-6 54	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G3682E127	FRONTLINE LTD SHS								
Sold		11/16/10	74	2,047 09					
Acq		10/14/10	74	2,047 09	2,070 22	2,070 22	-23 13	-23 13	S
Total for 11/16/2010					2,070 22	2,070 22	-23 13	-23 13	
G4412G101	HERBALIFE LTD USD								
Sold		06/28/10	5	237 90					
Acq		05/25/10	5	237 90	214 09	214 09	23 81	23 81	S
Total for 6/28/2010					214 09	214 09	23 81	23 81	
G491BT108	INVESCO LTD SHS								
Sold		04/09/10	165	3,696 66					
Acq		03/26/09	165	3,696 66	2,429 82	2,429 82	1,266 84	1,266 84	L
Total for 4/9/2010					2,429 82	2,429 82	1 266 84	1,266 84	
G5876H105	MARVELL TECHNOLOGY GROUP LTD								
Sold		06/18/10	33	626 66					
Acq		05/25/10	33	626 66	596 23	596 23	30 43	30 43	S
Total for 6/18/2010					596 23	596 23	30 43	30 43	
G5876H105	MARVELL TECHNOLOGY GROUP LTD								
Sold		06/28/10	9	154 09					
Acq		05/25/10	9	154 09	162 61	162 61	-8 52	-8 52	S
Total for 6/28/2010					162 61	162 61	-8 52	-8 52	
G5876H105	MARVELL TECHNOLOGY GROUP LTD								
Sold		08/27/10	30	497 40					
Acq		05/25/10	30	497 40	542 02	542 02	-44 62	-44 62	S
Total for 8/27/2010					542 02	542 02	-44 62	-44 62	
G7127P100	PLATINUM UNDERWRITERS HOLDINGS LTD								
Sold		06/28/10	9	344 24					
Acq		05/24/10	9	344 24	332 10	332 10	12 14	12 14	S
Total for 6/28/2010					332 10	332 10	12 14	12 14	
G7127P100	PLATINUM UNDERWRITERS HOLDINGS LTD								
Sold		08/03/10	9	352 90					
Acq		05/24/10	9	352 90	332 10	332 10	20 80	20 80	S
Total for 8/3/2010					332 10	332 10	20 80	20 80	
G7127P100	PLATINUM UNDERWRITERS HOLDINGS LTD								
Sold		08/18/10	4	158 97					
Acq		05/24/10	4	158 97	147 47	147 47	11 50	11 50	S
Total for 8/18/2010					147 47	147 47	11 50	11 50	
G7127P100	PLATINUM UNDERWRITERS HOLDINGS LTD								
Sold		10/15/10	13	565 69					
Acq		05/24/10	13	565 69	479 70	479 70	85 99	85 99	S
Total for 10/15/2010					479 70	479 70	85 99	85 99	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G7945E105	SEADRILL LIMITED SHS								
Sold		06/28/10	4	76 88					
Acq		06/18/10	4	76 88	83 17	83 17	-6 29	-6 29	S
Total for 6/28/2010					83 17	83 17	-6 29	-6 29	
G7945E105	SEADRILL LIMITED SHS								
Sold		10/14/10	4	122 00					
Acq		09/14/10	4	122 00	102 57	102 57	19 43	19 43	S
Total for 10/14/2010					102 57	102 57	19 43	19 43	
G7945E105	SEADRILL LIMITED SHS								
Sold		10/14/10	20	609 99					
Acq		06/18/10	20	609 99	415 84	415 84	194 15	194 15	S
Total for 10/14/2010					415 84	415 84	194 15	194 15	
G94368100	WARNER CHILCOTT PLC								
Sold		06/07/10	97	2,160 52					
Acq		05/25/10	97	2,160 52	2,191 23	2,191 23	-30 71	-30 71	S
Total for 6/7/2010					2,191 23	2,191 23	-30 71	-30 71	
G96666105	WILLIS GROUP HLDGS PLC								
Sold		06/28/10	6	185 51					
Acq		05/25/10	6	185 51	174 43	174 43	11 08	11 08	S
Total for 6/28/2010					174 43	174 43	11 08	11 08	
G98268108	XYRATEX LTD SHS								
Sold		08/27/10	5	57 48					
Acq		05/24/10	5	57 48	76 55	76 55	-19 07	-19 07	S
Total for 8/27/2010					76 55	76 55	-19 07	-19 07	
G98268108	XYRATEX LTD SHS								
Sold		09/22/10	11	178 26					
Acq		05/24/10	11	178 26	168 41	168 41	9 85	9 85	S
Total for 9/22/2010					168 41	168 41	9 85	9 85	
G98268108	XYRATEX LTD SHS								
Sold		09/27/10	5	86 65					
Acq		05/24/10	5	86 65	76 55	76 55	10 10	10 10	S
Total for 9/27/2010					76 55	76 55	10 10	10 10	
G98268108	XYRATEX LTD SHS								
Sold		10/27/10	5	78 74					
Acq		05/24/10	5	78 74	76 55	76 55	2 19	2 19	S
Total for 10/27/2010					76 55	76 55	2 19	2 19	
H0023R105	ACE LTD								
Sold		03/17/10	50	2,576 11					
Acq		12/26/08	50	2,576 11	2,584 50	2,584 50	-8 39	-8 39	L
Total for 3/17/2010					2,584 50	2,584 50	-8 39	-8 39	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H0023R105	ACE LTD								
Sold		10/07/10	54	3,175 28					
Acq		09/13/10	54	3,175 28	3,020 45	3,020 45	154 83	154 83	S
Total for 10/7/2010					3,020 45	3,020 45	154 83	154 83	
H27013103	WEATHERFORD INTL LTD								
Sold		06/28/10	8	114 25					
Acq		06/18/10	8	114 25	121 84	121 84	-7 59	-7 59	S
Total for 6/28/2010					121 84	121 84	-7 59	-7 59	
H27013103	WEATHERFORD INTL LTD								
Sold		09/14/10	120	1,939 89					
Acq		06/18/10	120	1,939 89	1,827 60	1,827 60	112 29	112 29	S
Total for 9/14/2010					1,827 60	1,827 60	112 29	112 29	
H27178104	FOSTER WHEELER AG								
Sold		06/28/10	10	229 61					
Acq		05/25/10	10	229 61	228 87	228 87	0 74	0 74	S
Total for 6/28/2010					228 87	228 87	0 74	0 74	
H27178104	FOSTER WHEELER AG								
Sold		08/27/10	70	1,521 30					
Acq		05/25/10	70	1,521 30	1,602 13	1,602 13	-80 83	-80 83	S
Total for 8/27/2010					1,602 13	1,602 13	-80 83	-80 83	
H27178104	FOSTER WHEELER AG								
Sold		08/27/10	35	761 64					
Acq		05/25/10	35	761 64	801 06	801 06	-39 42	-39 42	S
Total for 8/27/2010					801 06	801 06	-39 42	-39 42	
H27178104	FOSTER WHEELER AG								
Sold		11/09/10	11	307 77					
Acq		10/22/10	11	307 77	262 10	262 10	45 67	45 67	S
Total for 11/9/2010					262 10	262 10	45 67	45 67	
H27178104	FOSTER WHEELER AG								
Sold		11/24/10	5	143 23					
Acq		10/22/10	5	143 23	119 13	119 13	24 10	24 10	S
Total for 11/24/2010					119 13	119 13	24 10	24 10	
H27178104	FOSTER WHEELER AG								
Sold		11/24/10	25	716 12					
Acq		08/03/10	25	716 12	595 62	595 62	120 50	120 50	S
Total for 11/24/2010					595 62	595 62	120 50	120 50	
H2906T109	GARMIN LTD								
Sold		06/28/10	25	769 98					
Acq		05/25/10	25	769 98	811 25	811 25	-41 27	-41 27	S
Total for 6/28/2010					811 25	811 25	-41 27	-41 27	

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(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H50430232	LOGITECH INTERNATIONAL SA								
Sold		10/12/10	130	2,419 05					
Acq		05/24/10	130	2,419 05	1,818 96	1,818 96	600 09	600 09	S
Total for 10/12/2010					1,818 96	1,818 96	600 09	600 09	
H50430232	LOGITECH INTERNATIONAL SA								
Sold		10/13/10	42	785 37					
Acq		05/24/10	42	785 37	587 66	587 66	197 71	197 71	S
Total for 10/13/2010					587 66	587 66	197 71	197 71	
H50430232	LOGITECH INTERNATIONAL SA								
Sold		11/09/10	102	2,236 69					
Acq		05/24/10	102	2,236 69	1,427 18	1,427 18	809 51	809 51	S
Total for 11/9/2010					1,427 18	1,427 18	809 51	809 51	
H5833N103	NOBLE CORPORATION								
Sold		06/28/10	4	120 71					
Acq		05/25/10	4	120 71	122 08	122 08	-1 37	-1 37	S
Total for 6/28/2010					122 08	122 08	-1 37	-1 37	
H5833N103	NOBLE CORPORATION								
Sold		10/14/10	59	2,090 40					
Acq		07/26/10	59	2,090 40	1,913 33	1,913 33	177 07	177 07	S
Total for 10/14/2010					1,913 33	1,913 33	177 07	177 07	
H8817H100	TRANSOCEAN LTD								
Sold		04/12/10	2	171 26					
Acq		01/08/09	2	171 26	124 61	124 61	46 65	46 65	L
Total for 4/12/2010					124 61	124 61	46 65	46 65	
H8817H100	TRANSOCEAN LTD								
Sold		04/12/10	20	1,712 60					
Acq		08/02/07	20	1,712 60	2,413 98	2,413 98	-701 38	-701 38	L
Total for 4/12/2010					2,413 98	2,413 98	-701 38	-701 38	
H8817H100	TRANSOCEAN LTD								
Sold		04/12/10	34	2,911 43					
Acq		08/02/07	34	2,911 43	2,911 43	2,911 43	0 00	0 00	L
Total for 4/12/2010					2,911 43	2,911 43	0 00	0 00	
H8817H100	TRANSOCEAN LTD								
Sold		04/21/10	37	3,350 37					
Acq		01/08/09	37	3,350 37	2,305 23	2,305 23	1,045 14	1,045 14	L
Total for 4/21/2010					2,305 23	2,305 23	1,045 14	1,045 14	
H8817H100	TRANSOCEAN LTD								
Sold		04/21/10	22	1,992 11					
Acq		02/09/09	22	1,992 11	1,330 90	1,330 90	661 21	661 21	L
Total for 4/21/2010					1,330 90	1,330 90	661 21	661 21	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-MAR-LCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H8817H100	TRANSOCEAN LTD								
Sold		04/30/10	46	3,306 69					
Acq		02/09/09	46	3,306 69	2,782 78	2,782 78	523 91	523 91	L
Total for 4/30/2010					2,782 78	2,782 78	523 91	523 91	
H8817H100	TRANSOCEAN LTD								
Sold		04/30/10	37	2,714 46					
Acq		02/09/09	37	2,714 46	2,238 32	2,238 32	476 14	476 14	L
Total for 4/30/2010					2,238 32	2,238 32	476 14	476 14	
H8817H100	TRANSOCEAN LTD								
Sold		04/30/10	69	5,062 11					
Acq		02/10/09	69	5,062 11	4,150 37	4,150 37	911 74	911 74	L
Total for 4/30/2010					4,150 37	4,150 37	911 74	911 74	
H8817H100	TRANSOCEAN LTD								
Sold		05/03/10	109	7,669 22					
Acq		02/10/09	109	7,669 22	6,556 38	6 556 38	1,112 84	1,112 84	L
Total for 5/3/2010					6,556 38	6,556 38	1,112 84	1,112 84	
H8817H100	TRANSOCEAN LTD								
Sold		05/25/10	25	1,418 40					
Acq		07/07/07	25	1,418 40	3,011 72	3,011 72	-1,593 32	-1,593 32	L
Total for 5/25/2010					3,011 72	3,011 72	-1,593 32	-1,593 32	
H8817H100	TRANSOCEAN LTD								
Sold		05/25/10	9	510 62					
Acq		07/20/07	9	510 62	1,065 86	1,065 86	-555 24	-555 24	L
Total for 5/25/2010					1,065 86	1,065 86	-555 24	-555 24	
H8817H100	TRANSOCEAN LTD								
Sold		05/25/10	61	3,460 89					
Acq		06/30/09	61	3,460 89	4,519 58	4,519 58	-1,058 69	-1,058 69	S
Total for 5/25/2010					4,519 58	4,519 58	-1,058 69	-1,058 69	
H89128104	TYCO INTL LTD								
Sold		03/30/10	3	113 50					
Acq		01/22/08	3	113 50	101 55	101 55	11 95	11 95	L
Total for 3/30/2010					101 55	101 55	11 95	11 95	
H89128104	TYCO INTL LTD								
Sold		06/04/10	2	72 66					
Acq		01/22/08	2	72 66	67 70	67 70	4 96	4 96	L
Total for 6/4/2010					67 70	67 70	4 96	4 96	
H89128104	TYCO INTL LTD								
Sold		06/28/10	3	109 45					
Acq		01/22/08	3	109 45	101 55	101 55	7 90	7 90	L
Total for 6/28/2010					101 55	101 55	7 90	7 90	

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DEC

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H89128104	TYCO INTL LTD								
Sold		08/16/10	29	1,067 54					
Acq		01/22/08	29	1,067 54	981 68	981 68	85 86	85 86	L
Total for 8/16/2010					981 68	981 68	85 86	85 86	
M51363113	MELLANOX TECHNOLOGIES LTD SHS								
Sold		06/15/10	17	402 51					
Acq		05/24/10	17	402 51	383 27	383 27	19 24	19 24	S
Total for 6/15/2010					383 27	383 27	19 24	19 24	
M51363113	MELLANOX TECHNOLOGIES LTD SHS								
Sold		06/28/10	9	203 48					
Acq		05/24/10	9	203 48	202 91	202 91	0 57	0 57	S
Total for 6/28/2010					202 91	202 91	0 57	0 57	
N22717107	CORE LABORATORIES N V								
Sold		06/28/10	1	153 67					
Acq		05/25/10	1	153 67	128 15	128 15	25 52	25 52	S
Total for 6/28/2010					128 15	128 15	25 52	25 52	
N22717107	CORE LABORATORIES N V								
Sold		10/14/10	1	88 63					
Acq		08/27/10	1	88 63	78 98	78 98	9 65	9 65	S
Total for 10/14/2010					78 98	78 98	9 65	9 65	
N22717107	CORE LABORATORIES N V								
Sold		10/14/10	4	354 53					
Acq		05/25/10	4	354 53	256 29	256 29	98 24	98 24	S
Total for 10/14/2010					256 29	256 29	98 24	98 24	
N22717107	CORE LABORATORIES N V								
Sold		10/29/10	24	1,875 27					
Acq		05/25/10	24	1,875 27	1,537 77	1,537 77	337 50	337 50	S
Total for 10/29/2010					1,537 77	1,537 77	337 50	337 50	
N31010106	EURAND N V SHS								
Sold		06/28/10	9	89 09					
Acq		05/24/10	9	89 09	86 85	86 85	2 24	2 24	S
Total for 6/28/2010					86 85	86 85	2 24	2 24	
N31010106	EURAND N V SHS								
Sold		10/18/10	80	862 14					
Acq		05/24/10	80	862 14	772 00	772 00	90 14	90 14	S
Total for 10/18/2010					772 00	772 00	90 14	90 14	
N93540107	VISTAPRINT NV								
Sold		06/28/10	6	295 73					
Acq		05/24/10	6	295 73	269 10	269 10	26 63	26 63	S
Total for 6/28/2010					269 10	269 10	26 63	26 63	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id. 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2009 - 11/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N93540107	VISTAPRINT NV								
Sold		10/29/10	2	83 86					
Acq		09/14/10	2	83 86	71 75	71 75	12 11	12 11	S
Total for 10/29/2010					71 75	71 75	12 11	12 11	
N93540107	VISTAPRINT NV								
Sold		10/29/10	7	293 51					
Acq		09/14/10	7	293 51	250 66	250 66	42 85	42 85	S
Total for 10/29/2010					250 66	250 66	42 85	42 85	
N93540107	VISTAPRINT NV								
Sold		10/29/10	1	41 93					
Acq		08/16/10	1	41 93	28 98	28 98	12 95	12 95	S
Total for 10/29/2010					28 98	28 98	12 95	12 95	
V7780T103	ROYAL CARIBBEAN CRUISES LTD								
Sold		06/28/10	5	127 85					
Acq		06/18/10	5	127 85	148 90	148 90	-21 05	-21 05	S
Total for 6/28/2010					148 90	148 90	-21 05	-21 05	
V7780T103	ROYAL CARIBBEAN CRUISES LTD								
Sold		10/29/10	10	395 70					
Acq		06/18/10	10	395 70	297 80	297 80	97 90	97 90	S
Total for 10/29/2010					297 80	297 80	97 90	97 90	
Y2066G104	DIANA SHIPPING INC								
Sold		03/30/10	105	1,589 67					
Acq		12/18/09	105	1,589 67	1,572 71	1,572 71	16 96	16 96	S
Total for 3/30/2010					1,572 71	1,572 71	16 96	16 96	
Y2066G104	DIANA SHIPPING INC								
Sold		03/30/10	5	75 70					
Acq		10/15/09	5	75 70	70 96	70 96	4 74	4 74	S
Total for 3/30/2010					70 96	70 96	4 74	4 74	
Y2066G104	DIANA SHIPPING INC								
Sold		05/24/10	280	3,665 94					
Acq		10/15/09	280	3,665 94	3,973 82	3,973 82	-307 88	-307 88	S
Total for 5/24/2010					3,973 82	3,973 82	-307 88	-307 88	
Total for Account: 160001861228					5,142,941 34	5,138,302 99	660,919 25	665,557 60	

Total Proceeds:

5,803,860.59

S/T Gain/Loss

L/T Gain/Loss

Fed

140,755 93

520,163 32

State

142,026 17

523,531 43