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

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 12/01, **2011, and ending** 11/30, **2012**

Name of foundation
ROBERT HAYWOOD MORRISON FDN

A Employer identification number
01-0561393

Number and street (or P O box number if mail is not delivered to street address)
1373 E. MOREHEAD ST.

Room/suite
STE. 6

B Telephone number (see instructions)
(704) 333-9645

City or town, state, and ZIP code
CHARLOTTE, NC 28204-2947

C If exemption application is pending, check here . . . . . ▶ ☐

G Check all that apply
☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1 Foreign organizations, check here . ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here . ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 17,671,125.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc , received (attach schedule)				
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	220,973.	220,973.		
5a Gross rents	518,841.	518,841.		
b Net rental income or (loss) 55,460.				
6a Net gain or (loss) from sale of assets not on line 10	198,114.			
b Gross sales price for all assets on line 6a 8,425,798.				
7 Capital gain net income (from Part IV, line 2)		202,159.		
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)	5,590.	5,590.		ATCH 1
12 Total. Add lines 1 through 11	943,518.	947,563.	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	28,878.	16,688.		12,190.
b Accounting fees (attach schedule)	23,708.			23,708.
c Other professional fees (attach schedule) *	82,022.	77,910.		4,112.
17 Interest				
18 Taxes (attach schedule) (see instructions) **	153,839.	98,236.		
19 Depreciation (attach schedule) and depletion	38,712.	38,712.		
20 Occupancy				
21 Travel, conferences, and meetings	5,597.	98.		5,498.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	433,454.	425,619.		7,835.
24 **Total operating and administrative expenses.** Add lines 13 through 23	936,214.	657,263.		223,347.
25 Contributions, gifts, grants paid	379,700.			379,700.
26 Total expenses and disbursements Add lines 24 and 25	1,315,914.	657,263.	0	603,047.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-372,396.			
b **Net investment income** (if negative, enter -0-)		290,300.		
c **Adjusted net income** (if negative, enter -0-)			0	

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*ATCH 3 JSA ** ATCH 4

Form **990-PF** (2011)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	689,660.	861,278.	861,278.
	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 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			
	10a 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 ▶ 9,786,195. Less accumulated depreciation (attach schedule) ▶ 235,871.	11,557,521.	9,550,324.	8,914,779.
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 6	5,822,332.	7,289,287.	7,895,068.
	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)	18,069,513.	17,700,889.	17,671,125.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	18,069,513.	17,700,889.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	18,069,513.	17,700,889.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	18,069,513.	17,700,889.	

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	18,069,513.
2	Enter amount from Part I, line 27a	2	-372,396.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 7	3	21,728.
4	Add lines 1, 2, and 3	4	17,718,845.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 8	5	17,956.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,700,889.

Form **990-PF** (2011)

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	202,159.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	476,116.	17,549,577.	0.027130
2009	1,500,614.	18,377,243.	0.061656
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

2	Total of line 1, column (d)	2	0.348943
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	0.069789
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	16,776,090.
5	Multiply line 4 by line 3	5	1,170,787.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,903.
7	Add lines 5 and 6	7	1,173,690.
8	Enter qualifying distributions from Part XII, line 4	8	603,047.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	5,806.
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	5,806.
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	5,806.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 12,168.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	12,168.
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	6,362.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 6,362. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ 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

16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ 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?			6b
	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?			7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 9		170,004.	0	0

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	7,177,412.
b	Average of monthly cash balances	1b	939,372.
c	Fair market value of all other assets (see instructions)	1c	8,914,779.
d	**Total** (add lines 1a, b, and c)	1d	17,031,563.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	17,031,563.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	255,473.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,776,090.
6	**Minimum investment return.** Enter 5% of line 5	6	838,805.

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

1	Minimum investment return from Part X, line 6			1	838,805.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,806.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,806.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	832,999.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	832,999.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	832,999.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	603,047.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	603,047.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	603,047.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				832,999.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09 , 20 08 , 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008 624,965.				
d From 2009 598,432.				
e From 2010				
f **Total** of lines 3a through e	1,223,397.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 603,047.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				603,047.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	229,952.			229,952.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	993,445.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	993,445.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008 395,013.				
c Excess from 2009 598,432.				
d Excess from 2010				
e Excess from 2011				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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**				379,700.
b *Approved for future payment*				
ATTACHMENT 11				
Total ▶ **3b**				1,700,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	220,973.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	55,458.	
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	202,159.	-4,045.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b PROPERTY TAX REFUNDS			01	5,361.	
c INSURANCE REFUNDS			01	229.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				484,180.	-4,045.
13 Total Add line 12, columns (b), (d), and (e)				13	480,135.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
8	THE SALE OF TIMBER BY THE RHM FOUNDATION QUALIFIES FOR IRC CODE SECTION 631(B) TREATMENT. AS SUCH THE LOSS FROM THE TIMBER SALE IS EXCLUDED FROM IRC CODE SECTION 4940 NET INVESTMENT INCOME.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] 3/19/2013 ▶ President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KENNETH V. LEAHY	[signature]	2/21/13		P00863131

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP Firm's EIN ▶ 13-4008324

Firm's address ▶ 214 N. TRYON STREET, SUITE 3600 CHARLOTTE, NC 28202 Phone no 704-344-7500

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					4,570.	
		MECKLENBURG COUNTY - DRESDEN APARTMENTS PROPERTY TYPE: REAL ESTATE					VARIOUS	07/12/2012
666,647.		703,585.					-36,938.	
		UNION COUNTY - FOUR WAY FARMS (LAND) PROPERTY TYPE: REAL ESTATE					VARIOUS	12/22/2011
500,827.		610,464.					-109,637.	
		UNION COUNTY - MARTIN SPRINGS FARMS (LAN PROPERTY TYPE: REAL ESTATE					VARIOUS	04/17/2012
404,384.		506,632.					-102,248.	
		SEE ATTACHED - BANK OF AMERICA PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
4,095,555.		4,022,887.					72,668.	
		SEE ATTACHED - BANK OF AMERICA PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
2,707,632.		2,334,353.					373,279.	
		BOA CLASS ACTION SETTLEMENT					VARIOUS	VARIOUS
465.							465.	
TOTAL GAIN(LOSS)		.....					202,159.	

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROBERT HAYWOOD MORRISON FDN	01-0561393

DESCRIPTION OF PROPERTY
GOOD OFFICE PROPERTY

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY.
REAL RENTAL INCOME

OTHER INCOME:			
SEE ATTACHMENT		189,701.	
TOTAL GROSS INCOME			189,701.
OTHER EXPENSES:			
SEE ATTACHMENT			
DEPRECIATION (SHOWN BELOW)	10,828.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS. Beneficiary's Portion			
TOTAL EXPENSES			231,254.
TOTAL RENT OR ROYALTY INCOME (LOSS)			-41,553.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			-41,553.
Deductible Rental Loss (If Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE ATTACHMENT									
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL INCOME	164,020.
FEE INCOME	1,176.
PETTY CASH	661.
T.R. LAWING	2,595.
TYPING	14.
OTHER INCOME	400.
REIMBURSEMENT - KEY MAN WAGES	20,835.
	189,701.

OTHER DEDUCTIONS

ADVERTISING	3,364.
AUTO AND TRAVEL	1,600.
CLEANING	44,022.
INSURANCE	11,287.
SUPPLIES	6,179.
UTILITIES	28,924.
OTHER EXPENSES	125,050.
	220,426.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROBERT HAYWOOD MORRISON FDN	01-0561393

DESCRIPTION OF PROPERTY

KEY MAN BUILDING

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY

REAL RENTAL INCOME

OTHER INCOME		
SEE ATTACHMENT	296,777.	
TOTAL GROSS INCOME		296,777.
OTHER EXPENSES.		
SEE ATTACHMENT		
DEPRECIATION (SHOWN BELOW)	27,884.	
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		232,127.
TOTAL RENT OR ROYALTY INCOME (LOSS)		64,650.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	64,650.
Deductible Rental Loss (if Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE ATTACHMENT									
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL INCOME	260,623.
FEE INCOME	19,253.
OTHER INCOME	16,901.
	296,777.

OTHER DEDUCTIONS

ADVERTISING	3,419.
AUTO AND TRAVEL	3,100.
CLEANING	64,369.
INSURANCE	4,200.
SUPPLIES	7,874.
UTILITIES	21,837.
OTHER EXPENSES	99,444.
	204,243.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROBERT HAYWOOD MORRISON FDN	01-0561393

DESCRIPTION OF PROPERTY

DRESDEN APARTMENTS

Yes	No	Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:

REAL RENTAL INCOME	14,748.	
OTHER INCOME:		
TOTAL GROSS INCOME		14,748.
OTHER EXPENSES:		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		14,748.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	14,748.
Deductible Rental Loss (if Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROBERT HAYWOOD MORRISON FDN	01-0561393

DESCRIPTION OF PROPERTY

BUCK BRANCH FARM

	Yes		No	Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:

REAL RENTAL INCOME	16,721.	
OTHER INCOME:		
TOTAL GROSS INCOME		16,721.
OTHER EXPENSES:		
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		16,721.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	16,721.
Deductible Rental Loss (if Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS ded	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROBERT HAYWOOD MORRISON FDN	01-0561393

DESCRIPTION OF PROPERTY
FARMWOOD FARM

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:

REAL RENTAL INCOME	894.	
OTHER INCOME:		
TOTAL GROSS INCOME		894.
OTHER EXPENSES.		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		894.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		894.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
GOOD OFFICE PROPERTY	189,701.	10,828.	220,426.	-41,553.
KEY MAN BUILDING	296,777.	27,884.	204,243.	64,650.
DRESDEN APARTMENTS	14,748.			14,748.
BUCK BRANCH FARM	16,721.			16,721.
FARMWOOD FARM	894.			894.
TOTALS	518,841.	38,712.	424,669.	55,460.

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PROPERTY TAX REFUNDS	5,361.	5,361.
INSURANCE REFUND	229.	229.
TOTALS	5,590.	5,590.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	28,878.	16,688.		12,190.
TOTALS	28,878.	16,688.		12,190.

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BOA INVESTMENT MANAGEMENT	57,449.	57,449.	
PAYCHEX PAYROLL SERVICE	4,112.		4,112.
OTHER INVESTMENTS	20,461.	20,461.	
TOTALS	82,022.	77,910.	4,112.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ESTIMATED EXCISE TAX	12,168.	
FOREIGN TAX	1,876.	1,876.
REAL ESTATE TAX	96,360.	96,360.
EMPLOYER TAX	41,066.	
EXCISE TAXES - PY BALANCE	2,369.	
TOTALS	153,839.	98,236.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
RENT AND ROYALTY EXPENSES	424,669.		
RENT & ROYALTY		424,669.	
POSTAGE/FED EX	51.		51.
AOL INTERNET EXPENSES	179.		179.
INSURANCE	2,805.		2,805.
LAND INSPECTION	150.	150.	
LAND MAINTENANCE	800.	800.	
COMMISSION FOR DONATED LAND	4,800.		4,800.
TOTALS	433,454.	425,619.	7,835.

ATTACHMENT 6

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SECURITIES	7,289,287.	7,895,068.
TOTALS	7,289,287.	7,895,068.

* See Attached November 2012 Account Statement for details

ATTACHMENT 7

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

DESCRIPTION	AMOUNT
ADJUSTMENT TO CARRYING VALUE	21,728.
TOTAL	21,728.

ATTACHMENT 8

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

DESCRIPTION	AMOUNT
ASSET ADJ. DONATED FV < BOOK VALUE	17,900.
ESTATE LIABILITY RESOLUTION	56.
TOTAL	17,956.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 9

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

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

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MINT MUSEUM OF ART 500 S TRYON STREET CHARLOTTE, NC 28202	NONE EXEMPT PUBLIC	GENERAL USE	200,000
WDAV - DAVIDSON 423 NORTH MAIN STREET DAVIDSON, NC 28035	NONE EXEMPT PUBLIC	GENERAL USE	1,200
FESTIVAL IN THE PARK 1409 EAST BLVD CHARLOTTE, NC 28203	NONE EXEMPT PUBLIC	GENERAL USE	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
CATAWBA RIVERKEEPERS FOUNDATION 421 MINUET LANE, STE. 205 CHARLOTTE, NC 28217	NONE EXEMPT PUBLIC	GIVING SOCIETY	1,000

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
QUEENS UNIVERSITY OF CHARLOTTE 1900 SELWYN AVENUE CHARLOTTE, NC 28207	NONE SCHOOL	FRIENDS OF MUSIC	1,000
OPERA CAROLINA 301 S TRYON STREET SUITE 1550 CHARLOTTE, NC 28282	NONE EXEMPT PUBLIC	GENERAL USE	2,500
FIRST PRESBYTERIAN CHURCH 200 WEST TRADE STREET CHARLOTTE, NC 28202	NONE EXEMPT PUBLIC	GENERAL USE	1,000
ROANOKE COLLEGE 221 COLLEGE LANE SALEM, VA 24153	NONE SCHOOL	GENERAL USE	1,000
VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES 8010 RIDGE RD, SUITE B RICHMOND, VA 23229	NONE SCHOOL	GENERAL USE	500
CHARLOTTE SYMPHONY 301 SOUTH TRYON STREET CHARLOTTE, NC 28282	NONE EXEMPT PUBLIC	GENERAL USE	2,000

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BLUE RIDGE HEALTHCARE FOUNDATION, INC 2201 SOUTH STERLING STREET MORGANTON, NC 28655	NONE EXEMPT PUBLIC	FOR THE MEDICAL EDUCATION PROGRAM	24,000.
CITY OF WINSTON-SALEM P O BOX 2511 WINSTON-SALEM, NC 27102	NONE EXPEMT PUBLIC	FOR THE PARKS AND RECREATION DEPARTMENT AND TO AN EXTENSION OF PARK LAND IN THE CITY	48,000
FOUNDATION FOR THE CAROLINAS 220 N TRYON STREET CHARLOTTE, NC 28202	EXEMPT PUBLIC	FOR THE PLAN TO HOUSE A LEGACY HALL	75,000
MARY BALDWIN COLLEGE 318 PROSPECT STREET STAUNTON, VA 24401	NONE EXEMPT PUBLIC	SCHOLARSHIP	20,000
		TOTAL CONTRIBUTIONS PAID	379,700.

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

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FY 2012 - GRANT TO FOUNDATOIN FOR THE CAROLINAS 220 N TRYON STREET CHARLOTTE, NC 28202	NONE EXEMPT PUBLIC	PLAN TO HOUSE A LEGACY HALL	75,000
FY 2012 - GRANT TO QUEENS UNIVERSITY OF CHARLOTTE 1900 SELWYN AVENUE CHARLOTTE, NC 28207	NONE SCHOOL	GENERAL USE	200,000
FY 2012 - GRANT TO CHARLOTTE MUSEUM OF HISTORY 3500 SHAMROCK DRIVE CHARLOTTE, NC 28215	NONE EXEMPT PUBLIC	GENERAL USE	35,000
FY 2012 - GRANT TO MARY BALDWIN COLLEGE 318 PROSPECT STREET STAUNTON, VA 24401	NONE SCHOOL	GENERAL USE	20,000
FY 2012 - GRANT TO NATURE CONSERVANCY 227 WEST TRADE STREET CHARLOTTE, NC 28202	NONE EXEMPT PUBLIC	GENERAL USE	50,000
FY 2013 - GRANT TO FOUNDATION FOR THE CAROLINAS 220 N. TRYON STREET CHARLOTTE, NC 28202	NONE EXEMPT PUBLIC	PLAN TO HOUSE A LEGACY HALL	70,000

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FY 2013 - GRANT TO CAROLINAS HEALTHCARE FOUNDATION 1221 EAST MOREHEAD STREET CHARLOTTE, NC 28204	NONE EXPEMT PUBLIC	GENERAL USE	85,000
FY 2013 - GRANT TO QUEENS UNIVERSITY OF CHARLOTTE 1900 SELWYN AVENUE CHARLOTTE, NC 28207	NONE SCHOOL	GENERAL USE	200,000
FY 2013 - GRANT TO NATURE CONSERVANCY 227 WEST TRADE STREET CHARLOTTE, NC 28202	NONE EXEMPT PUBLIC	GENERAL USE	50,000
FY 2014 - GRANT TO CAROLINAS HEALTHCARE FOUNDATION 1221 EAST MOREHEAD STREET CHARLOTTE, NC 28204	NONE EXEMPT PUBLIC	GENERAL USE	85,000
FY 2014 - GRANT TO QUEENS UNIVERSITY OF CHARLOTTE 1900 SELWYN AVENUE CHARLOTTE, NC 28207	NONE SCHOOL	GENERAL USE	200,000
FY 2014 - GRANT TO NATURE CONSERVANCY 227 WEST TRADE STREET CHARLOTTE, NC 28202	NONE EXEMPT PUBLIC	GENERAL USE	50,000

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FY 2015 - GRANT TO CAROLINAS HEALTHCARE FOUNDATION 1221 EAST MOREHEAD STREET CHARLOTTE, NC 28204	NONE EXEMPT PUBLIC	GENERAL USE	80,000
FY 2015 - GRANT TO QUEENS UNIVERSITY OF CHARLOTTE 1900 SELWYN AVENUE CHARLOTTE, NC 28207	NONE SCHOOL	GENERAL USE	200,000
FY 2015 - GRANT TO NATURE CONSERVANCY 227 WEST TRADE STREET CHARLOTTE, NC 28202	NONE EXEMPT PUBLIC	GENERAL USE	50,000
FY 2016 - GRANT TO QUEENS UNIVERSITY OF CHARLOTTE 1900 SELWYN AVENUE CHARLOTTE, NC 28207	NONE SCHOOL	GENERAL USE	200,000
FY 2016 - GRANT TO NATURE CONSERVANCY 227 WEST TRADE STREET CHARLOTE, NC 28202	NONE EXEMPT PUBLIC	GENERAL USE	50,000.
		TOTAL CONTRIBUTIONS APPROVED	1,700,000.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust: ROBERT HAYWOOD MORRISON FDN

Employer identification number: 01-0561393

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	72,668.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	72,668.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a						

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	120,876.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	4,570.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	125,446.

Part III Summary of Parts I and II Caution: *Read the instructions **before** completing this part*		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			72,668.
14 **Net long-term gain or (loss):**				
a Total for year	14a			125,446.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			198,114.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 . . . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if.*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18				
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19				
20	Add lines 18 and 19	20				
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21				
22	Subtract line 21 from line 20 If zero or less, enter -0-			22		
23	Subtract line 22 from line 17 If zero or less, enter -0-			23		
24	Enter the **smaller** of the amount on line 17 or $2,300			24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25		
26	Subtract line 25 from line 24			26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28		
29	Subtract line 28 from line 27			29		
30	Multiply line 29 by 15% (15)				30	
31	Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				31	
32	Add lines 30 and 31				32	
33	Figure the tax on the amount on line 17 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)				34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

ROBERT HAYWOOD MORRISON FDN

Employer identification number

01-0561393

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE ATTACHED - BANK OF AMERICA	VARIOUS	VARIOUS	4,095,555.	4,022,887.	72,668.

1b **Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . . 72,668.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a MECKLENBURG COUNTY - DRESDEN APARTMENTS	VARIOUS	07/12/2012	666,647.	703,585.	-36,938.
UNION COUNTY - FOUR WAY FARMS (LAND)	VARIOUS	12/22/2011	500,827.	610,464.	-109,637.
UNION COUNTY - MARTIN SPRINGS FARMS (LAND)	VARIOUS	04/17/2012	404,384.	506,632.	-102,248.
UNION COUNTY - TIMBER	VARIOUS	04/16/2012	6,985.		6,985.
SEE ATTACHED - BANK OF AMERICA	VARIOUS	VARIOUS	2,707,632.	2,334,353.	373,279.
BOA CLASS ACTION SETTLEMENT	VARIOUS	VARIOUS	465.		465.
UNION COUNTY - FOUR WAY FARMS (TIMBER)	VARIOUS	12/22/2011	24,231.	29,536.	-5,305.
UNION COUNTY - MARTIN SPRINGS FARMS (TIMBER)	VARIOUS	04/17/2012	22,643.	28,368.	-5,725.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . . 120,876.

Schedule D-1 (Form 1041) 2011

JSA

1F1222 2 000

Description of Property

GOOD OFFICE PROPERTY

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MACRS class	Current-year 179 expense	Current-year depreciation
GOOD OFFICES BLDG	03/19/2005	422,274	100 000			422,274	72,646	83,474	SL		39 000				10,828
Less Retired Assets															
Subtotals		422,274				422,274	72,646	83,474							10,828
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS		422,274.				422,274	72,646	83,474							10,828

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

Description of Property

KEY MAN BUILDING

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MACRS class	Current-year 179 expense	Current-year depreciation
KEY MAN BUILDING	03/19/2005	770,961	100 000			770,961	132,629	152,397	SL		39 000				19,768
DRESDEN APARTMENTS	03/19/2005	513,272.	100.000			513,272.	88,299		SL		39 000				8,116 *
Less Retired Assets		513,272				513,272	88,299								
Subtotals		770,961				770,961	132,629	152,397							27,884

Listed Property

Less Retired Assets															
Subtotals															
TOTALS		770,961				770,961	132,629	152,397							27,884

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
1X9024 1 000

Robert Haywood Morrison Foundation
01-0561393
Form 990-PF for FYE 11/30/2011
Part II - Balance Sheet
Schedule of Real Estate

North Carolina County	Property Description		Value	
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
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 27,553	Land Timber
Iredell County	TYPE Vacant Land SIZE 25 7 acres NAME Fox Valley Tax ID 4802723516 Official Records Book 475, Page 229	$ $	40,000 23,269	Land Timber
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 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	$	500,000	Land
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
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 & 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	Land
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, Blueridge 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	**$**	**8,914,779**	

SUMMARY APPRAISAL REPORT
ESTATE OF ROBERT H. MORRISON
ROCKFORD, HARDING & MARBLE
WINSTON-SALEM, NC 27107

LAC # 310220 RV–11.10.10

Complete Appraisal Assignment
Summary Appraisal Report
6.42 Acres of Vacant Land
Harding Street
Winston-Salem, NC 27107

Prepared For:

Ms. Cheryl A. Hansen
C/o K&L Gates, LLP
Hearst Tower
214 N. Tryon Street, 47th Floor
Charlotte, NC 28202

Prepared By:

Loftis Appraisal Company
3000 Bethesda Place, Suite #804
Winston-Salem, North Carolina 27103

As of:

November 2, 2010

LOFTIS COMPANIES
Loftis Appraisal Company

3000 Bethesda Place
Suite 804
Winston-Salem, NC 27103
Phone: 336.768.6801
Fax: 366.768.6802

Ron W. Loftus, Jr., MAI
rloftus@loftuscompanies com

November 10, 2010

Ms. Cheryl A. Hansen
c/o K&L Gates, LLP
Hearst Tower
214 N. Tryon Street, 47th Floor
Charlotte, NC 28202

Re: Estate of Robert H. Morrison
6.42 Acres of Vacant Land (Block 1752 Multiple Lots)
Harding Street
Winston-Salem, NC 27107

Dear Ms. Hansen:

Pursuant to your request for an estimate of the market value of the above referenced subject property, an estimate of the land value has been prepared. The value appraised is the Market Value As Is of the Fee Simple Interest, subject to the normal restrictions of ownership--those being escheat, police power, taxes and eminent domain. This also subject to typical market rate financing available as of the effective date of this report, November 2, 2010.

The subject property is an approximately 6.42 acre (approximately 279,655 square feet) tract of land. This property is currently vacant. The subject property is identified as the Block 1752, Lots 62-63; 70-72; 73A-87; 88-90; 91-103; 104-109; and 110-115 on the north side of Harding Street east of Rockford Street, Winston-Salem, NC 27107.

In the course of our analysis, the deed transferring the property from Mabel H Holton to Robert H. Morrison identifies Tract One as including Lots 110-115 or an additional 0.77 acres. The client has advised the that Tax Assessor's office has acknowledged that the public records are in error and will be amended to show Robert H. Morrison as the owner of Lots 110-115. This analysis is based upon the extraordinary assumption that the public records will be amended to reflect this change.

Based upon the inspection of the site the Market Value As Is of the subject property as of November 2, 2010 has been estimated as follows:

FINAL OPINION OF VALUE		
APPROACH TO VALUE		As Is Value
Direct Sales Comparison		$48,000

The value estimate shown above is subject to the assumptions and limiting conditions contained in the attached report. You are urged to review those assumptions and limiting conditions in their entirety. The report is subject to the following extraordinary assumptions and/or hypothetical conditions:

Extraordinary Assumptions:	Subject to current ALTA survey, Phase I Environmental Site Assessment and a current Title Search showing all noted lots owned by Robert H. Morrison.
Hypothetical Conditions:	None.

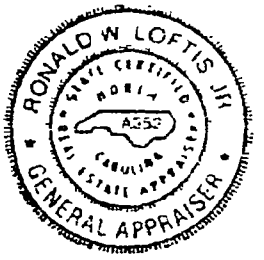
It is the intent of this appraisal report to conform to the Uniform Standards of Professional Appraisal Practice promulgated by the Appraisal Standards Board of the Appraisal Foundation. Further, it is my opinion that this report has been prepared in accordance with the requirements of the Code of Professional Ethics and the Standards of Professional Appraisal Practice of the Appraisal Institute.

It is my opinion that the competency provision of the standards has been met in the preparation of this report. Further, it should be noted that the values presented in this report have not been based upon a minimum valuation, a specific valuation or the approval of a loan.

Thank you for this opportunity to be of service. Should you have any questions concerning the report, or if you wish to discuss the appraisal process in greater detail, please do not hesitate to contact me.

Sincerely yours,

Ron W. Loftis, Jr., MAI
NC Certified General Real Estate Appraiser (A252) [SEAL]



Summary of Salient Facts			
Location	Harding Street		
	Winston-Salem, NC 27107		
Tax Value	$50,700		
PIN:	Multiple - See Schedule		
Ownership	Robert H. Morrison		
Deed Book Page	1173/1095		
County	Forsyth		
Highest & Best Use			
As if Vacant			Residential
Site Date			
Size Acres			6.420
Size (SF)			279,655
Public Water/Sewer			Yes
Shape			Irr
Topography			Mod/Severe
Flood Plain			
Zone			X
Map Number			3710684400J
Date			02-Jan-09
Zoning			RS9
Indicated Values			$48,000
Effective Date	2-Nov-10		
Report Date	10-Nov-10		
Appraiser	R. Loftis		

Summary of Key Facts

Client:	Ms. Cheryl A. Hansen c/o K&L Gates, LLP Hearst Tower 214 N. Tryon Street, 47th Floor Charlotte, NC 28202
Subject:	6.42 Acres of Vacant Land North Side of Harding Street Winston-Salem, Forsyth County, NC 27107
Intended User(s):	Estate of Robert Morrison
Intended Use of Report:	For the sole purpose of assisting the client in estimating the value of the subject property for estate tax purposes, corresponding return, and to establish a value basis for the property.
Interest(s) Valued:	Fee Simple
Purpose of the Assignment:	To develop an opinion of the market value of the above stated interest in the subject property. Market value is defined as follows: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specific date and the passing of title from seller to buyer under conditions whereby: 1. Buyer and seller are typically motivated; 2. Both parties are well informed or well advised and acting in what they consider their own best interests; 3. A reasonable time is allowed for exposure in the open market;

4. Payment is made in terms of cash in United States dollars or in terms of financial arrangements comparable thereto; and the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

(The Dictionary of Real Estate Appraisal, 4th Edition, Appraisal Institute.)

Opinion(s) of Va

APPROACH TO VALUE		Value As Is
Direct Sales Comparison		$48,000

Extraordinary Assumptions:	No Significant Environmental Impact; Current Survey; Title Search
Hypothetical Conditions:	None
Indicated Exposure Time:	9-12 Months
Effective Date of Value Opinion:	November 2, 2010
Date of Report:	November 10, 2010
Scope of Work:	In preparing this appraisal, the appraiser:

- inspected the subject site, the interior and exterior of the improvements;
- gathered information on comparable land;
- confirmed all comparable sales with at least one of the parties to the transaction or relied upon public records or other reliable sources;
- analyzed the data and applied the direct sales comparison approach necessary to the development of a credible opinion of value.

History of Subject Property: The property is legally described as Tax Map 642846, Block 1752, Lots 62-63; 70-72; 73A-87; 88-90; 91-103; 104-109; and 110-115 recorded as the First Tract in Deed Book 1173, Page 1095 in the Forsyth County Register of Deeds Office.

In the course of our analysis, the deed transferring the property from Mabel H. Holton to Robert H. Morrison identifies Tract One as including Lots 110-115 or an additional 0.77 acres. However, the current tax records continue to show Mabel H. Holton as the Owner of Record. The client has advised that the Tax Assessor has acknowledged this recording error and will amend the public record. Thus, the reported value includes Lots 110-115.

According to the public records, there are no known easements or encumbrances other than the noted sewer easement and the title to the subject property has been in the name of Robert H. Morrison since May 19, 1976. Robert H. Morrison acquired the site from Mabel H. Holton. Deed Stamps suggested a purchase price of $2,000 for the subject property and additional property listed as the First Tract. No current listings, options or agreements of sale of the subject property were discovered in the course of the analysis.

Tax Assessment: The tax assessment as of November 2, 2010 was $50,700 which results in an annual tax liability of $583. (*Addition of the 0.77 acres is added the tax assessment increases to $57,400 with an annual tax liability of $660*) According to the public records, there are no known easements or encumbrances other than the noted sewer easement and the title to the subject property has been in the name of Robert H. Morrison since May 19, 1976. Robert H. Morrison acquired the site from Mabel H. Holton. Deed Stamps suggested a purchase price of $2,000 for the subject property and additional property listed as the First Tract.

Report Options: This report is a Summary Appraisal Report in accordance with Standards Rule 2-2(b) of the Uniform Standards of Professional Appraisal Practice. As such, it presents sufficient information to enable the client and other intended users, as identified, to understand it properly.

Summary Description of the Real Estate Appraised

Market Area

Four key factors tend to influence real estate markets: (1) economic; (2) governmental; (3) social; and (4) environmental.

Economic

The estimated population of Forsyth County in 2010 is 353,339. This includes about 143,249 households. Current trends to 2015 project a population increase of 6.6%. The median age of the population has risen modestly from 36.0 to 38.5 years since the 2000 Census. The single most prominent age group is 45 to 54 years of age which comprises approximately 15% of the population. The median household income in the county as of the 2000 Census was $42,263. This number is projected to increase to $60,888 by 2015 which would represent an increase of approximately 10.6% over the current median household income of $55,075. The 2009 annual average labor force for the county was 172,845 with an average unemployment rate of 9.7%. In August 2010, the unemployment rate averaged 9.4% compared to a statewide average of 9.8%. First quarter 2010 figures indicate the largest employer in the county is the Winston-Salem/Forsyth County School System. The four largest employers all fall within the educational and health services sector of the workforce.

Governmental

Forsyth County has a commissioner/manager form of government and is a member of the Northwest Piedmont Council of the North Carolina Councils of Government. The primary transportation corridors in the county include I-40 and US Hwy. 52 (future I-74). The Smith Reynolds Airport provides service for private and business air transportation. Commercial air service is available at Piedmont Triad International Airport located 20 miles east. Water and sewer service are provided by the County's Utilities Division. Police and fire protection is provided by the County or the City of Winston-Salem. Electricity in the county is provided by Duke Energy and natural gas is provided by Piedmont Natural Gas.

Social Factors

Public education is provided by the Winston-Salem/Forsyth County School System. Higher education is available at Forsyth Technical Community College, Wake Forest University, Winston-Salem State University, Salem College, and the North Carolina School of the Arts. Health care services are provided by Wake Forest Baptist Medical Center and Forsyth Medical Center. Areas of interest within Forsyth County include several historic sites including Historic Bethabara Park, Old Salem and Reynolda Village.

Environmental

The climate is considered to be moderate with warm, humid summers; however, temperatures rarely climb over 100 degrees. Winters are mild with temperatures seldom below 10 degrees. North Carolina, including Forsyth County, commonly experiences high ozone levels during the summer months.

Conclusion

In summary, the economy of Forsyth County has undergone a transformation from manufacturing of textiles and tobacco products to a diversified economy with major health care and service providers leading the way. The county continues to benefit from strong transportation linkage, a strong social infrastructure and a moderate climate.

Subject Neighborhood

The neighborhood for the subject property is bounded on the north by Interstate 40 Business, on the east and south by the Forsyth County Line, and on the west by US Highway 52 (Interstate 73/74). The neighborhood is a mixture of commercial, industrial, residential and institutional zonings. Most industrial properties are west of the subject property along US Highway 52. Conversely, most residential development is concentrated north, south and east of Waughtown Street, the primary east/west corridor through the neighborhood. The Waughtown area has been developed for sometime with little vacant land available for development. There has been some scattered site development with the most recent being the Habitat for Humanity subdivision on the east side of Pleasant Street near the subject site. Commercial development is concentrated to the east at Five Points and to the west along Waughtown and Sprague Streets near their intersection with US Highway 52 to the west of the subject tract.

The neighborhood is considered to be in the stable stage of its life cycle with most homes in average repair and property values showing some appreciation. Homes range from 0 to 50 years old and sell from $8,000 to $350,000 with the average dwelling selling for about $93,000. Days on Market in the immediate area range from 1 to 550 with an average of 96 days.

In conclusion, the neighborhood is considered to be in the stable stage of its life cycle given no new construction. It is unlikely that this area will show any significant growth in the short term.

Property Description

The subject site is an irregularly shaped parcel with about 400 feet of frontage on Harding Street, about 100 feet along Rockford Street, and between 320 and 445 feet along Donald Street (which is not open). The tract has total of 6.42 acres, which includes Lots 110-115. Reference is made to the addenda for a color coded identification of the various lots as presented in separate tax cards. The Lots in question are on the northern end of the tract (in white). The legal description cites the county block and lot system; therefore, the quantities used in this report are subject to an "As Built" survey. *Should said survey reveal a material variance in the quantities used in this report, I reserve the right to amend this report accordingly.*

The site is significantly impacted by a ravine that traverses the property from northwest to southeast. The northeastern and southwestern corners of the tract appear to be from 40 to 50 feet higher than the elevation along the creek bed. Reference is made to the photographs in the addenda for a visual reference to the differences in elevation on the site. A city sewer line traverses the tract from northwest to southeast following the creek line. A Duke Power Transmission line follows the eastern boundary of the tract. The tax map does not show an easement; however, a current survey will be required to determine if the power line right of way easement is on the subject property. Reference is made to the addenda for photographs of the site. Although the area along the creek bed is low, it is not located in a FEMA-identified flood hazard zone as noted on FEMA Map #3710684400J. The site is not in a seismic zone. The site is zoned RS9, Residential Single Family, which accommodates most residential uses Dimensional requirements are a minimum area of 9,000 feet, a minimum width of 65 feet, a front setback of 20 feet, a rear setback of 25 feet, a street side setback of 7 to 20 feet and a maximum height of 40 feet. Parking requirements for residential uses are specific to the use but are generally two spaces per single family dwelling unit.

The site was vacant on the last date of inspection and the effective date of this report, November 2, 2010.

No FF&E or personal property has been included in the values reported in this appraisal.

Highest & Best Use Analysis

Highest & Best Use As Though Vacant

Legally permissible uses of the subject site include a variety of residential uses. The legally permissible uses that are also physically possible include those that are financially feasible. Thus, the maximally productive and highest and best use of the subject site as though vacant would be for limited residential development or a public green way, particularly, given the elevation of the site and the impact of flood plain and sewer easements.

Marketing and Exposure Time

The improved property sales indicated that exposure time (i.e., the length of time the subject property would have been exposed for sale in the market had it sold at the market value concluded in the analysis as of the date of this valuation) would have been about 9-12 months. The estimated marketing time (i.e., the amount of time it would have been to sell the subject property if exposed in the market beginning on the date of this valuation) is also about 9-12 months.

Valuation Methodology

There are three commonly accepted approaches used in valuing real estate. These are the Cost Approach, the Income Approach, and the Sales Comparison Approach. The Dictionary of Real Estate Appraisal, Third Edition published by the Appraisal Institute defines each approach as follows:

Cost Approach - A set of procedures through which a value indication is derived for the fee simple interest in a property by estimating the current cost to construct a reproduction of, or replacement for, the existing structure; deducting accrued depreciation from the reproduction or replacement cost; and adding estimated land value plus an entrepreneurial profit. Adjustments may then be made to the indicated fee simple value of the subject property to reflect the value of the property interest being appraised.

Sales Comparison Approach - A set of procedures in which a value indication is derived by comparing the property being appraised to similar properties that have been sold recently, applying the appropriate units of comparison, and making adjustments to the sales prices of the comparables based on the elements of comparison. The sales comparison approach may be used to value improved properties, vacant land, or land being considered as though vacant. It is the most common and preferred method of land valuation when comparable sales data are available.

Income Capitalization Approach - A set of procedures through which an appraiser derives a value indication for income-producing property by converting anticipated benefits (cash flows and reversion) into property value. This conversion is accomplished in two ways. One year's income expectancy can be capitalized at a market-derived capitalization rate or at a capitalization rate that reflects a specified income pattern, return on investment, and change in the value of the investment. Alternatively, the annual cash flows for the holding period and the reversion can be discounted at a specified yield rate.

Percentage adjustments have been applied to account for differences in physical characteristics. These percentages are not necessarily quantitative differences between the sale and the subject but may be qualitative in nature. A (+) or a (-) might be a better indicator of difference, but some readers find this cumbersome to the analysis. Thus, qualitative differences are in terms of degree. The higher the percentage difference, the greater the difference between the selected characteristic for the sale as compared to the subject property. If the adjustments are based upon quantitative or paired sales analysis, the adjustment is so noted; otherwise, the reader can assume the adjustment is qualitative.

Valuation Analysis

Land Value Estimate

Four sales of similar properties in the subject's market area were analyzed. These sales all occurred within four years of the effective date. The properties range in size from 5.00 acres to 6.422 acres. Sales prices range from approximately $0.12 to $0.29 per square foot. The sales are presented as follows:

LAND VALUE ESTIMATE					
	SUBJECT	Sale One	Sale Two	Sale Three	Sale Four
LOCATION	Harding	Nicholson	Marta	Main	Ja-Mar
DATE	02-Nov-10	19-Nov-07	03-Nov-06	17-Feb-10	31-Jan-08
BLOCK/LOT	1752 ++	2610/003C	2737/19A+	2706/113L	3316/102
SALES PRICE		$35,000	$39,000	$80,000	$30,000
SIZE (SF)	246114	217800	263974	279742	241322
SIZE (AC)	5.650	5.000	6.060	6.422	5 540
TERMS	Cash	Cash	Cash	Cash	Cash
ZONING	RS9	RS9	RS9	HB; RS9	RS9
EASEMENTS	Sewer	None Adv	Sewer	None Adv	None Adv
SHAPE	Irregular	Irregular	Irregular	Irregular	Irregular
FRONTAGE	400	None	360	295	420
TOPOGRAPHY	Mod/Sev	Mod	Severe	Mod	Severe
FLOODPLAIN	None	None	25%	45%	60%
SLOPE	8.5%	5.4%	12.0%	2.5%	11.0%
UTILITIES	All City	All City	All City	All City	All City
RAIL	None	None	None	None	None
EXPOSURE/VISIBILITY	Poor	None	Avg	Good	Avg
CORNER	No	No	No	No	No
UNUSUAL FEATURES	Very Low	Land Locked	None	Split Zoning	Salem WS
PRICE PER SF		$0.16	$0.15	$0.29	$0.12

The sales have been analyzed and compared to the subject property with adjustments applied for differences in zoning, easements, frontage, and topography. Please note that the quantities are from the recorded deeds not from the MLS sheet. The adjustments have been summarized it the following table:

ADJUSTMENT GRID		Sale One	Sale Two	Sale Three	Sale Four
SALES PRICE/SF		$0.16	$0.15	$0.29	$0 12
LESS FINANCING		$0.00	$0.00	$0.00	$0 00
PLUS COND OF SALE		$0.00	$0.00	$0.00	$0.00
ST		$0.16	$0.15	$0.29	$0.12
TIME		-6.00%	-8.00%	-1.00%	-6.00%
ST		$0.15	$0.14	$0.29	$0 11
LOCATION		0.00%	0.00%	0.00%	0.00%
SIZE		0.00%	0.00%	0.00%	0.00%
ZONING		0.00%	0.00%	-25.00%	0.00%
EASEMENTS		-5.00%	0.00%	-5.00%	-5.00%
SHAPE		0.00%	0.00%	0.00%	0.00%
FRONTAGE		25.00%	0.00%	0.00%	0.00%
TOPOGRAPHY		-5.00%	5.00%	-5.00%	5.00%
UTILITIES		0.00%	0.00%	0.00%	0.00%
FLOODPLAIN		0.00%	10.00%	20.00%	30.00%
TOTAL ADJUSTMENTS		15.00%	15.00%	-15.00%	30.00%
IND VALUE/SF		$0.17	$0.16	$0.25	$0.14
TRACT SIZE (AC)	6.42				
INDICATED VALUE/SF	$0.17			Max	$0.25
TOTAL SIZE (SF)	279,655			Min	$0 14
INDICATED VALUE	$47,541			Mean	$0.18
ROUNDED TO	$48,000				

Market Conditions Adjustments: While no paired sales analysis was available to confirm a negative market conditions adjustment, empirical analysis of the local market suggests declining rental values for all commercial and some residential market segments. This market segment is affected by an oversupply of residential dwelling; therefore, a nominal negative market conditions adjustment of -2% per year has been applied to these older sales to recognize declining demand due to the current recession.

Comments on the Adjustments

Sale One: This sale is very similar in size and is located northeast of the subject tract. However, it is land locked with no frontage but a more moderate slope. Downward adjustments were applied for lack of adverse easements and topography; however, both were offset by an upward adjustment for lack of access. Net adjustments were -15%.

Sale Two: Sale Two is very similar in size and is located southwest of the subject property. It has more severe slope with 25% of the property in the floodplain. Upward adjustments were applied for topography and floodplain. Net adjustments were +15%.

Sale Three: This sale is similar in size and is located southwest of the subject property. It has split zoning with the frontage along South Main Street being zoned HB, Highway Business and the rear zoned RS9, similar to the subject. A downward adjustment was applied for superior zoning, lack of easements and more moderate slope; however, about 45% of the property lies in a floodplain necessitating a downward adjustment to account for this inferior condition. Net adjustments were -15%.

Sale Four: Sale Four is very similar in size and is located northeast of the subject property. It is located in the Salem Lake Watershed with about 60% of the site in the floodplain. The site has a ravine running through the tract a moderate slope of 7% on the northern portion of the tract and a severe slope of 15% on the southern portion of the tract. A negative adjustment accounts for the lack of adverse easements but is offset by the large floodplain adjustment. Net adjustments were +30%.

The adjusted sales ranged from $0.14 to $0.25 per square foot. Greater weight was given to Sales One, Two and Four due to their indicated values. Sale Three is skewed by the split zoning. A value in the order of $0.17 per square foot ($7,405/acre +/-) is suggested by the analysis. Therefore, the current Market Value As Is is in the order of **$48,000** ($0.17/sf x 279,655 sf = $47,541, rounded).

Reconciliation and Final Value Conclusion

SUMMARY OF VALUE INDICATION		
APPROACH TO VALUE		Value As Is
Direct Sales Comparison		$48,000

Four sales in close proximity to the subject or from similar areas were selected for consideration. The topography, flood plain and sewer easements of the subject property resulted in higher net adjustments that somewhat reduced the reliability of the value estimate.

A combination of paired sales analysis for the zoning and utility adjustments were combined with qualitative (+/-) adjustments for easements, topography and location resulted in a very narrow range of indicated value after adjustment. The impact of poor topography, sewer and/or power line easements have limited the marketability of the site. Nonetheless, the analysis suggests a reasonable range of value that supports a credible opinion of value.

Based on the analysis of the data, the Market Value for the Fee Simple interest of the subject property as of November 2, 2010 is estimated to be:

FINAL OPINION OF VALUE		
APPROACH TO VALUE		Value As Is
Direct Sales Comparison		$48,000

ASSUMPTIONS AND LIMITING CONDITIONS

1. Appraiser Liability

The liability of appraiser and the firm is limited to the client only and to the fee actually received by appraiser. Further, there is no accountability, obligation, or liability to any third party. If this report is placed in the hands of anyone other than the client, the client shall make such party aware of all limiting conditions and assumptions of the assignment and related discussions. The appraiser is in no way responsible for any costs incurred to discover or correct any deficiencies of any type present in the property; physically, financially, and/or legally. In the case of limited partnerships or syndication offerings or stock offerings in property, client agrees that in case of any lawsuit (brought by lender, partner or part owner in any form of ownership, tenant, or any other party), any and all awards, settlements of any type in such suit, regardless of outcome, client will hold appraiser completely harmless in any such action.

I am not required to give testimony or to appear in court by reason of this appraisal, with reference to the property in question, unless prior arrangements have been made.

2. Use of Report

Acceptance of, and/or use of, this appraisal report by client or any third party constitutes acceptance of the above conditions. APPRAISER LIABILITY EXTENDS ONLY TO STATED CLIENT, NOT SUBSEQUENT PARTIES OR USERS, AND IS LIMITED TO THE FEE RECEIVED.

Possession of this report, or a copy thereof, does not carry with it the right of publication, nor may it be used for any purpose by anyone but the client without the previous written consent of the appraiser or the client, and then only with proper identification and qualification and only in its entirety.

Neither all nor any part of the contents of this report shall be conveyed to the public through advertising, public relations, news, sales, or other media without the written consent and approval of the appraiser, particularly as to valuation conclusions, or to the identity of the appraiser or appraisal firm represented, or any reference to an appraisal organization or an appraisal designation

3. Title/Ownership

No responsibility is assumed for matters of legal nature affecting title to the property nor is an opinion of title rendered. The title is assumed to be good and marketable. The value estimate is given without regard to any questions of title, boundaries, encumbrances, or encroachments

All mortgages, liens, encumbrances, leases, and servitudes have been disregarded unless so specified within the report. The property is appraised as though under responsible ownership and competent management.

Because there is no current title report, this appraisal assumes there are no adverse easements or encroachments, or private restrictions, which adversely affect the development potential of the subject site. If this is not a valid assumption, then we reserve the right to revise the appraisal accordingly.

4. Condition of Site

No survey of the property has been made by the appraiser and no responsibility is assumed in connection with such matters. Any maps, plats, or drawings reproduced and included in this report are intended only for the purpose of showing spatial relationships. The reliability of the information contained on any such map or drawing is assumed by the appraiser and cannot be guaranteed to be correct.

It is assumed that there are no hidden or unapparent conditions of the property, subsoil or structures which would render it more or less valuable. No responsibility is assumed for such conditions or the engineering which may be required to discover such factors. Since no engineering or percolation tests were made, no liability is assumed for soil conditions. Subsurface rights (mineral and oil) were not considered in making this appraisal.

No engineering survey was made or caused to be made by the appraiser, and any estimate of fill or other site work was based on visual observation and the accuracy of required fill is not guaranteed. No test borings or typing and analysis of subsoils were made or caused to be made by the appraiser, and the appraiser assumes no responsibility for the presence of any adverse conditions, or for any engineering which might be required to discover such a condition.

No soils report was furnished and no opinion is expressed relative to the suitability of soil and subsoil conditions. It is assumed that soil and subsoil conditions are conducive to development of the site. I am not aware of any adverse soil conditions in this area of the city.

It is a special assumption of this appraisal that soil and subsoil conditions are satisfactory for real estate development. No soils test has been furnished for our review. If a soils test reveals any adverse soil conditions, we reserve the right to revise this appraisal accordingly.

No environmental site assessment (ESA) has been provided for review. Inspection of the site did not reveal any conditions that suggest the location of hazardous materials on the site; however, the appraiser is not an expert in these matters. Therefore, it is recommended that the client obtain a Phase I Environmental Site Assessment from a competent engineer as due diligence. Further, there were no conditions suggesting that any portion of the subject property is within a Wetlands Area; however, a study should be prepared to satisfy any concerns with wetlands regulations. The value estimates in this report are subject to a Phase I ESA and a Wetlands Study. Should these studies reveal an adverse impact upon the site, the appraiser reserves the right to amend this appraisal report accordingly.

5. Conditions of Improvements

On all appraisals subject to satisfactory completion, repairs or alterations, the appraisal report and value conclusion are contingent upon completion of the improvements in a workmanlike manner.

This appraisal is conditional upon the structure being structurally sound, free and clear of all wood destroying organisms and all plumbing, electrical and mechanical parts being in good working order.

In this appraisal assignment, the existence of potentially hazardous material used in the construction or maintenance of the building, such as the presence of urea-formaldehyde foam insulation or asbestos, and/or the existence of radon gas and/or toxic waste, which may or may not be present on the property, was not observed by me (us); nor do I (we) have any knowledge of the existence of such materials on or in the property. The appraiser(s), however, is (are) not qualified to detect such substances. The existence of urea-formaldehyde foam insulation, asbestos, radon gas or other potentially hazardous waste material or toxic waste may have an effect on the value of the property. I (We) urge the client to retain experts in these fields if desired. I (We) reserve the right to revise the appraisal accordingly if potentially hazardous material was in the construction or maintenance of the building, such as the presence of urea-formaldehyde foam insulation or asbestos, and/or the existence of radon gas and/or toxic waste is found on or in the property.

This appraisal should not be considered a report on the physical items that are a part of this property. Although the appraisal may contain information about the physical items being appraised (including their adequacy and/or condition), it should be clearly understood that this information is only to be used as a general guide for property valuation and not as a complete or detailed physical report. The appraisers are not construction, engineering, or legal experts, and any opinion given on these matters in this report should be considered preliminary in nature.

The observed condition of the foundation, roof, exterior walls, interior walls, floors, heating system, plumbing, insulation, electrical service, and all mechanicals and construction is based on a casual inspection only and no detailed inspection was made. For instance, we are not experts on heating systems and no attempt was made to inspect the interior of the furnace. The structures were not checked for building code violations and it is assumed that all buildings meet the building codes unless so stated in the report.

Some items such as conditions behind walls, above ceilings, behind locked doors, or under the ground are not exposed to casual view and, therefore, were not inspected. The existence of insulation (if any is mentioned) was found by conversation with others and/or circumstantial evidence. Since it is not exposed to view, the accuracy of any statements about insulation cannot be guaranteed.

Because no detailed inspection was made, and because such knowledge goes beyond the scope of this appraisal, any observed condition comments given in this appraisal report should not be taken as a guarantee that a problem does not exist. Specifically, no guarantee is made as to the adequacy or condition of the foundation, roof, exterior walls, interior walls, floors, heating system, air conditioning system, plumbing, electrical service, insulation, or any other detailed construction matters. If any interested party is concerned about the existence, condition, or adequacy of any particular item, we would strongly suggest that a construction expert be hired for a detailed investigation.

Proposed improvements, if any, on or off-site, as well as any repairs or alterations required are assumed, for purposes of this appraisal, to be completed in a good and workmanlike manner according to information submitted and/or considered by the appraisers. In cases of proposed construction, the appraisal is subject to change upon inspection of property after construction is completed. This estimate of market value is as of the date shown, and if proposed, as if completed and operating at levels shown and projected.

6. Market Data

Information (including projections of income and expenses) provided by informed local sources such as government agencies, financial institutions, realtors, buyers, sellers, property owners, bookkeepers, accountants, attorneys, and others, is assumed to be true, correct, and reliable. No responsibility for the accuracy of such information is assumed by the appraiser.

The comparable sales data relied upon in the appraisal is believed to be from reliable sources. Though all the comparables were examined, it was not possible to inspect them all in detail. The value conclusions are subject to the accuracy of said data.

Engineering analyses of the subject property were neither provided for use nor made as a part of this appraisal contract. Any representation as to the suitability of the property for uses suggested in this analysis is therefore based only on a rudimentary investigation by the appraiser and the value conclusions are subject to said limitations.

7. Standards

This appraisal has been made in accordance with the rules and professional ethics of the Appraisal Institute and is intended to conform to the Uniform Standard of Professional Appraisal Practice (USPAP) promulgated by the Appraisal Standards Board of the Appraisal Foundation.

8 Regulatory

It is assumed that there is full compliance with all applicable federal, state, and local environmental regulations and laws unless noncompliance is stated, defined, and considered in the appraisal report. It is assumed that all applicable zoning and use of regulations and restrictions have been complied with, unless a nonconformity has been stated, defined, and considered in the appraisal report.

It is assumed that all required licenses, consents, or other legislative or administrative authority from any local, state, or national government or private entity or organization have been or can be obtained or renewed for any use on which the value estimate contained in this report is based.

It is assumed that the utilization of the land and improvements is within the boundaries of the property lines of the property described and that there is no encroachment or trespass unless noted in the report.

9. Valuation

The distribution of the total valuation of this appraisal between land and improvements applies only under the existing program of utilization. The separate valuations for the land and building must not be used in conjunction with any other appraisal and are invalid if so used.

All values shown in the appraisal report are projections based on analysis as of the date of the appraisal. These values may not be valid in other time periods or as conditions change. Since the projected mathematical models are based on estimates and assumptions which are inherently subject to uncertainty and variation depending upon evolving events, they are not presented as results that will actually be achieved.

This appraisal is an estimate of value based on an analysis of information known to us at the time the appraisal was made. We do not assume any responsibility for incorrect analysis because of incorrect or incomplete information. If new information of significance comes to light, the value given in this report is subject to change without notice.

Any before-tax investment analysis and resulting measures of return on investment are intended to reflect only possible and general market considerations, whether used to estimate value or return on investment given a purchase price. Please note that the appraiser does not claim expertise in tax matters and advises client to seek competent tax advice.

10. Limiting Conditions Disclaimer Relating to the ADA.

The Americans with Disabilities Act (ADA) became effective January 26, 1992. I have not made a specific compliance survey and analysis of this property to determine whether or not it is in conformity with the various detailed requirements of the ADA. It is possible that a compliance survey of the property together with a detailed analysis of the requirements of the ADA could reveal that the property is not in compliance with one or more of the requirements of the Act. If so, this fact could have a negative effect upon the value of the property. Since I have no direct evidence relating to this issue, I did not consider possible noncompliance with the requirements of the ADA in estimating the value of the property.

11. Form of Report

This is a Summary Appraisal Report which is intended to comply with the reporting requirements set forth under Standard Rule 2-2(b) of USPAP for a Summary Appraisal Report. As such, it does not include discussions of the data, reasoning, and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning, and analyses is retained in the appraiser's file. The information contained in this report is specific to the needs of the client and for the intended use stated in this report. The appraiser is not responsible for unauthorized use of this report.

12. *Acts of War*

The United States of America suffered a vicious attack on our mainland on September 11, 2001. As of this date, financial markets have reopened; however, it remains uncertain the degree of impact, if any, that these "acts of war" will have upon the normal course of business. As such, the value conclusions in this report are subject to both the continued availability of credit and the normal functioning of existing real estate markets. Should subsequent events adversely affect either of these market factors or any other factors which influence market value, the appraisers specifically reserve this right to amend the report accordingly.

13. Extraordinary Assumptions: No Significant Environmental Impact; Current Survey; Title Search

14. Hypothetical Conditions: None.

CERTIFICATION OF THE APPRAISER

I certify that, to the best of my knowledge and belief, . .

1. The statements of fact contained in this report are true and correct.

2. The reported analyses, opinions and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial and unbiased professional analyses, opinions and conclusions.

3. I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.

4. I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.

5. My engagement in this assignment was not contingent upon developing or reporting predetermined results.

6. My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal. The value conclusions, as well as other opinions expressed herein, are not based on a requested minimum value, a specific value or the approval of a loan.

7. The analyses, opinions and conclusions were developed and this report has been prepared, in conformity with Uniform Standards of Professional Appraisal Practice.

8. I have made a personal inspection of the property that is the subject of this report.

9. No one provided significant real property appraisal assistance to the person(s) signing this certification.

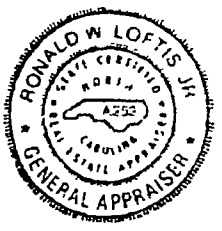
10. I certify that, to the best of my knowledge and belief, the reported analyses, opinions and conclusions were developed and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics & Standards of Professional Appraisal Practice of the Appraisal Institute.

11. I certify that the use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.

12. As of the date of this report, Ron W. Loftis, Jr. has completed the continuing education program of the Appraisal Institute.

FINAL OPINION OF VALUE		
APPROACH TO VALUE		Value As Is
Direct Sales Comparison		$48,000

Ron W. Loftis, Jr , MAI
NC Certified General Real Estate Appraiser [A252]



PROFESSIONAL QUALIFICATIONS

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Winston-Salem, N.C. 27103
Telephone: (336) 768-6801

EDUCATION

Master of Business Administration, The Babcock Graduate School of Management, Wake Forest University, Winston-Salem, NC, 1976.

Bachelor of Arts, Wake Forest University, Winston-Salem, NC, 1974.

PROFESSIONAL EDUCATION

AIREA 1A1 Real Estate Principles	09/1986
AIREA 1A2 Basic Valuation	09/1986
AIREA 1BA Capitalization Theory A	03/1987
AIREA 1BB Capitalization Theory B	03/1987
AIREA 2-1 Case Studies	09/1987
AIREA 8-2 Residential Valuation	09/1987
AIREA Standards of Professional Practice	02/1988
AI SPP Parts A&B	11/1992
AIREA Valuation and Report Writing	03/1988
AIREA Demonstration Appraisal Report	06/1988
AIREA Comprehensive Examination	08/1988
Appraisal Institute - SPP - Part A	11/1992
Appraisal Institute - SPP - Part B	11/1992
IREM - #501 Long Range Management	1980
IREM - #401 Managing RE Investment	1979
IREM - #301 Managing of Res Property	1979
WFU Effective Construction Management	1977

PROFESSIONAL LICENSE

NC State-Certified General Real Estate Appraiser #A252
NC Real Estate Broker - License No. 46179

PROFESSIONAL AFFILIATIONS

MAI Member (Certificate No. 8374) Appraisal Institute
Realtor, Winston-Salem Regional Association of Realtors

SUMMARY APPRAISAL REPORT
7 LOTS, JORDAN HILLS SUBDIVISION
LANE STREET
MORGANTON, NC 28655

LAC # 310219 OR–11.11.10

Complete Appraisal Assignment
Summary Appraisal Report
Seven (7) Vacant Lots
Lane Street
Morganton, NC 28655

Prepared For:

Ms. Cheryl A. Hansen
c/o K&L Gates, LLP
Hearst Tower
214 N. Tryon Street, 47th Floor
Charlotte, NC 28202

Prepared By:

Loftis Appraisal Company
3000 Bethesda Place, Suite #804
Winston-Salem, North Carolina 27103

As of:

October 31, 2010

LOFTIS COMPANIES
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Ron W Loftis, Jr , MAI
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November 11, 2010

Ms. Cheryl A. Hansen
c/o K&L Gates, LLP
Hearst Tower
214 N. Tryon Street, 47th Floor
Charlotte, NC 28202

Re: Estate of Robert H. Morrison
Seven (7) Vacant Lots
Lane Street
Morganton, NC 28655

Dear Ms. Hansen:

Pursuant to your request for an estimate of the market value of the above referenced subject property, an estimate of the land value has been prepared. The value appraised is the Market Value As Is of the Fee Simple Interest, subject to the normal restrictions of ownership--those being escheat, police power, taxes and eminent domain. This also subject to typical market rate financing available as of the effective date of this report, October 31, 2010.

The subject property includes seven (7) vacant lots located on both the east (6) and west (1) side of Lane Street within the city limits of Morganton, NC. The lots range from approximately 3300 square feet to 32,000 square feet in size according to the tax assessor's office maps. The lots have not been platted; therefore, the quantities used in this report are subject to a current ALTA survey. Should said survey reveal a material variance from the quantities used in this report, the appraiser reserves the right to amend this report accordingly.

Based upon the inspection of the site the Market Value As Is of the subject property as of October 31, 2010 has been estimated as follows:

FINAL OPINION OF VALUE		
VALUE APPRAISED	DATE	VALUE INDICATION
FEE SIMPLE	31-Oct-10	$24.000

The value estimate shown above is subject to the assumptions and limiting conditions contained in the attached report. You are urged to review those assumptions and limiting conditions in their entirety. The report is subject to the following extraordinary assumptions and/or hypothetical conditions:

Extraordinary Assumptions: Subject to current ALTA survey, Phase I Environmental Site Assessment and a current Title Search.

Hypothetical Conditions: None.

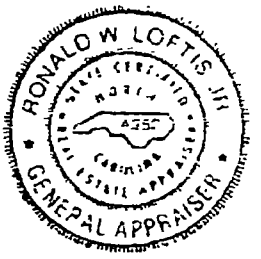
It is the intent of this appraisal report to conform to the Uniform Standards of Professional Appraisal Practice promulgated by the Appraisal Standards Board of the Appraisal Foundation. Further, it is my opinion that this report has been prepared in accordance with the requirements of the Code of Professional Ethics and the Standards of Professional Appraisal Practice of the Appraisal Institute.

It is my opinion that the competency provision of the standards has been met in the preparation of this report. Further, it should be noted that the values presented in this report have not been based upon a minimum valuation, a specific valuation or the approval of a loan.

Thank you for this opportunity to be of service. Should you have any questions concerning the report, or if you wish to discuss the appraisal process in greater detail, please do not hesitate to contact me.

Sincerely yours,

Ron W. Loftis, Jr., MAI
NC Certified General Real Estate Appraiser (A252) [SEAL]



Summary of Salient Facts	
Location	7 Lots on Lane Street
	Morganton, NC
Tax Value	$43,768
PIN	Multiple
Ownership	Robert H. Morrison
Deed Book Page	454/35
Highest & Best Use	
As if Vacant	Residential
Site Date	
Size Acres	1.33
Size Square Feet	57875
Public Water/Sewer	Yes
Shape	Irregular
Topography	Mod to Severe Slope
Flood Plain	
Zone	X
Map Number	3710270300J
Date	9/5/2007
Zoning	RH
Indicated Value	$24,000
Effective Date	10/31/2010
Report Date	11/11/2010
Appraiser	R. Loftis

Summary of Key Facts

Client:	Ms. Cheryl A. Hansen c/o K&L Gates, LLP Hearst Tower 214 N. Tryon Street, 47th Floor Charlotte, NC 28202
Subject:	Seven (7) Vacant Lots Lane Street Morganton, Burke County, NC 28655
Intended User(s):	Estate of Robert Morrison
Intended Use of Report:	For the sole purpose of assisting the client in estimating the value of the subject property for estate tax purposes, corresponding return, and to establish a value basis for the property.
Interest(s) Valued:	Fee Simple
Purpose of the Assignment:	To develop an opinion of the market value of the above stated interest in the subject property. Market value is defined as follows: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specific date and the passing of title from seller to buyer under conditions whereby:

1. Buyer and seller are typically motivated;

2. Both parties are well informed or well advised and acting in what they consider their own best interests;

3. A reasonable time is allowed for exposure in the open market;

4. Payment is made in terms of cash in United States dollars or in terms of financial arrangements comparable thereto; and the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

(The Dictionary of Real Estate Appraisal, 4th Edition, Appraisal Institute.)

Opinion(s) of Value:

FINAL OPINION OF VALUE		
VALUE APPRAISED	DATE	VALUE INDICATION
FEE SIMPLE	31-Oct-10	$24,000

Extraordinary Assumptions: No Significant Environmental Impact; Current Survey; Title Search

Hypothetical Conditions: None

Indicated Exposure Time: 24 Months

Effective Date of Value Opinion: October 31, 2010

Date of Report: November 11, 2010

Scope of Work: In preparing this appraisal, the appraiser:

- inspected the subject sites;
- gathered information on comparable land;

- confirmed all comparable sales with at least one of the parties to the transaction or relied upon public records or other reliable sources;

- analyzed the data and applied the direct sales comparison approach necessary to the development of a credible opinion of value.

History of Subject Property:

The property is legally described as Tax Map 44, Page 16, Block 2, Lots 6, 23, 24, 28, 29, 30 and 31 of the Burke County Tax Assessor's Maps. Reference is made to the addenda for copies of the tax maps for each lot.

According to the public records, all seven lots are affected by a water easement. The title to the subject property has been in the name of Robert H. Morrison since December 27, 1973. Robert H. Morrison acquired the sites from Morrison & Company. Deed Stamps suggested no taxable consideration was involved in the transfer. No current listings, options or agreements of sale of the subject property were discovered in the course of the analysis.

Tax Assessment:

The tax assessment as of October 31, 2010 was $43,768 which results in an annual tax liability of $429. According to the public records, there are no known easements or encumbrances other than the noted water easements and the title to the subject property has been in the name of Robert H. Morrison since December 27, 1973. Reference is made to the following schedule for individual LOT and PIN identification:

Burke County Tax Assessment					
Lot Number	PIN	Yr Assessed	Assessment	Rate	Liability
6	2703558096	2009	$13,294	$0.98	$130
23	2703548903	2009	$6,184	$0.98	$61
24	2703548891	2009	$5,993	$0.98	$59
28	2703547987	2009	$4,973	$0.98	$49
29	2703557041	2009	$4,590	$0.98	$45
30	2703557015	2009	$4,399	$0.98	$43
31	2703556079	2009	$4,335	$0 98	$42
Total			$43,768		$429

Report Options:	This report is a Summary Appraisal Report in accordance with Standards Rule 2-2(b) of the Uniform Standards of Professional Appraisal Practice. As such, it presents sufficient information to enable the client and other intended users, as identified, to understand it properly.

Summary Description of the Real Estate Appraised

Market Area

Four key factors tend to influence real estate markets: (1) economic; (2) governmental; (3) social; and (4) environmental.

Economic

The estimated population of Burke County in 2010 is 90,059. This includes about 34,827 households. Current trends to 2015 project a slight decrease in population (0.1%). The median age of the population has risen modestly from 36.9 to 40.2 years since the 2000 Census. The single most prominent age group is 45-54 years of age which comprises approximately 15% of the population. The median household income in the county as of the 2000 Census was $35,582. This number is projected to increase to $50,464 by 2015 which would represent an increase of approximately 15.3% over the current median household income of $43,765. The 2009 labor force averaged 38,823 with an average unemployment rate of 14.5%. The June 2010 average unemployment rate was 12.8% compared to the statewide rate of 10.1% for the same period. The largest employer in the county is the State of North Carolina Department of Health and Human Services followed by the Burke County School System, each with an employment range exceeding 1,000.

Governmental

Burke County has a commissioner/manager form of government and is a member of the Western Piedmont Council of the North Carolina Councils of Government. The primary transportation corridors in the county include Interstate 40, U.S. Highways 64 and 70 and N.C. Highways 18 and 126. The Hickory Regional is the nearest airport. The Charlotte Douglas International Airport is within an hour's drive via I-85. Water and sewer services are provided by Morganton, Valdese, Drexel and Burke County Public Works. Electricity is provided by Duke Energy, Rutherford Electric Membership Corporation and Morganton and Drexel. Natural gas is provided by Piedmont Natural Gas Company.

Social Factors

Public education is provided by the Burke County School System. Higher education is available at Western Piedmont Community College. Health care services are provided by Grace Hospital in Morganton and Valdese Hospital in Valdese. Areas of interest within the County include South Mountains State Park, Linville Gorge and Lake James which offer a wide variety of recreational opportunities.

Environmental

The climate in the county varies with elevation. Central Burke County or the Catawba River Valley is sheltered by the surrounding mountains creating a moderate climate particularly in the Morganton and Valdese areas. January temperatures average 35 degrees and July temperatures are generally in the mid to upper 70s. The county receives an average annual rainfall of 50 inches and average annual snowfall of eight inches.

Conclusion

In summary, the local economy has traditionally been closely tied to the furniture industry. The loss of jobs in this industry has lead to unemployment levels that are greater than the state as a whole. The local economy is diversifying into health care and tourism and has shown some signs of recovery. The local economy is expected to slowly recover, lead by employment in the public sector.

Subject Neighborhood

The neighborhood for the subject property is bounded on the north by Fleming Drive, on the west by Bethel Road, on the south by Interstate 40 and on the west by Burkemont Avenue. The predominate influence in the neighborhood is the state owned property to the immediate west of the subject subdivision that includes Broughton State Hospital, the North Carolina School for the Deaf and Western Piedmont Community College.

The subject lots are northeast of this development and occupy a ridge above the flood plain that runs along Hunting Creek. Commercial development along Sterling street includes Morganton Plaza anchored by Roses and includes Blockbuster, Shoe Show and Aaron's Rents. Outparcels include a Wachovia Bank Branch. The Drexel Heritage Plant #7 is due north of the subject tract along Fleming Drive. Freestanding retail stores include Rite Aid and AC Delco. The Village Creek Apartments are located south along Sterling Drive.

Homes in the neighborhood range from $25,000 to $125,000 and tend to be older. Homes in the immediate vicinity of the subject tract are displaying sign of wear and tear.

In conclusion, the neighborhood is considered to be in the stable stage of its life cycle given the lack of new construction and the presence of few land sales in the past two to three years. It is unlikely that this area will show any significant growth in the short term.

Property Description

The subject property includes seven parcels running along both sides Lane Street, with cumulative acreage of 1.33 acres or 57,875 square feet. Lots include 6, 23, 24, 28, 29, 30, and 31. Lot 6 sits on the northeast side of Lane Street and Lot 24 on the southwest side, and neither lot is adjacent to another subject lot. Lots 23, 28, 29, 30, and 31 are contiguous on the southwest side of Lane Street. Lot sizes are based upon the tax assessor's maps; therefore, all quantities are subject to a current ALTA survey of the lots. Lot sizes have been estimated in the table below. All parcels are described in particular after the table.

	Measurements Per Tax Map		
Lot Number	Avg Depth	Frontage	Size (sf)
Lot 6	160.0	200.0	32000
Lot 24	130.5	50 0	6525
Lot 23	96 5	50.0	4825
Lot 28	80.5	50 0	4025
Lot 29	74.0	50 0	3700
Lot 30	70.0	50.0	3500
Lot 31	66.0	50 0	3300
Total SF			57875
Total Ac			1 33

Lot 6

Lot 6 lies on the northeast side of Lane Street and measures 200 linear feet of frontage by 160 linear feet deep for an area of 0.73 acres or 32,000 square feet. The lot is rectangular with low, rolling topography and a severe slope from the street grade to the northwest corner. The lot is serviced by public utilities; however, a City of Morganton double water line runs through the width of the lot, parallel to Lane Street approximately 100 feet deep into the lot. The property is not on a corner, has no recorded easements, and no observed encroachments. Hunting Creek runs approximately 75.0 feet northeast of the rear property line. The lot has 160 linear feet of frontage and could meet the minimum lot size for subdivision; however, the slope and water line easements suggest it may not be economically feasible to subdivide the lot given these limitations. Since the zoning permits multifamily development, some form of attached housing such as a triplex may be appropriate for the site; however a more extensive engineering analysis and feasibility study concerning potential subdivision and/or multifamily use of the site should be address prior to development.

Lot 24

Lot 24 lies on the southwest side of Lane Street and measures 50 linear feet of frontage by 130.5 linear feet deep for an area of 0.15 acres or 6,525 square feet. The lot is rectangular and lies above street level with rolling topography. The lot is serviced by public utilities. The property is not on a corner, has no recorded easements, and no observed encroachments. The lot is not adjacent to any other parcel of the subject properties.

Lot 23

Lot 23 lies on the southwest side of Lane Street and measures 50 linear feet of frontage by 96.5 linear feet deep for an area of 0.11 acres or 4,825 square feet. The lot is rectangular and lies above street level with rolling topography. The lot is serviced by public utilities. The property is not on a corner, has no recorded easements, and no observed encroachments. The lot is the southernmost parcel of the contiguous Lots 23, 28, 29, 30, and 31.

Lot 28

Lot 28 lies on the southwest side of Lane Street and measures 50 linear feet of frontage by 80.5 linear feet deep for an area of 0.09 acres or 4,025 square feet. The lot is rectangular and lies above street level with rolling topography. The lot is serviced by public utilities. The property is not on a corner, has no recorded easements, and no observed encroachments. The lot is contiguous to Lot 23 on the southeast and Lot 29 on the northwest.

Lot 29

Lot 29 lies on the southwest side of Lane Street and measures 50 linear feet of frontage by 74.0 linear feet deep for an area of 0.09 acres or 3,700 square feet. The lot is rectangular and lies above street level with rolling topography. The lot is serviced by public utilities, and a City of Morganton water line, and a City of Morganton water line crosses the west corner of the lot. The property is not on a corner, has no recorded easements, and no observed encroachments. The lot is contiguous to Lot 28 on the southeast and Lot 30 on the northwest.

Lot 30

Lot 30 lies on the southwest side of Lane Street and measures 50 linear feet of frontage by 70.0 linear feet deep for an area of 0.08 acres or 3,500 square feet. The lot is rectangular and lies above street level with rolling topography. The lot is serviced by public utilities, and a City of Morganton water line runs along the rear property line of the lot. The property is not on a corner, has no recorded easements. and no observed encroachments. The lot is contiguous to Lot 28 on the southeast and Lot 30 on the northwest.

Lot 31

Lot 31 lies on the southwest side of Lane Street and measures 50 linear feet of frontage by 66.0 linear feet deep for an area of 0.08 acres or 3,300 square feet. The lot is rectangular and lies above street level with rolling topography. The lot is serviced by public utilities, and a City of Morganton water line runs along the rear portion of the lot. The property is not on a corner, has no recorded easements, and no observed encroachments. The lot is the northernmost parcel of the contiguous Lots 23, 28, 29, 30, and 31.

The minimum lot size for RH zoning is 6,000 square feet; therefore, Lots 23, 24, 28, 29, 30 and 31would not meet the minimum lot size under the current zoning. However, discussions with Mr. Scott Black of the City of Morganton Planning departed suggest that the lots have been "of record" prior to the enactment of the current zoning regulations and thus, could be sold as buildable lots as long as they met the current setback requirements. A cursory test suggests that each lot could support a 30x30 building footprint which would be compatible with the neighborhood; however, a potential buyer would likely combine Lots 28 and 29 and Lots 30 and 31 into two marketable units that would allow broader development potential. With this combination, only Lot 24 would be less than 6,000 square feet.

Although the area along the creek bed at the rear of Lot 6 is low, it is not located in a FEMA-identified flood hazard zone as noted on FEMA Map #3710270300J, dated September 5, 2007. The remaining lots are not impacted by the floodplain. The site is not in a seismic zone. The site is zoned RH, Residential High zoning which accommodates most single family and multifamily residential uses. Dimensional requirements are a minimum area of 6,000 feet, a minimum width of 50 feet, a front setback of 25 feet, a rear setback of 10% of the average depth or 50 feet (whichever is less) a street side setback of 6 feet and a maximum height of 35 feet. Parking requirements for residential uses are specific to the use.

The site was vacant on the last date of inspection and the effective date of this report, October 31, 2010.

No FF&E or personal property has been included in the values reported in this appraisal.

Highest & Best Use Analysis

Highest & Best Use As Though Vacant

Legally permissible uses of the subject site include a variety of residential uses. The legally permissible uses that are also physically possible include those that are financially feasible. Thus, the maximally productive and highest and best use of the subject site as though vacant would be for limited residential development with the possibility of subdivision of Lot 6 or development as multifamily site (triplex). However, demand has been soft. As such, given an extended marketing period of 24 months, the high best use of the site(s) as vacant is to hold for future development.

Marketing and Exposure Time

The improved property sales indicated that exposure time (i.e., the length of time the subject property would have been exposed for sale in the market had it sold at the market value concluded in the analysis as of the date of this valuation) would have been about 12-24 months. The estimated marketing time (i.e., the amount of time it would have been to sell the subject property if exposed in the market beginning on the date of this valuation) is also about 24 months.

Combination of the four lots into two marketable units reduces the total marketable units to five "lots". Given the small number of lots and that an extended marketing period discount has been applied, no subdivision analysis is warranted for the development of a credible opinion of value.

Valuation Methodology

There are three commonly accepted approaches used in valuing real estate. These are the Cost Approach, the Income Approach, and the Sales Comparison Approach. The Dictionary of Real Estate Appraisal, Third Edition published by the Appraisal Institute defines each approach as follows:

Cost Approach - A set of procedures through which a value indication is derived for the fee simple interest in a property by estimating the current cost to construct a reproduction of, or replacement for, the existing structure; deducting accrued depreciation from the reproduction or replacement cost; and adding estimated land value plus an entrepreneurial profit. Adjustments may then be made to the indicated fee simple value of the subject property to reflect the value of the property interest being appraised.

Sales Comparison Approach - A set of procedures in which a value indication is derived by comparing the property being appraised to similar properties that have been sold recently, applying the appropriate units of comparison, and making adjustments to the sales prices of the comparables based on the elements of comparison. The sales comparison approach may be used to value improved properties, vacant land, or land being considered as though vacant. It is the most common and preferred method of land valuation when comparable sales data are available.

Income Capitalization Approach - A set of procedures through which an appraiser derives a value indication for income-producing property by converting anticipated benefits (cash flows and reversion) into property value. This conversion is accomplished in two ways. One year's income expectancy can be capitalized at a market-derived capitalization rate or at a capitalization rate that reflects a specified income pattern, return on investment, and change in the value of the investment. Alternatively, the annual cash flows for the holding period and the reversion can be discounted at a specified yield rate.

Percentage adjustments have been applied to account for differences in physical characteristics. These percentages are not necessarily quantitative differences between the sale and the subject but may be qualitative in nature. A (+) or a (-) might be a better indicator of difference, but some readers find this cumbersome to the analysis. Thus, qualitative differences are in terms of degree. The higher the percentage difference, the greater the difference between the selected characteristic for the sale as compared to the subject property. If the adjustments are based upon quantitative or paired sales analysis, the adjustment is so noted; otherwise, the reader can assume the adjustment is qualitative

Valuation Analysis

Land Value Estimate

Four sales of similar properties in the subject's market area were analyzed. These sales all occurred within four years of the effective date. The properties range in size from 5.00 acres to 6.422 acres. Sales prices range from approximately $0.12 to $0.29 per square foot. The sales are presented as follows:

Land Value Estimate					
	SUBJECT	COMP #1	COMP #2	COMP #3	COMP #4
Property ID		7018	7019	7021	7020
LOCATION	Lane Street	Hudson	Vine Arden	Union	Homestead
	Morganton	Morganton	Morganton	Morganton	Morganton
DATE	31-Oct-10	29-Apr-10	10-Jul-09	19-Aug-09	21-Jul-09
SALES PRICE		$30,000	$5,000	$19,500	$10,000
LOT SIZE (AC)	0.150	1.710	0.350	0.903	0.46
LOT SIZE (SF)	6500	74475	15246	39320	20038
TERMS		Cash	Cash	Cash	Cash
ZONING	RH	RM	RH	R-2	R-2
EASEMENTS	Water/Sewer	None Adv	None Adv	None Adv	None Adv
SHAPE	Irregular	Rectangular	Rectangular	Irregular	Irregular
TOPOGRAPHY	Moderate	Level	Level	Moderate	Level
PUBLIC WATER/SEWER	Yes/Yes	Yes/Yes	Yes/Yes	Yes/Yes	Yes/No
UNUSUAL FEATURES		None	None	Flag Lot	None
PRICE PER SF		$0 40	$0 33	$0.50	$0 50

The sales have been analyzed and compared to the subject property with adjustments applied for differences in zoning, easements, frontage, and topography. Please note that the quantities are from the recorded deeds and tax maps. The adjustments have been summarized it the following table:

ADJUSTMENT GRID		COMP #1	COMP #2	COMP #3	COMP #4
SALES PRICE/Sf		$0.40	$0.33	$0.50	$0 50
LESS FINANCING		$0.00	$0.00	$0 00	$0 00
PLUS COND OF SALE		$0.00	$0 00	$0.00	$0.00
ST		$0.40	$0.33	$0.50	$0.50
TIME		0.00%	0 00%	0.00%	0 00%
ST		$0.40	$0.33	$0.50	$0.50
LOCATION		-5 00%	-5 00%	-15.00%	10.00%
SIZE		15 00%	5.00%	10.00%	5 00%
UTILITIES		0 00%	0.00%	0.00%	10 00%
SHAPE		0 00%	0 00%	5 00%	0.00%
TOPOGRAPHY		-5.00%	-5 00%	0.00%	-10.00%
TOTAL ADJUSTMENTS		5.00%	-5 00%	0.00%	15 00%
IND VALUE/SF		$0 42	$0 31	$0.50	$0.58

Market Conditions Adjustments: While no paired sales analysis was available to confirm a negative market conditions adjustment, empirical analysis of the local market suggests declining rental values for all commercial and some residential market segments. All four sales have occurred after the commencement of the recession; therefore, the market has adjusted current sale prices such that no positive or negative market conditions adjustments were required.

Comments on the Adjustments

Sale One: This sale is located southwest of the subject property and included two tracts. It was larger and had level topography. An upward adjustment for size was offset by two negative adjustments for location and topography. Net adjustments were +5%.

Sale Two: Sale Two is located northeast of the subject tract. It is somewhat larger and level. An upward adjustment for size was offset by two negative adjustments for location and topography. Net adjustments were -5%.

Sale Three: This sale is located northeast of the subject tract. It is slightly larger with sloping topography. It is a flag lot with limited frontage on East Union Street. A downward adjustment for location was offset by upward adjustments for size and shape. Net adjustments were 0%.

Sale Four: Sale Four is located west of the subject property near Lake James. It is located in a single wide and double wide subdivision. Upward adjustments were applied for location, size, and utilities (no sewer) with an offsetting negative adjustment for its level topography. Net adjustments were +15%.

The adjusted sales ranged from $0.31 to $0.50 per square foot. Greater weight was given Sale One, Two and Three since they are closer to the subject tract. A value in the order of $0.50 per square foot is suggested by the analysis. A size and topography adjustment was applied to this base for Lot 6 resulting in an indicated value of $0.40 per square foot. Lot 24 was adjusted upward for its smaller size suggesting an indicated value of $0.55 per square foot. Therefore, the marketable tracts have been valued as follows:

Summary of Lot Value				
Marketable Units	Size	$/sf	Indicated Value	Rounded
Lot 6	32000	$0 40	$12,800	$13,000
Lot 23	6525	$0.50	$3,263	$3,300
Lot 24	4825	$0 55	$2,654	$2,700
Lots 28&29	7725	$0.50	$3,863	$3,900
Lots 30 & 31	6800	$0.50	$3,400	$3,400
Aggregate Value				$26,300

Concluded values range from $2,700 to $3,900 per lot for the smaller tracts and about $13,000 for the atypical tract, Lot 6. Current market conditions suggest an extended marketing period of 24 months; therefore, a discount for extended marketing has been applied to the aggregate value as follows:

Discount For Extended Marketing	
Two Year Market Price	$26,300
PV Factor at 10%	0.9091
PV Normal Marketing	$23,909
Round To	$24,000

Reconciliation and Final Value Conclusion

SUMMARY OF VALUE INDICATIONS		
APPROACH TO VALUE	DATE	VALUE INDICATION
Direct Sales Comparison	31-Oct-10	$24,000

Four sales in close proximity to the subject or from similar areas were selected for consideration. The topography, flood plain and sewer easements of the subject property resulted in higher net adjustments that somewhat reduced the reliability of the value estimate.

A combination of paired sales analysis for the zoning and utility adjustments were combined with qualitative (+/-) adjustments for easements, topography and location resulted in a very narrow range of indicated value after adjustment. The impact of poor topography, sewer and/or power line easements have limited the marketability of the site. Nonetheless, the analysis suggests a reasonable range of value that supports a credible opinion of value.

Based on the analysis of the data, the Market Value for the Fee Simple interest of the subject property as of October 31, 2010 is estimated to be:

FINAL OPINION OF VALUE		
VALUE APPRAISED	DATE	VALUE INDICATION
FEE SIMPLE	31-Oct-10	$24,000

ASSUMPTIONS AND LIMITING CONDITIONS

1. Appraiser Liability

The liability of appraiser and the firm is limited to the client only and to the fee actually received by appraiser. Further, there is no accountability, obligation, or liability to any third party. If this report is placed in the hands of anyone other than the client, the client shall make such party aware of all limiting conditions and assumptions of the assignment and related discussions. The appraiser is in no way responsible for any costs incurred to discover or correct any deficiencies of any type present in the property; physically, financially, and/or legally. In the case of limited partnerships or syndication offerings or stock offerings in property, client agrees that in case of any lawsuit (brought by lender, partner or part owner in any form of ownership, tenant, or any other party), any and all awards, settlements of any type in such suit, regardless of outcome, client will hold appraiser completely harmless in any such action.

I am not required to give testimony or to appear in court by reason of this appraisal, with reference to the property in question, unless prior arrangements have been made.

2. Use of Report

Acceptance of, and/or use of, this appraisal report by client or any third party constitutes acceptance of the above conditions. APPRAISER LIABILITY EXTENDS ONLY TO STATED CLIENT, NOT SUBSEQUENT PARTIES OR USERS, AND IS LIMITED TO THE FEE RECEIVED.

Possession of this report, or a copy thereof, does not carry with it the right of publication, nor may it be used for any purpose by anyone but the client without the previous written consent of the appraiser or the client, and then only with proper identification and qualification and only in its entirety.

Neither all nor any part of the contents of this report shall be conveyed to the public through advertising, public relations, news, sales, or other media without the written consent and approval of the appraiser, particularly as to valuation conclusions, or to the identity of the appraiser or appraisal firm represented, or any reference to an appraisal organization or an appraisal designation.

3 Title/Ownership

No responsibility is assumed for matters of legal nature affecting title to the property nor is an opinion of title rendered. The title is assumed to be good and marketable. The value estimate is given without regard to any questions of title, boundaries, encumbrances, or encroachments.

All mortgages, liens, encumbrances, leases, and servitudes have been disregarded unless so specified within the report. The property is appraised as though under responsible ownership and competent management.

Because there is no current title report, this appraisal assumes there are no adverse easements or encroachments, or private restrictions, which adversely affect the development potential of the subject site. If this is not a valid assumption, then we reserve the right to revise the appraisal accordingly.

4 Condition of Site

No survey of the property has been made by the appraiser and no responsibility is assumed in connection with such matters. Any maps, plats, or drawings reproduced and included in this report are intended only for the purpose of showing spatial relationships. The reliability of the information contained on any such map or drawing is assumed by the appraiser and cannot be guaranteed to be correct.

It is assumed that there are no hidden or unapparent conditions of the property, subsoil or structures which would render it more or less valuable. No responsibility is assumed for such conditions or the engineering which may be required to discover such factors. Since no engineering or percolation tests were made, no liability is assumed for soil conditions. Subsurface rights (mineral and oil) were not considered in making this appraisal.

No engineering survey was made or caused to be made by the appraiser, and any estimate of fill or other site work was based on visual observation and the accuracy of required fill is not guaranteed. No test borings or typing and analysis of subsoils were made or caused to be made by the appraiser, and the appraiser assumes no responsibility for the presence of any adverse conditions, or for any engineering which might be required to discover such a condition.

No soils report was furnished and no opinion is expressed relative to the suitability of soil and subsoil conditions. It is assumed that soil and subsoil conditions are conducive to development of the site. I am not aware of any adverse soil conditions in this area of the city.

It is a special assumption of this appraisal that soil and subsoil conditions are satisfactory for real estate development. No soils test has been furnished for our review. If a soils test reveals any adverse soil conditions, we reserve the right to revise this appraisal accordingly.

No environmental site assessment (ESA) has been provided for review. Inspection of the site did not reveal any conditions that suggest the location of hazardous materials on the site; however, the appraiser is not an expert in these matters. Therefore, it is recommended that the client obtain a Phase I Environmental Site Assessment from a competent engineer as due diligence. Further, there were no conditions suggesting that any portion of the subject property is within a Wetlands Area, however, a study should be prepared to satisfy any concerns with wetlands regulations. The value estimates in this report are subject to a Phase I ESA and a Wetlands Study. Should these studies reveal an adverse impact upon the site, the appraiser reserves the right to amend this appraisal report accordingly.

5 Conditions of Improvements

On all appraisals subject to satisfactory completion, repairs or alterations, the appraisal report and value conclusion are contingent upon completion of the improvements in a workmanlike manner.

This appraisal is conditional upon the structure being structurally sound, free and clear of all wood destroying organisms and all plumbing, electrical and mechanical parts being in good working order.

In this appraisal assignment, the existence of potentially hazardous material used in the construction or maintenance of the building, such as the presence of urea-formaldehyde foam insulation or asbestos, and/or the existence of radon gas and/or toxic waste, which may or may not be present on the property, was not observed by me (us); nor do I (we) have any knowledge of the existence of such materials on or in the property. The appraiser(s), however, is (are) not qualified to detect such substances. The existence of urea-formaldehyde foam insulation, asbestos, radon gas or other potentially hazardous waste material or toxic waste may have an effect on the value of the property. I (We) urge the client to retain experts in these fields if desired. I (We) reserve the right to revise the appraisal accordingly if potentially hazardous material was in the construction or maintenance of the building, such as the presence of urea-formaldehyde foam insulation or asbestos, and/or the existence of radon gas and/or toxic waste is found on or in the property.

This appraisal should not be considered a report on the physical items that are a part of this property. Although the appraisal may contain information about the physical items being appraised (including their adequacy and/or condition), it should be clearly understood that this information is only to be used as a general guide for property valuation and not as a complete or detailed physical report. The appraisers are not construction, engineering, or legal experts, and any opinion given on these matters in this report should be considered preliminary in nature.

The observed condition of the foundation, roof, exterior walls, interior walls, floors, heating system, plumbing, insulation, electrical service, and all mechanicals and construction is based on a casual inspection only and no detailed inspection was made. For instance, we are not experts on heating systems and no attempt was made to inspect the interior of the furnace. The structures were not checked for building code violations and it is assumed that all buildings meet the building codes unless so stated in the report.

Some items such as conditions behind walls, above ceilings, behind locked doors, or under the ground are not exposed to casual view and, therefore, were not inspected. The existence of insulation (if any is mentioned) was found by conversation with others and/or circumstantial evidence. Since it is not exposed to view, the accuracy of any statements about insulation cannot be guaranteed.

Because no detailed inspection was made, and because such knowledge goes beyond the scope of this appraisal, any observed condition comments given in this appraisal report should not be taken as a guarantee that a problem does not exist. Specifically, no guarantee is made as to the adequacy or condition of the foundation, roof, exterior walls, interior walls, floors, heating system, air conditioning system, plumbing, electrical service, insulation, or any other detailed construction matters. If any interested party is concerned about the existence, condition, or adequacy of any particular item, we would strongly suggest that a construction expert be hired for a detailed investigation.

Proposed improvements, if any, on or off-site, as well as any repairs or alterations required are assumed, for purposes of this appraisal, to be completed in a good and workmanlike manner according to information submitted and/or considered by the appraisers. In cases of proposed construction, the appraisal is subject to change upon inspection of property after construction is completed. This estimate of market value is as of the date shown, and if proposed, as if completed and operating at levels shown and projected.

6. Market Data

Information (including projections of income and expenses) provided by informed local sources such as government agencies, financial institutions, realtors, buyers, sellers, property owners, bookkeepers, accountants, attorneys, and others, is assumed to be true, correct, and reliable. No responsibility for the accuracy of such information is assumed by the appraiser.

The comparable sales data relied upon in the appraisal is believed to be from reliable sources. Though all the comparables were examined, it was not possible to inspect them all in detail. The value conclusions are subject to the accuracy of said data.

Engineering analyses of the subject property were neither provided for use nor made as a part of this appraisal contract. Any representation as to the suitability of the property for uses suggested in this analysis is therefore based only on a rudimentary investigation by the appraiser and the value conclusions are subject to said limitations.

7. Standards

This appraisal has been made in accordance with the rules and professional ethics of the Appraisal Institute and is intended to conform to the Uniform Standard of Professional Appraisal Practice (USPAP) promulgated by the Appraisal Standards Board of the Appraisal Foundation.

8. Regulatory

It is assumed that there is full compliance with all applicable federal, state, and local environmental regulations and laws unless noncompliance is stated, defined, and considered in the appraisal report. It is assumed that all applicable zoning and use of regulations and restrictions have been complied with, unless a nonconformity has been stated, defined, and considered in the appraisal report.

It is assumed that all required licenses, consents, or other legislative or administrative authority from any local, state, or national government or private entity or organization have been or can be obtained or renewed for any use on which the value estimate contained in this report is based.

It is assumed that the utilization of the land and improvements is within the boundaries of the property lines of the property described and that there is no encroachment or trespass unless noted in the report.

9 Valuation

The distribution of the total valuation of this appraisal between land and improvements applies only under the existing program of utilization. The separate valuations for the land and building must not be used in conjunction with any other appraisal and are invalid if so used.

All values shown in the appraisal report are projections based on analysis as of the date of the appraisal. These values may not be valid in other time periods or as conditions change. Since the projected mathematical models are based on estimates and assumptions which are inherently subject to uncertainty and variation depending upon evolving events, they are not presented as results that will actually be achieved.

This appraisal is an estimate of value based on an analysis of information known to us at the time the appraisal was made. We do not assume any responsibility for incorrect analysis because of incorrect or incomplete information. If new information of significance comes to light, the value given in this report is subject to change without notice.

Any before-tax investment analysis and resulting measures of return on investment are intended to reflect only possible and general market considerations, whether used to estimate value or return on investment given a purchase price. Please note that the appraiser does not claim expertise in tax matters and advises client to seek competent tax advice.

10. Limiting Conditions Disclaimer Relating to the ADA.

The Americans with Disabilities Act (ADA) became effective January 26, 1992. I have not made a specific compliance survey and analysis of this property to determine whether or not it is in conformity with the various detailed requirements of the ADA. It is possible that a compliance survey of the property together with a detailed analysis of the requirements of the ADA could reveal that the property is not in compliance with one or more of the requirements of the Act. If so, this fact could have a negative effect upon the value of the property. Since I have no direct evidence relating to this issue, I did not consider possible noncompliance with the requirements of the ADA in estimating the value of the property.

11. Form of Report

This is a Summary Appraisal Report which is intended to comply with the reporting requirements set forth under Standard Rule 2-2(b) of USPAP for a Summary Appraisal Report. As such, it does not include discussions of the data, reasoning, and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning, and analyses is retained in the appraiser's file. The information contained in this report is specific to the needs of the client and for the intended use stated in this report. The appraiser is not responsible for unauthorized use of this report.

12. *Acts of War*

The United States of America suffered a vicious attack on our mainland on September 11, 2001. As of this date, financial markets have reopened; however, it remains uncertain the degree of impact, if any, that these "acts of war" will have upon the normal course of business. As such, the value conclusions in this report are subject to both the continued availability of credit and the normal functioning of existing real estate markets. Should subsequent events adversely affect either of these market factors or any other factors which influence market value, the appraisers specifically reserve this right to amend the report accordingly.

13. Extraordinary Assumptions: No Significant Environmental Impact; Current Survey; Title Search

14. Hypothetical Conditions: None

CERTIFICATION OF THE APPRAISER

I certify that, to the best of my knowledge and belief,. . .

1. The statements of fact contained in this report are true and correct.

2. The reported analyses, opinions and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial and unbiased professional analyses, opinions and conclusions.

3. I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.

4. I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment

5. My engagement in this assignment was not contingent upon developing or reporting predetermined results.

6. My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal. The value conclusions, as well as other opinions expressed herein, are not based on a requested minimum value, a specific value or the approval of a loan.

7 The analyses, opinions and conclusions were developed and this report has been prepared, in conformity with Uniform Standards of Professional Appraisal Practice.

8. I have made a personal inspection of the property that is the subject of this report.

9. No one provided significant real property appraisal assistance to the person(s) signing this certification.

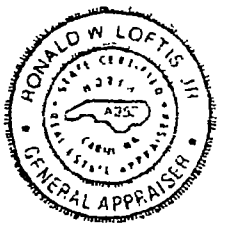
10. I certify that, to the best of my knowledge and belief, the reported analyses, opinions and conclusions were developed and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics & Standards of Professional Appraisal Practice of the Appraisal Institute.

11. I certify that the use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.

12 As of the date of this report, Ron W. Loftis, Jr. has completed the continuing education program of the Appraisal Institute.

FINAL OPINION OF VALUE		
VALUE APPRAISED	DATE	VALUE INDICATION
FEE SIMPLE	31-Oct-10	$24.000

Ron W Loftis, Jr., MAI
NC Certified General Real Estate Appraiser [A252]



PROFESSIONAL QUALIFICATIONS

Ronald W. Loftis, Jr., MAI
Loftis Appraisal Company
3000 Bethesda Place, Suite 203
Winston-Salem, N.C. 27103
Telephone: (336) 768-6801

EDUCATION

Master of Business Administration, The Babcock Graduate School of Management, Wake Forest University, Winston-Salem, NC, 1976.

Bachelor of Arts, Wake Forest University, Winston-Salem, NC, 1974.

PROFESSIONAL EDUCATION

AIREA 1A1 Real Estate Principles	09/1986
AIREA 1A2 Basic Valuation	09/1986
AIREA 1BA Capitalization Theory A	03/1987
AIREA 1BB Capitalization Theory B	03/1987
AIREA 2-1 Case Studies	09/1987
AIREA 8-2 Residential Valuation	09/1987
AIREA Standards of Professional Practice	02/1988
AI SPP Parts A&B	11/1992
AIREA Valuation and Report Writing	03/1988
AIREA Demonstration Appraisal Report	06/1988
AIREA Comprehensive Examination	08/1988
Appraisal Institute - SPP - Part A	11/1992
Appraisal Institute - SPP - Part B	11/1992
IREM - #501 Long Range Management	1980
IREM - #401 Managing RE Investment	1979
IREM - #301 Managing of Res Property	1979
WFU Effective Construction Management	1977

PROFESSIONAL LICENSE

NC State-Certified General Real Estate Appraiser #A252
NC Real Estate Broker - License No. 46179

PROFESSIONAL AFFILIATIONS

MAI Member (Certificate No. 8374) Appraisal Institute
Realtor, Winston-Salem Regional Association of Realtors

U.S. TRUST
Bank of America Corporation

Summary by Account

Nov 01, 2012 through Nov 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB

Summary by Account

		Current Period			Year to Date	
Sub-Account Number	*Sub-Account Name*	*Account Value Beginning 11/01/2012*	*Account Value Ending 11/30/2012*	*Change in Account Value Since 11/01/2012*	*Account Value Beginning 12/01/2011*	*Change in Account Value Since 12/01/2011*
10-16-000-0917997	IM ROBERT HAYWOOD MORRISON FDN	$1,714,171.04	$1,692,972.89	-$21,198.15	$978,149.11	$714,823.78
10-16-000-0918136	IM ROBERT H MORRISON FDN-MAR-LCG	0 00	0.00	0 00	1,639,926 50	-1,639,926 50
10-16-000-0918177	IM ROBERT H MORRISON FDN-PIM-TIG	2,019,318.05	2,024,397.26	5,079 21	1,761,295 83	263,101.43
10-16-000-1577329	IM ROBERT H MORRISON FDN-ETV-LCV	330.78	0.00	-330 78	933,375.99	-933,375.99
10-16-000-1860873	IM ROBERT H MORRISON FDN-COL-MCG	296,317.64	299,136.87	2,819.23	257,780.89	41,355.98
10-16-000-1861194	IM ROBERT H MORRISON FDN-FAM-SCG	206,256 93	208,190.51	1,933 58	200,032.24	8,158.27
10-16-000-1861210	IM ROBERT H MORRISON FDN-TIM-INT	705,713 76	714,956.79	9,243.03	769,581.17	-54,624.38
10-16-000-1861228	IM ROBERT H MORRISON FDN-FOX-SCV	118,651 14	119,659.71	1,008.57	131,194 06	-11,534.35
10-16-000-1861236	IM ROBERT H MORRISON FDN-TSW-MCV	213,138 16	214,751.57	1,613 41	186,125.24	28,626.33
10-16-000-2384642	IM ROBERT H MORRISON FDN-MON-LCG	889,490.20	908,410.64	18,920 44	0.00	908,410 64
10-16-000-2384659	IM ROBERT H MORRISON FDN-COL-DIS	747,061.14	744,999.25	-2,061 89	0 00	744,999 25
10-16-000-2384667	IM ROBERT H MORRISON FDN-MFS-LCV	750,440 42	749,325.25	-1,115.17	0.00	749,325.25
10-16-000-2384675	IM ROBERT H MORRISON FDN-TCW-LCG	878,494.20	904,159.58	25,665 38	0.00	904,159.58
Combined Account Total:		**$8,539,383.46**	**$8,580,960.32**	**$41,576.86**	**$6,857,461.03**	**$1,723,499.29**

62130970020

Settlement Date

Account Summary

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB

Market Value $8,580,960.32

Account Activity

Description	*Current Period*	*YTD Since 12/01/11*
Beginning Market Value	**$8,539,383.46**	**$6,857,461.03**
Income	13,829.93	218,202.24
Deposits	1,903.94	3,562,794.93
Disbursements	-34,759 96	-2,553,622.93
Bank Fees	5,594 91	-62,470 84
Non-Cash Transactions	0 00	0 01
Change in Market Value	66,197.86	558,595.90
Ending Market Value	**$8,580,960.32**	**$8,580,960.32**
Change in Account Value	41,576.86	1,723,499.29
Accrued Income	19,879.79	19,879.79
Ending Value + Accrued Income	**$8,600,840.11**	**$8,600,840.11**

Realized Gain/Loss Summary

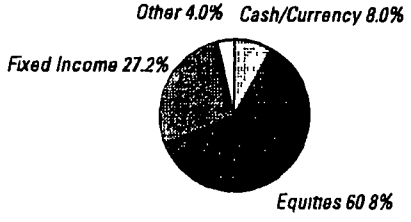
Description	*Current Period*	*Fiscal YTD*
Short-term	$59,666.31	$71,768.42
Long-term	247,182.42	380,690 59
Net Total	**$306,848.73**	**$452,459.01**

Income Summary

Description	*Current Period*	*YTD Since 12/01/11*
Dividends - Taxable	$10,079.38	$184,808.71
Interest - Taxable	3,750.55	33,393.53
Total Income	**$13,829.93**	**$218,202.24**

Portfolio Allocation

Description	*Market Value*	*Tax Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Current Yield*
Cash/Currency	$685,892.15	$685,892.15	$0.00	$9.84	$123.47	0.01%
Equities	5,215,494.78 (A)	4,740,251.23 (B)	475,243.55	11,117.74	96,113.18	1.84
Fixed Income	2,334,564.74	2,196,096.25	138,468.49	8,437.57	97,209.86	4.16
Real Estate	88,339.10	86,757.29	1,581.81	314.64	2,962.90	3.35
Tangible Assets	256,669.55	266,182.12	-9,512.57	0.00	36,905.52	14.37
Total Assets	**$8,580,960.32**	**$7,975,179.04**	**$605,781.28**	**$19,879.79**	**$233,314.93**	**2.71%**
Total	**$8,580,960.32**	**$7,975,179.04**	**$605,781.28**	**$19,879.79**	**$233,314.93**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart.

Σ(A) = $7,895,068 Σ(B) = $7,289,287

See Following Pages for Detail on Attachment 6

The amounts shown throughout this statement should not be used in the preparation of tax documents Detail specifying taxable nature of income will be provided with year-end tax documentation Please consult your tax advisor

U.S. TRUST
Bank of America Corporation

Account Summary

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB

Cash Summary

	Current Period	*YTD Since 12/01/11*
Beginning Value	**$330.78**	**$0.00**
Income	13,829.93	218,202.24
Deposits	1,903.94	3,562,794.93
Disbursements	-34,759.96	-2,553,622.93
Bank Fees	-5,594 91	-62,470 84
Purchases	-2,808,400 20	-7,858,552.45
Sales and Maturities	2,675,843.38	6,836,274.89
Net Automated Money Market Transactions	156,847 04	-142,625.84
Ending Value	**$0.00**	**$0.00**

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Portfolio Analysis

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB

Nov. 01, 2012 through Nov. 30, 2012

Portfolio Summary by Asset Class

Description	*Market Value*	*% of Account*	*% of Sector*	*Tax Cost*	*Estimated Annual Income*	*Current Yield*
Cash/Currency						
Cash Equivalents	$685,892.15	8.0%	100.0%	$685,892.15	$123.47	0.01%
Total Cash/Currency	**$685,892.15**	**8.0%**	**100.0%**	**$685,892.15**	**$123.47**	**0.01%**
Equities						
U.S. Large Cap	$2,806,345.45	32.7%	53.8%	$2,518,791.30	$58,850.86	2.09%
U.S Mid Cap	677,670 79	7 9	13.0	619,989.55	9,272.06	1.36
U.S. Small Cap	247,136.44	2 9	4.7	229,437.42	2,178 45	0.88
International Developed	851,450.89	9.9	16.3	708,173.63	17,694.04	2.07
Emerging Markets	632,891.21	7 4	12.1	663,859.33	8,117.77	1.28
Total Equities	**$5,215,494.78**	**60.8%**	**100.0%**	**$4,740,251.23**	**$96,113.18**	**1.84%**
Fixed Income						
Investment Grade Taxable	$1,399,407.85	16 3%	59.9%	$1,323,966 31	$45,337.11	3 24%
Global High Yield Taxable	524,613.53	6.1	22.5	506,409.03	32,001.97	6.10
Fixed Income Other	410,543.36	4.8	17 6	365,720.91	19,870.78	4 84
Total Fixed Income	**$2,334,564.74**	**27.2%**	**100.0%**	**$2,196,096.25**	**$97,209.86**	**4.16%**
Real Estate						
Public REITs	$88,339.10	1.0%	100.0%	$86,757 29	$2,962.90	3.35%
Total Real Estate	**$88,339.10**	**1.0%**	**100.0%**	**$86,757.29**	**$2,962.90**	**3.35%**
Tangible Assets						
Commodities	$256,669.55	3.0%	100.0%	$266,182.12	$36,905.52	14.37%
Total Tangible Assets	**$256,669.55**	**3.0%**	**100.0%**	**$266,182.12**	**$36,905.52**	**14.37%**
Total Assets	**$8,580,960.32**	**100.0%**		**$7,975,179.04**	**$233,314.93**	**2.71%**
Total	**$8,580,960.32**			**$7,975,179.04**	**$233,314.93**	

U.S. TRUST
Bank of America Corporation

Portfolio Analysis

Nov. 01, 2012 through Nov 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB

Equities Summary by Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$645,997.96	12.4%	11.4%
Consumer Staples	585,169.59	11.2	11.1
Energy	371,337.76	7.1	11.0
Financials	579,882.92	11.1	15.0
Health Care	617,093.37	11.8	12.2
Industrials	525,975.45	10.1	10.1
Information Technology	924,480.64	17.7	19.2
Materials	193,722.52	3.7	3.5
Telecommunication Services	97,104.32	1.9	3.1
Utilities	73,423.31	1.4	3.4
Other Equities	601,306.94	11.5	0.0
Total Equities	**$5,215,494.78**	**100.0%**	**100.0%**

Fixed Income - Maturity Schedule

Maturity	*Maturity Amount*	*% of Total*
1 - 5 years	$121,000.00	13.1%
6 - 10 years	243,588.48	26.3
Over 15 years	561,009.45	60.6
Total	**$925,597.93**	**100.0%**

Weighted Average Maturity	19.9 years
Weighted Average Coupon	2.8%
Weighted Average Current Yield	2.6%
Weighted Average Yield to Maturity/Call	1.3%

Fixed Income - Quality Schedule

Moody's Rating	*Market Value*	*% of Fixed Income*
Aaa	$987,263.95	100.0%
Total Fixed Income	**$987,263.95**	**100.0%**

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds

7/194 1200101 001/001 7/194 0012429 04-338 526

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0917997 IM ROBERT HAYWOOD MORRISON FDN

Nov. 01, 2012 through Nov. 30, 2012

Units	Description	CUSIP	Market Value / Unit Price	% Assets	Tax Cost / Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Current Yield
Cash/Currency									
Cash Equivalents									
310,382.870	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440	$310,382.87 1.000	18.3%	$310,382.87 1.000	$0.00	$4.30	$55.87	0.01%
	Total Cash Equivalents		**$310,382.87**	**18.3%**	**$310,382.87**	**$0.00**	**$4.30**	**$55.87**	**0.01%**
Total Cash/Currency			**$310,382.87**	**18.3%**	**$310,382.87**	**$0.00**	**$4.30**	**$55.87**	**0.01%**
Equities									
	(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials		IFT = Information Technology MAT = Materials OEQ = Other Equities		TEL = Telecommunication Services UTL = Utilities		
International Developed									
1,382.331	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACINX	197199813 OEQ	$55,970.58 40.490	3.3%	$30,425.11 22.010	$25,545.47	$0.00	$270.94	0.48%
	Total International Developed		**$55,970.58**	**3.3%**	**$30,425.11**	**$25,545.47**	**$0.00**	**$270.94**	**0.48%**
Emerging Markets									
40,098.262	DELAWARE EMERGING MKTS FUND CL INSTL CL Ticker: DEMIX	245914817 OEQ	$545,336.36 13.600	32.2%	$580,779.94 14.484	-$35,443.58	$0.00	$6,696.41	1.22%
	Total Emerging Markets		**$545,336.36**	**32.2%**	**$580,779.94**	**-$35,443.58**	**$0.00**	**$6,696.41**	**1.22%**
Total Equities			**$601,306.94**	**35.5%**	**$611,205.05**	**-$9,898.11**	**$0.00**	**$6,967.35**	**1.15%**
Fixed Income									
Global High Yield Taxable									
54,704.226	PIMCO HIGH YIELD FD INSTL CL	693390841	$524,613.53 9.590	31.0%	$506,409.03 9.257	$18,204.50	$2,874.60	$32,001.97	6.10%
	Total Global High Yield Taxable		**$524,613.53**	**31.0%**	**$506,409.03**	**$18,204.50**	**$2,874.60**	**$32,001.97**	**6.10%**

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0917997 IM ROBERT HAYWOOD MORRISON FDN

Nov 01, 2012 through Nov. 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Fixed Income (cont)									
Global High Yield Taxable (cont)									
Total Fixed Income			**$524,613.53**	**31.0%**	**$506,409.03**	**$18,204.50**	**$2,874.60**	**$32,001.97**	**6.10%**
Tangible Assets									
Commodities									
37,090 975	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$256,669.55 6 920	15.2%	$266,182.12 7 176	-$9,512.57	$0 00	$36,905.52	14 37%
	Total Commodities		**$256,669.55**	**15.2%**	**$266,182.12**	**-$9,512.57**	**$0.00**	**$36,905.52**	**14.37%**
Total Tangible Assets			**$256,669.55**	**15.2%**	**$266,182.12**	**-$9,512.57**	**$0.00**	**$36,905.52**	**14.37%**
Total Portfolio			**$1,692,972.89**	**100.0%**	**$1,694,179.07**	**-$1,206.18**	**$2,878.90**	**$75,930.71**	**4.48%**

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Settlement Date

Pending Trades

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0917997 IM ROBERT HAYWOOD MORRISON FDN

Nov. 01, 2012 through Nov 30, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Pending Trades					

The transactions listed below were contracted on the dates shown, have not settled as of the date of this statement and may be subject to adjustment.

Purchases

12/03/12	PIMCO HIGH YIELD FD INSTL CL PURCHASE 299.750 SHARES REINVESTED @ 9.5900	-$2,874.60	$2,874.60		
	Total Purchases	**-$2,874.60**	**$2,874.60**	**$0.00**	**$0.00**
Total Pending Trades		**-$2,874.60**	**$2,874.60**	**$0.00**	**$0.00**

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Bank of America Corporation

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0917997 IM ROBERT HAYWOOD MORRISON FDN

Nov 01, 2012 through Nov 30, 2012

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	Income				
	Dividends - Taxable				
11/01/12	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 10/31/12	$4 38			
11/02/12	PIMCO HIGH YIELD FD INSTL CL INCOME FOR MONTH ENDED 10/31/12	2,488.57			
	Total Dividends - Taxable	**$2,492.95**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$2,492.95**	**$0.00**	**$0.00**	**$0.00**
	Disbursements				
	Payments To/For Beneficiary				
11/09/12	PAYCHEX INC Y168 INVOICES # 527408, 525655 CK DT 11/01, 11/08/12	-$80.68			
11/16/12	PAYCHEX FUNDING EMPLOYER TAXES MED 205 42	-205.42			
11/16/12	PAYCHEX FUNDING TYSON, CYNTHIA H FED 3282.97 MED 205.42 ST 1018.00 GROSS 14167 00 NET 9660 61	-9,660.61			
11/16/12	PAYCHEX FUNDING TYSON, CYNTHIA H FED 3282.97 MED 205.42 ST 1018.00	-4,506.39			
11/30/12	PAYCHEX INC INVOICE #529478, 528565 CK DT 11/19/12, 11/15/12	-79 59			
	Total Payments To/For Beneficiary	**-$14,532.69**	**$0.00**	**$0.00**	**$0.00**

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0917997 IM ROBERT HAYWOOD MORRISON FDN

Nov. 01, 2012 through Nov. 30, 2012

Date	Description	Paid	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Disbursements (cont)					
Administrative Expense					
11/15/12	KIRK PALMER & THIGPEN, P.A. CLIENT/MATTER #04015-01 INVOICE #185 DTD 11/01/12 FOR SERVICES RENDERED THROUGH 10/31/12	-$4,146.00			
	Total Administrative Expense	**-$4,146.00**	**$0.00**	**$0.00**	**$0.00**
Other Expenses					
11/28/12	ROBERT HAYWOOD MORRISON FDN CHECKING ACCOUNT TRANSFER TO BRING DDA BALANCE TO $20,000 ROBERT HAYWOOD MORRISON FDN	-$12,698.55			
	Total Other Expenses	**-$12,698.55**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$31,377.24**	**$0.00**	**$0.00**	**$0.00**
Bank Fees					
11/30/12	ACCT FEE CREDIT-INVEST ADVISORY FEE	$82.06			
11/30/12	FEES PROCESSED THROUGH 11/30/12	-1,153.45			
Total Bank Fees		**-$1,071.39**	**$0.00**	**$0.00**	**$0.00**
Purchases					
11/02/12	PIMCO HIGH YIELD FD INSTL CL PURCHASE 260.583 SHARES REINVESTED @ 9.5500	-$2,488.57	$2,488.57		

U.S. TRUST
Bank of America Corporation

Activity Detail

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0917997 IM ROBERT HAYWOOD MORRISON FDN

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
Total Purchases		**-$2,488.57**	**$2,488.57**	**$0.00**	**$0.00**
Net Automated Money Market Transactions					
11/30/12	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	$32,444.25	-$32,444.25		
Total Net Automated Money Market Transactions		**$32,444.25**	**-$32,444.25**	**$0.00**	**$0.00**

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Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0918136 IM ROBERT H MORRISON FDN-MAR-LCG

Nov. 01, 2012 through Nov. 30, 2012

	Description	Cash	Tax-Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income					
Dividends - Taxable					
11/01/12	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 10/31/12	$0.91			
11/01/12	BRISTOL MYERS SQUIBB CO DIV .3400 A SHARE ON 564.000	191.76			
11/02/12	YUM BRANDS INC DIV .3350 A SHARE ON 274.000	91.79			
11/15/12	ACCENTURE PLC CL A COM IRELAND DIV .8100 A SHARE ON 450.00	364.50			
	Total Dividends - Taxable	**$648.96**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$648.96**	**$0.00**	**$0.00**	**$0.00**
Disbursements					
Other Expenses					
11/21/12	IM ROBERT H MORRISON FDN-MON-LCG TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX4642	-$659.27			
	Total Other Expenses	**-$659.27**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$659.27**	**$0.00**	**$0.00**	**$0.00**
Bank Fees					
11/14/12	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	$10.31			

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Bank of America Corporation

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0918136 IM ROBERT H MORRISON FDN-MAR-LCG

Nov. 01, 2012 through Nov. 30, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees (cont)					
Total Bank Fees		**$10.31**	**$0.00**	**$0.00**	**$0.00**

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0918177 IM ROBERT H MORRISON FDN-PIM-TIG

Nov. 01, 2012 through Nov. 30, 2012

		CUSIP	Market Value/ Market Price	% of	Tax Cost/ Adjusted Tax Cost	Unrealized	Accrued	Estimated	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
214,446.050	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440	$214,446.05	10.6%	$214,446.05 1.000	$0.00	$3.09	$38.60	0.01%
	Total Cash Equivalents		**$214,446.05**	**10.6%**	**$214,446.05**	**$0.00**	**$3.09**	**$38.60**	**0.01%**
Total Cash/Currency			**$214,446.05**	**10.6%**	**$214,446.05**	**$0.00**	**$3.09**	**$38.60**	**0.01%**
Fixed Income									
Investment Grade Taxable									
	2017								
121,000.000	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 Moody's: AAA S&P: AA+	912828TW0	$121,860.31 100.711	6.0%	$121,419.27 100.347	$441.04	$77.71	$907.50	0.74% 0.61
	2019								
52,000.000	UNITED STATES TREAS NT DTD 02/29/12 1.375% DUE 02/18/19 Moody's: AAA S&P: AA+	912828SH4	53,604.72 103.086	2.6	51,796.88 99.609	1,807.84	181.71	715.00	1.33 0.88
	2021								
95,000.000	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 Moody's: AAA S&P: AA+	912828RR3	99,653.10 104.898	4.9	95,883.23 100.930	3,769.87	83.98	1,900.00	1.90 1.43
	2022								
96,588.480	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 Moody's: AAA S&P: AA+	912828TE0	106,005.86 109.750	5.2	105,141.18 108.855	864.68	45.60	120.74	0.11
	2029								
11,854.260	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 Moody's: AAA S&P: AA+	912810PZ5	17,124.78 144.461	0.8	16,919.29 142.728	205.49	111.94	296.36	1.73

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0918177 IM ROBERT H MORRISON FDN-PIM-TIG

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income									
Investment Grade Taxable (cont)									
	2035								
13,631.317	FEDERAL NATL MTG ASSN POOL #735288 DTD 02/01/05 5 000% DUE 03/01/35 Moody's: AAA S&P: AAA	31402Q2V2	14,874 63 109.121	0.7	14,518.40 106.508	356.23	56.80	681.57	4.58 1 59
	2036								
11,923.210	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5 000% DUE 02/01/36 Moody's: AAA S&P: AAA	31403C6L0	12,975.31 108.824	0 6	12,465 19 104 546	510.12	49.68	596.16	4.59 1.71
	2038								
25,877.177	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 Moody's: AAA S&P: AAA	31415XER8	28,657.42 110.744	1 4	26,435 15 102.156	2,222.27	129.39	1,552 63	5.41 2.34
0.236	FEDERAL HOME LN MTG CORP POOL #G04951 DTD 12/01/08 5 000% DUE 11/01/38 Moody's: AAA S&P: AA+	3128M6ZQ4	0.25 107.308	0.0	0.26	-0.01	0 00	0 01	4 00 2.20
	2040								
0.012	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 Moody's: AAA S&P: AAA	3128M8A87	0.01 107 917	0.0	0.01	0.00	0.00	0.00	0.00 2.81
27,499.468	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 Moody's: AAA S&P: AAA	31416WRK0	29,726.92 108.100	1.5	27,948.50 101 633	1,778.42	103.12	1,237.48	4.16 1 57
46,812 743	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 Moody's: AAA S&P: AAA	3138A2BE8	50,016.61 106.844	2 5	48,184.18 102.930	1,832.43	136 54	1,638.45	3.27 1 79

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0918177 IM ROBERT H MORRISON FDN-PIM-TIG

Nov. 01, 2012 through Nov. 30, 2012

Units	Description	CUSIP	Market Value/ Price	% of Port.	Tax Cost/ Price	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
74,473.480	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 Moody's: AAA S&P: AAA	3138A2WV7	79,886.21 107.268	3.9	78,808.06 105.820	1,078.15	248.24	2,978.94	3.72 1.49
	2041								
55,997.602	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 Moody's: AAA S&P: AAA	312945DN5	59,602.73 106.438	2.9	58,696.86 104.820	905.87	163.33	1,959.92	3.28 1.90
54,746.035	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 Moody's: AAA S&P: AA+	312945R42	58,416.76 106.705	2.9	58,484.16 106.828	-67.40	182.49	2,189.84	3.74 1.68
950.004	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 Moody's: AAA S&P: AAA	312945SX7	1,020.47 107.417	0.1	960.77 101.133	59.70	3.56	42.75	4.18 1.81
27,417.204	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 Moody's: AAA S&P: AAA	3138A7FZ6	29,689.54 108.288	1.5	27,631.39 100.781	2,058.15	102.81	1,233.77	4.15 1.52
52,923.465	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 Moody's: AAA S&P: AAA	31419BCW3	57,210.27 108.100	2.8	53,924.04 101.891	3,286.23	198.46	2,381.56	4.16 1.57
4,748.194	FEDERAL HOME LN MTG CORP POOL #Q04649 DTD 11/01/11 3.500% DUE 11/01/41 Moody's: AAA S&P: AAA	3132GKZN9	5,053.88 106.438	0.3	4,913.54 103.482	140.34	13.85	166.19	3.28 1.90
	2042								
92,471.674	FEDERAL NATL MTG ASSN POOL #AO9925 DTD 07/01/12 3.500% DUE 07/01/42 Moody's: AAA S&P: AA+	3138M2A30	99,031.61 107.094	4.9	98,930.24 106.984	101.37	269.71	3,236.51	3.26 1.75

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0918177 IM ROBERT H MORRISON FDN-PIM-TIG

Nov. 01, 2012 through Nov 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Fixed Income (cont)									
Investment Grade Taxable (cont)									
59,683.375	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 Moody's: AAA S&P: AA+	3138MBMB9	62,852.56 105 310	3.1	62,844.73 105 297	7 83	149 21	1,790 50	2.84 1 68
36,570 000	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M	01882B304	412,143.90 11 270	20 4	358,060.98 9.791	54,082.92	1,412.72	19,711 23	4.78
	Total Investment Grade Taxable		**$1,399,407.85**	**69.1%**	**$1,323,966.31**	**$75,441.54**	**$3,720.85**	**$45,337.11**	**3.24%**
Fixed Income Other									
29,836.000	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C	01882B205	$410,543.36 13.760	20.3%	$365,720 91 12.258	$44,822.45	$1,842.12	$19,870.78	4.84%
	Total Fixed Income Other		**$410,543.36**	**20.3%**	**$365,720.91**	**$44,822.45**	**$1,842.12**	**$19,870.78**	**4.84%**
Total Fixed Income			**$1,809,951.21**	**89.4%**	**$1,689,687.22**	**$120,263.99**	**$5,562.97**	**$65,207.89**	**3.60%**
Total Portfolio			**$2,024,397.26**	**100.0%**	**$1,904,133.27**	**$120,263.99**	**$5,566.06**	**$65,246.49**	**3.22%**

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0918177 IM ROBERT H MORRISON FDN-PIM-TIG

Nov 01, 2012 through Nov 30, 2012

Date	Description	Cash	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income				
Dividends - Taxable				
11/01/12	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 10/31/12	$3.26		
11/02/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C INCOME FOR MONTH ENDED 10/31/12	1,730.55		
11/02/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M INCOME FOR MONTH ENDED 10/31/12	1,335.70		
	Total Dividends - Taxable	**$3,069.51**	**$0.00**	**$0.00**	**$0.00**
Interest - Taxable				
11/14/12	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 ACCRUED INTEREST PAID ON 59,683.375	-$64.66		
11/15/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5.500% DUE 11/01/37 INTEREST ON 2,946.065	13.50		
11/15/12	FEDERAL HOME LN MTG CORP POOL #G04688 DTD 09/01/08 5.500% DUE 09/01/38 INTEREST ON 3,210.880	14.72		
11/15/12	FEDERAL HOME LN MTG CORP POOL #G04913 DTD 11/01/08 5.000% DUE 03/01/38 INTEREST ON 28,667.432	119.45		
11/15/12	FEDERAL HOME LN MTG CORP POOL #G04951 DTD 12/01/08 5.000% DUE 11/01/38 INTEREST ON 36,165.700	150.69		

U.S. TRUST
Bank of America Corporation

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0918177 IM ROBERT H MORRISON FDN-PIM-TIG

Nov. 01, 2012 through Nov 30, 2012

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Interest - Taxable (cont)					
11/15/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5 500% DUE 03/01/40 INTEREST ON 29,755.787	136.38			
11/15/12	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 INTEREST ON 57,696.732	168.28			
11/15/12	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 INTEREST ON 57,616.764	192 06			
11/15/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 958.506	3.59			
11/15/12	FEDERAL HOME LN MTG CORP POOL #Q04649 DTD 11/01/11 3.500% DUE 11/01/41 INTEREST ON 4,918.718	14.35			
11/15/12	UNITED STATES TREAS NT DTD 11/15/11 2 000% DUE 11/15/21 INTEREST ON 95,000.000	950.00			
11/20/12	FEDERAL HOME LN MTG CORP POOL #G04913 DTD 11/01/08 5.000% DUE 03/01/38 INTEREST FOR 11/20/12	71.91			
11/20/12	FEDERAL HOME LN MTG CORP POOL #G04951 DTD 12/01/08 5.000% DUE 11/01/38 INTEREST FOR 11/20/12	90.41			

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0918177 IM ROBERT H MORRISON FDN-PIM-TIG

Nov. 01, 2012 through Nov 30, 2012

Date	Description	Cost	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss	Income (cont)
Interest - Taxable (cont)						
11/20/12	FEDERAL NATL MTG ASSN POOL #735288 DTD 02/01/05 5 000% DUE 03/01/35 INTEREST FOR 11/20/12					0 56
11/20/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 INTEREST FOR 11/20/12					10 07
11/26/12	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 INTEREST ON 47,883.848					139.66
11/26/12	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4 000% DUE 12/01/40 INTEREST ON 77,956.932					259.86
11/26/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 28,210.810					105.79
11/26/12	FEDERAL NATL MTG ASSN POOL #AO9925 DTD 07/01/12 3.500% DUE 07/01/42 INTEREST ON 93,648.274					273.14
11/26/12	FEDERAL NATL MTG ASSN POOL #735288 DTD 02/01/05 5 000% DUE 03/01/35 INTEREST ON 14,486.269					60.36
11/26/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 INTEREST ON 16,555.428					68.98

U.S. TRUST
Bank of America Corporation

Activity Detail

Nov 01, 2012 through Nov 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0918177 IM ROBERT H MORRISON FDN-PIM-TIG

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Interest - Taxable (cont)					
11/26/12	FEDERAL NATL MTG ASSN POOL #903812 DTD 12/01/06 5 500% DUE 12/01/36 INTEREST ON 1,276.850	5.85			
11/26/12	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 INTEREST ON 27,456 114	137.28			
11/26/12	FEDERAL NATL MTG ASSN POOL #995018 DTD 10/01/08 5.500% DUE 06/01/38 INTEREST ON 8,139.780	37 31			
11/26/12	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 INTEREST ON 28,818 260	108 07			
11/26/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 INTEREST ON 45,115.933	206.78			
11/26/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4 500% DUE 02/01/41 INTEREST ON 54,530.680	204.49			
11/26/12	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 ACCRUED INTEREST PAID ON 121,000.000	-65.18			
11/28/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5.500% DUE 11/01/37 INTEREST FOR 11/28/12	11.47			

Settlement Date

Activity Detail

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0918177 IM ROBERT H MORRISON FDN-PIM-TIG

			Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)				
Interest - Taxable (cont)				
11/28/12	FEDERAL HOME LN MTG CORP POOL #G04688 DTD 09/01/08 5.500% DUE 09/01/38 INTEREST FOR 11/28/12	12.56		
11/28/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 INTEREST FOR 11/28/12	116.18		
11/28/12	FEDERAL NATL MTG ASSN POOL #903812 DTD 12/01/06 5.500% DUE 12/01/36 INTEREST FOR 11/28/12	4.94		
11/28/12	FEDERAL NATL MTG ASSN POOL #995018 DTD 10/01/08 5.500% DUE 06/01/38 INTEREST FOR 11/28/12	31.66		
11/28/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 INTEREST FOR 11/28/12	178.77		
11/29/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 ACCRUED INTEREST PAID ON 40,239.200	-18.73		
	Total Interest - Taxable	**$3,750.55**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$6,820.06**	**$0.00**	**$0.00**	**$0.00**
Disbursements				
Administrative Expense				
11/08/12	ALLIANZ-PIMCO TOTAL RETURN BD ADVISORY FEE	-$588.94		

U.S. TRUST
Bank of America Corporation

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0918177 IM ROBERT H MORRISON FDN-PIM-TIG

Nov 01, 2012 through Nov. 30, 2012

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursements					
Administrative Expense (cont)					
	Total Administrative Expense	**-$588.94**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$588.94**	**$0.00**	**$0.00**	**$0.00**
Bank Fees					
11/14/12	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	$34.13			
11/15/12	ASSET FEES DUE	-938.08			
11/15/12	GRANTMAKING FEE	-420.69			
11/15/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33			
11/15/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33			
Total Bank Fees		**-$1,321.98**	**$0.00**	**$0.00**	**$0.00**
Purchases					
11/14/12	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 MERRILL LYNCH,PIERCE,FENNER & SM 11/07 PURC 59,683.375 PAR @ 105.296875 MISC .00 COMM .00	-$62,844 73	$62,844 73		

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0918177 IM ROBERT H MORRISON FDN-PIM-TIG

Nov 01, 2012 through Nov. 30, 2012

				Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/26/12	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 MERRILL LYNCH,PIERCE,FENNER & SM 11/23 PURC 121,000.00 PAR @ 100.3465 MISC .00 COMM .00	-121,419.27	121,419.27		
11/29/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 11/28 PURC 40,239.20 PAR @ 109.389125 MISC .00 COMM .00	-44,017.31	44,017.31		
Total Purchases		**-$228,281.31**	**$228,281.31**	**$0.00**	**$0.00**
Sales and Maturities					
11/15/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5.500% DUE 11/01/37 PRINCIPAL PAYDOWN 11/15/12	$164.33	-$176.22		-$11.89
11/15/12	FEDERAL HOME LN MTG CORP POOL #G04688 DTD 09/01/08 5.500% DUE 09/01/38 PRINCIPAL PAYDOWN 11/15/12	166.81	-180.04	-13.23	
11/15/12	FEDERAL HOME LN MTG CORP POOL #G04913 DTD 11/01/08 5.000% DUE 03/01/38 PRINCIPAL PAYDOWN 11/15/12	1,418.80	-1,518.56	-99.76	
11/15/12	FEDERAL HOME LN MTG CORP POOL #G04951 DTD 12/01/08 5.000% DUE 11/01/38 PRINCIPAL PAYDOWN 11/15/12	1,904.95	-2,063.00	-158.05	

U.S. TRUST
Bank of America Corporation

Activity Detail

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0918177 IM ROBERT H MORRISON FDN-PIM-TIG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/15/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 PRINCIPAL PAYDOWN 11/15/12	1,590.14	-1,683.81		-93.67
11/15/12	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 PRINCIPAL PAYDOWN 11/15/12	1,699.14	-1,781.04	-81.90	
11/15/12	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 11/15/12	2,870.72	-3,066.74	-196.02	
11/15/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 11/15/12	8.52	-8.62		-0.10
11/15/12	FEDERAL HOME LN MTG CORP POOL #Q04649 DTD 11/01/11 3.500% DUE 11/01/41 PRINCIPAL PAYDOWN 11/15/12	170.52	-176.46	-5.94	
11/20/12	FEDERAL HOME LN MTG CORP POOL #G04913 DTD 11/01/08 5.000% DUE 03/01/38 MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 27,248.627 PAR @ 107.031250 MISC .00 COMM .00	29,164.55	-29,164.55		
11/20/12	FEDERAL HOME LN MTG CORP POOL #G04951 DTD 12/01/08 5.000% DUE 11/01/38 MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 34,260.517 PAR @ 107.031250 MISC .00 COMM .00	36,669.46	-37,103.07	-433.61	

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0918177 IM ROBERT H MORRISON FDN-PIM-TIG

Nov. 01, 2012 through Nov. 30, 2012

				Short-term	Long-term
				Realized Gain/Loss	Realized Gain/Loss
Sales and Maturities (cont)					
11/20/12	FEDERAL NATL MTG ASSN POOL #735288 DTD 02/01/05 5.000% DUE 03/01/35 MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 212.989 PAR @ 108.015625 MISC .00 COMM .00	230.06	-226.85		3.21
11/20/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 3,815.433 PAR @ 108.015625 MISC .00 COMM .00	4,121.26	-4,126.03	-4.77	
11/26/12	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 PRINCIPAL PAYDOWN 11/25/12	1,071.11	-1,102.49	-31.38	
11/26/12	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 PRINCIPAL PAYDOWN 11/25/12	3,483.45	-3,686.20	-202.75	
11/26/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 11/25/12	793.61	-799.81		-6.20
11/26/12	FEDERAL NATL MTG ASSN POOL #AO9925 DTD 07/01/12 3.500% DUE 07/01/42 PRINCIPAL PAYDOWN 11/25/12	1,176.60	-1,258.78	-82.18	
11/26/12	FEDERAL NATL MTG ASSN POOL #735288 DTD 02/01/05 5.000% DUE 03/01/35 PRINCIPAL PAYDOWN 11/25/12	641.97	-683.75		-41.78

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Activity Detail

Nov 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0918177 IM ROBERT H MORRISON FDN-PIM-TIG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	and Maturities (con				
11/26/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5 000% DUE 02/01/36 PRINCIPAL PAYDOWN 11/25/12	816.77	-841.15		-24.38
11/26/12	FEDERAL NATL MTG ASSN POOL #903812 DTD 12/01/06 5.500% DUE 12/01/36 PRINCIPAL PAYDOWN 11/25/12	78.43	-84.86		-6.43
11/26/12	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6 000% DUE 10/01/38 PRINCIPAL PAYDOWN 11/25/12	1,578.92	-1,612.97		-34.05
11/26/12	FEDERAL NATL MTG ASSN POOL #995018 DTD 10/01/08 5 500% DUE 06/01/38 PRINCIPAL PAYDOWN 11/25/12	463.87	-482 90		-19.03
11/26/12	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 PRINCIPAL PAYDOWN 11/25/12	1,318 79	-1,340.32		-21.53
11/26/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 PRINCIPAL PAYDOWN 11/25/12	1,778 33	-1,917 75		-139.42
11/26/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4 500% DUE 02/01/41 PRINCIPAL PAYDOWN 11/25/12	1,607.21	-1,637.60		-30.39
11/28/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5.500% DUE 11/01/37 MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 2,781 72 PAR @ 107.5625 MISC .00 COMM .00	2,992.09	-2,982.98		9.11

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0918177 IM ROBERT H MORRISON FDN-PIM-TIG

Nov. 01, 2012 through Nov 30, 2012

Date Acquired		Cost	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/28/12	FEDERAL HOME LN MTG CORP POOL #G04688 DTD 09/01/08 5 500% DUE 09/01/38 MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 3,044 059 PAR @ 107 5625 MISC .00 COMM 00	3,274.27	-3,285.44		-11.17
11/28/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5 500% DUE 03/01/40 MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 28,165.643 PAR @ 107.5625 MISC .00 COMM .00	30,295.67	-29,824.78		470.89
11/28/12	FEDERAL NATL MTG ASSN POOL #903812 DTD 12/01/06 5.500% DUE 12/01/36 MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 1,198.43 PAR @ 108.390625 MISC .00 COMM .00	1,298.99	-1,296.75		2 24
11/28/12	FEDERAL NATL MTG ASSN POOL #995018 DTD 10/01/08 5.500% DUE 06/01/38 MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 7,675.911 PAR @ 108.390625 MISC .00 COMM 00	8,319.97	-7,928.13		391 84
11/28/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5 500% DUE 12/01/35 MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 43,337 603 PAR @ 108.390625 MISC .00 COMM .00	46,973.90	-46,735.21		238.69
Total Sales and Maturities		**$188,143.21**	**-$188,776.86**	**-$1,309.59**	**$675.94**

U.S. TRUST
Bank of America Corporation

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0918177 IM ROBERT H MORRISON FDN-PIM-TIG

Nov 01, 2012 through Nov. 30, 2012

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions					
11/30/12	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	$35,228.96	-$35,228.96		
Total Net Automated Money Market Transactions		**$35,228.96**	**-$35,228.96**	**$0.00**	**$0.00**

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0918177 IM ROBERT H MORRISON FDN-PIM-TIG

Nov 01, 2012 through Nov. 30, 2012

				Short-term	Long-term
				Realized Gain/Loss	Realized Gain/Loss
Non-Cash Transactions					
Receipts					
11/14/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 11/15/12 INFLATION INDEX FACTOR 1 07526				
11/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 11/15/12 INFLATION INDEX FACTOR 1.00389				
11/30/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 11/30/12 INFLATION INDEX FACTOR 1 07766				
11/30/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 11/30/12 INFLATION INDEX FACTOR 1 00613				
11/30/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 11/30/12 INFLATION INDEX FACTOR 1.00613				
	Total Receipts	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Tax Cost Adjustments					
11/14/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		$26.62		

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Bank of America Corporation

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0918177 IM ROBERT H MORRISON FDN-PIM-TIG

Nov 01, 2012 through Nov 30, 2012

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont					
Tax Cost Adjustments (cont)					
11/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		126 56		
11/30/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2 500% DUE 01/15/29 COST BASIS ADJUSTMENT		26 40		
11/30/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		76.61		
11/30/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		54.83		
	Total Tax Cost Adjustments	**$0.00**	**$311.02**	**$0.00**	**$0.00**
tal Non-Cash Transactions		**$0.00**	**$311.02**	**$0.00**	**$0.00**

Settlement Date

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1577329 IM ROBERT H MORRISON FDN-ETV-LCV

Nov 01, 2012 through Nov 30, 2012

Qty	Description	CUSIP	Market Value/ Market Price	% of Total	Tax Cost/ Adjusted Tax Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities									
(2)Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials		IFT = Information Technology MAT = Materials OEQ = Other Equities		TEL = Telecommunication Services UTL = Utilities		
U.S. Large Cap									
0.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	$0.00 56.940	0.0%	$0.00	$0.00	$404.58	$0.00	0.00%
0.000	PHILLIPS 66 Ticker: PSX	718546104 ENR	0.00 52.370	0.0	0.00	0.00	149.75	0.00	0.00
	Total U.S. Large Cap		**$0.00**	**0.0%**	**$0.00**	**$0.00**	**$554.33**	**$0.00**	**0.00%**
Total Equities			**$0.00**	**0.0%**	**$0.00**	**$0.00**	**$554.33**	**$0.00**	**0.00%**
Total Portfolio			**$0.00**	**100.0%**	**$0.00**	**$0.00**	**$554.33**	**$0.00**	**0.00%**

U.S. TRUST
Bank of America Corporation

Activity Detail

Nov. 01, 2012 through Nov 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1577329 IM ROBERT H MORRISON FDN-ETV-LCV

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Dividends - Taxable					
11/01/12	AT&T INC DIV 4400 A SHARE ON 383 000	$168.52			
11/01/12	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 10/31/12	0 89			
11/01/12	DEERE & CO DIV 4600 A SHARE ON 132.000	60 72			
11/01/12	FREEPORT-MCMORAN COPPER & GOLD INC COM DIV 3125 A SHARE ON 360.000	112.50			
11/02/12	CVS CAREMARK CORP DIV 1625 A SHARE ON 754.000	122.53			
11/02/12	ORACLE CORP DIV 0600 A SHARE ON 731.000	43 86			
11/05/12	COVIDIEN PLC IRELAND DIV .2600 A SHARE ON 255.00	66.30			
/05/12	PNC FINL SVCS GROUP INC DIV 4000 A SHARE ON 301.000	120.40			
11/07/12	LOWES COS INC DIV .1600 A SHARE ON 290.000	46.40			
11/09/12	AMERICAN EXPRESS CO DIV 2000 A SHARE ON 565.000	113.00			
11/09/12	GENERAL DYNAMICS CORP DIV .5100 A SHARE ON 96.000	48.96			
	Total Dividends - Taxable	**$904.08**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$904.08**	**$0.00**	**$0.00**	**$0.00**

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1577329 IM ROBERT H MORRISON FDN-ETV-LCV

Nov. 01, 2012 through Nov. 30, 2012

Disbursements

				Short-term	Long-term
		Cash	Tax Cost	Realized Gain/Loss	Realized Gain/Loss
Other Expenses					
11/21/12	IM ROBERT H MORRISON FDN-COL-DIS TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX4659	-$1,244.67			
	Total Other Expenses	**-$1,244.67**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$1,244.67**	**$0.00**	**$0.00**	**$0.00**

Bank Fees

11/14/12	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	$9.81			
Total Bank Fees		**$9.81**	**$0.00**	**$0.00**	**$0.00**

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov 01, 2012 through Nov. 30, 2012

Units	Description	CUSIP / Sector (2)	Market Value / Market Price	% of Total	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld / YTM
Cash Equivalents									
9,150.280	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440	$9,150.28	3 1%	$9,150.28 1.000	$0.00	$0.11	$1.65	0.01%
	Total Cash Equivalents		**$9,150.28**	**3.1%**	**$9,150.28**	**$0.00**	**$0.11**	**$1.65**	**0.01%**
Total Cash/Currency			**$9,150.28**	**3.1%**	**$9,150.28**	**$0.00**	**$0.11**	**$1.65**	**0.01%**
Equities									
	(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials		IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
U.S. Large Cap									
47.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	$4,512.94 96.020	1.5%	$1,957.69 41.653	$2,555.25	$0.00	$0.00	0.00%
6.000	AUTOZONE INC Ticker: AZO	053332102 CND	2,302.62 383 770	0 8	2,050 40 341 733	252.22	0.00	0 00	0.00
64.000	BED BATH & BEYOND INC Ticker: BBBY	075896100 CND	3,758.08 58.720	1 3	3,622.06 56.595	136 02	0.00	0 00	0 00
23.000	CERNER CORP Ticker: CERN	156782104 HEA	1,776.06 77 220	0 6	1,009 21 43.879	766.85	0.00	0 00	0 00
17 000	CF INDS HLDGS INC Ticker: CF	125269100 MAT	3,638 51 214.030	1.2	1,545 44 90 908	2,093.07	0 00	27.20	0 74
25 000	CONTINENTAL RES INC OKLAHOMA COM Ticker: CLR	212015101 ENR	1,717.50 68.700	0.6	1,290 26 51 610	427 24	0.00	0.00	0.00
63.000	CROWN CASTLE INTL CORP Ticker: CCI	228227104 TEL	4,253.76 67.520	1.4	2,965.53 47 072	1,288 23	0 00	0.00	0.00
93.000	CSX CORP Ticker: CSX	126408103 IND	1,837.68 19.760	0 6	2,057.86 22.128	-220.18	13.02	52.08	2.83
26 000	CUMMINS INC Ticker: CMI	231021106 IND	2,552.16 98.160	0 9	1,887.64 72.602	664.52	13 00	52.00	2.03

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2012 through Nov. 30, 2012

		CUSIP	Market Value/ Market Price	% of Port.	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
46.000	DELPHI AUTOMOTIVE PLC JERSEY Ticker: DLPH	G27823106 IND	1,563.54 33.990	0.5	1,540.77 33.495	22.77	0.00	0.00	0.00
50.000	DISCOVERY COMMUNICATIONS INC NEW SER A COM Ticker: DISC A	25470F104 CND	3,020.50 60.410	1.0	2,050.20 41 004	970.30	0.00	0.00	0.00
72.000	DISH NETWORK CORP COM CL A Ticker: DISH	25470M109 CND	2,666.88 37.040	0.9	1,741.81 24.192	925 07	0.00	144 00	5 40
38.000	EXPRESS SCRIPTS HLDG CO Ticker: ESRX	30219G108 HEA	2,046.30 53.850	0.7	1,782.17 46.899	264.13	0.00	0.00	0.00
44.000	FASTENAL CO Ticker: FAST	311900104 IND	1,839.64 41.810	0.6	1,928.04 43.819	-88.40	0.00	36.96	2.00
83.000	GAP INC DEL Ticker: GPS	364760108 CND	2,860.18 34.460	1.0	2,995.94 36.096	-135.76	0.00	41 50	1.45
12.000	GRAINGER W W INC Ticker: GWW	384802104 IND	2,328.24 194.020	0.8	2,324.86 193.738	3.38	9.60	38.40	1.64
27.000	HEINZ H J CO Ticker: HNZ	423074103 CNS	1,578.42 58.460	0.5	1,445.01 53.519	133.41	0.00	55.62	3.52
31.000	HERSHEY CO Ticker: HSY	427866108 CNS	2,271.37 73.270	0.8	2,218.66 71.570	52.71	13.02	52.08	2.29
48 000	INTERNATIONAL PAPER CO Ticker: IP	460146103 MAT	1,782.72 37.140	0.6	1,411.23 29.401	371.49	14.40	57.60	3.23
45.000	INTUIT Ticker: INTU	461202103 IFT	2,695.95 59.910	0.9	2,405.13 53.447	290.82	0.00	30.60	1.13
19.000	LAUDER ESTEE COS INC CL A Ticker: EL	518439104 CNS	1,106.75 58.250	0.4	839.29 44.173	267.46	13.68	13.68	1.23
55.000	LIMITED BRANDS INC Ticker: LTD	532716107 CND	2,868 25 52.150	1 0	2,723.89 49 525	144.36	13.75	55.00	1.91

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Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2012 through Nov 30, 2012

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
24.000	LINKEDIN CORP CL A COM Ticker: LNKD	53578A108 IFT	2,595 36 108.140	0 9	2,497 94 104 081	97 42	0.00	0 00	0 00
6 000	LORILLARD INC Ticker: LO	544147101 CNS	726 96 121.160	0.2	814 82 135 803	-87 86	9 30	37 20	5.11
26 000	LULULEMON ATHLETICA INC Ticker: LULU	550021109 CND	1,866 28 71 780	0.6	1,614.14 62.082	252.14	0.00	0 00	0 00
42 000	MACYS INC Ticker: M	55616P104 CND	1,625.40 38.700	0 5	1,594 36 37.961	31.04	0 00	33.60	2.06
52 000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102 FIN	1,831.44 35.220	0 6	1,680.79 32.323	150.65	0 00	47.84	2.61
51 000	NIELSEN HLDGS N V NETHERLANDS Ticker: NLSN	N63218106 CND	1,444.32 28.320	0.5	1,497.83 29.369	-53.51	0 00	0.00	0 00
8.000	REGENERON PHARMACEUTICALS Ticker: REGN	75886F107 HEA	1,412.40 176.550	0 5	1,028.48 128.560	383.92	0 00	0.00	0.00
11 000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	1,734 37 157.670	0.6	1,555.92 141 447	178.45	0.00	0 00	0.00
31.000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	4,728 12 152.520	1.6	3,978.03 128.324	750.09	0.00	48.36	1.02
542.000	SIRIUS XM RADIO INC Ticker: SIRI	82967N108 TEL	1,498.63 2.765	0.5	1,262.45 2.329	236.18	0.00	0.00	0.00
22.000	TJX COS INC NEW Ticker: TJX	872540109 CND	975.48 44.340	0.3	487.20 22.145	488.28	0.00	10.12	1 03
17.000	V F CORP Ticker: VFC	918204108 CND	2,728.67 160.510	0.9	2,761.16 162.421	-32.49	0.00	59.16	2.16
49.000	WHOLE FOODS MKT INC Ticker: WFM	966837106 CNS	4,574 64 93.360	1 5	4,177 86 85 262	396 78	0.00	39 20	0.85
	Total U.S. Large Cap		**$82,720.12**	**27.7%**	**$68,744.07**	**$13,976.05**	**$99.77**	**$932.20**	**1.12%**

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov 01, 2012 through Nov 30, 2012

		CUSIP	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap									
25.000	AFFILIATED MANAGERS GROUP Ticker: AMG	008252108 FIN	$3,221.75 128.870	1.1%	$1,415.25 56.610	$1,806.50	$0.00	$0.00	0.00%
16.000	AGILENT TECHNOLOGIES INC Ticker: A	00846U101 IFT	612.64 38.290	0.2	512.25 32.016	100.39	0.00	6.40	1.04
24.000	ALBEMARLE CORP Ticker: ALB	012653101 MAT	1,434.96 59.790	0.5	1,539.75 64.156	-104.79	0.00	19.20	1.33
18.000	ALLIANCE DATA SYS CORP Ticker: ADS	018581108 IFT	2,564.82 142.490	0.9	1,030.80 57.267	1,534.02	0.00	0.00	0.00
50.000	ALTERA CORP Ticker: ALTR	021441100 IFT	1,619.50 32.390	0.5	1,902.05 38.041	-282.55	5.00	20.00	1.23
81.000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105 HEA	3,419.82 42.220	1.1	3,165.18 39.076	254.64	17.01	68.04	1.99
94.000	AMETEK INC NEW Ticker: AME	031100100 IND	3,509.02 37.330	1.2	2,002.53 21.304	1,506.49	0.00	22.56	0.64
26.000	AMPHENOL CORP NEW CL A Ticker: APH	032095101 IFT	1,609.92 61.920	0.5	1,604.53 61.713	5.39	0.00	10.92	0.67
28.000	ANSYS INC Ticker: ANSS	03662Q105 IFT	1,857.24 66.330	0.6	2,034.25 72.652	-177.01	0.00	0.00	0.00
63.000	AUTODESK INC Ticker: ADSK	052769106 IFT	2,087.19 33.130	0.7	2,030.96 32.237	56.23	0.00	0.00	0.00
13.000	BARD C R INC Ticker: BCR	067383109 HEA	1,287.13 99.010	0.4	1,120.58 86.198	166.55	0.00	10.40	0.80
40.000	BEAM INC Ticker: BEAM	073730103 CND	2,244.40 56.110	0.8	2,360.93 59.023	-116.53	8.20	32.80	1.46
28.000	BORG WARNER INC Ticker: BWA	099724106 CND	1,856.40 66.300	0.6	1,771.01 63.250	85.39	0.00	13.44	0.72
76.000	BROOKDALE SENIOR LIVING INC Ticker: BKD	112463104 HEA	1,942.56 25.560	0.6	1,186.18 15.608	756.38	0.00	76.00	3.91
30.000	C H ROBINSON WORLDWIDE INC Ticker: CHRW	12541W209 IND	1,852.20 61.740	0.6	1,810.45 60.348	41.75	0.00	39.60	2.13

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Bank of America Corporation

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov 01, 2012 through Nov. 30, 2012

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
[redacted] (cont)									
U.S. Mid Cap (cont)									
33 000	CABELAS INC Ticker: CAB	126804301 CND	1,576.41 47 770	0 5	1,525 26 46.220	51.15	0.00	0.00	0.00
51.000	CABOT OIL & GAS CORP Ticker: COG	127097103 ENR	2,402 10 47 100	0 8	1,672.20 32.788	729 90	0 00	4 08	0.17
45 000	CAMERON INTL CORP Ticker CAM	13342B105 ENR	2,427 75 53 950	0.8	1,541 80 34 262	885.95	0.00	0.00	0 00
20 000	CELANESE CORP DEL SER A COM Ticker CE	150870103 MAT	820.80 41 040	0.3	673 58 33.679	147 22	0.00	6 00	0 73
7.000	CHIPOTLE MEXICAN GRILL INC CL A COM Ticker: CMG	169656105 CND	1,846.46 263 780	0 6	2,039.00 291.286	-192 54	0 00	0.00	0.00
37 000	CITRIX SYS INC Ticker: CTXS	177376100 IFT	2,262.92 61.160	0.8	2,089 37 56.469	173 55	0.00	0.00	0.00
37 000	CLEAN HBRS INC Ticker CLH	184496107 IND	2,119.36 57.280	0 7	2,017.55 54.528	101 81	0 00	0 00	0.00
66 000	CLIFFS NAT RES INC Ticker CLF	18683K101 MAT	1,897.50 28.750	0.6	3,280.55 49.705	-1,383.05	41.25	165.00	8.69
34.000	CONCHO RES INC Ticker: CXO	20605P101 ENR	2,728.84 80.260	0.9	2,147.79 63.170	581.05	0.00	0 00	0.00
44.000	CROWN HLDGS INC Ticker: CCK	228368106 MAT	1,643.40 37.350	0.5	1,529.50 34 761	113.90	0.00	0 00	0 00
89 000	DENBURY RES INC COM NEW Ticker: DNR	247916208 ENR	1,373.27 15.430	0.5	1,293.93 14.539	79.34	0.00	0.00	0.00
45 000	DICKS SPORTING GOODS INC Ticker: DKS	253393102 CND	2,362 95 52.510	0.8	2,214 24 49.205	148.71	5.63	22.50	0.95
103.000	DOLLAR TREE INC Ticker: DLTR	256746108 CND	4,299.22 41 740	1 4	4,793 27 46.537	-494.05	0.00	0.00	0.00
23.000	EASTMAN CHEM CO Ticker: EMN	277432100 MAT	1,399.55 60 850	0.5	1,096.85 47 689	302 70	0.00	23.92	1.70

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2012 through Nov. 30, 2012

Quantity	Description	CUSIP / Symbol/ID	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
43.000	EDWARDS LIFESCIENCES CORP Ticker: EW	28176E108 HEA	3,731.11 86.770	1.2	3,301.43 76.777	429.68	0.00	0.00	0.00
11.000	EQUINIX INC NEW COM Ticker: EQIX	29444U502 IFT	2,043.36 185.760	0.7	1,787.08 162.462	256.28	0.00	0.00	0.00
34.000	FAMILY DLR STORES INC Ticker: FDO	307000109 CND	2,420.80 71.200	0.8	2,186.01 64.294	234.79	0.00	28.56	1.18
56.000	FIRST REP BK SAN FRANCISCO CA NEW COM Ticker: FRC	33616C100 FIN	1,893.92 33.820	0.6	1,887.96 33.714	5.96	0.00	22.40	1.18
49.000	FOOT LOCKER INC Ticker: FL	344849104 CND	1,756.16 35.840	0.6	1,460.38 29.804	295.78	0.00	35.28	2.00
107.000	FORTINET INC Ticker: FTNT	34959E109 IFT	2,137.86 19.980	0.7	2,247.66 21.006	-109.80	0.00	0.00	0.00
11.000	FUSION-IO INC Ticker: FIO	36112J107 IFT	256.63 23.330	0.1	306.94 27.904	-50.31	0.00	0.00	0.00
46.000	F5 NETWORKS INC Ticker: FFIV	315616102 IFT	4,309.28 93.680	1.4	4,255.62 92.513	53.66	0.00	0.00	0.00
57.000	GNC HLDGS INC Ticker: GNC	36191G107 HEA	2,002.41 35.130	0.7	1,970.43 34.569	31.98	0.00	25.08	1.25
46.000	HERBALIFE LTD CAYMAN ISLANDS Ticker: HLF	G4412G101 CNS	2,114.62 45.970	0.7	1,088.17 23.656	1,026.45	0.00	55.20	2.61
14.000	HUNT J B TRANS SVCS INC Ticker: JBHT	445658107 IND	832.30 59.450	0.3	534.84 38.203	297.46	0.00	7.84	0.94
0.000	IAC / INTERACTIVECORP PAR $.001 COM Ticker: IACI	44919P508 IND	0.00 47.150	0.0	0.00	0.00	6.96	0.00	0.00
21.000	IHS INC CL A COM Ticker: IHS	451734107 IFT	1,934.94 92.140	0.6	1,504.14 71.626	430.80	0.00	0.00	0.00

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Bank of America Corporation

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov 01, 2012 through Nov 30, 2012

Units	Description	CUSIP / Sector (2)	Market Value / Market Price	% of Total	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld / YTM
Equities (Cont									
U.S. Mid Cap (cont)									
46.000	ILLUMINA INC Ticker: ILMN	452327109 HEA	2,470.66 53.710	0.8	2,136 30 46.441	334.36	0.00	0 00	0.00
70.000	INFORMATICA CORP Ticker: INFA	45666Q102 IFT	1,880 90 26.870	0.6	2,414 47 34.492	-533 57	0.00	0.00	0.00
12.000	INTERCONTINENTAL EXCHANGE INC Ticker: ICE	45865V100 FIN	1,585.80 132.150	0.5	1,557.12 129.760	28.68	0.00	0.00	0.00
33 000	ITC HLDGS CORP Ticker: ITC	465685105 UTL	2,592.15 78.550	0.9	2,315 57 70.169	276.58	12 46	49 83	1 92
24 000	JOY GLOBAL INC Ticker: JOY	481165108 IND	1,367.76 56.990	0.5	1,362.24 56.760	5.52	4 20	16.80	1 22
34 000	KANSAS CITY SOUTHERN NEW COM Ticker: KSU	485170302 IND	2,657.10 78.150	0.9	1,558.64 45.842	1,098.46	0 00	26.52	0.99
59.000	KBR INC Ticker: KBR	48242W106 IND	1,640.20 27.800	0.5	2,132.98 36.152	-492.78	0.00	11.80	0.71
71.000	KLA-TENCOR CORP Ticker: KLAC	482480100 IFT	3,228.37 45.470	1.1	3,235.32 45.568	-6.95	16 00	113.60	3.51
14 000	LABORATORY CORP AMER HLDGS NEW COM Ticker: LH	50540R409 HEA	1,184 26 84.590	0.4	1,239.99 88.571	-55.73	0.00	0.00	0.00
87.000	LKQ CORP Ticker: LKQ	501889208 CND	1,905.30 21.900	0.6	1,750.70 20.123	154.60	0.00	0.00	0.00
33.000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106 CNS	2,250.27 68.190	0.8	2,085.89 63.209	164.38	0.00	39.60	1.76
22.000	MEDIVATION INC Ticker: MDVN	58501N101 HEA	1,147 30 52.150	0.4	1,034.05 47 002	113.25	0.00	0.00	0.00
28.000	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS Ticker: KORS	G60754101 CND	1,488 20 53.150	0.5	1,581 41 56.479	-93.21	0 00	0.00	0.00
53.000	MICROCHIP TECHNOLOGY INC Ticker: MCHP	595017104 IFT	1,612 26 30 420	0 5	1,834.07 34.605	-221 81	18.66	74 62	4.62

Portfolio Detail

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Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2012 through Nov. 30, 2012

Units	Security ID	CUSIP / Ticker (S)	Market Value / Market Price	% of Total	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld / YTM
Equities (cont)									
U.S. Mid Cap (cont)									
60.000	MOODYS CORP Ticker: MCO	615369105 FIN	2,914.80 48.580	1.0	1,644.24 27.404	1,270.56	9.60	38.40	1 31
27 000	NORDSTROM INC Ticker: JWN	655664100 CND	1,460.43 54.090	0.5	811.94 30.072	648.49	7 29	29 16	1 99
23 000	O REILLY AUTOMOTIVE INC NEW COM Ticker: ORLY	67103H107 CND	2,163.84 94.080	0.7	1,815.02 78.914	348.82	0.00	0.00	0 00
30.000	OCEANEERING INTL INC Ticker: OII	675232102 ENR	1,580.40 52.680	0.5	1,434 38 47.813	146.02	5.40	21.60	1.36
22.000	OIL STS INTL INC Ticker: OIS	678026105 ENR	1,555.84 70.720	0.5	1,279.21 58.146	276.63	0.00	0.00	0.00
41.000	ONYX PHARMACEUTICALS INC Ticker: ONXX	683399109 HEA	3,094.27 75.470	1.0	1,758.09 42.880	1,336.18	0.00	0.00	0.00
16.000	PANERA BREAD CO CL A Ticker: PNRA	69840W108 CND	2,568.00 160.500	0.9	1,711.19 106.949	856.81	0.00	0.00	0.00
6.000	PERRIGO CO Ticker: PRGO	714290103 HEA	621.00 103.500	0.2	716.27 119.378	-95.27	0.54	2.16	0.34
30 000	PETSMART INC Ticker: PETM	716768106 CND	2,119.80 70.660	0.7	2,092.50 69.750	27.30	0.00	19.80	0.93
22.000	POLARIS INDS INC Ticker: PII	731068102 CND	1,865.82 84 810	0.6	1,253.18 56.963	612.64	8.14	32.56	1.74
26.000	RACKSPACE HOSTING INC Ticker: RAX	750086100 IFT	1,797.12 69.120	0.6	1,293.21 49.739	503.91	0.00	0.00	0.00
65.000	RED HAT INC Ticker: RHT	756577102 IFT	3,211.00 49.400	1 1	3,740.52 57.546	-529.52	0.00	0.00	0.00
22.000	REGAL BELOIT CORP Ticker: RBC	758750103 IND	1,534.50 69 750	0.5	1,198.29 54.468	336.21	0 00	16.72	1.09
24.000	ROCK-TENN CO CL A Ticker: RKT	772739207 MAT	1,560.96 65 040	0.5	1,386.54 57.773	174.42	0.00	21.60	1.38

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Nov 01, 2012 through Nov. 30, 2012

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
22.000	ROCKWELL AUTOMATION INC Ticker: ROK	773903109 IND	1,743.28 79.240	0.6	1,504.61 68.391	238.67	10.34	41 36	2.37
15 000	ROYAL GOLD INC Ticker: RGLD	780287108 MAT	1,211.40 80.760	0 4	1,050.85 70 057	160.55	0.00	12.00	0 99
30.000	SBA COMMUNICATIONS CORP Ticker: SBAC	78388J106 TEL	2,064 60 68.820	0.7	1,772.99 59 100	291 61	0.00	0.00	0.00
27 000	SIGNATURE BK NEW YORK N Y Ticker: SBNY	82669G104 FIN	1,894.32 70.160	0 6	1,460.36 54.087	433.96	0 00	0.00	0 00
60 000	SKYWORKS SOLUTIONS INC Ticker: SWKS	83088M102 IFT	1,359 00 22.650	0.5	1,410 87 23.515	-51.87	0 00	0 00	0 00
33.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401 CND	1,780.68 53.960	0.6	1,902.24 57.644	-121.56	0.00	41 25	2.31
33.000	STERICYCLE INC Ticker: SRCL	858912108 IND	3,084.51 93.470	1.0	2,414.73 73.174	669.78	0.00	0.00	0.00
72.000	SUPERIOR ENERGY SVCS INC Ticker: SPN	868157108 ENR	1,462.32 20 310	0.5	1,681.99 23 361	-219.67	0.00	0 00	0.00
41 000	TERADATA CORP DELAWARE COM Ticker: TDC	88076W103 IFT	2,438.68 59.480	0 8	1,876.35 45.765	562.33	0.00	0.00	0.00
84 000	TIBCO SOFTWARE INC Ticker: TIBX	88632Q103 IFT	2,104.20 25.050	0.7	1,686.03 20.072	418 17	0.00	0.00	0.00
36 000	TOLL BROTHERS INC Ticker: TOL	889478103 CND	1,146.24 31.840	0.4	977.68 27.158	168.56	0.00	0.00	0 00
23.000	TRIPADVISOR INC Ticker: TRIP	896945201 IFT	878.37 38.190	0.3	592.05 25.741	286.32	0 00	0.00	0.00
51 000	U S G CORP COM NEW Ticker: USG	903293405 IND	1,368.33 26.830	0.5	1,256.38 24.635	111.95	0 00	0 00	0.00
52.000	ULTA SALON COSMETICS & FRAGRANCE INC COM Ticker: ULTA	90384S303 CNS	5,214 56 100.280	1.7	3,846.91 73.979	1,367.65	0 00	0.00	0 00

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2012 through Nov. 30, 2012

		CUSIP	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
74.000	UNITED CONTL HLDGS INC Ticker: UAL	910047109 IND	1,496.28 20.220	0.5	1,538.00 20.784	-41.72	0.00	0.00	0.00
59.000	UNITED RENTALS INC Ticker: URI	911363109 IND	2,450.27 41.530	0.8	1,920.70 32.554	529.57	0.00	0.00	0.00
65.000	VERISK ANALYTICS INC CL A COM Ticker: VRSK	92345Y106 IFT	3,239.60 49.840	1.1	2,761.60 42.486	478.00	0.00	0.00	0.00
58.000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100 HEA	2,307.82 39.790	0.8	2,645.67 45.615	-337.85	0.00	0.00	0.00
40.000	WATSON PHARMACEUTICALS INC Ticker: WPI	942683103 HEA	3,520.40 88.010	1.2	1,773.04 44.326	1,747.36	0.00	0.00	0.00
12.000	WYNN RESORTS LTD Ticker: WYNN	983134107 CND	1,348.80 112.400	0.5	1,220.42 101.702	128.38	0.00	24.00	1.77
	Total U.S. Mid Cap		**$182,885.44**	**61.1%**	**$159,599.05**	**$23,286.39**	**$176.68**	**$1,348.60**	**0.73%**
U.S. Small Cap									
47.000	ALIGN TECHNOLOGY INC Ticker: ALGN	016255101 HEA	$1,287.33 27.390	0.4%	$1,257.18 26.749	$30.15	$0.00	$0.00	0.00%
67.000	BANKUNITED INC Ticker: BKU	06652K103 FIN	1,574.50 23.500	0.5	1,790.27 26.720	-215.77	0.00	56.28	3.57
55.000	FORTUNE BRANDS HOME & SEC INC Ticker: FBHS	34964C106 IND	1,649.45 29.990	0.6	1,609.38 29.261	40.07	0.00	0.00	0.00
82.000	HMS HLDGS CORP Ticker: HMSY	40425J101 HEA	1,899.94 23.170	0.6	2,179.40 26.578	-279.46	0.00	0.00	0.00
	Total U.S. Small Cap		**$6,411.22**	**2.1%**	**$6,836.23**	**-$425.01**	**$0.00**	**$56.28**	**0.87%**
International Developed									
44.000	CATAMARAN CORP CANADA Ticker: CTRX	148887102 IFT	$2,142.36 48.690	0.7%	$2,066.88 46.975	$75.48	$0.00	$0.00	0.00%
16.000	CORE LABORATORIES N V NETHERLANDS Ticker: CLB	N22717107 ENR	1,650.88 103.180	0.6	1,656.52 103.533	-5.64	0.00	17.92	1.08

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Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov 01, 2012 through Nov 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)									
International Developed (cont)									
136 000	ELAN PLC ADR IRELAND Ticker: ELN	284131208 HEA	1,357 28 9 980	0 5	1,598.67 11 755	-241 39	0 00	0 00	0.00
	Total International Developed		**$5,150.52**	**1.7%**	**$5,322.07**	**-$171.55**	**$0.00**	**$17.92**	**0.34%**
Total Equities			**$277,167.30**	**92.6%**	**$240,501.42**	**$36,665.88**	**$276.45**	**$2,355.00**	**0.85%**
Real Estate									
Public REITs									
63.000	DIGITAL RLTY TR INC REITS	253868103	$4,066.02 64 540	1.4%	$4,124 60 65.470	-$58.58	$0.00	$183.96	4.52%
41.000	HOME PPTYS INC REITS	437306103	2,414.49 58.890	0.8	2,443.29 59.592	-28.80	0 00	108.24	4.48
70.000	PLUM CREEK TIMBER CO INC	729251108	2,999.50 42.850	1 0	2,747.71 39.253	251.79	0.00	117.60	3 92
67.000	RAYONIER INC REIT	754907103	3,339.28 49 840	1.1	2,972.62 44 367	366.66	0.00	117 92	3.53
	Total Public REITs		**$12,819.29**	**4.3%**	**$12,288.22**	**$531.07**	**$0.00**	**$527.72**	**4.11%**
Total Real Estate			**$12,819.29**	**4.3%**	**$12,288.22**	**$531.07**	**$0.00**	**$527.72**	**4.11%**
Total Portfolio			**$299,136.87**	**100.0%**	**$261,939.92**	**$37,196.95**	**$276.56**	**$2,884.37**	**0.96%**

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2012 through Nov. 30, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income					
Dividends - Taxable					
11/01/12	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 10/31/12	$0.18			
11/02/12	BARD C R INC DIV 2000 A SHARE ON 23.000	4.60			
11/08/12	CELANESE CORP DEL SER A COM DIV 0750 A SHARE ON 20.000	1 50			
11/09/12	PETSMART INC DIV .1650 A SHARE ON 30.000	4.95			
11/15/12	CABOT OIL & GAS CORP DIV .0200 A SHARE ON 51.000	1.02			
11/15/12	FIRST REP BK SAN FRANCISCO CA NEW COM DIV .1000 A SHARE ON 56.000	5.60			
11/15/12	MARSH & MCLENNAN COS INC DIV .2300 A SHARE ON 52.000	11.96			
11/19/12	ROCK-TENN CO CL A DIV .2250 A SHARE ON 24.000	5.40			
11/20/12	WYNN RESORTS LTD DIV .5000 A SHARE ON 12.000	6 00			
11/20/12	WYNN RESORTS LTD DIV 7.5000 A SHARE ON 12.000	90 00			
11/23/12	CONSOL ENERGY INC DIV .1250 A SHARE ON 43.000	5 38			
11/26/12	FASTENAL CO DIV .2100 A SHARE ON 36.000	7 56			
11/27/12	HOME PPTYS INC REITS DIV 4950 A SHARE ON 41.000	20 30			

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2012 through Nov 30, 2012

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
11/27/12	HOME PPTYS INC REITS DIV 1650 A SHARE ON 41 000	6 77			
11/28/12	HERBALIFE LTD CAYMAN ISLANDS DIV 3000 A SHARE ON 46 000	13 80			
11/29/12	CF INDS HLDGS INC DIV 4000 A SHARE ON 17.000	6 80			
11/29/12	TJX COS INC NEW DIV 1150 A SHARE ON 22.000	2 53			
11/30/12	HUNT J B TRANS SVCS INC DIV 1400 A SHARE ON 14.000	1 96			
11/30/12	PLUM CREEK TIMBER CO INC DIV .3150 A SHARE ON 70 000	22.05			
11/30/12	PLUM CREEK TIMBER CO INC DIV .1050 A SHARE ON 70.000	7.35			
11/30/12	SHERWIN WILLIAMS CO DIV 3900 A SHARE ON 31.000	12.09			
	Total Dividends - Taxable	**$237.80**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$237.80**	**$0.00**	**$0.00**	**$0.00**
Bank Fees					
11/14/12	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	$1 88			
11/15/12	ASSET FEES DUE	-137.66			
11/15/12	GRANTMAKING FEE	-61 73			

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2012 through Nov. 30, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees (cont)					
Total Bank Fees		**-$197.51**	**$0.00**	**$0.00**	**$0.00**
Purchases					
11/01/12	SUPERIOR ENERGY SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM REV OF MERRILL LYNCH,PIERCE,FENNER & SM	$305.94	-$305.94		
11/01/12	SUPERIOR ENERGY SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM REV OF MERRILL LYNCH,PIERCE,FENNER & SM	393.29	-393.29		
11/01/12	SUPERIOR ENERGY SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM REV OF MERRILL LYNCH,PIERCE,FENNER & SM	398.31	-398.31		
11/01/12	SUPERIOR ENERGY SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM REV OF MERRILL LYNCH,PIERCE,FENNER & SM	148 82	-148.82		
11/01/12	SUPERIOR ENERGY SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM REV OF MERRILL LYNCH,PIERCE,FENNER & SM	249.13	-249.13		
11/05/12	SUPERIOR ENERGY SVCS INC REV OF TAXABLE MERGER WITH SUPERIOR ENER	726.59	-726 59		
11/05/12	SUPERIOR ENERGY SVCS INC REV OF TAXABLE MERGER WITH SUPERIOR ENER	29 06	-29.06		
11/05/12	SUPERIOR ENERGY SVCS INC REV OF TAXABLE MERGER WITH SUPERIOR ENER	377 83	-377.83		
11/06/12	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 5.00 SHS @93.5360 MISC .00 COMM .00	-467.68	467.68		

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Activity Detail

Nov 01, 2012 through Nov 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchase					
11/06/12	CITRIX SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 5 00 SHS @63.1157 MISC .00 COMM .00	-315.58	315 58		
11/06/12	DIGITAL RLTY TR INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 7 00 SHS @60.8499 MISC .00 COMM 00	-425.95	425 95		
11/06/12	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 9.00 SHS @84.7460 MISC .00 COMM .00	-762.71	762.71		
11/06/12	HMS HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 25 00 SHS @22 1987 MISC 00 COMM .00	-554 97	554.97		
11/06/12	INTUIT MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 19.00 SHS @61 2573 MISC 00 COMM .00	-1,163 89	1,163.89		
11/06/12	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 8.00 SHS @48.2311 MISC .00 COMM .00	-385.85	385.85		
11/06/12	LKQ CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 29.00 SHS @21.6992 MISC .00 COMM .00	-629.28	629.28		
11/06/12	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 3.00 SHS @142 0813 MISC 00 COMM 00	-426.24	426.24		

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2012 through Nov. 30, 2012

Trade Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Purchases (cont)				
11/07/12	SUPERIOR ENERGY SVCS INC CORPORATE ACTIONS TAXABLE MERGER WITH SUPERIOR ENERGY SERVICES, INC.	-730.01	730.01		
11/07/12	SUPERIOR ENERGY SVCS INC CORPORATE ACTIONS TAXABLE MERGER WITH SUPERIOR ENERGY SERVICES, INC.	-29.20	29.20		
11/07/12	SUPERIOR ENERGY SVCS INC CORPORATE ACTIONS TAXABLE MERGER WITH SUPERIOR ENERGY SERVICES, INC.	-379.61	379.61		
11/13/12	SUPERIOR ENERGY SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/01 PURC 10.00 SHS @ 30.5939 MISC .00 COMM .00	-305.94	305.94		
11/13/12	SUPERIOR ENERGY SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/16 PURC 14.00 SHS @ 28.0920 MISC .00 COMM .00	-393.29	393.29		
11/13/12	SUPERIOR ENERGY SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/07 PURC 19.00 SHS @ 20.9635 MISC .00 COMM .00	-398.31	398.31		
11/13/12	SUPERIOR ENERGY SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/19 PURC 7.00 SHS @ 21.2600 MISC .00 COMM .00	-148.82	148.82		
11/13/12	SUPERIOR ENERGY SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/09 PURC 11.00 SHS @ 22.6485 MISC .00 COMM .00	-249.13	249.13		

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Activity Detail

Nov. 01, 2012 through Nov 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]ases (cont)					
11/29/12	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 11/26 PURC 46.00 SHS @ 33 4950 MISC .00 COMM 00	-1,540 77	1,540.77		
11/29/12	CABELAS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/26 PURC 33 00 SHS @ 46.2199 MISC 00 COMM 00	-1,525.26	1,525.26		
11/29/12	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/26 PURC 19.00 SHS @ 92.0122 MISC 00 COMM .00	-1,748.23	1,748.23		
11/29/12	JOY GLOBAL INC MERRILL LYNCH,PIERCE,FENNER & SM 11/26 PURC 24.00 SHS @ 56.7600 MISC .00 COMM .00	-1,362.24	1,362.24		
11/29/12	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/26 PURC 31 00 SHS @ 44 9000 MISC .00 COMM .00	-1,391.90	1,391.90		
Total Purchases		**-$12,705.89**	**$12,705.89**	**$0.00**	**$0.00**
[redacted]les and Maturities					
11/01/12	SUPERIOR ENERGY SVCS INC REV OF CASH IN LIEU OF 855 FRACTIONAL S	-$24.93	$24.46	-$0.47	
11/01/12	SUPERIOR ENERGY SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM REV OF MERRILL LYNCH,PIERCE,FENNER & SM	-482.97	727.33	235 58	8.78
11/05/12	COMPLETE PRODTN SVCS INC REV OF TAXABLE MERGER WITH SUPERIOR ENER	-1,406.48	1,133.48	-273.00	

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2012 through Nov 30, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/06/12	GARMIN LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 27 00 SHS @ 38.1574 MISC 02 COMM 00	1,030.23	-1,012.05	18.18	
11/06/12	IAC / INTERACTIVECORP PAR $ 001 COM MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 15.00 SHS @ 48.7471 MISC .02 COMM .00	731.19	-736.77	-5.58	
11/06/12	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 10.00 SHS @ 63.7146 MISC .01 COMM .00	637 13	-826 79	-189.66	
11/06/12	MICROS SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 17.00 SHS @ 46.6888 MISC .02 COMM .00	793.69	-867.78	-74.09	
11/06/12	MOODYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 19.00 SHS @ 49.0019 MISC .02 COMM .00	931.02	-725.05	205.97	
11/06/12	PLUM CREEK TIMBER CO INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 4.00 SHS @ 42.8815 MISC 00 COMM .00	171.52	-177.65	-6.13	
11/06/12	REGENERON PHARMACEUTICALS MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 2.00 SHS @ 147.5101 MISC .01 COMM .00	295.01	-262.44	32.57	
11/06/12	SIRIUS XM RADIO INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 111.00 SHS @ 2 8945 MISC 01 COMM 00	321 28	-260.77	60.51	

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Activity Detail

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]	Sales and Maturities (cont)				
11/06/12	STERICYCLE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 5.00 SHS @ 95.1924 MISC .01 COMM .00	475 95	-469.28	6.67	
11/06/12	TOLL BROTHERS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 11 00 SHS @ 33.5200 MISC .01 COMM .00	368.71	-298.73	69.98	
11/06/12	TRIPADVISOR INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 10.00 SHS @ 29.8140 MISC .01 COMM .00	298.13	-257 42	40.71	
11/06/12	UNITED CONTL HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 53.00 SHS @ 19.3229 MISC .02 COMM .00	1,024.09	-1,241.45	-217.36	
11/07/12	COMPLETE PRODTN SVCS INC CORPORATE ACTIONS TAXABLE MERGER WITH SUPERIOR ENERGY SERVICES, INC.	1,411.82	-1,138.82	273.00	
11/09/12	SUPERIOR ENERGY SVCS INC CASH IN LIEU OF .855 FRACTIONAL SHARE @ 29.1635 PER SHARE	24.93	-24.46	0.47	
11/14/12	SUPERIOR ENERGY SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 25 00 SHS @ 19.3192 MISC .01 COMM .00	482.97	-727.33	-235.58	-8.78
11/29/12	GARMIN LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 11/26 SALE 17.00 SHS @ 38.4900 MISC .02 COMM .00	654.31	-636.85	17 46	

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov 01, 2012 through Nov. 30, 2012

Date	Description	Cash	Tax-Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/29/12	CONSOL ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 11/26 SALE 43.00 SHS @ 31.6750 MISC 03 COMM 00	1,361 99	-1,445.39	-83.40	
11/29/12	IAC / INTERACTIVECORP PAR $.001 COM MERRILL LYNCH,PIERCE,FENNER & SM 11/26 SALE 29.00 SHS @ 42 6600 MISC 03 COMM 00	1,237.11	-1,369 23	-132.12	
11/29/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 11/26 SALE 23.00 SHS @ 69.9600 MISC .04 COMM .00	1,609.04	-1,638.90	-29.86	
11/29/12	MICROS SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/26 SALE 29.00 SHS @ 43.9301 MISC .03 COMM .00	1,273.94	-1,419.30	-145.36	
11/29/12	VERISK ANALYTICS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/26 SALE 25.00 SHS @ 48.5000 MISC 03 COMM .00	1,212.47	-1,235.36	-22.89	
Total Sales and Maturities		**$14,432.15**	**-$14,886.55**	**-$454.40**	**$0.00**
Net Automated Money Market Transactions					
11/30/12	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-$1,766.55	$1,766.55		
Total Net Automated Money Market Transactions		**-$1,766.55**	**$1,766.55**	**$0.00**	**$0.00**

U.S. TRUST
Bank of America Corporation

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2012 through Nov 30, 2012

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions					
Receipts					
11/02/12	SUPERIOR ENERGY SVCS INC INCREASE CARRYING VALUE				
	Total Receipts	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Distributions					
11/06/12	COMPLETE PRODTN SVCS INC DECREASE CARRYING VALUE				
11/08/12	SUPERIOR ENERGY SVCS INC DECREASE CARRYING VALUE				
	Total Distributions	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Tax Cost Adjustments					
11/02/12	SUPERIOR ENERGY SVCS INC COST BASIS ADJUSTMENT		$63.84		
11/02/12	SUPERIOR ENERGY SVCS INC COST BASIS ADJUSTMENT		2.03		
11/02/12	SUPERIOR ENERGY SVCS INC COST BASIS ADJUSTMENT		129.32		
/06/12	COMPLETE PRODTN SVCS INC COST BASIS ADJUSTMENT		3.42		
11/06/12	COMPLETE PRODTN SVCS INC COST BASIS ADJUSTMENT		0.14		
11/06/12	COMPLETE PRODTN SVCS INC COST BASIS ADJUSTMENT		1.78		
11/08/12	SUPERIOR ENERGY SVCS INC COST BASIS ADJUSTMENT		-67.26		
11/08/12	SUPERIOR ENERGY SVCS INC COST BASIS ADJUSTMENT		-2.17		
11/08/12	SUPERIOR ENERGY SVCS INC COST BASIS ADJUSTMENT		-131.10		
	Total Tax Cost Adjustments	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2012 through Nov. 30, 2012

		Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
Total Non-Cash Transactions		**$0.00**	**$0.00**	**$0.00**	**$0.00**

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-FAM-SCG

Nov 01, 2012 through Nov 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Cash/Curren									
Cash Equivalents									
5,260.050	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440	$5,260 05 1 000	2.5%	$5,260.05 1 000	$0.00	$0 06	$0 95	0.01%
	Total Cash Equivalents		**$5,260.05**	**2.5%**	**$5,260.05**	**$0.00**	**$0.06**	**$0.95**	**0.01%**
Total Cash/Currency			**$5,260.05**	**2.5%**	**$5,260.05**	**$0.00**	**$0.06**	**$0.95**	**0.01%**
Equities									

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

U.S. Mid Cap									
28.000	ALASKA AIR GROUP INC Ticker: ALK	011659109 IND	$1,197 00 42.750	0 6%	$1,004 43 35.873	$192 57	$0 00	$0 00	0.00%
213 000	CADENCE DESIGN SYSTEM INC Ticker: CDNS	127387108 IFT	2,715.75 12.750	1.3	1,531.49 7.190	1,184 26	0.00	0.00	0.00
22.000	CLEAN HBRS INC Ticker: CLH	184496107 IND	1,260.16 57.280	0.6	687.39 31.245	572 77	0.00	0.00	0.00
45.000	COMMVAULT SYS INC Ticker: CVLT	204166102 IFT	2,986.20 66.360	1 4	2,328.80 51.751	657 40	0.00	0.00	0.00
24.000	CUBIST PHARMACEUTICALS INC Ticker: CBST	229678107 HEA	974.64 40.610	0 5	645.96 26.915	328.68	0 00	0.00	0.00
25.000	CYTEC INDS INC Ticker: CYT	232820100 MAT	1,716.00 68.640	0 8	1,199.47 47.979	516.53	0.00	12.50	0.72
23.000	DRIL-QUIP INC Ticker: DRQ	262037104 ENR	1,618.51 70 370	0.8	1,414.46 61.498	204.05	0.00	0.00	0.00
26.000	DSW INC CL A Ticker: DSW	23334L102 CND	1,768.78 68.030	0.9	1,149.18 44.199	619.60	0.00	18.72	1 05
54 000	ENERGY XXI (BERMUDA) LTD BERMUDA Ticker: EXXID	G10082140 ENR	1,710.72 31 680	0.8	1,422.82 26 349	287.90	3 78	15 12	0.88

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-FAM-SCG

Nov 01, 2012 through Nov. 30, 2012

Quantity	Description	CUSIP Symbol/ST	Market Value/ Market Price	% of Total	Tax Cost/ Tax Cost Per Share	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
104.000	FREESCALE SEMICONDUCTOR LTD BERMUDA Ticker: FSL	G3727Q101 IFT	963.04 9.260	0.5	1,010.82 9.719	-47.78	0.00	0.00	0.00
26.000	FRESH MKT INC Ticker: TFM	35804H106 CNS	1,347.58 51.830	0.6	1,049.73 40.374	297.85	0.00	0.00	0.00
58.000	FUSION-IO INC Ticker: FIO	36112J107 IFT	1,353.14 23.330	0.7	1,406.50 24.250	-53.36	0.00	0.00	0.00
37.000	GENESEE & WYO INC CL A COM Ticker: GWR	371559105 IND	2,699.15 72.950	1.3	1,494.74 40.398	1,204.41	0.00	0.00	0.00
21.000	ITC HLDGS CORP Ticker: ITC	465685105 UTL	1,649.55 78.550	0.8	1,042.23 49.630	607.32	7.93	31.71	1.92
20.000	JONES LANG LASALLE INC Ticker: JLL	48020Q107 FIN	1,640.20 82.010	0.8	1,270.00 63.500	370.20	4.00	8.00	0.48
28.000	MEDIVATION INC Ticker: MDVN	58501N101 HEA	1,460.20 52.150	0.7	843.69 30.132	616.51	0.00	0.00	0.00
113.000	NORTHWEST BANCSHARES INC MD Ticker: NWBI	667340103 FIN	1,348.09 11.930	0.6	1,307.11 11.567	40.98	0.00	54.24	4.02
27.000	PHARMACYCLICS INC Ticker: PCYC	716933106 HEA	1,432.35 53.050	0.7	1,600.33 59.271	-167.98	0.00	0.00	0.00
35.000	ROCKWOOD HLDGS INC Ticker: ROC	774415103 MAT	1,605.45 45.870	0.8	1,191.97 34.056	413.48	0.00	49.00	3.05
29.000	SEATTLE GENETICS INC Ticker: SGEN	812578102 HEA	733.99 25.310	0.4	541.05 18.657	192.94	0.00	0.00	0.00
46.000	SILGAN HOLDINGS INC Ticker: SLGN	827048109 MAT	2,046.08 44.480	1.0	1,437.96 31.260	608.12	5.52	22.08	1.07
43.000	SIX FLAGS ENTMT CORP NEW Ticker: SIX	83001A102 CND	2,643.64 61.480	1.3	1,368.08 31.816	1,275.56	38.70	154.80	5.85
24.000	SMITH A O Ticker: AOS	831865209 IND	1,510.80 62.950	0.7	1,101.61 45.900	409.19	0.00	19.20	1.27
25.000	ULTIMATE SOFTWARE GROUP INC Ticker: ULTI	90385D107 IFT	2,362.75 94.510	1.1	1,126.42 45.057	1,236.33	0.00	0.00	0.00

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Bank of America Corporation

Portfolio Detail

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-FAM-SCG

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
[redacted]									
U.S. Mid Cap (cont)									
52.000	UNITED RENTALS INC Ticker: URI	911363109 IND	2,159.56 41 530	1 0	879.20 16.908	1,280.36	0 00	0 00	0.00
22.000	WARNACO GROUP INC COM NEW Ticker: WRC	934390402 CND	1,581.58 71.890	0.8	1,124 93 51.133	456.65	0.00	0.00	0.00
34.000	WEX INC Ticker: WXS	96208T104 FIN	2,446 64 71 960	1 2	1,129 69 33.226	1,316.95	0.00	0 00	0 00
	Total U.S. Mid Cap		**$46,931.55**	**22.5%**	**$32,310.06**	**$14,621.49**	**$59.93**	**$385.37**	**0.82%**
U.S. Small Cap									
122.000	ACCRETIVE HEALTH INC Ticker: AH	00438V103 HEA	$1,455.46 11.930	0.7%	$1,415.90 11.606	$39.56	$0.00	$0.00	0.00%
35.000	ACORDA THERAPEUTICS INC Ticker: ACOR	00484M106 HEA	882.35 25 210	0.4	873.47 24.956	8.88	0.00	0.00	0.00
92 000	ACTUANT CORP COM CL A NEW Ticker ATU	00508X203 IND	2,646.84 28.770	1.3	1,804.98 19.619	841.86	0.00	3.68	0.13
47 000	ALIGN TECHNOLOGY INC Ticker: ALGN	016255101 HEA	1,287.33 27 390	0.6	844 18 17.961	443.15	0.00	0.00	0 00
67 000	AMERICAN AXLE & MFG HLDGS INC Ticker: AXL	024061103 CND	700.82 10 460	0.3	728.25 10 869	-27 43	0 00	5 36	0.76
51 000	AMERICAN CAP MTG INVT CORP Ticker: MTGE	02504A104 FIN	1,302.54 25 540	0.6	1,258.08 24 668	44.46	0.00	183.60	14.09
50.000	ANN INC Ticker: ANN	035623107 CND	1,677.50 33.550	0.8	930.78 18.616	746 72	0.00	0 00	0.00
89.000	APPLIED MICRO CIRCUITS CORP Ticker: AMCC	03822W406 IFT	607.87 6.830	0.3	494.01 5.551	113.86	0.00	0.00	0.00
28.000	APPROACH RES INC Ticker: AREX	03834A103 ENR	657.72 23.490	0.3	909.42 32.479	-251.70	0.00	0.00	0 00
47 000	ARUBA NETWORKS INC Ticker: ARUN	043176106 IFT	915.56 19.480	0.4	874 20 18.600	41 36	0 00	0.00	0 00

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-FAM-SCG

Nov. 01, 2012 through Nov. 30, 2012

Quantity	Description	CUSIP Sector (R)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)									
63.000	ASPEN TECHNOLOGY INC Ticker: AZPN	045327103 IFT	1,637.37 25.990	0.8	1,626.60 25.819	10.77	0.00	0.00	0.00
86.000	AVIS BUDGET GROUP INC Ticker: CAR	053774105 IND	1,628.84 18.940	0.8	1,142.98 13.290	485.86	0.00	0.00	0.00
61.000	B & G FOODS INC CL A COM Ticker: BGS	05508R106 CNS	1,779.98 29.180	0.9	1,740.37 28.531	39.61	0.00	70.76	3.97
60.000	BARNES GROUP INC Ticker: B	067806109 IND	1,265.40 21.090	0.6	1,176.80 19.613	88.60	6.00	24.00	1.89
30.000	BEACON ROOFING SUPPLY INC Ticker: BECN	073685109 IND	925.20 30.840	0.4	836.43 27.881	88.77	0.00	0.00	0.00
47.000	BERRY PETE CO CL A Ticker: BRY	085789105 ENR	1,462.17 31.110	0.7	2,001.72 42.590	-539.55	0.00	15.04	1.02
28.000	BROADSOFT INC Ticker: BSFT	11133B409 IFT	885.64 31.630	0.4	685.41 24.479	200.23	0.00	0.00	0.00
107.000	BRUKER CORP Ticker: BRKR	116794108 HEA	1,562.20 14.600	0.8	1,326.09 12.393	236.11	0.00	0.00	0.00
81.000	BRUNSWICK CORP Ticker: BC	117043109 CND	2,087.37 25.770	1.0	1,489.06 18.383	598.31	4.05	4.05	0.19
43.000	CAVIUM INC Ticker: CAVM	14964U108 TEL	1,514.89 35.230	0.7	1,277.48 29.709	237.41	0.00	0.00	0.00
30.000	CEPHEID Ticker: CPHD	15670R107 HEA	972.60 32.420	0.5	1,171.88 39.063	-199.28	0.00	0.00	0.00
47.000	CHEESECAKE FACTORY INC Ticker: CAKE	163072101 CND	1,606.93 34.190	0.8	1,289.51 27.436	317.42	0.00	22.56	1.40
52.000	CHEMTURA CORP NEW COM Ticker: CHMT	163893209 MAT	1,056.64 20.320	0.5	1,022.32 19.660	34.32	0.00	0.00	0.00
36.000	CHILDRENS PL RETAIL STORES INC Ticker: PLCE	168905107 CND	1,749.96 48.610	0.8	1,589.57 44.155	160.39	0.00	0.00	0.00

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Bank of America Corporation

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-FAM-SCG

Nov. 01, 2012 through Nov. 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cor									
U.S. Small Cap (cont)									
97.000	CIENA CORP NEW COM Ticker: CIEN	171779309 IFT	1,443 36 14 880	0.7	1,642.38 16.932	-199.02	0.00	0.00	0 00
52.000	COGENT COMMUNICATIONS GROUP INC NEW COM Ticker: CCOI	19239V302 IFT	1,099.28 21.140	0 5	1,079 84 20.766	19 44	5 72	22.88	2.08
64 000	COGNEX CORP Ticker: CGNX	192422103 IFT	2,292.48 35.820	1 1	2,235.31 34.927	57 17	7 04	28.16	1 22
52.000	COHEN & STEERS INC Ticker: CNS	19247A100 FIN	1,486.16 28.580	0.7	1,482.39 28.508	3 77	0 00	37.44	2.51
117 000	COMSCORE INC Ticker: SCOR	20564W105 IFT	1,557.27 13.310	0.7	2,280.33 19.490	-723.06	0.00	0.00	0.00
76 000	CORNERSTONE ONDEMAND INC Ticker: CSOD	21925Y103 IFT	2,131.04 28.040	1 0	1,434.85 18.880	696 19	0.00	0 00	0.00
24 000	COSTAR GROUP INC Ticker: CSGP	22160N109 IND	2,084.64 86.860	1.0	1,361.78 56.741	722.86	0 00	0 00	0.00
95 000	CYPRESS SEMICONDUCTOR CORP Ticker: CY	232806109 IFT	964.25 10.150	0.5	1,137.79 11.977	-173.54	0.00	41.80	4.33
113.000	DANA HLDG CORP Ticker: DAN	235825205 CND	1,602.34 14.180	0 8	1,182.69 10.466	419.65	0.00	22 60	1 41
84.000	DEALERTRACK HLDGS INC Ticker: TRAK	242309102 IFT	2,258.76 26.890	1.1	2,447 09 29.132	-188.33	0.00	0.00	0.00
51.000	DOMINOS PIZZA INC Ticker: DPZ	25754A201 CND	2,121.60 41.600	1 0	1,640.12 32.159	481.48	0.00	0.00	0.00
102.000	ENDOLOGIX INC Ticker: ELGX	29266S106 HEA	1,495 32 14 660	0.7	1,416.38 13.886	78.94	0.00	0.00	0 00
36.000	ESTERLINE TECHNOLOGIES CORP Ticker: ESL	297425100 IND	2,201.04 61.140	1.1	2,028 94 56.359	172.10	0 00	0.00	0 00
40.000	ETHAN ALLEN INTERIORS INC Ticker: ETH	297602104 CND	1,160.40 29 010	0.6	739.32 18 483	421 08	0.00	14.40	1 24
87.000	EXACTTARGET INC Ticker: ET	30064K105 IFT	1,793.07 20.610	0.9	2,158 88 24 815	-365.81	0.00	0.00	0 00

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-FAM-SCG

Nov 01, 2012 through Nov. 30, 2012

Quantity	Description	CUSIP / Symbol(s)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)									
160.000	FIFTH & PAC COS INC Ticker: FNP	316645100 CND	1,928.00 12.050	0.9	1,794.25 11.214	133.75	0.00	0.00	0.00
114.000	FINISAR CORP Ticker: FNSR	31787A507 IFT	1,546.98 13.570	0.7	1,730.02 15.176	-183.04	0.00	0.00	0.00
52.000	FIVE BELOW INC Ticker: FIVE	33829M101 CND	1,931.80 37.150	0.9	1,610.17 30.965	321.63	0.00	0.00	0.00
39.000	GLOBE SPECIALTY METALS INC Ticker: GSM	37954N206 MAT	540.54 13.860	0.3	658.34 16.881	-117.80	2.44	9.75	1.80
72.000	GREENWAY MEDICAL TECHNOLOGIES INC COM Ticker: GWAY	39679B103 HEA	1,399.68 19.440	0.7	1,142.74 15.871	256.94	0.00	0.00	0.00
39.000	HAIN CELESTIAL GROUP INC Ticker: HAIN	405217100 CNS	2,350.53 60.270	1.1	890.94 22.845	1,459.59	0.00	0.00	0.00
81.000	HEALTHSOUTH CORP NEW COM Ticker: HLS	421924309 HEA	1,781.19 21.990	0.9	1,821.87 22.492	-40.68	0.00	0.00	0.00
141.000	HECLA MNG CO Ticker: HL	422704106 MAT	817.80 5.800	0.4	919.34 6.520	-101.54	3.17	12.69	1.55
50.000	HMS HLDGS CORP Ticker: HMSY	40425J101 HEA	1,158.50 23.170	0.6	1,376.39 27.528	-217.89	0.00	0.00	0.00
35.000	HORNBECK OFFSHORE SVCS INC NEW COM Ticker: HOS	440543106 ENR	1,258.95 35.970	0.6	1,412.69 40.363	-153.74	0.00	0.00	0.00
54.000	HUB GROUP INC CL A Ticker: HUBG	443320106 IND	1,747.98 32.370	0.8	1,652.71 30.606	95.27	0.00	0.00	0.00
123.000	IDENIX PHARMACEUTICALS INC COM Ticker: IDIX	45166R204 HEA	629.15 5.115	0.3	1,105.03 8.984	-475.88	0.00	0.00	0.00
92.000	INSULET CORP Ticker: PODD	45784P101 HEA	2,019.40 21.950	1.0	1,407.78 15.302	611.62	0.00	0.00	0.00
65.000	INTERVAL LEISURE GROUP INC Ticker: IILG	46113M108 CND	1,223.95 18.830	0.6	806.68 12.410	417.27	6.50	26.00	2.12

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Bank of America Corporation

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-FAM-SCG

Nov 01, 2012 through Nov 30, 2012

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)									
21.000	KAYAK SOFTWARE CORP CL A COM Ticker: KYAK	486577109 IFT	854.70 40.700	0.4	747 03 35.573	107 67	0.00	0 00	0 00
98.000	KODIAK OIL & GAS CORP Ticker: KOG	50015Q100 ENR	840.84 8 580	0 4	577.50 5 893	263.34	0 00	0.00	0.00
42.000	LIFE TIME FITNESS INC Ticker: LTM	53217R207 CND	1,976 52 47 060	0 9	1,603.04 38 168	373.48	0.00	0 00	0 00
31 000	LINDSAY MANUFACTURING COMPANY Ticker: LNN	535555106 IND	2,451.79 79.090	1 2	2,215.16 71.457	236.63	0 00	14.26	0.58
58.000	MARRIOTT VACATIONS WORLDWIDE CORP COM Ticker: VAC	57164Y107 CND	2,308.98 39.810	1 1	1,724.17 29.727	584.81	0.00	0.00	0.00
100.000	MICROSEMI CORP Ticker: MSCC	595137100 IFT	1,914 00 19.140	0.9	1,862.93 18 629	51.07	0.00	0 00	0.00
67.000	NORTHERN OIL & GAS INC NEV Ticker: NOG	665531109 ENR	1,051 90 15.700	0 5	1,221.19 18 227	-169.29	0.00	0.00	0 00
90.000	NXSTAGE MED INC Ticker: NXTM	67072V103 HEA	1,081.80 12.020	0 5	1,665 81 18.509	-584.01	0 00	0 00	0.00
69.000	ON ASSIGNMENT INC Ticker: ASGN	682159108 IND	1,375.17 19.930	0.7	1,395.95 20.231	-20 78	0 00	0 00	0 00
30.000	OPENTABLE INC Ticker: OPEN	68372A104 IFT	1,346.70 44.890	0.6	1,219.95 40.665	126 75	0.00	0.00	0.00
65 000	OPTIMER PHARMACEUTICALS INC Ticker: OPTR	68401H104 HEA	661.05 10.170	0.3	664.32 10.220	-3.27	0.00	0.00	0.00
37.000	PAREXEL INTL CORP Ticker: PRXL	699462107 HEA	1,194.73 32.290	0.6	742.60 20.070	452.13	0.00	0.00	0.00
112.000	PIER 1 IMPORTS INC Ticker: PIR	720279108 CND	2,149 28 19.190	1.0	1,974 89 17.633	174.39	0.00	17.92	0.83
134 000	POLYONE CORP Ticker: POL	73179P106 MAT	2,698.76 20.140	1.3	1,881.91 14.044	816.85	0.00	26.80	0.99
85.000	QLIK TECHNOLOGIES INC Ticker: QLIK	74733T105 IFT	1,647 30 19.380	0.8	1,664.27 19 580	-16.97	0.00	0.00	0.00

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-FAM-SCG

Nov. 01, 2012 through Nov. 30, 2012

Quantity	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)									
39.000	QUESTCOR PHARMACEUTICALS INC Ticker: QCOR	74835Y101 HEA	1,010.10 25.900	0.5	1,728.75 44.327	-718.65	0.00	31.20	3.08
53.000	RBC BEARINGS INC Ticker: ROLL	75524B104 MAT	2,469.27 46.590	1.2	1,568.07 29.586	901.20	0.00	0.00	0.00
46.000	ROSETTA RES INC Ticker: ROSE	777779307 ENR	2,067.24 44.940	1.0	1,463.20 31.809	604.04	0.00	0.00	0.00
150.000	SILICON GRAPHICS INTL CORP Ticker: SGI	82706L108 IFT	1,254.75 8.365	0.6	1,283.76 8.558	-29.01	0.00	0.00	0.00
31.000	SOTHEBYS HLDGS INC CL A Ticker: BID	835898107 CND	894.66 28.860	0.4	970.67 31.312	-76.01	2.48	9.92	1.10
20.000	SOURCEFIRE INC Ticker: FIRE	83616T108 IFT	984.60 49.230	0.5	833.01 41.651	151.59	0.00	0.00	0.00
11.000	SVB FINL GROUP Ticker: SIVB	78486Q101 FIN	607.42 55.220	0.3	656.20 59.655	-48.78	0.00	0.00	0.00
18.000	SYNAGEVA BIOPHARMA CORP Ticker: GEVA	87159A103 HEA	880.74 48.930	0.4	975.83 54.213	-95.09	0.00	0.00	0.00
101.000	TANGOE INC Ticker: TNGO	87582Y108 IFT	1,317.04 13.040	0.6	1,862.22 18.438	-545.18	0.00	0.00	0.00
51.000	TEAM HEALTH HOLDINGS INC Ticker: TMH	87817A107 IND	1,427.49 27.990	0.7	1,427.35 27.987	0.14	0.00	0.00	0.00
60.000	TENET HEALTHCARE CORP NEW COM Ticker: THC	88033G407 HEA	1,737.60 28.960	0.8	1,199.24 19.987	538.36	0.00	0.00	0.00
98.000	TETRA TECH INC NEW Ticker: TTEK	88162G103 IND	2,524.48 25.760	1.2	2,071.29 21.136	453.19	0.00	0.00	0.00
45.000	TEXAS CAP BANCSHARES INC Ticker: TCBI	88224Q107 FIN	2,026.80 45.040	1.0	2,040.81 45.351	-14.01	0.00	0.00	0.00
52.000	THERAVANCE INC COM Ticker: THRX	88338T104 HEA	1,168.96 22.480	0.6	1,078.12 20.733	90.84	0.00	0.00	0.00

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Bank of America Corporation

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-FAM-SCG

Nov. 01, 2012 through Nov 30, 2012

Units	*Description*	*CUSIP / Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)									
U.S. Small Cap (cont)									
31 000	THORATEC CORP COM NEW Ticker: THOR	885175307 HEA	1,153.20 37 200	0.6	976.14 31.488	177 06	0 00	0.00	0 00
89 000	U S AWYS GROUP INC Ticker: LCC	90341W108 IND	1,147.21 12.890	0.6	1,204.33 13 532	-57.12	0.00	0 00	0.00
41 000	UNITED NAT FOODS INC Ticker: UNFI	911163103 CNS	2,122.57 51.770	1.0	1,475.77 35.994	646 80	0 00	0 00	0.00
21 000	UNIVERSAL DISPLAY CORP Ticker: PANL	91347P105 IFT	501.48 23.880	0 2	879.34 41 873	-377.86	0 00	0.00	0.00
34 000	VIROPHARMA INC Ticker: VPHM	928241108 HEA	842.86 24.790	0.4	614.42 18.071	228 44	0.00	0 00	0 00
41 000	VITAMIN SHOPPE INC Ticker: VSI	92849E101 CND	2,429.66 59 260	1.2	1,309.88 31 948	1,119.78	0 00	0 00	0.00
69.000	VIVUS INC Ticker: VVUS	928551100 HEA	779.70 11.300	0.4	1,405.69 20.372	-625.99	0 00	0.00	0 00
62.000	VOLCANO CORP Ticker: VOLC	928645100 HEA	1,690.12 27.260	0.8	1,812.32 29 231	-122.20	0.00	0.00	0.00
22.000	WATSCO INC Ticker: WSO	942622200 IND	1,577.18 71.690	0.8	1,621.74 73.715	-44.56	0.00	54 56	3.45
24.000	WELLCARE GROUP INC Ticker: WCG	94946T106 HEA	1,158.48 48.270	0.6	1,365.94 56.914	-207.46	0.00	0.00	0.00
32.000	WOLVERINE WORLD WIDE INC Ticker: WWW	978097103 CND	1,384.96 43.280	0.7	1,394.68 43.584	-9.72	0.00	15.36	1.10
71.000	WRIGHT MED GROUP INC Ticker: WMGI	98235T107 HEA	1,499.52 21.120	0.7	1,053.16 14.833	446.36	0.00	0 00	0.00
37.000	3D SYS CORP DE COM NEW Ticker: DDD	88554D205 IND	1,654 27 44.710	0 8	1,235.50 33.392	418.77	0.00	0.00	0.00
	Total U.S. Small Cap		**$140,160.52**	**67.3%**	**$127,774.68**	**$12,385.84**	**$37.40**	**$714.79**	**0.51%**

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-FAM-SCG

Nov. 01, 2012 through Nov. 30, 2012

Quantity	Description	CUSIP / Symbol / Sector	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont'd)									
International Developed									
62.000	ALKERMES PLC IRELAND Ticker: ALKS	G01767105 HEA	$1,197.22 19.310	0.6%	$991.71 15.995	$205.51	$0.00	$0.00	0.00%
73.000	INTERXION HLDG NV NETHERLANDS Ticker: INXN	N47279109 IFT	1,584.83 21.710	0.8	1,323.14 18.125	261.69	0.00	0.00	0.00
111.000	LIONS GATE ENTMT CORP COM NEW CANADA Ticker: LGF	535919203 CND	1,818.18 16.380	0.9	1,637.37 14.751	180.81	0.00	0.00	0.00
	Total International Developed		**$4,600.23**	**2.2%**	**$3,952.22**	**$648.01**	**$0.00**	**$0.00**	**0.00%**
Emerging Markets									
45.000	NICE SYS LTD SPONSORED ADR ISRAEL Ticker: NICE	653656108 IFT	$1,520.10 33.780	0.7%	$1,364.22 30.316	$155.88	$0.00	$0.00	0.00%
	Total Emerging Markets		**$1,520.10**	**0.7%**	**$1,364.22**	**$155.88**	**$0.00**	**$0.00**	**0.00%**
Total Equities			**$193,212.40**	**92.8%**	**$165,401.18**	**$27,811.22**	**$97.33**	**$1,100.16**	**0.56%**
Real Estate									
Public REITs									
38.000	AMERICAN CAMPUS CMNTYS INC REIT	024835100	$1,664.40 43.800	0.8%	$1,587.17 41.768	$77.23	$0.00	$51.30	3.08%
45.000	DUPONT FABROS TECHNOLOGY INC REITS	26613Q106	1,039.05 23.090	0.5	1,040.29 23.118	-1.24	0.00	36.00	3.46
51.000	EXTRA SPACE STORAGE INC REITS	30225T102	1,792.65 35.150	0.9	1,398.44 27.420	394.21	0.00	51.00	2.84
64.000	LASALLE HOTEL PPTYS COM SH BEN INT	517942108	1,543.04 24.110	0.7	1,741.65 27.213	-198.61	0.00	51.20	3.31

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Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-FAM-SCG

Nov 01, 2012 through Nov. 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Real Estate (cont)									
Public REITs (cont)									
46 000	RYMAN HOSPITALITY PPTYS INC REITS	78377T107	1,528.12 33.220	0.7	1,841.29 40.028	-313.17	314 64	0.00	0.00
190 000	TWO HBRS INVT CORP REITS	90187B101	2,150 80 11 320	1 0	1,945.06 10.237	205.74	0.00	273.60	12.72
	Total Public REITs		**$9,718.06**	**4.7%**	**$9,553.90**	**$164.16**	**$314.64**	**$463.10**	**4.76%**
Total Real Estate			**$9,718.06**	**4.7%**	**$9,553.90**	**$164.16**	**$314.64**	**$463.10**	**4.76%**
Total Portfolio			**$208,190.51**	**100.0%**	**$180,215.13**	**$27,975.38**	**$412.03**	**$1,564.21**	**0.75%**

"62460970350"

Settlement Date

Pending Trades

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-FAM-SCG

Nov. 01, 2012 through Nov. 30, 2012

		Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Pending Trades					

The transactions listed below were contracted on the dates shown, have not settled as of the date of this statement and may be subject to adjustment.

Purchases

12/03/12	CENTENE CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 11/28 PURC 14.00 SHS @ 42.6900 MISC .00 COMM .00	-$597.66	$597.66		
12/03/12	CEPHEID MERRILL LYNCH,PIERCE,FENNER & SM 11/28 PURC 14.00 SHS @ 32.9519 MISC .00 COMM .00	-461.33	461 33		
12/03/12	CHEMTURA CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/28 PURC 20.00 SHS @ 20.1173 MISC 00 COMM 00	-402.35	402.35		
12/03/12	MICROSEMI CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/28 PURC 34.00 SHS @ 18.2023 MISC .00 COMM .00	-618.88	618.88		
12/03/12	MOLINA HEALTHCARE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/28 PURC 22.00 SHS @ 27.4299 MISC .00 COMM .00	-603.46	603.46		
12/04/12	NORTHERN OIL & GAS INC NEV MERRILL LYNCH,PIERCE,FENNER & SM 11/29 PURC 21 SHR @ 15.4124 MISC 00 COMM .00	-323.66	323.66		
	Total Purchases	**-$3,007.34**	**$3,007.34**	**$0.00**	**$0.00**

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Pending Trades

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-FAM-SCG

Nov. 01, 2012 through Nov. 30, 2012

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Pending Trades (cont)					
Sales					
12/03/12	ASPEN TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 11/28 SALE 22.00 SHS @ 25.4067 MISC .01 COMM .00	$558.93	-$570 66	-$11 73	
12/04/12	ROSETTA RES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/29 SALE 9 SHR @ 45.1107 MISC .01 COMM .00	405.99	-188.98		217.01
	Total Sales	**$964.92**	**-$759.64**	**-$11.73**	**$217.01**
Total Pending Trades		**-$2,042.42**	**$2,247.70**	**-$11.73**	**$217.01**

62470970360

Settlement Date

Activity Detail

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-FAM-SCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income					
Dividends - Taxable					
11/01/12	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 10/31/12	$0.06			
11/01/12	WOLVERINE WORLD WIDE INC DIV .1200 A SHARE ON 32.000	3.84			
11/15/12	NORTHWEST BANCSHARES INC MD DIV .1200 A SHARE ON 113.000	13.56			
11/15/12	QUESTCOR PHARMACEUTICALS INC DIV .2000 A SHARE ON 39.000	7.80			
11/15/12	SMITH A O DIV .2000 A SHARE ON 24.000	4.80			
11/20/12	CHEESECAKE FACTORY INC DIV .1200 A SHARE ON 47.000	5.64			
11/26/12	CYTEC INDS INC DIV .1250 A SHARE ON 25.000	3.13			
11/27/12	AMERICAN CAMPUS CMNTYS INC REIT DIV .2531 A SHARE ON 38.000	9.62			
11/27/12	AMERICAN CAMPUS CMNTYS INC REIT DIV .0843 A SHARE ON 38.000	3.21			
11/30/12	DANA HLDG CORP DIV .0500 A SHARE ON 113.000	5.65			
11/30/12	LINDSAY MANUFACTURING COMPANY DIV .1150 A SHARE ON 31.000	3.57			
	Total Dividends - Taxable	**$60.88**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$60.88**	**$0.00**	**$0.00**	**$0.00**

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Activity Detail

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-FAM-SCG

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursem	[redacted]				
Administrative Expense					
11/08/12	FRED ALGER SMALL CAP GROWTH ADVISORY FEE	-$60.16			
	Total Administrative Expense	**-$60.16**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$60.16**	**$0.00**	**$0.00**	**$0.00**
Bank Fees	[redacted]				
11/14/12	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	$0 68			
11/15/12	ASSET FEES DUE	-95.82			
11/15/12	GRANTMAKING FEE	-42.97			
Total Bank Fees		**-$138.11**	**$0.00**	**$0.00**	**$0.00**
Search	[redacted]				
11/05/12	SUPERIOR ENERGY SVCS INC REV OF TAXABLE MERGER WITH SUPERIOR ENER	$842.84	-$842.84		
11/05/12	SUPERIOR ENERGY SVCS INC REV OF TAXABLE MERGER WITH SUPERIOR ENER	435.95	-435.95		
11/07/12	SUPERIOR ENERGY SVCS INC CORPORATE ACTIONS TAXABLE MERGER WITH SUPERIOR ENERGY SERVICES, INC.	-846 81	846 81		

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-FAM-SCG

Nov. 01, 2012 through Nov 30, 2012

		Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/07/12	SUPERIOR ENERGY SVCS INC CORPORATE ACTIONS TAXABLE MERGER WITH SUPERIOR ENERGY SERVICES, INC.	-438.01	438.01		
11/29/12	ARUBA NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/26 PURC 47 00 SHS @ 18 6000 MISC 00 COMM 00	-874.20	874.20		
11/29/12	CHEMTURA CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/26 PURC 52.00 SHS @ 19.6600 MISC .00 COMM .00	-1,022.32	1,022.32		
11/29/12	FUSION-IO INC MERRILL LYNCH,PIERCE,FENNER & SM 11/26 PURC 58 00 SHS @ 24 2500 MISC 00 COMM .00	-1,406 50	1,406.50		
11/30/12	DUPONT FABROS TECHNOLOGY INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 45.00 SHS @ 23.1175 MISC .00 COMM .00	-1,040.29	1,040.29		
Total Purchases		**-$4,349.34**	**$4,349.34**	**$0.00**	**$0.00**
Sales and Maturities					
11/01/12	SUPERIOR ENERGY SVCS INC REV OF CASH IN LIEU OF 580 FRACTIONAL S	-$16.91	$16.98	$0.07	
11/01/12	SUPERIOR ENERGY SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM REV OF MERRILL LYNCH,PIERCE,FENNER & SM	-1,206 41	1,191 56	-2.03	-12 82

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Activity Detail

Nov 01, 2012 through Nov 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-FAM-SCG

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	[redacted] Securities Co				
11/05/12	COMPLETE PRODTN SVCS INC REV OF TAXABLE MERGER WITH SUPERIOR ENER	-1,586.79	1,278.79	-308.00	
11/07/12	COMPLETE PRODTN SVCS INC CORPORATE ACTIONS TAXABLE MERGER WITH SUPERIOR ENERGY SERVICES, INC.	1,592 82	-1,284.82	308.00	
11/09/12	SUPERIOR ENERGY SVCS INC CASH IN LIEU OF 580 FRACTIONAL SHARE @29.1635 PER SHARE	16.91	-16.98	-0.07	
11/09/12	SUPERIOR ENERGY SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/08 SALE 41.00 SHS @29 4251 MISC .02 COMM .00	1,206 41	-1,191.56	2.03	12 82
11/29/12	ANN INC MERRILL LYNCH,PIERCE,FENNER & SM 11/26 SALE 19.00 SHS @32.7600 MISC .02 COMM .00	622 42	-445 49	28 11	148.82
11/29/12	CAPSTEAD MTG CORP REITS NO PAR MERRILL LYNCH,PIERCE,FENNER & SM 11/26 SALE 68.00 SHS @ 12.1050 MISC 02 COMM 00	823.12	-942.97	-119.85	
11/29/12	DSW INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 11/26 SALE 11 00 SHS @68.2901 MISC 02 COMM .00	751.17	-521 00	23.26	206.91
11/29/12	ITC HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/26 SALE 14 00 SHS @ 76.7700 MISC .03 COMM 00	1,074.75	-1,029 54	24.26	20 95

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-FAM-SCG

Nov. 01, 2012 through Nov. 30, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/29/12	SPIRIT AEROSYSTEMS HLDGS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/26 SALE 77.00 SHS @ 14.8300 MISC 03 COMM 00	1,141.88	-1,781.35	-639.47	
11/30/12	SVB FINL GROUP MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 7.00 SHS @ 56.4635 MISC .01 COMM 00	395.24	-457.58	-62.34	
Total Sales and Maturities		**$4,814.61**	**-$5,183.96**	**-$746.03**	**$376.68**
Net Automated Money Market Transactions					
11/30/12	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-$327.88	$327.88		
Total Net Automated Money Market Transactions		**-$327.88**	**$327.88**	**$0.00**	**$0.00**

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Activity Detail

Nov 01, 2012 through Nov 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-FAM-SCG

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]ash Transactions					
Receipts					
11/02/12	SUPERIOR ENERGY SVCS INC INCREASE CARRYING VALUE				
	Total Receipts	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Distributions					
11/06/12	COMPLETE PRODTN SVCS INC DECREASE CARRYING VALUE				
11/08/12	SUPERIOR ENERGY SVCS INC DECREASE CARRYING VALUE				
	Total Distributions	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Tax Cost Adjustments					
11/02/12	SUPERIOR ENERGY SVCS INC COST BASIS ADJUSTMENT		$49.28		
11/02/12	SUPERIOR ENERGY SVCS INC COST BASIS ADJUSTMENT		20.97		
11/06/12	COMPLETE PRODTN SVCS INC COST BASIS ADJUSTMENT		3.97		
11/06/12	COMPLETE PRODTN SVCS INC COST BASIS ADJUSTMENT		2.06		
11/08/12	SUPERIOR ENERGY SVCS INC COST BASIS ADJUSTMENT		-53.25		
11/08/12	SUPERIOR ENERGY SVCS INC COST BASIS ADJUSTMENT		-23 03		
	Total Tax Cost Adjustments	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Non-Cash Transactions		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861210 IM ROBERT H MORRISON FDN-TIM-INT

Nov. 01, 2012 through Nov. 30, 2012

Qty	Description	CUSIP / Symbol(2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
27,380.580	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440	$27,380.58 1.000	3.8%	$27,380.58 1.000	$0.00	$0.37	$4.93	0.01%
	Total Cash Equivalents		**$27,380.58**	**3.8%**	**$27,380.58**	**$0.00**	**$0.37**	**$4.93**	**0.01%**
Total Cash/Currency			**$27,380.58**	**3.8%**	**$27,380.58**	**$0.00**	**$0.37**	**$4.93**	**0.01%**
Equities									

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

U.S. Large Cap									
435.000	CARNIVAL CORP PAIRED CTF 1 COM PANAMA Ticker: CCL	143658300 CND	$16,817.10 38.660	2.4%	$14,821.54 34.073	$1,995.56	$108.75	$435.00	2.58%
248.000	LAS VEGAS SANDS CORP Ticker: LVS	517834107 CND	11,569.20 46.650	1.6	10,533.07 42.472	1,036.13	0.00	248.00	2.14
2,747.000	LI & FUNG LTD ADR BERMUDA Ticker: LFUGY	501897102 CND	9,045.87 3.293	1.3	9,865.99 3.592	-820.12	0.00	277.45	3.06
251.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	17,976.62 71.620	2.5	15,063.33 60.013	2,913.29	69.03	276.10	1.53
150.000	SOUTHERN COPPER CORP Ticker: SCCO	84265V105 MAT	5,445.00 36.300	0.8	4,773.37 31.822	671.63	0.00	556.50	10.22
478.000	TENCENT HLDGS LTD ADR CAYMAN ISLANDS Ticker: TCEHY	88032Q109 IFT	15,616.74 32.671	2.2	9,259.93 19.372	6,356.81	0.00	41.59	0.26
153.000	YUM BRANDS INC Ticker: YUM	988498101 CND	10,263.24 67.080	1.4	10,174.84 66.502	88.40	0.00	205.02	1.99

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Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861210 IM ROBERT H MORRISON FDN-TIM-INT

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)	[redacted]		[redacted]						
U.S. Large Cap (cont)									
	Total U.S. Large Cap		**$86,733.77**	**12.1%**	**$74,492.07**	**$12,241.70**	**$177.78**	**$2,039.66**	**2.35%**
U.S. Mid Cap									
67 000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: BIDU	056752108 IFT	$6,452.77 96.310	0 9%	$8,175.42 122.021	-$1,722.65	$0.00	$0 00	0.00%
	Total U.S. Mid Cap		**$6,452.77**	**0.9%**	**$8,175.42**	**-$1,722.65**	**$0.00**	**$0.00**	**0.00%**
International Developed									
112 000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	$7,607 04 67.920	1.1%	$6,345 50 56.656	$1,261 54	$0 00	$181 44	2 38%
346.000	ADIDAS AG SPONSORED ADR GERMANY Ticker: ADDY Y	00687A107 CND	15,214 66 43.973	2.1	12,307.95 35.572	2,906.71	0.00	157 78	1 03
687.000	AIA GROUP LTD SPONSORED ADR HONG KONG Ticker: AAGIY	001317205 FIN	10,690.41 15.561	1.5	10,241.13 14 907	449.28	0.00	106.49	0 99
221.000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker: ARMH	042068106 IFT	8,247.72 37.320	1.2	2,472.56 11.188	5,775.16	0.00	34.70	0.42
0.000	ASML HLDGS N V NY REG SHS ADR ISIN USN070591862 NETHERLANDS Ticker: ZZZZ	N07059186 IFT	0.00 59 250	0 0	0 00	0 00	1,174.34	0.00	0.00
99 000	ASML HOLDING NV F ESCROW ISIN USN07ESC8959 NETHERLANDS Ticker. 0	N07ESC895 IFT	0 00	0.0	0.00	0 00	0 00	0 00	0.00

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861210 IM ROBERT H MORRISON FDN-TIM-INT

Nov. 01, 2012 through Nov. 30, 2012

Quantity	Description	CUSIP / Symbol/ID	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
76.230	ASML HOLDINGS NV ISIN USN070592100 NETHERLANDS Ticker: ASML	N07059210 IFT	4,769.71 62.570	0.7	5,247.23 68.834	-477.52	0.00	51.30	1.07
899.000	ASSA ABLOY AB UNSPONSORED ADR SWEDEN Ticker: ASAZY	045387107 IND	16,248.53 18.074	2.3	10,981.79 12.216	5,266.74	0.00	226.55	1.39
562.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM Ticker: BRGY Y	055434203 ENR	9,637.18 17.148	1.3	8,633.47 15.362	1,003.71	0.00	139.38	1.44
95.000	BURBERRY GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: BURBY	12082W204 CND	3,918.94 41.252	0.5	3,441.34 36.225	477.60	0.00	93.01	2.37
159.000	CANADIAN NATIONAL RAILWAY CANADA Ticker: CNI	136375102 IND	14,282.97 89.830	2.0	9,167.94 57.660	5,115.03	0.00	241.46	1.69
66.000	CNOOC LTD SPONSORED ADR HONG KONG Ticker: CEO	126132109 ENR	14,068.56 213.160	2.0	10,789.49 163.477	3,279.07	0.00	329.27	2.34
403.000	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND Ticker: CS	225401108 FIN	9,514.83 23.610	1.3	11,440.10 28.387	-1,925.27	0.00	315.95	3.32
82.000	DASSAULT SYS S A SPONSORED ADR FRANCE Ticker: DAST Y	237545108 IFT	9,278.46 113.152	1.3	4,882.25 59.540	4,396.21	0.00	50.02	0.53
161.000	DEUTSCHE BK AG GERMANY Ticker: DB	D18190898 FIN	7,104.93 44.130	1.0	7,364.72 45.744	-259.79	0.00	148.76	2.09

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Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861210 IM ROBERT H MORRISON FDN-TIM-INT

Nov 01, 2012 through Nov 30, 2012

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
468.000	FANUC CORP UNSP ADR JAPAN Ticker: FANUY	307305102 IND	13,146.59 28.091	1.8	6,701.40 14.319	6,445.19	0.00	175.03	1.33
1,155.000	FLSMIDTH & CO A/S UNSPONSORED ADR ISIN US3437931054 DENMARK Ticker: FLIDY	343793105 IND	6,612.38 5.725	0.9	6,928.43 5.999	-316.05	0.00	250.64	3.79
224.000	FRESENIUS MED CARE AG SPONSORED ADR GERMANY Ticker: FMS	358029106 HEA	15,388.80 68.700	2.2	7,698.88 34.370	7,689.92	0.00	140.45	0.91
508.000	HANG LUNG PPTYS LTD SPONSORED ADR HONG KONG Ticker: HLPPY	41043M104 FIN	9,308.08 18.323	1.3	8,901.49 17.523	406.59	0.00	323.09	3.47
2,336.000	HENNES & MAURITZ AB ADR SWEDEN Ticker: HNNMY	425883105 CND	15,148.96 6.485	2.1	13,157.41 5.632	1,991.55	0.00	483.55	3.19
534.000	HONG KONG EXCHANGES & CLEARING LTD ADR HONG KONG Ticker: HKXCY	43858F109 FIN	8,530.12 15.974	1.2	8,122.90 15.211	407.22	0.00	245.64	2.88
242.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker: HBC	404280406 FIN	12,373.46 51.130	1.7	10,760.83 44.466	1,612.63	108.90	605.00	4.88
892.000	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL Ticker: ITUB	465562106 FIN	13,513.80 15.150	1.9	15,700.75 17.602	-2,186.95	6.55	79.39	0.58

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861210 IM ROBERT H MORRISON FDN-TIM-INT

Units	Description	CUSIP / Sector (2)	Market Value / Market Price	% of Total	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld / YTM
Equities (cont)									
International Developed (cont)									
473.000	KDDI CORP ADR JAPAN Ticker: KDDIY	48667L106 TEL	8,746.72 18.492	1.2	8,000.91 16 915	745.81	123.09	206.23	2.35
1,989.000	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM Ticker: KGFH Y	495724403 CND	17,723.98 8.911	2.5	12,659 67 6.365	5,064.31	0.00	527.09	2.97
667.000	KOMATSU LTD SPON ADR NEW JAPAN Ticker: KMTU Y	500458401 IND	14,938.13 22.396	2.1	13,051.68 19 568	1,886 45	193.64	310.16	2.07
628.000	LVMH MOET HENNESSY LOUIS VUITTON ADR FRANCE Ticker: LVMU Y	502441306 CND	22,036.52 35.090	3.1	13,212.31 21 039	8,824 21	177.11	351 68	1.59
98.000	MERCADOLIBRE INC Ticker: MELI	58733R102 IFT	7,051.10 71.950	1 0	6,206.93 63.336	844.17	0 00	42.73	0.60
690.000	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR FRANCE Ticker: MGDDY	59410T106 CND	12,834.69 18.601	1.8	10,007.39 14.503	2,827 30	0.00	270.48	2.10
1,994.000	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN Ticker: MTU	606822104 FIN	9,192.34 4.610	1.3	9,444.20 4.736	-251.86	0.00	275.17	2.99
217 000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker: NSRG Y	641069406 CNS	14,206.77 65.469	2.0	7,042.04 32.452	7,164.73	0.00	384.52	2.70

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861210 IM ROBERT H MORRISON FDN-TIM-INT

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
253 000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	15,698.65 62.050	2.2	11,612 23 45 898	4,086.42	0 00	532.82	3.39
120.000	NOVO-NORDISK A S ADR DENMARK Ticker NVO	670100205 HEA	19,040.40 158 670	2.7	8,977 20 74 810	10,063 20	0.00	219.84	1.15
540 000	PEARSON PLC SPONSORED ADR UNITED KINGDOM Ticker: PSO	705015105 CND	10,281.60 19.040	1.4	10,229.39 18.943	52 21	0 00	375 30	3.65
294 000	POTASH CORP SASK INC CANADA Ticker: POT	73755L107 MAT	11,324.88 38.520	1.6	10,623.45 36.134	701.43	0 00	246.96	2.18
866.000	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE Ticker: PUBG Y	74463M106 CND	12,246.97 14.142	1.7	9,078.25 10.483	3,168.72	0.00	148.95	1.21
1,549.000	RECKITT BENCKISER GROUP PLC ADR UNITED KINGDOM Ticker: RBGP Y	756255105 CNS	19,487 97 12.581	2.7	15,005.29 9.687	4,482.68	0 00	552.99	2.83
181 000	SABMILLER PLC SPONSORED ADR UNITED KINGDOM Ticker: SBMR Y	78572M105 CNS	8,202.02 45.315	1.1	5,237.80 28.938	2,964.22	0.00	163.62	1.99
226.000	SAP AG SPONSORED ADR GERMANY Ticker. SAP	803054204 IFT	17,625.74 77.990	2.5	9,234 35 40.860	8,391 39	0 00	152.55	0 86

Portfolio Detail

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Sub-Account: 10-16-000-1861210 IM ROBERT H MORRISON FDN-TIM-INT

Nov 01, 2012 through Nov. 30, 2012

Qty	Description	CUSIP / Acquired	Market Value / Market Price	% of Total	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld / YTM
Equities (cont)									
International Developed (cont)									
105.000	SIEMENS A G SPONSORED ADR GERMANY Ticker: SI	826197501 IND	10,867.50 103.500	1.5	10,028.94 95.514	838.56	0.00	298.83	2.75
495.000	SWATCH GROUP AG ADR SWITZERLAND Ticker: SWGAY	870123106 CND	11,958.21 24.158	1.7	9,367.66 18.925	2,590.55	0.00	173.75	1.45
107.000	SYNGENTA AG SPONSORED ADR SWITZERLAND Ticker: SYT	87160A100 MAT	8,556.79 79.970	1.2	7,290.42 68.135	1,266.37	0.00	154.62	1.80
207.000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN Ticker: TM	892331307 CND	17,818.56 86.080	2.5	15,122.79 73.057	2,695.77	151.02	284.63	1.59
255.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209 TEL	6,577.73 25.795	0.9	6,838.80 26.819	-261.07	132.42	382.50	5.81
336.000	YANDEX NV ISIN NL0009805522 NETHERLANDS Ticker: YNDX	N97284108 IFT	7,331.52 21.820	1.0	8,425.80 25.077	-1,094.28	0.00	0.00	0.00
	Total International Developed		**$508,354.92**	**71.1%**	**$397,985.06**	**$110,369.86**	**$2,067.07**	**$10,434.32**	**2.05%**
Emerging Markets									
182.000	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL Ticker: CHKP	M22465104 IFT	$8,402.94 46.170	1.2%	$9,926.49 54.541	-$1,523.55	$0.00	$0.00	0.00%
525.000	EMBRAER S A SPONSORED ADR REPSTG PFD SHS BRAZIL Ticker: ERJ	29082A107 IND	13,088.25 24.930	1.8	11,859.02 22.589	1,229.23	0.00	89.78	0.68

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Nov. 01, 2012 through Nov. 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)									
Emerging Markets (cont)									
882.000	INDUSTRIAL & COML BK CHINA ADR CHINA Ticker: IDCBY	455807107 FIN	11,904 35 13.497	1 7	11,686 09 13 250	218.26	0 00	464 81	3 90
838.000	SBERBANK RUSSIA SPONSORED ADR RUSSIA Ticker: SBRCY	80585Y308 FIN	9,911 86 11 828	1.4	8,891.73 10 611	1,020.13	0.00	162.57	1 64
470 000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker: TSM	874039100 IFT	8,116.90 17 270	1 1	6,293.30 13 390	1,823.60	0.00	187.06	2.30
377 000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209 HEA	15,211 95 40.350	2.1	18,349 78 48 673	-3,137.83	96.22	303.11	1 99
1,823.000	TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS TURKEY Ticker: TKGBY	900148701 FIN	8,655 60 4.748	1.2	7,043.78 3 864	1,611 82	0 00	103.91	1.20
342.000	WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS MEXICO Ticker: WMMVY	93114W107 CNS	10,742.90 31 412	1.5	7,664.98 22.412	3,077 92	0.00	110.12	1.02
	Total Emerging Markets		**$86,034.75**	**12.0%**	**$81,715.17**	**$4,319.58**	**$96.22**	**$1,421.36**	**1.65%**
Total Equities			**$687,576.21**	**96.2%**	**$562,367.72**	**$125,208.49**	**$2,341.07**	**$13,895.34**	**2.02%**
Total Portfolio			**$714,956.79**	**100.0%**	**$589,748.30**	**$125,208.49**	**$2,341.44**	**$13,900.27**	**1.94%**

** Market Price was not available for this security when the statement was released, therefore, the last known price is displayed.*

Settlement Date

Pending Trades

Nov 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861210 IM ROBERT H MORRISON FDN-TIM-INT

		Cash	Tax-Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Pending Trades					

The transactions listed below were contracted on the dates shown, have not settled as of the date of this statement and may be subject to adjustment.

Purchases					
12/03/12	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 11/28 PURC 7.00 SHS @ 94.3529 MISC 00 COMM 00	-$660.47	$660.47		
12/03/12	MERCADOLIBRE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/28 PURC 20 00 SHS @ 70 6334 MISC 00 COMM .00	-1,412 67	1,412.67		
12/04/12	BURBERRY GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 11/29 PURC 39 SHR @ 42.3815 MISC 00 COMM .00	-1,652.88	1,652.88		
12/04/12	BURBERRY GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 11/29 PURC 32 SHR @ 42.3815 MISC .00 COMM .00	-1,356.21	1,356.21		
	Total Purchases	**-$5,082.23**	**$5,082.23**	**$0.00**	**$0.00**
Sales					
12/04/12	ASSA ABLOY AB UNSPONSORED ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 11/29 SALE 66 SHR @ 17 6917 MISC .03 COMM .00	$1,167.63	-$879.50		$288.13

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Pending Trades (cont)	[redacted]				
Sales (cont)					
12/04/12	ASSA ABLOY AB UNSPONSORED ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 11/29 SALE 34 SHR @ 17.6917 MISC .01 COMM .00	601.50	-459.85		141.65
12/04/12	RECKITT BENCKISER GROUP PLC ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 11/29 SALE 135 SHR @ 12.5377 MISC .04 COMM .00	1,692.55	-1,355.39		337.16
12/04/12	TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS TURKEY MERRILL LYNCH,PIERCE,FENNER & SM 11/29 SALE 323 SHR @ 4.5901 MISC .03 COMM .00	1,482.57	-1,388.90		93.67
	Total Sales	**$4,944.25**	**-$4,083.64**	**$0.00**	**$860.61**
Total Pending Trades		**-$137.98**	**$998.59**	**$0.00**	**$860.61**

Settlement Date

Activity Detail

Nov 01, 2012 through Nov 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861210 IM ROBERT H MORRISON FDN-TIM-INT

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income					
Dividends - Taxable					
11/01/12	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 10/31/12	$0.37			
11/02/12	YUM BRANDS INC DIV .3350 A SHARE ON 153.000	51.26			
11/05/12	POTASH CORP SASK INC CANADA DIV .2100 A SHARE ON 294.00 61.74 LESS FOREIGN TX 9.26	52.48			
11/13/12	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL DIV .0073 A SHARE ON 892.000	6.58			
11/15/12	ACCENTURE PLC CL A COM IRELAND DIV .8100 A SHARE ON 112.00	90.72			
11/21/12	SOUTHERN COPPER CORP DIV 2.7500 A SHARE ON 150.000	412.50			
11/26/12	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM DIV .0980 A SHARE ON 1,989.00 194.95 DEP FEE 23.87	171.08			
	Total Dividends - Taxable	**$784.99**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$784.99**	**$0.00**	**$0.00**	**$0.00**

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861210 IM ROBERT H MORRISON FDN-TIM-INT

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursements					
Administrative Expense					
11/08/12	THORNBURG INV MGMT INTL ADR ADVISORY FEE	-$176.42			
	Total Administrative Expense	**-$176.42**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$176.42**	**$0.00**	**$0.00**	**$0.00**
Bank Fees					
11/14/12	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	$3.86			
11/15/12	ASSET FEES DUE	-327.84			
11/15/12	GRANTMAKING FEE	-147.02			
Total Bank Fees		**-$471.00**	**$0.00**	**$0.00**	**$0.00**
Purchases					
11/05/12	DEUTSCHE BK AG GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 145.00 SHS @ 45.7309 MISC .00 COMM .00	-$6,630.98	$6,630.98		
11/06/12	DEUTSCHE BK AG GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 16.00 SHS @ 45.8590 MISC .00 COMM .00	-733.74	733.74		

Settlement Date

Activity Detail

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861210 IM ROBERT H MORRISON FDN-TIM-INT

		Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain Loss
Purchases (cont)					
11/07/12	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 11/02 PURC 15.00 SHS @ 105 6343 MISC .00 COMM .00	-1,584.51	1,584.51		
Total Purchases		**-$8,949.23**	**$8,949.23**	**$0.00**	**$0.00**
Sales and Maturities					
11/07/12	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 11/02 SALE 84 00 SHS @ 17.4729 MISC .03 COMM .00	$1,467.69	-$1,692.92	-$225.79	$0.56
Total Sales and Maturities		**$1,467.69**	**-$1,692.92**	**-$225.79**	**$0.56**
Net Automated Money Market Transactions					
11/30/12	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	$7,343.97	-$7,343.97		
Total Net Automated Money Market Transactions		**$7,343.97**	**-$7,343.97**	**$0.00**	**$0.00**

U.S. TRUST
Bank of America Corporation

Activity Detail

Nov 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861210 IM ROBERT H MORRISON FDN-TIM-INT

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]	**Non-Cash Transactions** [redacted]				
	Corporate Actions				
11/30/12	ASML HOLDING NV F ESCROW ISIN USN07ESC8959 NETHERLANDS ESCROW ALLOCATED FOR CAPITAL REPAYMENT				
11/30/12	ASML HOLDING NV F ESCROW ISIN USN07ESC8959 NETHERLANDS ESCROW ALLOCATED FOR CAPITAL REPAYMENT		-5,247 23		
11/30/12	ASML HLDGS N V NY REG SHS ADR ISIN USN070591862 NETHERLANDS DISTRIBUTION OF 99.000 SHARES DUE TO A REVERSE STOCK SPLIT		5,247 23		
11/30/12	ASML HOLDINGS NV ISIN USN070592100 NETHERLANDS RECD 76.230 SHRS @ 77 0000 DUE TO A REVERSE STOCK SPLIT				
	Total Corporate Actions	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Total Non-Cash Transactions	**$0.00**	**$0.00**	**$0.00**	**$0.00**

91/194 1200101 001/001 91/194 0012513 04-338 526

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861228 IM ROBERT H MORRISON FDN-FOX-SCV

Nov. 01, 2012 through Nov 30, 2012

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
7,297.290	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440	$7,297.29	6.1%	$7,297.29 1.000	$0.00	$0.09	$1.31	0.01%
	Total Cash Equivalents		**$7,297.29**	**6.1%**	**$7,297.29**	**$0.00**	**$0.09**	**$1.31**	**0.01%**
Total Cash/Currency			**$7,297.29**	**6.1%**	**$7,297.29**	**$0.00**	**$0.09**	**$1.31**	**0.01%**
Equities									

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

U.S. Mid Cap

51.000	APTARGROUP INC Ticker: ATR	038336103 MAT	$2,431.17 47.670	2.0%	$2,589.41 50.773	-$158.24	$0.00	$44.88	1.84%
64.000	HANESBRANDS INC Ticker: HBI	410345102 CND	2,310.40 36.100	1.9	1,498.71 23.417	811.69	0.00	0.00	0.00
12.000	OIL STS INTL INC Ticker: OIS	678026105 ENR	848.64 70.720	0.7	899.57 74.964	-50.93	0.00	0.00	0.00
73.000	OLD DOMINION FGHT LINE INC Ticker: ODFL	679580100 IND	2,441.12 33.440	2.0	1,933.50 26.486	507.62	0.00	0.00	0.00
6.000	PROASSURANCE CORP Ticker: PRA	74267C106 FIN	544.08 90.680	0.5	344.87 57.478	199.21	0.00	6.00	1.10
95.000	RPM INTL INC Ticker: RPM	749685103 MAT	2,755.95 29.010	2.3	2,249.43 23.678	506.52	0.00	85.50	3.10
39.000	SMITH A O Ticker: AOS	831865209 IND	2,455.05 62.950	2.1	1,609.98 41.282	845.07	0.00	31.20	1.27
42.000	TELEFLEX INC Ticker: TFX	879369106 IND	2,906.40 69.200	2.4	2,329.62 55.467	576.78	14.28	57.12	1.96
18.000	TOWERS WATSON & CO CL A COM Ticker: TW	891894107 IND	951.84 52.880	0.8	898.97 49.943	52.87	0.00	8.28	0.87
	Total U.S. Mid Cap		**$17,644.65**	**14.7%**	**$14,354.06**	**$3,290.59**	**$14.28**	**$232.98**	**1.32%**

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861228 IM ROBERT H MORRISON FDN-FOX-SCV

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap									
114.000	AEROPOSTALE Ticker: ARO	007865108 CND	$1,574.34 13.810	1 3%	$1,753.95 15.386	-$179 61	$0.00	$0.00	0.00%
65 000	ASPEN INS HLDGS LTD BERMUDA Ticker: AHL	G05384105 FIN	2,034.50 31.300	1 7	1,732.95 26.661	301.55	0.00	44.20	2.17
107 000	BARNES GROUP INC Ticker: B	067806109 IND	2,256 63 21 090	1 9	2,604.76 24 344	-348 13	10 70	42.80	1.89
141.000	CALGON CARBON CORP Ticker: CCC	129603106 MAT	1,909.14 13 540	1 6	2,046.28 14 513	-137 14	0.00	0 00	0.00
37 000	CHILDRENS PL RETAIL STORES INC Ticker: PLCE	168905107 CND	1,798.57 48 610	1 5	2,002.22 54.114	-203.65	0.00	0 00	0 00
46.000	CLECO CORP NEW Ticker: CNL	12561W105 UTL	1,853.34 40.290	1 5	1,687.33 36.681	166.01	0.00	62.10	3.35
44.000	CRANE CO Ticker: CR	224399105 IND	1,867 36 42 440	1 6	1,935 68 43 993	-68.32	12.32	49.28	2.63
137.000	DANA HLDG CORP Ticker: DAN	235825205 CND	1,942.66 14.180	1.6	1,720.20 12.556	222.46	0.00	27.40	1.41
77.000	DARLING INTL INC Ticker: DAR	237266101 CNS	1,298 99 16 870	1 1	1,089.17 14 145	209 82	0 00	0.00	0.00
80 000	EMCOR GROUP INC Ticker: EME	29084Q100 IND	2,628.00 32.850	2.2	2,093.23 26 165	534.77	0.00	16 00	0.60
41 000	ENPRO INDS INC Ticker: NPO	29355X107 IND	1,610.48 39.280	1.3	1,479.27 36.080	131 21	0.00	0.00	0 00
73.000	FINISH LINE INC CL A Ticker: FINL	317923100 CND	1,505.99 20.630	1.3	1,521.03 20.836	-15.04	4 38	17 52	1 16
142.000	FIRST MIDWEST BANCORP DEL Ticker: FMBI	320867104 FIN	1,775.00 12.500	1.5	1,805 68 12.716	-30.68	0.00	5.68	0.32
75 000	GENERAL CABLE CORP DEL NEW Ticker: BGC	369300108 IND	2,153.25 28.710	1 8	2,031.89 27 092	121 36	0.00	0.00	0 00

Portfolio Detail

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861228 IM ROBERT H MORRISON FDN-FOX-SCV

Units	Description	CUSIP / Sector(2)	Market Value / Market Price	% of Total	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld / YTM
Equities (cont)									
U.S. Small Cap (cont)									
61.000	HORNBECK OFFSHORE SVCS INC NEW COM Ticker: HOS	440543106 ENR	2,194.17 35.970	1.8	2,177.32 35.694	16.85	0.00	0.00	0.00
99.000	ICONIX BRAND GROUP INC Ticker: ICON	451055107 CND	1,995.84 20.160	1.7	1,729.45 17.469	266.39	0.00	0.00	0.00
38.000	INNOPHOS HLDGS INC Ticker: IPHS	45774N108 MAT	1,820.58 47.910	1.5	1,507.64 39.675	312.94	0.00	53.20	2.92
46.000	ITRON INC Ticker: ITRI	465741106 IFT	2,014.80 43.800	1.7	1,861.78 40.473	153.02	0.00	0.00	0.00
24.000	J & J SNACK FOODS CORP Ticker: JJSF	466032109 CNS	1,509.60 62.900	1.3	1,277.62 53.234	231.98	0.00	15.36	1.01
97.000	JDA SOFTWARE GROUP INC Ticker: JDAS	46612K108 IFT	4,332.02 44.660	3.6	3,147.89 32.452	1,184.13	0.00	0.00	0.00
34.000	LANCASTER COLONY CORP Ticker: LANC	513847103 CNS	2,575.16 75.740	2.2	2,382.57 70.076	192.59	0.00	51.68	2.00
49.000	MAGELLAN HEALTH SVCS INC NEW COM Ticker: MGLN	559079207 HEA	2,542.12 51.880	2.1	2,397.40 48.927	144.72	0.00	0.00	0.00
101.000	MASTEC INC Ticker: MTZ	576323109 IND	2,306.84 22.840	1.9	1,790.13 17.724	516.71	0.00	0.00	0.00
53.000	MAXIMUS INC Ticker: MMS	577933104 IFT	3,338.47 62.990	2.8	2,268.00 42.792	1,070.47	0.00	19.08	0.57
102.000	MB FINL INC NEW COM Ticker: MBFI	55264U108 FIN	1,982.88 19.440	1.7	1,789.96 17.549	192.92	0.00	40.80	2.05
99.000	NATIONAL FINL PARTNERS CORP Ticker: NFP	63607P208 FIN	1,644.39 16.610	1.4	1,447.91 14.625	196.48	0.00	83.16	5.05
170.000	NATIONAL PENN BANCSHARES INC Ticker: NPBC	637138108 FIN	1,609.90 9.470	1.3	1,255.18 7.383	354.72	0.00	68.00	4.22
83.000	NETGEAR INC Ticker: NTGR	64111Q104 IFT	2,893.38 34.860	2.4	2,946.31 35.498	-52.93	0.00	0.00	0.00

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861228 IM ROBERT H MORRISON FDN-FOX-SCV

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (con									
U.S. Small Cap (cont)									
117 000	OMNIVISION TECHNOLOGIES INC Ticker OVTI	682128103 IFT	1,765 53 15 090	1.5	1,829 41 15 636	-63.88	0 00	0 00	0 00
57.000	PEBBLEBROOK HOTEL TR Ticker PEB	70509V100 FIN	1,188.45 20.850	1 0	1,100.68 19 310	87.77	0.00	27.36	2 30
68.000	PORTLAND GEN ELEC CO COM NEW Ticker POR	736508847 UTL	1,838.04 27.030	1.5	1,328.16 19 532	509 88	0.00	73.44	3.99
51 000	PROSPERITY BANCSHARES INC Ticker: PB	743606105 FIN	2,097.63 41.130	1.8	2,052.28 40.241	45 35	0.00	43.86	2.09
50.000	PROTECTIVE LIFE CORP Ticker: PL	743674103 FIN	1,357.50 27.150	1.1	1,145.12 22.902	212.38	9 00	36.00	2.65
157.000	SPIRIT AIRLS INC Ticker. SAVE	848577102 IND	2,634.46 16 780	2.2	2,898.66 18.463	-264.20	0.00	0.00	0.00
70.000	STIFEL FINL CORP Ticker: SF	860630102 FIN	2,129.40 30.420	1.8	2,531.68 36.167	-402.28	0.00	8.40	0.39
92.000	STONE ENERGY CORP Ticker SGY	861642106 ENR	1,907.16 20.730	1 6	2,230.33 24 243	-323.17	0.00	0 00	0 00
56.000	TITAN INTL INC ILLINOIS COM Ticker: TWI	88830M102 IND	1,138.48 20.330	1.0	1,188.36 21 221	-49.88	0.00	1.12	0.09
117.000	TOWER GRP INC Ticker: TWGP	891777104 FIN	1,977.30 16.900	1.7	2,467 05 21.086	-489.75	0 00	87.75	4.43
91.000	TRUSTMARK CORP Ticker: TRMK	898402102 FIN	2,022.02 22 220	1.7	2,120.13 23.298	-98.11	20.93	83.72	4 14
195.000	UMPQUA HLDGS CORP Ticker: UMPQ	904214103 FIN	2,273.70 11.660	1 9	2,476.89 12.702	-203.19	0 00	70.20	3.08
266.000	VAALCO ENERGY INC COM Ticker: EGY	91851C201 ENR	2,253 02 8.470	1 9	1,942.15 7.301	310.87	0.00	0 00	0.00
99.000	WASHINGTON FED INC Ticker WAFD	938824109 FIN	1,590.93 16 070	1 3	1,343.53 13 571	247.40	0.00	31 68	1 99
47 000	WEST PHARMACEUTICAL SVSC INC Ticker WST	955306105 HEA	2,539 41 54 030	2.1	1,831 76 38.974	707 65	0.00	35.72	1.40

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861228 IM ROBERT H MORRISON FDN-FOX-SCV

Nov. 01, 2012 through Nov. 30, 2012

Units	Description	CUSIP — Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)									
	Total U.S. Small Cap		**$87,681.43**	**73.3%**	**$81,968.99**	**$5,712.44**	**$57.33**	**$1,095.51**	**1.24%**
Total Equities			**$105,326.08**	**88.0%**	**$96,323.05**	**$9,003.03**	**$71.61**	**$1,328.49**	**1.26%**
Real Estate									
Public REITs									
71.000	DUPONT FABROS TECHNOLOGY INC REITS	26613Q106	$1,639.39 23.090	1.4%	$1,857 61 26.164	-$218.22	$0.00	$56.80	3.46%
83 000	LASALLE HOTEL PPTYS COM SH BEN INT	517942108	2,001.13 24.110	1.7	1,998.94 24.084	2.19	0.00	66.40	3.31
18.000	PS BUSINESS PKS INC CALIF	69360J107	1,160 82 64.490	1 0	1,194.50 66.361	-33.68	0.00	31.68	2.72
100.000	SENIOR HSG PPTYS TR SH BEN INT	81721M109	2,235.00 22.350	1.9	2,200.23 22.002	34.77	0 00	156.00	6.98
	Total Public REITs		**$7,036.34**	**5.9%**	**$7,251.28**	**-$214.94**	**$0.00**	**$310.88**	**4.41%**
Total Real Estate			**$7,036.34**	**5.9%**	**$7,251.28**	**-$214.94**	**$0.00**	**$310.88**	**4.41%**
Total Portfolio			**$119,659.71**	**100.0%**	**$110,871.62**	**$8,788.09**	**$71.70**	**$1,640.68**	**1.37%**

U.S. TRUST
Bank of America Corporation

Activity Detail

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861228 IM ROBERT H MORRISON FDN-FOX-SCV

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Dividends - Taxable					
11/01/12	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 10/31/12	$0.07			
11/07/12	WEST PHARMACEUTICAL SVSC INC DIV .1900 A SHARE ON 47 000	8 93			
11/15/12	CLECO CORP NEW DIV 3375 A SHARE ON 46 000	15 53			
11/15/12	SMITH A O DIV 2000 A SHARE ON 39 000	7 80			
11/16/12	NATIONAL PENN BANCSHARES INC DIV .1000 A SHARE ON 170 000	17.00			
11/20/12	SENIOR HSG PPTYS TR SH BEN INT DIV 2925 A SHARE ON 100 000	29.25			
11/20/12	SENIOR HSG PPTYS TR SH BEN INT DIV 0975 A SHARE ON 100.000	9.75			
[redacted]26/12	ASPEN INS HLDGS LTD BERMUDA DIV .1700 A SHARE ON 65.000	11 05			
11/28/12	APTARGROUP INC DIV .2200 A SHARE ON 51.000	11 22			
11/30/12	DANA HLDG CORP DIV .0500 A SHARE ON 137.000	6.85			
11/30/12	INNOPHOS HLDGS INC DIV 3500 A SHARE ON 38.000	13.30			
11/30/12	MB FINL INC NEW COM DIV 1000 A SHARE ON 102.000	10 20			
11/30/12	MAXIMUS INC DIV 0900 A SHARE ON 53.000	4.77			
	Total Dividends - Taxable	**$145.72**	**$0.00**	**$0.00**	**$0.00**

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861228 IM ROBERT H MORRISON FDN-FOX-SCV

Nov 01, 2012 through Nov. 30, 2012

		Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)					
Dividends - Taxable (cont)					
Total Income		**$145.72**	**$0.00**	**$0.00**	**$0.00**
Disbursements					
Administrative Expense					
11/08/12	FOX SMALL CAP VALUE EQUITY ADVISORY FEE	-$34.61			
	Total Administrative Expense	**-$34.61**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$34.61**	**$0.00**	**$0.00**	**$0.00**
Bank Fees					
11/14/12	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	$0.81			
11/15/12	ASSET FEES DUE	-55.12			
11/15/12	GRANTMAKING FEE	-24.72			
Total Bank Fees		**-$79.03**	**$0.00**	**$0.00**	**$0.00**
Sales and Maturities					
11/15/12	EBIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/09 SALE 51.00 SHS @ 17.7840 MISC 02 COMM .00	$906.96	-$1,222.84	-$315.88	

U.S. TRUST
Bank of America Corporation

Activity Detail

Nov 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861228 IM ROBERT H MORRISON FDN-FOX-SCV

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]	(cont)				
Total Sales and Maturities		**$906.96**	**-$1,222.84**	**-$315.88**	**$0.00**
Net Automated Money Market Transactions					
11/30/12	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-$939 04	$939 04		
Total Net Automated Money Market Transactions		**-$939.04**	**$939.04**	**$0.00**	**$0.00**

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

Nov. 01, 2012 through Nov. 30, 2012

Quantity	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
7,789.440	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440	$7,789.44 1.000	3.6%	$7,789.44 1.000	$0.00	$0.10	$1.40	0.01%
	Total Cash Equivalents		**$7,789.44**	**3.6%**	**$7,789.44**	**$0.00**	**$0.10**	**$1.40**	**0.01%**
Total Cash/Currency			**$7,789.44**	**3.6%**	**$7,789.44**	**$0.00**	**$0.10**	**$1.40**	**0.01%**
Equities									
	(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials		IFT = Information Technology MAT = Materials OEQ = Other Equities		TEL = Telecommunication Services UTL = Utilities		
U.S. Large Cap									
96.000	ALLSTATE CORP Ticker: ALL	020002101 FIN	$3,886.08 40.480	1.8%	$3,209.26 33.430	$676.82	$21.12	$84.48	2.17%
176.000	APPLIED MATLS INC Ticker: AMAT	038222105 IFT	1,888.48 10.730	0.9	2,024.29 11.502	-135.81	15.84	63.36	3.35
10.000	CF INDS HLDGS INC Ticker: CF	125269100 MAT	2,140.30 214.030	1.0	651.10 65.110	1,489.20	0.00	16.00	0.74
34.000	CIGNA CORP Ticker: CI	125509109 HEA	1,777.18 52.270	0.8	1,413.78 41.582	363.40	0.00	1.36	0.07
46.000	DISH NETWORK CORP COM CL A Ticker: DISH	25470M109 CND	1,703.84 37.040	0.8	1,133.76 24.647	570.08	0.00	92.00	5.40
25.000	LIBERTY INTERACTIVE CORP LIBERTY VENTURES SER A COM Ticker: LVNT A	53071M880 CND	1,463.75 58.550	0.7	1,034.45 41.378	429.30	0.00	0.00	0.00
102.000	LOEWS CORP Ticker: L	540424108 FIN	4,169.76 40.880	1.9	4,128.18 40.472	41.58	6.38	25.50	0.61
32.000	NORTHROP GRUMMAN CORP Ticker: NOC	666807102 IND	2,134.40 66.700	1.0	1,918.34 59.948	216.06	17.60	70.40	3.29
152.000	PROGRESSIVE CORP OHIO Ticker: PGR	743315103 FIN	3,230.00 21.250	1.5	3,132.82 20.611	97.18	0.00	61.86	1.91

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Nov. 01, 2012 through Nov 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
174.000	SYMANTEC CORP Ticker: SYMC	871503108 IFT	3,264 24 18.760	1 5	2,512.08 14 437	752.16	0.00	0.00	0.00
65 000	VALERO ENERGY CORP NEW Ticker VLO	91913Y100 ENR	2,096 90 32.260	1.0	1,641 78 25 258	455.12	11 38	45.50	2.17
107.000	WILLIAMS COS INC DEL Ticker WMB	969457100 ENR	3,513.88 32 840	1.6	3,066.30 28 657	447.58	0.00	139.10	3.95
136.000	XCEL ENERGY INC Ticker: XEL	98389B100 UTL	3,678 80 27 050	1 7	3,375.63 24 821	303.17	0 00	146.88	3.99
	Total U.S. Large Cap		**$34,947.61**	**16.3%**	**$29,241.77**	**$5,705.84**	**$72.32**	**$746.44**	**2.13%**
U.S. Mid Cap									
278.000	ACTIVISION BLIZZARD INC Ticker. ATVI	00507V109 IFT	$3,184 49 11.455	1.5%	$3,240.05 11 655	-$55.56	$0.00	$50.04	1.57%
120.000	ALLIANT CORP Ticker: LNT	018802108 UTL	5,378.40 44 820	2.5	4,906.56 40.888	471.84	0 00	216.00	4.01
143.000	AMDOCS LTD GUERNSEY Ticker: DOX	G02602103 IFT	4,784.78 33.460	2.2	4,212.77 29.460	572.01	0.00	74 36	1.55
86.000	AMERICAN WTR WKS CO INC NEW COM Ticker: AWK	030420103 UTL	3,282.62 38.170	1.5	2,894.14 33.653	388 48	21.50	86.00	2.62
128.000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105 HEA	5,404 16 42.220	2 5	4,131 15 32 275	1,273.01	30.03	107 52	1 99
96.000	BEMIS INC Ticker: BMS	081437105 MAT	3,225 60 33.600	1 5	2,672.59 27 839	553 01	24.00	96.00	2.97
178.000	BEST BUY INC Ticker: BBY	086516101 CND	2,333 58 13 110	1 1	3,339.13 18 759	-1,005.55	0 00	121 04	5 18
204.000	BLOCK H & R INC Ticker: HRB	093671105 IND	3,678.12 18.030	1.7	3,006.31 14.737	671.81	0 00	163.20	4 43
149 000	CA INC Ticker: CA	12673P105 IFT	3,301.84 22.160	1.5	3,823.16 25 659	-521.32	37 25	149.00	4 51

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

Nov. 01, 2012 through Nov 30, 2012

		CUSIP	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
190 000	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM Ticker: CVC	12686C109 CND	2,629.60 13.840	1.2	2,709.44 14.260	-79.84	0 00	114.00	4.33
201.000	CENTERPOINT ENERGY INC Ticker: CNP	15189T107 UTL	3,965.73 19.730	1.8	3,290.98 16.373	674.75	40.70	162.81	4.10
271.000	CMS ENERGY CORP Ticker: CMS	125896100 UTL	6,620.53 24.430	3.1	4,302.87 15.878	2,317.66	0.00	260.16	3.93
73.000	CROWN HLDGS INC Ticker: CCK	228368106 MAT	2,726.55 37.350	1.3	1,653.45 22.650	1,073.10	0.00	0.00	0.00
93.000	DOLBY LABORATORIES INC CL A COM Ticker: DLB	25659T107 IFT	3,103.41 33.370	1.4	3,280.83 35.278	-177.42	0.00	0 00	0.00
49.000	DR PEPPER SNAPPLE INC Ticker: DPS	26138E109 CNS	2,197.65 44.850	1.0	1,898.50 38.745	299.15	0.00	66.64	3.03
39.000	DUN & BRADSTREET CORP DEL NEW Ticker: DNB	26483E100 IND	3,088.02 79.180	1.4	2,839.78 72.815	248.24	14.82	59.28	1.92
140.000	ENDO HEALTH SOLUTIONS INC Ticker: ENDP	29264F205 HEA	4,015.20 28.680	1.9	4,639.09 33.136	-623.89	0.00	0.00	0.00
16.000	ENERGY XXI (BERMUDA) LTD BERMUDA Ticker: EXXID	G10082140 ENR	506.88 31.680	0.2	534.72 33.420	-27.84	1.12	4.48	0.88
46.000	EVEREST RE GROUP LTD BERMUDA Ticker: RE	G3223R108 FIN	4,989.62 108.470	2.3	4,590.86 99.801	398.76	19.20	88.32	1.77
158 000	FIRST REP BK SAN FRANCISCO CA NEW COM Ticker: FRC	33616C100 FIN	5,343.56 33.820	2 5	4,691 73 29.694	651 83	0.00	63.20	1.18
117 000	FOREST LABS INC Ticker: FRX	345838106 HEA	4,148.82 35.460	1.9	3,300 85 28.212	847.97	0 00	0.00	0.00

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Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

Nov 01, 2012 through Nov 30, 2012

Units	Description	CUSIP / Sector (2)	Market Value / Market Price	% of Total	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld / YTM
Equities (cont)									
U.S. Mid Cap (cont)									
140.000	GAMESTOP CORP NEW CL A COM Ticker: GME	36467W109 CND	3,675.00 26.250	1.7	2,474.07 17 672	1,200.93	35 00	140.00	3.81
97 000	GLOBAL PMTS INC Ticker: GPN	37940X102 IFT	4,259 27 43.910	2.0	4,529.42 46.695	-270.15	0 00	7 76	0.18
79 000	HCC INS HLDGS INC Ticker: HCC	404132102 FIN	2,913.52 36.880	1 4	2,208.87 27.960	704 65	0 00	52.14	1.79
50.000	HOLLYFRONTIER CORP Ticker: HFC	436106108 ENR	2,266.50 45.330	1.1	1,464.40 29.288	802.10	0.00	40.00	1.76
37.000	HUMANA INC Ticker: HUM	444859102 HEA	2,420.17 65.410	1 1	2,553.23 69.006	-133.06	0 00	38.48	1.59
158.000	INTERPUBLIC GROUP COS INC Ticker: IPG	460690100 CND	1,709.56 10.820	0.8	1,602.77 10.144	106.79	9.48	37.92	2.21
78.000	KLA-TENCOR CORP Ticker: KLAC	482480100 IFT	3,546.66 45.470	1.7	3,787.45 48.557	-240.79	31 20	124.80	3.51
103.000	LAM RESEARCH CORP Ticker: LRCX	512807108 IFT	3,617.36 35.120	1.7	4,331.77 42.056	-714.41	0.00	0 00	0.00
79.000	LEAR CORP NEW COM Ticker: LEA	521865204 CND	3,449.93 43.670	1.6	3,667.78 46.428	-217.85	0.00	44.24	1.28
79 000	LIBERTY INTERACTIVE CORP Ticker: LINT A	53071M104 CND	1,524.31 19 295	0.7	1,302.18 16 483	222.13	0.00	0.00	0.00
30.000	LIBERTY MEDIA CORP NEW LIBERTY CAP SER A COM Ticker: LMCA	530322106 CND	3,299.70 109 990	1.5	2,597.81 86.594	701 89	0.00	0.00	0.00
73.000	MEADWESTVACO CORP Ticker: MWV	583334107 MAT	2,256 43 30.910	1 1	2,044.26 28 004	212 17	18 25	73.00	3.23
49 000	MEDNAX INC Ticker: MD	58502B106 HEA	3,871 00 79 000	1 8	3,215 05 65.613	655 95	0.00	0.00	0 00
354.000	MICRON TECHNOLOGY INC Ticker: MU	595112103 IFT	2,111.61 5.965	1.0	2,309.43 6.524	-197 82	0.00	0 00	0 00

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

Nov. 01, 2012 through Nov. 30, 2012

	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
10.000	MURPHY OIL CORP Ticker: MUR	626717102 ENR	567.40 56.740	0.3	558.93 55.893	8.47	25.00	12.50	2.20
122.000	NRG ENERGY INC NEW COM Ticker: NRG	629377508 UTL	2,574.20 21.100	1.2	1,953.36 16.011	620.84	0.00	43.92	1.70
158.000	PITNEY BOWES INC Ticker: PBI	724479100 IND	1,768.02 11.190	0.8	2,153.34 13.629	-385.32	59.25	237.00	13.40
66.000	SEALED AIR CORP NEW Ticker: SEE	81211K100 MAT	1,110.12 16.820	0.5	1,084.96 16.439	25.16	8.58	34.32	3.09
307.000	SOUTHWEST AIRLS CO Ticker: LUV	844741108 IND	2,925.71 9.530	1.4	2,775.48 9.041	150.23	0.00	12.28	0.42
238.000	STAPLES INC Ticker: SPLS	855030102 CND	2,784.60 11.700	1.3	2,752.40 11.565	32.20	0.00	104.72	3.76
77.000	TOWERS WATSON & CO CL A COM Ticker: TW	891894107 IND	4,071.76 52.880	1.9	3,993.34 51.862	78.42	0.00	35.42	0.87
96.000	TYSON FOODS INC CL A Ticker: TSN	902494103 CNS	1,840.32 19.170	0.9	1,475.85 15.373	364.47	9.60	19.20	1.04
100.000	WESTERN DIGITAL CORP Ticker: WDC	958102105 IFT	3,343.00 33.430	1.6	3,472.58 34.726	-129.58	0.00	100.00	2.99
201.000	WESTERN UNION CO Ticker: WU	959802109 IFT	2,534.61 12.610	1.2	3,493.10 17.379	-958.49	0.00	100.50	3.96
383.000	WINDSTREAM CORP Ticker: WIN	97381W104 TEL	3,209.54 8.380	1.5	3,390.50 8.852	-180.96	0.00	383.00	11.93
101.000	WISCONSIN ENERGY CORP Ticker: WEC	976657106 UTL	3,790.53 37.530	1.8	3,792.78 37.552	-2.25	26.10	121.20	3.19
40.000	ZIMMER HLDGS INC Ticker: ZMH	98956P102 HEA	2,638.80 65.970	1.2	2,505.55 62.639	133.25	0.00	28.80	1.09
	Total U.S. Mid Cap		**$151,988.79**	**70.8%**	**$141,449.62**	**$10,539.17**	**$411.08**	**$3,673.25**	**2.41%**

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Nov 01, 2012 through Nov 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (con									
U.S. Small Cap									
41 000	DEVRY INC DEL Ticker: DV	251893103 CND	$1,068.87 26 070	0 5%	$1,484.15 36 199	-$415.28	$6.97	$13.94	1 30%
23.000	FLEETCOR TECHNOLOGIES INC Ticker: FLT	339041105 FIN	1,200 37 52.190	0 6	815 05 35 437	385 32	0 00	0 00	0.00
71 000	QUESTCOR PHARMACEUTICALS INC Ticker: QCOR	74835Y101 HEA	1,838.90 25 900	0.9	1,319.85 18 589	519 05	0 00	56.80	3.08
45 000	UNITED THERAPEUTICS CORP DEL Ticker: UTHR	91307C102 HEA	2,364.75 52.550	1.1	2,338 99 51.978	25 76	0 00	0.00	0 00
70 000	URS CORP NEW Ticker: URS	903236107 IND	2,637 60 37 680	1.2	2,871 54 41.022	-233.94	0.00	56.00	2.12
	Total U.S. Small Cap		**$9,110.49**	**4.2%**	**$8,829.58**	**$280.91**	**$6.97**	**$126.74**	**1.39%**
International Developed									
56.000	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM Ticker: AON	G0408V102 FIN	$3,180.80 56 800	1.5%	$2,723.76 48.639	$457 04	$0.00	$35.28	1.10%
69.000	WILLIS GROUP HLDGS PLC IRELAND Ticker: WSH	G96666105 FIN	2,420.52 35.080	1.1	2,005 91 29.071	414.61	0.00	74 52	3.07
	Total International Developed		**$5,601.32**	**2.6%**	**$4,729.67**	**$871.65**	**$0.00**	**$109.80**	**1.96%**
Total Equities			**$201,648.21**	**93.9%**	**$184,250.64**	**$17,397.57**	**$490.37**	**$4,656.23**	**2.30%**
Real Esta									
Public REITs									
361.000	ANNALY CAP MGMT INC REIT	035710409	$5,313.92 14.720	2.5%	$5,776.79 16.002	-$462.87	$0.00	$722.00	13.58%
	Total Public REITs		**$5,313.92**	**2.5%**	**$5,776.79**	**-$462.87**	**$0.00**	**$722.00**	**13.58%**
Total Real Estate			**$5,313.92**	**2.5%**	**$5,776.79**	**-$462.87**	**$0.00**	**$722.00**	**13.58%**

Settlement Date

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

Nov. 01, 2012 through Nov. 30, 2012

	CUSIP	Market Value/ Mark Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
Total Portfolio		**$214,751.57**	**100.0%**	**$197,816.87**	**$16,934.70**	**$490.47**	**$5,379.63**	**2.50%**

Settlement Date

U.S. TRUST
Bank of America Corporation

Pending Trades

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					

The transactions listed below were contracted on the dates shown, have not settled as of the date of this statement and may be subject to adjustment.

Sales

12/04/12	ACTIVISION BLIZZARD INC MERRILL LYNCH,PIERCE,FENNER & SM 11/29 SALE 42 SHR @ 11.4171 MISC .01 COMM .00	$479 51	-$483 63		-$4.12
12/04/12	GAMESTOP CORP NEW CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/29 SALE 17 SHR @ 26 2000 MISC .01 COMM .00	445 39	-323.86	121 53	
	Total Sales	**$924.90**	**-$807.49**	**$121.53**	**-$4.12**
Total Pending Trades		**$924.90**	**-$807.49**	**$121.53**	**-$4.12**

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

Nov. 01, 2012 through Nov. 30, 2012

		Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income					
Dividends - Taxable					
11/01/12	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 10/31/12	$0.10			
11/15/12	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM DIV .1575 A SHARE ON 70.000	11.03			
11/15/12	ALLIANT CORP DIV 4500 A SHARE ON 120.000	54.00			
11/15/12	FIRST REP BK SAN FRANCISCO CA NEW COM DIV 1000 A SHARE ON 158.000	15.80			
11/15/12	NRG ENERGY INC NEW COM DIV .0900 A SHARE ON 122.000	10.98			
11/15/12	QUESTCOR PHARMACEUTICALS INC DIV .2000 A SHARE ON 107.000	21.40			
11/28/12	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM DIV .1500 A SHARE ON 105.000	15.75			
11/29/12	CF INDS HLDGS INC DIV .4000 A SHARE ON 10.000	4 00			
11/29/12	PROGRESSIVE CORP OHIO DIV 1.0000 A SHARE ON 152.000	152.00			
11/30/12	CMS ENERGY CORP DIV 2400 A SHARE ON 271.000	65.04			
11/30/12	GLOBAL PMTS INC DIV 0200 A SHARE ON 111.000	2 22			
11/30/12	HOLLYFRONTIER CORP DIV 5000 A SHARE ON 50.000	25.00			
	Total Dividends - Taxable	**$377.32**	**$0.00**	**$0.00**	**$0.00**

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Bank of America Corporation

Activity Detail

Nov 01, 2012 through Nov 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont					
Dividends - Taxable (cont)					
Total Income		**$377.32**	**$0.00**	**$0.00**	**$0.00**
Disbursemen					
Administrative Expense					
11/08/12	TS&W MID CAP VALUE ADVISORY FEE	-$53.28			
	Total Administrative Expense	**-$53.28**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$53.28**	**$0.00**	**$0.00**	**$0.00**
Bank Fees					
11/14/12	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	$1.11			
/15/12	ASSET FEES DUE	-99.01			
11/15/12	GRANTMAKING FEE	-44.40			
Total Bank Fees		**-$142.30**	**$0.00**	**$0.00**	**$0.00**
11/06/12	ANNALY CAP MGMT INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 62.00 SHS @ 16.0500 MISC 00 COMM .00	-$995.10	$995.10		

Activity Detail

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

		Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/06/12	BEST BUY INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 44.00 SHS @ 15.0927 MISC .00 COMM .00	-664.08	664.08		
11/06/12	UNITED THERAPEUTICS CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 16.00 SHS @ 47.4331 MISC .00 COMM .00	-758.93	758.93		
11/07/12	SEALED AIR CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/02 PURC 66.00 SHS @ 16.4388 MISC .00 COMM .00	-1,084.96	1,084.96		
11/09/12	ALLSTATE CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/06 PURC 16.00 SHS @ 39.2379 MISC .00 COMM .00	-627.81	627.81		
11/09/12	UNITED THERAPEUTICS CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 11/06 PURC 11.00 SHS @ 48.2060 MISC .00 COMM .00	-530.27	530.27		
11/13/12	INTERPUBLIC GROUP COS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/07 PURC 53.00 SHS @ 10.0033 MISC .00 COMM .00	-530.17	530.17		
11/20/12	EVEREST RE GROUP LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 11/15 PURC 5.00 SHS @ 102.4100 MISC .00 COMM .00	-512.05	512.05		
11/26/12	ENERGY XXI (BERMUDA) LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 11/20 PURC 16.00 SHS @ 33.4199 MISC .00 COMM .00	-534.72	534.72		

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Activity Detail

Nov. 01, 2012 through Nov 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (Con					
11/26/12	ANNALY CAP MGMT INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 11/20 PURC 47.00 SHS @ 14.5770 MISC .00 COMM .00	-685.12	685.12		
11/26/12	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/20 PURC 45.00 SHS @ 14.0040 MISC 00 COMM 00	-630.18	630.18		
11/26/12	WINDSTREAM CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/20 PURC 117 00 SHS @ 8.2971 MISC 00 COMM .00	-970 76	970.76		
11/29/12	WINDSTREAM CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/26 PURC 67.00 SHS @ 8.2883 MISC .00 COMM .C0	-555.32	555.32		
11/30/12	EVEREST RE GROUP LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 6.00 SHS @ 104.5148 MISC .00 COMM 00	-627 09	627.09		
11/30/12	ANNALY CAP MGMT INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 39.00 SHS @ 14.7300 MISC 00 COMM 00	-574.47	574.47		
11/30/12	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 40.00 SHS @ 13.8741 MISC .00 COMM .00	-554.96	554.96		

Settlement Date

Activity Detail

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

		Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/30/12	WISCONSIN ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 14.00 SHS @36.6500 MISC .00 COMM .00	-513.10	513.10		
Total Purchases		**-$11,349.09**	**$11,349.09**	**$0.00**	**$0.00**
Sales and Maturities					
11/06/12	DISH NETWORK CORP COM CL A MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 26.00 SHS @36.1404 MISC .02 COMM .00	$939.63	-$668.55		$271.08
11/06/12	LIBERTY INTERACTIVE CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 35.00 SHS @20.4938 MISC .02 COMM .00	717.27	-624.53	92.74	
11/06/12	SYMANTEC CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 38.00 SHS @18.5673 MISC .02 COMM .00	705.54	-635.72	44.41	25.41
11/07/12	QUESTCOR PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/02 SALE 36.00 SHS @22.5995 MISC .02 COMM .00	813.56	-980.24	-166.68	
11/08/12	DISH NETWORK CORP COM CL A MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 14.00 SHS @34.8837 MISC .01 COMM .00	488.36	-355.75	9.90	122.71

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Activity Detail

Nov 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	Maturities (cont)				
11/13/12	DEVRY INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 11/07 SALE 23.00 SHS @25.4765 MISC.01 COMM.00	585.95	-1,111.50		-525.55
11/14/12	DOLBY LABORATORIES INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/08 SALE 22 00 SHS @34 4657 MISC.02 COMM.00	758 23	-923.49	-165 26	
11/26/12	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 6.00 SHS @ 56 5876 MISC 01 COMM 00	339.52	-294.48		45.04
11/26/12	ACTIVISION BLIZZARD INC MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 36 00 SHS @ 11 2600 MISC.01 COMM 00	405.35	-432.05	-6.27	-20.43
[redacted]/26/12	DEVRY INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 22.00 SHS @25.2126 MISC.01 COMM 00	554.66	-902.66	-161.82	-186.18
11/26/12	GAMESTOP CORP NEW CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 30 00 SHS @ 26.1806 MISC.02 COMM.00	785.40	-606 23	35.65	143 52
11/27/12	BLOCK H & R INC MERRILL LYNCH,PIERCE,FENNER & SM 11/21 SALE 68.00 SHS @ 17.9261 MISC 03 COMM 00	1,218.95	-1,095.86	56 58	66 51

Settlement Date

Activity Detail

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

		Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/29/12	AMERISOURCEBERGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/26 SALE 15.00 SHS @ 41 4033 MISC .01 COMM .00	621.04	-585.58	29.11	6.35
11/30/12	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 8.00 SHS @ 56.6245 MISC .01 COMM .00	452.99	-392.64		60.35
11/30/12	GLOBAL PMTS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 14.00 SHS @ 43.8014 MISC .01 COMM .00	613.21	-716.93		-103.72
Total Sales and Maturities		**$9,999.66**	**-$10,326.21**	**-$231.64**	**-$94.91**
Net Automated Money Market Transactions					
11/30/12	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	$1,167.69	-$1,167.69		
Total Net Automated Money Market Transactions		**$1,167.69**	**-$1,167.69**	**$0.00**	**$0.00**

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Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384642 IM ROBERT H MORRISON FDN-MON-LCG

Nov 01, 2012 through Nov. 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Cash Equivalents									
58,856 680	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440	$58,856.68	6.5%	$58,856.68 1 000	$0.00	$1 01	$10.59	0 01%
	Total Cash Equivalents		**$58,856.68**	**6.5%**	**$58,856.68**	**$0.00**	**$1.01**	**$10.59**	**0.01%**
Total Cash/Currency			**$58,856.68**	**6.5%**	**$58,856.68**	**$0.00**	**$1.01**	**$10.59**	**0.01%**
Equities									
	(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials		IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
U.S. Large Cap									
592.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$38,480.00 65 000	4.2%	$38,761.56 65.476	-$281 56	$0.00	$1,207 68	3 13%
329 000	ALLERGAN INC Ticker: AGN	018490102 HEA	30,514.75 92.750	3 4	29,268.53 88.962	1,246.22	16.45	65.80	0.21
65.000	APPLE INC Ticker: AAPL	037833100 IFT	38,043.20 585.280	4 2	37,973.46 584.207	69.74	0.00	689.00	1 81
227.000	BED BATH & BEYOND INC Ticker: BBBY	075896100 CND	13,329.44 58.720	1.5	13,032.02 57.410	297.42	0.00	0.00	0.00
63 000	BIOGEN IDEC INC Ticker: BIIB	09062X103 HEA	9,392.67 149.090	1.0	8,839 64 140.312	553.03	0 00	0.00	0.00
1,062.000	COCA COLA CO Ticker: KO	191216100 CNS	40,271.04 37.920	4.4	39,310.46 37.015	960.58	270.81	1,083.24	2.69
279.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	30,271.50 108.500	3.3	29,140.39 104 446	1,131.11	0.00	691.92	2.28
268.000	COSTCO WHSL CORP NEW Ticker: COST	22160K105 CNS	27,850 56 103.920	3.1	26,239.50 97 909	1,611.06	0.00	294.80	1 05
398.000	EBAY INC Ticker: EBAY	278642103 IFT	21,022.36 52.820	2 3	19,209.87 48 266	1,812.49	0.00	0.00	0.00
311.000	EMC CORP Ticker: EMC	268648102 IFT	7,719.02 24.820	0 9	7,569.71 24 340	149.31	0.00	0.00	0.00

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384642 IM ROBERT H MORRISON FDN-MON-LCG

Nov. 01, 2012 through Nov 30, 2012

Quantity	Description	CUSIP / Symbol (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large-Cap (cont)									
505.000	EXPRESS SCRIPTS HLDG CO Ticker: ESRX	30219G108 HEA	27,194.25 53.850	3.0	30,559.74 60.514	-3,365 49	0.00	0.00	0.00
1,905 000	GENERAL ELEC CO Ticker: GE	369604103 IND	40,252.65 21.130	4.4	40,069.32 21.034	183.33	0.00	1,295.40	3 21
26.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	18,157.62 698.370	2.0	17,652.48 678.942	505.14	0.00	0.00	0.00
250.000	JOHNSON CTLS INC Ticker: JCI	478366107 CND	6,885.00 27.540	0.8	6,746.12 26.984	138.88	0.00	190.00	2.76
248.000	KRAFT FOODS GROUP INC Ticker: KRFT	50076Q106 CNS	11,219.52 45.240	1 2	11,206.13 45.186	13 39	0.00	0.00	0 00
170.000	LAS VEGAS SANDS CORP Ticker: LVS	517834107 CND	7,930.50 46.650	0.9	7,812.35 45.955	118.15	0.00	170.00	2.14
104.000	MCDONALDS CORP Ticker: MCD	580135101 CND	9,052.16 87.040	1.0	5,086.39 48.908	3,965.77	80.08	320.32	3.53
1,184.000	MONDELEZ INTL INC Ticker: MDLZ	609207105 CNS	30,653.76 25.890	3.4	31,277.13 26.416	-623.37	0.00	615.68	2.00
374.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	34,254.66 91.590	3.8	18,619.00 49.783	15,635.66	0.00	561.00	1.63
119.000	NIKE INC CL B Ticker: NKE	654106103 CND	11,600.12 97.480	1.3	5,959.68 50.081	5,640.44	0.00	199.92	1.72
229 000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	17,223.09 75.210	1.9	18,090.98 79.000	-867.89	0.00	494.64	2.87
831.000	ORACLE CORP Ticker: ORCL	68389X105 IFT	26,737.43 32.175	2.9	25,758.09 30 996	979.34	0.00	199.44	0.74
295.000	PEPSICO INC Ticker: PEP	713448108 CNS	20,711.95 70 210	2.3	20,424.83 69.237	287.12	0.00	634.25	3.06
352.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	31,637.76 89.880	3.5	31,097 46 88.345	540 30	0.00	1,196.80	3 78

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Portfolio Detail

Nov 01, 2012 through Nov 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384642 IM ROBERT H MORRISON FDN-MON-LCG

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
[redacted] os (cont)	[redacted]								
U.S. Large Cap (cont)									
335.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	23,393.05 69 830	2.6	23,195.71 69.241	197.34	0.00	753.08	3.21
600.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	38,172.00 63 620	4 2	34,346.89 57 245	3,825.11	0.00	600.00	1 57
200.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	14,324 00 71 620	1.6	13,829.14 69.146	494 86	55.00	220.00	1 53
408.000	STARBUCKS CORP Ticker: SBUX	855244109 CND	21,162 96 51.870	2.3	13,535.81 33 176	7,627.15	0.00	342.72	1.61
366 000	STRYKER CORP Ticker: SYK	863667101 HEA	19,822 56 54.160	2 2	19,202.37 52.465	620.19	0.00	311.10	1.56
275 000	TJX COS INC NEW Ticker: TJX	872540109 CND	12,193.50 44 340	1 3	3,369.88 12.254	8,823.62	0 00	126 50	1.03
288.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	21,055.68 73.110	2.3	21,065.93 73.146	-10 25	164 16	656.64	3.11
170.000	VISA INC CL A COM Ticker: V	92826C839 FIN	25,450.70 149.710	2.8	14,488.32 85.225	10,962.38	65 01	224.40	0 88
816.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	26,936.16 33.010	3.0	23,385.42 28.659	3,550.74	162.80	718.08	2.66
	Total U.S. Large Cap		**$752,915.62**	**82.9%**	**$686,124.31**	**$66,791.31**	**$814.31**	**$13,862.41**	**1.84%**
U.S. Mid Cap									
467 000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105 HEA	$19,716.74 42.220	2.2%	$18,505.11 39.626	$1,211.63	$98.07	$392.28	1.99%
456.000	CAMERON INTL CORP Ticker: CAM	13342B105 ENR	24,601.20 53.950	2.7	22,341.95 48.996	2,259.25	0.00	0.00	0.00
1,060.000	JUNIPER NETWORKS INC Ticker: JNPR	48203R104 IFT	19,058.80 17.980	2.1	17,604.45 16.608	1,454.35	0.00	0.00	0.00
	Total U.S. Mid Cap		**$63,376.74**	**7.0%**	**$58,451.51**	**$4,925.23**	**$98.07**	**$392.28**	**0.61%**

Settlement Date

Portfolio Detail

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384642 IM ROBERT H MORRISON FDN-MON-LCG

		CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (Cont)									
International Developed									
209.000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	$14,195 28 67.920	1 6%	$14,035.50 67.156	$159.78	$0.00	$338.58	2.38%
504.000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709 CNS	19,066.32 37 830	2.1	18,499.57 36.705	566.75	159.26	525.17	2.75
	Total International Developed		**$33,261.60**	**3.7%**	**$32,535.07**	**$726.53**	**$159.26**	**$863.75**	**2.59%**
Total Equities			**$849,553.96**	**93.5%**	**$777,110.89**	**$72,443.07**	**$1,071.64**	**$15,118.44**	**1.78%**
Total Portfolio			**$908,410.64**	**100.0%**	**$835,967.57**	**$72,443.07**	**$1,072.65**	**$15,129.03**	**1.66%**

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Pending Trades

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384642 IM ROBERT H MORRISON FDN-MON-LCG

Nov. 01, 2012 through Nov. 30, 2012

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					

The transactions listed below were contracted on the dates shown, have not settled as of the date of this statement and may be subject to adjustment.

Purchases

12/05/12	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 11/30 PURC 28 SHR @ 63 5502 MISC .00 COMM .00	-$1,779.41	$1,779.41		
	Total Purchases	**-$1,779.41**	**$1,779.41**	**$0.00**	**$0.00**
Total Pending Trades		**-$1,779.41**	**$1,779.41**	**$0.00**	**$0.00**

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384642 IM ROBERT H MORRISON FDN-MON-LCG

Nov 01, 2012 through Nov. 30, 2012

		Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income					
Dividends - Taxable					
11/01/12	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 10/31/12	$0.31			
11/15/12	APPLE INC DIV 2 6500 A SHARE ON 52.000	137 80			
11/29/12	TJX COS INC NEW DIV 1150 A SHARE ON 275 000	31.63			
11/30/12	COSTCO WHSL CORP NEW DIV 2750 A SHARE ON 268.000	73.70			
11/30/12	STARBUCKS CORP DIV 2100 A SHARE ON 408.000	85.68			
	Total Dividends - Taxable	**$329.12**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$329.12**	**$0.00**	**$0.00**	**$0.00**
Deposits					
11/21/12	IM ROBERT H MORRISON FDN-MON-LCG CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX8136	$659.27			
Total Deposits		**$659.27**	**$0.00**	**$0.00**	**$0.00**
Disbursements					
Administrative Expense					
11/08/12	MONTAG & CALDWELL LC GROWTH ADVISORY FEE	-$185.30			
	Total Administrative Expense	**-$185.30**	**$0.00**	**$0.00**	**$0.00**

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384642 IM ROBERT H MORRISON FDN-MON-LCG

Nov. 01, 2012 through Nov 30, 2012

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursements (cont)					
Administrative Expense (cont)					
Total Disbursements		**-$185.30**	**$0.00**	**$0.00**	**$0.00**
Bank Fees					
11/14/12	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	$2.57			
11/15/12	ASSET FEES DUE	-413.22			
11/15/12	GRANTMAKING FEE	-185.31			
Total Bank Fees		**-$595.96**	**$0.00**	**$0.00**	**$0.00**
Purchases					
11/05/12	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 209.00 SHS @ 67.1555 MISC .00 COMM .00	-$14,035.50	$14,035.50		
11/05/12	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 592.00 SHS @ 65.4756 MISC .00 COMM .00	-38,761.56	38,761.56		
11/05/12	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 329.00 SHS @ 88.9621 MISC .00 COMM .00	-29,268.53	29,268.53		

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384642 IM ROBERT H MORRISON FDN-MON-LCG

Nov. 01, 2012 through Nov. 30, 2012

		Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/05/12	AMERISOURCEBERGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 467 00 SHS @39.6255 MISC .00 COMM .00	-18,505.11	18,505.11		
11/05/12	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 52.00 SHS @595.1400 MISC .00 COMM .00	-30,947 28	30,947.28		
11/05/12	BED BATH & BEYOND INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 294.00 SHS @57 4098 MISC .00 COMM .00	-16,878.48	16,878.48		
11/05/12	CAMERON INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 456.00 SHS @48.9955 MISC .00 COMM .00	-22,341.95	22,341.95		
11/05/12	COCA COLA CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 1,062.00 SHS @37.0155 MISC .00 COMM .00	-39,310.46	39,310.46		
11/05/12	COLGATE PALMOLIVE CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 249.00 SHS @ 104.2600 MISC .00 COMM 00	-25,960.74	25,960.74		
11/05/12	COSTCO WHSL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 268.00 SHS @97.9086 MISC .00 COMM .00	-26,239.50	26,239.50		
11/05/12	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 311 00 SHS @24.3399 MISC .00 COMM 00	-7,569.71	7,569.71		

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384642 IM ROBERT H MORRISON FDN-MON-LCG

Nov. 01, 2012 through Nov 30, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (con					
11/05/12	EBAY INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 398.00 SHS @ 48.2660 MISC 00 COMM 00	-19,209 87	19,209.87		
11/05/12	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 437 00 SHS @ 61 5256 MISC 00 COMM 00	-26,886.69	26,886.69		
11/05/12	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 1,675.00 SHS @ 21.0059 MISC 00 COMM .00	-35,184.88	35,184.88		
11/05/12	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 26 00 SHS @ 678.9414 MISC 00 COMM 00	-17,652.48	17,652.48		
11/05/12	JUNIPER NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 901.00 SHS @ 16.5005 MISC .00 COMM .00	-14,866 95	14,866.95		
11/05/12	KRAFT FOODS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 350.00 SHS @ 45.1860 MISC .00 COMM .00	-15,815.10	15,815.10		
11/05/12	LAS VEGAS SANDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 170.00 SHS @ 45.9550 MISC .00 COMM .00	-7,812.35	7,812.35		
11/05/12	MONDELEZ INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 1,184.00 SHS @ 26.4165 MISC .00 COMM 00	-31,277 13	31,277.13		

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384642 IM ROBERT H MORRISON FDN-MON-LCG

Nov. 01, 2012 through Nov. 30, 2012

	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Purchases (cont)				
11/05/12	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 325.00 SHS @ 78.9999 MISC 00 COMM .00	-25,674.97	25,674.97		
11/05/12	OMNICOM GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 186.00 SHS @ 47 6217 MISC 00 COMM .00	-8,857 64	8,857.64		
11/05/12	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 831.00 SHS @ 30.9965 MISC 00 COMM .00	-25,758.09	25,758 09		
11/05/12	PEPSICO INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 295.00 SHS @ 69.2367 MISC .00 COMM .00	-20,424 83	20,424.83		
11/05/12	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 321.00 SHS @ 88.4017 MISC 00 COMM .00	-28,376.95	28,376.95		
11/05/12	PROCTER & GAMBLE CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 266.00 SHS @ 69.2398 MISC 00 COMM .00	-18,417.79	18,417.79		
11/05/12	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 200.00 SHS @ 69.1457 MISC .00 COMM .00	-13,829.14	13,829.14		
11/05/12	STRYKER CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 366.00 SHS @ 52.4655 MISC .00 COMM .00	-19,202.37	19,202.37		

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Activity Detail

Nov 01, 2012 through Nov 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384642 IM ROBERT H MORRISON FDN-MON-LCG

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]	rchases (con	[redacted]	[redacted]		
11/05/12	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 504 00 SHS @ 36 7055 MISC 00 COMM 00	-18,499 57	18,499.57		
11/05/12	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 288.00 SHS @ 73.1456 MISC 00 COMM .00	-21,065.93	21,065.93		
11/06/12	COLGATE PALMOLIVE CO MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 30.00 SHS @ 105.9883 MISC .00 COMM .00	-3,179 65	3,179.65		
11/06/12	JUNIPER NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 159 00 SHS @ 17 2170 MISC 00 COMM 00	-2,737.50	2,737.50		
[redacted]/08/12	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/05 PURC 134.00 SHS @ 33.6919 MISC .00 COMM 00	-4,514.71	4,514.71		
11/13/12	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 11/07 PURC 68.00 SHS @ 54.0155 MISC .00 COMM .00	-3,673 05	3,673.05		
11/15/12	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 11/09 PURC 230.00 SHS @ 21.2367 MISC 00 COMM 00	-4,884.44	4,884.44		

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384642 IM ROBERT H MORRISON FDN-MON-LCG

Nov. 01, 2012 through Nov. 30, 2012

Settlement Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/16/12	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/13 PURC 8.00 SHS @ 546.5792 MISC 00 COMM .00	-4,372.63	4,372.63		
11/20/12	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/15 PURC 5.00 SHS @ 530.7100 MISC 00 COMM .00	-2,653.55	2,653.55		
11/21/12	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 11/16 PURC 63.00 SHS @ 140.3117 MISC .00 COMM .00	-8,839 64	8,839.64		
11/26/12	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 11/20 PURC 31.00 SHS @ 87.7585 MISC .00 COMM .00	-2,720.51	2,720.51		
11/26/12	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/20 PURC 76.00 SHS @ 32.6389 MISC 00 COMM .00	-2,480.56	2,480.56		
11/29/12	PROCTER & GAMBLE CO MERRILL LYNCH,PIERCE,FENNER & SM 11/26 PURC 69.00 SHS @ 69.2452 MISC 00 COMM .00	-4,777 92	4,777.92		
11/30/12	JOHNSON CTLS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 250 00 SHS @ 26.9845 MISC .00 COMM 00	-6,746.12	6,746.12		
Total Purchases		**-$690,211.83**	**$690,211.83**	**$0.00**	**$0.00**

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Activity Detail

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384642 IM ROBERT H MORRISON FDN-MON-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/05/12	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 424.00 SHS @ 52.7679 MISC 51 COMM 00	$22,373.08	-$20,757.18	$1,615.90	
11/05/12	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 217.00 SHS @ 86.5600 MISC 43 COMM .00	18,783.09	-15,297.64	-12.82	3,498.27
11/05/12	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 445.00 SHS @ 61.8949 MISC 62 COMM .00	27,542.61	-28,573.37	-824.47	-206.29
11/05/12	MONSANTO CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 133.00 SHS @ 85.9425 MISC .26 COMM 00	11,430.09	-8,993.06		2,437.03
[redacted]/05/12	NATIONAL OILWELL VARCO INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 670.00 SHS @ 72.9983 MISC 1.10 COMM .00	48,907.76	-48,043.30	-702.41	1,566.87
11/05/12	NIKE INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 255.00 SHS @ 91.0800 MISC 53 COMM .00	23,224.87	-15,351.77		7,873.10
11/05/12	O REILLY AUTOMOTIVE INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 230.00 SHS @ 84.6900 MISC 44 COMM .00	19,478.26	-14,060.55		5,417.71

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384642 IM ROBERT H MORRISON FDN-MON-LCG

Nov. 01, 2012 through Nov. 30, 2012

		Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/05/12	PERRIGO CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 82.00 SHS @ 113.8300 MISC 21 COMM .00	9,333.85	-8,921.40	412.45	
11/05/12	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 191 00 SHS @ 171.7401 MISC .74 COMM .00	32,801 62	-26,454.85	32.01	6,314.76
11/05/12	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 46.00 SHS @ 575.6100 MISC .60 COMM .00	26,477.46	-10,572.00		15,905.46
11/05/12	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 291.00 SHS @ 58.4801 MISC 39 COMM .00	17,017 32	-18,768.60	-1,751 28	
11/05/12	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 382.00 SHS @ 45.1650 MISC .39 COMM .00	17,252.64	-13,559.32		3,693.32
11/05/12	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 972 00 SHS @ 51.3500 MISC 1.12 COMM .00	49,911.08	-50,468.86	-3,898.92	3,341.14
11/05/12	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 1,213.00 SHS @ 41.1701 MISC 1.12 COMM .00	49,938 21	-29,011.77		20,926.44

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384642 IM ROBERT H MORRISON FDN-MON-LCG

Nov 01, 2012 through Nov. 30, 2012

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	and Maturities (cont)				
11/05/12	US BANCORP DEL COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 1,451.00 SHS @33.1458 MISC 1.08 COMM 00	48,093.47	-38,030 04	1,315 92	8,747.51
11/05/12	UNION PAC CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 175.00 SHS @ 122.8072 MISC .48 COMM 00	21,490.78	-6,644.75		14,846 03
11/05/12	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 178.00 SHS @ 137.7930 MISC 55 COMM 00	24,526.60	-16,323.64	239.44	7,963.52
11/05/12	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 258.00 SHS @ 84.0191 MISC .49 COMM 00	21,676.44	-25,203.32	-3,526.88	
11/05/12	WAL-MART STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 129 00 SHS @ 74.5150 MISC .22 COMM .00	9,612.22	-8,874 13	738.09	
11/05/12	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 1,250.00 SHS @ 33.7231 MISC .95 COMM .00	42,152.93	-39,225 32	2,927.61	
11/05/12	WELLS FARGO & CO NEW PFD DEP SHS SER J MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 384 00 SHS @ 30 3193 MISC .27 COMM 00	11,642.34	-9,592 98		2,049.36

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384642 IM ROBERT H MORRISON FDN-MON-LCG

Nov 01, 2012 through Nov 30, 2012

		Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/05/12	WYNN RESORTS LTD MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 329.00 SHS @ 120.1120 MISC 89 COMM .00	39,515 96	-41,125 09	439.66	-2,048.79
11/05/12	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 274.00 SHS @ 69.9300 MISC .43 COMM 00	19,160 39	-12,519.80		6,640.59
11/09/12	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 96 00 SHS @ 77.9702 MISC .17 COMM 00	7,484.97	-7,583.99	-99.02	
11/15/12	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/09 SALE 50.00 SHS @ 84 5778 MISC .09 COMM 00	4,228.80	-2,445.38		1,783.42
11/16/12	OMNICOM GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 11/13 SALE 186.00 SHS @ 46.8955 MISC .20 COMM 00	8,722.37	-8,857.64	-135.27	
11/20/12	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 27 00 SHS @ 139 6863 MISC .08 COMM 00	3,771 45	-2,324.50		1,446.95
11/21/12	BED BATH & BEYOND INC MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 67.00 SHS @ 55.8898 MISC .08 COMM .00	3,744.53	-3,846.46	-101.93	
11/29/12	KRAFT FOODS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 11/26 SALE 102.00 SHS @ 44 3021 MISC .10 COMM 00	4,518.71	-4,608.97	-90 26	

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Activity Detail

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384642 IM ROBERT H MORRISON FDN-MON-LCG

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont					
Total Sales and Maturities		**$644,813.90**	**-$536,039.68**	**-$3,422.18**	**$112,196.40**
Net Automated Money Market Transactions					
11/30/12	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	$45,190 80	-$45,190.80		
Total Net Automated Money Market Transactions		**$45,190.80**	**-$45,190.80**	**$0.00**	**$0.00**

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Nov 01, 2012 through Nov. 30, 2012

		CUSIP	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
24,086.110	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440	$24,086.11	3.2%	$24,086.11 1.000	$0.00	$0.46	$4.34	0.01%
	Total Cash Equivalents		**$24,086.11**	**3.2%**	**$24,086.11**	**$0.00**	**$0.46**	**$4.34**	**0.01%**
Total Cash/Currency			**$24,086.11**	**3.2%**	**$24,086.11**	**$0.00**	**$0.46**	**$4.34**	**0.01%**
Equities									
	(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials		IFT = Information Technology MAT = Materials OEQ = Other Equities		TEL = Telecommunication Services UTL = Utilities		
U.S. Large Cap									
188.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$12,220.00 65.000	1.6%	$12,309.41 65.476	-$89.41	$0.00	$383.52	3.13%
262.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	8,858.22 33.810	1.2	8,329.17 31.791	529.05	0.00	461.12	5.20
126.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	5,373.90 42.650	0.7	5,576.47 44.258	-202.57	58.75	236.88	4 40
175.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	9,782.50 55.900	1.3	9,752.75 55.730	29.75	0.00	140.00	1.43
130.000	AMGEN INC Ticker: AMGN	031162100 HEA	11,544.00 88.800	1.6	11,272.44 86.711	271.56	46.80	187.20	1.62
13.000	APPLE INC Ticker: AAPL	037833100 IFT	7,608.64 585.280	1.0	7,736.82 595.140	-128.18	0.00	137.80	1.81
589.000	AT&T INC Ticker: T	00206R102 TEL	20,102.57 34.130	2.7	20,339.41 34.532	-236.84	0.00	1,060.20	5.27
155.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	8,795.48 56.745	1 2	8,950.28 57.744	-154.80	0.00	269.70	3.06
36.000	BLACKROCK INC CL A Ticker: BLK	09247X101 FIN	7,093.44 197 040	1.0	6,809.40 189.150	284.04	54.00	216.00	3.04

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Bank of America Corporation

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Nov 01, 2012 through Nov 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)									
U.S. Large Cap (cont)									
141.000	BOEING CO Ticker: BA	097023105 IND	10,473.48 74.280	1.4	9,947.33 70.548	526.15	61.60	248.16	2.36
557.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	18,174.91 32.630	2.4	18,464.61 33.150	-289.70	0.00	757.52	4.16
228.000	CHEVRON CORP Ticker: CVX	166764100 ENR	24,097.32 105.690	3.2	25,012.56 109.704	-915.24	205.20	820.80	3.40
123.000	CHUBB CORP Ticker: CB	171232101 FIN	9,469.77 76.990	1.3	9,530.17 77.481	-60.40	0.00	201.72	2.13
122.000	CME GROUP INC Ticker: CME	12572Q105 FIN	6,742.94 55.270	0.9	6,793.47 55.684	-50.53	0.00	219.60	3.25
69.000	DOMINION RES INC VA NEW Ticker: D	25746U109 UTL	3,526.59 51.110	0.5	3,621.51 52.486	-94.92	36.40	145.59	4.12
208.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	8,973.12 43.140	1.2	9,267.23 44.554	-294.11	89.44	357.76	3.98
103.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	5,173.69 50.230	0.7	4,980.57 48.355	193.12	42.23	168.92	3.26
277.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	24,414.78 88.140	3.3	25,072.77 90.515	-657.99	157.89	631.56	2.58
183.000	HEINZ H J CO Ticker: HNZ	423074103 CNS	10,698.18 58.460	1.4	10,532.57 57.555	165.61	0.00	376.98	3.52
388.000	HOME DEPOT INC Ticker: HD	437076102 CND	25,247.16 65.070	3.4	23,793.98 61.325	1,453.18	112.52	450.08	1.78
175.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	10,732.75 61.330	1.4	10,703.00 61.160	29.75	71.75	287.00	2.67
742.000	INTEL CORP Ticker: INTC	458140100 IFT	14,517.23 19.565	1.9	16,108.82 21.710	-1,591.59	166.95	667.80	4.60
120.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	22,808.40 190.070	3.1	23,402.04 195.017	-593.64	102.00	408.00	1.78
336.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	13,802.88 41.080	1.9	13,979.45 41.606	-176.57	0.00	403.20	2.92

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Nov 01, 2012 through Nov. 30, 2012

		CUSIP Symbol/	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
170.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	11,854.10 69.730	1.6	12,030.45 70.767	-176.35	102.48	414.80	3 49
127.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	10,886.44 85.720	1.5	10,560.23 83.151	326.21	0.00	375.92	3.45
251.000	KINDER MORGAN INC DEL Ticker: KMI	49456B101 ENR	8,486.31 33.810	1.1	8,640.85 34.426	-154.54	0 00	361.44	4 25
91.000	MACYS INC Ticker: M	55616P104 CND	3,521.70 38.700	0.5	2,825.42 31.049	696 28	0.00	72 80	2.06
220.000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102 FIN	7,748.40 35.220	1.0	7,463.61 33.926	284.79	0.00	202.40	2.61
150.000	MCDONALDS CORP Ticker: MCD	580135101 CND	13,056.00 87.040	1.8	12,984.39 86.563	71.61	115.50	462.00	3.53
385.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	17,055.50 44.300	2.3	9,864 32 25.622	7,191.18	0.00	662.20	3.88
92.000	METLIFE INC Ticker: MET	59156R108 FIN	3,053.48 33.190	0.4	3,246.73 35.291	-193.25	68.08	68.08	2.23
663.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	17,645.75 26.615	2.4	15,254 09 23.008	2,391.66	152.49	609.96	3.45
80.000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	5,496.80 68.710	0.7	5,070.81 63.385	425.99	48.00	192.00	3.49
110 000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	8,273.10 75.210	1.1	4,566.10 41.510	3,707.00	0.00	237.60	2.87
844.000	PFIZER INC Ticker: PFE	717081103 HEA	21,116.88 25.020	2.8	14,866.67 17 615	6,250.21	184.14	742.72	3.51
304.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	27,323.52 89.880	3.7	26,322.54 86 587	1,000.98	0.00	1,033.60	3.78
154.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	8,645.56 56.140	1 2	5,743.55 37.296	2,902.01	0 00	246.40	2.85
96.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	6,208.32 64.670	0.8	6,184 32 64.420	24 00	0 00	130.56	2 10

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Bank of America Corporation

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Nov 01, 2012 through Nov. 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)									
U.S. Large Cap (cont)									
150.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	10,474.50 69.830	1 4	10,385.97 69 240	88 53	0 00	337 20	3 21
162.000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	9,255 06 57.130	1 2	9,114 62 56 263	140.44	0.00	324 00	3.50
132.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	9,031.44 68.420	1 2	6,552.24 49.638	2,479 20	0 00	316 80	3 50
84.000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	12,811 68 152.520	1.7	11,922.12 141 930	889.56	0 00	131 04	1.02
182.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	5,363.54 29.470	0.7	5,122.39 28.145	241.15	0 00	152.88	2.85
242 000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	11,446.60 47.300	1 5	8,682.63 35.879	2,763.97	62.92	251.68	2.19
136 000	TJX COS INC NEW Ticker: TJX	872540109 CND	6,030.24 44.340	0.8	5,599.90 41.176	430.34	0 00	62.56	1 03
48.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	3,845 28 80.110	0 5	2,454 24 51.130	1,391.04	25.68	102.72	2.67
385.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	12,420.10 32.260	1 7	8,696 34 22.588	3,723.76	0.00	300.30	2.41
23 000	V F CORP Ticker: VFC	918204108 CND	3,691.73 160.510	0 5	3,572 82 155.340	118 91	0 00	80.04	2.16
526.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	23,207.12 44.120	3.1	23,433.20 44.550	-226.08	0 00	1,083.56	4.66
97 000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	6,985.94 72 020	0.9	7,227.96 74 515	-242.02	0.00	154.23	2.20
128 000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	4,168.96 32.570	0.6	4,209.77 32.889	-40.81	45.44	181.76	4.36
318 000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	10,497.18 33.010	1 4	6,787 80 21.345	3,709 38	69.96	279.84	2.66

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Nov. 01, 2012 through Nov. 30, 2012

		CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
	Total U.S. Large Cap		**$599,833.18**	**80.5%**	**$561,672.31**	**$38,160.87**	**$2,080.22**	**$18,808.20**	**3.13%**
U.S. Mid Cap									
162.000	CMS ENERGY CORP Ticker: CMS	125896100 UTL	$3,957.66 24.430	0.5%	$3,911.82 24.147	$45.84	$0.00	$155.52	3.93%
186.000	DOVER CORP Ticker: DOV	260003108 IND	11,827.74 63.590	1.6	10,841.76 58.289	985.98	65.10	260.40	2.20
85.000	NORDSTROM INC Ticker: JWN	655664100 CND	4,597.65 54.090	0.6	4,771.90 56.140	-174.25	22.95	91.80	1.99
57.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	4,682.55 82.150	0.6	4,485.90 78.700	196.65	23.37	93.48	1.99
217.000	RPM INTL INC Ticker: RPM	749685103 MAT	6,295.17 29.010	0.8	5,742.87 26.465	552.30	0.00	195.30	3.10
175.000	WESTAR ENERGY INC Ticker: WR	95709T100 UTL	5,022.50 28.700	0.7	5,205.07 29.743	-182.57	0.00	231.00	4.59
101.000	WISCONSIN ENERGY CORP Ticker: WEC	976657106 UTL	3,790.53 37.530	0.5	3,852.17 38.140	-61.64	29.70	121.20	3.19
	Total U.S. Mid Cap		**$40,173.80**	**5.4%**	**$38,811.49**	**$1,362.31**	**$141.12**	**$1,148.70**	**2.85%**
U.S. Small Cap									
121.000	MEREDITH CORP Ticker: MDP	589433101 CND	$3,772.78 31.180	0.5%	$4,027.94 33.289	-$255.16	$46.28	$185.13	4.90%
	Total U.S. Small Cap		**$3,772.78**	**0.5%**	**$4,027.94**	**-$255.16**	**$46.28**	**$185.13**	**4.90%**
International Developed									
173.000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	$11,750.16 67.920	1.6%	$11,618.57 67.159	$131.59	$0.00	$280.26	2.38%
51.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	4,040.73 79.230	0.5	4,006.84 78.565	33.89	0.00	99.96	2.47

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Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Nov 01, 2012 through Nov. 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)									
International Developed (cont)									
68.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	4,898.72 72.040	0.7	4,808.55 70 714	90.17	0 00	152 32	3.10
121 000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	14,467 97 119.570	1 9	13,815.19 114.175	652.78	0 00	335.65	2.32
320.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	13,763.20 43 010	1 8	14,339.17 44 810	-575.97	185 26	742.08	5.39
262.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker: RDS A	780259206 ENR	17,546.14 66.970	2 4	17,972.02 68 595	-425 88	191 52	766.09	4.36
	Total International Developed		**$66,466.92**	**8.9%**	**$66,560.34**	**-$93.42**	**$376.78**	**$2,376.36**	**3.57%**
al Equities			**$710,246.68**	**95.3%**	**$671,072.08**	**$39,174.60**	**$2,644.40**	**$22,518.39**	**3.17%**
Real Estate									
Public REITs									
89.000	DIGITAL RLTY TR INC REITS	253868103	$5,744.06 64 540	0 8%	$5,475.27 61 520	$268.79	$0.00	$259.88	4.52%
35.000	PUBLIC STORAGE INC COM (REIT)	74460D109	4,922.40 140.640	0 7	4,805 15 137 290	117.25	0 00	154.00	3.12
	Total Public REITs		**$10,666.46**	**1.4%**	**$10,280.42**	**$386.04**	**$0.00**	**$413.88**	**3.88%**
Total Real Estate			**$10,666.46**	**1.4%**	**$10,280.42**	**$386.04**	**$0.00**	**$413.88**	**3.88%**
Total Portfolio			**$744,999.25**	**100.0%**	**$705,438.61**	**$39,560.64**	**$2,644.86**	**$22,936.61**	**3.07%**

62800970690

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Nov 01, 2012 through Nov. 30, 2012

		Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income					
Dividends - Taxable					
11/01/12	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 10/31/12	$0.16			
11/15/12	APPLE INC DIV 2 6500 A SHARE ON 13.000	34.45			
11/29/12	TJX COS INC NEW DIV .1150 A SHARE ON 136.000	15 64			
11/30/12	SHERWIN WILLIAMS CO DIV 3900 A SHARE ON 84.000	32.76			
	Total Dividends - Taxable	**$83.01**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$83.01**	**$0.00**	**$0.00**	**$0.00**
Deposits					
11/21/12	IM ROBERT H MORRISON FDN-COL-DIS CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7329	$1,244.67			
Total Deposits		**$1,244.67**	**$0.00**	**$0.00**	**$0.00**
Bank Fees					
11/14/12	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	$1.03			
11/15/12	ASSET FEES DUE	-347 05			
11/15/12	GRANTMAKING FEE	-155 64			

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Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Total Bank Fees		**-$501.66**	**$0.00**	**$0.00**	**$0.00**
Purchases					
11/05/12	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 172 00 SHS @ 67.1555 MISC 00 COMM .00	-$11,550.75	$11,550.75		
11/05/12	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 51.00 SHS @ 78.5655 MISC 00 COMM 00	-4,006 84	4,006.84		
11/05/12	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 588.00 SHS @ 34.5329 MISC .00 COMM 00	-20,305.34	20,305 34		
11/05/12	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 188 00 SHS @ 65 4756 MISC .00 COMM 00	-12,309.41	12,309.41		
11/05/12	ALTRIA GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 261.00 SHS @ 31.7850 MISC .00 COMM .00	-8,295.88	8,295.88		
11/05/12	AMERICAN ELEC PWR INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 125 00 SHS @ 44 2850 MISC 00 COMM 00	-5,535.63	5,535.63		

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Nov. 01, 2012 through Nov. 30, 2012

Settlement Date	Purchases (cont)	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/05/12	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 175.00 SHS @ 55.7300 MISC .00 COMM .00	-9,752.75	9,752.75		
11/05/12	AMGEN INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 105.00 SHS @ 86.5799 MISC .00 COMM .00	-9,090.89	9,090.89		
11/05/12	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 13.00 SHS @ 595.1400 MISC .00 COMM .00	-7,736.82	7,736.82		
11/05/12	AUTOMATIC DATA PROCESSING INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 154.00 SHS @ 57 7560 MISC .00 COMM .00	-8,894 42	8,894 42		
11/05/12	BHP BILLITON LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 68.00 SHS @ 70.7140 MISC .00 COMM .00	-4,808.55	4,808.55		
11/05/12	BLACKROCK INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 36.00 SHS @ 189.1500 MISC .00 COMM .00	-6,809.40	6,809.40		
11/05/12	BOEING CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 140.00 SHS @ 70.5290 MISC .00 COMM .00	-9,874.06	9,874 06		

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Nov. 01, 2012 through Nov. 30, 2012

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
11/05/12	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 557 00 SHS @33 1501 MISC .00 COMM 00	-18,464.61	18,464.61		
11/05/12	CME GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 122.00 SHS @55.6842 MISC .00 COMM .00	-6,793.47	6,793.47		
11/05/12	CMS ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 160.00 SHS @24.1557 MISC .00 COMM .00	-3,864.91	3,864.91		
11/05/12	CHEVRON CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 228.00 SHS @ 109.7042 MISC .00 COMM .00	-25,012.56	25,012.56		
11/05/12	CHUBB CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 122.00 SHS @77.4875 MISC .00 COMM .00	-9,453.48	9,453.48		
11/05/12	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 121.00 SHS @ 114.1751 MISC .00 COMM .00	-13,815.19	13,815.19		
11/05/12	DIGITAL RLTY TR INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 89 00 SHS @61.5199 MISC .00 COMM .00	-5,475 27	5,475.27		

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Nov. 01, 2012 through Nov. 30, 2012

Settlement Date	Purchases (cont.)	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/05/12	DOMINION RES INC VA NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 69.00 SHS @ 52.4857 MISC .00 COMM .00	-3,621.51	3,621.51		
11/05/12	DOVER CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 185.00 SHS @ 58.2607 MISC .00 COMM .00	-10,778.23	10,778.23		
11/05/12	DU PONT E I DE NEMOURS & CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 208.00 SHS @ 44.5540 MISC .00 COMM .00	-9,267.23	9,267.23		
11/05/12	EMERSON ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 103.00 SHS @ 48.3550 MISC .00 COMM .00	-4,980.57	4,980.57		
11/05/12	EXXON MOBIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 277.00 SHS @ 90.5154 MISC .00 COMM .00	-25,072.77	25,072.77		
11/05/12	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 320.00 SHS @ 44.8099 MISC .00 COMM .00	-14,339.17	14,339.17		
11/05/12	HEINZ H J CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 183.00 SHS @ 57.5550 MISC .00 COMM .00	-10,532.57	10,532.57		
11/05/12	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 387.00 SHS @ 61.3166 MISC .00 COMM .00	-23,729.52	23,729.52		

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Nov 01, 2012 through Nov 30, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/05/12	HONEYWELL INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 175.00 SHS @61.1600 MISC 00 COMM 00	-10,703.00	10,703 00		
11/05/12	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 742.00 SHS @21.7100 MISC 00 COMM 00	-16,108.82	16,108 82		
11/05/12	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 120 00 SHS @ 195 0170 MISC .00 COMM 00	-23,402 04	23,402.04		
11/05/12	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 336.00 SHS @41.6055 MISC 00 COMM 00	-13,979.45	13,979 45		
11/05/12	JOHNSON & JOHNSON MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 168.00 SHS @ 70.7850 MISC 00 COMM .00	-11,891 88	11,891 88		
11/05/12	KIMBERLY CLARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 127.00 SHS @83.1514 MISC 00 COMM 00	-10,560 23	10,560.23		
11/05/12	KINDER MORGAN INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 251 00 SHS @ 34.4257 MISC .00 COMM .00	-8,640.85	8,640 85		
11/05/12	MARSH & MCLENNAN COS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 220.00 SHS @ 33.9255 MISC 00 COMM 00	-7,463.61	7,463 61		

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Nov 01, 2012 through Nov. 30, 2012

		Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/05/12	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 150 00 SHS @ 86.5626 MISC .00 COMM 00	-12,984.39	12,984.39		
11/05/12	MEREDITH CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 121.00 SHS @ 33.2888 MISC .00 COMM 00	-4,027 94	4,027 94		
11/05/12	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 92.00 SHS @ 35.2905 MISC 00 COMM 00	-3,246.73	3,246 73		
11/05/12	NORDSTROM INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 85.00 SHS @ 56.1400 MISC 00 COMM 00	-4,771 90	4,771.90		
11/05/12	NORFOLK SOUTHERN CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 65.00 SHS @ 61 6000 MISC 00 COMM .00	-4,004.00	4,004.00		
11/05/12	PARKER HANNIFIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 57.00 SHS @ 78.7000 MISC 00 COMM 00	-4,485.90	4,485.90		
11/05/12	PENN WEST PETE LTD NEW COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 184 00 SHS @ 13.0561 MISC .00 COMM .00	-2,402.32	2,402.32		
11/05/12	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 90 00 SHS @ 88.4017 MISC 00 COMM .00	-7,956.15	7,956.15		

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Nov 01, 2012 through Nov 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
11/05/12	PRICE T ROWE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 96 00 SHS @ 64.4200 MISC 00 COMM 00	-6,184.32	6,184.32		
11/05/12	PROCTER & GAMBLE CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 150 00 SHS @ 69 2398 MISC .00 COMM 00	-10,385.97	10,385.97		
11/05/12	PUBLIC STORAGE INC COM (REIT) MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 35.00 SHS @ 137.2900 MISC .00 COMM 00	-4,805.15	4,805 15		
11/05/12	RPM INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 216.00 SHS @ 26.4607 MISC .00 COMM .00	-5,715 51	5,715 51		
11/05/12	RAYTHEON CO COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 161.00 SHS @ 56 2657 MISC .00 COMM .00	-9,058.78	9,058.78		
11/05/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 262.00 SHS @ 68.5955 MISC 00 COMM 00	-17,972.02	17,972.02		
11/05/12	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 84.00 SHS @ 141.9300 MISC .00 COMM 00	-11,922 12	11,922 12		

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Nov. 01, 2012 through Nov. 30, 2012

		Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (Cont)					
11/05/12	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 136.00 SHS @41.1757 MISC .00 COMM 00	-5,599.90	5,599.90		
11/05/12	TEXAS INSTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 182 00 SHS @28.1450 MISC .00 COMM 00	-5,122.39	5,122.39		
11/05/12	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 68 00 SHS @42.9950 MISC .00 COMM .00	-2,923.66	2,923 66		
11/05/12	V F CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 23.00 SHS @155.3400 MISC 00 COMM 00	-3,572 82	3,572.82		
11/05/12	VERIZON COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 526.00 SHS @44 5498 MISC .00 COMM .00	-23,433.20	23,433.20		
11/05/12	WAL-MART STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 97.00 SHS @74.5150 MISC .00 COMM 00	-7,227.96	7,227 96		
11/05/12	WASTE MGMT INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 126.00 SHS @32 9000 MISC .00 COMM 00	-4,145.40	4,145.40		
11/05/12	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 173.00 SHS @29.7655 MISC .00 COMM 00	-5,149.43	5,149.43		

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Activity Detail

Nov 01, 2012 through Nov 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	Purchase (cont)				
11/05/12	WISCONSIN ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 99.00 SHS @ 38 1800 MISC .00 COMM .00	-3,779.82	3,779 82		
11/06/12	AMGEN INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 25.00 SHS @ 87 2618 MISC .00 COMM 00	-2,181 55	2,181 55		
11/28/12	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 11/23 PURC 1 00 SHS @ 67 8155 MISC 00 COMM 00	-67 82	67 82		
11/28/12	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 11/23 PURC 1 00 SHS @ 34.0667 MISC 00 COMM 00	-34.07	34.07		
11/28/12	ALTRIA GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 11/23 PURC 1 00 SHS @ 33.2867 MISC .00 COMM 00	-33.29	33.29		
11/28/12	AMERICAN ELEC PWR INC MERRILL LYNCH,PIERCE,FENNER & SM 11/23 PURC 1.00 SHS @ 40 8399 MISC .00 COMM .00	-40 84	40.84		
11/28/12	AUTOMATIC DATA PROCESSING INC MERRILL LYNCH,PIERCE,FENNER & SM 11/23 PURC 1 00 SHS @ 55.8560 MISC 00 COMM .00	-55.86	55 86		
11/28/12	BOEING CO MERRILL LYNCH,PIERCE,FENNER & SM 11/23 PURC 1 00 SHS @ 73.2715 MISC .00 COMM 00	-73.27	73.27		

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Nov. 01, 2012 through Nov. 30, 2012

Settlement Date		Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont.)					
11/28/12	CMS ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/23 PURC 2.00 SHS @ 23.4566 MISC .00 COMM .00	-46.91	46.91		
11/28/12	CHUBB CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/23 PURC 1.00 SHS @ 76.6900 MISC .00 COMM .00	-76.69	76.69		
11/28/12	DOVER CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/23 PURC 1.00 SHS @ 63.5259 MISC .00 COMM .00	-63.53	63.53		
11/28/12	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 11/23 PURC 1.00 SHS @ 64.4556 MISC .00 COMM .00	-64.46	64.46		
11/28/12	JOHNSON & JOHNSON MERRILL LYNCH,PIERCE,FENNER & SM 11/23 PURC 2.00 SHS @ 69.2843 MISC .00 COMM .00	-138.57	138.57		
11/28/12	NEXTERA ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 11/23 PURC 1.00 SHS @ 67.0105 MISC .00 COMM .00	-67.01	67.01		
11/28/12	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 11/23 PURC 7.00 SHS @ 24.4161 MISC .00 COMM .00	-170.91	170.91		
11/28/12	RPM INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 11/23 PURC 1.00 SHS @ 27.3555 MISC .00 COMM .00	-27.36	27.36		

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Activity Detail

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/28/12	RAYTHEON CO COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/23 PURC 1 00 SHS @ 55.8355 MISC 00 COMM .00	-55.84	55.84		
11/28/12	SEMPRA ENERGY MERRILL LYNCH,PIERCE,FENNER & SM 11/23 PURC 2 00 SHS @ 66 0450 MISC 00 COMM 00	-132.09	132.09		
11/28/12	WASTE MGMT INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 11/23 PURC 2.00 SHS @ 32.1865 MISC .00 COMM 00	-64 37	64.37		
11/28/12	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 11/23 PURC 2.00 SHS @ 27.8200 MISC 00 COMM 00	-55 64	55 64		
11/28/12	WISCONSIN ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/23 PURC 2.00 SHS @ 36.1750 MISC .00 COMM 00	-72 35	72.35		
Total Purchases		**-$581,321.89**	**$581,321.89**	**$0.00**	**$0.00**
Sales and Maturities					
11/05/12	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 365.00 SHS @ 52.7679 MISC .43 COMM .00	$19,259.85	-$15,751.74	$3,508.11	

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Nov. 01, 2012 through Nov. 30, 2012

		Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)					
11/05/12	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 334 00 SHS @37.9100 MISC 29 COMM 00	12,661 65	-11,611.02	1,050.63	
11/05/12	MARATHON OIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 484 00 SHS @30.0152 MISC .33 COMM .00	14,527 03	-14,323.80	203.23	
11/05/12	MERCK & CO INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 494.00 SHS @45.5329 MISC .50 COMM .00	22,492.75	-19,330.88	3,161 87	
11/05/12	MICROSOFT CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 116.00 SHS @28.6200 MISC .08 COMM .00	3,319.84	-3,510.51	-190.67	
11/05/12	MONDELEZ INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 558.00 SHS @26.4135 MISC .33 COMM .00	14,738.40	-12,527.81	425.26	1,785.33
11/05/12	NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 344.00 SHS @56.9090 MISC 44 COMM .00	19,576.25	-16,177 91	1,644.10	1,754.24
11/05/12	NATIONAL OILWELL VARCO INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 233.00 SHS @72.9983 MISC .38 COMM .00	17,008.22	-16,087 96	920.26	

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Nov. 01, 2012 through Nov. 30, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Sales and Maturities (con				
11/05/12	NESTLE S A SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 177 00 SHS @ 63.6300 MISC .26 COMM .00	11,262.25	-7,642.23	238.95	3,381.07
11/05/12	NEXTERA ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 222.00 SHS @ 69.6300 MISC .35 COMM .00	15,457 51	-14,700.73	756.78	
11/05/12	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 348.00 SHS @ 78.9900 MISC .62 COMM .00	27,487 90	-28,811.84	-2,373 58	1,049.64
11/05/12	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 731.00 SHS @ 30.9901 MISC .51 COMM .00	22,653.25	-20,473 82	1,016.83	1,162.60
11/05/12	PNC FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 147.00 SHS @ 57.8700 MISC 20 COMM .00	8,506.69	-8,448.36	-212.70	271.03
11/05/12	PACCAR INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 181 00 SHS @ 43 2200 MISC .18 COMM .00	7,822.64	-7,686.55	136.09	
11/05/12	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 897.00 SHS @ 25.0245 MISC .51 COMM .00	22,446.47	-18,835.56	1,395.35	2,215.56
11/05/12	PHILLIPS 66 MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 599.00 SHS @ 47.0503 MISC .64 COMM .00	28,182.49	-20,287.10	5,884.73	2,010.66

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Nov. 01, 2012 through Nov. 30, 2012

Date	Sales and Maturities (cont)	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/05/12	PRUDENTIAL FINL INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 253 00 SHS @56 9441 MISC .33 COMM 00	14,406 53	-10,740.26	392.99	3,273.28
11/05/12	REGIONS FINL CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 2,958.00 SHS @6.4408 MISC .43 COMM 00	19,051.46	-18,585.54	465.92	
11/05/12	ROGERS COMMUNICATIONS INC CL B CANADIAN MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 181 00 SHS @ 43.6901 MISC .18 COMM .00	7,907.73	-7,305.34	602 39	
11/05/12	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 168.00 SHS @69.1550 MISC .27 COMM .00	11,617.77	-11,702 87	-85.10	
11/05/12	SEMPRA ENERGY MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 161.00 SHS @ 69.5850 MISC .26 COMM .00	11,202.93	-9,083.56	410.55	1,708.82
11/05/12	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 267 00 SHS @ 44.5443 MISC .27 COMM .00	11,893.06	-11,263.82	629.24	
11/05/12	TARGET CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 269.00 SHS @ 63.5050 MISC .39 COMM .00	17,082.46	-13,965.53	1,228 80	1,888.13

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Nov. 01, 2012 through Nov. 30, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (co					
11/05/12	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 159 00 SHS @ 60 9700 MISC .22 COMM .00	9,694.01	-6,826.83	433.94	2,433.24
11/05/12	TRAVELERS COS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 386 00 SHS @ 70.5350 MISC .61 COMM .00	27,225.90	-21,320.60	2,155.70	3,749.60
11/05/12	US BANCORP DEL COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 21 00 SHS @ 33.1458 MISC .02 COMM .00	696.05	-708.89	-12.84	
11/05/12	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 355.00 SHS @ 36.7100 MISC .30 COMM 00	13,031.75	-11,683.66	305.30	1,042.79
/05/12	UNION PAC CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 199 00 SHS @ 122.8072 MISC .55 COMM .00	24,438 08	-15,586.47	134.39	8,717 22
11/05/12	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 135.00 SHS @ 78.1000 MISC .24 COMM 00	10,543.26	-8,342.99	101.11	2,099.16
11/05/12	UNITEDHEALTH GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 501.00 SHS @ 55.6645 MISC .63 COMM 00	27,887.28	-20,767.89	254.15	6,865.24

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Nov. 01, 2012 through Nov. 30, 2012

		Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)					
11/05/12	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 267.00 SHS @ 27 2630 MISC .17 COMM .00	7,279.06	-7,208.94	-3.45	73.57
11/05/12	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 994.00 SHS @ 33.7231 MISC .75 COMM .00	33,520 01	-30,516.22	966.92	2,036.87
11/09/12	PENN WEST PETE LTD NEW COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 184.00 SHS @ 11.2577 MISC .05 COMM .00	2,071.37	-2,402.32	-330.95	
11/15/12	NORFOLK SOUTHERN CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/12 SALE 65.00 SHS @ 58.4064 MISC .09 COMM .00	3,796.33	-4,004.00	-207.67	
Total Sales and Maturities		**$520,748.23**	**-$448,223.55**	**$25,006.63**	**$47,518.05**
Net Automated Money Market Transactions					
11/30/12	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	$59,747.64	-$59,747.64		
Total Net Automated Money Market Transactions		**$59,747.64**	**-$59,747.64**	**$0.00**	**$0.00**

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Bank of America Corporation

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV

Nov. 01, 2012 through Nov. 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Cash/Currency									
Cash Equivalents									
8,869.540	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440	$8,869.54	1 2%	$8,869.54 1 000	$0.00	$0 10	$1 60	0 01%
	Total Cash Equivalents		**$8,869.54**	**1.2%**	**$8,869.54**	**$0.00**	**$0.10**	**$1.60**	**0.01%**
Total Cash/Currency			**$8,869.54**	**1.2%**	**$8,869.54**	**$0.00**	**$0.10**	**$1.60**	**0.01%**
Equities									

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

U.S. Large Cap

196.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$12,740 00 65.000	1 7%	$12,833.22 65.476	-$93 22	$0.00	$399.84	3.13%
341 000	AT&T INC Ticker: T	00206R102 TEL	11,638.33 34.130	1.6	7,359.21 21.581	4,279 12	0.00	613.80	5.27
610 000	BANK NEW YORK MELLON CORP Ticker: BK	064058100 FIN	14,603.40 23.940	1.9	14,988.55 24.571	-385.15	0 00	317.20	2.17
50 000	BLACKROCK INC CL A Ticker: BLK	09247X101 FIN	9,852.00 197.040	1.3	9,457.50 189.150	394.50	75 00	300.00	3 04
157.000	CHEVRON CORP Ticker: CVX	166764100 ENR	16,593 33 105.690	2.2	15,988.04 101 835	605.29	141.30	565.20	3.40
478.000	COMCAST CORP NEW CL A SPL COM Ticker: CMCS K	20030N200 CND	17,227 12 36.040	2.3	17,349.01 36.295	-121.89	0.00	310.70	1.80
482.000	CVS CAREMARK CORP Ticker: CVS	126650100 CNS	22,417 82 46.510	3.0	16,832.56 34.922	5,585.26	0.00	313.30	1.39
234 000	DANAHER CORP DEL Ticker: DHR	235851102 IND	12,628.98 53 970	1 7	12,129.39 51.835	499.59	0 00	23.40	0.18

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV

Nov. 01, 2012 through Nov. 30, 2012

		CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
457.000	DELPHI AUTOMOTIVE PLC JERSEY Ticker: DLPH	G27823106 IND	15,533.43 33.990	2.1	14,255.57 31.194	1,277.86	0 00	0.00	0.00
299.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	14,848.34 49.660	2.0	10,526.53 35.206	4,321.81	0 00	224.25	1.51
203.000	EATON CORP Ticker: ZZZZ	278058102 IND	10,588.48 52.160	1 4	9,220 25 45.420	1,368.23	0 00	308 56	2.91
272.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	23,974.08 88.140	3.2	16,918.63 62 201	7,055.45	155.04	620.16	2.58
467 000	GENERAL MLS INC Ticker: GIS	370334104 CNS	19,142.33 40.990	2.6	18,613.03 39.857	529.30	0.00	616.44	3.22
192.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	22,615.68 117.790	3.0	21,904.24 114.085	711.44	96.00	384.00	1 69
209.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	12,817.97 61.330	1.7	11,871.14 56.800	946.83	85.69	342.76	2.67
276 000	INTEL CORP Ticker: INTC	458140100 IFT	5,399.94 19.565	0.7	5,991.96 21.710	-592.02	62.10	248.40	4.60
62.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	11,784.34 190.070	1.6	5,986.87 96.562	5,797.47	52.70	210.80	1.78
792.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	32,535.36 41 080	4.3	8,310.23 10.493	24,225.13	0.00	950.40	2.92
318 000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	22,174.14 69.730	3.0	18,270 41 57.454	3,903.73	193.98	775.92	3.49
285.000	JOHNSON CTLS INC Ticker: JCI	478366107 CND	7,848 90 27 540	1.0	7,296.00 25.600	552 90	0.00	216.60	2.76
343.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	32,001.90 93.300	4 3	32,050 88 93 443	-48.98	394.45	1,577.80	4.93
149 000	LORILLARD INC Ticker: LO	544147101 CNS	18,052.84 121.160	2.4	17,300.37 116.110	752.47	230.95	923.80	5.11
501.000	METLIFE INC Ticker: MET	59156R108 FIN	16,628.19 33.190	2.2	17,680.54 35.290	-1,052.35	370.74	370.74	2.23

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Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV

Nov 01, 2012 through Nov. 30, 2012

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
108.000	NORTHROP GRUMMAN CORP Ticker: NOC	666807102 IND	7,203 60 66.700	1 0	7,394 76 68.470	-191.16	59.40	237 60	3 29
162.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	12,184.02 75 210	1 6	12,797.98 79.000	-613 96	0.00	349.92	2 87
562.000	ORACLE CORP Ticker: ORCL	68389X105 IFT	18,082.35 32 175	2.4	17,420.04 30.997	662.31	0.00	134 88	0 74
1,203.000	PFIZER INC Ticker: PFE	717081103 HEA	30,099 06 25.020	4 0	30,109.16 25.028	-10 10	264 66	1,058.64	3.51
378 000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	33,974.64 89 880	4 5	33,415.83 88.402	558.81	0.00	1,285 20	3.78
152.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	8,533.28 56.140	1.1	8,794 13 57.856	-260.85	0.00	243.20	2.85
112.000	PPG INDS INC Ticker: PPG	693506107 MAT	13,918 24 124.270	1 9	13,018.88 116.240	899 36	66.08	264.32	1.89
180 000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	9,381.60 52.120	1 3	10,250.24 56.946	-868 64	288 00	288.00	3 07
246.000	TARGET CORP Ticker: TGT	87612E106 CND	15,529.98 63.130	2.1	15,622.22 63 505	-92.24	88.56	354.24	2.28
171 000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	10,867.05 63.550	1 5	10,424.16 60.960	442.89	0.00	102.60	0.94
235 000	TRAVELERS COS INC Ticker: TRV	89417E109 FIN	16,642.70 70.820	2.2	16,573.38 70.525	69 32	0 00	432.40	2.59
141 000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	10,308 51 73.110	1 4	10,313.54 73 146	-5.03	80.37	321.48	3.11
175.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	14,019.25 80.110	1.9	13,667.50 78.100	351 75	93.63	374.50	2.67
191.000	VIACOM INC CL B COM Ticker: VIAB	92553P201 CND	9,857 51 51.610	1 3	9,777 29 51 190	80.22	0.00	210.10	2.13
134.000	3M CO Ticker: MMM	88579Y101 IND	12,187 30 90.950	1 6	11,734.38 87 570	452.92	79.06	316.24	2 59

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV

Nov. 01, 2012 through Nov 30, 2012

		CUSIP Symbol (*)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
	Total U.S. Large Cap		**$606,435.99**	**80.9%**	**$544,447.62**	**$61,988.37**	**$2,877.71**	**$16,587.39**	**2.73%**
U.S. Mid Cap									
249.000	COCA-COLA ENTERPRISES INC NEW COM Ticker: CCE	19122T109 CNS	$7,763.82 31.180	1.0%	$7,600.78 30.525	$163.04	$39.84	$159.36	2.05%
208.000	MOODYS CORP Ticker: MCO	615369105 FIN	10,104.64 48.580	1.3	9,837.81 47.297	266.83	33.28	133.12	1.31
314.000	ST JUDE MED INC Ticker: STJ	790849103 HEA	10,763.92 34.280	1.4	12,002.87 38.226	-1,238.95	0.00	288.88	2.68
152.000	STANLEY BLACK & DECKER INC Ticker: SWK	854502101 IND	10,930.32 71.910	1.5	10,513.46 69.168	416.86	0.00	297.92	2.72
952.000	WESTERN UNION CO Ticker: WU	959802109 IFT	12,004.72 12.610	1.6	12,238.24 12.855	-233.52	0.00	476.00	3.96
	Total U.S. Mid Cap		**$51,567.42**	**6.9%**	**$52,193.16**	**-$625.74**	**$73.12**	**$1,355.28**	**2.62%**
International Developed									
332.000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	$22,549.44 67.920	3.0%	$22,295.63 67.156	$253.81	$0.00	$537.84	2.38%
208.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	16,479.84 79.230	2.2	14,267.78 68.595	2,212.06	0.00	407.68	2.47
122.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	14,587.54 119.570	1.9	13,929.36 114.175	658.18	0.00	338.43	2.32
155.000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker: NSRGY	641069406 CNS	10,147.70 65.469	1.4	9,868.85 63.670	278.85	0.00	274.66	2.70

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Portfolio Detail

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)	[redacted]								
International Developed (cont)									
155.000	TYCO INTL LTD NEW F COM SWITZERLAND Ticker: TYC	H89128104 IND	4,397.35 28.370	0 6	4,154.77 26 805	242.58	0 00	93.00	2.11
554 000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209 TEL	14,290.43 25.795	1 9	15,103.70 27.263	-813.27	287.68	831 00	5.81
	Total International Developed		**$82,452.30**	**11.0%**	**$79,620.09**	**$2,832.21**	**$287.68**	**$2,482.61**	**3.01%**
Total Equities			**$740,455.71**	**98.8%**	**$676,260.87**	**$64,194.84**	**$3,238.51**	**$20,425.28**	**2.75%**
Total Portfolio			**$749,325.25**	**100.0%**	**$685,130.41**	**$64,194.84**	**$3,238.61**	**$20,426.88**	**2.72%**

62910970800

Settlement Date

Pending Trades

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV

Pending Trades

The transactions listed below were contracted on the dates shown, have not settled as of the date of this statement and may be subject to adjustment.

		Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases					
12/04/12	TYCO INTL LTD NEW F COM SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 11/29 PURC 136 SHR @ 28.5656 MISC .00 COMM .00	-$3,884.92	$3,884.92		
	Total Purchases	**-$3,884.92**	**$3,884.92**	**$0.00**	**$0.00**
Sales					
12/04/12	EATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/29 SALE 66 SHR @ 51.8227 MISC .08 COMM .00	$3,420.22	-$2,976.01	$444.21	
	Total Sales	**$3,420.22**	**-$2,976.01**	**$444.21**	**$0.00**
Total Pending Trades		**-$464.70**	**$908.91**	**$444.21**	**$0.00**

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Activity Detail

Nov 01, 2012 through Nov 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursements					
Administrative Expense					
11/08/12	MFS INVESTMENT LARGE CAP VALUE ADVISORY FEE	-$175.10			
	Total Administrative Expense	**-$175.10**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$175.10**	**$0.00**	**$0.00**	**$0.00**
Bank Fees					
11/15/12	ASSET FEES DUE	-$348.62			
11/15/12	GRANTMAKING FEE	-156.34			
Total Bank Fees		**-$504.96**	**$0.00**	**$0.00**	**$0.00**
Purchases					
11/05/12	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 332.00 SHS @67.1555 MISC 00 COMM 00	-$22,295.63	$22,295.63		
11/05/12	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 457.00 SHS @31.1938 MISC.00 COMM 00	-14,255.57	14,255 57		

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV

Nov. 01, 2012 through Nov. 30, 2012

		Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/05/12	TYCO INTL LTD NEW F COM SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 155 00 SHS @ 26.8050 MISC .00 COMM .00	-4,154.77	4,154 77		
11/05/12	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 196 00 SHS @ 65.4756 MISC .00 COMM .00	-12,833.22	12,833.22		
11/05/12	ADVANCED AUTO PTS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 48.00 SHS @ 69.7200 MISC .00 COMM 00	-3,346.56	3,346.56		
11/05/12	BANK NEW YORK MELLON CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 610.00 SHS @ 24.5714 MISC .00 COMM 00	-14,988.55	14,988.55		
11/05/12	BLACKROCK INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 50.00 SHS @ 189.1500 MISC .00 COMM 00	-9,457.50	9,457.50		
11/05/12	COMCAST CORP NEW CL A SPL COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 478.00 SHS @ 36.2950 MISC .00 COMM .00	-17,349 01	17,349.01		
11/05/12	DANAHER CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 234.00 SHS @ 51 8350 MISC .00 COMM 00	-12,129.39	12,129.39		

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Activity Detail

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
11/05/12	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 122.00 SHS @ 114.1751 MISC 00 COMM .00	-13,929.36	13,929.36		
11/05/12	EATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 40 00 SHS @ 46.7600 MISC .00 COMM .00	-1,870 40	1,870.40		
11/05/12	GENERAL MLS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 467 00 SHS @ 39 8566 MISC 00 COMM 00	-18,613.03	18,613 03		
11/05/12	GOLDMAN SACHS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 53 00 SHS @ 122.0800 MISC 00 COMM .00	-6,470.24	6,470.24		
/05/12	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 276 00 SHS @ 21.7100 MISC .00 COMM .00	-5,991 96	5,991.96		
11/05/12	JOHNSON CTLS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 285.00 SHS @ 25.6000 MISC 00 COMM .00	-7,296.00	7,296.00		
11/05/12	LOCKHEED MARTIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 343.00 SHS @ 93.4428 MISC .00 COMM .00	-32,050.88	32,050.88		
11/05/12	LORILLARD INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 149 00 SHS @ 116.1099 MISC .00 COMM .00	-17,300.37	17,300.37		

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Activity Detail

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV

		Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/05/12	MERCK & CO INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 224.00 SHS @ 45.5334 MISC .00 COMM .00	-10,199.48	-10,199.48		
11/05/12	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 501.00 SHS @ 35.2905 MISC .00 COMM .00	-17,680.54	17,680.54		
11/05/12	MOODYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 120.00 SHS @ 48.2100 MISC .00 COMM .00	-5,785.20	5,785.20		
11/05/12	NESTLE S A SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 155.00 SHS @ 63.6700 MISC .00 COMM .00	-9,868.85	9,868.85		
11/05/12	NORTHROP GRUMMAN CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 108.00 SHS @ 68.4700 MISC .00 COMM .00	-7,394.76	7,394.76		
11/05/12	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 162.00 SHS @ 78.9999 MISC .00 COMM .00	-12,797.98	12,797.98		
11/05/12	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 562.00 SHS @ 30.9965 MISC .00 COMM .00	-17,420.04	17,420.04		

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Activity Detail

Nov. 01, 2012 through Nov 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/05/12	PNC FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 152.00 SHS @ 57.8561 MISC 00 COMM 00	-8,794.13	8,794.13		
11/05/12	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 112 00 SHS @ 116 2400 MISC 00 COMM .00	-13,018.88	13,018 88		
11/05/12	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 1,203.00 SHS @ 25 0284 MISC .00 COMM 00	-30,109.16	30,109.16		
11/05/12	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 378.00 SHS @ 88.4017 MISC .00 COMM 00	-33,415.83	33,415.83		
11/05/12	PRUDENTIAL FINL INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 180.00 SHS @ 56.9458 MISC .00 COMM 00	-10,250.24	10,250.24		
11/05/12	ST JUDE MED INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 314.00 SHS @ 38 2257 MISC .00 COMM 00	-12,002.87	12,002.87		
11/05/12	STANLEY BLACK & DECKER INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 152.00 SHS @ 69.1675 MISC .00 COMM 00	-10,513.46	10,513.46		
11/05/12	TARGET CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 246.00 SHS @ 63.5050 MISC .00 COMM .00	-15,622.22	15,622 22		

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV

Nov. 01, 2012 through Nov. 30, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/05/12	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 171.00 SHS @60.9600 MISC .00 COMM .00	-10,424.16	10,424.16		
11/05/12	3M CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 134.00 SHS @87 5700 MISC .00 COMM .00	-11,734.38	11,734.38		
11/05/12	TRAVELERS COS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 235.00 SHS @70.5250 MISC .00 COMM .00	-16,573.38	16,573 38		
11/05/12	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 141.00 SHS @73.1456 MISC .00 COMM .00	-10,313.54	10,313.54		
11/05/12	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 175.00 SHS @78.1000 MISC .00 COMM .00	-13,667.50	13,667.50		
11/05/12	VIACOM INC CL B COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 191.00 SHS @51.1900 MISC 00 COMM .00	-9,777 29	9,777 29		
11/05/12	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 554.00 SHS @27.2630 MISC .00 COMM 00	-15,103 70	15,103.70		

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Activity Detail

Nov. 01, 2012 through Nov 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
11/05/12	WESTERN UNION CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 952.00 SHS @ 12.8553 MISC 00 COMM .00	-12,238.24	12,238.24		
11/15/12	COCA-COLA ENTERPRISES INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/12 PURC 64 00 SHS @ 30.6433 MISC 00 COMM .00	-1,961.17	1,961 17		
11/15/12	COCA-COLA ENTERPRISES INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/09 PURC 185 00 SHS @ 30.4844 MISC .00 COMM 00	-5,639.61	5,639.61		
11/15/12	MOODYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/09 PURC 88.00 SHS @ 46.0524 MISC .00 COMM 00	-4,052.61	4,052.61		
[redacted]19/12	CVS CAREMARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/14 PURC 91.00 SHS @ 45.5595 MISC 00 COMM .00	-4,145.91	4,145.91		
Total Purchases		**-$544,837.57**	**$544,837.57**	**$0.00**	**$0.00**
Sales and Maturities					
11/05/12	COVIDIEN PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 255 00 SHS @ 54.8650 MISC 32 COMM .00	$13,990.26	-$11,212.16	$270.35	$2,507 75

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV

Nov 01, 2012 through Nov 30, 2012

Settlement Date	Sales and Securities Detail	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/05/12	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 28 00 SHS @ 78.5600 MISC .05 COMM 00	-2,199 63	-2,229.21	-29.58	
11/05/12	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 42.00 SHS @ 34.5343 MISC .03 COMM .00	1,450.41	-1,168.02		282.39
11/05/12	AMERICAN ELEC PWR INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 486 00 SHS @ 44.2843 MISC .49 COMM .00	21,521.68	-16,073.45	1,108.97	4,339.26
11/05/12	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 322.00 SHS @ 55.7350 MISC .41 COMM .00	17,946.26	-12,443.36		5,502.90
11/05/12	AMERIPRISE FINL INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 134.00 SHS @ 58.2600 MISC 18 COMM .00	7,806.66	-6,898.85	907.81	
11/05/12	ANADARKO PETE CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 122.00 SHS @ 68.3743 MISC .19 COMM .00	8,341.47	-9,117.69	-59.15	-717.07
11/05/12	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 65.00 SHS @ 595.1400 MISC .87 COMM .00	38,683.23	-24,041.96	905.99	13,735.28
11/05/12	BOEING CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 201.00 SHS @ 70.5290 MISC .32 COMM 00	14,176.01	-13,600 02	-237.66	813.65

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Activity Detail

Nov 01, 2012 through Nov 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont					
11/05/12	CVS CAREMARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 363 00 SHS @ 46.3000 MISC 38 COMM .00	16,806.52	-16,046.85	581.94	177.73
11/05/12	CAPITAL ONE FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 313.00 SHS @ 59.7600 MISC 42 COMM .00	18,704 46	-18,733.14	-28 68	
11/05/12	CELGENE CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 218 00 SHS @ 73.4696 MISC .36 COMM 00	16,016.01	-13,889 88	2,126.13	
11/05/12	CENTURYLINK INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 304 00 SHS @ 38.4043 MISC 27 COMM .00	11,674.64	-11,537.07	137.57	
11/05/12	CHEVRON CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 198.00 SHS @ 109.7100 MISC .49 COMM .00	21,722 09	-20,650 61	766.40	305.08
11/05/12	CITIGROUP INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 930.00 SHS @ 37.1645 MISC .78 COMM .00	34,562.21	-29,808.66	1,809 59	2,943.96
11/05/12	COMCAST CORP NEW CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 583.00 SHS @ 37 2745 MISC .49 COMM .00	21,730 54	-16,396 05	2,604.14	2,730.35
11/05/12	CONOCOPHILLIPS MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 613 00 SHS @ 57.6845 MISC .80 COMM .00	35,359 80	-30,605.70	1,896.94	2,857.16

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV

Nov. 01, 2012 through Nov. 30, 2012

		Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/05/12	DEERE & CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 132.00 SHS @85.1201 MISC .26 COMM 00	11,235.59	-10,255.93	979.66	
11/05/12	DISNEY WALT CO COM DISNEY MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 354.00 SHS @ 49 0683 MISC .39 COMM 00	17,369.79	-14,904.24	1,267.54	1,198.01
11/05/12	EOG RES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 114 00 SHS @ 116.0840 MISC .30 COMM 00	13,233.28	-12,450 56	782.72	
11/05/12	EDISON INTL MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 160.00 SHS @ 46.9131 MISC .17 COMM .00	7,505.93	-7,497 62	8 31	
11/05/12	EXXON MOBIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 176.00 SHS @ 90.5150 MISC .36 COMM 00	15,930.28	-14,763.80	1,166.48	
11/05/12	FEDEX CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 77 00 SHS @ 91.6500 MISC .16 COMM .00	7,056.89	-6,662.52	394.37	
11/05/12	FIFTH THIRD BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 690.00 SHS @ 14.4700 MISC 23 COMM 00	9,984.07	-7,940.61	239.13	1,804.33
11/05/12	FREEPORT-MCMORAN COPPER & GOLD INC COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 519 00 SHS @ 38.9395 MISC .46 COMM 00	20,209.14	-20,437.90	225.74	-454.50

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Activity Detail

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Ma[illegible] (cont)					
11/05/12	GENERAL DYNAMICS CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 96.00 SHS @67.6300 MISC.15 COMM .00	6,492 33	-5,483.55	6 82	1,001.96
11/05/12	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 1,638 00 SHS @21 0032 MISC.77 COMM .00	34,402.47	-27,763.35	1,531.54	5,107.58
11/05/12	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 239.00 SHS @66.8104 MISC.36 COMM .00	15,967.33	-12,452 54	3,514.79	
11/05/12	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 31.00 SHS @678.8400 MISC.48 COMM 00	21,043.56	-18,308 50	2,735.06	
11/05/12	HONEYWELL INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 33.00 SHS @61.1500 MISC.05 COMM 00	2,017 90	-1,956.54	61.36	
11/05/12	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 52.00 SHS @ 194.9700 MISC 23 COMM .00	10,138.21	-9,181.14	104.79	852.28
11/05/12	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 246.00 SHS @ 41.6050 MISC .23 COMM .00	10,234.60	-8,745.70	1,237 25	251 65
11/05/12	JOHNSON & JOHNSON MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 98.00 SHS @70.7850 MISC .16 COMM .00	6,936 77	-6,396.89	177 42	362.46

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV

Nov. 01, 2012 through Nov 30, 2012

		Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/05/12	KEYCORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 1,245 00 SHS @8 3945 MISC .24 COMM .00	10,450.91	-9,963.77	179 00	308.14
11/05/12	KRAFT FOODS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 186.00 SHS @ 45.1850 MISC .19 COMM .00	8,404.22	-6,772.40	467 10	1,164.72
11/05/12	LOWES COS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 290.00 SHS @ 32.2850 MISC .21 COMM .00	9,362.44	-8,074 88	1,287.56	
11/06/12	MERCK & CO INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 72.00 SHS @ 45.8956 MISC .07 COMM .00	3,304.41	-3,278.40	26.01	
11/15/12	MERCK & CO INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/09 SALE 152.00 SHS @ 44.0408 MISC .15 COMM .00	6,694.05	-6,921.08	-227.03	
11/19/12	ADVANCED AUTO PTS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/14 SALE 23.00 SHS @ 77.7015 MISC .04 COMM .00	1,787.09	-1,603.56	183.53	
11/20/12	ADVANCED AUTO PTS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 25.00 SHS @ 77.3629 MISC .04 COMM .00	1,934 03	-1,743.00	191.03	
Total Sales and Maturities		**$554,387.17**	**-$478,011.16**	**$29,300.94**	**$47,075.07**

Settlement Date

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Activity Detail

Nov. 01, 2012 through Nov 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transaction					
11/30/12	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-$8,869.54	$8,869.54		
Total Net Automated Money Market Transactions		**-$8,869.54**	**$8,869.54**	**$0.00**	**$0.00**

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Nov. 01, 2012 through Nov. 30, 2012

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
12,373.260	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440	$12,373.26	1.4%	$12,373.26 1.000	$0.00	$0.15	$2.23	0.01%
	Total Cash Equivalents		**$12,373.26**	**1.4%**	**$12,373.26**	**$0.00**	**$0.15**	**$2.23**	**0.01%**
Total Cash/Currency			**$12,373.26**	**1.4%**	**$12,373.26**	**$0.00**	**$0.15**	**$2.23**	**0.01%**
Equities									

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

U.S. Large Cap									
351.000	ALLERGAN INC Ticker: AGN	018490102 HEA	$32,555.25 92.750	3.6%	$31,225.70 88.962	$1,329.55	$17.55	$70.20	0.21%
119.000	AMAZON COM INC Ticker: AMZN	023135106 CND	29,993.95 252.050	3.3	25,489.08 214.194	4,504.87	0.00	0.00	0.00
127.000	APPLE INC Ticker: AAPL	037833100 IFT	74,330.56 585.280	8.2	12,660.67 99.690	61,669.89	0.00	1,346.20	1.81
395.000	CERNER CORP Ticker: CERN	156782104 HEA	30,501.90 77.220	3.4	29,897.55 75.690	604.35	0.00	0.00	0.00
344.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker: CTSH	192446102 IFT	23,127.12 67.230	2.6	22,955.88 66.732	171.24	0.00	0.00	0.00
216.000	COSTCO WHSL CORP NEW Ticker: COST	22160K105 CNS	22,446.72 103.920	2.5	21,148.26 97.909	1,298.46	0.00	237.60	1.05
641.000	FASTENAL CO Ticker: FAST	311900104 IND	26,800.21 41.810	3.0	28,568.85 44.569	-1,768.64	0.00	538.44	2.00
50.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	34,918.50 698.370	3.9	33,947.07 678.941	971.43	0.00	0.00	0.00
31.000	INTUITIVE SURGICAL INC Ticker: ISRG	46120E602 HEA	16,399.00 529.000	1.8	15,971.15 515.198	427.85	0.00	0.00	0.00

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Bank of America Corporation

Portfolio Detail

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
128 000	LINKEDIN CORP CL A COM Ticker: LNKD	53578A108 IFT	13,841 92 108.140	1.5	13,141.53 102.668	700 39	0.00	0 00	0 00
228 000	NATIONAL OILWELL VARCO INC Ticker: NOV	637071101 ENR	15,572.40 68.300	1.7	16,640 58 72.985	-1,068.18	0 00	118 56	0.76
313 000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	23,540.73 75 210	2.6	24,726.97 79.000	-1,186.24	0 00	676 08	2 87
256.000	PRAXAIR INC Ticker: PX	74005P104 MAT	27,445.76 107.210	3.0	27,089.92 105.820	355.84	0.00	563 20	2.05
160.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	29,342.40 183.390	3.2	27,499.20 171 870	1,843.20	0 00	19 20	0.06
41.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	27,190.79 663.190	3.0	23,630.76 576.360	3,560 03	0.00	0.00	0.00
822.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	52,295.64 63.620	5.8	48,049.76 58.455	4,245 88	0.00	822.00	1 57
222.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	35,002.74 157.670	3.9	32,365.27 145.790	2,637.47	0 00	0.00	0.00
420.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	30,080 40 71.620	3 3	29,041.19 69.146	1,039.21	115.50	462.00	1 53
1,116.000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105 FIN	14,619.60 13.100	1 6	15,095.35 13.526	-475 75	0.00	267.84	1.83
573.000	STARBUCKS CORP Ticker: SBUX	855244109 CND	29,721.51 51 870	3.3	26,025.75 45.420	3,695.76	0.00	481.32	1.61
206.000	VISA INC CL A COM Ticker: V	92826C839 FIN	30,840 26 149.710	3 4	28,397.10 137.850	2,443.16	67.98	271.92	0.88
244.000	VMWARE INC CL A COM Ticker: VMW	928563402 IFT	22,191 80 90 950	2.5	20,501 56 84.023	1,690.24	0.00	0 00	0.00
	Total U.S. Large Cap		**$642,759.16**	**71.1%**	**$554,069.15**	**$88,690.01**	**$201.03**	**$5,874.56**	**0.91%**

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Nov. 01, 2012 through Nov. 30, 2012

Qty	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont'd)									
U.S. Mid Cap									
126.000	EQUINIX INC NEW COM Ticker: EQIX	29444U502 IFT	$23,405.76 185.760	2.6%	$23,909.09 189.755	-$503.33	$0.00	$0.00	0.00%
505.000	LIFE TECHNOLOGIES CORP Ticker: LIFE	53217V109 HEA	24,921.75 49.350	2.8	24,553.80 48.621	367.95	0.00	0.00	0.00
328.000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106 CNS	22,366.32 68.190	2.5	20,349.58 62.041	2,016.74	0.00	393.60	1.76
475.000	OCEANEERING INTL INC Ticker: OII	675232102 ENR	25,023.00 52.680	2.8	24,508.33 51.596	514.67	85.50	342.00	1.36
420.000	VERISK ANALYTICS INC CL A COM Ticker: VRSK	92345Y106 IFT	20,932.80 49.840	2.3	21,324.38 50.772	-391.58	0.00	0.00	0.00
	Total U.S. Mid Cap		**$116,649.63**	**12.9%**	**$114,645.18**	**$2,004.45**	**$85.50**	**$735.60**	**0.63%**
International Developed									
418.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	$33,118.14 79.230	3.7%	$32,840.38 78.566	$277.76	$0.00	$819.28	2.47%
873.000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker: ARMH	042068106 IFT	32,580.36 37.320	3.6	27,989.25 32.061	4,591.11	0.00	137.06	0.42
650.000	SILVER WHEATON CORP Ticker: SLW	828336107 MAT	23,894.00 36.760	2.6	26,214.37 40.330	-2,320.37	45.50	182.00	0.76
	Total International Developed		**$89,592.50**	**9.9%**	**$87,044.00**	**$2,548.50**	**$45.50**	**$1,138.34**	**1.27%**
Total Equities			**$849,001.29**	**93.9%**	**$755,758.33**	**$93,242.96**	**$332.03**	**$7,748.50**	**0.91%**
Real Estate									
Public REITs									
571.000	AMERICAN TOWER CORP	03027X100	$42,785.03 74.930	4.7%	$41,606.68 72.866	$1,178.35	$0.00	$525.32	1.22%

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Bank of America Corporation

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Nov. 01, 2012 through Nov 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Real Estate (cont	[redacted]								
Public REITs (cont)									
	Total Public REITs		**$42,785.03**	**4.7%**	**$41,606.68**	**$1,178.35**	**$0.00**	**$525.32**	**1.22%**
Total Real Estate			**$42,785.03**	**4.7%**	**$41,606.68**	**$1,178.35**	**$0.00**	**$525.32**	**1.22%**
Total Portfolio			**$904,159.58**	**100.0%**	**$809,738.27**	**$94,421.31**	**$332.18**	**$8,276.05**	**0.91%**

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Nov 01, 2012 through Nov. 30, 2012

Date	Description	Cash	Tax-Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income					
Dividends - Taxable					
11/15/12	APPLE INC DIV 2.6500 A SHARE ON 127.000	$336.55			
11/15/12	KINDER MORGAN INC DEL DIV .3600 A SHARE ON 1,005.000	361.80			
11/23/12	SCHWAB CHARLES CORP NEW DIV .0600 A SHARE ON 1,116.000	66.96			
11/30/12	COSTCO WHSL CORP NEW DIV 2750 A SHARE ON 216.000	59.40			
11/30/12	STARBUCKS CORP DIV .2100 A SHARE ON 573.000	120.33			
	Total Dividends - Taxable	**$945.04**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$945.04**	**$0.00**	**$0.00**	**$0.00**
Disbursements					
Administrative Expense					
11/08/12	TCW LC GROWTH ADVISORY FEE	-$204.97			
	Total Administrative Expense	**-$204.97**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$204.97**	**$0.00**	**$0.00**	**$0.00**
Bank Fees					
11/15/12	ASSET FEES DUE	-$408.11			
11/15/12	GRANTMAKING FEE	-183.02			

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Activity Detail

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees					
Total Bank Fees		**-$591.13**	**$0.00**	**$0.00**	**$0.00**
Purchases					
11/05/12	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 418.00 SHS @ 78 5655 MISC .00 COMM .00	-$32,840 38	$32,840.38		
11/05/12	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 351.00 SHS @ 88.9621 MISC .00 COMM .00	-31,225.70	31,225.70		
11/05/12	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 82 00 SHS @ 231 0190 MISC .00 COMM .00	-18,943.56	18,943.56		
/05/12	AMERICAN TOWER CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 186.00 SHS @ 74.5899 MISC 00 COMM .00	-13,873.72	13,873.72		
11/05/12	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 873 00 SHS @ 32.0610 MISC .00 COMM .00	-27,989.25	27,989.25		
11/05/12	C H ROBINSON WORLDWIDE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 117 00 SHS @ 60.4720 MISC .00 COMM 00	-7,075.23	7,075.23		

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Nov. 01, 2012 through Nov. 30, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Purchases (cont)				
11/05/12	CERNER CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 395.00 SHS @ 75.6900 MISC .00 COMM .00	-29,897.55	29,897.55		
11/05/12	COGNIZANT TECHNOLOGY SOLUTIONS CL A MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 344.00 SHS @ 66.7322 MISC .00 COMM .00	-22,955.88	22,955.88		
11/05/12	COSTCO WHSL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 216.00 SHS @ 97.9086 MISC .00 COMM .00	-21,148.26	21,148.26		
11/05/12	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 35.00 SHS @ 179.5608 MISC .00 COMM .00	-6,284.63	6,284.63		
11/05/12	FASTENAL CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 587.00 SHS @ 44.6872 MISC .00 COMM .00	-26,231.38	26,231.38		
11/05/12	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 50.00 SHS @ 678.9414 MISC .00 COMM .00	-33,947.07	33,947.07		
11/05/12	LIFE TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 505.00 SHS @ 48.6214 MISC .00 COMM .00	-24,553.80	24,553.80		

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Activity Detail

Nov. 01, 2012 through Nov 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]	[redacted]				
11/05/12	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 317 00 SHS @ 61.9000 MISC .00 COMM 00	-19,622.30	19,622 30		
11/05/12	NATIONAL OILWELL VARCO INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 228.00 SHS @ 72.9850 MISC 00 COMM .00	-16,640.58	16,640 58		
11/05/12	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 313.00 SHS @ 78.9999 MISC .00 COMM 00	-24,726.97	24,726.97		
11/05/12	OCEANEERING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 475 00 SHS @ 51.5965 MISC .00 COMM .00	-24,508.33	24,508.33		
11/05/12	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 256.00 SHS @ 105 8200 MISC .00 COMM .00	-27,089.92	27,089.92		
11/05/12	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 160 00 SHS @ 171 8700 MISC .00 COMM 00	-27,499.20	27,499.20		
11/05/12	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 41.00 SHS @ 576.3600 MISC .00 COMM .00	-23,630 76	23,630.76		
11/05/12	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 822.00 SHS @ 58 4547 MISC .00 COMM .00	-48,049.76	48,049.76		

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Nov. 01, 2012 through Nov. 30, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Purchases (cont)				
11/05/12	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 222.00 SHS @ 145.7895 MISC 00 COMM .00	-32,365.27	32,365.27		
11/05/12	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 420.00 SHS @ 69.1457 MISC .00 COMM .00	-29,041.19	29,041 19		
11/05/12	SCHWAB CHARLES CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 1,116.00 SHS @ 13.5263 MISC .00 COMM .00	-15,095.35	15,095.35		
11/05/12	SILVER WHEATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 650.00 SHS @ 40.3298 MISC .00 COMM .00	-26,214.37	26,214.37		
11/05/12	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 553.00 SHS @ 45.1798 MISC .00 COMM .00	-24,984.42	24,984.42		
11/05/12	VERISK ANALYTICS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 343.00 SHS @ 50.8520 MISC 00 COMM .00	-17,442.24	17,442.24		
11/05/12	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 206.00 SHS @ 137.8500 MISC .00 COMM 00	-28,397.10	28,397.10		

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Bank of America Corporation

Activity Detail

Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/05/12	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 244 00 SHS @ 84 0228 MISC .00 COMM .00	-20,501.56	20,501.56		
11/09/12	FASTENAL CO MERRILL LYNCH,PIERCE,FENNER & SM 11/06 PURC 54.00 SHS @ 43 2865 MISC 00 COMM 00	-2,337 47	2,337.47		
11/09/12	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 11/06 PURC 11.00 SHS @ 66 1163 MISC .00 COMM .00	-727.28	727.28		
11/09/12	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/06 PURC 20 00 SHS @ 52.0664 MISC .00 COMM .00	-1,041.33	1,041.33		
11/09/12	VERISK ANALYTICS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/06 PURC 77 00 SHS @ 50.4174 MISC 00 COMM .00	-3,882.14	3,882.14		
11/21/12	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/16 PURC 128.00 SHS @ 102.6682 MISC 00 COMM .00	-13,141.53	13,141.53		
Total Purchases		**-$723,905.48**	**$723,905.48**	**$0.00**	**$0.00**

63030970920

Settlement Date

Activity Detail

Nov. 01, 2012 through Nov 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities					
11/05/12	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 266.00 SHS @67.1550 MISC .41 COMM .00	$17,862.82	-$14,204.62	$708.98	$2,949.22
11/05/12	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 256.00 SHS @83.9300 MISC .49 COMM .00	21,485.59	-17,764.03	3,721.56	
11/05/12	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 2.00 SHS @ 595.1400 MISC .03 COMM .00	1,190.25	-797.01	393.24	
11/05/12	AUTOZONE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 65.00 SHS @371.3800 MISC .55 COMM .00	24,139.15	-22,788.60	-199.13	1,549.68
11/05/12	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 169.00 SHS @ 107.6037 MISC .41 COMM .00	18,184.62	-7,780.62	-17.69	10,421.69
11/05/12	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 458.00 SHS @ 139.2501 MISC 1.43 COMM .00	63,775.12	-51,526.48	1,221.64	11,027.00
11/05/12	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 564.00 SHS @33.1201 MISC .42 COMM .00	18,679.32	-18,212.70	466.62	

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Bank of America Corporation

Activity Detail

Nov. 01, 2012 through Nov 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (co					
11/05/12	CBS CORP NEW CL B COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 1,280 00 SHS @ 32.4445 MISC 94 COMM .00	41,528.02	-46,490.43	-4,962.41	
11/05/12	CHIPOTLE MEXICAN GRILL INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 59.00 SHS @ 251.5910 MISC .34 COMM .00	14,843.53	-14,516 78	326.75	
11/05/12	DANAHER CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 713.00 SHS @ 51.8345 MISC .83 COMM .00	36,957.17	-34,689.18	-1,166.18	3,434.17
11/05/12	DICKS SPORTING GOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 357.00 SHS @ 49.4603 MISC .40 COMM .00	17,656.93	-18,589.06	-932 13	
/05/12	DOLLAR GEN CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 478.00 SHS @ 48.0600 MISC 52 COMM .00	22,972.16	-25,157.45	-2,185.29	
11/05/12	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 723.00 SHS @ 24.3544 MISC .40 COMM .00	17,607.83	-18,259.35	-651.52	
11/05/12	EBAY INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 364.00 SHS @ 48.2850 MISC 40 COMM 00	17,575.34	-17,868 17	-292.83	

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Nov. 01, 2012 through Nov. 30, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/05/12	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 1,004.00 SHS @61.4939 MISC 1 39 COMM 00	61,738.49	-57,850.26	3,888.23	
11/05/12	GNC HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 238.00 SHS @38 3900 MISC .21 COMM 00	9,136.61	-9,169 85	-33.24	
11/05/12	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 533.00 SHS @66.8104 MISC .80 COMM .00	35,609.14	-33,627 62	1,981.52	
11/05/12	GRAINGER W W INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 181.00 SHS @200.7613 MISC .82 COMM .00	36,336.98	-36,197.53	139.45	
11/05/12	HALLIBURTON CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 1,537.00 SHS @32.0401 MISC 1.11 COMM .00	49,244.52	-53,970 46	-3,593.48	-1,132.46
11/05/12	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 741.00 SHS @61 3400 MISC 1 02 COMM 00	45,451.92	-32,246.07	13,205.85	
11/05/12	INTUITIVE SURGICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 6.00 SHS @541.3700 MISC .08 COMM .00	3,248.14	-3,100.22	147.92	
11/05/12	KINDER MORGAN INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 1,005.00 SHS @34.4164 MISC .78 COMM .00	34,587.70	-38,911 34	-4,323.64	

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Activity Detail

Nov. 01, 2012 through Nov 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]	[redacted]ties (cont)				
11/05/12	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 240 00 SHS @ 61 6279 MISC 34 COMM 00	14,790.36	-8,631 83		6,158.53
11/05/12	LIBERTY GLOBAL INC SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 508.00 SHS @ 60 1778 MISC .69 COMM .00	30,569.63	-30,617 35	-47 72	
11/05/12	LIMITED BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 452.00 SHS @ 47.3555 MISC .48 COMM .00	21,404 21	-20,866.11	538.10	
11/05/12	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 189.00 SHS @ 105.9240 MISC .45 COMM .00	20,019.19	-17,853.28	2,165.91	
[redacted]/05/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 362.00 SHS @ 68.2790 MISC .56 COMM 00	24,716.44	-22,729.26	1,471.01	516.17
11/06/12	C H ROBINSON WORLDWIDE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 20.00 SHS @ 61.4948 MISC .03 COMM .00	1,229 87	-1,209 44	20.43	
11/07/12	C H ROBINSON WORLDWIDE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/02 SALE 25 00 SHS @ 61.7535 MISC 03 COMM .00	1,543.80	-1,511.80	32 00	

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Nov. 01, 2012 through Nov 30, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities					
11/09/12	C H ROBINSON WORLDWIDE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 31.00 SHS @ 63.1532 MISC .04 COMM .00	1,957.71	-1,874.63	83.08	
11/19/12	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 11/14 SALE 82.00 SHS @ 93.3028 MISC .17 COMM .00	7,650.66	-3,140 03		4,510.63
11/23/12	C H ROBINSON WORLDWIDE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 41 00 SHS @ 59 4302 MISC .05 COMM .00	2,436.58	-2,479.36	-42.78	
Total Sales and Maturities		**$736,129.80**	**-$684,630.92**	**$12,064.25**	**$39,434.63**
Net Automated Money Market Transactions					
11/30/12	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-$12,373.26	$12,373.26		
Total Net Automated Money Market Transactions		**-$12,373.26**	**$12,373.26**	**$0.00**	**$0.00**

U.S. TRUST
Bank of America Corporation

BofA Funds -
Hypothetical Future Fees & Expenses
Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB

BOFA MONEY MARKET RESERVES **097100440**
Initial Hypothetical Investment **** **$10,000.00**
Assumed Rate of Return **5%**

Year	Cumulative Return Before Fees & Expenses	Annual Expense Ratio***	Cumulative Return After Fees & Expenses	Hypothetical Year End Balance After Fees & Expenses	Annual Fees & Expenses
1	5.00%	0.30%	4 70%	$10,470 00	$30.71
2	10.25	0 37	9 55	10,954.76	39.64
3	15.76	0 37	14.62	11,461 97	41.47
4	21 55	0.37	19.93	11,992.66	43.39
5	27 63	0.37	25.48	12,547.92	45.40
6	34.01	0.37	31.29	13,128.89	47 50
7	40.71	0.37	37.37	13,736.76	49.70
8	47.75	0 37	43.73	14,372.77	52.00
9	55.13	0.37	50.38	15,038 23	54.41
10	62.89	0.37	57.35	15,734.50	56.93
Total Gain After Fees & Expenses				**$5,734.50**	
Total Annual Fees & Expenses					**$461.15**

Settlement Date

BofA Funds -
Current Period Fees & Expenses
Nov. 01, 2012 through Nov. 30, 2012

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB

Units	*Fund Name*	*CUSIP*	*Annual Expense Ratio **	*Current Period Fees & Expenses***	*Ending Market Value*
[redacted]					
214,446.050	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-0918177	097100440	0.30	53.61	214,446.05
9,150.280	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-1860873	097100440	0.30	2.29	9,150.28
5,260.050	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-1861194	097100440	0.30	1.32	5,260.05
27,380.580	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-1861210	097100440	0.30	6.85	27,380.58
7,297.290	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-1861228	097100440	0.30	1.82	7,297.29
7,789.440	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-1861236	097100440	0.30	1.95	7,789.44
58,856.680	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-2384642	097100440	0.30	14.71	58,856.68
24,086.110	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-2384659	097100440	0.30	6.02	24,086.11
8,869.540	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-2384667	097100440	0.30	2.22	8,869.54
12,373.260	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-2384675	097100440	0.30	3.09	12,373.26

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
000361105	AAR CORP				160001861228				
Sold		02/17/12	30	697 14					
Acq		12/28/11	30	697 14	579 00	579 00	118 14	118 14	S
		Total for 2/17/2012			579 00	579 00	118 14	118 14	
000361105	AAR CORP				160001861228				
Sold		02/17/12	22	511 23					
Acq		12/06/11	22	511 23	392 30	392 30	118 93	118 93	S
		Total for 2/17/2012			392 30	392 30	118 93	118 93	
000361105	AAR CORP				160001861228				
Sold		04/12/12	16	260 87					
Acq		02/27/12	16	260 87	359 68	359 68	-98 81	-98 81	S
		Total for 4/12/2012			359 68	359 68	-98 81	-98 81	
000361105	AAR CORP				160001861228				
Sold		04/12/12	36	586 97					
Acq		12/06/11	36	586 97	641 94	641 94	-54 97	-54 97	S
		Total for 4/12/2012			641 94	641 94	-54 97	-54 97	
000361105	AAR CORP				160001861228				
Sold		04/12/12	25	407 61					
Acq		12/07/11	25	407 61	440 30	440 30	-32 69	-32 69	S
		Total for 4/12/2012			440 30	440 30	-32 69	-32 69	
000361105	AAR CORP				160001861228				
Sold		04/13/12	14	225 88					
Acq		12/07/11	14	225 88	246 57	246 57	-20 69	-20 69	S
		Total for 4/13/2012			246 57	246 57	-20 69	-20 69	
000361105	AAR CORP				160001861194				
Sold		05/24/12	40	506 58					
Acq		11/05/10	40	506 58	959 57	959 57	-452 99	-452 99	L
		Total for 5/24/2012			959 57	959 57	-452 99	-452 99	
000361105	AAR CORP				160001861194				
Sold		05/24/12	13	164 64					
Acq		11/12/10	13	164 64	302 94	302 94	-138 30	-138 30	L
		Total for 5/24/2012			302 94	302 94	-138 30	-138 30	
000361105	AAR CORP				160001861194				
Sold		06/05/12	3	33 62					
Acq		11/12/10	3	33 62	69 91	69 91	-36 29	-36 29	L
		Total for 6/5/2012			69 91	69 91	-36 29	-36 29	
000361105	AAR CORP				160001861194				
Sold		06/05/12	12	134 49					
Acq		02/15/12	12	134 49	267 36	267 36	-132 87	-132 87	S
		Total for 6/5/2012			267 36	267 36	-132 87	-132 87	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
000361105	AAR CORP				160001861194				
Sold		06/05/12	42	470 71					
Acq		09/02/11	42	470 71	931 98	931 98	-461 27	-461 27	S
		Total for 6/5/2012			931 98	931 98	-461 27	-461 27	
00081T108	ACCO BRANDS CORP				160001861236				
Sold		05/07/12	5 28	55 11					
Acq		01/20/12	5 28	55 11	55 11	55 11	0 00	0 00	S
		Total for 5/7/2012			55 11	55 11	0 00	0 00	
00081T108	ACCO BRANDS CORP				160001861236				
Sold		05/07/12	5 94	62 00					
Acq		02/09/12	5 94	62 00	59 30	59 30	2 70	2 70	S
		Total for 5/7/2012			59 30	59 30	2 70	2 70	
00081T108	ACCO BRANDS CORP				160001861236				
Sold		05/07/12	5 28	55 11					
Acq		02/24/12	5 28	55 11	53 71	53 71	1 40	1 40	S
		Total for 5/7/2012			53 71	53 71	1 40	1 40	
00081T108	ACCO BRANDS CORP				160001861236				
Sold		05/07/12	5 28	55 11					
Acq		03/07/12	5 28	55 11	53 52	53 52	1 59	1 59	S
		Total for 5/7/2012			53 52	53 52	1 59	1 59	
00081T108	ACCO BRANDS CORP				160001861236				
Sold		05/07/12	5 23	54 58					
Acq		03/23/12	5 23	54 58	53 46	53 46	1 12	1 12	S
		Total for 5/7/2012			53 46	53 46	1 12	1 12	
00081T108	ACCO BRANDS CORP				160001861236				
Sold		05/30/12	0 71	6 73					
Acq		03/23/12	0 71	6 73	7 26	7 26	-0 53	-0 53	S
		Total for 5/30/2012			7 26	7 26	-0 53	-0 53	
001084102	AGCO CORP				160001860873				
Sold		12/09/11	7	315 82					
Acq		06/24/11	7	315 82	322 68	322 68	-6 86	-6 86	S
		Total for 12/9/2011			322 68	322 68	-6 86	-6 86	
001084102	AGCO CORP				160001860873				
Sold		12/09/11	20	902 33					
Acq		09/14/10	20	902 33	780 75	780 75	121 58	121 58	L
		Total for 12/9/2011			780 75	780 75	121 58	121 58	
001084102	AGCO CORP				160001860873				
Sold		12/09/11	3	135 35					
Acq		08/24/11	3	135 35	112 10	112 10	23 25	23 25	S
		Total for 12/9/2011			112 10	112 10	23 25	23 25	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001204106	AGL RESOURCES INC				160001861228				
Sold		12/05/11	2	81 19					
Acq		10/24/11	2	81 19	83 90	83 90	-2 71	-2 71	S
		Total for 12/5/2011			83 90	83 90	-2 71	-2 71	
001204106	AGL RESOURCES INC				160001861228				
Sold		12/05/11	4	162 38					
Acq		09/02/11	4	162 38	163 32	163 32	-0 94	-0 94	S
		Total for 12/5/2011			163 32	163 32	-0 94	-0 94	
001204106	AGL RESOURCES INC				160001861228				
Sold		12/05/11	32	1,299 00					
Acq		05/24/10	32	1,299 00	1,168 00	1,168 00	131 00	131 00	L
		Total for 12/5/2011			1,168 00	1,168 00	131 00	131 00	
001204106	AGL RESOURCES INC				160001861228				
Sold		12/05/11	3	121 78					
Acq		05/26/10	3	121 78	108 67	108 67	13 11	13 11	L
		Total for 12/5/2011			108 67	108 67	13 11	13 11	
001204106	AGL RESOURCES INC				160001861228				
Sold		12/05/11	11	446 53					
Acq		12/09/10	11	446 53	391 00	391 00	55 53	55 53	S
		Total for 12/5/2011			391 00	391 00	55 53	55 53	
00164V103	AMC NETWORKS INC				160001861194				
Sold		05/01/12	6	256 55					
Acq		03/07/12	6	256 55	268 29	268 29	-11 74	-11 74	S
		Total for 5/1/2012			268 29	268 29	-11 74	-11 74	
00164V103	AMC NETWORKS INC				160001861194				
Sold		05/01/12	4	171 04					
Acq		12/28/11	4	171 04	149 22	149 22	21 82	21 82	S
		Total for 5/1/2012			149 22	149 22	21 82	21 82	
00164V103	AMC NETWORKS INC				160001861194				
Sold		05/01/12	5	213 79					
Acq		12/09/11	5	213 79	181 79	181 79	32 00	32 00	S
		Total for 5/1/2012			181 79	181 79	32 00	32 00	
00164V103	AMC NETWORKS INC				160001861194				
Sold		05/08/12	2	80 41					
Acq		12/09/11	2	80 41	72 71	72 71	7 70	7 70	S
		Total for 5/8/2012			72 71	72 71	7 70	7 70	
00164V103	AMC NETWORKS INC				160001861194				
Sold		05/08/12	8	321 65					
Acq		12/08/11	8	321 65	288 67	288 67	32 98	32 98	S
		Total for 5/8/2012			288 67	288 67	32 98	32 98	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00164V103	AMC NETWORKS INC				160001861194				
Sold		05/10/12	12	488 26					
Acq		12/07/11	12	488 26	432 23	432 23	56 03	56 03	S
		Total for 5/10/2012			432 23	432 23	56 03	56 03	
00164V103	AMC NETWORKS INC				160001861194				
Sold		05/10/12	9	366 20					
Acq		12/06/11	9	366 20	315 96	315 96	50 24	50 24	S
		Total for 5/10/2012			315 96	315 96	50 24	50 24	
00206R102	AT&T INC				160001577329				
Sold		06/21/12	100	3,517 24					
Acq		05/14/12	100	3,517 24	3,351 92	3,351 92	165 32	165 32	S
		Total for 6/21/2012			3,351 92	3,351 92	165 32	165 32	
00206R102	AT&T INC				160001577329				
Sold		06/21/12	75	2,637 93					
Acq		02/22/12	75	2,637 93	2,266 13	2,266 13	371 80	371 80	S
		Total for 6/21/2012			2,266 13	2,266 13	371 80	371 80	
00206R102	AT&T INC				160001577329				
Sold		06/21/12	71	2,497 24					
Acq		12/28/11	71	2,497 24	2,133 55	2,133 55	363 69	363 69	S
		Total for 6/21/2012			2,133 55	2,133 55	363 69	363 69	
00206R102	AT&T INC				160001577329				
Sold		06/21/12	48	1,688 28					
Acq		12/14/11	48	1,688 28	1,397 36	1,397 36	290 92	290 92	S
		Total for 6/21/2012			1,397 36	1,397 36	290 92	290 92	
00206R102	AT&T INC				160001577329				
Sold		06/29/12	76	2,706 77					
Acq		06/21/12	76	2,706 77	2,693 86	2,693 86	12 91	12 91	S
		Total for 6/29/2012			2,693 86	2,693 86	12 91	12 91	
00206R102	AT&T INC				160001577329				
Sold		06/29/12	15	534 23					
Acq		12/14/11	15	534 23	436 68	436 68	97 55	97 55	S
		Total for 6/29/2012			436 68	436 68	97 55	97 55	
00206R102	AT&T INC				160001577329				
Sold		06/29/12	58	2,065 69					
Acq		10/20/11	58	2,065 69	1,663 25	1,663 25	402 44	402 44	S
		Total for 6/29/2012			1,663 25	1,663 25	402 44	402 44	
00206R102	AT&T INC				160001577329				
Sold		08/08/12	60	2,236 31					
Acq		07/19/12	60	2,236 31	2,118 59	2,118 59	117 72	117 72	S
		Total for 8/8/2012			2,118 59	2,118 59	117 72	117 72	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT&T INC				160001577329				
Sold		08/08/12	49	1,826 32					
Acq		10/20/11	49	1,826 32	1,405 16	1,405 16	421 16	421 16	S
		Total for 8/8/2012			1,405 16	1,405 16	421 16	421 16	
00206R102	AT&T INC				160001577329				
Sold		08/08/12	70	2,609 03					
Acq		08/22/11	70	2,609 03	1,994 75	1,994 75	614 28	614 28	S
		Total for 8/8/2012			1,994 75	1,994 75	614 28	614 28	
00206R102	AT&T INC				160001577329				
Sold		08/08/12	41	1,528 15					
Acq		12/26/08	41	1,528 15	1,142 57	1,142 57	385 58	385 58	L
		Total for 8/8/2012			1,142 57	1,142 57	385 58	385 58	
00206R102	AT&T INC				160002384667				
Sold		10/31/12	42	1,450 41					
Acq		09/23/11	42	1,450 41	1,168 02	1,168.02	282 39	282 39	L
		Total for 10/31/2012			1,168 02	1,168 02	282 39	282 39	
002824100	ABBOTT LABS				160000918136				
Sold		10/02/12	19	1,302 27					
Acq		07/19/12	19	1,302 27	1,250 30	1,250 30	51 97	51 97	S
		Total for 10/2/2012			1,250 30	1,250 30	51 97	51 97	
002824100	ABBOTT LABS				160000918136				
Sold		10/02/12	61	4,180 98					
Acq		07/11/12	61	4,180 98	3,988 09	3,988 09	192 89	192 89	S
		Total for 10/2/2012			3,988 09	3,988 09	192 89	192 89	
002824100	ABBOTT LABS				160000918136				
Sold		10/02/12	51	3,495 58					
Acq		07/09/12	51	3,495 58	3,334 22	3,334 22	161 36	161 36	S
		Total for 10/2/2012			3,334 22	3,334 22	161 36	161 36	
002824100	ABBOTT LABS				160000918136				
Sold		10/03/12	12	837 53					
Acq		07/09/12	12	837 53	784 52	784 52	53 01	53 01	S
		Total for 10/3/2012			784 52	784 52	53 01	53 01	
002824100	ABBOTT LABS				160000918136				
Sold		10/03/12	127	8,863 91					
Acq		07/12/12	127	8,863 91	8,273 01	8,273 01	590 90	590 90	S
		Total for 10/3/2012			8,273 01	8,273 01	590 90	590 90	
002824100	ABBOTT LABS				160000918136				
Sold		10/03/12	129	9,003 50					
Acq		07/02/12	129	9,003 50	8,324 52	8,324 52	678 98	678 98	S
		Total for 10/3/2012			8,324 52	8,324 52	678 98	678 98	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002896207	ABERCROMBIE & FITCH CO CL A				160001860873				
Sold		12/09/11	16	808 35					
Acq		07/01/11	16	808 35	1,089 80	1,089 80	-281 45	-281 45	S
		Total for 12/9/2011			1,089 80	1,089 80	-281 45	-281 45	
002896207	ABERCROMBIE & FITCH CO CL A				160001860873				
Sold		12/09/11	1	50 52					
Acq		10/06/11	1	50 52	64 07	64 07	-13.55	-13 55	S
		Total for 12/9/2011			64 07	64 07	-13 55	-13 55	
002896207	ABERCROMBIE & FITCH CO CL A				160001860873				
Sold		12/09/11	6	303 13					
Acq		08/23/11	6	303 13	351 00	351 00	-47 87	-47 87	S
		Total for 12/9/2011			351 00	351 00	-47 87	-47 87	
002896207	ABERCROMBIE & FITCH CO CL A				160001860873				
Sold		12/09/11	5	252 61					
Acq		08/24/11	5	252 61	290 64	290 64	-38 03	-38 03	S
		Total for 12/9/2011			290 64	290 64	-38 03	-38 03	
00438V103	ACCRETIVE HEALTH INC				160001861194				
Sold		06/15/12	10	110 69					
Acq		05/14/12	10	110 69	116 40	116 40	-5 71	-5 71	S
		Total for 6/15/2012			116 40	116 40	-5 71	-5 71	
004764106	ACME PACKET INC				160001860873				
Sold		03/29/12	46	1,222 95					
Acq		02/09/12	46	1,222 95	1,516 91	1,516 91	-293 96	-293 96	S
		Total for 3/29/2012			1,516 91	1,516 91	-293 96	-293 96	
004764106	ACME PACKET INC				160001860873				
Sold		03/29/12	10	265 86					
Acq		03/08/12	10	265 86	280 21	280 21	-14 35	-14 35	S
		Total for 3/29/2012			280 21	280 21	-14 35	-14 35	
004764106	ACME PACKET INC				160001861194				
Sold		06/15/12	4	83 87					
Acq		02/08/12	4	83 87	137 20	137 20	-53 33	-53 33	S
		Total for 6/15/2012			137 20	137 20	-53 33	-53 33	
004764106	ACME PACKET INC				160001861194				
Sold		06/27/12	6	106 65					
Acq		02/08/12	6	106 65	205 80	205 80	-99 15	-99 15	S
		Total for 6/27/2012			205 80	205 80	-99 15	-99 15	
004764106	ACME PACKET INC				160001861194				
Sold		06/27/12	26	462 14					
Acq		01/18/12	26	462 14	733 04	733 04	-270 90	-270 90	S
		Total for 6/27/2012			733 04	733 04	-270 90	-270 90	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00507V109	ACTIVISION BLIZZARD INC				160001861236				
Sold		09/04/12	31	362 98					
Acq		04/10/12	31	362 98	383 80	383 80	-20 82	-20 82	S
		Total for 9/4/2012			383 80	383 80	-20 82	-20 82	
00507V109	ACTIVISION BLIZZARD INC				160001861236				
Sold		09/04/12	25	292 73					
Acq		01/27/12	25	292 73	303 89	303 89	-11 16	-11 16	S
		Total for 9/4/2012			303 89	303 89	-11 16	-11 16	
00507V109	ACTIVISION BLIZZARD INC				160001861236				
Sold		11/20/12	7	78 82					
Acq		01/27/12	7	78 82	85 09	85 09	-6 27	-6 27	S
		Total for 11/20/2012			85 09	85 09	-6 27	-6 27	
00507V109	ACTIVISION BLIZZARD INC				160001861236				
Sold		11/20/12	29	326 53					
Acq		06/01/11	29	326 53	346 96	346 96	-20.43	-20 43	L
		Total for 11/20/2012			346 96	346 96	-20 43	-20 43	
00507V109	ACTIVISION BLIZZARD INC				160001861236				
Sold		11/29/12	1	11 42					
Acq		06/01/11	1	11 42	11 96	11 96	-0 54	-0 54	L
		Total for 11/29/2012			11 96	11 96	-0 54	-0 54	
00507V109	ACTIVISION BLIZZARD INC				160001861236				
Sold		11/29/12	41	468 09					
Acq		12/20/11	41	468 09	488 01	488 01	-19 92	-19 92	S
		Total for 11/29/2012			488 01	488 01	-19 92	-19 92	
00508X203	ACTUANT CORP CL-A				160001861194				
Sold		04/24/12	7	188 54					
Acq		06/22/11	7	188 54	182 69	182 69	5 85	5 85	S
		Total for 4/24/2012			182 69	182 69	5 85	5 85	
00508X203	ACTUANT CORP CL-A				160001861194				
Sold		04/24/12	9	242 41					
Acq		05/24/10	9	242 41	180 03	180 03	62 38	62 38	L
		Total for 4/24/2012			180 03	180 03	62 38	62 38	
00508X203	ACTUANT CORP CL-A				160001861194				
Sold		06/15/12	11	290 06					
Acq		05/24/10	11	290 06	220 03	220 03	70 03	70 03	L
		Total for 6/15/2012			220 03	220 03	70.03	70 03	
00687A107	ADIDAS AG SPONSORED ADR				160001861210				
Sold		02/17/12	50	1,966 47					
Acq		05/05/11	50	1,966 47	1,915 61	1,915 61	50 86	50 86	S
		Total for 2/17/2012			1,915 61	1,915 61	50 86	50 86	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00687A107	ADIDAS AG SPONSORED ADR				160001861210				
Sold		02/17/12	24	943 90					
Acq		06/22/11	24	943 90	916 45	916 45	27 45	27 45	S
		Total for 2/17/2012			916 45	916 45	27 45	27 45	
00687A107	ADIDAS AG SPONSORED ADR				160001861210				
Sold		06/15/12	23	842 47					
Acq		06/22/11	23	842 47	878 26	878 26	-35 79	-35 79	S
		Total for 6/15/2012			878 26	878 26	-35 79	-35 79	
00687A107	ADIDAS AG SPONSORED ADR				160001861210				
Sold		06/15/12	20	732 59					
Acq		05/03/11	20	732 59	746 34	746 34	-13 75	-13 75	L
		Total for 6/15/2012			746 34	746 34	-13 75	-13 75	
00738A106	ADTRAN INC				160001861194				
Sold		03/08/12	14	445 69					
Acq		08/12/11	14	445 69	416 16	416 16	29 53	29 53	S
		Total for 3/8/2012			416 16	416 16	29 53	29 53	
00738A106	ADTRAN INC				160001861194				
Sold		03/08/12	9	286 52					
Acq		09/02/11	9	286 52	261 54	261 54	24 98	24 98	S
		Total for 3/8/2012			261 54	261 54	24 98	24 98	
00738A106	ADTRAN INC				160001861194				
Sold		09/10/12	28	550 35					
Acq		06/29/12	28	550 35	853 48	853 48	-303 13	-303 13	S
		Total for 9/10/2012			853 48	853 48	-303 13	-303 13	
00738A106	ADTRAN INC				160001861194				
Sold		09/10/12	2	39 31					
Acq		07/19/12	2	39 31	43 80	43 80	-4 49	-4 49	S
		Total for 9/10/2012			43 80	43 80	-4 49	-4 49	
00751Y106	ADVANCED AUTO PTS INC				160001860873				
Sold		07/09/12	18	1,258 10					
Acq		06/07/12	18	1,258 10	1,330 18	1,330 18	-72 08	-72 08	S
		Total for 7/9/2012			1,330 18	1,330 18	-72 08	-72 08	
00751Y106	ADVANCED AUTO PTS INC				160002384667				
Sold		11/14/12	23	1,787 09					
Acq		10/31/12	23	1,787 09	1,603 56	1,603 56	183 53	183 53	S
		Total for 11/14/2012			1,603 56	1,603 56	183 53	183 53	
00751Y106	ADVANCED AUTO PTS INC				160002384667				
Sold		11/15/12	25	1,934 03					
Acq		10/31/12	25	1,934 03	1,743 00	1,743 00	191 03	191 03	S
		Total for 11/15/2012			1,743 00	1,743 00	191 03	191 03	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
007865108	AEROPOSTALE				160001861236				
Sold		01/04/12	46	690 59					
Acq		05/25/10	46	690 59	1,275 12	1,275 12	-584 53	-584 53	L
		Total for 1/4/2012			1,275 12	1,275 12	-584 53	-584 53	
007865108	AEROPOSTALE				160001861236				
Sold		01/04/12	8	120 10					
Acq		10/13/10	8	120 10	216 19	216 19	-96 09	-96 09	L
		Total for 1/4/2012			216 19	216 19	-96 09	-96 09	
007865108	AEROPOSTALE				160001861236				
Sold		01/18/12	37	608 56					
Acq		10/13/10	37	608 56	999 86	999 86	-391 30	-391 30	L
		Total for 1/18/2012			999 86	999 86	-391 30	-391 30	
007865108	AEROPOSTALE				160001861228				
Sold		02/17/12	53	943 38					
Acq		12/06/11	53	943 38	888 85	888 85	54 53	54 53	S
		Total for 2/17/2012			888 85	888 85	54 53	54 53	
007865108	AEROPOSTALE				160001861236				
Sold		04/12/12	3	63 03					
Acq		10/13/10	3	63 03	81 07	81 07	-18 04	-18 04	L
		Total for 4/12/2012			81 07	81 07	-18 04	-18 04	
007865108	AEROPOSTALE				160001861236				
Sold		04/12/12	12	252 12					
Acq		04/13/11	12	252 12	312 40	312 40	-60 28	-60.28	S
		Total for 4/12/2012			312 40	312 40	-60 28	-60 28	
007865108	AEROPOSTALE				160001861236				
Sold		04/12/12	9	189 09					
Acq		12/22/10	9	189 09	219 69	219 69	-30 60	-30 60	L
		Total for 4/12/2012			219 69	219 69	-30 60	-30 60	
007865108	AEROPOSTALE				160001861236				
Sold		04/18/12	16	343 90					
Acq		12/22/10	16	343 90	390 57	390 57	-46 67	-46 67	L
		Total for 4/18/2012			390 57	390 57	-46 67	-46 67	
007865108	AEROPOSTALE				160001861236				
Sold		04/18/12	10	214 94					
Acq		02/03/12	10	214 94	167 89	167 89	47 05	47 05	S
		Total for 4/18/2012			167 89	167 89	47 05	47 05	
007865108	AEROPOSTALE				160001861236				
Sold		04/24/12	20	418 22					
Acq		02/03/12	20	418 22	335 78	335 78	82 44	82 44	S
		Total for 4/24/2012			335 78	335 78	82 44	82 44	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
007865108	AEROPOSTALE				160001861236				
Sold		04/24/12	2	41 82					
Acq		01/30/12	2	41 82	32 90	32 90	8 92	8 92	S
		Total for 4/24/2012			32 90	32 90	8 92	8 92	
007865108	AEROPOSTALE				160001861236				
Sold		05/03/12	28	627 48					
Acq		01/30/12	28	627 48	460 59	460 59	166 89	166 89	S
		Total for 5/3/2012			460 59	460 59	166 89	166 89	
007865108	AEROPOSTALE				160001861236				
Sold		05/03/12	7	156 87					
Acq		10/05/11	7	156 87	80 27	80 27	76 60	76 60	S
		Total for 5/3/2012			80 27	80 27	76 60	76 60	
007865108	AEROPOSTALE				160001861236				
Sold		05/03/12	13	291 33					
Acq		09/20/11	13	291 33	133 25	133 25	158 08	158 08	S
		Total for 5/3/2012			133 25	133 25	158 08	158 08	
007865108	AEROPOSTALE				160001861194				
Sold		06/15/12	11	182 74					
Acq		04/20/12	11	182 74	240 24	240 24	-57.50	-57 50	S
		Total for 6/15/2012			240 24	240 24	-57.50	-57 50	
007865108	AEROPOSTALE				160001861194				
Sold		08/07/12	96	1,311 21					
Acq		04/20/12	96	1,311 21	2,096 67	2,096 67	-785 46	-785 46	S
		Total for 8/7/2012			2,096 67	2,096 67	-785 46	-785 46	
007865108	AEROPOSTALE				160001861194				
Sold		08/07/12	8	109 27					
Acq		07/19/12	8	109 27	159 88	159 88	-50 61	-50 61	S
		Total for 8/7/2012			159 88	159 88	-50 61	-50 61	
008252108	AFFILIATED MANAGERS GROUP				160001860873				
Sold		12/09/11	3	287 88					
Acq		06/24/11	3	287 88	289 02	289 02	-1 14	-1 14	S
		Total for 12/9/2011			289 02	289 02	-1 14	-1 14	
008252108	AFFILIATED MANAGERS GROUP				160001860873				
Sold		12/09/11	2	191 92					
Acq		08/05/11	2	191 92	183 20	183 20	8 72	8 72	S
		Total for 12/9/2011			183 20	183 20	8 72	8 72	
008252108	AFFILIATED MANAGERS GROUP				160001860873				
Sold		07/09/12	3	323 93					
Acq		08/05/11	3	323 93	274 80	274 80	49.13	49 13	S
		Total for 7/9/2012			274 80	274 80	49 13	49.13	

Account Id: 160000917997

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
008252108	AFFILIATED MANAGERS GROUP				160001860873				
Sold		07/09/12	1	107 97					
Acq		09/02/11	1	107 97	83 84	83 84	24.13	24.13	S
		Total for 7/9/2012			83 84	83 84	24 13	24 13	
008252108	AFFILIATED MANAGERS GROUP				160001860873				
Sold		09/07/12	2	243 17					
Acq		07/19/12	2	243 17	220 13	220 13	23 04	23 04	S
		Total for 9/7/2012			220 13	220 13	23 04	23 04	
008252108	AFFILIATED MANAGERS GROUP				160001860873				
Sold		09/07/12	3	364 76					
Acq		08/24/11	3	364 76	247 31	247 31	117 45	117 45	L
		Total for 9/7/2012			247 31	247 31	117.45	117 45	
008252108	AFFILIATED MANAGERS GROUP				160001860873				
Sold		09/07/12	1	121 59					
Acq		12/09/08	1	121 59	34 69	34 69	86.90	86 90	L
		Total for 9/7/2012			34 69	34 69	86.90	86 90	
00846U101	AGILENT TECHNOLOGIES INC				160001860873				
Sold		01/19/12	7	294 66					
Acq		01/05/12	7	294 66	259 00	259 00	35 66	35 66	S
		Total for 1/19/2012			259 00	259 00	35 66	35 66	
00846U101	AGILENT TECHNOLOGIES INC				160001860873				
Sold		07/09/12	10	375 84					
Acq		03/01/12	10	375 84	440.67	440 67	-64 83	-64 83	S
		Total for 7/9/2012			440 67	440 67	-64 83	-64 83	
00846U101	AGILENT TECHNOLOGIES INC				160001860873				
Sold		07/09/12	2	75 17					
Acq		01/05/12	2	75 17	74 00	74 00	1 17	1 17	S
		Total for 7/9/2012			74 00	74 00	1 17	1 17	
00846U101	AGILENT TECHNOLOGIES INC				160001860873				
Sold		07/09/12	2	75 16					
Acq		08/23/11	2	75 16	64 03	64 03	11 13	11 13	S
		Total for 7/9/2012			64 03	64 03	11.13	11 13	
00846U101	AGILENT TECHNOLOGIES INC				160001860873				
Sold		10/18/12	3	110 20					
Acq		07/19/12	3	110 20	114 78	114 78	-4 58	-4 58	S
		Total for 10/18/2012			114 78	114 78	-4 58	-4 58	
00846U101	AGILENT TECHNOLOGIES INC				160001860873				
Sold		10/18/12	19	697 93					
Acq		08/23/11	19	697 93	608 30	608 30	89.63	89 63	L
		Total for 10/18/2012			608 30	608 30	89 63	89 63	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
008474108	AGNICO EAGLE MINES LTD				160001860873				
Sold		01/26/12	20	758 36					
Acq		05/25/10	20	758 36	1,142 75	1,142 75	-384 39	-384 39	L
		Total for 1/26/2012			1,142 75	1,142 75	-384 39	-384 39	
008474108	AGNICO EAGLE MINES LTD				160001860873				
Sold		01/26/12	7	265 43					
Acq		11/11/11	7	265 43	331 24	331 24	-65 81	-65 81	S
		Total for 1/26/2012			331 24	331 24	-65 81	-65 81	
00971T101	AKAMAI TECHNOLOGIES INC				160001860873				
Sold		07/09/12	37	1,110 72					
Acq		04/19/12	37	1,110 72	1,404 83	1,404 83	-294 11	-294 11	S
		Total for 7/9/2012			1,404 83	1,404 83	-294 11	-294 11	
00971T101	AKAMAI TECHNOLOGIES INC				160001860873				
Sold		07/26/12	10	347 93					
Acq		04/19/12	10	347 93	379 68	379 68	-31 75	-31 75	S
		Total for 7/26/2012			379 68	379 68	-31 75	-31 75	
015351109	ALEXION PHARMACEUTICALS INC				160001860873				
Sold		01/19/12	5	382 36					
Acq		08/24/11	5	382 36	260 24	260 24	122 12	122 12	S
		Total for 1/19/2012			260 24	260 24	122 12	122 12	
015351109	ALEXION PHARMACEUTICALS INC				160001860873				
Sold		01/19/12	6	458 83					
Acq		06/24/11	6	458 83	269 86	269 86	188 97	188 97	S
		Total for 1/19/2012			269 86	269 86	188 97	188 97	
016255101	ALIGN TECHNOLOGY INC				160001861194				
Sold		01/27/12	2	50 11					
Acq		02/28/11	2	50 11	41 70	41 70	8 41	8 41	S
		Total for 1/27/2012			41 70	41 70	8 41	8 41	
016255101	ALIGN TECHNOLOGY INC				160001861194				
Sold		01/27/12	9	225 47					
Acq		03/31/11	9	225 47	184 52	184 52	40 95	40 95	S
		Total for 1/27/2012			184 52	184 52	40 95	40 95	
016255101	ALIGN TECHNOLOGY INC				160001861194				
Sold		06/15/12	8	254 31					
Acq		05/10/12	8	254 31	251 13	251 13	3 18	3 18	S
		Total for 6/15/2012			251 13	251 13	3 18	3 18	
016255101	ALIGN TECHNOLOGY INC				160001861194				
Sold		07/23/12	4	133 87					
Acq		07/19/12	4	133 87	126 12	126 12	7 75	7 75	S
		Total for 7/23/2012			126 12	126 12	7 75	7 75	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
016255101	ALIGN TECHNOLOGY INC				160001861194				
Sold		07/23/12	5	167 34					
Acq		03/31/11	5	167 34	102 51	102 51	64 83	64 83	L
		Total for 7/23/2012			102 51	102.51	64.83	64 83	
016255101	ALIGN TECHNOLOGY INC				160001861194				
Sold		09/13/12	10	382 55					
Acq		03/31/11	10	382 55	205 01	205 01	177 54	177 54	L
		Total for 9/13/2012			205 01	205 01	177 54	177 54	
016255101	ALIGN TECHNOLOGY INC				160001861194				
Sold		09/13/12	2	76.51					
Acq		08/12/11	2	76 51	37 46	37 46	39 05	39 05	L
		Total for 9/13/2012			37 46	37 46	39 05	39 05	
018490102	ALLERGAN INC				160000918136				
Sold		07/31/12	12	983.91					
Acq		07/19/12	12	983 91	1,047 25	1,047 25	-63 34	-63 34	S
		Total for 7/31/2012			1,047 25	1,047.25	-63 34	-63 34	
018490102	ALLERGAN INC				160000918136				
Sold		07/31/12	14	1,147 90					
Acq		09/29/11	14	1,147 90	1,191 67	1,191 67	-43 77	-43 77	S
		Total for 7/31/2012			1,191 67	1,191.67	-43.77	-43 77	
018490102	ALLERGAN INC				160000918136				
Sold		08/20/12	46	3,934.54					
Acq		09/29/11	46	3,934 54	3,915 47	3,915 47	19 07	19 07	S
		Total for 8/20/2012			3,915 47	3,915.47	19 07	19 07	
018490102	ALLERGAN INC				160000918136				
Sold		08/23/12	15	1,272 53					
Acq		09/29/11	15	1,272 53	1,276 78	1,276 78	-4 25	-4 25	S
		Total for 8/23/2012			1,276 78	1,276 78	-4 25	-4 25	
018490102	ALLERGAN INC				160000918136				
Sold		08/23/12	60	5,090 11					
Acq		08/31/11	60	5,090 11	4,918 81	4,918 81	171 30	171 30	S
		Total for 8/23/2012			4,918 81	4,918 81	171 30	171.30	
018490102	ALLERGAN INC				160000918136				
Sold		08/23/12	30	2,545 05					
Acq		08/30/11	30	2,545 05	2,432 05	2,432 05	113 00	113 00	S
		Total for 8/23/2012			2,432 05	2,432 05	113 00	113 00	
018490102	ALLERGAN INC				160000918136				
Sold		08/27/12	3	256 04					
Acq		08/30/11	3	256 04	243 20	243 20	12 84	12 84	S
		Total for 8/27/2012			243 20	243 20	12 84	12 84	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018490102	ALLERGAN INC				160000918136				
Sold		08/27/12	9	768 13					
Acq		09/02/11	9	768 13	720 81	720 81	47 32	47 32	S
		Total for 8/27/2012			720 81	720 81	47 32	47 32	
018490102	ALLERGAN INC				160000918136				
Sold		08/27/12	53	4,523 41					
Acq		08/24/11	53	4,523 41	4,116 36	4,116 36	407 05	407 05	L
		Total for 8/27/2012			4,116 36	4,116 36	407 05	407 05	
018490102	ALLERGAN INC				160000918136				
Sold		08/27/12	40	3,413 89					
Acq		08/25/11	40	3,413 89	3,063 04	3,063 04	350 85	350 85	L
		Total for 8/27/2012			3,063 04	3,063 04	350 85	350 85	
018581108	ALLIANCE DATA SYS CORP				160001860873				
Sold		05/24/12	5	627 42					
Acq		03/29/12	5	627 42	631 69	631 69	-4 27	-4 27	S
		Total for 5/24/2012			631 69	631 69	-4 27	-4 27	
018581108	ALLIANCE DATA SYS CORP				160001860873				
Sold		07/26/12	2	256 33					
Acq		07/19/12	2	256 33	263 50	263.50	-7 17	-7 17	S
		Total for 7/26/2012			263 50	263 50	-7 17	-7 17	
018581108	ALLIANCE DATA SYS CORP				160001860873				
Sold		10/18/12	6	869 00					
Acq		03/29/12	6	869 00	758 03	758 03	110 97	110 97	S
		Total for 10/18/2012			758 03	758 03	110 97	110 97	
018581108	ALLIANCE DATA SYS CORP				160001860873				
Sold		10/18/12	2	289 66					
Acq		07/26/10	2	289 66	115 83	115.83	173 83	173 83	L
		Total for 10/18/2012			115 83	115.83	173 83	173 83	
018804104	ALLIANT TECHSYSTEMS INC				160001861236				
Sold		02/22/12	3	180 54					
Acq		02/17/11	3	180 54	215 54	215 54	-35 00	-35 00	L
		Total for 2/22/2012			215 54	215 54	-35 00	-35 00	
018804104	ALLIANT TECHSYSTEMS INC				160001861236				
Sold		02/22/12	5	300 91					
Acq		04/08/11	5	300 91	357 49	357 49	-56 58	-56 58	S
		Total for 2/22/2012			357 49	357 49	-56 58	-56 58	
018804104	ALLIANT TECHSYSTEMS INC				160001861236				
Sold		03/01/12	2	120 15					
Acq		04/08/11	2	120 15	142 99	142 99	-22 84	-22 84	S
		Total for 3/1/2012			142 99	142 99	-22 84	-22 84	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018804104	ALLIANT TECHSYSTEMS INC				160001861236				
Sold		03/01/12	4	240 30					
Acq		02/22/11	4	240 30	284 86	284 86	-44 56	-44 56	L
		Total for 3/1/2012			284.86	284.86	-44 56	-44 56	
018804104	ALLIANT TECHSYSTEMS INC				160001861236				
Sold		03/01/12	2	120 15					
Acq		05/25/10	2	120 15	139 00	139 00	-18 85	-18 85	L
		Total for 3/1/2012			139 00	139 00	-18 85	-18 85	
018804104	ALLIANT TECHSYSTEMS INC				160001861236				
Sold		03/07/12	7	397 24					
Acq		05/25/10	7	397 24	486 50	486 50	-89 26	-89 26	L
		Total for 3/7/2012			486 50	486 50	-89 26	-89 26	
018804104	ALLIANT TECHSYSTEMS INC				160001861236				
Sold		03/13/12	6	317 70					
Acq		05/25/10	6	317 70	417 00	417 00	-99 30	-99 30	L
		Total for 3/13/2012			417 00	417 00	-99 30	-99 30	
018804104	ALLIANT TECHSYSTEMS INC				160001861236				
Sold		03/14/12	7	374 00					
Acq		05/25/10	7	374 00	486 50	486 50	-112 50	-112 50	L
		Total for 3/14/2012			486 50	486.50	-112 50	-112 50	
018804104	ALLIANT TECHSYSTEMS INC				160001861236				
Sold		03/14/12	3	160 28					
Acq		03/18/11	3	160 28	206 24	206 24	-45 96	-45 96	S
		Total for 3/14/2012			206 24	206 24	-45 96	-45 96	
018804104	ALLIANT TECHSYSTEMS INC				160001861236				
Sold		03/15/12	5	268 68					
Acq		03/18/11	5	268 68	343 74	343 74	-75 06	-75 06	S
		Total for 3/15/2012			343 74	343 74	-75 06	-75 06	
018804104	ALLIANT TECHSYSTEMS INC				160001861236				
Sold		03/15/12	1	53 74					
Acq		09/20/11	1	53 74	58 19	58 19	-4 45	-4 45	S
		Total for 3/15/2012			58 19	58 19	-4 45	-4 45	
018804104	ALLIANT TECHSYSTEMS INC				160001861236				
Sold		03/15/12	3	161 21					
Acq		12/13/11	3	161 21	168.19	168 19	-6 98	-6 98	S
		Total for 3/15/2012			168 19	168 19	-6.98	-6 98	
018804104	ALLIANT TECHSYSTEMS INC				160001861236				
Sold		03/22/12	10	515 14					
Acq		12/13/11	10	515 14	560 64	560.64	-45 50	-45 50	S
		Total for 3/22/2012			560 64	560 64	-45 50	-45 50	

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-PIM-TIG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
01882B205	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		06/18/12	2430	32,489 10					
Acq		02/24/12	2430	32,489 10	31,662 90	31,662 90	826 20	826 20	S
		Total for 6/18/2012			31,662 90	31,662 90	826 20	826 20	
01882B205	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		06/18/12	308	4,117 96					
Acq		03/02/11	308	4,117 96	3,963 96	3,963 96	154 00	154 00	L
		Total for 6/18/2012			3,963 96	3,963 96	154 00	154 00	
01882B205	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		06/18/12	2402	32,114 74					
Acq		02/18/11	2402	32,114 74	30,793 64	30,793 64	1,321 10	1,321.10	L
		Total for 6/18/2012			30,793 64	30,793 64	1,321 10	1,321 10	
01882B304	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		06/18/12	3543	38,654 13					
Acq		02/24/12	3543	38,654 13	37,945 53	37,945 53	708 60	708 60	S
		Total for 6/18/2012			37,945 53	37,945 53	708 60	708 60	
01882B304	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		06/18/12	1415	15,437 65					
Acq		09/20/11	1415	15,437 65	15,013 15	15,013 15	424 50	424 50	S
		Total for 6/18/2012			15,013 15	15,013 15	424 50	424 50	
01882B304	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		06/18/12	1062	11,586 42					
Acq		12/30/11	1062	11,586 42	11,044 80	11,044 80	541 62	541 62	S
		Total for 6/18/2012			11,044 80	11,044 80	541 62	541 62	
020002101	ALLSTATE CORP				160001861236				
Sold		08/14/12	17	642 31					
Acq		03/13/12	17	642 31	541 72	541 72	100 59	100 59	S
		Total for 8/14/2012			541 72	541 72	100 59	100 59	
020002101	ALLSTATE CORP				160001861236				
Sold		08/14/12	13	491 17					
Acq		02/24/12	13	491 17	407 46	407 46	83 71	83 71	S
		Total for 8/14/2012			407 46	407 46	83 71	83 71	
020002101	ALLSTATE CORP				160001861236				
Sold		08/28/12	14	526 53					
Acq		02/24/12	14	526 53	438 80	438 80	87 73	87 73	S
		Total for 8/28/2012			438 80	438.80	87.73	87 73	
02076X102	ALPHA NAT RES INC				160001860873				
Sold		05/04/12	21	302 92					
Acq		01/26/12	21	302 92	429 40	429 40	-126 48	-126 48	S
		Total for 5/4/2012			429 40	429 40	-126 48	-126 48	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02076X102	ALPHA NAT RES INC				160001860873				
Sold		05/04/12	6	86 55					
Acq		10/06/11	6	86 55	114 74	114 74	-28 19	-28 19	S
		Total for 5/4/2012			114 74	114 74	-28.19	-28 19	
02076X102	ALPHA NAT RES INC				160001860873				
Sold		05/11/12	55	723 50					
Acq		10/06/11	55	723 50	1,051 83	1,051 83	-328 33	-328 33	S
		Total for 5/11/2012			1,051 83	1,051 83	-328 33	-328 33	
02076X102	ALPHA NAT RES INC				160001860873				
Sold		05/11/12	38	499 88					
Acq		03/08/12	38	499 88	605 04	605.04	-105 16	-105 16	S
		Total for 5/11/2012			605 04	605 04	-105 16	-105 16	
021441100	ALTERA CORP				160001860873				
Sold		03/01/12	22	834.79					
Acq		03/18/11	22	834.79	880 85	880 85	-46 06	-46 06	S
		Total for 3/1/2012			880 85	880 85	-46.06	-46 06	
021441100	ALTERA CORP				160001860873				
Sold		03/01/12	9	341 51					
Acq		11/11/11	9	341 51	337 13	337 13	4 38	4 38	S
		Total for 3/1/2012			337 13	337 13	4 38	4 38	
021441100	ALTERA CORP				160001860873				
Sold		03/01/12	6	227 67					
Acq		08/24/11	6	227 67	212 57	212 57	15 10	15 10	S
		Total for 3/1/2012			212 57	212 57	15 10	15 10	
021441100	ALTERA CORP				160001860873				
Sold		03/01/12	5	189 73					
Acq		08/23/11	5	189 73	175 56	175 56	14 17	14 17	S
		Total for 3/1/2012			175 56	175.56	14 17	14 17	
021441100	ALTERA CORP				160001860873				
Sold		03/01/12	4	151 78					
Acq		10/18/11	4	151 78	139 72	139 72	12 06	12 06	S
		Total for 3/1/2012			139 72	139 72	12 06	12 06	
023135106	AMAZON COM INC				160000918136				
Sold		12/01/11	35	6,899 84					
Acq		08/30/11	35	6,899 84	7,418 59	7,418 59	-518 75	-518 75	S
		Total for 12/1/2011			7,418 59	7,418 59	-518 75	-518 75	
023135106	AMAZON COM INC				160000918136				
Sold		12/20/11	8	1,458 92					
Acq		08/30/11	8	1,458 92	1,695 68	1,695 68	-236 76	-236 76	S
		Total for 12/20/2011			1,695.68	1,695 68	-236 76	-236 76	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
023135106	AMAZON COM INC				160000918136				
Sold		12/20/11	5	911 82					
Acq		09/02/11	5	911 82	1,049 70	1,049 70	-137 88	-137 88	S
		Total for 12/20/2011			1,049 70	1,049 70	-137 88	-137 88	
023135106	AMAZON COM INC				160000918136				
Sold		12/20/11	13	2,370 74					
Acq		03/17/11	13	2,370 74	2,137 20	2,137 20	233 54	233 54	S
		Total for 12/20/2011			2,137 20	2,137.20	233 54	233 54	
023135106	AMAZON COM INC				160000918136				
Sold		12/20/11	8	1,458 92					
Acq		07/14/10	8	1,458 92	986 94	986 94	471 98	471 98	L
		Total for 12/20/2011			986 94	986 94	471 98	471 98	
023135106	AMAZON COM INC				160000918136				
Sold		12/20/11	18	3,282 56					
Acq		03/01/10	18	3,282 56	2,217 03	2,217 03	1,065 53	1,065 53	L
		Total for 12/20/2011			2,217 03	2,217 03	1,065.53	1,065 53	
023135106	AMAZON COM INC				160000918136				
Sold		12/20/11	31	5,653.30					
Acq		10/30/09	31	5,653 30	3,690 26	3,690.26	1,963 04	1,963 04	L
		Total for 12/20/2011			3,690 26	3,690 26	1,963 04	1,963 04	
023135106	AMAZON COM INC				160000918136				
Sold		12/21/11	22	3,826.38					
Acq		10/30/09	22	3,826 38	2,618 90	2,618.90	1,207 48	1,207 48	L
		Total for 12/21/2011			2,618 90	2,618 90	1,207 48	1,207 48	
023135106	AMAZON COM INC				160000918136				
Sold		12/21/11	25	4,348 16					
Acq		10/23/09	25	4,348 16	2,919 73	2,919 73	1,428 43	1,428 43	L
		Total for 12/21/2011			2,919 73	2,919 73	1,428.43	1,428 43	
023135106	AMAZON COM INC				160000918136				
Sold		12/21/11	37	6,435 28					
Acq		07/13/09	37	6,435 28	2,979 81	2,979 81	3,455 47	3,455 47	L
		Total for 12/21/2011			2,979 81	2,979 81	3,455 47	3,455 47	
023135106	AMAZON COM INC				160000918136				
Sold		08/24/12	1	245 77					
Acq		07/19/12	1	245 77	226 57	226 57	19 20	19 20	S
		Total for 8/24/2012			226 57	226 57	19.20	19 20	
023135106	AMAZON COM INC				160000918136				
Sold		08/24/12	17	4,178 11					
Acq		06/21/12	17	4,178 11	3,812 93	3,812 93	365 18	365 18	S
		Total for 8/24/2012			3,812 93	3,812.93	365 18	365 18	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
023135106	AMAZON COM INC				160000918136				
Sold		08/24/12	3	737 32					
Acq		02/22/12	3	737 32	544 92	544 92	192 40	192 40	S
		Total for 8/24/2012			544 92	544 92	192 40	192 40	
023135106	AMAZON COM INC				160000918136				
Sold		08/24/12	2	491 54					
Acq		02/16/12	2	491 54	353 81	353 81	137 73	137 73	S
		Total for 8/24/2012			353 81	353 81	137 73	137 73	
023135106	AMAZON COM INC				160000918136				
Sold		09/13/12	16	4,164 77					
Acq		02/16/12	16	4,164 77	2,830 50	2,830 50	1,334 27	1,334 27	S
		Total for 9/13/2012			2,830 50	2,830 50	1,334 27	1,334 27	
023135106	AMAZON COM INC				160000918136				
Sold		10/03/12	20	5,050 45					
Acq		02/16/12	20	5,050 45	3,538 12	3,538 12	1,512 33	1,512 33	S
		Total for 10/3/2012			3,538 12	3,538 12	1,512 33	1,512 33	
024835100	AMERICAN CAMPUS CMNTYS INC				160001861194				
Sold		06/15/12	3	131 93					
Acq		04/20/12	3	131 93	134 49	134 49	-2 56	-2 56	S
		Total for 6/15/2012			134 49	134 49	-2 56	-2 56	
025537101	AMERICAN ELECTRIC POWER INC				160001577329				
Sold		02/29/12	19	713 44					
Acq		12/28/11	19	713 44	785 14	785 14	-71 70	-71 70	S
		Total for 2/29/2012			785 14	785 14	-71 70	-71 70	
025537101	AMERICAN ELECTRIC POWER INC				160001577329				
Sold		02/29/12	49	1,839 93					
Acq		02/22/12	49	1,839 93	1,950 20	1,950 20	-110 27	-110 27	S
		Total for 2/29/2012			1,950 20	1,950 20	-110 27	-110 27	
025537101	AMERICAN ELECTRIC POWER INC				160001577329				
Sold		02/29/12	76	2,853 78					
Acq		10/20/11	76	2,853 78	2,943 84	2,943 84	-90 06	-90 06	S
		Total for 2/29/2012			2,943 84	2,943 84	-90 06	-90 06	
025537101	AMERICAN ELECTRIC POWER INC				160001577329				
Sold		02/29/12	26	976 29					
Acq		03/30/10	26	976 29	897 00	897 00	79 29	79 29	L
		Total for 2/29/2012			897 00	897 00	79 29	79 29	
025537101	AMERICAN ELECTRIC POWER INC				160002384667				
Sold		10/31/12	51	2,258 45					
Acq		07/19/12	51	2,258 45	2,138 71	2,138 71	119 74	119 74	S
		Total for 10/31/2012			2,138 71	2,138 71	119 74	119 74	

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-MFS-LCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
025537101	AMERICAN ELECTRIC POWER INC				160002384667				
Sold		10/31/12	32	1,417 07					
Acq		06/21/12	32	1,417 07	1,270 72	1,270 72	146 35	146 35	S
		Total for 10/31/2012			1,270 72	1,270 72	146 35	146 35	
025537101	AMERICAN ELECTRIC POWER INC				160002384667				
Sold		10/31/12	144	6,376 79					
Acq		06/01/12	144	6,376 79	5,533 91	5,533 91	842 88	842 88	S
		Total for 10/31/2012			5,533 91	5,533 91	842 88	842 88	
025537101	AMERICAN ELECTRIC POWER INC				160002384667				
Sold		10/31/12	32	1,417 07					
Acq		03/30/10	32	1,417 07	1,104 00	1,104 00	313 07	313 07	L
		Total for 10/31/2012			1,104 00	1,104 00	313 07	313 07	
025537101	AMERICAN ELECTRIC POWER INC				160002384667				
Sold		10/31/12	135	5,978 24					
Acq		04/21/09	135	5,978 24	3,627 52	3,627 52	2,350 72	2,350 72	L
		Total for 10/31/2012			3,627 52	3,627 52	2,350 72	2,350 72	
025537101	AMERICAN ELECTRIC POWER INC				160002384667				
Sold		10/31/12	92	4,074 06					
Acq		05/29/09	92	4,074 06	2,398 59	2,398 59	1,675 47	1,675 47	L
		Total for 10/31/2012			2,398 59	2,398 59	1,675 47	1,675 47	
02553E106	AMERICAN EAGLE OUTFITTERS INC NEW				160001861228				
Sold		12/05/11	33	479 83					
Acq		12/03/10	33	479 83	516 26	516 26	-36 43	-36 43	L
		Total for 12/5/2011			516 26	516 26	-36 43	-36 43	
02553E106	AMERICAN EAGLE OUTFITTERS INC NEW				160001861228				
Sold		12/05/11	6	87 24					
Acq		12/30/10	6	87 24	88 08	88 08	-0 84	-0 84	S
		Total for 12/5/2011			88 08	88 08	-0 84	-0 84	
02553E106	AMERICAN EAGLE OUTFITTERS INC NEW				160001861228				
Sold		12/05/11	17	247 19					
Acq		12/22/10	17	247 19	244 97	244 97	2 22	2 22	S
		Total for 12/5/2011			244 97	244 97	2 22	2 22	
02553E106	AMERICAN EAGLE OUTFITTERS INC NEW				160001861228				
Sold		12/05/11	8	116 32					
Acq		05/27/11	8	116 32	105 04	105 04	11 28	11 28	S
		Total for 12/5/2011			105 04	105 04	11 28	11 28	
02553E106	AMERICAN EAGLE OUTFITTERS INC NEW				160001861228				
Sold		12/05/11	4	58 16					
Acq		05/25/11	4	58 16	52 12	52 12	6 04	6 04	S
		Total for 12/5/2011			52 12	52 12	6 04	6 04	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02553E106	AMERICAN EAGLE OUTFITTERS INC NEW				160001861228				
Sold		12/05/11	13	189 02					
Acq		10/13/11	13	189 02	163 80	163 80	25 22	25 22	S
		Total for 12/5/2011			163 80	163 80	25 22	25 22	
02553E106	AMERICAN EAGLE OUTFITTERS INC NEW				160001861228				
Sold		12/05/11	5	72 70					
Acq		06/27/11	5	72 70	62 60	62 60	10 10	10 10	S
		Total for 12/5/2011			62 60	62 60	10 10	10 10	
02553E106	AMERICAN EAGLE OUTFITTERS INC NEW				160001861228				
Sold		12/05/11	8	116 33					
Acq		09/02/11	8	116 33	84 32	84 32	32 01	32 01	S
		Total for 12/5/2011			84 32	84 32	32 01	32 01	
02553E106	AMERICAN EAGLE OUTFITTERS INC NEW				160001861228				
Sold		12/05/11	8	116 32					
Acq		08/25/11	8	116 32	81 12	81 12	35 20	35 20	S
		Total for 12/5/2011			81 12	81 12	35 20	35 20	
025816109	AMERICAN EXPRESS CO				160001577329				
Sold		10/23/12	65	3,613 33					
Acq		04/20/12	65	3,613 33	3,747 32	3,747 32	-133 99	-133 99	S
		Total for 10/23/2012			3,747 32	3,747 32	-133 99	-133 99	
025816109	AMERICAN EXPRESS CO				160001577329				
Sold		10/23/12	37	2,056 82					
Acq		06/21/12	37	2,056 82	2,124 91	2,124 91	-68 09	-68 09	S
		Total for 10/23/2012			2,124 91	2,124 91	-68 09	-68 09	
025816109	AMERICAN EXPRESS CO				160001577329				
Sold		10/23/12	53	2,946 25					
Acq		07/19/12	53	2,946 25	2,977 01	2,977 01	-30 76	-30 76	S
		Total for 10/23/2012			2,977 01	2,977 01	-30 76	-30 76	
025816109	AMERICAN EXPRESS CO				160001577329				
Sold		10/23/12	29	1,612 10					
Acq		02/22/12	29	1,612 10	1,533 42	1,533 42	78 68	78 68	S
		Total for 10/23/2012			1,533 42	1,533 42	78 68	78 68	
025816109	AMERICAN EXPRESS CO				160001577329				
Sold		10/23/12	23	1,278 56					
Acq		12/28/11	23	1,278 56	1,083 25	1,083 25	195 31	195 31	S
		Total for 10/23/2012			1,083 25	1,083 25	195 31	195 31	
025816109	AMERICAN EXPRESS CO				160001577329				
Sold		10/23/12	36	2,001 23					
Acq		04/08/11	36	2,001 23	1,668 33	1,668 33	332 90	332 90	L
		Total for 10/23/2012			1,668 33	1,668 33	332 90	332 90	

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-MFS-LCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
025816109	AMERICAN EXPRESS CO				160002384667				
Sold		10/31/12	2	111 47					
Acq		04/08/11	2	111 47	92 68	92 68	18 79	18 79	L
		Total for 10/31/2012			92 68	92 68	18 79	18 79	
025816109	AMERICAN EXPRESS CO				160002384667				
Sold		10/31/12	7	390 14					
Acq		09/23/11	7	390 14	324 19	324 19	65 95	65 95	L
		Total for 10/31/2012			324 19	324 19	65 95	65 95	
025816109	AMERICAN EXPRESS CO				160002384667				
Sold		10/31/12	76	4,235 76					
Acq		08/22/11	76	4,235 76	3,407 89	3,407 89	827 87	827 87	L
		Total for 10/31/2012			3,407 89	3,407 89	827 87	827 87	
025816109	AMERICAN EXPRESS CO				160002384667				
Sold		10/31/12	87	4,848 83					
Acq		03/16/11	87	4,848 83	3,688 80	3,688 80	1,160 03	1,160 03	L
		Total for 10/31/2012			3,688 80	3,688 80	1,160 03	1,160 03	
025816109	AMERICAN EXPRESS CO				160002384667				
Sold		10/31/12	10	557 34					
Acq		03/30/10	10	557 34	413 60	413 60	143 74	143 74	L
		Total for 10/31/2012			413 60	413 60	143 74	143 74	
025816109	AMERICAN EXPRESS CO				160002384667				
Sold		10/31/12	140	7,802 72					
Acq		09/01/09	140	7,802 72	4,516 20	4,516 20	3,286 52	3,286 52	L
		Total for 10/31/2012			4,516 20	4,516 20	3,286 52	3,286 52	
02913V103	AMERICAN PUB ED INC				160001861194				
Sold		01/27/12	3	123 87					
Acq		07/13/11	3	123 87	145 79	145 79	-21 92	-21 92	S
		Total for 1/27/2012			145 79	145 79	-21 92	-21 92	
02913V103	AMERICAN PUB ED INC				160001861194				
Sold		01/27/12	4	165 17					
Acq		05/24/10	4	165 17	168 60	168 60	-3 43	-3 43	L
		Total for 1/27/2012			168 60	168 60	-3 43	-3 43	
02913V103	AMERICAN PUB ED INC				160001861194				
Sold		05/24/12	12	336 64					
Acq		05/24/10	12	336 64	505 80	505 80	-169 16	-169 16	L
		Total for 5/24/2012			505 80	505 80	-169 16	-169 16	
02913V103	AMERICAN PUB ED INC				160001861194				
Sold		05/24/12	2	56 11					
Acq		12/15/11	2	56 11	81 87	81 87	-25 76	-25 76	S
		Total for 5/24/2012			81 87	81 87	-25 76	-25 76	

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-FAM-SCG

Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02913V103	AMERICAN PUB ED INC				160001861194				
Sold		05/31/12	4	113 55					
Acq		12/15/11	4	113 55	163 75	163 75	-50 20	-50 20	S
		Total for 5/31/2012			163 75	163.75	-50 20	-50 20	
02913V103	AMERICAN PUB ED INC				160001861194				
Sold		05/31/12	12	340 64					
Acq		09/02/11	12	340 64	467 52	467 52	-126 88	-126 88	S
		Total for 5/31/2012			467 52	467 52	-126 88	-126 88	
02913V103	AMERICAN PUB ED INC				160001861194				
Sold		05/31/12	2	56 77					
Acq		09/27/11	2	56 77	73 12	73 12	-16 35	-16 35	S
		Total for 5/31/2012			73 12	73 12	-16 35	-16 35	
02913V103	AMERICAN PUB ED INC				160001861194				
Sold		06/01/12	4	113 12					
Acq		09/27/11	4	113 12	146 24	146 24	-33 12	-33 12	S
		Total for 6/1/2012			146 24	146 24	-33 12	-33 12	
03073E105	AMERISOURCEBERGEN CORP				160001860873				
Sold		03/22/12	3	115 16					
Acq		08/24/11	3	115 16	112 97	112 97	2.19	2 19	S
		Total for 3/22/2012			112 97	112 97	2 19	2 19	
03073E105	AMERISOURCEBERGEN CORP				160001860873				
Sold		03/22/12	23	882 87					
Acq		01/14/11	23	882 87	814 11	814 11	68 76	68 76	L
		Total for 3/22/2012			814 11	814 11	68 76	68 76	
03073E105	AMERISOURCEBERGEN CORP				160001860873				
Sold		04/12/12	37	1,436 29					
Acq		01/14/11	37	1,436 29	1,309 66	1,309 66	126 63	126 63	L
		Total for 4/12/2012			1,309 66	1,309 66	126 63	126 63	
03073E105	AMERISOURCEBERGEN CORP				160001861236				
Sold		06/13/12	9	331 94					
Acq		06/06/11	9	331 94	364 53	364 53	-32 59	-32 59	L
		Total for 6/13/2012			364 53	364 53	-32 59	-32 59	
03073E105	AMERISOURCEBERGEN CORP				160001861236				
Sold		06/13/12	4	147 53					
Acq		09/20/11	4	147 53	161 28	161 28	-13 75	-13 75	S
		Total for 6/13/2012			161 28	161 28	-13 75	-13 75	
03073E105	AMERISOURCEBERGEN CORP				160001861236				
Sold		10/05/12	6	236 70					
Acq		09/20/11	6	236 70	241 92	241 92	-5 22	-5 22	L
		Total for 10/5/2012			241 92	241 92	-5 22	-5 22	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03073E105	AMERISOURCEBERGEN CORP				160001861236				
Sold		10/05/12	8	315 60					
Acq		09/21/11	8	315 60	314 31	314 31	1 29	1 29	L
		Total for 10/5/2012			314 31	314 31	1 29	1 29	
03073E105	AMERISOURCEBERGEN CORP				160001861236				
Sold		11/26/12	3	124 21					
Acq		09/21/11	3	124 21	117 86	117 86	6 35	6 35	L
		Total for 11/26/2012			117 86	117 86	6 35	6 35	
03073E105	AMERISOURCEBERGEN CORP				160001861236				
Sold		11/26/12	12	496 83					
Acq		09/27/12	12	496 83	467 72	467 72	29 11	29 11	S
		Total for 11/26/2012			467 72	467 72	29 11	29 11	
03076C106	AMERIPRISE FINL INC				160001577329				
Sold		08/27/12	15	812 82					
Acq		02/22/12	15	812 82	840 71	840 71	-27 89	-27 89	S
		Total for 8/27/2012			840 71	840 71	-27 89	-27 89	
03076C106	AMERIPRISE FINL INC				160001577329				
Sold		08/27/12	1	54 19					
Acq		02/13/12	1	54 19	54 68	54 68	-0 49	-0 49	S
		Total for 8/27/2012			54 68	54 68	-0 49	-0 49	
03076C106	AMERIPRISE FINL INC				160001577329				
Sold		08/27/12	74	4,009 88					
Acq		02/10/12	74	4,009 88	3,999 49	3,999 49	10 39	10 39	S
		Total for 8/27/2012			3,999 49	3,999 49	10 39	10 39	
03076C106	AMERIPRISE FINL INC				160001577329				
Sold		08/27/12	2	108 38					
Acq		07/19/12	2	108 38	103 80	103 80	4 58	4 58	S
		Total for 8/27/2012			103 80	103 80	4 58	4 58	
03076C106	AMERIPRISE FINL INC				160002384667				
Sold		10/31/12	14	815 62					
Acq		07/19/12	14	815 62	726 57	726 57	89 05	89 05	S
		Total for 10/31/2012			726 57	726 57	89 05	89 05	
03076C106	AMERIPRISE FINL INC				160002384667				
Sold		10/31/12	104	6,058 90					
Acq		01/13/12	104	6,058 90	5,356 92	5,356 92	701 98	701 98	S
		Total for 10/31/2012			5,356 92	5,356 92	701 98	701 98	
03076C106	AMERIPRISE FINL INC				160002384667				
Sold		10/31/12	16	932 14					
Acq		06/21/12	16	932 14	815 36	815 36	116 78	116 78	S
		Total for 10/31/2012			815 36	815 36	116 78	116 78	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
031100100	AMETEK AEROSPACE PRODS INC				160001860873				
Sold		08/23/12	8	274 13					
Acq		07/19/12	8	274 13	274 40	274 40	-0 27	-0 27	S
		Total for 8/23/2012			274 40	274 40	-0 27	-0 27	
031100100	AMETEK AEROSPACE PRODS INC				160001860873				
Sold		08/23/12	2	68 53					
Acq		04/12/12	2	68 53	64 55	64 55	3 98	3 98	S
		Total for 8/23/2012			64 55	64 55	3 98	3 98	
031162100	AMGEN INC				160001577329				
Sold		04/20/12	19	1,299 11					
Acq		02/22/12	19	1,299 11	1,272 62	1,272 62	26 49	26 49	S
		Total for 4/20/2012			1,272 62	1,272 62	26 49	26 49	
031162100	AMGEN INC				160001577329				
Sold		04/20/12	13	888 87					
Acq		12/28/11	13	888 87	834 86	834 86	54 01	54 01	S
		Total for 4/20/2012			834 86	834 86	54 01	54 01	
031162100	AMGEN INC				160001577329				
Sold		04/20/12	62	4,239 20					
Acq		12/26/08	62	4,239 20	3,536 48	3,536 48	702 72	702 72	L
		Total for 4/20/2012			3,536 48	3,536 48	702 72	702 72	
031162100	AMGEN INC				160001577329				
Sold		05/14/12	17	1,196 43					
Acq		12/26/08	17	1,196 43	969 68	969 68	226 75	226 75	L
		Total for 5/14/2012			969 68	969 68	226 75	226 75	
031162100	AMGEN INC				160001577329				
Sold		05/14/12	6	422 27					
Acq		09/23/11	6	422 27	330 24	330 24	92 03	92 03	S
		Total for 5/14/2012			330 24	330 24	92 03	92 03	
031162100	AMGEN INC				160001577329				
Sold		05/14/12	51	3,589 27					
Acq		07/26/10	51	3,589 27	2,733 09	2,733 09	856 18	856 18	L
		Total for 5/14/2012			2,733 09	2,733 09	856 18	856 18	
031162100	AMGEN INC				160001577329				
Sold		06/29/12	7	509 10					
Acq		06/21/12	7	509 10	511 14	511 14	-2 04	-2 04	S
		Total for 6/29/2012			511 14	511 14	-2 04	-2 04	
031162100	AMGEN INC				160001577329				
Sold		06/29/12	4	290 91					
Acq		07/26/10	4	290 91	214 36	214 36	76 55	76 55	L
		Total for 6/29/2012			214 36	214 36	76 55	76 55	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
031162100	AMGEN INC				160001577329				
Sold		06/29/12	71	5,163 70					
Acq		03/16/11	71	5,163 70	3,758 03	3,758 03	1,405 67	1,405 67	L
		Total for 6/29/2012			3,758 03	3,758 03	1,405 67	1,405 67	
031162100	AMGEN INC				160001577329				
Sold		06/29/12	18	1,309 11					
Acq		03/01/11	18	1,309 11	937 76	937 76	371 35	371 35	L
		Total for 6/29/2012			937 76	937 76	371 35	371 35	
03232P405	AMSURG CORP				160001861228				
Sold		12/05/11	4	102 32					
Acq		10/28/11	4	102 32	103 88	103 88	-1 56	-1 56	S
		Total for 12/5/2011			103 88	103 88	-1 56	-1 56	
03232P405	AMSURG CORP				160001861228				
Sold		12/05/11	2	51 16					
Acq		06/27/11	2	51 16	51 60	51 60	-0 44	-0 44	S
		Total for 12/5/2011			51 60	51 60	-0 44	-0 44	
03232P405	AMSURG CORP				160001861228				
Sold		12/05/11	4	102 33					
Acq		09/02/11	4	102 33	87 00	87 00	15 33	15 33	S
		Total for 12/5/2011			87 00	87 00	15 33	15 33	
03232P405	AMSURG CORP				160001861228				
Sold		12/05/11	35	895 34					
Acq		05/24/10	35	895 34	697 20	697 20	198 14	198 14	L
		Total for 12/5/2011			697 20	697 20	198 14	198 14	
03232P405	AMSURG CORP				160001861228				
Sold		12/05/11	4	102 32					
Acq		07/26/10	4	102 32	75 60	75 60	26 72	26 72	L
		Total for 12/5/2011			75 60	75 60	26 72	26 72	
03232P405	AMSURG CORP				160001861228				
Sold		12/05/11	5	127 91					
Acq		07/30/10	5	127 91	91 87	91 87	36 04	36 04	L
		Total for 12/5/2011			91 87	91 87	36 04	36 04	
032511107	ANADARKO PETROLEUM				160001577329				
Sold		04/20/12	9	649 95					
Acq		02/22/12	9	649 95	784 71	784 71	-134 76	-134 76	S
		Total for 4/20/2012			784 71	784 71	-134 76	-134 76	
032511107	ANADARKO PETROLEUM				160001577329				
Sold		04/20/12	39	2,816 45					
Acq		10/20/11	39	2,816 45	2,960 91	2,960 91	-144 46	-144 46	S
		Total for 4/20/2012			2,960 91	2,960 91	-144 46	-144 46	

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-MFS-LCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
032511107	ANADARKO PETROLEUM				160002384667				
Sold		10/31/12	95	6,495 41					
Acq		10/20/11	95	6,495 41	7,212 48	7,212 48	-717 07	-717 07	L
		Total for 10/31/2012			7,212 48	7,212 48	-717 07	-717 07	
032511107	ANADARKO PETROLEUM				160002384667				
Sold		10/31/12	9	615 35					
Acq		12/28/11	9	615 35	680 31	680 31	-64 96	-64 96	S
		Total for 10/31/2012			680 31	680 31	-64 96	-64 96	
032511107	ANADARKO PETROLEUM				160002384667				
Sold		10/31/12	10	683 73					
Acq		07/19/12	10	683 73	718 10	718 10	-34 37	-34 37	S
		Total for 10/31/2012			718 10	718 10	-34 37	-34 37	
032511107	ANADARKO PETROLEUM				160002384667				
Sold		10/31/12	8	546 98					
Acq		06/21/12	8	546 98	506 80	506 80	40 18	40 18	S
		Total for 10/31/2012			506 80	506 80	40 18	40 18	
032654105	ANALOG DEVICES INC				160001860873				
Sold		03/01/12	38	1,484 06					
Acq		09/30/11	38	1,484 06	1,193 88	1,193 88	290 18	290 18	S
		Total for 3/1/2012			1,193 88	1,193 88	290 18	290 18	
032803108	ANCESTRY COM INC				160001861194				
Sold		06/07/12	4	100 13					
Acq		06/30/11	4	100 13	164 04	164 04	-63 91	-63 91	S
		Total for 6/7/2012			164 04	164 04	-63 91	-63 91	
032803108	ANCESTRY COM INC				160001861194				
Sold		06/07/12	10	250 34					
Acq		09/02/11	10	250 34	330 30	330 30	-79 96	-79 96	S
		Total for 6/7/2012			330 30	330 30	-79 96	-79 96	
032803108	ANCESTRY COM INC				160001861194				
Sold		06/08/12	10	245 41					
Acq		09/02/11	10	245 41	330 30	330 30	-84 89	-84 89	S
		Total for 6/8/2012			330 30	330 30	-84 89	-84 89	
032803108	ANCESTRY COM INC				160001861194				
Sold		06/14/12	4	103 35					
Acq		09/02/11	4	103 35	132 12	132 12	-28 77	-28 77	S
		Total for 6/14/2012			132 12	132 12	-28 77	-28 77	
032803108	ANCESTRY COM INC				160001861194				
Sold		06/14/12	5	129 19					
Acq		01/31/12	5	129 19	148 82	148 82	-19 63	-19 63	S
		Total for 6/14/2012			148 82	148 82	-19 63	-19 63	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
032803108	ANCESTRY COM INC				160001861194				
Sold		06/15/12	1	27 16					
Acq		01/31/12	1	27 16	29 76	29 76	-2 60	-2 60	S
		Total for 6/15/2012			29 76	29 76	-2 60	-2 60	
032803108	ANCESTRY COM INC				160001861194				
Sold		06/15/12	3	81 47					
Acq		11/24/10	3	81 47	84 24	84 24	-2 77	-2 77	L
		Total for 6/15/2012			84 24	84 24	-2 77	-2 77	
032803108	ANCESTRY COM INC				160001861194				
Sold		06/26/12	24	622 92					
Acq		11/24/10	24	622 92	673 89	673 89	-50 97	-50 97	L
		Total for 6/26/2012			673 89	673 89	-50 97	-50 97	
03524A108	ANHEUSER BUSCH INBEV SA/NV				160002384675				
Sold		10/31/12	10	839 28					
Acq		07/19/12	10	839 28	795 90	795 90	43 38	43 38	S
		Total for 10/31/2012			795 90	795 90	43 38	43 38	
03524A108	ANHEUSER BUSCH INBEV SA/NV				160002384675				
Sold		10/31/12	60	5,035 69					
Acq		05/16/12	60	5,035 69	4,209 17	4,209 17	826 52	826 52	S
		Total for 10/31/2012			4,209 17	4,209 17	826 52	826 52	
03524A108	ANHEUSER BUSCH INBEV SA/NV				160002384675				
Sold		10/31/12	38	3,189 27					
Acq		05/17/12	38	3,189 27	2,646 15	2,646 15	543 12	543 12	S
		Total for 10/31/2012			2,646 15	2,646 15	543.12	543 12	
03524A108	ANHEUSER BUSCH INBEV SA/NV				160002384675				
Sold		10/31/12	64	5,371 39					
Acq		05/22/12	64	5,371 39	4,417 13	4,417 13	954 26	954 26	S
		Total for 10/31/2012			4,417 13	4,417 13	954 26	954 26	
03524A108	ANHEUSER BUSCH INBEV SA/NV				160002384675				
Sold		10/31/12	20	1,678 56					
Acq		05/18/12	20	1,678 56	1,371 00	1,371 00	307 56	307 56	S
		Total for 10/31/2012			1,371 00	1,371 00	307 56	307 56	
03524A108	ANHEUSER BUSCH INBEV SA/NV				160002384675				
Sold		10/31/12	10	839 28					
Acq		06/08/12	10	839 28	676 05	676 05	163 23	163 23	S
		Total for 10/31/2012			676 05	676 05	163 23	163 23	
03524A108	ANHEUSER BUSCH INBEV SA/NV				160002384675				
Sold		10/31/12	54	4,532 12					
Acq		06/07/12	54	4,532 12	3,648 63	3,648 63	883 49	883 49	S
		Total for 10/31/2012			3,648 63	3,648 63	883 49	883 49	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
035623107	ANN INC				160001861228				
Sold		12/05/11	6	147 77					
Acq		05/20/11	6	147 77	179 12	179 12	-31 35	-31 35	S
		Total for 12/5/2011			179 12	179 12	-31 35	-31 35	
035623107	ANN INC				160001861228				
Sold		12/05/11	5	123 14					
Acq		09/02/11	5	123 14	112 70	112 70	10 44	10 44	S
		Total for 12/5/2011			112 70	112 70	10 44	10 44	
035623107	ANN INC				160001861228				
Sold		12/05/11	3	73 89					
Acq		07/30/10	3	73 89	52 31	52 31	21 58	21 58	L
		Total for 12/5/2011			52 31	52.31	21 58	21 58	
035623107	ANN INC				160001861228				
Sold		12/05/11	12	295 55					
Acq		08/23/10	12	295 55	192 14	192 14	103 41	103 41	L
		Total for 12/5/2011			192 14	192 14	103 41	103 41	
035623107	ANN INC				160001861228				
Sold		12/05/11	17	418 69					
Acq		08/24/10	17	418 69	261 72	261 72	156 97	156 97	L
		Total for 12/5/2011			261 72	261 72	156 97	156 97	
035623107	ANN INC				160001861194				
Sold		05/01/12	18	500 05					
Acq		09/02/11	18	500 05	399 96	399 96	100 09	100 09	S
		Total for 5/1/2012			399 96	399 96	100 09	100 09	
035623107	ANN INC				160001861194				
Sold		06/15/12	9	223 01					
Acq		09/02/11	9	223 01	199 98	199 98	23 03	23 03	S
		Total for 6/15/2012			199 98	199 98	23 03	23 03	
035623107	ANN INC				160001861194				
Sold		08/27/12	9	312 38					
Acq		08/10/12	9	312 38	248 52	248 52	63 86	63 86	S
		Total for 8/27/2012			248 52	248 52	63 86	63 86	
035623107	ANN INC				160001861194				
Sold		11/26/12	1	32 76					
Acq		08/10/12	1	32 76	27 61	27 61	5 15	5 15	S
		Total for 11/26/2012			27 61	27 61	5 15	5 15	
035623107	ANN INC				160001861194				
Sold		11/26/12	4	131 04					
Acq		07/19/12	4	131 04	108 08	108 08	22 96	22 96	S
		Total for 11/26/2012			108 08	108 08	22 96	22 96	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
035623107	ANN INC				160001861194				
Sold		11/26/12	12	393 10					
Acq		09/02/11	12	393 10	266 64	266 64	126 46	126 46	L
		Total for 11/26/2012			266 64	266 64	126 46	126 46	
035623107	ANN INC				160001861194				
Sold		11/26/12	2	65 52					
Acq		05/24/10	2	65 52	43 16	43 16	22 36	22 36	L
		Total for 11/26/2012			43 16	43 16	22 36	22 36	
035710409	ANNALY MTG MGMT INC				160001861236				
Sold		06/13/12	2	33 67					
Acq		09/20/11	2	33 67	36 46	36 46	-2 79	-2 79	S
		Total for 6/13/2012			36 46	36 46	-2 79	-2 79	
035710409	ANNALY MTG MGMT INC				160001861236				
Sold		06/13/12	31	521 84					
Acq		07/30/10	31	521 84	540 33	540 33	-18 49	-18 49	L
		Total for 6/13/2012			540 33	540 33	-18 49	-18 49	
035710409	ANNALY MTG MGMT INC				160001861236				
Sold		07/17/12	29	497 34					
Acq		07/30/10	29	497 34	505 47	505 47	-8 13	-8 13	L
		Total for 7/17/2012			505 47	505 47	-8 13	-8 13	
035710409	ANNALY MTG MGMT INC				160001861236				
Sold		07/25/12	35	604 56					
Acq		07/30/10	35	604 56	610 05	610 05	-5.49	-5 49	L
		Total for 7/25/2012			610 05	610 05	-5 49	-5 49	
035710409	ANNALY MTG MGMT INC				160001861236				
Sold		07/30/12	21	363 13					
Acq		07/30/10	21	363 13	366 03	366 03	-2 90	-2 90	L
		Total for 7/30/2012			366 03	366 03	-2 90	-2 90	
035710409	ANNALY MTG MGMT INC				160001861236				
Sold		09/06/12	23	403 41					
Acq		07/30/10	23	403 41	400 89	400 89	2 52	2 52	L
		Total for 9/6/2012			400 89	400 89	2 52	2 52	
037389103	AON CORP				160001577329				
Sold		02/10/12	23	1,117 92					
Acq		12/28/11	23	1,117 92	1,078 70	1,078 70	39 22	39 22	S
		Total for 2/10/2012			1,078 70	1,078 70	39 22	39 22	
037389103	AON CORP				160001577329				
Sold		02/10/12	110	5,346 57					
Acq		10/20/11	110	5,346 57	5,147 70	5,147 70	198 87	198 87	S
		Total for 2/10/2012			5,147 70	5,147 70	198 87	198 87	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037389103	AON CORP				160001577329				
Sold		02/10/12	35	1,701 18					
Acq		12/14/11	35	1,701 18	1,568 86	1,568 86	132 32	132 32	S
		Total for 2/10/2012			1,568 86	1,568 86	132 32	132 32	
037389103	AON CORP				160001577329				
Sold		02/13/12	57	2,785 01					
Acq		12/14/11	57	2,785 01	2,555 00	2,555 00	230 01	230 01	S
		Total for 2/13/2012			2,555 00	2,555 00	230 01	230 01	
037389103	AON CORP				160001861236				
Sold		04/02/12	4	196 32					
Acq		07/11/11	4	196 32	196 32	196 32	0 00	0 00	S
		Total for 4/2/2012			196 32	196 32	0 00	0 00	
037389103	AON CORP				160001861236				
Sold		04/02/12	12	588 96					
Acq		07/20/11	12	588 96	588 08	588 08	0 88	0 88	S
		Total for 4/2/2012			588 08	588 08	0 88	0 88	
037389103	AON CORP				160001861236				
Sold		04/02/12	12	588 96					
Acq		02/03/12	12	588 96	571 53	571 53	17 43	17 43	S
		Total for 4/2/2012			571 53	571 53	17 43	17 43	
037389103	AON CORP				160001861236				
Sold		04/02/12	3	147 24					
Acq		09/20/11	3	147 24	130 83	130 83	16 41	16 41	S
		Total for 4/2/2012			130 83	130 83	16 41	16 41	
037389103	AON CORP				160001861236				
Sold		04/02/12	8	392 64					
Acq		10/05/11	8	392 64	339 83	339 83	52 81	52 81	S
		Total for 4/2/2012			339 83	339 83	52 81	52 81	
037389103	AON CORP				160001861236				
Sold		04/02/12	7 83	384 44					
Acq		10/18/10	7 83	384 44	311 39	311 39	73 05	73 05	L
		Total for 4/2/2012			311 39	311 39	73 05	73 05	
037389103	AON CORP				160001861236				
Sold		04/02/12	59 17	2,903 92					
Acq		05/25/10	59 17	2,903 92	2,321 42	2,321 42	582 50	582 50	L
		Total for 4/2/2012			2,321 42	2,321 42	582 50	582 50	
037411105	APACHE CORP				160001577329				
Sold		12/14/11	11	984 71					
Acq		08/04/11	11	984 71	1,231 69	1,231 69	-246 98	-246 98	S
		Total for 12/14/2011			1,231 69	1,231 69	-246 98	-246 98	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037411105	APACHE CORP				160001577329				
Sold		12/14/11	4	358 08					
Acq		03/17/10	4	358 08	424 06	424 06	-65 98	-65 98	L
		Total for 12/14/2011			424 06	424 06	-65 98	-65 98	
037411105	APACHE CORP				160001577329				
Sold		12/14/11	13	1,163 75					
Acq		03/30/10	13	1,163 75	1,296 88	1,296 88	-133 13	-133 13	L
		Total for 12/14/2011			1,296 88	1,296 88	-133 13	-133 13	
037411105	APACHE CORP				160001577329				
Sold		12/14/11	12	1,074 23					
Acq		08/05/09	12	1,074 23	1,048 21	1,048 21	26 02	26 02	L
		Total for 12/14/2011			1,048 21	1,048 21	26 02	26 02	
037411105	APACHE CORP				160001577329				
Sold		12/14/11	4	358 08					
Acq		09/23/11	4	358 08	332 05	332 05	26 03	26 03	S
		Total for 12/14/2011			332 05	332 05	26 03	26 03	
037411105	APACHE CORP				160001577329				
Sold		12/14/11	3	268 56					
Acq		06/21/06	3	268 56	184 47	184 47	84 09	84 09	L
		Total for 12/14/2011			184 47	184 47	84 09	84 09	
037411105	APACHE CORP				160001577329				
Sold		08/08/12	5	442 58					
Acq		02/22/12	5	442 58	557 50	557 50	-114 92	-114 92	S
		Total for 8/8/2012			557 50	557 50	-114 92	-114 92	
037411105	APACHE CORP				160001577329				
Sold		08/08/12	8	708 13					
Acq		12/28/11	8	708 13	709 28	709 28	-1 15	-1 15	S
		Total for 8/8/2012			709 28	709 28	-1 15	-1 15	
037411105	APACHE CORP				160001577329				
Sold		08/08/12	4	354 07					
Acq		07/19/12	4	354 07	347 53	347 53	6 54	6 54	S
		Total for 8/8/2012			347 53	347 53	6 54	6 54	
037411105	APACHE CORP				160001577329				
Sold		08/08/12	5	442 58					
Acq		06/21/12	5	442 58	416 90	416 90	25 68	25 68	S
		Total for 8/8/2012			416 90	416 90	25 68	25 68	
037411105	APACHE CORP				160001577329				
Sold		08/08/12	57	5,045 44					
Acq		06/21/06	57	5,045 44	3,504 93	3,504 93	1,540 51	1,540 51	L
		Total for 8/8/2012			3,504 93	3,504 93	1,540.51	1,540 51	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC				160001577329				
Sold		12/08/11	1	390 99					
Acq		09/23/11	1	390 99	404 99	404 99	-14 00	-14 00	S
		Total for 12/8/2011			404 99	404 99	-14 00	-14 00	
037833100	APPLE COMPUTER INC				160001577329				
Sold		12/08/11	4	1,563 97					
Acq		02/08/11	4	1,563 97	1,421 19	1,421 19	142 78	142 78	S
		Total for 12/8/2011			1,421 19	1,421 19	142 78	142 78	
037833100	APPLE COMPUTER INC				160001577329				
Sold		03/21/12	5	3,031 70					
Acq		02/22/12	5	3,031 70	2,558 12	2,558 12	473 58	473 58	S
		Total for 3/21/2012			2,558 12	2,558 12	473 58	473 58	
037833100	APPLE COMPUTER INC				160001577329				
Sold		03/21/12	5	3,031 70					
Acq		12/28/11	5	3,031 70	2,019 85	2,019 85	1,011 85	1,011 85	S
		Total for 3/21/2012			2,019 85	2,019 85	1,011 85	1,011 85	
037833100	APPLE COMPUTER INC				160001577329				
Sold		04/20/12	2	1,167 15					
Acq		12/28/11	2	1,167 15	807 94	807 94	359 21	359 21	S
		Total for 4/20/2012			807 94	807 94	359 21	359 21	
037833100	APPLE COMPUTER INC				160001577329				
Sold		04/20/12	4	2,334 29					
Acq		12/14/11	4	2,334 29	1,546 80	1,546 80	787 49	787 49	S
		Total for 4/20/2012			1,546 80	1,546 80	787 49	787 49	
037833100	APPLE COMPUTER INC				160000918136				
Sold		05/10/12	20	11,442 28					
Acq		04/19/12	20	11,442 28	11,926 86	11,926 86	-484 58	-484.58	S
		Total for 5/10/2012			11,926 86	11,926 86	-484 58	-484 58	
037833100	APPLE COMPUTER INC				160001577329				
Sold		05/25/12	5	2,798 23					
Acq		05/14/12	5	2,798 23	2,812 61	2,812 61	-14 38	-14 38	S
		Total for 5/25/2012			2,812 61	2,812 61	-14 38	-14 38	
037833100	APPLE COMPUTER INC				160000918136				
Sold		09/11/12	11	7,295 54					
Acq		07/19/12	11	7,295 54	6,758 95	6,758 95	536 59	536 59	S
		Total for 9/11/2012			6,758 95	6,758 95	536 59	536 59	
037833100	APPLE COMPUTER INC				160000918136				
Sold		09/11/12	7	4,642 61					
Acq		04/19/12	7	4,642 61	4,174 40	4,174 40	468 21	468 21	S
		Total for 9/11/2012			4,174 40	4,174 40	468 21	468 21	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC				160000918136				
Sold		10/02/12	8	5,216 05					
Acq		04/19/12	8	5,216 05	4,770 74	4,770 74	445 31	445 31	S
		Total for 10/2/2012			4,770 74	4,770 74	445 31	445 31	
037833100	APPLE COMPUTER INC				160000918136				
Sold		10/02/12	13	8,476 08					
Acq		06/21/12	13	8,476 08	7,621 06	7,621 06	855 02	855 02	S
		Total for 10/2/2012			7,621 06	7,621 06	855 02	855 02	
037833100	APPLE COMPUTER INC				160000918136				
Sold		10/02/12	6	3,912 04					
Acq		06/22/12	6	3,912 04	3,463 45	3,463 45	448 59	448 59	S
		Total for 10/2/2012			3,463 45	3,463 45	448 59	448 59	
037833100	APPLE COMPUTER INC				160000918136				
Sold		10/02/12	12	7,824 08					
Acq		02/27/12	12	7,824 08	6,296 84	6,296 84	1,527 24	1,527 24	S
		Total for 10/2/2012			6,296 84	6,296 84	1,527 24	1,527 24	
037833100	APPLE COMPUTER INC				160000918136				
Sold		10/03/12	30	19,986 22					
Acq		02/27/12	30	19,986 22	15,742 10	15,742 10	4,244 12	4,244 12	S
		Total for 10/3/2012			15,742 10	15,742 10	4,244 12	4,244 12	
037833100	APPLE COMPUTER INC				160000918136				
Sold		10/03/12	6	3,997 24					
Acq		12/23/11	6	3,997 24	2,398 08	2,398 08	1,599 16	1,599 16	S
		Total for 10/3/2012			2,398 08	2,398 08	1,599 16	1,599 16	
037833100	APPLE COMPUTER INC				160000918136				
Sold		10/03/12	8	5,329 66					
Acq		12/22/11	8	5,329 66	3,188 04	3,188 04	2,141 62	2,141 62	S
		Total for 10/3/2012			3,188 04	3,188 04	2,141 62	2,141 62	
037833100	APPLE COMPUTER INC				160000918136				
Sold		10/15/12	10	6,314 34					
Acq		12/22/11	10	6,314 34	3,985 05	3,985 05	2,329 29	2,329 29	S
		Total for 10/15/2012			3,985 05	3,985 05	2,329 29	2,329 29	
037833100	APPLE COMPUTER INC				160002384667				
Sold		10/31/12	2	1,190 25					
Acq		07/19/12	2	1,190 25	1,228 90	1,228 90	-38 65	-38 65	S
		Total for 10/31/2012			1,228 90	1,228 90	-38 65	-38 65	
037833100	APPLE COMPUTER INC				160002384667				
Sold		10/31/12	5	2,975 63					
Acq		06/21/12	5	2,975 63	2,929 90	2,929 90	45 73	45 73	S
		Total for 10/31/2012			2,929 90	2,929 90	45 73	45 73	

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-MFS-LCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC				160002384667				
Sold		10/31/12	2	1,190 25					
Acq		05/14/12	2	1,190 25	1,125 05	1,125 05	65 20	65 20	S
		Total for 10/31/2012			1,125 05	1,125 05	65 20	65 20	
037833100	APPLE COMPUTER INC				160002384667				
Sold		10/31/12	4	2,380 51					
Acq		12/14/11	4	2,380 51	1,546 80	1,546 80	833 71	833 71	S
		Total for 10/31/2012			1,546 80	1,546 80	833 71	833 71	
037833100	APPLE COMPUTER INC				160002384667				
Sold		10/31/12	6	3,570 76					
Acq		02/08/11	6	3,570 76	2,131 79	2,131 79	1,438 97	1,438 97	L
		Total for 10/31/2012			2,131 79	2,131 79	1,438 97	1,438 97	
037833100	APPLE COMPUTER INC				160002384667				
Sold		10/31/12	3	1,785 38					
Acq		03/01/11	3	1,785 38	1,050 18	1,050 18	735 20	735 20	L
		Total for 10/31/2012			1,050 18	1,050 18	735 20	735 20	
037833100	APPLE COMPUTER INC				160002384667				
Sold		10/31/12	9	5,356 14					
Acq		03/16/11	9	5,356 14	2,982 24	2,982 24	2,373 90	2,373 90	L
		Total for 10/31/2012			2,982 24	2,982 24	2,373 90	2,373 90	
037833100	APPLE COMPUTER INC				160002384667				
Sold		10/31/12	34	20,234 31					
Acq		06/23/11	34	20,234 31	11,047 10	11,047 10	9,187 21	9,187 21	L
		Total for 10/31/2012			11,047 10	11,047 10	9,187 21	9,187 21	
037833100	APPLE COMPUTER INC				160002384675				
Sold		10/31/12	2	1,190 25					
Acq		12/22/11	2	1,190 25	797 01	797 01	393 24	393 24	S
		Total for 10/31/2012			797 01	797 01	393 24	393 24	
038222105	APPLIED MATERIALS INC				160001861236				
Sold		08/13/12	42	494 69					
Acq		04/05/12	42	494 69	510 60	510 60	-15 91	-15 91	S
		Total for 8/13/2012			510 60	510 60	-15.91	-15 91	
038222105	APPLIED MATERIALS INC				160001861236				
Sold		08/13/12	10	117 78					
Acq		04/12/12	10	117 78	121 15	121 15	-3 37	-3 37	S
		Total for 8/13/2012			121 15	121 15	-3 37	-3 37	
03822W406	APPLIED MICRO CIRCUITS CORP NEW				160001861194				
Sold		06/15/12	8	42 55					
Acq		05/30/12	8	42 55	44 54	44 54	-1 99	-1 99	S
		Total for 6/15/2012			44 54	44 54	-1 99	-1 99	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
038336103	APTARGROUP INC				160001861228				
Sold		02/17/12	18	952 00					
Acq		12/28/11	18	952 00	933 48	933 48	18 52	18 52	S
		Total for 2/17/2012			933 48	933 48	18 52	18 52	
038336103	APTARGROUP INC				160001861228				
Sold		02/17/12	15	793 33					
Acq		12/06/11	15	793 33	761 96	761 96	31 37	31 37	S
		Total for 2/17/2012			761 96	761 96	31 37	31 37	
03938L104	ARCELORMITTAL SA LUXEMBOURG N Y				160001861210				
Sold		12/01/11	22	418 50					
Acq		05/04/11	22	418 50	798 17	798 17	-379 67	-379.67	S
		Total for 12/1/2011			798 17	798 17	-379 67	-379 67	
03938L104	ARCELORMITTAL SA LUXEMBOURG N Y				160001861210				
Sold		12/01/11	63	1,198 42					
Acq		04/01/11	63	1,198 42	2,271 37	2,271 37	-1,072 95	-1,072 95	S
		Total for 12/1/2011			2,271 37	2,271 37	-1,072 95	-1,072.95	
03938L104	ARCELORMITTAL SA LUXEMBOURG N Y				160001861210				
Sold		12/01/11	29	551 66					
Acq		02/25/11	29	551 66	1,045 38	1,045 38	-493 72	-493 72	S
		Total for 12/1/2011			1,045 38	1,045 38	-493.72	-493 72	
03938L104	ARCELORMITTAL SA LUXEMBOURG N Y				160001861210				
Sold		12/12/11	36	640 12					
Acq		02/25/11	36	640 12	1,297 71	1,297 71	-657 59	-657 59	S
		Total for 12/12/2011			1,297 71	1,297 71	-657 59	-657 59	
03938L104	ARCELORMITTAL SA LUXEMBOURG N Y				160001861210				
Sold		12/12/11	89	1,582 52					
Acq		02/24/11	89	1,582.52	3,181 52	3,181 52	-1,599 00	-1,599 00	S
		Total for 12/12/2011			3,181 52	3,181 52	-1,599 00	-1,599 00	
03938L104	ARCELORMITTAL SA LUXEMBOURG N Y				160001861210				
Sold		12/12/11	40	711 25					
Acq		03/18/11	40	711 25	1,393 28	1,393 28	-682 03	-682 03	S
		Total for 12/12/2011			1,393 28	1,393 28	-682 03	-682 03	
03938L104	ARCELORMITTAL SA LUXEMBOURG N Y				160001861210				
Sold		12/12/11	70	1,244 68					
Acq		09/02/11	70	1,244 68	1,402 80	1,402 80	-158 12	-158 12	S
		Total for 12/12/2011			1,402 80	1,402 80	-158 12	-158 12	
042068106	ARM HLDGS PLC SPONSORED ADR				160001861210				
Sold		02/17/12	28	780 63					
Acq		12/28/11	28	780 63	760 48	760 48	20 15	20 15	S
		Total for 2/17/2012			760 48	760 48	20 15	20 15	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
042068106	ARM HLDGS PLC SPONSORED ADR				160001861210				
Sold		02/17/12	13	362 43					
Acq		05/24/10	13	362 43	137 02	137 02	225 41	225 41	L
		Total for 2/17/2012			137 02	137 02	225 41	225 41	
042068106	ARM HLDGS PLC SPONSORED ADR				160001861210				
Sold		06/15/12	34	788 10					
Acq		05/24/10	34	788 10	358 36	358 36	429 74	429 74	L
		Total for 6/15/2012			358 36	358 36	429 74	429 74	
043176106	ARUBA NETWORKS INC				160001861194				
Sold		03/09/12	24	558 31					
Acq		09/02/11	24	558 31	468 48	468 48	89 83	89 83	S
		Total for 3/9/2012			468 48	468 48	89 83	89 83	
043176106	ARUBA NETWORKS INC				160001861194				
Sold		03/09/12	1	23 26					
Acq		05/24/10	1	23 26	12 77	12 77	10 49	10 49	L
		Total for 3/9/2012			12 77	12 77	10 49	10 49	
043176106	ARUBA NETWORKS INC				160001861194				
Sold		03/14/12	29	682 30					
Acq		05/24/10	29	682 30	370 33	370 33	311 97	311 97	L
		Total for 3/14/2012			370 33	370 33	311 97	311 97	
045327103	ASPEN TECHNOLOGY INC				160001861194				
Sold		11/28/12	22	558 93					
Acq		09/25/12	22	558 93	570 66	570 66	-11 73	-11 73	S
		Total for 11/28/2012			570 66	570 66	-11 73	-11 73	
045387107	ASSA ABLOY AB				160001861210				
Sold		01/25/12	120	1,590 77					
Acq		01/07/11	120	1,590 77	1,684 25	1,684 25	-93 48	-93 48	L
		Total for 1/25/2012			1,684 25	1,684 25	-93 48	-93 48	
045387107	ASSA ABLOY AB				160001861210				
Sold		01/25/12	116	1,537 75					
Acq		11/08/10	116	1,537 75	1,597 67	1,597 67	-59 92	-59 92	L
		Total for 1/25/2012			1,597 67	1,597 67	-59 92	-59 92	
045387107	ASSA ABLOY AB				160001861210				
Sold		01/25/12	15	198 85					
Acq		11/09/10	15	198 85	206 44	206 44	-7 59	-7 59	L
		Total for 1/25/2012			206 44	206 44	-7 59	-7 59	
045387107	ASSA ABLOY AB				160001861210				
Sold		02/17/12	203	3,000 28					
Acq		11/09/10	203	3,000 28	2,793 83	2,793 83	206 45	206 45	L
		Total for 2/17/2012			2,793 83	2,793 83	206 45	206 45	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
045387107	ASSA ABLOY AB				160001861210				
Sold		02/17/12	9	133 02					
Acq		01/21/11	9	133 02	122 20	122 20	10 82	10 82	L
		Total for 2/17/2012			122 20	122 20	10 82	10 82	
045387107	ASSA ABLOY AB				160001861210				
Sold		06/15/12	115	1,519 11					
Acq		01/21/11	115	1,519 11	1,561 43	1,561 43	-42 32	-42 32	L
		Total for 6/15/2012			1,561 43	1,561 43	-42 32	-42 32	
045387107	ASSA ABLOY AB				160001861210				
Sold		06/15/12	49	647 28					
Acq		11/22/10	49	647 28	662 71	662 71	-15 43	-15 43	L
		Total for 6/15/2012			662 71	662 71	-15 43	-15 43	
045387107	ASSA ABLOY AB				160001861210				
Sold		09/10/12	91	1,417 53					
Acq		07/19/12	91	1,417 53	1,335 88	1,335 88	81 65	81 65	S
		Total for 9/10/2012			1,335 88	1,335 88	81 65	81 65	
045387107	ASSA ABLOY AB				160001861210				
Sold		09/10/12	21	327 12					
Acq		11/22/10	21	327 12	284 02	284 02	43 10	43 10	L
		Total for 9/10/2012			284 02	284 02	43 10	43 10	
045387107	ASSA ABLOY AB				160001861210				
Sold		11/29/12	34	601 50					
Acq		11/22/10	34	601 50	459 85	459 85	141 65	141 65	L
		Total for 11/29/2012			459 85	459 85	141 65	141 65	
045387107	ASSA ABLOY AB				160001861210				
Sold		11/29/12	17	300 75					
Acq		11/22/10	17	300 75	229 92	229 92	70 83	70 83	L
		Total for 11/29/2012			229 92	229 92	70 83	70 83	
045387107	ASSA ABLOY AB				160001861210				
Sold		11/29/12	49	866 88					
Acq		11/23/10	49	866 88	649 58	649 58	217 30	217 30	L
		Total for 11/29/2012			649 58	649 58	217 30	217 30	
049164205	ATLAS AIR WORLDWIDE HLDGS INC NEW				160001860873				
Sold		02/02/12	7	340 02					
Acq		06/24/11	7	340 02	403 67	403 67	-63 65	-63 65	S
		Total for 2/2/2012			403 67	403 67	-63 65	-63 65	
049164205	ATLAS AIR WORLDWIDE HLDGS INC NEW				160001860873				
Sold		02/02/12	1	48 57					
Acq		08/30/11	1	48 57	48 22	48 22	0 35	0 35	S
		Total for 2/2/2012			48 22	48 22	0 35	0 35	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
049164205	ATLAS AIR WORLDWIDE HLDGS INC NEW				160001860873				
Sold		02/16/12	2	90 63					
Acq		08/30/11	2	90 63	96 45	96 45	-5 82	-5 82	S
		Total for 2/16/2012			96 45	96 45	-5 82	-5 82	
049164205	ATLAS AIR WORLDWIDE HLDGS INC NEW				160001860873				
Sold		02/16/12	2	90 63					
Acq		09/02/11	2	90 63	95 90	95 90	-5 27	-5 27	S
		Total for 2/16/2012			95 90	95 90	-5 27	-5 27	
049164205	ATLAS AIR WORLDWIDE HLDGS INC NEW				160001860873				
Sold		02/16/12	22	996 88					
Acq		08/16/10	22	996 88	1,000 25	1,000 25	-3 37	-3 37	L
		Total for 2/16/2012			1,000 25	1,000 25	-3 37	-3 37	
049164205	ATLAS AIR WORLDWIDE HLDGS INC NEW				160001860873				
Sold		02/16/12	3	135 94					
Acq		08/24/11	3	135 94	131 33	131 33	4 61	4 61	S
		Total for 2/16/2012			131 33	131 33	4 61	4 61	
05155C105	AURICO GOLD INC				160001861194				
Sold		06/15/12	4	33 39					
Acq		09/02/11	4	33 39	48 60	48 60	-15 21	-15 21	S
		Total for 6/15/2012			48 60	48 60	-15 21	-15 21	
05155C105	AURICO GOLD INC				160001861194				
Sold		09/13/12	47	282 92					
Acq		09/02/11	47	282 92	571 05	571 05	-288 13	-288 13	L
		Total for 9/13/2012			571 05	571 05	-288 13	-288 13	
05155C105	AURICO GOLD INC				160001861194				
Sold		09/13/12	86	517 67					
Acq		05/24/10	86	517 67	600 28	600 28	-82 61	-82 61	L
		Total for 9/13/2012			600 28	600 28	-82 61	-82 61	
05155C105	AURICO GOLD INC				160001861194				
Sold		09/13/12	6	36 12					
Acq		07/19/12	6	36 12	36 96	36 96	-0 84	-0 84	S
		Total for 9/13/2012			36 96	36 96	-0 84	-0 84	
052769106	AUTODESK INC				160001860873				
Sold		07/26/12	37	1,225 76					
Acq		01/26/12	37	1,225 76	1,355 25	1,355 25	-129 49	-129 49	S
		Total for 7/26/2012			1,355 25	1,355 25	-129 49	-129 49	
052769106	AUTODESK INC				160001860873				
Sold		07/26/12	4	132 51					
Acq		07/19/12	4	132 51	133 28	133 28	-0 77	-0 77	S
		Total for 7/26/2012			133 28	133 28	-0 77	-0 77	

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-TCW-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
053332102	AUTOZONE INC				160002384675				
Sold		10/31/12	9	3,342 34					
Acq		05/04/12	9	3,342 34	3,507 96	3,507 96	-165 62	-165 62	S
		Total for 10/31/2012			3,507 96	3,507 96	-165 62	-165 62	
053332102	AUTOZONE INC				160002384675				
Sold		10/31/12	3	1,114 11					
Acq		07/19/12	3	1,114 11	1,148 85	1,148 85	-34 74	-34 74	S
		Total for 10/31/2012			1,148 85	1,148 85	-34 74	-34 74	
053332102	AUTOZONE INC				160002384675				
Sold		10/31/12	17	6,313 32					
Acq		09/21/12	17	6,313 32	6,342 22	6,342 22	-28 90	-28 90	S
		Total for 10/31/2012			6,342 22	6,342 22	-28 90	-28 90	
053332102	AUTOZONE INC				160002384675				
Sold		10/31/12	11	4,085 09					
Acq		05/17/12	11	4,085 09	4,054 96	4,054 96	30 13	30 13	S
		Total for 10/31/2012			4,054 96	4,054 96	30 13	30 13	
053332102	AUTOZONE INC				160002384675				
Sold		10/31/12	13	4,827 83					
Acq		09/02/11	13	4,827 83	4,048 98	4,048 98	778 85	778 85	L
		Total for 10/31/2012			4,048 98	4,048 98	778 85	778 85	
053332102	AUTOZONE INC				160002384675				
Sold		10/31/12	7	2,599 60					
Acq		08/30/11	7	2,599 60	2,165 87	2,165 87	433 73	433 73	L
		Total for 10/31/2012			2,165 87	2,165 87	433 73	433 73	
053332102	AUTOZONE INC				160002384675				
Sold		10/31/12	5	1,856 86					
Acq		08/24/11	5	1,856 86	1,519 76	1,519 76	337 10	337 10	L
		Total for 10/31/2012			1,519 76	1,519 76	337 10	337 10	
053774105	AVIS BUDGET GROUP INC				160001861194				
Sold		06/15/12	20	277 39					
Acq		02/08/12	20	277 39	301 75	301 75	-24 36	-24 36	S
		Total for 6/15/2012			301 75	301 75	-24 36	-24 36	
053774105	AVIS BUDGET GROUP INC				160001861194				
Sold		08/01/12	10	141 42					
Acq		02/08/12	10	141 42	150 88	150 88	-9 46	-9 46	S
		Total for 8/1/2012			150 88	150 88	-9 46	-9 46	
053774105	AVIS BUDGET GROUP INC				160001861194				
Sold		08/01/12	18	254 54					
Acq		07/19/12	18	254 54	265 86	265 86	-11 32	-11 32	S
		Total for 8/1/2012			265 86	265 86	-11 32	-11 32	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
053774105	AVIS BUDGET GROUP INC				160001861194				
Sold		08/01/12	4	56 57					
Acq		01/31/12	4	56 57	57 36	57 36	-0 79	-0 79	S
		Total for 8/1/2012			57 36	57 36	-0 79	-0 79	
053774105	AVIS BUDGET GROUP INC				160001861194				
Sold		08/23/12	22	344 72					
Acq		01/31/12	22	344 72	315 51	315 51	29 21	29 21	S
		Total for 8/23/2012			315 51	315 51	29 21	29 21	
053774105	AVIS BUDGET GROUP INC				160001861194				
Sold		08/23/12	5	78 34					
Acq		03/28/12	5	78 34	69 65	69 65	8 69	8 69	S
		Total for 8/23/2012			69 65	69 65	8 69	8 69	
053774105	AVIS BUDGET GROUP INC				160001861194				
Sold		10/24/12	13	216 59					
Acq		03/28/12	13	216 59	181 10	181 10	35 49	35 49	S
		Total for 10/24/2012			181 10	181 10	35 49	35 49	
055434203	BG PLC ADR FINAL INSTALLMENT NEW				160001861210				
Sold		02/17/12	105	2,473 76					
Acq		12/28/11	105	2,473 76	2,219 70	2,219 70	254 06	254 06	S
		Total for 2/17/2012			2,219 70	2,219 70	254 06	254 06	
055434203	BG PLC ADR FINAL INSTALLMENT NEW				160001861210				
Sold		02/17/12	36	848 14					
Acq		06/24/11	36	848 14	743 69	743 69	104 45	104 45	S
		Total for 2/17/2012			743 69	743 69	104 45	104 45	
055434203	BG PLC ADR FINAL INSTALLMENT NEW				160001861210				
Sold		03/28/12	49	1,123 45					
Acq		06/24/11	49	1,123 45	1,012 24	1,012 24	111 21	111 21	S
		Total for 3/28/2012			1,012 24	1,012 24	111 21	111 21	
055434203	BG PLC ADR FINAL INSTALLMENT NEW				160001861210				
Sold		03/28/12	19	435 63					
Acq		09/20/11	19	435 63	384 10	384 10	51 53	51 53	S
		Total for 3/28/2012			384 10	384 10	51 53	51 53	
055434203	BG PLC ADR FINAL INSTALLMENT NEW				160001861210				
Sold		06/15/12	26	509 59					
Acq		09/20/11	26	509 59	525 62	525 62	-16 03	-16 03	S
		Total for 6/15/2012			525 62	525 62	-16 03	-16 03	
055434203	BG PLC ADR FINAL INSTALLMENT NEW				160001861210				
Sold		06/15/12	60	1,175 98					
Acq		02/05/10	60	1,175 98	1,050 00	1,050 00	125 98	125 98	L
		Total for 6/15/2012			1,050 00	1,050 00	125 98	125 98	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
055434203	BG PLC ADR FINAL INSTALLMENT NEW				160001861210				
Sold		06/15/12	14	274 39					
Acq		02/08/10	14	274 39	242 65	242 65	31 74	31 74	L
		Total for 6/15/2012			242 65	242 65	31 74	31 74	
055434203	BG PLC ADR FINAL INSTALLMENT NEW				160001861210				
Sold		11/02/12	80	1,397 80					
Acq		07/19/12	80	1,397 80	1,623 59	1,623 59	-225 79	-225 79	S
		Total for 11/2/2012			1,623 59	1,623 59	-225 79	-225 79	
055434203	BG PLC ADR FINAL INSTALLMENT NEW				160001861210				
Sold		11/02/12	4	69 89					
Acq		02/08/10	4	69 89	69 33	69 33	0 56	0 56	L
		Total for 11/2/2012			69 33	69 33	0.56	0 56	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				160001861210				
Sold		06/15/12	8	952 70					
Acq		04/26/12	8	952 70	1,084 66	1,084 66	-131 96	-131 96	S
		Total for 6/15/2012			1,084 66	1,084 66	-131 96	-131 96	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				160000918136				
Sold		07/06/12	50	5,786 84					
Acq		08/30/11	50	5,786 84	7,461 18	7,461 18	-1,674 34	-1,674 34	S
		Total for 7/6/2012			7,461 18	7,461 18	-1,674 34	-1,674 34	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				160000918136				
Sold		07/06/12	11	1,273 11					
Acq		09/02/11	11	1,273 11	1,545 06	1,545 06	-271 95	-271 95	S
		Total for 7/6/2012			1,545 06	1,545 06	-271 95	-271 95	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				160000918136				
Sold		07/10/12	5	552 14					
Acq		09/02/11	5	552 14	702 30	702 30	-150 16	-150 16	S
		Total for 7/10/2012			702 30	702 30	-150 16	-150 16	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				160000918136				
Sold		07/10/12	18	1,987 71					
Acq		06/01/11	18	1,987 71	2,385 90	2,385 90	-398 19	-398 19	L
		Total for 7/10/2012			2,385 90	2,385 90	-398 19	-398 19	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				160000918136				
Sold		07/12/12	10	1,082 14					
Acq		06/01/11	10	1,082 14	1,325 50	1,325 50	-243 36	-243 36	L
		Total for 7/12/2012			1,325 50	1,325 50	-243 36	-243 36	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				160000918136				
Sold		07/12/12	22	2,380 70					
Acq		03/17/11	22	2,380 70	2,712 38	2,712 38	-331 68	-331 68	L
		Total for 7/12/2012			2,712 38	2,712 38	-331 68	-331 68	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
056752108	BAIDU COM INC SPONSORED ADR REPSTG				160000918136				
Sold		09/06/12	30	3,299 44					
Acq		03/17/11	30	3,299 44	3,698 70	3,698 70	-399 26	-399 26	L
			Total for 9/6/2012		3,698 70	3,698 70	-399 26	-399 26	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				160000918136				
Sold		09/10/12	30	3,304 19					
Acq		03/17/11	30	3,304 19	3,698 70	3,698 70	-394 51	-394 51	L
			Total for 9/10/2012		3,698 70	3,698 70	-394 51	-394.51	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				160002384675				
Sold		10/31/12	9	968 41					
Acq		03/17/11	9	968 41	1,109 61	1,109 61	-141 20	-141 20	L
			Total for 10/31/2012		1,109 61	1,109 61	-141 20	-141 20	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				160002384675				
Sold		10/31/12	6	645 61					
Acq		07/19/12	6	645 61	663 30	663 30	-17 69	-17 69	S
			Total for 10/31/2012		663 30	663 30	-17 69	-17 69	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				160002384675				
Sold		10/31/12	26	2,797 63					
Acq		10/06/09	26	2,797 63	1,025 74	1,025 74	1,771 89	1,771 89	L
			Total for 10/31/2012		1,025 74	1,025.74	1,771 89	1,771 89	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				160002384675				
Sold		10/31/12	30	3,228 04					
Acq		11/05/09	30	3,228 04	1,182 21	1,182 21	2,045 83	2,045 83	L
			Total for 10/31/2012		1,182 21	1,182 21	2,045 83	2,045 83	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				160002384675				
Sold		10/31/12	60	6,456 08					
Acq		09/24/09	60	6,456 08	2,340 50	2,340 50	4,115 58	4,115 58	L
			Total for 10/31/2012		2,340 50	2,340 50	4,115.58	4,115 58	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				160002384675				
Sold		10/31/12	20	2,152 03					
Acq		09/25/09	20	2,152 03	769 99	769 99	1,382 04	1,382 04	L
			Total for 10/31/2012		769 99	769 99	1,382 04	1,382 04	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				160002384675				
Sold		10/31/12	18	1,936 82					
Acq		10/27/09	18	1,936 82	689 27	689 27	1,247 55	1,247 55	L
			Total for 10/31/2012		689 27	689 27	1,247 55	1,247 55	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				160002384675				
Sold		11/14/12	82	7,650 66					
Acq		10/27/09	82	7,650 66	3,140 03	3,140 03	4,510 63	4,510 63	L
			Total for 11/14/2012		3,140 03	3,140 03	4,510 63	4,510 63	

Account Id. 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
059692103	BANCORPSOUTH INC				160001861228				
Sold		12/05/11	26	258 08					
Acq		05/24/10	26	258 08	508 50	508 50	-250 42	-250 42	L
		Total for 12/5/2011			508 50	508 50	-250 42	-250 42	
059692103	BANCORPSOUTH INC				160001861228				
Sold		12/05/11	15	148 89					
Acq		07/01/11	15	148 89	188 52	188 52	-39 63	-39 63	S
		Total for 12/5/2011			188 52	188 52	-39 63	-39 63	
059692103	BANCORPSOUTH INC				160001861228				
Sold		12/05/11	4	39 70					
Acq		09/02/11	4	39 70	41 20	41 20	-1 50	-1 50	S
		Total for 12/5/2011			41 20	41 20	-1 50	-1 50	
067383109	BARD C R INC				160001860873				
Sold		10/18/12	2	202 16					
Acq		07/19/12	2	202 16	215 42	215 42	-13 26	-13 26	S
		Total for 10/18/2012			215 42	215 42	-13 26	-13 26	
067383109	BARD C R INC				160001860873				
Sold		10/18/12	6	606 47					
Acq		07/09/12	6	606 47	642 14	642 14	-35 67	-35 67	S
		Total for 10/18/2012			642 14	642 14	-35 67	-35 67	
067383109	BARD C R INC				160001860873				
Sold		10/18/12	2	202 16					
Acq		04/12/12	2	202 16	192 91	192 91	9 25	9 25	S
		Total for 10/18/2012			192 91	192 91	9 25	9 25	
067806109	BARNES GROUP INC				160001861228				
Sold		02/17/12	72	2,013 08					
Acq		12/06/11	72	2,013 08	1,778 16	1,778 16	234 92	234 92	S
		Total for 2/17/2012			1,778 16	1,778 16	234 92	234 92	
067806109	BARNES GROUP INC				160001861194				
Sold		06/15/12	11	263 44					
Acq		09/02/11	11	263 44	236 39	236 39	27 05	27 05	S
		Total for 6/15/2012			236 39	236 39	27 05	27 05	
067806109	BARNES GROUP INC				160001861194				
Sold		07/20/12	6	138 36					
Acq		07/19/12	6	138 36	140 24	140 24	-1 88	-1 88	S
		Total for 7/20/2012			140 24	140 24	-1 88	-1 88	
067806109	BARNES GROUP INC				160001861194				
Sold		07/20/12	24	553 43					
Acq		09/02/11	24	553 43	515 76	515 76	37 67	37 67	S
		Total for 7/20/2012			515 76	515.76	37 67	37 67	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
067806109	BARNES GROUP INC				160001861194				
Sold		08/10/12	3	71 19					
Acq		09/02/11	3	71 19	64 47	64 47	6 72	6 72	S
		Total for 8/10/2012			64 47	64 47	6 72	6 72	
067806109	BARNES GROUP INC				160001861194				
Sold		08/10/12	7	166 12					
Acq		11/15/10	7	166 12	137 29	137 29	28 83	28 83	L
		Total for 8/10/2012			137 29	137 29	28 83	28 83	
073302101	BE AEROSPACE INC				160001861228				
Sold		12/06/11	1	38 72					
Acq		06/27/11	1	38 72	39 18	39 18	-0 46	-0 46	S
		Total for 12/6/2011			39 18	39 18	-0 46	-0 46	
073302101	BE AEROSPACE INC				160001861228				
Sold		12/06/11	2	77 43					
Acq		10/24/11	2	77 43	73 64	73 64	3 79	3 79	S
		Total for 12/6/2011			73 64	73 64	3 79	3 79	
073302101	BE AEROSPACE INC				160001861228				
Sold		12/06/11	5	193 58					
Acq		10/24/11	5	193 58	181 76	181 76	11 82	11 82	S
		Total for 12/6/2011			181 76	181 76	11 82	11 82	
073302101	BE AEROSPACE INC				160001861228				
Sold		12/06/11	2	77 43					
Acq		09/02/11	2	77 43	65 94	65 94	11 49	11 49	S
		Total for 12/6/2011			65 94	65 94	11 49	11 49	
073302101	BE AEROSPACE INC				160001861228				
Sold		12/06/11	20	774 30					
Acq		05/24/10	20	774 30	537 75	537 75	236 55	236 55	L
		Total for 12/6/2011			537 75	537 75	236 55	236 55	
075896100	BED BATH & BEYOND INC				160001861236				
Sold		06/05/12	16	1,135 56					
Acq		03/06/12	16	1,135 56	981 01	981 01	154 55	154 55	S
		Total for 6/5/2012			981 01	981 01	154 55	154 55	
075896100	BED BATH & BEYOND INC				160001577329				
Sold		08/27/12	82	5,465 87					
Acq		03/21/12	82	5,465 87	5,425 49	5,425 49	40 38	40 38	S
		Total for 8/27/2012			5,425 49	5,425 49	40 38	40 38	
075896100	BED BATH & BEYOND INC				160001577329				
Sold		08/28/12	13	867 25					
Acq		03/21/12	13	867 25	860 14	860 14	7 11	7 11	S
		Total for 8/28/2012			860 14	860 14	7 11	7 11	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
075896100	BED BATH & BEYOND INC				160001577329				
Sold		08/28/12	25	1,667 80					
Acq		06/21/12	25	1,667 80	1,573 50	1,573 50	94 30	94 30	S
		Total for 8/28/2012			1,573 50	1,573 50	94 30	94 30	
075896100	BED BATH & BEYOND INC				160001861236				
Sold		09/27/12	16	1,002 97					
Acq		06/27/12	16	1,002 97	967 78	967 78	35 19	35 19	S
		Total for 9/27/2012			967 78	967 78	35 19	35 19	
075896100	BED BATH & BEYOND INC				160002384642				
Sold		11/16/12	67	3,744 53					
Acq		10/31/12	67	3,744 53	3,846 46	3,846 46	-101 93	-101 93	S
		Total for 11/16/2012			3,846 46	3,846 46	-101 93	-101 93	
077454106	BELDEN CDT INC				160001861228				
Sold		12/05/11	1	33 09					
Acq		09/02/11	1	33 09	29 04	29 04	4 05	4 05	S
		Total for 12/5/2011			29 04	29 04	4 05	4 05	
077454106	BELDEN CDT INC				160001861228				
Sold		12/05/11	34	1,125 09					
Acq		05/24/10	34	1,125 09	852 04	852 04	273 05	273 05	L
		Total for 12/5/2011			852 04	852 04	273 05	273 05	
077454106	BELDEN CDT INC				160001861228				
Sold		12/05/11	2	66 18					
Acq		06/28/10	2	66 18	48 76	48 76	17 42	17 42	L
		Total for 12/5/2011			48 76	48 76	17 42	17 42	
077454106	BELDEN CDT INC				160001861228				
Sold		12/05/11	4	132 37					
Acq		07/29/10	4	132 37	94 65	94 65	37 72	37 72	L
		Total for 12/5/2011			94 65	94 65	37 72	37 72	
080555105	BELO (A H) CORP CLASS A				160001861228				
Sold		12/05/11	20	119 27					
Acq		05/25/11	20	119 27	151 57	151 57	-32 30	-32.30	S
		Total for 12/5/2011			151 57	151 57	-32 30	-32 30	
080555105	BELO (A H) CORP CLASS A				160001861228				
Sold		12/05/11	104	620 22					
Acq		05/24/10	104	620 22	728 86	728 86	-108 64	-108.64	L
		Total for 12/5/2011			728 86	728 86	-108 64	-108 64	
080555105	BELO (A H) CORP CLASS A				160001861228				
Sold		12/05/11	17	101 38					
Acq		09/02/11	17	101 38	89 42	89 42	11 96	11 96	S
		Total for 12/5/2011			89 42	89 42	11 96	11 96	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
081437105	BEMIS INC				160001861236				
Sold		03/16/12	5	159 84					
Acq		02/16/11	5	159 84	165 00	165 00	-5 16	-5 16	L
		Total for 3/16/2012			165 00	165 00	-5.16	-5 16	
081437105	BEMIS INC				160001861236				
Sold		04/05/12	5	160 88					
Acq		02/16/11	5	160 88	165 00	165 00	-4 12	-4 12	L
		Total for 4/5/2012			165 00	165 00	-4 12	-4 12	
081437105	BEMIS INC				160001861236				
Sold		04/05/12	3	96 53					
Acq		09/20/11	3	96 53	92 88	92 88	3 65	3 65	S
		Total for 4/5/2012			92 88	92 88	3 65	3 65	
081437105	BEMIS INC				160001861236				
Sold		04/05/12	11	353 95					
Acq		08/23/11	11	353 95	318 73	318.73	35 22	35 22	S
		Total for 4/5/2012			318 73	318 73	35 22	35 22	
081437105	BEMIS INC				160001861236				
Sold		04/05/12	14	450 48					
Acq		05/25/10	14	450 48	389 90	389 90	60 58	60 58	L
		Total for 4/5/2012			389 90	389 90	60 58	60 58	
085789105	BERRY PETROLEUM CO CL A				160001861228				
Sold		12/05/11	3	131 15					
Acq		09/02/11	3	131 15	139 74	139 74	-8 59	-8 59	S
		Total for 12/5/2011			139 74	139 74	-8 59	-8 59	
085789105	BERRY PETROLEUM CO CL A				160001861228				
Sold		12/05/11	35	1,530 14					
Acq		05/24/10	35	1,530 14	998 90	998 90	531 24	531 24	L
		Total for 12/5/2011			998 90	998 90	531 24	531 24	
085789105	BERRY PETROLEUM CO CL A				160001861194				
Sold		06/15/12	5	185 89					
Acq		02/08/12	5	185 89	244 00	244 00	-58 11	-58 11	S
		Total for 6/15/2012			244 00	244 00	-58 11	-58 11	
088606108	BHP LTD SPONSORED ADR				160001577329				
Sold		04/20/12	1	73 78					
Acq		03/01/11	1	73 78	94 22	94 22	-20 44	-20 44	L
		Total for 4/20/2012			94 22	94 22	-20 44	-20 44	
088606108	BHP LTD SPONSORED ADR				160001577329				
Sold		04/20/12	52	3,836 47					
Acq		03/16/11	52	3,836 47	4,427 80	4,427 80	-591 33	-591 33	L
		Total for 4/20/2012			4,427 80	4,427 80	-591 33	-591 33	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
088606108	BHP LTD SPONSORED ADR				160001577329				
Sold		10/23/12	8	560 16					
Acq		03/16/11	8	560 16	681 20	681 20	-121 04	-121 04	L
		Total for 10/23/2012			681 20	681 20	-121 04	-121 04	
088606108	BHP LTD SPONSORED ADR				160001577329				
Sold		10/23/12	11	770 23					
Acq		02/22/12	11	770 23	853 97	853 97	-83 74	-83 74	S
		Total for 10/23/2012			853 97	853 97	-83 74	-83 74	
088606108	BHP LTD SPONSORED ADR				160001577329				
Sold		10/23/12	16	1,120 33					
Acq		12/28/11	16	1,120 33	1,104 64	1,104 64	15 69	15 69	S
		Total for 10/23/2012			1,104 64	1,104 64	15 69	15 69	
088606108	BHP LTD SPONSORED ADR				160001577329				
Sold		10/23/12	4	280 08					
Acq		07/19/12	4	280 08	260 34	260 34	19 74	19 74	S
		Total for 10/23/2012			260 34	260 34	19 74	19 74	
088606108	BHP LTD SPONSORED ADR				160001577329				
Sold		10/23/12	14	980 29					
Acq		06/21/12	14	980 29	910 11	910 11	70 18	70 18	S
		Total for 10/23/2012			910 11	910 11	70 18	70 18	
088606108	BHP LTD SPONSORED ADR				160001577329				
Sold		10/23/12	97	6,791 99					
Acq		11/13/08	97	6,791 99	3,006 60	3,006 60	3,785 39	3,785 39	L
		Total for 10/23/2012			3,006 60	3,006 60	3,785 39	3,785 39	
09062X103	BIOGEN IDEC INC				160002384675				
Sold		10/31/12	26	3,620 42					
Acq		10/03/12	26	3,620 42	3,954 58	3,954 58	-334 16	-334 16	S
		Total for 10/31/2012			3,954 58	3,954 58	-334 16	-334 16	
09062X103	BIOGEN IDEC INC				160002384675				
Sold		10/31/12	29	4,038 16					
Acq		07/13/12	29	4,038 16	4,184 02	4,184 02	-145 86	-145 86	S
		Total for 10/31/2012			4,184 02	4,184 02	-145 86	-145 86	
09062X103	BIOGEN IDEC INC				160002384675				
Sold		10/31/12	28	3,898 92					
Acq		07/19/12	28	3,898 92	4,029 65	4,029 65	-130 73	-130 73	S
		Total for 10/31/2012			4,029 65	4,029 65	-130 73	-130 73	
09062X103	BIOGEN IDEC INC				160002384675				
Sold		10/31/12	64	8,911 81					
Acq		11/23/11	64	8,911 81	7,079 42	7,079 42	1,832 39	1,832 39	S
		Total for 10/31/2012			7,079 42	7,079 42	1,832 39	1,832 39	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TCW-LCG
Trust Year 12/1/2011 - 11/30/2012

Account Id. 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09062X103	BIOGEN IDEC INC				160002384675				
Sold		10/31/12	10	1,392 47					
Acq		06/29/11	10	1,392 47	1,092 74	1,092 74	299 73	299 73	L
		Total for 10/31/2012			1,092 74	1,092 74	299 73	299 73	
09062X103	BIOGEN IDEC INC				160002384675				
Sold		10/31/12	132	18,380 60					
Acq		06/28/11	132	18,380 60	14,260 62	14,260 62	4,119 98	4,119 98	L
		Total for 10/31/2012			14,260 62	14,260 62	4,119 98	4,119 98	
09062X103	BIOGEN IDEC INC				160002384675				
Sold		10/31/12	77	10,722 02					
Acq		06/24/11	77	10,722 02	7,829 74	7,829 74	2,892 28	2,892 28	L
		Total for 10/31/2012			7,829 74	7,829 74	2,892 28	2,892 28	
09062X103	BIOGEN IDEC INC				160002384675				
Sold		10/31/12	81	11,279 00					
Acq		06/22/11	81	11,279 00	8,068 53	8,068 53	3,210 47	3,210 47	L
		Total for 10/31/2012			8,068 53	8,068 53	3,210 47	3,210 47	
09062X103	BIOGEN IDEC INC				160002384675				
Sold		10/31/12	11	1,531 72					
Acq		09/02/11	11	1,531 72	1,027 18	1,027 18	504 54	504.54	L
		Total for 10/31/2012			1,027 18	1,027 18	504 54	504 54	
093671105	BLOCK (H & R) INC				160001861236				
Sold		10/02/12	10	176 23					
Acq		03/27/12	10	176 23	170 66	170 66	5 57	5 57	S
		Total for 10/2/2012			170 66	170 66	5 57	5 57	
093671105	BLOCK (H & R) INC				160001861236				
Sold		10/08/12	30	535 92					
Acq		03/27/12	30	535 92	511 97	511 97	23 95	23 95	S
		Total for 10/8/2012			511 97	511 97	23 95	23 95	
093671105	BLOCK (H & R) INC				160001861236				
Sold		11/21/12	4	71 70					
Acq		03/27/12	4	71 70	68 26	68 26	3 44	3 44	S
		Total for 11/21/2012			68 26	68.26	3 44	3 44	
093671105	BLOCK (H & R) INC				160001861236				
Sold		11/21/12	33	591 55					
Acq		07/30/12	33	591 55	538 41	538 41	53 14	53 14	S
		Total for 11/21/2012			538 41	538 41	53 14	53 14	
093671105	BLOCK (H & R) INC				160001861236				
Sold		11/21/12	16	286 81					
Acq		11/16/11	16	286 81	252 79	252 79	34 02	34 02	L
		Total for 11/21/2012			252 79	252 79	34 02	34 02	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
093671105	BLOCK (H & R) INC				160001861236				
Sold		11/21/12	15	268 89					
Acq		05/25/10	15	268 89	236 40	236 40	32 49	32 49	L
		Total for 11/21/2012			236 40	236 40	32 49	32 49	
097023105	BOEING CO				160002384667				
Sold		10/31/12	18	1,269 49					
Acq		02/22/12	18	1,269 49	1,364 94	1,364 94	-95 45	-95 45	S
		Total for 10/31/2012			1,364 94	1,364 94	-95 45	-95 45	
097023105	BOEING CO				160002384667				
Sold		10/31/12	11	775 80					
Acq		07/19/12	11	775 80	824 51	824 51	-48 71	-48 71	S
		Total for 10/31/2012			824 51	824 51	-48 71	-48 71	
097023105	BOEING CO				160002384667				
Sold		10/31/12	1	70 53					
Acq		03/30/10	1	70 53	73 51	73 51	-2 98	-2 98	L
		Total for 10/31/2012			73 51	73 51	-2 98	-2 98	
097023105	BOEING CO				160002384667				
Sold		10/31/12	17	1,198 97					
Acq		12/28/11	17	1,198 97	1,249 16	1,249 16	-50 19	-50 19	S
		Total for 10/31/2012			1,249 16	1,249 16	-50 19	-50 19	
097023105	BOEING CO				160002384667				
Sold		10/31/12	10	705 27					
Acq		06/21/12	10	705 27	730 12	730 12	-24 85	-24 85	S
		Total for 10/31/2012			730 12	730 12	-24 85	-24 85	
097023105	BOEING CO				160002384667				
Sold		10/31/12	35	2,468 46					
Acq		12/14/11	35	2,468 46	2,486 92	2,486 92	-18 46	-18 46	S
		Total for 10/31/2012			2,486 92	2,486 92	-18 46	-18 46	
097023105	BOEING CO				160002384667				
Sold		10/31/12	45	3,173 73					
Acq		03/16/11	45	3,173 73	3,042 00	3,042 00	131 73	131 73	L
		Total for 10/31/2012			3,042 00	3,042 00	131 73	131 73	
097023105	BOEING CO				160002384667				
Sold		10/31/12	64	4,513 76					
Acq		01/20/10	64	4,513 76	3,828 86	3,828 86	684 90	684 90	L
		Total for 10/31/2012			3,828 86	3,828 86	684 90	684 90	
099724106	BORG-WARNER AUTOMOTIVE INC				160001860873				
Sold		09/20/12	10	740 92					
Acq		05/24/12	10	740 92	750 44	750 44	-9 52	-9 52	S
		Total for 9/20/2012			750 44	750 44	-9 52	-9 52	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
099724106	BORG-WARNER AUTOMOTIVE INC				160001860873				
Sold		09/20/12	5	370 46					
Acq		09/07/12	5	370 46	361 48	361 48	8 98	8 98	S
		Total for 9/20/2012			361 48	361 48	8 98	8 98	
099724106	BORG-WARNER AUTOMOTIVE INC				160001860873				
Sold		10/18/12	3	200 79					
Acq		07/19/12	3	200 79	196 23	196 23	4 56	4 56	S
		Total for 10/18/2012			196 23	196 23	4 56	4.56	
099724106	BORG-WARNER AUTOMOTIVE INC				160001860873				
Sold		10/18/12	9	602 38					
Acq		07/09/12	9	602 38	578 32	578 32	24 06	24 06	S
		Total for 10/18/2012			578 32	578 32	24 06	24 06	
101119105	BOSTON PRIVATE FINL HLDGS INC				160001861228				
Sold		12/05/11	24	192 87					
Acq		05/24/10	24	192 87	164 64	164 64	28 23	28 23	L
		Total for 12/5/2011			164 64	164 64	28 23	28.23	
101119105	BOSTON PRIVATE FINL HLDGS INC				160001861228				
Sold		12/05/11	13	104 47					
Acq		05/25/10	13	104 47	86 71	86 71	17 76	17 76	L
		Total for 12/5/2011			86 71	86 71	17 76	17 76	
101119105	BOSTON PRIVATE FINL HLDGS INC				160001861228				
Sold		12/05/11	57	458 07					
Acq		06/21/11	57	458 07	374 18	374 18	83 89	83 89	S
		Total for 12/5/2011			374 18	374 18	83 89	83 89	
101119105	BOSTON PRIVATE FINL HLDGS INC				160001861228				
Sold		12/05/11	14	112 51					
Acq		09/02/11	14	112 51	78 12	78 12	34 39	34 39	S
		Total for 12/5/2011			78 12	78 12	34 39	34 39	
101119105	BOSTON PRIVATE FINL HLDGS INC				160001861228				
Sold		12/05/11	9	72 32					
Acq		11/30/10	9	72 32	48 27	48 27	24 05	24 05	L
		Total for 12/5/2011			48 27	48 27	24 05	24 05	
104674106	BRADY CORP CLASS A STOCK				160001861228				
Sold		12/06/11	2	63 69					
Acq		06/27/11	2	63 69	64 04	64 04	-0 35	-0 35	S
		Total for 12/6/2011			64 04	64 04	-0 35	-0 35	
104674106	BRADY CORP CLASS A STOCK				160001861228				
Sold		12/06/11	27	859 75					
Acq		05/24/10	27	859 75	795 15	795 15	64 60	64 60	L
		Total for 12/6/2011			795 15	795 15	64 60	64 60	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
104674106	BRADY CORP. CLASS A STOCK				160001861228				
Sold		12/06/11	4	127 37					
Acq		09/02/11	4	127 37	107 44	107 44	19 93	19 93	S
		Total for 12/6/2011			107 44	107 44	19 93	19 93	
104674106	BRADY CORP CLASS A STOCK				160001861228				
Sold		12/06/11	4	127 37					
Acq		06/28/10	4	127 37	105 51	105 51	21 86	21 86	L
		Total for 12/6/2011			105 51	105 51	21 86	21 86	
109696104	BRINKS CO				160001861228				
Sold		02/17/12	25	596 73					
Acq		12/28/11	25	596 73	664 75	664.75	-68 02	-68 02	S
		Total for 2/17/2012			664 75	664 75	-68 02	-68 02	
109696104	BRINKS CO				160001861228				
Sold		02/17/12	8	190 96					
Acq		12/06/11	8	190 96	204 77	204 77	-13 81	-13 81	S
		Total for 2/17/2012			204 77	204 77	-13 81	-13 81	
109696104	BRINKS CO				160001861228				
Sold		04/12/12	79	1,765 05					
Acq		12/06/11	79	1,765 05	2,022 06	2,022 06	-257 01	-257 01	S
		Total for 4/12/2012			2,022 06	2,022 06	-257 01	-257 01	
110122108	BRISTOL MYERS SQUIBB COMPANY				160000918136				
Sold		09/18/12	67	2,206 06					
Acq		07/19/12	67	2,206 06	2,415 35	2,415 35	-209 29	-209 29	S
		Total for 9/18/2012			2,415 35	2,415 35	-209 29	-209 29	
110122108	BRISTOL MYERS SQUIBB COMPANY				160000918136				
Sold		09/18/12	148	4,873 09					
Acq		12/20/11	148	4,873 09	5,183 96	5,183 96	-310 87	-310 87	S
		Total for 9/18/2012			5,183 96	5,183 96	-310.87	-310 87	
110122108	BRISTOL MYERS SQUIBB COMPANY				160000918136				
Sold		09/20/12	1	33 03					
Acq		12/20/11	1	33 03	35 03	35 03	-2 00	-2 00	S
		Total for 9/20/2012			35 03	35 03	-2 00	-2 00	
110122108	BRISTOL MYERS SQUIBB COMPANY				160000918136				
Sold		09/20/12	282	9,315 18					
Acq		08/02/12	282	9,315 18	9,313 22	9,313 22	1 96	1 96	S
		Total for 9/20/2012			9,313 22	9,313 22	1 96	1 96	
110122108	BRISTOL MYERS SQUIBB COMPANY				160002384675				
Sold		10/31/12	35	1,159 18					
Acq		08/02/12	35	1,159 18	1,155 90	1,155 90	3 28	3 28	S
		Total for 10/31/2012			1,155 90	1,155 90	3 28	3 28	

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-TCW-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
110122108	BRISTOL MYERS SQUIBB COMPANY				160002384675				
Sold		10/31/12	252	8,346 08					
Acq		12/05/11	252	8,346 08	8,299 24	8,299 24	46 84	46 84	S
		Total for 10/31/2012			8,299 24	8,299 24	46 84	46 84	
110122108	BRISTOL MYERS SQUIBB COMPANY				160002384675				
Sold		10/31/12	26	861 10					
Acq		02/22/12	26	861 10	840 94	840 94	20 16	20 16	S
		Total for 10/31/2012			840 94	840 94	20 16	20 16	
110122108	BRISTOL MYERS SQUIBB COMPANY				160002384675				
Sold		10/31/12	251	8,312 96					
Acq		11/29/11	251	8,312 96	7,916 62	7,916 62	396 34	396 34	S
		Total for 10/31/2012			7,916 62	7,916 62	396 34	396 34	
110394103	BRISTOW GROUP INC				160001861228				
Sold		02/17/12	5	245 49					
Acq		12/28/11	5	245 49	237 50	237 50	7 99	7 99	S
		Total for 2/17/2012			237 50	237 50	7 99	7 99	
110394103	BRISTOW GROUP INC				160001861228				
Sold		02/17/12	4	196 40					
Acq		12/06/11	4	196 40	185 29	185 29	11 11	11 11	S
		Total for 2/17/2012			185 29	185 29	11 11	11 11	
110394103	BRISTOW GROUP INC				160001861228				
Sold		02/27/12	13	643 10					
Acq		12/06/11	13	643 10	602 19	602 19	40 91	40 91	S
		Total for 2/27/2012			602 19	602 19	40 91	40 91	
11133B409	BROADSOFT INC				160001861194				
Sold		06/15/12	4	102 47					
Acq		01/19/12	4	102 47	129 47	129 47	-27 00	-27 00	S
		Total for 6/15/2012			129 47	129 47	-27 00	-27 00	
11133B409	BROADSOFT INC				160001861194				
Sold		10/10/12	1	36 13					
Acq		01/19/12	1	36 13	32 37	32 37	3 76	3 76	S
		Total for 10/10/2012			32 37	32 37	3 76	3 76	
11133B409	BROADSOFT INC				160001861194				
Sold		10/10/12	12	433 62					
Acq		09/02/11	12	433 62	350 04	350 04	83 58	83 58	L
		Total for 10/10/2012			350 04	350 04	83 58	83 58	
111621306	BROCADE COMMUNICATIONS SYS INC NEW				160001861228				
Sold		12/05/11	17	92 87					
Acq		05/24/10	17	92 87	90 95	90 95	1 92	1 92	L
		Total for 12/5/2011			90 95	90 95	1 92	1 92	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
111621306	BROCADE COMMUNICATIONS SYS INC NEW				160001861228				
Sold		12/05/11	12	65 56					
Acq		05/26/10	12	65 56	64 19	64 19	1 37	1 37	L
		Total for 12/5/2011			64 19	64 19	1 37	1 37	
111621306	BROCADE COMMUNICATIONS SYS INC NEW				160001861228				
Sold		12/05/11	30	163 89					
Acq		11/24/10	30	163 89	153 60	153 60	10 29	10 29	L
		Total for 12/5/2011			153 60	153 60	10 29	10 29	
111621306	BROCADE COMMUNICATIONS SYS INC NEW				160001861228				
Sold		12/05/11	25	136 58					
Acq		07/16/10	25	136 58	125 50	125 50	11 08	11 08	L
		Total for 12/5/2011			125 50	125 50	11 08	11 08	
111621306	BROCADE COMMUNICATIONS SYS INC NEW				160001861228				
Sold		12/05/11	14	76 48					
Acq		11/30/10	14	76 48	69 01	69 01	7 47	7 47	L
		Total for 12/5/2011			69 01	69 01	7 47	7 47	
111621306	BROCADE COMMUNICATIONS SYS INC NEW				160001861228				
Sold		12/05/11	28	152 97					
Acq		09/02/11	28	152 97	103 81	103 81	49 16	49 16	S
		Total for 12/5/2011			103 81	103 81	49 16	49 16	
111621306	BROCADE COMMUNICATIONS SYS INC NEW				160001861228				
Sold		12/05/11	39	213 06					
Acq		08/15/11	39	213 06	141 89	141 89	71 17	71 17	S
		Total for 12/5/2011			141 89	141 89	71 17	71 17	
111621306	BROCADE COMMUNICATIONS SYS INC NEW				160001861228				
Sold		12/05/11	65	355 10					
Acq		08/05/11	65	355 10	226 20	226 20	128 90	128 90	S
		Total for 12/5/2011			226 20	226 20	128 90	128 90	
111621306	BROCADE COMMUNICATIONS SYS INC NEW				160001861228				
Sold		12/05/11	21	114 73					
Acq		08/10/11	21	114 73	71 19	71 19	43 54	43 54	S
		Total for 12/5/2011			71 19	71 19	43 54	43 54	
112463104	BROOKDALE SR LIVING INC				160001860873				
Sold		07/09/12	9	153 66					
Acq		06/24/11	9	153 66	210 22	210 22	-56 56	-56 56	L
		Total for 7/9/2012			210 22	210 22	-56 56	-56 56	
112463104	BROOKDALE SR LIVING INC				160001860873				
Sold		07/09/12	17	290 24					
Acq		05/25/10	17	290 24	289 13	289 13	1 11	1 11	L
		Total for 7/9/2012			289 13	289 13	1 11	1 11	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2011 - 11/30/2012

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
112463104	BROOKDALE SR LIVING INC				160001860873				
Sold		08/09/12	14	257 30					
Acq		07/19/12	14	257 30	240 94	240 94	16.36	16 36	S
		Total for 8/9/2012			240 94	240 94	16 36	16 36	
112463104	BROOKDALE SR LIVING INC				160001860873				
Sold		08/09/12	15	275 67					
Acq		05/25/10	15	275 67	255 11	255 11	20 56	20 56	L
		Total for 8/9/2012			255 11	255 11	20 56	20 56	
112463104	BROOKDALE SR LIVING INC				160001860873				
Sold		08/23/12	5	108 71					
Acq		05/25/10	5	108 71	85 04	85 04	23 67	23 67	L
		Total for 8/23/2012			85 04	85 04	23 67	23 67	
112463104	BROOKDALE SR LIVING INC				160001860873				
Sold		08/23/12	25	543 53					
Acq		01/19/12	25	543 53	423 64	423 64	119 89	119 89	S
		Total for 8/23/2012			423 64	423 64	119 89	119 89	
112463104	BROOKDALE SR LIVING INC				160001860873				
Sold		10/04/12	17	417 46					
Acq		01/19/12	17	417 46	288 08	288 08	129 38	129 38	S
		Total for 10/4/2012			288 08	288 08	129 38	129 38	
116794108	BRUKER BIOSCIENCES CORP				160001861194				
Sold		03/28/12	19	293 59					
Acq		09/02/11	19	293 59	252 13	252 13	41 46	41 46	S
		Total for 3/28/2012			252 13	252 13	41 46	41 46	
116794108	BRUKER BIOSCIENCES CORP				160001861194				
Sold		03/28/12	63	973 49					
Acq		05/24/10	63	973 49	795 69	795 69	177 80	177 80	L
		Total for 3/28/2012			795 69	795 69	177 80	177 80	
117043109	BRUNSWICK CORPORATION				160001861194				
Sold		06/15/12	5	105 24					
Acq		03/03/11	5	105 24	114 75	114 75	-9 51	-9 51	L
		Total for 6/15/2012			114 75	114 75	-9 51	-9 51	
118255108	BUCKEYE TECHNOLOGIES INC				160001861228				
Sold		06/18/12	18	482 85					
Acq		03/23/12	18	482 85	621 85	621 85	-139 00	-139 00	S
		Total for 6/18/2012			621 85	621 85	-139 00	-139 00	
118255108	BUCKEYE TECHNOLOGIES INC				160001861228				
Sold		06/18/12	16	429 20					
Acq		02/21/12	16	429 20	533 31	533 31	-104 11	-104 11	S
		Total for 6/18/2012			533 31	533 31	-104 11	-104 11	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
118255108	BUCKEYE TECHNOLOGIES INC				160001861228				
Sold		06/18/12	14	375 55					
Acq		04/11/12	14	375 55	452 77	452 77	-77 22	-77 22	S
		Total for 6/18/2012			452 77	452 77	-77 22	-77 22	
118440106	BUCKLE INC				160001861228				
Sold		02/17/12	12	548 51					
Acq		12/06/11	12	548 51	489 41	489 41	59 10	59 10	S
		Total for 2/17/2012			489 41	489 41	59 10	59 10	
118440106	BUCKLE INC				160001861228				
Sold		03/23/12	12	578 71					
Acq		12/06/11	12	578 71	489 40	489 40	89 31	89 31	S
		Total for 3/23/2012			489 40	489 40	89 31	89 31	
118440106	BUCKLE INC				160001861228				
Sold		03/23/12	6	289 36					
Acq		12/28/11	6	289 36	243 06	243 06	46 30	46 30	S
		Total for 3/23/2012			243 06	243 06	46 30	46 30	
124830100	CBL & ASSOC PPTYS INC				160001861228				
Sold		12/05/11	3	43 90					
Acq		06/27/11	3	43.90	53 34	53 34	-9 44	-9 44	S
		Total for 12/5/2011			53 34	53 34	-9 44	-9 44	
124830100	CBL & ASSOC PPTYS INC				160001861228				
Sold		12/05/11	14	204 89					
Acq		11/09/11	14	204 89	209 21	209 21	-4 32	-4 32	S
		Total for 12/5/2011			209 21	209 21	-4 32	-4 32	
124830100	CBL & ASSOC PPTYS INC				160001861228				
Sold		12/05/11	4	58 54					
Acq		09/02/11	4	58 54	54 88	54 88	3 66	3 66	S
		Total for 12/5/2011			54 88	54 88	3 66	3 66	
124830100	CBL & ASSOC PPTYS INC				160001861228				
Sold		12/05/11	52	761 00					
Acq		05/24/10	52	761 00	712 92	712 92	48 08	48 08	L
		Total for 12/5/2011			712 92	712 92	48 08	48 08	
124857202	CBS CORP NEW CL B				160001860873				
Sold		04/05/12	22	731 57					
Acq		03/22/12	22	731 57	690 34	690 34	41.23	41 23	S
		Total for 4/5/2012			690 34	690 34	41 23	41 23	
124857202	CBS CORP NEW CL B				160001860873				
Sold		08/01/12	12	398 83					
Acq		05/11/12	12	398 83	394 50	394 50	4 33	4 33	S
		Total for 8/1/2012			394 50	394 50	4 33	4 33	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
124857202	CBS CORP NEW CL B				160001860873				
Sold		08/09/12	3	106 40					
Acq		05/11/12	3	106 40	98 62	98 62	7 78	7 78	S
		Total for 8/9/2012			98 62	98 62	7 78	7 78	
124857202	CBS CORP NEW CL B				160001860873				
Sold		08/09/12	8	283 72					
Acq		07/19/12	8	283 72	253 92	253 92	29 80	29 80	S
		Total for 8/9/2012			253 92	253 92	29 80	29 80	
124857202	CBS CORP NEW CL B				160001860873				
Sold		08/09/12	3	106 40					
Acq		03/22/12	3	106 40	94 14	94 14	12 26	12 26	S
		Total for 8/9/2012			94 14	94 14	12 26	12 26	
124857202	CBS CORP NEW CL B				160001860873				
Sold		08/09/12	3	106 40					
Acq		06/24/11	3	106 40	81 05	81 05	25 35	25 35	L
		Total for 8/9/2012			81 05	81 05	25 35	25 35	
124857202	CBS CORP NEW CL B				160001860873				
Sold		08/09/12	1	35 46					
Acq		11/11/11	1	35 46	26 29	26 29	9 17	9 17	S
		Total for 8/9/2012			26 29	26 29	9 17	9 17	
124857202	CBS CORP NEW CL B				160001860873				
Sold		10/04/12	14	501 52					
Acq		11/11/11	14	501 52	368 08	368 08	133 44	133 44	S
		Total for 10/4/2012			368 08	368 08	133 44	133 44	
124857202	CBS CORP NEW CL B				160001860873				
Sold		10/04/12	1	35 82					
Acq		09/02/11	1	35 82	24 24	24 24	11 58	11 58	L
		Total for 10/4/2012			24 24	24 24	11 58	11 58	
124857202	CBS CORP NEW CL B				160001860873				
Sold		10/04/12	5	179 12					
Acq		08/24/11	5	179 12	116 09	116 09	63 03	63 03	L
		Total for 10/4/2012			116 09	116 09	63 03	63 03	
124857202	CBS CORP NEW CL B				160001860873				
Sold		10/04/12	42	1,504 57					
Acq		08/16/10	42	1,504 57	591 50	591 50	913 07	913 07	L
		Total for 10/4/2012			591 50	591 50	913 07	913 07	
124857202	CBS CORP NEW CL B				160002384675				
Sold		10/31/12	245	7,948 72					
Acq		09/21/12	245	7,948 72	9,315 17	9,315 17	-1,366 45	-1,366 45	S
		Total for 10/31/2012			9,315 17	9,315 17	-1,366 45	-1,366 45	

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-TCW-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
124857202	CBS CORP NEW CL B				160002384675				
Sold		10/31/12	253	8,208 27					
Acq		10/05/12	253	8,208 27	9,221 75	9,221 75	-1,013 48	-1,013 48	S
		Total for 10/31/2012			9,221 75	9,221 75	-1,013 48	-1,013 48	
124857202	CBS CORP NEW CL B				160002384675				
Sold		10/31/12	153	4,963 90					
Acq		09/28/12	153	4,963 90	5,549 72	5,549 72	-585 82	-585 82	S
		Total for 10/31/2012			5,549 72	5,549 72	-585 82	-585 82	
124857202	CBS CORP NEW CL B				160002384675				
Sold		10/31/12	268	8,694 93					
Acq		10/04/12	268	8,694 93	9,614 53	9,614 53	-919 60	-919 60	S
		Total for 10/31/2012			9,614 53	9,614 53	-919 60	-919 60	
124857202	CBS CORP NEW CL B				160002384675				
Sold		10/31/12	112	3,633 70					
Acq		09/26/12	112	3,633 70	3,997 00	3,997 00	-363 30	-363 30	S
		Total for 10/31/2012			3,997 00	3,997 00	-363 30	-363 30	
124857202	CBS CORP NEW CL B				160002384675				
Sold		10/31/12	249	8,078 50					
Acq		10/09/12	249	8,078 50	8,792 26	8,792 26	-713 76	-713 76	S
		Total for 10/31/2012			8,792 26	8,792 26	-713 76	-713 76	
12504L109	CBRE GROUP INC				160001860873				
Sold		07/26/12	7	106 86					
Acq		07/19/12	7	106 86	113 61	113 61	-6 75	-6 75	S
		Total for 7/26/2012			113 61	113 61	-6 75	-6 75	
12504L109	CBRE GROUP INC				160001860873				
Sold		07/26/12	33	503 74					
Acq		10/26/11	33	503 74	529 32	529 32	-25 58	-25 58	S
		Total for 7/26/2012			529 32	529 32	-25 58	-25 58	
12504L109	CBRE GROUP INC				160001860873				
Sold		09/20/12	46	892 46					
Acq		10/26/11	46	892 46	737 84	737 84	154 62	154 62	S
		Total for 9/20/2012			737 84	737 84	154 62	154 62	
125269100	CF INDS HLDGS INC				160001860873				
Sold		01/19/12	2	338 08					
Acq		08/24/11	2	338 08	346 89	346 89	-8 81	-8 81	S
		Total for 1/19/2012			346 89	346 89	-8 81	-8 81	
125269100	CF INDS HLDGS INC				160001860873				
Sold		01/19/12	2	338 08					
Acq		11/28/11	2	338 08	291 48	291 48	46 60	46 60	S
		Total for 1/19/2012			291 48	291 48	46 60	46 60	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125269100	CF INDS HLDGS INC				160001860873				
Sold		01/19/12	3	507 13					
Acq		10/06/11	3	507 13	423 78	423 78	83 35	83 35	S
		Total for 1/19/2012			423 78	423 78	83 35	83 35	
125269100	CF INDS HLDGS INC				160001861236				
Sold		01/27/12	2	355 55					
Acq		12/08/11	2	355 55	284 32	284 32	71 23	71 23	S
		Total for 1/27/2012			284 32	284 32	71 23	71 23	
125269100	CF INDS HLDGS INC				160001861236				
Sold		01/27/12	1	177 77					
Acq		09/22/11	1	177 77	140 24	140 24	37 53	37 53	S
		Total for 1/27/2012			140 24	140 24	37 53	37 53	
125269100	CF INDS HLDGS INC				160001861236				
Sold		02/10/12	3	545 38					
Acq		09/22/11	3	545 38	420 72	420 72	124 66	124 66	S
		Total for 2/10/2012			420 72	420 72	124 66	124 66	
125269100	CF INDS HLDGS INC				160001860873				
Sold		07/09/12	2	390 53					
Acq		03/29/12	2	390 53	357 32	357 32	33 21	33 21	S
		Total for 7/9/2012			357 32	357 32	33 21	33 21	
125269100	CF INDS HLDGS INC				160001861236				
Sold		07/10/12	4	761 66					
Acq		10/05/11	4	761 66	530 15	530 15	231 51	231 51	S
		Total for 7/10/2012			530 15	530 15	231 51	231 51	
125269100	CF INDS HLDGS INC				160001860873				
Sold		07/26/12	2	388 20					
Acq		07/19/12	2	388 20	405 60	405 60	-17 40	-17 40	S
		Total for 7/26/2012			405 60	405 60	-17 40	-17 40	
125269100	CF INDS HLDGS INC				160001860873				
Sold		07/26/12	2	388 20					
Acq		03/29/12	2	388 20	357 32	357 32	30 88	30 88	S
		Total for 7/26/2012			357 32	357 32	30 88	30 88	
125269100	CF INDS HLDGS INC				160001860873				
Sold		07/26/12	1	194 10					
Acq		10/06/11	1	194 10	141 26	141 26	52 84	52 84	S
		Total for 7/26/2012			141 26	141 26	52 84	52 84	
125269100	CF INDS HLDGS INC				160001860873				
Sold		08/01/12	2	391 17					
Acq		10/06/11	2	391 17	282 52	282 52	108 65	108 65	S
		Total for 8/1/2012			282 52	282 52	108 65	108 65	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12541W209	C H ROBINSON WORLDWIDE INC NEW				160001860873				
Sold		03/01/12	13	867 40					
Acq		05/23/11	13	867 40	1,040 36	1,040 36	-172 96	-172 96	S
		Total for 3/1/2012			1,040 36	1,040 36	-172 96	-172 96	
12541W209	C H ROBINSON WORLDWIDE INC NEW				160001860873				
Sold		03/01/12	6	400 34					
Acq		06/24/11	6	400 34	460 25	460 25	-59 91	-59 91	S
		Total for 3/1/2012			460 25	460 25	-59 91	-59 91	
12541W209	C H ROBINSON WORLDWIDE INC NEW				160001860873				
Sold		03/01/12	1	66 72					
Acq		10/06/11	1	66 72	70 91	70 91	-4 19	-4 19	S
		Total for 3/1/2012			70 91	70 91	-4 19	-4 19	
12541W209	C H ROBINSON WORLDWIDE INC NEW				160001860873				
Sold		03/01/12	3	200 17					
Acq		08/24/11	3	200 17	199 94	199 94	0 23	0 23	S
		Total for 3/1/2012			199 94	199 94	0 23	0 23	
12541W209	C H ROBINSON WORLDWIDE INC NEW				160001860873				
Sold		07/26/12	6	312 87					
Acq		05/04/12	6	312 87	364 65	364 65	-51 78	-51 78	S
		Total for 7/26/2012			364 65	364 65	-51 78	-51 78	
12541W209	C H ROBINSON WORLDWIDE INC NEW				160002384675				
Sold		11/01/12	20	1,229 87					
Acq		10/31/12	20	1,229 87	1,209 44	1,209 44	20 43	20 43	S
		Total for 11/1/2012			1,209 44	1,209 44	20 43	20 43	
12541W209	C H ROBINSON WORLDWIDE INC NEW				160002384675				
Sold		11/02/12	25	1,543 80					
Acq		10/31/12	25	1,543 80	1,511 80	1,511 80	32 00	32 00	S
		Total for 11/2/2012			1,511 80	1,511 80	32 00	32 00	
12541W209	C H ROBINSON WORLDWIDE INC NEW				160002384675				
Sold		11/06/12	31	1,957 71					
Acq		10/31/12	31	1,957 71	1,874 63	1,874 63	83 08	83 08	S
		Total for 11/6/2012			1,874 63	1,874 63	83 08	83 08	
12541W209	C H ROBINSON WORLDWIDE INC NEW				160002384675				
Sold		11/19/12	41	2,436 58					
Acq		10/31/12	41	2,436 58	2,479 36	2,479 36	-42 78	-42 78	S
		Total for 11/19/2012			2,479 36	2,479 36	-42 78	-42 78	
125509109	CIGNA CORP				160001860873				
Sold		01/26/12	12	532 27					
Acq		01/14/11	12	532 27	482 93	482 93	49 34	49 34	L
		Total for 1/26/2012			482 93	482 93	49 34	49 34	

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

IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125509109	CIGNA CORP				160001860873				
Sold		02/02/12	30	1,320 80					
Acq		01/14/11	30	1,320 80	1,207 34	1,207 34	113 46	113 46	L
		Total for 2/2/2012			1,207 34	1,207 34	113 46	113 46	
12561W105	CLECO CORP NEW				160001861228				
Sold		01/19/12	29	1,059 07					
Acq		12/28/11	29	1,059 07	1,102 00	1,102 00	-42 93	-42 93	S
		Total for 1/19/2012			1,102 00	1,102 00	-42 93	-42 93	
12561W105	CLECO CORP NEW				160001861228				
Sold		01/19/12	9	328 68					
Acq		12/06/11	9	328 68	323 58	323 58	5 10	5 10	S
		Total for 1/19/2012			323 58	323 58	5 10	5 10	
12561W105	CLECO CORP NEW				160001861228				
Sold		01/20/12	19	693 41					
Acq		12/06/11	19	693 41	683 12	683 12	10 29	10 29	S
		Total for 1/20/2012			683 12	683 12	10 29	10 29	
12561W105	CLECO CORP NEW				160001861228				
Sold		02/17/12	29	1,148 37					
Acq		12/06/11	29	1,148 37	1,042 66	1,042 66	105 71	105 71	S
		Total for 2/17/2012			1,042 66	1,042 66	105 71	105 71	
125896100	CMS ENERGY CORP				160001861236				
Sold		12/21/11	24	518 15					
Acq		05/25/10	24	518 15	340 56	340 56	177 59	177 59	L
		Total for 12/21/2011			340 56	340 56	177 59	177 59	
125896100	CMS ENERGY CORP				160001861236				
Sold		05/01/12	18	418 13					
Acq		03/07/12	18	418 13	386 97	386 97	31 16	31 16	S
		Total for 5/1/2012			386 97	386 97	31 16	31 16	
125896100	CMS ENERGY CORP				160001861236				
Sold		10/03/12	12	284 52					
Acq		08/07/12	12	284 52	289 40	289 40	-4 88	-4 88	S
		Total for 10/3/2012			289 40	289 40	-4 88	-4 88	
125896100	CMS ENERGY CORP				160001861236				
Sold		10/03/12	13	308 22					
Acq		08/14/12	13	308 22	308 73	308 73	-0 51	-0 51	S
		Total for 10/3/2012			308 73	308 73	-0 51	-0 51	
126132109	CNOOC LTD SPONSORED ADR				160001861210				
Sold		01/12/12	8	1,557 35					
Acq		06/24/11	8	1,557 35	1,824 00	1,824 00	-266 65	-266 65	S
		Total for 1/12/2012			1,824 00	1,824 00	-266 65	-266 65	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126132109	CNOOC LTD SPONSORED ADR				160001861210				
Sold		01/12/12	6	1,168 01					
Acq		08/09/11	6	1,168 01	1,109 81	1,109 81	58 20	58 20	S
		Total for 1/12/2012			1,109 81	1,109 81	58 20	58 20	
126132109	CNOOC LTD SPONSORED ADR				160001861210				
Sold		02/17/12	4	929 98					
Acq		08/09/11	4	929 98	739 88	739 88	190 10	190 10	S
		Total for 2/17/2012			739 88	739 88	190 10	190 10	
126132109	CNOOC LTD SPONSORED ADR				160001861210				
Sold		02/17/12	6	1,394 98					
Acq		09/20/11	6	1,394 98	1,024 74	1,024 74	370.24	370 24	S
		Total for 2/17/2012			1,024 74	1,024 74	370 24	370 24	
126132109	CNOOC LTD SPONSORED ADR				160001861210				
Sold		02/17/12	3	697 49					
Acq		10/17/11	3	697 49	511 62	511 62	185 87	185 87	S
		Total for 2/17/2012			511 62	511 62	185 87	185 87	
126132109	CNOOC LTD SPONSORED ADR				160001861210				
Sold		06/15/12	7	1,379 18					
Acq		10/17/11	7	1,379 18	1,193 78	1,193 78	185 40	185 40	S
		Total for 6/15/2012			1,193 78	1,193 78	185 40	185 40	
126132109	CNOOC LTD SPONSORED ADR				160001861210				
Sold		06/15/12	5	985 13					
Acq		05/24/10	5	985 13	795 84	795 84	189 29	189 29	L
		Total for 6/15/2012			795 84	795 84	189 29	189 29	
126600105	CVB FINL CORP				160001861228				
Sold		12/05/11	14	140 08					
Acq		06/27/11	14	140 08	123 83	123 83	16 25	16 25	S
		Total for 12/5/2011			123 83	123 83	16 25	16 25	
126600105	CVB FINL CORP				160001861228				
Sold		12/05/11	22	220 12					
Acq		08/11/10	22	220 12	180 76	180 76	39 36	39 36	L
		Total for 12/5/2011			180 76	180 76	39 36	39 36	
126600105	CVB FINL CORP				160001861228				
Sold		12/05/11	9	90 05					
Acq		09/02/11	9	90 05	73 08	73 08	16 97	16 97	S
		Total for 12/5/2011			73 08	73 08	16 97	16 97	
126600105	CVB FINL CORP				160001861228				
Sold		12/05/11	48	480 27					
Acq		08/12/10	48	480 27	380 53	380 53	99 74	99 74	L
		Total for 12/5/2011			380 53	380 53	99 74	99 74	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126600105	CVB FINL CORP				160001861228				
Sold		12/05/11	7	70 04					
Acq		11/30/10	7	70 04	55 02	55 02	15 02	15 02	L
		Total for 12/5/2011			55 02	55 02	15 02	15 02	
126600105	CVB FINL CORP				160001861228				
Sold		12/05/11	19	190 11					
Acq		08/27/10	19	190 11	128 28	128 28	61 83	61 83	L
		Total for 12/5/2011			128 28	128 28	61 83	61 83	
126650100	CVS CORPORATION DEL				160001577329				
Sold		12/08/11	24	903 77					
Acq		10/20/11	24	903 77	826 80	826 80	76 97	76 97	S
		Total for 12/8/2011			826 80	826 80	76 97	76 97	
126650100	CVS CORPORATION DEL				160002384667				
Sold		10/31/12	49	2,268 65					
Acq		06/21/12	49	2,268 65	2,252 31	2,252 31	16 34	16 34	S
		Total for 10/31/2012			2,252 31	2,252 31	16 34	16 34	
126650100	CVS CORPORATION DEL				160002384667				
Sold		10/31/12	92	4,259 50					
Acq		07/19/12	92	4,259 50	4,172 92	4,172 92	86 58	86 58	S
		Total for 10/31/2012			4,172 92	4,172 92	86 58	86 58	
126650100	CVS CORPORATION DEL				160002384667				
Sold		10/31/12	114	5,278 08					
Acq		05/14/12	114	5,278 08	5,149 04	5,149 04	129 04	129 04	S
		Total for 10/31/2012			5,149 04	5,149 04	129 04	129 04	
126650100	CVS CORPORATION DEL				160002384667				
Sold		10/31/12	48	2,222 35					
Acq		02/22/12	48	2,222 35	2,104 08	2,104 08	118 27	118 27	S
		Total for 10/31/2012			2,104 08	2,104 08	118 27	118 27	
126650100	CVS CORPORATION DEL				160002384667				
Sold		10/31/12	45	2,083 46					
Acq		12/28/11	45	2,083 46	1,851 75	1,851 75	231 71	231 71	S
		Total for 10/31/2012			1,851 75	1,851 75	231 71	231 71	
126650100	CVS CORPORATION DEL				160002384667				
Sold		10/31/12	15	694 48					
Acq		10/20/11	15	694 48	516 75	516 75	177 73	177 73	L
		Total for 10/31/2012			516 75	516 75	177 73	177 73	
127097103	CABOT OIL & GAS CORP CL A				160001860873				
Sold		06/21/12	11	385 08					
Acq		05/11/12	11	385 08	391 44	391 44	-6 36	-6 36	S
		Total for 6/21/2012			391 44	391 44	-6 36	-6 36	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
127097103	CABOT OIL & GAS CORP CL A				160001860873				
Sold		08/09/12	6	264 59					
Acq		07/19/12	6	264 59	235 74	235 74	28 85	28 85	S
		Total for 8/9/2012			235 74	235 74	28 85	28 85	
127097103	CABOT OIL & GAS CORP CL A				160001860873				
Sold		08/09/12	3	132 30					
Acq		05/11/12	3	132 30	106 76	106 76	25 54	25 54	S
		Total for 8/9/2012			106 76	106 76	25 54	25 54	
127190304	CACI INTL INC CL A				160001861228				
Sold		12/06/11	5	281 89					
Acq		11/29/11	5	281 89	275 32	275 32	6 57	6 57	S
		Total for 12/6/2011			275 32	275 32	6 57	6 57	
127190304	CACI INTL INC CL A				160001861228				
Sold		12/06/11	2	112 76					
Acq		11/17/11	2	112 76	109 68	109 68	3 08	3 08	S
		Total for 12/6/2011			109 68	109 68	3 08	3 08	
127190304	CACI INTL INC CL A				160001861228				
Sold		12/06/11	1	56 38					
Acq		09/02/11	1	56 38	50 85	50 85	5 53	5 53	S
		Total for 12/6/2011			50 85	50 85	5 53	5 53	
127190304	CACI INTL INC CL A				160001861228				
Sold		12/06/11	6	338 26					
Acq		05/24/10	6	338 26	276 00	276 00	62 26	62 26	L
		Total for 12/6/2011			276 00	276 00	62 26	62 26	
127190304	CACI INTL INC CL A				160001861228				
Sold		12/06/11	4	225 51					
Acq		08/20/10	4	225 51	169 81	169 81	55 70	55 70	L
		Total for 12/6/2011			169 81	169 81	55 70	55 70	
127190304	CACI INTL INC CL A				160001861228				
Sold		12/06/11	3	169 13					
Acq		08/23/10	3	169 13	126 17	126 17	42 96	42 96	L
		Total for 12/6/2011			126 17	126 17	42 96	42 96	
127190304	CACI INTL INC CL A				160001861228				
Sold		12/06/11	2	112 76					
Acq		08/25/10	2	112 76	82 93	82 93	29 83	29 83	L
		Total for 12/6/2011			82 93	82 93	29 83	29 83	
127387108	CADENCE DESIGN SYSTEMS INC				160001861194				
Sold		06/15/12	26	276 63					
Acq		06/07/12	26	276 63	275 93	275 93	0 70	0 70	S
		Total for 6/15/2012			275 93	275 93	0 70	0 70	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
127387108	CADENCE DESIGN SYSTEMS INC				160001861194				
Sold		06/15/12	4	42 56					
Acq		09/02/11	4	42 56	35 56	35 56	7 00	7 00	S
		Total for 6/15/2012			35 56	35 56	7 00	7 00	
127387108	CADENCE DESIGN SYSTEMS INC				160001861194				
Sold		08/01/12	15	183 30					
Acq		07/19/12	15	183 30	175 65	175 65	7 65	7 65	S
		Total for 8/1/2012			175 65	175 65	7 65	7 65	
127387108	CADENCE DESIGN SYSTEMS INC				160001861194				
Sold		08/01/12	12	146 64					
Acq		09/02/11	12	146 64	106 68	106 68	39 96	39 96	S
		Total for 8/1/2012			106 68	106 68	39 96	39 96	
129603106	CALGON CARBON CORP				160001861228				
Sold		02/17/12	47	727 07					
Acq		12/28/11	47	727 07	732 73	732 73	-5 66	-5 66	S
		Total for 2/17/2012			732 73	732 73	-5 66	-5 66	
129603106	CALGON CARBON CORP				160001861228				
Sold		02/17/12	41	634 26					
Acq		12/06/11	41	634 26	595 91	595 91	38 35	38 35	S
		Total for 2/17/2012			595 91	595 91	38 35	38 35	
131193104	CALLAWAY GOLF CO				160001861228				
Sold		12/05/11	84	477 47					
Acq		05/24/10	84	477 47	684 60	684 60	-207 13	-207 13	L
		Total for 12/5/2011			684 60	684 60	-207 13	-207 13	
131193104	CALLAWAY GOLF CO				160001861228				
Sold		12/05/11	22	125 05					
Acq		04/05/11	22	125 05	157 16	157 16	-32 11	-32 11	S
		Total for 12/5/2011			157 16	157 16	-32 11	-32 11	
131193104	CALLAWAY GOLF CO				160001861228				
Sold		12/05/11	7	39 79					
Acq		09/27/10	7	39 79	48 56	48 56	-8 77	-8 77	L
		Total for 12/5/2011			48 56	48 56	-8 77	-8 77	
131193104	CALLAWAY GOLF CO				160001861228				
Sold		12/05/11	7	39 79					
Acq		03/29/11	7	39 79	47 95	47 95	-8 16	-8 16	S
		Total for 12/5/2011			47 95	47 95	-8 16	-8 16	
131193104	CALLAWAY GOLF CO				160001861228				
Sold		12/05/11	14	79 58					
Acq		06/24/10	14	79 58	91 24	91 24	-11 66	-11 66	L
		Total for 12/5/2011			91 24	91 24	-11 66	-11 66	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
131193104	CALLAWAY GOLF CO				160001861228				
Sold		12/05/11	18	102 32					
Acq		09/02/11	18	102 32	96 66	96 66	5 66	5 66	S
		Total for 12/5/2011			96 66	96 66	5 66	5 66	
13342B105	CAMERON INTL CORP				160001860873				
Sold		12/22/11	5	249 04					
Acq		08/24/11	5	249 04	229 69	229 69	19 35	19 35	S
		Total for 12/22/2011			229 69	229 69	19 35	19 35	
13342B105	CAMERON INTL CORP				160001860873				
Sold		03/01/12	2	112 70					
Acq		08/24/11	2	112 70	91 87	91 87	20 83	20 83	S
		Total for 3/1/2012			91 87	91 87	20 83	20 83	
13342B105	CAMERON INTL CORP				160001860873				
Sold		03/01/12	6	338 10					
Acq		09/30/11	6	338 10	251 36	251 36	86 74	86 74	S
		Total for 3/1/2012			251 36	251 36	86 74	86 74	
13342B105	CAMERON INTL CORP				160001860873				
Sold		03/01/12	2	112 70					
Acq		05/25/10	2	112 70	68 52	68 52	44 18	44 18	L
		Total for 3/1/2012			68 52	68 52	44 18	44 18	
13342B105	CAMERON INTL CORP				160001860873				
Sold		08/09/12	8	415 92					
Acq		03/29/12	8	415 92	414 88	414 88	1 04	1 04	S
		Total for 8/9/2012			414 88	414 88	1 04	1 04	
13342B105	CAMERON INTL CORP				160001860873				
Sold		08/09/12	5	259 95					
Acq		07/19/12	5	259 95	226 55	226 55	33 40	33 40	S
		Total for 8/9/2012			226 55	226 55	33 40	33 40	
13342B105	CAMERON INTL CORP				160001860873				
Sold		08/09/12	6	311 95					
Acq		05/25/10	6	311 95	205 57	205 57	106 38	106 38	L
		Total for 8/9/2012			205 57	205 57	106 38	106 38	
136375102	CANADIAN NATL RY CO				160001861210				
Sold		02/17/12	25	1,922 46					
Acq		12/28/11	25	1,922 46	1,909 50	1,909 50	12 96	12 96	S
		Total for 2/17/2012			1,909 50	1,909 50	12 96	12 96	
136375102	CANADIAN NATL RY CO				160001861210				
Sold		02/17/12	12	922 78					
Acq		09/20/11	12	922 78	836 40	836 40	86 38	86 38	S
		Total for 2/17/2012			836 40	836 40	86 38	86 38	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
136375102	CANADIAN NATL RY CO				160001861210				
Sold		06/06/12	7	564 79					
Acq		09/20/11	7	564 79	487 90	487 90	76 89	76 89	S
		Total for 6/6/2012			487 90	487 90	76 89	76 89	
136375102	CANADIAN NATL RY CO				160001861210				
Sold		06/06/12	16	1,290 95					
Acq		05/24/10	16	1,290 95	922 56	922 56	368 39	368 39	L
		Total for 6/6/2012			922 56	922 56	368 39	368 39	
136375102	CANADIAN NATL RY CO				160001861210				
Sold		06/15/12	25	2,038 20					
Acq		05/24/10	25	2,038 20	1,441 50	1,441 50	596 70	596 70	L
		Total for 6/15/2012			1,441 50	1,441 50	596 70	596 70	
136375102	CANADIAN NATL RY CO				160001861210				
Sold		09/07/12	14	1,287 63					
Acq		07/19/12	14	1,287 63	1,237 88	1,237 88	49 75	49 75	S
		Total for 9/7/2012			1,237 88	1,237 88	49 75	49 75	
136375102	CANADIAN NATL RY CO				160001861210				
Sold		09/07/12	4	367 89					
Acq		05/24/10	4	367 89	230 64	230 64	137 25	137 25	L
		Total for 9/7/2012			230 64	230 64	137 25	137 25	
136385101	CANADIAN NATURAL RESOURCES LTD				160001861210				
Sold		02/17/12	39	1,465 16					
Acq		12/28/11	39	1,465 16	1,404 00	1,404 00	61 16	61 16	S
		Total for 2/17/2012			1,404 00	1,404 00	61 16	61 16	
136385101	CANADIAN NATURAL RESOURCES LTD				160001861210				
Sold		02/17/12	12	450 82					
Acq		09/20/11	12	450 82	407 76	407 76	43 06	43 06	S
		Total for 2/17/2012			407 76	407 76	43 06	43 06	
136385101	CANADIAN NATURAL RESOURCES LTD				160001861210				
Sold		06/15/12	11	296 66					
Acq		09/20/11	11	296 66	373 78	373 78	-77 12	-77 12	S
		Total for 6/15/2012			373 78	373 78	-77 12	-77 12	
136385101	CANADIAN NATURAL RESOURCES LTD				160001861210				
Sold		06/15/12	28	755 14					
Acq		05/24/10	28	755 14	904 02	904 02	-148 88	-148 88	L
		Total for 6/15/2012			904 02	904 02	-148 88	-148 88	
136385101	CANADIAN NATURAL RESOURCES LTD				160001861210				
Sold		07/24/12	38	1,028 19					
Acq		05/24/10	38	1,028 19	1,226 89	1,226 89	-198 70	-198 70	L
		Total for 7/24/2012			1,226 89	1,226 89	-198 70	-198 70	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
136385101	CANADIAN NATURAL RESOURCES LTD				160001861210				
Sold		07/27/12	158	4,360 51					
Acq		05/24/10	158	4,360 51	5,101 26	5,101 26	-740 75	-740 75	L
		Total for 7/27/2012			5,101 26	5,101 26	-740 75	-740 75	
136385101	CANADIAN NATURAL RESOURCES LTD				160001861210				
Sold		07/27/12	60	1,655 89					
Acq		04/11/12	60	1,655 89	1,903 49	1,903 49	-247 60	-247 60	S
		Total for 7/27/2012			1,903 49	1,903 49	-247 60	-247 60	
136385101	CANADIAN NATURAL RESOURCES LTD				160001861210				
Sold		07/27/12	18	496 77					
Acq		07/19/12	18	496 77	516 96	516 96	-20.19	-20 19	S
		Total for 7/27/2012			516 96	516 96	-20 19	-20 19	
138006309	CANON INC ADR REPSTG 5 SHS				160001861210				
Sold		02/17/12	45	2,027 05					
Acq		02/03/11	45	2,027 05	2,195 37	2,195 37	-168 32	-168 32	L
		Total for 2/17/2012			2,195 37	2,195 37	-168 32	-168 32	
138006309	CANON INC ADR REPSTG 5 SHS				160001861210				
Sold		02/17/12	24	1,081 09					
Acq		06/24/11	24	1,081 09	1,131 60	1,131 60	-50 51	-50 51	S
		Total for 2/17/2012			1,131 60	1,131 60	-50 51	-50 51	
138006309	CANON INC ADR REPSTG 5 SHS				160001861210				
Sold		06/15/12	26	1,058 19					
Acq		06/24/11	26	1,058 19	1,225 90	1,225 90	-167 71	-167 71	S
		Total for 6/15/2012			1,225 90	1,225 90	-167 71	-167 71	
138006309	CANON INC ADR REPSTG 5 SHS				160001861210				
Sold		06/15/12	24	976 78					
Acq		03/16/11	24	976 78	1,077 76	1,077 76	-100 98	-100 98	L
		Total for 6/15/2012			1,077 76	1,077 76	-100 98	-100 98	
138006309	CANON INC ADR REPSTG 5 SHS				160001861210				
Sold		06/15/12	6	244 20					
Acq		10/17/11	6	244 20	268 92	268 92	-24 72	-24 72	S
		Total for 6/15/2012			268 92	268 92	-24 72	-24 72	
138006309	CANON INC ADR REPSTG 5 SHS				160001861210				
Sold		07/25/12	38	1,241 65					
Acq		10/17/11	38	1,241 65	1,703 16	1,703 16	-461 51	-461 51	S
		Total for 7/25/2012			1,703 16	1,703 16	-461 51	-461 51	
138006309	CANON INC ADR REPSTG 5 SHS				160001861210				
Sold		07/25/12	11	359 43					
Acq		12/28/11	11	359 43	477 18	477 18	-117 75	-117 75	S
		Total for 7/25/2012			477 18	477 18	-117 75	-117 75	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
138006309	CANON INC ADR REPSTG 5 SHS				160001861210				
Sold		07/25/12	27	882 23					
Acq		07/09/10	27	882 23	1,065 11	1,065 11	-182 88	-182 88	L
		Total for 7/25/2012			1,065 11	1,065 11	-182 88	-182 88	
138006309	CANON INC ADR REPSTG 5 SHS				160001861210				
Sold		07/25/12	8	261 40					
Acq		06/30/10	8	261 40	298 99	298 99	-37 59	-37 59	L
		Total for 7/25/2012			298 99	298 99	-37 59	-37 59	
138006309	CANON INC ADR REPSTG 5 SHS				160001861210				
Sold		07/27/12	198	6,414 78					
Acq		06/30/10	198	6,414 78	7,399 93	7,399 93	-985 15	-985 15	L
		Total for 7/27/2012			7,399 93	7,399 93	-985 15	-985 15	
138006309	CANON INC ADR REPSTG 5 SHS				160001861210				
Sold		07/27/12	25	809 95					
Acq		07/02/10	25	809 95	932 93	932 93	-122 98	-122 98	L
		Total for 7/27/2012			932 93	932 93	-122 98	-122 98	
138006309	CANON INC ADR REPSTG 5 SHS				160001861210				
Sold		07/30/12	27	896 32					
Acq		07/02/10	27	896 32	1,007 56	1,007 56	-111 24	-111 24	L
		Total for 7/30/2012			1,007 56	1,007 56	-111 24	-111 24	
138006309	CANON INC ADR REPSTG 5 SHS				160001861210				
Sold		07/30/12	31	1,029 10					
Acq		07/19/12	31	1,029 10	1,153 20	1,153 20	-124 10	-124 10	S
		Total for 7/30/2012			1,153 20	1,153 20	-124 10	-124 10	
14040H105	CAPITAL ONE FINL CORP				160002384667				
Sold		10/31/12	313	18,704 46					
Acq		10/23/12	313	18,704 46	18,733 14	18,733 14	-28 68	-28 68	S
		Total for 10/31/2012			18,733 14	18,733 14	-28 68	-28 68	
14067E506	CAPSTEAD MTG CORP				160001861194				
Sold		10/10/12	35	428 25					
Acq		08/01/12	35	428 25	489 64	489 64	-61 39	-61 39	S
		Total for 10/10/2012			489 64	489 64	-61 39	-61 39	
14067E506	CAPSTEAD MTG CORP				160001861194				
Sold		10/10/12	6	73 41					
Acq		07/20/12	6	73 41	83 80	83 80	-10 39	-10 39	S
		Total for 10/10/2012			83 80	83 80	-10 39	-10 39	
14067E506	CAPSTEAD MTG CORP				160001861194				
Sold		11/26/12	52	629 44					
Acq		07/20/12	52	629 44	726 27	726 27	-96 83	-96 83	S
		Total for 11/26/2012			726 27	726 27	-96 83	-96 83	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14067E506	CAPSTEAD MTG CORP				160001861194				
Sold		11/26/12	16	193 68					
Acq		09/28/12	16	193 68	216 70	216 70	-23 02	-23 02	S
		Total for 11/26/2012			216 70	216 70	-23 02	-23 02	
140781105	CARBO CERAMICS INC				160001860873				
Sold		02/09/12	4	361 19					
Acq		02/02/12	4	361 19	410 48	410 48	-49 29	-49 29	S
		Total for 2/9/2012			410 48	410 48	-49 29	-49 29	
140781105	CARBO CERAMICS INC				160001860873				
Sold		04/12/12	10	958 03					
Acq		02/02/12	10	958 03	1,026 21	1,026 21	-68.18	-68 18	S
		Total for 4/12/2012			1,026 21	1,026 21	-68 18	-68 18	
140781105	CARBO CERAMICS INC				160001860873				
Sold		04/19/12	5	448 70					
Acq		02/02/12	5	448 70	513 10	513 10	-64 40	-64 40	S
		Total for 4/19/2012			513 10	513 10	-64 40	-64 40	
14149F109	CARDINAL FINL CORP				160001861228				
Sold		12/05/11	59	637 11					
Acq		05/24/10	59	637 11	630 71	630 71	6 40	6 40	L
		Total for 12/5/2011			630 71	630 71	6 40	6 40	
14149F109	CARDINAL FINL CORP				160001861228				
Sold		12/05/11	10	107 99					
Acq		09/02/11	10	107 99	95 80	95 80	12 19	12 19	S
		Total for 12/5/2011			95 80	95 80	12 19	12 19	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				160001861210				
Sold		01/17/12	53	1,572 26					
Acq		06/24/11	53	1,572 26	1,996 51	1,996 51	-424 25	-424 25	S
		Total for 1/17/2012			1,996 51	1,996 51	-424 25	-424 25	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				160001861210				
Sold		01/17/12	31	919 62					
Acq		05/24/10	31	919 62	1,114 34	1,114 34	-194 72	-194 72	L
		Total for 1/17/2012			1,114 34	1,114 34	-194 72	-194 72	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				160001577329				
Sold		01/27/12	57	1,733 22					
Acq		03/16/11	57	1,733 22	2,220 72	2,220 72	-487 50	-487 50	S
		Total for 1/27/2012			2,220 72	2,220 72	-487 50	-487 50	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				160001577329				
Sold		01/27/12	92	2,797 48					
Acq		10/20/11	92	2,797 48	3,065 80	3,065 80	-268 32	-268 32	S
		Total for 1/27/2012			3,065 80	3,065 80	-268 32	-268 32	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
143658300	CARNIVAL CORP PAIRED CTF 1 COM				160001577329				
Sold		01/27/12	14	425 70					
Acq		12/28/11	14	425 70	455 78	455 78	-30 08	-30 08	S
		Total for 1/27/2012			455 78	455 78	-30 08	-30 08	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				160001577329				
Sold		01/27/12	131	3 983 38					
Acq		07/13/09	131	3,983 38	3,266 29	3,266 29	717 09	717 09	L
		Total for 1/27/2012			3,266 29	3,266 29	717 09	717 09	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				160001861210				
Sold		02/17/12	99	3,075 33					
Acq		05/24/10	99	3,075 33	3,558 70	3,558 70	-483 37	-483 37	L
		Total for 2/17/2012			3,558 70	3,558 70	-483 37	-483 37	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				160001861210				
Sold		06/15/12	63	2,189 21					
Acq		05/24/10	63	2,189 21	2,264 63	2,264 63	-75 42	-75 42	L
		Total for 6/15/2012			2,264 63	2,264 63	-75 42	-75 42	
146229109	CARTER INC				160001861228				
Sold		01/19/12	26	1,077 59					
Acq		12/06/11	26	1,077 59	1,071 52	1,071 52	6 07	6 07	S
		Total for 1/19/2012			1,071 52	1,071 52	6 07	6 07	
146229109	CARTER INC				160001861228				
Sold		02/17/12	26	1,130 97					
Acq		12/06/11	26	1,130 97	1,071 51	1,071 51	59 46	59 46	S
		Total for 2/17/2012			1,071 51	1,071 51	59 46	59 46	
146229109	CARTER INC				160001861228				
Sold		06/04/12	18	932 83					
Acq		12/06/11	18	932 83	741 82	741 82	191 01	191 01	S
		Total for 6/4/2012			741 82	741 82	191 01	191 01	
146229109	CARTER INC				160001861228				
Sold		06/04/12	20	1,036 48					
Acq		12/28/11	20	1,036 48	793 00	793 00	243 48	243 48	S
		Total for 6/4/2012			793 00	793 00	243 48	243 48	
147528103	CASEYS GENERAL STORES INC				160001861228				
Sold		12/06/11	1	52 55					
Acq		10/24/11	1	52 55	48 00	48 00	4 55	4 55	S
		Total for 12/6/2011			48 00	48 00	4 55	4 55	
147528103	CASEYS GENERAL STORES INC				160001861228				
Sold		12/06/11	1	52 55					
Acq		09/02/11	1	52 55	43 95	43 95	8 60	8 60	S
		Total for 12/6/2011			43 95	43 95	8 60	8 60	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
147528103	CASEYS GENERAL STORES INC				160001861228				
Sold		12/06/11	17	893 43					
Acq		11/04/10	17	893 43	672 86	672 86	220 57	220 57	L
		Total for 12/6/2011			672 86	672 86	220 57	220 57	
147528103	CASEYS GENERAL STORES INC				160001861228				
Sold		12/06/11	3	157 66					
Acq		03/10/11	3	157 66	109 22	109 22	48 44	48 44	S
		Total for 12/6/2011			109 22	109 22	48 44	48 44	
14888B103	CATALYST HEALTH SOLUTIONS INC				160001861194				
Sold		04/20/12	4	361 93					
Acq		04/04/12	4	361 93	257 15	257 15	104 78	104 78	S
		Total for 4/20/2012			257 15	257 15	104 78	104 78	
14888B103	CATALYST HEALTH SOLUTIONS INC				160001861194				
Sold		04/20/12	8	723 87					
Acq		09/02/11	8	723 87	429 15	429 15	294 72	294 72	S
		Total for 4/20/2012			429 15	429 15	294 72	294 72	
14888B103	CATALYST HEALTH SOLUTIONS INC				160001861194				
Sold		05/14/12	4	349 98					
Acq		09/02/11	4	349 98	214 57	214 57	135 41	135 41	S
		Total for 5/14/2012			214 57	214 57	135 41	135 41	
14888B103	CATALYST HEALTH SOLUTIONS INC				160001861194				
Sold		05/14/12	2	174 99					
Acq		06/02/10	2	174 99	75 59	75 59	99 40	99 40	L
		Total for 5/14/2012			75 59	75 59	99 40	99 40	
14888B103	CATALYST HEALTH SOLUTIONS INC				160001861194				
Sold		05/23/12	5	428 76					
Acq		06/02/10	5	428 76	188 98	188 98	239 78	239 78	L
		Total for 5/23/2012			188 98	188 98	239 78	239 78	
14888B103	CATALYST HEALTH SOLUTIONS INC				160001861194				
Sold		05/25/12	6	521 49					
Acq		06/02/10	6	521 49	226 78	226 78	294 71	294 71	L
		Total for 5/25/2012			226 78	226 78	294 71	294 71	
14888B103	CATALYST HEALTH SOLUTIONS INC				160001861194				
Sold		06/15/12	1	89 37					
Acq		06/28/10	1	89 37	35 22	35 22	54 15	54 15	L
		Total for 6/15/2012			35 22	35 22	54 15	54 15	
14888B103	CATALYST HEALTH SOLUTIONS INC				160001861194				
Sold		06/19/12	4	379 93					
Acq		06/28/10	4	379 93	140 89	140 89	239 04	239 04	L
		Total for 6/19/2012			140 89	140 89	239 04	239 04	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14888B103	CATALYST HEALTH SOLUTIONS INC				160001861194				
Sold		06/26/12	3	269 92					
Acq		06/28/10	3	269 92	105 66	105 66	164 26	164 26	L
		Total for 6/26/2012			105 66	105 66	164 26	164 26	
14888B103	CATALYST HEALTH SOLUTIONS INC				160001861194				
Sold		06/29/12	6	559 27					
Acq		06/28/10	6	559 27	211 33	211 33	347 94	347 94	L
		Total for 6/29/2012			211 33	211 33	347 94	347 94	
14964U108	CAVIUM INC				160001861194				
Sold		06/15/12	5	133 34					
Acq		02/15/12	5	133 34	174 69	174 69	-41 35	-41 35	S
		Total for 6/15/2012			174 69	174 69	-41 35	-41 35	
14964U108	CAVIUM INC				160001861194				
Sold		09/06/12	4	131 71					
Acq		01/23/12	4	131 71	138 38	138 38	-6 67	-6 67	S
		Total for 9/6/2012			138 38	138 38	-6 67	-6 67	
150870103	CELANESE CORP DEL SER A				160001577329				
Sold		02/23/12	11	523 59					
Acq		02/22/12	11	523 59	553 52	553 52	-29 93	-29 93	S
		Total for 2/23/2012			553 52	553 52	-29 93	-29 93	
150870103	CELANESE CORP DEL SER A				160001577329				
Sold		02/23/12	18	856 79					
Acq		12/28/11	18	856 79	792 72	792 72	64 07	64 07	S
		Total for 2/23/2012			792 72	792 72	64 07	64 07	
150870103	CELANESE CORP DEL SER A				160001577329				
Sold		02/23/12	30	1,427 99					
Acq		12/14/11	30	1,427 99	1,259 57	1,259 57	168 42	168 42	S
		Total for 2/23/2012			1,259 57	1,259 57	168 42	168 42	
150870103	CELANESE CORP DEL SER A				160001577329				
Sold		06/21/12	76	2,718 38					
Acq		04/20/12	76	2,718 38	3,666 93	3,666 93	-948 55	-948 55	S
		Total for 6/21/2012			3,666 93	3,666 93	-948 55	-948 55	
150870103	CELANESE CORP DEL SER A				160001577329				
Sold		06/21/12	87	3,111 84					
Acq		12/14/11	87	3,111 84	3,652 74	3,652 74	-540.90	-540 90	S
		Total for 6/21/2012			3,652 74	3,652 74	-540 90	-540 90	
150870103	CELANESE CORP DEL SER A				160001577329				
Sold		06/22/12	32	1,118 12					
Acq		12/14/11	32	1,118 12	1,343 53	1,343 53	-225 41	-225 41	S
		Total for 6/22/2012			1,343 53	1,343 53	-225 41	-225 41	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-ETV-LCV
Trust Year 12/1/2011 - 11/30/2012

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
150870103	CELANESE CORP DEL SER A				160001577329				
Sold		06/22/12	19	663 88					
Acq		06/21/12	19	663 88	705 47	705 47	-41 59	-41 59	S
		Total for 6/22/2012			705 47	705 47	-41 59	-41 59	
150870103	CELANESE CORP DEL SER A				160001860873				
Sold		09/20/12	1	41 95					
Acq		11/29/11	1	41 95	42 19	42 19	-0 24	-0 24	S
		Total for 9/20/2012			42 19	42 19	-0 24	-0 24	
150870103	CELANESE CORP DEL SER A				160001860873				
Sold		09/20/12	2	83 90					
Acq		08/24/11	2	83 90	81 91	81 91	1 99	1 99	L
		Total for 9/20/2012			81 91	81 91	1 99	1 99	
150870103	CELANESE CORP DEL SER A				160001860873				
Sold		09/20/12	1	41 95					
Acq		07/19/12	1	41 95	36 47	36 47	5 48	5 48	S
		Total for 9/20/2012			36 47	36 47	5 48	5 48	
150870103	CELANESE CORP DEL SER A				160001860873				
Sold		09/20/12	5	209 75					
Acq		10/14/10	5	209 75	168 39	168 39	41 36	41 36	L
		Total for 9/20/2012			168 39	168 39	41 36	41 36	
150870103	CELANESE CORP DEL SER A				160001860873				
Sold		10/18/12	8	305 50					
Acq		10/14/10	8	305 50	269 43	269 43	36 07	36 07	L
		Total for 10/18/2012			269 43	269 43	36 07	36 07	
151020104	CELGENE CORP COM				160002384667				
Sold		10/31/12	14	1,028 55					
Acq		07/19/12	14	1,028 55	947 88	947 88	80 67	80 67	S
		Total for 10/31/2012			947 88	947 88	80 67	80 67	
151020104	CELGENE CORP COM				160002384667				
Sold		10/31/12	103	7,567 20					
Acq		06/29/12	103	7,567 20	6,577 15	6,577 15	990 05	990 05	S
		Total for 10/31/2012			6,577 15	6,577 15	990 05	990 05	
151020104	CELGENE CORP COM				160002384667				
Sold		10/31/12	101	7,420 26					
Acq		07/12/12	101	7,420 26	6,364 85	6,364 85	1,055 41	1,055 41	S
		Total for 10/31/2012			6,364 85	6,364 85	1,055 41	1,055 41	
15135B101	CENTENE CORP DEL				160001861194				
Sold		05/17/12	11	391 60					
Acq		01/12/12	11	391 60	483 61	483 61	-92 01	-92 01	S
		Total for 5/17/2012			483 61	483 61	-92 01	-92 01	

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

IM ROBERT H MORRISON FDN-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
15135B101	CENTENE CORP DEL				160001861194				
Sold		05/30/12	8	294 56					
Acq		01/12/12	8	294 56	351 72	351 72	-57 16	-57 16	S
		Total for 5/30/2012			351 72	351 72	-57 16	-57 16	
15135B101	CENTENE CORP DEL				160001861194				
Sold		05/30/12	9	331 38					
Acq		05/01/12	9	331 38	363 77	363 77	-32 39	-32 39	S
		Total for 5/30/2012			363 77	363 77	-32 39	-32 39	
15189T107	CENTERPOINT ENERGY INC				160001861236				
Sold		05/16/12	1	20 03					
Acq		09/20/11	1	20 03	20 40	20 40	-0 37	-0 37	S
		Total for 5/16/2012			20 40	20 40	-0 37	-0 37	
15189T107	CENTERPOINT ENERGY INC				160001861236				
Sold		05/16/12	16	320 50					
Acq		01/10/12	16	320 50	314 01	314 01	6 49	6 49	S
		Total for 5/16/2012			314 01	314 01	6 49	6 49	
15189T107	CENTERPOINT ENERGY INC				160001861236				
Sold		06/19/12	18	374 14					
Acq		01/10/12	18	374 14	353 26	353 26	20 88	20 88	S
		Total for 6/19/2012			353 26	353 26	20 88	20 88	
15189T107	CENTERPOINT ENERGY INC				160001861236				
Sold		06/19/12	12	249 42					
Acq		01/26/12	12	249 42	226 07	226 07	23 35	23 35	S
		Total for 6/19/2012			226 07	226 07	23 35	23 35	
15189T107	CENTERPOINT ENERGY INC				160001861236				
Sold		10/03/12	23	490 81					
Acq		08/29/12	23	490 81	474 95	474 95	15 86	15 86	S
		Total for 10/3/2012			474 95	474 95	15 86	15 86	
15189T107	CENTERPOINT ENERGY INC				160001861236				
Sold		10/03/12	4	85 36					
Acq		08/22/12	4	85 36	81 67	81 67	3 69	3 69	S
		Total for 10/3/2012			81 67	81 67	3 69	3 69	
153527106	CENTRAL GARDEN & PET CO				160001861228				
Sold		12/05/11	52	440 15					
Acq		05/24/10	52	440 15	512 80	512 80	-72 65	-72 65	L
		Total for 12/5/2011			512 80	512 80	-72 65	-72 65	
153527106	CENTRAL GARDEN & PET CO				160001861228				
Sold		12/05/11	9	76 18					
Acq		09/02/11	9	76 18	68 40	68 40	7 78	7 78	S
		Total for 12/5/2011			68 40	68 40	7 78	7 78	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
153527205	CENTRAL GARDEN & PET CO CL A				160001861228				
Sold		12/05/11	48	416 58					
Acq		05/24/10	48	416 58	441 12	441 12	-24 54	-24 54	L
		Total for 12/5/2011			441 12	441 12	-24 54	-24 54	
153527205	CENTRAL GARDEN & PET CO CL A				160001861228				
Sold		12/05/11	5	43 39					
Acq		09/02/11	5	43 39	38 25	38 25	5 14	5 14	S
		Total for 12/5/2011			38 25	38 25	5 14	5 14	
156700106	CENTURYTEL INC				160001577329				
Sold		08/27/12	23	965 53					
Acq		07/19/12	23	965 53	952 58	952 58	12 95	12 95	S
		Total for 8/27/2012			952 58	952 58	12 95	12 95	
156700106	CENTURYTEL INC				160001577329				
Sold		08/27/12	29	1,217 41					
Acq		02/22/12	29	1,217 41	1,139 12	1,139 12	78 29	78 29	S
		Total for 8/27/2012			1,139 12	1,139 12	78 29	78 29	
156700106	CENTURYTEL INC				160001577329				
Sold		08/27/12	28	1,175 43					
Acq		06/21/12	28	1,175 43	1,093 02	1,093 02	82 41	82 41	S
		Total for 8/27/2012			1,093 02	1,093 02	82 41	82 41	
156700106	CENTURYTEL INC				160001577329				
Sold		08/27/12	20	839 59					
Acq		02/13/12	20	839 59	760 73	760 73	78 86	78 86	S
		Total for 8/27/2012			760 73	760 73	78 86	78 86	
156700106	CENTURYTEL INC				160002384667				
Sold		10/31/12	121	4,646 81					
Acq		02/13/12	121	4,646 81	4,602 39	4,602 39	44 42	44 42	S
		Total for 10/31/2012			4,602 39	4,602 39	44 42	44 42	
156700106	CENTURYTEL INC				160002384667				
Sold		10/31/12	183	7,027 83					
Acq		02/10/12	183	7,027 83	6,934 68	6,934 68	93 15	93 15	S
		Total for 10/31/2012			6,934 68	6,934 68	93 15	93 15	
15670R107	CEPHEID				160001861194				
Sold		06/15/12	2	79 07					
Acq		09/19/11	2	79 07	75 41	75 41	3 66	3 66	S
		Total for 6/15/2012			75 41	75 41	3 66	3 66	
163072101	CHEESECAKE FACTORY INC				160001861194				
Sold		02/08/12	8	249 30					
Acq		01/04/12	8	249 30	233 33	233 33	15 97	15 97	S
		Total for 2/8/2012			233 33	233 33	15 97	15 97	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
163072101	CHEESECAKE FACTORY INC				160001861194				
Sold		02/08/12	7	218 13					
Acq		09/27/11	7	218 13	196 39	196 39	21 74	21 74	S
		Total for 2/8/2012			196 39	196 39	21 74	21 74	
163072101	CHEESECAKE FACTORY INC				160001861194				
Sold		02/13/12	2	62 55					
Acq		09/27/11	2	62 55	56 11	56 11	6 44	6 44	S
		Total for 2/13/2012			56 11	56 11	6 44	6.44	
163072101	CHEESECAKE FACTORY INC				160001861194				
Sold		02/13/12	5	156 38					
Acq		09/02/11	5	156 38	132 65	132 65	23 73	23 73	S
		Total for 2/13/2012			132 65	132 65	23 73	23 73	
163072101	CHEESECAKE FACTORY INC				160001861194				
Sold		05/18/12	8	248 19					
Acq		09/02/11	8	248 19	212 24	212 24	35 95	35 95	S
		Total for 5/18/2012			212 24	212 24	35 95	35 95	
163072101	CHEESECAKE FACTORY INC				160001861194				
Sold		06/15/12	5	157 19					
Acq		09/02/11	5	157 19	132 65	132 65	24 54	24 54	S
		Total for 6/15/2012			132 65	132 65	24 54	24 54	
163072101	CHEESECAKE FACTORY INC				160001861194				
Sold		07/05/12	6	192 65					
Acq		09/02/11	6	192 65	159 18	159 18	33 47	33 47	S
		Total for 7/5/2012			159 18	159 18	33 47	33 47	
163072101	CHEESECAKE FACTORY INC				160001861194				
Sold		07/05/12	2	64 22					
Acq		05/24/10	2	64 22	51 62	51 62	12 60	12 60	L
		Total for 7/5/2012			51 62	51 62	12 60	12 60	
166764100	CHEVRONTEXACO CORP				160001577329				
Sold		07/12/12	25	2,632 40					
Acq		02/23/12	25	2,632 40	2,708 98	2,708 98	-76 58	-76 58	S
		Total for 7/12/2012			2,708 98	2,708 98	-76 58	-76 58	
166764100	CHEVRONTEXACO CORP				160001577329				
Sold		07/12/12	19	2,000 63					
Acq		02/22/12	19	2,000 63	2,047 76	2,047 76	-47 13	-47 13	S
		Total for 7/12/2012			2,047 76	2,047 76	-47 13	-47 13	
166764100	CHEVRONTEXACO CORP				160002384667				
Sold		10/31/12	23	2,523 27					
Acq		07/19/12	23	2,523 27	2,495 88	2,495 88	27.39	27 39	S
		Total for 10/31/2012			2,495 88	2,495 88	27 39	27 39	

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-MFS-LCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
166764100	CHEVRONTEXACO CORP				160002384667				
Sold		10/31/12	10	1,097 08					
Acq		02/22/12	10	1,097 08	1,077 77	1,077 77	19 31	19 31	S
		Total for 10/31/2012			1,077 77	1,077 77	19 31	19 31	
166764100	CHEVRONTEXACO CORP				160002384667				
Sold		10/31/12	28	3,071 81					
Acq		12/28/11	28	3,071 81	2,972 43	2,972 43	99 38	99 38	S
		Total for 10/31/2012			2,972 43	2,972 43	99 38	99 38	
166764100	CHEVRONTEXACO CORP				160002384667				
Sold		10/31/12	71	7,789 23					
Acq		12/14/11	71	7,789 23	7,340 85	7,340 85	448 38	448 38	S
		Total for 10/31/2012			7,340 85	7,340 85	448 38	448 38	
166764100	CHEVRONTEXACO CORP				160002384667				
Sold		10/31/12	25	2,742 69					
Acq		06/21/12	25	2,742 69	2,570 75	2,570 75	171 94	171 94	S
		Total for 10/31/2012			2,570 75	2,570 75	171 94	171 94	
166764100	CHEVRONTEXACO CORP				160002384667				
Sold		10/31/12	41	4,498 01					
Acq		10/20/11	41	4,498 01	4,192 93	4,192 93	305 08	305 08	L
		Total for 10/31/2012			4,192 93	4,192 93	305 08	305 08	
167250109	CHICAGO BRIDGE & IRON-NY SHR				160001861228				
Sold		02/17/12	25	1,119 47					
Acq		12/06/11	25	1,119 47	985 41	985 41	134 06	134 06	S
		Total for 2/17/2012			985 41	985 41	134 06	134 06	
167250109	CHICAGO BRIDGE & IRON-NY SHR				160001861228				
Sold		03/23/12	23	1,017 56					
Acq		12/06/11	23	1,017 56	906 58	906 58	110 98	110 98	S
		Total for 3/23/2012			906 58	906 58	110 98	110 98	
167250109	CHICAGO BRIDGE & IRON-NY SHR				160001861228				
Sold		03/23/12	15	663 62					
Acq		12/28/11	15	663 62	564 00	564 00	99 62	99 62	S
		Total for 3/23/2012			564 00	564 00	99 62	99 62	
168905107	CHILDREN'S PLACE				160001861228				
Sold		02/17/12	24	1,143 58					
Acq		12/06/11	24	1,143 58	1,310 36	1,310 36	-166 78	-166 78	S
		Total for 2/17/2012			1,310 36	1,310 36	-166 78	-166 78	
168905107	CHILDREN'S PLACE				160001861194				
Sold		04/20/12	5	237 84					
Acq		02/08/12	5	237 84	256 25	256 25	-18 41	-18 41	S
		Total for 4/20/2012			256 25	256 25	-18 41	-18 41	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
168905107	CHILDREN'S PLACE				160001861194				
Sold		04/20/12	2	95 13					
Acq		05/24/10	2	95 13	89 02	89 02	6 11	6 11	L
		Total for 4/20/2012			89 02	89 02	6 11	6 11	
168905107	CHILDREN'S PLACE				160001861194				
Sold		06/15/12	3	131 79					
Acq		05/24/10	3	131 79	133 53	133 53	-1 74	-1 74	L
		Total for 6/15/2012			133 53	133 53	-1 74	-1 74	
169656105	CHIPOTLE MEXICAN GRILL INC CL A				160001860873				
Sold		04/12/12	1	429 49					
Acq		01/19/12	1	429 49	355 79	355 79	73 70	73 70	S
		Total for 4/12/2012			355 79	355 79	73 70	73 70	
169656105	CHIPOTLE MEXICAN GRILL INC CL A				160001860873				
Sold		04/12/12	1	429 49					
Acq		01/05/12	1	429 49	350 48	350 48	79 01	79 01	S
		Total for 4/12/2012			350 48	350 48	79 01	79 01	
169656105	CHIPOTLE MEXICAN GRILL INC CL A				160001860873				
Sold		07/26/12	1	294 29					
Acq		07/19/12	1	294 29	401 47	401 47	-107 18	-107 18	S
		Total for 7/26/2012			401 47	401 47	-107 18	-107 18	
169656105	CHIPOTLE MEXICAN GRILL INC CL A				160001860873				
Sold		10/18/12	4	1,143 81					
Acq		08/30/11	4	1,143 81	1,242 40	1,242 40	-98 59	-98 59	L
		Total for 10/18/2012			1,242 40	1,242 40	-98 59	-98 59	
169656105	CHIPOTLE MEXICAN GRILL INC CL A				160002384675				
Sold		10/31/12	59	14,843 53					
Acq		10/19/12	59	14,843 53	14,516 78	14,516 78	326 75	326 75	S
		Total for 10/31/2012			14,516 78	14,516 78	326 75	326 75	
171779309	CIENA CORP NEW				160001861194				
Sold		06/15/12	11	168 22					
Acq		12/17/10	11	168 22	237 35	237 35	-69 13	-69 13	L
		Total for 6/15/2012			237 35	237 35	-69 13	-69 13	
172967424	CITIGROUP INC				160002384667				
Sold		10/31/12	168	6,243 50					
Acq		03/21/12	168	6,243 50	6,315 42	6,315 42	-71 92	-71 92	S
		Total for 10/31/2012			6,315 42	6,315 42	-71 92	-71 92	
172967424	CITIGROUP INC				160002384667				
Sold		10/31/12	137	5,091 42					
Acq		10/23/12	137	5,091 42	5,074 92	5,074 92	16 50	16 50	S
		Total for 10/31/2012			5,074 92	5,074 92	16 50	16 50	

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-MFS-LCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
172967424	CITIGROUP INC				160002384667				
Sold		10/31/12	138	5,128 59					
Acq		02/22/12	138	5,128 59	4,533 58	4,533 58	595 01	595 01	S
		Total for 10/31/2012			4,533 58	4,533 58	595 01	595 01	
172967424	CITIGROUP INC				160002384667				
Sold		10/31/12	356	13,230 26					
Acq		10/20/11	356	13,230 26	10,286 30	10,286 30	2,943 96	2,943 96	L
		Total for 10/31/2012			10,286 30	10,286 30	2,943 96	2,943 96	
172967424	CITIGROUP INC				160002384667				
Sold		10/31/12	56	2,081 17					
Acq		06/21/12	56	2,081 17	1,612 24	1,612 24	468 93	468 93	S
		Total for 10/31/2012			1,612 24	1,612 24	468 93	468 93	
172967424	CITIGROUP INC				160002384667				
Sold		10/31/12	48	1,783 85					
Acq		07/19/12	48	1,783 85	1,276 10	1,276 10	507 75	507 75	S
		Total for 10/31/2012			1,276 10	1,276 10	507 75	507 75	
172967424	CITIGROUP INC				160002384667				
Sold		10/31/12	27	1,003 42					
Acq		12/28/11	27	1,003 42	710 10	710 10	293 32	293 32	S
		Total for 10/31/2012			710 10	710 10	293 32	293 32	
177376100	CITRIX SYS INC				160001860873				
Sold		03/08/12	1	74 70					
Acq		06/24/11	1	74 70	76 86	76 86	-2 16	-2 16	S
		Total for 3/8/2012			76 86	76 86	-2 16	-2 16	
177376100	CITRIX SYS INC				160001860873				
Sold		03/08/12	1	74 70					
Acq		09/02/11	1	74 70	58 42	58 42	16 28	16 28	S
		Total for 3/8/2012			58 42	58 42	16 28	16 28	
177376100	CITRIX SYS INC				160001860873				
Sold		03/08/12	3	224 09					
Acq		08/24/11	3	224 09	161 12	161 12	62 97	62 97	S
		Total for 3/8/2012			161 12	161 12	62 97	62 97	
177376100	CITRIX SYS INC				160001860873				
Sold		03/08/12	3	224 10					
Acq		05/25/10	3	224 10	128 65	128 65	95 45	95 45	L
		Total for 3/8/2012			128 65	128 65	95 45	95 45	
177376100	CITRIX SYS INC				160001860873				
Sold		07/09/12	3	229 25					
Acq		05/11/12	3	229 25	238 80	238 80	-9 55	-9 55	S
		Total for 7/9/2012			238 80	238 80	-9 55	-9 55	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
177376100	CITRIX SYS INC				160001860873				
Sold		10/18/12	4	259 90					
Acq		07/19/12	4	259 90	328 68	328 68	-68 78	-68 78	S
		Total for 10/18/2012			328 68	328 68	-68 78	-68 78	
177376100	CITRIX SYS INC				160001860873				
Sold		10/18/12	9	584 77					
Acq		09/20/12	9	584 77	731 51	731 51	-146.74	-146 74	S
		Total for 10/18/2012			731 51	731 51	-146 74	-146 74	
177376100	CITRIX SYS INC				160001860873				
Sold		10/18/12	4	259 90					
Acq		05/11/12	4	259 90	318 41	318 41	-58 51	-58 51	S
		Total for 10/18/2012			318 41	318 41	-58 51	-58 51	
177376100	CITRIX SYS INC				160001860873				
Sold		10/18/12	6	389 85					
Acq		04/19/12	6	389.85	469 31	469 31	-79 46	-79 46	S
		Total for 10/18/2012			469 31	469 31	-79 46	-79 46	
177376100	CITRIX SYS INC				160001860873				
Sold		10/18/12	3	194 92					
Acq		06/07/12	3	194 92	229 04	229 04	-34 12	-34 12	S
		Total for 10/18/2012			229 04	229 04	-34 12	-34 12	
179895107	CLARCOR INC				160001861194				
Sold		12/12/11	5	249 10					
Acq		09/02/11	5	249 10	219 25	219 25	29 85	29 85	S
		Total for 12/12/2011			219 25	219 25	29 85	29 85	
179895107	CLARCOR INC				160001861194				
Sold		01/27/12	2	103 33					
Acq		09/02/11	2	103 33	87 70	87 70	15 63	15 63	S
		Total for 1/27/2012			87 70	87 70	15 63	15 63	
179895107	CLARCOR INC				160001861194				
Sold		01/27/12	1	51 67					
Acq		05/24/10	1	51 67	34 91	34 91	16 76	16 76	L
		Total for 1/27/2012			34 91	34 91	16 76	16 76	
179895107	CLARCOR INC				160001861194				
Sold		02/08/12	17	891 33					
Acq		05/24/10	17	891 33	593 47	593 47	297 86	297 86	L
		Total for 2/8/2012			593 47	593 47	297 86	297 86	
184496107	CLEAN HBRS INC				160001861228				
Sold		12/06/11	15	913 51					
Acq		05/24/10	15	913 51	470 62	470 62	442 89	442 89	L
		Total for 12/6/2011			470 62	470 62	442 89	442 89	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
184496107	CLEAN HBRS INC				160001861228				
Sold		12/06/11	2	121 80					
Acq		08/27/10	2	121 80	61 29	61 29	60.51	60 51	L
		Total for 12/6/2011			61 29	61 29	60 51	60 51	
184496107	CLEAN HBRS INC				160001861194				
Sold		12/09/11	5	299 90					
Acq		09/02/11	5	299 90	257 35	257 35	42.55	42 55	S
		Total for 12/9/2011			257 35	257 35	42 55	42 55	
184496107	CLEAN HBRS INC				160001861194				
Sold		02/08/12	4	257 22					
Acq		09/02/11	4	257 22	205 88	205 88	51 34	51 34	S
		Total for 2/8/2012			205 88	205 88	51.34	51 34	
184496107	CLEAN HBRS INC				160001861194				
Sold		06/15/12	4	231 39					
Acq		09/02/11	4	231 39	205 88	205 88	25 51	25 51	S
		Total for 6/15/2012			205 88	205 88	25 51	25 51	
184496107	CLEAN HBRS INC				160001861194				
Sold		08/23/12	1	55 28					
Acq		07/19/12	1	55 28	59 70	59 70	-4 42	-4 42	S
		Total for 8/23/2012			59 70	59 70	-4.42	-4 42	
184496107	CLEAN HBRS INC				160001861194				
Sold		08/23/12	4	221 14					
Acq		09/02/11	4	221 14	205 88	205 88	15 26	15 26	S
		Total for 8/23/2012			205 88	205 88	15 26	15 26	
184496107	CLEAN HBRS INC				160001861194				
Sold		10/17/12	4	195 96					
Acq		09/02/11	4	195 96	205 88	205 88	-9 92	-9 92	L
		Total for 10/17/2012			205 88	205 88	-9 92	-9 92	
184496107	CLEAN HBRS INC				160001861194				
Sold		10/17/12	8	391 92					
Acq		05/24/10	8	391 92	249 96	249 96	141 96	141 96	L
		Total for 10/17/2012			249 96	249 96	141 96	141 96	
189754104	COACH INC				160000918136				
Sold		04/23/12	44	3,308 36					
Acq		03/21/12	44	3,308 36	3,468 67	3,468 67	-160 31	-160 31	S
		Total for 4/23/2012			3,468 67	3,468 67	-160 31	-160 31	
189754104	COACH INC				160000918136				
Sold		06/21/12	10	608 16					
Acq		03/21/12	10	608 16	788 33	788 33	-180 17	-180 17	S
		Total for 6/21/2012			788 33	788 33	-180 17	-180 17	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
189754104	COACH INC				160000918136				
Sold		06/21/12	15	912 24					
Acq		03/20/12	15	912 24	1,173 57	1,173 57	-261 33	-261 33	S
		Total for 6/21/2012			1,173 57	1,173 57	-261 33	-261 33	
189754104	COACH INC				160000918136				
Sold		06/21/12	43	2,615 10					
Acq		06/29/11	43	2,615 10	2,674 45	2,674 45	-59 35	-59 35	S
		Total for 6/21/2012			2,674 45	2,674 45	-59 35	-59 35	
189754104	COACH INC				160000918136				
Sold		06/21/12	65	3,953 06					
Acq		06/02/11	65	3,953 06	4,036 19	4,036 19	-83 13	-83 13	L
		Total for 6/21/2012			4,036 19	4,036 19	-83 13	-83 13	
189754104	COACH INC				160000918136				
Sold		07/31/12	65	3,265 27					
Acq		06/02/11	65	3,265 27	4,029 98	4,029 98	-764 71	-764 71	L
		Total for 7/31/2012			4,029 98	4,029 98	-764 71	-764 71	
189754104	COACH INC				160000918136				
Sold		07/31/12	57	2,863 40					
Acq		06/03/11	57	2,863 40	3,479 74	3,479 74	-616 34	-616 34	L
		Total for 7/31/2012			3,479 74	3,479 74	-616 34	-616 34	
189754104	COACH INC				160000918136				
Sold		07/31/12	1	50 23					
Acq		07/19/12	1	50 23	60 76	60 76	-10 53	-10 53	S
		Total for 7/31/2012			60 76	60 76	-10 53	-10 53	
189754104	COACH INC				160000918136				
Sold		07/31/12	12	602 82					
Acq		06/09/11	12	602 82	722 37	722 37	-119 55	-119 55	L
		Total for 7/31/2012			722 37	722 37	-119 55	-119 55	
189754104	COACH INC				160000918136				
Sold		07/31/12	65	3,207 09					
Acq		06/09/11	65	3,207 09	3,912 83	3,912 83	-705 74	-705 74	L
		Total for 7/31/2012			3,912 83	3,912 83	-705 74	-705 74	
189754104	COACH INC				160000918136				
Sold		07/31/12	41	2,022 93					
Acq		06/10/11	41	2,022 93	2,437 89	2,437 89	-414 96	-414 96	L
		Total for 7/31/2012			2,437 89	2,437 89	-414 96	-414 96	
189754104	COACH INC				160000918136				
Sold		08/01/12	18	905 15					
Acq		06/10/11	18	905 15	1,070 29	1,070 29	-165 14	-165 14	L
		Total for 8/1/2012			1,070 29	1,070 29	-165 14	-165 14	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
189754104	COACH INC				160000918136				
Sold		08/01/12	16	804 57					
Acq		09/02/11	16	804 57	860 64	860 64	-56 07	-56 07	S
		Total for 8/1/2012			860 64	860 64	-56 07	-56 07	
19122T109	COCA-COLA ENTERPRISES INC				160001860873				
Sold		10/04/12	4	127 13					
Acq		07/19/12	4	127 13	109 80	109 80	17 33	17 33	S
		Total for 10/4/2012			109 80	109 80	17 33	17 33	
19122T109	COCA-COLA ENTERPRISES INC				160001860873				
Sold		10/04/12	12	381 38					
Acq		06/07/12	12	381 38	323 51	323 51	57 87	57 87	S
		Total for 10/4/2012			323 51	323 51	57 87	57 87	
19122T109	COCA-COLA ENTERPRISES INC				160001860873				
Sold		10/04/12	46	1,461 94					
Acq		10/06/11	46	1,461 94	1,105 37	1,105 37	356 57	356 57	S
		Total for 10/4/2012			1,105 37	1,105 37	356 57	356 57	
19239V302	COGENT COMMUNICATIONS GROUP INC				160001861194				
Sold		01/23/12	16	244 89					
Acq		09/26/11	16	244 89	231 19	231 19	13 70	13 70	S
		Total for 1/23/2012			231 19	231 19	13 70	13 70	
19239V302	COGENT COMMUNICATIONS GROUP INC				160001861194				
Sold		02/14/12	47	847 18					
Acq		09/26/11	47	847 18	679 13	679 13	168 05	168 05	S
		Total for 2/14/2012			679 13	679 13	168 05	168 05	
192422103	COGNEX CORP				160001861194				
Sold		01/19/12	8	327 37					
Acq		12/13/11	8	327 37	287 19	287 19	40 18	40 18	S
		Total for 1/19/2012			287 19	287 19	40 18	40 18	
192422103	COGNEX CORP				160001861194				
Sold		01/19/12	4	163 68					
Acq		08/12/11	4	163 68	128 63	128 63	35 05	35 05	S
		Total for 1/19/2012			128 63	128 63	35 05	35 05	
192422103	COGNEX CORP				160001861194				
Sold		01/19/12	7	286 45					
Acq		08/08/11	7	286 45	215 58	215 58	70 87	70 87	S
		Total for 1/19/2012			215 58	215 58	70 87	70 87	
192422103	COGNEX CORP				160001861194				
Sold		01/20/12	7	287 05					
Acq		08/08/11	7	287 05	215 58	215 58	71 47	71 47	S
		Total for 1/20/2012			215 58	215 58	71 47	71 47	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
192422103	COGNEX CORP				160001861194				
Sold		01/20/12	1	41 01					
Acq		09/02/11	1	41 01	29 79	29 79	11 22	11 22	S
		Total for 1/20/2012			29 79	29 79	11 22	11 22	
192422103	COGNEX CORP				160001861194				
Sold		06/15/12	5	162 69					
Acq		01/24/12	5	162 69	205 59	205 59	-42 90	-42.90	S
		Total for 6/15/2012			205 59	205 59	-42 90	-42 90	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				160000918136				
Sold		02/03/12	19	1,394 10					
Acq		09/27/11	19	1,394 10	1,284 04	1,284 04	110 06	110 06	S
		Total for 2/3/2012			1,284 04	1,284 04	110 06	110 06	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				160000918136				
Sold		02/06/12	94	6,841 26					
Acq		09/27/11	94	6,841 26	6,352 64	6,352 64	488 62	488 62	S
		Total for 2/6/2012			6,352 64	6,352.64	488 62	488 62	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				160001860873				
Sold		03/29/12	1	76 01					
Acq		07/01/11	1	76 01	74 45	74 45	1 56	1 56	S
		Total for 3/29/2012			74 45	74 45	1 56	1 56	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				160001860873				
Sold		03/29/12	4	304 03					
Acq		06/24/11	4	304 03	288 51	288 51	15 52	15 52	S
		Total for 3/29/2012			288 51	288 51	15 52	15 52	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				160001860873				
Sold		03/29/12	1	76 01					
Acq		09/02/11	1	76 01	62 49	62 49	13 52	13 52	S
		Total for 3/29/2012			62 49	62 49	13 52	13 52	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				160001860873				
Sold		03/29/12	1	76 01					
Acq		08/24/11	1	76 01	59 77	59 77	16 24	16 24	S
		Total for 3/29/2012			59 77	59 77	16 24	16 24	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				160001860873				
Sold		03/29/12	12	912 09					
Acq		05/25/10	12	912 09	575 47	575 47	336 62	336 62	L
		Total for 3/29/2012			575 47	575 47	336 62	336 62	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				160001860873				
Sold		08/09/12	6	386 50					
Acq		05/24/12	6	386 50	357 69	357 69	28 81	28 81	S
		Total for 8/9/2012			357 69	357 69	28 81	28 81	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				160001860873				
Sold		08/23/12	22	1,429 97					
Acq		05/24/12	22	1,429 97	1,311 54	1,311 54	118 43	118 43	S
		Total for 8/23/2012			1,311 54	1,311 54	118 43	118 43	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				160001860873				
Sold		08/23/12	3	195 00					
Acq		07/19/12	3	195 00	177 14	177 14	17 86	17 86	S
		Total for 8/23/2012			177 14	177 14	17 86	17 86	
192479103	COHERENT INC				160001861228				
Sold		12/05/11	4	206 70					
Acq		07/28/11	4	206 70	202 01	202 01	4 69	4 69	S
		Total for 12/5/2011			202 01	202 01	4.69	4 69	
192479103	COHERENT INC				160001861228				
Sold		12/05/11	3	155 03					
Acq		09/02/11	3	155 03	128 19	128 19	26.84	26 84	S
		Total for 12/5/2011			128 19	128 19	26 84	26 84	
192479103	COHERENT INC				160001861228				
Sold		12/05/11	29	1,498 60					
Acq		05/24/10	29	1,498 60	1,001 66	1,001 66	496 94	496 94	L
		Total for 12/5/2011			1,001 66	1,001 66	496 94	496 94	
19247A100	COHEN & STEERS INC				160001861194				
Sold		06/15/12	6	193 49					
Acq		01/12/12	6	193 49	182 09	182 09	11 40	11 40	S
		Total for 6/15/2012			182 09	182 09	11 40	11 40	
197199813	COLUMBIA ACORN TR INTL CL Z				160000917997				
Sold		02/17/12	27 56	1,059 53					
Acq		09/19/11	27 56	1,059 53	1,000 00	1,000 00	59 53	59 53	S
		Total for 2/17/2012			1,000 00	1,000 00	59 53	59 53	
197199813	COLUMBIA ACORN TR INTL CL Z				160000917997				
Sold		02/17/12	440 58	16,940 47					
Acq		04/07/09	440 58	16,940 47	9,697 25	9,697 25	7,243 22	7,243 22	L
		Total for 2/17/2012			9,697 25	9,697 25	7,243.22	7,243 22	
197199813	COLUMBIA ACORN TR INTL CL Z				160000917997				
Sold		06/20/12	8 53	314 43					
Acq		06/06/12	8 53	314 43	305 98	305 98	8 45	8 45	S
		Total for 6/20/2012			305 98	305 98	8 45	8 45	
197199813	COLUMBIA ACORN TR INTL CL Z				160000917997				
Sold		06/20/12	181 33	6,685 57					
Acq		04/07/09	181 33	6,685 57	3,991 03	3,991 03	2,694.54	2,694 54	L
		Total for 6/20/2012			3,991 03	3,991 03	2,694 54	2,694 54	

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-MFS-LCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20030N101	COMCAST CORP NEW CL A				160002384667				
Sold		10/31/12	156	5,814 69					
Acq		08/27/12	156	5,814 69	5,314 69	5,314 69	500 00	500 00	S
		Total for 10/31/2012			5,314 69	5,314 69	500 00	500 00	
20030N101	COMCAST CORP NEW CL A				160002384667				
Sold		10/31/12	27	1,006 39					
Acq		07/19/12	27	1,006 39	875 56	875 56	130 83	130 83	S
		Total for 10/31/2012			875 56	875 56	130 83	130 83	
20030N101	COMCAST CORP NEW CL A				160002384667				
Sold		10/31/12	28	1,043 66					
Acq		06/21/12	28	1,043 66	871 64	871 64	172 02	172 02	S
		Total for 10/31/2012			871 64	871 64	172 02	172 02	
20030N101	COMCAST CORP NEW CL A				160002384667				
Sold		10/31/12	30	1,118 21					
Acq		02/22/12	30	1,118 21	873 17	873 17	245 04	245 04	S
		Total for 10/31/2012			873 17	873 17	245 04	245 04	
20030N101	COMCAST CORP NEW CL A				160002384667				
Sold		10/31/12	99	3,690 09					
Acq		05/02/11	99	3,690 09	2,651 22	2,651 22	1,038 87	1,038 87	L
		Total for 10/31/2012			2,651 22	2,651 22	1,038 87	1,038 87	
20030N101	COMCAST CORP NEW CL A				160002384667				
Sold		10/31/12	100	3,727 37					
Acq		01/12/12	100	3,727 37	2,549 90	2,549 90	1,177 47	1,177 47	S
		Total for 10/31/2012			2,549 90	2,549 90	1,177 47	1,177 47	
20030N101	COMCAST CORP NEW CL A				160002384667				
Sold		10/31/12	18	670 93					
Acq		01/13/12	18	670 93	457 55	457 55	213 38	213 38	S
		Total for 10/31/2012			457 55	457 55	213 38	213 38	
20030N101	COMCAST CORP NEW CL A				160002384667				
Sold		10/31/12	12	447 28					
Acq		12/28/11	12	447 28	281 88	281 88	165 40	165 40	S
		Total for 10/31/2012			281 88	281 88	165 40	165 40	
20030N101	COMCAST CORP NEW CL A				160002384667				
Sold		10/31/12	113	4,211 92					
Acq		08/04/11	113	4,211 92	2,520 44	2,520 44	1,691 48	1,691 48	L
		Total for 10/31/2012			2,520 44	2,520 44	1,691 48	1,691 48	
200340107	COMERICA INC				160001861236				
Sold		02/03/12	18	540 07					
Acq		11/07/11	18	540 07	463 27	463 27	76 80	76 80	S
		Total for 2/3/2012			463 27	463 27	76 80	76 80	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
200340107	COMERICA INC				160001861236				
Sold		02/03/12	4	120 01					
Acq		10/31/11	4	120 01	102 51	102 51	17 50	17 50	S
		Total for 2/3/2012			102 51	102 51	17 50	17 50	
200340107	COMERICA INC				160001861236				
Sold		02/07/12	14	419 42					
Acq		10/31/11	14	419 42	358 77	358 77	60 65	60 65	S
		Total for 2/7/2012			358 77	358 77	60 65	60 65	
200340107	COMERICA INC				160001861236				
Sold		02/07/12	3	89 88					
Acq		10/27/11	3	89 88	76 25	76 25	13 63	13 63	S
		Total for 2/7/2012			76 25	76 25	13 63	13 63	
200340107	COMERICA INC				160001861236				
Sold		02/15/12	16	478 96					
Acq		10/27/11	16	478 96	406 68	406 68	72 28	72 28	S
		Total for 2/15/2012			406 68	406 68	72 28	72 28	
200340107	COMERICA INC				160001861236				
Sold		02/15/12	1	29 93					
Acq		12/15/11	1	29 93	25 12	25 12	4 81	4 81	S
		Total for 2/15/2012			25 12	25 12	4 81	4 81	
200340107	COMERICA INC				160001861236				
Sold		02/28/12	17	501 00					
Acq		12/15/11	17	501 00	427 05	427 05	73 95	73 95	S
		Total for 2/28/2012			427 05	427 05	73 95	73 95	
20453E109	COMPLETE PRODTN SVCS INC				160001861194				
Sold		12/09/11	7	236 65					
Acq		12/06/11	7	236 65	247 59	247 59	-10 94	-10 94	S
		Total for 12/9/2011			247 59	247 59	-10 94	-10 94	
20453E109	COMPLETE PRODTN SVCS INC				160001860873				
Sold		02/07/12	13	470 61					
Acq		09/30/11	13	470 61	379 61	379 61	91 00	91 00	S
		Total for 2/7/2012			379 61	379 61	91 00	91 00	
20453E109	COMPLETE PRODTN SVCS INC				160001860873				
Sold		02/07/12	25	905 01					
Acq		08/23/11	25	905 01	730 01	730.01	175 00	175 00	S
		Total for 2/7/2012			730 01	730 01	175 00	175 00	
20453E109	COMPLETE PRODTN SVCS INC				160001860873				
Sold		02/07/12	1	36 20					
Acq		08/24/11	1	36 20	29 20	29 20	7 00	7 00	S
		Total for 2/7/2012			29 20	29 20	7 00	7 00	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20453E109	COMPLETE PRODTN SVCS INC				160001861194				
Sold		02/07/12	15	543 01					
Acq		09/02/11	15	543 01	438 01	438 01	105 00	105 00	S
		Total for 2/7/2012			438 01	438 01	105 00	105 00	
20453E109	COMPLETE PRODTN SVCS INC				160001861194				
Sold		02/07/12	29	1,049 81					
Acq		02/16/11	29	1,049 81	846 81	846 81	203 00	203 00	S
		Total for 2/7/2012			846 81	846 81	203 00	203 00	
20564W105	COMSCORE INC				160001861194				
Sold		06/15/12	13	223.46					
Acq		02/22/11	13	223 46	365 32	365 32	-141 86	-141 86	L
		Total for 6/15/2012			365 32	365 32	-141.86	-141 86	
205826209	COMTECH TELECOMMUNICATIONS CORP				160001861228				
Sold		12/06/11	6	184 51					
Acq		09/10/10	6	184 51	144 74	144 74	39 77	39 77	L
		Total for 12/6/2011			144 74	144 74	39 77	39 77	
205826209	COMTECH TELECOMMUNICATIONS CORP				160001861228				
Sold		12/06/11	14	430 52					
Acq		09/09/10	14	430 52	324 33	324 33	106 19	106 19	L
		Total for 12/6/2011			324 33	324 33	106 19	106 19	
20605P101	CONCHO RES INC				160001860873				
Sold		06/07/12	5	465 38					
Acq		03/29/12	5	465 38	495 22	495 22	-29 84	-29 84	S
		Total for 6/7/2012			495 22	495 22	-29 84	-29 84	
20605P101	CONCHO RES INC				160001860873				
Sold		06/07/12	1	93 07					
Acq		07/01/11	1	93 07	90 84	90 84	2 23	2 23	S
		Total for 6/7/2012			90 84	90 84	2 23	2 23	
20605P101	CONCHO RES INC				160001860873				
Sold		07/09/12	5	421 55					
Acq		07/01/11	5	421 55	454 19	454 19	-32 64	-32 64	L
		Total for 7/9/2012			454 19	454 19	-32 64	-32 64	
20605P101	CONCHO RES INC				160001860873				
Sold		08/23/12	2	186 75					
Acq		07/19/12	2	186 75	181 10	181 10	5 65	5 65	S
		Total for 8/23/2012			181 10	181 10	5 65	5 65	
20605P101	CONCHO RES INC				160001860873				
Sold		08/23/12	2	186 75					
Acq		06/24/11	2	186 75	172 68	172 68	14 07	14 07	L
		Total for 8/23/2012			172 68	172 68	14 07	14 07	

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-FAM-SCG

Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
206708109	CONCUR TECHNOLOGIES INC				160001861194				
Sold		05/17/12	5	291 19					
Acq		09/14/11	5	291 19	202 06	202 06	89 13	89 13	S
		Total for 5/17/2012			202 06	202 06	89 13	89 13	
206708109	CONCUR TECHNOLOGIES INC				160001861194				
Sold		06/15/12	4	268 11					
Acq		05/24/10	4	268 11	156 92	156 92	111 19	111 19	L
		Total for 6/15/2012			156 92	156 92	111 19	111 19	
206708109	CONCUR TECHNOLOGIES INC				160001861194				
Sold		06/26/12	2	134 47					
Acq		05/24/10	2	134 47	78 46	78 46	56 01	56 01	L
		Total for 6/26/2012			78 46	78 46	56 01	56 01	
206708109	CONCUR TECHNOLOGIES INC				160001861194				
Sold		09/25/12	2	149 55					
Acq		07/19/12	2	149 55	133 94	133 94	15 61	15 61	S
		Total for 9/25/2012			133 94	133 94	15 61	15 61	
206708109	CONCUR TECHNOLOGIES INC				160001861194				
Sold		09/25/12	5	373 88					
Acq		05/24/10	5	373 88	196 15	196 15	177 73	177 73	L
		Total for 9/25/2012			196 15	196 15	177 73	177 73	
206708109	CONCUR TECHNOLOGIES INC				160001861194				
Sold		10/04/12	6	436 85					
Acq		05/24/10	6	436 85	235 38	235 38	201 47	201 47	L
		Total for 10/4/2012			235 38	235 38	201 47	201 47	
206708109	CONCUR TECHNOLOGIES INC				160001861194				
Sold		10/04/12	15	1,092 11					
Acq		09/02/11	15	1,092 11	588 30	588 30	503 81	503 81	L
		Total for 10/4/2012			588 30	588 30	503 81	503 81	
20825C104	CONOCOPHILLIPS				160001577329				
Sold		12/13/11	29	2,025 45					
Acq		04/23/10	29	2,025 45	1,658 68	1,658 68	366 77	366 77	L
		Total for 12/13/2011			1,658 68	1,658 68	366 77	366 77	
20825C104	CONOCOPHILLIPS				160001577329				
Sold		12/14/11	18	1,251 34					
Acq		04/23/10	18	1,251 34	1,029 53	1,029 53	221 81	221 81	L
		Total for 12/14/2011			1,029 53	1,029 53	221 81	221 81	
20825C104	CONOCOPHILLIPS				160001577329				
Sold		12/14/11	19	1,320 86					
Acq		04/15/10	19	1,320 86	1,085 10	1,085 10	235 76	235 76	L
		Total for 12/14/2011			1,085 10	1,085 10	235 76	235 76	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20825C104	CONOCOPHILLIPS				160001577329				
Sold		02/23/12	22	1,638 92					
Acq		02/22/12	22	1,638 92	1,635 57	1,635 57	3 35	3 35	S
		Total for 2/23/2012			1,635 57	1,635 57	3 35	3 35	
20825C104	CONOCOPHILLIPS				160001577329				
Sold		02/23/12	29	2,160 40					
Acq		12/28/11	29	2,160 40	2,085 68	2,085 68	74 72	74 72	S
		Total for 2/23/2012			2,085 68	2,085 68	74 72	74 72	
20825C104	CONOCOPHILLIPS				160001577329				
Sold		02/23/12	46	3,426 83					
Acq		04/15/10	46	3,426 83	2,627 07	2,627 07	799 76	799 76	L
		Total for 2/23/2012			2,627 07	2,627 07	799 76	799 76	
20825C104	CONOCOPHILLIPS				160002384667				
Sold		10/31/12	47	2,711 11					
Acq		07/19/12	47	2,711 11	2,648 78	2,648 78	62 33	62 33	S
		Total for 10/31/2012			2,648 78	2,648 78	62 33	62 33	
20825C104	CONOCOPHILLIPS				160002384667				
Sold		10/31/12	16	922 93					
Acq		06/21/12	16	922 93	859 95	859 95	62 98	62 98	S
		Total for 10/31/2012			859 95	859 95	62 98	62 98	
20825C104	CONOCOPHILLIPS				160002384667				
Sold		10/31/12	368	21,227 42					
Acq		06/21/12	368	21,227 42	19,455 79	19,455 79	1,771 63	1,771 63	S
		Total for 10/31/2012			19,455 79	19,455 79	1,771 63	1,771 63	
20825C104	CONOCOPHILLIPS				160002384667				
Sold		10/31/12	97	5,595 27					
Acq		04/15/10	97	5,595 27	4,270 56	4,270 56	1,324 71	1 324 71	L
		Total for 10/31/2012			4,270 56	4,270 56	1,324 71	1,324 71	
20825C104	CONOCOPHILLIPS				160002384667				
Sold		10/31/12	31	1,788 18					
Acq		07/26/10	31	1,788 18	1,300 53	1,300 53	487 65	487 65	L
		Total for 10/31/2012			1,300 53	1,300 53	487 65	487 65	
20825C104	CONOCOPHILLIPS				160002384667				
Sold		10/31/12	54	3,114 89					
Acq		05/25/10	54	3,114 89	2,070 09	2,070 09	1,044 80	1,044 80	L
		Total for 10/31/2012			2,070 09	2,070 09	1,044 80	1,044 80	
20854P109	CONSOL ENERGY INC				160001860873				
Sold		02/16/12	6	223 55					
Acq		06/24/11	6	223 55	282 05	282 05	-58 50	-58 50	S
		Total for 2/16/2012			282 05	282 05	-58 50	-58 50	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20854P109	CONSOL ENERGY INC				160001860873				
Sold		02/16/12	19	707 91					
Acq		12/09/10	19	707 91	835 61	835 61	-127 70	-127 70	L
		Total for 2/16/2012			835 61	835.61	-127 70	-127 70	
20854P109	CONSOL ENERGY INC				160001860873				
Sold		02/16/12	3	111 77					
Acq		08/24/11	3	111 77	123 92	123 92	-12 15	-12 15	S
		Total for 2/16/2012			123 92	123 92	-12 15	-12.15	
20854P109	CONSOL ENERGY INC				160001860873				
Sold		10/04/12	11	343 50					
Acq		08/23/12	11	343 50	365 36	365 36	-21 86	-21 86	S
		Total for 10/4/2012			365 36	365 36	-21 86	-21 86	
20854P109	CONSOL ENERGY INC				160001860873				
Sold		10/04/12	15	468 40					
Acq		09/07/12	15	468 40	466 67	466 67	1 73	1 73	S
		Total for 10/4/2012			466 67	466.67	1 73	1 73	
20854P109	CONSOL ENERGY INC				160001860873				
Sold		11/26/12	21	665 16					
Acq		10/18/12	21	665 16	760 95	760 95	-95.79	-95 79	S
		Total for 11/26/2012			760 95	760 95	-95 79	-95 79	
20854P109	CONSOL ENERGY INC				160001860873				
Sold		11/26/12	22	696 83					
Acq		09/07/12	22	696 83	684 44	684 44	12 39	12 39	S
		Total for 11/26/2012			684 44	684.44	12 39	12 39	
212015101	CONTINENTAL RES INC OKLA				160001860873				
Sold		12/09/11	1	69 76					
Acq		11/29/11	1	69 76	65 82	65 82	3 94	3 94	S
		Total for 12/9/2011			65 82	65 82	3 94	3 94	
212015101	CONTINENTAL RES INC OKLA				160001860873				
Sold		12/09/11	6	418 55					
Acq		07/01/11	6	418 55	391 50	391 50	27 05	27 05	S
		Total for 12/9/2011			391 50	391 50	27 05	27 05	
212015101	CONTINENTAL RES INC OKLA				160001860873				
Sold		12/09/11	3	209 27					
Acq		06/24/11	3	209 27	183 47	183 47	25 80	25 80	S
		Total for 12/9/2011			183 47	183 47	25 80	25.80	
212015101	CONTINENTAL RES INC OKLA				160001860873				
Sold		02/02/12	5	398 43					
Acq		06/24/11	5	398 43	305 79	305 79	92 64	92 64	S
		Total for 2/2/2012			305 79	305 79	92 64	92 64	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
212015101	CONTINENTAL RES INC OKLA				160001860873				
Sold		02/02/12	6	478 11					
Acq		08/30/11	6	478 11	338 60	338 60	139 51	139 51	S
		Total for 2/2/2012			338 60	338 60	139 51	139 51	
212015101	CONTINENTAL RES INC OKLA				160001860873				
Sold		02/16/12	5	441 41					
Acq		08/30/11	5	441 41	282 17	282 17	159 24	159 24	S
		Total for 2/16/2012			282 17	282 17	159 24	159 24	
212015101	CONTINENTAL RES INC OKLA				160001860873				
Sold		03/01/12	1	91 84					
Acq		08/30/11	1	91 84	56 43	56 43	35 41	35 41	S
		Total for 3/1/2012			56 43	56 43	35 41	35 41	
212015101	CONTINENTAL RES INC OKLA				160001860873				
Sold		03/01/12	2	183 67					
Acq		09/02/11	2	183 67	106 58	106 58	77 09	77 09	S
		Total for 3/1/2012			106 58	106 58	77 09	77 09	
212015101	CONTINENTAL RES INC OKLA				160001860873				
Sold		03/01/12	4	367 34					
Acq		08/24/11	4	367 34	207 59	207 59	159 75	159 75	S
		Total for 3/1/2012			207 59	207 59	159 75	159 75	
212015101	CONTINENTAL RES INC OKLA				160001860873				
Sold		06/07/12	6	429 41					
Acq		05/24/12	6	429 41	441 90	441 90	-12 49	-12 49	S
		Total for 6/7/2012			441 90	441 90	-12 49	-12 49	
212015101	CONTINENTAL RES INC OKLA				160001860873				
Sold		06/07/12	1	71 57					
Acq		08/24/11	1	71 57	51 90	51 90	19 67	19 67	S
		Total for 6/7/2012			51 90	51 90	19 67	19 67	
212015101	CONTINENTAL RES INC OKLA				160001860873				
Sold		06/07/12	2	143 13					
Acq		10/06/11	2	143 13	99 03	99 03	44 10	44 10	S
		Total for 6/7/2012			99 03	99 03	44 10	44 10	
212015101	CONTINENTAL RES INC OKLA				160001860873				
Sold		06/07/12	3	214 70					
Acq		07/26/10	3	214 70	139 51	139 51	75 19	75 19	L
		Total for 6/7/2012			139 51	139 51	75 19	75 19	
212015101	CONTINENTAL RES INC OKLA				160000918136				
Sold		06/14/12	13	916 67					
Acq		06/01/11	13	916 67	820 82	820 82	95 85	95 85	L
		Total for 6/14/2012			820 82	820 82	95 85	95 85	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
212015101	CONTINENTAL RES INC OKLA				160000918136				
Sold		06/15/12	5	349 99					
Acq		06/01/11	5	349 99	315 70	315 70	34 29	34 29	L
		Total for 6/15/2012			315 70	315 70	34 29	34 29	
212015101	CONTINENTAL RES INC OKLA				160001860873				
Sold		08/23/12	1	72 66					
Acq		07/19/12	1	72 66	75 82	75 82	-3 16	-3 16	S
		Total for 8/23/2012			75 82	75 82	-3 16	-3 16	
212015101	CONTINENTAL RES INC OKLA				160001860873				
Sold		08/23/12	2	145 32					
Acq		07/26/10	2	145 32	93 01	93 01	52 31	52 31	L
		Total for 8/23/2012			93 01	93 01	52 31	52 31	
216831107	COOPER TIRE & RUBBER CO				160001861228				
Sold		12/05/11	2	27 52					
Acq		06/01/11	2	27 52	46 44	46 44	-18 92	-18 92	S
		Total for 12/5/2011			46 44	46 44	-18 92	-18 92	
216831107	COOPER TIRE & RUBBER CO				160001861228				
Sold		12/05/11	4	55 05					
Acq		06/27/11	4	55 05	79 04	79 04	-23.99	-23 99	S
		Total for 12/5/2011			79 04	79 04	-23 99	-23 99	
216831107	COOPER TIRE & RUBBER CO				160001861228				
Sold		12/05/11	55	756 91					
Acq		05/24/10	55	756 91	1,018 05	1,018 05	-261 14	-261 14	L
		Total for 12/5/2011			1,018 05	1,018 05	-261 14	-261 14	
216831107	COOPER TIRE & RUBBER CO				160001861228				
Sold		12/05/11	7	96 33					
Acq		09/09/10	7	96 33	127 08	127 08	-30 75	-30 75	L
		Total for 12/5/2011			127 08	127 08	-30 75	-30 75	
216831107	COOPER TIRE & RUBBER CO				160001861228				
Sold		12/05/11	12	165 15					
Acq		08/15/11	12	165 15	149 37	149 37	15 78	15 78	S
		Total for 12/5/2011			149 37	149 37	15 78	15 78	
216831107	COOPER TIRE & RUBBER CO				160001861228				
Sold		12/05/11	15	206 43					
Acq		10/10/11	15	206 43	186 50	186 50	19 93	19 93	S
		Total for 12/5/2011			186 50	186 50	19 93	19 93	
216831107	COOPER TIRE & RUBBER CO				160001861228				
Sold		12/05/11	8	110 10					
Acq		08/05/11	8	110 10	95 44	95 44	14 66	14 66	S
		Total for 12/5/2011			95 44	95 44	14 66	14 66	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
216831107	COOPER TIRE & RUBBER CO				160001861228				
Sold		12/05/11	9	123 86					
Acq		09/02/11	9	123 86	104 31	104 31	19 55	19 55	S
		Total for 12/5/2011			104 31	104 31	19 55	19 55	
216831107	COOPER TIRE & RUBBER CO				160001861228				
Sold		12/05/11	8	110 09					
Acq		08/18/11	8	110 09	92 64	92 64	17 45	17 45	S
		Total for 12/5/2011			92 64	92 64	17 45	17 45	
219023108	CORN PRODS INTL INC COM				160001861228				
Sold		12/05/11	3	153 64					
Acq		09/08/11	3	153 64	140 67	140 67	12 97	12 97	S
		Total for 12/5/2011			140 67	140 67	12 97	12 97	
219023108	CORN PRODS INTL INC COM				160001861228				
Sold		12/05/11	3	153 64					
Acq		09/02/11	3	153 64	138 72	138 72	14 92	14 92	S
		Total for 12/5/2011			138 72	138 72	14 92	14 92	
219023108	CORN PRODS INTL INC COM				160001861228				
Sold		12/05/11	1	51 21					
Acq		10/24/11	1	51 21	46 10	46 10	5 11	5 11	S
		Total for 12/5/2011			46 10	46 10	5 11	5 11	
219023108	CORN PRODS INTL INC COM				160001861228				
Sold		12/05/11	6	307 27					
Acq		03/16/11	6	307 27	273 71	273 71	33 56	33 56	S
		Total for 12/5/2011			273 71	273 71	33 56	33 56	
219023108	CORN PRODS INTL INC COM				160001861228				
Sold		12/05/11	5	256 06					
Acq		09/28/11	5	256 06	202 21	202 21	53 85	53 85	S
		Total for 12/5/2011			202 21	202 21	53 85	53 85	
219023108	CORN PRODS INTL INC COM				160001861228				
Sold		12/05/11	25	1,280 29					
Acq		05/24/10	25	1,280 29	809 50	809 50	470 79	470 79	L
		Total for 12/5/2011			809 50	809 50	470 79	470 79	
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold		06/15/12	10	214 46					
Acq		04/20/12	10	214 46	224 40	224 40	-9 94	-9 94	S
		Total for 6/15/2012			224 40	224 40	-9 94	-9 94	
22160N109	COSTAR GROUP INC				160001861194				
Sold		01/31/12	3	171 72					
Acq		05/27/11	3	171 72	191 16	191 16	-19 44	-19 44	S
		Total for 1/31/2012			191 16	191 16	-19 44	-19 44	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22160N109	COSTAR GROUP INC				160001861194				
Sold		06/14/12	3	231 62					
Acq		03/15/12	3	231 62	198 95	198 95	32 67	32 67	S
		Total for 6/14/2012			198 95	198 95	32 67	32 67	
22160N109	COSTAR GROUP INC				160001861194				
Sold		06/14/12	1	77 21					
Acq		05/27/11	1	77 21	63 72	63 72	13 49	13 49	L
		Total for 6/14/2012			63 72	63 72	13 49	13 49	
22160N109	COSTAR GROUP INC				160001861194				
Sold		06/15/12	3	236 00					
Acq		05/27/11	3	236 00	191 17	191 17	44 83	44 83	L
		Total for 6/15/2012			191 17	191 17	44 83	44 83	
222660102	COURIER CORP				160001861228				
Sold		12/06/11	9	96 33					
Acq		05/24/10	9	96 33	144 96	144 96	-48 63	-48 63	L
		Total for 12/6/2011			144 96	144 96	-48 63	-48 63	
222660102	COURIER CORP				160001861228				
Sold		12/07/11	14	149 68					
Acq		05/24/10	14	149 68	225 49	225 49	-75 81	-75 81	L
		Total for 12/7/2011			225 49	225 49	-75 81	-75 81	
222660102	COURIER CORP				160001861228				
Sold		12/08/11	1	10 69					
Acq		05/24/10	1	10 69	16 11	16 11	-5 42	-5 42	L
		Total for 12/8/2011			16 11	16 11	-5 42	-5 42	
222660102	COURIER CORP				160001861228				
Sold		12/08/11	3	32 06					
Acq		09/02/11	3	32 06	20 76	20 76	11 30	11 30	S
		Total for 12/8/2011			20 76	20 76	11 30	11 30	
222816100	COVANCE INC				160001860873				
Sold		03/22/12	12	562 88					
Acq		03/08/12	12	562 88	583 17	583 17	-20 29	-20 29	S
		Total for 3/22/2012			583 17	583 17	-20 29	-20 29	
222816100	COVANCE INC				160001860873				
Sold		03/22/12	1	46 91					
Acq		10/12/11	1	46 91	48 32	48 32	-1 41	-1 41	S
		Total for 3/22/2012			48 32	48 32	-1 41	-1 41	
222816100	COVANCE INC				160001860873				
Sold		03/22/12	7	328 34					
Acq		11/11/11	7	328 34	337 48	337 48	-9 14	-9 14	S
		Total for 3/22/2012			337 48	337 48	-9 14	-9 14	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2011 - 11/30/2012

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
222816100	COVANCE INC				160001860873				
Sold		03/22/12	4	187 62					
Acq		10/18/11	4	187 62	192 58	192 58	-4 96	-4 96	S
		Total for 3/22/2012			192 58	192 58	-4 96	-4 96	
222816100	COVANCE INC				160001860873				
Sold		05/04/12	23	1,071 71					
Acq		10/18/11	23	1,071 71	1,107 34	1,107 34	-35 63	-35 63	S
		Total for 5/4/2012			1,107 34	1,107 34	-35 63	-35 63	
222816100	COVANCE INC				160001860873				
Sold		05/04/12	2	93 19					
Acq		10/11/11	2	93 19	93 51	93 51	-0 32	-0 32	S
		Total for 5/4/2012			93 51	93 51	-0 32	-0 32	
222816100	COVANCE INC				160001860873				
Sold		05/04/12	3	139 79					
Acq		10/10/11	3	139 79	139 61	139 61	0 18	0 18	S
		Total for 5/4/2012			139 61	139 61	0.18	0 18	
222816100	COVANCE INC				160001860873				
Sold		05/04/12	1	46 60					
Acq		10/07/11	1	46 60	45 61	45 61	0 99	0 99	S
		Total for 5/4/2012			45 61	45 61	0 99	0 99	
224399105	CRANE CO				160001861228				
Sold		02/17/12	19	951 69					
Acq		12/06/11	19	951 69	908 66	908 66	43 03	43 03	S
		Total for 2/17/2012			908 66	908 66	43 03	43 03	
225401108	CREDIT SUISSE GROUP SPONSORED ADR				160001861210				
Sold		02/17/12	125	3,369 47					
Acq		02/18/11	125	3,369 47	5,898 25	5,898 25	-2,528 78	-2 528 78	S
		Total for 2/17/2012			5,898 25	5,898 25	-2,528 78	-2,528 78	
225401108	CREDIT SUISSE GROUP SPONSORED ADR				160001861210				
Sold		02/29/12	126	3,384 59					
Acq		02/18/11	126	3,384 59	5,945 43	5,945 43	-2,560 84	-2,560 84	L
		Total for 2/29/2012			5,945 43	5,945 43	-2,560 84	-2,560 84	
225401108	CREDIT SUISSE GROUP SPONSORED ADR				160001861210				
Sold		06/15/12	8	150 80					
Acq		02/18/11	8	150 80	377 49	377 49	-226 69	-226 69	L
		Total for 6/15/2012			377 49	377 49	-226 69	-226 69	
225401108	CREDIT SUISSE GROUP SPONSORED ADR				160001861210				
Sold		06/15/12	21	395 84					
Acq		05/26/11	21	395 84	893 26	893 26	-497 42	-497 42	L
		Total for 6/15/2012			893 26	893 26	-497 42	-497 42	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
225401108	CREDIT SUISSE GROUP SPONSORED ADR				160001861210				
Sold		06/15/12	31	584 33					
Acq		03/15/11	31	584 33	1,301 16	1,301 16	-716 83	-716 83	L
		Total for 6/15/2012			1,301 16	1,301 16	-716 83	-716 83	
225401108	CREDIT SUISSE GROUP SPONSCRED ADR				160001861210				
Sold		06/15/12	5	94 25					
Acq		05/25/11	5	94 25	208 99	208 99	-114 74	-114 74	L
		Total for 6/15/2012			208 99	208 99	-114 74	-114 74	
228368106	CROWN HLDGS INC COM 144A				160001861236				
Sold		04/23/12	5	184 76					
Acq		04/08/11	5	184 76	193 69	193 69	-8.93	-8 93	L
		Total for 4/23/2012			193 69	193 69	-8 93	-8 93	
228368106	CROWN HLDGS INC COM 144A				160001860873				
Sold		05/04/12	3	108 83					
Acq		07/19/11	3	108 83	111 74	111 74	-2 91	-2 91	S
		Total for 5/4/2012			111 74	111 74	-2 91	-2 91	
228368106	CROWN HLDGS INC COM 144A				160001860873				
Sold		05/04/12	2	72 56					
Acq		09/02/11	2	72 56	68 72	68 72	3 84	3 84	S
		Total for 5/4/2012			68 72	68 72	3.84	3 84	
228368106	CROWN HLDGS INC COM 144A				160001860873				
Sold		05/04/12	3	108 83					
Acq		08/24/11	3	108 83	101 48	101 48	7.35	7 35	S
		Total for 5/4/2012			101 48	101 48	7 35	7 35	
228368106	CROWN HLDGS INC COM 144A				160001860873				
Sold		05/24/12	2	68 52					
Acq		08/24/11	2	68 52	67 66	67 66	0 86	0 86	S
		Total for 5/24/2012			67 66	67 66	0 86	0 86	
228368106	CROWN HLDGS INC COM 144A				160001860873				
Sold		05/24/12	1	34 26					
Acq		11/29/11	1	34 26	31 55	31 55	2 71	2 71	S
		Total for 5/24/2012			31 55	31 55	2 71	2 71	
228368106	CROWN HLDGS INC COM 144A				160001860873				
Sold		05/24/12	1	34 26					
Acq		11/28/11	1	34 26	31 12	31 12	3 14	3 14	S
		Total for 5/24/2012			31 12	31 12	3 14	3 14	
228368106	CROWN HLDGS INC COM 144A				160001860873				
Sold		05/24/12	50	1,712 99					
Acq		05/25/10	50	1,712 99	1,132 59	1,132 59	580 40	580 40	L
		Total for 5/24/2012			1,132 59	1,132 59	580 40	580 40	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
228368106	CROWN HLDGS INC COM 144A				160001861236				
Sold		06/27/12	2	67 14					
Acq		04/08/11	2	67 14	77 47	77 47	-10 33	-10 33	L
		Total for 6/27/2012			77 47	77 47	-10 33	-10 33	
228368106	CROWN HLDGS INC COM 144A				160001861236				
Sold		06/27/12	6	201 44					
Acq		02/14/11	6	201 44	227 64	227 64	-26 20	-26 20	L
		Total for 6/27/2012			227 64	227 64	-26 20	-26 20	
228368106	CROWN HLDGS INC COM 144A				160001861236				
Sold		06/27/12	13	436 44					
Acq		01/23/12	13	436 44	452 23	452 23	-15 79	-15 79	S
		Total for 6/27/2012			452 23	452 23	-15 79	-15 79	
228368106	CROWN HLDGS INC COM 144A				160001861236				
Sold		07/24/12	6	208 20					
Acq		01/23/12	6	208 20	208 72	208 72	-0 52	-0 52	S
		Total for 7/24/2012			208 72	208 72	-0 52	-0 52	
228368106	CROWN HLDGS INC COM 144A				160001861236				
Sold		07/24/12	10	346 99					
Acq		09/20/11	10	346 99	316 01	316 01	30 98	30 98	S
		Total for 7/24/2012			316 01	316 01	30 98	30 98	
228368106	CROWN HLDGS INC COM 144A				160001861236				
Sold		08/29/12	4	143 70					
Acq		09/20/11	4	143 70	126 41	126 41	17 29	17 29	S
		Total for 8/29/2012			126 41	126 41	17 29	17 29	
228368106	CROWN HLDGS INC COM 144A				160001861236				
Sold		08/29/12	9	323 31					
Acq		05/25/10	9	323 31	203 85	203 85	119 46	119 46	L
		Total for 8/29/2012			203 85	203 85	119 46	119 46	
229678107	CUBIST PHARMACEUTICALS INC				160001861194				
Sold		01/09/12	5	196 79					
Acq		08/03/11	5	196 79	168 99	168 99	27 80	27 80	S
		Total for 1/9/2012			168 99	168 99	27 80	27 80	
229678107	CUBIST PHARMACEUTICALS INC				160001861194				
Sold		01/09/12	4	157 43					
Acq		09/02/11	4	157 43	134 12	134 12	23 31	23 31	S
		Total for 1/9/2012			134 12	134 12	23 31	23 31	
229678107	CUBIST PHARMACEUTICALS INC				160001861194				
Sold		02/16/12	8	335 18					
Acq		09/02/11	8	335 18	268 24	268 24	66 94	66 94	S
		Total for 2/16/2012			268 24	268 24	66 94	66 94	

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-FAM-SCG

Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
229678107	CUBIST PHARMACEUTICALS INC				160001861194				
Sold		04/17/12	8	321 12					
Acq		09/02/11	8	321 12	268 24	268 24	52 88	52 88	S
		Total for 4/17/2012			268 24	268 24	52.88	52 88	
229678107	CUBIST PHARMACEUTICALS INC				160001861194				
Sold		06/15/12	1	39 31					
Acq		09/02/11	1	39 31	33 53	33 53	5 78	5 78	S
		Total for 6/15/2012			33 53	33 53	5 78	5 78	
229678107	CUBIST PHARMACEUTICALS INC				160001861194				
Sold		06/15/12	7	275 16					
Acq		07/28/10	7	275 16	155 17	155 17	119 99	119 99	L
		Total for 6/15/2012			155 17	155 17	119.99	119 99	
231021106	CUMMINS ENGINE INC				160001860873				
Sold		03/16/12	9	1,153 94					
Acq		05/25/10	9	1,153 94	565 67	565 67	588 27	588 27	L
		Total for 3/16/2012			565 67	565 67	588 27	588 27	
231021106	CUMMINS ENGINE INC				160000918136				
Sold		04/30/12	2	230 68					
Acq		03/23/11	2	230 68	202 48	202 48	28 20	28 20	L
		Total for 4/30/2012			202 48	202 48	28 20	28 20	
231021106	CUMMINS ENGINE INC				160000918136				
Sold		04/30/12	55	6,343 72					
Acq		06/01/11	55	6,343 72	5,535 20	5,535 20	808 52	808 52	S
		Total for 4/30/2012			5,535 20	5,535 20	808 52	808 52	
231021106	CUMMINS ENGINE INC				160001860873				
Sold		06/07/12	6	589 96					
Acq		05/11/12	6	589 96	640 43	640 43	-50 47	-50 47	S
		Total for 6/7/2012			640 43	640 43	-50 47	-50 47	
231021106	CUMMINS ENGINE INC				160000918136				
Sold		06/21/12	1	93 34					
Acq		06/01/11	1	93 34	100 64	100 64	-7 30	-7 30	L
		Total for 6/21/2012			100 64	100 64	-7 30	-7 30	
231021106	CUMMINS ENGINE INC				160000918136				
Sold		06/21/12	46	4,293 53					
Acq		03/17/11	46	4,293 53	4,622 08	4,622 08	-328 55	-328 55	L
		Total for 6/21/2012			4,622 08	4,622.08	-328 55	-328 55	
231021106	CUMMINS ENGINE INC				160000918136				
Sold		06/22/12	38	3,422 99					
Acq		03/17/11	38	3,422 99	3,818 24	3,818 24	-395 25	-395 25	L
		Total for 6/22/2012			3,818 24	3,818 24	-395 25	-395 25	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
231021106	CUMMINS ENGINE INC				160001860873				
Sold		07/09/12	3	286 23					
Acq		05/11/12	3	286 23	320 22	320 22	-33 99	-33 99	S
		Total for 7/9/2012			320 22	320 22	-33 99	-33 99	
231021106	CUMMINS ENGINE INC				160000918136				
Sold		07/12/12	14	1,180 16					
Acq		03/17/11	14	1,180 16	1,406 72	1,406 72	-226 56	-226 56	L
		Total for 7/12/2012			1,406 72	1,406 72	-226.56	-226 56	
231021106	CUMMINS ENGINE INC				160000918136				
Sold		07/12/12	70	5,900 82					
Acq		09/27/11	70	5,900 82	6,540 04	6,540 04	-639 22	-639 22	S
		Total for 7/12/2012			6,540 04	6,540 04	-639 22	-639.22	
231021106	CUMMINS ENGINE INC				160000918136				
Sold		07/16/12	12	1,039 00					
Acq		09/27/11	12	1,039 00	1,121 15	1,121 15	-82 15	-82 15	S
		Total for 7/16/2012			1,121 15	1,121 15	-82.15	-82 15	
231021106	CUMMINS ENGINE INC				160000918136				
Sold		07/16/12	6	519 50					
Acq		09/02/11	6	519 50	530 34	530 34	-10 84	-10 84	S
		Total for 7/16/2012			530 34	530 34	-10 84	-10 84	
231021106	CUMMINS ENGINE INC				160000918136				
Sold		07/16/12	21	1,818 26					
Acq		08/12/10	21	1,818 26	1,638 35	1,638 35	179 91	179 91	L
		Total for 7/16/2012			1,638 35	1,638 35	179 91	179 91	
231021106	CUMMINS ENGINE INC				160000918136				
Sold		07/16/12	18	1,558 50					
Acq		08/13/10	18	1,558 50	1,398 79	1,398 79	159.71	159 71	L
		Total for 7/16/2012			1,398 79	1,398.79	159 71	159 71	
231021106	CUMMINS ENGINE INC				160000918136				
Sold		07/16/12	42	3,636 51					
Acq		07/14/10	42	3,636 51	3,118 82	3,118 82	517.69	517 69	L
		Total for 7/16/2012			3,118 82	3,118 82	517 69	517 69	
231021106	CUMMINS ENGINE INC				160001860873				
Sold		08/09/12	1	101 23					
Acq		07/19/12	1	101 23	88 92	88 92	12 31	12 31	S
		Total for 8/9/2012			88 92	88 92	12 31	12 31	
231021106	CUMMINS ENGINE INC				160001860873				
Sold		08/09/12	4	404 90					
Acq		07/26/12	4	404 90	353 20	353 20	51 70	51 70	S
		Total for 8/9/2012			353 20	353 20	51 70	51 70	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
231021106	CUMMINS ENGINE INC				160001860873				
Sold		10/25/12	5	461 12					
Acq		10/18/12	5	461 12	465 96	465 96	-4 84	-4 84	S
		Total for 10/25/2012			465 96	465 96	-4.84	-4 84	
232820100	CYTEC INDS INC				160001861228				
Sold		12/06/11	1	46 27					
Acq		06/27/11	1	46 27	54 42	54 42	-8.15	-8 15	S
		Total for 12/6/2011			54 42	54 42	-8 15	-8 15	
232820100	CYTEC INDS INC				160001861228				
Sold		12/06/11	1	46 27					
Acq		11/22/10	1	46 27	48 44	48 44	-2 17	-2 17	L
		Total for 12/6/2011			48 44	48 44	-2 17	-2.17	
232820100	CYTEC INDS INC				160001861228				
Sold		12/06/11	1	46 27					
Acq		11/30/10	1	46 27	48 04	48 04	-1 77	-1 77	L
		Total for 12/6/2011			48 04	48 04	-1.77	-1.77	
232820100	CYTEC INDS INC				160001861228				
Sold		12/06/11	1	46 27					
Acq		10/24/11	1	46 27	44 80	44 80	1 47	1 47	S
		Total for 12/6/2011			44 80	44 80	1.47	1 47	
232820100	CYTEC INDS INC				160001861228				
Sold		12/06/11	1	46 27					
Acq		09/02/11	1	46 27	41 84	41 84	4 43	4 43	S
		Total for 12/6/2011			41 84	41 84	4 43	4 43	
232820100	CYTEC INDS INC				160001861228				
Sold		12/06/11	17	786 66					
Acq		05/24/10	17	786 66	704 18	704 18	82 48	82 48	L
		Total for 12/6/2011			704 18	704 18	82 48	82 48	
232820100	CYTEC INDS INC				160001861194				
Sold		01/23/12	6	293 57					
Acq		12/13/11	6	293 57	277 06	277 06	16 51	16 51	S
		Total for 1/23/2012			277 06	277 06	16.51	16 51	
232820100	CYTEC INDS INC				160001861194				
Sold		01/23/12	3	146 78					
Acq		11/16/11	3	146 78	138 12	138 12	8 66	8 66	S
		Total for 1/23/2012			138 12	138 12	8 66	8 66	
232820100	CYTEC INDS INC				160001861194				
Sold		06/15/12	3	179 57					
Acq		11/16/11	3	179 57	138 12	138 12	41.45	41 45	S
		Total for 6/15/2012			138 12	138.12	41 45	41 45	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
23331A109	D R HORTON INC				160001860873				
Sold		04/05/12	107	1,502.51					
Acq		12/09/11	107	1,502 51	1,354 53	1,354 53	147 98	147 98	S
		Total for 4/5/2012			1,354 53	1,354 53	147 98	147 98	
23334L102	DSW INC CL A				160001861194				
Sold		05/24/12	5	306 28					
Acq		05/01/12	5	306 28	283 06	283 06	23 22	23 22	S
		Total for 5/24/2012			283 06	283 06	23 22	23 22	
23334L102	DSW INC CL A				160001861194				
Sold		06/15/12	1	57 70					
Acq		05/01/12	1	57 70	56 61	56 61	1 09	1 09	S
		Total for 6/15/2012			56 61	56 61	1.09	1 09	
23334L102	DSW INC CL A				160001861194				
Sold		06/15/12	3	173 09					
Acq		06/10/11	3	173 09	139 32	139 32	33 77	33 77	L
		Total for 6/15/2012			139 32	139 32	33 77	33 77	
23334L102	DSW INC CL A				160001861194				
Sold		10/17/12	4	262 90					
Acq		10/04/12	4	262 90	270 73	270.73	-7 83	-7 83	S
		Total for 10/17/2012			270 73	270 73	-7.83	-7 83	
23334L102	DSW INC CL A				160001861194				
Sold		11/26/12	2	136.58					
Acq		07/19/12	2	136 58	113 32	113 32	23 26	23 26	S
		Total for 11/26/2012			113 32	113.32	23 26	23 26	
23334L102	DSW INC CL A				160001861194				
Sold		11/26/12	1	68 29					
Acq		06/10/11	1	68 29	46 44	46 44	21.85	21 85	L
		Total for 11/26/2012			46 44	46 44	21 85	21 85	
23334L102	DSW INC CL A				160001861194				
Sold		11/26/12	4	273 15					
Acq		08/10/11	4	273 15	182 96	182 96	90 19	90 19	L
		Total for 11/26/2012			182 96	182 96	90.19	90 19	
23334L102	DSW INC CL A				160001861194				
Sold		11/26/12	4	273 15					
Acq		09/02/11	4	273 15	178 28	178 28	94 87	94 87	L
		Total for 11/26/2012			178 28	178 28	94 87	94 87	
235825205	DANA HLDG CORP				160001861194				
Sold		01/18/12	10	143 96					
Acq		11/15/11	10	143 96	139 54	139 54	4 42	4 42	S
		Total for 1/18/2012			139 54	139 54	4 42	4 42	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
235825205	DANA HLDG CORP				160001861194				
Sold		01/27/12	6	87 92					
Acq		11/15/11	6	87 92	83 73	83 73	4 19	4 19	S
		Total for 1/27/2012			83 73	83 73	4 19	4 19	
235825205	DANA HLDG CORP				160001861194				
Sold		01/27/12	36	527 49					
Acq		09/02/11	36	527 49	439 56	439 56	87 93	87 93	S
		Total for 1/27/2012			439 56	439 56	87 93	87 93	
235825205	DANA HLDG CORP				160001861194				
Sold		02/08/12	16	247 07					
Acq		09/02/11	16	247 07	195 36	195 36	51 71	51 71	S
		Total for 2/8/2012			195 36	195 36	51 71	51 71	
235825205	DANA HLDG CORP				160001861194				
Sold		06/15/12	8	98 07					
Acq		09/02/11	8	98 07	97 68	97 68	0 39	0 39	S
		Total for 6/15/2012			97 68	97 68	0 39	0 39	
235825205	DANA HLDG CORP				160001861194				
Sold		06/15/12	3	36 78					
Acq		12/28/11	3	36 78	35 74	35 74	1 04	1 04	S
		Total for 6/15/2012			35 74	35 74	1 04	1 04	
235825205	DANA HLDG CORP				160001861194				
Sold		08/23/12	6	81 96					
Acq		07/19/12	6	81 96	72 21	72 21	9 75	9 75	S
		Total for 8/23/2012			72 21	72 21	9 75	9 75	
235825205	DANA HLDG CORP				160001861194				
Sold		08/23/12	9	122 95					
Acq		12/28/11	9	122 95	107 23	107 23	15 72	15 72	S
		Total for 8/23/2012			107 23	107 23	15 72	15 72	
235851102	DANAHER CORP				160000918136				
Sold		05/15/12	98	5,205 35					
Acq		03/17/11	98	5,205 35	4,910 66	4,910 66	294 69	294 69	L
		Total for 5/15/2012			4,910 66	4,910 66	294 69	294 69	
235851102	DANAHER CORP				160000918136				
Sold		05/15/12	19	1,009 20					
Acq		08/31/11	19	1,009 20	865 76	865 76	143 44	143 44	S
		Total for 5/15/2012			865 76	865 76	143 44	143 44	
235851102	DANAHER CORP				160000918136				
Sold		05/24/12	53	2,790 52					
Acq		08/31/11	53	2,790 52	2,415 00	2,415 00	375 52	375 52	S
		Total for 5/24/2012			2,415 00	2,415 00	375 52	375 52	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
235851102	DANAHER CORP				160000918136				
Sold		05/24/12	28	1,474 24					
Acq		08/30/11	28	1,474 24	1,266 38	1,266 38	207 86	207 86	S
		Total for 5/24/2012			1,266 38	1,266 38	207 86	207 86	
235851102	DANAHER CORP				160000918136				
Sold		05/29/12	52	2,763 27					
Acq		08/30/11	52	2,763 27	2,351 84	2,351 84	411 43	411 43	S
		Total for 5/29/2012			2,351 84	2,351 84	411 43	411 43	
235851102	DANAHER CORP				160000918136				
Sold		05/29/12	22	1,169 07					
Acq		09/02/11	22	1,169 07	962 28	962 28	206 79	206 79	S
		Total for 5/29/2012			962 28	962 28	206 79	206 79	
235851102	DANAHER CORP				160000918136				
Sold		05/29/12	5	265 70					
Acq		04/15/10	5	265 70	214 04	214 04	51 66	51 66	L
		Total for 5/29/2012			214 04	214 04	51 66	51 66	
235851102	DANAHER CORP				160002384675				
Sold		10/31/12	67	3,472 83					
Acq		10/01/12	67	3,472 83	3,796 88	3,796 88	-324 05	-324 05	S
		Total for 10/31/2012			3,796 88	3,796 88	-324 05	-324 05	
235851102	DANAHER CORP				160002384675				
Sold		10/31/12	79	4,094 83					
Acq		09/28/12	79	4,094 83	4,357 81	4,357 81	-262 98	-262 98	S
		Total for 10/31/2012			4,357 81	4,357 81	-262 98	-262 98	
235851102	DANAHER CORP				160002384675				
Sold		10/31/12	166	8,604 34					
Acq		09/26/12	166	8,604 34	9,125 47	9,125 47	-521 13	-521 13	S
		Total for 10/31/2012			9,125 47	9,125 47	-521 13	-521 13	
235851102	DANAHER CORP				160002384675				
Sold		10/31/12	60	3,110 00					
Acq		10/19/12	60	3,110 00	3,190 28	3,190 28	-80 28	-80 28	S
		Total for 10/31/2012			3,190 28	3,190 28	-80 28	-80 28	
235851102	DANAHER CORP				160002384675				
Sold		10/31/12	25	1,295 83					
Acq		07/19/12	25	1,295 83	1,273 57	1,273 57	22 26	22 26	S
		Total for 10/31/2012			1,273 57	1,273 57	22 26	22 26	
235851102	DANAHER CORP				160002384675				
Sold		10/31/12	1	51 83					
Acq		04/15/10	1	51 83	42 81	42 81	9 02	9 02	L
		Total for 10/31/2012			42 81	42 81	9 02	9 02	

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-TCW-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
235851102	DANAHER CORP				160002384675				
Sold		10/31/12	74	3,835 67					
Acq		05/03/10	74	3,835 67	3,153 81	3,153 81	681 86	681 86	L
		Total for 10/31/2012			3,153 81	3,153 81	681 86	681 86	
235851102	DANAHER CORP				160002384675				
Sold		10/31/12	27	1,399 50					
Acq		10/07/11	27	1,399 50	1,149 18	1,149 18	250 32	250 32	L
		Total for 10/31/2012			1,149 18	1,149 18	250 32	250 32	
235851102	DANAHER CORP				160002384675				
Sold		10/31/12	10	518 33					
Acq		05/11/10	10	518 33	420 75	420 75	97 58	97 58	L
		Total for 10/31/2012			420 75	420 75	97 58	97 58	
235851102	DANAHER CORP				160002384675				
Sold		10/31/12	88	4,561 34					
Acq		04/22/10	88	4,561 34	3,686 64	3,686 64	874 70	874 70	L
		Total for 10/31/2012			3,686 64	3,686 64	874 70	874 70	
235851102	DANAHER CORP				160002384675				
Sold		10/31/12	48	2,488 00					
Acq		03/10/10	48	2,488 00	1,870 74	1,870 74	617 26	617 26	L
		Total for 10/31/2012			1,870 74	1,870 74	617 26	617 26	
235851102	DANAHER CORP				160002384675				
Sold		10/31/12	48	2,488 00					
Acq		03/11/10	48	2,488 00	1,858 43	1,858 43	629 57	629 57	L
		Total for 10/31/2012			1,858 43	1,858 43	629 57	629 57	
235851102	DANAHER CORP				160002384675				
Sold		10/31/12	20	1,036 67					
Acq		07/14/10	20	1,036 67	762 81	762 81	273 86	273 86	L
		Total for 10/31/2012			762 81	762 81	273 86	273 86	
237545108	DASSAULT SYS S A SPONSORED ADR				160001861210				
Sold		12/28/11	17	1,318 49					
Acq		05/24/10	17	1,318 49	957 10	957 10	361 39	361 39	L
		Total for 12/28/2011			957 10	957 10	361 39	361 39	
237545108	DASSAULT SYS S A SPONSORED ADR				160001861210				
Sold		02/17/12	16	1,306 69					
Acq		05/24/10	16	1,306 69	900 80	900 80	405 89	405 89	L
		Total for 2/17/2012			900 80	900 80	405 89	405 89	
237545108	DASSAULT SYS S A SPONSORED ADR				160001861210				
Sold		06/15/12	11	990 08					
Acq		05/24/10	11	990 08	619 30	619 30	370 78	370 78	L
		Total for 6/15/2012			619 30	619 30	370 78	370 78	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
23918K108	DAVITA INC				160001860873				
Sold		03/01/12	3	259 95					
Acq		10/06/11	3	259 95	191 66	191 66	68 29	68 29	S
		Total for 3/1/2012			191 66	191 66	68 29	68 29	
23918K108	DAVITA INC				160001860873				
Sold		03/01/12	2	173 30					
Acq		09/30/11	2	173 30	125 70	125 70	47 60	47 60	S
		Total for 3/1/2012			125 70	125 70	47 60	47 60	
23918K108	DAVITA INC				160001860873				
Sold		05/24/12	25	2,035 62					
Acq		09/30/11	25	2,035 62	1,571 29	1,571 29	464 33	464 33	S
		Total for 5/24/2012			1,571 29	1,571 29	464 33	464 33	
242309102	DEALERTRACK HLDGS INC				160001861194				
Sold		06/15/12	8	222 79					
Acq		03/21/12	8	222 79	248 39	248 39	-25 60	-25 60	S
		Total for 6/15/2012			248 39	248 39	-25 60	-25 60	
242309102	DEALERTRACK HLDGS INC				160001861194				
Sold		06/15/12	4	111 40					
Acq		03/14/12	4	111 40	123 68	123 68	-12 28	-12.28	S
		Total for 6/15/2012			123 68	123 68	-12 28	-12 28	
243537107	DECKERS OUTDOOR CORP				160001860873				
Sold		01/05/12	1	83 32					
Acq		11/29/11	1	83 32	105 23	105 23	-21 91	-21 91	S
		Total for 1/5/2012			105 23	105 23	-21 91	-21 91	
243537107	DECKERS OUTDOOR CORP				160001860873				
Sold		01/05/12	2	166 65					
Acq		12/09/11	2	166 65	208 46	208 46	-41 81	-41 81	S
		Total for 1/5/2012			208 46	208 46	-41 81	-41 81	
243537107	DECKERS OUTDOOR CORP				160001860873				
Sold		01/05/12	5	416 61					
Acq		11/28/11	5	416 61	514 74	514 74	-98 13	-98 13	S
		Total for 1/5/2012			514 74	514 74	-98 13	-98 13	
243537107	DECKERS OUTDOOR CORP				160001860873				
Sold		01/19/12	13	1,098 05					
Acq		03/08/11	13	1,098 05	1,144 18	1,144 18	-46 13	-46 13	S
		Total for 1/19/2012			1,144 18	1,144 18	-46 13	-46 13	
243537107	DECKERS OUTDOOR CORP				160001860873				
Sold		01/19/12	1	84 47					
Acq		09/02/11	1	84 47	87 81	87 81	-3 34	-3 34	S
		Total for 1/19/2012			87 81	87 81	-3 34	-3 34	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
243537107	DECKERS OUTDOOR CORP				160001860873				
Sold		01/19/12	4	337 86					
Acq		06/24/11	4	337 86	335 59	335 59	2 27	2 27	S
		Total for 1/19/2012			335 59	335 59	2 27	2 27	
243537107	DECKERS OUTDOOR CORP				160001860873				
Sold		01/19/12	1	84 46					
Acq		08/24/11	1	84 46	83 00	83 00	1 46	1 46	S
		Total for 1/19/2012			83 00	83 00	1 46	1 46	
243537107	DECKERS OUTDOOR CORP				160001860873				
Sold		03/01/12	16	1,259 25					
Acq		02/16/12	16	1,259 25	1,421 37	1,421 37	-162 12	-162 12	S
		Total for 3/1/2012			1,421 37	1,421 37	-162 12	-162 12	
243537107	DECKERS OUTDOOR CORP				160000918136				
Sold		06/20/12	2	94 16					
Acq		02/22/12	2	94 16	176 86	176 86	-82 70	-82 70	S
		Total for 6/20/2012			176 86	176 86	-82 70	-82 70	
243537107	DECKERS OUTDOOR CORP				160000918136				
Sold		06/20/12	84	3,954 80					
Acq		01/25/12	84	3,954 80	6,900 91	6,900 91	-2,946 11	-2,946 11	S
		Total for 6/20/2012			6,900 91	6,900 91	-2,946 11	-2,946 11	
243537107	DECKERS OUTDOOR CORP				160000918136				
Sold		06/20/12	18	847 46					
Acq		02/24/12	18	847 46	1,436 00	1,436 00	-588 54	-588 54	S
		Total for 6/20/2012			1,436 00	1,436 00	-588 54	-588 54	
243537107	DECKERS OUTDOOR CORP				160000918136				
Sold		06/21/12	23	1,079 03					
Acq		02/24/12	23	1,079 03	1,834 89	1,834 89	-755 86	-755 86	S
		Total for 6/21/2012			1,834 89	1,834 89	-755 86	-755 86	
243537107	DECKERS OUTDOOR CORP				160001860873				
Sold		10/18/12	31	1,192 42					
Acq		08/23/12	31	1,192 42	1,519 28	1,519 28	-326 86	-326 86	S
		Total for 10/18/2012			1,519 28	1,519 28	-326 86	-326 86	
244199105	DEERE & CO				160001577329				
Sold		02/23/12	8	670 90					
Acq		02/22/12	8	670 90	677 04	677 04	-6 14	-6 14	S
		Total for 2/23/2012			677 04	677 04	-6 14	-6 14	
244199105	DEERE & CO				160001577329				
Sold		02/23/12	23	1,928 85					
Acq		01/12/12	23	1,928 85	1,944 00	1,944 00	-15 15	-15 15	S
		Total for 2/23/2012			1,944 00	1,944 00	-15 15	-15 15	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-ETV-LCV
Trust Year 12/1/2011 - 11/30/2012

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
244199105	DEERE & CO				160001577329				
Sold		02/23/12	3	251 59					
Acq		01/13/12	3	251 59	252 01	252 01	-0 42	-0 42	S
		Total for 2/23/2012			252 01	252 01	-0 42	-0 42	
244199105	DEERE & CO				160002384667				
Sold		10/31/12	6	510 71					
Acq		01/13/12	6	510 71	504 02	504 02	6 69	6 69	S
		Total for 10/31/2012			504 02	504 02	6 69	6 69	
244199105	DEERE & CO				160002384667				
Sold		10/31/12	41	3,489 84					
Acq		03/21/12	41	3,489 84	3,365 80	3,365 80	124 04	124 04	S
		Total for 10/31/2012			3,365 80	3,365 80	124 04	124 04	
244199105	DEERE & CO				160002384667				
Sold		10/31/12	7	595 83					
Acq		12/28/11	7	595 83	539 21	539 21	56 62	56 62	S
		Total for 10/31/2012			539 21	539 21	56 62	56 62	
244199105	DEERE & CO				160002384667				
Sold		10/31/12	9	766 06					
Acq		06/21/12	9	766 06	689 58	689 58	76 48	76 48	S
		Total for 10/31/2012			689 58	689 58	76 48	76 48	
244199105	DEERE & CO				160002384667				
Sold		10/31/12	9	766 06					
Acq		07/19/12	9	766 06	680 76	680 76	85 30	85 30	S
		Total for 10/31/2012			680 76	680 76	85 30	85 30	
244199105	DEERE & CO				160002384667				
Sold		10/31/12	60	5,107 09					
Acq		12/14/11	60	5,107 09	4,476 56	4,476 56	630 53	630 53	S
		Total for 10/31/2012			4,476 56	4,476 56	630 53	630 53	
247916208	DENBURY RES INC NEW				160001860873				
Sold		12/09/11	15	246 84					
Acq		06/24/11	15	246 84	283 01	283 01	-36 17	-36 17	S
		Total for 12/9/2011			283 01	283 01	-36 17	-36 17	
247916208	DENBURY RES INC NEW				160001860873				
Sold		12/09/11	9	148 10					
Acq		05/25/10	9	148 10	142 36	142 36	5 74	5 74	L
		Total for 12/9/2011			142 36	142 36	5 74	5 74	
247916208	DENBURY RES INC NEW				160001860873				
Sold		05/24/12	21	314 73					
Acq		04/12/12	21	314 73	387 12	387 12	-72 39	-72 39	S
		Total for 5/24/2012			387 12	387 12	-72 39	-72 39	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
24823Q107	DENDREON CORP				160001860873				
Sold		04/12/12	12	112 83					
Acq		06/24/11	12	112 83	463 41	463 41	-350 58	-350 58	S
		Total for 4/12/2012			463 41	463 41	-350 58	-350 58	
24823Q107	DENDREON CORP				160001860873				
Sold		04/12/12	38	357 28					
Acq		02/07/11	38	357 28	1,387 28	1,387 28	-1,030 00	-1,030 00	L
		Total for 4/12/2012			1,387 28	1,387 28	-1,030 00	-1,030 00	
24823Q107	DENDREON CORP				160001860873				
Sold		04/12/12	41	385 49					
Acq		08/05/11	41	385 49	519 49	519 49	-134 00	-134 00	S
		Total for 4/12/2012			519 49	519 49	-134 00	-134.00	
24823Q107	DENDREON CORP				160001860873				
Sold		04/12/12	13	122 23					
Acq		08/24/11	13	122 23	159 87	159 87	-37 64	-37 64	S
		Total for 4/12/2012			159 87	159 87	-37 64	-37 64	
24823Q107	DENDREON CORP				160001860873				
Sold		04/12/12	1	9 40					
Acq		09/02/11	1	9 40	11 44	11 44	-2.04	-2 04	S
		Total for 4/12/2012			11 44	11 44	-2 04	-2 04	
24823Q107	DENDREON CORP				160001860873				
Sold		04/12/12	71	667 56					
Acq		03/08/12	71	667 56	706 71	706 71	-39 15	-39 15	S
		Total for 4/12/2012			706 71	706 71	-39 15	-39 15	
251893103	DEVRY INC DEL COM				160001861236				
Sold		01/06/12	1	41 11					
Acq		06/22/11	1	41 11	57 87	57 87	-16 76	-16 76	S
		Total for 1/6/2012			57 87	57 87	-16 76	-16 76	
251893103	DEVRY INC DEL COM				160001861236				
Sold		01/06/12	5	205 56					
Acq		04/01/11	5	205 56	279 58	279 58	-74 02	-74 02	S
		Total for 1/6/2012			279 58	279 58	-74 02	-74.02	
251893103	DEVRY INC DEL COM				160001861236				
Sold		01/18/12	9	358 63					
Acq		04/01/11	9	358 63	503 25	503 25	-144 62	-144 62	S
		Total for 1/18/2012			503 25	503 25	-144.62	-144 62	
251893103	DEVRY INC DEL COM				160001861236				
Sold		01/24/12	4	161 38					
Acq		04/01/11	4	161 38	223 67	223 67	-62 29	-62 29	S
		Total for 1/24/2012			223 67	223 67	-62 29	-62 29	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
251893103	DEVRY INC DEL COM				160001861236				
Sold		01/24/12	9	363 11					
Acq		05/11/11	9	363 11	475 20	475 20	-112 09	-112 09	S
		Total for 1/24/2012			475 20	475 20	-112 09	-112 09	
251893103	DEVRY INC DEL COM				160001861236				
Sold		11/07/12	1	25 48					
Acq		05/11/11	1	25 48	52 80	52 80	-27 32	-27 32	L
		Total for 11/7/2012			52 80	52 80	-27 32	-27 32	
251893103	DEVRY INC DEL COM				160001861236				
Sold		11/07/12	10	254 76					
Acq		05/03/11	10	254 76	524 39	524 39	-269 63	-269 63	L
		Total for 11/7/2012			524 39	524 39	-269 63	-269 63	
251893103	DEVRY INC DEL COM				160001861236				
Sold		11/07/12	10	254 76					
Acq		08/31/11	10	254 76	445 34	445 34	-190 58	-190 58	L
		Total for 11/7/2012			445 34	445 34	-190 58	-190 58	
251893103	DEVRY INC DEL COM				160001861236				
Sold		11/07/12	2	50 95					
Acq		08/16/11	2	50 95	88 97	88 97	-38 02	-38 02	L
		Total for 11/7/2012			88 97	88 97	-38 02	-38 02	
251893103	DEVRY INC DEL COM				160001861236				
Sold		11/20/12	8	201 69					
Acq		08/16/11	8	201 69	355 87	355 87	-154 18	-154 18	L
		Total for 11/20/2012			355 87	355 87	-154 18	-154 18	
251893103	DEVRY INC DEL COM				160001861236				
Sold		11/20/12	2	50 42					
Acq		09/20/11	2	50 42	82 42	82 42	-32 00	-32 00	L
		Total for 11/20/2012			82 42	82 42	-32 00	-32 00	
251893103	DEVRY INC DEL COM				160001861236				
Sold		11/20/12	12	302 55					
Acq		02/02/12	12	302 55	464 37	464 37	-161 82	-161 82	S
		Total for 11/20/2012			464 37	464 37	-161 82	-161 82	
253393102	DICKS SPORTING GOODS INC				160001861228				
Sold		02/17/12	18	805 12					
Acq		12/06/11	18	805 12	717 39	717 39	87 73	87 73	S
		Total for 2/17/2012			717 39	717 39	87 73	87 73	
253393102	DICKS SPORTING GOODS INC				160001861228				
Sold		02/27/12	17	770 00					
Acq		12/06/11	17	770 00	677 53	677 53	92 47	92 47	S
		Total for 2/27/2012			677 53	677 53	92 47	92 47	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
253393102	DICKS SPORTING GOODS INC				160001861228				
Sold		02/27/12	9	407 64					
Acq		12/28/11	9	407 64	332 46	332 46	75 18	75 18	S
		Total for 2/27/2012			332 46	332 46	75 18	75 18	
253393102	DICKS SPORTING GOODS INC				160001860873				
Sold		03/29/12	2	95 76					
Acq		11/28/11	2	95 76	76 70	76 70	19 06	19 06	S
		Total for 3/29/2012			76 70	76 70	19 06	19.06	
253393102	DICKS SPORTING GOODS INC				160001860873				
Sold		03/29/12	8	383 03					
Acq		06/24/11	8	383 03	298 38	298 38	84 65	84 65	S
		Total for 3/29/2012			298 38	298 38	84 65	84 65	
253393102	DICKS SPORTING GOODS INC				160001860873				
Sold		03/29/12	3	143 63					
Acq		08/24/11	3	143 63	99 38	99 38	44 25	44 25	S
		Total for 3/29/2012			99 38	99 38	44 25	44 25	
253393102	DICKS SPORTING GOODS INC				160001860873				
Sold		03/29/12	6	287 27					
Acq		06/18/10	6	287 27	170 10	170 10	117 17	117 17	L
		Total for 3/29/2012			170 10	170 10	117 17	117 17	
253393102	DICKS SPORTING GOODS INC				160001860873				
Sold		03/29/12	7	335 15					
Acq		08/16/10	7	335 15	188 14	188 14	147 01	147 01	L
		Total for 3/29/2012			188 14	188 14	147 01	147 01	
253393102	DICKS SPORTING GOODS INC				160001860873				
Sold		04/05/12	10	490 37					
Acq		08/16/10	10	490 37	268 78	268 78	221 59	221 59	L
		Total for 4/5/2012			268 78	268.78	221 59	221 59	
253393102	DICKS SPORTING GOODS INC				160001860873				
Sold		08/01/12	10	490 83					
Acq		04/20/12	10	490 83	498 89	498 89	-8 06	-8 06	S
		Total for 8/1/2012			498 89	498 89	-8 06	-8 06	
253393102	DICKS SPORTING GOODS INC				160002384675				
Sold		10/31/12	90	4,451 33					
Acq		09/19/12	90	4,451 33	4,844 43	4,844 43	-393 10	-393 10	S
		Total for 10/31/2012			4,844 43	4,844 43	-393 10	-393 10	
253393102	DICKS SPORTING GOODS INC				160002384675				
Sold		10/31/12	88	4,352 41					
Acq		09/20/12	88	4,352 41	4,710 55	4,710 55	-358 14	-358 14	S
		Total for 10/31/2012			4,710 55	4,710 55	-358 14	-358 14	

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-TCW-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
253393102	DICKS SPORTING GOODS INC				160002384675				
Sold		10/31/12	90	4,451 32					
Acq		08/16/12	90	4,451 32	4,564 90	4,564 90	-113 58	-113 58	S
		Total for 10/31/2012			4,564 90	4,564 90	-113 58	-113 58	
253393102	DICKS SPORTING GOODS INC				160002384675				
Sold		10/31/12	35	1,731 07					
Acq		08/10/12	35	1,731 07	1,758 81	1,758 81	-27 74	-27 74	S
		Total for 10/31/2012			1,758 81	1,758 81	-27 74	-27 74	
253393102	DICKS SPORTING GOODS INC				160002384675				
Sold		10/31/12	54	2,670 80					
Acq		08/13/12	54	2,670 80	2,710 37	2,710 37	-39 57	-39 57	S
		Total for 10/31/2012			2,710 37	2,710 37	-39 57	-39 57	
253651103	DIEBOLD INC				160001861228				
Sold		12/05/11	13	388 53					
Acq		02/25/11	13	388 53	444 42	444 42	-55 89	-55 89	S
		Total for 12/5/2011			444 42	444 42	-55 89	-55 89	
253651103	DIEBOLD INC				160001861228				
Sold		12/05/11	4	119 55					
Acq		04/28/11	4	119 55	129 79	129 79	-10 24	-10 24	S
		Total for 12/5/2011			129 79	129 79	-10 24	-10 24	
253651103	DIEBOLD INC				160001861228				
Sold		12/05/11	2	59 77					
Acq		06/27/11	2	59 77	60 36	60 36	-0 59	-0 59	S
		Total for 12/5/2011			60 36	60 36	-0 59	-0 59	
253651103	DIEBOLD INC				160001861228				
Sold		12/05/11	17	508 08					
Acq		05/24/10	17	508 08	493 85	493 85	14 23	14 23	L
		Total for 12/5/2011			493 85	493 85	14 23	14 23	
253651103	DIEBOLD INC				160001861228				
Sold		12/05/11	2	59 78					
Acq		07/29/10	2	59 78	57 42	57 42	2 36	2 36	L
		Total for 12/5/2011			57 42	57 42	2 36	2 36	
253651103	DIEBOLD INC				160001861228				
Sold		12/05/11	3	89 66					
Acq		09/02/11	3	89 66	84 75	84 75	4 91	4 91	S
		Total for 12/5/2011			84 75	84 75	4 91	4 91	
25388B104	DIGITAL RIV INC				160001861228				
Sold		12/05/11	1	15 42					
Acq		01/18/11	1	15 42	37 06	37 06	-21 64	-21 64	S
		Total for 12/5/2011			37 06	37 06	-21.64	-21 64	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25388B104	DIGITAL RIV INC				160001861228				
Sold		12/05/11	6	92 53					
Acq		01/19/11	6	92 53	216 01	216 01	-123 48	-123 48	S
		Total for 12/5/2011			216 01	216 01	-123 48	-123 48	
25388B104	DIGITAL RIV INC				160001861228				
Sold		12/05/11	6	92 53					
Acq		01/31/11	6	92 53	192 82	192 82	-100 29	-100 29	S
		Total for 12/5/2011			192 82	192 82	-100 29	-100 29	
25388B104	DIGITAL RIV INC				160001861228				
Sold		12/05/11	11	169 65					
Acq		02/01/11	11	169 65	353 12	353 12	-183 47	-183 47	S
		Total for 12/5/2011			353 12	353 12	-183 47	-183 47	
25388B104	DIGITAL RIV INC				160001861228				
Sold		12/05/11	7	107 96					
Acq		05/04/11	7	107 96	224 02	224 02	-116 06	-116 06	S
		Total for 12/5/2011			224 02	224 02	-116 06	-116 06	
25388B104	DIGITAL RIV INC				160001861228				
Sold		12/05/11	3	46 27					
Acq		06/27/11	3	46 27	93 36	93 36	-47 09	-47 09	S
		Total for 12/5/2011			93 36	93 36	-47 09	-47 09	
25388B104	DIGITAL RIV INC				160001861228				
Sold		12/05/11	28	431 82					
Acq		12/18/09	28	431 82	741 76	741 76	-309 94	-309 94	L
		Total for 12/5/2011			741 76	741 76	-309 94	-309 94	
25388B104	DIGITAL RIV INC				160001861228				
Sold		12/05/11	5	77 11					
Acq		07/29/11	5	77 11	125 61	125 61	-48 50	-48 50	S
		Total for 12/5/2011			125 61	125 61	-48 50	-48 50	
25388B104	DIGITAL RIV INC				160001861228				
Sold		12/05/11	6	92 54					
Acq		09/02/11	6	92 54	112 62	112 62	-20 08	-20 08	S
		Total for 12/5/2011			112 62	112 62	-20 08	-20 08	
254687106	DISNEY WALT CO				160001577329				
Sold		06/29/12	54	2,612 06					
Acq		06/21/12	54	2,612 06	2,575 80	2,575 80	36 26	36 26	S
		Total for 6/29/2012			2,575 80	2,575 80	36 26	36 26	
254687106	DISNEY WALT CO				160001577329				
Sold		06/29/12	32	1,547 89					
Acq		05/14/12	32	1,547 89	1,450 68	1,450 68	97 21	97 21	S
		Total for 6/29/2012			1,450 68	1,450 68	97 21	97 21	

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-MFS-LCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
254687106	DISNEY WALT CO				160002384667				
Sold		10/31/12	47	2,306 16					
Acq		07/19/12	47	2,306 16	2,300 03	2,300 03	6 13	6 13	S
		Total for 10/31/2012			2,300 03	2,300 03	6 13	6 13	
254687106	DISNEY WALT CO				160002384667				
Sold		10/31/12	29	1,422 95					
Acq		05/14/12	29	1,422 95	1,314 68	1,314 68	108 27	108 27	S
		Total for 10/31/2012			1,314 68	1,314 68	108 27	108 27	
254687106	DISNEY WALT CO				160002384667				
Sold		10/31/12	43	2,109 89					
Acq		02/18/11	43	2,109 89	1,869 68	1,869 68	240 21	240 21	L
		Total for 10/31/2012			1,869 68	1,869 68	240 21	240 21	
254687106	DISNEY WALT CO				160002384667				
Sold		10/31/12	48	2,355 23					
Acq		02/22/12	48	2,355 23	1,996 03	1,996 03	359 20	359 20	S
		Total for 10/31/2012			1,996 03	1,996 03	359 20	359 20	
254687106	DISNEY WALT CO				160002384667				
Sold		10/31/12	81	3,974 44					
Acq		03/16/11	81	3,974 44	3,295 89	3,295 89	678 55	678 55	L
		Total for 10/31/2012			3,295 89	3,295 89	678 55	678 55	
254687106	DISNEY WALT CO				160002384667				
Sold		10/31/12	82	4,023 51					
Acq		01/27/12	82	4,023 51	3,229 57	3,229 57	793 94	793 94	S
		Total for 10/31/2012			3,229 57	3,229 57	793 94	793 94	
254687106	DISNEY WALT CO				160002384667				
Sold		10/31/12	24	1,177 61					
Acq		06/23/11	24	1,177 61	898 36	898 36	279 25	279 25	L
		Total for 10/31/2012			898 36	898 36	279 25	279 25	
254709108	DISCOVER FINL SVCS				160001860873				
Sold		01/26/12	53	1,482 83					
Acq		05/25/10	53	1,482 83	680 39	680 39	802 44	802 44	L
		Total for 1/26/2012			680 39	680 39	802 44	802 44	
25470F104	DISCOVERY COMMUNICATIONS INC				160001860873				
Sold		08/23/12	7	366 31					
Acq		07/19/12	7	366 31	357 77	357 77	8 54	8 54	S
		Total for 8/23/2012			357 77	357 77	8 54	8 54	
25470M109	DISH NETWORK CORP CL A				160001861236				
Sold		01/27/12	11	303 68					
Acq		10/18/11	11	303 68	286 05	286 05	17 63	17 63	S
		Total for 1/27/2012			286 05	286 05	17.63	17 63	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25470M109	DISH NETWORK CORP CL A				160001861236				
Sold		11/01/12	6	216 84					
Acq		10/18/11	6	216 84	156 03	156 03	60 81	60 81	L
		Total for 11/1/2012			156 03	156 03	60 81	60 81	
25470M109	DISH NETWORK CORP CL A				160001861236				
Sold		11/01/12	16	578 23					
Acq		09/30/11	16	578 23	410 75	410 75	167 48	167 48	L
		Total for 11/1/2012			410 75	410 75	167 48	167 48	
25470M109	DISH NETWORK CORP CL A				160001861236				
Sold		11/01/12	4	144 56					
Acq		09/22/11	4	144 56	101 77	101 77	42 79	42 79	L
		Total for 11/1/2012			101 77	101 77	42 79	42 79	
25470M109	DISH NETWORK CORP CL A				160001861236				
Sold		11/05/12	13	453 48					
Acq		09/22/11	13	453 48	330 77	330 77	122 71	122 71	L
		Total for 11/5/2012			330 77	330 77	122 71	122 71	
25470M109	DISH NETWORK CORP CL A				160001861236				
Sold		11/05/12	1	34 88					
Acq		11/18/11	1	34 88	24 98	24 98	9 90	9 90	S
		Total for 11/5/2012			24 98	24 98	9 90	9 90	
25659T107	DOLBY LABORATORIES INC CL A				160001861236				
Sold		11/08/12	6	206 79					
Acq		05/09/12	6	206 79	265 30	265 30	-58 51	-58 51	S
		Total for 11/8/2012			265 30	265 30	-58 51	-58 51	
25659T107	DOLBY LABORATORIES INC CL A				160001861236				
Sold		11/08/12	13	448 05					
Acq		06/05/12	13	448 05	539 20	539 20	-91 15	-91 15	S
		Total for 11/8/2012			539 20	539 20	-91 15	-91 15	
25659T107	DOLBY LABORATORIES INC CL A				160001861236				
Sold		11/08/12	3	103 39					
Acq		04/27/12	3	103 39	118 99	118 99	-15 60	-15 60	S
		Total for 11/8/2012			118 99	118 99	-15 60	-15 60	
256603101	DOLE FOOD CO INC				160001861228				
Sold		12/05/11	22	201 07					
Acq		06/23/11	22	201 07	287 52	287 52	-86 45	-86 45	S
		Total for 12/5/2011			287 52	287 52	-86 45	-86 45	
256603101	DOLE FOOD CO INC				160001861228				
Sold		12/05/11	4	36 56					
Acq		06/27/11	4	36 56	52 16	52.16	-15 60	-15 60	S
		Total for 12/5/2011			52 16	52 16	-15 60	-15 60	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
256603101	DOLE FOOD CO INC				160001861228				
Sold		12/05/11	1	9 14					
Acq		06/23/11	1	9 14	12 92	12 92	-3 78	-3 78	S
		Total for 12/5/2011			12 92	12 92	-3 78	-3 78	
256603101	DOLE FOOD CO INC				160001861228				
Sold		12/05/11	6	54 84					
Acq		09/02/11	6	54 84	61 08	61 08	-6 24	-6 24	S
		Total for 12/5/2011			61 08	61 08	-6 24	-6 24	
256603101	DOLE FOOD CO INC				160001861228				
Sold		12/05/11	48	438 69					
Acq		05/24/10	48	438 69	444 96	444 96	-6 27	-6 27	L
		Total for 12/5/2011			444 96	444 96	-6 27	-6 27	
256603101	DOLE FOOD CO INC				160001861228				
Sold		12/05/11	20	182 79					
Acq		11/23/11	20	182 79	173 19	173 19	9 60	9 60	S
		Total for 12/5/2011			173 19	173 19	9 60	9 60	
256677105	DOLLAR GEN CORP				160000918136				
Sold		10/16/12	102	5,114 36					
Acq		06/26/12	102	5,114 36	5,570 11	5,570 11	-455 75	-455 75	S
		Total for 10/16/2012			5,570 11	5,570 11	-455 75	-455 75	
256677105	DOLLAR GEN CORP				160000918136				
Sold		10/17/12	11	552 76					
Acq		06/26/12	11	552 76	600 70	600 70	-47 94	-47 94	S
		Total for 10/17/2012			600 70	600 70	-47 94	-47 94	
256677105	DOLLAR GEN CORP				160002384675				
Sold		10/31/12	39	1,874 30					
Acq		06/26/12	39	1,874 30	2,129 74	2,129 74	-255 44	-255 44	S
		Total for 10/31/2012			2,129 74	2,129 74	-255 44	-255 44	
256677105	DOLLAR GEN CORP				160002384675				
Sold		10/31/12	83	3,988 89					
Acq		07/05/12	83	3,988 89	4,455 31	4,455 31	-466 42	-466 42	S
		Total for 10/31/2012			4,455 31	4,455 31	-466 42	-466 42	
256677105	DOLLAR GEN CORP				160002384675				
Sold		10/31/12	101	4,853 95					
Acq		07/19/12	101	4,853 95	5,325 93	5,325 93	-471 98	-471 98	S
		Total for 10/31/2012			5,325 93	5,325 93	-471 98	-471 98	
256677105	DOLLAR GEN CORP				160002384675				
Sold		10/31/12	162	7,785 54					
Acq		07/24/12	162	7,785 54	8,500 08	8,500 08	-714 54	-714 54	S
		Total for 10/31/2012			8,500 08	8,500 08	-714 54	-714 54	

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-TCW-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
256677105	DOLLAR GEN CORP				160002384675				
Sold		10/31/12	93	4,469 48					
Acq		07/25/12	93	4,469 48	4,746 39	4,746 39	-276 91	-276 91	S
		Total for 10/31/2012			4,746 39	4,746 39	-276 91	-276 91	
256746108	DOLLAR TREE INC				160001860873				
Sold		06/21/12	3	325 06					
Acq		05/24/12	3	325 06	303 06	303 06	22 00	22 00	S
		Total for 6/21/2012			303 06	303 06	22 00	22 00	
256746108	DOLLAR TREE INC				160001860873				
Sold		06/21/12	1	108 35					
Acq		03/29/12	1	108 35	94 09	94 09	14 26	14 26	S
		Total for 6/21/2012			94 09	94 09	14 26	14 26	
256746108	DOLLAR TREE INC				160000918136				
Sold		08/10/12	20	1,014 08					
Acq		07/19/12	20	1,014 08	1,043 60	1,043 60	-29 52	-29 52	S
		Total for 8/10/2012			1,043 60	1,043 60	-29 52	-29 52	
256746108	DOLLAR TREE INC				160000918136				
Sold		08/10/12	22	1,115 48					
Acq		02/22/12	22	1,115 48	944 68	944 68	170 80	170 80	S
		Total for 8/10/2012			944 68	944 68	170 80	170 80	
256746108	DOLLAR TREE INC				160000918136				
Sold		08/13/12	64	3,192 22					
Acq		02/22/12	64	3,192 22	2,748 16	2,748 16	444 06	444 06	S
		Total for 8/13/2012			2,748 16	2,748 16	444 06	444 06	
256746108	DOLLAR TREE INC				160000918136				
Sold		08/15/12	2	100 24					
Acq		02/22/12	2	100 24	85 88	85 88	14 36	14 36	S
		Total for 8/15/2012			85 88	85 88	14 36	14 36	
256746108	DOLLAR TREE INC				160000918136				
Sold		08/15/12	52	2,606 15					
Acq		12/27/11	52	2,606 15	2,179 27	2,179 27	426 88	426 88	S
		Total for 8/15/2012			2,179 27	2,179 27	426 88	426 88	
256746108	DOLLAR TREE INC				160000918136				
Sold		08/15/12	21	1,052 49					
Acq		12/23/11	21	1,052 49	873 19	873 19	179 30	179 30	S
		Total for 8/15/2012			873 19	873 19	179 30	179 30	
256746108	DOLLAR TREE INC				160000918136				
Sold		08/16/12	13	600 27					
Acq		12/23/11	13	600 27	540 55	540 55	59 72	59 72	S
		Total for 8/16/2012			540 55	540 55	59 72	59 72	

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

IM ROBERT H MORRISON FDN-FAM-SCG

Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25754A201	DOMINOS PIZZA INC				160001861194				
Sold		06/15/12	5	143 99					
Acq		03/20/12	5	143 99	201 33	201 33	-57 34	-57 34	S
		Total for 6/15/2012			201 33	201 33	-57 34	-57 34	
25754A201	DOMINOS PIZZA INC				160001861194				
Sold		10/17/12	1	41.13					
Acq		03/20/12	1	41 13	40 27	40 27	0 86	0 86	S
		Total for 10/17/2012			40 27	40 27	0 86	0 86	
25754A201	DOMINOS PIZZA INC				160001861194				
Sold		10/17/12	8	329 08					
Acq		02/09/12	8	329 08	265 85	265 85	63 23	63 23	S
		Total for 10/17/2012			265 85	265 85	63 23	63 23	
260543103	DOW CHEMICAL				160000918136				
Sold		12/13/11	8	207 93					
Acq		09/23/10	8	207 93	216 19	216 19	-8 26	-8 26	L
		Total for 12/13/2011			216 19	216 19	-8 26	-8 26	
260543103	DOW CHEMICAL				160000918136				
Sold		12/13/11	35	909 70					
Acq		09/23/09	35	909 70	929 45	929 45	-19 75	-19 75	L
		Total for 12/13/2011			929 45	929 45	-19 75	-19 75	
260543103	DOW CHEMICAL				160000918136				
Sold		12/13/11	73	1,897 37					
Acq		09/17/09	73	1,897 37	1,926 50	1,926 50	-29 13	-29 13	L
		Total for 12/13/2011			1,926 50	1,926 50	-29 13	-29 13	
260543103	DOW CHEMICAL				160000918136				
Sold		12/14/11	32	813 49					
Acq		09/17/09	32	813 49	844 49	844 49	-31 00	-31 00	L
		Total for 12/14/2011			844 49	844 49	-31 00	-31 00	
260543103	DOW CHEMICAL				160000918136				
Sold		12/14/11	106	2,694 68					
Acq		08/06/09	106	2,694 68	2,429 83	2,429 83	264 85	264 85	L
		Total for 12/14/2011			2,429 83	2,429 83	264 85	264 85	
260543103	DOW CHEMICAL				160000918136				
Sold		04/03/12	12	409 49					
Acq		08/06/09	12	409 49	275 07	275 07	134 42	134 42	L
		Total for 4/3/2012			275 07	275 07	134 42	134 42	
260543103	DOW CHEMICAL				160000918136				
Sold		04/03/12	148	5,050 31					
Acq		07/30/09	148	5,050 31	3,184 91	3,184 91	1,865 40	1,865 40	L
		Total for 4/3/2012			3,184 91	3,184 91	1,865 40	1,865 40	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
260543103	DOW CHEMICAL				160000918136				
Sold		04/04/12	36	1,204 07					
Acq		07/30/09	36	1,204 07	774 71	774 71	429 36	429 36	L
		Total for 4/4/2012			774 71	774 71	429 36	429 36	
260543103	DOW CHEMICAL				160000918136				
Sold		04/04/12	128	4,281 15					
Acq		06/09/09	128	4,281 15	2,299 35	2,299 35	1,981 80	1,981 80	L
		Total for 4/4/2012			2,299 35	2,299.35	1,981 80	1,981 80	
260543103	DOW CHEMICAL				160000918136				
Sold		04/09/12	50	1,622 86					
Acq		06/09/09	50	1,622 86	898 19	898 19	724 67	724 67	L
		Total for 4/9/2012			898 19	898 19	724 67	724 67	
260543103	DOW CHEMICAL				160000918136				
Sold		04/09/12	33	1,071 09					
Acq		09/23/08	33	1,071 09	490 05	490 05	581 04	581 04	L
		Total for 4/9/2012			490 05	490 05	581 04	581 04	
260543103	DOW CHEMICAL				160000918136				
Sold		04/09/12	176	5,712 46					
Acq		07/08/09	176	5,712 46	2,591 81	2,591 81	3,120 65	3,120 65	L
		Total for 4/9/2012			2,591 81	2,591 81	3,120 65	3,120 65	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		04/24/12	17	685 79					
Acq		06/01/11	17	685 79	698 32	698 32	-12 53	-12 53	S
		Total for 4/24/2012			698 32	698 32	-12 53	-12 53	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		05/16/12	7	287 83					
Acq		06/01/11	7	287 83	287 54	287 54	0 29	0 29	S
		Total for 5/16/2012			287 54	287 54	0 29	0 29	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		05/16/12	9	370 07					
Acq		06/14/11	9	370 07	368 78	368 78	1 29	1 29	S
		Total for 5/16/2012			368 78	368 78	1 29	1 29	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		05/23/12	2	81 89					
Acq		06/14/11	2	81 89	81 95	81 95	-0 06	-0 06	S
		Total for 5/23/2012			81 95	81 95	-0 06	-0 06	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		05/23/12	10	409 46					
Acq		06/03/11	10	409 46	403 98	403 98	5 48	5 48	S
		Total for 5/23/2012			403 98	403 98	5 48	5 48	

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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IM ROBERT H MORRISON FDN-TSW-MCV
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		06/06/12	2	82 92					
Acq		06/03/11	2	82 92	80 79	80 79	2 13	2 13	L
		Total for 6/6/2012			80 79	80 79	2 13	2 13	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		06/06/12	2	82 93					
Acq		09/20/11	2	82 93	77 16	77 16	5 77	5 77	S
		Total for 6/6/2012			77 16	77 16	5 77	5 77	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		06/06/12	9	373 16					
Acq		02/10/12	9	373 16	343 70	343 70	29 46	29 46	S
		Total for 6/6/2012			343 70	343 70	29 46	29 46	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		07/30/12	8	364 20					
Acq		02/10/12	8	364 20	305 52	305 52	58 68	58 68	S
		Total for 7/30/2012			305 52	305 52	58 68	58 68	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		07/30/12	5	227 63					
Acq		08/16/11	5	227 63	184 11	184 11	43 52	43 52	S
		Total for 7/30/2012			184 11	184 11	43 52	43 52	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		10/05/12	9	395 10					
Acq		08/15/12	9	395 10	405 32	405 32	-10 22	-10 22	S
		Total for 10/5/2012			405 32	405 32	-10 22	-10 22	
262037104	DRIL-QUIP INC				160001861194				
Sold		12/09/11	2	141 41					
Acq		12/06/11	2	141 41	148 38	148 38	-6 97	-6 97	S
		Total for 12/9/2011			148 38	148 38	-6 97	-6 97	
262037104	DRIL-QUIP INC				160001861194				
Sold		12/09/11	3	212 11					
Acq		09/02/11	3	212 11	185 04	185 04	27 07	27 07	S
		Total for 12/9/2011			185 04	185 04	27 07	27 07	
262037104	DRIL-QUIP INC				160001861194				
Sold		04/09/12	3	195 30					
Acq		03/02/12	3	195 30	207 65	207 65	-12 35	-12 35	S
		Total for 4/9/2012			207 65	207 65	-12 35	-12 35	
262037104	DRIL-QUIP INC				160001861194				
Sold		06/15/12	1	61 70					
Acq		03/02/12	1	61 70	69 22	69 22	-7 52	-7 52	S
		Total for 6/15/2012			69 22	69 22	-7 52	-7 52	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
262037104	DRIL-QUIP INC				160001861194				
Sold		06/15/12	1	61 69					
Acq		09/02/11	1	61 69	61 68	61 68	0 01	0 01	S
		Total for 6/15/2012			61 68	61 68	0 01	0 01	
262037104	DRIL-QUIP INC				160001861194				
Sold		07/27/12	2	147 52					
Acq		07/19/12	2	147 52	141 40	141 40	6 12	6 12	S
		Total for 7/27/2012			141 40	141 40	6 12	6 12	
262037104	DRIL-QUIP INC				160001861194				
Sold		07/27/12	4	295 03					
Acq		07/12/12	4	295 03	272 04	272 04	22 99	22 99	S
		Total for 7/27/2012			272 04	272 04	22 99	22 99	
262037104	DRIL-QUIP INC				160001861194				
Sold		07/27/12	3	221 27					
Acq		09/02/11	3	221 27	185 04	185 04	36 23	36 23	S
		Total for 7/27/2012			185 04	185 04	36 23	36 23	
26483E100	DUN & BRADSTREET CORP DEL NEW				160001861236				
Sold		08/02/12	8	582 39					
Acq		01/31/12	8	582 39	662 07	662 07	-79 68	-79 68	S
		Total for 8/2/2012			662 07	662 07	-79 68	-79 68	
26483E100	DUN & BRADSTREET CORP DEL NEW				160001861236				
Sold		08/14/12	4	319 81					
Acq		01/31/12	4	319 81	331 03	331 03	-11 22	-11 22	S
		Total for 8/14/2012			331 03	331 03	-11 22	-11 22	
26483E100	DUN & BRADSTREET CORP DEL NEW				160001861236				
Sold		08/14/12	6	479 71					
Acq		01/27/12	6	479 71	496 08	496 08	-16 37	-16 37	S
		Total for 8/14/2012			496 08	496 08	-16 37	-16 37	
26483E100	DUN & BRADSTREET CORP DEL NEW				160001861236				
Sold		08/14/12	5	399 76					
Acq		02/22/12	5	399 76	407 31	407 31	-7 55	-7 55	S
		Total for 8/14/2012			407 31	407 31	-7 55	-7 55	
26483E100	DUN & BRADSTREET CORP DEL NEW				160001861236				
Sold		08/14/12	1	79 95					
Acq		02/07/12	1	79 95	80 03	80 03	-0 08	-0 08	S
		Total for 8/14/2012			80 03	80 03	-0 08	-0 08	
26483E100	DUN & BRADSTREET CORP DEL NEW				160001861236				
Sold		08/22/12	7	571 74					
Acq		02/07/12	7	571 74	560 20	560 20	11 54	11 54	S
		Total for 8/22/2012			560 20	560 20	11 54	11 54	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
268648102	EMC CORPORATION				160000918136				
Sold		10/18/12	168	4,230 77					
Acq		09/14/12	168	4,230 77	4,700 25	4,700 25	-469 48	-469 48	S
		Total for 10/18/2012			4,700 25	4,700 25	-469.48	-469 48	
268648102	EMC CORPORATION				160000918136				
Sold		10/18/12	223	5,615 84					
Acq		10/05/12	223	5,615 84	6,097 98	6,097 98	-482 14	-482 14	S
		Total for 10/18/2012			6,097 98	6,097 98	-482 14	-482 14	
268648102	EMC CORPORATION				160000918136				
Sold		10/18/12	200	5,036 62					
Acq		10/01/12	200	5,036 62	5,464 96	5,464 96	-428 34	-428 34	S
		Total for 10/18/2012			5,464 96	5,464 96	-428 34	-428 34	
268648102	EMC CORPORATION				160000918136				
Sold		10/18/12	121	3,047 16					
Acq		07/27/12	121	3,047 16	3,217 15	3,217 15	-169 99	-169 99	S
		Total for 10/18/2012			3,217 15	3,217 15	-169 99	-169 99	
268648102	EMC CORPORATION				160002384675				
Sold		10/31/12	23	560 14					
Acq		07/27/12	23	560 14	611 52	611 52	-51 38	-51 38	S
		Total for 10/31/2012			611 52	611 52	-51 38	-51 38	
268648102	EMC CORPORATION				160002384675				
Sold		10/31/12	179	4,359 34					
Acq		07/19/12	179	4,359 34	4,580 90	4,580 90	-221 56	-221 56	S
		Total for 10/31/2012			4,580 90	4,580 90	-221 56	-221 56	
268648102	EMC CORPORATION				160002384675				
Sold		10/31/12	167	4,067 09					
Acq		06/19/12	167	4,067 09	4,256 73	4,256 73	-189 64	-189 64	S
		Total for 10/31/2012			4,256 73	4,256 73	-189 64	-189 64	
268648102	EMC CORPORATION				160002384675				
Sold		10/31/12	94	2,289 26					
Acq		06/29/12	94	2,289 26	2,371 08	2,371 08	-81 82	-81 82	S
		Total for 10/31/2012			2,371 08	2,371 08	-81 82	-81 82	
268648102	EMC CORPORATION				160002384675				
Sold		10/31/12	167	4,067 09					
Acq		06/20/12	167	4,067 09	4,204 46	4,204 46	-137 37	-137 37	S
		Total for 10/31/2012			4,204 46	4,204 46	-137 37	-137 37	
268648102	EMC CORPORATION				160002384675				
Sold		10/31/12	93	2,264 91					
Acq		07/06/12	93	2,264 91	2,234 66	2,234 66	30 25	30 25	S
		Total for 10/31/2012			2,234 66	2,234 66	30 25	30 25	

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-MFS-LCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26875P101	EOG RES INC				160002384667				
Sold		10/31/12	1	116 08					
Acq		08/28/12	1	116 08	109 23	109 23	6 85	6 85	S
		Total for 10/31/2012			109 23	109 23	6 85	6 85	
26875P101	EOG RES INC				160002384667				
Sold		10/31/12	113	13,117 20					
Acq		08/27/12	113	13,117 20	12,341 33	12,341 33	775 87	775 87	S
		Total for 10/31/2012			12,341 33	12,341 33	775 87	775 87	
27579R104	EAST WEST BANCORP INC				160001861236				
Sold		12/12/11	22	410 41					
Acq		02/18/11	22	410 41	503 92	503 92	-93 51	-93.51	S
		Total for 12/12/2011			503 92	503 92	-93 51	-93 51	
27579R104	EAST WEST BANCORP INC				160001861236				
Sold		12/12/11	16	298 48					
Acq		04/13/11	16	298 48	356 67	356 67	-58 19	-58 19	S
		Total for 12/12/2011			356 67	356 67	-58 19	-58 19	
27579R104	EAST WEST BANCORP INC				160001861236				
Sold		01/05/12	8	160 49					
Acq		04/13/11	8	160 49	178 33	178 33	-17 84	-17 84	S
		Total for 1/5/2012			178 33	178 33	-17 84	-17 84	
27579R104	EAST WEST BANCORP INC				160001861236				
Sold		01/05/12	17	341 04					
Acq		03/16/11	17	341 04	371 81	371 81	-30 77	-30 77	S
		Total for 1/5/2012			371 81	371 81	-30 77	-30 77	
27579R104	EAST WEST BANCORP INC				160001861236				
Sold		01/12/12	4	85 40					
Acq		03/16/11	4	85 40	87 49	87 49	-2 09	-2 09	S
		Total for 1/12/2012			87 49	87 49	-2 09	-2 09	
27579R104	EAST WEST BANCORP INC				160001861236				
Sold		01/12/12	21	448 38					
Acq		07/06/11	21	448 38	426 16	426 16	22 22	22 22	S
		Total for 1/12/2012			426 16	426 16	22 22	22 22	
27579R104	EAST WEST BANCORP INC				160001861236				
Sold		01/20/12	15	329 26					
Acq		07/06/11	15	329 26	304 40	304 40	24 86	24 86	S
		Total for 1/20/2012			304 40	304 40	24 86	24 86	
27579R104	EAST WEST BANCORP INC				160001861236				
Sold		01/20/12	8	175 61					
Acq		09/20/11	8	175 61	130 72	130 72	44 89	44 89	S
		Total for 1/20/2012			130 72	130 72	44 89	44 89	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
277432100	EASTMAN CHEM CO				160001860873				
Sold		08/01/12	4	208 69					
Acq		07/19/12	4	208 69	199 60	199 60	9 09	9 09	S
		Total for 8/1/2012			199 60	199 60	9.09	9 09	
277432100	EASTMAN CHEM CO				160001860873				
Sold		08/01/12	6	313 04					
Acq		06/07/12	6	313 04	286 13	286 13	26 91	26 91	S
		Total for 8/1/2012			286 13	286 13	26 91	26 91	
277432100	EASTMAN CHEM CO				160001860873				
Sold		08/23/12	5	279 31					
Acq		06/07/12	5	279 31	238 45	238 45	40 86	40 86	S
		Total for 8/23/2012			238 45	238 45	40 86	40 86	
278058102	EATON CORP				160000918136				
Sold		01/05/12	40	1,825 62					
Acq		10/14/11	40	1,825 62	1,698 42	1,698 42	127 20	127 20	S
		Total for 1/5/2012			1,698 42	1,698 42	127 20	127 20	
278058102	EATON CORP				160000918136				
Sold		01/06/12	106	4,806 73					
Acq		10/14/11	106	4,806.73	4,500 80	4,500 80	305 93	305 93	S
		Total for 1/6/2012			4,500 80	4,500 80	305.93	305 93	
278058102	EATON CORP				160000918136				
Sold		03/13/12	8	399 43					
Acq		02/22/12	8	399 43	419 04	419 04	-19 61	-19 61	S
		Total for 3/13/2012			419 04	419 04	-19 61	-19 61	
278058102	EATON CORP				160000918136				
Sold		03/13/12	30	1,497 84					
Acq		10/14/11	30	1,497 84	1,273 81	1,273 81	224 03	224 03	S
		Total for 3/13/2012			1,273 81	1,273 81	224 03	224 03	
278058102	EATON CORP				160000918136				
Sold		03/13/12	23	1,148 35					
Acq		10/12/11	23	1,148 35	968 03	968 03	180 32	180 32	S
		Total for 3/13/2012			968 03	968 03	180 32	180 32	
278058102	EATON CORP				160000918136				
Sold		03/15/12	19	960 93					
Acq		10/12/11	19	960 93	799 68	799 68	161 25	161 25	S
		Total for 3/15/2012			799 68	799 68	161 25	161 25	
278058102	EATON CORP				160000918136				
Sold		03/16/12	119	6,056 11					
Acq		10/12/11	119	6,056 11	5,008 52	5,008 52	1,047 59	1,047 59	S
		Total for 3/16/2012			5,008 52	5,008 52	1,047 59	1,047 59	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
278058102	EATON CORP				160000918136				
Sold		03/19/12	38	1,930 36					
Acq		10/12/11	38	1,930 36	1,599 36	1,599 36	331.00	331 00	S
		Total for 3/19/2012			1,599 36	1,599 36	331 00	331 00	
278058102	EATON CORP				160000918136				
Sold		03/20/12	11	549 50					
Acq		10/12/11	11	549 50	462 97	462 97	86 53	86 53	S
		Total for 3/20/2012			462 97	462 97	86 53	86 53	
278058102	EATON CORP				160000918136				
Sold		03/20/12	67	3,346 97					
Acq		09/13/10	67	3,346 97	2,699 90	2,699 90	647 07	647 07	L
		Total for 3/20/2012			2,699 90	2,699 90	647 07	647 07	
278058102	EATON CORP				160000918136				
Sold		03/21/12	11	547 33					
Acq		09/13/10	11	547 33	443 27	443 27	104 06	104 06	L
		Total for 3/21/2012			443 27	443 27	104 06	104 06	
278058102	EATON CORP				160000918136				
Sold		03/21/12	84	4,179 64					
Acq		09/09/10	84	4,179 64	3,252 27	3,252 27	927 37	927 37	L
		Total for 3/21/2012			3,252 27	3,252 27	927 37	927 37	
278058102	EATON CORP				160002384667				
Sold		11/29/12	40	2,072 86					
Acq		10/31/12	40	2,072.86	1,870 40	1,870 40	202 46	202 46	S
		Total for 11/29/2012			1,870 40	1,870 40	202 46	202 46	
278058102	EATON CORP				160002384667				
Sold		11/29/12	26	1,347 36					
Acq		08/08/12	26	1,347 36	1,172 37	1,172 37	174 99	174 99	S
		Total for 11/29/2012			1,172 37	1,172 37	174 99	174 99	
278642103	EBAY INC				160002384675				
Sold		10/31/12	70	3,379 87					
Acq		10/18/12	70	3,379 87	3,513 86	3,513 86	-133 99	-133 99	S
		Total for 10/31/2012			3,513 86	3,513 86	-133 99	-133 99	
278642103	EBAY INC				160002384675				
Sold		10/31/12	103	4,973 24					
Acq		10/18/12	103	4,973 24	5,147 21	5,147 21	-173 97	-173 97	S
		Total for 10/31/2012			5,147 21	5,147 21	-173 97	-173 97	
278642103	EBAY INC				160002384675				
Sold		10/31/12	191	9,222 23					
Acq		09/11/12	191	9,222 23	9,207 10	9,207 10	15 13	15 13	S
		Total for 10/31/2012			9,207 10	9,207 10	15 13	15 13	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
278715206	EBIX COM INC NEW				160001861228				
Sold		11/09/12	32	569 07					
Acq		09/27/12	32	569 07	771 21	771 21	-202 14	-202 14	S
		Total for 11/9/2012			771 21	771 21	-202 14	-202 14	
278715206	EBIX COM INC NEW				160001861228				
Sold		11/09/12	19	337 89					
Acq		09/28/12	19	337 89	451 63	451 63	-113 74	-113 74	S
		Total for 11/9/2012			451 63	451 63	-113 74	-113 74	
281020107	EDISON INTERNATIONAL				160002384667				
Sold		10/31/12	160	7,505 93					
Acq		10/23/12	160	7,505 93	7,497 62	7,497 62	8 31	8 31	S
		Total for 10/31/2012			7,497 62	7,497 62	8 31	8 31	
28140H104	EDUCATION RLTY TR INC				160001861228				
Sold		12/05/11	94	879 04					
Acq		05/24/10	94	879 04	558 79	558 79	320 25	320 25	L
		Total for 12/5/2011			558 79	558 79	320 25	320 25	
28176E108	EDWARDS LIFESCIENCES CORP				160001860873				
Sold		06/07/12	8	704 00					
Acq		10/26/11	8	704 00	588 58	588 58	115 42	115 42	S
		Total for 6/7/2012			588 58	588 58	115 42	115 42	
28176E108	EDWARDS LIFESCIENCES CORP				160001860873				
Sold		06/21/12	8	798 77					
Acq		10/26/11	8	798 77	588 58	588 58	210 19	210 19	S
		Total for 6/21/2012			588 58	588 58	210 19	210 19	
285512109	ELECTRONIC ARTS				160001860873				
Sold		04/05/12	22	357 87					
Acq		08/24/11	22	357 87	441 93	441 93	-84 06	-84 06	S
		Total for 4/5/2012			441 93	441 93	-84 06	-84 06	
285512109	ELECTRONIC ARTS				160001860873				
Sold		04/05/12	24	390 40					
Acq		08/23/11	24	390 40	477 01	477 01	-86 61	-86 61	S
		Total for 4/5/2012			477 01	477 01	-86 61	-86 61	
285512109	ELECTRONIC ARTS				160001860873				
Sold		04/05/12	17	276 54					
Acq		03/08/11	17	276 54	321 72	321 72	-45 18	-45 18	L
		Total for 4/5/2012			321 72	321 72	-45 18	-45 18	
285512109	ELECTRONIC ARTS				160001860873				
Sold		07/09/12	34	404 66					
Acq		03/08/11	34	404 66	643 44	643 44	-238 78	-238 78	L
		Total for 7/9/2012			643 44	643 44	-238 78	-238 78	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
285512109	ELECTRONIC ARTS				160001860873				
Sold		08/01/12	22	255 87					
Acq		03/08/11	22	255 87	416 35	416 35	-160 48	-160 48	L
		Total for 8/1/2012			416 35	416 35	-160 48	-160 48	
285512109	ELECTRONIC ARTS				160001860873				
Sold		08/01/12	55	639 68					
Acq		03/18/11	55	639 68	1,021 42	1,021 42	-381 74	-381 74	L
		Total for 8/1/2012			1,021 42	1,021 42	-381 74	-381 74	
285512109	ELECTRONIC ARTS				160001860873				
Sold		08/01/12	33	383 81					
Acq		01/26/12	33	383 81	590 21	590 21	-206 40	-206 40	S
		Total for 8/1/2012			590 21	590 21	-206 40	-206 40	
285512109	ELECTRONIC ARTS				160001860873				
Sold		08/01/12	3	34 89					
Acq		07/19/12	3	34 89	36 66	36 66	-1 77	-1 77	S
		Total for 8/1/2012			36 66	36 66	-1 77	-1 77	
29082A107	EMBRAER S A				160001861210				
Sold		02/17/12	46	1,404 18					
Acq		09/20/11	46	1,404 18	1,191 86	1,191 86	212 32	212 32	S
		Total for 2/17/2012			1,191 86	1,191 86	212 32	212 32	
29082A107	EMBRAER S A				160001861210				
Sold		02/17/12	42	1,282 08					
Acq		12/28/11	42	1,282 08	1,047 48	1,047 48	234 60	234 60	S
		Total for 2/17/2012			1,047 48	1,047 48	234 60	234 60	
29082A107	EMBRAER S A				160001861210				
Sold		06/15/12	18	479 69					
Acq		12/28/11	18	479 69	448 92	448 92	30 77	30 77	S
		Total for 6/15/2012			448 92	448 92	30 77	30 77	
29082A107	EMBRAER S A				160001861210				
Sold		06/15/12	59	1,572 32					
Acq		08/09/11	59	1,572 32	1,308 41	1,308 41	263 91	263 91	S
		Total for 6/15/2012			1,308 41	1,308 41	263 91	263 91	
29084Q100	EMCOR GROUP INC				160001861236				
Sold		01/20/12	16	455 80					
Acq		08/09/10	16	455 80	420 63	420 63	35 17	35 17	L
		Total for 1/20/2012			420 63	420 63	35 17	35 17	
29084Q100	EMCOR GROUP INC				160001861236				
Sold		01/20/12	4	113 95					
Acq		10/19/10	4	113 95	103 33	103 33	10 62	10 62	L
		Total for 1/20/2012			103 33	103 33	10 62	10 62	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29084Q100	EMCOR GROUP INC				160001861236				
Sold		01/20/12	17	485 67					
Acq		10/19/10	17	485 67	439 14	439 14	46 53	46 53	L
		Total for 1/20/2012			439 14	439 14	46 53	46 53	
29084Q100	EMCOR GROUP INC				160001861236				
Sold		01/24/12	3	85 44					
Acq		10/19/10	3	85 44	77 49	77 49	7 95	7 95	L
		Total for 1/24/2012			77 49	77 49	7 95	7 95	
29084Q100	EMCOR GROUP INC				160001861236				
Sold		01/24/12	14	398 73					
Acq		10/18/10	14	398 73	359 36	359 36	39 37	39 37	L
		Total for 1/24/2012			359 36	359 36	39 37	39 37	
29084Q100	EMCOR GROUP INC				160001861228				
Sold		02/17/12	21	629 15					
Acq		12/28/11	21	629 15	549 78	549 78	79 37	79 37	S
		Total for 2/17/2012			549 78	549 78	79 37	79 37	
29084Q100	EMCOR GROUP INC				160001861228				
Sold		02/17/12	15	449 39					
Acq		12/06/11	15	449 39	384 73	384 73	64 66	64 66	S
		Total for 2/17/2012			384 73	384 73	64 66	64 66	
29084Q100	EMCOR GROUP INC				160001861236				
Sold		10/11/12	13	370 86					
Acq		10/18/10	13	370 86	333 69	333 69	37 17	37 17	L
		Total for 10/11/2012			333 69	333 69	37 17	37 17	
29084Q100	EMCOR GROUP INC				160001861236				
Sold		10/11/12	20	570 55					
Acq		09/14/11	20	570 55	425 17	425 17	145 38	145 38	L
		Total for 10/11/2012			425 17	425 17	145 38	145 38	
29084Q100	EMCOR GROUP INC				160001861236				
Sold		10/11/12	2	57 06					
Acq		09/20/11	2	57 06	41 50	41 50	15 56	15 56	L
		Total for 10/11/2012			41 50	41 50	15 56	15 56	
292218104	EMPLOYERS HLDGS INC				160001861228				
Sold		12/05/11	5	87 22					
Acq		05/05/11	5	87 22	84 92	84 92	2 30	2 30	S
		Total for 12/5/2011			84 92	84 92	2 30	2 30	
292218104	EMPLOYERS HLDGS INC				160001861228				
Sold		12/05/11	3	52 33					
Acq		10/24/11	3	52 33	47 79	47 79	4 54	4 54	S
		Total for 12/5/2011			47 79	47 79	4 54	4 54	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
292218104	EMPLOYERS HLDGS INC				160001861228				
Sold		12/05/11	100	1,744 34					
Acq		05/24/10	100	1,744 34	1,485 50	1,485 50	258 84	258 84	L
		Total for 12/5/2011			1,485 50	1,485 50	258 84	258 84	
292218104	EMPLOYERS HLDGS INC				160001861228				
Sold		12/05/11	11	191 88					
Acq		09/02/11	11	191 88	126 94	126 94	64 94	64 94	S
		Total for 12/5/2011			126 94	126 94	64 94	64 94	
292475209	EMULEX CORP NEW				160001861228				
Sold		12/05/11	33	254 16					
Acq		01/25/11	33	254 16	362 11	362 11	-107 95	-107 95	S
		Total for 12/5/2011			362 11	362 11	-107 95	-107 95	
292475209	EMULEX CORP NEW				160001861228				
Sold		12/05/11	63	485 20					
Acq		05/24/10	63	485 20	688 59	688 59	-203 39	-203 39	L
		Total for 12/5/2011			688 59	688 59	-203 39	-203 39	
292475209	EMULEX CORP NEW				160001861228				
Sold		12/05/11	30	231 05					
Acq		10/22/10	30	231 05	327 05	327 05	-96 00	-96 00	L
		Total for 12/5/2011			327 05	327 05	-96 00	-96 00	
292475209	EMULEX CORP NEW				160001861228				
Sold		12/05/11	12	92 42					
Acq		05/02/11	12	92 42	117 00	117 00	-24 58	-24 58	S
		Total for 12/5/2011			117 00	117 00	-24 58	-24 58	
292475209	EMULEX CORP NEW				160001861228				
Sold		12/05/11	9	69 32					
Acq		07/29/10	9	69 32	79 44	79 44	-10 12	-10 12	L
		Total for 12/5/2011			79 44	79 44	-10 12	-10 12	
292475209	EMULEX CORP NEW				160001861228				
Sold		12/05/11	9	69 31					
Acq		06/27/11	9	69 31	73 26	73 26	-3 95	-3 95	S
		Total for 12/5/2011			73 26	73 26	-3 95	-3 95	
292475209	EMULEX CORP NEW				160001861228				
Sold		12/05/11	11	84 72					
Acq		09/02/11	11	84 72	72 38	72 38	12 34	12 34	S
		Total for 12/5/2011			72 38	72 38	12 34	12 34	
29264F205	ENDO PHARMACEUTICALS HLDGS INC				160001861236				
Sold		01/31/12	11	409 11					
Acq		04/27/11	11	409 11	451 67	451 67	-42 56	-42 56	S
		Total for 1/31/2012			451 67	451 67	-42 56	-42 56	

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IM ROBERT H MORRISON FDN-TSW-MCV
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29264F205	ENDO PHARMACEUTICALS HLDGS INC				160001861236				
Sold		01/31/12	4	148 77					
Acq		04/29/11	4	148 77	156 40	156 40	-7 63	-7 63	S
		Total for 1/31/2012			156 40	156 40	-7 63	-7 63	
29264F205	ENDO PHARMACEUTICALS HLDGS INC				160001860873				
Sold		08/23/12	30	957 65					
Acq		03/01/12	30	957 65	1,121 71	1,121 71	-164 06	-164 06	S
		Total for 8/23/2012			1,121 71	1,121 71	-164 06	-164 06	
29264F205	ENDO PHARMACEUTICALS HLDGS INC				160001860873				
Sold		10/18/12	9	277 84					
Acq		03/01/12	9	277 84	336 51	336 51	-58 67	-58 67	S
		Total for 10/18/2012			336 51	336 51	-58 67	-58 67	
29264F205	ENDO PHARMACEUTICALS HLDGS INC				160001860873				
Sold		10/18/12	34	1,049 61					
Acq		03/08/12	34	1,049 61	1,261 62	1,261 62	-212 01	-212 01	S
		Total for 10/18/2012			1,261 62	1,261 62	-212 01	-212 01	
29264F205	ENDO PHARMACEUTICALS HLDGS INC				160001860873				
Sold		10/18/12	6	185 22					
Acq		07/19/12	6	185 22	189 75	189 75	-4 53	-4 53	S
		Total for 10/18/2012			189 75	189 75	-4 53	-4 53	
29358Q109	ENSCO INTL LTD				160001860873				
Sold		03/08/12	24	1,352 19					
Acq		08/05/11	24	1,352 19	1,115 76	1,115 76	236 43	236 43	S
		Total for 3/8/2012			1,115 76	1,115 76	236 43	236 43	
29358Q109	ENSCO INTL LTD				160001860873				
Sold		03/08/12	2	112 68					
Acq		08/24/11	2	112 68	86 32	86 32	26 36	26 36	S
		Total for 3/8/2012			86 32	86 32	26 36	26 36	
29444U502	EQUINIX INC NEW				160001860873				
Sold		09/07/12	1	197 32					
Acq		07/19/12	1	197 32	164 45	164 45	32 87	32 87	S
		Total for 9/7/2012			164 45	164 45	32 87	32 87	
294752100	EQUITY ONE INC				160001861228				
Sold		12/05/11	10	167 86					
Acq		09/02/11	10	167 86	171 93	172 80	-4 07	-4 94	S
		Total for 12/5/2011			171 93	172 80	-4 07	-4 94	
294752100	EQUITY ONE INC				160001861228				
Sold		12/05/11	67	1,124 65					
Acq		05/24/10	67	1,124 65	1,107 58	1,107 58	17 07	17 07	L
		Total for 12/5/2011			1,107 58	1,107 58	17 07	17 07	

Statement of Capital Gains and Losses From Sales
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IM ROBERT H MORRISON FDN-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
297425100	ESTERLINE TECHNOLOGIES CORP				160001861194				
Sold		06/15/12	4	247 55					
Acq		09/02/11	4	247 55	254 52	254 52	-6 97	-6 97	S
		Total for 6/15/2012			254 52	254 52	-6 97	-6 97	
297602104	ETHAN ALLEN INTERIORS INC				160001861228				
Sold		12/05/11	30	645 73					
Acq		05/24/10	30	645 73	597 00	597 00	48 73	48 73	L
		Total for 12/5/2011			597 00	597 00	48 73	48 73	
297602104	ETHAN ALLEN INTERIORS INC				160001861228				
Sold		12/05/11	3	64 57					
Acq		11/30/10	3	64 57	49 74	49 74	14 83	14 83	L
		Total for 12/5/2011			49 74	49 74	14 83	14 83	
297602104	ETHAN ALLEN INTERIORS INC				160001861228				
Sold		12/05/11	7	150 67					
Acq		09/02/11	7	150 67	112 14	112 14	38 53	38 53	S
		Total for 12/5/2011			112 14	112 14	38 53	38 53	
297602104	ETHAN ALLEN INTERIORS INC				160001861228				
Sold		12/05/11	11	236 77					
Acq		07/15/10	11	236 77	157 06	157 06	79 71	79 71	L
		Total for 12/5/2011			157 06	157 06	79 71	79 71	
297602104	ETHAN ALLEN INTERIORS INC				160001861194				
Sold		06/15/12	6	134 63					
Acq		06/23/11	6	134 63	123 27	123 27	11 36	11 36	S
		Total for 6/15/2012			123 27	123 27	11 36	11 36	
30064K105	EXACTTARGET INC				160001861194				
Sold		06/15/12	4	86 95					
Acq		04/30/12	4	86 95	109 52	109 52	-22 57	-22 57	S
		Total for 6/15/2012			109 52	109 52	-22 57	-22 57	
302130109	EXPEDITORS INTERNATIONAL WASH INC				160001860873				
Sold		05/11/12	10	387 82					
Acq		03/08/11	10	387 82	489 83	489 83	-102 01	-102 01	L
		Total for 5/11/2012			489 83	489 83	-102 01	-102 01	
302130109	EXPEDITORS INTERNATIONAL WASH INC				160001860873				
Sold		06/07/12	9	353 14					
Acq		03/08/11	9	353 14	440 84	440 84	-87 70	-87 70	L
		Total for 6/7/2012			440 84	440 84	-87 70	-87 70	
302130109	EXPEDITORS INTERNATIONAL WASH INC				160001860873				
Sold		06/07/12	6	235 43					
Acq		06/24/11	6	235 43	287 93	287 93	-52 50	-52 50	S
		Total for 6/7/2012			287 93	287 93	-52 50	-52 50	

Statement of Capital Gains and Losses From Sales
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IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
302130109	EXPEDITORS INTERNATIONAL WASH INC				160001860873				
Sold		06/07/12	7	274 67					
Acq		03/01/12	7	274 67	309 88	309 88	-35 21	-35 21	S
		Total for 6/7/2012			309 88	309 88	-35 21	-35 21	
302130109	EXPEDITORS INTERNATIONAL WASH INC				160001860873				
Sold		07/26/12	11	392 82					
Acq		03/01/12	11	392 82	486 96	486 96	-94 14	-94 14	S
		Total for 7/26/2012			486 96	486 96	-94 14	-94 14	
302130109	EXPEDITORS INTERNATIONAL WASH INC				160001860873				
Sold		07/26/12	1	35 71					
Acq		09/02/11	1	35 71	43 90	43 90	-8 19	-8 19	S
		Total for 7/26/2012			43 90	43 90	-8 19	-8 19	
302130109	EXPEDITORS INTERNATIONAL WASH INC				160001860873				
Sold		07/26/12	20	714 22					
Acq		02/23/12	20	714 22	877 65	877 65	-163 43	-163 43	S
		Total for 7/26/2012			877 65	877 65	-163 43	-163 43	
302130109	EXPEDITORS INTERNATIONAL WASH INC				160001860873				
Sold		07/26/12	2	71 42					
Acq		08/24/11	2	71 42	86 06	86 06	-14 64	-14 64	S
		Total for 7/26/2012			86 06	86 06	-14 64	-14 64	
302130109	EXPEDITORS INTERNATIONAL WASH INC				160001860873				
Sold		07/26/12	3	107 14					
Acq		07/19/12	3	107 14	115 23	115 23	-8 09	-8 09	S
		Total for 7/26/2012			115 23	115 23	-8 09	-8 09	
302182100	EXPRESS SCRIPTS INC				160001860873				
Sold		02/02/12	8	414 43					
Acq		05/25/10	8	414 43	393 87	393 87	20 56	20 56	L
		Total for 2/2/2012			393 87	393 87	20 56	20 56	
302182100	EXPRESS SCRIPTS INC				160001860873				
Sold		02/02/12	3	155 41					
Acq		08/24/11	3	155 41	137 54	137 54	17 87	17 87	S
		Total for 2/2/2012			137 54	137 54	17 87	17 87	
30219E103	EXPRESS INC				160001861194				
Sold		03/21/12	13	328 33					
Acq		01/27/12	13	328 33	284 93	284 93	43 40	43 40	S
		Total for 3/21/2012			284 93	284 93	43 40	43 40	
30219E103	EXPRESS INC				160001861194				
Sold		03/21/12	1	25 26					
Acq		04/08/11	1	25 26	21 12	21 12	4 14	4 14	S
		Total for 3/21/2012			21 12	21 12	4 14	4 14	

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IM ROBERT H MORRISON FDN-FAM-SCG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30219E103	EXPRESS INC				160001861194				
Sold		06/15/12	9	161 27					
Acq		04/08/11	9	161 27	190 05	190 05	-28 78	-28 78	L
		Total for 6/15/2012			190 05	190 05	-28 78	-28 78	
30219E103	EXPRESS INC				160001861194				
Sold		07/27/12	24	394 29					
Acq		04/08/11	24	394 29	506 82	506 82	-112 53	-112 53	L
		Total for 7/27/2012			506 82	506 82	-112.53	-112 53	
30219E103	EXPRESS INC				160001861194				
Sold		08/08/12	3	49 55					
Acq		04/08/11	3	49 55	63 35	63 35	-13 80	-13 80	L
		Total for 8/8/2012			63 35	63 35	-13 80	-13 80	
30219E103	EXPRESS INC				160001861194				
Sold		08/08/12	12	198 22					
Acq		12/12/11	12	198 22	248 16	248 16	-49 94	-49 94	S
		Total for 8/8/2012			248 16	248 16	-49 94	-49 94	
30219E103	EXPRESS INC				160001861194				
Sold		08/08/12	2	33 04					
Acq		06/03/11	2	33 04	40 52	40 52	-7 48	-7 48	L
		Total for 8/8/2012			40 52	40 52	-7 48	-7 48	
30219E103	EXPRESS INC				160001861194				
Sold		08/08/12	9	148 66					
Acq		05/24/12	9	148 66	164 93	164 93	-16 27	-16 27	S
		Total for 8/8/2012			164 93	164 93	-16 27	-16 27	
30219E103	EXPRESS INC				160001861194				
Sold		08/08/12	6	99 11					
Acq		07/19/12	6	99 11	108 72	108 72	-9 61	-9 61	S
		Total for 8/8/2012			108 72	108 72	-9 61	-9 61	
30219E103	EXPRESS INC				160001861194				
Sold		08/08/12	30	495 54					
Acq		09/02/11	30	495 54	530 10	530 10	-34 56	-34 56	S
		Total for 8/8/2012			530 10	530 10	-34 56	-34 56	
30219G108	EXPRESS SCRIPTS HLDG CO				160001860873				
Sold		04/19/12	4	233 86					
Acq		08/24/11	4	233 86	183 39	183 39	50 47	50 47	S
		Total for 4/19/2012			183 39	183 39	50 47	50 47	
30219G108	EXPRESS SCRIPTS HLDG CO				160001860873				
Sold		04/19/12	2	116 93					
Acq		11/29/11	2	116 93	86 44	86 44	30 49	30 49	S
		Total for 4/19/2012			86 44	86 44	30 49	30 49	

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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)
30219G108	EXPRESS SCRIPTS HLDG CO				160001860873				
Sold		04/19/12	5	292 33					
Acq		07/26/10	5	292 33	215 78	215 78	76.55	76 55	L
		Total for 4/19/2012			215 78	215 78	76 55	76 55	
30219G108	EXPRESS SCRIPTS HLDG CO				160002384675				
Sold		10/31/12	62	3,812 54					
Acq		10/03/12	62	3,812 54	4,019 90	4,019 90	-207 36	-207 36	S
		Total for 10/31/2012			4,019 90	4,019 90	-207 36	-207 36	
30219G108	EXPRESS SCRIPTS HLDG CO				160002384675				
Sold		10/31/12	36	2,213 73					
Acq		07/19/12	36	2,213 73	2,108 16	2,108 16	105 57	105 57	S
		Total for 10/31/2012			2,108 16	2,108 16	105 57	105 57	
30219G108	EXPRESS SCRIPTS HLDG CO				160002384675				
Sold		10/31/12	135	8,301 49					
Acq		04/18/12	135	8,301 49	7,877 87	7,877 87	423 62	423 62	S
		Total for 10/31/2012			7,877 87	7,877 87	423 62	423 62	
30219G108	EXPRESS SCRIPTS HLDG CO				160002384675				
Sold		10/31/12	154	9,469 85					
Acq		04/13/12	154	9,469 85	8,808 89	8,808 89	660 96	660 96	S
		Total for 10/31/2012			8,808 89	8,808 89	660 96	660 96	
30219G108	EXPRESS SCRIPTS HLDG CO				160002384675				
Sold		10/31/12	157	9,654 32					
Acq		04/05/12	157	9,654 32	8,962 67	8,962 67	691 65	691 65	S
		Total for 10/31/2012			8,962 67	8,962 67	691 65	691 65	
30219G108	EXPRESS SCRIPTS HLDG CO				160002384675				
Sold		10/31/12	155	9,531.34					
Acq		04/04/12	155	9,531 34	8,838 92	8,838 92	692 42	692 42	S
		Total for 10/31/2012			8,838 92	8,838 92	692 42	692 42	
30219G108	EXPRESS SCRIPTS HLDG CO				160002384675				
Sold		10/31/12	150	9,223 88					
Acq		04/16/12	150	9,223 88	8,542 46	8,542 46	681 42	681 42	S
		Total for 10/31/2012			8,542 46	8,542 46	681 42	681 42	
30219G108	EXPRESS SCRIPTS HLDG CO				160002384675				
Sold		10/31/12	77	4,734 92					
Acq		04/11/12	77	4,734 92	4,338 40	4,338 40	396 52	396 52	S
		Total for 10/31/2012			4,338 40	4,338 40	396 52	396 52	
30219G108	EXPRESS SCRIPTS HLDG CO				160002384675				
Sold		10/31/12	78	4,796 42					
Acq		04/10/12	78	4,796 42	4,352 99	4,352 99	443 43	443 43	S
		Total for 10/31/2012			4,352 99	4,352 99	443 43	443 43	

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IM ROBERT H MORRISON FDN-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30225T102	EXTRA SPACE STORAGE INC				160001861194				
Sold		06/15/12	3	86 79					
Acq		02/15/12	3	86 79	79 15	79 15	7 64	7 64	S
		Total for 6/15/2012			79 15	79 15	7 64	7 64	
30231G102	EXXON MOBIL CORP				160001577329				
Sold		12/08/11	5	399 19					
Acq		09/23/11	5	399 19	346 80	346 80	52 39	52 39	S
		Total for 12/8/2011			346 80	346 80	52 39	52 39	
30231G102	EXXON MOBIL CORP				160001577329				
Sold		12/08/11	8	638 71					
Acq		12/09/05	8	638 71	469 12	469 12	169 59	169 59	L
		Total for 12/8/2011			469 12	469 12	169 59	169 59	
30231G102	EXXON MOBIL CORP				160001577329				
Sold		07/12/12	26	2,189 75					
Acq		02/22/12	26	2,189 75	2,259 50	2,259 50	-69 75	-69 75	S
		Total for 7/12/2012			2,259 50	2,259 50	-69 75	-69 75	
30231G102	EXXON MOBIL CORP				160001577329				
Sold		07/12/12	27	2,273 98					
Acq		04/20/12	27	2,273 98	2,300 08	2,300 08	-26 10	-26 10	S
		Total for 7/12/2012			2,300 08	2,300 08	-26 10	-26 10	
30231G102	EXXON MOBIL CORP				160002384667				
Sold		10/31/12	31	2,805 90					
Acq		07/19/12	31	2,805 90	2,667 41	2,667 41	138 49	138 49	S
		Total for 10/31/2012			2,667 41	2,667 41	138 49	138 49	
30231G102	EXXON MOBIL CORP				160002384667				
Sold		10/31/12	15	1,357 69					
Acq		04/20/12	15	1,357 69	1,277 82	1,277 82	79 87	79 87	S
		Total for 10/31/2012			1,277 82	1,277 82	79 87	79 87	
30231G102	EXXON MOBIL CORP				160002384667				
Sold		10/31/12	24	2,172 31					
Acq		06/21/12	24	2,172 31	2,027 40	2,027 40	144 91	144 91	S
		Total for 10/31/2012			2,027 40	2,027 40	144 91	144 91	
30231G102	EXXON MOBIL CORP				160002384667				
Sold		10/31/12	25	2,262 83					
Acq		12/28/11	25	2,262 83	2,102 60	2,102 60	160 23	160 23	S
		Total for 10/31/2012			2,102 60	2,102 60	160 23	160 23	
30231G102	EXXON MOBIL CORP				160002384667				
Sold		10/31/12	81	7,331 55					
Acq		06/21/12	81	7,331 55	6,688 57	6,688 57	642 98	642 98	S
		Total for 10/31/2012			6,688 57	6,688 57	642 98	642 98	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
307000109	FAMILY DOLLAR STORES INC				160001861236				
Sold		06/06/12	8	542 25					
Acq		05/02/12	8	542 25	550 11	550 11	-7 86	-7 86	S
		Total for 6/6/2012			550 11	550 11	-7 86	-7 86	
307000109	FAMILY DOLLAR STORES INC				160001860873				
Sold		10/18/12	17	1,117 67					
Acq		07/09/12	17	1,117 67	1,194 92	1,194 92	-77 25	-77 25	S
		Total for 10/18/2012			1,194 92	1,194 92	-77 25	-77 25	
307000109	FAMILY DOLLAR STORES INC				160001860873				
Sold		10/18/12	1	65 75					
Acq		07/19/12	1	65 75	65 72	65 72	0 03	0 03	S
		Total for 10/18/2012			65 72	65 72	0 03	0 03	
307305102	FANUC LTD				160001861210				
Sold		02/17/12	43	1,299 00					
Acq		12/28/11	43	1,299 00	1,082 74	1,082 74	216 26	216 26	S
		Total for 2/17/2012			1,082 74	1,082 74	216 26	216 26	
307305102	FANUC LTD				160001861210				
Sold		02/17/12	46	1,389 63					
Acq		09/20/11	46	1,389 63	1,121 94	1,121 94	267 69	267 69	S
		Total for 2/17/2012			1,121 94	1,121 94	267 69	267 69	
307305102	FANUC LTD				160001861210				
Sold		02/17/12	9	271 89					
Acq		07/31/09	9	271 89	121 58	121 58	150 31	150 31	L
		Total for 2/17/2012			121 58	121 58	150 31	150 31	
307305102	FANUC LTD				160001861210				
Sold		06/15/12	49	1,385 19					
Acq		07/31/09	49	1,385 19	661 96	661 96	723 23	723 23	L
		Total for 6/15/2012			661 96	661 96	723 23	723 23	
3128M5ED8	FEDERAL HOME LN MTG CORP				160000918177				
Sold		01/17/12	143 57	143 57					
Acq		06/29/10	143 57	143 57	143 57	153 57	0 00	-10 00	L
		Total for 1/17/2012			143 57	153 57	0 00	-10 00	
3128M5ED8	FEDERAL HOME LN MTG CORP				160000918177				
Sold		01/31/12	128 1	128 10					
Acq		06/29/10	128 1	128 10	128 10	137 02	0 00	-8 92	L
		Total for 1/31/2012			128 10	137 02	0 00	-8 92	
3128M5ED8	FEDERAL HOME LN MTG CORP				160000918177				
Sold		02/29/12	72 92	72 92					
Acq		06/29/10	72 92	72 92	72 92	78 00	0 00	-5 08	L
		Total for 2/29/2012			72 92	78 00	0 00	-5 08	

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-PIM-TIG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M5ED8	FEDERAL HOME LN MTG CORP				160000918177				
Sold		02/29/12	73 67	73 67					
Acq		07/29/10	73 67	73 67	73 67	79 00	0 00	-5 33	L
		Total for 2/29/2012			73 67	79 00	0 00	-5 33	
3128M5ED8	FEDERAL HOME LN MTG CORP				160000918177				
Sold		03/31/12	175 95	175 95					
Acq		07/29/10	175 95	175 95	188 68	188 68	-12 73	-12 73	L
		Total for 3/31/2012			188 68	188 68	-12 73	-12 73	
3128M5ED8	FEDERAL HOME LN MTG CORP				160000918177				
Sold		04/09/12	263 63	287 11					
Acq		07/29/10	263 63	287 11	287 11	282 70	0 00	4 41	L
		Total for 4/9/2012			287 11	282 70	0 00	4 41	
3128M5ED8	FEDERAL HOME LN MTG CORP				160000918177				
Sold		04/30/12	166 11	166 11					
Acq		07/29/10	166 11	166 11	178 13	178 13	-12 02	-12 02	L
		Total for 4/30/2012			178 13	178 13	-12 02	-12 02	
3128M5ED8	FEDERAL HOME LN MTG CORP				160000918177				
Sold		05/31/12	187 56	187 56					
Acq		07/29/10	187 56	187 56	201 13	201 13	-13 57	-13 57	L
		Total for 5/31/2012			201 13	201 13	-13 57	-13 57	
3128M5ED8	FEDERAL HOME LN MTG CORP				160000918177				
Sold		06/30/12	176 82	176 82					
Acq		07/29/10	176 82	176 82	189 61	189 61	-12 79	-12 79	L
		Total for 6/30/2012			189 61	189 61	-12 79	-12 79	
3128M5ED8	FEDERAL HOME LN MTG CORP				160000918177				
Sold		07/31/12	176 05	176 05					
Acq		07/29/10	176 05	176 05	188 79	188 79	-12 74	-12 74	L
		Total for 7/31/2012			188 79	188 79	-12 74	-12 74	
3128M5ED8	FEDERAL HOME LN MTG CORP				160000918177				
Sold		08/31/12	167 74	167 74					
Acq		07/29/10	167 74	167 74	179 88	179 88	-12 14	-12 14	L
		Total for 8/31/2012			179 88	179 88	-12 14	-12 14	
3128M5ED8	FEDERAL HOME LN MTG CORP				160000918177				
Sold		09/30/12	134 12	134 12					
Acq		07/29/10	134 12	134 12	134 12	143 82	0 00	-9 70	L
		Total for 9/30/2012			134 12	143 82	0 00	-9 70	
3128M5ED8	FEDERAL HOME LN MTG CORP				160000918177				
Sold		10/31/12	164 33	164 33					
Acq		07/29/10	164 33	164 33	176 22	176 22	-11 89	-11 89	L
		Total for 10/31/2012			176 22	176 22	-11 89	-11 89	

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-PIM-TIG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M5ED8	FEDERAL HOME LN MTG CORP				160000918177				
Sold		11/27/12	2781 72	2,992 09					
Acq		07/29/10	2781 72	2,992 09	2,992 09	2,982 98	0 00	9 11	L
		Total for 11/27/2012			2,992 09	2,982 98	0 00	9 11	
3128M6RH3	FEDERAL HOME LN MTG CORP				160000918177				
Sold		01/17/12	191 62	191 62					
Acq		11/10/11	191 62	191 62	206 81	206 81	-15 19	-15 19	S
		Total for 1/17/2012			206 81	206 81	-15 19	-15 19	
3128M6RH3	FEDERAL HOME LN MTG CORP				160000918177				
Sold		01/31/12	180 49	180 49					
Acq		11/10/11	180 49	180 49	194 80	194 80	-14 31	-14 31	S
		Total for 1/31/2012			194 80	194 80	-14 31	-14 31	
3128M6RH3	FEDERAL HOME LN MTG CORP				160000918177				
Sold		02/29/12	207 87	207 87					
Acq		11/10/11	207 87	207 87	224 35	224 35	-16 48	-16 48	S
		Total for 2/29/2012			224 35	224 35	-16 48	-16 48	
3128M6RH3	FEDERAL HOME LN MTG CORP				160000918177				
Sold		03/31/12	225 55	225 55					
Acq		11/10/11	225 55	225 55	243 44	243 44	-17 89	-17 89	S
		Total for 3/31/2012			243 44	243 44	-17 89	-17 89	
3128M6RH3	FEDERAL HOME LN MTG CORP				160000918177				
Sold		04/09/12	570 13	620 91					
Acq		11/10/11	570 13	620 91	620 91	615 34	0 00	5 57	S
		Total for 4/9/2012			620 91	615 34	0.00	5 57	
3128M6RH3	FEDERAL HOME LN MTG CORP				160000918177				
Sold		04/30/12	177 76	177 76					
Acq		11/10/11	177 76	177 76	191 86	191 86	-14 10	-14 10	S
		Total for 4/30/2012			191 86	191 86	-14 10	-14 10	
3128M6RH3	FEDERAL HOME LN MTG CORP				160000918177				
Sold		05/31/12	214 38	214 38					
Acq		11/10/11	214 38	214 38	231 38	231 38	-17 00	-17 00	S
		Total for 5/31/2012			231 38	231 38	-17 00	-17 00	
3128M6RH3	FEDERAL HOME LN MTG CORP				160000918177				
Sold		06/30/12	185 13	185 13					
Acq		11/10/11	185 13	185 13	199 81	199 81	-14 68	-14 68	S
		Total for 6/30/2012			199 81	199 81	-14 68	-14 68	
3128M6RH3	FEDERAL HOME LN MTG CORP				160000918177				
Sold		07/31/12	169 5	169 50					
Acq		11/10/11	169 5	169 50	182 94	182 94	-13 44	-13 44	S
		Total for 7/31/2012			182 94	182 94	-13 44	-13 44	

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-PIM-TIG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M6RH3	FEDERAL HOME LN MTG CORP				160000918177				
Sold		08/31/12	168 12	168 12					
Acq		11/10/11	168 12	168 12	181 45	181 45	-13 33	-13 33	S
		Total for 8/31/2012			181 45	181 45	-13 33	-13 33	
3128M6RH3	FEDERAL HOME LN MTG CORP				160000918177				
Sold		09/30/12	150 21	150 21					
Acq		11/10/11	150 21	150 21	162 12	162 12	-11 91	-11 91	S
		Total for 9/30/2012			162 12	162 12	-11 91	-11 91	
3128M6RH3	FEDERAL HOME LN MTG CORP				160000918177				
Sold		10/31/12	166 81	166 81					
Acq		11/10/11	166 81	166 81	180 04	180 04	-13 23	-13 23	S
		Total for 10/31/2012			180 04	180 04	-13 23	-13 23	
3128M6RH3	FEDERAL HOME LN MTG CORP				160000918177				
Sold		11/27/12	3044 06	3,274 27					
Acq		11/10/11	3044 06	3,274 27	3,285 44	3,285 44	-11 17	-11 17	L
		Total for 11/27/2012			3,285 44	3,285 44	-11 17	-11 17	
3128M6YJ1	FEDERAL HOME LN MTG CORP				160000918177				
Sold		01/17/12	1428 4	1,428 40					
Acq		11/10/11	1428 4	1,428 40	1,528 83	1,528 83	-100 43	-100 43	S
		Total for 1/17/2012			1,528 83	1,528 83	-100 43	-100 43	
3128M6YJ1	FEDERAL HOME LN MTG CORP				160000918177				
Sold		01/31/12	1343 37	1,343 37					
Acq		11/10/11	1343 37	1,343 37	1,437 83	1,437 83	-94 46	-94 46	S
		Total for 1/31/2012			1,437 83	1,437 83	-94 46	-94 46	
3128M6YJ1	FEDERAL HOME LN MTG CORP				160000918177				
Sold		02/29/12	1494 87	1,494 87					
Acq		11/10/11	1494 87	1,494 87	1,599 98	1,599 98	-105 11	-105 11	S
		Total for 2/29/2012			1,599 98	1,599 98	-105 11	-105 11	
3128M6YJ1	FEDERAL HOME LN MTG CORP				160000918177				
Sold		03/31/12	2197 08	2,197 08					
Acq		11/10/11	2197 08	2,197 08	2,351 56	2,351 56	-154 48	-154 48	S
		Total for 3/31/2012			2,351 56	2,351 56	-154 48	-154 48	
3128M6YJ1	FEDERAL HOME LN MTG CORP				160000918177				
Sold		04/09/12	14881 49	16,085 96					
Acq		02/29/12	14881 49	16,085 96	16,085 96	16,048 75	0 00	37 21	S
		Total for 4/9/2012			16,085 96	16,048 75	0 00	37 21	
3128M6YJ1	FEDERAL HOME LN MTG CORP				160000918177				
Sold		04/09/12	4958 22	5,359 52					
Acq		11/10/11	4958 22	5,359 52	5,359 52	5,306 84	0 00	52 68	S
		Total for 4/9/2012			5,359 52	5,306 84	0 00	52 68	

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-PIM-TIG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M6YJ1	FEDERAL HOME LN MTG CORP				160000918177				
Sold		04/30/12	1344 6	1,344 60					
Acq		11/10/11	1344 6	1,344 60	1,439 14	1,439 14	-94 54	-94 54	S
		Total for 4/30/2012			1,439 14	1,439 14	-94 54	-94 54	
3128M6YJ1	FEDERAL HOME LN MTG CORP				160000918177				
Sold		05/31/12	1576 04	1,576 04					
Acq		11/10/11	1576 04	1,576 04	1,686 86	1,686 86	-110 82	-110 82	S
		Total for 5/31/2012			1,686 86	1,686 86	-110 82	-110 82	
3128M6YJ1	FEDERAL HOME LN MTG CORP				160000918177				
Sold		06/30/12	1401 61	1,401 61					
Acq		11/10/11	1401 61	1,401 61	1,500 16	1,500 16	-98 55	-98 55	S
		Total for 6/30/2012			1,500 16	1,500 16	-98 55	-98 55	
3128M6YJ1	FEDERAL HOME LN MTG CORP				160000918177				
Sold		07/31/12	1378 63	1,378 63					
Acq		11/10/11	1378 63	1,378 63	1 475 57	1,475 57	-96 94	-96 94	S
		Total for 7/31/2012			1,475 57	1,475 57	-96 94	-96 94	
3128M6YJ1	FEDERAL HOME LN MTG CORP				160000918177				
Sold		08/31/12	1494 5	1,494 50					
Acq		11/10/11	1494 5	1,494 50	1,599 58	1,599 58	-105 08	-105 08	S
		Total for 8/31/2012			1,599 58	1,599 58	-105 08	-105 08	
3128M6YJ1	FEDERAL HOME LN MTG CORP				160000918177				
Sold		09/30/12	1244 78	1,244 78					
Acq		11/10/11	1244 78	1,244 78	1,332 30	1,332 30	-87 52	-87 52	S
		Total for 9/30/2012			1,332 30	1,332 30	-87 52	-87 52	
3128M6YJ1	FEDERAL HOME LN MTG CORP				160000918177				
Sold		10/31/12	1418 8	1,418 80					
Acq		11/10/11	1418 8	1,418 80	1,518 56	1,518 56	-99 76	-99 76	S
		Total for 10/31/2012			1,518 56	1,518 56	-99 76	-99 76	
3128M6YJ1	FEDERAL HOME LN MTG CORP				160000918177				
Sold		11/15/12	27248 63	29,164 55					
Acq		11/10/11	27248 63	29,164 55	29,164 55	29,164 55	0 00	0 00	L
		Total for 11/15/2012			29,164 55	29,164 55	0 00	0 00	
3128M6ZQ4	FEDERAL HOME LN MTG CORP				160000918177				
Sold		07/31/12	1962 06	1,962 06					
Acq		07/12/12	1962 06	1,962 06	2,124 85	2,124 85	-162 79	-162 79	S
		Total for 7/31/2012			2,124 85	2,124 85	-162 79	-162 79	
3128M6ZQ4	FEDERAL HOME LN MTG CORP				160000918177				
Sold		08/31/12	1982 94	1,982 94					
Acq		07/12/12	1982 94	1,982 94	2,147 46	2,147 46	-164 52	-164 52	S
		Total for 8/31/2012			2,147 46	2,147 46	-164 52	-164 52	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M6ZQ4	FEDERAL HOME LN MTG CORP				160000918177				
Sold		09/30/12	1786 38	1,786 38					
Acq		07/12/12	1786 38	1,786 38	1,934 59	1,934 59	-148 21	-148 21	S
		Total for 9/30/2012			1,934 59	1,934 59	-148 21	-148 21	
3128M6ZQ4	FEDERAL HOME LN MTG CORP				160000918177				
Sold		10/31/12	1904 95	1,904 95					
Acq		07/12/12	1904 95	1,904 95	2,063 00	2,063 00	-158 05	-158 05	S
		Total for 10/31/2012			2,063 00	2,063 00	-158 05	-158 05	
3128M6ZQ4	FEDERAL HOME LN MTG CORP				160000918177				
Sold		11/15/12	34260 52	36,669 46					
Acq		07/12/12	34260 52	36,669 46	37,103 07	37,103 07	-433 61	-433 61	S
		Total for 11/15/2012			37,103 07	37,103 07	-433 61	-433 61	
3128M8A87	FEDERAL HOME LN MTG CORP				160000918177				
Sold		01/17/12	1436 02	1,436 02					
Acq		02/08/11	1436 02	1,436 02	1,520 61	1,520 61	-84 59	-84 59	S
		Total for 1/17/2012			1,520 61	1,520 61	-84 59	-84 59	
3128M8A87	FEDERAL HOME LN MTG CORP				160000918177				
Sold		01/31/12	1547 2	1,547 20					
Acq		02/08/11	1547 2	1,547 20	1,638 34	1,638 34	-91 14	-91 14	S
		Total for 1/31/2012			1,638 34	1,638 34	-91 14	-91 14	
3128M8A87	FEDERAL HOME LN MTG CORP				160000918177				
Sold		02/29/12	1719 57	1,719 57					
Acq		02/08/11	1719 57	1,719 57	1,820 86	1,820 86	-101 29	-101 29	L
		Total for 2/29/2012			1,820 86	1,820 86	-101.29	-101 29	
3128M8A87	FEDERAL HOME LN MTG CORP				160000918177				
Sold		03/31/12	1907 14	1,907 14					
Acq		02/08/11	1907 14	1,907 14	2,019 48	2,019 48	-112 34	-112 34	L
		Total for 3/31/2012			2,019 48	2,019 48	-112 34	-112 34	
3128M8A87	FEDERAL HOME LN MTG CORP				160000918177				
Sold		04/09/12	513 58	559 33					
Acq		02/08/11	513 58	559 33	559 33	543 84	0 00	15 49	L
		Total for 4/9/2012			559 33	543 84	0 00	15 49	
3128M8A87	FEDERAL HOME LN MTG CORP				160000918177				
Sold		04/30/12	1732 03	1,732 03					
Acq		02/08/11	1732 03	1,732 03	1,834 06	1,834 06	-102 03	-102 03	L
		Total for 4/30/2012			1,834 06	1,834 06	-102 03	-102 03	
3128M8A87	FEDERAL HOME LN MTG CORP				160000918177				
Sold		05/31/12	2092 58	2,092 58					
Acq		02/08/11	2092 58	2,092 58	2,215 85	2,215 85	-123 27	-123 27	L
		Total for 5/31/2012			2,215 85	2,215 85	-123 27	-123 27	

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-PIM-TIG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M8A87	FEDERAL HOME LN MTG CORP				160000918177				
Sold		06/30/12	1754 05	1,754 05					
Acq		02/08/11	1754 05	1,754 05	1,857 37	1,857 37	-103 32	-103 32	L
		Total for 6/30/2012			1,857 37	1,857 37	-103 32	-103 32	
3128M8A87	FEDERAL HOME LN MTG CORP				160000918177				
Sold		07/31/12	1569 99	1,569 99					
Acq		02/08/11	1569 99	1,569 99	1,662 47	1,662 47	-92 48	-92 48	L
		Total for 7/31/2012			1,662 47	1,662 47	-92 48	-92 48	
3128M8A87	FEDERAL HOME LN MTG CORP				160000918177				
Sold		08/31/12	1754 81	1,754 81					
Acq		02/08/11	1754 81	1,754 81	1,858 18	1,858 18	-103 37	-103 37	L
		Total for 8/31/2012			1,858 18	1,858 18	-103 37	-103 37	
3128M8A87	FEDERAL HOME LN MTG CORP				160000918177				
Sold		09/30/12	1400 28	1,400 28					
Acq		02/08/11	1400 28	1,400 28	1,482 77	1,482 77	-82 49	-82 49	L
		Total for 9/30/2012			1,482 77	1,482 77	-82 49	-82 49	
3128M8A87	FEDERAL HOME LN MTG CORP				160000918177				
Sold		10/31/12	1590 14	1,590 14					
Acq		02/08/11	1590 14	1,590 14	1,683 81	1,683 81	-93 67	-93 67	L
		Total for 10/31/2012			1,683 81	1,683 81	-93 67	-93 67	
3128M8A87	FEDERAL HOME LN MTG CORP				160000918177				
Sold		11/27/12	28165 64	30,295 67					
Acq		02/08/11	28165 64	30,295 67	30,295 67	29,824 78	0 00	470 89	L
		Total for 11/27/2012			30,295 67	29,824 78	0 00	470 89	
312936NA1	FEDERAL HOME LN MTG CORP				160000918177				
Sold		01/31/12	64 81	64 81					
Acq		01/04/12	64 81	64 81	64 81	68 81	0 00	-4 00	S
		Total for 1/31/2012			64 81	68 81	0 00	-4 00	
312936NA1	FEDERAL HOME LN MTG CORP				160000918177				
Sold		02/29/12	61 05	61 05					
Acq		01/04/12	61 05	61 05	61 05	64 82	0.00	-3 77	S
		Total for 2/29/2012			61 05	64 82	0 00	-3 77	
312936NA1	FEDERAL HOME LN MTG CORP				160000918177				
Sold		03/31/12	63 91	63 91					
Acq		01/04/12	63 91	63 91	63 91	67 86	0 00	-3 95	S
		Total for 3/31/2012			63 91	67 86	0 00	-3 95	
312936NA1	FEDERAL HOME LN MTG CORP				160000918177				
Sold		04/09/12	1817 64	1,936 92					
Acq		01/04/12	1817 64	1,936 92	1,936 92	1,929 81	0 00	7 11	S
		Total for 4/9/2012			1,936 92	1,929 81	0 00	7 11	

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

IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
312945DN5	FEDERAL HOME LN MTG CORP				160000918177				
Sold		06/30/12	667 91	667 91					
Acq		06/07/12	667 91	667 91	700 11	700 11	-32.20	-32 20	S
		Total for 6/30/2012			700 11	700.11	-32 20	-32 20	
312945DN5	FEDERAL HOME LN MTG CORP				160000918177				
Sold		07/31/12	1047 4	1,047 40					
Acq		06/07/12	1047 4	1,047 40	1,097 89	1,097 89	-50 49	-50 49	S
		Total for 7/31/2012			1,097 89	1,097 89	-50 49	-50 49	
312945DN5	FEDERAL HOME LN MTG CORP				160000918177				
Sold		08/31/12	1450 41	1,450 41					
Acq		06/07/12	1450 41	1,450 41	1,520 32	1,520 32	-69 91	-69 91	S
		Total for 8/31/2012			1,520 32	1,520 32	-69 91	-69 91	
312945DN5	FEDERAL HOME LN MTG CORP				160000918177				
Sold		09/30/12	1536 99	1,536 99					
Acq		06/07/12	1536 99	1,536 99	1,611 08	1,611 08	-74 09	-74 09	S
		Total for 9/30/2012			1,611 08	1,611 08	-74.09	-74 09	
312945DN5	FEDERAL HOME LN MTG CORP				160000918177				
Sold		10/31/12	1699 14	1,699 14					
Acq		06/07/12	1699 14	1,699 14	1,781 04	1,781 04	-81 90	-81 90	S
		Total for 10/31/2012			1,781 04	1,781 04	-81 90	-81 90	
312945R42	FEDERAL HOME LN MTG CORP				160000918177				
Sold		08/31/12	1483 61	1,483 61					
Acq		08/14/12	1483 61	1,483 61	1,584 91	1,584 91	-101 30	-101 30	S
		Total for 8/31/2012			1,584 91	1,584 91	-101 30	-101 30	
312945R42	FEDERAL HOME LN MTG CORP				160000918177				
Sold		09/30/12	2949 6	2,949 60					
Acq		08/14/12	2949 6	2,949 60	3,151 00	3,151 00	-201 40	-201 40	S
		Total for 9/30/2012			3,151 00	3,151 00	-201 40	-201 40	
312945R42	FEDERAL HOME LN MTG CORP				160000918177				
Sold		10/31/12	2870 72	2,870 72					
Acq		08/14/12	2870 72	2,870 72	3,066 74	3,066 74	-196 02	-196 02	S
		Total for 10/31/2012			3,066 74	3,066 74	-196.02	-196 02	
312945SX7	FEDERAL HOME LN MTG CORP				160000918177				
Sold		01/17/12	60 22	80 22					
Acq		04/07/11	80 22	80 22	80 22	81 13	0 00	-0 91	S
		Total for 1/17/2012			80 22	81 13	0 00	-0 91	
312945SX7	FEDERAL HOME LN MTG CORP				160000918177				
Sold		01/31/12	130 8	130 80					
Acq		04/07/11	130 8	130 80	130 80	132 28	0 00	-1 48	S
		Total for 1/31/2012			130 30	132 28	0 00	-1 48	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
312945SX7	FEDERAL HOME LN MTG CORP				160000918177				
Sold		02/29/12	79 32	79 32					
Acq		04/07/11	79 32	79 32	79 32	80 22	0 00	-0 90	S
		Total for 2/29/2012			79 32	80 22	0 00	-0 90	
312945SX7	FEDERAL HOME LN MTG CORP				160000918177				
Sold		03/31/12	43 7	43 70					
Acq		04/07/11	43 7	43 70	43 70	44 19	0 00	-0 49	S
		Total for 3/31/2012			43 70	44 19	0 00	-0 49	
312945SX7	FEDERAL HOME LN MTG CORP				160000918177				
Sold		04/09/12	634 48	676 12					
Acq		04/07/11	634 48	676 12	676 12	641 67	0 00	34 45	L
		Total for 4/9/2012			676 12	641 67	0 00	34 45	
312945SX7	FEDERAL HOME LN MTG CORP				160000918177				
Sold		04/30/12	43 06	43 06					
Acq		04/07/11	43 06	43 06	43 06	43 55	0 00	-0 49	L
		Total for 4/30/2012			43 06	43 55	0 00	-0 49	
312945SX7	FEDERAL HOME LN MTG CORP				160000918177				
Sold		05/31/12	50 82	50 82					
Acq		04/07/11	50 82	50 82	50 82	51 40	0 00	-0 58	L
		Total for 5/31/2012			50 82	51 40	0 00	-0 58	
312945SX7	FEDERAL HOME LN MTG CORP				160000918177				
Sold		06/30/12	37 46	37 46					
Acq		04/07/11	37 46	37 46	37 46	37 88	0 00	-0 42	L
		Total for 6/30/2012			37 46	37 88	0 00	-0 42	
312945SX7	FEDERAL HOME LN MTG CORP				160000918177				
Sold		07/31/12	67 41	67 41					
Acq		04/07/11	67 41	67 41	67 41	68 17	0 00	-0 76	L
		Total for 7/31/2012			67 41	68 17	0 00	-0 76	
312945SX7	FEDERAL HOME LN MTG CORP				160000918177				
Sold		08/31/12	54 23	54 23					
Acq		04/07/11	54 23	54 23	54 23	54 84	0 00	-0 61	L
		Total for 8/31/2012			54 23	54 84	0 00	-0 61	
312945SX7	FEDERAL HOME LN MTG CORP				160000918177				
Sold		09/30/12	57 47	57 47					
Acq		04/07/11	57 47	57 47	57 47	58 12	0 00	-0 65	L
		Total for 9/30/2012			57 47	58 12	0 00	-0 65	
312945SX7	FEDERAL HOME LN MTG CORP				160000918177				
Sold		10/31/12	8 52	8 52					
Acq		04/07/11	8 52	8 52	8 52	8 62	0 00	-0 10	L
		Total for 10/31/2012			8 52	8 62	0 00	-0 10	

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IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3132GKZN9	FEDERAL HOME LN MTG CORP				160000918177				
Sold		03/31/12	70 39	70 39					
Acq		03/12/12	70 39	70 39	70 39	72 84	0 00	-2 45	S
		Total for 3/31/2012			70 39	72 84	0 00	-2 45	
3132GKZN9	FEDERAL HOME LN MTG CORP				160000918177				
Sold		04/30/12	57 61	57 61					
Acq		03/12/12	57 61	57 61	57 61	59 62	0 00	-2 01	S
		Total for 4/30/2012			57 61	59 62	0 00	-2 01	
3132GKZN9	FEDERAL HOME LN MTG CORP				160000918177				
Sold		05/31/12	82 57	82 57					
Acq		03/12/12	82 57	82 57	82 57	85 45	0 00	-2 88	S
		Total for 5/31/2012			82 57	85 45	0 00	-2 88	
3132GKZN9	FEDERAL HOME LN MTG CORP				160000918177				
Sold		06/30/12	128 98	128 98					
Acq		03/12/12	128 98	128 98	128 98	133 47	0 00	-4 49	S
		Total for 6/30/2012			128 98	133 47	0 00	-4 49	
3132GKZN9	FEDERAL HOME LN MTG CORP				160000918177				
Sold		07/31/12	185 21	185 21					
Acq		03/12/12	185 21	185 21	185 21	191 66	0 00	-6 45	S
		Total for 7/31/2012			185 21	191 66	0 00	-6 45	
3132GKZN9	FEDERAL HOME LN MTG CORP				160000918177				
Sold		08/31/12	217 47	217 47					
Acq		03/12/12	217 47	217 47	217 47	225 04	0 00	-7 57	S
		Total for 8/31/2012			217 47	225 04	0 00	-7 57	
3132GKZN9	FEDERAL HOME LN MTG CORP				160000918177				
Sold		09/30/12	186 55	186 55					
Acq		03/12/12	186 55	186 55	186 55	193 05	0 00	-6 50	S
		Total for 9/30/2012			186 55	193 05	0 00	-6 50	
3132GKZN9	FEDERAL HOME LN MTG CORP				160000918177				
Sold		10/31/12	170 52	170 52					
Acq		03/12/12	170 52	170 52	170 52	176 46	0 00	-5 94	S
		Total for 10/31/2012			170 52	176 46	0 00	-5.94	
3137EADA4	FEDERAL HOME LN MTG CORP				160000918177				
Sold		06/18/12	5000	5,018 98					
Acq		02/22/12	5000	5,018 98	5,018 25	5,018 25	0 73	0 73	S
		Total for 6/18/2012			5,018 25	5,018 25	0 73	0 73	
3137EADA4	FEDERAL HOME LN MTG CORP				160000918177				
Sold		08/03/12	4000	4,027 24					
Acq		02/22/12	4000	4,027 24	4,014 60	4,014 60	12 64	12 64	S
		Total for 8/3/2012			4,014 60	4,014 60	12 64	12 64	

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IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3137EADA4	FEDERAL HOME LN MTG CORP				160000918177				
Sold		08/03/12	11000	11,074 91					
Acq		02/16/12	11000	11,074 91	11,029 37	11,029 37	45 54	45 54	S
		Total for 8/3/2012			11,029 37	11,029 37	45 54	45 54	
3137EADA4	FEDERAL HOME LN MTG CORP				160000918177				
Sold		08/03/12	6000	6,040 86					
Acq		02/24/12	6000	6,040 86	6,015 00	6,015 00	25 86	25 86	S
		Total for 8/3/2012			6,015 00	6,015 00	25 86	25 86	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/29/12	558 3	558 30					
Acq		01/11/12	558 3	558 30	574 66	574.66	-16 36	-16 36	S
		Total for 2/29/2012			574 66	574 66	-16 36	-16 36	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/31/12	643 7	643 70					
Acq		01/11/12	643 7	643 70	662 56	662 56	-18 86	-18 86	S
		Total for 3/31/2012			662 56	662 56	-18 86	-18 86	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/30/12	505 36	505 36					
Acq		01/11/12	505 36	505 36	520 17	520 17	-14 81	-14 81	S
		Total for 4/30/2012			520 17	520 17	-14 81	-14 81	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		05/31/12	442 61	442 61					
Acq		01/11/12	442 61	442 61	455 58	455 58	-12 97	-12 97	S
		Total for 5/31/2012			455 58	455 58	-12 97	-12 97	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/12	796 16	796 16					
Acq		01/11/12	796 16	796 16	819 48	819 48	-23 32	-23 32	S
		Total for 6/30/2012			819 48	819 48	-23 32	-23 32	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/12	850 85	850 85					
Acq		01/11/12	850 85	850 85	875 78	875 78	-24 93	-24 93	S
		Total for 7/31/2012			875 78	875 78	-24 93	-24 93	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/12	1169 62	1,169 62					
Acq		01/11/12	1169 62	1,169 62	1,203 89	1,203 89	-34 27	-34 27	S
		Total for 8/31/2012			1,203 89	1,203 89	-34 27	-34 27	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		09/30/12	1149 84	1,149 84					
Acq		01/11/12	1149 84	1,149 84	1,183 53	1,183 53	-33 69	-33 69	S
		Total for 9/30/2012			1,183 53	1,183 53	-33 69	-33 69	

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IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		10/31/12	1071 11	1,071 11					
Acq		01/11/12	1071 11	1,071 11	1,102 49	1,102 49	-31 38	-31 38	S
		Total for 10/31/2012			1,102 49	1,102 49	-31 38	-31 38	
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/30/12	1692 11	1,692 11					
Acq		04/13/12	1692 11	1,692 11	1,790 60	1,790 60	-98 49	-98 49	S
		Total for 4/30/2012			1,790 60	1,790 60	-98 49	-98 49	
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		05/31/12	1600 3	1,600 30					
Acq		04/13/12	1600 3	1,600 30	1,693 44	1,693 44	-93 14	-93 14	S
		Total for 5/31/2012			1,693 44	1,693 44	-93 14	-93 14	
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/12	2054 46	2,054 46					
Acq		04/13/12	2054 46	2,054 46	2,174 04	2,174 04	-119 58	-119 58	S
		Total for 6/30/2012			2,174 04	2,174 04	-119 58	-119 58	
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/12	3563 71	3,563 71					
Acq		04/13/12	3563 71	3,563 71	3,771 13	3,771 13	-207 42	-207 42	S
		Total for 7/31/2012			3,771 13	3,771 13	-207 42	-207 42	
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/12	5209 8	5,209 80					
Acq		04/13/12	5209 8	5,209 80	5,513 03	5,513 03	-303 23	-303 23	S
		Total for 8/31/2012			5,513 03	5,513 03	-303 23	-303 23	
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		09/30/12	3438 88	3,438 88					
Acq		04/13/12	3438 88	3,438 88	3,639 03	3,639 03	-200 15	-200 15	S
		Total for 9/30/2012			3,639 03	3,639 03	-200 15	-200 15	
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		10/31/12	3483 45	3,483 45					
Acq		04/13/12	3483 45	3,483 45	3,686 20	3,686 20	-202 75	-202 75	S
		Total for 10/31/2012			3,686 20	3,686 20	-202 75	-202 75	
3138A7FZ6	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/25/12	677 54	677 54					
Acq		02/09/11	677 54	677 54	677 54	682 83	0 00	-5 29	S
		Total for 1/25/2012			677 54	682 83	0 00	-5 29	
3138A7FZ6	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/31/12	706 38	706 38					
Acq		02/09/11	706 38	706 38	706 38	711 90	0 00	-5 52	S
		Total for 1/31/2012			706 38	711 90	0 00	-5 52	

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IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2011 - 11/30/2012

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138A7FZ6	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/29/12	1168 32	1,168 32					
Acq		02/09/11	1168 32	1,168 32	1,168 32	1,177 45	0 00	-9 13	L
		Total for 2/29/2012			1,168 32	1,177 45	0 00	-9 13	
3138A7FZ6	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/31/12	792 15	792 15					
Acq		02/09/11	792 15	792 15	792 15	798 34	0 00	-6 19	L
		Total for 3/31/2012			792 15	798 34	0 00	-6 19	
3138A7FZ6	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/09/12	831 05	890 00					
Acq		02/09/11	831 05	890 00	890 00	837 54	0 00	52 46	L
		Total for 4/9/2012			890 00	837 54	0 00	52 46	
3138A7FZ6	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/30/12	554 92	554 92					
Acq		02/09/11	554 92	554 92	554 92	559 26	0 00	-4 34	L
		Total for 4/30/2012			554 92	559 26	0 00	-4 34	
3138A7FZ6	FEDERAL NATL MTG ASSN				160000918177				
Sold		05/31/12	563 95	563 95					
Acq		02/09/11	563 95	563 95	563 95	568 36	0 00	-4 41	L
		Total for 5/31/2012			563 95	568 36	0 00	-4 41	
3138A7FZ6	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/12	660 26	660 26					
Acq		02/09/11	660 26	660 26	660 26	665 42	0 00	-5 16	L
		Total for 6/30/2012			660 26	665 42	0 00	-5 16	
3138A7FZ6	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/12	705 57	705 57					
Acq		02/09/11	705 57	705 57	705 57	711 08	0 00	-5 51	L
		Total for 7/31/2012			705 57	711 08	0 00	-5 51	
3138A7FZ6	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/12	879 79	879 79					
Acq		02/09/11	879 79	879 79	879 79	886 66	0 00	-6 87	L
		Total for 8/31/2012			879 79	886 66	0 00	-6 87	
3138A7FZ6	FEDERAL NATL MTG ASSN				160000918177				
Sold		09/30/12	835 51	835 51					
Acq		02/09/11	835 51	835 51	835 51	842 04	0 00	-6 53	L
		Total for 9/30/2012			835 51	842 04	0 00	-6 53	
3138A7FZ6	FEDERAL NATL MTG ASSN				160000918177				
Sold		10/31/12	793 61	793 61					
Acq		02/09/11	793 61	793 61	793 61	799 81	0 00	-6 20	L
		Total for 10/31/2012			793 61	799 81	0 00	-6 20	

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-PIM-TIG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138M2A30	FEDERAL NATL MTG ASSN				160000918177				
Sold		10/31/12	1176 6	1,176 60					
Acq		10/05/12	1176 6	1,176 60	1,258 78	1,258 78	-82 18	-82 18	S
		Total for 10/31/2012			1,258 78	1,258 78	-82 18	-82 18	
31398A5W8	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/18/12	6000	6,036 78					
Acq		12/30/11	6000	6,036 78	6,043 62	6,043 62	-6 84	-6 84	S
		Total for 6/18/2012			6,043 62	6,043 62	-6 84	-6 84	
31398A5W8	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/18/12	3000	3,018 39					
Acq		02/24/12	3000	3,018 39	3,020 97	3,020 97	-2 58	-2 58	S
		Total for 6/18/2012			3,020 97	3,020 97	-2 58	-2 58	
31398A5W8	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/03/12	2000	2,013 01					
Acq		02/24/12	2000	2,013 01	2,013.98	2,013 98	-0 97	-0 97	S
		Total for 8/3/2012			2,013 98	2,013 98	-0 97	-0 97	
31398A5W8	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/03/12	21000	21,136 65					
Acq		01/21/11	21000	21,136 65	20,873 71	20,873 71	262 94	262 94	L
		Total for 8/3/2012			20,873 71	20,873 71	262 94	262 94	
31398A5W8	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/03/12	9000	9,058 56					
Acq		03/02/11	9000	9,058 56	8,939 40	8,939 40	119 16	119 16	L
		Total for 8/3/2012			8,939 40	8,939 40	119 16	119 16	
31398A5W8	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/03/12	10000	10,065 07					
Acq		02/16/11	10000	10,065 07	9,900 78	9,900 78	164 29	164 29	L
		Total for 8/3/2012			9,900 78	9,900 78	164 29	164 29	
31402Q2V2	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/25/12	634 64	634 64					
Acq		05/10/11	634 64	634 64	675 94	675 94	-41 30	-41 30	S
		Total for 1/25/2012			675 94	675 94	-41 30	-41 30	
31402Q2V2	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/31/12	592 4	592 40					
Acq		05/10/11	592 4	592 40	630 95	630 95	-38 55	-38 55	S
		Total for 1/31/2012			630 95	630 95	-38 55	-38 55	
31402Q2V2	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/29/12	606 71	606 71					
Acq		05/10/11	606 71	606 71	646 19	646 19	-39 48	-39 48	S
		Total for 2/29/2012			646 19	646 19	-39 48	-39 48	

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-PIM-TIG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31402Q2V2	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/31/12	615 51	615 51					
Acq		05/10/11	615 51	615 51	655 57	655 57	-40 06	-40 06	S
		Total for 3/31/2012			655 57	655 57	-40.06	-40 06	
31402Q2V2	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/09/12	278 12	301 98					
Acq		05/10/11	278 12	301 98	301 98	296 22	0 00	5 76	S
		Total for 4/9/2012			301 98	296 22	0 00	5 76	
31402Q2V2	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/30/12	605 18	605 18					
Acq		05/10/11	605 18	605 18	644 56	644 56	-39 38	-39 38	S
		Total for 4/30/2012			644 56	644 56	-39 38	-39 38	
31402Q2V2	FEDERAL NATL MTG ASSN				160000918177				
Sold		05/31/12	601 84	601 84					
Acq		05/10/11	601 84	601 84	641 01	641 01	-39 17	-39 17	L
		Total for 5/31/2012			641 01	641 01	-39 17	-39 17	
31402Q2V2	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/12	553 57	553 57					
Acq		05/10/11	553 57	553 57	589 60	589 60	-36 03	-36 03	L
		Total for 6/30/2012			589 60	589 60	-36 03	-36 03	
31402Q2V2	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/12	626 88	626 88					
Acq		05/10/11	626 88	626 88	667 68	667 68	-40 80	-40 80	L
		Total for 7/31/2012			667 68	667 68	-40 80	-40 80	
31402Q2V2	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/12	642 41	642 41					
Acq		05/10/11	642 41	642 41	684 22	684 22	-41 81	-41 81	L
		Total for 8/31/2012			684 22	684 22	-41 81	-41 81	
31402Q2V2	FEDERAL NATL MTG ASSN				160000918177				
Sold		09/30/12	561 49	561 49					
Acq		05/10/11	561 49	561 49	598 03	598 03	-36 54	-36 54	L
		Total for 9/30/2012			598 03	598 03	-36 54	-36 54	
31402Q2V2	FEDERAL NATL MTG ASSN				160000918177				
Sold		10/31/12	641 97	641 97					
Acq		05/10/11	641 97	641 97	683 75	683 75	-41 78	-41 78	L
		Total for 10/31/2012			683 75	683 75	-41 78	-41 78	
31402Q2V2	FEDERAL NATL MTG ASSN				160000918177				
Sold		11/15/12	212 99	230 06					
Acq		05/10/11	212 99	230 06	230 06	226 85	0 00	3 21	L
		Total for 11/15/2012			230 06	226 85	0 00	3 21	

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-PIM-TIG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		01/25/12	572 6	572 60					
Acq		05/13/09	572 6	572 60	592 57	592 57	-19 97	-19 97	L
		Total for 1/25/2012			592 57	592 57	-19 97	-19 97	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		01/31/12	681 18	681 18					
Acq		05/13/09	681 18	681 18	704 94	704 94	-23 76	-23 76	L
		Total for 1/31/2012			704 94	704 94	-23 76	-23 76	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		02/29/12	736 89	736 89					
Acq		05/13/09	736 89	736 89	762 60	762 60	-25 71	-25 71	L
		Total for 2/29/2012			762 60	762 60	-25 71	-25 71	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		03/31/12	681 21	681 21					
Acq		05/13/09	681 21	681 21	704 97	704 97	-23 76	-23 76	L
		Total for 3/31/2012			704 97	704 97	-23 76	-23 76	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		03/31/12	80 67	80 67					
Acq		05/28/09	80 67	80 67	80 67	81 98	0 00	-1 31	L
		Total for 3/31/2012			80 67	81 98	0 00	-1 31	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		04/09/12	639 03	693 84					
Acq		01/04/12	639 03	693 84	693 84	691 05	0 00	2 79	S
		Total for 4/9/2012			693 84	691 05	0 00	2 79	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		04/30/12	712 11	712 11					
Acq		05/28/09	712 11	712 11	723 63	723 63	-11 52	-11 52	L
		Total for 4/30/2012			723 63	723 63	-11 52	-11 52	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		05/31/12	805 71	805 71					
Acq		05/28/09	805 71	805 71	818 74	818 74	-13 03	-13 03	L
		Total for 5/31/2012			818 74	818 74	-13 03	-13 03	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		06/30/12	769 48	769 48					
Acq		05/28/09	769 48	769 48	781 92	781 92	-12 44	-12 44	L
		Total for 6/30/2012			781 92	781 92	-12 44	-12 44	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		07/31/12	731 92	731 92					
Acq		05/28/09	731 92	731 92	743 76	743 76	-11 84	-11 84	L
		Total for 7/31/2012			743 76	743 76	-11 84	-11 84	

Statement of Capital Gains and Losses From Sales
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IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		08/31/12	579 65	579 65					
Acq		05/28/09	579 65	579 65	579 65	589 02	0 00	-9 37	L
		Total for 8/31/2012			579 65	589 02	0 00	-9 37	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		08/31/12	225 37	225 37					
Acq		07/10/09	225 37	225 37	225 37	232 09	0 00	-6 72	L
		Total for 8/31/2012			225 37	232 09	0 00	-6 72	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		09/30/12	708 24	708 24					
Acq		07/10/09	708 24	708 24	729 38	729 38	-21 14	-21 14	L
		Total for 9/30/2012			729 38	729 38	-21 14	-21 14	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		10/31/12	816 77	816 77					
Acq		07/10/09	816 77	816 77	841 15	841 15	-24 38	-24 38	L
		Total for 10/31/2012			841 15	841 15	-24 38	-24 38	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		11/15/12	3815 43	4,121 26					
Acq		01/04/12	3815 43	4,121 26	4,121 26	4,126 03	0 00	-4 77	S
		Total for 11/15/2012			4,121 26	4,126 03	0 00	-4 77	
31410KXZ2	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/31/12	242 87	242 87					
Acq		01/04/12	242 87	242 87	264 84	264 84	-21 97	-21 97	S
		Total for 1/31/2012			264 84	264 84	-21 97	-21 97	
31410KXZ2	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/29/12	282 19	282 19					
Acq		01/04/12	282 19	282 19	307 72	307 72	-25 53	-25 53	S
		Total for 2/29/2012			307 72	307 72	-25 53	-25 53	
31410KXZ2	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/31/12	309 7	309 70					
Acq		01/04/12	309 7	309 70	337 72	337 72	-28 02	-28 02	S
		Total for 3/31/2012			337 72	337 72	-28 02	-28 02	
31410KXZ2	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/09/12	7237 99	7,923 34					
Acq		01/04/12	7237 99	7,923 34	7,923 34	7,892 80	0 00	30 54	S
		Total for 4/9/2012			7,923 34	7,892 80	0 00	30 54	
31411CDR9	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/25/12	87 2	87 20					
Acq		05/10/11	87 2	87 20	87 20	94 35	0 00	-7 15	S
		Total for 1/25/2012			87 20	94 35	0 00	-7 15	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31411CDR9	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/31/12	90 29	90 29					
Acq		05/10/11	90 29	90 29	90 29	97 70	0 00	-7 41	S
		Total for 1/31/2012			90 29	97 70	0 00	-7 41	
31411CDR9	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/29/12	73 46	73 46					
Acq		05/10/11	73 46	73 46	73 46	79 49	0 00	-6 03	S
		Total for 2/29/2012			73 46	79 49	0 00	-6 03	
31411CDR9	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/31/12	67 98	67 98					
Acq		05/10/11	67 98	67 98	67 98	73 56	0 00	-5 58	S
		Total for 3/31/2012			67 98	73 56	0 00	-5 58	
31411CDR9	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/09/12	235 48	257 77					
Acq		05/10/11	235 48	257 77	257 77	254 79	0 00	2 98	S
		Total for 4/9/2012			257 77	254 79	0 00	2 98	
31411CDR9	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/30/12	102 14	102 14					
Acq		05/10/11	102 14	102 14	102 14	110 52	0 00	-8 38	S
		Total for 4/30/2012			102 14	110 52	0 00	-8 38	
31411CDR9	FEDERAL NATL MTG ASSN				160000918177				
Sold		05/31/12	105 47	105 47					
Acq		05/10/11	105 47	105 47	105 47	114 12	0 00	-8 65	L
		Total for 5/31/2012			105 47	114 12	0 00	-8 65	
31411CDR9	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/12	136 09	136 09					
Acq		05/10/11	136 09	136 09	147 25	147 25	-11 16	-11 16	L
		Total for 6/30/2012			147 25	147 25	-11 16	-11 16	
31411CDR9	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/12	111 78	111 78					
Acq		05/10/11	111 78	111 78	111 78	120 95	0 00	-9 17	L
		Total for 7/31/2012			111 78	120 95	0 00	-9 17	
31411CDR9	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/12	76 56	76 56					
Acq		05/10/11	76 56	76 56	76 56	82 84	0 00	-6 28	L
		Total for 8/31/2012			76 56	82 84	0 00	-6 28	
31411CDR9	FEDERAL NATL MTG ASSN				160000918177				
Sold		09/30/12	74 92	74 92					
Acq		05/10/11	74 92	74 92	74 92	81 07	0 00	-6 15	L
		Total for 9/30/2012			74 92	81 07	0 00	-6 15	

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IM ROBERT H MORRISON FDN-PIM-TIG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31411CDR9	FEDERAL NATL MTG ASSN				160000918177				
Sold		10/31/12	78 43	78 43					
Acq		05/10/11	78 43	78 43	78 43	84 86	0 00	-6 43	L
		Total for 10/31/2012			78 43	84 86	0 00	-6 43	
31411CDR9	FEDERAL NATL MTG ASSN				160000918177				
Sold		11/27/12	1198 43	1,298 99					
Acq		05/10/11	1198 43	1,298 99	1,298 99	1,296 75	0 00	2 24	L
		Total for 11/27/2012			1,298 99	1,296 75	0 00	2 24	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/25/12	2547 1	2,547 10					
Acq		10/21/08	2547 1	2,547 10	2,602 02	2,602 02	-54 92	-54 92	L
		Total for 1/25/2012			2,602 02	2,602 02	-54 92	-54 92	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/31/12	1935 66	1,935 66					
Acq		10/21/08	1935 66	1,935 66	1,977 40	1,977 40	-41.74	-41 74	L
		Total for 1/31/2012			1,977 40	1,977 40	-41 74	-41 74	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/29/12	311 29	311 29					
Acq		10/21/08	311 29	311 29	311 29	318 00	0 00	-6 71	L
		Total for 2/29/2012			311 29	318 00	0 00	-6 71	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/31/12	2203 05	2,203 05					
Acq		10/21/08	2203 05	2,203 05	2,250 55	2,250 55	-47 50	-47 50	L
		Total for 3/31/2012			2,250 55	2,250 55	-47 50	-47 50	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/30/12	976 29	976 29					
Acq		10/21/08	976 29	976 29	997 34	997 34	-21 05	-21 05	L
		Total for 4/30/2012			997 34	997 34	-21 05	-21 05	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		05/31/12	2233 76	2,233 76					
Acq		10/21/08	2233 76	2,233 76	2,281 93	2,281 93	-48 17	-48 17	L
		Total for 5/31/2012			2,281 93	2,281 93	-48 17	-48 17	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/12	1397 36	1,397 36					
Acq		10/21/08	1397 36	1,397 36	1,427 49	1,427 49	-30 13	-30 13	L
		Total for 6/30/2012			1,427 49	1,427 49	-30 13	-30 13	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/12	1663 26	1,663 26					
Acq		10/21/08	1663 26	1,663 26	1,699 12	1,699 12	-35 86	-35 86	L
		Total for 7/31/2012			1,699 12	1,699 12	-35 86	-35 86	

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IM ROBERT H MORRISON FDN-PIM-TIG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/12	2062 46	2,062 46					
Acq		10/21/08	2062 46	2,062 46	2,106 93	2,106 93	-44 47	-44 47	L
		Total for 8/31/2012			2,106 93	2,106 93	-44 47	-44 47	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		09/30/12	862 51	862 51					
Acq		10/21/08	862 51	862 51	881 11	881 11	-18 60	-18 60	L
		Total for 9/30/2012			881 11	881 11	-18 60	-18 60	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		10/31/12	1578 92	1,578 92					
Acq		10/21/08	1578 92	1,578 92	1,612 97	1,612 97	-34 05	-34 05	L
		Total for 10/31/2012			1,612 97	1,612 97	-34 05	-34 05	
31416BK72	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/25/12	372	372 00					
Acq		05/13/09	372	372 00	387 26	387 26	-15 26	-15 26	L
		Total for 1/25/2012			387 26	387 26	-15 26	-15 26	
31416BK72	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/31/12	340 81	340 81					
Acq		05/13/09	340 81	340 81	354 79	354 79	-13 98	-13 98	L
		Total for 1/31/2012			354 79	354 79	-13 98	-13 98	
31416BK72	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/29/12	418 11	418 11					
Acq		05/13/09	418 11	418 11	435 26	435 26	-17 15	-17 15	L
		Total for 2/29/2012			435 26	435 26	-17 15	-17 15	
31416BK72	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/31/12	437 05	437 05					
Acq		05/13/09	437 05	437 05	454 98	454 98	-17 93	-17 93	L
		Total for 3/31/2012			454 98	454 98	-17 93	-17 93	
31416BK72	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/09/12	304 02	332 81					
Acq		12/08/09	304 02	332 81	332 81	323 09	0 00	9 72	L
		Total for 4/9/2012			332 81	323 09	0 00	9 72	
31416BK72	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/30/12	446 14	446 14					
Acq		05/13/09	446 14	446 14	464 44	464 44	-18 30	-18 30	L
		Total for 4/30/2012			464 44	464 44	-18 30	-18 30	
31416BK72	FEDERAL NATL MTG ASSN				160000918177				
Sold		05/31/12	509 88	509 88					
Acq		05/13/09	509 88	509 88	530 79	530 79	-20 91	-20 91	L
		Total for 5/31/2012			530 79	530 79	-20 91	-20 91	

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

IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31416BK72	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/12	505 99	505 99					
Acq		05/13/09	505 99	505 99	526 74	526 74	-20 75	-20 75	L
		Total for 6/30/2012			526 74	526 74	-20 75	-20 75	
31416BK72	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/12	482 45	482 45					
Acq		05/13/09	482 45	482 45	502 24	502 24	-19 79	-19 79	L
		Total for 7/31/2012			502 24	502 24	-19 79	-19 79	
31416BK72	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/12	486 49	486 49					
Acq		05/13/09	486 49	486 49	506 44	506 44	-19 95	-19 95	L
		Total for 8/31/2012			506 44	506 44	-19 95	-19 95	
31416BK72	FEDERAL NATL MTG ASSN				160000918177				
Sold		09/30/12	374 04	374 04					
Acq		05/13/09	374 04	374 04	389 38	389 38	-15 34	-15 34	L
		Total for 9/30/2012			389 38	389 38	-15 34	-15 34	
31416BK72	FEDERAL NATL MTG ASSN				160000918177				
Sold		10/31/12	463 87	463 87					
Acq		05/13/09	463 87	463 87	482 90	482 90	-19 03	-19 03	L
		Total for 10/31/2012			482 90	482 90	-19 03	-19 03	
31416BK72	FEDERAL NATL MTG ASSN				160000918177				
Sold		11/27/12	438 44	475 23					
Acq		12/08/09	438 44	475 23	475 23	465 95	0 00	9 28	L
		Total for 11/27/2012			475 23	465 95	0 00	9 28	
31416BK72	FEDERAL NATL MTG ASSN				160000918177				
Sold		11/27/12	1976 06	2,141 86					
Acq		05/13/09	1976 06	2,141 86	2,141 86	2,057 10	0 00	84 76	L
		Total for 11/27/2012			2,141 86	2,057 10	0 00	84 76	
31416BK72	FEDERAL NATL MTG ASSN				160000918177				
Sold		11/27/12	5261 41	5,702 88					
Acq		05/28/09	5261 41	5,702 88	5,702 88	5,405 08	0 00	297 80	L
		Total for 11/27/2012			5,702 88	5,405 08	0 00	297 80	
31416BNK0	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/25/12	1019 13	1,019 13					
Acq		02/24/12	1019 13	1,019 13	1,088 88	1,088 88	-69 75	-69 75	S
		Total for 3/25/2012			1,088 88	1,088 88	-69 75	-69 75	
31416BNK0	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/31/12	1153 78	1,153 78					
Acq		02/24/12	1153 78	1,153 78	1,232 74	1,232 74	-78 96	-78 96	S
		Total for 3/31/2012			1,232 74	1,232 74	-78 96	-78 96	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31416BNK0	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/09/12	28424 21	30,440 56					
Acq		02/24/12	28424 21	30,440 56	30,440 56	30,369 49	0 00	71 07	S
		Total for 4/9/2012			30,440 56	30,369 49	0 00	71 07	
31416CHP4	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/31/12	798 66	798 66					
Acq		02/29/12	798 66	798 66	873 10	873 10	-74 44	-74 44	S
		Total for 3/31/2012			873 10	873 10	-74 44	-74 44	
31416CHP4	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/09/12	22700 3	24,849 74					
Acq		02/29/12	22700 3	24,849 74	24,849 74	24,815 97	0 00	33 77	S
		Total for 4/9/2012			24,849 74	24,815 97	0 00	33 77	
31416WRK0	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/25/12	1241 02	1,241 02					
Acq		02/02/11	1241 02	1,241 02	1,261 28	1,261 28	-20 26	-20 26	S
		Total for 1/25/2012			1,261 28	1,261 28	-20 26	-20 26	
31416WRK0	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/31/12	1288 57	1,288 57					
Acq		02/02/11	1288 57	1,288 57	1,309 61	1,309 61	-21 04	-21 04	S
		Total for 1/31/2012			1,309 61	1,309 61	-21 04	-21 04	
31416WRK0	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/29/12	1719 16	1,719 16					
Acq		02/02/11	1719 16	1,719 16	1,747 23	1,747 23	-28 07	-28 07	L
		Total for 2/29/2012			1,747 23	1,747 23	-28 07	-28 07	
31416WRK0	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/31/12	1648 53	1,648 53					
Acq		02/02/11	1648 53	1,648 53	1,675 45	1,675 45	-26 92	-26 92	L
		Total for 3/31/2012			1,675 45	1,675 45	-26 92	-26 92	
31416WRK0	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/09/12	644 4	690 11					
Acq		02/02/11	644 4	690 11	690 11	654 92	0 00	35 19	L
		Total for 4/9/2012			690 11	654 92	0 00	35 19	
31416WRK0	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/30/12	1269 35	1,269 35					
Acq		02/02/11	1269 35	1,269 35	1,290 08	1,290 08	-20 73	-20 73	L
		Total for 4/30/2012			1,290 08	1,290 08	-20 73	-20 73	
31416WRK0	FEDERAL NATL MTG ASSN				160000918177				
Sold		05/31/12	1107 83	1,107 83					
Acq		02/02/11	1107 83	1,107 83	1,125 92	1,125 92	-18 09	-18 09	L
		Total for 5/31/2012			1,125 92	1,125 92	-18 09	-18 09	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31416WRK0	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/12	1408 11	1,408 11					
Acq		02/02/11	1408 11	1,408 11	1,431 10	1,431 10	-22 99	-22 99	L
		Total for 6/30/2012			1,431 10	1,431 10	-22 99	-22 99	
31416WRK0	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/12	1676 08	1 676 08					
Acq		02/02/11	1676 08	1,676 08	1,703 45	1,703 45	-27 37	-27 37	L
		Total for 7/31/2012			1,703 45	1,703 45	-27 37	-27 37	
31416WRK0	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/12	1403 28	1,403 28					
Acq		02/02/11	1403 28	1,403 28	1,426 19	1,426 19	-22 91	-22 91	L
		Total for 8/31/2012			1,426 19	1,426 19	-22 91	-22 91	
31416WRK0	FEDERAL NATL MTG ASSN				160000918177				
Sold		09/30/12	1048 02	1,048 02					
Acq		02/02/11	1048 02	1,048 02	1,065 13	1,065 13	-17 11	-17 11	L
		Total for 9/30/2012			1,065 13	1,065 13	-17 11	-17 11	
31416WRK0	FEDERAL NATL MTG ASSN				160000918177				
Sold		10/31/12	1318 79	1,318 79					
Acq		02/02/11	1318 79	1,318 79	1,340 32	1,340 32	-21 53	-21 53	L
		Total for 10/31/2012			1,340 32	1,340 32	-21 53	-21 53	
31419ADV6	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/25/12	1653 91	1,653 91					
Acq		04/19/11	1653 91	1 653 91	1,783 57	1,783 57	-129 66	-129 66	S
		Total for 1/25/2012			1,783 57	1,783 57	-129 66	-129 66	
31419ADV6	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/31/12	1452 35	1,452 35					
Acq		04/19/11	1452 35	1,452 35	1,566 21	1,566 21	-113 86	-113 86	S
		Total for 1/31/2012			1,566 21	1,566 21	-113 86	-113 86	
31419ADV6	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/29/12	1555 45	1,555 45					
Acq		04/19/11	1555 45	1,555 45	1,677 40	1,677 40	-121 95	-121 95	S
		Total for 2/29/2012			1,677 40	1,677 40	-121 95	-121 95	
31419ADV6	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/31/12	1814 09	1,814 09					
Acq		04/19/11	1814 09	1,814 09	1,956 31	1,956 31	-142 22	-142 22	S
		Total for 3/31/2012			1,956 31	1,956 31	-142 22	-142 22	
31419ADV6	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/09/12	586 38	641 90					
Acq		04/19/11	586 38	641 90	641 90	632 35	0 00	9 55	S
		Total for 4/9/2012			641 90	632 35	0 00	9 55	

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IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31419ADV6	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/30/12	1579 96	1,579 96					
Acq		04/19/11	1579 96	1,579 96	1,703 83	1,703 83	-123 87	-123 87	L
		Total for 4/30/2012			1,703 83	1,703 83	-123 87	-123 87	
31419ADV6	FEDERAL NATL MTG ASSN				160000918177				
Sold		05/31/12	1823 01	1,823 01					
Acq		04/19/11	1823 01	1,823 01	1,965 93	1,965 93	-142 92	-142 92	L
		Total for 5/31/2012			1,965 93	1,965 93	-142 92	-142 92	
31419ADV6	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/12	1634 03	1,634 03					
Acq		04/19/11	1634 03	1,634 03	1,762 14	1,762.14	-128 11	-128 11	L
		Total for 6/30/2012			1,762 14	1,762 14	-128 11	-128 11	
31419ADV6	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/12	1657 17	1,657 17					
Acq		04/19/11	1657 17	1,657 17	1,787 09	1,787 09	-129 92	-129 92	L
		Total for 7/31/2012			1,787 09	1,787 09	-129 92	-129 92	
31419ADV6	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/12	1739 86	1,739 86					
Acq		04/19/11	1739 86	1,739 86	1,876 26	1,876 26	-136 40	-136 40	L
		Total for 8/31/2012			1,876 26	1,876 26	-136 40	-136 40	
31419ADV6	FEDERAL NATL MTG ASSN				160000918177				
Sold		09/30/12	1569 71	1,569 71					
Acq		04/19/11	1569 71	1,569 71	1,692 77	1,692 77	-123 06	-123 06	L
		Total for 9/30/2012			1,692 77	1,692 77	-123 06	-123 06	
31419ADV6	FEDERAL NATL MTG ASSN				160000918177				
Sold		10/31/12	1778 33	1,778 33					
Acq		04/19/11	1778 33	1,778 33	1,917 75	1,917 75	-139 42	-139 42	L
		Total for 10/31/2012			1,917 75	1,917 75	-139 42	-139 42	
31419ADV6	FEDERAL NATL MTG ASSN				160000918177				
Sold		11/27/12	43337 6	46,973 90					
Acq		04/19/11	43337 6	46,973 90	46,973 90	46,735 21	0 00	238 69	L
		Total for 11/27/2012			46,973 90	46,735 21	0 00	238 69	
31419BCW3	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/25/12	2225 8	2,225 80					
Acq		03/02/11	2225 8	2,225 80	2,267 88	2,267 88	-42 08	-42 08	S
		Total for 1/25/2012			2,267 88	2,267 88	-42 08	-42 08	
31419BCW3	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/31/12	1747 68	1,747 68					
Acq		03/02/11	1747 68	1,747 68	1,780 72	1,780 72	-33 04	-33 04	S
		Total for 1/31/2012			1,780 72	1,780 72	-33 04	-33 04	

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IM ROBERT H MORRISON FDN-PIM-TIG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31419BCW3	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/29/12	2377 18	2,377 18					
Acq		03/02/11	2377 18	2,377 18	2,422 12	2,422 12	-44 94	-44 94	S
		Total for 2/29/2012			2,422 12	2,422 12	-44 94	-44 94	
31419BCW3	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/31/12	2519 51	2,519 51					
Acq		03/02/11	2519 51	2,519 51	2,567 14	2,567 14	-47 63	-47 63	L
		Total for 3/31/2012			2,567 14	2,567 14	-47 63	-47 63	
31419BCW3	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/09/12	53023	56,784 32					
Acq		03/02/11	53023	56,784 32	56,784 32	54,025 46	0 00	2,758 86	L
		Total for 4/9/2012			56,784 32	54,025 46	0 00	2,758 86	
31419BCW3	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/30/12	1288 4	1,288 40					
Acq		03/02/11	1288 4	1,288 40	1,312 76	1,312 76	-24 36	-24 36	L
		Total for 4/30/2012			1,312 76	1,312 76	-24 36	-24 36	
31419BCW3	FEDERAL NATL MTG ASSN				160000918177				
Sold		05/31/12	778 98	778 98					
Acq		03/02/11	778 98	778 98	793 71	793 71	-14 73	-14 73	L
		Total for 5/31/2012			793 71	793 71	-14 73	-14 73	
31419BCW3	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/12	759 79	759 79					
Acq		03/02/11	759 79	759 79	774 15	774 15	-14 36	-14 36	L
		Total for 6/30/2012			774 15	774 15	-14 36	-14 36	
31419BCW3	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/12	1563 52	1,563 52					
Acq		03/02/11	1563 52	1,563 52	1,593 08	1,593 08	-29 56	-29 56	L
		Total for 7/31/2012			1,593 08	1,593 08	-29 56	-29 56	
31419BCW3	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/12	1300 52	1,300 52					
Acq		03/02/11	1300 52	1,300 52	1,325 11	1,325 11	-24 59	-24 59	L
		Total for 8/31/2012			1,325 11	1,325 11	-24 59	-24 59	
31419BCW3	FEDERAL NATL MTG ASSN				160000918177				
Sold		09/30/12	1217 45	1,217 45					
Acq		03/02/11	1217 45	1,217 45	1,240 47	1,240 47	-23 02	-23 02	L
		Total for 9/30/2012			1,240 47	1,240 47	-23 02	-23 02	
31419BCW3	FEDERAL NATL MTG ASSN				160000918177				
Sold		10/31/12	1607 21	1,607 21					
Acq		03/02/11	1607 21	1,607 21	1,637 60	1,637 60	-30 39	-30 39	L
		Total for 10/31/2012			1,637 60	1,637 60	-30 39	-30 39	

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IM ROBERT H MORRISON FDN-FOX-SCV
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
314211103	FEDERATED INVS INC PA CL B				160001861228				
Sold		12/05/11	32	490 42					
Acq		10/02/08	32	490 42	850 23	850 23	-359 81	-359 81	L
		Total for 12/5/2011			850 23	850 23	-359 81	-359 81	
314211103	FEDERATED INVS INC PA CL B				160001861228				
Sold		12/05/11	3	45 98					
Acq		06/27/11	3	45 98	71 25	71 25	-25 27	-25 27	S
		Total for 12/5/2011			71 25	71 25	-25 27	-25 27	
314211103	FEDERATED INVS INC PA CL B				160001861228				
Sold		12/05/11	13	199 23					
Acq		08/03/10	13	199 23	277 67	277 67	-78 44	-78 44	L
		Total for 12/5/2011			277 67	277 67	-78 44	-78 44	
314211103	FEDERATED INVS INC PA CL B				160001861228				
Sold		12/05/11	3	45 98					
Acq		08/27/10	3	45 98	62 64	62 64	-16 66	-16 66	L
		Total for 12/5/2011			62 64	62 64	-16 66	-16 66	
314211103	FEDERATED INVS INC PA CL B				160001861228				
Sold		12/05/11	4	61 30					
Acq		09/02/11	4	61 30	66 96	66 96	-5 66	-5 66	S
		Total for 12/5/2011			66 96	66 96	-5 66	-5 66	
31428X106	FEDEX CORPORATION				160002384667				
Sold		10/31/12	6	549 89					
Acq		07/19/12	6	549 89	556 36	556 36	-6 47	-6 47	S
		Total for 10/31/2012			556 36	556 36	-6 47	-6 47	
31428X106	FEDEX CORPORATION				160002384667				
Sold		10/31/12	5	458 24					
Acq		06/21/12	5	458 24	457 95	457 95	0 29	0 29	S
		Total for 10/31/2012			457 95	457 95	0 29	0 29	
31428X106	FEDEX CORPORATION				160002384667				
Sold		10/31/12	66	6,048 76					
Acq		06/01/12	66	6,048 76	5,648 21	5,648 21	400 55	400 55	S
		Total for 10/31/2012			5,648 21	5,648 21	400 55	400 55	
315405100	FERRO CORP				160001861228				
Sold		12/05/11	96	552 05					
Acq		08/18/11	96	552 05	820 07	820 07	-268 02	-268 02	S
		Total for 12/5/2011			820 07	820 07	-268 02	-268 02	
315405100	FERRO CORP				160001861228				
Sold		12/05/11	9	51 75					
Acq		09/02/11	9	51 75	70 29	70 29	-18 54	-18 54	S
		Total for 12/5/2011			70 29	70 29	-18 54	-18 54	

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IM ROBERT H MORRISON FDN-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
315405100	FERRO CORP				160001861228				
Sold		12/05/11	16	92 01					
Acq		11/01/11	16	92 01	109 67	109 67	-17 66	-17 66	S
		Total for 12/5/2011			109 67	109 67	-17 66	-17 66	
315616102	F5 NETWORKS INC				160001860873				
Sold		03/08/12	2	251 25					
Acq		09/30/11	2	251 25	143 23	143 23	108 02	108 02	S
		Total for 3/8/2012			143 23	143 23	108 02	108 02	
315616102	F5 NETWORKS INC				160001860873				
Sold		04/19/12	11	1,471 66					
Acq		09/30/11	11	1,471 66	787 77	787 77	683 89	683 89	S
		Total for 4/19/2012			787 77	787 77	683 89	683 89	
315616102	F5 NETWORKS INC				160001860873				
Sold		06/21/12	7	671 87					
Acq		05/11/12	7	671 87	884 68	884 68	-212 81	-212 81	S
		Total for 6/21/2012			884 68	884 68	-212 81	-212 81	
315616102	F5 NETWORKS INC				160001860873				
Sold		06/21/12	6	575 88					
Acq		05/24/12	6	575 88	650 39	650.39	-74 51	-74 51	S
		Total for 6/21/2012			650 39	650 39	-74 51	-74 51	
315616102	F5 NETWORKS INC				160001860873				
Sold		06/21/12	6	575 89					
Acq		09/30/11	6	575 89	429 69	429 69	146 20	146 20	S
		Total for 6/21/2012			429 69	429 69	146 20	146 20	
31620M106	FIDELITY NATL INFORMATION SVCS INC				160001861236				
Sold		04/23/12	21	687 67					
Acq		08/12/10	21	687 67	555 66	555 66	132 01	132 01	L
		Total for 4/23/2012			555 66	555 66	132 01	132 01	
31620M106	FIDELITY NATL INFORMATION SVCS INC				160001861236				
Sold		05/23/12	12	392 52					
Acq		08/12/10	12	392 52	317 52	317 52	75 00	75 00	L
		Total for 5/23/2012			317 52	317 52	75 00	75 00	
31620M106	FIDELITY NATL INFORMATION SVCS INC				160001861236				
Sold		05/23/12	5	163 55					
Acq		05/25/10	5	163 55	130 75	130 75	32 80	32 80	L
		Total for 5/23/2012			130 75	130 75	32 80	32 80	
31620M106	FIDELITY NATL INFORMATION SVCS INC				160001861236				
Sold		06/04/12	29	902 28					
Acq		05/25/10	29	902 28	758 35	758 35	143 93	143 93	L
		Total for 6/4/2012			758 35	758 35	143 93	143 93	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31620M106	FIDELITY NATL INFORMATION SVCS INC				160001861236				
Sold		06/18/12	16	530 26					
Acq		05/25/10	16	530 26	418 40	418 40	111 86	111 86	L
		Total for 6/18/2012			418 40	418 40	111 86	111 86	
31620M106	FIDELITY NATL INFORMATION SVCS INC				160001861236				
Sold		06/26/12	30	979 08					
Acq		05/25/10	30	979 08	784 50	784 50	194 58	194 58	L
		Total for 6/26/2012			784 50	784 50	194 58	194 58	
31620R105	FIDELITY NATL TITLE GROUP INC CL A				160001861236				
Sold		07/10/12	31	593 99					
Acq		02/27/12	31	593 99	544 58	544 58	49 41	49 41	S
		Total for 7/10/2012			544 58	544 58	49 41	49 41	
31620R105	FIDELITY NATL TITLE GROUP INC CL A				160001861236				
Sold		07/10/12	4	76 64					
Acq		01/24/12	4	76 64	70 24	70 24	6 40	6 40	S
		Total for 7/10/2012			70 24	70 24	6 40	6 40	
31620R105	FIDELITY NATL TITLE GROUP INC CL A				160001861236				
Sold		07/24/12	26	484 18					
Acq		01/24/12	26	484 18	456 55	456 55	27 63	27 63	S
		Total for 7/24/2012			456 55	456 55	27 63	27 63	
31620R105	FIDELITY NATL TITLE GROUP INC CL A				160001861236				
Sold		08/17/12	26	494 36					
Acq		01/24/12	26	494 36	456 54	456 54	37 82	37 82	S
		Total for 8/17/2012			456 54	456 54	37 82	37 82	
316773100	FIFTH THIRD BANCORP				160001577329				
Sold		12/14/11	40	473 91					
Acq		10/07/10	40	473 91	498 40	498 40	-24.49	-24 49	L
		Total for 12/14/2011			498 40	498 40	-24 49	-24 49	
316773100	FIFTH THIRD BANCORP				160001577329				
Sold		12/14/11	198	2,345 88					
Acq		02/17/10	198	2,345 88	2,387 39	2,387 39	-41.51	-41 51	L
		Total for 12/14/2011			2,387 39	2,387 39	-41 51	-41 51	
316773100	FIFTH THIRD BANCORP				160002384667				
Sold		10/31/12	32	463 03					
Acq		02/22/12	32	463 03	441 15	441 15	21 88	21 88	S
		Total for 10/31/2012			441 15	441 15	21 88	21 88	
316773100	FIFTH THIRD BANCORP				160002384667				
Sold		10/31/12	54	781 36					
Acq		07/19/12	54	781 36	741 96	741 96	39 40	39 40	S
		Total for 10/31/2012			741 96	741 96	39 40	39 40	

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-MFS-LCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
316773100	FIFTH THIRD BANCORP				160002384667				
Sold		10/31/12	43	622 20					
Acq		06/21/12	43	622 20	563 02	563 02	59 18	59 18	S
		Total for 10/31/2012			563 02	563 02	59 18	59 18	
316773100	FIFTH THIRD BANCORP				160002384667				
Sold		10/31/12	64	926 06					
Acq		12/28/11	64	926 06	807 39	807 39	118 67	118 67	S
		Total for 10/31/2012			807 39	807 39	118 67	118 67	
316773100	FIFTH THIRD BANCORP				160002384667				
Sold		10/31/12	230	3,328 02					
Acq		02/17/10	230	3,328 02	2,773 22	2,773 22	554 80	554 80	L
		Total for 10/31/2012			2,773 22	2,773 22	554 80	554 80	
316773100	FIFTH THIRD BANCORP				160002384667				
Sold		10/31/12	267	3,863 40					
Acq		08/17/09	267	3,863 40	2,613 87	2,613 87	1,249 53	1,249 53	L
		Total for 10/31/2012			2,613 87	2,613 87	1,249 53	1 249 53	
31787A507	FINISAR CORP				160001861194				
Sold		03/02/12	9	183 21					
Acq		09/02/11	9	183 21	186 84	186 84	-3 63	-3 63	S
		Total for 3/2/2012			186 84	186 84	-3 63	-3 63	
31787A507	FINISAR CORP				160001861194				
Sold		06/15/12	7	89 17					
Acq		09/02/11	7	89 17	145 32	145 32	-56 15	-56 15	S
		Total for 6/15/2012			145 32	145 32	-56 15	-56 15	
317923100	FINISH LINE INC CL A				160001861228				
Sold		02/17/12	42	998 40					
Acq		12/06/11	42	998 40	908 30	908 30	90 10	90 10	S
		Total for 2/17/2012			908 30	908 30	90 10	90 10	
31942D107	FIRST CASH INC				160001861194				
Sold		03/27/12	6	260 59					
Acq		08/12/11	6	260 59	281 54	281 54	-20 95	-20 95	S
		Total for 3/27/2012			281 54	281 54	-20 95	-20 95	
31942D107	FIRST CASH INC				160001861194				
Sold		03/27/12	11	477 75					
Acq		09/02/11	11	477 75	510 29	510 29	-32 54	-32 54	S
		Total for 3/27/2012			510 29	510 29	-32 54	-32 54	
31942D107	FIRST CASH INC				160001861194				
Sold		03/28/12	1	42 68					
Acq		09/02/11	1	42 68	46 39	46 39	-3 71	-3 71	S
		Total for 3/28/2012			46 39	46 39	-3 71	-3 71	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31942D107	FIRST CASH INC				160001861194				
Sold		03/28/12	10	426 84					
Acq		08/11/11	10	426 84	442 30	442 30	-15 46	-15 46	S
		Total for 3/28/2012			442 30	442 30	-15 46	-15 46	
31942D107	FIRST CASH INC				160001861194				
Sold		03/28/12	5	213 42					
Acq		10/05/11	5	213 42	198 33	198 33	15 09	15 09	S
		Total for 3/28/2012			198 33	198 33	15 09	15 09	
320209109	FIRST FINL BANCORP				160001861228				
Sold		12/05/11	3	48 07					
Acq		01/27/11	3	48 07	51 60	51 60	-3 53	-3 53	S
		Total for 12/5/2011			51 60	51 60	-3 53	-3 53	
320209109	FIRST FINL BANCORP				160001861228				
Sold		12/05/11	31	496 67					
Acq		05/24/10	31	496 67	492 12	492 12	4 55	4 55	L
		Total for 12/5/2011			492 12	492 12	4 55	4 55	
320209109	FIRST FINL BANCORP				160001861228				
Sold		12/05/11	3	48 07					
Acq		09/02/11	3	48 07	45 36	45 36	2 71	2 71	S
		Total for 12/5/2011			45 36	45 36	2 71	2 71	
320517105	FIRST HORIZON NATL CORP				160001861228				
Sold		12/05/11	45 24	349 10					
Acq		05/24/10	45 24	349 10	542 76	542 76	-193 66	-193 66	L
		Total for 12/5/2011			542 76	542 76	-193 66	-193 66	
320517105	FIRST HORIZON NATL CORP				160001861228				
Sold		12/05/11	42 76	329 98					
Acq		11/04/10	42 76	329 98	423 77	423 77	-93 79	-93 79	L
		Total for 12/5/2011			423 77	423 77	-93 79	-93 79	
320517105	FIRST HORIZON NATL CORP				160001861228				
Sold		12/05/11	16	123 47					
Acq		06/29/11	16	123 47	150 86	150 86	-27 39	-27 39	S
		Total for 12/5/2011			150 86	150 86	-27 39	-27 39	
320517105	FIRST HORIZON NATL CORP				160001861228				
Sold		12/05/11	42	324 11					
Acq		08/15/11	42	324 11	296 65	296 65	27 46	27 46	S
		Total for 12/5/2011			296 65	296 65	27 46	27 46	
320517105	FIRST HORIZON NATL CORP				160001861228				
Sold		12/05/11	13	100 32					
Acq		09/02/11	13	100 32	83 46	83 46	16 86	16 86	S
		Total for 12/5/2011			83 46	83 46	16 86	16 86	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
320867104	FIRST MIDWEST BANCORP INC DEL				160001861228				
Sold		12/06/11	24	237 92					
Acq		01/27/11	24	237 92	287 43	287 43	-49 51	-49 51	S
			Total for 12/6/2011		287 43	287 43	-49 51	-49 51	
320867104	FIRST MIDWEST BANCORP INC DEL				160001861228				
Sold		12/06/11	6	59 48					
Acq		02/25/11	6	59 48	71 51	71 51	-12 03	-12 03	S
			Total for 12/6/2011		71 51	71 51	-12 03	-12 03	
320867104	FIRST MIDWEST BANCORP INC DEL				160001861228				
Sold		02/17/12	1	11 78					
Acq		02/25/11	1	11 78	11 92	11 92	-0 14	-0 14	S
			Total for 2/17/2012		11 92	11 92	-0 14	-0 14	
320867104	FIRST MIDWEST BANCORP INC DEL				160001861228				
Sold		02/17/12	23	270 93					
Acq		01/28/11	23	270 93	273 94	273 94	-3 01	-3 01	L
			Total for 2/17/2012		273 94	273 94	-3 01	-3 01	
320867104	FIRST MIDWEST BANCORP INC DEL				160001861228				
Sold		02/17/12	19	223 81					
Acq		02/24/11	19	223 81	225 09	225 09	-1 28	-1 28	S
			Total for 2/17/2012		225 09	225 09	-1 28	-1 28	
320867104	FIRST MIDWEST BANCORP INC DEL				160001861228				
Sold		02/17/12	6	70 68					
Acq		01/31/11	6	70 68	70 13	70 13	0 55	0 55	L
			Total for 2/17/2012		70 13	70 13	0 55	0 55	
320867104	FIRST MIDWEST BANCORP INC DEL				160001861228				
Sold		02/17/12	7	82 46					
Acq		08/08/11	7	82 46	74 76	74 76	7 70	7 70	S
			Total for 2/17/2012		74 76	74 76	7 70	7 70	
320867104	FIRST MIDWEST BANCORP INC DEL				160001861228				
Sold		02/27/12	9	103 93					
Acq		08/08/11	9	103 93	96 12	96 12	7 81	7 81	S
			Total for 2/27/2012		96 12	96 12	7 81	7 81	
320867104	FIRST MIDWEST BANCORP INC DEL				160001861228				
Sold		02/27/12	32	369 52					
Acq		12/28/11	32	369 52	323 52	323 52	46 00	46 00	S
			Total for 2/27/2012		323 52	323 52	46 00	46 00	
320867104	FIRST MIDWEST BANCORP INC DEL				160001861228				
Sold		02/27/12	30	346 42					
Acq		08/17/11	30	346 42	272 25	272 25	74 17	74 17	S
			Total for 2/27/2012		272 25	272 25	74 17	74 17	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
320867104	FIRST MIDWEST BANCORP INC DEL				160001861228				
Sold		02/27/12	11	127 02					
Acq		09/02/11	11	127 02	88 50	88 50	38 52	38 52	S
		Total for 2/27/2012			88 50	88 50	38 52	38 52	
33582V108	FIRST NIAGARA FINL GROUP INC NEW				160001861228				
Sold		01/19/12	161	1,521 24					
Acq		12/06/11	161	1,521 24	1,457 92	1,457 92	63 32	63 32	S
		Total for 1/19/2012			1,457 92	1,457 92	63 32	63 32	
33582V108	FIRST NIAGARA FINL GROUP INC NEW				160001861228				
Sold		01/19/12	34	321 26					
Acq		12/28/11	34	321 26	289 00	289 00	32 26	32 26	S
		Total for 1/19/2012			289 00	289 00	32 26	32 26	
33582V108	FIRST NIAGARA FINL GROUP INC NEW				160001861228				
Sold		01/20/12	17	160 01					
Acq		12/28/11	17	160 01	144 50	144 50	15 51	15 51	S
		Total for 1/20/2012			144 50	144 50	15 51	15 51	
337738108	FISERV INC				160001860873				
Sold		03/22/12	23	1,587 57					
Acq		10/06/11	23	1,587 57	1,221 87	1,221 87	365 70	365 70	S
		Total for 3/22/2012			1,221 87	1,221 87	365 70	365 70	
337915102	FIRSTMERIT CORP				160001861228				
Sold		12/05/11	27	389 88					
Acq		05/24/10	27	389 88	505 44	505 44	-115 56	-115 56	L
		Total for 12/5/2011			505 44	505 44	-115 56	-115 56	
337915102	FIRSTMERIT CORP				160001861228				
Sold		12/05/11	14	202 16					
Acq		05/26/10	14	202 16	254 10	254 10	-51 94	-51 94	L
		Total for 12/5/2011			254 10	254 10	-51 94	-51 94	
337915102	FIRSTMERIT CORP				160001861228				
Sold		12/05/11	3	43 32					
Acq		06/27/11	3	43 32	48 78	48 78	-5 46	-5 46	S
		Total for 12/5/2011			48 78	48 78	-5 46	-5 46	
337915102	FIRSTMERIT CORP				160001861228				
Sold		12/05/11	18	259 92					
Acq		06/08/11	18	259 92	286 66	286 66	-26 74	-26 74	S
		Total for 12/5/2011			286 66	286 66	-26 74	-26 74	
337915102	FIRSTMERIT CORP				160001861228				
Sold		12/05/11	3	43 32					
Acq		10/24/11	3	43 32	40 23	40 23	3 09	3 09	S
		Total for 12/5/2011			40 23	40 23	3 09	3 09	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
337915102	FIRSTMERIT CORP				160001861228				
Sold		12/05/11	24	346 56					
Acq		09/02/11	24	346 56	285 84	285 84	60 72	60 72	S
		Total for 12/5/2011			285 84	285 84	60 72	60 72	
339041105	FLEETCOR TECHNOLOGIES INC				160001861236				
Sold		08/20/12	13	563 97					
Acq		03/01/12	13	563 97	487 24	487 24	76 73	76 73	S
		Total for 8/20/2012			487 24	487 24	76 73	76 73	
339041105	FLEETCOR TECHNOLOGIES INC				160001861236				
Sold		08/20/12	13	563 97					
Acq		02/28/12	13	563 97	480 73	480 73	83 24	83 24	S
		Total for 8/20/2012			480 73	480 73	83 24	83 24	
339041105	FLEETCOR TECHNOLOGIES INC				160001861236				
Sold		08/29/12	11	472 51					
Acq		03/14/12	11	472 51	401 00	401 00	71 51	71 51	S
		Total for 8/29/2012			401 00	401 00	71 51	71 51	
339041105	FLEETCOR TECHNOLOGIES INC				160001861236				
Sold		10/08/12	6	272 04					
Acq		03/14/12	6	272 04	218 72	218 72	53 32	53 32	S
		Total for 10/8/2012			218 72	218 72	53 32	53 32	
339041105	FLEETCOR TECHNOLOGIES INC				160001861236				
Sold		10/08/12	7	317 38					
Acq		02/14/12	7	317 38	250 78	250 78	66 60	66 60	S
		Total for 10/8/2012			250 78	250 78	66 60	66 60	
339041105	FLEETCOR TECHNOLOGIES INC				160001861236				
Sold		10/12/12	13	591 96					
Acq		02/14/12	13	591 96	465 73	465 73	126 23	126 23	S
		Total for 10/12/2012			465 73	465 73	126 23	126 23	
343793105	FLSMIDTH & CO A/S				160001861210				
Sold		02/17/12	172	1,331 25					
Acq		05/10/11	172	1,331 25	1,485 10	1,485 10	-153 85	-153 85	S
		Total for 2/17/2012			1,485 10	1,485 10	-153 85	-153 85	
343793105	FLSMIDTH & CO A/S				160001861210				
Sold		02/17/12	124	959 74					
Acq		05/24/10	124	959 74	778 72	778 72	181.02	181 02	L
		Total for 2/17/2012			778 72	778 72	181 02	181 02	
343793105	FLSMIDTH & CO A/S				160001861210				
Sold		06/15/12	179	923 61					
Acq		05/24/10	179	923 61	1,124 12	1,124 12	-200 51	-200 51	L
		Total for 6/15/2012			1,124 12	1,124 12	-200 51	-200 51	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
345370860	FORD MTR CO DEL				160001577329				
Sold		07/12/12	271	2,479 27					
Acq		02/29/12	271	2,479 27	3,357 07	3,357 07	-877 80	-877 80	S
		Total for 7/12/2012			3,357 07	3,357 07	-877 80	-877 80	
345370860	FORD MTR CO DEL				160001577329				
Sold		07/12/12	52	475 73					
Acq		02/22/12	52	475 73	643 04	643 04	-167 31	-167 31	S
		Total for 7/12/2012			643 04	643 04	-167 31	-167 31	
345370860	FORD MTR CO DEL				160001577329				
Sold		07/12/12	537	4,912 79					
Acq		01/27/12	537	4,912 79	6,630 88	6,630 88	-1,718 09	-1,718 09	S
		Total for 7/12/2012			6,630 88	6,630 88	-1,718 09	-1,718 09	
345370860	FORD MTR CO DEL				160001577329				
Sold		07/12/12	66	603 81					
Acq		06/21/12	66	603 81	695 64	695 64	-91 83	-91 83	S
		Total for 7/12/2012			695 64	695 64	-91 83	-91 83	
345838106	FOREST LABS INC				160001861236				
Sold		10/04/12	17	633 15					
Acq		08/02/11	17	633 15	617 33	617 33	15 82	15 82	L
		Total for 10/4/2012			617 33	617 33	15 82	15 82	
345838106	FOREST LABS INC				160001861236				
Sold		10/04/12	6	223 46					
Acq		09/27/12	6	223 46	214 48	214 48	8 98	8 98	S
		Total for 10/4/2012			214 48	214 48	8 98	8 98	
345838106	FOREST LABS INC				160001861236				
Sold		10/10/12	12	436 61					
Acq		09/27/12	12	436 61	428 96	428 96	7 65	7 65	S
		Total for 10/10/2012			428 96	428 96	7 65	7 65	
345838106	FOREST LABS INC				160001861236				
Sold		10/10/12	1	36 38					
Acq		07/30/12	1	36 38	33 85	33 85	2 53	2 53	S
		Total for 10/10/2012			33 85	33 85	2 53	2 53	
34959E109	FORTINET INC				160001861194				
Sold		03/14/12	36	989 25					
Acq		02/01/11	36	989 25	711 83	711 83	277 42	277 42	L
		Total for 3/14/2012			711 83	711 83	277 42	277 42	
34959E109	FORTINET INC				160001861194				
Sold		03/28/12	4	105 47					
Acq		02/01/11	4	105 47	79 09	79 09	26 38	26 38	L
		Total for 3/28/2012			79 09	79 09	26 38	26 38	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
34959E109	FORTINET INC				160001861194				
Sold		03/28/12	6	158 21					
Acq		08/12/11	6	158 21	118 47	118 47	39 74	39 74	S
		Total for 3/28/2012			118 47	118 47	39 74	39 74	
34959E109	FORTINET INC				160001861194				
Sold		03/28/12	39	1,028 33					
Acq		09/02/11	39	1,028 33	725 40	725 40	302 93	302 93	S
		Total for 3/28/2012			725 40	725 40	302 93	302 93	
34959E109	FORTINET INC				160001860873				
Sold		08/01/12	8	188 19					
Acq		03/08/12	8	188 19	212 61	212 61	-24 42	-24 42	S
		Total for 8/1/2012			212 61	212 61	-24 42	-24 42	
34959E109	FORTINET INC				160001860873				
Sold		08/01/12	14	329 33					
Acq		05/11/12	14	329 33	338 76	338.76	-9 43	-9 43	S
		Total for 8/1/2012			338 76	338 76	-9 43	-9 43	
34959E109	FORTINET INC				160001860873				
Sold		08/01/12	3	70 57					
Acq		07/19/12	3	70 57	71 73	71 73	-1 16	-1 16	S
		Total for 8/1/2012			71 73	71 73	-1 16	-1 16	
34959E109	FORTINET INC				160001860873				
Sold		08/09/12	12	296 59					
Acq		07/19/12	12	296 59	286 92	286 92	9 67	9 67	S
		Total for 8/9/2012			286 92	286 92	9 67	9 67	
34959E109	FORTINET INC				160001860873				
Sold		08/09/12	6	148 29					
Acq		06/21/12	6	148 29	131 64	131 64	16 65	16 65	S
		Total for 8/9/2012			131 64	131.64	16 65	16 65	
34959E109	FORTINET INC				160001860873				
Sold		10/04/12	22	520 43					
Acq		06/21/12	22	520.43	482 69	482 69	37 74	37 74	S
		Total for 10/4/2012			482 69	482 69	37 74	37 74	
34959E109	FORTINET INC				160001860873				
Sold		10/18/12	14	273 24					
Acq		06/21/12	14	273 24	307 17	307 17	-33 93	-33 93	S
		Total for 10/18/2012			307 17	307 17	-33 93	-33 93	
349882100	FOSSIL INC				160001860873				
Sold		03/16/12	3	379 49					
Acq		10/18/11	3	379 49	272 01	272 01	107 48	107 48	S
		Total for 3/16/2012			272 01	272 01	107 48	107 48	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
349882100	FOSSIL INC				160001860873				
Sold		04/19/12	3	389 46					
Acq		08/23/11	3	389 46	249 87	249 87	139 59	139 59	S
		Total for 4/19/2012			249 87	249 87	139 59	139 59	
349882100	FOSSIL INC				160001860873				
Sold		05/11/12	1	78 60					
Acq		08/23/11	1	78 60	83 29	83 29	-4 69	-4 69	S
		Total for 5/11/2012			83 29	83 29	-4 69	-4 69	
349882100	FOSSIL INC				160001860873				
Sold		05/11/12	10	786 03					
Acq		02/07/11	10	786 03	764 99	764 99	21 04	21 04	L
		Total for 5/11/2012			764 99	764 99	21 04	21 04	
354613101	FRANKLIN RESOURCES INC				160001577329				
Sold		01/12/12	33	3,185 40					
Acq		08/22/11	33	3,185 40	3,723 06	3,723 06	-537 66	-537 66	S
		Total for 1/12/2012			3,723 06	3,723 06	-537 66	-537 66	
354613101	FRANKLIN RESOURCES INC				160001577329				
Sold		01/13/12	55	5,233 35					
Acq		08/22/11	55	5,233 35	6,205 11	6,205 11	-971 76	-971 76	S
		Total for 1/13/2012			6,205 11	6,205 11	-971 76	-971 76	
354613101	FRANKLIN RESOURCES INC				160001577329				
Sold		01/13/12	7	666 06					
Acq		12/28/11	7	666 06	659 12	659 12	6 94	6 94	S
		Total for 1/13/2012			659 12	659 12	6 94	6 94	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B				160002384667				
Sold		10/31/12	84	3,270 84					
Acq		03/16/11	84	3,270 84	4,229 40	4,229 40	-958 56	-958 56	L
		Total for 10/31/2012			4,229 40	4,229 40	-958 56	-958 56	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B				160002384667				
Sold		10/31/12	8	311 51					
Acq		02/22/12	8	311 51	354 20	354 20	-42 69	-42 69	S
		Total for 10/31/2012			354 20	354 20	-42 69	-42 69	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B				160002384667				
Sold		10/31/12	20	778 77					
Acq		08/10/07	20	778 77	864 23	864 23	-85 46	-85 46	L
		Total for 10/31/2012			864 23	864 23	-85 46	-85 46	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B				160002384667				
Sold		10/31/12	24	934 53					
Acq		03/30/10	24	934 53	1,004 40	1,004 40	-69 87	-69 87	L
		Total for 10/31/2012			1,004 40	1,004 40	-69 87	-69 87	

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-MFS-LCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B				160002384667				
Sold		10/31/12	34	1,323 91					
Acq		03/03/10	34	1,323 91	1,347 59	1,347 59	-23 68	-23 68	L
		Total for 10/31/2012			1,347 59	1,347 59	-23 68	-23 68	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B				160002384667				
Sold		10/31/12	159	6,191 24					
Acq		10/23/12	159	6,191 24	6,184 03	6,184 03	7 21	7 21	S
		Total for 10/31/2012			6,184 03	6,184 03	7 21	7 21	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B				160002384667				
Sold		10/31/12	35	1,362 85					
Acq		12/28/11	35	1,362 85	1,280 05	1,280 05	82 80	82 80	S
		Total for 10/31/2012			1,280 05	1,280 05	82 80	82 80	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B				160002384667				
Sold		10/31/12	70	2,725 71					
Acq		09/22/09	70	2,725 71	2,558 68	2,558 68	167 03	167 03	L
		Total for 10/31/2012			2,558 68	2,558 68	167 03	167 03	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B				160002384667				
Sold		10/31/12	6	233 63					
Acq		07/19/12	6	233 63	207 29	207 29	26.34	26 34	S
		Total for 10/31/2012			207 29	207 29	26.34	26 34	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B				160002384667				
Sold		10/31/12	33	1,284 97					
Acq		06/21/12	33	1,284 97	1,132 89	1,132 89	152 08	152 08	S
		Total for 10/31/2012			1,132 89	1,132 89	152 08	152.08	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B				160002384667				
Sold		10/31/12	46	1,791 18					
Acq		06/15/09	46	1,791 18	1,275 14	1,275 14	516 04	516 04	L
		Total for 10/31/2012			1,275 14	1,275 14	516 04	516 04	
358029106	FRESENIUS MED CARE SPONSORED ADR				160001861210				
Sold		02/17/12	13	931 43					
Acq		09/20/11	13	931 43	924 82	924 82	6 61	6 61	S
		Total for 2/17/2012			924 82	924 82	6 61	6 61	
358029106	FRESENIUS MED CARE SPONSORED ADR				160001861210				
Sold		02/17/12	16	1,146 38					
Acq		10/17/11	16	1,146 38	1,104 96	1,104 96	41 42	41 42	S
		Total for 2/17/2012			1,104 96	1,104 96	41.42	41 42	
358029106	FRESENIUS MED CARE SPONSORED ADR				160001861210				
Sold		02/17/12	11	788 13					
Acq		12/28/11	11	788 13	736 45	736 45	51 68	51 68	S
		Total for 2/17/2012			736 45	736 45	51 68	51 68	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
358029106	FRESENIUS MED CARE SPONSORED ADR				160001861210				
Sold		06/15/12	6	397 91					
Acq		12/28/11	6	397 91	401 70	401 70	-3 79	-3 79	S
		Total for 6/15/2012			401 70	401 70	-3 79	-3 79	
358029106	FRESENIUS MED CARE SPONSORED ADR				160001861210				
Sold		06/15/12	24	1,591 64					
Acq		12/05/05	24	1,591 64	764 88	764 88	826 76	826 76	L
		Total for 6/15/2012			764 88	764 88	826 76	826 76	
35804H106	FRESH MKT INC				160001861194				
Sold		03/07/12	8	359 82					
Acq		12/29/10	8	359 82	340 14	340 14	19 68	19 68	L
		Total for 3/7/2012			340 14	340 14	19 68	19 68	
35804H106	FRESH MKT INC				160001861194				
Sold		04/20/12	6	317 80					
Acq		04/29/11	6	317 80	250 38	250 38	67 42	67 42	S
		Total for 4/20/2012			250 38	250 38	67 42	67.42	
35804H106	FRESH MKT INC				160001861194				
Sold		06/15/12	1	51 82					
Acq		04/29/11	1	51 82	41 73	41 73	10.09	10 09	L
		Total for 6/15/2012			41 73	41 73	10 09	10 09	
35804H106	FRESH MKT INC				160001861194				
Sold		06/15/12	2	103 63					
Acq		09/02/11	2	103 63	72 16	72 16	31 47	31 47	S
		Total for 6/15/2012			72 16	72 16	31 47	31 47	
361268105	G & K SVCS INC CL A				160001861228				
Sold		12/05/11	1	29 62					
Acq		02/07/11	1	29 62	33 44	33 44	-3 82	-3 82	S
		Total for 12/5/2011			33 44	33 44	-3 82	-3 82	
361268105	G & K SVCS INC CL A				160001861228				
Sold		12/05/11	2	59 24					
Acq		02/04/11	2	59 24	66 53	66 53	-7 29	-7 29	S
		Total for 12/5/2011			66 53	66 53	-7 29	-7.29	
361268105	G & K SVCS INC CL A				160001861228				
Sold		12/05/11	2	59 24					
Acq		02/02/11	2	59 24	64 31	64 31	-5.07	-5 07	S
		Total for 12/5/2011			64 31	64 31	-5 07	-5.07	
361268105	G & K SVCS INC CL A				160001861228				
Sold		12/05/11	2	59 24					
Acq		06/27/11	2	59 24	63 36	63 96	-4 72	-4 72	S
		Total for 12/5/2011			63 96	63 96	-4 72	-4 72	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
361268105	G & K SVCS INC CL A				160001861228				
Sold		12/05/11	2	59 24					
Acq		03/16/11	2	59 24	62 24	62 24	-3 00	-3 00	S
		Total for 12/5/2011			62 24	62 24	-3 00	-3 00	
361268105	G & K SVCS INC CL A				160001861228				
Sold		12/05/11	4	118 47					
Acq		09/02/11	4	118 47	107 40	107 40	11 07	11 07	S
		Total for 12/5/2011			107 40	107 40	11 07	11 07	
361268105	G & K SVCS INC CL A				160001861228				
Sold		12/05/11	32	947 77					
Acq		05/24/10	32	947 77	810 88	810 88	136 89	136 89	L
		Total for 12/5/2011			810 88	810 88	136 89	136 89	
361268105	G & K SVCS INC CL A				160001861228				
Sold		12/05/11	4	118 47					
Acq		10/25/10	4	118 47	101 00	101 00	17 47	17 47	L
		Total for 12/5/2011			101 00	101 00	17 47	17 47	
361268105	G & K SVCS INC CL A				160001861228				
Sold		12/05/11	4	118 47					
Acq		10/18/10	4	118 47	97 78	97 78	20 69	20 69	L
		Total for 12/5/2011			97 78	97 78	20 69	20 69	
36159R103	GEO GROUP INC				160001861194				
Sold		12/09/11	10	176 91					
Acq		09/02/11	10	176 91	207 20	207 20	-30 29	-30 29	S
		Total for 12/9/2011			207 20	207 20	-30 29	-30 29	
36159R103	GEO GROUP INC				160001861194				
Sold		01/18/12	26	444 57					
Acq		09/02/11	26	444 57	538 72	538 72	-94 15	-94 15	S
		Total for 1/18/2012			538 72	538 72	-94 15	-94 15	
36159R103	GEO GROUP INC				160001861194				
Sold		01/18/12	5	85 49					
Acq		05/24/10	5	85 49	102 75	102 75	-17 26	-17 26	L
		Total for 1/18/2012			102 75	102 75	-17 26	-17 26	
36159R103	GEO GROUP INC				160001861194				
Sold		01/23/12	48	820 09					
Acq		05/24/10	48	820 09	986 40	986 40	-166 31	-166 31	L
		Total for 1/23/2012			986 40	986 40	-166 31	-166 31	
36191G107	GNC HLDGS INC				160002384675				
Sold		10/31/12	115	4,414 75					
Acq		08/13/12	115	4,414 75	4,458 91	4,458 91	-44 16	-44 16	S
		Total for 10/31/2012			4,458 91	4,458 91	-44 16	-44 16	

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-TCW-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36191G107	GNC HLDGS INC				160002384675				
Sold		10/31/12	77	2,955 96					
Acq		08/30/12	77	2,955 96	2,963 93	2,963 93	-7 97	-7 97	S
		Total for 10/31/2012			2,963 93	2,963 93	-7 97	-7 97	
36191G107	GNC HLDGS INC				160002384675				
Sold		10/31/12	46	1,765 90					
Acq		08/29/12	46	1,765 90	1,747 01	1,747 01	18 89	18 89	S
		Total for 10/31/2012			1,747 01	1,747 01	18 89	18 89	
36467W109	GAMESTOP CORP NEW CL A				160001861236				
Sold		08/22/12	32	602 70					
Acq		12/07/10	32	602 70	685 51	685 51	-82 81	-82 81	L
		Total for 8/22/2012			685 51	685 51	-82 81	-82 81	
36467W109	GAMESTOP CORP NEW CL A				160001861236				
Sold		09/11/12	27	591 61					
Acq		12/07/10	27	591 61	578 39	578 39	13 22	13 22	L
		Total for 9/11/2012			578 39	578 39	13 22	13 22	
36467W109	GAMESTOP CORP NEW CL A				160001861236				
Sold		09/11/12	9	197 20					
Acq		03/17/11	9	197 20	189 00	189 00	8 20	8 20	L
		Total for 9/11/2012			189 00	189 00	8 20	8 20	
36467W109	GAMESTOP CORP NEW CL A				160001861236				
Sold		09/27/12	15	315 60					
Acq		03/17/11	15	315 60	315 00	315 00	0 60	0 60	L
		Total for 9/27/2012			315 00	315 00	0 60	0 60	
36467W109	GAMESTOP CORP NEW CL A				160001861236				
Sold		09/27/12	1	21 04					
Acq		08/10/11	1	21 04	20 75	20 75	0 29	0 29	L
		Total for 9/27/2012			20 75	20 75	0 29	0 29	
36467W109	GAMESTOP CORP NEW CL A				160001860873				
Sold		10/18/12	63	1,477 47					
Acq		09/07/12	63	1,477 47	1,372 43	1,372 43	105 04	105 04	S
		Total for 10/18/2012			1,372 43	1,372 43	105 04	105 04	
36467W109	GAMESTOP CORP NEW CL A				160001861236				
Sold		11/20/12	9	235 62					
Acq		08/10/11	9	235 62	186 76	186 76	48 86	48 86	L
		Total for 11/20/2012			186 76	186 76	48 86	48 86	
36467W109	GAMESTOP CORP NEW CL A				160001861236				
Sold		11/20/12	16	418 88					
Acq		01/11/11	16	418 88	324 22	324 22	94 66	94 66	L
		Total for 11/20/2012			324 22	324 22	94 66	94 66	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36467W109	GAMESTOP CORP NEW CL A				160001861236				
Sold		11/20/12	5	130 90					
Acq		05/17/12	5	130 90	95 25	95 25	35 65	35 65	S
		Total for 11/20/2012			95 25	95 25	35 65	35 65	
36467W109	GAMESTOP CORP NEW CL A				160001861236				
Sold		11/29/12	17	445 39					
Acq		05/17/12	17	445 39	323 86	323 86	121 53	121 53	S
		Total for 11/29/2012			323 86	323 86	121 53	121 53	
365558105	GARDNER DENVER				160001860873				
Sold		05/11/12	19	1,140 07					
Acq		02/16/12	19	1,140 07	1,358 05	1,358 05	-217 98	-217 98	S
		Total for 5/11/2012			1,358 05	1,358 05	-217 98	-217 98	
365558105	GARDNER DENVER				160001860873				
Sold		05/11/12	8	480 03					
Acq		02/23/12	8	480 03	568 50	568 50	-88 47	-88 47	S
		Total for 5/11/2012			568 50	568 50	-88 47	-88 47	
369300108	GENERAL CABLE CORP DEL NEW				160001861228				
Sold		02/17/12	24	749 02					
Acq		08/04/11	24	749 02	793 27	793 27	-44 25	-44 25	S
		Total for 2/17/2012			793 27	793 27	-44 25	-44 25	
369550108	GENERAL DYNAMICS CORP				160001577329				
Sold		02/10/12	11	772 92					
Acq		12/28/11	11	772 92	726 99	726 99	45 93	45 93	S
		Total for 2/10/2012			726 99	726 99	45 93	45 93	
369550108	GENERAL DYNAMICS CORP				160001577329				
Sold		02/10/12	33	2,318 77					
Acq		12/19/08	33	2,318 77	1,846 02	1,846 02	472 75	472 75	L
		Total for 2/10/2012			1,846 02	1,846 02	472 75	472 75	
369550108	GENERAL DYNAMICS CORP				160001577329				
Sold		02/13/12	18	1,268 29					
Acq		12/19/08	18	1,268 29	1,006 92	1,006 92	261 37	261 37	L
		Total for 2/13/2012			1,006 92	1,006 92	261 37	261 37	
369550108	GENERAL DYNAMICS CORP				160002384667				
Sold		10/31/12	7	473 40					
Acq		02/22/12	7	473 40	495 76	495 76	-22 36	-22 36	S
		Total for 10/31/2012			495 76	495 76	-22 36	-22 36	
369550108	GENERAL DYNAMICS CORP				160002384667				
Sold		10/31/12	6	405 77					
Acq		07/19/12	6	405 77	397 30	397 30	8 47	8 47	S
		Total for 10/31/2012			397 30	397 30	8 47	8 47	

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-MFS-LCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369550108	GENERAL DYNAMICS CORP				160002384667				
Sold		10/31/12	7	473 40					
Acq		06/21/12	7	473 40	452 69	452 69	20 71	20 71	S
		Total for 10/31/2012			452 69	452 69	20 71	20 71	
369550108	GENERAL DYNAMICS CORP				160002384667				
Sold		10/31/12	27	1,825 97					
Acq		12/19/08	27	1,825 97	1,510 38	1,510 38	315 59	315 59	L
		Total for 10/31/2012			1,510 38	1,510 38	315 59	315 59	
369550108	GENERAL DYNAMICS CORP				160002384667				
Sold		10/31/12	22	1,487 82					
Acq		07/31/09	22	1,487 82	1,218 36	1,218 36	269 46	269 46	L
		Total for 10/31/2012			1,218 36	1,218 36	269 46	269 46	
369550108	GENERAL DYNAMICS CORP				160002384667				
Sold		10/31/12	27	1,825 97					
Acq		07/13/09	27	1,825 97	1,409 06	1,409 06	416 91	416 91	L
		Total for 10/31/2012			1,409 06	1,409 06	416 91	416 91	
369604103	GENERAL ELECTRIC CO				160001577329				
Sold		12/08/11	13	211 80					
Acq		11/06/05	13	211 80	426 53	426 53	-214 73	-214 73	L
		Total for 12/8/2011			426 53	426 53	-214 73	-214 73	
369604103	GENERAL ELECTRIC CO				160001577329				
Sold		12/08/11	10	162 92					
Acq		10/30/05	10	162 92	327 90	327 90	-164 98	-164 98	L
		Total for 12/8/2011			327 90	327 90	-164 98	-164 98	
369604103	GENERAL ELECTRIC CO				160001577329				
Sold		12/08/11	35	570 24					
Acq		11/30/05	35	570 24	1,145 20	1,145 20	-574 96	-574 96	L
		Total for 12/8/2011			1,145 20	1,145 20	-574 96	-574 96	
369604103	GENERAL ELECTRIC CO				160001577329				
Sold		07/12/12	42	819 70					
Acq		11/30/05	42	819 70	1,374 25	1,374 25	-554 55	-554 55	L
		Total for 7/12/2012			1,374 25	1,374 25	-554 55	-554 55	
369604103	GENERAL ELECTRIC CO				160001577329				
Sold		07/12/12	88	1,717 48					
Acq		02/18/11	88	1,717 48	1,882 03	1,882 03	-164 55	-164 55	L
		Total for 7/12/2012			1,882 03	1,882 03	-164 55	-164 55	
369604103	GENERAL ELECTRIC CO				160001577329				
Sold		07/12/12	58	1,131 97					
Acq		06/21/12	58	1,131 97	1,153 34	1,153 34	-21 37	-21 37	S
		Total for 7/12/2012			1,153 34	1,153 34	-21 37	-21 37	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369604103	GENERAL ELECTRIC CO				160001577329				
Sold		08/08/12	96	2,014 61					
Acq		06/21/12	96	2,014 61	1,908 98	1,908 98	105 63	105 63	S
		Total for 8/8/2012			1,908 98	1,908 98	105 63	105 63	
369604103	GENERAL ELECTRIC CO				160001577329				
Sold		08/08/12	112	2,350 38					
Acq		07/19/12	112	2,350 38	2,208 64	2,208 64	141 74	141 74	S
		Total for 8/8/2012			2,208 64	2,208 64	141 74	141 74	
369604103	GENERAL ELECTRIC CO				160002384667				
Sold		10/31/12	25	525 07					
Acq		07/19/12	25	525 07	493 00	493 00	32 07	32 07	S
		Total for 10/31/2012			493 00	493 00	32 07	32 07	
369604103	GENERAL ELECTRIC CO				160002384667				
Sold		10/31/12	162	3,402 44					
Acq		04/20/12	162	3,402 44	3,157 27	3,157 27	245 17	245 17	S
		Total for 10/31/2012			3,157 27	3,157 27	245 17	245 17	
369604103	GENERAL ELECTRIC CO				160002384667				
Sold		10/31/12	128	2,688 35					
Acq		02/22/12	128	2,688 35	2,471 40	2 471 40	216 95	216 95	S
		Total for 10/31/2012			2,471 40	2,471 40	216 95	216 95	
369604103	GENERAL ELECTRIC CO				160002384667				
Sold		10/31/12	399	8,380 09					
Acq		03/16/11	399	8,380 09	7,560 21	7,560 21	819 88	819 88	L
		Total for 10/31/2012			7,560 21	7,560 21	819 88	819 88	
369604103	GENERAL ELECTRIC CO				160002384667				
Sold		10/31/12	53	1,113 14					
Acq		03/30/10	53	1,113 14	971 36	971 36	141 78	141 78	L
		Total for 10/31/2012			971 36	971 36	141 78	141 78	
369604103	GENERAL ELECTRIC CO				160002384667				
Sold		10/31/12	159	3,339 43					
Acq		12/28/11	159	3,339 43	2,838 91	2,838 91	500 52	500.52	S
		Total for 10/31/2012			2,838 91	2,838 91	500 52	500 52	
369604103	GENERAL ELECTRIC CO				160002384667				
Sold		10/31/12	118	2,478 32					
Acq		12/14/11	118	2,478 32	1,941 49	1,941 49	536 83	536 83	S
		Total for 10/31/2012			1,941 49	1,941 49	536 83	536 83	
369604103	GENERAL ELECTRIC CO				160002384667				
Sold		10/31/12	37	777 10					
Acq		03/01/10	37	777 10	587 44	587 44	189 66	189 66	L
		Total for 10/31/2012			587 44	587 44	189 66	189 66	

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-MFS-LCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369604103	GENERAL ELECTRIC CO				160002384667				
Sold		10/31/12	134	2,814 37					
Acq		08/22/11	134	2,814 37	2,034 91	2,034 91	779 46	779 46	L
		Total for 10/31/2012			2,034 91	2,034 91	779 46	779 46	
369604103	GENERAL ELECTRIC CO				160002384667				
Sold		10/31/12	27	567 07					
Acq		09/23/11	27	567 07	409 32	409 32	157 75	157 75	L
		Total for 10/31/2012			409 32	409 32	157 75	157 75	
369604103	GENERAL ELECTRIC CO				160002384667				
Sold		10/31/12	396	8,317 09					
Acq		08/17/09	396	8,317 09	5,298 04	5,298 04	3,019 05	3,019 05	L
		Total for 10/31/2012			5,298 04	5,298 04	3,019 05	3 019 05	
371559105	GENESEE & WYO INC CL A				160001861194				
Sold		12/12/11	4	239 09					
Acq		06/08/11	4	239 09	221 25	221 25	17 84	17 84	S
		Total for 12/12/2011			221 25	221 25	17 84	17 84	
371559105	GENESEE & WYO INC CL A				160001861194				
Sold		12/12/11	1	59 77					
Acq		09/02/11	1	59 77	48 80	48 80	10 97	10 97	S
		Total for 12/12/2011			48 80	48 80	10 97	10 97	
371559105	GENESEE & WYO INC CL A				160001861228				
Sold		02/17/12	24	1,463 73					
Acq		12/06/11	24	1,463 73	1,459 74	1,459 74	3 99	3 99	S
		Total for 2/17/2012			1,459 74	1,459 74	3 99	3 99	
371559105	GENESEE & WYO INC CL A				160001861228				
Sold		04/12/12	11	581 21					
Acq		12/06/11	11	581 21	669 04	669 04	-87 83	-87 83	S
		Total for 4/12/2012			669 04	669 04	-87 83	-87 83	
371559105	GENESEE & WYO INC CL A				160001861194				
Sold		06/15/12	5	258 29					
Acq		06/13/12	5	258 29	258 13	258 13	0 16	0 16	S
		Total for 6/15/2012			258 13	258 13	0 16	0 16	
371559105	GENESEE & WYO INC CL A				160001861228				
Sold		09/27/12	7	470 63					
Acq		12/06/11	7	470 63	425 76	425 76	44 87	44 87	S
		Total for 9/27/2012			425 76	425 76	44 87	44 87	
371559105	GENESEE & WYO INC CL A				160001861228				
Sold		09/27/12	13	874 02					
Acq		12/28/11	13	874 02	785 59	785 59	88 43	88 43	S
		Total for 9/27/2012			785 59	785 59	88 43	88 43	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
371559105	GENESEE & WYO INC CL A				160001861228				
Sold		09/27/12	1	67 23					
Acq		07/19/12	1	67 23	57 06	57 06	10 17	10 17	S
		Total for 9/27/2012			57 06	57 06	10 17	10 17	
371559105	GENESEE & WYO INC CL A				160001861194				
Sold		10/17/12	2	143 58					
Acq		07/19/12	2	143 58	114 12	114 12	29 46	29 46	S
		Total for 10/17/2012			114 12	114 12	29 46	29 46	
371559105	GENESEE & WYO INC CL A				160001861194				
Sold		10/17/12	2	143 58					
Acq		09/02/11	2	143 58	97 60	97 60	45 98	45 98	L
		Total for 10/17/2012			97 60	97 60	45 98	45 98	
371901109	GENTEX CORP				160001860873				
Sold		05/11/12	13	293 20					
Acq		06/24/11	13	293 20	383 60	383 60	-90 40	-90 40	S
		Total for 5/11/2012			383 60	383 60	-90 40	-90 40	
371901109	GENTEX CORP				160001860873				
Sold		05/11/12	4	90 22					
Acq		10/06/11	4	90 22	105 38	105 38	-15 16	-15 16	S
		Total for 5/11/2012			105 38	105 38	-15 16	-15 16	
371901109	GENTEX CORP				160001860873				
Sold		05/24/12	8	179 41					
Acq		10/06/11	8	179 41	210 76	210 76	-31 35	-31 35	S
		Total for 5/24/2012			210 76	210 76	-31 35	-31 35	
371901109	GENTEX CORP				160001860873				
Sold		05/24/12	10	224 27					
Acq		02/23/12	10	224 27	257 65	257 65	-33 38	-33 38	S
		Total for 5/24/2012			257 65	257 65	-33 38	-33 38	
371901109	GENTEX CORP				160001860873				
Sold		07/26/12	4	59 99					
Acq		02/23/12	4	59 99	103 06	103 06	-43 07	-43 07	S
		Total for 7/26/2012			103 06	103 06	-43 07	-43 07	
371901109	GENTEX CORP				160001860873				
Sold		07/26/12	1	15 00					
Acq		09/02/11	1	15 00	25 29	25 29	-10 29	-10 29	S
		Total for 7/26/2012			25 29	25 29	-10 29	-10 29	
371901109	GENTEX CORP				160001860873				
Sold		07/26/12	7	104 98					
Acq		08/24/11	7	104 98	172 11	172 11	-67 13	-67 13	S
		Total for 7/26/2012			172 11	172 11	-67 13	-67 13	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
371901109	GENTEX CORP				160001860873				
Sold		07/26/12	7	104 98					
Acq		07/19/12	7	104 98	156 17	156 17	-51 19	-51 19	S
		Total for 7/26/2012			156 17	156 17	-51 19	-51 19	
371901109	GENTEX CORP				160001860873				
Sold		07/26/12	14	209 96					
Acq		04/25/12	14	209 96	298 15	298 15	-88 19	-88 19	S
		Total for 7/26/2012			298 15	298 15	-88 19	-88 19	
371901109	GENTEX CORP				160001860873				
Sold		07/26/12	46	689 88					
Acq		10/29/10	46	689 88	923 24	923 24	-233 36	-233 36	L
		Total for 7/26/2012			923 24	923 24	-233 36	-233 36	
375558103	GILEAD SCIENCES INC				160002384667				
Sold		10/31/12	22	1,469 80					
Acq		07/19/12	22	1,469 80	1,179 42	1,179 42	290 38	290 38	S
		Total for 10/31/2012			1,179 42	1,179 42	290 38	290 38	
375558103	GILEAD SCIENCES INC				160002384667				
Sold		10/31/12	67	4,476 20					
Acq		05/14/12	67	4,476 20	3,525 62	3,525 62	950 58	950 58	S
		Total for 10/31/2012			3,525 62	3,525 62	950 58	950 58	
375558103	GILEAD SCIENCES INC				160002384667				
Sold		10/31/12	135	9,019 20					
Acq		04/20/12	135	9,019 20	6,986 55	6,986 55	2,032 65	2,032 65	S
		Total for 10/31/2012			6,986 55	6,986 55	2,032 65	2,032 65	
375558103	GILEAD SCIENCES INC				160002384667				
Sold		10/31/12	15	1,002 13					
Acq		06/21/12	15	1,002 13	760 95	760 95	241 18	241 18	S
		Total for 10/31/2012			760 95	760 95	241 18	241 18	
375558103	GILEAD SCIENCES INC				160002384675				
Sold		10/31/12	113	7,549 40					
Acq		10/02/12	113	7,549 40	7,810 14	7,810 14	-260 74	-260 74	S
		Total for 10/31/2012			7,810 14	7,810 14	-260 74	-260.74	
375558103	GILEAD SCIENCES INC				160002384675				
Sold		10/31/12	118	7,883 45					
Acq		09/18/12	118	7,883 45	7,891 99	7,891 99	-8 54	-8 54	S
		Total for 10/31/2012			7,891 99	7,891 99	-8 54	-8 54	
375558103	GILEAD SCIENCES INC				160002384675				
Sold		10/31/12	143	9,553 67					
Acq		09/14/12	143	9,553 67	8,930 62	8,930 62	623 05	623 05	S
		Total for 10/31/2012			8,930 62	8,930 62	623 05	623 05	

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-TCW-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
375558103	GILEAD SCIENCES INC				160002384675				
Sold		10/31/12	80	5,344 71					
Acq		08/21/12	80	5,344 71	4,532 44	4,532 44	812 27	812 27	S
		Total for 10/31/2012			4,532 44	4,532 44	812 27	812 27	
375558103	GILEAD SCIENCES INC				160002384675				
Sold		10/31/12	79	5,277 91					
Acq		08/13/12	79	5,277 91	4,462 43	4,462 43	815 48	815 48	S
		Total for 10/31/2012			4,462 43	4,462 43	815 48	815 48	
37940X102	GLOBAL PMTS INC				160001861236				
Sold		11/27/12	3	131 40					
Acq		07/08/11	3	131 40	156 35	156 35	-24 95	-24 95	L
		Total for 11/27/2012			156 35	156 35	-24 95	-24 95	
37940X102	GLOBAL PMTS INC				160001861236				
Sold		11/27/12	9	394 21					
Acq		07/01/11	9	394 21	459 91	459 91	-65 70	-65 70	L
		Total for 11/27/2012			459 91	459 91	-65 70	-65 70	
37940X102	GLOBAL PMTS INC				160001861236				
Sold		11/27/12	2	87 60					
Acq		06/22/11	2	87 60	100 67	100 67	-13 07	-13 07	L
		Total for 11/27/2012			100 67	100 67	-13 07	-13 07	
38141G104	GOLDMAN SACHS GROUP INC				160001577329				
Sold		12/13/11	7	664 11					
Acq		03/16/11	7	664 11	1,081 36	1,081 36	-417 25	-417 25	S
		Total for 12/13/2011			1,081 36	1,081 36	-417 25	-417 25	
38141G104	GOLDMAN SACHS GROUP INC				160001577329				
Sold		12/13/11	15	1,423 10					
Acq		12/25/05	15	1,423 10	1,973 50	1,973 50	-550 40	-550 40	L
		Total for 12/13/2011			1,973 50	1,973 50	-550 40	-550 40	
38141G104	GOLDMAN SACHS GROUP INC				160001577329				
Sold		12/13/11	4	379 49					
Acq		12/09/05	4	379 49	518 48	518 48	-138 99	-138 99	L
		Total for 12/13/2011			518 48	518 48	-138 99	-138 99	
38141G104	GOLDMAN SACHS GROUP INC				160001577329				
Sold		12/14/11	5	470 13					
Acq		12/09/05	5	470 13	648 10	648 10	-177 97	-177 97	L
		Total for 12/14/2011			648 10	648 10	-177 97	-177 97	
382410405	GOODRICH PETE CORP NEW				160001861228				
Sold		12/05/11	3	48 63					
Acq		06/27/11	3	48 63	52 45	52 45	-3 82	-3 82	S
		Total for 12/5/2011			52 45	52 45	-3 82	-3 82	

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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IM ROBERT H MORRISON FDN-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
382410405	GOODRICH PETE CORP NEW				160001861228				
Sold		12/05/11	8	129 69					
Acq		09/02/11	8	129 69	119 44	119 44	10 25	10 25	S
		Total for 12/5/2011			119 44	119 44	10 25	10 25	
382410405	GOODRICH PETE CORP NEW				160001861228				
Sold		12/05/11	84	1,361 71					
Acq		05/24/10	84	1,361 71	1,002 12	1,002 12	359 59	359 59	L
		Total for 12/5/2011			1,002 12	1,002 12	359 59	359 59	
38259P508	GOOGLE INC CL A				160000918136				
Sold		02/03/12	15	8,922 30					
Acq		11/11/11	15	8,922 30	9,099 76	9,099 76	-177 46	-177 46	S
		Total for 2/3/2012			9,099 76	9,099 76	-177 46	-177 46	
38259P508	GOOGLE INC CL A				160000918136				
Sold		04/23/12	1	596 66					
Acq		02/22/12	1	596 66	612 50	612 50	-15 84	-15 84	S
		Total for 4/23/2012			612 50	612 50	-15.84	-15 84	
38259P508	GOOGLE INC CL A				160000918136				
Sold		04/23/12	9	5,369 94					
Acq		11/11/11	9	5,369 94	5,459 86	5,459 86	-89 92	-89 92	S
		Total for 4/23/2012			5,459 86	5,459 86	-89 92	-89 92	
38259P508	GOOGLE INC CL A				160000918136				
Sold		04/30/12	4	2,416 62					
Acq		11/11/11	4	2,416 62	2,426 60	2,426 60	-9 98	-9 98	S
		Total for 4/30/2012			2,426 60	2,426 60	-9 98	-9 98	
38259P508	GOOGLE INC CL A				160000918136				
Sold		04/30/12	3	1,812 47					
Acq		07/15/11	3	1,812 47	1,779 70	1,779 70	32 77	32 77	S
		Total for 4/30/2012			1,779 70	1,779 70	32 77	32 77	
38259P508	GOOGLE INC CL A				160000918136				
Sold		06/21/12	12	6,797 15					
Acq		07/15/11	12	6,797 15	7,118 80	7,118 80	-321 65	-321 65	S
		Total for 6/21/2012			7,118 80	7,118 80	-321 65	-321 65	
38259P508	GOOGLE INC CL A				160000918136				
Sold		06/21/12	12	6,797 16					
Acq		10/14/11	12	6,797 16	7,092 86	7,092 86	-295 70	-295.70	S
		Total for 6/21/2012			7,092 86	7,092 86	-295 70	-295 70	
38259P508	GOOGLE INC CL A				160000918136				
Sold		06/21/12	13	7,363 58					
Acq		08/30/11	13	7,363 58	7,048 08	7,048 08	315 50	315 50	S
		Total for 6/21/2012			7,048 08	7,048 08	315 50	315 50	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P508	GOOGLE INC CL A				160002384667				
Sold		10/31/12	1	678 82					
Acq		07/19/12	1	678 82	593 86	593 86	84 96	84 96	S
		Total for 10/31/2012			593 86	593 86	84 96	84 96	
38259P508	GOOGLE INC CL A				160002384667				
Sold		10/31/12	28	19,007 09					
Acq		05/25/12	28	19,007 09	16,564 16	16,564 16	2,442 93	2,442 93	S
		Total for 10/31/2012			16,564 16	16,564 16	2,442 93	2,442 93	
38259P508	GOOGLE INC CL A				160002384667				
Sold		10/31/12	2	1,357 65					
Acq		06/21/12	2	1,357.65	1,150 48	1,150 48	207.17	207 17	S
		Total for 10/31/2012			1,150 48	1,150 48	207 17	207 17	
384313102	GRAFTECH INTL LTD				160001861194				
Sold		02/15/12	23	347 93					
Acq		05/24/10	23	347 93	363 63	363 63	-15 70	-15 70	L
		Total for 2/15/2012			363 63	363 63	-15 70	-15 70	
384313102	GRAFTECH INTL LTD				160001861194				
Sold		02/24/12	30	387 00					
Acq		05/24/10	30	387 00	474 30	474 30	-87 30	-87 30	L
		Total for 2/24/2012			474 30	474 30	-87 30	-87 30	
384313102	GRAFTECH INTL LTD				160001861194				
Sold		02/24/12	1	12.90					
Acq		08/16/10	1	12 90	15 03	15 03	-2 13	-2 13	L
		Total for 2/24/2012			15 03	15 03	-2 13	-2 13	
384313102	GRAFTECH INTL LTD				160001861194				
Sold		03/02/12	11	139 26					
Acq		08/16/10	11	139 26	165 32	165 32	-26 06	-26 06	L
		Total for 3/2/2012			165 32	165 32	-26 06	-26 06	
384313102	GRAFTECH INTL LTD				160001861194				
Sold		03/02/12	8	101 28					
Acq		09/27/11	8	101 28	118 68	118 68	-17 40	-17 40	S
		Total for 3/2/2012			118 68	118 68	-17 40	-17 40	
384313102	GRAFTECH INTL LTD				160001861194				
Sold		03/02/12	45	569 71					
Acq		09/02/11	45	569 71	643 95	643 95	-74 24	-74 24	S
		Total for 3/2/2012			643 95	643 95	-74 24	-74 24	
384313102	GRAFTECH INTL LTD				160001861194				
Sold		03/02/12	15	189 90					
Acq		01/04/12	15	189 90	214 20	214 20	-24 30	-24.30	S
		Total for 3/2/2012			214 20	214 20	-24 30	-24 30	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
384802104	GRAINGER W W INC				160001860873				
Sold		05/11/12	2	391 01					
Acq		03/29/12	2	391 01	433 46	433 46	-42 45	-42 45	S
		Total for 5/11/2012			433 46	433 46	-42 45	-42 45	
384802104	GRAINGER W W INC				160002384675				
Sold		10/31/12	10	2,007 57					
Acq		04/27/12	10	2,007 57	2,120 90	2,120 90	-113 33	-113 33	S
		Total for 10/31/2012			2,120 90	2,120 90	-113 33	-113 33	
384802104	GRAINGER W W INC				160002384675				
Sold		10/31/12	33	6,624 97					
Acq		04/30/12	33	6,624 97	6,905 95	6,905 95	-280 98	-280 98	S
		Total for 10/31/2012			6,905 95	6,905 95	-280 98	-280 98	
384802104	GRAINGER W W INC				160002384675				
Sold		10/31/12	21	4,215 89					
Acq		04/25/12	21	4,215 89	4,379 80	4,379 80	-163 91	-163 91	S
		Total for 10/31/2012			4,379 80	4,379 80	-163 91	-163 91	
384802104	GRAINGER W W INC				160002384675				
Sold		10/31/12	24	4,818 16					
Acq		07/27/12	24	4,818 16	4,985 77	4,985 77	-167 61	-167 61	S
		Total for 10/31/2012			4,985 77	4,985 77	-167 61	-167 61	
384802104	GRAINGER W W INC				160002384675				
Sold		10/31/12	10	2,007 57					
Acq		07/30/12	10	2,007 57	2,073 05	2,073 05	-65 48	-65 48	S
		Total for 10/31/2012			2,073 05	2,073 05	-65 48	-65 48	
384802104	GRAINGER W W INC				160002384675				
Sold		10/31/12	13	2,609 84					
Acq		07/19/12	13	2,609 84	2,674 88	2,674 88	-65 04	-65 04	S
		Total for 10/31/2012			2,674 88	2,674 88	-65 04	-65 04	
384802104	GRAINGER W W INC				160002384675				
Sold		10/31/12	21	4,215 89					
Acq		04/24/12	21	4,215 89	4,260 69	4,260 69	-44 80	-44 80	S
		Total for 10/31/2012			4,260 69	4,260 69	-44 80	-44 80	
384802104	GRAINGER W W INC				160002384675				
Sold		10/31/12	5	1,003 78					
Acq		07/12/12	5	1,003 78	924 09	924 09	79 69	79 69	S
		Total for 10/31/2012			924 09	924 09	79 69	79 69	
384802104	GRAINGER W W INC				160002384675				
Sold		10/31/12	13	2,609 84					
Acq		07/12/12	13	2,609 84	2,360 47	2,360 47	249 37	249 37	S
		Total for 10/31/2012			2,360 47	2,360 47	249 37	249 37	

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-TCW-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
384802104	GRAINGER W W INC				160002384675				
Sold		10/31/12	31	6,223 47					
Acq		06/05/12	31	6,223 47	5,511 93	5,511 93	711 54	711 54	S
		Total for 10/31/2012			5,511 93	5,511 93	711 54	711 54	
391164100	GREAT PLAINS ENERGY INC				160001861228				
Sold		12/05/11	9	188 35					
Acq		10/24/11	9	188 35	187 15	187 15	1 20	1 20	S
		Total for 12/5/2011			187 15	187 15	1 20	1 20	
391164100	GREAT PLAINS ENERGY INC				160001861228				
Sold		12/05/11	8	167 42					
Acq		05/05/11	8	167 42	163 92	163 92	3 50	3 50	S
		Total for 12/5/2011			163 92	163 92	3 50	3 50	
391164100	GREAT PLAINS ENERGY INC				160001861228				
Sold		12/05/11	13	272 06					
Acq		09/02/11	13	272 06	248 69	248 69	23 37	23 37	S
		Total for 12/5/2011			248 69	248 69	23 37	23 37	
391164100	GREAT PLAINS ENERGY INC				160001861228				
Sold		12/05/11	1	20 93					
Acq		02/25/11	1	20 93	19 05	19 05	1 88	1 88	S
		Total for 12/5/2011			19 05	19 05	1 88	1 88	
391164100	GREAT PLAINS ENERGY INC				160001861228				
Sold		12/05/11	120	2,511 35					
Acq		05/24/10	120	2,511 35	2,103 60	2,103 60	407 75	407 75	L
		Total for 12/5/2011			2,103 60	2,103 60	407 75	407 75	
391164100	GREAT PLAINS ENERGY INC				160001861228				
Sold		12/05/11	5	104 64					
Acq		05/26/10	5	104 64	85 50	85 50	19 14	19 14	L
		Total for 12/5/2011			85 50	85 50	19 14	19 14	
391164100	GREAT PLAINS ENERGY INC				160001861228				
Sold		12/05/11	11	230 21					
Acq		08/08/11	11	230 21	185 10	185 10	45 11	45 11	S
		Total for 12/5/2011			185 10	185 10	45 11	45 11	
393122106	GREEN MTN COFFEE INC				160001860873				
Sold		02/02/12	4	266 54					
Acq		11/28/11	4	266 54	202 90	202 90	63 64	63 64	S
		Total for 2/2/2012			202 90	202 90	63 64	63 64	
393122106	GREEN MTN COFFEE INC				160001860873				
Sold		02/02/12	4	266 54					
Acq		08/27/10	4	266 54	122 82	122 82	143 72	143 72	L
		Total for 2/2/2012			122 82	122 82	143 72	143 72	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
393122106	GREEN MTN COFFEE INC				160001860873				
Sold		05/11/12	7	175 64					
Acq		03/22/12	7	175 64	380 47	380 47	-204 83	-204 83	S
		Total for 5/11/2012			380 47	380 47	-204 83	-204 83	
393122106	GREEN MTN COFFEE INC				160001860873				
Sold		05/11/12	6	150 55					
Acq		03/16/12	6	150 55	307 66	307 66	-157 11	-157 11	S
		Total for 5/11/2012			307 66	307 66	-157 11	-157 11	
393122106	GREEN MTN COFFEE INC				160001860873				
Sold		05/11/12	8	200 73					
Acq		04/05/12	8	200 73	359 34	359 34	-158 61	-158 61	S
		Total for 5/11/2012			359 34	359 34	-158 61	-158 61	
393122106	GREEN MTN COFFEE INC				160001860873				
Sold		05/11/12	2	50 18					
Acq		08/27/10	2	50 18	61 41	61 41	-11 23	-11 23	L
		Total for 5/11/2012			61 41	61 41	-11 23	-11 23	
393122106	GREEN MTN COFFEE INC				160001860873				
Sold		05/11/12	14	351 28					
Acq		10/14/10	14	351 28	417 91	417 91	-66 63	-66 63	L
		Total for 5/11/2012			417 91	417 91	-66 63	-66 63	
39679B103	GREENWAY MEDICAL TECHNOLOGIES				160001861194				
Sold		06/15/12	4	62 75					
Acq		05/31/12	4	62 75	65 45	65 45	-2 70	-2 70	S
		Total for 6/15/2012			65 45	65 45	-2 70	-2 70	
397624107	GREIF BROS CORP CL A				160001861228				
Sold		12/06/11	1	46 01					
Acq		06/27/11	1	46 01	64 91	64 91	-18 90	-18 90	S
		Total for 12/6/2011			64 91	64 91	-18 90	-18 90	
397624107	GREIF BROS CORP CL A				160001861228				
Sold		12/06/11	11	506 05					
Acq		06/03/11	11	506 05	705 22	705 22	-199 17	-199 17	S
		Total for 12/6/2011			705 22	705 22	-199 17	-199 17	
397624107	GREIF BROS CORP CL A				160001861228				
Sold		12/06/11	4	184 02					
Acq		06/03/11	4	184 02	256 12	256 12	-72 10	-72 10	S
		Total for 12/6/2011			256 12	256 12	-72 10	-72 10	
397624107	GREIF BROS CORP CL A				160001861228				
Sold		12/06/11	1	46 01					
Acq		09/02/11	1	46 01	50 01	50 01	-4 00	-4 00	S
		Total for 12/6/2011			50 01	50 01	-4 00	-4 00	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
397624107	GREIF BROS CORP CL A				160001861228				
Sold		12/06/11	1	46 00					
Acq		09/02/11	1	46 00	49 31	49 31	-3 31	-3 31	S
		Total for 12/6/2011			49 31	49 31	-3 31	-3 31	
397624107	GREIF BROS CORP CL A				160001861228				
Sold		12/06/11	11	506 06					
Acq		11/18/11	11	506 06	516 96	516 96	-10 90	-10 90	S
		Total for 12/6/2011			516 96	516 96	-10 90	-10 90	
397624107	GREIF BROS CORP CL A				160001861228				
Sold		12/06/11	1	46 00					
Acq		10/24/11	1	46 00	46 59	46 59	-0 59	-0 59	S
		Total for 12/6/2011			46 59	46 59	-0 59	-0 59	
402635304	GULFPORT ENERGY CORP	NEW			160001861228				
Sold		02/17/12	44	1,618 29					
Acq		12/06/11	44	1,618 29	1,500 39	1,500 39	117 90	117 90	S
		Total for 2/17/2012			1,500 39	1,500 39	117 90	117 90	
402635304	GULFPORT ENERGY CORP	NEW			160001861228				
Sold		06/04/12	31	527 40					
Acq		12/06/11	31	527 40	1,057 09	1,057 09	-529 69	-529 69	S
		Total for 6/4/2012			1,057 09	1,057 09	-529 69	-529 69	
402635304	GULFPORT ENERGY CORP	NEW			160001861228				
Sold		06/04/12	18	306 24					
Acq		12/28/11	18	306 24	527 40	527 40	-221.16	-221 16	S
		Total for 6/4/2012			527 40	527 40	-221 16	-221 16	
402635304	GULFPORT ENERGY CORF	NEW			160001861228				
Sold		06/05/12	8	136 73					
Acq		12/28/11	8	136 73	234 40	234 40	-97 67	-97 67	S
		Total for 6/5/2012			234 40	234 40	-97 67	-97 67	
404132102	HCC INS HLDGS INC				160001861236				
Sold		03/13/12	2	62 11					
Acq		09/20/11	2	62 11	56 12	56 12	5 99	5 99	S
		Total for 3/13/2012			56 12	56 12	5 99	5 99	
404132102	HCC INS HLDGS INC				160001861236				
Sold		03/13/12	10	310 54					
Acq		05/25/10	10	310 54	241 80	241 80	68 74	68 74	L
		Total for 3/13/2012			241 80	241 80	68 74	68 74	
404132102	HCC INS HLDGS INC				160001861236				
Sold		03/19/12	16	499 20					
Acq		05/25/10	16	499 20	386 88	386 88	112 32	112 32	L
		Total for 3/19/2012			386 88	386 88	112 32	112 32	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
404132102	HCC INS HLDGS INC				160001861236				
Sold		04/09/12	18	561 99					
Acq		05/25/10	18	561 99	435 24	435 24	126 75	126 75	L
		Total for 4/9/2012			435 24	435 24	126 75	126 75	
404132102	HCC INS HLDGS INC				160001861236				
Sold		07/09/12	17	533 31					
Acq		05/25/10	17	533 31	411 06	411 06	122 25	122 25	L
		Total for 7/9/2012			411 06	411 06	122 25	122 25	
40425J101	HMS HLDGS CORP COM				160001861194				
Sold		02/15/12	7	232 99					
Acq		09/19/11	7	232 99	180 61	180 61	52 38	52 38	S
		Total for 2/15/2012			180 61	180 61	52 38	52 38	
40425J101	HMS HLDGS CORP COM				160001861194				
Sold		02/15/12	9	299 56					
Acq		02/22/11	9	299 56	230 95	230 95	68 61	68 61	S
		Total for 2/15/2012			230 95	230 95	68 61	68 61	
40425J101	HMS HLDGS CORP COM				160001861194				
Sold		06/15/12	6	164 54					
Acq		02/22/11	6	164 54	153 96	153 96	10 58	10 58	L
		Total for 6/15/2012			153 96	153 96	10 58	10 58	
40425J101	HMS HLDGS CORP COM				160001861194				
Sold		06/26/12	11	302 18					
Acq		02/22/11	11	302 18	282 27	282 27	19 91	19 91	L
		Total for 6/26/2012			282 27	282 27	19 91	19.91	
40425J101	HMS HLDGS CORP COM				160001860873				
Sold		08/01/12	7	236 41					
Acq		07/19/12	7	236 41	222 66	222 66	13 75	13 75	S
		Total for 8/1/2012			222 66	222 66	13 75	13 75	
40425J101	HMS HLDGS CORP COM				160001860873				
Sold		08/01/12	5	168 87					
Acq		03/29/12	5	168 87	157 66	157 66	11 21	11 21	S
		Total for 8/1/2012			157 66	157 66	11 21	11 21	
40425J101	HMS HLDGS CORP COM				160001861194				
Sold		08/01/12	3	101 29					
Acq		07/19/12	3	101 29	95 43	95 43	5 86	5 86	S
		Total for 8/1/2012			95 43	95 43	5 86	5 86	
40425J101	HMS HLDGS CORP COM				160001861194				
Sold		08/01/12	7	236 33					
Acq		02/22/11	7	236 33	179 63	179 63	56 70	56 70	L
		Total for 8/1/2012			179 63	179 63	56 70	56 70	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
40425J101	HMS HLDGS CORP COM				160001861194				
Sold		08/01/12	3	101 29					
Acq		09/02/11	3	101 29	76 17	76 17	25 12	25 12	S
		Total for 8/1/2012			76 17	76 17	25 12	25 12	
40425J101	HMS HLDGS CORP COM				160001860873				
Sold		08/23/12	7	244 98					
Acq		03/29/12	7	244 98	220 73	220 73	24 25	24 25	S
		Total for 8/23/2012			220 73	220 73	24 25	24 25	
40425J101	HMS HLDGS CORP COM				160001860873				
Sold		08/23/12	11	384 98					
Acq		03/22/12	11	384 98	341 66	341 66	43 32	43 32	S
		Total for 8/23/2012			341 66	341 66	43 32	43 32	
40425J101	HMS HLDGS CORP COM				160001861194				
Sold		09/06/12	8	279 69					
Acq		09/02/11	8	279 69	203 12	203 12	76 57	76 57	L
		Total for 9/6/2012			203 12	203 12	76 57	76 57	
40425J101	HMS HLDGS CORP COM				160001861194				
Sold		09/11/12	16	533 68					
Acq		09/02/11	16	533 68	406 24	406 24	127 44	127 44	L
		Total for 9/11/2012			406 24	406 24	127 44	127 44	
40425J101	HMS HLDGS CORP COM				160001861194				
Sold		09/11/12	9	300 20					
Acq		06/03/11	9	300 20	227 45	227 45	72 75	72 75	L
		Total for 9/11/2012			227 45	227 45	72 75	72 75	
404280406	HSBC HLDGS PLC SPONSORED ADR NEW				160001861210				
Sold		06/15/12	45	1,934 95					
Acq		04/27/12	45	1,934 95	2,051 98	2,051 98	-117 03	-117 03	S
		Total for 6/15/2012			2,051 98	2,051 98	-117 03	-117 03	
404280406	HSBC HLDGS PLC SPONSORED ADR NEW				160001861210				
Sold		07/20/12	25	1,042 81					
Acq		04/27/12	25	1,042 81	1,139 99	1,139 99	-97 18	-97 18	S
		Total for 7/20/2012			1,139 99	1,139 99	-97 18	-97 18	
404280406	HSBC HLDGS PLC SPONSORED ADR NEW				160001861210				
Sold		07/20/12	14	583 97					
Acq		04/30/12	14	583 97	633 03	633 03	-49 06	-49 06	S
		Total for 7/20/2012			633 03	633 03	-49 06	-49 06	
404280406	HSBC HLDGS PLC SPONSORED ADR NEW				160001861210				
Sold		07/24/12	33	1,306 25					
Acq		04/30/12	33	1,306 25	1,492 14	1,492 14	-185 89	-185 89	S
		Total for 7/24/2012			1,492 14	1,492 14	-185 89	-185 89	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
405217100	HAIN CELESTIAL GROUP INC				160001861194				
Sold		04/20/12	7	321 45					
Acq		11/16/11	7	321 45	250 74	250 74	70 71	70 71	S
		Total for 4/20/2012			250 74	250 74	70 71	70 71	
405217100	HAIN CELESTIAL GROUP INC				160001861194				
Sold		04/20/12	1	45 92					
Acq		09/02/11	1	45 92	30 56	30 56	15 36	15 36	S
		Total for 4/20/2012			30 56	30 56	15 36	15 36	
405217100	HAIN CELESTIAL GROUP INC				160001861194				
Sold		04/24/12	6	268 34					
Acq		09/02/11	6	268 34	183 36	183.36	84 98	84 98	S
		Total for 4/24/2012			183 36	183 36	84 98	84 98	
405217100	HAIN CELESTIAL GROUP INC				160001861194				
Sold		06/15/12	6	323 03					
Acq		09/02/11	6	323 03	183 36	183 36	139.67	139 67	S
		Total for 6/15/2012			183 36	183 36	139 67	139 67	
405217100	HAIN CELESTIAL GROUP INC				160001861194				
Sold		08/01/12	5	275 96					
Acq		07/19/12	5	275 96	283 45	283 45	-7 49	-7 49	S
		Total for 8/1/2012			283 45	283 45	-7 49	-7 49	
405217100	HAIN CELESTIAL GROUP INC				160001861194				
Sold		08/01/12	1	55 19					
Acq		09/02/11	1	55 19	30 56	30 56	24 63	24 63	S
		Total for 8/1/2012			30 56	30 56	24 63	24 63	
405217100	HAIN CELESTIAL GROUP INC				160001861194				
Sold		08/27/12	5	349 34					
Acq		09/02/11	5	349 34	152 80	152 80	196 54	196 54	S
		Total for 8/27/2012			152 80	152 80	196 54	196 54	
406216101	HALLIBURTON CO				160001577329				
Sold		03/21/12	43	1,465 48					
Acq		04/08/11	43	1,465 48	2,105 93	2,105.93	-640 45	-640 45	S
		Total for 3/21/2012			2,105 93	2,105 93	-640 45	-640 45	
406216101	HALLIBURTON CO				160001577329				
Sold		03/21/12	94	3,203 60					
Acq		01/28/11	94	3,203 60	4,075 94	4,075 94	-872 34	-872 34	L
		Total for 3/21/2012			4,075 94	4,075 94	-872 34	-872 34	
406216101	HALLIBURTON CO				160001577329				
Sold		03/21/12	53	1,806 29					
Acq		03/16/11	53	1,806 29	2,276 88	2,276 88	-470 59	-470 59	L
		Total for 3/21/2012			2,276 38	2,276 88	-470 59	-470 59	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
406216101	HALLIBURTON CO				160001577329				
Sold		03/21/12	16	545 30					
Acq		02/22/12	16	545 30	603 58	603 58	-58 28	-58 28	S
		Total for 3/21/2012			603 58	603 58	-58 28	-58 28	
406216101	HALLIBURTON CO				160001577329				
Sold		03/21/12	14	477 13					
Acq		12/28/11	14	477 13	467 04	467 04	10 09	10 09	S
		Total for 3/21/2012			467 04	467 04	10 09	10 09	
406216101	HALLIBURTON CO				160000918136				
Sold		06/07/12	234	6,581 85					
Acq		07/21/11	234	6,581 85	13,222 17	13,222 17	-6,640 32	-6,640 32	S
		Total for 6/7/2012			13,222 17	13,222 17	-6,640 32	-6,640 32	
406216101	HALLIBURTON CO				160000918136				
Sold		06/07/12	104	2,925 26					
Acq		02/02/11	104	2,925 26	4,854 27	4,854 27	-1,929 01	-1,929 01	L
		Total for 6/7/2012			4,854 27	4,854 27	-1,929 01	-1,929 01	
406216101	HALLIBURTON CO				160000918136				
Sold		06/07/12	6	168 77					
Acq		02/03/11	6	168 77	277 59	277 59	-108 82	-108 82	L
		Total for 6/7/2012			277 59	277 59	-108 82	-108 82	
406216101	HALLIBURTON CO				160000918136				
Sold		06/28/12	32	880 21					
Acq		02/03/11	32	880 21	1,480 48	1,480 48	-600 27	-600 27	L
		Total for 6/28/2012			1,480 48	1,480 48	-600 27	-600 27	
406216101	HALLIBURTON CO				160000918136				
Sold		06/28/12	47	1,292 82					
Acq		02/03/11	47	1,292 82	2,167 11	2,167 11	-874 29	-874 29	L
		Total for 6/28/2012			2,167 11	2,167 11	-874 29	-874 29	
406216101	HALLIBURTON CO				160000918136				
Sold		06/28/12	196	5,391 31					
Acq		03/17/11	196	5,391 31	8,671 04	8,671 04	-3,279 73	-3,279 73	L
		Total for 6/28/2012			8,671 04	8,671 04	-3,279 73	-3,279 73	
406216101	HALLIBURTON CO				160000918136				
Sold		07/02/12	43	1,228 08					
Acq		03/17/11	43	1,228 08	1,902 32	1,902 32	-674 24	-674 24	L
		Total for 7/2/2012			1,902 32	1,902 32	-674 24	-674 24	
406216101	HALLIBURTON CO				160000918136				
Sold		07/02/12	102	2,913 10					
Acq		03/14/11	102	2,913 10	4,485 05	4,485 05	-1,571 95	-1,571 95	L
		Total for 7/2/2012			4,485 05	4,485 05	-1,571 95	-1,571 95	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
406216101	HALLIBURTON CO				160000918136				
Sold		07/02/12	31	885 36					
Acq		08/30/11	31	885 36	1 350 97	1,350 97	-465 61	-465 61	S
		Total for 7/2/2012			1,350 97	1,350 97	-465 61	-465 61	
406216101	HALLIBURTON CO				160000918136				
Sold		07/03/12	26	760 98					
Acq		08/30/11	26	760 98	1,133 08	1,133 08	-372 10	-372 10	S
		Total for 7/3/2012			1,133 08	1,133 08	-372 10	-372 10	
406216101	HALLIBURTON CO				160000918136				
Sold		07/03/12	38	1,112 20					
Acq		09/02/11	38	1,112 20	1,603 98	1,603 98	-491 78	-491 78	S
		Total for 7/3/2012			1,603 98	1,603 98	-491 78	-491 78	
406216101	HALLIBURTON CO				160000918136				
Sold		07/03/12	89	2,604 90					
Acq		08/24/11	89	2,604 90	3,575 37	3,575 37	-970 47	-970 47	S
		Total for 7/3/2012			3,575 37	3,575 37	-970 47	-970 47	
406216101	HALLIBURTON CO				160000918136				
Sold		07/03/12	4	117 07					
Acq		11/19/10	4	117 07	151 11	151 11	-34 04	-34 04	L
		Total for 7/3/2012			151 11	151 11	-34 04	-34 04	
406216101	HALLIBURTON CO				160002384675				
Sold		10/31/12	93	2,979 66					
Acq		11/19/10	93	2,979 66	3,513 23	3,513 23	-533 57	-533 57	L
		Total for 10/31/2012			3,513 23	3,513 23	-533 57	-533 57	
406216101	HALLIBURTON CO				160002384675				
Sold		10/31/12	47	1,505 85					
Acq		11/22/10	47	1,505 85	1,753 16	1,753 16	-247 31	-247 31	L
		Total for 10/31/2012			1,753 16	1,753 16	-247 31	-247 31	
406216101	HALLIBURTON CO				160002384675				
Sold		10/31/12	3	96 12					
Acq		11/23/10	3	96 12	109 37	109 37	-13 25	-13 25	L
		Total for 10/31/2012			109 37	109 37	-13 25	-13 25	
406216101	HALLIBURTON CO				160002384675				
Sold		10/31/12	235	7,529 25					
Acq		09/12/12	235	7,529 25	8,398 08	8,398 08	-868 83	-868 83	S
		Total for 10/31/2012			8,398 08	8,398 08	-868 83	-868 83	
406216101	HALLIBURTON CO				160002384675				
Sold		10/31/12	93	2,979 66					
Acq		09/27/11	93	2,979 66	3,317 99	3,317 99	-338 33	-338 33	L
		Total for 10/31/2012			3,317 99	3,317 99	-338 33	-338 33	

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-TCW-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
406216101	HALLIBURTON CO				160002384675				
Sold		10/31/12	241	7,721 49					
Acq		09/11/12	241	7,721 49	8,490 62	8,490 62	-769 13	-769 13	S
		Total for 10/31/2012			8,490 62	8,490 62	-769 13	-769 13	
406216101	HALLIBURTON CO				160002384675				
Sold		10/31/12	337	10,797 27					
Acq		03/20/12	337	10,797 27	11 698 42	11,698 42	-901 15	-901 15	S
		Total for 10/31/2012			11,698 42	11,698 42	-901 15	-901 15	
406216101	HALLIBURTON CO				160002384675				
Sold		10/31/12	247	7,913 73					
Acq		09/10/12	247	7,913 73	8,538 35	8,538.35	-624 62	-624 62	S
		Total for 10/31/2012			8,538 35	8,538 35	-624 62	-624 62	
406216101	HALLIBURTON CO				160002384675				
Sold		10/31/12	214	6,856 43					
Acq		09/07/12	214	6,856 43	7,336 11	7,336 11	-479 68	-479 68	S
		Total for 10/31/2012			7,336 11	7,336 11	-479 68	-479 68	
406216101	HALLIBURTON CO				160002384675				
Sold		10/31/12	27	865 06					
Acq		07/19/12	27	865 06	815 13	815 13	49 93	49 93	S
		Total for 10/31/2012			815 13	815 13	49 93	49 93	
410120109	HANCOCK HLDG CO				160001861228				
Sold		12/05/11	1 89	57 62					
Acq		08/06/10	1 89	57 62	57 58	57 58	0 04	0 04	L
		Total for 12/5/2011			57 58	57 58	0 04	0 04	
410120109	HANCOCK HLDG CO				160001861228				
Sold		12/05/11	3	91 56					
Acq		08/11/10	3	91 56	86 92	86 92	4 64	4 64	L
		Total for 12/5/2011			86 92	86 92	4 64	4 64	
410120109	HANCOCK HLDG CO				160001861228				
Sold		12/05/11	4	122 08					
Acq		09/02/11	4	122 08	115 60	115 60	6 48	6 48	S
		Total for 12/5/2011			115 60	115 60	6 48	6 48	
410120109	HANCOCK HLDG CO				160001861228				
Sold		12/05/11	8	244 15					
Acq		07/22/10	8	244 15	230 08	230 08	14 07	14 07	L
		Total for 12/5/2011			230 08	230 08	14 07	14 07	
410120109	HANCOCK HLDG CO				160001861228				
Sold		12/05/11	16 3	497 53					
Acq		07/31/09	16 3	497 53	339 30	339 30	158 23	158 23	L
		Total for 12/5/2011			339 30	339 30	158 23	158 23	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
410120109	HANCOCK HLDG CO				160001861228				
Sold		12/05/11	13 38	408.23					
Acq		07/15/10	13 38	408 23	258 12	258 12	150 11	150 11	L
		Total for 12/5/2011			258 12	258 12	150 11	150 11	
410120109	HANCOCK HLDG CO				160001861228				
Sold		12/05/11	5 43	165 84					
Acq		10/14/10	5 43	165 84	104 80	104 80	61 04	61 04	L
		Total for 12/5/2011			104 80	104 80	61 04	61 04	
410345102	HANESBRANDS INC				160001861228				
Sold		02/17/12	42	1,131 45					
Acq		12/06/11	42	1,131 45	983 79	983 79	147 66	147 66	S
		Total for 2/17/2012			983 79	983 79	147 66	147 66	
41043M104	HANG LUNG PPTYS LTD				160001861210				
Sold		02/17/12	108	2,058 44					
Acq		05/24/10	108	2,058 44	2,008 80	2,008 80	49 64	49 64	L
		Total for 2/17/2012			2,008 80	2,008 80	49 64	49 64	
41043M104	HANG LUNG PPTYS LTD				160001861210				
Sold		06/15/12	53	863 88					
Acq		05/24/10	53	863 88	985 80	985 80	-121 92	-121 92	L
		Total for 6/15/2012			985 80	985 80	-121 92	-121 92	
421924309	HEALTHSOUTH CORP COM NEW				160001861228				
Sold		12/05/11	2	34 87					
Acq		06/27/11	2	34 87	49 86	49 86	-14 99	-14 99	S
		Total for 12/5/2011			49 86	49 86	-14 99	-14 99	
421924309	HEALTHSOUTH CORP COM NEW				160001861228				
Sold		12/05/11	7	122 04					
Acq		08/01/11	7	122 04	159 46	159 46	-37 42	-37 42	S
		Total for 12/5/2011			159 46	159 46	-37 42	-37 42	
421924309	HEALTHSOUTH CORP COM NEW				160001861228				
Sold		12/05/11	5	87 17					
Acq		09/02/11	5	87 17	103 60	103 60	-16 43	-16 43	S
		Total for 12/5/2011			103 60	103 60	-16 43	-16 43	
421924309	HEALTHSOUTH CORP COM NEW				160001861228				
Sold		12/05/11	4	69 74					
Acq		08/19/11	4	69 74	74 70	74 70	-4 96	-4 96	S
		Total for 12/5/2011			74 70	74 70	-4 96	-4 96	
421924309	HEALTHSOUTH CORP COM NEW				160001861228				
Sold		12/05/11	15	261 52					
Acq		07/22/10	15	261 52	271 44	271 44	-9 92	-9 92	L
		Total for 12/5/2011			271 44	271 44	-9 92	-9 92	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
421924309	HEALTHSOUTH CORP COM NEW				160001861228				
Sold		12/05/11	27	470 73					
Acq		07/23/10	27	470 73	486 89	486 89	-16 16	-16 16	L
		Total for 12/5/2011			486 89	486 89	-16 16	-16 16	
421924309	HEALTHSOUTH CORP COM NEW				160001861228				
Sold		12/05/11	13	226 65					
Acq		09/21/11	13	226 65	205 79	205 79	20 86	20 86	S
		Total for 12/5/2011			205 79	205 79	20 86	20 86	
421924309	HEALTHSOUTH CORP COM NEW				160001861228				
Sold		12/05/11	8	139 47					
Acq		09/20/11	8	139 47	122 36	122 36	17 11	17 11	S
		Total for 12/5/2011			122 36	122 36	17.11	17 11	
421924309	HEALTHSOUTH CORP COM NEW				160001861228				
Sold		12/05/11	7	122 04					
Acq		10/03/11	7	122 04	103 46	103 46	18 58	18 58	S
		Total for 12/5/2011			103 46	103 46	18 58	18 58	
421924309	HEALTHSOUTH CORP COM NEW				160001861194				
Sold		06/15/12	8	167 83					
Acq		02/16/11	8	167 83	193 44	193 44	-25 61	-25 61	L
		Total for 6/15/2012			193 44	193 44	-25 61	-25 61	
42217K106	HEALTH CARE REIT INC				160001861236				
Sold		01/12/12	9	496 28					
Acq		07/13/11	9	496 28	466 37	466 37	29 91	29 91	S
		Total for 1/12/2012			466 37	466 37	29 91	29 91	
42217K106	HEALTH CARE REIT INC				160001861236				
Sold		01/18/12	9	500 68					
Acq		07/13/11	9	500 68	466 38	466 38	34 30	34 30	S
		Total for 1/18/2012			466 38	466 38	34 30	34 30	
42217K106	HEALTH CARE REIT INC				160001861236				
Sold		01/31/12	6	341 25					
Acq		09/20/11	6	341 25	305 77	305 77	35 48	35 48	S
		Total for 1/31/2012			305 77	305 77	35 48	35 48	
42217K106	HEALTH CARE REIT INC				160001861236				
Sold		01/31/12	3	170 63					
Acq		11/16/11	3	170 63	149 57	149 57	21 06	21 06	S
		Total for 1/31/2012			149 57	149 57	21 06	21 06	
42217K106	HEALTH CARE REIT INC				160001861236				
Sold		02/07/12	5	286 37					
Acq		11/16/11	5	286 37	249 27	249 27	37 10	37 10	S
		Total for 2/7/2012			249 27	249 27	37 10	37 10	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
42217K106	HEALTH CARE REIT INC				160001861236				
Sold		02/07/12	4	229 09					
Acq		05/25/10	4	229 09	158 44	158 44	70 65	70 65	L
		Total for 2/7/2012			158 44	158 44	70 65	70 65	
42217K106	HEALTH CARE REIT INC				160001861236				
Sold		02/16/12	8	443 45					
Acq		05/25/10	8	443 45	316 88	316 88	126 57	126 57	L
		Total for 2/16/2012			316 88	316 88	126 57	126 57	
42217K106	HEALTH CARE REIT INC				160001861236				
Sold		02/22/12	9	483 38					
Acq		05/25/10	9	483 38	356 50	356 50	126 88	126 88	L
		Total for 2/22/2012			356 50	356 50	126 88	126 88	
42217K106	HEALTH CARE REIT INC				160001861236				
Sold		02/23/12	9	485 47					
Acq		05/25/10	9	485 47	356 50	356 50	128 97	128 97	L
		Total for 2/23/2012			356 50	356 50	128 97	128 97	
42222G108	HEALTH NET INC				160001861194				
Sold		07/05/12	19	467 37					
Acq		06/26/12	19	467 37	479 52	479 52	-12 15	-12 15	S
		Total for 7/5/2012			479 52	479 52	-12 15	-12 15	
42222G108	HEALTH NET INC				160001861194				
Sold		08/01/12	2	45 07					
Acq		07/19/12	2	45 07	53 60	53 60	-8 53	-8 53	S
		Total for 8/1/2012			53 60	53 60	-8 53	-8 53	
42222G108	HEALTH NET INC				160001861194				
Sold		08/01/12	32	721 13					
Acq		06/26/12	32	721 13	807 60	807 60	-86 47	-86 47	S
		Total for 8/1/2012			807 60	807 60	-86 47	-86 47	
42224N101	HEALTHSPRING INC				160001861194				
Sold		12/09/11	7	380 74					
Acq		09/02/11	7	380 74	261 73	261 73	119 01	119 01	S
		Total for 12/9/2011			261 73	261 73	119 01	119 01	
42224N101	HEALTHSPRING INC				160001861194				
Sold		12/15/11	1	54 52					
Acq		09/02/11	1	54 52	37 39	37 39	17 13	17 13	S
		Total for 12/15/2011			37 39	37 39	17 13	17 13	
42224N101	HEALTHSPRING INC				160001861194				
Sold		12/15/11	25	1,362 87					
Acq		03/28/11	25	1,362 87	922 75	922 75	440 12	440 12	S
		Total for 12/15/2011			922 75	922 75	440 12	440 12	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
423074103	HEINZ H J CO				160001860873				
Sold		10/04/12	4	226 59					
Acq		07/19/12	4	226 59	220 88	220 88	5 71	5 71	S
		Total for 10/4/2012			220 88	220 88	5 71	5 71	
423074103	HEINZ H J CO				160001860873				
Sold		10/04/12	9	509 84					
Acq		07/09/12	9	509 84	488 55	488 55	21 29	21 29	S
		Total for 10/4/2012			488 55	488 55	21 29	21 29	
423074103	HEINZ H J CO				160001860873				
Sold		10/04/12	1	56 65					
Acq		07/19/11	1	56 65	53 90	53 90	2 75	2 75	L
		Total for 10/4/2012			53 90	53 90	2 75	2 75	
425883105	HENNES & MAURITZ AB				160001861210				
Sold		02/17/12	264	1,842 68					
Acq		06/24/11	264	1,842 68	1,710 72	1,710 72	131 96	131 96	S
		Total for 2/17/2012			1,710 72	1,710 72	131 96	131 96	
425883105	HENNES & MAURITZ AB				160001861210				
Sold		02/17/12	204	1,423 89					
Acq		12/28/11	204	1,423 89	1,277 04	1,277 04	146 85	146 85	S
		Total for 2/17/2012			1,277 04	1,277 04	146 85	146 85	
425883105	HENNES & MAURITZ AB				160001861210				
Sold		02/17/12	90	628 19					
Acq		10/17/11	90	628 19	552 60	552 60	75 59	75 59	S
		Total for 2/17/2012			552 60	552 60	75 59	75 59	
425883105	HENNES & MAURITZ AB				160001861210				
Sold		03/07/12	155	1,049 89					
Acq		10/17/11	155	1,049 89	951 70	951 70	98 19	98 19	S
		Total for 3/7/2012			951 70	951 70	98 19	98 19	
425883105	HENNES & MAURITZ AB				160001861210				
Sold		03/07/12	86	582 52					
Acq		09/02/11	86	582 52	510 84	510 84	71 68	71 68	S
		Total for 3/7/2012			510 84	510 84	71 68	71 68	
425883105	HENNES & MAURITZ AB				160001861210				
Sold		06/15/12	64	408 31					
Acq		09/02/11	64	408 31	380 16	380 16	28 15	28 15	S
		Total for 6/15/2012			380 16	380 16	28 15	28 15	
425883105	HENNES & MAURITZ AB				160001861210				
Sold		06/15/12	319	2,035 17					
Acq		05/24/10	319	2,035 17	1,746 53	1,746 53	288 64	288 64	L
		Total for 6/15/2012			1,746 53	1,746 53	288 64	288 64	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
426281101	HENRY JACK & ASSOC INC				160001861194				
Sold		05/24/12	11	363 31					
Acq		03/11/11	11	363 31	348 62	348 62	14.69	14 69	L
		Total for 5/24/2012			348 62	348 62	14 69	14 69	
426281101	HENRY JACK & ASSOC INC				160001861194				
Sold		06/07/12	1	33 95					
Acq		03/11/11	1	33 95	31 69	31 69	2 26	2 26	L
		Total for 6/7/2012			31 69	31 69	2 26	2 26	
426281101	HENRY JACK & ASSOC INC				160001861194				
Sold		06/07/12	11	373 40					
Acq		03/17/11	11	373 40	343 49	343 49	29 91	29 91	L
		Total for 6/7/2012			343 49	343 49	29 91	29 91	
426281101	HENRY JACK & ASSOC INC				160001861194				
Sold		06/07/12	5	169 73					
Acq		07/13/11	5	169 73	153 60	153 60	16 13	16 13	S
		Total for 6/7/2012			153 60	153 60	16 13	16 13	
426281101	HENRY JACK & ASSOC INC				160001861194				
Sold		06/07/12	3	101 83					
Acq		09/02/11	3	101 83	85 50	85 50	16 33	16 33	S
		Total for 6/7/2012			85 50	85 50	16 33	16 33	
426281101	HENRY JACK & ASSOC INC				160001861194				
Sold		06/13/12	24	816 14					
Acq		09/02/11	24	816 14	684 00	684 00	132 14	132 14	S
		Total for 6/13/2012			684 00	684 00	132 14	132 14	
42809H107	HESS CORP				160001577329				
Sold		05/14/12	75	3,503 71					
Acq		02/22/12	75	3,503 71	4,859 12	4,859 12	-1,355 41	-1 355 41	S
		Total for 5/14/2012			4,859 12	4,859 12	-1,355.41	-1,355 41	
42809H107	HESS CORP				160001577329				
Sold		05/14/12	6	280 30					
Acq		03/30/10	6	280 30	373 23	373 23	-92 93	-92 93	L
		Total for 5/14/2012			373 23	373 23	-92 93	-92 93	
42809H107	HESS CORP				160001577329				
Sold		05/14/12	5	233 58					
Acq		12/28/11	5	233 58	279 75	279 75	-46 17	-46 17	S
		Total for 5/14/2012			279 75	279 75	-46 17	-46 17	
42809H107	HESS CORP				160001577329				
Sold		05/14/12	39	1,821 93					
Acq		07/27/09	39	1,821 93	2,080 24	2,080 24	-258 31	-258 31	L
		Total for 5/14/2012			2,080 24	2,080 24	-258 31	-258 31	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
42809H107	HESS CORP				160001577329				
Sold		05/14/12	34	1,588 35					
Acq		06/30/09	34	1,588 35	1,809 34	1,809 34	-220 99	-220 99	L
		Total for 5/14/2012			1,809 34	1,809 34	-220 99	-220 99	
42809H107	HESS CORP				160001577329				
Sold		05/14/12	6	280 30					
Acq		09/23/11	6	280 30	309 30	309 30	-29 00	-29 00	S
		Total for 5/14/2012			309 30	309 30	-29 00	-29 00	
42809H107	HESS CORP				160001577329				
Sold		05/14/12	54	2,522 67					
Acq		09/01/09	54	2,522 67	2,698 88	2,698.88	-176 21	-176 21	L
		Total for 5/14/2012			2,698 88	2,698 88	-176 21	-176 21	
428236103	HEWLETT PACKARD CO				160001577329				
Sold		06/21/12	19	390 94					
Acq		02/22/12	19	390 94	549 93	549 93	-158 99	-158 99	S
		Total for 6/21/2012			549 93	549 93	-158 99	-158 99	
428236103	HEWLETT PACKARD CO				160001577329				
Sold		06/21/12	228	4,691 27					
Acq		02/23/12	228	4,691 27	6,259 81	6,259 81	-1,568 54	-1,568 54	S
		Total for 6/21/2012			6,259 81	6,259 81	-1,568 54	-1 568 54	
428236103	HEWLETT PACKARD CO				160001577329				
Sold		06/21/12	104	2,139 88					
Acq		01/12/12	104	2,139 88	2,804 16	2,804 16	-664 28	-664 28	S
		Total for 6/21/2012			2,804 16	2,804 16	-664 28	-664 28	
428236103	HEWLETT PACKARD CO				160001577329				
Sold		06/21/12	94	1,934 12					
Acq		01/13/12	94	1,934 12	2,520 55	2,520 55	-586 43	-586 43	S
		Total for 6/21/2012			2,520 55	2,520 55	-586 43	-586 43	
428236103	HEWLETT PACKARD CO				160001577329				
Sold		06/21/12	9	185 18					
Acq		06/21/12	9	185 18	188 01	188 01	-2 83	-2 83	S
		Total for 6/21/2012			188 01	188 01	-2 83	-2 83	
42833L108	HHGREGG INC				160001861228				
Sold		12/05/11	4	65 64					
Acq		05/24/10	4	65 64	108 40	108 40	-42 76	-42 76	L
		Total for 12/5/2011			108 40	108 40	-42 76	-42 76	
42833L108	HHGREGG INC				160001861228				
Sold		12/05/11	2	32 82					
Acq		09/27/10	2	32 82	49 28	49 28	-16 46	-16 46	L
		Total for 12/5/2011			49 28	49 28	-16 46	-16 46	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
42833L108	HHGREGG INC				160001861228				
Sold		12/05/11	7	114 86					
Acq		11/10/10	7	114 86	159 12	159 12	-44 26	-44 26	L
		Total for 12/5/2011			159 12	159 12	-44 26	-44 26	
42833L108	HHGREGG INC				160001861228				
Sold		12/05/11	8	131 27					
Acq		11/04/10	8	131 27	178 93	178 93	-47 66	-47 66	L
		Total for 12/5/2011			178 93	178 93	-47 66	-47 66	
42833L108	HHGREGG INC				160001861228				
Sold		12/05/11	10	164 09					
Acq		07/14/10	10	164 09	223 53	223 53	-59 44	-59 44	L
		Total for 12/5/2011			223 53	223 53	-59 44	-59 44	
42833L108	HHGREGG INC				160001861228				
Sold		12/05/11	5	82 04					
Acq		07/23/10	5	82 04	110 14	110 14	-28 10	-28 10	L
		Total for 12/5/2011			110 14	110 14	-28 10	-28 10	
42833L108	HHGREGG INC				160001861228				
Sold		12/05/11	8	131 27					
Acq		07/22/10	8	131 27	176 00	176 00	-44 73	-44 73	L
		Total for 12/5/2011			176 00	176 00	-44 73	-44 73	
42833L108	HHGREGG INC				160001861228				
Sold		12/05/11	6	98 45					
Acq		12/23/10	6	98 45	131 61	131 61	-33 16	-33 16	S
		Total for 12/5/2011			131 61	131 61	-33 16	-33 16	
42833L108	HHGREGG INC				160001861228				
Sold		12/05/11	4	65 64					
Acq		06/27/11	4	65 64	54 81	54 81	10 83	10 83	S
		Total for 12/5/2011			54 81	54 81	10 83	10 83	
42833L108	HHGREGG INC				160001861228				
Sold		12/05/11	7	114 86					
Acq		09/02/11	7	114 86	72 66	72 66	42 20	42 20	S
		Total for 12/5/2011			72 66	72 66	42 20	42 20	
436106108	HOLLYFRONTIER CORP				160001860873				
Sold		07/26/12	9	311 24					
Acq		07/19/11	9	311 24	331 16	331 16	-19 92	-19 92	L
		Total for 7/26/2012			331 16	331 16	-19 92	-19 92	
436106108	HOLLYFRONTIER CORP				160001860873				
Sold		10/18/12	12	462 35					
Acq		07/19/11	12	462 35	441 54	441 54	20 81	20 81	L
		Total for 10/18/2012			441 54	441 54	20 81	20 81	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
436106108	HOLLYFRONTIER CORP				160001860873				
Sold		10/25/12	13	486 00					
Acq		07/19/11	13	486 00	478 33	478 33	7.67	7 67	L
		Total for 10/25/2012			478 33	478 33	7 67	7 67	
436106108	HOLLYFRONTIER CORP				160001860873				
Sold		10/25/12	8	299 07					
Acq		07/19/12	8	299 07	291 10	291 10	7 97	7 97	S
		Total for 10/25/2012			291 10	291 10	7 97	7 97	
436106108	HOLLYFRONTIER CORP				160001860873				
Sold		10/25/12	2	74 77					
Acq		09/02/11	2	74 77	69 08	69 08	5 69	5 69	L
		Total for 10/25/2012			69 08	69 08	5 69	5 69	
436106108	HOLLYFRONTIER CORP				160001860873				
Sold		10/25/12	4	149 54					
Acq		08/24/11	4	149 54	133 73	133 73	15 81	15 81	L
		Total for 10/25/2012			133 73	133 73	15.81	15 81	
436440101	HOLOGIC INC				160001861236				
Sold		01/27/12	30	582 63					
Acq		07/11/11	30	582 63	606 92	606 92	-24 29	-24 29	S
		Total for 1/27/2012			606 92	606 92	-24 29	-24 29	
436440101	HOLOGIC INC				160001861236				
Sold		03/06/12	8	160 04					
Acq		07/11/11	8	160 04	161 84	161 84	-1 80	-1 80	S
		Total for 3/6/2012			161 84	161 84	-1 80	-1 80	
436440101	HOLOGIC INC				160001861236				
Sold		03/06/12	3	60 02					
Acq		09/20/11	3	60 02	49 77	49 77	10 25	10 25	S
		Total for 3/6/2012			49 77	49 77	10 25	10 25	
436440101	HOLOGIC INC				160001861236				
Sold		03/06/12	23	460 11					
Acq		09/16/11	23	460 11	380 43	380 43	79 68	79 68	S
		Total for 3/6/2012			380 43	380 43	79 68	79 68	
436440101	HOLOGIC INC				160001861236				
Sold		03/15/12	12	254 42					
Acq		09/16/11	12	254 42	198 49	198 49	55 93	55 93	S
		Total for 3/15/2012			198 49	198 49	55 93	55 93	
436440101	HOLOGIC INC				160001861236				
Sold		03/15/12	14	296 83					
Acq		11/01/11	14	296 83	215 70	215 70	81 13	81 13	S
		Total for 3/15/2012			215 70	215 70	81 13	81 13	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
436440101	HOLOGIC INC				160001861236				
Sold		03/21/12	8	169 71					
Acq		11/01/11	8	169 71	123 26	123 26	46 45	46 45	S
		Total for 3/21/2012			123 26	123 26	46 45	46 45	
436440101	HOLOGIC INC				160001861236				
Sold		03/21/12	17	360 63					
Acq		10/12/11	17	360 63	261 90	261 90	98 73	98 73	S
		Total for 3/21/2012			261 90	261 90	98 73	98 73	
436440101	HOLOGIC INC				160001861236				
Sold		04/04/12	17	372 93					
Acq		10/12/11	17	372 93	261 91	261 91	111 02	111 02	S
		Total for 4/4/2012			261 91	261 91	111 02	111 02	
436440101	HOLOGIC INC				160001861236				
Sold		04/04/12	8	175 49					
Acq		10/13/11	8	175 49	121 95	121 95	53 54	53 54	S
		Total for 4/4/2012			121 95	121 95	53 54	53 54	
436440101	HOLOGIC INC				160001861236				
Sold		04/24/12	23	469 19					
Acq		10/13/11	23	469 19	350 62	350 62	118 57	118 57	S
		Total for 4/24/2012			350 62	350 62	118 57	118 57	
437076102	HOME DEPOT INC				160000918136				
Sold		07/31/12	89	4,656 64					
Acq		06/20/12	89	4,656 64	4,689 36	4,689 36	-32 72	-32 72	S
		Total for 7/31/2012			4,689 36	4,689 36	-32 72	-32 72	
437076102	HOME DEPOT INC				160000918136				
Sold		07/31/12	11	575 54					
Acq		06/22/12	11	575 54	569 47	569 47	6 07	6 07	S
		Total for 7/31/2012			569 47	569 47	6 07	6 07	
437076102	HOME DEPOT INC				160002384675				
Sold		10/31/12	71	4,355 04					
Acq		06/22/12	71	4,355 04	3,675 69	3,675 69	679 35	679 35	S
		Total for 10/31/2012			3,675 69	3,675 69	679 35	679 35	
437076102	HOME DEPOT INC				160002384675				
Sold		10/31/12	77	4,723 07					
Acq		06/25/12	77	4,723 07	3,967 61	3,967 61	755 46	755 46	S
		Total for 10/31/2012			3,967 61	3,967 61	755 46	755 46	
437076102	HOME DEPOT INC				160002384675				
Sold		10/31/12	44	2,698 90					
Acq		07/19/12	44	2,698 90	2,235 20	2,235 20	463 70	463 70	S
		Total for 10/31/2012			2,235 20	2,235 20	463 70	463 70	

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-TCW-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
437076102	HOME DEPOT INC				160002384675				
Sold		10/31/12	142	8,710 09					
Acq		12/20/11	142	8,710 09	5,925 70	5,925 70	2,784 39	2,784 39	S
		Total for 10/31/2012			5,925 70	5,925 70	2,784 39	2,784 39	
437076102	HOME DEPOT INC				160002384675				
Sold		10/31/12	201	12,329 06					
Acq		12/06/11	201	12,329 06	8,146 27	8,146 27	4 182 79	4,182 79	S
		Total for 10/31/2012			8,146 27	8,146 27	4,182 79	4,182 79	
437076102	HOME DEPOT INC				160002384675				
Sold		10/31/12	103	6,317 88					
Acq		12/05/11	103	6,317 88	4,167 44	4,167 44	2,150 44	2 150 44	S
		Total for 10/31/2012			4,167 44	4,167 44	2,150 44	2,150 44	
437076102	HOME DEPOT INC				160002384675				
Sold		10/31/12	103	6,317 88					
Acq		12/02/11	103	6,317 88	4,128 16	4,128 16	2,189 72	2,189 72	S
		Total for 10/31/2012			4,128 16	4,128 16	2,189 72	2,189 72	
438516106	HONEYWELL INTL INC				160002384667				
Sold		10/31/12	10	611 48					
Acq		02/22/12	10	611 48	594 84	594 84	16 64	16 64	S
		Total for 10/31/2012			594 84	594 84	16 64	16 64	
438516106	HONEYWELL INTL INC				160002384667				
Sold		10/31/12	23	1,406 42					
Acq		02/10/12	23	1,406 42	1,361 70	1,361 70	44 72	44 72	S
		Total for 10/31/2012			1,361 70	1,361 70	44 72	44 72	
43858F109	HONG KONG EXCHANGES & CLEARING				160001861210				
Sold		02/17/12	47	882 17					
Acq		09/20/11	47	882 17	826 73	826 73	55 44	55 44	S
		Total for 2/17/2012			826 73	826 73	55 44	55 44	
43858F109	HONG KONG EXCHANGES & CLEARING				160001861210				
Sold		02/17/12	85	1,595 42					
Acq		12/28/11	85	1,595 42	1,347 25	1,347 25	248 17	248 17	S
		Total for 2/17/2012			1,347 25	1,347 25	248 17	248 17	
43858F109	HONG KONG EXCHANGES & CLEARING				160001861210				
Sold		06/15/12	22	313 49					
Acq		12/28/11	22	313 49	348 70	348 70	-35 21	-35 21	S
		Total for 6/15/2012			348 70	348 70	-35 21	-35 21	
43858F109	HONG KONG EXCHANGES & CLEARING				160001861210				
Sold		06/15/12	56	797 98					
Acq		05/24/10	56	797 98	859 60	859 60	-61 62	-61 62	L
		Total for 6/15/2012			859 60	859 60	-61 62	-61 62	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
440327104	HORACE MANN EDUCATORS CORP NEW				160001861228				
Sold		12/05/11	4	51 25					
Acq		03/21/11	4	51 25	67 78	67 78	-16 53	-16 53	S
		Total for 12/5/2011			67 78	67 78	-16 53	-16 53	
440327104	HORACE MANN EDUCATORS CORP NEW				160001861228				
Sold		12/05/11	5	64 06					
Acq		03/18/11	5	64 06	83 58	83 58	-19 52	-19.52	S
		Total for 12/5/2011			83 58	83.58	-19 52	-19 52	
440327104	HORACE MANN EDUCATORS CORP NEW				160001861228				
Sold		12/05/11	6	76 88					
Acq		03/14/11	6	76 88	99 48	99.48	-22 60	-22 60	S
		Total for 12/5/2011			99 48	99 48	-22 60	-22 60	
440327104	HORACE MANN EDUCATORS CORP NEW				160001861228				
Sold		12/05/11	4	51 25					
Acq		03/16/11	4	51 25	65 61	65 61	-14 36	-14 36	S
		Total for 12/5/2011			65 61	65 61	-14 36	-14 36	
440327104	HORACE MANN EDUCATORS CORP NEW				160001861228				
Sold		12/05/11	46	589 37					
Acq		05/24/10	46	589 37	664 24	664 24	-74 87	-74 87	L
		Total for 12/5/2011			664 24	664 24	-74 87	-74 87	
440327104	HORACE MANN EDUCATORS CORP NEW				160001861228				
Sold		12/05/11	7	89 69					
Acq		09/02/11	7	89 69	86 94	86 94	2 75	2 75	S
		Total for 12/5/2011			86 94	86 94	2 75	2 75	
440543106	HORNBECK OFFSHORE SVCS INC NEW				160001861228				
Sold		02/17/12	30	1,186 47					
Acq		12/06/11	30	1,186 47	1,029 61	1,029 61	156 86	156 86	S
		Total for 2/17/2012			1,029 61	1,029 61	156 86	156 86	
441060100	HOSPIRA INC				160001861236				
Sold		01/26/12	6	210 06					
Acq		05/05/11	6	210 06	335 03	335 03	-124 97	-124 97	S
		Total for 1/26/2012			335 03	335 03	-124 97	-124 97	
441060100	HOSPIRA INC				160001861236				
Sold		01/26/12	4	140 04					
Acq		06/09/11	4	140 04	216 23	216 23	-76 19	-76 19	S
		Total for 1/26/2012			216 23	216 23	-76 19	-76 19	
441060100	HOSPIRA INC				160001861236				
Sold		02/10/12	4	136 00					
Acq		06/09/11	4	136 00	216 23	216 23	-80 23	-80 23	S
		Total for 2/10/2012			216 23	216 23	-80 23	-80 23	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
441060100	HOSPIRA INC				160001861236				
Sold		02/10/12	8	271 99					
Acq		02/07/11	8	271 99	426 28	426 28	-154 29	-154 29	L
		Total for 2/10/2012			426 28	426 28	-154 29	-154 29	
441060100	HOSPIRA INC				160001861236				
Sold		02/14/12	3	109 61					
Acq		02/07/11	3	109 61	159 86	159 86	-50 25	-50 25	L
		Total for 2/14/2012			159 86	159 86	-50 25	-50 25	
441060100	HOSPIRA INC				160001861236				
Sold		02/14/12	7	255 74					
Acq		03/15/11	7	255 74	371 48	371 48	-115 74	-115 74	S
		Total for 2/14/2012			371 48	371 48	-115 74	-115 74	
441060100	HOSPIRA INC				160001861236				
Sold		02/14/12	8	292 28					
Acq		03/02/11	8	292 28	423 54	423 54	-131 26	-131 26	S
		Total for 2/14/2012			423 54	423 54	-131 26	-131 26	
441060100	HOSPIRA INC				160001861236				
Sold		02/22/12	1	36 27					
Acq		03/02/11	1	36 27	52 94	52 94	-16 67	-16.67	S
		Total for 2/22/2012			52 94	52 94	-16 67	-16 67	
441060100	HOSPIRA INC				160001861236				
Sold		02/22/12	12	435 20					
Acq		05/25/10	12	435 20	593 04	593 04	-157 84	-157 84	L
		Total for 2/22/2012			593 04	593 04	-157 84	-157 84	
441060100	HOSPIRA INC				160001861236				
Sold		03/14/12	13	476 25					
Acq		05/25/10	13	476 25	642 46	642 46	-166 21	-166 21	L
		Total for 3/14/2012			642 46	642 46	-166 21	-166 21	
441060100	HOSPIRA INC				160001861236				
Sold		03/14/12	1	36 63					
Acq		09/20/11	1	36 63	38 42	38 42	-1 79	-1 79	S
		Total for 3/14/2012			38 42	38 42	-1 79	-1 79	
441060100	HOSPIRA INC				160001861236				
Sold		03/16/12	1	36 87					
Acq		09/20/11	1	36 87	38 42	38 42	-1 55	-1 55	S
		Total for 3/16/2012			38 42	38 42	-1 55	-1 55	
441060100	HOSPIRA INC				160001861236				
Sold		03/16/12	13	479 35					
Acq		10/05/11	13	479 35	481 12	481 12	-1 77	-1 77	S
		Total for 3/16/2012			481 12	481 12	-1 77	-1 77	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
443320106	HUB GROUP INC CL A				160001861194				
Sold		06/15/12	5	172 99					
Acq		07/05/11	5	172 99	190 61	190 61	-17 62	-17 62	S
		Total for 6/15/2012			190 61	190 61	-17 62	-17 62	
443320106	HUB GROUP INC CL A				160001861194				
Sold		06/15/12	4	138 40					
Acq		06/29/11	4	138 40	149 92	149 92	-11 52	-11 52	S
		Total for 6/15/2012			149 92	149 92	-11 52	-11 52	
443320106	HUB GROUP INC CL A				160001861194				
Sold		07/12/12	8	274 78					
Acq		06/29/11	8	274 78	299 83	299 83	-25 05	-25 05	L
		Total for 7/12/2012			299 83	299 83	-25 05	-25 05	
443320106	HUB GROUP INC CL A				160001861194				
Sold		10/10/12	5	143 70					
Acq		06/29/11	5	143 70	187 39	187 39	-43 69	-43 69	L
		Total for 10/10/2012			187 39	187 39	-43 69	-43 69	
443320106	HUB GROUP INC CL A				160001861194				
Sold		10/10/12	5	143 70					
Acq		08/03/11	5	143 70	173 87	173 87	-30 17	-30 17	L
		Total for 10/10/2012			173 87	173 87	-30 17	-30 17	
443320106	HUB GROUP INC CL A				160001861194				
Sold		10/10/12	10	287 39					
Acq		05/10/12	10	287 39	341 43	341 43	-54 04	-54 04	S
		Total for 10/10/2012			341 43	341 43	-54 04	-54 04	
444859102	HUMANA INC				160001861236				
Sold		08/21/12	6	410 05					
Acq		06/20/12	6	410 05	478 60	478 60	-68 55	-68 55	S
		Total for 8/21/2012			478 60	478 60	-68 55	-68 55	
444859102	HUMANA INC				160001861236				
Sold		08/21/12	4	273 37					
Acq		05/22/12	4	273 37	311 08	311 08	-37 71	-37 71	S
		Total for 8/21/2012			311 08	311 08	-37 71	-37 71	
444859102	HUMANA INC				160001577329				
Sold		08/27/12	6	419 57					
Acq		02/22/12	6	419 57	540 07	540 07	-120 50	-120 50	S
		Total for 8/27/2012			540 07	540 07	-120 50	-120 50	
444859102	HUMANA INC				160001577329				
Sold		08/27/12	11	769 21					
Acq		12/28/11	11	769 21	967 45	967 45	-198 24	-198 24	S
		Total for 8/27/2012			967 45	967 45	-198 24	-198 24	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
444859102	HUMANA INC				160001577329				
Sold		08/27/12	10	699 28					
Acq		06/21/12	10	699 28	794 30	794 30	-95 02	-95 02	S
		Total for 8/27/2012			794 30	794 30	-95.02	-95 02	
444859102	HUMANA INC				160001577329				
Sold		08/27/12	8	559 43					
Acq		07/19/12	8	559 43	589 26	589 26	-29 83	-29 83	S
		Total for 8/27/2012			589 26	589 26	-29 83	-29 83	
444859102	HUMANA INC				160001577329				
Sold		08/27/12	102	7,132 68					
Acq		03/16/11	102	7,132 68	6,430 08	6,430 08	702 60	702 60	L
		Total for 8/27/2012			6,430 08	6,430 08	702 60	702 60	
444859102	HUMANA INC				160001861236				
Sold		09/06/12	9	641 45					
Acq		05/22/12	9	641 45	699 93	699 93	-58 48	-58 48	S
		Total for 9/6/2012			699 93	699 93	-58 48	-58 48	
444859102	HUMANA INC				160001861236				
Sold		09/06/12	1	71 27					
Acq		07/10/12	1	71 27	75 79	75 79	-4 52	-4 52	S
		Total for 9/6/2012			75 79	75 79	-4 52	-4 52	
445658107	HUNT J B TRANSPORTATION SERVICES INC				160001860873				
Sold		05/24/12	3	168 66					
Acq		04/19/12	3	168 66	165 86	165 86	2 80	2 80	S
		Total for 5/24/2012			165 86	165 86	2 80	2 80	
445658107	HUNT J B TRANSPORTATION SERVICES INC				160001860873				
Sold		05/24/12	8	449 76					
Acq		10/06/11	8	449 76	305 62	305 62	144 14	144 14	S
		Total for 5/24/2012			305 62	305 62	144 14	144 14	
445658107	HUNT J B TRANSPORTATION SERVICES INC				160001860873				
Sold		10/18/12	3	174 82					
Acq		07/19/12	3	174 82	165 93	165 93	8 89	8 89	S
		Total for 10/18/2012			165 93	165 93	8 89	8 89	
445658107	HUNT J B TRANSPORTATION SERVICES INC				160001860873				
Sold		10/18/12	9	524 45					
Acq		07/26/12	9	524 45	490 40	490 40	34 05	34 05	S
		Total for 10/18/2012			490 40	490 40	34 05	34 05	
445658107	HUNT J B TRANSPORTATION SERVICES INC				160001860873				
Sold		10/18/12	15	874 08					
Acq		10/06/11	15	874 08	573 05	573 05	301 03	301 03	L
		Total for 10/18/2012			573 05	573 05	301 03	301 03	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
447011107	HUNTSMAN CORP				160001861228				
Sold		12/05/11	19	206 85					
Acq		08/04/11	19	206 85	272 49	272 49	-65.64	-65 64	S
		Total for 12/5/2011			272 49	272 49	-65.64	-65 64	
447011107	HUNTSMAN CORP				160001861228				
Sold		12/05/11	6	65 32					
Acq		09/02/11	6	65 32	74 40	74 40	-9 08	-9 08	S
		Total for 12/5/2011			74 40	74 40	-9 08	-9 08	
447011107	HUNTSMAN CORP				160001861228				
Sold		12/05/11	23	250 39					
Acq		08/05/11	23	250 39	278 53	278 53	-28 14	-28 14	S
		Total for 12/5/2011			278 53	278 53	-28 14	-28 14	
447011107	HUNTSMAN CORP				160001861228				
Sold		12/05/11	9	97 98					
Acq		06/10/10	9	97 98	82 30	82 30	15 68	15 68	L
		Total for 12/5/2011			82 30	82 30	15 68	15 68	
447011107	HUNTSMAN CORP				160001861228				
Sold		12/05/11	24	261 28					
Acq		05/25/10	24	261 28	207 49	207 49	53 79	53 79	L
		Total for 12/5/2011			207 49	207 49	53 79	53 79	
44919P508	IAC / INTERACTIVECORP				160001860873				
Sold		10/04/12	11	590 79					
Acq		07/26/12	11	590 79	580 22	580 22	10 57	10 57	S
		Total for 10/4/2012			580 22	580 22	10 57	10 57	
44919P508	IAC / INTERACTIVECORP				160001860873				
Sold		11/01/12	4	194 98					
Acq		07/26/12	4	194 98	210 99	210 99	-16 01	-16 01	S
		Total for 11/1/2012			210 99	210 99	-16 01	-16 01	
44919P508	IAC / INTERACTIVECORP				160001860873				
Sold		11/01/12	4	194 99					
Acq		07/19/12	4	194 99	195 28	195 28	-0 29	-0 29	S
		Total for 11/1/2012			195 28	195 28	-0 29	-0 29	
44919P508	IAC / INTERACTIVECORP				160001860873				
Sold		11/01/12	7	341 22					
Acq		07/09/12	7	341 22	330 50	330 50	10 72	10 72	S
		Total for 11/1/2012			330 50	330 50	10 72	10 72	
44919P508	IAC / INTERACTIVECORP				160001860873				
Sold		11/26/12	29	1,237 11					
Acq		07/09/12	29	1,237 11	1,369 23	1,369 23	-132 12	-132 12	S
		Total for 11/26/2012			1,369 23	1,369 23	-132 12	-132 12	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
450828108	IBERIABANK CORP				160001861228				
Sold		12/05/11	1	49 53					
Acq		06/27/11	1	49 53	57 62	57 62	-8 09	-8 09	S
		Total for 12/5/2011			57 62	57 62	-8 09	-8 09	
450828108	IBERIABANK CORP				160001861228				
Sold		12/05/11	1	49 53					
Acq		01/27/11	1	49 53	57 15	57 15	-7 62	-7 62	S
		Total for 12/5/2011			57 15	57 15	-7 62	-7 62	
450828108	IBERIABANK CORP				160001861228				
Sold		12/05/11	14	693 48					
Acq		05/24/10	14	693 48	760 90	760 90	-67 42	-67 42	L
		Total for 12/5/2011			760 90	760 90	-67 42	-67 42	
450828108	IBERIABANK CORP				160001861228				
Sold		12/05/11	4	198 14					
Acq		10/14/10	4	198 14	213 49	213 49	-15 35	-15 35	L
		Total for 12/5/2011			213 49	213 49	-15 35	-15 35	
450828108	IBERIABANK CORP				160001861228				
Sold		12/05/11	2	99 07					
Acq		10/27/10	2	99 07	103 78	103 78	-4 71	-4 71	L
		Total for 12/5/2011			103 78	103 78	-4 71	-4 71	
450828108	IBERIABANK CORP				160001861228				
Sold		12/05/11	1	49 53					
Acq		10/24/11	1	49 53	51 62	51 62	-2 09	-2 09	S
		Total for 12/5/2011			51 62	51 62	-2 09	-2 09	
450828108	IBERIABANK CORP				160001861228				
Sold		12/05/11	2	99 07					
Acq		09/02/11	2	99 07	92 28	92 28	6 79	6 79	S
		Total for 12/5/2011			92 28	92 28	6 79	6 79	
45103T107	ICON PUB LTD CO SPONSORED ADR				160001860873				
Sold		12/09/11	20	322 31					
Acq		06/24/11	20	322 31	461 95	461 95	-139 64	-139 64	S
		Total for 12/9/2011			461 95	461 95	-139 64	-139 64	
45103T107	ICON PUB LTD CO SPONSORED ADR				160001860873				
Sold		12/09/11	1	16 12					
Acq		09/02/11	1	16 12	20 49	20 49	-4 37	-4 37	S
		Total for 12/9/2011			20 49	20 49	-4 37	-4 37	
45103T107	ICON PUB LTD CO SPONSORED ADR				160001860873				
Sold		12/09/11	7	112 81					
Acq		10/29/10	7	112 81	136 25	136 25	-23 44	-23 44	L
		Total for 12/9/2011			136 25	136 25	-23 44	-23 44	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45103T107	ICON PUB LTD CO SPONSORED ADR				160001860873				
Sold		12/22/11	20	345 00					
Acq		10/29/10	20	345 00	389 30	389 30	-44 30	-44 30	L
		Total for 12/22/2011			389 30	389 30	-44 30	-44 30	
45103T107	ICON PUB LTD CO SPONSORED ADR				160001860873				
Sold		12/22/11	8	138 00					
Acq		08/24/11	8	138 00	153 82	153 82	-15 82	-15 82	S
		Total for 12/22/2011			153 82	153 82	-15 82	-15 82	
451055107	ICONIX BRAND GROUP INC				160001861228				
Sold		02/17/12	64	1,346 53					
Acq		01/20/12	64	1,346 53	1,165 98	1,165 98	180 55	180 55	S
		Total for 2/17/2012			1,165 98	1,165 98	180 55	180 55	
451107106	IDACORP INC				160001861228				
Sold		12/06/11	1	40 70					
Acq		10/24/11	1	40 70	40 32	40 32	0 38	0 38	S
		Total for 12/6/2011			40 32	40 32	0 38	0 38	
451107106	IDACORP INC				160001861228				
Sold		12/06/11	5	203 50					
Acq		06/27/11	5	203 50	195 88	195 88	7.62	7 62	S
		Total for 12/6/2011			195 88	195 88	7 62	7 62	
451107106	IDACORP INC				160001861228				
Sold		12/06/11	2	81 40					
Acq		09/02/11	2	81 40	73 98	73 98	7 42	7 42	S
		Total for 12/6/2011			73 98	73 98	7 42	7 42	
451107106	IDACORP INC				160001861228				
Sold		12/06/11	12	488 40					
Acq		05/24/10	12	488 40	392 64	392 64	95 76	95 76	L
		Total for 12/6/2011			392 64	392 64	95 76	95 76	
45167R104	IDEX CORP				160001861228				
Sold		12/05/11	1	36 85					
Acq		06/27/11	1	36 85	43 51	43 51	-6 66	-6 66	S
		Total for 12/5/2011			43 51	43 51	-6 66	-6.66	
45167R104	IDEX CORP				160001861228				
Sold		12/05/11	1	36 84					
Acq		03/29/11	1	36 84	42 77	42 77	-5 93	-5 93	S
		Total for 12/5/2011			42 77	42 77	-5 93	-5 93	
45167R104	IDEX CORP				160001861228				
Sold		12/05/11	1	36 85					
Acq		09/02/11	1	36 85	35 49	35 49	1 36	1 36	S
		Total for 12/5/2011			35 49	35 49	1 36	1 36	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45167R104	IDEX CORP				160001861228				
Sold		12/05/11	4	147 38					
Acq		11/25/11	4	147 38	133 38	133 38	14 00	14 00	S
		Total for 12/5/2011			133 38	133 38	14 00	14 00	
45167R104	IDEX CORP				160001861228				
Sold		12/05/11	21	773 74					
Acq		05/24/10	21	773 74	636 67	636 67	137 07	137 07	L
		Total for 12/5/2011			636 67	636 67	137 07	137 07	
451734107	IHS INC COM CL A				160001860873				
Sold		05/24/12	4	410 21					
Acq		03/08/12	4	410 21	379 14	379 14	31 07	31 07	S
		Total for 5/24/2012			379 14	379 14	31 07	31 07	
451734107	IHS INC COM CL A				160001860873				
Sold		05/24/12	5	512 76					
Acq		02/16/12	5	512 76	456 34	456 34	56 42	56 42	S
		Total for 5/24/2012			456 34	456 34	56 42	56 42	
451734107	IHS INC COM CL A				160001860873				
Sold		06/07/12	1	101 24					
Acq		06/24/11	1	101 24	82 42	82 42	18 82	18 82	S
		Total for 6/7/2012			82 42	82 42	18 82	18 82	
451734107	IHS INC COM CL A				160001860873				
Sold		06/07/12	1	101 24					
Acq		09/02/11	1	101 24	76 52	76 52	24 72	24 72	S
		Total for 6/7/2012			76 52	76 52	24 72	24 72	
451734107	IHS INC COM CL A				160001860873				
Sold		06/07/12	1	101 24					
Acq		08/24/11	1	101 24	73 92	73 92	27 32	27 32	S
		Total for 6/7/2012			73 92	73 92	27 32	27 32	
451734107	IHS INC COM CL A				160001860873				
Sold		09/20/12	2	190 11					
Acq		07/19/12	2	190 11	212 58	212 58	-22 47	-22 47	S
		Total for 9/20/2012			212 58	212 58	-22 47	-22 47	
451734107	IHS INC COM CL A				160001860873				
Sold		09/20/12	1	95 06					
Acq		08/24/11	1	95 06	73 92	73 92	21 14	21 14	L
		Total for 9/20/2012			73 92	73 92	21 14	21 14	
451734107	IHS INC COM CL A				160001860873				
Sold		09/20/12	3	285 16					
Acq		06/18/10	3	285 16	178 95	178 95	106 21	106 21	L
		Total for 9/20/2012			178 95	178 95	106 21	106 21	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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IM ROBERT H MORRISON FDN-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45337C102	INCYTE PHARMACEUTICALS INC				160001861194				
Sold		12/06/11	20	270 67					
Acq		01/10/11	20	270 67	312 91	312 91	-42 24	-42 24	S
		Total for 12/6/2011			312 91	312 91	-42 24	-42 24	
45337C102	INCYTE PHARMACEUTICALS INC				160001861194				
Sold		06/15/12	9	202 04					
Acq		01/09/12	9	202 04	147 96	147 96	54 08	54 08	S
		Total for 6/15/2012			147 96	147 96	54 08	54 08	
45337C102	INCYTE PHARMACEUTICALS INC				160001861194				
Sold		07/11/12	12	292 94					
Acq		01/09/12	12	292 94	197 29	197 29	95 65	95 65	S
		Total for 7/11/2012			197 29	197 29	95 65	95 65	
45337C102	INCYTE PHARMACEUTICALS INC				160001861194				
Sold		09/13/12	5	88 91					
Acq		07/19/12	5	88 91	125 35	125 35	-36 44	-36 44	S
		Total for 9/13/2012			125 35	125 35	-36 44	-36 44	
45337C102	INCYTE PHARMACEUTICALS INC				160001861194				
Sold		09/13/12	6	106 69					
Acq		08/10/12	6	106 69	109 36	109 36	-2 67	-2 67	S
		Total for 9/13/2012			109 36	109 36	-2 67	-2 67	
45337C102	INCYTE PHARMACEUTICALS INC				160001861194				
Sold		09/13/12	5	88 91					
Acq		01/09/12	5	88 91	82 20	82 20	6 71	6 71	S
		Total for 9/13/2012			82 20	82 20	6 71	6 71	
45337C102	INCYTE PHARMACEUTICALS INC				160001861194				
Sold		09/14/12	3	52 94					
Acq		01/09/12	3	52 94	49 32	49 32	3 62	3 62	S
		Total for 9/14/2012			49 32	49 32	3 62	3 62	
45337C102	INCYTE PHARMACEUTICALS INC				160001861194				
Sold		09/14/12	10	176 46					
Acq		01/10/11	10	176 46	156 45	156 45	20 01	20 01	L
		Total for 9/14/2012			156 45	156 45	20 01	20 01	
45337C102	INCYTE PHARMACEUTICALS INC				160001861194				
Sold		09/14/12	14	247 05					
Acq		09/27/11	14	247 05	213 25	213 25	33 80	33 80	S
		Total for 9/14/2012			213 25	213 25	33 80	33 80	
45337C102	INCYTE PHARMACEUTICALS INC				160001861194				
Sold		09/14/12	21	370 57					
Acq		09/02/11	21	370 57	311 22	311 22	59 35	59 35	L
		Total for 9/14/2012			311 22	311 22	59 35	59 35	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
455807107	INDUSTRIAL & COML BK CHINA				160001861210				
Sold		02/17/12	191	2,721 70					
Acq		01/27/11	191	2,721 70	2,869 28	2,869 28	-147 58	-147 58	L
		Total for 2/17/2012			2,869 28	2,869 28	-147 58	-147 58	
455807107	INDUSTRIAL & COML BK CHINA				160001861210				
Sold		02/17/12	73	1,040 23					
Acq		05/24/10	73	1,040 23	1,044 78	1,044 78	-4 55	-4 55	L
		Total for 2/17/2012			1,044 78	1,044 78	-4 55	-4 55	
455807107	INDUSTRIAL & COML BK CHINA				160001861210				
Sold		06/15/12	149	1,692 60					
Acq		05/24/10	149	1,692 60	2,132 49	2,132 49	-439 89	-439 89	L
		Total for 6/15/2012			2,132 49	2,132 49	-439 89	-439 89	
45665Q103	INFINITY PPTY & CAS CORP				160001861228				
Sold		12/06/11	1	57 06					
Acq		10/24/11	1	57 06	57 78	57 78	-0.72	-0 72	S
		Total for 12/6/2011			57 78	57 78	-0 72	-0 72	
45665Q103	INFINITY PPTY & CAS CORP				160001861228				
Sold		12/06/11	1	57.06					
Acq		06/27/11	1	57 06	54 75	54 75	2 31	2 31	S
		Total for 12/6/2011			54 75	54 75	2 31	2 31	
45665Q103	INFINITY PPTY & CAS CORP				160001861228				
Sold		12/06/11	3	171 17					
Acq		09/02/11	3	171 17	148 59	148 59	22 58	22 58	S
		Total for 12/6/2011			148 59	148 59	22 58	22 58	
45665Q103	INFINITY PPTY & CAS CORP				160001861228				
Sold		12/06/11	1	57 06					
Acq		05/24/10	1	57 06	45 42	45 42	11 64	11 64	L
		Total for 12/6/2011			45 42	45 42	11 64	11 64	
45665Q103	INFINITY PPTY & CAS CORP				160001861228				
Sold		12/07/11	11	626 26					
Acq		05/24/10	11	626 26	499 62	499 62	126 64	126 64	L
		Total for 12/7/2011			499 62	499 62	126 64	126.64	
45665Q103	INFINITY PPTY & CAS CORP				160001861228				
Sold		12/08/11	14	776 30					
Acq		05/24/10	14	776 30	635 88	635 88	140.42	140 42	L
		Total for 12/8/2011			635 88	635 88	140 42	140 42	
45666Q102	INFORMATICA CORP				160001860873				
Sold		05/11/12	6	272 66					
Acq		04/05/12	6	272 66	316 97	316 97	-44 31	-44 31	S
		Total for 5/11/2012			316 97	316 97	-44 31	-44 31	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45666Q102	INFORMATICA CORP				160001860873				
Sold		05/11/12	7	318 11					
Acq		05/04/12	7	318 11	321 14	321 14	-3 03	-3 03	S
		Total for 5/11/2012			321 14	321 14	-3 03	-3 03	
456837103	ING GROEP N V ADR				160001861210				
Sold		02/17/12	209	1,902 76					
Acq		08/16/11	209	1,902 76	1,856 28	1,856 28	46 48	46 48	S
		Total for 2/17/2012			1,856 28	1,856 28	46 48	46 48	
456837103	ING GROEP N V ADR				160001861210				
Sold		02/17/12	120	1,092 50					
Acq		08/12/11	120	1,092 50	1,032 55	1,032 55	59 95	59 95	S
		Total for 2/17/2012			1,032 55	1,032 55	59 95	59 95	
456837103	ING GROEP N V ADR				160001861210				
Sold		04/30/12	276	1,949 18					
Acq		08/12/11	276	1,949 18	2,374 87	2,374 87	-425 69	-425 69	S
		Total for 4/30/2012			2,374 87	2,374 87	-425 69	-425 69	
456837103	ING GROEP N V ADR				160001861210				
Sold		04/30/12	270	1,906 81					
Acq		08/19/11	270	1,906 81	2,159 62	2,159 62	-252 81	-252 81	S
		Total for 4/30/2012			2,159 62	2,159 62	-252 81	-252 81	
456837103	ING GROEP N V ADR				160001861210				
Sold		04/30/12	496	3,502 87					
Acq		09/16/11	496	3,502 87	3,670 10	3,670 10	-167 23	-167 23	S
		Total for 4/30/2012			3,670 10	3,670 10	-167 23	-167 23	
456837103	ING GROEP N V ADR				160001861210				
Sold		05/01/12	39	276 91					
Acq		09/16/11	39	276 91	288 58	288 58	-11 67	-11 67	S
		Total for 5/1/2012			288 58	288 58	-11 67	-11 67	
456837103	ING GROEP N V ADR				160001861210				
Sold		05/01/12	197	1,398 75					
Acq		12/28/11	197	1,398 75	1,398 90	1,398 90	-0 15	-0 15	S
		Total for 5/1/2012			1,398 90	1,398 90	-0.15	-0 15	
456837103	ING GROEP N V ADR				160001861210				
Sold		05/01/12	140	994 03					
Acq		09/20/11	140	994 03	978 40	978 40	15 63	15 63	S
		Total for 5/1/2012			978 40	978 40	15 63	15 63	
45772F107	INPHI CORP				160001861194				
Sold		06/15/12	16	135 83					
Acq		04/04/11	16	135 83	341 02	341 02	-205 19	-205 19	L
		Total for 6/15/2012			341 02	341 02	-205 19	-205 19	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45772F107	INPHI CORP				160001861194				
Sold		08/09/12	22	241 29					
Acq		04/04/11	22	241 29	468 90	468 90	-227 61	-227 61	L
		Total for 8/9/2012			468 90	468 90	-227 61	-227 61	
45772F107	INPHI CORP				160001861194				
Sold		08/09/12	10	109 68					
Acq		06/10/11	10	109 68	179 29	179 29	-69 61	-69 61	L
		Total for 8/9/2012			179 29	179 29	-69 61	-69 61	
45772F107	INPHI CORP				160001861194				
Sold		08/09/12	20	219 35					
Acq		03/14/12	20	219 35	294 88	294 88	-75 53	-75 53	S
		Total for 8/9/2012			294 88	294 88	-75 53	-75 53	
45772F107	INPHI CORP				160001861194				
Sold		08/09/12	31	339 99					
Acq		12/12/11	31	339 99	364 79	364 79	-24 80	-24 80	S
		Total for 8/9/2012			364 79	364 79	-24 80	-24 80	
45772F107	INPHI CORP				160001861194				
Sold		08/09/12	6	65 81					
Acq		07/19/12	6	65 81	58 02	58 02	7 79	7 79	S
		Total for 8/9/2012			58 02	58 02	7 79	7 79	
45772F107	INPHI CORP				160001861194				
Sold		08/09/12	30	329 02					
Acq		09/02/11	30	329 02	242 10	242 10	86 92	86 92	S
		Total for 8/9/2012			242 10	242 10	86 92	86 92	
45774N108	INNOPHOS HLDGS INC				160001861228				
Sold		02/17/12	5	249 84					
Acq		12/28/11	5	249 84	243 05	243 05	6 79	6 79	S
		Total for 2/17/2012			243 05	243 05	6 79	6 79	
45774N108	INNOPHOS HLDGS INC				160001861228				
Sold		02/17/12	20	999 38					
Acq		01/19/12	20	999 38	954 65	954 65	44 73	44 73	S
		Total for 2/17/2012			954 65	954 65	44 73	44 73	
45784P101	INSULET CORP				160001861194				
Sold		06/15/12	13	260 51					
Acq		03/21/12	13	260 51	253 76	253 76	6 75	6 75	S
		Total for 6/15/2012			253 76	253 76	6 75	6 75	
45784P101	INSULET CORP				160001861194				
Sold		06/18/12	19	385 11					
Acq		09/02/11	19	385 11	323 76	323 76	61 35	61 35	S
		Total for 6/18/2012			323 76	323 76	61 35	61 35	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45865V100	INTERCONTINENTALEXCHANGE INC				160001860873				
Sold		04/05/12	2	273 19					
Acq		06/24/11	2	273 19	237 66	237 66	35 53	35 53	S
		Total for 4/5/2012			237 66	237 66	35 53	35 53	
45865V100	INTERCONTINENTALEXCHANGE INC				160001860873				
Sold		04/05/12	1	136 59					
Acq		05/27/10	1	136 59	116 86	116 86	19 73	19 73	L
		Total for 4/5/2012			116 86	116 86	19 73	19 73	
45865V100	INTERCONTINENTALEXCHANGE INC				160001860873				
Sold		09/07/12	1	136 81					
Acq		07/19/12	1	136 81	133 79	133 79	3 02	3 02	S
		Total for 9/7/2012			133 79	133 79	3 02	3 02	
45865V100	INTERCONTINENTALEXCHANGE INC				160001860873				
Sold		09/07/12	2	273 62					
Acq		08/24/11	2	273 62	222 05	222 05	51 57	51 57	L
		Total for 9/7/2012			222 05	222 05	51 57	51 57	
45865V100	INTERCONTINENTALEXCHANGE INC				160001860873				
Sold		09/07/12	8	1,094 46					
Acq		08/27/10	8	1,094 46	773 85	773 85	320 61	320 61	L
		Total for 9/7/2012			773 85	773 85	320 61	320 61	
458665106	INTERFACE INC CL A				160001861228				
Sold		12/05/11	7	82 00					
Acq		09/02/11	7	82 00	101 01	101 01	-19 01	-19 01	S
		Total for 12/5/2011			101 01	101 01	-19 01	-19 01	
458665106	INTERFACE INC CL A				160001861228				
Sold		12/05/11	51	597 43					
Acq		05/24/10	51	597 43	601 80	601 80	-4 37	-4 37	L
		Total for 12/5/2011			601 80	601 80	-4 37	-4 37	
458786100	INTERMEC INC				160001861228				
Sold		12/05/11	40	297 70					
Acq		05/24/10	40	297 70	456 40	456 40	-158 70	-158 70	L
		Total for 12/5/2011			456 40	456 40	-158 70	-158 70	
458786100	INTERMEC INC				160001861228				
Sold		12/05/11	11	81 87					
Acq		04/20/11	11	81 87	125 37	125 37	-43 50	-43 50	S
		Total for 12/5/2011			125 37	125 37	-43 50	-43 50	
458786100	INTERMEC INC				160001861228				
Sold		12/05/11	31	230 72					
Acq		05/26/10	31	230 72	347 32	347 32	-116 60	-116 60	L
		Total for 12/5/2011			347 32	347 32	-116 60	-116 60	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
458786100	INTERMEC INC				160001861228				
Sold		12/05/11	10	74 43					
Acq		06/09/10	10	74 43	105 97	105 97	-31 54	-31 54	L
		Total for 12/5/2011			105 97	105 97	-31 54	-31 54	
458786100	INTERMEC INC				160001861228				
Sold		12/05/11	11	81 87					
Acq		11/08/11	11	81 87	88 05	88 05	-6 18	-6 18	S
		Total for 12/5/2011			88 05	88 05	-6 18	-6 18	
458786100	INTERMEC INC				160001861228				
Sold		12/05/11	22	163 74					
Acq		08/05/11	22	163 74	169 65	169 65	-5 91	-5 91	S
		Total for 12/5/2011			169 65	169 65	-5 91	-5 91	
458786100	INTERMEC INC				160001861228				
Sold		12/05/11	15	111 63					
Acq		08/08/11	15	111 63	112 85	112 85	-1 22	-1 22	S
		Total for 12/5/2011			112 85	112 85	-1 22	-1 22	
458786100	INTERMEC INC				160001861228				
Sold		12/05/11	11	81 87					
Acq		09/02/11	11	81 87	75 46	75 46	6 41	6 41	S
		Total for 12/5/2011			75 46	75 46	6 41	6 41	
459200101	INTERNATIONAL BUSINESS MACHINES				160001577329				
Sold		12/08/11	2	382 69					
Acq		09/23/11	2	382 69	337 76	337 76	44 93	44 93	S
		Total for 12/8/2011			337 76	337 76	44 93	44 93	
459200101	INTERNATIONAL BUSINESS MACHINES				160001577329				
Sold		12/08/11	3	574 04					
Acq		06/23/11	3	574 04	493 60	493 60	80 44	80 44	S
		Total for 12/8/2011			493 60	493 60	80 44	80 44	
459200101	INTERNATIONAL BUSINESS MACHINES				160002384667				
Sold		10/31/12	7	1,364 76					
Acq		06/21/12	7	1,364 76	1,382 99	1,382 99	-18 23	-18 23	S
		Total for 10/31/2012			1,382 99	1,382 99	-18 23	-18 23	
459200101	INTERNATIONAL BUSINESS MACHINES				160002384667				
Sold		10/31/12	4	779 86					
Acq		07/19/12	4	779 86	783 43	783 43	-3 57	-3 57	S
		Total for 10/31/2012			783 43	783 43	-3 57	-3 57	
459200101	INTERNATIONAL BUSINESS MACHINES				160002384667				
Sold		10/31/12	9	1,754 69					
Acq		02/22/12	9	1,754 69	1,739 36	1,739 36	15 33	15 33	S
		Total for 10/31/2012			1,739 36	1,739 36	15 33	15 33	

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-MFS-LCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHINES				160002384667				
Sold		10/31/12	10	1,949 66					
Acq		12/28/11	10	1,949 66	1,838 40	1,838 40	111 26	111 26	S
		Total for 10/31/2012			1,838 40	1,838 40	111 26	111 26	
459200101	INTERNATIONAL BUSINESS MACHINES				160002384667				
Sold		10/31/12	6	1,169 79					
Acq		06/23/11	6	1,169 79	987 20	987 20	182 59	182 59	L
		Total for 10/31/2012			987 20	987 20	182 59	182 59	
459200101	INTERNATIONAL BUSINESS MACHINES				160002384667				
Sold		10/31/12	16	3,119 45					
Acq		03/16/11	16	3,119 45	2,449 76	2,449.76	669 69	669 69	L
		Total for 10/31/2012			2,449 76	2,449 76	669 69	669 69	
460146103	INTERNATIONAL PAPER CO				160001860873				
Sold		09/20/12	6	208 58					
Acq		07/19/12	6	208 58	192 06	192 06	16 52	16 52	S
		Total for 9/20/2012			192 06	192 06	16 52	16 52	
460146103	INTERNATIONAL PAPER CO				160001860873				
Sold		09/20/12	7	243 34					
Acq		05/24/12	7	243 34	205 80	205 80	37 54	37 54	S
		Total for 9/20/2012			205 80	205 80	37 54	37 54	
460335201	INTERNATIONAL SPEEDWAY CORP CL A				160001861228				
Sold		12/06/11	1	24 32					
Acq		02/25/11	1	24 32	28 02	28 02	-3 70	-3 70	S
		Total for 12/6/2011			28 02	28 02	-3 70	-3 70	
460335201	INTERNATIONAL SPEEDWAY CORP CL A				160001861228				
Sold		12/06/11	24	583 57					
Acq		05/24/10	24	583 57	660 24	660 24	-76 67	-76 67	L
		Total for 12/6/2011			660 24	660 24	-76 67	-76 67	
460335201	INTERNATIONAL SPEEDWAY CORP CL A				160001861228				
Sold		12/06/11	2	48 63					
Acq		09/02/11	2	48 63	47 02	47 02	1 61	1 61	S
		Total for 12/6/2011			47 02	47 02	1 61	1 61	
46113M108	INTERVAL LEISURE GROUP INC				160001861194				
Sold		02/08/12	8	110 64					
Acq		05/24/10	8	110 64	107 60	107 60	3 04	3 04	L
		Total for 2/8/2012			107 60	107 60	3 04	3 04	
46113M108	INTERVAL LEISURE GROUP INC				160001861194				
Sold		02/09/12	15	204 85					
Acq		05/24/10	15	204 85	201 75	201 75	3 10	3 10	L
		Total for 2/9/2012			201 75	201 75	3 10	3 10	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46113M108	INTERVAL LEISURE GROUP INC				160001861194				
Sold		02/10/12	6	80 82					
Acq		05/24/10	6	80 82	80 70	80 70	0 12	0 12	L
		Total for 2/10/2012			80 70	80 70	0.12	0 12	
46113M108	INTERVAL LEISURE GROUP INC				160001861194				
Sold		02/15/12	16	204 62					
Acq		05/24/10	16	204 62	215 20	215 20	-10 58	-10 58	L
		Total for 2/15/2012			215 20	215 20	-10 58	-10 58	
46113M108	INTERVAL LEISURE GROUP INC				160001861194				
Sold		02/16/12	9	116 73					
Acq		05/24/10	9	116 73	121 05	121 05	-4 32	-4 32	L
		Total for 2/16/2012			121 05	121 05	-4 32	-4 32	
46113M108	INTERVAL LEISURE GROUP INC				160001861194				
Sold		03/20/12	12	202 17					
Acq		05/24/10	12	202 17	161 40	161 40	40 77	40 77	L
		Total for 3/20/2012			161 40	161 40	40 77	40 77	
46113M108	INTERVAL LEISURE GROUP INC				160001861194				
Sold		03/20/12	2	33 70					
Acq		06/10/11	2	33 70	25 58	25 58	8 12	8 12	S
		Total for 3/20/2012			25 58	25 58	8 12	8 12	
46113M108	INTERVAL LEISURE GROUP INC				160001861194				
Sold		03/21/12	6	101 40					
Acq		06/10/11	6	101 40	76 74	76 74	24 66	24 66	S
		Total for 3/21/2012			76 74	76 74	24 66	24 66	
46113M108	INTERVAL LEISURE GROUP INC				160001861194				
Sold		06/15/12	7	120 53					
Acq		06/10/11	7	120 53	89 52	89 52	31 01	31 01	L
		Total for 6/15/2012			89 52	89 52	31 01	31 01	
46113M108	INTERVAL LEISURE GROUP INC				160001861194				
Sold		06/15/12	1	17 22					
Acq		09/02/11	1	17 22	11 72	11 72	5 50	5 50	S
		Total for 6/15/2012			11 72	11 72	5 50	5 50	
461202103	INTUIT				160001860873				
Sold		01/26/12	1	57 45					
Acq		11/29/11	1	57 45	50 78	50 78	6 67	6 67	S
		Total for 1/26/2012			50 78	50 78	6 67	6 67	
461202103	INTUIT				160001860873				
Sold		01/26/12	11	631 96					
Acq		10/06/11	11	631 96	533 55	533 55	98 41	98 41	S
		Total for 1/26/2012			533 55	533 55	98 41	98 41	

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(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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
461202103	INTUIT				160001860873				
Sold		01/26/12	2	114 90					
Acq		09/30/11	2	114 90	95 48	95 48	19 42	19 42	S
		Total for 1/26/2012			95 48	95 48	19 42	19 42	
461202103	INTUIT				160001860873				
Sold		10/04/12	5	304 66					
Acq		07/19/12	5	304 66	298 10	298 10	6 56	6 56	S
		Total for 10/4/2012			298 10	298 10	6 56	6 56	
461202103	INTUIT				160001860873				
Sold		10/04/12	15	913 98					
Acq		09/30/11	15	913 98	716 10	716.10	197 88	197 88	L
		Total for 10/4/2012			716 10	716 10	197 88	197 88	
46120E602	INTUITIVE SURGICAL INC NEW				160001860873				
Sold		07/09/12	3	1,656 36					
Acq		05/25/10	3	1,656 36	927 86	927 86	728 50	728 50	L
		Total for 7/9/2012			927 86	927 86	728 50	728 50	
46120E602	INTUITIVE SURGICAL INC NEW				160002384675				
Sold		10/31/12	6	3,248 14					
Acq		10/04/12	6	3,248 14	3,100 22	3,100 22	147 92	147 92	S
		Total for 10/31/2012			3,100 22	3,100 22	147 92	147 92	
46333X108	IRONWOOD PHARMACEUTICALS INC				160001861194				
Sold		06/15/12	8	105 51					
Acq		01/23/12	8	105 51	107 21	107 21	-1 70	-1 70	S
		Total for 6/15/2012			107 21	107 21	-1 70	-1 70	
46333X108	IRONWOOD PHARMACEUTICALS INC				160001861194				
Sold		08/13/12	25	287 27					
Acq		01/23/12	25	287 27	335 02	335 02	-47 75	-47 75	S
		Total for 8/13/2012			335 02	335 02	-47 75	-47 75	
46333X108	IRONWOOD PHARMACEUTICALS INC				160001861194				
Sold		08/13/12	5	57 46					
Acq		07/19/12	5	57 46	66 75	66 75	-9 29	-9 29	S
		Total for 8/13/2012			66 75	66 75	-9 29	-9 29	
46333X108	IRONWOOD PHARMACEUTICALS INC				160001861194				
Sold		08/13/12	2	22 98					
Acq		01/24/12	2	22 98	26 63	26 63	-3 65	-3 65	S
		Total for 8/13/2012			26 63	26 63	-3 65	-3 65	
46333X108	IRONWOOD PHARMACEUTICALS INC				160001861194				
Sold		08/14/12	12	139 19					
Acq		01/24/12	12	139 19	159 77	159 77	-20 58	-20 58	S
		Total for 8/14/2012			159 77	159 77	-20 58	-20 58	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46333X108	IRONWOOD PHARMACEUTICALS INC				160001861194				
Sold		08/14/12	19	220 39					
Acq		03/07/12	19	220 39	252 92	252 92	-32 53	-32 53	S
		Total for 8/14/2012			252 92	252 92	-32 53	-32 53	
464287655	ISHARES TR RUSSELL 2000 INDEX FD				160001861228				
Sold		12/06/11	9	667 52					
Acq		12/02/11	9	667 52	664 92	664 92	2 60	2 60	S
		Total for 12/6/2011			664 92	664 92	2 60	2 60	
465562106	ITAU UNIBANCO BANCO MULTIPLO S A				160001861210				
Sold		02/17/12	99	2,117 57					
Acq		05/04/11	99	2,117 57	2,218 59	2,218 59	-101 02	-101 02	S
		Total for 2/17/2012			2,218 59	2,218 59	-101.02	-101 02	
465562106	ITAU UNIBANCO BANCO MULTIPLO S A				160001861210				
Sold		02/17/12	82	1,753 95					
Acq		06/24/11	82	1,753 95	1,816 30	1,816 30	-62 35	-62 35	S
		Total for 2/17/2012			1,816 30	1,816 30	-62 35	-62 35	
465562106	ITAU UNIBANCO BANCO MULTIPLO S A				160001861210				
Sold		06/15/12	18	260 36					
Acq		06/24/11	18	260 36	398 70	398 70	-138 34	-138 34	S
		Total for 6/15/2012			398 70	398 70	-138 34	-138 34	
465562106	ITAU UNIBANCO BANCO MULTIPLO S A				160001861210				
Sold		06/15/12	91	1,316 26					
Acq		02/03/11	91	1,316 26	1,951 26	1,951 26	-635 00	-635 00	L
		Total for 6/15/2012			1,951 26	1,951 26	-635 00	-635 00	
465562106	ITAU UNIBANCO BANCO MULTIPLO S A				160001861210				
Sold		06/15/12	24	347 14					
Acq		07/20/11	24	347 14	505 44	505 44	-158 30	-158 30	S
		Total for 6/15/2012			505 44	505 44	-158 30	-158 30	
465685105	ITC HLDGS CORP				160001860873				
Sold		12/09/11	1	72 27					
Acq		09/02/11	1	72 27	75 37	75 37	-3 10	-3 10	S
		Total for 12/9/2011			75 37	75 37	-3 10	-3 10	
465685105	ITC HLDGS CORP				160001860873				
Sold		12/09/11	4	289 06					
Acq		11/11/11	4	289 06	298 29	298 29	-9 23	-9 23	S
		Total for 12/9/2011			298 29	298 29	-9 23	-9 23	
465685105	ITC HLDGS CORP				160001860873				
Sold		12/09/11	2	144 53					
Acq		08/24/11	2	144 53	149 10	149 10	-4.57	-4 57	S
		Total for 12/9/2011			149 10	149 10	-4 57	-4 57	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
465685105	ITC HLDGS CORP				160001860873				
Sold		12/09/11	4	289 07					
Acq		10/06/11	4	289 07	293 16	293 16	-4 09	-4 09	S
		Total for 12/9/2011			293 16	293 16	-4 09	-4 09	
465685105	ITC HLDGS CORP				160001861194				
Sold		06/15/12	3	208 25					
Acq		09/02/11	3	208 25	225 27	225 27	-17 02	-17 02	S
		Total for 6/15/2012			225 27	225 27	-17 02	-17 02	
465685105	ITC HLDGS CORP				160001861194				
Sold		11/26/12	8	614 14					
Acq		09/02/11	8	614 14	600 72	600 72	13 42	13 42	L
		Total for 11/26/2012			600 72	600 72	13 42	13 42	
465685105	ITC HLDGS CORP				160001861194				
Sold		11/26/12	3	230 30					
Acq		07/19/12	3	230 30	220 98	220 98	9 32	9 32	S
		Total for 11/26/2012			220 98	220 98	9 32	9 32	
465685105	ITC HLDGS CORP				160001861194				
Sold		11/26/12	2	153 54					
Acq		06/13/12	2	153 54	138 60	138 60	14 94	14 94	S
		Total for 11/26/2012			138 60	138 60	14 94	14 94	
465685105	ITC HLDGS CORP				160001861194				
Sold		11/26/12	1	76 77					
Acq		06/15/11	1	76 77	69 24	69 24	7 53	7 53	L
		Total for 11/26/2012			69 24	69 24	7 53	7 53	
465741106	ITRON INC				160001861228				
Sold		02/17/12	21	1,007 77					
Acq		01/19/12	21	1,007 77	820 94	820 94	186 83	186 83	S
		Total for 2/17/2012			820 94	820 94	186 83	186 83	
466032109	J & J SNACK FOODS CORP				160001861228				
Sold		02/17/12	28	1,427 13					
Acq		12/06/11	28	1,427 13	1,502 72	1,502 72	-75 59	-75 59	S
		Total for 2/17/2012			1,502 72	1,502 72	-75 59	-75 59	
466032109	J & J SNACK FOODS CORP				160001861228				
Sold		06/05/12	8	432 98					
Acq		12/06/11	8	432 98	429 35	429 35	3 63	3 63	S
		Total for 6/5/2012			429 35	429 35	3 63	3 63	
466032109	J & J SNACK FOODS CORP				160001861228				
Sold		06/06/12	13	713 46					
Acq		12/06/11	13	713 46	697 69	697 69	15 77	15 77	S
		Total for 6/6/2012			697 69	697 69	15 77	15 77	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46612K108	JDA SOFTWARE GROUP INC				160001861228				
Sold		02/17/12	60	1,610 37					
Acq		12/06/11	60	1,610 37	1,988 76	1,988 76	-378 39	-378 39	S
		Total for 2/17/2012			1,988 76	1,988 76	-378 39	-378 39	
46625H100	JP MORGAN CHASE & CO				160002384667				
Sold		10/31/12	51	2,121 81					
Acq		02/22/12	51	2,121 81	1,949 42	1,949 42	172 39	172 39	S
		Total for 10/31/2012			1,949 42	1,949 42	172 39	172 39	
46625H100	JP MORGAN CHASE & CO				160002384667				
Sold		10/31/12	72	2,995 49					
Acq		06/21/12	72	2,995 49	2,624 20	2,624 20	371 29	371 29	S
		Total for 10/31/2012			2,624 20	2,624 20	371 29	371 29	
46625H100	JP MORGAN CHASE & CO				160002384667				
Sold		10/31/12	66	2,745 87					
Acq		07/19/12	66	2,745 87	2,271 65	2,271 65	474 22	474 22	S
		Total for 10/31/2012			2,271 65	2,271 65	474 22	474 22	
46625H100	JP MORGAN CHASE & CO				160002384667				
Sold		10/31/12	32	1,331 33					
Acq		08/22/11	32	1,331 33	1,079 68	1,079 68	251 65	251 65	L
		Total for 10/31/2012			1,079 68	1,079 68	251 65	251 65	
46625H100	JP MORGAN CHASE & CO				160002384667				
Sold		10/31/12	25	1,040 10					
Acq		12/28/11	25	1,040 10	820 75	820 75	219 35	219 35	S
		Total for 10/31/2012			820 75	820 75	219 35	219 35	
478160104	JOHNSON AND JOHNSON				160001577329				
Sold		12/08/11	28	1,785 37					
Acq		06/23/11	28	1,785 37	1,817 08	1,817 08	-31 71	-31 71	S
		Total for 12/8/2011			1,817 08	1,817 08	-31 71	-31 71	
478160104	JOHNSON AND JOHNSON				160001577329				
Sold		06/21/12	52	3,445 35					
Acq		12/28/11	52	3,445 35	3,404 52	3,404 52	40 83	40 83	S
		Total for 6/21/2012			3,404 52	3,404 52	40 83	40 83	
478160104	JOHNSON AND JOHNSON				160001577329				
Sold		06/21/12	42	2,782 78					
Acq		02/22/12	42	2,782 78	2,743 95	2,743 95	38 83	38 83	S
		Total for 6/21/2012			2,743 95	2,743 95	38 83	38 83	
478160104	JOHNSON AND JOHNSON				160001577329				
Sold		06/21/12	6	397 54					
Acq		06/23/11	6	397 54	389 37	389 37	8 17	8 17	S
		Total for 6/21/2012			389 37	389 37	8 17	8 17	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-ETV-LCV
Trust Year 12/1/2011 - 11/30/2012

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478160104	JOHNSON AND JOHNSON				160001577329				
Sold		06/21/12	10	662 57					
Acq		09/23/11	10	662 57	615 04	615 04	47 53	47 53	S
		Total for 6/21/2012			615 04	615 04	47 53	47 53	
478160104	JOHNSON AND JOHNSON				160001577329				
Sold		06/21/12	14	927 59					
Acq		05/22/10	14	927 59	852 03	852 03	75 56	75 56	L
		Total for 6/21/2012			852 03	852 03	75 56	75 56	
478160104	JOHNSON AND JOHNSON				160001577329				
Sold		06/21/12	17	1,126 37					
Acq		05/25/10	17	1,126 37	1,022 09	1,022 09	104 28	104 28	L
		Total for 6/21/2012			1,022 09	1,022 09	104 28	104 28	
478160104	JOHNSON AND JOHNSON				160002384667				
Sold		10/31/12	29	2,052 72					
Acq		07/19/12	29	2,052 72	2,012 79	2,012 79	39 93	39 93	S
		Total for 10/31/2012			2,012 79	2,012 79	39 93	39 93	
478160104	JOHNSON AND JOHNSON				160002384667				
Sold		10/31/12	35	2,477 42					
Acq		06/21/12	35	2,477 42	2,339 93	2,339 93	137 49	137 49	S
		Total for 10/31/2012			2,339 93	2,339 93	137 49	137 49	
478160104	JOHNSON AND JOHNSON				160002384667				
Sold		10/31/12	34	2,406 63					
Acq		05/25/10	34	2,406 63	2,044 17	2,044 17	362 46	362 46	L
		Total for 10/31/2012			2,044 17	2,044 17	362 46	362 46	
478366107	JOHNSON CONTROLS INC				160001577329				
Sold		08/08/12	13	333 29					
Acq		02/22/12	13	333 29	454 81	454 81	-121 52	-121 52	S
		Total for 8/8/2012			454 81	454 81	-121 52	-121 52	
478366107	JOHNSON CONTROLS INC				160001577329				
Sold		08/08/12	157	4,025 12					
Acq		01/13/12	157	4,025 12	5,484 53	5,484 53	-1,459 41	-1,459 41	S
		Total for 8/8/2012			5,484 53	5,484 53	-1,459 41	-1,459 41	
478366107	JOHNSON CONTROLS INC				160001577329				
Sold		08/08/12	15	384 57					
Acq		06/21/12	15	384 57	421 35	421 35	-36 78	-36 78	S
		Total for 8/8/2012			421 35	421 35	-36 78	-36 78	
478366107	JOHNSON CONTROLS INC				160001577329				
Sold		08/08/12	27	692 22					
Acq		07/19/12	27	692 22	712 95	712 95	-20 73	-20 73	S
		Total for 8/8/2012			712 95	712 95	-20 73	-20 73	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48020Q107	JONES LANG LASALLE INC				160001860873				
Sold		03/16/12	2	174 39					
Acq		01/14/11	2	174 39	175 74	175 74	-1 35	-1 35	L
		Total for 3/16/2012			175 74	175 74	-1 35	-1 35	
48020Q107	JONES LANG LASALLE INC				160001860873				
Sold		03/16/12	3	261 58					
Acq		08/30/11	3	261 58	201 20	201 20	60 38	60 38	S
		Total for 3/16/2012			201 20	201 20	60 38	60 38	
48020Q107	JONES LANG LASALLE INC				160001860873				
Sold		04/19/12	3	238 24					
Acq		08/30/11	3	238 24	201 19	201 19	37 05	37 05	S
		Total for 4/19/2012			201 19	201 19	37 05	37 05	
48020Q107	JONES LANG LASALLE INC				160001860873				
Sold		04/19/12	2	158 83					
Acq		08/24/11	2	158 83	126 72	126 72	32 11	32 11	S
		Total for 4/19/2012			126 72	126 72	32 11	32 11	
48020Q107	JONES LANG LASALLE INC				160001860873				
Sold		04/19/12	2	158 83					
Acq		09/02/11	2	158 83	125 38	125 38	33 45	33 45	S
		Total for 4/19/2012			125 38	125 38	33 45	33 45	
48020Q107	JONES LANG LASALLE INC				160001860873				
Sold		04/19/12	10	794 14					
Acq		08/23/11	10	794 14	626 07	626 07	168 07	168 07	S
		Total for 4/19/2012			626 07	626 07	168 07	168 07	
48020Q107	JONES LANG LASALLE INC				160001861194				
Sold		06/15/12	3	208 79					
Acq		05/31/12	3	208 79	216 25	216 25	-7 46	-7 46	S
		Total for 6/15/2012			216 25	216 25	-7 46	-7 46	
48020Q107	JONES LANG LASALLE INC				160001861194				
Sold		10/10/12	4	299 53					
Acq		10/04/12	4	299 53	309 19	309 19	-9 66	-9 66	S
		Total for 10/10/2012			309 19	309 19	-9 66	-9 66	
48020Q107	JONES LANG LASALLE INC				160001861194				
Sold		10/10/12	1	74 88					
Acq		05/31/12	1	74 88	72 08	72 08	2 80	2 80	S
		Total for 10/10/2012			72 08	72 08	2 80	2 80	
48020Q107	JONES LANG LASALLE INC				160001861194				
Sold		10/10/12	1	74 88					
Acq		07/19/12	1	74 88	71 95	71 95	2 93	2 93	S
		Total for 10/10/2012			71 95	71 95	2 93	2 93	

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

IM ROBERT H MORRISON FDN-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48020Q107	JONES LANG LASALLE INC				160001861194				
Sold		10/10/12	2	149 77					
Acq		06/07/12	2	149 77	141 74	141 74	8 03	8 03	S
		Total for 10/10/2012			141 74	141 74	8 03	8 03	
48020Q107	JONES LANG LASALLE INC				160001861194				
Sold		10/26/12	2	148 38					
Acq		06/07/12	2	148 38	141 73	141 73	6 65	6 65	S
		Total for 10/26/2012			141 73	141 73	6 65	6 65	
48020Q107	JONES LANG LASALLE INC				160001861194				
Sold		10/26/12	3	222 57					
Acq		10/31/11	3	222 57	198 29	198 29	24 28	24 28	S
		Total for 10/26/2012			198 29	198 29	24 28	24 28	
481165108	JOY GLOBAL INC				160001860873				
Sold		02/02/12	4	365 75					
Acq		10/26/11	4	365 75	349 74	349 74	16 01	16 01	S
		Total for 2/2/2012			349 74	349 74	16 01	16 01	
481165108	JOY GLOBAL INC				160001860873				
Sold		02/02/12	1	91 44					
Acq		11/29/11	1	91 44	83 32	83 32	8 12	8 12	S
		Total for 2/2/2012			83 32	83 32	8 12	8 12	
481165108	JOY GLOBAL INC				160001860873				
Sold		02/02/12	1	91 44					
Acq		09/02/11	1	91 44	80 74	80 74	10 70	10 70	S
		Total for 2/2/2012			80 74	80 74	10 70	10 70	
481165108	JOY GLOBAL INC				160001860873				
Sold		06/07/12	10	582 52					
Acq		03/08/12	10	582 52	801 98	801 98	-219 46	-219 46	S
		Total for 6/7/2012			801 98	801 98	-219 46	-219 46	
481165108	JOY GLOBAL INC				160001860873				
Sold		06/07/12	16	932 02					
Acq		12/09/10	16	932 02	1,252 81	1,252 81	-320 79	-320 79	L
		Total for 6/7/2012			1,252 81	1,252 81	-320 79	-320 79	
481165108	JOY GLOBAL INC				160001860873				
Sold		07/09/12	7	374 22					
Acq		12/09/10	7	374 22	548 10	548 10	-173 88	-173 88	L
		Total for 7/9/2012			548 10	548 10	-173 88	-173 88	
481165108	JOY GLOBAL INC				160001860873				
Sold		07/26/12	3	149 94					
Acq		12/09/10	3	149 94	234 90	234 90	-84 96	-84 96	L
		Total for 7/26/2012			234 90	234 90	-84 96	-84 96	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
481165108	JOY GLOBAL INC				160001860873				
Sold		07/26/12	6	299 88					
Acq		01/05/12	6	299 88	469 18	469 18	-169 30	-169 30	S
		Total for 7/26/2012			469 18	469 18	-169 30	-169 30	
481165108	JOY GLOBAL INC				160001860873				
Sold		07/26/12	2	99 96					
Acq		08/24/11	2	99 96	146 16	146 16	-46 20	-46 20	S
		Total for 7/26/2012			146 16	146 16	-46 20	-46 20	
481165108	JOY GLOBAL INC				160001860873				
Sold		07/26/12	5	249 91					
Acq		04/25/12	5	249 91	353 49	353 49	-103 58	-103 58	S
		Total for 7/26/2012			353 49	353 49	-103 58	-103 58	
481165108	JOY GLOBAL INC				160001860873				
Sold		07/26/12	1	49 98					
Acq		10/06/11	1	49 98	69 05	69 05	-19 07	-19 07	S
		Total for 7/26/2012			69 05	69 05	-19 07	-19 07	
481165108	JOY GLOBAL INC				160001860873				
Sold		10/04/12	1	57 32					
Acq		10/06/11	1	57 32	69 04	69 04	-11 72	-11 72	S
		Total for 10/4/2012			69 04	69 04	-11 72	-11 72	
481165108	JOY GLOBAL INC				160001860873				
Sold		10/04/12	12	687 87					
Acq		05/11/12	12	687 87	779 44	779 44	-91 57	-91 57	S
		Total for 10/4/2012			779 44	779 44	-91 57	-91 57	
481165108	JOY GLOBAL INC				160001860873				
Sold		10/04/12	11	630 55					
Acq		08/09/12	11	630 55	623 83	623 83	6 72	6 72	S
		Total for 10/4/2012			623 83	623 83	6 72	6 72	
481165108	JOY GLOBAL INC				160001860873				
Sold		10/04/12	2	114 64					
Acq		07/19/12	2	114 64	106 84	106 84	7 80	7 80	S
		Total for 10/4/2012			106 84	106 84	7 80	7 80	
482480100	KLA-TENCOR CORP				160001860873				
Sold		04/05/12	26	1,388 31					
Acq		12/09/11	26	1,388 31	1,276 99	1,276 99	111 32	111 32	S
		Total for 4/5/2012			1,276 99	1,276 99	111 32	111 32	
482480100	KLA-TENCOR CORP				160001861236				
Sold		07/30/12	8	407 25					
Acq		03/27/12	8	407 25	436 18	436 18	-28 93	-28 93	S
		Total for 7/30/2012			436 18	436 18	-28 93	-28 93	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
482480100	KLA-TENCOR CORP				160001861236				
Sold		07/30/12	9	458 16					
Acq		03/19/12	9	458 16	472 53	472 53	-14 37	-14 37	S
		Total for 7/30/2012			472 53	472 53	-14 37	-14 37	
482480100	KLA-TENCOR CORP				160001861236				
Sold		08/07/12	11	579 40					
Acq		03/14/12	11	579 40	559 96	559 96	19 44	19 44	S
		Total for 8/7/2012			559 96	559 96	19 44	19 44	
482480100	KLA-TENCOR CORP				160001861236				
Sold		08/13/12	10	526 04					
Acq		03/14/12	10	526 04	509 06	509 06	16 98	16 98	S
		Total for 8/13/2012			509 06	509 06	16 98	16 98	
482480100	KLA-TENCOR CORP				160001860873				
Sold		08/23/12	9	477 08					
Acq		05/04/12	9	477 08	449 07	449 07	28 01	28 01	S
		Total for 8/23/2012			449 07	449 07	28 01	28 01	
482480100	KLA-TENCOR CORP				160001860873				
Sold		08/23/12	14	742 12					
Acq		12/09/11	14	742 12	687 61	687 61	54 51	54 51	S
		Total for 8/23/2012			687 61	687 61	54 51	54 51	
482480100	KLA-TENCOR CORP				160001860873				
Sold		09/07/12	3	154 77					
Acq		12/09/11	3	154 77	147 35	147 35	7 42	7 42	S
		Total for 9/7/2012			147 35	147 35	7 42	7 42	
482480100	KLA-TENCOR CORP				160001860873				
Sold		09/07/12	7	361 13					
Acq		07/19/12	7	361 13	343 33	343 33	17 80	17 80	S
		Total for 9/7/2012			343 33	343 33	17 80	17 80	
482480100	KLA-TENCOR CORP				160001860873				
Sold		09/07/12	10	515 91					
Acq		03/08/12	10	515 91	480 00	480 00	35 91	35 91	S
		Total for 9/7/2012			480 00	480 00	35 91	35 91	
482480100	KLA-TENCOR CORP				160001860873				
Sold		09/07/12	13	670 68					
Acq		06/07/12	13	670 68	603 01	603 01	67 67	67 67	S
		Total for 9/7/2012			603 01	603 01	67 67	67 67	
48282T104	KADANT INC				160001861228				
Sold		12/05/11	5	103 71					
Acq		09/02/11	5	103 71	107 50	107 50	-3 79	-3 79	S
		Total for 12/5/2011			107 50	107 50	-3 79	-3 79	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48282T104	KADANT INC				160001861228				
Sold		12/05/11	25	518.57					
Acq		05/24/10	25	518 57	482 69	482 69	35 88	35 88	L
		Total for 12/5/2011			482 69	482 69	35 88	35 88	
48282T104	KADANT INC				160001861228				
Sold		12/05/11	3	62 23					
Acq		10/27/10	3	62 23	55 77	55 77	6 46	6 46	L
		Total for 12/5/2011			55 77	55 77	6 46	6 46	
485170302	KANSAS CITY SOUTHN INDS INC NEW				160001860873				
Sold		03/01/12	1	70 60					
Acq		06/24/11	1	70 60	55 71	55 71	14 89	14 89	S
		Total for 3/1/2012			55 71	55 71	14 89	14 89	
485170302	KANSAS CITY SOUTHN INDS INC NEW				160001860873				
Sold		03/01/12	2	141 21					
Acq		09/02/11	2	141 21	102 90	102 90	38 31	38 31	S
		Total for 3/1/2012			102 90	102 90	38 31	38 31	
485170302	KANSAS CITY SOUTHN INDS INC NEW				160001860873				
Sold		03/01/12	5	353.03					
Acq		08/24/11	5	353 03	240 24	240 24	112 79	112 79	S
		Total for 3/1/2012			240 24	240 24	112.79	112 79	
485170302	KANSAS CITY SOUTHN INDS INC NEW				160001860873				
Sold		03/01/12	3	211 81					
Acq		08/16/10	3	211 81	103 21	103 21	108 60	108 60	L
		Total for 3/1/2012			103 21	103 21	108 60	108 60	
485170302	KANSAS CITY SOUTHN INDS INC NEW				160001860873				
Sold		07/26/12	2	144 31					
Acq		07/19/12	2	144 31	143 98	143 98	0 33	0 33	S
		Total for 7/26/2012			143 98	143 98	0 33	0 33	
485170302	KANSAS CITY SOUTHN INDS INC NEW				160001860873				
Sold		07/26/12	3	216 47					
Acq		08/16/10	3	216 47	103 21	103 21	113 26	113 26	L
		Total for 7/26/2012			103 21	103 21	113 26	113 26	
486587108	KAYDON CORP				160001861228				
Sold		12/05/11	1	30 54					
Acq		03/29/11	1	30 54	38 34	38 34	-7 80	-7 80	S
		Total for 12/5/2011			38 34	38 34	-7 80	-7 80	
486587108	KAYDON CORP				160001861228				
Sold		12/05/11	32	977 22					
Acq		05/24/10	32	977 22	1,188 80	1,188.80	-211 58	-211 58	L
		Total for 12/5/2011			1,188 80	1,188 80	-211 58	-211 58	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
486587108	KAYDON CORP				160001861228				
Sold		12/05/11	2	61 08					
Acq		06/29/11	2	61 08	73 37	73 37	-12 29	-12 29	S
		Total for 12/5/2011			73 37	73 37	-12 29	-12 29	
486587108	KAYDON CORP				160001861228				
Sold		12/05/11	5	152 69					
Acq		06/27/11	5	152 69	180 72	180 72	-28 03	-28 03	S
		Total for 12/5/2011			180 72	180 72	-28 03	-28 03	
486587108	KAYDON CORP				160001861228				
Sold		12/05/11	4	122 15					
Acq		10/05/10	4	122 15	142 00	142 00	-19 85	-19 85	L
		Total for 12/5/2011			142 00	142 00	-19 85	-19 85	
486587108	KAYDON CORP				160001861228				
Sold		12/05/11	12	366 46					
Acq		10/22/10	12	366 46	410 23	410 23	-43 77	-43 77	L
		Total for 12/5/2011			410 23	410 23	-43 77	-43 77	
486587108	KAYDON CORP				160001861228				
Sold		12/05/11	5	152 69					
Acq		09/02/11	5	152 69	161 65	161 65	-8 96	-8 96	S
		Total for 12/5/2011			161 65	161 65	-8 96	-8 96	
48667L106	KDDI CORP				160001861210				
Sold		02/17/12	60	977 38					
Acq		09/02/11	60	977 38	1,120 20	1,120 20	-142 82	-142 82	S
		Total for 2/17/2012			1,120 20	1,120 20	-142 82	-142 82	
48667L106	KDDI CORP				160001861210				
Sold		02/17/12	29	472 40					
Acq		05/10/11	29	472 40	496 97	496 97	-24 57	-24 57	S
		Total for 2/17/2012			496 97	496 97	-24 57	-24 57	
48667L106	KDDI CORP				160001861210				
Sold		06/15/12	70	1,090 57					
Acq		05/10/11	70	1,090 57	1,199 58	1,199 58	-109 01	-109 01	L
		Total for 6/15/2012			1,199 58	1,199 58	-109 01	-109 01	
492914106	KEY ENERGY GROUP INC				160001861228				
Sold		12/05/11	10	147 51					
Acq		09/02/11	10	147 51	134 70	134 70	12 81	12 81	S
		Total for 12/5/2011			134 70	134 70	12 81	12 81	
492914106	KEY ENERGY GROUP INC				160001861228				
Sold		12/05/11	89	1,312 83					
Acq		05/24/10	89	1,312 83	801 00	801 00	511 83	511 83	L
		Total for 12/5/2011			801 00	801 00	511 83	511 83	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
492914106	KEY ENERGY GROUP INC				160001861228				
Sold		12/05/11	22	324 52					
Acq		08/19/10	22	324 52	195 14	195 14	129 38	129 38	L
		Total for 12/5/2011			195 14	195 14	129 38	129 38	
492914106	KEY ENERGY GROUP INC				160001861194				
Sold		01/05/12	13	205 40					
Acq		12/06/11	13	205 40	195 40	195 40	10 00	10 00	S
		Total for 1/5/2012			195 40	195 40	10 00	10 00	
492914106	KEY ENERGY GROUP INC				160001861194				
Sold		01/05/12	3	47 40					
Acq		11/03/11	3	47 40	41 32	41 32	6 08	6 08	S
		Total for 1/5/2012			41 32	41 32	6 08	6 08	
492914106	KEY ENERGY GROUP INC				160001861194				
Sold		03/08/12	13	220 85					
Acq		11/03/11	13	220 85	179 04	179 04	41 81	41 81	S
		Total for 3/8/2012			179 04	179 04	41 81	41 81	
492914106	KEY ENERGY GROUP INC				160001861194				
Sold		03/08/12	17	288 81					
Acq		10/31/11	17	288 81	222 90	222 90	65 91	65 91	S
		Total for 3/8/2012			222 90	222 90	65 91	65 91	
492914106	KEY ENERGY GROUP INC				160001861194				
Sold		06/15/12	10	94 03					
Acq		10/31/11	10	94 03	131 11	131 11	-37 08	-37 08	S
		Total for 6/15/2012			131 11	131 11	-37 08	-37 08	
492914106	KEY ENERGY GROUP INC				160001861194				
Sold		06/26/12	5	34 33					
Acq		10/31/11	5	34 33	65 56	65 56	-31 23	-31 23	S
		Total for 6/26/2012			65 56	65 56	-31 23	-31 23	
492914106	KEY ENERGY GROUP INC				160001861194				
Sold		06/26/12	69	473 76					
Acq		09/06/11	69	473 76	904 55	904 55	-430 79	-430 79	S
		Total for 6/26/2012			904 55	904 55	-430 79	-430 79	
492914106	KEY ENERGY GROUP INC				160001861194				
Sold		06/26/12	25	171 65					
Acq		09/13/11	25	171 65	313 70	313 70	-142 05	-142 05	S
		Total for 6/26/2012			313 70	313 70	-142 05	-142 05	
492914106	KEY ENERGY GROUP INC				160001861194				
Sold		06/26/12	19	130 45					
Acq		06/14/12	19	130 45	172 14	172 14	-41 69	-41 69	S
		Total for 6/26/2012			172 14	172 14	-41 69	-41 69	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
493267108	KEYCORP NEW COM				160001861236				
Sold		01/27/12	30	240 89					
Acq		01/12/12	30	240 89	244 79	244 79	-3 90	-3 90	S
		Total for 1/27/2012			244 79	244 79	-3 90	-3 90	
493267108	KEYCORP NEW COM				160001861236				
Sold		01/27/12	23	184 69					
Acq		09/08/11	23	184 69	149 14	149 14	35 55	35 55	S
		Total for 1/27/2012			149 14	149 14	35 55	35 55	
493267108	KEYCORP NEW COM				160001861236				
Sold		01/31/12	44	343 85					
Acq		09/08/11	44	343 85	285 30	285 30	58 55	58 55	S
		Total for 1/31/2012			285 30	285 30	58 55	58 55	
493267108	KEYCORP NEW COM				160001861236				
Sold		01/31/12	16	125 03					
Acq		09/20/11	16	125 03	102 26	102 26	22 77	22 77	S
		Total for 1/31/2012			102 26	102 26	22 77	22 77	
493267108	KEYCORP NEW COM				160001861236				
Sold		02/23/12	61	488 99					
Acq		09/20/11	61	488 99	389 89	389 89	99 10	99 10	S
		Total for 2/23/2012			389 89	389 89	99 10	99 10	
493267108	KEYCORP NEW COM				160001861236				
Sold		02/23/12	2	16 03					
Acq		09/30/11	2	16 03	12 36	12 36	3 67	3 67	S
		Total for 2/23/2012			12 36	12 36	3 67	3 67	
493267108	KEYCORP NEW COM				160001861236				
Sold		02/27/12	64	520 96					
Acq		09/30/11	64	520 96	395 43	395 43	125 53	125 53	S
		Total for 2/27/2012			395 43	395 43	125 53	125 53	
493267108	KEYCORP NEW COM				160002384667				
Sold		10/31/12	13	109 13					
Acq		03/01/11	13	109 13	116 74	116 74	-7 61	-7 61	L
		Total for 10/31/2012			116 74	116 74	-7 61	-7 61	
493267108	KEYCORP NEW COM				160002384667				
Sold		10/31/12	487	4,088 03					
Acq		03/16/11	487	4,088 03	4,206 80	4,206 80	-118 77	-118 77	L
		Total for 10/31/2012			4,206 80	4,206 80	-118 77	-118 77	
493267108	KEYCORP NEW COM				160002384667				
Sold		10/31/12	86	721 91					
Acq		02/22/12	86	721 91	686 62	686 62	35 29	35 29	S
		Total for 10/31/2012			686 62	686 62	35 29	35 29	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
493267108	KEYCORP NEW COM				160002384667				
Sold		10/31/12	70	587 60					
Acq		07/19/12	70	587 60	548 49	548 49	39 11	39 11	S
		Total for 10/31/2012			548 49	548 49	39 11	39 11	
493267108	KEYCORP NEW COM				160002384667				
Sold		10/31/12	96	805 85					
Acq		03/30/10	96	805 85	745 92	745 92	59 93	59 93	L
		Total for 10/31/2012			745 92	745 92	59 93	59 93	
493267108	KEYCORP NEW COM				160002384667				
Sold		10/31/12	54	453 29					
Acq		12/28/11	54	453 29	413 33	413 33	39 96	39 96	S
		Total for 10/31/2012			413 33	413 33	39.96	39.96	
493267108	KEYCORP NEW COM				160002384667				
Sold		10/31/12	80	671 54					
Acq		06/21/12	80	671 54	606 90	606 90	64 64	64 64	S
		Total for 10/31/2012			606 90	606 90	64 64	64 64	
493267108	KEYCORP NEW COM				160002384667				
Sold		10/31/12	359	3,013 56					
Acq		01/28/10	359	3,013 56	2,638 97	2,638 97	374 59	374 59	L
		Total for 10/31/2012			2,638 97	2,638 97	374 59	374 59	
49456B101	KINDER MORGAN INC DEL				160002384675				
Sold		10/31/12	270	9,292 22					
Acq		04/03/12	270	9,292 22	10,693 94	10,693 94	-1,401 72	-1,401 72	S
		Total for 10/31/2012			10,693 94	10,693 94	-1,401 72	-1,401 72	
49456B101	KINDER MORGAN INC DEL				160002384675				
Sold		10/31/12	307	10,565 60					
Acq		03/29/12	307	10,565 60	11,937 97	11,937 97	-1,372 37	-1 372 37	S
		Total for 10/31/2012			11,937 97	11,937 97	-1,372 37	-1,372 37	
49456B101	KINDER MORGAN INC DEL				160002384675				
Sold		10/31/12	155	5,334 42					
Acq		04/02/12	155	5,334 42	5,992 86	5,992 86	-658 44	-658 44	S
		Total for 10/31/2012			5,992 86	5,992 86	-658 44	-658 44	
49456B101	KINDER MORGAN INC DEL				160002384675				
Sold		10/31/12	217	7,468 19					
Acq		03/28/12	217	7,468 19	8,320 97	8,320 97	-852 78	-852 78	S
		Total for 10/31/2012			8,320 97	8,320 97	-852 78	-852 78	
49456B101	KINDER MORGAN INC DEL				160002384675				
Sold		10/31/12	56	1,927 27					
Acq		07/19/12	56	1,927 27	1,965 60	1,965 60	-38 33	-38 33	S
		Total for 10/31/2012			1,965 60	1,965.60	-38 33	-38 33	

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(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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
495724403	KINGFISHER PLC SPONSORED ADR PAR				160001861210				
Sold		02/17/12	233	2,055 02					
Acq		06/24/11	233	2,055 02	2,020 11	2,020 11	34 91	34 91	S
		Total for 2/17/2012			2,020 11	2,020 11	34 91	34 91	
495724403	KINGFISHER PLC SPONSORED ADR PAR				160001861210				
Sold		02/17/12	127	1,120 12					
Acq		09/20/11	127	1,120 12	1,029 97	1,029 97	90 15	90 15	S
		Total for 2/17/2012			1,029 97	1,029 97	90 15	90 15	
495724403	KINGFISHER PLC SPONSORED ADR PAR				160001861210				
Sold		02/17/12	48	423 35					
Acq		12/28/11	48	423 35	364 32	364 32	59 03	59 03	S
		Total for 2/17/2012			364 32	364 32	59 03	59 03	
495724403	KINGFISHER PLC SPONSORED ADR PAR				160001861210				
Sold		06/15/12	243	2,053 30					
Acq		12/28/11	243	2,053 30	1,844 37	1,844 37	208 93	208 93	S
		Total for 6/15/2012			1,844 37	1,844 37	208 93	208 93	
497266106	KIRBY CORP				160001860873				
Sold		05/11/12	11	681 73					
Acq		02/09/12	11	681 73	742 23	742 23	-60 50	-60 50	S
		Total for 5/11/2012			742 23	742 23	-60 50	-60 50	
497266106	KIRBY CORP				160001860873				
Sold		05/11/12	10	619 75					
Acq		02/16/12	10	619 75	661 63	661 63	-41 88	-41 88	S
		Total for 5/11/2012			661 63	661 63	-41 88	-41 88	
497266106	KIRBY CORP				160001860873				
Sold		05/11/12	3	185 92					
Acq		04/12/12	3	185 92	194 22	194 22	-8 30	-8 30	S
		Total for 5/11/2012			194 22	194 22	-8 30	-8 30	
499064103	KNIGHT TRANSN INC				160001861194				
Sold		06/15/12	5	84 64					
Acq		06/05/12	5	84 64	81 06	81 06	3 58	3 58	S
		Total for 6/15/2012			81 06	81 06	3 58	3 58	
499064103	KNIGHT TRANSN INC				160001861194				
Sold		08/09/12	12	177 22					
Acq		06/20/12	12	177 22	200 58	200 58	-23 36	-23 36	S
		Total for 8/9/2012			200 58	200 58	-23 36	-23 36	
499064103	KNIGHT TRANSN INC				160001861194				
Sold		08/09/12	14	206 76					
Acq		06/05/12	14	206 76	226 98	226 98	-20 22	-20 22	S
		Total for 8/9/2012			226 98	226 98	-20 22	-20 22	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
499064103	KNIGHT TRANSN INC				160001861194				
Sold		08/28/12	18	264 12					
Acq		06/05/12	18	264 12	291 83	291 83	-27 71	-27 71	S
		Total for 8/28/2012			291 83	291 83	-27 71	-27 71	
499064103	KNIGHT TRANSN INC				160001861194				
Sold		08/29/12	12	175 52					
Acq		06/05/12	12	175 52	194 56	194 56	-19 04	-19 04	S
		Total for 8/29/2012			194 56	194 56	-19 04	-19 04	
499064103	KNIGHT TRANSN INC				160001861194				
Sold		08/29/12	5	73 14					
Acq		07/19/12	5	73 14	75 15	75 15	-2 01	-2 01	S
		Total for 8/29/2012			75 15	75 15	-2 01	-2 01	
50015Q100	KODIAK OIL & GAS CORP				160001861194				
Sold		05/01/12	27	241 67					
Acq		04/04/12	27	241 67	261 33	261 33	-19 66	-19 66	S
		Total for 5/1/2012			261 33	261 33	-19 66	-19 66	
50015Q100	KODIAK OIL & GAS CORP				160001861194				
Sold		05/01/12	1	8 95					
Acq		02/08/12	1	8 95	9 48	9 48	-0 53	-0 53	S
		Total for 5/1/2012			9 48	9 48	-0 53	-0 53	
50015Q100	KODIAK OIL & GAS CORP				160001861194				
Sold		05/25/12	43	355 23					
Acq		02/08/12	43	355 23	407 79	407 79	-52 56	-52 56	S
		Total for 5/25/2012			407 79	407 79	-52 56	-52 56	
50015Q100	KODIAK OIL & GAS CORP				160001861194				
Sold		05/25/12	38	313 92					
Acq		07/20/11	38	313 92	254 18	254 18	59 74	59 74	S
		Total for 5/25/2012			254 18	254 18	59 74	59 74	
50015Q100	KODIAK OIL & GAS CORP				160001861194				
Sold		05/25/12	8	66 09					
Acq		09/02/11	8	66 09	44 88	44 88	21 21	21 21	S
		Total for 5/25/2012			44 88	44 88	21 21	21 21	
50015Q100	KODIAK OIL & GAS CORP				160001861194				
Sold		06/15/12	10	78 89					
Acq		09/02/11	10	78 89	56 10	56 10	22 79	22 79	S
		Total for 6/15/2012			56 10	56 10	22 79	22 79	
500255104	KOHLS CORP				160001577329				
Sold		01/27/12	48	2,230 91					
Acq		04/08/11	48	2,230 91	2,613 61	2,613 61	-382 70	-382 70	S
		Total for 1/27/2012			2,613 61	2,613 61	-382 70	-382 70	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
500255104	KOHLS CORP				160001577329				
Sold		01/27/12	96	4.461 83					
Acq		03/16/11	96	4,461 83	5,068 80	5,068 80	-606 97	-606 97	S
		Total for 1/27/2012			5,068 80	5,068 80	-606 97	-606 97	
500255104	KOHLS CORP				160001577329				
Sold		01/27/12	10	464 77					
Acq		12/28/11	10	464 77	502 65	502 65	-37 88	-37 88	S
		Total for 1/27/2012			502 65	502 65	-37 88	-37 88	
500255104	KOHLS CORP				160001861236				
Sold		02/14/12	3	151 20					
Acq		10/13/11	3	151 20	150 24	150 24	0 96	0 96	S
		Total for 2/14/2012			150 24	150 24	0 96	0 96	
500255104	KOHLS CORP				160001861236				
Sold		02/24/12	7	346 61					
Acq		10/13/11	7	346 61	350 57	350 57	-3 96	-3 96	S
		Total for 2/24/2012			350 57	350 57	-3 96	-3 96	
500255104	KOHLS CORP				160001861236				
Sold		02/24/12	2	99 03					
Acq		10/04/11	2	99 03	97 57	97 57	1 46	1 46	S
		Total for 2/24/2012			97 57	97 57	1 46	1 46	
500255104	KOHLS CORP				160001861236				
Sold		02/28/12	4	197 54					
Acq		10/04/11	4	197 54	195 13	195 13	2 41	2 41	S
		Total for 2/28/2012			195 13	195 13	2 41	2 41	
500255104	KOHLS CORP				160001861236				
Sold		02/28/12	6	296 30					
Acq		02/03/12	6	296 30	291 47	291 47	4 83	4 83	S
		Total for 2/28/2012			291 47	291 47	4 83	4 83	
500255104	KOHLS CORP				160001861236				
Sold		03/06/12	2	96 44					
Acq		02/03/12	2	96 44	97 15	97 15	-0 71	-0 71	S
		Total for 3/6/2012			97 15	97 15	-0 71	-0 71	
500255104	KOHLS CORP				160001861236				
Sold		03/06/12	8	385 78					
Acq		09/19/11	8	385 78	375 35	375 35	10 43	10 43	S
		Total for 3/6/2012			375 35	375 35	10 43	10 43	
500255104	KOHLS CORP				160001861236				
Sold		03/20/12	1	48 58					
Acq		09/19/11	1	48 58	46 92	46 92	1 66	1 66	S
		Total for 3/20/2012			46 92	46 92	1 66	1 66	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
500255104	KOHLS CORP				160001861236				
Sold		03/20/12	8	388 67					
Acq		02/02/12	8	388 67	372 62	372 62	16 05	16 05	S
		Total for 3/20/2012			372 62	372 62	16 05	16 05	
500255104	KOHLS CORP				160001861236				
Sold		03/23/12	2	96 00					
Acq		02/02/12	2	96 00	93 16	93 16	2 84	2 84	S
		Total for 3/23/2012			93 16	93 16	2 84	2 84	
500255104	KOHLS CORP				160001861236				
Sold		03/23/12	9	432 01					
Acq		01/12/12	9	432 01	415 03	415 03	16 98	16 98	S
		Total for 3/23/2012			415 03	415 03	16 98	16 98	
500255104	KOHLS CORP				160001861236				
Sold		03/27/12	1	49 21					
Acq		01/12/12	1	49 21	46 11	46 11	3 10	3 10	S
		Total for 3/27/2012			46 11	46 11	3 10	3 10	
500255104	KOHLS CORP				160001861236				
Sold		03/27/12	10	492 08					
Acq		09/23/11	10	492 08	459 09	459 09	32 99	32 99	S
		Total for 3/27/2012			459 09	459 09	32 99	32 99	
500255104	KOHLS CORP				160001861236				
Sold		03/27/12	10	492 07					
Acq		09/13/11	10	492 07	437 96	437 96	54 11	54 11	S
		Total for 3/27/2012			437 96	437 96	54 11	54 11	
500458401	KOMATSU LTD ADR (NEW)				160001861210				
Sold		02/17/12	59	1,769 97					
Acq		06/24/11	59	1,769 97	1,829 00	1,829 00	-59 03	-59 03	S
		Total for 2/17/2012			1,829 00	1,829 00	-59 03	-59 03	
500458401	KOMATSU LTD ADR (NEW)				160001861210				
Sold		02/17/12	67	2,009 96					
Acq		09/20/11	67	2,009 96	1,535 64	1,535 64	474 32	474 32	S
		Total for 2/17/2012			1,535 64	1,535 64	474 32	474 32	
500458401	KOMATSU LTD ADR (NEW)				160001861210				
Sold		02/17/12	16	479 99					
Acq		12/28/11	16	479 99	363 36	363 36	116 63	116 63	S
		Total for 2/17/2012			363 36	363 36	116 63	116 63	
500458401	KOMATSU LTD ADR (NEW)				160001861210				
Sold		03/01/12	32	932 74					
Acq		12/28/11	32	932 74	726 72	726 72	206 02	206 02	S
		Total for 3/1/2012			726 72	726 72	206 02	206 02	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
500458401	KOMATSU LTD ADR (NEW)				160001861210				
Sold		03/02/12	13	378 79					
Acq		12/28/11	13	378 79	295 23	295 23	83 56	83 56	S
		Total for 3/2/2012			295 23	295 23	83 56	83 56	
500458401	KOMATSU LTD ADR (NEW)				160001861210				
Sold		06/15/12	7	168 28					
Acq		12/28/11	7	168 28	158 97	158 97	9 31	9 31	S
		Total for 6/15/2012			158 97	158 97	9 31	9 31	
500458401	KOMATSU LTD ADR (NEW)				160001861210				
Sold		06/15/12	62	1,490 44					
Acq		05/24/10	62	1,490 44	1,149 48	1,149 48	340 96	340 96	L
		Total for 6/15/2012			1,149 48	1,149 48	340 96	340 96	
50076Q106	KRAFT FOODS GROUP INC				160002384667				
Sold		10/31/12	12 67	572 35					
Acq		07/19/12	12 67	572 35	536 38	536 38	35 97	35 97	S
		Total for 10/31/2012			536 38	536 38	35 97	35 97	
50076Q106	KRAFT FOODS GROUP INC				160002384667				
Sold		10/31/12	10 67	481 98					
Acq		06/21/12	10 67	481 98	440 36	440 36	41 62	41 62	S
		Total for 10/31/2012			440 36	440 36	41 62	41 62	
50076Q106	KRAFT FOODS GROUP INC				160002384667				
Sold		10/31/12	30 33	1,370 56					
Acq		03/21/12	30 33	1,370 56	1,221 40	1,221 40	149 16	149 16	S
		Total for 10/31/2012			1,221 40	1,221 40	149 16	149 16	
50076Q106	KRAFT FOODS GROUP INC				160002384667				
Sold		10/31/12	33 33	1,506 12					
Acq		06/29/12	33 33	1,506 12	1,337 91	1,337 91	168 21	168 21	S
		Total for 10/31/2012			1,337 91	1,337 91	168 21	168 21	
50076Q106	KRAFT FOODS GROUP INC				160002384667				
Sold		10/31/12	14	632 58					
Acq		02/22/12	14	632 58	560 44	560 44	72 14	72 14	S
		Total for 10/31/2012			560 44	560 44	72 14	72 14	
50076Q106	KRAFT FOODS GROUP INC				160002384667				
Sold		10/31/12	36	1,626 62					
Acq		03/16/11	36	1,626 62	1,172 06	1,172 06	454 56	454 56	L
		Total for 10/31/2012			1,172 06	1,172 06	454 56	454 56	
50076Q106	KRAFT FOODS GROUP INC				160002384667				
Sold		10/31/12	49	2,214 01					
Acq		08/23/10	49	2,214 01	1,503 85	1,503 85	710 16	710 16	L
		Total for 10/31/2012			1,503 85	1,503 85	710 16	710 16	

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-MON-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
50076Q106	KRAFT FOODS GROUP INC				160002384642				
Sold		11/26/12	102	4,518 71					
Acq		10/31/12	102	4,518 71	4,608 97	4,608 97	-90 26	-90 26	S
		Total for 11/26/2012			4,608 97	4,608 97	-90 26	-90 26	
501044101	KROGER CO				160001860873				
Sold		08/23/12	27	586 87					
Acq		06/21/12	27	586 87	621 99	621 99	-35 12	-35 12	S
		Total for 8/23/2012			621 99	621 99	-35 12	-35 12	
501044101	KROGER CO				160001860873				
Sold		10/18/12	60	1,511 74					
Acq		06/21/12	60	1,511 74	1,382 19	1,382 19	129 55	129 55	S
		Total for 10/18/2012			1,382 19	1,382 19	129 55	129 55	
501044101	KROGER CO				160001860873				
Sold		10/18/12	10	251 96					
Acq		07/19/12	10	251 96	215 70	215 70	36 26	36 26	S
		Total for 10/18/2012			215 70	215 70	36 26	36 26	
501889208	LKQ CORP				160001861194				
Sold		12/06/11	13	391 82					
Acq		09/02/11	13	391 82	319 67	319 67	72 15	72 15	S
		Total for 12/6/2011			319 67	319 67	72 15	72 15	
501889208	LKQ CORP				160001861194				
Sold		12/06/11	6	180 84					
Acq		10/03/11	6	180 84	137 38	137 38	43 46	43 46	S
		Total for 12/6/2011			137 38	137 38	43 46	43 46	
501889208	LKQ CORP				160001861194				
Sold		12/15/11	7	201 26					
Acq		10/03/11	7	201 26	160 27	160 27	40 99	40 99	S
		Total for 12/15/2011			160 27	160 27	40 99	40 99	
501889208	LKQ CORP				160001861194				
Sold		12/15/11	13	373 77					
Acq		05/24/10	13	373 77	237 27	237 27	136 50	136 50	L
		Total for 12/15/2011			237 27	237 27	136 50	136 50	
501889208	LKQ CORP				160001861194				
Sold		12/28/11	34	1,012 96					
Acq		05/24/10	34	1,012 96	620 55	620 55	392 41	392 41	L
		Total for 12/28/2011			620 55	620 55	392 41	392 41	
501897102	LI & FUNG LTD				160001861210				
Sold		02/17/12	536	2,438 75					
Acq		09/09/11	536	2,438 75	2,017 08	2,017 08	421 67	421 67	S
		Total for 2/17/2012			2,017 08	2,017 08	421 67	421 67	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
501897102	LI & FUNG LTD				160001861210				
Sold		03/28/12	29	136 67					
Acq		09/09/11	29	136 67	109 13	109 13	27 54	27 54	S
		Total for 3/28/2012			109 13	109 13	27 54	27 54	
501897102	LI & FUNG LTD				160001861210				
Sold		03/28/12	596	2,808 89					
Acq		09/01/11	596	2,808 89	2,233 51	2,233 51	575 38	575 38	S
		Total for 3/28/2012			2,233 51	2,233 51	575 38	575 38	
501897102	LI & FUNG LTD				160001861210				
Sold		03/28/12	20	94 26					
Acq		09/08/11	20	94 26	74 63	74 63	19 63	19 63	S
		Total for 3/28/2012			74 63	74 63	19 63	19 63	
501897102	LI & FUNG LTD				160001861210				
Sold		06/15/12	334	1,289 21					
Acq		09/08/11	334	1,289 21	1,246 35	1,246 35	42 86	42 86	S
		Total for 6/15/2012			1,246 35	1,246 35	42 86	42 86	
502441306	LVMH MOET HENNESSY LOUIS VUITTON				160001861210				
Sold		02/17/12	25	824 99					
Acq		09/20/11	25	824 99	790 25	790 25	34 74	34 74	S
		Total for 2/17/2012			790 25	790 25	34 74	34 74	
502441306	LVMH MOET HENNESSY LOUIS VUITTON				160001861210				
Sold		02/17/12	60	1,979 96					
Acq		10/17/11	60	1,979 96	1,873 80	1,873 80	106 16	106 16	S
		Total for 2/17/2012			1,873 80	1,873 80	106 16	106 16	
502441306	LVMH MOET HENNESSY LOUIS VUITTON				160001861210				
Sold		02/17/12	66	2,177 96					
Acq		03/15/11	66	2,177 96	1,926 87	1,926 87	251 09	251 09	S
		Total for 2/17/2012			1,926 87	1,926 87	251 09	251 09	
502441306	LVMH MOET HENNESSY LOUIS VUITTON				160001861210				
Sold		06/15/12	5	149 10					
Acq		03/15/11	5	149 10	145 98	145 98	3 12	3 12	L
		Total for 6/15/2012			145 98	145 98	3 12	3 12	
502441306	LVMH MOET HENNESSY LOUIS VUITTON				160001861210				
Sold		06/15/12	80	2,385 54					
Acq		09/22/11	80	2,385 54	2,307 60	2,307 60	77 94	77 94	S
		Total for 6/15/2012			2,307 60	2,307 60	77 94	77 94	
502441306	LVMH MOET HENNESSY LOUIS VUITTON				160001861210				
Sold		09/04/12	44	1,413 78					
Acq		07/19/12	44	1,413 78	1,329 68	1,329 68	84 10	84 10	S
		Total for 9/4/2012			1,329 68	1,329 68	84 10	84 10	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
502441306	LVMH MOET HENNESSY LOUIS VUITTON				160001861210				
Sold		09/04/12	7	224 92					
Acq		09/22/11	7	224 92	201 91	201 91	23 01	23 01	S
		Total for 9/4/2012			201 91	201 91	23 01	23 01	
502441306	LVMH MOET HENNESSY LOUIS VUITTON				160001861210				
Sold		09/04/12	5	160 66					
Acq		12/28/11	5	160 66	138 60	138 60	22 06	22 06	S
		Total for 9/4/2012			138 60	138 60	22 06	22 06	
50540R409	LABORATORY CORP AMER HLDGS NEW				160001860873				
Sold		01/19/12	3	265 81					
Acq		06/24/11	3	265 81	284 22	284 22	-18 41	-18 41	S
		Total for 1/19/2012			284 22	284 22	-18 41	-18 41	
50540R409	LABORATORY CORP AMER HLDGS NEW				160001860873				
Sold		03/08/12	1	88 88					
Acq		06/24/11	1	88 88	94 74	94 74	-5 86	-5 86	S
		Total for 3/8/2012			94 74	94 74	-5 86	-5 86	
50540R409	LABORATORY CORP AMER HLDGS NEW				160001860873				
Sold		03/08/12	5	444 40					
Acq		10/26/11	5	444 40	416 73	416 73	27 67	27 67	S
		Total for 3/8/2012			416 73	416 73	27 67	27 67	
50540R409	LABORATORY CORP AMER HLDGS NEW				160001860873				
Sold		05/24/12	3	253 73					
Acq		10/26/11	3	253 73	250 03	250 03	3 70	3 70	S
		Total for 5/24/2012			250 03	250 03	3 70	3 70	
50540R409	LABORATORY CORP AMER HLDGS NEW				160001860873				
Sold		05/24/12	3	253 72					
Acq		08/24/11	3	253 72	238 70	238 70	15 02	15 02	S
		Total for 5/24/2012			238 70	238 70	15 02	15 02	
50540R409	LABORATORY CORP AMER HLDGS NEW				160001860873				
Sold		05/24/12	4	338 30					
Acq		10/06/11	4	338 30	310 71	310 71	27 59	27 59	S
		Total for 5/24/2012			310 71	310 71	27 59	27 59	
50540R409	LABORATORY CORP AMER HLDGS NEW				160001860873				
Sold		05/24/12	14	1,184 05					
Acq		11/30/09	14	1,184 05	1,023 83	1,023 83	160 22	160 22	L
		Total for 5/24/2012			1,023 83	1,023 83	160 22	160 22	
512807108	LAM RESH CORP				160001860873				
Sold		12/09/11	46	1,964 03					
Acq		10/06/11	46	1,964 03	1,878 58	1,878 58	85 45	85 45	S
		Total for 12/9/2011			1,878 58	1,878 58	85 45	85 45	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
512807108	LAM RESH CORP				160001860873				
Sold		06/12/12	1 13	42 30					
Acq		06/24/11	1 13	42 30	33 75	33 75	8 55	8 55	S
		Total for 6/12/2012			33 75	33 75	8 55	8 55	
512807108	LAM RESH CORP				160001860873				
Sold		06/12/12	3 38	126 91					
Acq		10/18/11	3 38	126 91	95 44	95 44	31 47	31 47	S
		Total for 6/12/2012			95 44	95 44	31 47	31 47	
512807108	LAM RESH CORP				160001860873				
Sold		06/12/12	4 5	169 21					
Acq		08/24/11	4 5	169 21	108 43	108 43	60 78	60 78	S
		Total for 6/12/2012			108 43	108 43	60 78	60 78	
512807108	LAM RESH CORP				160001861194				
Sold		06/15/12	5 63	210 99					
Acq		12/06/11	5 63	210 99	185 56	185 56	25 43	25 43	S
		Total for 6/15/2012			185 56	185 56	25 43	25 43	
512807108	LAM RESH CORP				160001861194				
Sold		06/15/12	22 38	839 26					
Acq		09/02/11	22 38	839 26	539 39	539 39	299 87	299 87	S
		Total for 6/15/2012			539 39	539 39	299 87	299 87	
512807108	LAM RESH CORP				160001861194				
Sold		06/20/12	0 38	14 06					
Acq		09/02/11	0 38	14 06	9 04	9 04	5 02	5 02	S
		Total for 6/20/2012			9 04	9 04	5 02	5 02	
512807108	LAM RESH CORP				160001861194				
Sold		06/25/12	0 88	31 86					
Acq		09/02/11	0 88	31 86	21 09	21 09	10 77	10 77	S
		Total for 6/25/2012			21 09	21 09	10 77	10 77	
512807108	LAM RESH CORP				160001861194				
Sold		06/25/12	5 13	186 60					
Acq		05/24/10	5 13	186 60	113 71	113 71	72 89	72 89	L
		Total for 6/25/2012			113 71	113 71	72 89	72 89	
512807108	LAM RESH CORP				160001861194				
Sold		06/26/12	12	435 54					
Acq		05/24/10	12	435 54	266 24	266 24	169 30	169 30	L
		Total for 6/26/2012			266 24	266 24	169 30	169 30	
512807108	LAM RESH CORP				160001861194				
Sold		06/29/12	20	750 36					
Acq		05/24/10	20	750 36	443 73	443 73	306 63	306 63	L
		Total for 6/29/2012			443 73	443 73	306 63	306 63	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
513847103	LANCASTER COLONY CORP				160001861228				
Sold		02/17/12	22	1,493 77					
Acq		12/06/11	22	1,493 77	1,542 90	1,542 90	-49 13	-49 13	S
		Total for 2/17/2012			1,542 90	1,542 90	-49 13	-49 13	
517834107	LAS VEGAS SANDS CORP				160001861210				
Sold		02/17/12	30	1,589 07					
Acq		01/10/12	30	1,589 07	1,304 91	1,304 91	284 16	284 16	S
		Total for 2/17/2012			1,304 91	1,304 91	284 16	284 16	
517834107	LAS VEGAS SANDS CORP				160001861210				
Sold		06/15/12	25	1,131 34					
Acq		03/22/12	25	1,131 34	1,448 81	1,448 81	-317 47	-317 47	S
		Total for 6/15/2012			1,448 81	1,448 81	-317 47	-317 47	
517942108	LASALLE HOTEL PPTYS COM SH BEN INT				160001861228				
Sold		02/17/12	31	841 63					
Acq		12/28/11	31	841 63	743 38	743 38	98 25	98 25	S
		Total for 2/17/2012			743 38	743 38	98 25	98 25	
517942108	LASALLE HOTEL PPTYS COM SH BEN INT				160001861228				
Sold		02/17/12	22	597 29					
Acq		12/06/11	22	597 29	519 67	519 67	77 62	77 62	S
		Total for 2/17/2012			519 67	519 67	77 62	77 62	
517942108	LASALLE HOTEL PPTYS COM SH BEN INT				160001861194				
Sold		06/15/12	4	111 14					
Acq		06/07/12	4	111 14	108 49	108 49	2 65	2 65	S
		Total for 6/15/2012			108 49	108 49	2 65	2 65	
518439104	LAUDER ESTEE COS INC CL A				160000918136				
Sold		01/05/12	65	7,322 35					
Acq		06/01/11	65	7,322 35	6,523 40	6,523 40	798 95	798 95	S
		Total for 1/5/2012			6,523 40	6,523 40	798 95	798 95	
518439104	LAUDER ESTEE COS INC CL A				160000918136				
Sold		01/05/12	13	1,464 47					
Acq		09/02/11	13	1,464 47	1,261 78	1,261 78	202 69	202 69	S
		Total for 1/5/2012			1,261 78	1,261 78	202 69	202 69	
518439104	LAUDER ESTEE COS INC CL A				160000918136				
Sold		01/05/12	26	2,928 94					
Acq		08/25/11	26	2,928 94	2,428 39	2,428 39	500 55	500 55	S
		Total for 1/5/2012			2,428 39	2,428 39	500 55	500 55	
518439104	LAUDER ESTEE COS INC CL A				160000918136				
Sold		01/05/12	43	4,844 02					
Acq		08/24/11	43	4,844 02	4,009 78	4,009 78	834 24	834 24	S
		Total for 1/5/2012			4,009 78	4,009 78	834 24	834 24	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
518439104	LAUDER ESTEE COS INC CL A				160000918136				
Sold		01/06/12	15	1,676 55					
Acq		08/15/11	15	1,676 55	1,398 38	1,398 38	278 17	278 17	S
		Total for 1/6/2012			1,398 38	1,398 38	278 17	278 17	
518439104	LAUDER ESTEE COS INC CL A				160000918136				
Sold		01/10/12	21	2,361 93					
Acq		08/15/11	21	2,361 93	1,957 74	1,957 74	404 19	404 19	S
		Total for 1/10/2012			1,957 74	1,957 74	404 19	404 19	
518439104	LAUDER ESTEE COS INC CL A				160000918136				
Sold		01/10/12	20	2,249 46					
Acq		10/07/11	20	2,249 46	1,862 58	1,862 58	386 88	386 88	S
		Total for 1/10/2012			1,862 58	1,862 58	386 88	386 88	
518439104	LAUDER ESTEE COS INC CL A				160000918136				
Sold		01/10/12	20	2,249 46					
Acq		03/17/11	20	2,249 46	1,780 58	1,780 58	468 88	468 88	S
		Total for 1/10/2012			1,780 58	1,780 58	468 88	468 88	
518439104	LAUDER ESTEE COS INC CL A				160001860873				
Sold		02/09/12	4	228 33					
Acq		10/06/11	4	228 33	177 82	177 82	50 51	50 51	S
		Total for 2/9/2012			177 32	177 82	50 51	50 51	
518439104	LAUDER ESTEE COS INC CL A				160001860873				
Sold		02/09/12	1	57 08					
Acq		09/30/11	1	57 08	44 17	44 17	12 91	12 91	S
		Total for 2/9/2012			44 17	44 17	12 91	12 91	
518439104	LAUDER ESTEE COS INC CL A				160000918136				
Sold		04/19/12	9	564 10					
Acq		02/22/12	9	564 10	505 60	505 60	58 50	58 50	S
		Total for 4/19/2012			505 60	505 60	58 50	58 50	
518439104	LAUDER ESTEE COS INC CL A				160000918136				
Sold		04/19/12	47	2,945 87					
Acq		03/17/11	47	2,945 87	2,092 18	2,092 18	853 69	853 69	L
		Total for 4/19/2012			2,092 18	2,092 18	853 69	853 69	
518439104	LAUDER ESTEE COS INC CL A				160000918136				
Sold		08/01/12	4	206 42					
Acq		07/19/12	4	206 42	217 52	217 52	-11 10	-11 10	S
		Total for 8/1/2012			217 52	217 52	-11 10	-11 10	
518439104	LAUDER ESTEE COS INC CL A				160000918136				
Sold		08/01/12	42	2,167 46					
Acq		07/18/12	42	2,167 46	2,205 62	2,205 62	-38 16	-38 16	S
		Total for 8/1/2012			2,205 62	2,205 62	-38 16	-38 16	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
518439104	LAUDER ESTEE COS INC CL A				160000918136				
Sold		08/01/12	56	2,889 95					
Acq		07/12/12	56	2,889 95	2,823 51	2,823 51	66 44	66 44	S
		Total for 8/1/2012			2,823 51	2,823 51	66 44	66 44	
518439104	LAUDER ESTEE COS INC CL A				160000918136				
Sold		08/01/12	15	774 09					
Acq		03/17/11	15	774 09	667 72	667 72	106 37	106 37	L
		Total for 8/1/2012			667 72	667 72	106 37	106 37	
518439104	LAUDER ESTEE COS INC CL A				160001860873				
Sold		08/23/12	5	298 44					
Acq		05/11/12	5	298 44	291 48	291 48	6 96	6 96	S
		Total for 8/23/2012			291 48	291 48	6 96	6 96	
518439104	LAUDER ESTEE COS INC CL A				160000918136				
Sold		08/30/12	43	2,575 07					
Acq		03/17/11	43	2,575 07	1,914 12	1,914 12	660 95	660 95	L
		Total for 8/30/2012			1,914 12	1,914 12	660 95	660 95	
518439104	LAUDER ESTEE COS INC CL A				160000918136				
Sold		08/31/12	53	3,185 20					
Acq		03/17/11	53	3,185 20	2,359 26	2,359 26	825 94	825 94	L
		Total for 8/31/2012			2,359 26	2,359 26	825 94	825 94	
518439104	LAUDER ESTEE COS INC CL A				160001860873				
Sold		10/25/12	1	61 09					
Acq		05/11/12	1	61 09	58 29	58 29	2 80	2 80	S
		Total for 10/25/2012			58 29	58 29	2 80	2 80	
518439104	LAUDER ESTEE COS INC CL A				160001860873				
Sold		10/25/12	1	61 09					
Acq		07/19/12	1	61 09	54 38	54 38	6 71	6 71	S
		Total for 10/25/2012			54 38	54 38	6 71	6 71	
518439104	LAUDER ESTEE COS INC CL A				160001860873				
Sold		10/25/12	6	366 53					
Acq		09/30/11	6	366 53	265 04	265 04	101 49	101 49	L
		Total for 10/25/2012			265 04	265 04	101 49	101 49	
518439104	LAUDER ESTEE COS INC CL A				160002384675				
Sold		10/31/12	86	5,299 88					
Acq		03/17/11	86	5,299 88	3,828 24	3,828 24	1,471 64	1,471 64	L
		Total for 10/31/2012			3,828 24	3,828 24	1,471 64	1,471 64	
518439104	LAUDER ESTEE COS INC CL A				160002384675				
Sold		10/31/12	98	6,039 40					
Acq		07/15/10	98	6,039 40	3,170 51	3,170 51	2,868 89	2,868 89	L
		Total for 10/31/2012			3,170 51	3,170 51	2,868 89	2,868 89	

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-TCW-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
518439104	LAUDER ESTEE COS INC CL A				160002384675				
Sold		10/31/12	56	3,451 08					
Acq		08/12/10	56	3,451 08	1,633 08	1,633 08	1,818 00	1,818 00	L
		Total for 10/31/2012			1,633 08	1,633 08	1,818 00	1,818 00	
521865204	LEAR CORP				160001860873				
Sold		05/11/12	10	419 68					
Acq		06/24/11	10	419 68	504 87	504 87	-85 19	-85 19	S
		Total for 5/11/2012			504 87	504 87	-85 19	-85 19	
521865204	LEAR CORP				160001860873				
Sold		05/11/12	1	41 97					
Acq		10/18/11	1	41 97	48 50	48 50	-6 53	-6 53	S
		Total for 5/11/2012			48 50	48 50	-6 53	-6 53	
521865204	LEAR CORP				160001860873				
Sold		05/11/12	2	83 94					
Acq		09/02/11	2	83 94	89 21	89 21	-5 27	-5 27	S
		Total for 5/11/2012			89 21	89 21	-5 27	-5 27	
521865204	LEAR CORP				160001860873				
Sold		05/24/12	1	40 34					
Acq		09/02/11	1	40 34	44 61	44 61	-4 27	-4 27	S
		Total for 5/24/2012			44 61	44 61	-4 27	-4 27	
521865204	LEAR CORP				160001860873				
Sold		05/24/12	4	161 36					
Acq		04/12/12	4	161 36	177 70	177 70	-16 34	-16 34	S
		Total for 5/24/2012			177 70	177 70	-16 34	-16 34	
521865204	LEAR CORP				160001860873				
Sold		05/24/12	5	201 71					
Acq		08/24/11	5	201 71	213 34	213 34	-11 63	-11 63	S
		Total for 5/24/2012			213 34	213 34	-11 63	-11 63	
521865204	LEAR CORP				160001860873				
Sold		05/24/12	36	1,452 28					
Acq		05/25/10	36	1,452 28	1,156 10	1,156 10	296 18	296 18	L
		Total for 5/24/2012			1,156 10	1,156 10	296 18	296 18	
530322106	LIBERTY MEDIA CORP NEW				160001861236				
Sold		08/29/12	5	520 28					
Acq		04/05/12	5	520 28	442 77	442 77	77 51	77 51	S
		Total for 8/29/2012			442 77	442 77	77 51	77 51	
530555101	LIBERTY GLOBAL INC SER A				160002384675				
Sold		10/31/12	59	3,550 41					
Acq		10/19/12	59	3,550 41	3,669 83	3,669 83	-119 42	-119 42	S
		Total for 10/31/2012			3,669 83	3,669 83	-119 42	-119 42	

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-TCW-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
530555101	LIBERTY GLOBAL INC SER A				160002384675				
Sold		10/31/12	144	8,665 41					
Acq		10/04/12	144	8,665 41	8,886 95	8,886 95	-221 54	-221 54	S
		Total for 10/31/2012			8,886 95	8,886 95	-221 54	-221 54	
530555101	LIBERTY GLOBAL INC SER A				160002384675				
Sold		10/31/12	75	4,513 23					
Acq		09/28/12	75	4,513 23	4,555 90	4,555 90	-42 67	-42 67	S
		Total for 10/31/2012			4,555 90	4,555 90	-42 67	-42 67	
530555101	LIBERTY GLOBAL INC SER A				160002384675				
Sold		10/31/12	48	2,888 47					
Acq		09/27/12	48	2,888 47	2,902 50	2,902 50	-14 03	-14 03	S
		Total for 10/31/2012			2,902 50	2,902 50	-14 03	-14 03	
530555101	LIBERTY GLOBAL INC SER A				160002384675				
Sold		10/31/12	24	1,444 23					
Acq		09/26/12	24	1,444 23	1,442 20	1,442 20	2 03	2 03	S
		Total for 10/31/2012			1,442 20	1,442 20	2 03	2 03	
530555101	LIBERTY GLOBAL INC SER A				160002384675				
Sold		10/31/12	58	3,490 23					
Acq		09/24/12	58	3,490 23	3,474 98	3,474 98	15 25	15 25	S
		Total for 10/31/2012			3,474 98	3,474 98	15 25	15 25	
530555101	LIBERTY GLOBAL INC SER A				160002384675				
Sold		10/31/12	20	1,203 53					
Acq		09/21/12	20	1,203 53	1,190 50	1,190 50	13 03	13 03	S
		Total for 10/31/2012			1,190 50	1,190 50	13 03	13 03	
530555101	LIBERTY GLOBAL INC SER A				160002384675				
Sold		10/31/12	52	3,129 18					
Acq		08/14/12	52	3,129 18	2,930 29	2,930 29	198 89	198 89	S
		Total for 10/31/2012			2,930 29	2,930 29	198 89	198 89	
530555101	LIBERTY GLOBAL INC SER A				160002384675				
Sold		10/31/12	28	1,684 94					
Acq		08/13/12	28	1,684 94	1,564 20	1,564 20	120 74	120 74	S
		Total for 10/31/2012			1,564 20	1,564 20	120 74	120 74	
53071M104	LIBERTY MEDIA HLDG CORP				160001861236				
Sold		07/23/12	26	472 08					
Acq		03/28/12	26	472 08	498 82	498 82	-26 74	-26 74	S
		Total for 7/23/2012			498 82	498 82	-26 74	-26 74	
53071M104	LIBERTY MEDIA HLDG CORP				160001861236				
Sold		07/23/12	16	290 51					
Acq		02/28/12	16	290 51	300 89	300 89	-10 38	-10 38	S
		Total for 7/23/2012			300 89	300 89	-10 38	-10 38	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
53071M104	LIBERTY MEDIA HLDG CORP				160001861236				
Sold		09/27/12	10	185 19					
Acq		02/28/12	10	185 19	185 98	185 98	-0 79	-0 79	S
		Total for 9/27/2012			185 98	185 98	-0 79	-0 79	
53071M104	LIBERTY MEDIA HLDG CORP				160001861236				
Sold		09/27/12	26	481 49					
Acq		02/27/12	26	481 49	480 24	480 24	1 25	1 25	S
		Total for 9/27/2012			480 24	480 24	1 25	1 25	
53071M104	LIBERTY MEDIA HLDG CORP				160001861236				
Sold		09/27/12	15	277 78					
Acq		02/22/12	15	277 78	267 65	267 65	10 13	10 13	S
		Total for 9/27/2012			267 65	267 65	10 13	10 13	
53071M104	LIBERTY MEDIA HLDG CORP				160001861236				
Sold		11/01/12	35	717 27					
Acq		02/22/12	35	717 27	624 53	624 53	92 74	92 74	S
		Total for 11/1/2012			624 53	624 53	92 74	92 74	
53071M112	LIBERTY INTERACTIVE CORP				160001861236				
Sold		09/27/12	0 18	2 49					
Acq		02/28/12	0 18	2 49	2 07	2 07	0 42	0 42	S
		Total for 9/27/2012			2 07	2 07	0 42	0 42	
53071M112	LIBERTY INTERACTIVE CORP				160001861236				
Sold		09/27/12	0 47	6 48					
Acq		02/27/12	0 47	6 48	5 35	5 35	1 13	1 13	S
		Total for 9/27/2012			5 35	5 35	1 13	1 13	
53071M112	LIBERTY INTERACTIVE CORP				160001861236				
Sold		09/27/12	1 02	13 94					
Acq		02/22/12	1 02	13 94	11 14	11 14	2 80	2 80	S
		Total for 9/27/2012			11 14	11 14	2 80	2 80	
53071M112	LIBERTY INTERACTIVE CORP				160001861236				
Sold		09/27/12	0 75	10 20					
Acq		06/05/12	0 75	10 20	7 50	7 50	2 70	2 70	S
		Total for 9/27/2012			7 50	7 50	2 70	2 70	
53071M112	LIBERTY INTERACTIVE CORP				160001861236				
Sold		09/27/12	0 58	7 96					
Acq		06/12/12	0 58	7 96	5 82	5 82	2 14	2 14	S
		Total for 9/27/2012			5 82	5 82	2 14	2 14	
53071M880	LIBERTY INTERACTIVE CORP				160001861236				
Sold		09/25/12	0 25	12 14					
Acq		02/28/12	0 25	12 14	10 85	10 85	1 29	1 29	S
		Total for 9/25/2012			10 85	10 85	1 29	1 29	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
53217R207	LIFE TIME FITNESS INC				160001861194				
Sold		06/15/12	4	173 95					
Acq		12/15/11	4	173 95	168 88	168 88	5 07	5 07	S
		Total for 6/15/2012			168 88	168 88	5 07	5 07	
53217R207	LIFE TIME FITNESS INC				160001861194				
Sold		06/15/12	1	43 49					
Acq		06/05/12	1	43 49	41 40	41 40	2 09	2 09	S
		Total for 6/15/2012			41 40	41.40	2 09	2 09	
53219L109	LIFEPOINT HOSPITALS INC				160001861194				
Sold		06/15/12	4	155 95					
Acq		03/08/12	4	155 95	155 38	155 38	0 57	0 57	S
		Total for 6/15/2012			155 38	155 38	0 57	0 57	
53219L109	LIFEPOINT HOSPITALS INC				160001861194				
Sold		06/20/12	2	78 06					
Acq		03/08/12	2	78 06	77 69	77.69	0 37	0 37	S
		Total for 6/20/2012			77 69	77 69	0 37	0 37	
53219L109	LIFEPOINT HOSPITALS INC				160001861194				
Sold		06/20/12	7	273 19					
Acq		11/29/11	7	273 19	263 70	263 70	9 49	9 49	S
		Total for 6/20/2012			263 70	263 70	9.49	9 49	
53219L109	LIFEPOINT HOSPITALS INC				160001861194				
Sold		06/20/12	7	273 19					
Acq		11/23/11	7	273 19	253 86	253 86	19 33	19 33	S
		Total for 6/20/2012			253 86	253 86	19 33	19 33	
53219L109	LIFEPOINT HOSPITALS INC				160001861194				
Sold		06/26/12	14	528 66					
Acq		11/23/11	14	528 66	507 72	507 72	20 94	20 94	S
		Total for 6/26/2012			507 72	507 72	20 94	20 94	
532716107	LIMITED INC				160001860873				
Sold		01/19/12	1	41 73					
Acq		11/29/11	1	41 73	40 41	40 41	1 32	1 32	S
		Total for 1/19/2012			40 41	40 41	1 32	1 32	
532716107	LIMITED INC				160001860873				
Sold		01/19/12	3	125 20					
Acq		10/06/11	3	125 20	120 93	120 93	4 27	4 27	S
		Total for 1/19/2012			120 93	120 93	4 27	4 27	
532716107	LIMITED INC				160001860873				
Sold		01/19/12	1	41 74					
Acq		09/02/11	1	41 74	36 40	36 40	5 34	5 34	S
		Total for 1/19/2012			36 40	36 40	5 34	5 34	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
532716107	LIMITED INC				160001860873				
Sold		01/19/12	7	292 14					
Acq		08/05/11	7	292 14	247 67	247 67	44 47	44 47	S
		Total for 1/19/2012			247 67	247 67	44 47	44 47	
532716107	LIMITED INC				160001860873				
Sold		03/29/12	26	1,255 33					
Acq		08/05/11	26	1,255 33	919 93	919 93	335 40	335 40	S
		Total for 3/29/2012			919 93	919 93	335 40	335 40	
532716107	LIMITED INC				160001860873				
Sold		03/29/12	7	337 98					
Acq		08/24/11	7	337 98	246 66	246 66	91 32	91 32	S
		Total for 3/29/2012			246 66	246 66	91 32	91 32	
532716107	LIMITED INC				160001860873				
Sold		03/29/12	24	1,158 77					
Acq		08/23/11	24	1,158 77	845 03	845 03	313 74	313 74	S
		Total for 3/29/2012			845 03	845 03	313 74	313 74	
532716107	LIMITED INC				160000918136				
Sold		08/09/12	64	3,164 19					
Acq		03/22/12	64	3,164 19	3,129 99	3,129 99	34 20	34 20	S
		Total for 8/9/2012			3,129 99	3,129 99	34 20	34 20	
532716107	LIMITED INC				160000918136				
Sold		08/10/12	73	3,579 83					
Acq		03/22/12	73	3,579 83	3,570 15	3,570 15	9 68	9 68	S
		Total for 8/10/2012			3,570 15	3,570 15	9 68	9 68	
532716107	LIMITED INC				160002384675				
Sold		10/31/12	154	7,292 58					
Acq		03/22/12	154	7,292 58	7,531 54	7,531 54	-238 96	-238 96	S
		Total for 10/31/2012			7,531 54	7,531 54	-238 96	-238 96	
532716107	LIMITED INC				160002384675				
Sold		10/31/12	76	3,598 94					
Acq		03/23/12	76	3,598 94	3,668 66	3,668 66	-69 72	-69 72	S
		Total for 10/31/2012			3,668 66	3,668 66	-69 72	-69 72	
532716107	LIMITED INC				160002384675				
Sold		10/31/12	37	1,752 12					
Acq		04/16/12	37	1,752 12	1,772 49	1,772 49	-20 37	-20 37	S
		Total for 10/31/2012			1,772 49	1,772 49	-20 37	-20 37	
532716107	LIMITED INC				160002384675				
Sold		10/31/12	31	1,467 99					
Acq		07/19/12	31	1,467 99	1,456 07	1,456 07	11 92	11 92	S
		Total for 10/31/2012			1,456 07	1,456 07	11 92	11 92	

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-TCW-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
532716107	LIMITED INC				160002384675				
Sold		10/31/12	45	2,130 95					
Acq		06/08/12	45	2,130 95	1,918 39	1,918 39	212 56	212 56	S
		Total for 10/31/2012			1,918 39	1,918 39	212 56	212 56	
532716107	LIMITED INC				160002384675				
Sold		10/31/12	69	3,267 45					
Acq		06/22/12	69	3,267 45	2,876 99	2,876 99	390 46	390 46	S
		Total for 10/31/2012			2,876 99	2,876 99	390 46	390 46	
532716107	LIMITED INC				160002384675				
Sold		10/31/12	40	1,894 18					
Acq		06/25/12	40	1,894 18	1,641 97	1,641 97	252 21	252 21	S
		Total for 10/31/2012			1,641 97	1,641 97	252 21	252 21	
535678106	LINEAR TECHNOLOGY CORP				160001860873				
Sold		01/05/12	3	90 63					
Acq		10/06/11	3	90 63	87 67	87 67	2 96	2 96	S
		Total for 1/5/2012			87 67	87 67	2 96	2 96	
535678106	LINEAR TECHNOLOGY CORP				160001860873				
Sold		01/05/12	1	30 21					
Acq		11/29/11	1	30 21	29 00	29 00	1 21	1 21	S
		Total for 1/5/2012			29 00	29 00	1 21	1 21	
535678106	LINEAR TECHNOLOGY CORP				160001860873				
Sold		01/05/12	11	332 30					
Acq		08/30/11	11	332 30	313 04	313 04	19 26	19 26	S
		Total for 1/5/2012			313 04	313 04	19 26	19 26	
535678106	LINEAR TECHNOLOGY CORP				160001860873				
Sold		05/24/12	9	261 23					
Acq		03/01/12	9	261 23	299 90	299 90	-38 67	-38 67	S
		Total for 5/24/2012			299 90	299 90	-38 67	-38 67	
535678106	LINEAR TECHNOLOGY CORP				160001860873				
Sold		05/24/12	4	116 10					
Acq		08/30/11	4	116 10	113 83	113 83	2 27	2 27	S
		Total for 5/24/2012			113 83	113 83	2 27	2 27	
535678106	LINEAR TECHNOLOGY CORP				160001860873				
Sold		05/24/12	2	58 05					
Acq		09/02/11	2	58 05	55 12	55 12	2 93	2 93	S
		Total for 5/24/2012			55 12	55 12	2 93	2 93	
535678106	LINEAR TECHNOLOGY CORP				160001860873				
Sold		05/24/12	46	1,335 20					
Acq		08/05/11	46	1,335 20	1,260 26	1,260 26	74 94	74 94	S
		Total for 5/24/2012			1,260 26	1,260 26	74 94	74 94	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
535678106	LINEAR TECHNOLOGY CORP				160001860873				
Sold		05/24/12	6	174 16					
Acq		08/24/11	6	174 16	163 54	163 54	10 62	10 62	S
		Total for 5/24/2012			163 54	163 54	10 62	10 62	
53578A108	LINKEDIN CORP				160001860873				
Sold		06/21/12	5	510 79					
Acq		03/29/12	5	510 79	507 93	507 93	2 86	2 86	S
		Total for 6/21/2012			507 93	507 93	2 86	2 86	
53578A108	LINKEDIN CORP				160002384675				
Sold		10/31/12	2	211 84					
Acq		07/19/12	2	211 84	217 68	217 68	-5 84	-5 84	S
		Total for 10/31/2012			217 68	217 68	-5 84	-5 84	
53578A108	LINKEDIN CORP				160002384675				
Sold		10/31/12	25	2,648 04					
Acq		05/02/12	25	2,648 04	2,640 27	2,640 27	7 77	7 77	S
		Total for 10/31/2012			2,640 27	2,640 27	7 77	7 77	
53578A108	LINKEDIN CORP				160002384675				
Sold		10/31/12	20	2,118 43					
Acq		06/08/12	20	2,118 43	1,902 86	1,902 86	215 57	215 57	S
		Total for 10/31/2012			1,902 86	1,902 86	215 57	215 57	
53578A108	LINKEDIN CORP				160002384675				
Sold		10/31/12	47	4,978 32					
Acq		08/02/12	47	4,978 32	4,359 74	4,359 74	618 58	618 58	S
		Total for 10/31/2012			4,359 74	4,359 74	618 58	618 58	
53578A108	LINKEDIN CORP				160002384675				
Sold		10/31/12	95	10,062 56					
Acq		03/14/12	95	10,062 56	8,732 73	8,732 73	1,329 83	1,329 83	S
		Total for 10/31/2012			8,732 73	8,732 73	1,329 83	1,329 83	
535919203	LIONS GATE ENTERTAINMENT COR NEW				160001861194				
Sold		06/15/12	4	56 57					
Acq		06/14/12	4	56 57	57 10	57 10	-0 53	-0 53	S
		Total for 6/15/2012			57 10	57 10	-0 53	-0 53	
537008104	LITTELFUSE INC				160001861228				
Sold		12/06/11	1	46 30					
Acq		09/02/11	1	46 30	45 11	45 11	1 19	1 19	S
		Total for 12/6/2011			45 11	45 11	1 19	1 19	
537008104	LITTELFUSE INC				160001861228				
Sold		12/06/11	16	740 87					
Acq		05/24/10	16	740 87	564 16	564 16	176 71	176 71	L
		Total for 12/6/2011			564 16	564 16	176 71	176 71	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
54142L109	LOGMEIN INC				160001861194				
Sold		06/15/12	6	184 13					
Acq		06/13/12	6	184 13	183 99	183 99	0 14	0 14	S
		Total for 6/15/2012			183 99	183 99	0 14	0 14	
54142L109	LOGMEIN INC				160001861194				
Sold		06/15/12	1	30 69					
Acq		09/02/11	1	30 69	28 74	28 74	1 95	1 95	S
		Total for 6/15/2012			28 74	28 74	1 95	1 95	
54142L109	LOGMEIN INC				160001861194				
Sold		08/09/12	5	99 72					
Acq		07/19/12	5	99 72	164 35	164 35	-64 63	-64 63	S
		Total for 8/9/2012			164 35	164.35	-64 63	-64 63	
54142L109	LOGMEIN INC				160001861194				
Sold		08/09/12	19	378 94					
Acq		09/02/11	19	378 94	546 06	546 06	-167 12	-167 12	S
		Total for 8/9/2012			546 06	546 06	-167 12	-167 12	
54142L109	LOGMEIN INC				160001861194				
Sold		08/27/12	7	142 38					
Acq		09/02/11	7	142 38	201 18	201 18	-58 80	-58 80	S
		Total for 8/27/2012			201 18	201 18	-58 80	-58 80	
54142L109	LOGMEIN INC				160001861194				
Sold		08/27/12	3	61 02					
Acq		05/24/10	3	61 02	75 03	75 03	-14 01	-14 01	L
		Total for 8/27/2012			75 03	75 03	-14 01	-14 01	
54142L109	LOGMEIN INC				160001861194				
Sold		09/06/12	31	690 97					
Acq		05/24/10	31	690 97	775 31	775 31	-84 34	-84 34	L
		Total for 9/6/2012			775 31	775 31	-84 34	-84 34	
544147101	LORILLARD INC				160001860873				
Sold		10/25/12	1	114 11					
Acq		07/19/12	1	114 11	138 27	138 27	-24 16	-24 16	S
		Total for 10/25/2012			138 27	138 27	-24 16	-24 16	
544147101	LORILLARD INC				160001860873				
Sold		10/25/12	4	456 44					
Acq		07/09/12	4	456 44	543 22	543 22	-86 78	-86 78	S
		Total for 10/25/2012			543 22	543 22	-86 78	-86 78	
546347105	LOUISIANA PACIFIC CORP				160001861194				
Sold		12/12/11	31	234 21					
Acq		11/04/11	31	234 21	209 11	209 11	25 10	25 10	S
		Total for 12/12/2011			209 11	209 11	25 10	25 10	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Account Id. 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
546347105	LOUISIANA PACIFIC CORP				160001861194				
Sold		12/22/11	90	723 06					
Acq		11/04/11	90	723 06	607 10	607 10	115 96	115 96	S
		Total for 12/22/2011			607 10	607 10	115 96	115 96	
548661107	LOWES COMPANIES INC				160002384667				
Sold		10/31/12	290	9,362 44					
Acq		08/27/12	290	9,362 44	8,074 88	8,074 88	1,287 56	1,287 56	S
		Total for 10/31/2012			8,074 88	8,074 88	1,287 56	1,287 56	
549764108	LUFKIN INDS INC				160001861194				
Sold		06/14/12	6	330 72					
Acq		03/08/12	6	330 72	461 36	461 36	-130 64	-130 64	S
		Total for 6/14/2012			461 36	461 36	-130 64	-130 64	
549764108	LUFKIN INDS INC				160001861194				
Sold		06/15/12	2	112 79					
Acq		03/08/12	2	112 79	153 79	153 79	-41 00	-41 00	S
		Total for 6/15/2012			153 79	153 79	-41 00	-41 00	
549764108	LUFKIN INDS INC				160001861194				
Sold		07/12/12	3	154 10					
Acq		03/08/12	3	154 10	230 68	230 68	-76 58	-76 58	S
		Total for 7/12/2012			230 68	230 68	-76 58	-76 58	
549764108	LUFKIN INDS INC				160001861194				
Sold		07/12/12	6	308 19					
Acq		05/17/12	6	308 19	367 05	367 05	-58 86	-58 86	S
		Total for 7/12/2012			367 05	367 05	-58 86	-58 86	
549764108	LUFKIN INDS INC				160001861194				
Sold		07/12/12	4	205 46					
Acq		05/25/12	4	205 46	241 54	241 54	-36 08	-36 08	S
		Total for 7/12/2012			241 54	241 54	-36 08	-36 08	
549764108	LUFKIN INDS INC				160001861194				
Sold		10/26/12	4	210 08					
Acq		09/14/12	4	210 08	244 72	244 72	-34 64	-34 64	S
		Total for 10/26/2012			244 72	244 72	-34 64	-34 64	
549764108	LUFKIN INDS INC				160001861194				
Sold		10/26/12	14	735 28					
Acq		08/13/12	14	735 28	708 48	708 48	26 80	26 80	S
		Total for 10/26/2012			708 48	708 48	26 80	26 80	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		03/22/12	22	1,676 09					
Acq		01/19/12	22	1,676 09	1,323 56	1,323 56	352 53	352 53	S
		Total for 3/22/2012			1,323 56	1,323 56	352 53	352 53	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
550021109	LULULEMON ATHLETICA INC				160000918136				
Sold		08/01/12	13	701 50					
Acq		03/22/12	13	701 50	959 74	959 74	-258 24	-258 24	S
		Total for 8/1/2012			959 74	959 74	-258 24	-258 24	
550021109	LULULEMON ATHLETICA INC				160000918136				
Sold		08/01/12	29	1,564 88					
Acq		06/20/12	29	1,564 88	1,864 64	1,864 64	-299 76	-299 76	S
		Total for 8/1/2012			1,864 64	1,864 64	-299 76	-299 76	
550021109	LULULEMON ATHLETICA INC				160000918136				
Sold		08/01/12	13	701 50					
Acq		06/21/12	13	701 50	833 98	833 98	-132 48	-132 48	S
		Total for 8/1/2012			833 98	833 98	-132 48	-132 48	
550021109	LULULEMON ATHLETICA INC				160000918136				
Sold		08/01/12	36	1,942 60					
Acq		06/25/12	36	1,942 60	2,299 94	2,299 94	-357 34	-357 34	S
		Total for 8/1/2012			2,299 94	2,299 94	-357 34	-357 34	
550021109	LULULEMON ATHLETICA INC				160000918136				
Sold		08/01/12	45	2,428 26					
Acq		06/07/12	45	2,428 26	2,872 11	2,872 11	-443 85	-443 85	S
		Total for 8/1/2012			2,872 11	2,872 11	-443 85	-443 85	
550021109	LULULEMON ATHLETICA INC				160000918136				
Sold		08/02/12	12	646 55					
Acq		06/07/12	12	646 55	765 89	765 89	-119 34	-119 34	S
		Total for 8/2/2012			765 89	765 89	-119 34	-119 34	
550021109	LULULEMON ATHLETICA INC				160000918136				
Sold		08/02/12	1	53 88					
Acq		06/13/12	1	53 88	63 47	63 47	-9 59	-9 59	S
		Total for 8/2/2012			63 47	63 47	-9 59	-9 59	
550021109	LULULEMON ATHLETICA INC				160000918136				
Sold		08/02/12	24	1,293 09					
Acq		06/12/12	24	1,293 09	1,521 50	1,521 50	-228 41	-228 41	S
		Total for 8/2/2012			1,521 50	1,521 50	-228 41	-228 41	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		08/23/12	16	1,022 58					
Acq		04/25/12	16	1,022 58	1,153 55	1,153 55	-130 97	-130 97	S
		Total for 8/23/2012			1,153 55	1,153 55	-130 97	-130 97	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		09/07/12	7	536 97					
Acq		04/25/12	7	536 97	504 68	504 68	32 29	32 29	S
		Total for 9/7/2012			504 68	504 68	32 29	32 29	

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(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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		09/07/12	8	613 67					
Acq		05/24/12	8	613 67	576 48	576 48	37 19	37 19	S
		Total for 9/7/2012			576 48	576 48	37 19	37 19	
550021109	LULULEMON ATHLETICA INC				160002384675				
Sold		10/31/12	31	2,116 60					
Acq		09/18/12	31	2,116 60	2,319 48	2,319 48	-202.88	-202 88	S
		Total for 10/31/2012			2,319 48	2,319 48	-202 88	-202 88	
550021109	LULULEMON ATHLETICA INC				160002384675				
Sold		10/31/12	35	2,389 71					
Acq		09/27/12	35	2,389 71	2,594 88	2,594 88	-205 17	-205 17	S
		Total for 10/31/2012			2,594 88	2,594 88	-205.17	-205 17	
550021109	LULULEMON ATHLETICA INC				160002384675				
Sold		10/31/12	135	9,217 46					
Acq		10/19/12	135	9,217 46	9,318 82	9,318 82	-101 36	-101 36	S
		Total for 10/31/2012			9,318 82	9,318 82	-101 36	-101 36	
550021109	LULULEMON ATHLETICA INC				160002384675				
Sold		10/31/12	3	204 83					
Acq		06/12/12	3	204 83	190 19	190 19	14 64	14 64	S
		Total for 10/31/2012			190 19	190 19	14 64	14 64	
550021109	LULULEMON ATHLETICA INC				160002384675				
Sold		10/31/12	34	2,321 43					
Acq		06/28/12	34	2,321 43	2,036 49	2,036 49	284 94	284 94	S
		Total for 10/31/2012			2,036 49	2,036 49	284 94	284 94	
550021109	LULULEMON ATHLETICA INC				160002384675				
Sold		10/31/12	8	546 22					
Acq		07/19/12	8	546 22	474 77	474 77	71 45	71 45	S
		Total for 10/31/2012			474 77	474 77	71 45	71 45	
550021109	LULULEMON ATHLETICA INC				160002384675				
Sold		10/31/12	33	2,253 16					
Acq		07/11/12	33	2,253 16	1,827 21	1,827 21	425 95	425 95	S
		Total for 10/31/2012			1,827 21	1,827 21	425 95	425 95	
550021109	LULULEMON ATHLETICA INC				160002384675				
Sold		10/31/12	1	68 28					
Acq		10/07/11	1	68 28	50 00	50 00	18 28	18 28	L
		Total for 10/31/2012			50 00	50 00	18 28	18 28	
550021109	LULULEMON ATHLETICA INC				160002384675				
Sold		10/31/12	5	341 39					
Acq		10/18/11	5	341 39	250 00	250 00	91 39	91 39	L
		Total for 10/31/2012			250 00	250 00	91.39	91 39	

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-TCW-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
550021109	LULULEMON ATHLETICA INC				160002384675				
Sold		10/31/12	9	614 50					
Acq		10/19/11	9	614 50	450 00	450 00	164 50	164 50	L
		Total for 10/31/2012			450 00	450 00	164.50	164 50	
550021109	LULULEMON ATHLETICA INC				160002384675				
Sold		10/31/12	13	887 61					
Acq		10/05/11	13	887 61	645 61	645 61	242 00	242 00	L
		Total for 10/31/2012			645 61	645 61	242 00	242 00	
550021109	LULULEMON ATHLETICA INC				160002384675				
Sold		10/31/12	55	3,755 25					
Acq		11/22/11	55	3,755 25	2,571 81	2,571 81	1,183 44	1,183 44	S
		Total for 10/31/2012			2,571 81	2,571 81	1,183 44	1,183 44	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		11/26/12	8	559 67					
Acq		10/18/12	8	559 67	597 84	597 84	-38 17	-38 17	S
		Total for 11/26/2012			597 84	597 84	-38 17	-38 17	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		11/26/12	7	489 71					
Acq		05/24/12	7	489 71	504 42	504 42	-14 71	-14 71	S
		Total for 11/26/2012			504 42	504 42	-14 71	-14 71	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		11/26/12	7	489 70					
Acq		10/25/12	7	489 70	472 32	472 32	17 38	17 38	S
		Total for 11/26/2012			472 32	472 32	17 38	17 38	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		11/26/12	1	69 96					
Acq		06/07/12	1	69 96	64 32	64 32	5 64	5 64	S
		Total for 11/26/2012			64 32	64 32	5 64	5 64	
55264U108	MB FINL INC NEW				160001861228				
Sold		02/17/12	65	1,337 67					
Acq		12/06/11	65	1,337 67	1,123 94	1,123 94	213 73	213 73	S
		Total for 2/17/2012			1,123 94	1,123 94	213 73	213 73	
55272X102	MFA MTG INVTS INC				160001861228				
Sold		12/05/11	126	857 88					
Acq		05/24/10	126	857 88	880 74	880 74	-22 86	-22 86	L
		Total for 12/5/2011			880 74	880 74	-22 86	-22 86	
55616P104	MACYS INC				160001577329				
Sold		04/20/12	88	3,490 63					
Acq		02/29/12	88	3,490 63	3,351 97	3,351 97	138 66	138 66	S
		Total for 4/20/2012			3,351 97	3 351 97	138 66	138 66	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
55616P104	MACYS INC				160001860873				
Sold		07/09/12	10	341 69					
Acq		03/16/12	10	341 69	397 54	397 54	-55 85	-55 85	S
		Total for 7/9/2012			397 54	397 54	-55 85	-55 85	
55616P104	MACYS INC				160002384659				
Sold		10/31/12	3	113 73					
Acq		02/29/12	3	113 73	114 27	114 27	-0 54	-0 54	S
		Total for 10/31/2012			114 27	114 27	-0 54	-0 54	
55616P104	MACYS INC				160002384659				
Sold		10/31/12	21	796 09					
Acq		02/22/12	21	796 09	786 00	788 00	8 09	8 09	S
		Total for 10/31/2012			788 00	788 00	8 09	8 09	
55616P104	MACYS INC				160002384659				
Sold		10/31/12	103	3,904 64					
Acq		06/01/12	103	3,904 64	3,809 33	3,809 33	95 31	95 31	S
		Total for 10/31/2012			3,809 33	3,809 33	95 31	95 31	
55616P104	MACYS INC				160002384659				
Sold		10/31/12	32	1,213 09					
Acq		06/21/12	32	1,213 09	1,152 64	1,152 64	60 45	60 45	S
		Total for 10/31/2012			1,152 64	1,152 64	60 45	60 45	
55616P104	MACYS INC				160002384659				
Sold		10/31/12	17	644 46					
Acq		07/19/12	17	644 46	593 81	593 81	50 65	50 65	S
		Total for 10/31/2012			593 81	593 81	50 65	50 65	
55616P104	MACYS INC				160002384659				
Sold		10/31/12	88	3,336 00					
Acq		01/27/12	88	3,336 00	2,953 37	2,953 37	382 63	382 63	S
		Total for 10/31/2012			2,953 37	2,953 37	382 63	382 63	
55616P104	MACYS INC				160002384659				
Sold		10/31/12	14	530 73					
Acq		12/28/11	14	530 73	460 88	460 88	69 85	69 85	S
		Total for 10/31/2012			460 88	460 88	69 85	69 85	
55616P104	MACYS INC				160002384659				
Sold		10/31/12	56	2,122 91					
Acq		12/14/11	56	2,122 91	1,738 72	1,738 72	384 19	384 19	S
		Total for 10/31/2012			1,738 72	1,738 72	384 19	384 19	
55826P100	MADISON SQUARE GARDEN INC				160001861228				
Sold		02/17/12	28	927 62					
Acq		12/06/11	28	927 62	815 05	815 05	112 57	112 57	S
		Total for 2/17/2012			815 05	815 05	112 57	112 57	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
55826P100	MADISON SQUARE GARDEN INC				160001861228				
Sold		09/27/12	5	199 73					
Acq		07/19/12	5	199 73	175 74	175 74	23 99	23 99	S
		Total for 9/27/2012			175 74	175 74	23 99	23 99	
55826P100	MADISON SQUARE GARDEN INC				160001861228				
Sold		09/27/12	23	918 78					
Acq		12/06/11	23	918 78	669 51	669 51	249 27	249 27	S
		Total for 9/27/2012			669 51	669 51	249 27	249 27	
55826P100	MADISON SQUARE GARDEN INC				160001861228				
Sold		09/27/12	15	599 21					
Acq		12/28/11	15	599 21	428 85	428 85	170 36	170 36	S
		Total for 9/27/2012			428 85	428 85	170 36	170 36	
559079207	MAGELLAN HEALTH SVCS INC NEW				160001861228				
Sold		02/17/12	12	587 51					
Acq		12/28/11	12	587 51	596 52	596 52	-9 01	-9 01	S
		Total for 2/17/2012			596 52	596 52	-9 01	-9 01	
559079207	MAGELLAN HEALTH SVCS INC NEW				160001861228				
Sold		02/17/12	9	440 63					
Acq		12/06/11	9	440 63	446 42	446 42	-5 79	-5 79	S
		Total for 2/17/2012			446 42	446 42	-5 79	-5 79	
560879108	MAKO SURGICAL CORP				160001861194				
Sold		01/27/12	5	185 41					
Acq		09/02/11	5	185 41	186 65	186 65	-1 24	-1 24	S
		Total for 1/27/2012			186 65	186 65	-1 24	-1 24	
560879108	MAKO SURGICAL CORP				160001861194				
Sold		04/09/12	7	295 56					
Acq		09/02/11	7	295 56	261 31	261 31	34 25	34 25	S
		Total for 4/9/2012			261 31	261 31	34 25	34 25	
560879108	MAKO SURGICAL CORP				160001861194				
Sold		04/09/12	6	253 33					
Acq		11/29/11	6	253 33	171 01	171 01	82 32	82 32	S
		Total for 4/9/2012			171 01	171 01	82 32	82 32	
560879108	MAKO SURGICAL CORP				160001861194				
Sold		04/24/12	5	198 53					
Acq		11/29/11	5	198 53	142 51	142 51	56 02	56 02	S
		Total for 4/24/2012			142 51	142 51	56 02	56 02	
560879108	MAKO SURGICAL CORP				160001861194				
Sold		04/24/12	7	277 95					
Acq		05/24/10	7	277 95	89 60	89 60	188 35	188 35	L
		Total for 4/24/2012			89 60	89 60	188 35	188 35	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
560879108	MAKO SURGICAL CORP				160001861194				
Sold		06/15/12	6	148 67					
Acq		06/13/12	6	148 67	146 81	146 81	1 86	1 86	S
		Total for 6/15/2012			146 81	146 81	1 86	1 86	
560879108	MAKO SURGICAL CORP				160001861194				
Sold		06/26/12	4	101 63					
Acq		06/13/12	4	101 63	97 87	97 87	3 76	3 76	S
		Total for 6/26/2012			97 87	97 87	3 76	3 76	
560879108	MAKO SURGICAL CORP				160001861194				
Sold		06/26/12	4	101 63					
Acq		05/17/12	4	101 63	92 78	92 78	8 85	8 85	S
		Total for 6/26/2012			92 78	92 78	8 85	8 85	
560879108	MAKO SURGICAL CORP				160001861194				
Sold		07/20/12	9	115 60					
Acq		05/17/12	9	115 60	208 76	208 76	-93 16	-93 16	S
		Total for 7/20/2012			208 76	208 76	-93 16	-93 16	
560879108	MAKO SURGICAL CORP				160001861194				
Sold		07/20/12	2	25 69					
Acq		07/19/12	2	25 69	26 86	26 86	-1 17	-1 17	S
		Total for 7/20/2012			26 86	26 86	-1 17	-1 17	
560879108	MAKO SURGICAL CORP				160001861194				
Sold		07/20/12	27	346 81					
Acq		05/24/10	27	346 81	345 60	345 60	1 21	1 21	L
		Total for 7/20/2012			345 60	345 60	1 21	1 21	
565849106	MARATHON OIL CORP				160002384659				
Sold		10/31/12	215	6,453 12					
Acq		02/23/12	215	6,453 12	7,471 87	7,471 87	-1,018 75	-1,018 75	S
		Total for 10/31/2012			7,471 87	7,471 87	-1,018 75	-1,018 75	
565849106	MARATHON OIL CORP				160002384659				
Sold		10/31/12	27	810 39					
Acq		07/19/12	27	810 39	721 62	721 62	88 77	88 77	S
		Total for 10/31/2012			721 62	721 62	88 77	88 77	
565849106	MARATHON OIL CORP				160002384659				
Sold		10/31/12	207	6,213 01					
Acq		05/14/12	207	6,213 01	5,280 16	5,280 16	932 85	932 85	S
		Total for 10/31/2012			5,280 16	5,280 16	932 85	932 85	
565849106	MARATHON OIL CORP				160002384659				
Sold		10/31/12	35	1,050 51					
Acq		06/21/12	35	1,050 51	850 15	850 15	200 36	200 36	S
		Total for 10/31/2012			850 15	850 15	200 36	200 36	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
57164Y107	MARRIOTT VACATIONS WORLDWIDE				160001861194				
Sold		06/15/12	4	113 55					
Acq		05/10/12	4	113 55	124 09	124 09	-10 54	-10 54	S
		Total for 6/15/2012			124 09	124 09	-10 54	-10 54	
576323109	MASTEC INC				160001861228				
Sold		02/17/12	43	767 96					
Acq		01/19/12	43	767 96	796 49	796 49	-28 53	-28 53	S
		Total for 2/17/2012			796 49	796 49	-28 53	-28 53	
577933104	MAXIMUS INC				160001861228				
Sold		02/17/12	35	1,528 77					
Acq		12/06/11	35	1,528 77	1,479 68	1,479 68	49 09	49 09	S
		Total for 2/17/2012			1,479 68	1,479 68	49 09	49 09	
580135101	MCDONALDS CORP				160001577329				
Sold		12/14/11	104	10,188 55					
Acq		05/11/09	104	10,188 55	5,668 81	5,668 81	4,519 74	4,519 74	L
		Total for 12/14/2011			5,668 81	5,668 81	4,519 74	4,519 74	
580135101	MCDONALDS CORP				160000918136				
Sold		04/19/12	17	1,612 14					
Acq		09/27/11	17	1,612 14	1,545 96	1,545 96	66 18	66 18	S
		Total for 4/19/2012			1,545 96	1,545 96	66 18	66 18	
580135101	MCDONALDS CORP				160000918136				
Sold		04/19/12	106	10,052 19					
Acq		09/02/11	106	10,052 19	9,519 92	9,519 92	532 27	532 27	S
		Total for 4/19/2012			9,519 92	9,519 92	532 27	532 27	
580135101	MCDONALDS CORP				160000918136				
Sold		04/19/12	16	1,517 31					
Acq		06/29/11	16	1,517 31	1,350 34	1,350 34	166 97	166 97	S
		Total for 4/19/2012			1,350 34	1,350 34	166 97	166 97	
580135101	MCDONALDS CORP				160002384642				
Sold		10/31/12	2	173 12					
Acq		07/19/12	2	173 12	185 94	185 94	-12 82	-12 82	S
		Total for 10/31/2012			185 94	185 94	-12 82	-12 82	
580135101	MCDONALDS CORP				160002384642				
Sold		10/31/12	52	4,501 02					
Acq		06/29/11	52	4,501 02	4,388 59	4,388 59	112 43	112 43	L
		Total for 10/31/2012			4,388 59	4,388 59	112 43	112 43	
580135101	MCDONALDS CORP				160002384642				
Sold		10/31/12	66	5,712 83					
Acq		06/01/11	66	5,712 83	5,348 31	5,348 31	364 52	364 52	L
		Total for 10/31/2012			5,348 31	5,348 31	364 52	364 52	

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-MON-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
580135101	MCDONALDS CORP				160002384642				
Sold		10/31/12	93	8,049 89					
Acq		10/20/08	93	8,049 89	5,179 17	5,179 17	2,870 72	2,870 72	L
		Total for 10/31/2012			5,179 17	5,179 17	2,870 72	2 870 72	
580135101	MCDONALDS CORP				160002384642				
Sold		10/31/12	4	346 23					
Acq		04/17/07	4	346 23	195 63	195 63	150 60	150 60	L
		Total for 10/31/2012			195 63	195 63	150 60	150 60	
580135101	MCDONALDS CORP				160002384642				
Sold		11/09/12	50	4,228 80					
Acq		04/17/07	50	4,228 80	2,445 38	2,445 38	1,783 42	1,783 42	L
		Total for 11/9/2012			2,445 38	2,445 38	1,783 42	1,783 42	
582839106	MEAD JOHNSON NUTRITION CO				160001860873				
Sold		01/05/12	5	358 83					
Acq		09/30/11	5	358 83	345 56	345 56	13 27	13 27	S
		Total for 1/5/2012			345 56	345 56	13 27	13 27	
582839106	MEAD JOHNSON NUTRITION CO				160001860873				
Sold		01/05/12	4	287 06					
Acq		08/24/11	4	287 06	271 71	271 71	15 35	15 35	S
		Total for 1/5/2012			271 71	271 71	15 35	15 35	
582839106	MEAD JOHNSON NUTRITION CO				160001860873				
Sold		01/05/12	2	143 53					
Acq		06/24/11	2	143 53	130 88	130 88	12 65	12 65	S
		Total for 1/5/2012			130 88	130 88	12 65	12 65	
582839106	MEAD JOHNSON NUTRITION CO				160000918136				
Sold		05/01/12	20	1,705 94					
Acq		02/22/12	20	1,705 94	1,550 60	1,550 60	155 34	155 34	S
		Total for 5/1/2012			1,550 60	1,550 60	155 34	155 34	
582839106	MEAD JOHNSON NUTRITION CO				160000918136				
Sold		09/11/12	35	2,614 35					
Acq		02/22/12	35	2,614 35	2,713 55	2,713 55	-99 20	-99 20	S
		Total for 9/11/2012			2,713 55	2,713 55	-99 20	-99 20	
582839106	MEAD JOHNSON NUTRITION CO				160000918136				
Sold		09/11/12	22	1,643 30					
Acq		07/19/12	22	1,643 30	1,637 47	1,637 47	5 83	5 83	S
		Total for 9/11/2012			1,637 47	1,637 47	5 83	5 83	
582839106	MEAD JOHNSON NUTRITION CO				160000918136				
Sold		09/12/12	31	2,320 41					
Acq		07/19/12	31	2,320 41	2,307 34	2,307 34	13 07	13 07	S
		Total for 9/12/2012			2,307 34	2,307 34	13 07	13 07	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
582839106	MEAD JOHNSON NUTRITION CO				160000918136				
Sold		09/28/12	49	3,591 03					
Acq		07/19/12	49	3,591 03	3,647 08	3,647 08	-56 05	-56 05	S
		Total for 9/28/2012			3,647 08	3,647 08	-56 05	-56 05	
582839106	MEAD JOHNSON NUTRITION CO				160000918136				
Sold		10/03/12	17	1,236 67					
Acq		07/19/12	17	1,236 67	1,265 32	1,265 32	-28 65	-28 65	S
		Total for 10/3/2012			1,265 32	1,265 32	-28 65	-28 65	
582839106	MEAD JOHNSON NUTRITION CO				160000918136				
Sold		10/03/12	40	2,909 82					
Acq		07/24/12	40	2,909 82	2,923 94	2,923 94	-14 12	-14 12	S
		Total for 10/3/2012			2,923 94	2,923 94	-14 12	-14 12	
582839106	MEAD JOHNSON NUTRITION CO				160002384642				
Sold		10/31/12	11	680 83					
Acq		07/24/12	11	680 83	804 08	804 08	-123 25	-123 25	S
		Total for 10/31/2012			804 08	804 08	-123 25	-123 25	
582839106	MEAD JOHNSON NUTRITION CO				160002384642				
Sold		10/31/12	53	3,280 36					
Acq		08/31/11	53	3,280 36	3,764 21	3,764 21	-483 85	-483 85	L
		Total for 10/31/2012			3,764 21	3,764 21	-483 85	-483 85	
582839106	MEAD JOHNSON NUTRITION CO				160002384642				
Sold		10/31/12	27	1,671 12					
Acq		08/17/11	27	1,671 12	1,917 00	1,917 00	-245 88	-245 88	L
		Total for 10/31/2012			1,917 00	1,917 00	-245 88	-245 88	
582839106	MEAD JOHNSON NUTRITION CO				160002384642				
Sold		10/31/12	6	371 36					
Acq		09/02/11	6	371 36	423 12	423 12	-51 76	-51 76	L
		Total for 10/31/2012			423 12	423 12	-51 76	-51 76	
582839106	MEAD JOHNSON NUTRITION CO				160002384642				
Sold		10/31/12	109	6,746 39					
Acq		12/22/11	109	6,746 39	7,447 61	7,447 61	-701 22	-701 22	S
		Total for 10/31/2012			7,447 61	7,447 61	-701 22	-701 22	
582839106	MEAD JOHNSON NUTRITION CO				160002384642				
Sold		10/31/12	57	3,527 93					
Acq		06/29/11	57	3,527 93	3,818 57	3,818 57	-290 64	-290 64	L
		Total for 10/31/2012			3,818 57	3,818 57	-290 64	-290 64	
582839106	MEAD JOHNSON NUTRITION CO				160002384642				
Sold		10/31/12	38	2,351 95					
Acq		06/01/11	38	2,351 95	2,545 62	2,545 62	-193 67	-193 67	L
		Total for 10/31/2012			2,545 62	2,545 62	-193 67	-193 67	

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-MON-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
582839106	MEAD JOHNSON NUTRITION CO				160002384642				
Sold		10/31/12	26	1,609 23					
Acq		09/30/10	26	1,609 23	1,475 33	1,475 33	133 90	133 90	L
		Total for 10/31/2012			1,475 33	1,475 33	133 90	133 90	
582839106	MEAD JOHNSON NUTRITION CO				160002384642				
Sold		10/31/12	55	3,404 15					
Acq		03/17/11	55	3,404 15	3,057 45	3,057 45	346 70	346 70	L
		Total for 10/31/2012			3,057 45	3,057 45	346 70	346 70	
582839106	MEAD JOHNSON NUTRITION CO				160002384642				
Sold		10/31/12	63	3,899 29					
Acq		07/29/10	63	3,899 29	3,320 38	3,320 38	578 91	578 91	L
		Total for 10/31/2012			3,320 38	3,320 38	578 91	578 91	
582839106	MEAD JOHNSON NUTRITION CO				160001860873				
Sold		11/01/12	7	445 99					
Acq		06/21/12	7	445 99	601 97	601 97	-155 98	-155 98	S
		Total for 11/1/2012			601 97	601 97	-155 98	-155 98	
582839106	MEAD JOHNSON NUTRITION CO				160001860873				
Sold		11/01/12	3	191 14					
Acq		07/19/12	3	191 14	224 82	224 82	-33 68	-33 68	S
		Total for 11/1/2012			224 82	224 82	-33 68	-33 68	
583334107	MEADWESTVACO CORP				160001861236				
Sold		07/13/12	16	458 27					
Acq		01/20/12	16	458 27	446 56	446 56	11 71	11 71	S
		Total for 7/13/2012			446 56	446 56	11 71	11 71	
583334107	MEADWESTVACO CORP				160001861236				
Sold		07/13/12	15	429 62					
Acq		03/23/12	15	429 62	410 00	410 00	19 62	19 62	S
		Total for 7/13/2012			410 00	410 00	19 62	19 62	
583334107	MEADWESTVACO CORP				160001861236				
Sold		07/25/12	3	84 50					
Acq		03/23/12	3	84 50	82 00	82 00	2 50	2 50	S
		Total for 7/25/2012			82 00	82 00	2 50	2 50	
583334107	MEADWESTVACO CORP				160001861236				
Sold		07/25/12	15	422 52					
Acq		02/24/12	15	422 52	408 01	408 01	14 51	14 51	S
		Total for 7/25/2012			408 01	408 01	14 51	14 51	
58405U102	MEDCO HEALTH SOLUTIONS INC				160001860873				
Sold		02/09/12	22	1,333 74					
Acq		11/11/11	22	1,333 74	1,272 34	1,272 34	61 40	61 40	S
		Total for 2/9/2012			1,272 34	1,272 34	61 40	61 40	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
584690309	MEDICIS PHARMACEUTICAL CORP CL A NEW				160001861194				
Sold		05/01/12	10	385 70					
Acq		09/02/11	10	385 70	380 20	380 20	5 50	5 50	S
		Total for 5/1/2012			380 20	380 20	5 50	5 50	
584690309	MEDICIS PHARMACEUTICAL CORP CL A NEW				160001861194				
Sold		06/15/12	5	170 39					
Acq		09/02/11	5	170 39	190 10	190 10	-19 71	-19 71	S
		Total for 6/15/2012			190 10	190 10	-19 71	-19 71	
584690309	MEDICIS PHARMACEUTICAL CORP CL A NEW				160001861194				
Sold		09/25/12	6	260 17					
Acq		09/02/11	6	260 17	228 12	228 12	32 05	32 05	L
		Total for 9/25/2012			228 12	228 12	32 05	32 05	
584690309	MEDICIS PHARMACEUTICAL CORP CL A NEW				160001861194				
Sold		09/25/12	4	173 45					
Acq		07/19/12	4	173 45	141 00	141 00	32 45	32 45	S
		Total for 9/25/2012			141 00	141 00	32 45	32 45	
584690309	MEDICIS PHARMACEUTICAL CORP CL A NEW				160001861194				
Sold		09/25/12	2	86 72					
Acq		11/21/11	2	86 72	62 16	62 16	24 56	24 56	S
		Total for 9/25/2012			62 16	62 16	24 56	24 56	
584690309	MEDICIS PHARMACEUTICAL CORP CL A NEW				160001861194				
Sold		09/27/12	10	432 87					
Acq		11/21/11	10	432 87	310 77	310 77	122 10	122 10	S
		Total for 9/27/2012			310 77	310 77	122 10	122 10	
584690309	MEDICIS PHARMACEUTICAL CORP CL A NEW				160001861194				
Sold		09/27/12	29	1,255 31					
Acq		05/24/10	29	1,255 31	658 88	658 88	596 43	596 43	L
		Total for 9/27/2012			658 88	658 88	596 43	596 43	
58471A105	MEDIDATA SOLUTIONS INC				160001861194				
Sold		01/17/12	25	495 70					
Acq		09/02/11	25	495 70	394 25	394 25	101 45	101 45	S
		Total for 1/17/2012			394 25	394 25	101 45	101 45	
58471A105	MEDIDATA SOLUTIONS INC				160001861194				
Sold		02/08/12	8	153 50					
Acq		09/02/11	8	153 50	126 16	126 16	27 34	27 34	S
		Total for 2/8/2012			126 16	126 16	27 34	27 34	
58471A105	MEDIDATA SOLUTIONS INC				160001861194				
Sold		02/08/12	7	134 31					
Acq		05/24/10	7	134 31	98 91	98 91	35 40	35 40	L
		Total for 2/8/2012			98 91	98 91	35 40	35 40	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58471A105	MEDIDATA SOLUTIONS INC				160001861194				
Sold		02/15/12	17	319 33					
Acq		05/24/10	17	319 33	240 21	240 21	79 12	79 12	L
		Total for 2/15/2012			240 21	240 21	79 12	79 12	
58471A105	MEDIDATA SOLUTIONS INC				160001861194				
Sold		02/16/12	29	544 96					
Acq		05/24/10	29	544 96	409 77	409 77	135 19	135 19	L
		Total for 2/16/2012			409 77	409 77	135 19	135 19	
58501N101	MEDIVATION INC				160001861194				
Sold		06/15/12	2	167 67					
Acq		05/15/12	2	167 67	174 69	174 69	-7 02	-7 02	S
		Total for 6/15/2012			174 69	174 69	-7 02	-7 02	
587118100	MENS WEARHOUSE INC				160001861228				
Sold		12/05/11	2	55 47					
Acq		06/27/11	2	55 47	65 62	65 62	-10 15	-10 15	S
		Total for 12/5/2011			65 62	65 62	-10 15	-10 15	
587118100	MENS WEARHOUSE INC				160001861228				
Sold		12/05/11	3	83 20					
Acq		09/02/11	3	83 20	82 71	82 71	0 49	0 49	S
		Total for 12/5/2011			82 71	82 71	0 49	0 49	
587118100	MENS WEARHOUSE INC				160001861228				
Sold		12/05/11	31	859 75					
Acq		05/24/10	31	859 75	678 90	678 90	180 85	180 85	L
		Total for 12/5/2011			678 90	678 90	180 85	180 85	
58733R102	MERCADOLIBRE INC				160001861210				
Sold		02/17/12	15	1,441 77					
Acq		12/28/11	15	1,441 77	1,201 50	1,201 50	240 27	240 27	S
		Total for 2/17/2012			1,201 50	1,201 50	240 27	240 27	
58733R102	MERCADOLIBRE INC				160001861210				
Sold		02/17/12	3	288 35					
Acq		09/20/11	3	288 35	209 26	209 26	79 09	79 09	S
		Total for 2/17/2012			209 26	209 26	79 09	79 09	
58733R102	MERCADOLIBRE INC				160001861210				
Sold		06/15/12	16	1,087 01					
Acq		09/20/11	16	1,087 01	1,116 04	1,116 04	-29 03	-29 03	S
		Total for 6/15/2012			1,116 04	1,116 04	-29 03	-29 03	
58933Y105	MERCK & CO INC				160002384659				
Sold		10/31/12	65	2,959 57					
Acq		07/19/12	65	2,959 57	2,854 08	2,854 08	105 49	105 49	S
		Total for 10/31/2012			2,854 08	2,854 08	105 49	105 49	

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-DIS
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58933Y105	MERCK & CO INC				160002384659				
Sold		10/31/12	60	2,731 91					
Acq		06/21/12	60	2,731 91	2,382 30	2,382 30	349 61	349 61	S
		Total for 10/31/2012			2,382 30	2,382 30	349 61	349 61	
58933Y105	MERCK & CO INC				160002384659				
Sold		10/31/12	93	4,234 47					
Acq		04/20/12	93	4,234 47	3,608 05	3,608 05	626 42	626 42	S
		Total for 10/31/2012			3,608 05	3,608 05	626 42	626 42	
58933Y105	MERCK & CO INC				160002384659				
Sold		10/31/12	87	3,961 27					
Acq		01/27/12	87	3,961 27	3,351 06	3,351 06	610 21	610 21	S
		Total for 10/31/2012			3,351 06	3,351 06	610 21	610 21	
58933Y105	MERCK & CO INC				160002384659				
Sold		10/31/12	45	2,048 94					
Acq		02/22/12	45	2,048 94	1,710 09	1,710 09	338 85	338 85	S
		Total for 10/31/2012			1,710 09	1,710 09	338 85	338 85	
58933Y105	MERCK & CO INC				160002384659				
Sold		10/31/12	121	5,509 36					
Acq		03/21/12	121	5,509 36	4,562 57	4,562 57	946 79	946 79	S
		Total for 10/31/2012			4,562 57	4,562 57	946 79	946 79	
58933Y105	MERCK & CO INC				160002384659				
Sold		10/31/12	23	1,047 23					
Acq		12/28/11	23	1,047 23	862 73	862 73	184 50	184 50	S
		Total for 10/31/2012			862 73	862 73	184 50	184 50	
58933Y105	MERCK & CO INC				160002384667				
Sold		11/01/12	72	3,304 41					
Acq		10/31/12	72	3,304 41	3,278 40	3,278 40	26 01	26 01	S
		Total for 11/1/2012			3,278 40	3,278 40	26 01	26 01	
58933Y105	MERCK & CO INC				160002384667				
Sold		11/09/12	152	6,694 05					
Acq		10/31/12	152	6,694 05	6,921 08	6,921 08	-227 03	-227 03	S
		Total for 11/9/2012			6,921 08	6,921 08	-227 03	-227 03	
59156R108	METLIFE INC				160001577329				
Sold		02/23/12	135	5,124 53					
Acq		03/16/11	135	5,124 53	5,715 90	5,715 90	-591 37	-591 37	S
		Total for 2/23/2012			5,715 90	5,715 90	-591 37	-591 37	
59156R108	METLIFE INC				160001577329				
Sold		02/23/12	22	835 11					
Acq		02/22/12	22	835 11	843 13	843 13	-8 02	-8 02	S
		Total for 2/23/2012			843 13	843 13	-8 02	-8 02	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
59156R108	METLIFE INC				160001577329				
Sold		10/23/12	11	385 66					
Acq		02/22/12	11	385 66	421 56	421 56	-35 90	-35 90	S
		Total for 10/23/2012			421 56	421 56	-35 90	-35 90	
59156R108	METLIFE INC				160001577329				
Sold		10/23/12	42	1,472 52					
Acq		03/01/10	42	1,472 52	1,532 34	1,532 34	-59 82	-59 82	L
		Total for 10/23/2012			1,532 34	1,532 34	-59 82	-59 82	
59156R108	METLIFE INC				160001577329				
Sold		10/23/12	11	385 66					
Acq		12/26/08	11	385 66	369 16	369 16	16 50	16 50	L
		Total for 10/23/2012			369 16	369 16	16.50	16 50	
59156R108	METLIFE INC				160001577329				
Sold		10/23/12	13	455 78					
Acq		11/26/08	13	455 78	417 00	417 00	38 78	38 78	L
		Total for 10/23/2012			417 00	417 00	38 78	38 78	
59156R108	METLIFE INC				160001577329				
Sold		10/23/12	31	1,086 86					
Acq		12/28/11	31	1,086 86	961 31	961 31	125 55	125 55	S
		Total for 10/23/2012			961 31	961 31	125 55	125 55	
59156R108	METLIFE INC				160001577329				
Sold		10/23/12	72	2,524 31					
Acq		08/22/11	72	2,524 31	2,222 67	2,222 67	301 64	301 64	L
		Total for 10/23/2012			2,222 67	2,222 67	301 64	301 64	
59156R108	METLIFE INC				160001577329				
Sold		10/23/12	32	1,121 92					
Acq		07/19/12	32	1,121 92	982 97	982 97	138 95	138 95	S
		Total for 10/23/2012			982 97	982 97	138 95	138 95	
59156R108	METLIFE INC				160001577329				
Sold		10/23/12	27	946 62					
Acq		06/21/12	27	946 62	825 12	825 12	121 50	121 50	S
		Total for 10/23/2012			825 12	825 12	121 50	121 50	
59156R108	METLIFE INC				160001577329				
Sold		10/23/12	92	3,225 51					
Acq		11/20/08	92	3,225 51	2 787 78	2,787 78	437 73	437 73	L
		Total for 10/23/2012			2,787 78	2,787 78	437 73	437 73	
59156R108	METLIFE INC				160001577329				
Sold		10/23/12	67	2,349 01					
Acq		04/27/09	67	2,349 01	1,887 68	1,887 68	461 33	461 33	L
		Total for 10/23/2012			1,887 68	1,887 68	461 33	461 33	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
59156R108	METLIFE INC				160001577329				
Sold		10/23/12	10	350 60					
Acq		09/23/11	10	350 60	269 00	269 00	81 60	81 60	L
		Total for 10/23/2012			269 00	269 00	81 60	81 60	
59410T106	MICHELIN COMPAGNIE GENERALE				160001861210				
Sold		06/15/12	77	922 43					
Acq		03/13/12	77	922 43	1,118 03	1,118 03	-195 60	-195 60	S
		Total for 6/15/2012			1,118 03	1,118 03	-195 60	-195 60	
594901100	MICROS SYS INC				160001860873				
Sold		11/01/12	1	46 69					
Acq		09/21/12	1	46 69	51 58	51 58	-4 89	-4 89	S
		Total for 11/1/2012			51 58	51 58	-4 89	-4 89	
594901100	MICROS SYS INC				160001860873				
Sold		11/01/12	15	700 31					
Acq		09/20/12	15	700 31	766 61	766 61	-66 30	-66 30	S
		Total for 11/1/2012			766 61	766 61	-66 30	-66 30	
594901100	MICROS SYS INC				160001860873				
Sold		11/01/12	1	46 69					
Acq		10/18/12	1	46 69	49 59	49 59	-2 90	-2 90	S
		Total for 11/1/2012			49 59	49 59	-2 90	-2 90	
594901100	MICROS SYS INC				160001860873				
Sold		11/26/12	15	658 93					
Acq		10/18/12	15	658 93	743 81	743 81	-84 88	-84 88	S
		Total for 11/26/2012			743 81	743 81	-84 88	-84 88	
594901100	MICROS SYS INC				160001860873				
Sold		11/26/12	14	615 01					
Acq		08/23/12	14	615 01	675 49	675 49	-60 48	-60 48	S
		Total for 11/26/2012			675 49	675 49	-60 48	-60 48	
594918104	MICROSOFT CORP				160001577329				
Sold		12/08/11	1	25 47					
Acq		11/23/09	1	25 47	30 15	30 15	-4 68	-4 68	L
		Total for 12/8/2011			30 15	30 15	-4 68	-4 68	
594918104	MICROSOFT CORP				160001577329				
Sold		12/08/11	43	1,095 41					
Acq		03/01/11	43	1,095 41	1,136 49	1,136 49	-41 08	-41 08	S
		Total for 12/8/2011			1,136 49	1,136 49	-41 08	-41 08	
594918104	MICROSOFT CORP				160001577329				
Sold		12/08/11	3	76 42					
Acq		09/23/11	3	76 42	75 15	75 15	1 27	1 27	S
		Total for 12/8/2011			75 15	75 15	1 27	1 27	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
594918104	MICROSOFT CORP				160001577329				
Sold		05/25/12	69	2,012 35					
Acq		02/22/12	69	2,012 35	2,169 15	2,169 15	-156 80	-156 80	S
		Total for 5/25/2012			2,169 15	2,169 15	-156 80	-156 80	
594918104	MICROSOFT CORP				160001577329				
Sold		05/25/12	65	1,895 70					
Acq		12/28/11	65	1,895 70	1,683 91	1,683 91	211 79	211 79	S
		Total for 5/25/2012			1,683 91	1,683 91	211 79	211 79	
594918104	MICROSOFT CORP				160002384659				
Sold		10/31/12	53	1,516 82					
Acq		06/21/12	53	1,516 82	1,637 50	1,637 50	-120 68	-120 68	S
		Total for 10/31/2012			1,637 50	1,637 50	-120 68	-120 68	
594918104	MICROSOFT CORP				160002384659				
Sold		10/31/12	51	1,459 59					
Acq		07/19/12	51	1,459 59	1,562 13	1,562 13	-102 54	-102 54	S
		Total for 10/31/2012			1,562 13	1,562 13	-102 54	-102 54	
594918104	MICROSOFT CORP				160002384659				
Sold		10/31/12	12	343 43					
Acq		12/28/11	12	343 43	310 88	310 88	32 55	32 55	S
		Total for 10/31/2012			310 88	310 88	32 55	32 55	
595017104	MICROCHIP TECHNOLOGY INC				160001860873				
Sold		03/16/12	39	1,425 34					
Acq		08/05/11	39	1,425 34	1,201 33	1,201 33	224 01	224 01	S
		Total for 3/16/2012			1,201 33	1,201 33	224 01	224 01	
595017104	MICROCHIP TECHNOLOGY INC				160001860873				
Sold		03/16/12	5	182 74					
Acq		08/24/11	5	182 74	155 75	155 75	26 99	26 99	S
		Total for 3/16/2012			155 75	155 75	26 99	26 99	
595112103	MICRON TECHNOLOGY				160001861236				
Sold		02/29/12	64	565 44					
Acq		07/27/10	64	565 44	540 16	540 16	25 28	25 28	L
		Total for 2/29/2012			540 16	540 16	25 28	25 28	
595112103	MICRON TECHNOLOGY				160001861236				
Sold		04/12/12	5	37 06					
Acq		07/27/10	5	37 06	42 20	42 20	-5 14	-5 14	L
		Total for 4/12/2012			42 20	42 20	-5 14	-5 14	
595112103	MICRON TECHNOLOGY				160001861236				
Sold		04/12/12	31	229 78					
Acq		10/21/10	31	229 78	234 05	234 05	-4 27	-4 27	L
		Total for 4/12/2012			234 05	234 05	-4 27	-4 27	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
595112103	MICRON TECHNOLOGY				160001861236				
Sold		04/17/12	66	477 80					
Acq		10/21/10	66	477 80	496 29	498 29	-20 49	-20 49	L
		Total for 4/17/2012			498 29	498 29	-20 49	-20 49	
59522J103	MID-AMER APT CMNTYS INC				160001861228				
Sold		12/06/11	1	57 51					
Acq		09/02/11	1	57 51	68 93	69 00	-11 42	-11 49	S
		Total for 12/6/2011			68 93	69 00	-11 42	-11 49	
59522J103	MID-AMER APT CMNTYS INC				160001861228				
Sold		12/06/11	1	57 51					
Acq		06/27/11	1	57 51	65 61	65 75	-8 10	-8 24	S
		Total for 12/6/2011			65 61	65 75	-8 10	-8 24	
59522J103	MID-AMER APT CMNTYS INC				160001861228				
Sold		12/06/11	1	57 51					
Acq		03/29/11	1	57 51	62 02	62 23	-4 51	-4 72	S
		Total for 12/6/2011			62 02	62 23	-4 51	-4 72	
59522J103	MID-AMER APT CMNTYS INC				160001861228				
Sold		12/06/11	5	287 53					
Acq		03/10/11	5	287 53	308 35	308 35	-20 82	-20 82	S
		Total for 12/6/2011			308 35	308 35	-20 82	-20 82	
59522J103	MID-AMER APT CMNTYS INC				160001861228				
Sold		12/06/11	1	57 51					
Acq		10/24/11	1	57 51	60 22	60 29	-2 71	-2 78	S
		Total for 12/6/2011			60 22	60 29	-2 71	-2 78	
59522J103	MID-AMER APT CMNTYS INC				160001861228				
Sold		12/06/11	18	1,035 10					
Acq		05/24/10	18	1,035 10	938 49	938.49	96 61	96 61	L
		Total for 12/6/2011			938 49	938 49	96 61	96 61	
606822104	MITSUBISHI UFJ FINL GROUP INC				160001861210				
Sold		02/17/12	388	1,982 64					
Acq		02/03/11	388	1,982 64	2,082 75	2,082 75	-100 11	-100 11	L
		Total for 2/17/2012			2,082 75	2,082 75	-100 11	-100 11	
606822104	MITSUBISHI UFJ FINL GROUP INC				160001861210				
Sold		02/17/12	86	439 45					
Acq		05/24/10	86	439 45	424 84	424 84	14 61	14 61	L
		Total for 2/17/2012			424 84	424 84	14 61	14 61	
606822104	MITSUBISHI UFJ FINL GROUP INC				160001861210				
Sold		03/01/12	400	2,049 04					
Acq		05/24/10	400	2,049 04	1,976 00	1,976 00	73 04	73 04	L
		Total for 3/1/2012			1,976 00	1,976 00	73 04	73 04	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
606822104	MITSUBISHI UFJ FINL GROUP INC				160001861210				
Sold		06/15/12	296	1,330 34					
Acq		05/24/10	296	1,330 34	1,462 24	1,462 24	-131 90	-131 90	L
		Total for 6/15/2012			1,462 24	1,462 24	-131 90	-131 90	
608753109	MOLYCORP INC DEL				160001860873				
Sold		04/12/12	17	560 07					
Acq		03/16/12	17	560 07	493 75	493 75	66 32	66 32	S
		Total for 4/12/2012			493 75	493 75	66 32	66 32	
608753109	MOLYCORP INC DEL				160001860873				
Sold		05/04/12	33	877 48					
Acq		03/16/12	33	877 48	958 47	958 47	-80 99	-80 99	S
		Total for 5/4/2012			958 47	958 47	-80 99	-80 99	
609207105	MONDELEZ INTL INC				160002384659				
Sold		10/31/12	38	1,003 69					
Acq		07/19/12	38	1,003 69	992 23	992 23	11 46	11 46	S
		Total for 10/31/2012			992 23	992 23	11 46	11 46	
609207105	MONDELEZ INTL INC				160002384659				
Sold		10/31/12	32	845 21					
Acq		06/21/12	32	845 21	814 60	814 60	30 61	30 61	S
		Total for 10/31/2012			814 60	814 60	30 61	30 61	
609207105	MONDELEZ INTL INC				160002384659				
Sold		10/31/12	91	2,403 57					
Acq		03/21/12	91	2 403 57	2,259 37	2,259 37	144 20	144 20	S
		Total for 10/31/2012			2,259 37	2,259 37	144 20	144 20	
609207105	MONDELEZ INTL INC				160002384659				
Sold		10/31/12	100	2,641 29					
Acq		06/29/12	100	2,641 29	2,474 91	2,474 91	166 38	166 38	S
		Total for 10/31/2012			2,474 91	2,474 91	166 38	166 38	
609207105	MONDELEZ INTL INC				160002384659				
Sold		10/31/12	42	1,109 34					
Acq		02/22/12	42	1,109 34	1,036 73	1,036 73	72 61	72 61	S
		Total for 10/31/2012			1,036 73	1,036 73	72 61	72 61	
609207105	MONDELEZ INTL INC				160002384659				
Sold		10/31/12	108	2,852 60					
Acq		03/16/11	108	2,852 60	2,168 11	2,168 11	684 49	684 49	L
		Total for 10/31/2012			2,168 11	2,168 11	684 49	684 49	
609207105	MONDELEZ INTL INC				160002384659				
Sold		10/31/12	147	3,882 70					
Acq		08/23/10	147	3,882 70	2,781 86	2,781 86	1,100 84	1,100 84	L
		Total for 10/31/2012			2,781 86	2,781 86	1,100 84	1,100 84	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61166W101	MONSANTO CO NEW				160000918136				
Sold		04/19/12	70	5,359 53					
Acq		06/01/11	70	5,359 53	4,845 40	4,845 40	514 13	514 13	S
		Total for 4/19/2012			4,845 40	4,845 40	514 13	514 13	
61166W101	MONSANTO CO NEW				160000918136				
Sold		05/17/12	27	1,904 64					
Acq		06/01/11	27	1,904 64	1,868 94	1,868 94	35 70	35 70	S
		Total for 5/17/2012			1,868 94	1,868 94	35 70	35 70	
61166W101	MONSANTO CO NEW				160000918136				
Sold		05/17/12	22	1,551 93					
Acq		03/17/11	22	1,551 93	1,487 64	1,487 64	64 29	64 29	L
		Total for 5/17/2012			1,487 64	1,487 64	64 29	64 29	
61166W101	MONSANTO CO NEW				160000918136				
Sold		08/08/12	33	2,905 78					
Acq		07/19/12	33	2,905 78	2,851 20	2,851 20	54 58	54 58	S
		Total for 8/8/2012			2,851 20	2,851 20	54 58	54 58	
61166W101	MONSANTO CO NEW				160000918136				
Sold		08/08/12	22	1,937 18					
Acq		03/17/11	22	1,937 18	1,487 64	1,487 64	449 54	449 54	L
		Total for 8/8/2012			1,487 64	1,487 64	449 54	449 54	
61166W101	MONSANTO CO NEW				160002384642				
Sold		10/31/12	123	10,570 68					
Acq		03/17/11	123	10,570 68	8,317 26	8,317 26	2,253 42	2,253 42	L
		Total for 10/31/2012			8,317 26	8,317 26	2,253 42	2,253 42	
61166W101	MONSANTO CO NEW				160002384642				
Sold		10/31/12	10	859 41					
Acq		09/02/11	10	859 41	675 80	675 80	183 61	183 61	L
		Total for 10/31/2012			675 80	675 80	183 61	183 61	
611740101	MONSTER BEVERAGE CORP				160001860873				
Sold		05/24/12	5	360 75					
Acq		09/30/11	5	360 75	220 08	220 08	140 67	140 67	S
		Total for 5/24/2012			220 08	220 08	140 67	140 67	
611740101	MONSTER BEVERAGE CORP				160001860873				
Sold		07/09/12	14	1,014 51					
Acq		09/30/11	14	1,014 51	616 21	616 21	398 30	398 30	S
		Total for 7/9/2012			616 21	616 21	398 30	398 30	
611740101	MONSTER BEVERAGE CORP				160001860873				
Sold		10/18/12	2	112 08					
Acq		07/19/12	2	112 08	136 86	136 86	-24 78	-24 78	S
		Total for 10/18/2012			136 86	136 86	-24 78	-24 78	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
611740101	MONSTER BEVERAGE CORP				160001860873				
Sold		10/18/12	11	616 47					
Acq		09/30/11	11	616 47	484 17	484 17	132 30	132 30	L
		Total for 10/18/2012			484 17	484 17	132 30	132 30	
611740101	MONSTER BEVERAGE CORP				160001860873				
Sold		10/18/12	6	336 25					
Acq		10/26/11	6	336 25	248 69	248 69	87 56	87 56	S
		Total for 10/18/2012			248 69	248 69	87 56	87 56	
615369105	MOODYS CORP				160001860873				
Sold		11/01/12	4	196 00					
Acq		04/12/12	4	196 00	171 31	171 31	24 69	24 69	S
		Total for 11/1/2012			171 31	171 31	24 69	24 69	
615369105	MOODYS CORP				160001860873				
Sold		11/01/12	9	441 01					
Acq		05/24/12	9	441 01	333 24	333 24	107 77	107 77	S
		Total for 11/1/2012			333 24	333 24	107 77	107 77	
615369105	MOODYS CORP				160001860873				
Sold		11/01/12	6	294 01					
Acq		07/19/12	6	294 01	220 50	220 50	73 51	73 51	S
		Total for 11/1/2012			220 50	220 50	73 51	73 51	
628530107	MYLAN LABS INC				160001861236				
Sold		12/21/11	15	320 56					
Acq		03/01/11	15	320 56	342 30	342 30	-21 74	-21 74	S
		Total for 12/21/2011			342 30	342 30	-21 74	-21 74	
628530107	MYLAN LABS INC				160001861236				
Sold		01/31/12	2	41 56					
Acq		03/01/11	2	41 56	45 64	45 64	-4 08	-4 08	S
		Total for 1/31/2012			45 64	45 64	-4 08	-4 08	
628530107	MYLAN LABS INC				160001861236				
Sold		01/31/12	6	124 67					
Acq		03/30/11	6	124 67	135 30	135 30	-10 63	-10 63	S
		Total for 1/31/2012			135 30	135 30	-10 63	-10 63	
628530107	MYLAN LABS INC				160001861236				
Sold		01/31/12	8	166 22					
Acq		03/31/11	8	166 22	180 36	180 36	-14 14	-14 14	S
		Total for 1/31/2012			180 36	180 36	-14.14	-14 14	
628530107	MYLAN LABS INC				160001861236				
Sold		02/09/12	8	183 66					
Acq		03/31/11	8	183 66	180 35	180 35	3 31	3 31	S
		Total for 2/9/2012			180 35	180 35	3 31	3 31	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
628530107	MYLAN LABS INC				160001861236				
Sold		02/09/12	19	436 18					
Acq		03/23/11	19	436 18	415 85	415 85	20.33	20 33	S
		Total for 2/9/2012			415 85	415 85	20 33	20 33	
628530107	MYLAN LABS INC				160001861236				
Sold		03/16/12	4	91 90					
Acq		03/23/11	4	91 90	87 55	87 55	4 35	4 35	S
		Total for 3/16/2012			87 55	87 55	4 35	4 35	
628530107	MYLAN LABS INC				160001861236				
Sold		03/16/12	18	413 54					
Acq		01/05/11	18	413 54	385 87	385 87	27 67	27 67	L
		Total for 3/16/2012			385 87	385 87	27 67	27 67	
628530107	MYLAN LABS INC				160001861236				
Sold		03/21/12	22	499 61					
Acq		01/05/11	22	499 61	471 61	471 61	28 00	28 00	L
		Total for 3/21/2012			471 61	471 61	28 00	28 00	
629377508	NRG ENERGY INC NEW				160001861236				
Sold		07/03/12	27	470 81					
Acq		01/17/12	27	470 81	479 36	479 36	-8 55	-8 55	S
		Total for 7/3/2012			479 36	479 36	-8 55	-8 55	
629377508	NRG ENERGY INC NEW				160001861236				
Sold		07/23/12	1	19 67					
Acq		01/17/12	1	19 67	17 75	17 75	1 92	1 92	S
		Total for 7/23/2012			17 75	17 75	1 92	1 92	
629377508	NRG ENERGY INC NEW				160001861236				
Sold		07/23/12	26	511 40					
Acq		02/08/12	26	511 40	444 21	444 21	67 19	67 19	S
		Total for 7/23/2012			444 21	444 21	67 19	67 19	
629377508	NRG ENERGY INC NEW				160001861236				
Sold		08/23/12	4	84 99					
Acq		02/08/12	4	84 99	68 34	68 34	16 65	16 65	S
		Total for 8/23/2012			68 34	68 34	16 65	16 65	
629377508	NRG ENERGY INC NEW				160001861236				
Sold		08/23/12	26	552 43					
Acq		01/19/12	26	552 43	441 43	441 43	111 00	111 00	S
		Total for 8/23/2012			441 43	441 43	111 00	111 00	
629377508	NRG ENERGY INC NEW				160001861236				
Sold		09/06/12	4	87 61					
Acq		01/19/12	4	87 61	67 91	67 91	19 70	19 70	S
		Total for 9/6/2012			67 91	67 91	19 70	19 70	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
629377508	NRG ENERGY INC NEW				160001861236				
Sold		09/06/12	21	459 95					
Acq		02/06/12	21	459 95	355 49	355 49	104 46	104 46	S
		Total for 9/6/2012			355 49	355 49	104 46	104 46	
636274300	NATIONAL GRID PLC SPONSORED ADR				160002384659				
Sold		10/31/12	15	853 62					
Acq		07/19/12	15	853 62	789 42	789 42	64 20	64 20	S
		Total for 10/31/2012			789 42	789 42	64 20	64 20	
636274300	NATIONAL GRID PLC SPONSORED ADR				160002384659				
Sold		10/31/12	27	1,536 51					
Acq		06/21/12	27	1,536 51	1,392 12	1,392 12	144 39	144 39	S
		Total for 10/31/2012			1,392 12	1,392 12	144 39	144 39	
636274300	NATIONAL GRID PLC SPONSORED ADR				160002384659				
Sold		10/31/12	26	1,479 60					
Acq		02/22/12	26	1,479 60	1,316 45	1,316 45	163 15	163 15	S
		Total for 10/31/2012			1,316 45	1,316 45	163 15	163 15	
636274300	NATIONAL GRID PLC SPONSORED ADR				160002384659				
Sold		10/31/12	81	4,609 52					
Acq		01/27/12	81	4,609 52	3,916 32	3,916 32	693 20	693 20	S
		Total for 10/31/2012			3,916 32	3,916 32	693 20	693 20	
636274300	NATIONAL GRID PLC SPONSORED ADR				160002384659				
Sold		10/31/12	54	3,073 02					
Acq		01/30/12	54	3,073 02	2,608 23	2,608 23	464 79	464 79	S
		Total for 10/31/2012			2,608 23	2,608 23	464 79	464 79	
636274300	NATIONAL GRID PLC SPONSORED ADR				160002384659				
Sold		10/31/12	13	739 80					
Acq		12/28/11	13	739 80	625 43	625 43	114 37	114 37	S
		Total for 10/31/2012			625 43	625 43	114 37	114 37	
636274300	NATIONAL GRID PLC SPONSORED ADR				160002384659				
Sold		10/31/12	42	2,390 12					
Acq		03/16/11	42	2,390 12	1,839 18	1,839 18	550 94	550 94	L
		Total for 10/31/2012			1,839 18	1,839 18	550 94	550 94	
636274300	NATIONAL GRID PLC SPONSORED ADR				160002384659				
Sold		10/31/12	86	4,894 06					
Acq		09/08/10	86	4,894 06	3,690 76	3,690 76	1,203 30	1,203 30	L
		Total for 10/31/2012			3,690 76	3,690 76	1,203 30	1,203 30	
637071101	NATIONAL-OILWELL INC				160000918136				
Sold		06/28/12	52	3,220 46					
Acq		02/22/12	52	3,220 46	4,477 20	4,477 20	-1,256 74	-1 256 74	S
		Total for 6/28/2012			4,477 20	4,477 20	-1,256 74	-1,256 74	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
637071101	NATIONAL-OILWELL INC				160000918136				
Sold		06/28/12	9	557 39					
Acq		07/22/11	9	557 39	738 17	738 17	-180 78	-180 78	S
		Total for 6/28/2012			738 17	738 17	-180 78	-180 78	
637071101	NATIONAL-OILWELL INC				160002384642				
Sold		10/31/12	95	6,934 68					
Acq		07/22/11	95	6,934 68	7,791 76	7,791 76	-857 08	-857 08	L
		Total for 10/31/2012			7,791 76	7,791 76	-857 08	-857 08	
637071101	NATIONAL-OILWELL INC				160002384642				
Sold		10/31/12	48	3,503 84					
Acq		07/28/11	48	3,503 84	3,914 03	3,914 03	-410 19	-410 19	L
		Total for 10/31/2012			3,914 03	3,914 03	-410 19	-410 19	
637071101	NATIONAL-OILWELL INC				160002384642				
Sold		10/31/12	93	6,788 69					
Acq		10/22/12	93	6,788 69	7,521 95	7,521 95	-733 26	-733 26	S
		Total for 10/31/2012			7,521 95	7,521 95	-733 26	-733 26	
637071101	NATIONAL-OILWELL INC				160002384642				
Sold		10/31/12	98	7,153 67					
Acq		08/07/12	98	7,153 67	7,625 18	7,625 18	-471 51	-471 51	S
		Total for 10/31/2012			7,625 18	7,625 18	-471 51	-471 51	
637071101	NATIONAL-OILWELL INC				160002384642				
Sold		10/31/12	19	1,386 94					
Acq		07/19/12	19	1,386 94	1,337 94	1,337 94	49 00	49 00	S
		Total for 10/31/2012			1,337 94	1,337 94	49 00	49 00	
637071101	NATIONAL-OILWELL INC				160002384642				
Sold		10/31/12	90	6,569 70					
Acq		06/07/12	90	6,569 70	6,116 34	6,116 34	453 36	453 36	S
		Total for 10/31/2012			6,116 34	6,116 34	453 36	453 36	
637071101	NATIONAL-OILWELL INC				160002384642				
Sold		10/31/12	11	802 96					
Acq		09/02/11	11	802 96	708 73	708 73	94 23	94 23	L
		Total for 10/31/2012			708 73	708 73	94 23	94 23	
637071101	NATIONAL-OILWELL INC				160002384642				
Sold		10/31/12	56	4,087 81					
Acq		08/25/11	56	4,087 81	3,563 19	3,563 19	524 62	524 62	L
		Total for 10/31/2012			3,563 19	3,563 19	524 62	524 62	
637071101	NATIONAL-OILWELL INC				160002384642				
Sold		10/31/12	18	1,313 94					
Acq		08/24/11	18	1,313 94	1,143 71	1,143 71	170 23	170 23	L
		Total for 10/31/2012			1,143 71	1,143 71	170 23	170 23	

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-MON-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
637071101	NATIONAL-OILWELL INC				160002384642				
Sold		10/31/12	114	8,321 62					
Acq		10/06/11	114	8,321 62	6,692 51	6,692 51	1,629 11	1,629 11	L
		Total for 10/31/2012			6,692 51	6,692 51	1,629 11	1,629 11	
637071101	NATIONAL-OILWELL INC				160002384642				
Sold		10/31/12	28	2,043 91					
Acq		09/27/11	28	2,043 91	1,627 96	1,627 96	415 95	415 95	L
		Total for 10/31/2012			1,627 96	1,627 96	415 95	415 95	
637071101	NATIONAL-OILWELL INC				160002384659				
Sold		10/31/12	69	5,036 77					
Acq		08/08/12	69	5,036 77	5,278 43	5,278 43	-241 66	-241 66	S
		Total for 10/31/2012			5,278 43	5,278 43	-241 66	-241 66	
637071101	NATIONAL-OILWELL INC				160002384659				
Sold		10/31/12	8	583 97					
Acq		07/19/12	8	583 97	563 34	563 34	20 63	20 63	S
		Total for 10/31/2012			563 34	563 34	20 63	20 63	
637071101	NATIONAL-OILWELL INC				160002384659				
Sold		10/31/12	58	4,233 81					
Acq		07/12/12	58	4,233 81	3,888 70	3,888 70	345 11	345 11	S
		Total for 10/31/2012			3,888 70	3,888 70	345 11	345 11	
637071101	NATIONAL-OILWELL INC				160002384659				
Sold		10/31/12	98	7,153 67					
Acq		06/21/12	98	7,153 67	6,357 49	6,357 49	796 18	796 18	S
		Total for 10/31/2012			6,357 49	6,357 49	796 18	796 18	
637138108	NATIONAL PENN BANCSHARES INC				160001861228				
Sold		02/17/12	60	535 41					
Acq		12/28/11	60	535 41	508 80	508 80	26 61	26 61	S
		Total for 2/17/2012			508 80	508 80	26 61	26 61	
637138108	NATIONAL PENN BANCSHARES INC				160001861228				
Sold		02/17/12	47	419 40					
Acq		12/06/11	47	419 40	395 92	395 92	23 48	23 48	S
		Total for 2/17/2012			395 92	395 92	23 48	23 48	
63934E108	NAVISTAR INTL CORP NEW				160001860873				
Sold		02/02/12	31	1,423 72					
Acq		10/26/11	31	1,423 72	1,320 67	1,320 67	103 05	103 05	S
		Total for 2/2/2012			1,320 67	1,320 67	103 05	103 05	
63934E108	NAVISTAR INTL CORP NEW				160001860873				
Sold		02/02/12	14	642 97					
Acq		11/28/11	14	642 97	492 63	492 63	150 34	150 34	S
		Total for 2/2/2012			492 63	492 63	150 34	150 34	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
641069406	NESTLE S A ADR REG				160001577329				
Sold		12/14/11	54	2,919 97					
Acq		12/19/08	54	2,919 97	1,975 32	1,975 32	944 65	944 65	L
		Total for 12/14/2011			1,975 32	1,975 32	944.65	944 65	
641069406	NESTLE S A ADR REG				160001861210				
Sold		02/02/12	5	288 53					
Acq		06/24/11	5	288 53	309 75	309 75	-21 22	-21 22	S
		Total for 2/2/2012			309 75	309 75	-21 22	-21 22	
641069406	NESTLE S A ADR REG				160001861210				
Sold		02/02/12	23	1,327 25					
Acq		10/17/11	23	1,327 25	1,330 09	1,330 09	-2 84	-2 84	S
		Total for 2/2/2012			1,330 09	1,330 09	-2 84	-2 84	
641069406	NESTLE S A ADR REG				160001861210				
Sold		02/17/12	20	1,219 38					
Acq		10/17/11	20	1,219 38	1,156 60	1,156 60	62 78	62 78	S
		Total for 2/17/2012			1,156 60	1,156 60	62 78	62 78	
641069406	NESTLE S A ADR REG				160001861210				
Sold		02/17/12	13	792 59					
Acq		12/28/11	13	792 59	741 39	741 39	51 20	51 20	S
		Total for 2/17/2012			741 39	741 39	51 20	51 20	
641069406	NESTLE S A ADR REG				160001861210				
Sold		02/17/12	20	1,219 38					
Acq		12/05/05	20	1,219 38	604 00	604 00	615 38	615 38	L
		Total for 2/17/2012			604 00	604 00	615 38	615 38	
641069406	NESTLE S A ADR REG				160001861210				
Sold		06/15/12	33	1,937 39					
Acq		12/05/05	33	1,937 39	996 60	996 60	940 79	940 79	L
		Total for 6/15/2012			996 60	996 60	940 79	940 79	
641069406	NESTLE S A ADR REG				160002384659				
Sold		10/31/12	13	827 17					
Acq		02/22/12	13	827 17	791 31	791 31	35 86	35 86	S
		Total for 10/31/2012			791 31	791 31	35 86	35 86	
641069406	NESTLE S A ADR REG				160002384659				
Sold		10/31/12	11	699 91					
Acq		07/19/12	11	699 91	668 14	668 14	31 77	31 77	S
		Total for 10/31/2012			668 14	668 14	31 77	31 77	
641069406	NESTLE S A ADR REG				160002384659				
Sold		10/31/12	14	890 80					
Acq		06/21/12	14	890 80	811 86	811 86	78 94	78 94	S
		Total for 10/31/2012			811 86	811 86	78 94	78 94	

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-DIS
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
641069406	NESTLE S A ADR REG				160002384659				
Sold		10/31/12	14	890 80					
Acq		12/28/11	14	890 80	798 42	798 42	92 38	92 38	S
		Total for 10/31/2012			798 42	798 42	92 38	92 38	
641069406	NESTLE S A ADR REG				160002384659				
Sold		10/31/12	125	7,953 57					
Acq		12/19/08	125	7,953 57	4,572 50	4,572 50	3,381 07	3,381 07	L
		Total for 10/31/2012			4,572 50	4,572 50	3,381 07	3,381 07	
64110D104	NETAPP INC				160001860873				
Sold		06/21/12	55	1,632 85					
Acq		06/07/12	55	1,632 85	1,733 23	1,733 23	-100 38	-100 38	S
		Total for 6/21/2012			1,733 23	1,733 23	-100 38	-100 38	
64111Q104	NETGEAR INC				160001861228				
Sold		02/17/12	53	2,117 31					
Acq		12/06/11	53	2,117 31	1,944 81	1,944 81	172 50	172 50	S
		Total for 2/17/2012			1,944 81	1,944 81	172 50	172 50	
64118B100	NETLOGIC MICROSYSTEMS INC				160001861194				
Sold		12/06/11	7	345 37					
Acq		09/02/11	7	345 37	208 46	208 46	136 91	136 91	S
		Total for 12/6/2011			208 46	208 46	136 91	136 91	
64118B100	NETLOGIC MICROSYSTEMS INC				160001861194				
Sold		12/06/11	2	98 68					
Acq		05/24/10	2	98 68	54 52	54 52	44 16	44 16	L
		Total for 12/6/2011			54 52	54 52	44 16	44 16	
64118B100	NETLOGIC MICROSYSTEMS INC				160001861194				
Sold		12/15/11	10	494 24					
Acq		05/24/10	10	494 24	272 60	272 60	221 64	221 64	L
		Total for 12/15/2011			272 60	272 60	221 64	221 64	
64118B100	NETLOGIC MICROSYSTEMS INC				160001861194				
Sold		12/22/11	7	346 19					
Acq		05/24/10	7	346 19	190 82	190 82	155 37	155 37	L
		Total for 12/22/2011			190 82	190 82	155 37	155 37	
64118B100	NETLOGIC MICROSYSTEMS INC				160001861194				
Sold		12/22/11	14	692 39					
Acq		06/08/10	14	692 39	370 59	370 59	321 80	321 80	L
		Total for 12/22/2011			370 59	370 59	321 80	321 80	
647581107	NEW ORIENTAL ED & TECHNOLOGY GROUP				160001860873				
Sold		03/16/12	19	524 75					
Acq		11/29/11	19	524 75	456 70	456 70	68 05	68 05	S
		Total for 3/16/2012			456 70	456 70	68 05	68 05	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
647581107	NEW ORIENTAL ED & TECHNOLOGY GROUP				160001860873				
Sold		03/16/12	33	911 42					
Acq		11/28/11	33	911 42	775 24	775 24	136 18	136 18	S
		Total for 3/16/2012			775 24	775 24	136 18	136 18	
65339F101	NEXTERA ENERGY INC				160002384659				
Sold		10/31/12	23	1,601 45					
Acq		07/19/12	23	1,601 45	1,613 35	1,613 35	-11 90	-11 90	S
		Total for 10/31/2012			1,613 35	1,613 35	-11 90	-11 90	
65339F101	NEXTERA ENERGY INC				160002384659				
Sold		10/31/12	23	1,601 45					
Acq		07/13/12	23	1,601 45	1,593 15	1,593 15	8 30	8 30	S
		Total for 10/31/2012			1,593 15	1,593 15	8 30	8 30	
65339F101	NEXTERA ENERGY INC				160002384659				
Sold		10/31/12	52	3,620 68					
Acq		07/12/12	52	3,620 68	3,563 87	3,563 87	56 81	56 81	S
		Total for 10/31/2012			3,563 87	3,563 87	56 81	56 81	
65339F101	NEXTERA ENERGY INC				160002384659				
Sold		10/31/12	14	974 80					
Acq		06/21/12	14	974 80	948 36	948 36	26 44	26 44	S
		Total for 10/31/2012			948 36	948 36	26 44	26 44	
65339F101	NEXTERA ENERGY INC				160002384659				
Sold		10/31/12	102	7,102 10					
Acq		04/20/12	102	7,102 10	6,475 29	6,475 29	626 81	626 81	S
		Total for 10/31/2012			6,475 29	6,475 29	626 81	626 81	
65339F101	NEXTERA ENERGY INC				160002384659				
Sold		10/31/12	8	557 03					
Acq		04/23/12	8	557 03	506 71	506 71	50 32	50 32	S
		Total for 10/31/2012			506 71	506 71	50 32	50 32	
653656108	NICE SYS LTD SPONSORED ADR				160001861194				
Sold		02/15/12	8	289 42					
Acq		09/02/11	8	289 42	240 88	240 88	48 54	48 54	S
		Total for 2/15/2012			240 88	240 88	48 54	48 54	
653656108	NICE SYS LTD SPONSORED ADR				160001861194				
Sold		05/04/12	8	297 14					
Acq		09/02/11	8	297 14	240 88	240 88	56 26	56 26	S
		Total for 5/4/2012			240 88	240 88	56 26	56 26	
653656108	NICE SYS LTD SPONSORED ADR				160001861194				
Sold		06/15/12	5	184 63					
Acq		09/02/11	5	184 63	150 55	150 55	34 08	34 08	S
		Total for 6/15/2012			150 55	150 55	34 08	34 08	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
654106103	NIKE INC CLASS B				160000918136				
Sold		05/10/12	16	1,724 38					
Acq		09/02/11	16	1,724 38	1,369 28	1,369 28	355 10	355 10	S
		Total for 5/10/2012			1,369 28	1,369 28	355 10	355 10	
654106103	NIKE INC CLASS B				160000918136				
Sold		05/10/12	26	2,802 11					
Acq		03/17/11	26	2,802 11	2,217 28	2,217 28	584 83	584 83	L
		Total for 5/10/2012			2,217 28	2,217 28	584 83	584 83	
654106103	NIKE INC CLASS B				160000918136				
Sold		05/10/12	19	2,047 70					
Acq		06/01/11	19	2,047 70	1,561 61	1,561 61	486 09	486 09	S
		Total for 5/10/2012			1,561 61	1,561 61	486 09	486 09	
654106103	NIKE INC CLASS B				160000918136				
Sold		07/31/12	23	2,167 44					
Acq		07/19/12	23	2,167.44	2,188 91	2,188 91	-21 47	-21.47	S
		Total for 7/31/2012			2,188 91	2,188 91	-21 47	-21 47	
654106103	NIKE INC CLASS B				160000918136				
Sold		07/31/12	10	942 37					
Acq		06/01/11	10	942 37	821 90	821 90	120 47	120 47	L
		Total for 7/31/2012			821 90	821 90	120 47	120 47	
654106103	NIKE INC CLASS B				160000918136				
Sold		08/31/12	12	1,170 41					
Acq		06/01/11	12	1,170 41	986 28	986 28	184 13	184 13	L
		Total for 8/31/2012			986 28	986 28	184 13	184 13	
654106103	NIKE INC CLASS B				160000918136				
Sold		09/04/12	13	1,267 47					
Acq		06/01/11	13	1,267 47	1,068 47	1,068 47	199 00	199 00	L
		Total for 9/4/2012			1,068 47	1,068 47	199 00	199 00	
654106103	NIKE INC CLASS B				160000918136				
Sold		09/13/12	68	6,737 34					
Acq		06/01/11	68	6,737 34	5,588 92	5,588 92	1,148 42	1,148 42	L
		Total for 9/13/2012			5,588 92	5,588 92	1,148 42	1,148 42	
654106103	NIKE INC CLASS B				160000918136				
Sold		09/13/12	1	99 08					
Acq		04/23/10	1	99 08	77 71	77 71	21 37	21 37	L
		Total for 9/13/2012			77 71	77 71	21 37	21 37	
654106103	NIKE INC CLASS B				160002384642				
Sold		10/31/12	60	5,464 68					
Acq		04/23/10	60	5,464 68	4,662 76	4,662 76	801 92	801 92	L
		Total for 10/31/2012			4,662 76	4,662 76	801 92	801 92	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
654106103	NIKE INC CLASS B				160002384642				
Sold		10/31/12	20	1,821 56					
Acq		07/21/10	20	1,821 56	1,398 42	1,398 42	423 14	423 14	L
		Total for 10/31/2012			1,398 42	1,398 42	423 14	423 14	
654106103	NIKE INC CLASS B				160002384642				
Sold		10/31/12	3	273 23					
Acq		02/03/10	3	273 23	190 49	190 49	82 74	82 74	L
		Total for 10/31/2012			190 49	190 49	82 74	82 74	
654106103	NIKE INC CLASS B				160002384642				
Sold		10/31/12	22	2,003 71					
Acq		02/04/10	22	2,003 71	1,374 43	1,374 43	629 28	629 28	L
		Total for 10/31/2012			1,374 43	1,374 43	629 28	629 28	
654106103	NIKE INC CLASS B				160002384642				
Sold		10/31/12	22	2,003 71					
Acq		07/10/08	22	2,003 71	1,227 59	1,227 59	776 12	776 12	L
		Total for 10/31/2012			1,227 59	1,227 59	776 12	776 12	
654106103	NIKE INC CLASS B				160002384642				
Sold		10/31/12	55	5,009 29					
Acq		12/03/08	55	5,009 29	2,809 92	2,809 92	2,199 37	2,199 37	L
		Total for 10/31/2012			2,809 92	2,809 92	2,199 37	2,199 37	
654106103	NIKE INC CLASS B				160002384642				
Sold		10/31/12	73	6,648 69					
Acq		12/10/08	73	6,648 69	3,688 16	3,688 16	2,960 53	2,960 53	L
		Total for 10/31/2012			3,688 16	3,688 16	2,960 53	2,960 53	
654902204	NOKIA CORP ADR				160001861210				
Sold		02/17/12	160	875 18					
Acq		01/17/12	160	875 18	898 85	898 85	-23 67	-23 67	S
		Total for 2/17/2012			898 85	898 85	-23 67	-23 67	
654902204	NOKIA CORP ADR				160001861210				
Sold		04/11/12	597	2,608 65					
Acq		01/17/12	597	2,608 65	3,353 82	3,353 82	-745 17	-745 17	S
		Total for 4/11/2012			3,353 82	3,353 82	-745 17	-745 17	
655664100	NORDSTROM INC				160001860873				
Sold		02/23/12	3	159 40					
Acq		10/06/11	3	159 40	143 15	143 15	16 25	16 25	S
		Total for 2/23/2012			143 15	143 15	16 25	16 25	
655664100	NORDSTROM INC				160001860873				
Sold		02/23/12	4	212 54					
Acq		08/30/11	4	212 54	182 23	182 23	30 31	30 31	S
		Total for 2/23/2012			182 23	182 23	30 31	30 31	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
655664100	NORDSTROM INC				160001860873				
Sold		06/21/12	7	341 97					
Acq		04/19/12	7	341 97	388 40	388 40	-46 43	-46 43	S
		Total for 6/21/2012			388 40	388 40	-46 43	-46 43	
655664100	NORDSTROM INC				160001860873				
Sold		06/21/12	1	48 85					
Acq		08/30/11	1	48 85	45 56	45 56	3 29	3 29	S
		Total for 6/21/2012			45 56	45 56	3 29	3 29	
655664100	NORDSTROM INC				160001860873				
Sold		07/09/12	6	310 23					
Acq		08/30/11	6	310 23	273 34	273 34	36 89	36 89	S
		Total for 7/9/2012			273 34	273 34	36 89	36 89	
655664100	NORDSTROM INC				160001860873				
Sold		08/01/12	3	160 19					
Acq		07/19/12	3	160 19	159 15	159 15	1 04	1 04	S
		Total for 8/1/2012			159 15	159 15	1 04	1 04	
655664100	NORDSTROM INC				160001860873				
Sold		08/01/12	1	53 40					
Acq		08/30/11	1	53 40	45 56	45 56	7 84	7 84	S
		Total for 8/1/2012			45 56	45 56	7 84	7 84	
655664100	NORDSTROM INC				160001860873				
Sold		08/01/12	1	53 39					
Acq		06/24/11	1	53 39	45 20	45 20	8 19	8 19	L
		Total for 8/1/2012			45 20	45 20	8 19	8 19	
655664100	NORDSTROM INC				160001860873				
Sold		08/01/12	1	53 40					
Acq		09/02/11	1	53 40	43 97	43 97	9 43	9 43	S
		Total for 8/1/2012			43 97	43 97	9 43	9 43	
655664100	NORDSTROM INC				160001860873				
Sold		08/01/12	1	53 39					
Acq		08/24/11	1	53 39	40 39	40 39	13 00	13 00	S
		Total for 8/1/2012			40 39	40 39	13 00	13 00	
655664100	NORDSTROM INC				160001860873				
Sold		10/18/12	2	114 24					
Acq		08/24/11	2	114 24	80 77	80 77	33 47	33 47	L
		Total for 10/18/2012			80 77	80 77	33 47	33 47	
655664100	NORDSTROM INC				160001860873				
Sold		10/18/12	4	228 48					
Acq		08/16/10	4	228 48	120 29	120 29	108 19	108 19	L
		Total for 10/18/2012			120 29	120 29	108 19	108 19	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
655844108	NORFOLK SOUTHERN CORP				160002384659				
Sold		11/12/12	65	3,796 33					
Acq		10/31/12	65	3,796 33	4,004 00	4,004 00	-207 67	-207 67	S
		Total for 11/12/2012			4,004 00	4,004 00	-207 67	-207 67	
665531109	NORTHERN OIL & GAS INC NEV				160001861194				
Sold		01/27/12	11	292 28					
Acq		11/04/11	11	292 28	290 43	290 43	1 85	1 85	S
		Total for 1/27/2012			290 43	290 43	1 85	1 85	
665531109	NORTHERN OIL & GAS INC NEV				160001861194				
Sold		02/08/12	2	49 16					
Acq		11/04/11	2	49 16	52 80	52 80	-3 64	-3 64	S
		Total for 2/8/2012			52 80	52 80	-3 64	-3 64	
665531109	NORTHERN OIL & GAS INC NEV				160001861194				
Sold		02/08/12	11	270.40					
Acq		06/27/11	11	270 40	216 17	216 17	54 23	54 23	S
		Total for 2/8/2012			216 17	216 17	54 23	54 23	
665531109	NORTHERN OIL & GAS INC NEV				160001861194				
Sold		06/15/12	9	156 05					
Acq		02/27/12	9	156 05	234 19	234 19	-78 14	-78 14	S
		Total for 6/15/2012			234 19	234 19	-78 14	-78 14	
665531109	NORTHERN OIL & GAS INC NEV				160001861194				
Sold		09/14/12	12	232 43					
Acq		02/27/12	12	232 43	312 26	312 26	-79 83	-79 83	S
		Total for 9/14/2012			312 26	312 26	-79 83	-79 83	
665531109	NORTHERN OIL & GAS INC NEV				160001861194				
Sold		09/14/12	8	154 96					
Acq		03/15/12	8	154 96	177 33	177 33	-22 37	-22 37	S
		Total for 9/14/2012			177 33	177 33	-22 37	-22 37	
665531109	NORTHERN OIL & GAS INC NEV				160001861194				
Sold		09/14/12	8	154 95					
Acq		03/21/12	8	154 95	177 06	177 06	-22 11	-22 11	S
		Total for 9/14/2012			177 06	177 06	-22 11	-22 11	
667340103	NORTHWEST BANCSHARES INC MD				160001861194				
Sold		10/24/12	11	129 30					
Acq		08/03/11	11	129 30	134 64	134 64	-5 34	-5 34	L
		Total for 10/24/2012			134 64	134 64	-5 34	-5 34	
667340103	NORTHWEST BANCSHARES INC MD				160001861194				
Sold		10/24/12	26	305 61					
Acq		02/04/11	26	305 61	313 07	313 07	-7 46	-7 46	L
		Total for 10/24/2012			313 07	313 07	-7 46	-7 46	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
667340103	NORTHWEST BANCSHARES INC MD				160001861194				
Sold		10/24/12	19	223.33					
Acq		01/28/11	19	223 33	224 77	224 77	-1 44	-1 44	L
		Total for 10/24/2012			224 77	224 77	-1 44	-1 44	
66987V109	NOVARTIS AG SPONSORED ADR				160001861210				
Sold		01/10/12	35	1,993 85					
Acq		06/24/11	35	1,993 85	2,085 65	2,085.65	-91.80	-91 80	S
		Total for 1/10/2012			2,085 65	2,085 65	-91 80	-91 80	
66987V109	NOVARTIS AG SPONSORED ADR				160001861210				
Sold		01/10/12	5	284 83					
Acq		10/17/11	5	284 83	287 65	287 65	-2 82	-2 82	S
		Total for 1/10/2012			287 65	287 65	-2 82	-2 82	
66987V109	NOVARTIS AG SPONSORED ADR				160001861210				
Sold		02/01/12	27	1,497 38					
Acq		10/17/11	27	1,497 38	1,553 31	1,553 31	-55 93	-55 93	S
		Total for 2/1/2012			1,553 31	1,553 31	-55 93	-55 93	
66987V109	NOVARTIS AG SPONSORED ADR				160001861210				
Sold		02/01/12	7	388 21					
Acq		12/28/11	7	388 21	397 85	397 85	-9 64	-9 64	S
		Total for 2/1/2012			397 85	397 85	-9 64	-9 64	
66987V109	NOVARTIS AG SPONSORED ADR				160001861210				
Sold		02/01/12	2	110 92					
Acq		09/20/11	2	110 92	111 24	111 24	-0 32	-0 32	S
		Total for 2/1/2012			111 24	111 24	-0 32	-0 32	
66987V109	NOVARTIS AG SPONSORED ADR				160001861210				
Sold		02/17/12	25	1,411 88					
Acq		09/20/11	25	1,411 88	1,390 50	1,390 50	21 38	21 38	S
		Total for 2/17/2012			1,390 50	1,390 50	21 38	21 38	
66987V109	NOVARTIS AG SPONSORED ADR				160001861210				
Sold		02/17/12	35	1,976 64					
Acq		05/24/10	35	1,976 64	1,575 98	1,575 98	400 66	400 66	L
		Total for 2/17/2012			1,575 98	1,575 98	400 66	400 66	
66987V109	NOVARTIS AG SPONSORED ADR				160001861210				
Sold		06/15/12	35	1,878 52					
Acq		05/24/10	35	1,878 52	1,575 98	1,575 98	302.54	302 54	L
		Total for 6/15/2012			1,575 98	1,575 98	302 54	302 54	
670008101	NOVELLUS SYS INC				160001860873				
Sold		01/05/12	11	456 16					
Acq		05/09/11	11	456 16	388 92	388 92	67 24	67 24	S
		Total for 1/5/2012			388 92	388 92	67 24	67 24	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
670008101	NOVELLUS SYS INC				160001861194				
Sold		01/27/12	5	237 61					
Acq		12/06/11	5	237 61	185 57	185 57	52 04	52 04	S
		Total for 1/27/2012			185 57	185 57	52 04	52 04	
670008101	NOVELLUS SYS INC				160001860873				
Sold		05/24/12	10	420 14					
Acq		03/01/12	10	420 14	466 36	466 36	-46 22	-46 22	S
		Total for 5/24/2012			466 36	466 36	-46 22	-46 22	
670008101	NOVELLUS SYS INC				160001860873				
Sold		05/24/12	16	672 22					
Acq		05/09/11	16	672 22	565 70	565 70	106 52	106 52	L
		Total for 5/24/2012			565 70	565 70	106 52	106 52	
670008101	NOVELLUS SYS INC				160001860873				
Sold		05/24/12	7	294 09					
Acq		06/24/11	7	294 09	236 23	236 23	57 86	57 86	S
		Total for 5/24/2012			236 23	236 23	57 86	57 86	
670100205	NOVO-NORDISK A S ADR				160001861210				
Sold		02/17/12	15	2,071 17					
Acq		06/24/11	15	2,071 17	1,769 85	1,769 85	301 32	301 32	S
		Total for 2/17/2012			1,769 85	1,769 85	301 32	301 32	
670100205	NOVO-NORDISK A S ADR				160001861210				
Sold		02/17/12	8	1,104 63					
Acq		09/20/11	8	1,104 63	814 24	814 24	290 39	290 39	S
		Total for 2/17/2012			814 24	814 24	290 39	290 39	
670100205	NOVO-NORDISK A S ADR				160001861210				
Sold		02/17/12	5	690 39					
Acq		10/17/11	5	690 39	482 25	482 25	208 14	208 14	S
		Total for 2/17/2012			482 25	482 25	208 14	208 14	
670100205	NOVO-NORDISK A S ADR				160001861210				
Sold		06/15/12	13	1,770 05					
Acq		10/17/11	13	1,770 05	1,253 85	1,253 85	516 20	516 20	S
		Total for 6/15/2012			1,253 85	1,253 85	516 20	516 20	
670100205	NOVO-NORDISK A S ADR				160001861210				
Sold		06/15/12	7	953 10					
Acq		05/24/10	7	953 10	523 67	523 67	429 43	429 43	L
		Total for 6/15/2012			523 67	523 67	429 43	429 43	
670100205	NOVO-NORDISK A S ADR				160001861210				
Sold		07/13/12	17	2,483 78					
Acq		05/24/10	17	2,483 78	1,271 77	1,271 77	1,212 01	1,212 01	L
		Total for 7/13/2012			1,271 77	1,271 77	1,212 01	1,212 01	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
670100205	NOVO-NORDISK A S ADR				160001861210				
Sold		09/19/12	11	1,713 09					
Acq		07/19/12	11	1,713 09	1,634 00	1,634 00	79 09	79 09	S
		Total for 9/19/2012			1,634 00	1,634 00	79 09	79 09	
670100205	NOVO-NORDISK A S ADR				160001861210				
Sold		09/19/12	3	467 21					
Acq		05/24/10	3	467 21	224 43	224 43	242 78	242 78	L
		Total for 9/19/2012			224 43	224 43	242 78	242 78	
67020Y100	NUANCE COMMUNICATIONS INC				160001860873				
Sold		04/19/12	46	1,051 75					
Acq		02/16/12	46	1,051 75	1,235 86	1,235 86	-184 11	-184 11	S
		Total for 4/19/2012			1,235 86	1,235 86	-184 11	-184 11	
67020Y100	NUANCE COMMUNICATIONS INC				160001860873				
Sold		04/19/12	25	571 61					
Acq		03/01/12	25	571 61	657 52	657 52	-85 91	-85 91	S
		Total for 4/19/2012			657 52	657 52	-85 91	-85 91	
67020Y100	NUANCE COMMUNICATIONS INC				160001860873				
Sold		04/25/12	27	612 35					
Acq		03/01/12	27	612 35	710 13	710 13	-97 78	-97 78	S
		Total for 4/25/2012			710 13	710 13	-97 78	-97 78	
67072V103	NXSTAGE MED INC				160001861194				
Sold		06/15/12	7	107 09					
Acq		02/24/12	7	107 09	149 81	149 81	-42 72	-42 72	S
		Total for 6/15/2012			149 81	149 81	-42 72	-42 72	
670837103	OGE ENERGY CORP				160001861236				
Sold		12/23/11	6	336 48					
Acq		05/25/10	6	336 48	208 92	208 92	127 56	127 56	L
		Total for 12/23/2011			208 92	208 92	127 56	127 56	
670837103	OGE ENERGY CORP				160001861236				
Sold		01/31/12	4	211 25					
Acq		05/25/10	4	211 25	139 28	139 28	71 97	71 97	L
		Total for 1/31/2012			139 28	139 28	71 97	71 97	
670837103	OGE ENERGY CORP				160001861236				
Sold		03/02/12	8	416 98					
Acq		05/25/10	8	416 98	278 56	278 56	138 42	138 42	L
		Total for 3/2/2012			278 56	278 56	138 42	138 42	
670837103	OGE ENERGY CORP				160001861236				
Sold		05/09/12	20	1,073 12					
Acq		05/25/10	20	1,073 12	696 40	696 40	376 72	376 72	L
		Total for 5/9/2012			696 40	696 40	376 72	376 72	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
670837103	OGE ENERGY CORP				160001861236				
Sold		06/06/12	19	1,019 03					
Acq		05/25/10	19	1,019 03	661 58	661 58	357 45	357 45	L
		Total for 6/6/2012			661 58	661 58	357 45	357 45	
670872100	OM GROUP INC COM				160001861228				
Sold		12/06/11	1	22 28					
Acq		06/27/11	1	22 28	39 00	39 00	-16 72	-16 72	S
		Total for 12/6/2011			39 00	39 00	-16 72	-16 72	
670872100	OM GROUP INC COM				160001861228				
Sold		12/06/11	3	66 83					
Acq		09/02/11	3	66 83	89 79	89 79	-22 96	-22 96	S
		Total for 12/6/2011			89 79	89 79	-22 96	-22 96	
670872100	OM GROUP INC COM				160001861228				
Sold		12/06/11	25	556 96					
Acq		05/24/10	25	556 96	733 75	733 75	-176 79	-176 79	L
		Total for 12/6/2011			733 75	733 75	-176 79	-176 79	
670872100	OM GROUP INC COM				160001861228				
Sold		12/06/11	4	89 11					
Acq		07/22/10	4	89 11	106 73	106 73	-17 62	-17 62	L
		Total for 12/6/2011			106 73	106 73	-17 62	-17 62	
670872100	OM GROUP INC COM				160001861228				
Sold		12/06/11	2	44 56					
Acq		08/27/10	2	44 56	52 71	52 71	-8 15	-8 15	L
		Total for 12/6/2011			52 71	52 71	-8 15	-8 15	
67103H107	OREILLY AUTOMOTIVE INC				160001860873				
Sold		06/21/12	3	292 14					
Acq		05/24/12	3	292 14	288 63	288 63	3 51	3 51	S
		Total for 6/21/2012			288 63	288 63	3 51	3 51	
67103H107	OREILLY AUTOMOTIVE INC				160001860873				
Sold		08/01/12	2	171 24					
Acq		04/12/12	2	171 24	188 36	188 66	-17 42	-17 42	S
		Total for 8/1/2012			188 66	188 66	-17 42	-17 42	
67103H107	OREILLY AUTOMOTIVE INC				160001860873				
Sold		08/01/12	4	342 47					
Acq		07/19/12	4	342 47	373 92	373 92	-31 45	-31 45	S
		Total for 8/1/2012			373 92	373 92	-31 45	-31 45	
67103H107	OREILLY AUTOMOTIVE INC				160001860873				
Sold		08/01/12	3	256 85					
Acq		07/09/12	3	256 85	259 50	259 50	-2 65	-2 65	S
		Total for 8/1/2012			259 50	259 50	-2 65	-2 65	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
67103H107	OREILLY AUTOMOTIVE INC				160000918136				
Sold		10/18/12	20	1,597 56					
Acq		07/19/12	20	1,597 56	1,869 60	1,869 60	-272 04	-272 04	S
		Total for 10/18/2012			1,869 60	1,869 60	-272 04	-272 04	
67103H107	OREILLY AUTOMOTIVE INC				160000918136				
Sold		10/18/12	12	958 54					
Acq		10/07/11	12	958 54	816 60	816 60	141 94	141 94	L
		Total for 10/18/2012			816 60	816.60	141 94	141 94	
67103H107	OREILLY AUTOMOTIVE INC				160000918136				
Sold		10/18/12	3	239 63					
Acq		09/02/11	3	239 63	197 94	197 94	41 69	41 69	L
		Total for 10/18/2012			197 94	197 94	41 69	41 69	
67103H107	OREILLY AUTOMOTIVE INC				160000918136				
Sold		10/18/12	24	1,917 08					
Acq		06/21/11	24	1,917 08	1,527 09	1,527 09	389 99	389 99	L
		Total for 10/18/2012			1,527 09	1,527 09	389 99	389 99	
67103H107	OREILLY AUTOMOTIVE INC				160001860873				
Sold		10/18/12	4	319 84					
Acq		07/09/12	4	319 84	346 00	346 00	-26 16	-26 16	S
		Total for 10/18/2012			346 00	346 00	-26 16	-26 16	
67103H107	OREILLY AUTOMOTIVE INC				160001860873				
Sold		10/18/12	2	159 92					
Acq		11/11/11	2	159 92	157 83	157 83	2 09	2 09	S
		Total for 10/18/2012			157 83	157 83	2 09	2 09	
67103H107	OREILLY AUTOMOTIVE INC				160002384642				
Sold		10/31/12	37	3,133 46					
Acq		06/21/11	37	3,133 46	2,354 27	2,354 27	779 19	779 19	L
		Total for 10/31/2012			2,354 27	2,354 27	779 19	779 19	
67103H107	OREILLY AUTOMOTIVE INC				160002384642				
Sold		10/31/12	63	5,335 35					
Acq		06/20/11	63	5,335 35	3,966 49	3,966 49	1,368 86	1,368 86	L
		Total for 10/31/2012			3,966 49	3,966 49	1,368 86	1,368 86	
67103H107	OREILLY AUTOMOTIVE INC				160002384642				
Sold		10/31/12	70	5,928 17					
Acq		07/28/11	70	5,928 17	4,252 70	4,252 70	1,675 47	1,675 47	L
		Total for 10/31/2012			4,252 70	4,252 70	1,675 47	1,675 47	
67103H107	OREILLY AUTOMOTIVE INC				160002384642				
Sold		10/31/12	60	5,081 28					
Acq		08/09/11	60	5,081 28	3,487 09	3,487 09	1,594 19	1,594 19	L
		Total for 10/31/2012			3,487 09	3,487 09	1,594 19	1,594 19	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674599105	OCCIDENTAL PETROLEUM CORP				160000918136				
Sold		06/20/12	48	4,033 35					
Acq		05/02/11	48	4,033 35	5,566 25	5,566 25	-1,532 90	-1,532 90	L
		Total for 6/20/2012			5,566 25	5,566 25	-1,532 90	-1,532 90	
674599105	OCCIDENTAL PETROLEUM CORP				160000918136				
Sold		06/20/12	4	336 11					
Acq		04/29/11	4	336 11	441 09	441 09	-104 98	-104 98	L
		Total for 6/20/2012			441 09	441 09	-104 98	-104 98	
674599105	OCCIDENTAL PETROLEUM CORP				160000918136				
Sold		06/20/12	30	2,520 85					
Acq		05/31/11	30	2,520 85	3,246 18	3,246 18	-725 33	-725 33	L
		Total for 6/20/2012			3,246 18	3,246 18	-725 33	-725 33	
674599105	OCCIDENTAL PETROLEUM CORP				160000918136				
Sold		06/20/12	15	1,260 42					
Acq		05/05/11	15	1,260 42	1,609 62	1,609 62	-349 20	-349 20	L
		Total for 6/20/2012			1,609 62	1,609 62	-349 20	-349 20	
674599105	OCCIDENTAL PETROLEUM CORP				160000918136				
Sold		06/26/12	7	541 92					
Acq		05/05/11	7	541 92	751 15	751 15	-209 23	-209 23	L
		Total for 6/26/2012			751 15	751 15	-209 23	-209 23	
674599105	OCCIDENTAL PETROLEUM CORP				160000918136				
Sold		06/26/12	18	1,393 52					
Acq		05/26/11	18	1,393 52	1,888 70	1,888 70	-495 18	-495 18	L
		Total for 6/26/2012			1,888 70	1,888 70	-495 18	-495 18	
674599105	OCCIDENTAL PETROLEUM CORP				160000918136				
Sold		06/26/12	25	1,935 45					
Acq		04/28/11	25	1,935 45	2,620 15	2,620 15	-684 70	-684 70	L
		Total for 6/26/2012			2,620 15	2,620 15	-684 70	-684 70	
674599105	OCCIDENTAL PETROLEUM CORP				160000918136				
Sold		06/26/12	14	1,083 85					
Acq		06/01/11	14	1,083 85	1,453 20	1,453 20	-369 35	-369 35	L
		Total for 6/26/2012			1,453 20	1,453 20	-369 35	-369 35	
674599105	OCCIDENTAL PETROLEUM CORP				160000918136				
Sold		07/12/12	62	5,203 21					
Acq		06/01/11	62	5,203 21	6,435 60	6,435 60	-1,232 39	-1,232 39	L
		Total for 7/12/2012			6,435 60	6,435 60	-1,232 39	-1,232 39	
674599105	OCCIDENTAL PETROLEUM CORP				160000918136				
Sold		09/13/12	22	1,986 56					
Acq		06/29/11	22	1,986 56	2,262 56	2,262 56	-276 00	-276 00	L
		Total for 9/13/2012			2,262 56	2,262 56	-276 00	-276 00	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674599105	OCCIDENTAL PETROLEUM CORP				160000918136				
Sold		09/14/12	65	5,985 22					
Acq		06/29/11	65	5,985 22	6,684 84	6,684 84	-699 62	-699 62	L
			Total for 9/14/2012		6,684 84	6,684 84	-699 62	-699 62	
674599105	OCCIDENTAL PETROLEUM CORP				160000918136				
Sold		09/18/12	2	178 46					
Acq		06/29/11	2	178 46	205 69	205 69	-27 23	-27 23	L
			Total for 9/18/2012		205 69	205 69	-27 23	-27 23	
674599105	OCCIDENTAL PETROLEUM CORP				160000918136				
Sold		09/18/12	27	2,409 20					
Acq		03/21/11	27	2,409 20	2,713 24	2,713 24	-304 04	-304 04	L
			Total for 9/18/2012		2,713 24	2,713 24	-304 04	-304 04	
674599105	OCCIDENTAL PETROLEUM CORP				160000918136				
Sold		09/18/12	40	3,569 18					
Acq		03/14/11	40	3,569 18	3,921 90	3,921 90	-352 72	-352 72	L
			Total for 9/18/2012		3,921 90	3,921 90	-352 72	-352 72	
674599105	OCCIDENTAL PETROLEUM CORP				160000918136				
Sold		09/18/12	23	2,052 27					
Acq		03/17/11	23	2,052 27	2,246 87	2,246 87	-194 60	-194 60	L
			Total for 9/18/2012		2,246 87	2,246 87	-194 60	-194 60	
674599105	OCCIDENTAL PETROLEUM CORP				160000918136				
Sold		09/18/12	7	624 61					
Acq		07/19/12	7	624 61	606 29	606 29	18 32	18 32	S
			Total for 9/18/2012		606 29	606 29	18 32	18 32	
674599105	OCCIDENTAL PETROLEUM CORP				160000918136				
Sold		09/21/12	7	611 65					
Acq		07/19/12	7	611 65	606 29	606 29	5 36	5 36	S
			Total for 9/21/2012		606 29	606 29	5 36	5 36	
674599105	OCCIDENTAL PETROLEUM CORP				160000918136				
Sold		09/21/12	20	1,747 58					
Acq		06/07/12	20	1,747 58	1,710 74	1,710 74	36 84	36 84	S
			Total for 9/21/2012		1,710 74	1,710 74	36 84	36 84	
674599105	OCCIDENTAL PETROLEUM CORP				160000918136				
Sold		09/21/12	16	1,398 06					
Acq		09/02/11	16	1,398 06	1,347 68	1,347 68	50 38	50 38	L
			Total for 9/21/2012		1,347 68	1,347 68	50 38	50 38	
674599105	OCCIDENTAL PETROLEUM CORP				160000918136				
Sold		09/21/12	61	5,330 11					
Acq		09/27/11	61	5,330 11	4,923 07	4,923 07	407 04	407 04	S
			Total for 9/21/2012		4,923 07	4,923 07	407 04	407 04	

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-DIS
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674599105	OCCIDENTAL PETROLEUM CORP				160002384659				
Sold		10/31/12	18	1,421 79					
Acq		02/22/12	18	1,421 79	1,867 59	1,867 59	-445 80	-445 80	S
		Total for 10/31/2012			1,867 59	1,867 59	-445 80	-445 80	
674599105	OCCIDENTAL PETROLEUM CORP				160002384659				
Sold		10/31/12	52	4,107 39					
Acq		03/16/11	52	4,107 39	4,984 72	4,984 72	-877 33	-877 33	L
		Total for 10/31/2012			4,984 72	4,984 72	-877 33	-877 33	
674599105	OCCIDENTAL PETROLEUM CORP				160002384659				
Sold		10/31/12	16	1,263 81					
Acq		12/28/11	16	1,263 81	1,489 28	1,489 28	-225 47	-225 47	S
		Total for 10/31/2012			1,489 28	1,489 28	-225 47	-225 47	
674599105	OCCIDENTAL PETROLEUM CORP				160002384659				
Sold		10/31/12	58	4,581 32					
Acq		08/08/12	58	4,581 32	5,301 01	5,301 01	-719 69	-719 69	S
		Total for 10/31/2012			5,301 01	5,301 01	-719 69	-719 69	
674599105	OCCIDENTAL PETROLEUM CORP				160002384659				
Sold		10/31/12	54	4,265 36					
Acq		08/27/12	54	4,265 36	4,745 20	4,745 20	-479 84	-479 84	S
		Total for 10/31/2012			4,745 20	4,745 20	-479 84	-479 84	
674599105	OCCIDENTAL PETROLEUM CORP				160002384659				
Sold		10/31/12	25	1,974 71					
Acq		07/19/12	25	1,974 71	2,165 32	2,165 32	-190 61	-190 61	S
		Total for 10/31/2012			2,165 32	2,165 32	-190 61	-190 61	
674599105	OCCIDENTAL PETROLEUM CORP				160002384659				
Sold		10/31/12	4	315 95					
Acq		03/30/10	4	315 95	337 84	337 84	-21 89	-21 89	L
		Total for 10/31/2012			337 84	337 84	-21 89	-21 89	
674599105	OCCIDENTAL PETROLEUM CORP				160002384659				
Sold		10/31/12	41	3,238.52					
Acq		07/12/12	41	3,238 52	3,444 18	3,444 18	-205 66	-205 66	S
		Total for 10/31/2012			3,444 18	3,444 18	-205 66	-205 66	
674599105	OCCIDENTAL PETROLEUM CORP				160002384659				
Sold		10/31/12	23	1,816 73					
Acq		06/21/12	23	1,816 73	1,923.24	1,923 24	-106 51	-106 51	S
		Total for 10/31/2012			1,923 24	1,923 24	-106 51	-106 51	
674599105	OCCIDENTAL PETROLEUM CORP				160002384659				
Sold		10/31/12	6	473 93					
Acq		09/23/11	6	473 93	436 45	436 45	37 48	37 48	L
		Total for 10/31/2012			436 45	436 45	37 48	37 48	

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-DIS
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674599105	OCCIDENTAL PETROLEUM CORP				160002384659				
Sold		10/31/12	51	4,028 39					
Acq		12/05/05	51	4,028 39	2 117 01	2,117 01	1,911 38	1,911 38	L
		Total for 10/31/2012			2,117 01	2,117 01	1,911 38	1,911 38	
674599105	OCCIDENTAL PETROLEUM CORP				160002384642				
Sold		11/06/12	96	7,484 97					
Acq		10/31/12	96	7,484 97	7,583 99	7,583 99	-99 02	-99 02	S
		Total for 11/6/2012			7,583 99	7,583 99	-99 02	-99 02	
678026105	OIL STS INTL INC				160001860873				
Sold		01/26/12	3	238 36					
Acq		08/24/11	3	238 36	179 60	179 60	58 76	58 76	S
		Total for 1/26/2012			179 60	179 60	58 76	58 76	
678026105	OIL STS INTL INC				160001860873				
Sold		01/26/12	5	397 27					
Acq		08/23/11	5	397 27	291 22	291 22	106 05	106 05	S
		Total for 1/26/2012			291 22	291 22	106 05	106 05	
678026105	OIL STS INTL INC				160001861228				
Sold		02/17/12	14	1,168 56					
Acq		12/06/11	14	1,168 56	1,075 09	1,075 09	93 47	93 47	S
		Total for 2/17/2012			1,075 09	1,075 09	93 47	93 47	
678026105	OIL STS INTL INC				160001861228				
Sold		04/11/12	3	225 16					
Acq		12/06/11	3	225 16	230 38	230 38	-5 22	-5 22	S
		Total for 4/11/2012			230 38	230 38	-5 22	-5 22	
678026105	OIL STS INTL INC				160001861228				
Sold		04/12/12	7	528 98					
Acq		12/06/11	7	528 98	537 55	537 55	-8 57	-8 57	S
		Total for 4/12/2012			537 55	537 55	-8 57	-8 57	
679580100	OLD DOMINION FGHT LINES INC				160001861228				
Sold		02/17/12	24	1,068 22					
Acq		12/28/11	24	1,068 22	971 52	971 52	96 70	96 70	S
		Total for 2/17/2012			971 52	971 52	96 70	96 70	
679580100	OLD DOMINION FGHT LINES INC				160001861228				
Sold		02/17/12	16	712 14					
Acq		12/06/11	16	712 14	632 96	632 96	79 18	79 18	S
		Total for 2/17/2012			632 96	632 96	79 18	79 18	
679580100	OLD DOMINION FGHT LINES INC				160001861228				
Sold		04/12/12	13	614 64					
Acq		12/06/11	13	614 64	514 28	514 28	100 36	100 36	S
		Total for 4/12/2012			514 28	514 28	100 36	100 36	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
679580100	OLD DOMINION FGHT LINES INC				160001861228				
Sold		09/19/12	0 5	15 40					
Acq		07/19/12	0 5	15 40	13 94	13 94	1 46	1 46	S
		Total for 9/19/2012			13 94	13 94	1 46	1 46	
681919106	OMNICOM GROUP INC				160002384642				
Sold		11/13/12	186	8,722 37					
Acq		10/31/12	186	8,722 37	8,857 64	8,857 64	-135 27	-135 27	S
		Total for 11/13/2012			8,857 64	8,857 64	-135 27	-135 27	
682189105	ON SEMICONDUCTOR CORP				160001860873				
Sold		05/04/12	35	288 86					
Acq		03/01/12	35	288 86	315 90	315 90	-27 04	-27 04	S
		Total for 5/4/2012			315 90	315 90	-27 04	-27 04	
682189105	ON SEMICONDUCTOR CORP				160001860873				
Sold		05/04/12	62	511 70					
Acq		01/05/12	62	511 70	499 01	499 01	12 69	12 69	S
		Total for 5/4/2012			499 01	499 01	12 69	12 69	
682189105	ON SEMICONDUCTOR CORP				160001860873				
Sold		05/24/12	10	65 12					
Acq		01/05/12	10	65.12	80 49	80 49	-15 37	-15 37	S
		Total for 5/24/2012			80 49	80 49	-15 37	-15 37	
682189105	ON SEMICONDUCTOR CORP				160001860873				
Sold		05/24/12	23	149 77					
Acq		10/18/11	23	149 77	183 82	183 82	-34 05	-34 05	S
		Total for 5/24/2012			183 82	183 82	-34 05	-34 05	
682189105	ON SEMICONDUCTOR CORP				160001860873				
Sold		09/20/12	76	510 09					
Acq		10/18/11	76	510 09	607 40	607 40	-97 31	-97 31	S
		Total for 9/20/2012			607 40	607 40	-97 31	-97 31	
682189105	ON SEMICONDUCTOR CORP				160001860873				
Sold		10/04/12	74	456 71					
Acq		10/18/11	74	456 71	591 41	591 41	-134 70	-134 70	S
		Total for 10/4/2012			591 41	591 41	-134 70	-134 70	
682189105	ON SEMICONDUCTOR CORP				160001860873				
Sold		10/04/12	27	166 64					
Acq		11/28/11	27	166 64	192 93	192 93	-26 29	-26 29	S
		Total for 10/4/2012			192 93	192 93	-26 29	-26 29	
682189105	ON SEMICONDUCTOR CORP				160001860873				
Sold		10/04/12	9	55 55					
Acq		11/29/11	9	55 55	63 54	63 54	-7 99	-7 99	S
		Total for 10/4/2012			63 54	63 54	-7 99	-7 99	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
682189105	ON SEMICONDUCTOR CORP				160001860873				
Sold		10/04/12	20	123 43					
Acq		07/19/12	20	123 43	137 00	137 00	-13 57	-13 57	S
		Total for 10/4/2012			137 00	137 00	-13 57	-13 57	
683399109	ONYX PHARMACEUTICALS INC DEL				160001861194				
Sold		06/15/12	6	272 99					
Acq		05/24/11	6	272 99	252 98	252 98	20 01	20 01	L
		Total for 6/15/2012			252 98	252 98	20 01	20 01	
683399109	ONYX PHARMACEUTICALS INC DEL				160001861194				
Sold		06/19/12	7	315 97					
Acq		05/24/11	7	315 97	295 15	295 15	20 82	20 82	L
		Total for 6/19/2012			295 15	295 15	20 82	20 82	
683399109	ONYX PHARMACEUTICALS INC DEL				160001861194				
Sold		06/19/12	9	406 24					
Acq		09/02/11	9	406 24	284 76	284 76	121 48	121 48	S
		Total for 6/19/2012			284 76	284 76	121 48	121 48	
683399109	ONYX PHARMACEUTICALS INC DEL				160001860873				
Sold		07/09/12	11	740 33					
Acq		05/04/12	11	740 33	464 21	464 21	276 12	276 12	S
		Total for 7/9/2012			464 21	464 21	276 12	276 12	
68372A104	OPENTABLE INC				160001861194				
Sold		06/15/12	2	86 04					
Acq		07/13/11	2	86 04	162 02	162 02	-75 98	-75 98	S
		Total for 6/15/2012			162 02	162 02	-75 98	-75 98	
68372A104	OPENTABLE INC				160001861194				
Sold		06/15/12	2	86 03					
Acq		09/02/11	2	86 03	114 50	114 50	-28 47	-28 47	S
		Total for 6/15/2012			114 50	114 50	-28 47	-28 47	
68372A104	OPENTABLE INC				160001861194				
Sold		07/12/12	7	269 28					
Acq		09/02/11	7	269 28	400 75	400 75	-131 47	-131 47	S
		Total for 7/12/2012			400 75	400 75	-131 47	-131 47	
68372A104	OPENTABLE INC				160001861194				
Sold		07/12/12	2	76 94					
Acq		10/05/11	2	76 94	95 13	95 13	-18 19	-18 19	S
		Total for 7/12/2012			95 13	95 13	-18 19	-18 19	
68389X105	ORACLE CORPORATION				160000918136				
Sold		12/20/11	62	1,807 23					
Acq		10/19/10	62	1,807 23	1,801 08	1,801 08	6 15	6 15	L
		Total for 12/20/2011			1,801 08	1,801 08	6 15	6 15	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68389X105	ORACLE CORPORATION				160000918136				
Sold		12/20/11	158	4,605 53					
Acq		10/15/10	158	4,605 53	4,517 82	4,517 82	87 71	87 71	L
		Total for 12/20/2011			4,517 82	4,517 82	87 71	87 71	
68389X105	ORACLE CORPORATION				160000918136				
Sold		12/20/11	33	961 92					
Acq		11/18/10	33	961 92	936 35	936 35	25 57	25 57	L
		Total for 12/20/2011			936 35	936 35	25 57	25 57	
68389X105	ORACLE CORPORATION				160000918136				
Sold		12/20/11	79	2,302 77					
Acq		11/19/10	79	2,302 77	2,226 82	2,226 82	75 95	75 95	L
		Total for 12/20/2011			2,226 82	2,226 82	75 95	75 95	
68389X105	ORACLE CORPORATION				160000918136				
Sold		12/20/11	45	1,311 70					
Acq		09/02/11	45	1,311 70	1,222 20	1,222 20	89 50	89 50	S
		Total for 12/20/2011			1,222 20	1,222 20	89 50	89 50	
68389X105	ORACLE CORPORATION				160000918136				
Sold		12/21/11	5	125 61					
Acq		09/02/11	5	125 61	135 80	135 80	-10 19	-10 19	S
		Total for 12/21/2011			135 80	135 80	-10 19	-10 19	
68389X105	ORACLE CORPORATION				160000918136				
Sold		12/21/11	55	1,381 68					
Acq		01/19/10	55	1,381 68	1,394 66	1,394 66	-12 98	-12 98	L
		Total for 12/21/2011			1,394 66	1,394 66	-12 98	-12 98	
68389X105	ORACLE CORPORATION				160000918136				
Sold		12/21/11	190	4,773 09					
Acq		08/06/10	190	4,773 09	4,608 53	4,608 53	164 56	164 56	L
		Total for 12/21/2011			4,608 53	4,608 53	164 56	164 56	
68389X105	ORACLE CORPORATION				160000918136				
Sold		12/21/11	132	3,316 04					
Acq		07/20/10	132	3,316 04	3,156 34	3,156 34	159 70	159 70	L
		Total for 12/21/2011			3,156 34	3,156 34	159 70	159 70	
68389X105	ORACLE CORPORATION				160000918136				
Sold		12/21/11	132	3,316 04					
Acq		07/21/10	132	3,316 04	3,108 28	3,108 28	207 76	207 76	L
		Total for 12/21/2011			3,108 28	3,108 28	207 76	207 76	
68389X105	ORACLE CORPORATION				160000918136				
Sold		12/21/11	185	4,647 48					
Acq		12/09/05	185	4,647 48	2,310 65	2,310 65	2,336 83	2,336 83	L
		Total for 12/21/2011			2,310 65	2,310 65	2,336 83	2,336 83	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68389X105	ORACLE CORPORATION				160000918136				
Sold		12/21/11	88	2,210 69					
Acq		01/20/06	88	2,210 69	1,099 12	1,099 12	1,111 57	1,111 57	L
		Total for 12/21/2011			1,099 12	1,099 12	1,111 57	1,111 57	
68389X105	ORACLE CORPORATION				160001577329				
Sold		05/25/12	137	3,588 33					
Acq		03/29/11	137	3,588 33	4,520 55	4,520 55	-932 22	-932 22	L
		Total for 5/25/2012			4,520 55	4,520 55	-932.22	-932 22	
68389X105	ORACLE CORPORATION				160001577329				
Sold		08/08/12	38	1,183 79					
Acq		03/01/11	38	1,183 79	1,224 73	1,224 73	-40 94	-40 94	L
		Total for 8/8/2012			1,224 73	1,224 73	-40 94	-40 94	
68389X105	ORACLE CORPORATION				160001577329				
Sold		08/08/12	109	3,395 60					
Acq		06/23/11	109	3,395 60	3,455 87	3,455 87	-60 27	-60 27	L
		Total for 8/8/2012			3,455 87	3,455 87	-60 27	-60 27	
68389X105	ORACLE CORPORATION				160002384659				
Sold		10/31/12	77	2,386 18					
Acq		06/23/11	77	2,386 18	2,441 30	2,441 30	-55 12	-55 12	L
		Total for 10/31/2012			2,441 30	2,441 30	-55 12	-55 12	
68389X105	ORACLE CORPORATION				160002384659				
Sold		10/31/12	56	1,735 41					
Acq		07/19/12	56	1,735 41	1,725 36	1,725 36	10 05	10 05	S
		Total for 10/31/2012			1,725 36	1,725 36	10 05	10 05	
68389X105	ORACLE CORPORATION				160002384659				
Sold		10/31/12	64	1,983 32					
Acq		12/14/11	64	1,983 32	1,961 76	1,961 76	21 56	21 56	S
		Total for 10/31/2012			1,961 76	1,961 76	21 56	21 56	
68389X105	ORACLE CORPORATION				160002384659				
Sold		10/31/12	89	2,758 06					
Acq		03/16/11	89	2,758 06	2,689 58	2,689 58	68 48	68 48	L
		Total for 10/31/2012			2,689 58	2,689 58	68 48	68 48	
68389X105	ORACLE CORPORATION				160002384659				
Sold		10/31/12	51	1,580 46					
Acq		02/22/12	51	1,580 46	1,474 03	1,474 03	106 43	106 43	S
		Total for 10/31/2012			1,474 03	1,474 03	106 43	106 43	
68389X105	ORACLE CORPORATION				160002384659				
Sold		10/31/12	10	309 89					
Acq		09/23/11	10	309 89	288 60	288 60	21 29	21 29	L
		Total for 10/31/2012			288 60	288 60	21 29	21 29	

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-DIS
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68389X105	ORACLE CORPORATION				160002384659				
Sold		10/31/12	128	3,966 64					
Acq		02/23/12	128	3,966 64	3,669 12	3,669 12	297 52	297 52	S
		Total for 10/31/2012			3,669 12	3,669 12	297 52	297 52	
68389X105	ORACLE CORPORATION				160002384659				
Sold		10/31/12	61	1,890 35					
Acq		06/21/12	61	1,890 35	1,723 62	1,723 62	166 73	166 73	S
		Total for 10/31/2012			1,723 62	1,723 62	166 73	166 73	
68389X105	ORACLE CORPORATION				160002384659				
Sold		10/31/12	75	2,324 21					
Acq		12/28/11	75	2,324 21	1,909 67	1,909 67	414 54	414 54	S
		Total for 10/31/2012			1,909 67	1,909 67	414 54	414 54	
68389X105	ORACLE CORPORATION				160002384659				
Sold		10/31/12	120	3,718 73					
Acq		11/20/08	120	3,718 73	2,590 78	2,590 78	1,127 95	1,127 95	L
		Total for 10/31/2012			2,590 78	2,590 78	1,127 95	1,127 95	
68401H104	OPTIMER PHARMACEUTICALS INC				160001861194				
Sold		05/14/12	31	479 80					
Acq		05/24/10	31	479 80	335 73	335 73	144 07	144 07	L
		Total for 5/14/2012			335 73	335 73	144 07	144 07	
68401H104	OPTIMER PHARMACEUTICALS INC				160001861194				
Sold		06/15/12	9	138 32					
Acq		05/24/10	9	138 32	97 47	97 47	40 85	40 85	L
		Total for 6/15/2012			97 47	97 47	40 85	40 85	
68401H104	OPTIMER PHARMACEUTICALS INC				160001861194				
Sold		06/19/12	14	218 81					
Acq		05/24/10	14	218 81	151 62	151 62	67 19	67 19	L
		Total for 6/19/2012			151 62	151 62	67 19	67 19	
68628V308	ORION MARINE GROUP INC				160001861228				
Sold		12/05/11	12	71 37					
Acq		02/18/11	12	71 37	153 85	153 85	-82 48	-82 48	S
		Total for 12/5/2011			153 85	153 85	-82 48	-82 48	
68628V308	ORION MARINE GROUP INC				160001861228				
Sold		12/05/11	34	202 21					
Acq		02/15/11	34	202 21	431 95	431 95	-229 74	-229 74	S
		Total for 12/5/2011			431 95	431 95	-229 74	-229 74	
68628V308	ORION MARINE GROUP INC				160001861228				
Sold		12/05/11	7	41 63					
Acq		02/17/11	7	41 63	88 66	88 66	-47 03	-47 03	S
		Total for 12/5/2011			88 66	88 66	-47 03	-47 03	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68628V308	ORION MARINE GROUP INC				160001861228				
Sold		12/05/11	6	35 68					
Acq		02/22/11	6	35 68	75 09	75 09	-39 41	-39 41	S
		Total for 12/5/2011			75 09	75 09	-39 41	-39 41	
68628V308	ORION MARINE GROUP INC				160001861228				
Sold		12/05/11	5	29 74					
Acq		02/25/11	5	29 74	62 02	62 02	-32 28	-32 28	S
		Total for 12/5/2011			62 02	62 02	-32 28	-32 28	
68628V308	ORION MARINE GROUP INC				160001861228				
Sold		12/05/11	9	53 52					
Acq		03/07/11	9	53 52	99 21	99 21	-45 69	-45 69	S
		Total for 12/5/2011			99 21	99 21	-45 69	-45 69	
68628V308	ORION MARINE GROUP INC				160001861228				
Sold		12/05/11	13	77 31					
Acq		05/13/11	13	77 31	132 08	132 08	-54 77	-54 77	S
		Total for 12/5/2011			132 08	132 08	-54 77	-54 77	
68628V308	ORION MARINE GROUP INC				160001861228				
Sold		12/05/11	13	77 32					
Acq		09/02/11	13	77 32	78 78	78 78	-1 46	-1 46	S
		Total for 12/5/2011			78 78	78 78	-1 46	-1 46	
688239201	OSHKOSH TRUCK CORP CL B				160001861236				
Sold		01/03/12	26	582 87					
Acq		09/13/10	26	582 87	707 77	707 77	-124 90	-124 90	L
		Total for 1/3/2012			707 77	707 77	-124 90	-124 90	
688239201	OSHKOSH TRUCK CORP CL B				160001861236				
Sold		01/03/12	22	493 20					
Acq		08/23/11	22	493 20	362 76	362 76	130 44	130 44	S
		Total for 1/3/2012			362 76	362 76	130 44	130 44	
690732102	OWENS & MINOR INC NEW				160001861228				
Sold		02/17/12	45	1,377 65					
Acq		12/06/11	45	1,377 65	1,361 56	1,361 56	16 09	16 09	S
		Total for 2/17/2012			1,361 56	1,361 56	16 09	16 09	
690732102	OWENS & MINOR INC NEW				160001861228				
Sold		09/11/12	6	171 33					
Acq		07/19/12	6	171 33	185 04	185 04	-13 71	-13 71	S
		Total for 9/11/2012			185 04	185 04	-13 71	-13 71	
690732102	OWENS & MINOR INC NEW				160001861228				
Sold		09/11/12	37	1,056 55					
Acq		12/06/11	37	1,056 55	1,119 50	1,119 50	-62 95	-62 95	S
		Total for 9/11/2012			1,119 50	1 119 50	-62 95	-62 95	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
690732102	OWENS & MINOR INC NEW				160001861228				
Sold		09/27/12	2	59 88					
Acq		12/06/11	2	59 88	60 51	60 51	-0 63	-0 63	S
		Total for 9/27/2012			60 51	60 51	-0 63	-0 63	
690732102	OWENS & MINOR INC NEW				160001861228				
Sold		09/27/12	26	778 47					
Acq		12/28/11	26	778 47	724 62	724.62	53 85	53 85	S
		Total for 9/27/2012			724 62	724 62	53 85	53 85	
690768403	OWENS ILL INC NEW				160001861228				
Sold		12/05/11	46	925 35					
Acq		08/15/11	46	925 35	848 26	848 26	77 09	77 09	S
		Total for 12/5/2011			848 26	848 26	77 09	77 09	
690768403	OWENS ILL INC NEW				160001861228				
Sold		12/05/11	4	80 46					
Acq		09/02/11	4	80 46	70 64	70 64	9 82	9 82	S
		Total for 12/5/2011			70 64	70 64	9 82	9 82	
690768403	OWENS ILL INC NEW				160001861228				
Sold		12/05/11	6	120 70					
Acq		09/23/11	6	120 70	96 12	96 12	24 58	24 58	S
		Total for 12/5/2011			96 12	96 12	24 58	24 58	
69331C108	PG & E CORP				160001861236				
Sold		01/17/12	1	41 67					
Acq		03/31/11	1	41 67	43 91	43 91	-2 24	-2 24	S
		Total for 1/17/2012			43 91	43 91	-2 24	-2 24	
69331C108	PG & E CORP				160001861236				
Sold		01/17/12	3	125 02					
Acq		09/20/11	3	125 02	130 38	130 38	-5 36	-5 36	S
		Total for 1/17/2012			130 38	130 38	-5 36	-5 36	
69331C108	PG & E CORP				160001861236				
Sold		01/17/12	9	375 07					
Acq		05/25/10	9	375 07	366 12	366 12	8 95	8 95	L
		Total for 1/17/2012			366 12	366 12	8 95	8 95	
69331C108	PG & E CORP				160001861236				
Sold		01/20/12	8	321 33					
Acq		05/25/10	8	321 33	325 44	325 44	-4 11	-4 11	L
		Total for 1/20/2012			325 44	325 44	-4 11	-4 11	
69331C108	PG & E CORP				160001861236				
Sold		01/23/12	13	529 25					
Acq		05/25/10	13	529 25	528 84	528 84	0 41	0 41	L
		Total for 1/23/2012			528 84	528 84	0 41	0 41	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69331C108	PG & E CORP				160001861236				
Sold		01/25/12	12	492 71					
Acq		05/25/10	12	492 71	488 16	488 16	4 55	4 55	L
		Total for 1/25/2012			488 16	488 16	4 55	4 55	
69331C108	PG & E CORP				160001577329				
Sold		01/27/12	16	654 04					
Acq		03/16/11	16	654 04	681 92	681 92	-27 88	-27 88	S
		Total for 1/27/2012			681 92	681 92	-27 88	-27 88	
69331C108	PG & E CORP				160001577329				
Sold		01/27/12	60	2,452 64					
Acq		10/21/09	60	2,452 64	2,555 30	2,555 30	-102 66	-102 66	L
		Total for 1/27/2012			2,555 30	2,555 30	-102 66	-102 66	
69331C108	PG & E CORP				160001861236				
Sold		02/16/12	13	552 10					
Acq		05/25/10	13	552 10	528 84	528 84	23 26	23 26	L
		Total for 2/16/2012			528 84	528 84	23 26	23 26	
69331C108	PG & E CORP				160001861236				
Sold		02/22/12	12	505 44					
Acq		05/25/10	12	505 44	488 16	488 16	17 28	17 28	L
		Total for 2/22/2012			488 16	488 16	17 28	17 28	
69331C108	PG & E CORP				160001861236				
Sold		03/12/12	12	517 22					
Acq		05/25/10	12	517 22	488 16	488 16	29 06	29 06	L
		Total for 3/12/2012			488 16	488 16	29 06	29 06	
69331C108	PG & E CORP				160001861236				
Sold		03/13/12	12	521 32					
Acq		05/25/10	12	521 32	488 16	488 16	33 16	33 16	L
		Total for 3/13/2012			488 16	488 16	33 16	33 16	
69331C108	PG & E CORP				160001861236				
Sold		03/14/12	5	215 91					
Acq		05/25/10	5	215 91	203 40	203 40	12 51	12 51	L
		Total for 3/14/2012			203 40	203 40	12 51	12 51	
69331C108	PG & E CORP				160001861236				
Sold		03/14/12	7	302 28					
Acq		11/18/11	7	302 28	272 50	272 50	29 78	29 78	S
		Total for 3/14/2012			272 50	272 50	29 78	29 78	
69331C108	PG & E CORP				160001577329				
Sold		10/23/12	119	5,021 87					
Acq		10/21/09	119	5,021 87	5,068 00	5,068 00	-46 13	-46 13	L
		Total for 10/23/2012			5,068 00	5,068 00	-46 13	-46 13	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69331C108	PG & E CORP				160001577329				
Sold		10/23/12	22	928 41					
Acq		03/30/10	22	928 41	936 76	936 76	-8 35	-8 35	L
		Total for 10/23/2012			936 76	936 76	-8 35	-8 35	
69331C108	PG & E CORP				160001577329				
Sold		10/23/12	57	2,405 43					
Acq		10/20/11	57	2,405 43	2,417 27	2,417 27	-11 84	-11 84	L
		Total for 10/23/2012			2,417 27	2,417 27	-11 84	-11 84	
69331C108	PG & E CORP				160001577329				
Sold		10/23/12	17	717 41					
Acq		12/28/11	17	717 41	694 35	694 35	23 06	23 06	S
		Total for 10/23/2012			694 35	694 35	23 06	23 06	
693475105	PNC BANK CORP				160001577329				
Sold		12/14/11	25	1,345 58					
Acq		08/04/11	25	1,345 58	1,308 93	1,308 93	36 65	36 65	S
		Total for 12/14/2011			1,308 93	1,308 93	36 65	36 65	
693475105	PNC BANK CORP				160001577329				
Sold		12/14/11	10	538 23					
Acq		09/23/11	10	538 23	470 93	470 93	67 30	67 30	S
		Total for 12/14/2011			470 93	470 93	67 30	67 30	
693475105	PNC BANK CORP				160001577329				
Sold		12/14/11	56	3,014.11					
Acq		04/27/09	56	3,014 11	2,351 54	2,351 54	662 57	662 57	L
		Total for 12/14/2011			2,351 54	2,351 54	662 57	662 57	
693475105	PNC BANK CORP				160002384659				
Sold		10/31/12	15	868 03					
Acq		07/19/12	15	868 03	923 93	923 93	-55 90	-55 90	S
		Total for 10/31/2012			923 93	923 93	-55 90	-55 90	
693475105	PNC BANK CORP				160002384659				
Sold		10/31/12	23	1,330 98					
Acq		02/22/12	23	1,330 98	1,392 88	1,392 88	-61 90	-61 90	S
		Total for 10/31/2012			1,392 88	1,392 88	-61 90	-61 90	
693475105	PNC BANK CORP				160002384659				
Sold		10/31/12	20	1,157 37					
Acq		06/21/12	20	1,157 37	1,194 80	1,194 80	-37 43	-37 43	S
		Total for 10/31/2012			1,194 80	1,194 80	-37 43	-37 43	
693475105	PNC BANK CORP				160002384659				
Sold		10/31/12	53	3,067 04					
Acq		01/27/12	53	3,067 04	3,127 21	3,127 21	-60 17	-60 17	S
		Total for 10/31/2012			3,127 21	3,127 21	-60 17	-60 17	

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-DIS
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693475105	PNC BANK CORP				160002384659				
Sold		10/31/12	21	1,215 24					
Acq		12/28/11	21	1,215 24	1 212 54	1,212 54	2 70	2 70	S
		Total for 10/31/2012			1,212 54	1,212 54	2 70	2 70	
693475105	PNC BANK CORP				160002384659				
Sold		10/31/12	8	462 95					
Acq		04/27/09	8	462 95	335 93	335 93	127 02	127 02	L
		Total for 10/31/2012			335 93	335 93	127 02	127 02	
693475105	PNC BANK CORP				160002384659				
Sold		10/31/12	7	405 08					
Acq		04/21/09	7	405 08	261 07	261 07	144 01	144 01	L
		Total for 10/31/2012			261 07	261 07	144 01	144 01	
693506107	P P G INDS INC				160000918136				
Sold		12/13/11	35	2,884 09					
Acq		06/01/11	35	2,884 09	3,039 75	3,039 75	-155 66	-155 66	S
		Total for 12/13/2011			3,039 75	3,039 75	-155 66	-155 66	
693506107	P P G INDS INC				160000918136				
Sold		12/14/11	42	3,373 08					
Acq		06/01/11	42	3,373 08	3,647 70	3,647 70	-274 62	-274 62	S
		Total for 12/14/2011			3,647 70	3,647 70	-274 62	-274 62	
693506107	P P G INDS INC				160000918136				
Sold		12/14/11	28	2,248 72					
Acq		03/26/10	28	2,248 72	1,848 43	1,848 43	400 29	400 29	L
		Total for 12/14/2011			1,848 43	1,848 43	400 29	400 29	
693506107	P P G INDS INC				160001577329				
Sold		12/14/11	60	4,834 38					
Acq		08/04/11	60	4,834 38	4,751 21	4,751 21	83 17	83 17	S
		Total for 12/14/2011			4,751 21	4,751 21	83 17	83 17	
693506107	P P G INDS INC				160000918136				
Sold		03/14/12	7	654 80					
Acq		03/26/10	7	654 80	462 11	462 11	192 69	192 69	L
		Total for 3/14/2012			462 11	462 11	192 69	192 69	
693506107	P P G INDS INC				160000918136				
Sold		03/14/12	10	935 43					
Acq		07/09/10	10	935 43	646 53	646 53	288 90	288 90	L
		Total for 3/14/2012			646 53	646 53	288 90	288 90	
693506107	P P G INDS INC				160000918136				
Sold		03/15/12	1	93 57					
Acq		07/09/10	1	93 57	64 65	64 65	28 92	28 92	L
		Total for 3/15/2012			64 65	64 65	28 92	28 92	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693506107	P P G INDS INC				160000918136				
Sold		03/15/12	20	1,871 37					
Acq		07/21/10	20	1,871 37	1,292 34	1,292 34	579 03	579 03	L
		Total for 3/15/2012			1,292 34	1,292.34	579 03	579 03	
693506107	P P G INDS INC				160000918136				
Sold		03/15/12	8	748 55					
Acq		09/10/09	8	748 55	451 57	451 57	296 98	296 98	L
		Total for 3/15/2012			451 57	451 57	296 98	296 98	
693506107	P P G INDS INC				160000918136				
Sold		03/20/12	22	2,066 23					
Acq		09/10/09	22	2,066 23	1,241 80	1,241 80	824 43	824 43	L
		Total for 3/20/2012			1,241 80	1 241 80	824 43	824 43	
693506107	P P G INDS INC				160000918136				
Sold		03/20/12	29	2,723 66					
Acq		08/28/09	29	2,723 66	1,621 99	1,621 99	1,101 67	1,101 67	L
		Total for 3/20/2012			1,621 99	1,621 99	1,101 67	1,101 67	
693506107	P P G INDS INC				160000918136				
Sold		03/20/12	11	1,033 11					
Acq		08/31/09	11	1,033 11	608 65	608 65	424 46	424 46	L
		Total for 3/20/2012			608 65	608 65	424 46	424 46	
693506107	P P G INDS INC				160000918136				
Sold		03/21/12	18	1,691 65					
Acq		08/31/09	18	1,691 65	995 96	995 96	695 69	695 69	L
		Total for 3/21/2012			995 96	995 96	695 69	695 69	
693506107	P P G INDS INC				160000918136				
Sold		03/21/12	30	2,819 42					
Acq		08/27/09	30	2,819 42	1,659 62	1,659 62	1 159 80	1,159 80	L
		Total for 3/21/2012			1,659 62	1,659 62	1,159 80	1,159 80	
693506107	P P G INDS INC				160000918136				
Sold		03/21/12	29	2,725 43					
Acq		09/01/09	29	2,725 43	1,572 94	1,572 94	1,152 49	1,152 49	L
		Total for 3/21/2012			1,572 94	1,572 94	1,152 49	1,152 49	
69351T106	PPL CORP				160001577329				
Sold		04/20/12	23	624 96					
Acq		12/28/11	23	624 96	682 77	682 77	-57 81	-57 81	S
		Total for 4/20/2012			682 77	682 77	-57 81	-57 81	
69351T106	PPL CORP				160001577329				
Sold		04/20/12	42	1,141 24					
Acq		02/22/12	42	1,141 24	1,193 64	1,193 64	-52 40	-52 40	S
		Total for 4/20/2012			1,193 64	1,193 64	-52 40	-52 40	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69351T106	PPL CORP				160001577329				
Sold		04/20/12	120	3,260 68					
Acq		09/07/11	120	3,260 68	3,396 24	3,396 24	-135 56	-135 56	S
		Total for 4/20/2012			3,396 24	3,396 24	-135 56	-135 56	
69351T106	PPL CORP				160001577329				
Sold		04/20/12	90	2,445 50					
Acq		08/22/11	90	2,445 50	2,446 24	2,446 24	-0 74	-0 74	S
		Total for 4/20/2012			2,446 24	2,446 24	-0 74	-0 74	
69351T106	PPL CORP				160001577329				
Sold		04/20/12	25	679 31					
Acq		08/04/11	25	679 31	668 42	668 42	10 89	10 89	S
		Total for 4/20/2012			668 42	668 42	10 89	10 89	
69351T106	PPL CORP				160001577329				
Sold		04/23/12	155	4,188 18					
Acq		08/04/11	155	4,188 18	4,144 20	4,144 20	43 98	43 98	S
		Total for 4/23/2012			4,144 20	4,144 20	43 98	43 98	
693718108	PACCAR INC				160001577329				
Sold		08/08/12	77	3,107 45					
Acq		02/23/12	77	3,107 45	3,543 94	3,543 94	-436 49	-436 49	S
		Total for 8/8/2012			3,543 94	3,543 94	-436 49	-436 49	
693718108	PACCAR INC				160001577329				
Sold		08/08/12	13	524 63					
Acq		02/22/12	13	524 63	597 58	597 58	-72 95	-72 95	S
		Total for 8/8/2012			597 58	597 58	-72 95	-72 95	
693718108	PACCAR INC				160001577329				
Sold		08/08/12	7	282 50					
Acq		02/13/12	7	282 50	304 65	304 65	-22 15	-22 15	S
		Total for 8/8/2012			304 65	304 65	-22 15	-22 15	
693718108	PACCAR INC				160002384659				
Sold		10/31/12	95	4,105 81					
Acq		02/13/12	95	4,105 81	4,134 51	4,134 51	-28 70	-28 70	S
		Total for 10/31/2012			4,134 51	4,134 51	-28 70	-28 70	
693718108	PACCAR INC				160002384659				
Sold		10/31/12	50	2,160 95					
Acq		02/10/12	50	2,160 95	2,158 45	2,158 45	2 50	2 50	S
		Total for 10/31/2012			2,158 45	2,158 45	2 50	2 50	
693718108	PACCAR INC				160002384659				
Sold		10/31/12	19	821 16					
Acq		06/21/12	19	821 16	750 31	750 31	70 85	70 85	S
		Total for 10/31/2012			750 31	750 31	70 85	70 85	

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-DIS
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693718108	PACCAR INC				160002384659				
Sold		10/31/12	17	734 72					
Acq		07/19/12	17	734 72	643 28	643 28	91 44	91 44	S
		Total for 10/31/2012			643 28	643 28	91 44	91 44	
695156109	PACKAGING CORP AMER				160001861228				
Sold		12/05/11	5	128 53					
Acq		11/29/11	5	128 53	126 94	126 94	1 59	1 59	S
		Total for 12/5/2011			126 94	126 94	1 59	1 59	
695156109	PACKAGING CORP AMER				160001861228				
Sold		12/05/11	5	128 53					
Acq		09/02/11	5	128 53	124 80	124 80	3 73	3 73	S
		Total for 12/5/2011			124 80	124 80	3 73	3 73	
695156109	PACKAGING CORP AMER				160001861228				
Sold		12/05/11	30	771 15					
Acq		09/21/10	30	771 15	690 10	690 10	81.05	81 05	L
		Total for 12/5/2011			690 10	690 10	81 05	81 05	
695156109	PACKAGING CORP AMER				160001861228				
Sold		12/05/11	5	128 52					
Acq		09/22/10	5	128 52	113 98	113 98	14 54	14 54	L
		Total for 12/5/2011			113 98	113 98	14 54	14 54	
695263103	PACWEST BANCORP DEL				160001861228				
Sold		12/05/11	3	58 08					
Acq		03/28/11	3	58 08	63 25	63 25	-5 17	-5 17	S
		Total for 12/5/2011			63 25	63 25	-5 17	-5 17	
695263103	PACWEST BANCORP DEL				160001861228				
Sold		12/05/11	2	38 72					
Acq		03/29/11	2	38 72	42 01	42 01	-3 29	-3 29	S
		Total for 12/5/2011			42 01	42 01	-3 29	-3 29	
695263103	PACWEST BANCORP DEL				160001861228				
Sold		12/05/11	2	38 72					
Acq		01/27/11	2	38 72	41 04	41 04	-2 32	-2 32	S
		Total for 12/5/2011			41 04	41 04	-2 32	-2 32	
695263103	PACWEST BANCORP DEL				160001861228				
Sold		12/05/11	53	1,026 08					
Acq		05/24/10	53	1,026 08	1,081 73	1,081 73	-55 65	-55 65	L
		Total for 12/5/2011			1,081 73	1,081 73	-55 65	-55 65	
695263103	PACWEST BANCORP DEL				160001861228				
Sold		12/05/11	4	77 44					
Acq		06/27/11	4	77 44	79 84	79 84	-2 40	-2 40	S
		Total for 12/5/2011			79 84	79 84	-2 40	-2 40	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
695263103	PACWEST BANCORP DEL				160001861228				
Sold		12/05/11	6	116 16					
Acq		09/02/11	6	116 16	90 60	90 60	25 56	25 56	S
		Total for 12/5/2011			90 60	90 60	25 56	25 56	
696429307	PALL CORP				160001860873				
Sold		03/16/12	2	120 37					
Acq		09/30/11	2	120 37	85 53	85 53	34 84	34 84	S
		Total for 3/16/2012			85 53	85 53	34 84	34 84	
696429307	PALL CORP				160001860873				
Sold		03/16/12	23	1,384 26					
Acq		05/25/10	23	1,384 26	750 43	750 43	633 83	633 83	L
		Total for 3/16/2012			750 43	750 43	633 83	633 83	
69840W108	PANERA BREAD COMPANY CL A				160001860873				
Sold		01/26/12	1	146 28					
Acq		11/29/11	1	146 28	139 88	139 88	6 40	6 40	S
		Total for 1/26/2012			139 88	139 88	6 40	6 40	
69840W108	PANERA BREAD COMPANY CL A				160001860873				
Sold		01/26/12	1	146 27					
Acq		06/07/11	1	146 27	119 13	119 13	27 14	27 14	S
		Total for 1/26/2012			119 13	119 13	27 14	27 14	
69840W108	PANERA BREAD COMPANY CL A				160001860873				
Sold		03/22/12	3	486 72					
Acq		06/07/11	3	486 72	357 38	357 38	129 34	129 34	S
		Total for 3/22/2012			357 38	357 38	129 34	129 34	
69840W108	PANERA BREAD COMPANY CL A				160001860873				
Sold		03/22/12	1	162 24					
Acq		08/05/11	1	162 24	107 02	107 02	55 22	55 22	S
		Total for 3/22/2012			107 02	107 02	55 22	55 22	
69840W108	PANERA BREAD COMPANY CL A				160001860873				
Sold		03/29/12	2	321 49					
Acq		08/05/11	2	321 49	214 04	214 04	107 45	107 45	S
		Total for 3/29/2012			214 04	214 04	107 45	107 45	
69840W108	PANERA BREAD COMPANY CL A				160001860873				
Sold		03/29/12	2	321 49					
Acq		10/06/11	2	321 49	213 78	213 78	107 71	107 71	S
		Total for 3/29/2012			213 78	213 78	107 71	107 71	
69840W108	PANERA BREAD COMPANY CL A				160001860873				
Sold		07/26/12	2	313 87					
Acq		07/19/12	2	313 87	301 90	301 90	11 97	11 97	S
		Total for 7/26/2012			301 90	301 90	11 97	11 97	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69840W108	PANERA BREAD COMPANY CL A				160001860873				
Sold		07/26/12	1	156 93					
Acq		10/06/11	1	156 93	106 89	106 89	50 04	50 04	S
		Total for 7/26/2012			106 89	106 89	50 04	50 04	
69840W108	PANERA BREAD COMPANY CL A				160001860873				
Sold		07/26/12	1	156 93					
Acq		08/24/11	1	156 93	106 75	106 75	50 18	50 18	S
		Total for 7/26/2012			106 75	106 75	50 18	50 18	
698657103	PANTRY INC				160001861228				
Sold		12/05/11	8	98 63					
Acq		01/19/11	8	98 63	137 39	137 39	-38 76	-38 76	S
		Total for 12/5/2011			137 39	137 39	-38 76	-38 76	
698657103	PANTRY INC				160001861228				
Sold		12/05/11	54	665 75					
Acq		05/24/10	54	665 75	815 40	815 40	-149 65	-149 65	L
		Total for 12/5/2011			815 40	815 40	-149 65	-149 65	
698657103	PANTRY INC				160001861228				
Sold		12/05/11	3	36 99					
Acq		10/24/11	3	36 99	41 91	41 91	-4 92	-4 92	S
		Total for 12/5/2011			41 91	41 91	-4 92	-4 92	
698657103	PANTRY INC				160001861228				
Sold		12/05/11	7	86 30					
Acq		09/02/11	7	86 30	83 09	83 09	3 21	3 21	S
		Total for 12/5/2011			83 09	83 09	3 21	3 21	
698657103	PANTRY INC				160001861228				
Sold		12/05/11	12	147 94					
Acq		08/22/11	12	147 94	139 03	139 03	8 91	8 91	S
		Total for 12/5/2011			139 03	139 03	8 91	8 91	
699173209	PARAMETRIC TECHNOLOGY CORP NEW				160001861228				
Sold		12/05/11	2	42 00					
Acq		06/27/11	2	42 00	46 43	46 43	-4 43	-4 43	S
		Total for 12/5/2011			46 43	46 43	-4 43	-4 43	
699173209	PARAMETRIC TECHNOLOGY CORP NEW				160001861228				
Sold		12/05/11	6	126 00					
Acq		01/28/11	6	126 00	132 38	132 38	-6 38	-6 38	S
		Total for 12/5/2011			132 38	132 38	-6 38	-6 38	
699173209	PARAMETRIC TECHNOLOGY CORP NEW				160001861228				
Sold		12/05/11	55	1,154 98					
Acq		05/24/10	55	1,154 98	946 00	946 00	208 98	208 98	L
		Total for 12/5/2011			946 00	946 00	208 98	208 98	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
699173209	PARAMETRIC TECHNOLOGY CORP NEW				160001861228				
Sold		12/05/11	6	126 00					
Acq		09/02/11	6	126 00	102 90	102 90	23 10	23 10	S
		Total for 12/5/2011			102 90	102 90	23 10	23 10	
699462107	PAREXEL INTL CORP				160001861194				
Sold		06/15/12	7	197 04					
Acq		05/31/12	7	197 04	185 93	185 93	11 11	11 11	S
		Total for 6/15/2012			185 93	185 93	11 11	11 11	
699462107	PAREXEL INTL CORP				160001861194				
Sold		07/11/12	3	83 86					
Acq		05/31/12	3	83 86	79 68	79 68	4 18	4 18	S
		Total for 7/11/2012			79 68	79.68	4.18	4 18	
699462107	PAREXEL INTL CORP				160001861194				
Sold		07/11/12	10	279 55					
Acq		05/24/10	10	279 55	214 00	214 00	65.55	65 55	L
		Total for 7/11/2012			214 00	214 00	65.55	65 55	
699462107	PAREXEL INTL CORP				160001861194				
Sold		08/09/12	4	107 94					
Acq		07/19/12	4	107 94	114 56	114 56	-6 62	-6 62	S
		Total for 8/9/2012			114 56	114 56	-6 62	-6 62	
699462107	PAREXEL INTL CORP				160001861194				
Sold		08/09/12	9	242 88					
Acq		05/24/10	9	242 88	192 60	192 60	50 28	50 28	L
		Total for 8/9/2012			192 60	192 60	50 28	50 28	
70336T104	PATRIOT COAL CORP				160001861194				
Sold		02/08/12	12	107 25					
Acq		06/22/11	12	107 25	260 17	260 17	-152 92	-152 92	S
		Total for 2/8/2012			260 17	260 17	-152 92	-152.92	
70336T104	PATRIOT COAL CORP				160001861194				
Sold		02/08/12	8	71 50					
Acq		06/27/11	8	71 50	170 71	170.71	-99 21	-99 21	S
		Total for 2/8/2012			170 71	170 71	-99 21	-99 21	
70336T104	PATRIOT COAL CORP				160001861194				
Sold		02/08/12	4	35.75					
Acq		05/24/10	4	35 75	62 96	62 96	-27 21	-27 21	L
		Total for 2/8/2012			62 96	62 96	-27 21	-27.21	
70336T104	PATRIOT COAL CORP				160001861194				
Sold		02/08/12	39	348 58					
Acq		09/02/11	39	348 58	522 99	522 99	-174 41	-174 41	S
		Total for 2/8/2012			522 99	522 99	-174 41	-174 41	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
70336T104	PATRIOT COAL CORP				160001861194				
Sold		02/08/12	28	250 27					
Acq		08/03/10	28	250 27	354 16	354 16	-103 89	-103 89	L
		Total for 2/8/2012			354 16	354 16	-103 89	-103 89	
703481101	PATTERSON-UTI ENERGY INC				160001861236				
Sold		01/03/12	15	322 92					
Acq		04/15/11	15	322 92	445 84	445 84	-122 92	-122 92	S
		Total for 1/3/2012			445 84	445 84	-122 92	-122 92	
703481101	PATTERSON-UTI ENERGY INC				160001861236				
Sold		01/03/12	9	193 76					
Acq		05/10/11	9	193 76	259 17	259 17	-65 41	-65 41	S
		Total for 1/3/2012			259 17	259 17	-65 41	-65 41	
703481101	PATTERSON-UTI ENERGY INC				160001860873				
Sold		02/09/12	68	1,259 42					
Acq		10/18/11	68	1,259 42	1,315 20	1,315 20	-55 78	-55 78	S
		Total for 2/9/2012			1,315 20	1,315 20	-55 78	-55 78	
703481101	PATTERSON-UTI ENERGY INC				160001861236				
Sold		03/15/12	11	196 95					
Acq		05/10/11	11	196 95	316 76	316 76	-119 81	-119 81	S
		Total for 3/15/2012			316 76	316 76	-119 81	-119 81	
703481101	PATTERSON-UTI ENERGY INC				160001861236				
Sold		03/15/12	10	179 05					
Acq		06/23/11	10	179 05	277 24	277 24	-98 19	-98 19	S
		Total for 3/15/2012			277 24	277 24	-98 19	-98 19	
703481101	PATTERSON-UTI ENERGY INC				160001861236				
Sold		03/22/12	22	390 08					
Acq		06/23/11	22	390 08	609 92	609 92	-219 84	-219 84	S
		Total for 3/22/2012			609 92	609 92	-219 84	-219 84	
703481101	PATTERSON-UTI ENERGY INC				160001861236				
Sold		03/22/12	2	35 46					
Acq		09/20/11	2	35 46	43 82	43 82	-8 36	-8 36	S
		Total for 3/22/2012			43 82	43 82	-8 36	-8 36	
703481101	PATTERSON-UTI ENERGY INC				160001861236				
Sold		03/22/12	2	35 46					
Acq		01/31/12	2	35 46	37 73	37 73	-2 27	-2 27	S
		Total for 3/22/2012			37 73	37 73	-2 27	-2 27	
703481101	PATTERSON-UTI ENERGY INC				160001861236				
Sold		04/05/12	21	353 63					
Acq		01/31/12	21	353 63	396 20	396 20	-42 57	-42 57	S
		Total for 4/5/2012			396 20	396 20	-42 57	-42 57	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
703481101	PATTERSON-UTI ENERGY INC				160001861236				
Sold		04/05/12	7	117 88					
Acq		01/24/12	7	117 88	128 30	128 30	-10 42	-10 42	S
		Total for 4/5/2012			128 30	128 30	-10 42	-10 42	
703481101	PATTERSON-UTI ENERGY INC				160001861236				
Sold		04/10/12	30	499 55					
Acq		01/24/12	30	499 55	549 84	549 84	-50 29	-50 29	S
		Total for 4/10/2012			549 84	549 84	-50 29	-50 29	
704549104	PEABODY ENERGY CORP				160001860873				
Sold		12/09/11	16	590 59					
Acq		07/01/11	16	590 59	942 49	942 49	-351 90	-351 90	S
		Total for 12/9/2011			942 49	942 49	-351 90	-351 90	
704549104	PEABODY ENERGY CORP				160001577329				
Sold		06/01/12	100	2,313 08					
Acq		08/04/11	100	2,313 08	5,028 67	5,028 67	-2,715 59	-2,715 59	S
		Total for 6/1/2012			5,028 67	5,028 67	-2,715 59	-2,715 59	
704549104	PEABODY ENERGY CORP				160001577329				
Sold		06/01/12	30	693 92					
Acq		03/03/10	30	693 92	1,448 24	1,448 24	-754 32	-754 32	L
		Total for 6/1/2012			1,448 24	1,448 24	-754 32	-754 32	
704549104	PEABODY ENERGY CORP				160001577329				
Sold		06/01/12	34	786 45					
Acq		03/30/10	34	786 45	1,556 18	1,556 18	-769 73	-769 73	L
		Total for 6/1/2012			1,556 18	1,556 18	-769 73	-769 73	
704549104	PEABODY ENERGY CORP				160001577329				
Sold		06/01/12	67	1,549 76					
Acq		07/26/10	67	1,549 76	3,045 82	3,045 82	-1,496 06	-1,496 06	L
		Total for 6/1/2012			3,045 82	3,045 82	-1,496 06	-1,496 06	
704549104	PEABODY ENERGY CORP				160001577329				
Sold		06/01/12	7	161 91					
Acq		09/23/11	7	161 91	258 35	258 35	-96 44	-96 44	S
		Total for 6/1/2012			258 35	258 35	-96 44	-96 44	
704549104	PEABODY ENERGY CORP				160001577329				
Sold		06/01/12	22	508 88					
Acq		12/28/11	22	508 88	718 48	718 48	-209 60	-209 60	S
		Total for 6/1/2012			718 48	718 48	-209 60	-209 60	
704549104	PEABODY ENERGY CORP				160001860873				
Sold		06/21/12	26	597 64					
Acq		07/01/11	26	597 64	1,531 55	1,531 55	-933 91	-933 91	S
		Total for 6/21/2012			1,531 55	1,531 55	-933 91	-933 91	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
704549104	PEABODY ENERGY CORP				160001860873				
Sold		06/21/12	3	68 96					
Acq		09/02/11	3	68 96	135 80	135 80	-66 84	-66 84	S
		Total for 6/21/2012			135 80	135 80	-66 84	-66 84	
704549104	PEABODY ENERGY CORP				160001860873				
Sold		06/21/12	5	114 93					
Acq		08/24/11	5	114 93	215 54	215 54	-100 61	-100 61	S
		Total for 6/21/2012			215 54	215 54	-100 61	-100 61	
704549104	PEABODY ENERGY CORP				160001860873				
Sold		06/21/12	1	22 99					
Acq		10/06/11	1	22 99	35 41	35 41	-12 42	-12 42	S
		Total for 6/21/2012			35 41	35 41	-12 42	-12 42	
704549104	PEABODY ENERGY CORP				160001860873				
Sold		06/21/12	9	206 87					
Acq		03/16/12	9	206 87	292 29	292 29	-85 42	-85 42	S
		Total for 6/21/2012			292 29	292 29	-85 42	-85 42	
704549104	PEABODY ENERGY CORP				160001860873				
Sold		06/21/12	23	528 67					
Acq		03/22/12	23	528 67	700 60	700 60	-171 93	-171 93	S
		Total for 6/21/2012			700 60	700 60	-171 93	-171 93	
704549104	PEABODY ENERGY CORP				160001860873				
Sold		09/07/12	65	1,514 06					
Acq		08/09/12	65	1,514 06	1,498 97	1,498 97	15 09	15 09	S
		Total for 9/7/2012			1,498 97	1,498 97	15 09	15 09	
705015105	PEARSON PLC SPONSORED ADR				160001861210				
Sold		02/17/12	77	1,497 20					
Acq		02/03/12	77	1,497 20	1,476 61	1,476 61	20 59	20 59	S
		Total for 2/17/2012			1,476 61	1,476 61	20 59	20 59	
705015105	PEARSON PLC SPONSORED ADR				160001861210				
Sold		06/15/12	56	1,040 39					
Acq		02/03/12	56	1,040 39	1,073 89	1,073 89	-33 50	-33 50	S
		Total for 6/15/2012			1,073 89	1,073 89	-33 50	-33 50	
705015105	PEARSON PLC SPONSORED ADR				160001861210				
Sold		06/15/12	16	297 26					
Acq		02/06/12	16	297 26	305 90	305 90	-8 64	-8 64	S
		Total for 6/15/2012			305 90	305 90	-8 64	-8 64	
70509V100	PEBBLEBROOK HOTEL TR				160001861228				
Sold		02/17/12	21	463 67					
Acq		12/28/11	21	463 67	402 57	402 57	61 10	61 10	S
		Total for 2/17/2012			402 57	402 57	61 10	61 10	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
70509V100	PEBBLEBROOK HOTEL TR				160001861228				
Sold		02/17/12	16	353 27					
Acq		12/06/11	16	353 27	303 20	303 20	50 07	50 07	S
		Total for 2/17/2012			303 20	303 20	50 07	50 07	
707887105	PENN WEST PETE LTD NEW				160002384659				
Sold		11/06/12	184	2,071 37					
Acq		10/31/12	184	2,071 37	2,402 32	2,402 32	-330 95	-330 95	S
		Total for 11/6/2012			2,402 32	2,402 32	-330 95	-330 95	
713448108	PEPSICO INC				160001577329				
Sold		12/14/11	48	3,091 03					
Acq		03/16/11	48	3,091 03	2,997 60	2,997 60	93 43	93 43	S
		Total for 12/14/2011			2,997 60	2,997 60	93 43	93 43	
713448108	PEPSICO INC				160001577329				
Sold		12/14/11	3	193 19					
Acq		04/04/07	3	193 19	185 97	185 97	7 22	7 22	L
		Total for 12/14/2011			185 97	185 97	7 22	7 22	
713448108	PEPSICO INC				160001577329				
Sold		02/23/12	12	755 29					
Acq		12/28/11	12	755 29	792 36	792 36	-37 07	-37 07	S
		Total for 2/23/2012			792 36	792 36	-37 07	-37 07	
713448108	PEPSICO INC				160001577329				
Sold		02/23/12	10	629 41					
Acq		02/22/12	10	629 41	631 34	631 34	-1 93	-1 93	S
		Total for 2/23/2012			631 34	631 34	-1 93	-1 93	
713448108	PEPSICO INC				160001577329				
Sold		02/23/12	22	1,384 70					
Acq		04/04/07	22	1,384 70	1,363 76	1,363 76	20 94	20 94	L
		Total for 2/23/2012			1,363 76	1,363 76	20 94	20 94	
713448108	PEPSICO INC				160001577329				
Sold		02/23/12	43	2,706 47					
Acq		05/20/09	43	2,706 47	2,247 36	2,247 36	459 11	459 11	L
		Total for 2/23/2012			2,247 36	2,247 36	459 11	459 11	
713448108	PEPSICO INC				160001577329				
Sold		02/23/12	34	2,140 00					
Acq		04/21/09	34	2,140 00	1,675 75	1,675 75	464 25	464 25	L
		Total for 2/23/2012			1,675 75	1,675 75	464 25	464 25	
714290103	PERRIGO CO				160002384642				
Sold		10/31/12	31	3,528 65					
Acq		08/24/12	31	3,528 65	3,419 24	3,419 24	109 41	109 41	S
		Total for 10/31/2012			3,419 24	3,419 24	109 41	109 41	

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-MON-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
714290103	PERRIGO CO				160002384642				
Sold		10/31/12	9	1,024 45					
Acq		08/23/12	9	1,024 45	980 05	980 05	44 40	44 40	S
		Total for 10/31/2012			980 05	980 05	44 40	44 40	
714290103	PERRIGO CO				160002384642				
Sold		10/31/12	42	4,780 75					
Acq		08/21/12	42	4,780 75	4,522 11	4,522 11	258 64	258 64	S
		Total for 10/31/2012			4,522 11	4,522 11	258 64	258 64	
717081103	PFIZER INC				160001577329				
Sold		12/08/11	88	1,779 15					
Acq		04/15/08	88	1,779 15	1,818 08	1,818 08	-38 93	-38 93	L
		Total for 12/8/2011			1,818 08	1,818 08	-38 93	-38 93	
717081103	PFIZER INC				160002384659				
Sold		10/31/12	120	3,002 87					
Acq		07/19/12	120	3,002 87	2,846 40	2,846 40	156 47	156 47	S
		Total for 10/31/2012			2,846 40	2,846 40	156 47	156 47	
717081103	PFIZER INC				160002384659				
Sold		10/31/12	95	2,377 27					
Acq		06/21/12	95	2,377 27	2,166 00	2,166 00	211 27	211 27	S
		Total for 10/31/2012			2,166 00	2,166 00	211 27	211 27	
717081103	PFIZER INC				160002384659				
Sold		10/31/12	163	4,078 90					
Acq		12/28/11	163	4,078 90	3,508 54	3,508 54	570 36	570 36	S
		Total for 10/31/2012			3,508 54	3,508 54	570 36	570 36	
717081103	PFIZER INC				160002384659				
Sold		10/31/12	121	3,027 90					
Acq		02/22/12	121	3,027 90	2,570 65	2,570 65	457 25	457 25	S
		Total for 10/31/2012			2,570 65	2,570 65	457 25	457 25	
717081103	PFIZER INC				160002384659				
Sold		10/31/12	26	650 62					
Acq		04/15/08	26	650 62	537 16	537 16	113 46	113 46	L
		Total for 10/31/2012			537 16	537 16	113 46	113 46	
717081103	PFIZER INC				160002384659				
Sold		10/31/12	59	1,476 41					
Acq		03/01/11	59	1,476 41	1,144 00	1,144 00	332 41	332 41	L
		Total for 10/31/2012			1,144 00	1,144 00	332 41	332 41	
717081103	PFIZER INC				160002384659				
Sold		10/31/12	313	7,832 50					
Acq		03/16/11	313	7,832 50	6,062 81	6,062 81	1,769 69	1,769 69	L
		Total for 10/31/2012			6,062 81	6,062 81	1,769 69	1,769 69	

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-DIS
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718546104	PHILLIPS 66				160002384659				
Sold		10/31/12	181	8,515 91					
Acq		08/08/12	181	8,515 91	7,212 87	7,212 87	1,303 04	1,303 04	S
		Total for 10/31/2012			7,212 87	7,212 87	1,303 04	1,303 04	
718546104	PHILLIPS 66				160002384659				
Sold		10/31/12	40	1,881 97					
Acq		07/19/12	40	1,881 97	1,437 33	1,437 33	444 64	444 64	S
		Total for 10/31/2012			1,437 33	1,437 33	444 64	444 64	
718546104	PHILLIPS 66				160002384659				
Sold		10/31/12	16	752 79					
Acq		06/21/12	16	752 79	538 56	538 56	214 23	214 23	S
		Total for 10/31/2012			538 56	538 56	214 23	214 23	
718546104	PHILLIPS 66				160002384659				
Sold		10/31/12	159	7,480 83					
Acq		06/21/12	159	7,480 83	5,311 59	5,311 59	2,169 24	2,169 24	S
		Total for 10/31/2012			5,311 59	5,311 59	2,169 24	2,169 24	
718546104	PHILLIPS 66				160002384659				
Sold		10/31/12	112	5,269 51					
Acq		05/14/12	112	5,269 51	3,515 93	3,515 93	1,753 58	1,753 58	S
		Total for 10/31/2012			3,515 93	3,515 93	1,753 58	1,753 58	
718546104	PHILLIPS 66				160002384659				
Sold		10/31/12	48 5	2,281 89					
Acq		04/15/10	48 5	2,281 89	1,269 14	1,269 14	1,012 75	1,012 75	L
		Total for 10/31/2012			1,269 14	1,269 14	1,012 75	1,012 75	
718546104	PHILLIPS 66				160002384659				
Sold		10/31/12	15 5	729 26					
Acq		07/26/10	15 5	729 26	386 49	386 49	342 77	342 77	L
		Total for 10/31/2012			386 49	386 49	342 77	342 77	
718546104	PHILLIPS 66				160002384659				
Sold		10/31/12	27	1,270 33					
Acq		05/25/10	27	1,270 33	615 19	615 19	655 14	655 14	L
		Total for 10/31/2012			615 19	615 19	655 14	655 14	
720279108	PIER 1 IMPORTS INC				160001861194				
Sold		06/15/12	9	143 54					
Acq		03/22/12	9	143 54	165 04	165 04	-21 50	-21 50	S
		Total for 6/15/2012			165 04	165 04	-21 50	-21 50	
722005667	PIMCO COMMODITY REALRETURN STRA				160000917997				
Sold		02/17/12	2415 46	16,714 98					
Acq		09/19/11	2415 46	16,714 98	20,000 00	20,000 00	-3,285 02	-3,285 02	S
		Total for 2/17/2012			20,000 00	20,000 00	-3,285 02	-3,285 02	

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 HAYWOOD MORRISON FDN
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
722005667	PIMCO COMMODITY REALRETURN STRA				160000917997				
Sold		02/17/12	6986 63	48,347 47					
Acq		11/09/09	6986 63	48,347 47	57,569 83	57,569 83	-9,222 36	-9,222 36	L
		Total for 2/17/2012			57,569 83	57,569 83	-9,222 36	-9,222 36	
722005667	PIMCO COMMODITY REALRETURN STRA				160000917997				
Sold		02/17/12	1725 08	11,937 55					
Acq		09/09/10	1725 08	11,937 55	13,817 88	13,817 88	-1,880 33	-1,880 33	L
		Total for 2/17/2012			13,817 88	13,817 88	-1,880 33	-1,880 33	
723787107	PIONEER NAT RES CO				160001860873				
Sold		05/11/12	4	408 99					
Acq		02/16/12	4	408 99	459 76	459 76	-50 77	-50 77	S
		Total for 5/11/2012			459 76	459 76	-50 77	-50 77	
723787107	PIONEER NAT RES CO				160001860873				
Sold		06/07/12	8	774 92					
Acq		02/16/12	8	774 92	919 51	919 51	-144 59	-144 59	S
		Total for 6/7/2012			919 51	919 51	-144 59	-144 59	
723787107	PIONEER NAT RES CO				160001860873				
Sold		06/07/12	5	484 32					
Acq		03/29/12	5	484 32	521 25	521 25	-36 93	-36 93	S
		Total for 6/7/2012			521 25	521 25	-36.93	-36 93	
729251108	PLUM CREEK TIMBER CO INC				160001860873				
Sold		11/01/12	4	171 52					
Acq		10/18/12	4	171 52	177 65	177 65	-6 13	-6 13	S
		Total for 11/1/2012			177 65	177 65	-6 13	-6 13	
731068102	POLARIS INDUSTRIES INC NEW				160001860873				
Sold		06/21/12	4	281 75					
Acq		03/08/12	4	281 75	267 05	267 05	14 70	14 70	S
		Total for 6/21/2012			267 05	267 05	14 70	14 70	
731068102	POLARIS INDUSTRIES INC NEW				160001860873				
Sold		06/21/12	5	352 18					
Acq		07/01/11	5	352 18	286 43	286 43	65 75	65 75	S
		Total for 6/21/2012			286 43	286 43	65 75	65 75	
73179P106	POLYONE CORP				160001861194				
Sold		06/15/12	13	170 16					
Acq		02/02/12	13	170 16	194 85	194 85	-24 69	-24 69	S
		Total for 6/15/2012			194 85	194 85	-24 69	-24 69	
73179P106	POLYONE CORP				160001861194				
Sold		06/15/12	3	39 27					
Acq		02/13/12	3	39 27	44 30	44 30	-5 03	-5 03	S
		Total for 6/15/2012			44 30	44 30	-5 03	-5 03	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
736508847	PORTLAND GEN ELEC CO NEW				160001861228				
Sold		01/19/12	35	860 10					
Acq		12/28/11	35	860 10	885 85	885 85	-25 75	-25 75	S
		Total for 1/19/2012			885 85	885 85	-25 75	-25 75	
736508847	PORTLAND GEN ELEC CO NEW				160001861228				
Sold		01/19/12	2	49 15					
Acq		10/24/11	2	49 15	49 64	49 64	-0 49	-0 49	S
		Total for 1/19/2012			49 64	49 64	-0 49	-0 49	
736508847	PORTLAND GEN ELEC CO NEW				160001861228				
Sold		01/19/12	11	270 32					
Acq		12/06/11	11	270 32	272 26	272 26	-1 94	-1 94	S
		Total for 1/19/2012			272 26	272 26	-1 94	-1 94	
736508847	PORTLAND GEN ELEC CO NEW				160001861228				
Sold		02/17/12	29	729 34					
Acq		12/06/11	29	729 34	717 79	717 79	11 55	11 55	S
		Total for 2/17/2012			717 79	717 79	11 55	11 55	
736508847	PORTLAND GEN ELEC CO NEW				160001861228				
Sold		02/17/12	7	176 04					
Acq		09/02/11	7	176 04	165 41	165 41	10 63	10 63	S
		Total for 2/17/2012			165 41	165 41	10 63	10 63	
736508847	PORTLAND GEN ELEC CO NEW				160001861228				
Sold		02/17/12	6	150 90					
Acq		05/24/10	6	150 90	113 45	113 45	37 45	37 45	L
		Total for 2/17/2012			113 45	113 45	37 45	37 45	
73755L107	POTASH CORP SASK INC				160001861210				
Sold		02/17/12	44	2,028 37					
Acq		04/19/11	44	2,028 37	2,528 19	2,528 19	-499 82	-499 82	S
		Total for 2/17/2012			2,528 19	2,528 19	-499 82	-499 82	
73755L107	POTASH CORP SASK INC				160001861210				
Sold		02/17/12	19	875 88					
Acq		06/24/11	19	875 88	1,004 34	1,004 34	-128 46	-128 46	S
		Total for 2/17/2012			1 004 34	1,004 34	-128 46	-128 46	
73755L107	POTASH CORP SASK INC				160001861210				
Sold		06/15/12	21	811 94					
Acq		06/24/11	21	811 94	1,110 06	1,110 06	-298 12	-298 12	S
		Total for 6/15/2012			1,110 06	1,110 06	-298 12	-298 12	
73755L107	POTASH CORP SASK INC				160001861210				
Sold		06/15/12	23	889 27					
Acq		10/17/11	23	889 27	1,123 09	1,123 09	-233 82	-233 82	S
		Total for 6/15/2012			1,123 09	1,123 09	-233 82	-233 82	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MAR-LCG
Trust Year 12/1/2011 - 11/30/2012

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74005P104	PRAXAIR INC				160000918136				
Sold		01/09/12	41	4,395 77					
Acq		06/01/11	41	4,395 77	4,243 09	4,243 09	152 68	152 68	S
		Total for 1/9/2012			4,243 09	4,243 09	152 68	152 68	
74005P104	PRAXAIR INC				160000918136				
Sold		02/03/12	54	5,829 77					
Acq		06/01/11	54	5,829 77	5,588 46	5,588 46	241 31	241 31	S
		Total for 2/3/2012			5,588 46	5,588 46	241 31	241 31	
74005P104	PRAXAIR INC				160000918136				
Sold		02/03/12	12	1,295 51					
Acq		09/02/11	12	1,295 51	1,169 52	1,169 52	125 99	125 99	S
		Total for 2/3/2012			1,169 52	1,169 52	125 99	125 99	
74005P104	PRAXAIR INC				160000918136				
Sold		02/03/12	15	1,619 38					
Acq		03/17/11	15	1,619 38	1,444 39	1,444 39	174 99	174 99	S
		Total for 2/3/2012			1,444 39	1,444 39	174 99	174 99	
74005P104	PRAXAIR INC				160000918136				
Sold		05/14/12	9	998 30					
Acq		02/22/12	9	998 30	987 75	987 75	10 55	10 55	S
		Total for 5/14/2012			987 75	987 75	10 55	10 55	
74005P104	PRAXAIR INC				160000918136				
Sold		05/14/12	59	6,544 42					
Acq		03/17/11	59	6,544 42	5,681 28	5,681 28	863 14	863 14	L
		Total for 5/14/2012			5,681 28	5,681 28	863 14	863 14	
74005P104	PRAXAIR INC				160000918136				
Sold		07/13/12	31	3,322 85					
Acq		03/17/11	31	3,322 85	2,985 08	2,985 08	337 77	337 77	L
		Total for 7/13/2012			2,985 08	2,985 08	337 77	337 77	
74005P104	PRAXAIR INC				160000918136				
Sold		09/12/12	13	1,380 36					
Acq		07/19/12	13	1,380 36	1,415 05	1,415 05	-34 69	-34 69	S
		Total for 9/12/2012			1,415 05	1,415 05	-34 69	-34 69	
74005P104	PRAXAIR INC				160000918136				
Sold		09/12/12	11	1,167 99					
Acq		03/17/11	11	1,167 99	1,059 22	1,059 22	108 77	108 77	L
		Total for 9/12/2012			1,059 22	1,059 22	108 77	108 77	
74005P104	PRAXAIR INC				160000918136				
Sold		09/13/12	25	2,657 10					
Acq		03/17/11	25	2,657 10	2,407 33	2,407 33	249 77	249 77	L
		Total for 9/13/2012			2,407 33	2,407 33	249 77	249 77	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74005P104	PRAXAIR INC				160000918136				
Sold		09/13/12	22	2,338 25					
Acq		12/02/10	22	2,338 25	2,065 78	2,065 78	272 47	272 47	L
		Total for 9/13/2012			2,065 78	2,065 78	272 47	272 47	
74005P104	PRAXAIR INC				160000918136				
Sold		09/24/12	15	1,608 08					
Acq		12/02/10	15	1,608 08	1,408 48	1,408 48	199 60	199 60	L
		Total for 9/24/2012			1,408 48	1,408 48	199 60	199 60	
74005P104	PRAXAIR INC				160000918136				
Sold		09/24/12	9	964 85					
Acq		12/01/10	9	964 85	841 29	841 29	123 56	123 56	L
		Total for 9/24/2012			841 29	841 29	123 56	123 56	
74005P104	PRAXAIR INC				160000918136				
Sold		09/24/12	18	1,929 70					
Acq		07/09/10	18	1,929 70	1,462 78	1,462 78	466 92	466 92	L
		Total for 9/24/2012			1,462 78	1,462 78	466 92	466 92	
74005P104	PRAXAIR INC				160000918136				
Sold		09/26/12	13	1,353 29					
Acq		07/09/10	13	1,353 29	1,056 45	1,056 45	296 84	296 84	L
		Total for 9/26/2012			1,056 45	1,056 45	296 84	296 84	
74005P104	PRAXAIR INC				160000918136				
Sold		09/26/12	19	1,977 88					
Acq		05/17/07	19	1,977 88	1,292 18	1,292 18	685 70	685 70	L
		Total for 9/26/2012			1,292 18	1,292 18	685 70	685 70	
74005P104	PRAXAIR INC				160000918136				
Sold		09/26/12	5	520 50					
Acq		05/16/07	5	520 50	337 99	337 99	182 51	182 51	L
		Total for 9/26/2012			337 99	337 99	182 51	182 51	
74005P104	PRAXAIR INC				160000918136				
Sold		09/26/12	15	1,561 48					
Acq		11/16/06	15	1,561 48	949 51	949 51	611 97	611 97	L
		Total for 9/26/2012			949 51	949 51	611 97	611 97	
74005P104	PRAXAIR INC				160000918136				
Sold		09/27/12	33	3,433 55					
Acq		11/16/06	33	3,433 55	2,088 92	2,088 92	1,344 63	1,344 63	L
		Total for 9/27/2012			2,088 92	2,088 92	1,344 63	1,344 63	
74005P104	PRAXAIR INC				160000918136				
Sold		10/02/12	21	2,178 23					
Acq		11/16/06	21	2,178 23	1,329 31	1,329 31	848 92	848 92	L
		Total for 10/2/2012			1,329 31	1,329 31	848 92	848 92	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74005P104	PRAXAIR INC				160000918136				
Sold		10/02/12	54	5,601 15					
Acq		11/14/06	54	5,601 15	3,367 64	3,367 64	2,233 51	2,233 51	L
		Total for 10/2/2012			3,367 64	3,367 64	2,233 51	2,233 51	
74005P104	PRAXAIR INC				160000918136				
Sold		10/02/12	13	1,348.43					
Acq		11/14/06	13	1,348 43	805 96	805 96	542 47	542 47	L
		Total for 10/2/2012			805 96	805 96	542 47	542 47	
740189105	PRECISION CASTPARTS CORP				160000918136				
Sold		06/27/12	15	2,446 23					
Acq		06/29/11	15	2,446 23	2,430 82	2,430 82	15 41	15 41	S
		Total for 6/27/2012			2,430 82	2,430 82	15 41	15 41	
740189105	PRECISION CASTPARTS CORP				160000918136				
Sold		06/27/12	6	978 49					
Acq		09/02/11	6	978 49	943 20	943 20	35 29	35 29	S
		Total for 6/27/2012			943 20	943 20	35 29	35 29	
740189105	PRECISION CASTPARTS CORP				160000918136				
Sold		06/27/12	3	489 24					
Acq		06/01/11	3	489 24	460 13	460 13	29 11	29 11	L
		Total for 6/27/2012			460 13	460 13	29 11	29 11	
740189105	PRECISION CASTPARTS CORP				160000918136				
Sold		06/28/12	9	1,445 94					
Acq		06/01/11	9	1,445 94	1,380 37	1,380 37	65 57	65 57	L
		Total for 6/28/2012			1,380 37	1,380 37	65 57	65 57	
740189105	PRECISION CASTPARTS CORP				160002384642				
Sold		10/31/12	9	1,545 63					
Acq		07/19/12	9	1,545 63	1,513 62	1,513 62	32 01	32 01	S
		Total for 10/31/2012			1,513 62	1,513 62	32 01	32 01	
740189105	PRECISION CASTPARTS CORP				160002384642				
Sold		10/31/12	34	5,839 03					
Acq		06/01/11	34	5,839 03	5,214 75	5,214 75	624 28	624 28	L
		Total for 10/31/2012			5,214 75	5,214 75	624 28	624 28	
740189105	PRECISION CASTPARTS CORP				160002384642				
Sold		10/31/12	11	1,889 10					
Acq		01/07/11	11	1,889 10	1,572 91	1,572 91	316 19	316 19	L
		Total for 10/31/2012			1,572 91	1,572 91	316 19	316 19	
740189105	PRECISION CASTPARTS CORP				160002384642				
Sold		10/31/12	54	9,273 76					
Acq		03/17/11	54	9,273 76	7,577 82	7,577 82	1,695 94	1,695 94	L
		Total for 10/31/2012			7,577 82	7 577 82	1,695 94	1,695 94	

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-MON-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
740189105	PRECISION CASTPARTS CORP				160002384642				
Sold		10/31/12	26	4,465 14					
Acq		10/27/10	26	4,465 14	3,556 15	3,556 15	908 99	908 99	L
		Total for 10/31/2012			3,556 15	3,556 15	908 99	908 99	
740189105	PRECISION CASTPARTS CORP				160002384642				
Sold		10/31/12	4	686 94					
Acq		11/12/10	4	686 94	534 84	534 84	152 10	152 10	L
		Total for 10/31/2012			534 84	534 84	152 10	152 10	
740189105	PRECISION CASTPARTS CORP				160002384642				
Sold		10/31/12	12	2,060 83					
Acq		11/11/10	12	2,060 83	1,603 91	1,603 91	456 92	456 92	L
		Total for 10/31/2012			1,603 91	1,603 91	456 92	456 92	
740189105	PRECISION CASTPARTS CORP				160002384642				
Sold		10/31/12	41	7,041 19					
Acq		07/23/10	41	7,041 19	4,880 85	4,880 85	2,160 34	2,160 34	L
		Total for 10/31/2012			4,880 85	4,880 85	2,160 34	2,160 34	
74112D101	PRESTIGE BRANDS HLDGS INC				160001861228				
Sold		12/05/11	12	116 35					
Acq		09/02/11	12	116 35	123 00	123 00	-6 65	-6 65	S
		Total for 12/5/2011			123 00	123 00	-6 65	-6 65	
74112D101	PRESTIGE BRANDS HLDGS INC				160001861228				
Sold		12/05/11	9	87 27					
Acq		10/12/11	9	87 27	90 86	90 86	-3 59	-3 59	S
		Total for 12/5/2011			90 86	90 86	-3 59	-3 59	
74112D101	PRESTIGE BRANDS HLDGS INC				160001861228				
Sold		12/05/11	85	824 17					
Acq		09/11/09	85	824 17	627 31	627 31	196 86	196 86	L
		Total for 12/5/2011			627 31	627 31	196 86	196 86	
741503403	PRICELINE COM INC				160000918136				
Sold		02/28/12	11	7,000 75					
Acq		06/01/11	11	7,000 75	5,581 40	5,581 40	1,419 35	1,419 35	S
		Total for 2/28/2012			5,581 40	5,581 40	1,419 35	1,419 35	
741503403	PRICELINE COM INC				160000918136				
Sold		02/28/12	8	5,091 45					
Acq		06/28/11	8	5,091 45	3,953 75	3,953 75	1,137 70	1,137 70	S
		Total for 2/28/2012			3,953 75	3,953 75	1,137 70	1,137 70	
741503403	PRICELINE COM INC				160001860873				
Sold		03/08/12	1	649 81					
Acq		05/25/10	1	649 81	190 22	190 22	459 59	459 59	L
		Total for 3/8/2012			190 22	190 22	459 59	459 59	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
741503403	PRICELINE COM INC				160001860873				
Sold		04/19/12	2	1,431 07					
Acq		05/25/10	2	1,431 07	380 43	380 43	1,050 64	1 050 64	L
		Total for 4/19/2012			380 43	380 43	1,050 64	1,050 64	
741503403	PRICELINE COM INC				160000918136				
Sold		04/23/12	5	3,495 30					
Acq		06/28/11	5	3,495 30	2,471 09	2,471 09	1,024 21	1,024 21	S
		Total for 4/23/2012			2,471 09	2,471 09	1,024 21	1,024 21	
741503403	PRICELINE COM INC				160000918136				
Sold		06/20/12	14	9,390 41					
Acq		05/01/12	14	9,390 41	10,561 63	10,561 63	-1,171 22	-1,171 22	S
		Total for 6/20/2012			10,561 63	10,561 63	-1,171 22	-1,171 22	
741503403	PRICELINE COM INC				160000918136				
Sold		06/28/12	5	3,212 79					
Acq		06/28/11	5	3,212 79	2,471 09	2,471 09	741 70	741 70	S
		Total for 6/28/2012			2,471 09	2,471 09	741 70	741 70	
741503403	PRICELINE COM INC				160000918136				
Sold		07/12/12	7	4,474 57					
Acq		06/28/11	7	4,474 57	3,459 53	3,459 53	1,015 04	1,015 04	L
		Total for 7/12/2012			3,459 53	3,459 53	1,015 04	1,015 04	
741503403	PRICELINE COM INC				160000918136				
Sold		07/12/12	5	3,196 12					
Acq		03/17/11	5	3,196 12	2,300 80	2,300 80	895 32	895 32	L
		Total for 7/12/2012			2,300 80	2,300 80	895 32	895 32	
741503403	PRICELINE COM INC				160000918136				
Sold		07/16/12	12	7,648 67					
Acq		03/17/11	12	7,648 67	5,521 92	5,521 92	2,126 75	2,126 75	L
		Total for 7/16/2012			5,521 92	5,521 92	2,126 75	2,126 75	
741503403	PRICELINE COM INC				160000918136				
Sold		10/18/12	2	1,166 46					
Acq		07/19/12	2	1,166 46	1,350 96	1,350 96	-184 50	-184 50	S
		Total for 10/18/2012			1,350 96	1,350 96	-184 50	-184 50	
741503403	PRICELINE COM INC				160000918136				
Sold		10/18/12	7	4,082 62					
Acq		09/11/12	7	4,082 62	4,269 82	4,269 82	-187 20	-187 20	S
		Total for 10/18/2012			4,269 82	4,269 82	-187 20	-187 20	
741503403	PRICELINE COM INC				160000918136				
Sold		10/18/12	8	4,665 85					
Acq		08/20/12	8	4,665 85	4,691 95	4,691 95	-26 10	-26 10	S
		Total for 10/18/2012			4,691 95	4,691 95	-26 10	-26 10	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
741503403	PRICELINE COM INC				160000918136				
Sold		10/18/12	6	3,499 38					
Acq		03/17/11	6	3,499 38	2,760 96	2,760 96	738 42	738 42	L
		Total for 10/18/2012			2,760 96	2,760 96	738 42	738 42	
741503403	PRICELINE COM INC				160002384642				
Sold		10/31/12	1	575 60					
Acq		03/17/11	1	575 60	460 16	460 16	115 44	115 44	L
		Total for 10/31/2012			460 16	460 16	115 44	115 44	
741503403	PRICELINE COM INC				160002384642				
Sold		10/31/12	3	1,726 79					
Acq		04/15/10	3	1,726 79	796 53	796 53	930 26	930 26	L
		Total for 10/31/2012			796 53	796 53	930 26	930 26	
741503403	PRICELINE COM INC				160002384642				
Sold		10/31/12	2	1,151 19					
Acq		05/10/10	2	1,151 19	485 76	485 76	665 43	665 43	L
		Total for 10/31/2012			485 76	485 76	665 43	665 43	
741503403	PRICELINE COM INC				160002384642				
Sold		10/31/12	7	4,029 18					
Acq		07/21/10	7	4,029 18	1,555 84	1,555 84	2,473 34	2,473 34	L
		Total for 10/31/2012			1,555 84	1,555 84	2,473 34	2,473 34	
741503403	PRICELINE COM INC				160002384642				
Sold		10/31/12	9	5,180 37					
Acq		12/16/09	9	5,180 37	1,990 81	1,990 81	3,189 56	3 189 56	L
		Total for 10/31/2012			1,990 81	1,990 81	3,189 56	3,189 56	
741503403	PRICELINE COM INC				160002384642				
Sold		10/31/12	13	7,482 76					
Acq		12/10/09	13	7,482 76	2,870 10	2,870 10	4,612 66	4,612 66	L
		Total for 10/31/2012			2,870 10	2,870 10	4,612 66	4,612 66	
741503403	PRICELINE COM INC				160002384642				
Sold		10/31/12	8	4,604 78					
Acq		05/11/10	8	4,604 78	1,759 98	1,759 98	2,844 80	2,844 80	L
		Total for 10/31/2012			1,759 98	1,759 98	2,844 80	2,844 80	
741503403	PRICELINE COM INC				160002384642				
Sold		10/31/12	3	1,726 79					
Acq		12/09/09	3	1,726 79	652 82	652 82	1,073 97	1,073 97	L
		Total for 10/31/2012			652 82	652 82	1,073 97	1,073 97	
74267C106	PROASSURANCE CORP				160001861228				
Sold		12/06/11	1	79 89					
Acq		10/24/11	1	79 89	77 47	77 47	2 42	2 42	S
		Total for 12/6/2011			77 47	77 47	2 42	2 42	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74267C106	PROASSURANCE CORP				160001861228				
Sold		12/06/11	13	1,038 58					
Acq		05/24/10	13	1,038 58	759 20	759 20	279 38	279 38	L
		Total for 12/6/2011			759 20	759 20	279 38	279 38	
74267C106	PROASSURANCE CORP				160001861228				
Sold		02/17/12	3	250 52					
Acq		12/28/11	3	250 52	241 32	241 32	9 20	9 20	S
		Total for 2/17/2012			241 32	241 32	9 20	9 20	
74267C106	PROASSURANCE CORP				160001861228				
Sold		02/17/12	1	83 51					
Acq		05/24/10	1	83 51	58 40	58 40	25 11	25 11	L
		Total for 2/17/2012			58 40	58 40	25 11	25 11	
743315103	PROGRESSIVE CORP				160001861236				
Sold		09/27/12	23	483 18					
Acq		03/19/12	23	483 18	525 21	525 21	-42 03	-42 03	S
		Total for 9/27/2012			525 21	525 21	-42 03	-42 03	
743315103	PROGRESSIVE CORP				160001861236				
Sold		09/27/12	19	399 14					
Acq		03/15/12	19	399 14	433 17	433 17	-34 03	-34 03	S
		Total for 9/27/2012			433 17	433 17	-34 03	-34 03	
743315103	PROGRESSIVE CORP				160001861236				
Sold		09/27/12	9	189 07					
Acq		04/17/12	9	189 07	204 53	204 53	-15 46	-15 46	S
		Total for 9/27/2012			204 53	204 53	-15 46	-15 46	
743315103	PROGRESSIVE CORP				160001861236				
Sold		10/02/12	12	252 35					
Acq		04/17/12	12	252 35	272 71	272 71	-20 36	-20 36	S
		Total for 10/2/2012			272 71	272 71	-20 36	-20 36	
743315103	PROGRESSIVE CORP				160001861236				
Sold		10/02/12	13	273 38					
Acq		03/13/12	13	273 38	287 35	287 35	-13 97	-13 97	S
		Total for 10/2/2012			287 35	287 35	-13 97	-13 97	
743606105	PROSPERITY BANCSHARES INC				160001861228				
Sold		02/17/12	14	584 20					
Acq		12/06/11	14	584 20	562 86	562 86	21 34	21 34	S
		Total for 2/17/2012			562 86	562 86	21 34	21 34	
743674103	PROTECTIVE LIFE CORP				160001861228				
Sold		02/17/12	66	1,864 46					
Acq		12/06/11	66	1,864 46	1,486 53	1,486 53	377 93	377 93	S
		Total for 2/17/2012			1,486 53	1,486 53	377 93	377 93	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
743674103	PROTECTIVE LIFE CORP				160001861228				
Sold		04/12/12	49	1,389 82					
Acq		12/06/11	49	1,389 82	1,103 63	1,103 63	286 19	286 19	S
		Total for 4/12/2012			1,103 63	1,103 63	286 19	286 19	
744320102	PRUDENTIAL FINL INC				160001577329				
Sold		12/14/11	26	1,228 49					
Acq		03/16/11	26	1,228 49	1,515 54	1,515 54	-287 05	-287 05	S
		Total for 12/14/2011			1,515 54	1,515 54	-287 05	-287 05	
744320102	PRUDENTIAL FINL INC				160001577329				
Sold		12/14/11	6	283 50					
Acq		09/23/11	6	283 50	263 34	263 34	20 16	20 16	S
		Total for 12/14/2011			263 34	263 34	20 16	20 16	
744320102	PRUDENTIAL FINL INC				160001577329				
Sold		12/14/11	30	1,417 49					
Acq		05/20/09	30	1,417 49	1,291 40	1,291 40	126 09	126 09	L
		Total for 12/14/2011			1,291 40	1,291 40	126 09	126 09	
744320102	PRUDENTIAL FINL INC				160001577329				
Sold		12/14/11	23	1,086 75					
Acq		05/11/09	23	1,086 75	948 10	948 10	138 65	138 65	L
		Total for 12/14/2011			948 10	948 10	138 65	138 65	
744320102	PRUDENTIAL FINL INC				160002384659				
Sold		10/31/12	15	854 14					
Acq		02/22/12	15	854 14	917 91	917 91	-63 77	-63 77	S
		Total for 10/31/2012			917 91	917 91	-63 77	-63 77	
744320102	PRUDENTIAL FINL INC				160002384659				
Sold		10/31/12	22	1,252 74					
Acq		12/28/11	22	1,252 74	1,097 80	1,097 80	154 94	154 94	S
		Total for 10/31/2012			1,097 80	1,097 80	154 94	154 94	
744320102	PRUDENTIAL FINL INC				160002384659				
Sold		10/31/12	18	1,024 97					
Acq		07/19/12	18	1,024 97	870 76	870 76	154 21	154 21	S
		Total for 10/31/2012			870 76	870 76	154 21	154 21	
744320102	PRUDENTIAL FINL INC				160002384659				
Sold		10/31/12	17	968 03					
Acq		06/21/12	17	968 03	820 42	820 42	147 61	147 61	S
		Total for 10/31/2012			820 42	820 42	147 61	147 61	
744320102	PRUDENTIAL FINL INC				160002384659				
Sold		10/31/12	163	9,281 68					
Acq		05/11/09	163	9,281 68	6,719 14	6,719 14	2,562 54	2,562 54	L
		Total for 10/31/2012			6,719 14	6,719 14	2,562 54	2,562 54	

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-DIS
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
744320102	PRUDENTIAL FINL INC				160002384659				
Sold		10/31/12	18	1,024 97					
Acq		02/27/09	18	1,024 97	314 23	314 23	710 74	710 74	L
		Total for 10/31/2012			314 23	314 23	710 74	710 74	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC				160001577329				
Sold		01/27/12	109	3,318 16					
Acq		10/20/11	109	3,318 16	3,621 70	3,621 70	-303 54	-303 54	S
		Total for 1/27/2012			3,621 70	3,621 70	-303.54	-303 54	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC				160001577329				
Sold		02/23/12	31	947 16					
Acq		10/20/11	31	947 16	1,030 02	1,030 02	-82 86	-82 86	S
		Total for 2/23/2012			1,030 02	1,030 02	-82 86	-82 86	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC				160001577329				
Sold		02/23/12	30	916 61					
Acq		12/28/11	30	916 61	977 19	977 19	-60 58	-60 58	S
		Total for 2/23/2012			977 19	977 19	-60 58	-60 58	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC				160001577329				
Sold		02/23/12	74	2,260 96					
Acq		08/22/11	74	2,260 96	2 362 98	2,362 98	-102 02	-102 02	S
		Total for 2/23/2012			2,362 98	2,362 98	-102 02	-102 02	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC				160001577329				
Sold		03/21/12	165	4,910 08					
Acq		08/22/11	165	4,910 08	5,268 82	5,268 82	-358 74	-358 74	S
		Total for 3/21/2012			5,268 82	5,268 82	-358 74	-358 74	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC				160001577329				
Sold		03/21/12	28	833 23					
Acq		02/22/12	28	833 23	867 83	867 83	-34 60	-34 60	S
		Total for 3/21/2012			867 83	867 83	-34 60	-34 60	
74463M106	PUBLICIS S A NEW SPONSORED ADR				160001861210				
Sold		02/17/12	90	2,441 65					
Acq		09/30/10	90	2,441 65	2,146 77	2,146 77	294 88	294 88	L
		Total for 2/17/2012			2,146 77	2,146 77	294 88	294 88	
74463M106	PUBLICIS S A NEW SPONSORED ADR				160001861210				
Sold		02/17/12	3	81 39					
Acq		10/17/11	3	81 39	70 65	70 65	10 74	10 74	S
		Total for 2/17/2012			70 65	70 65	10 74	10 74	
74463M106	PUBLICIS S A NEW SPONSORED ADR				160001861210				
Sold		06/15/12	67	1,582 50					
Acq		10/17/11	67	1,582 50	1,577 35	1,577 85	4.65	4 65	S
		Total for 6/15/2012			1,577 85	1,577 85	4 65	4 65	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74463M106	PUBLICIS S A NEW SPONSORED ADR				160001861210				
Sold		06/15/12	3	70 86					
Acq		12/28/11	3	70 86	67 95	67 95	2 91	2 91	S
		Total for 6/15/2012			67 95	67 95	2 91	2 91	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		06/15/12	7	157 07					
Acq		09/02/11	7	157 07	167 16	167 16	-10 09	-10 09	S
		Total for 6/15/2012			167 16	167 16	-10 09	-10 09	
747525103	QUALCOMM INC				160002384642				
Sold		10/31/12	194	11,344 88					
Acq		09/14/12	194	11,344 88	12,634 54	12,634 54	-1,289 66	-1,289 66	S
		Total for 10/31/2012			12,634 54	12,634 54	-1,289 66	-1,289 66	
747525103	QUALCOMM INC				160002384642				
Sold		10/31/12	30	1,754 36					
Acq		09/20/12	30	1,754 36	1,932 18	1,932 18	-177 82	-177 82	S
		Total for 10/31/2012			1,932 18	1,932 18	-177 82	-177 82	
747525103	QUALCOMM INC				160002384642				
Sold		10/31/12	13	760 22					
Acq		02/22/12	13	760 22	816 86	816 86	-56 64	-56 64	S
		Total for 10/31/2012			816 86	816 86	-56 64	-56 64	
747525103	QUALCOMM INC				160002384642				
Sold		10/31/12	54	3,157 86					
Acq		10/05/12	54	3,157 86	3,385 02	3,385 02	-227 16	-227 16	S
		Total for 10/31/2012			3,385 02	3,385 02	-227 16	-227 16	
74834L100	QUEST DIAGNOSTICS INC				160001861236				
Sold		01/24/12	4	240 52					
Acq		03/30/11	4	240 52	228 80	228 80	11 72	11 72	S
		Total for 1/24/2012			228 80	228 80	11 72	11 72	
74834L100	QUEST DIAGNOSTICS INC				160001861236				
Sold		01/24/12	16	962 06					
Acq		05/25/10	16	962 06	815 68	815 68	146 38	146 38	L
		Total for 1/24/2012			815 68	815 68	146 38	146 38	
74834L100	QUEST DIAGNOSTICS INC				160001861236				
Sold		01/24/12	2	120 26					
Acq		10/11/10	2	120 26	100 71	100 71	19 55	19 55	L
		Total for 1/24/2012			100 71	100 71	19 55	19 55	
74834L100	QUEST DIAGNOSTICS INC				160001861236				
Sold		01/31/12	5	289 75					
Acq		10/11/10	5	289 75	251 78	251 78	37 97	37 97	L
		Total for 1/31/2012			251 78	251 78	37 97	37 97	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74834L100	QUEST DIAGNOSTICS INC				160001861236				
Sold		01/31/12	1	57 95					
Acq		12/08/10	1	57 95	50 08	50 08	7 87	7 87	L
		Total for 1/31/2012			50 08	50 08	7 87	7 87	
74834L100	QUEST DIAGNOSTICS INC				160001861236				
Sold		02/15/12	8	452 89					
Acq		12/08/10	8	452 89	400 63	400 63	52 26	52 26	L
		Total for 2/15/2012			400 63	400 63	52 26	52 26	
74834L100	QUEST DIAGNOSTICS INC				160001861236				
Sold		03/23/12	3	175 81					
Acq		12/08/10	3	175 81	150 24	150 24	25 57	25 57	L
		Total for 3/23/2012			150 24	150 24	25 57	25 57	
74834L100	QUEST DIAGNOSTICS INC				160001861236				
Sold		03/23/12	1	58 61					
Acq		09/20/11	1	58 61	50 04	50 04	8 57	8 57	S
		Total for 3/23/2012			50 04	50 04	8 57	8 57	
74834L100	QUEST DIAGNOSTICS INC				160001861236				
Sold		03/23/12	4	234 42					
Acq		10/27/10	4	234 42	196 99	196 99	37 43	37 43	L
		Total for 3/23/2012			196 99	196 99	37 43	37 43	
74834L100	QUEST DIAGNOSTICS INC				160001861236				
Sold		03/23/12	1	58 60					
Acq		07/27/10	1	58 60	45 92	45 92	12 68	12 68	L
		Total for 3/23/2012			45 92	45 92	12 68	12 68	
74834L100	QUEST DIAGNOSTICS INC				160001861236				
Sold		03/27/12	9	545 51					
Acq		07/27/10	9	545 51	413 28	413 28	132 23	132 23	L
		Total for 3/27/2012			413 28	413 28	132 23	132 23	
74834L100	QUEST DIAGNOSTICS INC				160001861236				
Sold		04/04/12	9	551 17					
Acq		07/27/10	9	551 17	413 28	413 28	137 89	137 89	L
		Total for 4/4/2012			413 28	413 28	137 89	137 89	
74834L100	QUEST DIAGNOSTICS INC				160001861236				
Sold		07/02/12	12	723 61					
Acq		05/01/12	12	723 61	702 75	702 75	20 86	20 86	S
		Total for 7/2/2012			702 75	702 75	20 86	20 86	
74834L100	QUEST DIAGNOSTICS INC				160001861236				
Sold		07/09/12	6	360 73					
Acq		05/01/12	6	360 73	351 37	351 37	9 36	9 36	S
		Total for 7/9/2012			351 37	351 37	9 36	9 36	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74834L100	QUEST DIAGNOSTICS INC				160001861236				
Sold		07/09/12	2	120 24					
Acq		05/01/12	2	120 24	116 13	116 13	4 11	4 11	S
		Total for 7/9/2012			116 13	116 13	4 11	4 11	
74834L100	QUEST DIAGNOSTICS INC				160001861236				
Sold		07/16/12	8	507 61					
Acq		05/01/12	8	507 61	464 52	464 52	43 09	43 09	S
		Total for 7/16/2012			464 52	464 52	43 09	43 09	
74834L100	QUEST DIAGNOSTICS INC				160001861236				
Sold		07/16/12	9	571 06					
Acq		06/07/12	9	571 06	494 09	494 09	76 97	76 97	S
		Total for 7/16/2012			494 09	494 09	76 97	76 97	
74834L100	QUEST DIAGNOSTICS INC				160001861236				
Sold		09/27/12	9	570 30					
Acq		08/01/12	9	570 30	529 76	529 76	40 54	40 54	S
		Total for 9/27/2012			529 76	529 76	40 54	40 54	
74834L100	QUEST DIAGNOSTICS INC				160001861236				
Sold		09/27/12	9	570 30					
Acq		07/23/12	9	570 30	517 60	517 60	52 70	52 70	S
		Total for 9/27/2012			517 60	517 60	52 70	52 70	
74834L100	QUEST DIAGNOSTICS INC				160001861236				
Sold		09/27/12	8	506 94					
Acq		07/27/10	8	506 94	367 36	367 36	139 58	139 58	L
		Total for 9/27/2012			367 36	367 36	139 58	139 58	
74835Y101	QUESTCOR PHARMACEUTICALS INC				160001861236				
Sold		07/10/12	13	652 42					
Acq		05/02/12	13	652 42	593 74	593 74	58 68	58 68	S
		Total for 7/10/2012			593 74	593 74	58 68	58 68	
74835Y101	QUESTCOR PHARMACEUTICALS INC				160001861236				
Sold		11/02/12	10	225 99					
Acq		05/02/12	10	225 99	456 73	456 73	-230 74	-230 74	S
		Total for 11/2/2012			456 73	456 73	-230 74	-230 74	
74835Y101	QUESTCOR PHARMACEUTICALS INC				160001861236				
Sold		11/02/12	25	564 97					
Acq		10/08/12	25	564 97	503 90	503 90	61 07	61 07	S
		Total for 11/2/2012			503 90	503 90	61 07	61 07	
74835Y101	QUESTCOR PHARMACEUTICALS INC				160001861236				
Sold		11/02/12	1	22 60					
Acq		10/02/12	1	22 60	19 61	19 61	2 99	2 99	S
		Total for 11/2/2012			19 61	19 61	2 99	2 99	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74837R104	QUICKSILVER RES INC				160001861194				
Sold		01/05/12	31	219 60					
Acq		03/29/11	31	219 60	437 65	437 65	-218 05	-218 05	S
		Total for 1/5/2012			437 65	437 65	-218 05	-218 05	
74837R104	QUICKSILVER RES INC				160001861194				
Sold		03/02/12	22	120 10					
Acq		03/29/11	22	120 10	310 59	310 59	-190 49	-190 49	S
		Total for 3/2/2012			310 59	310 59	-190 49	-190 49	
74837R104	QUICKSILVER RES INC				160001861194				
Sold		03/02/12	39	212 91					
Acq		09/02/11	39	212 91	355 29	355 29	-142 38	-142 38	S
		Total for 3/2/2012			355 29	355 29	-142 38	-142 38	
74837R104	QUICKSILVER RES INC				160001861194				
Sold		03/02/12	53	289 33					
Acq		10/31/11	53	289 33	414 59	414 59	-125 26	-125 26	S
		Total for 3/2/2012			414 59	414 59	-125 26	-125 26	
749685103	RPM INC OHIO				160001861228				
Sold		02/17/12	33	838 39					
Acq		12/28/11	33	838 39	797 94	797 94	40 45	40 45	S
		Total for 2/17/2012			797 94	797 94	40 45	40 45	
749685103	RPM INC OHIO				160001861228				
Sold		02/17/12	22	558 93					
Acq		12/06/11	22	558 93	515 99	515 99	42 94	42 94	S
		Total for 2/17/2012			515 99	515 99	42 94	42 94	
74973W107	RTI INTL METALS INC				160001861228				
Sold		12/05/11	9	231 96					
Acq		08/09/11	9	231 96	221 20	221 20	10 76	10 76	S
		Total for 12/5/2011			221 20	221 20	10 76	10 76	
74973W107	RTI INTL METALS INC				160001861228				
Sold		12/05/11	2	51 55					
Acq		09/02/11	2	51 55	48 62	48 62	2 93	2 93	S
		Total for 12/5/2011			48 62	48 62	2 93	2 93	
74973W107	RTI INTL METALS INC				160001861228				
Sold		12/05/11	24	618 56					
Acq		05/24/10	24	618 56	576 48	576 48	42 08	42 08	L
		Total for 12/5/2011			576 48	576 48	42 08	42 08	
749941100	RF MICRO DEVICES INC				160001861194				
Sold		05/18/12	67	239 86					
Acq		02/09/11	67	239 86	527 80	527 80	-287 94	-287 94	L
		Total for 5/18/2012			527 80	527 80	-287 94	-287 94	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
749941100	RF MICRO DEVICES INC				160001861194				
Sold		05/18/12	6	21 48					
Acq		02/23/11	6	21 48	44 15	44 15	-22 67	-22 67	L
		Total for 5/18/2012			44 15	44.15	-22 67	-22 67	
749941100	RF MICRO DEVICES INC				160001861194				
Sold		05/30/12	64	236 70					
Acq		02/23/11	64	236 70	470 92	470 92	-234 22	-234 22	L
		Total for 5/30/2012			470 92	470 92	-234 22	-234 22	
749941100	RF MICRO DEVICES INC				160001861194				
Sold		05/30/12	123	454 90					
Acq		09/02/11	123	454 90	713 40	713 40	-258 50	-258 50	S
		Total for 5/30/2012			713 40	713 40	-258 50	-258 50	
749941100	RF MICRO DEVICES INC				160001861194				
Sold		05/30/12	38	140 54					
Acq		06/10/11	38	140 54	215 08	215 08	-74 54	-74 54	S
		Total for 5/30/2012			215 08	215 08	-74 54	-74 54	
750086100	RACKSPACE HOSTING INC				160001860873				
Sold		03/08/12	7	374 65					
Acq		10/18/11	7	374 65	273 49	273 49	101 16	101 16	S
		Total for 3/8/2012			273 49	273 49	101 16	101 16	
750086100	RACKSPACE HOSTING INC				160001860873				
Sold		07/09/12	15	656 67					
Acq		06/21/12	15	656 67	664 53	664 53	-7 86	-7 86	S
		Total for 7/9/2012			664 53	664 53	-7 86	-7 86	
750086100	RACKSPACE HOSTING INC				160001860873				
Sold		07/09/12	11	481 56					
Acq		10/18/11	11	481 56	429 77	429 77	51 79	51 79	S
		Total for 7/9/2012			429 77	429 77	51 79	51 79	
751212101	RALPH LAUREN CORP				160001860873				
Sold		02/02/12	2	306 04					
Acq		12/09/11	2	306 04	295 30	295 30	10 74	10 74	S
		Total for 2/2/2012			295 30	295 30	10 74	10 74	
751212101	RALPH LAUREN CORP				160001860873				
Sold		04/25/12	7	1,163 75					
Acq		12/09/11	7	1,163 75	1,033 53	1,033 53	130 22	130 22	S
		Total for 4/25/2012			1,033 53	1,033 53	130 22	130 22	
751212101	RALPH LAUREN CORP				160001860873				
Sold		04/25/12	1	166 25					
Acq		12/23/11	1	166 25	136 60	136 60	29 65	29 65	S
		Total for 4/25/2012			136 60	136 60	29 65	29 65	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
751212101	RALPH LAUREN CORP				160001860873				
Sold		04/25/12	1	166 25					
Acq		12/22/11	1	166 25	135 95	135 95	30 30	30 30	S
		Total for 4/25/2012			135 95	135 95	30 30	30 30	
751212101	RALPH LAUREN CORP				160001860873				
Sold		05/24/12	8	1,182 19					
Acq		05/11/12	8	1,182 19	1,286 80	1,286 80	-104 61	-104 61	S
		Total for 5/24/2012			1,286 80	1,286 80	-104 61	-104 61	
75281A109	RANGE RES CORP				160001860873				
Sold		02/02/12	22	1,291 51					
Acq		09/30/11	22	1,291 51	1,289 18	1,289 18	2 33	2 33	S
		Total for 2/2/2012			1,289 18	1,289 18	2 33	2 33	
754907103	RAYONIER INC				160001861236				
Sold		12/09/11	12	495 97					
Acq		05/25/10	12	495 97	344 40	344 40	151 57	151 57	L
		Total for 12/9/2011			344 40	344 40	151 57	151 57	
754907103	RAYONIER INC				160001861236				
Sold		12/20/11	12	506 08					
Acq		05/25/10	12	506 08	344 40	344 40	161 68	161 68	L
		Total for 12/20/2011			344 40	344 40	161 68	161 68	
754907103	RAYONIER INC				160001861236				
Sold		12/28/11	11	488 75					
Acq		05/25/10	11	488 75	315 70	315 70	173 05	173 05	L
		Total for 12/28/2011			315 70	315 70	173 05	173 05	
75524B104	RBC BEARINGS INC				160001861194				
Sold		05/17/12	7	310 14					
Acq		09/02/11	7	310 14	228 13	228 13	82 01	82 01	S
		Total for 5/17/2012			228 13	228 13	82 01	82 01	
75524B104	RBC BEARINGS INC				160001861194				
Sold		06/15/12	5	232 04					
Acq		09/02/11	5	232 04	162 95	162 95	69 09	69 09	S
		Total for 6/15/2012			162 95	162 95	69 09	69 09	
75606N109	REALPAGE INC				160001861194				
Sold		05/24/12	15	283 94					
Acq		12/08/10	15	283 94	431 38	431 38	-147 44	-147 44	L
		Total for 5/24/2012			431 38	431 38	-147 44	-147 44	
75606N109	REALPAGE INC				160001861194				
Sold		05/24/12	2	37 86					
Acq		01/28/11	2	37 86	57 29	57 29	-19 43	-19 43	L
		Total for 5/24/2012			57 29	57 29	-19 43	-19 43	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
75606N109	REALPAGE INC				160001861194				
Sold		06/07/12	10	170 76					
Acq		01/28/11	10	170 76	286 46	286 46	-115 70	-115 70	L
		Total for 6/7/2012			286 46	286 46	-115 70	-115 70	
75606N109	REALPAGE INC				160001861194				
Sold		06/07/12	8	136 61					
Acq		06/15/11	8	136 61	199 66	199 66	-63 05	-63 05	S
		Total for 6/7/2012			199 66	199 66	-63 05	-63 05	
75606N109	REALPAGE INC				160001861194				
Sold		06/07/12	30	512 29					
Acq		09/02/11	30	512 29	588 00	588 00	-75 71	-75 71	S
		Total for 6/7/2012			588 00	588 00	-75 71	-75 71	
756255105	RECKITT BENCKISER GROUP				160001861210				
Sold		02/17/12	134	1,527 57					
Acq		06/24/11	134	1,527 57	1,433 80	1,433 80	93 77	93 77	S
		Total for 2/17/2012			1,433 80	1,433 80	93 77	93 77	
756255105	RECKITT BENCKISER GROUP				160001861210				
Sold		02/17/12	60	683 99					
Acq		03/03/10	60	683 99	636 00	636 00	47 99	47 99	L
		Total for 2/17/2012			636 00	636 00	47 99	47 99	
756255105	RECKITT BENCKISER GROUP				160001861210				
Sold		02/17/12	180	2,051 96					
Acq		10/17/11	180	2,051 96	1,902 60	1,902 60	149 36	149 36	S
		Total for 2/17/2012			1,902 60	1,902 60	149 36	149 36	
756255105	RECKITT BENCKISER GROUP				160001861210				
Sold		02/17/12	11	125 40					
Acq		09/20/11	11	125 40	114 18	114 18	11 22	11 22	S
		Total for 2/17/2012			114 18	114 18	11 22	11 22	
756255105	RECKITT BENCKISER GROUP				160001861210				
Sold		06/15/12	139	1,476 15					
Acq		09/20/11	139	1,476 15	1,442 82	1,442 82	33 33	33 33	S
		Total for 6/15/2012			1,442 82	1,442 82	33 33	33 33	
756255105	RECKITT BENCKISER GROUP				160001861210				
Sold		06/15/12	111	1,178 79					
Acq		05/10/10	111	1,178 79	1,116 94	1,116 94	61 85	61 85	L
		Total for 6/15/2012			1,116 94	1,116 94	61 85	61 85	
756255105	RECKITT BENCKISER GROUP				160001861210				
Sold		09/19/12	101	1,193 93					
Acq		07/19/12	101	1,193 93	1,146 35	1,146 35	47 58	47 58	S
		Total for 9/19/2012			1,146 35	1,146 35	47 58	47 58	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
756255105	RECKITT BENCKISER GROUP				160001861210				
Sold		09/19/12	52	614 70					
Acq		05/10/10	52	614 70	523 25	523 25	91 45	91 45	L
		Total for 9/19/2012			523 25	523 25	91 45	91 45	
756255105	RECKITT BENCKISER GROUP				160001861210				
Sold		10/24/12	34	408 77					
Acq		05/10/10	34	408 77	342 12	342 12	66 65	66 65	L
		Total for 10/24/2012			342 12	342 12	66 65	66 65	
756255105	RECKITT BENCKISER GROUP				160001861210				
Sold		10/24/12	77	925 75					
Acq		02/10/10	77	925 75	773 07	773 07	152 68	152 68	L
		Total for 10/24/2012			773 07	773 07	152 68	152 68	
756255105	RECKITT BENCKISER GROUP				160001861210				
Sold		11/29/12	135	1,692 55					
Acq		02/10/10	135	1,692 55	1,355 39	1,355 39	337 16	337 16	L
		Total for 11/29/2012			1,355 39	1,355 39	337 16	337 16	
756577102	RED HAT INC				160000918136				
Sold		12/21/11	88	3,494 49					
Acq		09/27/11	88	3,494 49	3,937 74	3,937 74	-443 25	-443 25	S
		Total for 12/21/2011			3,937 74	3,937 74	-443 25	-443 25	
756577102	RED HAT INC				160000918136				
Sold		12/21/11	63	2,501 73					
Acq		07/18/11	63	2,501 73	2,707 66	2,707 66	-205 93	-205 93	S
		Total for 12/21/2011			2,707 66	2,707 66	-205 93	-205 93	
756577102	RED HAT INC				160000918136				
Sold		12/21/11	94	3,752 63					
Acq		07/18/11	94	3,752 63	4,040 00	4,040 00	-287 37	-287 37	S
		Total for 12/21/2011			4,040 00	4,040 00	-287 37	-287 37	
756577102	RED HAT INC				160000918136				
Sold		12/22/11	35	1,408 16					
Acq		07/18/11	35	1,408 16	1,504 25	1,504 25	-96 09	-96 09	S
		Total for 12/22/2011			1,504 25	1,504 25	-96 09	-96 09	
756577102	RED HAT INC				160000918136				
Sold		12/22/11	44	1,770 26					
Acq		08/31/11	44	1,770 26	1,736 72	1,736 72	33 54	33 54	S
		Total for 12/22/2011			1,736 72	1,736 72	33 54	33 54	
756577102	RED HAT INC				160000918136				
Sold		12/22/11	16	643 73					
Acq		09/01/11	16	643 73	615 42	615 42	28 31	28 31	S
		Total for 12/22/2011			615 42	615 42	28 31	28 31	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
756577102	RED HAT INC				160000918136				
Sold		12/22/11	143	5,753 36					
Acq		08/16/11	143	5,753 36	5,407 60	5,407 60	345 76	345 76	S
		Total for 12/22/2011			5,407 60	5,407 60	345 76	345 76	
756577102	RED HAT INC				160000918136				
Sold		12/22/11	32	1,287 46					
Acq		09/02/11	32	1,287 46	1,189 76	1,189 76	97 70	97 70	S
		Total for 12/22/2011			1,189 76	1,189 76	97.70	97 70	
756577102	RED HAT INC				160001860873				
Sold		03/08/12	26	1,317 18					
Acq		05/25/10	26	1,317 18	738 07	738 07	579 11	579 11	L
		Total for 3/8/2012			738 07	738 07	579 11	579 11	
758750103	REGAL BELOIT CORP				160001860873				
Sold		01/26/12	2	112 37					
Acq		06/07/11	2	112 37	131 40	131 40	-19 03	-19 03	S
		Total for 1/26/2012			131 40	131 40	-19 03	-19 03	
758750103	REGAL BELOIT CORP				160001860873				
Sold		01/26/12	5	280 93					
Acq		06/24/11	5	280 93	318 34	318 34	-37 41	-37 41	S
		Total for 1/26/2012			318 34	318 34	-37.41	-37 41	
758750103	REGAL BELOIT CORP				160001860873				
Sold		02/09/12	7	473 89					
Acq		10/29/10	7	473 89	404 62	404 62	69 27	69 27	L
		Total for 2/9/2012			404 62	404 62	69 27	69 27	
75886F107	REGENERON PHARMACEUTICALS INC				160001860873				
Sold		10/18/12	3	482 42					
Acq		05/04/12	3	482 42	393 66	393 66	88 76	88 76	S
		Total for 10/18/2012			393 36	393 66	88 76	88 76	
75886F107	REGENERON PHARMACEUTICALS INC				160001860873				
Sold		11/01/12	2	295 01					
Acq		05/04/12	2	295 01	262 44	262 44	32 57	32 57	S
		Total for 11/1/2012			262 44	262 44	32 57	32 57	
758932107	REGIS CORP MINN				160001861228				
Sold		12/05/11	31	498 60					
Acq		05/24/10	31	498 60	571 64	571 64	-73 04	-73 04	L
		Total for 12/5/2011			571 64	571 64	-73 04	-73 04	
758932107	REGIS CORP MINN				160001861228				
Sold		12/05/11	6	96 50					
Acq		09/02/11	6	96 50	85 44	85 44	11 06	11 06	S
		Total for 12/5/2011			85 44	85 44	11 06	11 06	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
758932107	REGIS CORP MINN				160001861228				
Sold		12/05/11	13	209 09					
Acq		06/07/11	13	209 09	184 10	184 10	24 99	24 99	S
		Total for 12/5/2011			184 10	184 10	24 99	24 99	
7591EP100	REGIONS FINL CORP NEW				160002384659				
Sold		10/31/12	149	959 66					
Acq		06/21/12	149	959 66	996 81	996 81	-37 15	-37 15	S
		Total for 10/31/2012			996 81	996 81	-37 15	-37 15	
7591EP100	REGIONS FINL CORP NEW				160002384659				
Sold		10/31/12	186	1,197 96					
Acq		07/19/12	186	1,197 96	1,229 46	1,229 46	-31 50	-31 50	S
		Total for 10/31/2012			1,229 46	1,229 46	-31 50	-31 50	
7591EP100	REGIONS FINL CORP NEW				160002384659				
Sold		10/31/12	527	3,394 23					
Acq		03/21/12	527	3,394 23	3,449 53	3,449 53	-55 30	-55 30	S
		Total for 10/31/2012			3,449 53	3,449 53	-55 30	-55 30	
7591EP100	REGIONS FINL CORP NEW				160002384659				
Sold		10/31/12	856	5,513 20					
Acq		10/23/12	856	5,513 20	5,583 94	5,583 94	-70 74	-70 74	S
		Total for 10/31/2012			5,583 94	5,583 94	-70 74	-70 74	
7591EP100	REGIONS FINL CORP NEW				160002384659				
Sold		10/31/12	1240	7,986 41					
Acq		02/23/12	1240	7,986 41	7,325 80	7,325 80	660 61	660 61	S
		Total for 10/31/2012			7,325 80	7,325 80	660 61	660 61	
759351604	REINSURANCE GROUP AMER INC				160001861228				
Sold		12/06/11	1	51 28					
Acq		06/27/11	1	51 28	60 22	60 22	-8 94	-8 94	S
		Total for 12/6/2011			60 22	60 22	-8 94	-8 94	
759351604	REINSURANCE GROUP AMER INC				160001861228				
Sold		12/06/11	2	102 57					
Acq		09/02/11	2	102 57	101 46	101 46	1 11	1 11	S
		Total for 12/6/2011			101 46	101 46	1 11	1 11	
759351604	REINSURANCE GROUP AMER INC				160001861228				
Sold		12/06/11	21	1,076 95					
Acq		09/17/08	21	1,076 95	1,007 75	1,007 75	69 20	69 20	L
		Total for 12/6/2011			1,007 75	1,007 75	69 20	69 20	
760759100	REPUBLIC SERVICES INC CL A				160001861236				
Sold		02/14/12	2	60 55					
Acq		09/20/11	2	60 55	57 86	57 86	2 69	2 69	S
		Total for 2/14/2012			57 86	57 86	2 69	2 69	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
760759100	REPUBLIC SERVICES INC CL A				160001861236				
Sold		02/14/12	12	363 27					
Acq		05/25/10	12	363 27	337 44	337 44	25 83	25 83	L
		Total for 2/14/2012			337 44	337 44	25 83	25 83	
760759100	REPUBLIC SERVICES INC CL A				160001861236				
Sold		02/16/12	14	414 44					
Acq		05/25/10	14	414 44	393 68	393 68	20 76	20 76	L
		Total for 2/16/2012			393 68	393 68	20 76	20 76	
760759100	REPUBLIC SERVICES INC CL A				160001861236				
Sold		03/06/12	19	563 92					
Acq		05/25/10	19	563 92	534 28	534 28	29 64	29 64	L
		Total for 3/6/2012			534 28	534 28	29 64	29 64	
760759100	REPUBLIC SERVICES INC CL A				160001861236				
Sold		03/13/12	17	519 58					
Acq		05/25/10	17	519 58	478 04	478 04	41 54	41 54	L
		Total for 3/13/2012			478 04	478 04	41 54	41 54	
760759100	REPUBLIC SERVICES INC CL A				160001861236				
Sold		03/19/12	16	489 42					
Acq		05/25/10	16	489 42	449 92	449 92	39 50	39 50	L
		Total for 3/19/2012			449 92	449 92	39 50	39 50	
760759100	REPUBLIC SERVICES INC CL A				160001861236				
Sold		04/05/12	1	30 57					
Acq		05/25/10	1	30 57	28 12	28 12	2 45	2 45	L
		Total for 4/5/2012			28 12	28 12	2 45	2 45	
760759100	REPUBLIC SERVICES INC CL A				160001861236				
Sold		04/05/12	16	489 19					
Acq		01/12/12	16	489 19	441 49	441 49	47 70	47 70	S
		Total for 4/5/2012			441 49	441 49	47 70	47 70	
760759100	REPUBLIC SERVICES INC CL A				160001861236				
Sold		04/09/12	2	61 21					
Acq		01/12/12	2	61 21	55 19	55 19	6 02	6 02	S
		Total for 4/9/2012			55 19	55 19	6 02	6 02	
760759100	REPUBLIC SERVICES INC CL A				160001861236				
Sold		04/09/12	15	459 07					
Acq		08/18/11	15	459 07	405 22	405 22	53 85	53 85	S
		Total for 4/9/2012			405 22	405 22	53 85	53 85	
760759100	REPUBLIC SERVICES INC CL A				160001860873				
Sold		05/04/12	14	375 94					
Acq		04/20/12	14	375 94	433 72	433 72	-57 78	-57 78	S
		Total for 5/4/2012			433 72	433 72	-57 78	-57 78	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
760759100	REPUBLIC SERVICES INC CL A				160001860873				
Sold		05/04/12	41	1,100 95					
Acq		04/19/12	41	1,100 95	1,263 73	1,263.73	-162 78	-162 78	S
		Total for 5/4/2012			1,263 73	1,263 73	-162 78	-162 78	
761713106	REYNOLDS AMERN INC				160001577329				
Sold		05/14/12	36	1,457 28					
Acq		12/28/11	36	1,457 28	1,503 87	1,503 87	-46 59	-46 59	S
		Total for 5/14/2012			1,503 87	1,503 87	-46 59	-46 59	
761713106	REYNOLDS AMERN INC				160001577329				
Sold		05/14/12	45	1,821 59					
Acq		12/14/11	45	1,821 59	1,824 17	1,824 17	-2 58	-2 58	S
		Total for 5/14/2012			1,824 17	1,824 17	-2 58	-2 58	
761713106	REYNOLDS AMERN INC				160001577329				
Sold		05/14/12	34	1,376 32					
Acq		02/22/12	34	1,376 32	1,371 09	1,371 09	5 23	5 23	S
		Total for 5/14/2012			1,371 09	1,371 09	5 23	5 23	
761713106	REYNOLDS AMERN INC				160001577329				
Sold		05/15/12	4	161 93					
Acq		02/22/12	4	161 93	161 31	161 31	0 62	0 62	S
		Total for 5/15/2012			161 31	161 31	0 62	0 62	
761713106	REYNOLDS AMERN INC				160001577329				
Sold		05/15/12	7	283 38					
Acq		09/23/11	7	283 38	255 18	255 18	28 20	28 20	S
		Total for 5/15/2012			255 18	255 18	28 20	28 20	
761713106	REYNOLDS AMERN INC				160001577329				
Sold		05/15/12	49	1,983 69					
Acq		03/01/11	49	1,983.69	1,682 96	1,682 96	300 73	300 73	L
		Total for 5/15/2012			1,682 96	1,682 96	300 73	300 73	
761713106	REYNOLDS AMERN INC				160001577329				
Sold		05/15/12	111	4,493 66					
Acq		03/16/11	111	4,493 66	3,608 61	3,608 61	885 05	885 05	L
		Total for 5/15/2012			3,608 61	3,608 61	885 05	885 05	
761713106	REYNOLDS AMERN INC				160001577329				
Sold		05/15/12	125	5,060 42					
Acq		12/01/10	125	5,060 42	3,993 87	3,993 87	1,066 55	1,066 55	L
		Total for 5/15/2012			3,993 87	3,993 87	1,066 55	1,066 55	
772739207	ROCK-TENN CO CL A				160001860873				
Sold		08/09/12	3	179 54					
Acq		07/19/12	3	179 54	187 77	187 77	-8 23	-8 23	S
		Total for 8/9/2012			187 77	187 77	-8 23	-8 23	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
772739207	ROCK-TENN CO CL A				160001860873				
Sold		08/09/12	4	239 39					
Acq		01/26/12	4	239 39	241 82	241 82	-2 43	-2 43	S
		Total for 8/9/2012			241 82	241 82	-2 43	-2 43	
772739207	ROCK-TENN CO CL A				160001860873				
Sold		09/20/12	5	335 71					
Acq		01/26/12	5	335 71	302 28	302 28	33 43	33 43	S
		Total for 9/20/2012			302 28	302 28	33 43	33 43	
773903109	ROCKWELL INTL CORP NEW				160001860873				
Sold		05/04/12	4	308 09					
Acq		05/09/11	4	308 09	341 20	341 20	-33 11	-33 11	S
		Total for 5/4/2012			341 20	341 20	-33 11	-33 11	
773903109	ROCKWELL INTL CORP NEW				160001860873				
Sold		10/18/12	12	871 83					
Acq		05/09/11	12	871 83	1,023 60	1,023 60	-151 77	-151 77	L
		Total for 10/18/2012			1,023 60	1,023 60	-151 77	-151 77	
773903109	ROCKWELL INTL CORP NEW				160001860873				
Sold		10/18/12	5	363 27					
Acq		06/24/11	5	363 27	404 44	404 44	-41 17	-41 17	L
		Total for 10/18/2012			404 44	404 44	-41 17	-41 17	
773903109	ROCKWELL INTL CORP NEW				160001860873				
Sold		10/18/12	1	72 65					
Acq		05/24/12	1	72 65	75 49	75 49	-2 84	-2 84	S
		Total for 10/18/2012			75 49	75 49	-2 84	-2 84	
774415103	ROCKWOOD HLDGS INC				160001861194				
Sold		06/07/12	6	285 33					
Acq		03/15/12	6	285 33	317 37	317 37	-32 04	-32 04	S
		Total for 6/7/2012			317 37	317 37	-32 04	-32 04	
774415103	ROCKWOOD HLDGS INC				160001861194				
Sold		06/07/12	4	190 22					
Acq		09/19/11	4	190 22	192 39	192 39	-2 17	-2 17	S
		Total for 6/7/2012			192 39	192 39	-2 17	-2 17	
774415103	ROCKWOOD HLDGS INC				160001861194				
Sold		06/15/12	1	45 47					
Acq		09/19/11	1	45 47	48 10	48 10	-2 63	-2 63	S
		Total for 6/15/2012			48 10	48 10	-2 63	-2 63	
774415103	ROCKWOOD HLDGS INC				160001861194				
Sold		06/15/12	3	136 40					
Acq		09/02/11	3	136 40	144 18	144 18	-7 78	-7 78	S
		Total for 6/15/2012			144 18	144 18	-7 78	-7 78	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
775109200	ROGERS COMMUNICATIONS INC CL B				160002384659				
Sold		10/31/12	28	1,223 30					
Acq		08/14/12	28	1,223 30	1,139 70	1,139 70	83 60	83 60	S
		Total for 10/31/2012			1,139 70	1,139 70	83 60	83 60	
775109200	ROGERS COMMUNICATIONS INC CL B				160002384659				
Sold		10/31/12	25	1,092 23					
Acq		08/13/12	25	1,092 23	1,016 35	1,016 35	75 88	75 88	S
		Total for 10/31/2012			1,016 35	1,016 35	75 88	75 88	
775109200	ROGERS COMMUNICATIONS INC CL B				160002384659				
Sold		10/31/12	44	1,922 32					
Acq		08/10/12	44	1,922 32	1,780 23	1,780 23	142 09	142 09	S
		Total for 10/31/2012			1,780 23	1,780 23	142 09	142 09	
775109200	ROGERS COMMUNICATIONS INC CL B				160002384659				
Sold		10/31/12	35	1,529 12					
Acq		08/09/12	35	1,529 12	1,410 16	1,410 16	118 96	118 96	S
		Total for 10/31/2012			1,410 16	1,410 16	118 96	118 96	
775109200	ROGERS COMMUNICATIONS INC CL B				160002384659				
Sold		10/31/12	49	2,140 76					
Acq		08/08/12	49	2,140 76	1 958 90	1,958 90	181 86	181 86	S
		Total for 10/31/2012			1,958 90	1,958 90	181 86	181 86	
777779307	ROSETTA RES INC				160001861194				
Sold		03/21/12	3	156 82					
Acq		03/02/12	3	156 82	155 99	155 99	0 83	0 83	S
		Total for 3/21/2012			155 99	155 99	0 83	0 83	
777779307	ROSETTA RES INC				160001861194				
Sold		06/15/12	5	193 39					
Acq		04/09/12	5	193 39	247 84	247 84	-54 45	-54 45	S
		Total for 6/15/2012			247 84	247 84	-54 45	-54 45	
777779307	ROSETTA RES INC				160001861194				
Sold		08/10/12	7	311 53					
Acq		01/27/12	7	311 53	346 72	346 72	-35 19	-35 19	S
		Total for 8/10/2012			346 72	346 72	-35 19	-35 19	
777779307	ROSETTA RES INC				160001861194				
Sold		08/10/12	5	222 52					
Acq		11/04/11	5	222 52	227 38	227 38	-4 86	-4 86	S
		Total for 8/10/2012			227 38	227 38	-4 86	-4 86	
777779307	ROSETTA RES INC				160001861194				
Sold		11/29/12	1	45 11					
Acq		11/04/11	1	45 11	45 47	45 47	-0 36	-0 36	L
		Total for 11/29/2012			45 47	45 47	-0 36	-0 36	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
777779307	ROSETTA RES INC				160001861194				
Sold		11/29/12	5	225 55					
Acq		12/22/11	5	225 55	219 20	219 20	6 35	6 35	S
		Total for 11/29/2012			219 20	219 20	6 35	6 35	
777779307	ROSETTA RES INC				160001861194				
Sold		11/29/12	3	135 33					
Acq		07/19/12	3	135 33	128 15	128 15	7 18	7 18	S
		Total for 11/29/2012			128 15	128 15	7 18	7 18	
778296103	ROSS STORES INC				160001861236				
Sold		01/31/12	10	503 90					
Acq		12/13/11	10	503 90	469 11	469 11	34 79	34 79	S
		Total for 1/31/2012			469 11	469 11	34 79	34 79	
778296103	ROSS STORES INC				160001861236				
Sold		01/31/12	1	50 39					
Acq		11/30/11	1	50 39	44 30	44 30	6 09	6 09	S
		Total for 1/31/2012			44 30	44 30	6 09	6 09	
778296103	ROSS STORES INC				160001861236				
Sold		02/02/12	5	258 96					
Acq		11/30/11	5	258 96	221 47	221 47	37 49	37 49	S
		Total for 2/2/2012			221 47	221 47	37 49	37 49	
778296103	ROSS STORES INC				160001861236				
Sold		02/02/12	6	310 75					
Acq		05/25/10	6	310 75	155 64	155 64	155 11	155 11	L
		Total for 2/2/2012			155 64	155 64	155 11	155 11	
778296103	ROSS STORES INC				160001861236				
Sold		02/03/12	9	466 95					
Acq		05/25/10	9	466 95	233 46	233 46	233 49	233 49	L
		Total for 2/3/2012			233 46	233 46	233 49	233 49	
778296103	ROSS STORES INC				160001861236				
Sold		03/02/12	11	592 91					
Acq		05/25/10	11	592 91	285 34	285 34	307 57	307 57	L
		Total for 3/2/2012			285 34	285 34	307 57	307 57	
778296103	ROSS STORES INC				160001861236				
Sold		03/06/12	10	546 52					
Acq		05/25/10	10	546 52	259 40	259 40	287 12	287 12	L
		Total for 3/6/2012			259 40	259 40	287 12	287 12	
778296103	ROSS STORES INC				160001861236				
Sold		03/13/12	9	511 93					
Acq		05/25/10	9	511 93	233 46	233 46	278 47	278 47	L
		Total for 3/13/2012			233 46	233 46	278 47	278 47	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
778296103	ROSS STORES INC				160001861236				
Sold		03/14/12	9	509 04					
Acq		05/25/10	9	509 04	233 46	233 46	275 58	275 58	L
		Total for 3/14/2012			233 46	233 46	275 58	275 58	
778296103	ROSS STORES INC				160001860873				
Sold		10/18/12	3	187 98					
Acq		07/19/12	3	187 98	205 77	205 77	-17 79	-17 79	S
		Total for 10/18/2012			205 77	205 77	-17 79	-17 79	
778296103	ROSS STORES INC				160001860873				
Sold		10/18/12	7	438 61					
Acq		07/26/12	7	438 61	462 48	462 48	-23 87	-23 87	S
		Total for 10/18/2012			462 48	462 48	-23 87	-23 87	
778296103	ROSS STORES INC				160001860873				
Sold		10/18/12	1	62 66					
Acq		07/26/12	1	62 66	66 07	66 07	-3 41	-3 41	S
		Total for 10/18/2012			66 07	66 07	-3 41	-3 41	
778296103	ROSS STORES INC				160001860873				
Sold		10/18/12	32	2,005 10					
Acq		06/07/12	32	2,005 10	2,026 46	2,026 46	-21 36	-21 36	S
		Total for 10/18/2012			2,026 46	2,026 46	-21 36	-21 36	
779376102	ROVI CORP				160001860873				
Sold		04/05/12	15	475 87					
Acq		10/18/11	15	475 87	751 23	751 23	-275 36	-275 36	S
		Total for 4/5/2012			751 23	751 23	-275 36	-275 36	
779376102	ROVI CORP				160001860873				
Sold		04/12/12	17	511 57					
Acq		10/18/11	17	511 57	851 39	851 39	-339 82	-339 82	S
		Total for 4/12/2012			851 39	851 39	-339 82	-339 82	
779376102	ROVI CORP				160001860873				
Sold		04/12/12	15	451 39					
Acq		01/19/12	15	451 39	448 57	448 57	2 82	2 82	S
		Total for 4/12/2012			448 57	448 57	2 82	2 82	
779376102	ROVI CORP				160001860873				
Sold		04/12/12	5	150 46					
Acq		11/11/11	5	150 46	147 94	147 94	2 52	2 52	S
		Total for 4/12/2012			147 94	147 94	2 52	2 52	
779376102	ROVI CORP				160001860873				
Sold		04/19/12	22	632 33					
Acq		11/11/11	22	632 33	650 91	650 91	-18 58	-18 58	S
		Total for 4/19/2012			650 91	650 91	-18 58	-18 58	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
779376102	ROVI CORP				160001860873				
Sold		04/19/12	3	86 23					
Acq		11/29/11	3	86 23	80 51	80 51	5 72	5 72	S
		Total for 4/19/2012			80 51	80 51	5 72	5 72	
780287108	ROYAL GOLD INC				160001860873				
Sold		05/24/12	7	475 34					
Acq		01/26/12	7	475 34	514 59	514 59	-39 25	-39 25	S
		Total for 5/24/2012			514 59	514 59	-39 25	-39 25	
780287108	ROYAL GOLD INC				160001860873				
Sold		05/24/12	5	339 54					
Acq		02/16/12	5	339 54	357 49	357 49	-17 95	-17 95	S
		Total for 5/24/2012			357 49	357 49	-17 95	-17 95	
780287108	ROYAL GOLD INC				160001860873				
Sold		05/24/12	2	135 81					
Acq		12/23/11	2	135 81	139 97	139 97	-4 16	-4 16	S
		Total for 5/24/2012			139 97	139 97	-4 16	-4 16	
780287108	ROYAL GOLD INC				160001860873				
Sold		06/07/12	3	231 46					
Acq		12/23/11	3	231 46	209 96	209 96	21 50	21 50	S
		Total for 6/7/2012			209 96	209 96	21 50	21 50	
780287108	ROYAL GOLD INC				160001860873				
Sold		06/21/12	3	229 36					
Acq		12/23/11	3	229 36	209 96	209 96	19 40	19 40	S
		Total for 6/21/2012			209 96	209 96	19 40	19 40	
78390X101	SAIC INC				160001861236				
Sold		01/23/12	22	283 06					
Acq		05/25/10	22	283 06	373 99	373 99	-90 93	-90 93	L
		Total for 1/23/2012			373 99	373 99	-90 93	-90 93	
78390X101	SAIC INC				160001861236				
Sold		01/25/12	37	474 65					
Acq		05/25/10	37	474 65	628 98	628 98	-154 33	-154 33	L
		Total for 1/25/2012			628 98	628 98	-154 33	-154 33	
78390X101	SAIC INC				160001861236				
Sold		02/02/12	39	506 93					
Acq		05/25/10	39	506 93	662 99	662 99	-156 06	-156 06	L
		Total for 2/2/2012			662 99	662 99	-156 06	-156 06	
78390X101	SAIC INC				160001861236				
Sold		02/07/12	37	467 67					
Acq		05/25/10	37	467 67	628 98	628 98	-161 31	-161 31	L
		Total for 2/7/2012			628 98	628 98	-161 31	-161 31	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78390X101	SAIC INC				160001861236				
Sold		02/09/12	9	115 64					
Acq		05/25/10	9	115 64	153 00	153 00	-37 36	-37 36	L
		Total for 2/9/2012			153 00	153 00	-37 36	-37 36	
78390X101	SAIC INC				160001861236				
Sold		02/09/12	26	334 07					
Acq		09/20/11	26	334 07	338 00	338 00	-3 93	-3 93	S
		Total for 2/9/2012			338 00	338 00	-3 93	-3.93	
78390X101	SAIC INC				160001861236				
Sold		02/09/12	5	64 24					
Acq		09/21/11	5	64 24	63 92	63 92	0 32	0 32	S
		Total for 2/9/2012			63 92	63 92	0 32	0 32	
78454L100	SM ENERGY CO				160001860873				
Sold		05/24/12	22	1,203 11					
Acq		02/02/12	22	1,203 11	1,573 36	1,573 36	-370 25	-370 25	S
		Total for 5/24/2012			1,573 36	1,573 36	-370 25	-370 25	
78486Q101	SVB FINL GROUP				160001861194				
Sold		06/15/12	2	114 15					
Acq		03/27/12	2	114 15	134 32	134 32	-20 17	-20 17	S
		Total for 6/15/2012			134 32	134 32	-20 17	-20 17	
78486Q101	SVB FINL GROUP				160001861194				
Sold		10/26/12	8	455 68					
Acq		03/27/12	8	455 68	537 26	537 26	-81 58	-81 58	S
		Total for 10/26/2012			537 26	537 26	-81 58	-81 58	
78486Q101	SVB FINL GROUP				160001861194				
Sold		11/27/12	7	395 24					
Acq		03/28/12	7	395 24	457 58	457 58	-62 34	-62 34	S
		Total for 11/27/2012			457 58	457 58	-62 34	-62 34	
78572M105	SABMILLER PLC SPONSORED ADR				160001861210				
Sold		02/17/12	26	1,041 54					
Acq		12/28/11	26	1,041 54	911 82	911 82	129 72	129 72	S
		Total for 2/17/2012			911 82	911 82	129 72	129 72	
78572M105	SABMILLER PLC SPONSORED ADR				160001861210				
Sold		02/17/12	6	240 35					
Acq		05/24/10	6	240 35	167 10	167 10	73 25	73 25	L
		Total for 2/17/2012			167 10	167 10	73 25	73 25	
78572M105	SABMILLER PLC SPONSORED ADR				160001861210				
Sold		06/15/12	28	1,082 17					
Acq		05/24/10	28	1,082 17	779 80	779 80	302 37	302 37	L
		Total for 6/15/2012			779 80	779 80	302 37	302 37	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
79466L302	SALESFORCE COM INC				160000918136				
Sold		12/15/11	24	2,560 81					
Acq		06/01/11	24	2,560 81	3,495 84	3,495 84	-935 03	-935 03	S
		Total for 12/15/2011			3,495 84	3,495 84	-935 03	-935 03	
79466L302	SALESFORCE COM INC				160000918136				
Sold		12/16/11	3	321 66					
Acq		06/01/11	3	321 66	436 98	436 98	-115 32	-115 32	S
		Total for 12/16/2011			436 98	436 98	-115 32	-115 32	
79466L302	SALESFORCE COM INC				160000918136				
Sold		12/16/11	6	643 32					
Acq		09/02/11	6	643 32	739 62	739 62	-96 30	-96 30	S
		Total for 12/16/2011			739 62	739 62	-96 30	-96 30	
79466L302	SALESFORCE COM INC				160000918136				
Sold		12/16/11	16	1,715 51					
Acq		09/24/10	16	1,715 51	1,906 07	1,906 07	-190 56	-190 56	L
		Total for 12/16/2011			1,906 07	1,906 07	-190 56	-190 56	
79466L302	SALESFORCE COM INC				160000918136				
Sold		12/16/11	10	1,072 20					
Acq		09/02/10	10	1,072 20	1,189 15	1,189 15	-116 95	-116 95	L
		Total for 12/16/2011			1,189 15	1,189 15	-116 95	-116 95	
79466L302	SALESFORCE COM INC				160000918136				
Sold		12/19/11	17	1,776 21					
Acq		09/02/10	17	1,776 21	2,021 55	2,021 55	-245 34	-245 34	L
		Total for 12/19/2011			2,021 55	2,021 55	-245 34	-245 34	
79466L302	SALESFORCE COM INC				160000918136				
Sold		12/19/11	17	1,776 20					
Acq		09/01/10	17	1,776 20	1,960 83	1,960 83	-184 63	-184 63	L
		Total for 12/19/2011			1,960 83	1,960 83	-184 63	-184 63	
79466L302	SALESFORCE COM INC				160000918136				
Sold		12/21/11	9	855 75					
Acq		09/01/10	9	855 75	1,038 08	1,038 08	-182 33	-182 33	L
		Total for 12/21/2011			1,038 08	1,038 08	-182 33	-182 33	
79466L302	SALESFORCE COM INC				160000918136				
Sold		12/21/11	27	2,567 24					
Acq		08/25/10	27	2,567 24	3,042 54	3,042 54	-475 30	-475 30	L
		Total for 12/21/2011			3,042 54	3,042 54	-475 30	-475 30	
79466L302	SALESFORCE COM INC				160001860873				
Sold		12/22/11	11	1,103 85					
Acq		11/28/11	11	1,103 85	1,207 68	1,207 68	-103 83	-103 83	S
		Total for 12/22/2011			1,207 68	1,207 68	-103 83	-103 83	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
79466L302	SALESFORCE COM INC				160001860873				
Sold		07/09/12	10	1,313 20					
Acq		05/24/12	10	1,313 20	1,458 72	1,458 72	-145 52	-145 52	S
		Total for 7/9/2012			1,458 72	1,458 72	-145 52	-145 52	
795435106	SALIX PHARMACEUTICALS LTD				160001861194				
Sold		06/15/12	3	156 77					
Acq		08/03/11	3	156 77	112 38	112 38	44 39	44 39	S
		Total for 6/15/2012			112 38	112 38	44 39	44 39	
795435106	SALIX PHARMACEUTICALS LTD				160001861236				
Sold		06/22/12	10	513 92					
Acq		03/16/12	10	513.92	522 69	522 69	-8 77	-8 77	S
		Total for 6/22/2012			522 69	522 69	-8 77	-8 77	
795435106	SALIX PHARMACEUTICALS LTD				160001861236				
Sold		06/22/12	1	51 39					
Acq		03/14/12	1	51 39	51 28	51 28	0 11	0 11	S
		Total for 6/22/2012			51 28	51 28	0 11	0 11	
795435106	SALIX PHARMACEUTICALS LTD				160001861236				
Sold		06/27/12	9	471 25					
Acq		03/14/12	9	471 25	461 54	461 54	9 71	9 71	S
		Total for 6/27/2012			461 54	461 54	9 71	9 71	
795435106	SALIX PHARMACEUTICALS LTD				160001861236				
Sold		06/27/12	10	523 62					
Acq		03/01/12	10	523 62	499 56	499 56	24.06	24 06	S
		Total for 6/27/2012			499 56	499 56	24.06	24 06	
795435106	SALIX PHARMACEUTICALS LTD				160001861194				
Sold		10/05/12	2	81 24					
Acq		07/19/12	2	81 24	103 66	103 66	-22 42	-22 42	S
		Total for 10/5/2012			103 66	103 66	-22 42	-22 42	
795435106	SALIX PHARMACEUTICALS LTD				160001861194				
Sold		10/05/12	6	243 72					
Acq		09/25/12	6	243 72	260 13	260 13	-16 41	-16 41	S
		Total for 10/5/2012			260 13	260 13	-16 41	-16 41	
795435106	SALIX PHARMACEUTICALS LTD				160001861194				
Sold		10/05/12	1	40 62					
Acq		08/03/11	1	40 62	37 46	37 46	3 16	3 16	L
		Total for 10/5/2012			37 46	37 46	3 16	3 16	
795435106	SALIX PHARMACEUTICALS LTD				160001861194				
Sold		10/11/12	9	361 30					
Acq		08/03/11	9	361 30	337 12	337 12	24 18	24 18	L
		Total for 10/11/2012			337 12	337 12	24 18	24 18	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
795435106	SALIX PHARMACEUTICALS LTD				160001861194				
Sold		10/11/12	9	361 29					
Acq		09/02/11	9	361 29	254 88	254 88	106 41	106 41	L
		Total for 10/11/2012			254 88	254 88	106 41	106 41	
800013104	SANDERSON FARMS INC				160001861228				
Sold		12/06/11	10	511 95					
Acq		06/07/11	10	511 95	412 84	412 84	99 11	99 11	S
		Total for 12/6/2011			412 84	412 84	99 11	99 11	
800013104	SANDERSON FARMS INC				160001861228				
Sold		12/06/11	2	102 39					
Acq		09/01/11	2	102 39	78 54	78 54	23 85	23 85	S
		Total for 12/6/2011			78 54	78 54	23 85	23 85	
800013104	SANDERSON FARMS INC				160001861228				
Sold		12/06/11	1	51 20					
Acq		09/02/11	1	51 20	39 14	39 14	12 06	12 06	S
		Total for 12/6/2011			39 14	39 14	12 06	12 06	
80004C101	SANDISK CORP				160001860873				
Sold		05/11/12	8	287 04					
Acq		03/01/12	8	287 04	402 73	402 73	-115 69	-115 69	S
		Total for 5/11/2012			402 73	402 73	-115 69	-115 69	
80004C101	SANDISK CORP				160001860873				
Sold		05/11/12	26	932 86					
Acq		01/05/12	26	932 86	1,273 37	1,273 37	-340 51	-340 51	S
		Total for 5/11/2012			1,273 37	1,273 37	-340 51	-340 51	
80004C101	SANDISK CORP				160001861236				
Sold		08/03/12	12	498 47					
Acq		01/26/12	12	498 47	565 87	565 87	-67 40	-67 40	S
		Total for 8/3/2012			565 87	565 87	-67 40	-67 40	
80004C101	SANDISK CORP				160001861236				
Sold		08/03/12	3	124 62					
Acq		07/27/10	3	124 62	128 68	128 68	-4 06	-4 06	L
		Total for 8/3/2012			128 68	128 68	-4 06	-4 06	
80004C101	SANDISK CORP				160001861236				
Sold		08/03/12	1	41 54					
Acq		09/08/10	1	41 54	37 64	37 64	3 90	3 90	L
		Total for 8/3/2012			37 64	37 64	3 90	3 90	
80004C101	SANDISK CORP				160001861236				
Sold		08/13/12	12	489 95					
Acq		09/08/10	12	489 95	451 73	451 73	38 22	38 22	L
		Total for 8/13/2012			451 73	451 73	38 22	38 22	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
80004C101	SANDISK CORP				160001861236				
Sold		09/27/12	8	345 43					
Acq		09/08/10	8	345 43	301 16	301 16	44 27	44 27	L
		Total for 9/27/2012			301 16	301 16	44 27	44 27	
80004C101	SANDISK CORP				160001861236				
Sold		09/27/12	17	734 05					
Acq		10/21/10	17	734 05	629 04	629 04	105 01	105 01	L
		Total for 9/27/2012			629 04	629 04	105 01	105 01	
80007P307	SANDRIDGE ENERGY INC				160001861236				
Sold		02/03/12	40	286 71					
Acq		05/10/11	40	286 71	443 78	443 78	-157 07	-157 07	S
		Total for 2/3/2012			443 78	443 78	-157 07	-157 07	
80007P307	SANDRIDGE ENERGY INC				160001861236				
Sold		02/03/12	92	659 45					
Acq		03/03/11	92	659 45	957 55	957 55	-298 10	-298 10	S
		Total for 2/3/2012			957 55	957 55	-298 10	-298 10	
80007P307	SANDRIDGE ENERGY INC				160001861236				
Sold		02/03/12	5	35 84					
Acq		09/20/11	5	35 84	36 40	36 40	-0 56	-0 56	S
		Total for 2/3/2012			36 40	36 40	-0 56	-0 56	
80007P307	SANDRIDGE ENERGY INC				160001861236				
Sold		02/03/12	64	458 74					
Acq		10/12/11	64	458 74	421 34	421 34	37 40	37 40	S
		Total for 2/3/2012			421 34	421 34	37 40	37 40	
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR				160001861210				
Sold		02/17/12	14	902 13					
Acq		10/17/11	14	902 13	797 58	797 58	104 55	104 55	S
		Total for 2/17/2012			797 58	797 58	104 55	104 55	
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR				160001861210				
Sold		02/17/12	39	2,513 07					
Acq		01/10/12	39	2,513 07	2,099 49	2,099 49	413 58	413 58	S
		Total for 2/17/2012			2,099 49	2,099 49	413 58	413 58	
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR				160001861210				
Sold		02/17/12	19	1,224 32					
Acq		12/28/11	19	1,224 32	992 75	992 75	231 57	231 57	S
		Total for 2/17/2012			992 75	992 75	231 57	231 57	
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR				160001861210				
Sold		03/05/12	13	885 15					
Acq		12/28/11	13	885 15	679 25	679 25	205 90	205 90	S
		Total for 3/5/2012			679 25	679 25	205 90	205 90	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR				160001861210				
Sold		03/05/12	29	1,974 57					
Acq		09/20/11	29	1,974 57	1,481 61	1,481 61	492 96	492.96	S
		Total for 3/5/2012			1,481 61	1,481 61	492 96	492.96	
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR				160001861210				
Sold		04/13/12	1	65 33					
Acq		09/20/11	1	65 33	51 09	51 09	14 24	14 24	S
		Total for 4/13/2012			51 09	51 09	14 24	14 24	
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR				160001861210				
Sold		04/13/12	28	1,829 34					
Acq		12/05/05	28	1,829 34	1,270 92	1,270 92	558 42	558 42	L
		Total for 4/13/2012			1,270 92	1,270 92	558 42	558 42	
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR				160001861210				
Sold		06/15/12	44	2,579 53					
Acq		12/05/05	44	2,579 53	1,997 16	1,997 16	582 37	582 37	L
		Total for 6/15/2012			1,997 16	1,997 16	582 37	582 37	
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR				160001861210				
Sold		07/12/12	32	1,867 13					
Acq		12/05/05	32	1,867 13	1,452 48	1,452 48	414 65	414 65	L
		Total for 7/12/2012			1,452 48	1,452 48	414 65	414 65	
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR				160001861210				
Sold		09/19/12	23	1,673 88					
Acq		07/19/12	23	1,673 88	1,440 35	1,440 35	233 53	233 53	S
		Total for 9/19/2012			1,440 35	1,440 35	233 53	233 53	
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR				160001861210				
Sold		10/25/12	8	573 04					
Acq		07/19/12	8	573 04	500 99	500 99	72 05	72 05	S
		Total for 10/25/2012			500 99	500 99	72 05	72 05	
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR				160001861210				
Sold		10/25/12	20	1,432 61					
Acq		12/11/09	20	1,432 61	896 42	896 42	536 19	536 19	L
		Total for 10/25/2012			896 42	896 42	536 19	536 19	
803062108	SAPIENT CORP				160001861194				
Sold		06/15/12	15	161 69					
Acq		05/24/12	15	161 69	165 83	165 83	-4 14	-4 14	S
		Total for 6/15/2012			165 83	165 83	-4 14	-4 14	
803062108	SAPIENT CORP				160001861194				
Sold		08/23/12	9	87 58					
Acq		05/24/12	9	87 58	99 50	99 50	-11 92	-11 92	S
		Total for 8/23/2012			99 50	99 50	-11 92	-11 92	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
803062108	SAPIENT CORP				160001861194				
Sold		08/23/12	32	311 38					
Acq		05/10/12	32	311.38	338 74	338 74	-27 36	-27 36	S
		Total for 8/23/2012			338 74	338 74	-27 36	-27 36	
803062108	SAPIENT CORP				160001861194				
Sold		09/14/12	51	535 02					
Acq		05/10/12	51	535 02	539 86	539 86	-4 84	-4 84	S
		Total for 9/14/2012			539 86	539 86	-4 84	-4 84	
803062108	SAPIENT CORP				160001861194				
Sold		09/14/12	24	251 77					
Acq		05/18/12	24	251 77	250 87	250 87	0 90	0 90	S
		Total for 9/14/2012			250 87	250 87	0 90	0 90	
803062108	SAPIENT CORP				160001861194				
Sold		09/14/12	10	104 91					
Acq		07/19/12	10	104 91	101 10	101 10	3 81	3 81	S
		Total for 9/14/2012			101 10	101 10	3 81	3 81	
80585Y308	SBERBANK RUSSIA				160001861210				
Sold		02/17/12	190	2,460 46					
Acq		09/09/11	190	2,460 46	2,160 30	2,160 30	300 16	300 16	S
		Total for 2/17/2012			2,160 30	2,160 30	300 16	300 16	
80585Y308	SBERBANK RUSSIA				160001861210				
Sold		06/15/12	43	451 06					
Acq		09/09/11	43	451 06	488 91	488 91	-37 85	-37 85	S
		Total for 6/15/2012			488 91	488 91	-37 85	-37 85	
80585Y308	SBERBANK RUSSIA				160001861210				
Sold		06/15/12	26	272 73					
Acq		09/12/11	26	272 73	276 33	276 33	-3 60	-3 60	S
		Total for 6/15/2012			276 33	276 33	-3 60	-3 60	
80585Y308	SBERBANK RUSSIA				160001861210				
Sold		06/15/12	44	461 55					
Acq		09/12/11	44	461 55	467 63	467 63	-6 08	-6 08	S
		Total for 6/15/2012			467 63	467 63	-6 08	-6 08	
806857108	SCHLUMBERGER LTD				160001861210				
Sold		02/17/12	23	1,789 53					
Acq		06/24/11	23	1,789 53	1,904 86	1,904 86	-115 33	-115 33	S
		Total for 2/17/2012			1,904 86	1,904 86	-115 33	-115 33	
806857108	SCHLUMBERGER LTD				160001861210				
Sold		02/17/12	19	1,478 30					
Acq		09/20/11	19	1,478 30	1,342 16	1,342 16	136 14	136 14	S
		Total for 2/17/2012			1,342 16	1,342 16	136 14	136 14	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
806857108	SCHLUMBERGER LTD				160001861210				
Sold		02/17/12	9	700 25					
Acq		10/17/11	9	700 25	614 88	614 88	85 37	85 37	S
		Total for 2/17/2012			614 88	614 88	85 37	85 37	
806857108	SCHLUMBERGER LTD				160001861210				
Sold		06/15/12	9	594 86					
Acq		10/17/11	9	594 86	614 88	614 88	-20 02	-20 02	S
		Total for 6/15/2012			614 88	614 88	-20 02	-20 02	
806857108	SCHLUMBERGER LTD				160001861210				
Sold		06/15/12	18	1,189 71					
Acq		12/28/11	18	1,189 71	1,209 60	1,209 60	-19 89	-19 89	S
		Total for 6/15/2012			1,209 60	1,209 60	-19 89	-19 89	
806857108	SCHLUMBERGER LTD				160001861210				
Sold		06/15/12	10	660 95					
Acq		09/22/11	10	660 95	620 72	620 72	40 23	40 23	S
		Total for 6/15/2012			620 72	620 72	40 23	40 23	
806857108	SCHLUMBERGER LTD				160002384659				
Sold		10/31/12	85	5,878 04					
Acq		03/21/12	85	5,878 04	6,297 39	6,297 39	-419 35	-419 35	S
		Total for 10/31/2012			6,297 39	6,297 39	-419 35	-419 35	
806857108	SCHLUMBERGER LTD				160002384659				
Sold		10/31/12	11	760 69					
Acq		07/19/12	11	760 69	755 77	755 77	4 92	4 92	S
		Total for 10/31/2012			755 77	755 77	4 92	4 92	
806857108	SCHLUMBERGER LTD				160002384659				
Sold		10/31/12	9	622 38					
Acq		06/21/12	9	622 38	582 66	582 66	39 72	39 72	S
		Total for 10/31/2012			582 66	582 66	39 72	39 72	
806857108	SCHLUMBERGER LTD				160002384659				
Sold		10/31/12	63	4,356 66					
Acq		06/29/12	63	4,356 66	4,067 05	4,067 05	289 61	289 61	S
		Total for 10/31/2012			4,067 05	4,067 05	289 61	289 61	
807863105	SCHOOL SPECIALTY INC				160001861228				
Sold		12/05/11	25	102 32					
Acq		05/24/10	25	102 32	537 25	537 25	-434 93	-434 93	L
		Total for 12/5/2011			537 25	537 25	-434 93	-434 93	
807863105	SCHOOL SPECIALTY INC				160001861228				
Sold		12/05/11	5	20 46					
Acq		06/16/10	5	20 46	104 32	104 32	-83 86	-83 86	L
		Total for 12/5/2011			104 32	104 32	-83 86	-83 86	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
807863105	SCHOOL SPECIALTY INC				160001861228				
Sold		12/05/11	6	24 56					
Acq		06/14/10	6	24 56	121 68	121 68	-97 12	-97 12	L
		Total for 12/5/2011			121 68	121 68	-97 12	-97 12	
807863105	SCHOOL SPECIALTY INC				160001861228				
Sold		12/05/11	7	28 65					
Acq		06/11/10	7	28 65	140 69	140 69	-112 04	-112 04	L
		Total for 12/5/2011			140 69	140 69	-112 04	-112 04	
807863105	SCHOOL SPECIALTY INC				160001861228				
Sold		12/05/11	6	24 56					
Acq		08/11/10	6	24 56	108 49	108 49	-83 93	-83 93	L
		Total for 12/5/2011			108 49	108 49	-83 93	-83 93	
807863105	SCHOOL SPECIALTY INC				160001861228				
Sold		12/05/11	16	65 48					
Acq		08/20/10	16	65 48	216 36	216 36	-150 88	-150 88	L
		Total for 12/5/2011			216 36	216 36	-150 88	-150 88	
807863105	SCHOOL SPECIALTY INC				160001861228				
Sold		12/05/11	10	40 92					
Acq		09/02/11	10	40 92	89 20	89 20	-48 28	-48 28	S
		Total for 12/5/2011			89 20	89 20	-48 28	-48 28	
808541106	SCHWEITZER-MAUDUIT INTL INC				160001861228				
Sold		12/06/11	10	671 15					
Acq		08/06/10	10	671 15	473 28	473 28	197 87	197 87	L
		Total for 12/6/2011			473 28	473 28	197 87	197 87	
80874P109	SCIENTIFIC GAMES CORP CL A				160001861228				
Sold		12/05/11	4	33 44					
Acq		01/27/11	4	33 44	42 04	42 04	-8 60	-8 60	S
		Total for 12/5/2011			42 04	42 04	-8 60	-8 60	
80874P109	SCIENTIFIC GAMES CORP CL A				160001861228				
Sold		12/05/11	31	259 16					
Acq		05/24/10	31	259 16	322 40	322 40	-63 24	-63 24	L
		Total for 12/5/2011			322 40	322 40	-63.24	-63 24	
80874P109	SCIENTIFIC GAMES CORP CL A				160001861228				
Sold		12/05/11	8	66 88					
Acq		12/30/10	8	66 88	80 48	80 48	-13 60	-13 60	S
		Total for 12/5/2011			80 48	80 48	-13 60	-13 60	
80874P109	SCIENTIFIC GAMES CORP CL A				160001861228				
Sold		12/05/11	23	192 28					
Acq		09/27/10	23	192 28	226 60	226 60	-34 32	-34 32	L
		Total for 12/5/2011			226 60	226 60	-34 32	-34 32	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
80874P109	SCIENTIFIC GAMES CORP CL A				160001861228				
Sold		12/05/11	4	33 44					
Acq		06/27/11	4	33 44	38 52	38 52	-5 08	-5 08	S
		Total for 12/5/2011			38 52	38 52	-5 08	-5 08	
80874P109	SCIENTIFIC GAMES CORP CL A				160001861228				
Sold		12/05/11	6	50 16					
Acq		04/11/11	6	50 16	53 60	53 60	-3 44	-3 44	S
		Total for 12/5/2011			53 60	53 60	-3 44	-3 44	
80874P109	SCIENTIFIC GAMES CORP CL A				160001861228				
Sold		12/05/11	5	41 80					
Acq		09/02/11	5	41 80	43 25	43 25	-1 45	-1 45	S
		Total for 12/5/2011			43 25	43 25	-1 45	-1 45	
80874P109	SCIENTIFIC GAMES CORP CL A				160001861228				
Sold		12/05/11	19	158 83					
Acq		09/15/11	19	158 83	150 25	150 25	8 58	8 58	S
		Total for 12/5/2011			150 25	150 25	8 58	8 58	
811065101	SCRIPPS NETWORKS INTERACTIVE INC				160001861236				
Sold		05/23/12	8	413 81					
Acq		03/14/12	8	413 81	382 23	382 23	31 58	31 58	S
		Total for 5/23/2012			382 23	382 23	31 58	31 58	
811065101	SCRIPPS NETWORKS INTERACTIVE INC				160001861236				
Sold		05/23/12	9	465 53					
Acq		02/23/12	9	465 53	398 97	398 97	66 56	66 56	S
		Total for 5/23/2012			398 97	398 97	66 56	66 56	
811065101	SCRIPPS NETWORKS INTERACTIVE INC				160001861236				
Sold		06/06/12	10	543 48					
Acq		02/23/12	10	543 48	443 30	443 30	100 18	100 18	S
		Total for 6/6/2012			443 30	443 30	100 18	100 18	
811065101	SCRIPPS NETWORKS INTERACTIVE INC				160001861236				
Sold		06/12/12	10	567 75					
Acq		02/23/12	10	567 75	443 30	443 30	124 45	124 45	S
		Total for 6/12/2012			443 30	443 30	124 45	124 45	
811065101	SCRIPPS NETWORKS INTERACTIVE INC				160001861236				
Sold		06/19/12	8	453 65					
Acq		02/23/12	8	453 65	354 64	354 64	99 01	99 01	S
		Total for 6/19/2012			354 64	354 64	99 01	99 01	
811065101	SCRIPPS NETWORKS INTERACTIVE INC				160001861236				
Sold		06/27/12	9	505 93					
Acq		02/23/12	9	505 93	398 97	398 97	106 96	106 96	S
		Total for 6/27/2012			398 97	398 97	106 96	106 96	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
812578102	SEATTLE GENETICS INC				160001861194				
Sold		06/15/12	5	126 70					
Acq		09/23/11	5	126 70	99 66	99 66	27 04	27 04	S
		Total for 6/15/2012			99 66	99 66	27 04	27 04	
812578102	SEATTLE GENETICS INC				160001861194				
Sold		07/05/12	9	231 24					
Acq		09/23/11	9	231 24	179 39	179 39	51 85	51 85	S
		Total for 7/5/2012			179 39	179 39	51 85	51 85	
816851109	SEMPRA ENERGY				160001861236				
Sold		12/20/11	2	105 22					
Acq		09/20/11	2	105 22	107 42	107 42	-2 20	-2 20	S
		Total for 12/20/2011			107 42	107 42	-2 20	-2 20	
816851109	SEMPRA ENERGY				160001861236				
Sold		12/20/11	15	789 14					
Acq		05/25/10	15	789 14	668 25	668 25	120 89	120 89	L
		Total for 12/20/2011			668 25	668 25	120 89	120 89	
816851109	SEMPRA ENERGY				160001861236				
Sold		01/23/12	9	506 41					
Acq		05/25/10	9	506 41	400 95	400 95	105 46	105 46	L
		Total for 1/23/2012			400 95	400 95	105 46	105 46	
816851109	SEMPRA ENERGY				160001861236				
Sold		02/16/12	9	521 31					
Acq		05/25/10	9	521 31	400 95	400 95	120 36	120 36	L
		Total for 2/16/2012			400 95	400 95	120 36	120 36	
816851109	SEMPRA ENERGY				160001861236				
Sold		03/13/12	10	598 24					
Acq		05/25/10	10	598 24	445 50	445 50	152 74	152 74	L
		Total for 3/13/2012			445 50	445 50	152 74	152 74	
816851109	SEMPRA ENERGY				160001861236				
Sold		03/20/12	16	937 30					
Acq		05/25/10	16	937 30	712 80	712 80	224 50	224 50	L
		Total for 3/20/2012			712 80	712 80	224 50	224 50	
816851109	SEMPRA ENERGY				160001861236				
Sold		03/21/12	9	530 25					
Acq		05/25/10	9	530 25	400 95	400 95	129 30	129 30	L
		Total for 3/21/2012			400 95	400 95	129 30	129 30	
816851109	SEMPRA ENERGY				160001861236				
Sold		03/27/12	9	532 36					
Acq		05/25/10	9	532 36	400 95	400 95	131 41	131 41	L
		Total for 3/27/2012			400 95	400 95	131 41	131 41	

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-DIS
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
816851109	SEMPRA ENERGY				160002384659				
Sold		10/31/12	22	1,530 84					
Acq		07/19/12	22	1,530 84	1,545 33	1,545 33	-14 49	-14 49	S
		Total for 10/31/2012			1,545 33	1,545 33	-14 49	-14 49	
816851109	SEMPRA ENERGY				160002384659				
Sold		10/31/12	16	1,113 33					
Acq		06/21/12	16	1,113 33	1,102 40	1,102 40	10 93	10 93	S
		Total for 10/31/2012			1,102 40	1,102 40	10 93	10 93	
816851109	SEMPRA ENERGY				160002384659				
Sold		10/31/12	22	1,530 84					
Acq		02/22/12	22	1,530 84	1,281 00	1,281 00	249 84	249 84	S
		Total for 10/31/2012			1,281 00	1,281 00	249 84	249 84	
816851109	SEMPRA ENERGY				160002384659				
Sold		10/31/12	11	765 42					
Acq		12/28/11	11	765 42	601 15	601 15	164 27	164 27	S
		Total for 10/31/2012			601 15	601 15	164 27	164 27	
816851109	SEMPRA ENERGY				160002384659				
Sold		10/31/12	79	5,497 08					
Acq		03/16/11	79	5,497 08	4,006 09	4,006 09	1,490 99	1,490 99	L
		Total for 10/31/2012			4,006 09	4,006 09	1,490 99	1 490 99	
816851109	SEMPRA ENERGY				160002384659				
Sold		10/31/12	6	417 50					
Acq		09/23/11	6	417 50	300 66	300 66	116 84	116 84	L
		Total for 10/31/2012			300 66	300 66	116 84	116 84	
816851109	SEMPRA ENERGY				160002384659				
Sold		10/31/12	5	347 92					
Acq		04/29/10	5	347 92	246 93	246 93	100 99	100 99	L
		Total for 10/31/2012			246 93	246 93	100 99	100 99	
81721M109	SENIOR HSG PPTYS TR SH BEN INT				160001861228				
Sold		02/17/12	35	768 93					
Acq		12/28/11	35	768 93	790 65	790 65	-21 72	-21 72	S
		Total for 2/17/2012			790 65	790 65	-21 72	-21 72	
81721M109	SENIOR HSG PPTYS TR SH BEN INT				160001861228				
Sold		02/17/12	34	746 97					
Acq		12/06/11	34	746 97	743 97	743 97	3 00	3 00	S
		Total for 2/17/2012			743 97	743 97	3 00	3 00	
81762P102	SERVICENOW INC				160001860873				
Sold		10/04/12	16	593 19					
Acq		09/20/12	16	593 19	611 07	611 07	-17 88	-17 88	S
		Total for 10/4/2012			611 07	611 07	-17 88	-17 88	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
82568P304	SHUTTERFLY INC				160001861194				
Sold		12/09/11	9	220 04					
Acq		09/02/11	9	220 04	453 56	453 56	-233 52	-233 52	S
		Total for 12/9/2011			453 56	453 56	-233 52	-233 52	
82568P304	SHUTTERFLY INC				160001861194				
Sold		01/18/12	12	275 09					
Acq		09/02/11	12	275 09	604 74	604 74	-329 65	-329 65	S
		Total for 1/18/2012			604 74	604 74	-329 65	-329 65	
82568P304	SHUTTERFLY INC				160001861194				
Sold		01/18/12	29	664 81					
Acq		05/24/10	29	664 81	655 40	655 40	9 41	9 41	L
		Total for 1/18/2012			655 40	655 40	9 41	9 41	
826197501	SIEMENS A G SPONSORED ADR				160001861210				
Sold		02/17/12	15	1,469 82					
Acq		05/09/11	15	1,469 82	2,061 06	2,061 06	-591 24	-591 24	S
		Total for 2/17/2012			2,061 06	2,061 06	-591 24	-591 24	
826197501	SIEMENS A G SPONSORED ADR				160001861210				
Sold		02/17/12	12	1,175 86					
Acq		06/24/11	12	1,175 86	1,590 96	1,590 96	-415 10	-415 10	S
		Total for 2/17/2012			1,590 96	1,590 96	-415 10	-415 10	
826197501	SIEMENS A G SPONSORED ADR				160001861210				
Sold		02/17/12	4	391 95					
Acq		03/10/11	4	391 95	510 29	510 29	-118 34	-118 34	S
		Total for 2/17/2012			510 29	510 29	-118 34	-118 34	
826197501	SIEMENS A G SPONSORED ADR				160001861210				
Sold		06/15/12	19	1,594 26					
Acq		03/10/11	19	1,594 26	2,423 90	2,423 90	-829 64	-829 64	L
		Total for 6/15/2012			2,423 90	2,423 90	-829 64	-829 64	
826197501	SIEMENS A G SPONSORED ADR				160001861210				
Sold		06/15/12	5	419 54					
Acq		02/03/11	5	419 54	637 61	637 61	-218 07	-218 07	L
		Total for 6/15/2012			637 61	637 61	-218 07	-218 07	
826197501	SIEMENS A G SPONSORED ADR				160001861210				
Sold		06/15/12	5	419 54					
Acq		01/11/11	5	419 54	591 76	591 76	-172 22	-172 22	L
		Total for 6/15/2012			591 76	591 76	-172 22	-172 22	
826197501	SIEMENS A G SPONSORED ADR				160001861210				
Sold		09/04/12	17	1,591 50					
Acq		01/11/11	17	1,591 50	2,011 99	2 011 99	-420 49	-420 49	L
		Total for 9/4/2012			2,011 99	2,011 99	-420 49	-420 49	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
826197501	SIEMENS A G SPONSORED ADR				160001861210				
Sold		09/19/12	11	1,128 69					
Acq		01/11/11	11	1,128 69	1,301 87	1,301 87	-173 18	-173 18	L
		Total for 9/19/2012			1,301 87	1,301 87	-173 18	-173 18	
826197501	SIEMENS A G SPONSORED ADR				160001861210				
Sold		09/19/12	6	615 65					
Acq		01/10/11	6	615 65	689 95	689 95	-74 30	-74 30	L
		Total for 9/19/2012			689 95	689 95	-74 30	-74 30	
826197501	SIEMENS A G SPONSORED ADR				160001861210				
Sold		10/11/12	21	2,075 34					
Acq		01/10/11	21	2,075 34	2,414 81	2,414 81	-339 47	-339 47	L
		Total for 10/11/2012			2,414 81	2,414 81	-339 47	-339 47	
82669G104	SIGNATURE BK NEW YORK N Y				160001861194				
Sold		12/06/11	3	179 13					
Acq		08/03/11	3	179 13	176 34	176 34	2 79	2 79	S
		Total for 12/6/2011			176 34	176 34	2 79	2 79	
82669G104	SIGNATURE BK NEW YORK N Y				160001861194				
Sold		12/06/11	2	119 42					
Acq		09/02/11	2	119 42	106 04	106 04	13 38	13 38	S
		Total for 12/6/2011			106 04	106 04	13 38	13 38	
82669G104	SIGNATURE BK NEW YORK N Y				160001861228				
Sold		12/06/11	1	58 71					
Acq		09/02/11	1	58 71	53 68	53 68	5 03	5 03	S
		Total for 12/6/2011			53 68	53 68	5 03	5 03	
82669G104	SIGNATURE BK NEW YORK N Y				160001861228				
Sold		12/06/11	1	58 71					
Acq		10/24/11	1	58 71	53 03	53 03	5 68	5 68	S
		Total for 12/6/2011			53 03	53 03	5 68	5 68	
82669G104	SIGNATURE BK NEW YORK N Y				160001861228				
Sold		12/06/11	10	587 06					
Acq		05/24/10	10	587 06	373 10	373 10	213 96	213 96	L
		Total for 12/6/2011			373 10	373 10	213 96	213 96	
82669G104	SIGNATURE BK NEW YORK N Y				160001861194				
Sold		01/12/12	10	619 35					
Acq		09/02/11	10	619 35	530 20	530 20	89 15	89 15	S
		Total for 1/12/2012			530 20	530 20	89 15	89 15	
82669G104	SIGNATURE BK NEW YORK N Y				160001861194				
Sold		06/13/12	6	360 33					
Acq		09/02/11	6	360 33	318 12	318 12	42 21	42 21	S
		Total for 6/13/2012			318 12	318 12	42 21	42 21	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
82669G104	SIGNATURE BK NEW YORK N Y				160001861194				
Sold		06/13/12	2	120 11					
Acq		06/23/10	2	120 11	76 09	76 09	44 02	44 02	L
		Total for 6/13/2012			76 09	76 09	44 02	44 02	
82669G104	SIGNATURE BK NEW YORK N Y				160001861194				
Sold		06/15/12	2	120 01					
Acq		06/23/10	2	120 01	76 09	76 09	43 92	43 92	L
		Total for 6/15/2012			76 09	76 09	43 92	43 92	
82669G104	SIGNATURE BK NEW YORK N Y				160001861194				
Sold		06/19/12	4	240 48					
Acq		06/23/10	4	240 48	152 18	152 18	88 30	88 30	L
		Total for 6/19/2012			152 18	152 18	88 30	88 30	
82669G104	SIGNATURE BK NEW YORK N Y				160001861194				
Sold		06/27/12	8	468 47					
Acq		06/23/10	8	468 47	304 37	304 37	164 10	164 10	L
		Total for 6/27/2012			304 37	304 37	164 10	164 10	
82669G104	SIGNATURE BK NEW YORK N Y				160001861194				
Sold		06/27/12	6	351 36					
Acq		07/07/10	6	351 36	225 36	225 36	126 00	126 00	L
		Total for 6/27/2012			225 36	225 36	126 00	126 00	
827048109	SILGAN HLDGS INC				160001861194				
Sold		05/15/12	4	175 48					
Acq		06/22/11	4	175 48	161 25	161 25	14 23	14 23	S
		Total for 5/15/2012			161 25	161 25	14 23	14 23	
827048109	SILGAN HLDGS INC				160001861194				
Sold		05/15/12	4	175 48					
Acq		09/16/11	4	175 48	149 24	149 24	26 24	26 24	S
		Total for 5/15/2012			149 24	149 24	26 24	26 24	
827048109	SILGAN HLDGS INC				160001861194				
Sold		06/15/12	4	179 11					
Acq		09/16/11	4	179 11	149 24	149 24	29 87	29 87	S
		Total for 6/15/2012			149 24	149 24	29 87	29 87	
827048109	SILGAN HLDGS INC				160001861194				
Sold		06/15/12	2	89 56					
Acq		09/02/11	2	89 56	73 62	73 62	15 94	15 94	S
		Total for 6/15/2012			73 62	73 62	15 94	15 94	
827048109	SILGAN HLDGS INC				160001861194				
Sold		08/09/12	4	162 21					
Acq		07/19/12	4	162 21	177 80	177 80	-15 59	-15 59	S
		Total for 8/9/2012			177 80	177 80	-15 59	-15 59	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
827048109	SILGAN HLDGS INC				160001861194				
Sold		08/09/12	6	243 32					
Acq		09/02/11	6	243 32	220 86	220 86	22 46	22 46	S
		Total for 8/9/2012			220 86	220 86	22 46	22 46	
82706L108	SILICON GRAPHICS INTL CORP				160001861194				
Sold		06/15/12	15	89 39					
Acq		03/27/12	15	89 39	153 09	153 09	-63 70	-63 70	S
		Total for 6/15/2012			153 09	153 09	-63 70	-63 70	
828336107	SILVER WHEATON CORP				160001860873				
Sold		05/04/12	16	452 96					
Acq		01/26/12	16	452 96	555 68	555 68	-102 72	-102 72	S
		Total for 5/4/2012			555 68	555 68	-102 72	-102 72	
828336107	SILVER WHEATON CORP				160001860873				
Sold		05/11/12	48	1,269 08					
Acq		01/26/12	48	1,269 08	1,667 02	1,667 02	-397 94	-397 94	S
		Total for 5/11/2012			1,667 02	1,667 02	-397 94	-397 94	
82966C103	SIRONA DENTAL SYS INC				160001861194				
Sold		02/24/12	6	293 23					
Acq		09/02/11	6	293 23	267 90	267 90	25 33	25 33	S
		Total for 2/24/2012			267 90	267 90	25 33	25 33	
82966C103	SIRONA DENTAL SYS INC				160001861194				
Sold		05/04/12	6	297 41					
Acq		09/02/11	6	297 41	267 90	267 90	29 51	29 51	S
		Total for 5/4/2012			267 90	267 90	29 51	29 51	
82966C103	SIRONA DENTAL SYS INC				160001861194				
Sold		05/04/12	2	99 14					
Acq		01/04/12	2	99 14	87 68	87 68	11 46	11 46	S
		Total for 5/4/2012			87 68	87 68	11 46	11 46	
82966C103	SIRONA DENTAL SYS INC				160001861194				
Sold		06/15/12	2	89 61					
Acq		01/04/12	2	89 61	87 69	87 69	1 92	1 92	S
		Total for 6/15/2012			87 69	87 69	1 92	1 92	
82966C103	SIRONA DENTAL SYS INC				160001861194				
Sold		06/25/12	1	42 87					
Acq		01/04/12	1	42 87	43 84	43 84	-0 97	-0 97	S
		Total for 6/25/2012			43 84	43 84	-0 97	-0 97	
82966C103	SIRONA DENTAL SYS INC				160001861194				
Sold		06/25/12	3	128 62					
Acq		08/10/11	3	128 62	125 95	125 95	2 67	2 67	S
		Total for 6/25/2012			125 95	125 95	2 67	2 67	

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-FAM-SCG

Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
82966C103	SIRONA DENTAL SYS INC				160001861194				
Sold		06/25/12	3	128 62					
Acq		05/24/10	3	128 62	106 20	106 20	22 42	22 42	L
		Total for 6/25/2012			106 20	106 20	22 42	22 42	
82966C103	SIRONA DENTAL SYS INC				160001861194				
Sold		06/26/12	13	561 46					
Acq		05/24/10	13	561 46	460 20	460 20	101 26	101 26	L
		Total for 6/26/2012			460 20	460 20	101 26	101 26	
82967N108	SIRIUS XM RADIO INC				160001861236				
Sold		08/29/12	229	581 94					
Acq		05/23/12	229	581 94	439 75	439 75	142 19	142 19	S
		Total for 8/29/2012			439 75	439 75	142 19	142 19	
82967N108	SIRIUS XM RADIO INC				160001861236				
Sold		09/27/12	277	712 18					
Acq		05/23/12	277	712 18	531 92	531 92	180 26	180 26	S
		Total for 9/27/2012			531 92	531 92	180 26	180 26	
82967N108	SIRIUS XM RADIO INC				160001861236				
Sold		09/27/12	258	663 33					
Acq		06/06/12	258	663 33	492 78	492 78	170 55	170 55	S
		Total for 9/27/2012			492 78	492 78	170 55	170 55	
82967N108	SIRIUS XM RADIO INC				160001861236				
Sold		09/27/12	290	745 60					
Acq		06/27/12	290	745 60	542 30	542 30	203 30	203 30	S
		Total for 9/27/2012			542 30	542 30	203 30	203 30	
82967N108	SIRIUS XM RADIO INC				160001860873				
Sold		11/01/12	111	321 28					
Acq		04/05/12	111	321 28	260 77	260 77	60 51	60 51	S
		Total for 11/1/2012			260 77	260 77	60 51	60 51	
83001A102	SIX FLAGS ENTMT CORP NEW				160001861194				
Sold		06/07/12	6	297 13					
Acq		06/30/11	6	297 13	225 23	225 23	71 90	71 90	S
		Total for 6/7/2012			225 23	225 23	71 90	71 90	
83001A102	SIX FLAGS ENTMT CORP NEW				160001861194				
Sold		06/07/12	4	198 09					
Acq		03/18/11	4	198 09	138 21	138 21	59 88	59 88	L
		Total for 6/7/2012			138 21	138 21	59 88	59 88	
83001A102	SIX FLAGS ENTMT CORP NEW				160001861194				
Sold		06/14/12	5	250 92					
Acq		03/18/11	5	250 92	172 77	172 77	78 15	78 15	L
		Total for 6/14/2012			172 77	172 77	78 15	78 15	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
83001A102	SIX FLAGS ENTMT CORP NEW				160001861194				
Sold		06/15/12	6	303 59					
Acq		03/18/11	6	303 59	207 32	207 32	96 27	96 27	L
		Total for 6/15/2012			207 32	207 32	96 27	96 27	
83001A102	SIX FLAGS ENTMT CORP NEW				160001861194				
Sold		08/23/12	4	219 82					
Acq		07/19/12	4	219 82	215 00	215 00	4 82	4 82	S
		Total for 8/23/2012			215 00	215 00	4 82	4 82	
83001A102	SIX FLAGS ENTMT CORP NEW				160001861194				
Sold		08/23/12	2	109 91					
Acq		03/18/11	2	109 91	69 11	69 11	40 80	40 80	L
		Total for 8/23/2012			69 11	69 11	40 80	40 80	
83088M102	SKYWORKS SOLUTIONS INC				160001861236				
Sold		12/13/11	22	325 04					
Acq		05/25/10	22	325 04	321 86	321 86	3 18	3 18	L
		Total for 12/13/2011			321 86	321 86	3 18	3 18	
831865209	SMITH A O CORP				160001861228				
Sold		02/17/12	14	653 08					
Acq		12/28/11	14	653 08	561 68	561 68	91 40	91 40	S
		Total for 2/17/2012			561 68	561 68	91 40	91 40	
831865209	SMITH A O CORP				160001861228				
Sold		02/17/12	11	513 14					
Acq		12/06/11	11	513 14	441 07	441 07	72 07	72 07	S
		Total for 2/17/2012			441 07	441 07	72 07	72 07	
831865209	SMITH A O CORP				160001861194				
Sold		06/15/12	2	95 38					
Acq		03/02/12	2	95 38	90 76	90 76	4 62	4 62	S
		Total for 6/15/2012			90 76	90 76	4 62	4 62	
83416B109	SOLARWINDS INC				160001861194				
Sold		05/08/12	8	356 08					
Acq		12/15/11	8	356 08	235 01	235 01	121 07	121 07	S
		Total for 5/8/2012			235 01	235 01	121 07	121 07	
83416B109	SOLARWINDS INC				160001861194				
Sold		05/08/12	1	44 51					
Acq		09/27/11	1	44 51	22 85	22 85	21 66	21 66	S
		Total for 5/8/2012			22 85	22 85	21 66	21 66	
83416B109	SOLARWINDS INC				160001861194				
Sold		06/15/12	4	178 31					
Acq		09/27/11	4	178 31	91 40	91 40	86 91	86 91	S
		Total for 6/15/2012			91 40	91 40	86 91	86 91	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
83416B109	SOLARWINDS INC				160001861194				
Sold		08/01/12	2	104 44					
Acq		07/19/12	2	104 44	85 44	85 44	19 00	19 00	S
		Total for 8/1/2012			85 44	85 44	19 00	19 00	
83416B109	SOLARWINDS INC				160001861194				
Sold		08/01/12	2	104 44					
Acq		09/27/11	2	104 44	45 70	45 70	58 74	58 74	S
		Total for 8/1/2012			45 70	45 70	58 74	58 74	
83416B109	SOLARWINDS INC				160001861194				
Sold		09/06/12	8	476 62					
Acq		09/27/11	8	476 62	182 80	182 80	293 82	293 82	S
		Total for 9/6/2012			182 80	182 80	293 82	293 82	
83416B109	SOLARWINDS INC				160001861194				
Sold		09/25/12	7	405 80					
Acq		09/27/11	7	405 80	159 95	159 95	245 85	245 85	S
		Total for 9/25/2012			159 95	159 95	245 85	245 85	
83416B109	SOLARWINDS INC				160001861194				
Sold		09/28/12	22	1,218 33					
Acq		09/27/11	22	1,218 33	502 70	502 70	715 63	715 63	L
		Total for 9/28/2012			502 70	502 70	715 63	715 63	
83421A104	SOLERA HLDGS INC				160001860873				
Sold		04/05/12	23	1,059 76					
Acq		08/30/11	23	1,059 76	1,361 17	1,361 17	-301 41	-301 41	S
		Total for 4/5/2012			1,361 17	1,361 17	-301 41	-301 41	
83421A104	SOLERA HLDGS INC				160001860873				
Sold		04/05/12	6	276 46					
Acq		09/30/11	6	276 46	304 52	304 52	-28 06	-28 06	S
		Total for 4/5/2012			304 52	304 52	-28 06	-28 06	
834376501	SOLUTIA INC NEW				160001861194				
Sold		01/30/12	12	328 31					
Acq		11/12/10	12	328 31	250 16	250 16	78 15	78 15	L
		Total for 1/30/2012			250 16	250 16	78 15	78 15	
834376501	SOLUTIA INC NEW				160001860873				
Sold		02/02/12	20	556 19					
Acq		12/09/10	20	556 19	459 94	459 94	96 25	96 25	L
		Total for 2/2/2012			459 94	459 94	96 25	96 25	
834376501	SOLUTIA INC NEW				160001860873				
Sold		02/02/12	16	444 95					
Acq		06/24/11	16	444 95	339 96	339 96	104 99	104 99	S
		Total for 2/2/2012			339 96	339 96	104 99	104 99	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
834376501	SOLUTIA INC NEW				160001860873				
Sold		02/02/12	2	55 62					
Acq		09/02/11	2	55 62	33 22	33 22	22 40	22 40	S
		Total for 2/2/2012			33 22	33 22	22 40	22 40	
834376501	SOLUTIA INC NEW				160001860873				
Sold		02/02/12	6	166 86					
Acq		08/24/11	6	166 86	93 04	93 04	73 82	73 82	S
		Total for 2/2/2012			93 04	93 04	73 82	73 82	
834376501	SOLUTIA INC NEW				160001860873				
Sold		02/02/12	37	1,028 95					
Acq		10/06/11	37	1,028 95	507 39	507 39	521 56	521 56	S
		Total for 2/2/2012			507 39	507 39	521 56	521 56	
834376501	SOLUTIA INC NEW				160001861194				
Sold		02/02/12	22	610 10					
Acq		11/12/10	22	610 10	458 62	458 62	151 48	151 48	L
		Total for 2/2/2012			458 62	458 62	151 48	151 48	
834376501	SOLUTIA INC NEW				160001861194				
Sold		02/15/12	16	448 00					
Acq		11/12/10	16	448 00	333 54	333 54	114 46	114 46	L
		Total for 2/15/2012			333 54	333 54	114 46	114 46	
834376501	SOLUTIA INC NEW				160001861194				
Sold		03/08/12	4	111 64					
Acq		11/12/10	4	111 64	83 39	83 39	28 25	28 25	L
		Total for 3/8/2012			83 39	83 39	28 25	28 25	
834376501	SOLUTIA INC NEW				160001861194				
Sold		03/08/12	20	558 17					
Acq		09/02/11	20	558 17	327 40	327 40	230 77	230 77	S
		Total for 3/8/2012			327 40	327 40	230 77	230 77	
834376501	SOLUTIA INC NEW				160001861194				
Sold		03/15/12	19	529 69					
Acq		09/02/11	19	529 69	311 03	311 03	218 66	218 66	S
		Total for 3/15/2012			311 03	311 03	218 66	218 66	
834376501	SOLUTIA INC NEW				160001861194				
Sold		03/15/12	20	557 56					
Acq		10/13/11	20	557 56	300 92	300 92	256 64	256 64	S
		Total for 3/15/2012			300 92	300 92	256 64	256 64	
835898107	SOTHEBYS HLDGS INC CL A				160000918136				
Sold		12/13/11	41	1,200 37					
Acq		04/21/11	41	1,200 37	2,071 55	2 071 55	-871 18	-871 18	S
		Total for 12/13/2011			2,071 55	2,071 55	-871 18	-871 18	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
835898107	SOTHEBYS HLDGS INC CL A				160000918136				
Sold		12/14/11	34	945 37					
Acq		05/10/11	34	945 37	1,465 87	1,465 87	-520 50	-520 50	S
		Total for 12/14/2011			1,465 87	1,465 87	-520 50	-520 50	
835898107	SOTHEBYS HLDGS INC CL A				160000918136				
Sold		12/14/11	14	389 27					
Acq		06/01/11	14	389 27	560 98	560 98	-171 71	-171 71	S
		Total for 12/14/2011			560 98	560 98	-171 71	-171 71	
835898107	SOTHEBYS HLDGS INC CL A				160000918136				
Sold		12/15/11	13	362 63					
Acq		06/01/11	13	362 63	520 91	520 91	-158 28	-158 28	S
		Total for 12/15/2011			520 91	520 91	-158 28	-158 28	
835898107	SOTHEBYS HLDGS INC CL A				160000918136				
Sold		12/15/11	1	27 89					
Acq		09/02/11	1	27 89	35 43	35 43	-7 54	-7 54	S
		Total for 12/15/2011			35 43	35 43	-7 54	-7 54	
835898107	SOTHEBYS HLDGS INC CL A				160001861194				
Sold		01/27/12	5	164 93					
Acq		09/02/11	5	164 93	174 80	174 80	-9 87	-9 87	S
		Total for 1/27/2012			174 80	174 80	-9 87	-9 87	
835898107	SOTHEBYS HLDGS INC CL A				160001861194				
Sold		06/15/12	4	124 95					
Acq		09/02/11	4	124 95	139 84	139 84	-14 89	-14 89	S
		Total for 6/15/2012			139 84	139 84	-14 89	-14 89	
84265V105	SOUTHERN COPPER CORP DEL				160001861210				
Sold		03/27/12	0 41	12 66					
Acq		12/12/11	0 41	12 66	12 67	12 67	-0 01	-0 01	S
		Total for 3/27/2012			12 67	12 67	-0 01	-0 01	
84265V105	SOUTHERN COPPER CORP DEL				160001861210				
Sold		06/15/12	38	1,156 31					
Acq		12/12/11	38	1,156 31	1,168 50	1,168 50	-12 19	-12 19	S
		Total for 6/15/2012			1,168 50	1,168 50	-12 19	-12 19	
845467109	SOUTHWESTERN ENERGY CO				160001860873				
Sold		02/02/12	36	1,113 75					
Acq		08/05/11	36	1,113 75	1,383 18	1,383 18	-269 43	-269 43	S
		Total for 2/2/2012			1,383 18	1,383 18	-269 43	-269 43	
845467109	SOUTHWESTERN ENERGY CO				160001860873				
Sold		02/02/12	1	30 94					
Acq		09/02/11	1	30 94	37 19	37 19	-6 25	-6 25	S
		Total for 2/2/2012			37 19	37 19	-6 25	-6 25	

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

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)
845467109	SOUTHWESTERN ENERGY CO				160001860873				
Sold		02/02/12	5	154 69					
Acq		08/24/11	5	154 69	185 84	185 84	-31 15	-31 15	S
		Total for 2/2/2012			185 84	185 84	-31 15	-31 15	
848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A				160001861194				
Sold		06/15/12	6	137 99					
Acq		05/24/12	6	137 99	140 50	140 50	-2 51	-2 51	S
		Total for 6/15/2012			140 50	140 50	-2 51	-2 51	
848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A				160001861194				
Sold		11/26/12	34	504 21					
Acq		05/24/12	34	504 21	796 19	796 19	-291 98	-291 98	S
		Total for 11/26/2012			796 19	796 19	-291 98	-291 98	
848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A				160001861194				
Sold		11/26/12	14	207 61					
Acq		05/30/12	14	207 61	323 60	323 60	-115 99	-115 99	S
		Total for 11/26/2012			323 60	323 60	-115 99	-115 99	
848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A				160001861194				
Sold		11/26/12	18	266 93					
Acq		06/07/12	18	266 93	414 90	414 90	-147 97	-147 97	S
		Total for 11/26/2012			414 90	414 90	-147 97	-147 97	
848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A				160001861194				
Sold		11/26/12	3	44 49					
Acq		07/19/12	3	44 49	68 52	68 52	-24 03	-24 03	S
		Total for 11/26/2012			68 52	68 52	-24 03	-24 03	
848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A				160001861194				
Sold		11/26/12	8	118 64					
Acq		06/26/12	8	118 64	178 14	178 14	-59 50	-59 50	S
		Total for 11/26/2012			178 14	178 14	-59 50	-59 50	
848577102	SPIRIT AIRLS INC				160001861228				
Sold		02/17/12	65	1,292 82					
Acq		02/03/12	65	1,292 82	1,205 31	1,205 31	87 51	87 51	S
		Total for 2/17/2012			1,205 31	1,205 31	87 51	87 51	
848577102	SPIRIT AIRLS INC				160001861194				
Sold		07/20/12	2	40 39					
Acq		07/13/12	2	40 39	44 66	44 66	-4 27	-4 27	S
		Total for 7/20/2012			44 66	44 66	-4 27	-4 27	
848577102	SPIRIT AIRLS INC				160001861194				
Sold		07/20/12	36	727 11					
Acq		07/12/12	36	727 11	798 12	798 12	-71 01	-71 01	S
		Total for 7/20/2012			798 12	798 12	-71 01	-71 01	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
848577102	SPIRIT AIRLS INC				160001861194				
Sold		07/20/12	3	60 59					
Acq		07/19/12	3	60 59	63 74	63 74	-3 15	-3 15	S
		Total for 7/20/2012			63 74	63 74	-3 15	-3 15	
855244109	STARBUCKS CORP				160000918136				
Sold		02/03/12	27	1,304 23					
Acq		09/02/11	27	1,304 23	1,024 11	1,024 11	280 12	280 12	S
		Total for 2/3/2012			1,024 11	1,024 11	280 12	280 12	
855244109	STARBUCKS CORP				160000918136				
Sold		02/03/12	112	5,410 15					
Acq		08/24/11	112	5,410 15	4,185 54	4,185 54	1,224 61	1,224 61	S
		Total for 2/3/2012			4,185 54	4,185 54	1,224 61	1,224 61	
855244109	STARBUCKS CORP				160000918136				
Sold		02/03/12	32	1,545 75					
Acq		05/13/11	32	1,545 75	1,158 52	1,158 52	387 23	387 23	S
		Total for 2/3/2012			1,158 52	1,158 52	387 23	387 23	
855244109	STARBUCKS CORP				160000918136				
Sold		02/03/12	57	2,753 38					
Acq		06/01/11	57	2,753 38	2,053 14	2,053 14	700 24	700 24	S
		Total for 2/3/2012			2,053 14	2,053 14	700 24	700 24	
855244109	STARBUCKS CORP				160000918136				
Sold		04/23/12	30	1,756 19					
Acq		02/22/12	30	1,756 19	1,447 20	1,447 20	308 99	308 99	S
		Total for 4/23/2012			1,447 20	1,447 20	308 99	308 99	
855244109	STARBUCKS CORP				160000918136				
Sold		04/23/12	25	1,463 50					
Acq		06/01/11	25	1,463 50	900 50	900 50	563 00	563 00	S
		Total for 4/23/2012			900 50	900 50	563 00	563 00	
855244109	STARBUCKS CORP				160000918136				
Sold		05/02/12	141	8,126 76					
Acq		06/01/11	141	8,126 76	5,078 82	5,078 82	3,047 94	3,047 94	S
		Total for 5/2/2012			5,078 82	5,078 82	3,047 94	3,047 94	
855244109	STARBUCKS CORP				160000918136				
Sold		10/19/12	38	1,743 90					
Acq		07/19/12	38	1,743 90	2,050 10	2,050 10	-306 20	-306 20	S
		Total for 10/19/2012			2,050 10	2,050 10	-306 20	-306 20	
855244109	STARBUCKS CORP				160000918136				
Sold		10/19/12	16	734 28					
Acq		06/01/11	16	734 28	576 32	576 32	157 96	157 96	L
		Total for 10/19/2012			576 32	576 32	157 96	157 96	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2011 - 11/30/2012

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
855244109	STARBUCKS CORP				160002384642				
Sold		10/31/12	29	1,309 76					
Acq		06/01/11	29	1,309 76	1,044 58	1,044 58	265 18	265 18	L
		Total for 10/31/2012			1,044 58	1,044 58	265 18	265 18	
855244109	STARBUCKS CORP				160002384642				
Sold		10/31/12	353	15,942 88					
Acq		03/17/11	353	15,942 88	12,514 74	12,514 74	3,428 14	3,428 14	L
		Total for 10/31/2012			12,514 74	12,514 74	3,428 14	3,428 14	
85590A401	STARWOOD HOTELS & RESORTS				160001860873				
Sold		03/01/12	14	761 21					
Acq		11/11/11	14	761 21	707 24	707 24	53 97	53 97	S
		Total for 3/1/2012			707 24	707 24	53 97	53 97	
85590A401	STARWOOD HOTELS & RESORTS				160001860873				
Sold		05/11/12	9	511 48					
Acq		11/11/11	9	511 48	454 66	454 66	56 82	56 82	S
		Total for 5/11/2012			454 66	454 66	56 82	56 82	
85590A401	STARWOOD HOTELS & RESORTS				160001860873				
Sold		05/11/12	1	56 83					
Acq		11/29/11	1	56 83	45 58	45 58	11 25	11 25	S
		Total for 5/11/2012			45 58	45 58	11 25	11 25	
85590A401	STARWOOD HOTELS & RESORTS				160001860873				
Sold		05/11/12	5	284 16					
Acq		10/06/11	5	284 16	205 80	205 80	78 36	78 36	S
		Total for 5/11/2012			205 80	205 80	78 36	78 36	
85590A401	STARWOOD HOTELS & RESORTS				160001860873				
Sold		06/07/12	24	1,241 78					
Acq		10/06/11	24	1,241 78	987 83	987 83	253 95	253 95	S
		Total for 6/7/2012			987 83	987 83	253 95	253 95	
85590A401	STARWOOD HOTELS & RESORTS				160002384642				
Sold		10/31/12	66	3,389 02					
Acq		06/01/11	66	3,389 02	3,872 88	3,872 88	-483 86	-483 86	L
		Total for 10/31/2012			3,872 88	3,872 88	-483 86	-483 86	
85590A401	STARWOOD HOTELS & RESORTS				160002384642				
Sold		10/31/12	70	3,594 42					
Acq		03/17/11	70	3,594 42	4,038 30	4,038 30	-443 88	-443 88	L
		Total for 10/31/2012			4,038 30	4,038 30	-443 88	-443 88	
85590A401	STARWOOD HOTELS & RESORTS				160002384642				
Sold		10/31/12	307	15,764 10					
Acq		03/21/12	307	15,764 10	17,643 81	17,643 81	-1,879 71	-1,879 71	S
		Total for 10/31/2012			17,643 81	17,643 81	-1,879 71	-1,879.71	

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-MON-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
85590A401	STARWOOD HOTELS & RESORTS				160002384642				
Sold		10/31/12	278	14,274 98					
Acq		03/22/12	278	14,274 98	15,897 35	15,897 35	-1,622 37	-1,622 37	S
		Total for 10/31/2012			15,897 35	15,897 35	-1,622 37	-1,622 37	
85590A401	STARWOOD HOTELS & RESORTS				160002384642				
Sold		10/31/12	70	3,594 42					
Acq		03/23/12	70	3,594 42	3,968 20	3,968 20	-373 78	-373 78	S
		Total for 10/31/2012			3,968 20	3,968 20	-373 78	-373 78	
85590A401	STARWOOD HOTELS & RESORTS				160002384642				
Sold		10/31/12	39	2,002 60					
Acq		07/19/12	39	2,002 60	2,025 66	2,025 66	-23 06	-23 06	S
		Total for 10/31/2012			2,025 66	2,025 66	-23 06	-23 06	
85590A401	STARWOOD HOTELS & RESORTS				160002384642				
Sold		10/31/12	9	462 14					
Acq		09/02/11	9	462 14	381 96	381 96	80 18	80 18	L
		Total for 10/31/2012			381 96	381 96	80 18	80 18	
85590A401	STARWOOD HOTELS & RESORTS				160002384642				
Sold		10/31/12	133	6,829 40					
Acq		10/22/08	133	6,829 40	2,640 70	2,640 70	4,188 70	4,188 70	L
		Total for 10/31/2012			2,640 70	2,640 70	4,188 70	4,188 70	
857477103	STATE STR CORP				160002384659				
Sold		10/31/12	28	1,247 21					
Acq		01/12/12	28	1,247 21	1,221 35	1,221 35	25 86	25 86	S
		Total for 10/31/2012			1,221 35	1,221 35	25 86	25 86	
857477103	STATE STR CORP				160002384659				
Sold		10/31/12	11	489 98					
Acq		06/21/12	11	489 98	479 71	479 71	10 27	10 27	S
		Total for 10/31/2012			479 71	479 71	10 27	10 27	
857477103	STATE STR CORP				160002384659				
Sold		10/31/12	98	4,365 24					
Acq		01/13/12	98	4,365 24	4,216 65	4,216 65	148 59	148 59	S
		Total for 10/31/2012			4,216 65	4,216 65	148 59	148 59	
857477103	STATE STR CORP				160002384659				
Sold		10/31/12	11	489 98					
Acq		07/19/12	11	489 98	454 96	454 96	35 02	35 02	S
		Total for 10/31/2012			454 96	454 96	35 02	35 02	
857477103	STATE STR CORP				160002384659				
Sold		10/31/12	108	4,810 67					
Acq		08/27/12	108	4,810 67	4,453 93	4,453 93	356 74	356 74	S
		Total for 10/31/2012			4,453 93	4,453 93	356 74	356 74	

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-DIS
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
857477103	STATE STR CORP				160002384659				
Sold		10/31/12	11	489 98					
Acq		02/22/12	11	489 98	437 22	437 22	52 76	52 76	S
		Total for 10/31/2012			437 22	437 22	52 76	52 76	
858912108	STERICYCLE INC				160001860873				
Sold		05/04/12	4	338 88					
Acq		04/12/12	4	338 88	347 37	347 37	-8 49	-8 49	S
		Total for 5/4/2012			347 37	347 37	-8 49	-8 49	
858912108	STERICYCLE INC				160001860873				
Sold		05/11/12	3	249 91					
Acq		04/12/12	3	249 91	260 52	260 52	-10 61	-10 61	S
		Total for 5/11/2012			260 52	260 52	-10 61	-10 61	
858912108	STERICYCLE INC				160001860873				
Sold		06/07/12	9	774 33					
Acq		04/12/12	9	774 33	781 57	781 57	-7 24	-7 24	S
		Total for 6/7/2012			781 57	781 57	-7 24	-7 24	
858912108	STERICYCLE INC				160001860873				
Sold		06/07/12	1	86 04					
Acq		06/24/11	1	86 04	85 92	85 92	0 12	0 12	S
		Total for 6/7/2012			85 92	85 92	0 12	0 12	
858912108	STERICYCLE INC				160001860873				
Sold		11/01/12	3	285 57					
Acq		07/19/12	3	285 57	281 94	281 94	3 63	3 63	S
		Total for 11/1/2012			281 94	281 94	3 63	3 63	
858912108	STERICYCLE INC				160001860873				
Sold		11/01/12	2	190 38					
Acq		09/07/12	2	190 38	187 34	187 34	3 04	3 04	S
		Total for 11/1/2012			187 34	187 34	3 04	3 04	
859152100	STERIS CORP				160001861228				
Sold		12/05/11	33	998 05					
Acq		05/17/11	33	998 05	1,169 70	1,169 70	-171 65	-171 65	S
		Total for 12/5/2011			1,169 70	1,169 70	-171 65	-171 65	
859152100	STERIS CORP				160001861228				
Sold		12/05/11	4	120 98					
Acq		09/02/11	4	120 98	124 12	124 12	-3 14	-3 14	S
		Total for 12/5/2011			124 12	124 12	-3 14	-3 14	
859152100	STERIS CORP				160001861228				
Sold		12/05/11	3	90 73					
Acq		11/02/11	3	90 73	87 49	87 49	3 24	3 24	S
		Total for 12/5/2011			87 49	87 49	3 24	3 24	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
860630102	MONEY MARKET - STIFEL NICOLAUS 1099				160001861228				
Sold		02/17/12	23	893 27					
Acq		01/20/12	23	893 27	842 27	842 27	51 00	51 00	S
		Total for 2/17/2012			842 27	842 27	51 00	51 00	
861642106	STONE ENERGY CORP				160001861194				
Sold		02/01/12	9	254 62					
Acq		01/27/12	9	254 62	262 75	262 75	-8 13	-8 13	S
		Total for 2/1/2012			262 75	262 75	-8 13	-8 13	
861642106	STONE ENERGY CORP				160001861194				
Sold		06/15/12	1	24 49					
Acq		01/27/12	1	24 49	29 19	29 19	-4 70	-4 70	S
		Total for 6/15/2012			29 19	29 19	-4 70	-4 70	
861642106	STONE ENERGY CORP				160001861194				
Sold		06/15/12	7	171 42					
Acq		11/10/11	7	171 42	182 17	182 17	-10 75	-10 75	S
		Total for 6/15/2012			182 17	182 17	-10 75	-10 75	
861642106	STONE ENERGY CORP				160001861194				
Sold		07/27/12	5	130 47					
Acq		07/19/12	5	130 47	133 00	133 00	-2 53	-2 53	S
		Total for 7/27/2012			133 00	133 00	-2 53	-2 53	
861642106	STONE ENERGY CORP				160001861194				
Sold		07/27/12	4	104 37					
Acq		11/10/11	4	104 37	104 09	104 09	0 28	0 28	S
		Total for 7/27/2012			104 09	104 09	0 28	0 28	
861642106	STONE ENERGY CORP				160001861194				
Sold		07/27/12	2	52 19					
Acq		11/03/11	2	52 19	51 68	51 68	0 51	0 51	S
		Total for 7/27/2012			51 68	51 68	0 51	0 51	
861642106	STONE ENERGY CORP				160001861194				
Sold		08/10/12	12	297 13					
Acq		11/03/11	12	297 13	310 06	310 06	-12 93	-12 93	S
		Total for 8/10/2012			310 06	310 06	-12 93	-12 93	
861642106	STONE ENERGY CORP				160001861194				
Sold		08/10/12	43	1,064 73					
Acq		10/21/11	43	1,064 73	941 38	941 38	123 35	123 35	S
		Total for 8/10/2012			941 38	941 38	123 35	123 35	
86722A103	SUNCOKE ENERGY INC				160001861236				
Sold		02/03/12	12 73	192 96					
Acq		07/21/11	12 73	192 96	170 89	170 89	22 07	22 07	S
		Total for 2/3/2012			170 89	170 89	22 07	22 07	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
86722A103	SUNCOKE ENERGY INC				160001861236				
Sold		02/03/12	12 2	184 93					
Acq		07/18/11	12 2	184 93	160 11	160 11	24 82	24 82	S
		Total for 2/3/2012			160 11	160 11	24 82	24 82	
86722A103	SUNCOKE ENERGY INC				160001861236				
Sold		02/03/12	2 65	40 19					
Acq		08/31/11	2 65	40 19	32 22	32 22	7 97	7 97	S
		Total for 2/3/2012			32 22	32 22	7 97	7 97	
86722A103	SUNCOKE ENERGY INC				160001861236				
Sold		02/03/12	5 31	80 41					
Acq		09/20/11	5 31	80 41	61 36	61 36	19 05	19 05	S
		Total for 2/3/2012			61 36	61 36	19 05	19 05	
86722A103	SUNCOKE ENERGY INC				160001861236				
Sold		02/03/12	3 11	47 15					
Acq		10/05/11	3 11	47 15	32 36	32 36	14 79	14 79	S
		Total for 2/3/2012			32 36	32 36	14 79	14 79	
86722A103	SUNCOKE ENERGY INC				160001861236				
Sold		02/14/12	0 07	1 10					
Acq		10/05/11	0 07	1 10	75	75	0 35	0 35	S
		Total for 2/14/2012			0 75	0 75	0 35	0 35	
86764P109	SUNOCO INC				160001861236				
Sold		04/25/12	17	675 26					
Acq		07/21/11	17	675 26	599 46	599 46	75 80	75 80	S
		Total for 4/25/2012			599 46	599 46	75 80	75 80	
86764P109	SUNOCO INC				160001861236				
Sold		05/01/12	7	348 79					
Acq		07/21/11	7	348 79	246 84	246 84	101 95	101 95	S
		Total for 5/1/2012			246 84	246 84	101 95	101 95	
86764P109	SUNOCO INC				160001861236				
Sold		05/01/12	23	1,146 01					
Acq		07/18/11	23	1,146 01	792 92	792 92	353 09	353 09	S
		Total for 5/1/2012			792 92	792 92	353 09	353 09	
86764P109	SUNOCO INC				160001861236				
Sold		05/01/12	5	249 13					
Acq		08/31/11	5	249 13	159 58	159 58	89 55	89 55	S
		Total for 5/1/2012			159 58	159 58	89 55	89 55	
86764P109	SUNOCO INC				160001861236				
Sold		05/01/12	10	498 26					
Acq		09/20/11	10	498 26	303 86	303 86	194 40	194 40	S
		Total for 5/1/2012			303 86	303 86	194 40	194 40	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
86764P109	SUNOCO INC				160001861236				
Sold		05/01/12	6	298 96					
Acq		10/05/11	6	298 96	163 95	163 95	135 01	135 01	S
		Total for 5/1/2012			163 95	163 95	135 01	135 01	
868157108	SUPERIOR ENERGY SVCS INC				160001860873				
Sold		03/05/12	0 86	24 93					
Acq		08/24/11	0 86	24 93	24 46	24 46	0 47	0 47	S
		Total for 3/5/2012			24 46	24 46	0 47	0 47	
868157108	SUPERIOR ENERGY SVCS INC				160001861194				
Sold		03/05/12	0 58	16 91					
Acq		09/02/11	0 58	16 91	16 98	16 98	-0 07	-0 07	S
		Total for 3/5/2012			16 98	16 98	-0 07	-0 07	
868157108	SUPERIOR ENERGY SVCS INC				160001861194				
Sold		03/08/12	13 6	400 03					
Acq		09/02/11	13 6	400 03	398 00	398 00	2 03	2 03	S
		Total for 3/8/2012			398 00	398 00	2 03	2 03	
868157108	SUPERIOR ENERGY SVCS INC				160001861194				
Sold		03/08/12	27 41	806 38					
Acq		02/16/11	27 41	806 38	793 56	793 56	12 82	12 82	L
		Total for 3/8/2012			793 56	793 56	12 82	12 82	
868157108	SUPERIOR ENERGY SVCS INC				160001860873				
Sold		10/04/12	10	193 19					
Acq		03/01/12	10	193 19	305 94	305 94	-112 75	-112 75	S
		Total for 10/4/2012			305 94	305 94	-112 75	-112 75	
868157108	SUPERIOR ENERGY SVCS INC				160001860873				
Sold		10/04/12	0 09	1 74					
Acq		08/24/11	0 09	1 74	2 57	2 57	-0 83	-0 83	L
		Total for 10/4/2012			2 57	2 57	-0 83	-0 83	
868157108	SUPERIOR ENERGY SVCS INC				160001860873				
Sold		10/04/12	14	270 46					
Acq		03/16/12	14	270 46	393 29	393 29	-122 83	-122 83	S
		Total for 10/4/2012			393 29	393 29	-122 83	-122 83	
868157108	SUPERIOR ENERGY SVCS INC				160001860873				
Sold		10/04/12	0 91	17 58					
Acq		08/23/11	0 91	17 58	25 53	25 53	-7 95	-7 95	L
		Total for 10/4/2012			25 53	25 53	-7 95	-7 95	
870123106	SWATCH GROUP AG				160001861210				
Sold		02/17/12	93	1,846 71					
Acq		11/04/11	93	1,846 71	1,709 92	1,709 92	136 79	136 79	S
		Total for 2/17/2012			1,709 92	1,709 92	136 79	136 79	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
870123106	SWATCH GROUP AG				160001861210				
Sold		06/15/12	14	266 41					
Acq		11/04/11	14	266 41	288 42	288 42	-22 01	-22 01	S
		Total for 6/15/2012			288 42	288 42	-22 01	-22 01	
870123106	SWATCH GROUP AG				160001861210				
Sold		06/15/12	45	856 33					
Acq		10/18/11	45	856 33	864 65	864 65	-8 32	-8 32	S
		Total for 6/15/2012			864 65	864 65	-8 32	-8 32	
870738101	SWIFT ENERGY CO				160001861228				
Sold		12/05/11	9	274 71					
Acq		06/14/11	9	274 71	309 28	309 28	-34 57	-34 57	S
		Total for 12/5/2011			309 28	309 28	-34 57	-34 57	
870738101	SWIFT ENERGY CO				160001861228				
Sold		12/05/11	2	61 05					
Acq		06/27/11	2	61 05	66 60	66 60	-5 55	-5 55	S
		Total for 12/5/2011			66 60	66 60	-5 55	-5 55	
870738101	SWIFT ENERGY CO				160001861228				
Sold		12/05/11	5	152 62					
Acq		08/31/11	5	152 62	157 43	157 43	-4 81	-4 81	S
		Total for 12/5/2011			157 43	157 43	-4 81	-4 81	
870738101	SWIFT ENERGY CO				160001861228				
Sold		12/05/11	5	152 62					
Acq		09/02/11	5	152 62	146 45	146 45	6 17	6 17	S
		Total for 12/5/2011			146 45	146 45	6 17	6 17	
870738101	SWIFT ENERGY CO				160001861228				
Sold		12/05/11	42	1,281 97					
Acq		05/24/10	42	1,281 97	1,138 68	1,138 68	143 29	143 29	L
		Total for 12/5/2011			1,138 68	1,138 68	143 29	143 29	
870738101	SWIFT ENERGY CO				160001861228				
Sold		12/05/11	3	91 57					
Acq		09/29/11	3	91 57	77 00	77 00	14 57	14 57	S
		Total for 12/5/2011			77 00	77 00	14 57	14 57	
870738101	SWIFT ENERGY CO				160001861194				
Sold		05/25/12	21	428 99					
Acq		08/02/11	21	428 99	798 85	798 85	-369 86	-369 86	S
		Total for 5/25/2012			798 85	798 85	-369 86	-369 86	
870738101	SWIFT ENERGY CO				160001861194				
Sold		05/25/12	1	20 43					
Acq		08/10/11	1	20 43	30 90	30 90	-10 47	-10 47	S
		Total for 5/25/2012			30 90	30 90	-10 47	-10 47	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
870738101	SWIFT ENERGY CO				160001861194				
Sold		06/15/12	3	51 59					
Acq		08/10/11	3	51 59	92 69	92 69	-41 10	-41 10	S
		Total for 6/15/2012			92 69	92 69	-41 10	-41 10	
870738101	SWIFT ENERGY CO				160001861194				
Sold		06/26/12	18	269 39					
Acq		09/02/11	18	269 39	526 50	526 50	-257 11	-257 11	S
		Total for 6/26/2012			526 50	526 50	-257 11	-257 11	
870738101	SWIFT ENERGY CO				160001861194				
Sold		06/26/12	9	134 70					
Acq		10/21/11	9	134 70	255 87	255 87	-121 17	-121 17	S
		Total for 6/26/2012			255 87	255 87	-121 17	-121 17	
871503108	SYMANTEC CORP				160001861236				
Sold		07/30/12	21	328 17					
Acq		03/21/12	21	328 17	383 84	383 84	-55 67	-55 67	S
		Total for 7/30/2012			383 84	383 84	-55 67	-55 67	
871503108	SYMANTEC CORP				160001861236				
Sold		07/30/12	9	140 65					
Acq		09/20/11	9	140 65	158 54	158 54	-17 89	-17 89	S
		Total for 7/30/2012			158 54	158 54	-17 89	-17 89	
871503108	SYMANTEC CORP				160001861236				
Sold		07/30/12	6	93 76					
Acq		01/27/12	6	93 76	102 85	102 85	-9 09	-9 09	S
		Total for 7/30/2012			102 85	102 85	-9 09	-9 09	
871503108	SYMANTEC CORP				160001861236				
Sold		08/07/12	22	377 97					
Acq		01/27/12	22	377 97	377 13	377 13	0 84	0 84	S
		Total for 8/7/2012			377 13	377 13	0 84	0 84	
871503108	SYMANTEC CORP				160001861236				
Sold		08/07/12	14	240 53					
Acq		11/16/11	14	240 53	239 23	239 23	1 30	1 30	S
		Total for 8/7/2012			239 23	239 23	1 30	1 30	
871503108	SYMANTEC CORP				160001861236				
Sold		08/07/12	12	206 16					
Acq		01/31/12	12	206 16	203 24	203 24	2 92	2 92	S
		Total for 8/7/2012			203 24	203 24	2 92	2 92	
871503108	SYMANTEC CORP				160001861236				
Sold		11/01/12	12	222 80					
Acq		01/31/12	12	222 80	203 25	203 25	19 55	19 55	S
		Total for 11/1/2012			203 25	203 25	19 55	19 55	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
871503108	SYMANTEC CORP				160001861236				
Sold		11/01/12	14	259 94					
Acq		08/11/11	14	259 94	234 53	234 53	25 41	25 41	L
		Total for 11/1/2012			234 53	234 53	25 41	25 41	
871503108	SYMANTEC CORP				160001861236				
Sold		11/01/12	12	222 80					
Acq		04/30/12	12	222 80	197 94	197 94	24 86	24 86	S
		Total for 11/1/2012			197 94	197 94	24 86	24 86	
871607107	SYNOPSYS INC				160001861228				
Sold		12/05/11	1	27 56					
Acq		06/27/11	1	27 56	25 60	25 60	1 96	1 96	S
		Total for 12/5/2011			25 60	25 60	1 96	1 96	
871607107	SYNOPSYS INC				160001861228				
Sold		12/05/11	5	137 81					
Acq		09/02/11	5	137 81	125 30	125 30	12 51	12 51	S
		Total for 12/5/2011			125 30	125 30	12 51	12 51	
871607107	SYNOPSYS INC				160001861228				
Sold		12/05/11	50	1,378 12					
Acq		05/24/10	50	1,378 12	1,060 87	1,060 87	317 25	317 25	L
		Total for 12/5/2011			1,060 87	1,060 87	317 25	317 25	
87160A100	SYNGENTA AG SPONSORED ADR				160001861210				
Sold		06/15/12	12	768 73					
Acq		03/26/12	12	768 73	819 57	819 57	-50 84	-50 84	S
		Total for 6/15/2012			819 57	819 57	-50 84	-50 84	
87161C105	SYNOVUS FINL CORP				160001861228				
Sold		12/05/11	88	132 00					
Acq		05/24/10	88	132 00	235 63	235 63	-103 63	-103 63	L
		Total for 12/5/2011			235 63	235 63	-103 63	-103 63	
87161C105	SYNOVUS FINL CORP				160001861228				
Sold		12/05/11	19	28 50					
Acq		09/27/10	19	28 50	47 31	47 31	-18 81	-18 81	L
		Total for 12/5/2011			47 31	47 31	-18 81	-18 81	
87161C105	SYNOVUS FINL CORP				160001861228				
Sold		12/05/11	26	39 00					
Acq		10/27/10	26	39 00	60 05	60 05	-21 05	-21 05	L
		Total for 12/5/2011			60 05	60 05	-21 05	-21 05	
87161C105	SYNOVUS FINL CORP				160001861228				
Sold		12/05/11	82	122 99					
Acq		11/15/10	82	122 99	171 31	171 31	-48 32	-48 32	L
		Total for 12/5/2011			171 31	171 31	-48 32	-48 32	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87161C105	SYNOVUS FINL CORP				160001861228				
Sold		12/05/11	28	42 00					
Acq		09/02/11	28	42 00	38 08	38 08	3 92	3 92	S
		Total for 12/5/2011			38 08	38 08	3 92	3 92	
872275102	TCF FINL CORP				160001861228				
Sold		12/05/11	12	119 52					
Acq		06/30/11	12	119 52	168 00	168 00	-48 48	-48 48	S
		Total for 12/5/2011			168 00	168 00	-48 48	-48 48	
872275102	TCF FINL CORP				160001861228				
Sold		12/05/11	39	388 43					
Acq		10/22/10	39	388 43	544 75	544 75	-156 32	-156 32	L
		Total for 12/5/2011			544 75	544 75	-156 32	-156 32	
872275102	TCF FINL CORP				160001861228				
Sold		12/05/11	3	29 88					
Acq		06/27/11	3	29 88	41 04	41 04	-11 16	-11 16	S
		Total for 12/5/2011			41 04	41 04	-11 16	-11 16	
872275102	TCF FINL CORP				160001861228				
Sold		12/05/11	13	129 48					
Acq		10/26/10	13	129 48	177 30	177 30	-47 82	-47 82	L
		Total for 12/5/2011			177 30	177 30	-47 82	-47 82	
872275102	TCF FINL CORP				160001861228				
Sold		12/05/11	28	278 87					
Acq		10/25/10	28	278 87	378 65	378 65	-99 78	-99 78	L
		Total for 12/5/2011			378 65	378 65	-99 78	-99 78	
872275102	TCF FINL CORP				160001861228				
Sold		12/05/11	17	169 32					
Acq		08/12/11	17	169 32	169 83	169 83	-0 51	-0 51	S
		Total for 12/5/2011			169 83	169 83	-0 51	-0 51	
872275102	TCF FINL CORP				160001861228				
Sold		12/05/11	10	99 60					
Acq		09/02/11	10	99 60	98 40	98 40	1 20	1 20	S
		Total for 12/5/2011			98 40	98 40	1 20	1 20	
87236Y108	TD AMERITRADE HLDG CORP				160001861236				
Sold		12/08/11	31	492 90					
Acq		05/25/10	31	492 90	538 47	538 47	-45 57	-45 57	L
		Total for 12/8/2011			538 47	538 47	-45 57	-45 57	
87236Y108	TD AMERITRADE HLDG CORP				160001861236				
Sold		12/13/11	28	445 76					
Acq		05/25/10	28	445 76	486 36	486 36	-40 60	-40 60	L
		Total for 12/13/2011			486 36	486 36	-40 60	-40 60	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87236Y108	TD AMERITRADE HLDG CORP				160001861236				
Sold		01/18/12	27	429 33					
Acq		05/25/10	27	429 33	468 99	468 99	-39 66	-39 66	L
		Total for 1/18/2012			468 99	468 99	-39 66	-39 66	
87236Y108	TD AMERITRADE HLDG CORP				160001861236				
Sold		02/03/12	5	87 03					
Acq		05/25/10	5	87 03	86 85	86 85	0 18	0 18	L
		Total for 2/3/2012			86 85	86 85	0 18	0 18	
87236Y108	TD AMERITRADE HLDG CORP				160001861236				
Sold		02/03/12	33	574 43					
Acq		08/10/10	33	574 43	545 66	545 66	28 77	28 77	L
		Total for 2/3/2012			545 66	545 66	28 77	28 77	
87236Y108	TD AMERITRADE HLDG CORP				160001861236				
Sold		02/03/12	6	104 44					
Acq		09/20/11	6	104 44	89 58	89 58	14 86	14 86	S
		Total for 2/3/2012			89 58	89 58	14 86	14 86	
87236Y108	TD AMERITRADE HLDG CORP				160001861236				
Sold		02/03/12	17	295 92					
Acq		09/13/11	17	295 92	238 48	238 48	57 44	57 44	S
		Total for 2/3/2012			238 48	238 48	57 44	57 44	
872540109	TJX COS INC NEW				160001861236				
Sold		01/20/12	5	332 42					
Acq		11/16/11	5	332 42	306 65	306 65	25 77	25 77	S
		Total for 1/20/2012			306 65	306 65	25 77	25 77	
872540109	TJX COS INC NEW				160001861236				
Sold		01/20/12	5	332 42					
Acq		11/01/11	5	332 42	298 81	298 81	33 61	33 61	S
		Total for 1/20/2012			298 81	298 81	33 61	33 61	
872540109	TJX COS INC NEW				160001861236				
Sold		01/20/12	9	598 36					
Acq		05/25/10	9	598 36	399 87	399 87	198 49	198 49	L
		Total for 1/20/2012			399 87	399 87	198 49	198 49	
872540109	TJX COS INC NEW				160001861236				
Sold		01/27/12	7	473 14					
Acq		05/25/10	7	473 14	311 01	311 01	162 13	162 13	L
		Total for 1/27/2012			311 01	311 01	162 13	162 13	
872540109	TJX COS INC NEW				160001861236				
Sold		01/31/12	8	540 61					
Acq		05/25/10	8	540 61	355 44	355 44	185 17	185 17	L
		Total for 1/31/2012			355 44	355 44	185 17	185 17	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
872540109	TJX COS INC NEW				160001861236				
Sold		02/01/12	7	480 05					
Acq		05/25/10	7	480 05	311 01	311 01	169 04	169 04	L
		Total for 2/1/2012			311 01	311 01	169 04	169 04	
872540109	TJX COS INC NEW				160001861236				
Sold		02/02/12	15	1,023 84					
Acq		05/25/10	15	1,023 84	666 45	666 45	357 39	357 39	L
		Total for 2/2/2012			666 45	666 45	357 39	357 39	
872540109	TJX COS INC NEW				160001860873				
Sold		04/05/12	2	80 81					
Acq		11/29/11	2	80 81	60 46	60 46	20 35	20 35	S
		Total for 4/5/2012			60 46	60 46	20 35	20 35	
872540109	TJX COS INC NEW				160001860873				
Sold		04/05/12	13	525 23					
Acq		06/24/11	13	525 23	326 84	326 84	198 39	198 39	S
		Total for 4/5/2012			326 84	326 84	198 39	198 39	
872540109	TJX COS INC NEW				160001860873				
Sold		04/19/12	1	41 03					
Acq		06/24/11	1	41 03	25 14	25 14	15 89	15 89	S
		Total for 4/19/2012			25 14	25 14	15 89	15 89	
872540109	TJX COS INC NEW				160001860873				
Sold		04/19/12	6	246 17					
Acq		05/25/10	6	246 17	132 87	132 87	113 30	113 30	L
		Total for 4/19/2012			132 87	132 87	113 30	113 30	
872540109	TJX COS INC NEW				160001577329				
Sold		05/14/12	62	2,499 57					
Acq		02/22/12	62	2,499 57	2,151 15	2,151 15	348 42	348 42	S
		Total for 5/14/2012			2,151 15	2,151 15	348 42	348 42	
872540109	TJX COS INC NEW				160001577329				
Sold		05/14/12	34	1,370 73					
Acq		12/28/11	34	1,370 73	1,104 83	1,104 83	265 90	265 90	S
		Total for 5/14/2012			1,104 83	1,104 83	265 90	265 90	
872540109	TJX COS INC NEW				160001577329				
Sold		05/14/12	47	1,894 83					
Acq		10/20/11	47	1,894 83	1,362 03	1,362 03	532 80	532 80	S
		Total for 5/14/2012			1,362 03	1,362 03	532 80	532 80	
872540109	TJX COS INC NEW				160001860873				
Sold		05/24/12	12	488 07					
Acq		05/25/10	12	488 07	265 75	265 75	222 32	222 32	L
		Total for 5/24/2012			265 75	265 75	222 32	222 32	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
872540109	TJX COS INC NEW				160001577329				
Sold		06/01/12	49	2,007 95					
Acq		10/20/11	49	2,007 95	1,419 99	1,419 99	587 96	587 96	S
		Total for 6/1/2012			1,419 99	1,419 99	587 96	587 96	
872540109	TJX COS INC NEW				160001577329				
Sold		06/01/12	10	409 79					
Acq		09/23/11	10	409 79	282 92	282 92	126 87	126 87	S
		Total for 6/1/2012			282 92	282 92	126 87	126 87	
872540109	TJX COS INC NEW				160001577329				
Sold		06/01/12	26	1,065 45					
Acq		03/01/11	26	1,065 45	648 05	648 05	417 40	417 40	L
		Total for 6/1/2012			648 05	648 05	417 40	417 40	
872540109	TJX COS INC NEW				160001577329				
Sold		06/01/12	186	7,622 03					
Acq		03/16/11	186	7,622 03	4,533 75	4,533 75	3,088 28	3,088 28	L
		Total for 6/1/2012			4,533 75	4,533 75	3,088 28	3,088 28	
872540109	TJX COS INC NEW				160000918136				
Sold		06/14/12	90	3,778 58					
Acq		05/05/11	90	3,778 58	2,404 00	2,404 00	1,374 58	1,374 58	L
		Total for 6/14/2012			2,404 00	2,404 00	1,374 58	1,374 58	
872540109	TJX COS INC NEW				160000918136				
Sold		06/14/12	20	839 69					
Acq		09/02/11	20	839 69	526 10	526 10	313 59	313 59	S
		Total for 6/14/2012			526 10	526 10	313 59	313 59	
872540109	TJX COS INC NEW				160000918136				
Sold		06/14/12	152	6,381 61					
Acq		06/29/11	152	6,381 61	3,957 58	3,957 58	2,424 03	2,424 03	S
		Total for 6/14/2012			3,957 58	3,957 58	2,424 03	2,424 03	
872540109	TJX COS INC NEW				160001577329				
Sold		06/21/12	8	339 71					
Acq		03/16/11	8	339 71	195 00	195 00	144 71	144 71	L
		Total for 6/21/2012			195 00	195 00	144 71	144 71	
872540109	TJX COS INC NEW				160001577329				
Sold		06/21/12	60	2,547 85					
Acq		03/30/10	60	2,547 85	1,300 20	1,300 20	1,247 65	1,247 65	L
		Total for 6/21/2012			1,300 20	1,300 20	1,247 65	1,247 65	
872540109	TJX COS INC NEW				160001577329				
Sold		06/21/12	100	4,246 42					
Acq		12/19/08	100	4,246 42	1,030 50	1,030 50	3,215 92	3,215 92	L
		Total for 6/21/2012			1,030 50	1,030 50	3,215 92	3,215 92	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
872540109	TJX COS INC NEW				160001577329				
Sold		06/21/12	120	5,095 70					
Acq		12/26/08	120	5,095 70	1,201 80	1,201 80	3,893 90	3,893 90	L
		Total for 6/21/2012			1,201 80	1,201 80	3,893 90	3,893 90	
872540109	TJX COS INC NEW				160001577329				
Sold		06/21/12	20	849 28					
Acq		06/21/12	20	849 28	864 08	864 08	-14 80	-14 80	S
		Total for 6/21/2012			864 08	864 08	-14 80	-14 80	
872540109	TJX COS INC NEW				160000918136				
Sold		08/02/12	53	2,389 27					
Acq		07/19/12	53	2,389 27	2,380 23	2,380 23	9 04	9 04	S
		Total for 8/2/2012			2,380 23	2,380 23	9 04	9 04	
872540109	TJX COS INC NEW				160000918136				
Sold		08/03/12	44	1,992 58					
Acq		07/19/12	44	1,992 58	1,976 04	1,976 04	16 54	16 54	S
		Total for 8/3/2012			1,976 04	1,976 04	16 54	16 54	
872540109	TJX COS INC NEW				160000918136				
Sold		08/08/12	3	135 23					
Acq		07/19/12	3	135 23	134 73	134 73	0 50	0 50	S
		Total for 8/8/2012			134 73	134 73	0 50	0 50	
872540109	TJX COS INC NEW				160000918136				
Sold		08/08/12	32	1,442 48					
Acq		06/29/11	32	1,442 48	833 18	833 18	609 30	609 30	L
		Total for 8/8/2012			833 18	833 18	609 30	609 30	
872540109	TJX COS INC NEW				160000918136				
Sold		08/08/12	59	2,659 56					
Acq		06/01/11	59	2,659 56	1,535 40	1,535 40	1,124 16	1,124 16	L
		Total for 8/8/2012			1,535 40	1,535 40	1,124 16	1,124 16	
872540109	TJX COS INC NEW				160000918136				
Sold		08/09/12	56	2,522 98					
Acq		06/01/11	56	2,522 98	1,457 33	1,457 33	1,065 65	1,065 65	L
		Total for 8/9/2012			1,457 33	1,457 33	1,065 65	1,065 65	
872540109	TJX COS INC NEW				160000918136				
Sold		08/13/12	185	8,203 66					
Acq		06/01/11	185	8,203 66	4,814 39	4,814 39	3,389 27	3,389 27	L
		Total for 8/13/2012			4,814 39	4,814 39	3,389 27	3,389 27	
872540109	TJX COS INC NEW				160000918136				
Sold		10/16/12	100	4,301 87					
Acq		06/01/11	100	4,301 87	2,602 38	2,602 38	1,699 49	1,699 49	L
		Total for 10/16/2012			2,602 38	2,602 38	1,699 49	1,699 49	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
872540109	TJX COS INC NEW				160000918136				
Sold		10/16/12	12	516 22					
Acq		06/22/11	12	516 22	308 63	308 63	207 59	207 59	L
		Total for 10/16/2012			308 63	308 63	207 59	207 59	
872540109	TJX COS INC NEW				160001860873				
Sold		10/25/12	3	123 90					
Acq		07/19/12	3	123 90	134 73	134 73	-10 83	-10 83	S
		Total for 10/25/2012			134 73	134 73	-10 83	-10 83	
872540109	TJX COS INC NEW				160001860873				
Sold		10/25/12	12	495 61					
Acq		05/25/10	12	495 61	265 75	265 75	229 86	229 86	L
		Total for 10/25/2012			265 75	265 75	229 86	229 86	
872540109	TJX COS INC NEW				160002384642				
Sold		10/31/12	88	3,622 89					
Acq		06/22/11	88	3,622 89	2,263 27	2,263 27	1,359 62	1 359 62	L
		Total for 10/31/2012			2,263 27	2,263 27	1,359 62	1,359 62	
872540109	TJX COS INC NEW				160002384642				
Sold		10/31/12	172	7,081 10					
Acq		06/21/11	172	7,081 10	4,386 00	4,386 00	2,695 10	2,695 10	L
		Total for 10/31/2012			4,386 00	4,386 00	2 695 10	2,695 10	
872540109	TJX COS INC NEW				160002384642				
Sold		10/31/12	118	4,857 96					
Acq		03/04/11	118	4,857 96	2,999 02	2,999 02	1,858 94	1,858 94	L
		Total for 10/31/2012			2,999 02	2,999 02	1,858 94	1,858.94	
872540109	TJX COS INC NEW				160002384642				
Sold		10/31/12	216	8,892 54					
Acq		03/17/11	216	8,892 54	5,297 40	5,297 40	3,595 14	3,595 14	L
		Total for 10/31/2012			5,297 40	5,297 40	3,595 14	3,595 14	
872540109	TJX COS INC NEW				160002384642				
Sold		10/31/12	12	494 03					
Acq		05/07/10	12	494 03	280 66	280 66	213 37	213 37	L
		Total for 10/31/2012			280 66	280 66	213 37	213 37	
872540109	TJX COS INC NEW				160002384642				
Sold		10/31/12	120	4,940 30					
Acq		06/10/10	120	4,940 30	2,742 45	2,742 45	2,197 85	2,197 85	L
		Total for 10/31/2012			2,742 45	2,742 45	2,197 85	2,197 85	
872540109	TJX COS INC NEW				160002384642				
Sold		10/31/12	294	12,103 74					
Acq		06/21/10	294	12,103 74	6,696 98	6,696 98	5,406 76	5,406 76	L
		Total for 10/31/2012			6,696 98	6,696 98	5,406 76	5,406 76	

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-MON-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
872540109	TJX COS INC NEW				160002384642				
Sold		10/31/12	64	2,634 83					
Acq		05/27/10	64	2,634 83	1,455 94	1,455 94	1,178 89	1,178 89	L
		Total for 10/31/2012			1,455 94	1,455 94	1,178 89	1,178 89	
872540109	TJX COS INC NEW				160002384642				
Sold		10/31/12	10	411 69					
Acq		05/17/10	10	411 69	224 94	224 94	186 75	186 75	L
		Total for 10/31/2012			224 94	224 94	186.75	186 75	
872540109	TJX COS INC NEW				160002384642				
Sold		10/31/12	66	2,717 16					
Acq		05/25/10	66	2,717.16	1,482 01	1,482 01	1,235 15	1,235 15	L
		Total for 10/31/2012			1,482 01	1,482 01	1,235.15	1,235 15	
872540109	TJX COS INC NEW				160002384642				
Sold		10/31/12	53	2,181 97					
Acq		12/02/10	53	2,181 97	1,183 10	1,183 10	998.87	998 87	L
		Total for 10/31/2012			1,183 10	1,183 10	998 87	998 87	
872960109	TNS INC				160001861228				
Sold		12/05/11	45	885 77					
Acq		05/24/10	45	885 77	909 45	909 45	-23.68	-23 68	L
		Total for 12/5/2011			909 45	909 45	-23 68	-23 68	
872960109	TNS INC				160001861228				
Sold		12/05/11	8	157 47					
Acq		09/02/11	8	157 47	135 12	135 12	22 35	22 35	S
		Total for 12/5/2011			135 12	135 12	22 35	22 35	
872960109	TNS INC				160001861228				
Sold		12/05/11	10	196 83					
Acq		08/04/10	10	196 83	161 62	161 62	35 21	35.21	L
		Total for 12/5/2011			161 62	161 62	35.21	35 21	
872960109	TNS INC				160001861228				
Sold		12/05/11	5	98 42					
Acq		04/12/11	5	98 42	80 63	80.63	17 79	17 79	S
		Total for 12/5/2011			80 63	80 63	17 79	17 79	
87305R109	TTM TECHNOLOGIES INC				160001861194				
Sold		06/15/12	10	87 92					
Acq		03/20/12	10	87 92	119 60	119 60	-31 68	-31 68	S
		Total for 6/15/2012			119 60	119 60	-31.68	-31 68	
87305R109	TTM TECHNOLOGIES INC				160001861194				
Sold		08/13/12	20	183 68					
Acq		03/20/12	20	183 68	239 21	239 21	-55 53	-55 53	S
		Total for 8/13/2012			239 21	239 21	-55 53	-55 53	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87305R109	TTM TECHNOLOGIES INC				160001861194				
Sold		08/13/12	14	128 58					
Acq		03/08/12	14	128 58	165 50	165 50	-36 92	-36 92	S
		Total for 8/13/2012			165 50	165 50	-36 92	-36 92	
87305R109	TTM TECHNOLOGIES INC				160001861194				
Sold		08/14/12	19	173 29					
Acq		03/08/12	19	173 29	224 61	224 61	-51 32	-51 32	S
		Total for 8/14/2012			224 61	224 61	-51 32	-51 32	
87305R109	TTM TECHNOLOGIES INC				160001861194				
Sold		08/14/12	41	373 95					
Acq		03/07/12	41	373 95	476 23	476 23	-102 28	-102 28	S
		Total for 8/14/2012			476 23	476 23	-102 28	-102 28	
87305R109	TTM TECHNOLOGIES INC				160001861194				
Sold		08/14/12	3	27 36					
Acq		07/19/12	3	27 36	30 42	30 42	-3 06	-3 06	S
		Total for 8/14/2012			30 42	30 42	-3 06	-3 06	
874039100	TAIWAN SEMICONDUCTOR MFG ADR				160001861210				
Sold		10/22/12	128	1,968 04					
Acq		09/20/12	128	1,968 04	1,904 58	1,904 58	63 46	63 46	S
		Total for 10/22/2012			1,904 58	1,904 58	63 46	63 46	
874039100	TAIWAN SEMICONDUCTOR MFG ADR				160001861210				
Sold		10/22/12	84	1,291 53					
Acq		08/31/12	84	1,291 53	1,230 94	1,230 94	60 59	60 59	S
		Total for 10/22/2012			1,230 94	1,230 94	60 59	60 59	
874039100	TAIWAN SEMICONDUCTOR MFG ADR				160001861210				
Sold		10/22/12	22	338 26					
Acq		07/26/12	22	338 26	294 58	294 58	43 68	43 68	S
		Total for 10/22/2012			294 58	294 58	43 68	43 68	
87424N104	TALEO CORP CL A				160001861194				
Sold		12/06/11	10	390 50					
Acq		10/03/11	10	390 50	249 20	249 20	141 30	141 30	S
		Total for 12/6/2011			249 20	249 20	141 30	141 30	
87424N104	TALEO CORP CL A				160001861194				
Sold		12/06/11	2	78 10					
Acq		09/02/11	2	78 10	47 91	47 91	30 19	30 19	S
		Total for 12/6/2011			47 91	47 91	30 19	30 19	
87424N104	TALEO CORP CL A				160001861194				
Sold		02/15/12	21	961 12					
Acq		09/02/11	21	961 12	503 08	503 08	458 04	458 04	S
		Total for 2/15/2012			503 08	503 08	458 04	458 04	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87424N104	TALEO CORP CL A				160001861194				
Sold		02/27/12	1	45 70					
Acq		09/02/11	1	45 70	23 96	23 96	21 74	21 74	S
		Total for 2/27/2012			23 96	23 96	21 74	21 74	
87424N104	TALEO CORP CL A				160001861194				
Sold		02/27/12	10	456 99					
Acq		05/24/10	10	456 99	237 60	237 60	219 39	219 39	L
		Total for 2/27/2012			237 60	237 60	219 39	219 39	
87424N104	TALEO CORP CL A				160001861194				
Sold		03/07/12	25	1,147 45					
Acq		05/24/10	25	1,147 45	594 00	594 00	553 45	553 45	L
		Total for 3/7/2012			594 00	594 00	553 45	553 45	
875465106	TANGER FACTORY OUTLET CTRS INC				160001861228				
Sold		02/17/12	23	675 26					
Acq		12/28/11	23	675 26	677 35	677 35	-2 09	-2 09	S
		Total for 2/17/2012			677 35	677 35	-2 09	-2 09	
875465106	TANGER FACTORY OUTLET CTRS INC				160001861228				
Sold		02/17/12	22	645 91					
Acq		12/06/11	22	645 91	616 88	616 88	29 03	29 03	S
		Total for 2/17/2012			616 88	616 88	29 03	29 03	
875465106	TANGER FACTORY OUTLET CTRS INC				160001861228				
Sold		09/11/12	7	235 02					
Acq		07/19/12	7	235 02	222 78	222.78	12 24	12 24	S
		Total for 9/11/2012			222 78	222 78	12 24	12 24	
875465106	TANGER FACTORY OUTLET CTRS INC				160001861228				
Sold		09/11/12	30	1,007 25					
Acq		12/06/11	30	1,007 25	841 21	841 21	166 04	166 04	S
		Total for 9/11/2012			841 21	841 21	166 04	166 04	
875465106	TANGER FACTORY OUTLET CTRS INC				160001861228				
Sold		09/27/12	24	774 90					
Acq		12/06/11	24	774 90	672 96	672 96	101 94	101 94	S
		Total for 9/27/2012			672 96	672 96	101 94	101 94	
87582Y108	TANGOE INC				160001861194				
Sold		06/15/12	7	144 26					
Acq		04/20/12	7	144 26	144 52	144 52	-0 26	-0 26	S
		Total for 6/15/2012			144 52	144 52	-0 26	-0 26	
87582Y108	TANGOE INC				160001861194				
Sold		09/13/12	5	73 70					
Acq		07/19/12	5	73 70	107 95	107 95	-34 25	-34 25	S
		Total for 9/13/2012			107 95	107 95	-34 25	-34 25	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87582Y108	TANGOE INC				160001861194				
Sold		09/13/12	8	117 92					
Acq		08/13/12	8	117 92	167 57	167.57	-49 65	-49 65	S
		Total for 9/13/2012			167 57	167 57	-49.65	-49 65	
87582Y108	TANGOE INC				160001861194				
Sold		09/13/12	6	88 44					
Acq		04/20/12	6	88 44	123 87	123 87	-35 43	-35 43	S
		Total for 9/13/2012			123 87	123 87	-35 43	-35 43	
87612E106	TARGET CORP				160001577329				
Sold		12/14/11	22	1,153 28					
Acq		03/16/11	22	1,153 28	1,118 26	1,118 26	35 02	35 02	S
		Total for 12/14/2011			1,118 26	1,118 26	35 02	35 02	
87612E106	TARGET CORP				160001577329				
Sold		12/14/11	6	314 53					
Acq		09/23/11	6	314 53	294 66	294 66	19 87	19 87	S
		Total for 12/14/2011			294 66	294 66	19.87	19 87	
87612E106	TARGET CORP				160001577329				
Sold		12/14/11	48	2,516 26					
Acq		07/27/09	48	2,516 26	2,029 81	2,029 81	486 45	486 45	L
		Total for 12/14/2011			2,029 81	2,029 81	486 45	486 45	
87612E106	TARGET CORP				160001577329				
Sold		12/14/11	5	262 11					
Acq		08/05/09	5	262 11	209 00	209 00	53 11	53 11	L
		Total for 12/14/2011			209 00	209 00	53 11	53 11	
87612E106	TARGET CORP				160002384659				
Sold		10/31/12	20	1,270 07					
Acq		07/19/12	20	1,270 07	1,216 05	1,216 05	54 02	54 02	S
		Total for 10/31/2012			1,216 05	1,216 05	54 02	54 02	
87612E106	TARGET CORP				160002384659				
Sold		10/31/12	19	1,206 57					
Acq		06/21/12	19	1,206 57	1,102 76	1,102 76	103.81	103 81	S
		Total for 10/31/2012			1,102 76	1,102 76	103 81	103 81	
87612E106	TARGET CORP				160002384659				
Sold		10/31/12	56	3,556 20					
Acq		06/01/12	56	3,556 20	3,208 44	3,208 44	347 76	347 76	S
		Total for 10/31/2012			3,208 44	3,208 44	347.76	347 76	
87612E106	TARGET CORP				160002384659				
Sold		10/31/12	68	4,318 24					
Acq		02/29/12	68	4,318 24	3,811 06	3,811 06	507 18	507 18	S
		Total for 10/31/2012			3,811 06	3,811.06	507 18	507 18	

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-DIS
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87612E106	TARGET CORP				160002384659				
Sold		10/31/12	10	635 04					
Acq		02/22/12	10	635 04	524 25	524 25	110 79	110 79	S
		Total for 10/31/2012			524 25	524 25	110 79	110 79	
87612E106	TARGET CORP				160002384659				
Sold		10/31/12	9	571 53					
Acq		12/28/11	9	571 53	466 29	466 29	105 24	105 24	S
		Total for 10/31/2012			466 29	466 29	105 24	105 24	
87612E106	TARGET CORP				160002384659				
Sold		10/31/12	87	5,524 81					
Acq		08/05/09	87	5,524 81	3,636 68	3,636 68	1,888 13	1,888 13	L
		Total for 10/31/2012			3,636 68	3,636 68	1,888 13	1,888 13	
87819P102	TEAVANA HLDGS INC				160001861194				
Sold		03/22/12	32	680 01					
Acq		02/14/12	32	680 01	776 57	776 57	-96 56	-96 56	S
		Total for 3/22/2012			776 57	776 57	-96 56	-96 56	
878742204	TECK CORP LTD CL B NPV				160001861210				
Sold		02/17/12	32	1,230 06					
Acq		07/21/11	32	1,230 06	1,712 74	1,712 74	-482 68	-482 68	S
		Total for 2/17/2012			1,712 74	1,712 74	-482 68	-482 68	
878742204	TECK CORP LTD CL B NPV				160001861210				
Sold		03/23/12	42	1,477 40					
Acq		07/21/11	42	1,477 40	2,247 98	2,247 98	-770 58	-770 58	S
		Total for 3/23/2012			2,247 98	2,247 98	-770 58	-770 58	
878742204	TECK CORP LTD CL B NPV				160001861210				
Sold		03/23/12	79	2,778 93					
Acq		07/25/11	79	2,778 93	4,215 55	4,215 55	-1,436 62	-1,436 62	S
		Total for 3/23/2012			4,215 55	4,215 55	-1,436 62	-1,436 62	
878742204	TECK CORP LTD CL B NPV				160001861210				
Sold		03/23/12	40	1,407 05					
Acq		09/19/11	40	1,407 05	1,513 29	1,513 29	-106 24	-106 24	S
		Total for 3/23/2012			1,513 29	1,513 29	-106 24	-106 24	
878742204	TECK CORP LTD CL B NPV				160001861210				
Sold		03/23/12	24	844 23					
Acq		09/20/11	24	844 23	903 12	903 12	-58 89	-58 89	S
		Total for 3/23/2012			903 12	903 12	-58 89	-58 89	
878742204	TECK CORP LTD CL B NPV				160001861210				
Sold		03/23/12	21	738 70					
Acq		12/01/11	21	738 70	778 57	778 57	-39 87	-39 87	S
		Total for 3/23/2012			778 57	778 57	-39 87	-39 87	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
878742204	TECK CORP LTD CL B NPV				160001861210				
Sold		03/23/12	11	386 94					
Acq		12/28/11	11	386 94	377 63	377 63	9 31	9 31	S
		Total for 3/23/2012			377 63	377 63	9 31	9 31	
879360105	TELEDYNE TECHNOLOGIES INC				160001861228				
Sold		12/05/11	32	1,758 04					
Acq		05/24/10	32	1,758 04	1,254 08	1,254 08	503 96	503 96	L
		Total for 12/5/2011			1,254 08	1,254 08	503 96	503 96	
879360105	TELEDYNE TECHNOLOGIES INC				160001861228				
Sold		12/05/11	2	109 88					
Acq		08/25/10	2	109 88	71 79	71 79	38 09	38 09	L
		Total for 12/5/2011			71 79	71 79	38 09	38 09	
879369106	TELEFLEX INC				160001861228				
Sold		02/17/12	16	1,003 34					
Acq		12/28/11	16	1,003 34	969 60	969 60	33 74	33 74	S
		Total for 2/17/2012			969 60	969 60	33 74	33 74	
879369106	TELEFLEX INC				160001861228				
Sold		02/17/12	11	689 79					
Acq		12/06/11	11	689 79	662 65	662 65	27 14	27 14	S
		Total for 2/17/2012			662 65	662 65	27 14	27 14	
879382208	TELEFONICA S A SPONSORED ADR				160001861210				
Sold		01/25/12	509	8,751 02					
Acq		05/24/10	509	8,751 02	9,750 75	9,750 75	-999 73	-999 73	L
		Total for 1/25/2012			9,750 75	9,750 75	-999 73	-999 73	
879382208	TELEFONICA S A SPONSORED ADR				160001861210				
Sold		01/25/12	64	1,100 33					
Acq		09/20/11	64	1,100 33	1,219 84	1,219 84	-119 51	-119 51	S
		Total for 1/25/2012			1,219 84	1,219 84	-119 51	-119 51	
879382208	TELEFONICA S A SPONSORED ADR				160001861210				
Sold		01/25/12	60	1,031 55					
Acq		12/28/11	60	1,031 55	1,013 15	1,013 15	18 40	18 40	S
		Total for 1/25/2012			1,013 15	1,013 15	18 40	18 40	
88023U101	TEMPUR PEDIC INTL INC				160001860873				
Sold		02/02/12	3	203 67					
Acq		08/24/11	3	203 67	158 42	158 42	45 25	45 25	S
		Total for 2/2/2012			158 42	158 42	45 25	45 25	
88023U101	TEMPUR PEDIC INTL INC				160001860873				
Sold		02/02/12	3	203 67					
Acq		08/23/11	3	203 67	157 75	157 75	45 92	45 92	S
		Total for 2/2/2012			157 75	157 75	45 92	45 92	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88023U101	TEMPUR PEDIC INTL INC				160001860873				
Sold		05/11/12	7	367 66					
Acq		03/29/12	7	367 66	589 82	589 82	-222 16	-222 16	S
		Total for 5/11/2012			589 82	589 82	-222 16	-222 16	
88023U101	TEMPUR PEDIC INTL INC				160001860873				
Sold		05/11/12	13	682 79					
Acq		05/25/10	13	682 79	394 94	394 94	287 85	287 85	L
		Total for 5/11/2012			394 94	394 94	287 85	287 85	
88023U101	TEMPUR PEDIC INTL INC				160001860873				
Sold		05/11/12	28	1,470 62					
Acq		08/16/10	28	1,470 62	799 97	799 97	670 65	670 65	L
		Total for 5/11/2012			799 97	799 97	670 65	670 65	
88032Q109	TENCENT HLDGS LTD				160001861210				
Sold		02/17/12	31	789 24					
Acq		09/02/11	31	789 24	739 04	739 04	50 20	50 20	S
		Total for 2/17/2012			739 04	739 04	50 20	50 20	
88032Q109	TENCENT HLDGS LTD				160001861210				
Sold		02/17/12	34	865 62					
Acq		09/20/11	34	865 62	750 72	750 72	114 90	114 90	S
		Total for 2/17/2012			750 72	750 72	114 90	114 90	
88032Q109	TENCENT HLDGS LTD				160001861210				
Sold		02/17/12	52	1,323 90					
Acq		12/28/11	52	1,323 90	1,038 44	1,038 44	285 46	285 46	S
		Total for 2/17/2012			1,038 44	1,038 44	285 46	285 46	
88032Q109	TENCENT HLDGS LTD				160001861210				
Sold		03/21/12	7	195 24					
Acq		12/28/11	7	195 24	139 79	139 79	55 45	55 45	S
		Total for 3/21/2012			139 79	139 79	55 45	55 45	
88032Q109	TENCENT HLDGS LTD				160001861210				
Sold		03/21/12	68	1,896 61					
Acq		11/22/11	68	1,896 61	1,354 94	1,354 94	541 67	541 67	S
		Total for 3/21/2012			1,354 94	1,354 94	541 67	541 67	
88032Q109	TENCENT HLDGS LTD				160001861210				
Sold		06/15/12	10	295 39					
Acq		11/22/11	10	295 39	199 26	199 26	96 13	96 13	S
		Total for 6/15/2012			199 26	199 26	96 13	96 13	
88032Q109	TENCENT HLDGS LTD				160001861210				
Sold		06/15/12	63	1,860 98					
Acq		11/21/11	63	1,860 98	1,221 34	1,221 34	639 64	639 64	S
		Total for 6/15/2012			1,221 34	1,221 34	639 64	639 64	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88033G100	TENET HEALTHCARE CORP				160001861194				
Sold		02/15/12	194	1,096 20					
Acq		12/15/11	194	1,096 20	871 00	871 00	225 20	225 20	S
		Total for 2/15/2012			871 00	871 00	225 20	225 20	
88033G100	TENET HEALTHCARE CORP				160001861194				
Sold		09/25/12	39	241 16					
Acq		08/10/12	39	241 16	202 83	202 83	38 33	38 33	S
		Total for 9/25/2012			202 83	202 83	38 33	38 33	
880349105	TENNECO AUTOMOTIVE INC				160001861194				
Sold		06/15/12	4	105 27					
Acq		01/27/12	4	105 27	128 98	128 98	-23 71	-23 71	S
		Total for 6/15/2012			128 98	128 98	-23 71	-23 71	
880349105	TENNECO AUTOMOTIVE INC				160001861194				
Sold		07/11/12	22	577 60					
Acq		01/27/12	22	577 60	709 42	709 42	-131 82	-131 82	S
		Total for 7/11/2012			709 42	709 42	-131 82	-131 82	
880349105	TENNECO AUTOMOTIVE INC				160001861194				
Sold		07/11/12	4	105 02					
Acq		06/07/12	4	105 02	111 29	111 29	-6 27	-6 27	S
		Total for 7/11/2012			111 29	111 29	-6 27	-6 27	
880349105	TENNECO AUTOMOTIVE INC				160001861194				
Sold		07/20/12	1	27 21					
Acq		07/19/12	1	27 21	28 09	28 09	-0 88	-0 88	S
		Total for 7/20/2012			28 09	28 09	-0 88	-0 88	
880349105	TENNECO AUTOMOTIVE INC				160001861194				
Sold		07/20/12	18	489 77					
Acq		06/07/12	18	489 77	500 81	500 81	-11 04	-11 04	S
		Total for 7/20/2012			500 81	500 81	-11 04	-11 04	
88076W103	TERADATA CORP DEL				160001860873				
Sold		01/05/12	2	98 33					
Acq		11/29/11	2	98 33	101 72	101 72	-3 39	-3 39	S
		Total for 1/5/2012			101 72	101 72	-3 39	-3 39	
88076W103	TERADATA CORP DEL				160001860873				
Sold		01/05/12	4	196 65					
Acq		08/24/11	4	196 65	192 31	192 31	4 34	4 34	S
		Total for 1/5/2012			192 31	192 31	4 34	4 34	
88076W103	TERADATA CORP DEL				160001860873				
Sold		01/05/12	11	540 80					
Acq		04/28/10	11	540 80	359 65	359 65	181 15	181 15	L
		Total for 1/5/2012			359 65	359 65	181 15	181 15	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88076W103	TERADATA CORP DEL				160001860873				
Sold		03/08/12	8	529 58					
Acq		04/28/10	8	529 58	261 56	261 56	268 02	268 02	L
		Total for 3/8/2012			261 56	261 56	268 02	268 02	
88076W103	TERADATA CORP DEL				160001860873				
Sold		08/09/12	11	824 75					
Acq		05/11/12	11	824 75	785 16	785 16	39 59	39 59	S
		Total for 8/9/2012			785 16	785 16	39 59	39 59	
88076W103	TERADATA CORP DEL				160001860873				
Sold		08/09/12	9	674 79					
Acq		05/24/12	9	674 79	626 52	626 52	48 27	48 27	S
		Total for 8/9/2012			626 52	626 52	48 27	48 27	
88076W103	TERADATA CORP DEL				160001860873				
Sold		08/23/12	5	374 07					
Acq		05/24/12	5	374 07	348 06	348 06	26 01	26 01	S
		Total for 8/23/2012			348 06	348 06	26 01	26 01	
88076W103	TERADATA CORP DEL				160001860873				
Sold		08/23/12	1	74 81					
Acq		04/19/12	1	74 81	69 02	69 02	5 79	5 79	S
		Total for 8/23/2012			69 02	69 02	5 79	5 79	
88076W103	TERADATA CORP DEL				160001860873				
Sold		10/18/12	7	517 67					
Acq		09/20/12	7	517 67	533 70	533 70	-16 03	-16 03	S
		Total for 10/18/2012			533 70	533 70	-16 03	-16 03	
88076W103	TERADATA CORP DEL				160001860873				
Sold		10/18/12	13	961 39					
Acq		10/04/12	13	961 39	964 35	964 35	-2 96	-2 96	S
		Total for 10/18/2012			964 35	964 35	-2 96	-2 96	
88076W103	TERADATA CORP DEL				160001860873				
Sold		10/18/12	8	591 63					
Acq		04/19/12	8	591 63	552 12	552 12	39 51	39 51	S
		Total for 10/18/2012			552 12	552 12	39 51	39 51	
880770102	TERADYNE INC				160001861236				
Sold		01/26/12	29	489 11					
Acq		05/13/11	29	489 11	474 83	474 83	14 28	14 28	S
		Total for 1/26/2012			474 83	474 83	14 28	14 28	
880770102	TERADYNE INC				160001861236				
Sold		01/26/12	9	151 79					
Acq		05/04/11	9	151 79	142 11	142 11	9 68	9 68	S
		Total for 1/26/2012			142 11	142 11	9 68	9 68	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
880770102	TERADYNE INC				160001861236				
Sold		02/10/12	26	431 82					
Acq		05/04/11	26	431 82	410 53	410 53	21 29	21 29	S
		Total for 2/10/2012			410 53	410 53	21 29	21 29	
880770102	TERADYNE INC				160001861236				
Sold		04/25/12	29	478 43					
Acq		05/04/11	29	478 43	457 89	457 89	20 54	20 54	S
		Total for 4/25/2012			457 89	457 89	20 54	20 54	
880770102	TERADYNE INC				160001861236				
Sold		04/25/12	1	16 50					
Acq		06/28/11	1	16 50	14 47	14 47	2 03	2 03	S
		Total for 4/25/2012			14 47	14 47	2 03	2 03	
880770102	TERADYNE INC				160001861236				
Sold		05/02/12	27	458 88					
Acq		06/28/11	27	458 88	390 74	390 74	68 14	68 14	S
		Total for 5/2/2012			390 74	390 74	68 14	68 14	
880770102	TERADYNE INC				160001861236				
Sold		05/02/12	34	577 84					
Acq		07/20/11	34	577 84	471 23	471 23	106 61	106 61	S
		Total for 5/2/2012			471 23	471 23	106 61	106 61	
880779103	TEREX CORP NEW				160001861228				
Sold		12/05/11	52	867 99					
Acq		10/20/11	52	867 99	704 28	704 28	163 71	163 71	S
		Total for 12/5/2011			704 28	704 28	163 71	163 71	
881575302	TESCO PLC SPONSORED ADR				160001861210				
Sold		02/17/12	22	336 81					
Acq		06/24/11	22	336 81	420 20	420 20	-83 39	-83 39	S
		Total for 2/17/2012			420 20	420 20	-83 39	-83 39	
881575302	TESCO PLC SPONSORED ADR				160001861210				
Sold		02/17/12	86	1,316 64					
Acq		12/28/11	86	1,316 64	1,600 46	1,600 46	-283 82	-283 82	S
		Total for 2/17/2012			1,600 46	1,600 46	-283 82	-283 82	
881575302	TESCO PLC SPONSORED ADR				160001861210				
Sold		02/17/12	43	658 32					
Acq		09/20/11	43	658 32	752 07	752 07	-93 75	-93 75	S
		Total for 2/17/2012			752 07	752 07	-93 75	-93 75	
881575302	TESCO PLC SPONSORED ADR				160001861210				
Sold		06/15/12	42	598 49					
Acq		09/20/11	42	598 49	734 58	734 58	-136 09	-136 09	S
		Total for 6/15/2012			734 58	734 58	-136 09	-136 09	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
881575302	TESCO PLC SPONSORED ADR				160001861210				
Sold		06/15/12	59	840 73					
Acq		05/24/10	59	840 73	1,023 65	1,023 65	-182 92	-182 92	L
		Total for 6/15/2012			1,023 65	1,023 65	-182 92	-182 92	
881575302	TESCO PLC SPONSORED ADR				160001861210				
Sold		06/29/12	110	1,604 28					
Acq		05/24/10	110	1,604 28	1,908 50	1,908 50	-304 22	-304 22	L
		Total for 6/29/2012			1,908 50	1,908 50	-304 22	-304 22	
881575302	TESCO PLC SPONSORED ADR				160001861210				
Sold		10/11/12	503	7,549 86					
Acq		05/24/10	503	7,549 86	8,727 05	8,727 05	-1,177 19	-1,177 19	L
		Total for 10/11/2012			8,727 05	8,727 05	-1,177 19	-1,177 19	
881575302	TESCO PLC SPONSORED ADR				160001861210				
Sold		10/11/12	44	661 01					
Acq		05/24/10	44	661 01	763 40	763 40	-102 39	-102 39	L
		Total for 10/11/2012			763 40	763 40	-102 39	-102 39	
881575302	TESCO PLC SPONSORED ADR				160001861210				
Sold		10/12/12	132	1,974 15					
Acq		05/24/10	132	1,974 15	2,290 20	2,290 20	-316 05	-316 05	L
		Total for 10/12/2012			2,290 20	2,290 20	-316 05	-316 05	
881575302	TESCO PLC SPONSORED ADR				160001861210				
Sold		10/12/12	6	89 73					
Acq		07/19/12	6	89 73	92 82	92 82	-3 09	-3 09	S
		Total for 10/12/2012			92 82	92 82	-3 09	-3 09	
881624209	TEVA PHARMACEUTICAL INDS LTD				160001861210				
Sold		02/17/12	92	4,107 73					
Acq		05/24/10	92	4,107 73	5,186 96	5,186 96	-1,079 23	-1,079 23	L
		Total for 2/17/2012			5,186 96	5,186 96	-1,079 23	-1,079 23	
881624209	TEVA PHARMACEUTICAL INDS LTD				160001861210				
Sold		05/24/12	45	1,730 86					
Acq		05/24/10	45	1,730 86	2,537 10	2,537 10	-806 24	-806 24	L
		Total for 5/24/2012			2,537 10	2,537 10	-806 24	-806 24	
881624209	TEVA PHARMACEUTICAL INDS LTD				160001861210				
Sold		06/15/12	49	1,856 35					
Acq		05/24/10	49	1,856 35	2,762 62	2,762 62	-906 27	-906 27	L
		Total for 6/15/2012			2,762 62	2,762 62	-906 27	-906 27	
88162G103	TETRA TECH INC NEW				160001861228				
Sold		12/05/11	4	88 09					
Acq		03/08/11	4	88 09	94 14	94 14	-6 05	-6 05	S
		Total for 12/5/2011			94 14	94 14	-6 05	-6 05	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88162G103	TETRA TECH INC NEW				160001861228				
Sold		12/05/11	7	154 16					
Acq		03/10/11	7	154 16	162 32	162 32	-8 16	-8 16	S
		Total for 12/5/2011			162 32	162 32	-8 16	-8 16	
88162G103	TETRA TECH INC NEW				160001861228				
Sold		12/05/11	3	66 07					
Acq		03/07/11	3	66 07	68 04	68 04	-1 97	-1 97	S
		Total for 12/5/2011			68 04	68 04	-1 97	-1 97	
88162G103	TETRA TECH INC NEW				160001861228				
Sold		12/05/11	2	44 05					
Acq		06/27/11	2	44 05	45 16	45 16	-1 11	-1 11	S
		Total for 12/5/2011			45 16	45 16	-1 11	-1 11	
88162G103	TETRA TECH INC NEW				160001861228				
Sold		12/05/11	3	66 07					
Acq		10/24/11	3	66 07	66 84	66 84	-0 77	-0 77	S
		Total for 12/5/2011			66 84	66 84	-0 77	-0 77	
88162G103	TETRA TECH INC NEW				160001861228				
Sold		12/05/11	31	682 72					
Acq		05/24/10	31	682 72	688 82	688 82	-6 10	-6 10	L
		Total for 12/5/2011			688 82	688 82	-6 10	-6 10	
88162G103	TETRA TECH INC NEW				160001861228				
Sold		12/05/11	6	132 14					
Acq		10/24/11	6	132 14	132 69	132 69	-0 55	-0 55	S
		Total for 12/5/2011			132 69	132 69	-0 55	-0 55	
88162G103	TETRA TECH INC NEW				160001861228				
Sold		12/05/11	1	22 02					
Acq		06/28/10	1	22 02	20 91	20 91	1 11	1 11	L
		Total for 12/5/2011			20 91	20 91	1 11	1 11	
88162G103	TETRA TECH INC NEW				160001861228				
Sold		12/05/11	4	88 09					
Acq		10/18/11	4	88 09	82 68	82 68	5 41	5 41	S
		Total for 12/5/2011			82 68	82 68	5 41	5 41	
88162G103	TETRA TECH INC NEW				160001861228				
Sold		12/05/11	14	308 32					
Acq		10/18/11	14	308 32	284 87	284 87	23 45	23 45	S
		Total for 12/5/2011			284 87	284 87	23 45	23 45	
88162G103	TETRA TECH INC NEW				160001861228				
Sold		12/05/11	5	110 12					
Acq		09/02/11	5	110 12	95 60	95 60	14 52	14 52	S
		Total for 12/5/2011			95 60	95 60	14 52	14 52	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88162G103	TETRA TECH INC NEW				160001861228				
Sold		12/05/11	4	88 09					
Acq		07/22/10	4	88 09	74 66	74 66	13 43	13 43	L
		Total for 12/5/2011			74 66	74 66	13 43	13 43	
88162G103	TETRA TECH INC NEW				160001861228				
Sold		12/05/11	6	132 14					
Acq		08/27/10	6	132 14	111 11	111 11	21 03	21 03	L
		Total for 12/5/2011			111 11	111 11	21 03	21 03	
88162G103	TETRA TECH INC NEW				160001861194				
Sold		06/15/12	12	305 27					
Acq		04/03/12	12	305 27	317 40	317 40	-12 13	-12 13	S
		Total for 6/15/2012			317 40	317 40	-12 13	-12 13	
88224Q107	TEXAS CAP BANCSHARES INC				160001861194				
Sold		12/09/11	4	115 27					
Acq		07/26/11	4	115 27	111 88	111 88	3 39	3 39	S
		Total for 12/9/2011			111 88	111 88	3 39	3 39	
88224Q107	TEXAS CAP BANCSHARES INC				160001861194				
Sold		12/09/11	7	201 72					
Acq		02/07/11	7	201 72	176 78	176 78	24.94	24 94	S
		Total for 12/9/2011			176 78	176 78	24 94	24 94	
88224Q107	TEXAS CAP BANCSHARES INC				160001861194				
Sold		01/31/12	6	191 22					
Acq		02/07/11	6	191 22	151 52	151 52	39 70	39 70	S
		Total for 1/31/2012			151 52	151 52	39 70	39 70	
88224Q107	TEXAS CAP BANCSHARES INC				160001861194				
Sold		01/31/12	6	191 21					
Acq		03/17/11	6	191 21	151 47	151 47	39 74	39 74	S
		Total for 1/31/2012			151 47	151 47	39 74	39 74	
88224Q107	TEXAS CAP BANCSHARES INC				160001861194				
Sold		03/27/12	9	314 92					
Acq		03/17/11	9	314 92	227 20	227 20	87 72	87 72	L
		Total for 3/27/2012			227 20	227 20	87 72	87 72	
88224Q107	TEXAS CAP BANCSHARES INC				160001861194				
Sold		03/27/12	5	174 96					
Acq		09/02/11	5	174 96	119 60	119 60	55.36	55 36	S
		Total for 3/27/2012			119 60	119 60	55 36	55 36	
88224Q107	TEXAS CAP BANCSHARES INC				160001861194				
Sold		03/28/12	19	663 01					
Acq		09/02/11	19	663 01	454 48	454 48	208 53	208 53	S
		Total for 3/28/2012			454 48	454 48	208 53	208 53	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88338T104	THERAVANCE INC				160001861194				
Sold		06/15/12	5	92 84					
Acq		05/14/12	5	92 84	111 58	111 58	-18 74	-18 74	S
		Total for 6/15/2012			111 58	111 58	-18 74	-18 74	
883556102	THERMO ELECTRON CORP				160002384659				
Sold		10/31/12	10	609 69					
Acq		02/22/12	10	609 69	556 83	556 83	52 86	52 86	S
		Total for 10/31/2012			556 83	556 83	52 86	52 86	
883556102	THERMO ELECTRON CORP				160002384659				
Sold		10/31/12	42	2,560 68					
Acq		03/16/11	42	2,560 68	2,228 94	2,228 94	331 74	331 74	L
		Total for 10/31/2012			2,228 94	2,228 94	331 74	331 74	
883556102	THERMO ELECTRON CORP				160002384659				
Sold		10/31/12	10	609 69					
Acq		07/19/12	10	609 69	526 42	526 42	83 27	83 27	S
		Total for 10/31/2012			526 42	526 42	83 27	83 27	
883556102	THERMO ELECTRON CORP				160002384659				
Sold		10/31/12	12	731 62					
Acq		06/21/12	12	731 62	615 84	615 84	115 78	115 78	S
		Total for 10/31/2012			615 84	615 84	115 78	115 78	
883556102	THERMO ELECTRON CORP				160002384659				
Sold		10/31/12	11	670 65					
Acq		12/28/11	11	670 65	488 62	488 62	182 03	182 03	S
		Total for 10/31/2012			488 62	488 62	182 03	182 03	
883556102	THERMO ELECTRON CORP				160002384659				
Sold		10/31/12	74	4,511 68					
Acq		12/19/08	74	4,511 68	2,410 18	2,410 18	2,101 50	2,101 50	L
		Total for 10/31/2012			2,410 18	2,410 18	2,101 50	2,101 50	
885175307	THORATEC LABS CORP NEW				160001861194				
Sold		02/24/12	5	174 77					
Acq		10/25/10	5	174 77	175 97	175 97	-1 20	-1 20	L
		Total for 2/24/2012			175 97	175 97	-1 20	-1 20	
885175307	THORATEC LABS CORP NEW				160001861194				
Sold		02/24/12	5	174 77					
Acq		10/14/10	5	174 77	172 24	172 24	2 53	2 53	L
		Total for 2/24/2012			172 24	172 24	2.53	2 53	
885175307	THORATEC LABS CORP NEW				160001861194				
Sold		06/15/12	3	95 51					
Acq		10/14/10	3	95 51	103 34	103 34	-7 83	-7 83	L
		Total for 6/15/2012			103 34	103 34	-7 83	-7 83	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88632Q103	TIBCO SOFTWARE INC				160001860873				
Sold		03/08/12	9	263 36					
Acq		06/24/11	9	263 36	236 41	236 41	26 95	26 95	S
		Total for 3/8/2012			236 41	236 41	26 95	26 95	
88632Q103	TIBCO SOFTWARE INC				160001860873				
Sold		03/08/12	6	175 58					
Acq		10/06/11	6	175 58	143 81	143 81	31 77	31 77	S
		Total for 3/8/2012			143 81	143 81	31 77	31 77	
88632Q103	TIBCO SOFTWARE INC				160001860873				
Sold		03/08/12	9	263 36					
Acq		08/24/11	9	263 36	181 15	181 15	82 21	82 21	S
		Total for 3/8/2012			181 15	181 15	82 21	82 21	
88632Q103	TIBCO SOFTWARE INC				160001860873				
Sold		03/08/12	3	87 79					
Acq		08/23/11	3	87 79	59 77	59 77	28 02	28 02	S
		Total for 3/8/2012			59 77	59 77	28 02	28 02	
88632Q103	TIBCO SOFTWARE INC				160001860873				
Sold		07/09/12	11	307 99					
Acq		05/11/12	11	307 99	332 18	332 18	-24 19	-24 19	S
		Total for 7/9/2012			332 18	332 18	-24 19	-24 19	
88632Q103	TIBCO SOFTWARE INC				160001860873				
Sold		07/09/12	1	28 00					
Acq		08/23/11	1	28 00	19 92	19 92	8 08	8 08	S
		Total for 7/9/2012			19 92	19 92	8 08	8 08	
886423102	TIDEWATER INC				160001860873				
Sold		03/16/12	17	949 21					
Acq		01/14/11	17	949 21	941 27	941 27	7 94	7 94	L
		Total for 3/16/2012			941 27	941 27	7 94	7 94	
886423102	TIDEWATER INC				160001860873				
Sold		03/16/12	6	335 02					
Acq		06/24/11	6	335 02	305 20	305 20	29 82	29 82	S
		Total for 3/16/2012			305 20	305 20	29 82	29 82	
886423102	TIDEWATER INC				160001860873				
Sold		03/16/12	4	223 34					
Acq		08/24/11	4	223 34	199 91	199 91	23 43	23 43	S
		Total for 3/16/2012			199 91	199 91	23 43	23 43	
886547108	TIFFANY & CO NEW				160000918136				
Sold		12/16/11	61	3,840 58					
Acq		01/12/11	61	3,840 58	3,726 98	3,726 98	113 60	113 60	S
		Total for 12/16/2011			3,726 98	3,726 98	113 60	113 60	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
886547108	TIFFANY & CO NEW				160000918136				
Sold		12/16/11	27	1,699 93					
Acq		01/11/11	27	1,699 93	1,635 72	1,635 72	64 21	64 21	S
		Total for 12/16/2011			1,635 72	1,635 72	64 21	64 21	
886547108	TIFFANY & CO NEW				160000918136				
Sold		12/16/11	12	755 52					
Acq		03/17/11	12	755 52	683 81	683 81	71 71	71 71	S
		Total for 12/16/2011			683 81	683 81	71 71	71 71	
886547108	TIFFANY & CO NEW				160000918136				
Sold		12/19/11	52	3,262 50					
Acq		03/17/11	52	3,262 50	2,963 19	2,963 19	299 31	299 31	S
		Total for 12/19/2011			2,963 19	2,963 19	299 31	299 31	
886547108	TIFFANY & CO NEW				160000918136				
Sold		12/23/11	65	4,174 77					
Acq		03/17/11	65	4,174 77	3,703 99	3,703 99	470 78	470 78	S
		Total for 12/23/2011			3,703 99	3,703 99	470 78	470 78	
886547108	TIFFANY & CO NEW				160000918136				
Sold		03/19/12	54	3,702 20					
Acq		03/17/11	54	3,702 20	3,077 17	3,077 17	625 03	625 03	L
		Total for 3/19/2012			3,077 17	3,077 17	625 03	625 03	
886547108	TIFFANY & CO NEW				160000918136				
Sold		03/19/12	24	1,645 42					
Acq		03/22/10	24	1,645 42	1,131 50	1,131 50	513 92	513 92	L
		Total for 3/19/2012			1,131 50	1,131 50	513 92	513 92	
886547108	TIFFANY & CO NEW				160000918136				
Sold		03/19/12	40	2,742 37					
Acq		01/14/10	40	2,742 37	1,854 39	1,854 39	887 98	887 98	L
		Total for 3/19/2012			1,854 39	1,854 39	887 98	887 98	
886547108	TIFFANY & CO NEW				160000918136				
Sold		03/19/12	41	2,810 93					
Acq		01/14/10	41	2,810 93	1,862 37	1,862 37	948 56	948 56	L
		Total for 3/19/2012			1,862 37	1,862 37	948 56	948 56	
886547108	TIFFANY & CO NEW				160000918136				
Sold		03/19/12	75	5,141 95					
Acq		07/27/10	75	5,141 95	3,146 55	3,146 55	1,995 40	1,995 40	L
		Total for 3/19/2012			3,146 55	3,146 55	1,995 40	1,995 40	
886547108	TIFFANY & CO NEW				160000918136				
Sold		03/19/12	26	1,782 54					
Acq		01/21/10	26	1,782 54	1,085 57	1,085 57	696 97	696 97	L
		Total for 3/19/2012			1,085 57	1,085 57	696 97	696 97	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
886547108	TIFFANY & CO NEW				160000918136				
Sold		03/19/12	25	1,713 98					
Acq		07/14/10	25	1,713 98	1,020 09	1,020 09	693 89	693 89	L
		Total for 3/19/2012			1,020 09	1,020 09	693 89	693 89	
887317303	TIME WARNER INC				160000918136				
Sold		03/13/12	16	582 99					
Acq		02/08/11	16	582 99	581 84	581 84	1 15	1 15	L
		Total for 3/13/2012			581 84	581 84	1 15	1 15	
887317303	TIME WARNER INC				160000918136				
Sold		03/13/12	110	4,008 03					
Acq		02/07/11	110	4,008 03	3,982 55	3,982 55	25 48	25 48	L
		Total for 3/13/2012			3,982 55	3,982 55	25 48	25 48	
887317303	TIME WARNER INC				160000918136				
Sold		03/13/12	98	3,570 79					
Acq		06/29/11	98	3,570 79	3,541 05	3,541 05	29 74	29 74	S
		Total for 3/13/2012			3,541 05	3,541 05	29 74	29 74	
887317303	TIME WARNER INC				160000918136				
Sold		03/15/12	33	1,182 60					
Acq		06/29/11	33	1,182 60	1,192 39	1,192 39	-9 79	-9 79	S
		Total for 3/15/2012			1,192 39	1,192 39	-9 79	-9 79	
887317303	TIME WARNER INC				160000918136				
Sold		03/15/12	164	5,877 16					
Acq		12/23/11	164	5,877 16	5,866 44	5,866 44	10 72	10 72	S
		Total for 3/15/2012			5,866 44	5,866 44	10 72	10 72	
887317303	TIME WARNER INC				160000918136				
Sold		03/15/12	45	1,612 64					
Acq		04/13/11	45	1,612 64	1,606 04	1,606 04	6 60	6 60	S
		Total for 3/15/2012			1,606 04	1,606 04	6 60	6 60	
887317303	TIME WARNER INC				160000918136				
Sold		03/15/12	84	3,010 25					
Acq		06/28/11	84	3,010 25	2,995 56	2,995 56	14 69	14 69	S
		Total for 3/15/2012			2,995 56	2,995 56	14 69	14 69	
887317303	TIME WARNER INC				160000918136				
Sold		03/15/12	246	8,815 75					
Acq		03/17/11	246	8,815 75	8,718 24	8,718 24	97 51	97 51	S
		Total for 3/15/2012			8,718 24	8,718 24	97 51	97 51	
887317303	TIME WARNER INC				160000918136				
Sold		03/15/12	106	3,798 65					
Acq		06/01/11	106	3,798 65	3,752 40	3,752 40	46 25	46 25	S
		Total for 3/15/2012			3,752 40	3,752 40	46 25	46 25	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
887317303	TIME WARNER INC				160000918136				
Sold		03/16/12	219	7,868 51					
Acq		06/01/11	219	7,868 51	7,752 60	7,752 60	115 91	115 91	S
		Total for 3/16/2012			7,752 60	7,752 60	115 91	115 91	
887317303	TIME WARNER INC				160000918136				
Sold		03/16/12	133	4,778 59					
Acq		04/14/11	133	4,778 59	4,707 95	4,707 95	70 64	70 64	S
		Total for 3/16/2012			4,707 95	4,707 95	70 64	70 64	
887317303	TIME WARNER INC				160000918136				
Sold		03/19/12	24	864 39					
Acq		04/14/11	24	864 39	849 55	849 55	14 84	14 84	S
		Total for 3/19/2012			849 55	849 55	14 84	14 84	
887317303	TIME WARNER INC				160000918136				
Sold		03/19/12	19	684 30					
Acq		09/02/11	19	684 30	587 29	587 29	97 01	97 01	S
		Total for 3/19/2012			587 29	587 29	97 01	97 01	
887317303	TIME WARNER INC				160001577329				
Sold		03/21/12	91	3,258 97					
Acq		01/27/12	91	3,258 97	3,427 10	3,427 10	-168 13	-168 13	S
		Total for 3/21/2012			3,427 10	3,427 10	-168 13	-168 13	
887317303	TIME WARNER INC				160001577329				
Sold		03/21/12	32	1,146 01					
Acq		02/22/12	32	1,146 01	1,200 26	1,200 26	-54 25	-54 25	S
		Total for 3/21/2012			1,200 26	1,200 26	-54 25	-54 25	
887317303	TIME WARNER INC				160001577329				
Sold		03/21/12	12	429 76					
Acq		12/28/11	12	429 76	432 72	432 72	-2 96	-2 96	S
		Total for 3/21/2012			432 72	432 72	-2 96	-2 96	
887317303	TIME WARNER INC				160001577329				
Sold		03/21/12	18	644 63					
Acq		10/20/11	18	644 63	595 75	595 75	48 88	48 88	S
		Total for 3/21/2012			595 75	595 75	48 88	48 88	
887317303	TIME WARNER INC				160001577329				
Sold		08/27/12	18	755 15					
Acq		07/19/12	18	755 15	704 25	704 25	50 90	50 90	S
		Total for 8/27/2012			704 25	704 25	50.90	50 90	
887317303	TIME WARNER INC				160001577329				
Sold		08/27/12	20	839 05					
Acq		06/21/12	20	839 05	740 70	740 70	98 35	98 35	S
		Total for 8/27/2012			740 70	740 70	98 35	98 35	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
887317303	TIME WARNER INC				160001577329				
Sold		08/27/12	67	2,810 82					
Acq		10/20/11	67	2,810 82	2,217 53	2,217 53	593 29	593 29	S
		Total for 8/27/2012			2,217 53	2,217 53	593 29	593 29	
88732J207	TIME WARNER CABLE INC				160001577329				
Sold		01/12/12	24	1,555 72					
Acq		04/08/11	24	1,555 72	1,741 43	1,741 43	-185 71	-185 71	S
		Total for 1/12/2012			1,741 43	1,741 43	-185 71	-185 71	
88732J207	TIME WARNER CABLE INC				160001577329				
Sold		01/12/12	19	1,231 62					
Acq		02/18/11	19	1,231 62	1,368 82	1,368 82	-137 20	-137 20	S
		Total for 1/12/2012			1,368 82	1,368 82	-137 20	-137 20	
88732J207	TIME WARNER CABLE INC				160001577329				
Sold		01/13/12	35	2,267 01					
Acq		02/18/11	35	2,267 01	2,521 51	2,521 51	-254 50	-254 50	S
		Total for 1/13/2012			2,521 51	2,521 51	-254 50	-254 50	
88732J207	TIME WARNER CABLE INC				160001577329				
Sold		01/13/12	30	1,943 14					
Acq		03/16/11	30	1,943 14	2,038 80	2,038 80	-95 66	-95 66	S
		Total for 1/13/2012			2,038 80	2,038 80	-95 66	-95 66	
88732J207	TIME WARNER CABLE INC				160001577329				
Sold		01/13/12	11	712 49					
Acq		12/28/11	11	712 49	686 40	686 40	26 09	26 09	S
		Total for 1/13/2012			686 40	686 40	26 09	26 09	
889478103	TOLL BROS INC				160001860873				
Sold		07/26/12	7	214 29					
Acq		07/19/12	7	214 29	204 61	204 61	9 68	9 68	S
		Total for 7/26/2012			204 61	204 61	9 68	9 68	
889478103	TOLL BROS INC				160001860873				
Sold		07/26/12	10	306 12					
Acq		05/24/12	10	306 12	276 86	276 86	29 26	29 26	S
		Total for 7/26/2012			276 86	276 86	29 26	29 26	
889478103	TOLL BROS INC				160001860873				
Sold		07/26/12	3	91 84					
Acq		05/11/12	3	91 84	81 47	81 47	10 37	10 37	S
		Total for 7/26/2012			81 47	81 47	10 37	10 37	
889478103	TOLL BROS INC				160001860873				
Sold		11/01/12	11	368 71					
Acq		05/11/12	11	368 71	298 73	298 73	69 98	69 98	S
		Total for 11/1/2012			298 73	298 73	69 98	69 98	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
891777104	TOWER GROUP INC				160001861228				
Sold		02/17/12	43	1,009 62					
Acq		01/20/12	43	1,009 62	931 30	931 30	78 32	78 32	S
		Total for 2/17/2012			931 30	931 30	78 32	78 32	
891777104	TOWER GROUP INC				160001861228				
Sold		02/17/12	11	258 27					
Acq		01/23/12	11	258 27	237 95	237 95	20 32	20 32	S
		Total for 2/17/2012			237 95	237 95	20 32	20 32	
891894107	TOWERS WATSON & CO				160001861228				
Sold		02/17/12	10	633 19					
Acq		12/06/11	10	633 19	648 14	648 14	-14 95	-14 95	S
		Total for 2/17/2012			648 14	648 14	-14 95	-14 95	
891894107	TOWERS WATSON & CO				160001861228				
Sold		02/17/12	11	696 50					
Acq		12/28/11	11	696 50	648 01	648 01	48 49	48 49	S
		Total for 2/17/2012			648 01	648 01	48 49	48 49	
891894107	TOWERS WATSON & CO				160001861228				
Sold		03/23/12	1	64 92					
Acq		12/28/11	1	64 92	58 91	58 91	6 01	6 01	S
		Total for 3/23/2012			58 91	58 91	6 01	6 01	
891894107	TOWERS WATSON & CO				160001861228				
Sold		03/23/12	3	194 75					
Acq		09/02/11	3	194 75	172 11	172 11	22 64	22 64	S
		Total for 3/23/2012			172 11	172 11	22 64	22 64	
891894107	TOWERS WATSON & CO				160001861228				
Sold		03/23/12	9	584 25					
Acq		01/20/10	9	584 25	460 78	460 78	123 47	123 47	L
		Total for 3/23/2012			460 78	460 78	123.47	123 47	
891894107	TOWERS WATSON & CO				160001861236				
Sold		05/16/12	3	193 28					
Acq		04/09/12	3	193 28	193 85	193 85	-0 57	-0 57	S
		Total for 5/16/2012			193 85	193 85	-0 57	-0 57	
892331307	TOYOTA MOTORS CORP ADR 2				160001861210				
Sold		02/16/12	17	1,418 53					
Acq		02/09/11	17	1,418 53	1,513 50	1,513 50	-94 97	-94 97	L
		Total for 2/16/2012			1,513 50	1,513 50	-94 97	-94 97	
892331307	TOYOTA MOTORS CORP ADR 2				160001861210				
Sold		02/17/12	7	583 09					
Acq		02/09/11	7	583 09	623 21	623 21	-40 12	-40 12	L
		Total for 2/17/2012			623 21	623 21	-40 12	-40 12	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
892331307	TOYOTA MOTORS CORP ADR 2				160001861210				
Sold		02/17/12	42	3,498 54					
Acq		05/24/10	42	3,498 54	3,171 05	3,171 05	327 49	327 49	L
		Total for 2/17/2012			3,171 05	3,171 05	327 49	327 49	
892331307	TOYOTA MOTORS CORP ADR 2				160001861210				
Sold		06/15/12	28	2,137 75					
Acq		05/24/10	28	2,137 75	2,114 03	2,114 03	23 72	23 72	L
		Total for 6/15/2012			2,114 03	2,114 03	23 72	23 72	
892356106	TRACTOR SUPPLY CO				160001860873				
Sold		06/07/12	16	1,412 92					
Acq		01/19/12	16	1,412 92	1,293 64	1,293 64	119 28	119 28	S
		Total for 6/7/2012			1,293 64	1,293 64	119 28	119 28	
892356106	TRACTOR SUPPLY CO				160001860873				
Sold		08/01/12	6	531 66					
Acq		07/26/12	6	531 66	557 11	557 11	-25 45	-25 45	S
		Total for 8/1/2012			557 11	557 11	-25 45	-25 45	
892356106	TRACTOR SUPPLY CO				160001860873				
Sold		09/20/12	10	967 61					
Acq		07/26/12	10	967 61	928 51	928 51	39 10	39 10	S
		Total for 9/20/2012			928 51	928 51	39 10	39 10	
89417E109	TRAVELERS COS INC				160002384659				
Sold		10/31/12	27	1,904 40					
Acq		06/21/12	27	1,904 40	1 717 33	1,717 33	187 07	187 07	S
		Total for 10/31/2012			1,717 33	1,717 33	187 07	187 07	
89417E109	TRAVELERS COS INC				160002384659				
Sold		10/31/12	26	1,833 87					
Acq		07/19/12	26	1,833 87	1,652 41	1,652 41	181 46	181 46	S
		Total for 10/31/2012			1,652 41	1,652 41	181 46	181 46	
89417E109	TRAVELERS COS INC				160002384659				
Sold		10/31/12	85	5,995 34					
Acq		02/22/12	85	5,995 34	5,063 25	5,063 25	932 09	932 09	S
		Total for 10/31/2012			5,063 25	5,063 25	932 09	932 09	
89417E109	TRAVELERS COS INC				160002384659				
Sold		10/31/12	26	1,833 87					
Acq		12/28/11	26	1,833 87	1,538 38	1,538 38	295 49	295 49	S
		Total for 10/31/2012			1,538 38	1,538 38	295 49	295 49	
89417E109	TRAVELERS COS INC				160002384659				
Sold		10/31/12	39	2,750 80					
Acq		12/14/11	39	2,750 80	2,191 21	2,191 21	559 59	559 59	S
		Total for 10/31/2012			2,191 21	2,191 21	559 59	559 59	

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-DIS
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
89417E109	TRAVELERS COS INC				160002384659				
Sold		10/31/12	183	12,907 62					
Acq		09/07/11	183	12,907 62	9,158 02	9,158 02	3,749 60	3,749 60	L
		Total for 10/31/2012			9,158 02	9,158 02	3,749 60	3,749 60	
896239100	TRIMBLE NAV LTD				160001860873				
Sold		04/12/12	5	267 63					
Acq		01/05/12	5	267 63	204 79	204 79	62 84	62 84	S
		Total for 4/12/2012			204 79	204 79	62 84	62 84	
896239100	TRIMBLE NAV LTD				160001860873				
Sold		04/12/12	2	107 05					
Acq		11/28/11	2	107 05	79 57	79 57	27 48	27 48	S
		Total for 4/12/2012			79 57	79 57	27 48	27 48	
896239100	TRIMBLE NAV LTD				160001860873				
Sold		07/09/12	8	367 10					
Acq		05/11/12	8	367 10	407 05	407 05	-39 95	-39 95	S
		Total for 7/9/2012			407 05	407 05	-39 95	-39 95	
896239100	TRIMBLE NAV LTD				160001860873				
Sold		07/09/12	4	183 55					
Acq		06/07/12	4	183 55	192 27	192 27	-8 72	-8 72	S
		Total for 7/9/2012			192 27	192 27	-8 72	-8 72	
896239100	TRIMBLE NAV LTD				160001860873				
Sold		08/23/12	1	46 96					
Acq		06/07/12	1	46 96	48 07	48 07	-1 11	-1 11	S
		Total for 8/23/2012			48 07	48 07	-1 11	-1 11	
896239100	TRIMBLE NAV LTD				160001860873				
Sold		08/23/12	3	140 87					
Acq		07/19/12	3	140 87	130 05	130 05	10 82	10 82	S
		Total for 8/23/2012			130 05	130 05	10 82	10 82	
896239100	TRIMBLE NAV LTD				160001860873				
Sold		08/23/12	3	140 87					
Acq		11/28/11	3	140 87	119 36	119 36	21 51	21 51	S
		Total for 8/23/2012			119 36	119 36	21 51	21 51	
896239100	TRIMBLE NAV LTD				160001860873				
Sold		09/07/12	24	1,231 93					
Acq		11/28/11	24	1,231 93	954 84	954 84	277 09	277 09	S
		Total for 9/7/2012			954 84	954 84	277 09	277 09	
896818101	TRIUMPH GROUP INC NEW				160001861228				
Sold		12/06/11	1	56 88					
Acq		10/24/11	1	56 88	56 12	56 12	0 76	0 76	S
		Total for 12/6/2011			56 12	56 12	0 76	0 76	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
896818101	TRIUMPH GROUP INC NEW				160001861228				
Sold		12/06/11	2	113 76					
Acq		09/02/11	2	113.76	101 12	101 12	12 64	12 64	S
		Total for 12/6/2011			101 12	101.12	12.64	12.64	
896818101	TRIUMPH GROUP INC NEW				160001861228				
Sold		12/06/11	18	1,023 82					
Acq		05/24/10	18	1,023 82	614 70	614 70	409 12	409 12	L
		Total for 12/6/2011			614 70	614 70	409 12	409 12	
896945201	TRIPADVISOR INC				160001860873				
Sold		02/02/12	8	279 31					
Acq		01/05/12	8	279 31	205 93	205 93	73 38	73 38	S
		Total for 2/2/2012			205 93	205 93	73 38	73 38	
896945201	TRIPADVISOR INC				160001860873				
Sold		05/04/12	14	563 44					
Acq		03/01/12	14	563 44	450 31	450 31	113.13	113 13	S
		Total for 5/4/2012			450 31	450 31	113 13	113 13	
896945201	TRIPADVISOR INC				160001860873				
Sold		10/18/12	5	153 02					
Acq		07/19/12	5	153 02	230 44	230 44	-77 42	-77 42	S
		Total for 10/18/2012			230 44	230 44	-77 42	-77 42	
896945201	TRIPADVISOR INC				160001860873				
Sold		10/18/12	12	367 24					
Acq		07/09/12	12	367 24	548 17	548 17	-180 93	-180 93	S
		Total for 10/18/2012			548 17	548 17	-180 93	-180 93	
896945201	TRIPADVISOR INC				160001860873				
Sold		10/18/12	19	581 47					
Acq		05/24/12	19	581 47	842 48	842 48	-261 01	-261 01	S
		Total for 10/18/2012			842.48	842 48	-261 01	-261 01	
896945201	TRIPADVISOR INC				160001860873				
Sold		10/18/12	5	153 02					
Acq		03/01/12	5	153 02	160 82	160 82	-7 80	-7 80	S
		Total for 10/18/2012			160 82	160 82	-7 80	-7 80	
896945201	TRIPADVISOR INC				160001860873				
Sold		10/18/12	9	275 43					
Acq		02/16/12	9	275 43	274 03	274 03	1 40	1 40	S
		Total for 10/18/2012			274 03	274 03	1 40	1 40	
896945201	TRIPADVISOR INC				160001860873				
Sold		10/25/12	6	183 66					
Acq		02/16/12	6	183 66	182 69	182 69	0 97	0 97	S
		Total for 10/25/2012			182 69	182 69	0 97	0 97	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
896945201	TRIPADVISOR INC				160001860873				
Sold		10/25/12	9	275 48					
Acq		01/05/12	9	275 48	231 68	231 68	43 80	43 80	S
		Total for 10/25/2012			231 68	231 68	43 80	43 80	
896945201	TRIPADVISOR INC				160001860873				
Sold		11/01/12	10	298 13					
Acq		01/05/12	10	298 13	257 42	257 42	40 71	40 71	S
		Total for 11/1/2012			257 42	257.42	40 71	40 71	
898402102	TRUSTMARK CORP				160001861228				
Sold		02/17/12	32	783 02					
Acq		12/28/11	32	783 02	780 16	780.16	2 86	2 86	S
		Total for 2/17/2012			780 16	780 16	2.86	2 86	
898402102	TRUSTMARK CORP				160001861228				
Sold		02/17/12	27	660 68					
Acq		12/06/11	27	660 68	620 84	620 84	39 84	39 84	S
		Total for 2/17/2012			620 84	620 84	39 84	39 84	
900148701	TURKIYE GARANTI BANKASI A S				160001861210				
Sold		02/06/12	307	1,167 96					
Acq		06/30/10	307	1,167 96	1,320 90	1,320 90	-152 94	-152 94	L
		Total for 2/6/2012			1,320 90	1,320 90	-152 94	-152 94	
900148701	TURKIYE GARANTI BANKASI A S				160001861210				
Sold		02/06/12	432	1,643 51					
Acq		05/24/10	432	1,643 51	1,857 60	1,857 60	-214 09	-214 09	L
		Total for 2/6/2012			1,857 60	1,857 60	-214 09	-214 09	
900148701	TURKIYE GARANTI BANKASI A S				160001861210				
Sold		02/10/12	257	958 44					
Acq		05/24/10	257	958 44	1,105 10	1,105 10	-146 66	-146 66	L
		Total for 2/10/2012			1,105 10	1,105 10	-146 66	-146 66	
900148701	TURKIYE GARANTI BANKASI A S				160001861210				
Sold		02/13/12	265	994 21					
Acq		05/24/10	265	994 21	1,139 50	1,139 50	-145 29	-145 29	L
		Total for 2/13/2012			1,139 50	1,139 50	-145 29	-145 29	
900148701	TURKIYE GARANTI BANKASI A S				160001861210				
Sold		02/17/12	393	1,520 88					
Acq		05/24/10	393	1,520 88	1,689 90	1,689 90	-169 02	-169 02	L
		Total for 2/17/2012			1,689 90	1,689 90	-169 02	-169 02	
900148701	TURKIYE GARANTI BANKASI A S				160001861210				
Sold		06/15/12	202	727 18					
Acq		05/24/10	202	727 18	868 60	868 60	-141 42	-141 42	L
		Total for 6/15/2012			868 60	868 60	-141 42	-141 42	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
900148701	TURKIYE GARANTI BANKASI A S				160001861210				
Sold		11/29/12	323	1,482 57					
Acq		05/24/10	323	1,482 57	1,388 90	1,388 90	93 67	93 67	L
		Total for 11/29/2012			1,388 90	1,388 90	93 67	93 67	
90187B101	TWO HBRS INVT CORP				160001861194				
Sold		06/15/12	17	179 34					
Acq		05/10/12	17	179 34	177 48	177 48	1 86	1 86	S
		Total for 6/15/2012			177 48	177 48	1 86	1 86	
902973304	US BANCORP DEL NEW				160002384642				
Sold		10/31/12	106	3,513 38					
Acq		07/19/12	106	3,513 38	3,578 21	3,578 21	-64 83	-64 83	S
		Total for 10/31/2012			3,578 21	3,578 21	-64.83	-64 83	
902973304	US BANCORP DEL NEW				160002384642				
Sold		10/31/12	42	1,392 09					
Acq		02/22/12	42	1,392 09	1,214 44	1,214 44	177.65	177 65	S
		Total for 10/31/2012			1,214 44	1,214 44	177 65	177 65	
902973304	US BANCORP DEL NEW				160002384642				
Sold		10/31/12	125	4,143 13					
Acq		01/13/12	125	4,143 13	3,590 93	3,590 93	552 20	552 20	S
		Total for 10/31/2012			3,590 93	3,590 93	552 20	552 20	
902973304	US BANCORP DEL NEW				160002384642				
Sold		10/31/12	46	1,524 67					
Acq		01/12/12	46	1,524 67	1,300 28	1,300 28	224 39	224 39	S
		Total for 10/31/2012			1,300 28	1,300 28	224 39	224 39	
902973304	US BANCORP DEL NEW				160002384642				
Sold		10/31/12	67	2,220 72					
Acq		12/21/11	67	2,220 72	1,794 21	1,794 21	426.51	426 51	S
		Total for 10/31/2012			1,794 21	1,794 21	426.51	426 51	
902973304	US BANCORP DEL NEW				160002384642				
Sold		10/31/12	479	15,876 48					
Acq		03/17/11	479	15,876.48	12,444 42	12,444 42	3,432.06	3,432 06	L
		Total for 10/31/2012			12,444 42	12,444 42	3,432 06	3,432 06	
902973304	US BANCORP DEL NEW				160002384642				
Sold		10/31/12	327	10,838 43					
Acq		06/01/11	327	10,838 43	8,089 98	8,089 98	2,748 45	2,748 45	L
		Total for 10/31/2012			8,089 98	8,089 98	2,748 45	2,748 45	
902973304	US BANCORP DEL NEW				160002384642				
Sold		10/31/12	122	4,043 70					
Acq		10/22/10	122	4,043 70	2,879 93	2,879 93	1,163 77	1,163 77	L
		Total for 10/31/2012			2,879 93	2,879 93	1,163 77	1,163 77	

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-MON-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902973304	US BANCORP DEL NEW				160002384642				
Sold		10/31/12	89	2,949 91					
Acq		07/09/10	89	2,949 91	2,083 56	2,083 56	866 35	866 35	L
		Total for 10/31/2012			2,083 56	2,083 56	866 35	866 35	
902973304	US BANCORP DEL NEW				160002384642				
Sold		10/31/12	48	1,590 96					
Acq		09/02/11	48	1,590 96	1,054 08	1,054 08	536 88	536 88	L
		Total for 10/31/2012			1,054 08	1,054 08	536 88	536 88	
902973304	US BANCORP DEL NEW				160002384659				
Sold		10/31/12	21	696 05					
Acq		07/19/12	21	696 05	708 89	708 89	-12 84	-12 84	S
		Total for 10/31/2012			708 89	708 89	-12 84	-12 84	
903236107	URS CORP NEW				160001861236				
Sold		02/22/12	12	552 02					
Acq		04/07/11	12	552 02	563 95	563 95	-11 93	-11 93	S
		Total for 2/22/2012			563 95	563 95	-11 93	-11 93	
903236107	URS CORP NEW				160001861236				
Sold		02/22/12	6	276 01					
Acq		03/01/11	6	276 01	275 33	275 33	0 68	0 68	S
		Total for 2/22/2012			275 33	275 33	0 68	0 68	
90341W108	U S AWYS GROUP INC				160001861194				
Sold		12/09/11	43	237 02					
Acq		03/07/11	43	237 02	356 19	356 19	-119 17	-119 17	S
		Total for 12/9/2011			356 19	356 19	-119 17	-119 17	
90341W108	U S AWYS GROUP INC				160001861194				
Sold		12/22/11	39	220 06					
Acq		03/07/11	39	220 06	323 06	323 06	-103 00	-103 00	S
		Total for 12/22/2011			323 06	323 06	-103 00	-103 00	
90341W108	U S AWYS GROUP INC				160001861194				
Sold		12/22/11	51	287 78					
Acq		09/02/11	51	287 78	264 18	264 18	23 60	23 60	S
		Total for 12/22/2011			264 18	264 18	23 60	23 60	
90385D107	ULTIMATE SOFTWARE GROUP INC				160001861194				
Sold		04/20/12	4	284 74					
Acq		03/14/12	4	284 74	293 21	293 21	-8 47	-8 47	S
		Total for 4/20/2012			293 21	293 21	-8 47	-8 47	
90385D107	ULTIMATE SOFTWARE GROUP INC				160001861194				
Sold		04/20/12	2	142 37					
Acq		09/02/11	2	142 37	94 35	94 35	48 02	48 02	S
		Total for 4/20/2012			94 35	94 35	48 02	48 02	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90385D107	ULTIMATE SOFTWARE GROUP INC				160001861194				
Sold		05/15/12	5	393 12					
Acq		09/02/11	5	393 12	235 87	235 87	157 25	157 25	S
		Total for 5/15/2012			235 87	235 87	157 25	157 25	
90385D107	ULTIMATE SOFTWARE GROUP INC				160001861194				
Sold		06/15/12	3	259 61					
Acq		09/02/11	3	259 61	141 53	141 53	118 08	118 08	S
		Total for 6/15/2012			141 53	141 53	118 08	118 08	
90385D107	ULTIMATE SOFTWARE GROUP INC				160001861194				
Sold		06/19/12	3	270 31					
Acq		09/02/11	3	270 31	141 52	141 52	128 79	128 79	S
		Total for 6/19/2012			141 52	141 52	128 79	128 79	
904214103	UMPQUA HLDGS CORP				160001861228				
Sold		02/17/12	94	1,199 41					
Acq		12/06/11	94	1,199 41	1,184 57	1,184 57	14 84	14 84	S
		Total for 2/17/2012			1,184 57	1,184 57	14 84	14 84	
904311107	UNDER ARMOUR INC CL A				160001860873				
Sold		01/19/12	8	583 67					
Acq		01/12/12	8	583 67	612 99	612 99	-29 32	-29 32	S
		Total for 1/19/2012			612 99	612 99	-29 32	-29 32	
904311107	UNDER ARMOUR INC CL A				160001860873				
Sold		03/16/12	10	941 78					
Acq		02/02/12	10	941 78	776 12	776 12	165 66	165 66	S
		Total for 3/16/2012			776 12	776 12	165 66	165 66	
904311107	UNDER ARMOUR INC CL A				160001860873				
Sold		03/16/12	9	847 61					
Acq		01/12/12	9	847 61	689 62	689 62	157 99	157 99	S
		Total for 3/16/2012			689 62	689 62	157 99	157 99	
904311107	UNDER ARMOUR INC CL A				160001860873				
Sold		07/26/12	3	166 87					
Acq		07/19/12	3	166 87	150 93	150 93	15 94	15 94	S
		Total for 7/26/2012			150 93	150 93	15 94	15 94	
904311107	UNDER ARMOUR INC CL A				160001860873				
Sold		07/26/12	8	444 97					
Acq		05/24/12	8	444 97	390 04	390 04	54 93	54 93	S
		Total for 7/26/2012			390 04	390 04	54 93	54 93	
904311107	UNDER ARMOUR INC CL A				160001860873				
Sold		08/09/12	26	1,492 86					
Acq		05/24/12	26	1,492 86	1,267 62	1,267 62	225 24	225 24	S
		Total for 8/9/2012			1,267 62	1,267 62	225 24	225 24	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
904311107	UNDER ARMOUR INC CL A				160001860873				
Sold		10/18/12	26	1,541 61					
Acq		09/20/12	26	1,541 61	1,483 45	1,483 45	58 16	58 16	S
		Total for 10/18/2012			1,483 45	1,483 45	58 16	58 16	
904784709	UNILEVER N V				160002384659				
Sold		10/31/12	23	844 31					
Acq		12/28/11	23	844 31	778 69	778 69	65 62	65 62	S
		Total for 10/31/2012			778 69	778 69	65 62	65 62	
904784709	UNILEVER N V				160002384659				
Sold		10/31/12	26	954 44					
Acq		02/22/12	26	954 44	878 41	878 41	76 03	76 03	S
		Total for 10/31/2012			878 41	878 41	76 03	76 03	
904784709	UNILEVER N V				160002384659				
Sold		10/31/12	25	917 73					
Acq		07/19/12	25	917 73	832 26	832 26	85 47	85 47	S
		Total for 10/31/2012			832 26	832 26	85 47	85 47	
904784709	UNILEVER N V				160002384659				
Sold		10/31/12	263	9,654 51					
Acq		05/11/11	263	9,654 51	8,611 72	8,611 72	1,042 79	1,042 79	L
		Total for 10/31/2012			8,611 72	8,611 72	1,042 79	1,042 79	
904784709	UNILEVER N V				160002384659				
Sold		10/31/12	18	660 76					
Acq		06/21/12	18	660 76	582 58	582 58	78 18	78 18	S
		Total for 10/31/2012			582 58	582 58	78.18	78 18	
907818108	UNION PACIFIC CORP				160001577329				
Sold		12/08/11	9	903 31					
Acq		03/16/11	9	903 31	827 10	827 10	76 21	76 21	S
		Total for 12/8/2011			827 10	827 10	76 21	76 21	
907818108	UNION PACIFIC CORP				160001577329				
Sold		06/01/12	17	1,843 25					
Acq		02/22/12	17	1,843 25	1,906 46	1,906 46	-63 21	-63 21	S
		Total for 6/1/2012			1,906 46	1,906 46	-63 21	-63 21	
907818108	UNION PACIFIC CORP				160001577329				
Sold		06/01/12	15	1,626 39					
Acq		12/28/11	15	1,626 39	1,567 05	1,567 05	59 34	59 34	S
		Total for 6/1/2012			1,567 05	1,567 05	59 34	59 34	
907818108	UNION PACIFIC CORP				160000918136				
Sold		06/20/12	40	4,680 91					
Acq		12/27/11	40	4,680 91	4,240 30	4,240 30	440 61	440 61	S
		Total for 6/20/2012			4,240 30	4,240 30	440 61	440 61	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
907818108	UNION PACIFIC CORP				160000918136				
Sold		06/22/12	4	456 37					
Acq		12/27/11	4	456 37	424 03	424 03	32 34	32 34	S
		Total for 6/22/2012			424 03	424 03	32 34	32 34	
907818108	UNION PACIFIC CORP				160000918136				
Sold		06/22/12	28	3,194 60					
Acq		12/23/11	28	3,194 60	2,951 54	2,951 54	243 06	243 06	S
		Total for 6/22/2012			2,951 54	2,951 54	243 06	243 06	
907818108	UNION PACIFIC CORP				160000918136				
Sold		06/25/12	25	2,840 20					
Acq		12/23/11	25	2,840 20	2,635 30	2,635 30	204 90	204 90	S
		Total for 6/25/2012			2,635 30	2,635 30	204 90	204 90	
907818108	UNION PACIFIC CORP				160000918136				
Sold		06/25/12	50	5,680 40					
Acq		03/17/11	50	5,680 40	4,723 00	4,723 00	957 40	957 40	L
		Total for 6/25/2012			4,723 00	4,723 00	957 40	957 40	
907818108	UNION PACIFIC CORP				160000918136				
Sold		07/23/12	8	939 27					
Acq		07/19/12	8	939 27	983 33	983 33	-44 06	-44 06	S
		Total for 7/23/2012			983 33	983 33	-44 06	-44 06	
907818108	UNION PACIFIC CORP				160000918136				
Sold		07/23/12	38	4,461 55					
Acq		03/17/11	38	4,461 55	3,589 48	3,589 48	872 07	872 07	L
		Total for 7/23/2012			3,589 48	3,589 48	872 07	872 07	
907818108	UNION PACIFIC CORP				160000918136				
Sold		07/23/12	29	3,404 86					
Acq		01/19/06	29	3,404 86	1,196 38	1,196 38	2,208 48	2,208 48	L
		Total for 7/23/2012			1,196 38	1,196 38	2,208 48	2,208 48	
907818108	UNION PACIFIC CORP				160000918136				
Sold		10/18/12	8	1,003 89					
Acq		01/19/06	8	1,003 89	330 03	330 03	673 86	673 86	L
		Total for 10/18/2012			330 03	330 03	673 86	673 86	
907818108	UNION PACIFIC CORP				160000918136				
Sold		10/19/12	14	1,749 95					
Acq		01/19/06	14	1,749 95	577 56	577 56	1,172 39	1,172 39	L
		Total for 10/19/2012			577 56	577 56	1,172 39	1,172 39	
907818108	UNION PACIFIC CORP				160000918136				
Sold		10/19/12	25	3,124 91					
Acq		12/06/05	25	3,124 91	949 25	949 25	2,175 66	2,175 66	L
		Total for 10/19/2012			949 25	949 25	2,175 66	2,175 66	

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-MON-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
907818108	UNION PACIFIC CORP				160002384642				
Sold		10/31/12	175	21,490 78					
Acq		12/06/05	175	21,490 78	6,644 75	6,644 75	14,846 03	14,846 03	L
		Total for 10/31/2012			6,644 75	6,644 75	14,846 03	14,846 03	
907818108	UNION PACIFIC CORP				160002384659				
Sold		10/31/12	7	859 63					
Acq		07/19/12	7	859 63	860 41	860 41	-0 78	-0 78	S
		Total for 10/31/2012			860 41	860 41	-0 78	-0 78	
907818108	UNION PACIFIC CORP				160002384659				
Sold		10/31/12	15	1,842 07					
Acq		06/21/12	15	1,842 07	1,761 90	1,761 90	80 17	80 17	S
		Total for 10/31/2012			1,761 90	1,761 90	80 17	80 17	
907818108	UNION PACIFIC CORP				160002384659				
Sold		10/31/12	3	368 41					
Acq		12/28/11	3	368 41	313 41	313 41	55 00	55 00	S
		Total for 10/31/2012			313 41	313 41	55 00	55 00	
907818108	UNION PACIFIC CORP				160002384659				
Sold		10/31/12	50	6,140 22					
Acq		03/16/11	50	6,140 22	4,595 00	4,595 00	1,545 22	1,545 22	L
		Total for 10/31/2012			4,595 00	4,595 00	1,545 22	1,545 22	
907818108	UNION PACIFIC CORP				160002384659				
Sold		10/31/12	5	614 02					
Acq		09/23/11	5	614 02	414 45	414 45	199 57	199 57	L
		Total for 10/31/2012			414 45	414 45	199 57	199 57	
907818108	UNION PACIFIC CORP				160002384659				
Sold		10/31/12	9	1,105 24					
Acq		03/30/10	9	1,105 24	664 09	664 09	441 15	441 15	L
		Total for 10/31/2012			664 09	664 09	441 15	441 15	
907818108	UNION PACIFIC CORP				160002384659				
Sold		10/31/12	110	13,508 49					
Acq		11/13/09	110	13,508 49	6,977 21	6,977 21	6,531 28	6,531 28	L
		Total for 10/31/2012			6,977 21	6,977 21	6,531 28	6,531 28	
910047109	UNITED CONTL HLDGS INC				160001860873				
Sold		03/01/12	73	1,493 39					
Acq		11/28/11	73	1,493 39	1,211 27	1,211 27	282 12	282 12	S
		Total for 3/1/2012			1,211 27	1,211 27	282 12	282 12	
910047109	UNITED CONTL HLDGS INC				160001860873				
Sold		10/18/12	13	267 76					
Acq		06/21/12	13	267 76	315 79	315 79	-48 03	-48 03	S
		Total for 10/18/2012			315 79	315 79	-48 03	-48 03	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
910047109	UNITED CONTL HLDGS INC				160001860873				
Sold		10/18/12	24	494 32					
Acq		07/09/12	24	494 32	573 32	573 32	-79 00	-79 00	S
		Total for 10/18/2012			573.32	573 32	-79 00	-79 00	
910047109	UNITED CONTL HLDGS INC				160001860873				
Sold		11/01/12	1	19 32					
Acq		07/09/12	1	19 32	23 89	23 89	-4 57	-4 57	S
		Total for 11/1/2012			23 89	23 89	-4 57	-4 57	
910047109	UNITED CONTL HLDGS INC				160001860873				
Sold		11/01/12	52	1,004 77					
Acq		05/24/12	52	1,004 77	1,217 56	1,217 56	-212 79	-212 79	S
		Total for 11/1/2012			1,217 56	1,217 56	-212 79	-212 79	
911163103	UNITED NAT FOODS INC				160001861194				
Sold		04/20/12	6	289 20					
Acq		09/02/11	6	289 20	232 08	232 08	57 12	57 12	S
		Total for 4/20/2012			232 08	232 08	57 12	57 12	
911163103	UNITED NAT FOODS INC				160001861194				
Sold		06/15/12	6	305 87					
Acq		09/02/11	6	305 87	232 08	232 08	73 79	73 79	S
		Total for 6/15/2012			232 08	232 08	73 79	73 79	
911163103	UNITED NAT FOODS INC				160001861194				
Sold		10/11/12	5	285 80					
Acq		07/19/12	5	285 80	264 45	264 45	21 35	21 35	S
		Total for 10/11/2012			264 45	264 45	21 35	21 35	
911163103	UNITED NAT FOODS INC				160001861194				
Sold		10/11/12	6	342 95					
Acq		09/02/11	6	342 95	232 08	232 08	110 87	110 87	L
		Total for 10/11/2012			232 08	232 08	110 87	110 87	
911363109	UNITED RENTALS INC				160001861194				
Sold		01/27/12	9	343 06					
Acq		04/12/11	9	343 06	284 90	284 90	58 16	58 16	S
		Total for 1/27/2012			284 90	284 90	58 16	58 16	
911363109	UNITED RENTALS INC				160001861194				
Sold		01/27/12	2	76 23					
Acq		05/02/11	2	76 23	58 97	58 97	17 26	17 26	S
		Total for 1/27/2012			58 97	58 97	17 26	17 26	
911363109	UNITED RENTALS INC				160001861194				
Sold		02/08/12	9	374 36					
Acq		05/02/11	9	374 36	265 35	265 35	109.01	109 01	S
		Total for 2/8/2012			265 35	265 35	109 01	109 01	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
911363109	UNITED RENTALS INC				160001861194				
Sold		04/20/12	9	405 40					
Acq		05/02/11	9	405 40	265 35	265 35	140 05	140 05	S
		Total for 4/20/2012			265 35	265.35	140 05	140.05	
911363109	UNITED RENTALS INC				160001861194				
Sold		04/20/12	2	90 09					
Acq		12/09/11	2	90 09	55 35	55 35	34 74	34 74	S
		Total for 4/20/2012			55 35	55 35	34 74	34 74	
911363109	UNITED RENTALS INC				160001861194				
Sold		06/15/12	5	172 69					
Acq		12/09/11	5	172 69	138 39	138 39	34 30	34 30	S
		Total for 6/15/2012			138 39	138 39	34 30	34 30	
911363109	UNITED RENTALS INC				160001861194				
Sold		06/15/12	3	103 62					
Acq		06/17/11	3	103 62	70 78	70 78	32.84	32 84	S
		Total for 6/15/2012			70 78	70 78	32 84	32.84	
911363109	UNITED RENTALS INC				160001861194				
Sold		10/17/12	6	233 12					
Acq		06/19/12	6	233 12	217 32	217.32	15.80	15 80	S
		Total for 10/17/2012			217 32	217 32	15 80	15 80	
911363109	UNITED RENTALS INC				160001861194				
Sold		10/17/12	6	233 12					
Acq		07/19/12	6	233 12	173 22	173 22	59 90	59 90	S
		Total for 10/17/2012			173 22	173.22	59.90	59 90	
912810FD5	U S TREASURY BONDS	3.625% 4/15/28			160000918177				
Sold		02/14/12	1396 9	2,125 91					
Acq		12/30/11	1396 9	2,125 91	2,084 95	2,084 95	40.96	40 96	S
		Total for 2/14/2012			2,084 95	2,084 95	40 96	40 96	
912810FD5	U S TREASURY BONDS	3 625% 4/15/28			160000918177				
Sold		02/14/12	5587 68	8,503 74					
Acq		12/23/10	5587 68	8,503 74	7,132 10	7,132 10	1,371 64	1,371 64	L
		Total for 2/14/2012			7,132 10	7,132 10	1,371 64	1,371 64	
912810FD5	U S TREASURY BONDS	3 625% 4/15/28			160000918177				
Sold		02/14/12	1397 78	2,127 25					
Acq		01/21/11	1397 78	2,127 25	1,759 05	1,759 05	368.20	368 20	L
		Total for 2/14/2012			1,759 05	1,759 05	368 20	368 20	
912810FD5	U S TREASURY BONDS	3 625% 4/15/28			160000918177				
Sold		02/15/12	5587 22	8,499 56					
Acq		01/21/11	5567 22	8,499 56	7,031 43	7,031 43	1,468 13	1,468 13	L
		Total for 2/15/2012			7,031 43	7,031 43	1,468 13	1,468 13	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912810FD5	U S TREASURY BONDS 3 625% 4/15/28				160000918177				
Sold		02/15/12	6985 24	10,626 29					
Acq		02/16/11	6985 24	10,626 29	8,572 12	8,572 12	2,054 17	2,054 17	S
		Total for 2/15/2012			8,572 12	8,572 12	2,054 17	2,054 17	
912810PZ5	UNITED STATES TREAS BD				160000918177				
Sold		01/27/12	23182 72	31,035 78					
Acq		09/06/11	23182 72	31,035 78	30,369 22	30,369 22	666 56	666 56	S
		Total for 1/27/2012			30,369 22	30,369 22	666 56	666 56	
912810PZ5	UNITED STATES TREAS BD				160000918177				
Sold		01/31/12	11590 7	15,895 56					
Acq		09/06/11	11590 7	15,895 56	15,183 95	15,183 95	711 61	711 61	S
		Total for 1/31/2012			15,183 95	15,183 95	711 61	711 61	
912810PZ5	UNITED STATES TREAS BD				160000918177				
Sold		02/24/12	1 1	1 49					
Acq		09/06/11	1 1	1 49	1 44	1 44	0 05	0 05	S
		Total for 2/24/2012			1 44	1 44	0 05	0 05	
912810PZ5	UNITED STATES TREAS BD				160000918177				
Sold		02/24/12	4206 86	5,715 41					
Acq		10/18/11	4206 86	5,715 41	5,403 42	5,403 42	311 99	311 99	S
		Total for 2/24/2012			5,403 42	5,403 42	311 99	311 99	
912810PZ5	UNITED STATES TREAS BD				160000918177				
Sold		02/24/12	4203 47	5,710 81					
Acq		11/10/10	4203 47	5,710 81	5,062 88	5,062 88	647 93	647 93	L
		Total for 2/24/2012			5,062 88	5,062 88	647 93	647 93	
912810PZ5	UNITED STATES TREAS BD				160000918177				
Sold		02/24/12	3154 75	4,286 02					
Acq		03/02/11	3154 75	4,286 02	3,561 39	3,561 39	724 63	724 63	S
		Total for 2/24/2012			3,561 39	3,561 39	724 63	724 63	
912810PZ5	UNITED STATES TREAS BD				160000918177				
Sold		02/24/12	4205 46	5,713 51					
Acq		12/23/10	4205 46	5,713 51	4,731 57	4,731 57	981 94	981 94	L
		Total for 2/24/2012			4,731 57	4,731 57	981 94	981 94	
912810PZ5	UNITED STATES TREAS BD				160000918177				
Sold		02/24/12	3153 02	4,283 68					
Acq		01/21/11	3153 02	4,283 68	3,490 89	3,490 89	792 79	792 79	L
		Total for 2/24/2012			3,490 89	3,490 89	792 79	792 79	
912810PZ5	UNITED STATES TREAS BD				160000918177				
Sold		03/01/12	1051 25	1,411 96					
Acq		01/21/11	1051 25	1,411 96	1,163 91	1,163 91	248 05	248 05	L
		Total for 3/1/2012			1,163 91	1,163 91	248 05	248 05	

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-PIM-TIG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912810PZ5	UNITED STATES TREAS BD				160000918177				
Sold		03/05/12	1052 28	1,416 96					
Acq		01/21/11	1052 28	1,416 96	1,164 99	1,164 99	251 97	251 97	L
		Total for 3/5/2012			1,164 99	1,164 99	251.97	251 97	
912810PZ5	UNITED STATES TREAS BD				160000918177				
Sold		03/05/12	5258 82	7,081 33					
Acq		02/16/11	5258 82	7,081 33	5,661 68	5,661 68	1,419 65	1,419 65	L
		Total for 3/5/2012			5,661 68	5,661 68	1,419 65	1,419 65	
912828AF7	UNITED STATES TREAS NTS				160000918177				
Sold		06/19/12	1 25	1 25					
Acq		01/21/11	1 25	1 25	1 33	1 33	-0 08	-0 08	L
		Total for 6/19/2012			1 33	1 33	-0 08	-0 08	
912828AF7	UNITED STATES TREAS NTS				160000918177				
Sold		06/19/12	14059 61	14,091 47					
Acq		12/23/10	14059 61	14,091 47	14,906 75	14,906 75	-815 28	-815 28	L
		Total for 6/19/2012			14,906 75	14,906 75	-815 28	-815 28	
912828AF7	UNITED STATES TREAS NTS				160000918177				
Sold		07/15/12	1287 44	1,287 44					
Acq		12/23/10	1287 44	1,287 44	1,364 97	1,364 97	-77 53	-77 53	L
		Total for 7/15/2012			1,364 97	1,364 97	-77 53	-77 53	
912828AF7	UNITED STATES TREAS NTS				160000918177				
Sold		07/15/12	8992 15	8,992 15					
Acq		10/23/07	8992 15	8,992 15	9,403 81	9,403 81	-411 66	-411 66	L
		Total for 7/15/2012			9,403 81	9,403 81	-411 66	-411 66	
912828AF7	UNITED STATES TREAS NTS				160000918177				
Sold		07/15/12	19160 96	19,160 96					
Acq		09/27/06	19160 96	19,160 96	19,834 54	19,834 54	-673 58	-673 58	L
		Total for 7/15/2012			19,834 54	19,834 54	-673 58	-673 58	
912828AF7	UNITED STATES TREAS NTS				160000918177				
Sold		07/15/12	8944 95	8,944 95					
Acq		02/24/12	8944 95	8,944 95	9,205 85	9,205 85	-260 90	-260 90	S
		Total for 7/15/2012			9,205 85	9,205 85	-260 90	-260 90	
912828AF7	UNITED STATES TREAS NTS				160000918177				
Sold		07/15/12	6395 08	6,395 08					
Acq		12/30/11	6395 08	6,395 08	6,540 68	6,540 68	-145 60	-145 60	S
		Total for 7/15/2012			6,540 68	6,540 68	-145 60	-145 60	
912828AF7	UNITED STATES TREAS NTS				160000918177				
Sold		07/15/12	12773 97	12,773 97					
Acq		06/28/07	12773 97	12,773 97	12,964 28	12,964 28	-190 31	-190 31	L
		Total for 7/15/2012			12,964 28	12,964 28	-190 31	-190 31	

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-PIM-TIG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828MQ0	UNITED STATES TREAS NT				160000918177				
Sold		02/29/12	14000	14,000 00					
Acq		02/26/10	14000	14,000 00	14,020 78	14,020 78	-20 78	-20 78	L
		Total for 2/29/2012			14,020 78	14,020 78	-20 78	-20 78	
912828MQ0	UNITED STATES TREAS NT				160000918177				
Sold		02/29/12	8000	8,000 00					
Acq		03/26/10	8000	8,000 00	8,000 00	8,000 00	0 00	0 00	L
		Total for 2/29/2012			8,000 00	8,000.00	0 00	0 00	
912828MQ0	UNITED STATES TREAS NT				160000918177				
Sold		02/29/12	8000	8,000 00					
Acq		05/27/10	8000	8,000 00	8,011 25	8,011 25	-11 25	-11 25	L
		Total for 2/29/2012			8,011 25	8,011 25	-11 25	-11 25	
912828MQ0	UNITED STATES TREAS NT				160000918177				
Sold		02/29/12	3000	3,000 00					
Acq		07/06/10	3000	3,000 00	3,015 82	3,015 82	-15 82	-15 82	L
		Total for 2/29/2012			3,015 82	3,015 82	-15 82	-15 82	
912828MQ0	UNITED STATES TREAS NT				160000918177				
Sold		02/29/12	4000	4,000 00					
Acq		12/27/10	4000	4,000 00	4,021 09	4,021 09	-21 09	-21 09	L
		Total for 2/29/2012			4,021 09	4,021 09	-21 09	-21 09	
912828MQ0	UNITED STATES TREAS NT				160000918177				
Sold		02/29/12	25000	25,000 00					
Acq		01/21/11	25000	25,000 00	25,146 48	25,146 48	-146 48	-146 48	L
		Total for 2/29/2012			25,146 48	25,146 48	-146 48	-146 48	
912828MQ0	UNITED STATES TREAS NT				160000918177				
Sold		02/29/12	15000	15,000 00					
Acq		02/16/11	15000	15,000 00	15,077 93	15,077 93	-77 93	-77 93	L
		Total for 2/29/2012			15,077 93	15,077 93	-77 93	-77 93	
912828MQ0	UNITED STATES TREAS NT				160000918177				
Sold		02/29/12	1000	1,000 00					
Acq		03/02/11	1000	1,000 00	1,005 90	1,005 90	-5 90	-5 90	S
		Total for 2/29/2012			1,005 90	1,005 90	-5 90	-5 90	
912828MQ0	UNITED STATES TREAS NT				160000918177				
Sold		02/29/12	5000	5,000 00					
Acq		10/18/11	5000	5,000 00	5,014 65	5,014 65	-14 65	-14 65	S
		Total for 2/29/2012			5,014 65	5,014 65	-14 65	-14 65	
912828MQ0	UNITED STATES TREAS NT				160000918177				
Sold		02/29/12	5000	5,000 00					
Acq		12/30/11	5000	5,000 00	5,006 85	5,006 85	-6 85	-6 85	S
		Total for 2/29/2012			5,006 85	5,006 85	-6 85	-6 85	

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-PIM-TIG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828MT4	UNITED STATES TREAS NT				160000918177				
Sold		03/01/12	5000	5,060 34					
Acq		01/21/11	5000	5,060 34	5,070 51	5,070 51	-10 17	-10 17	L
		Total for 3/1/2012			5,070 51	5,070 51	-10 17	-10 17	
912828MT4	UNITED STATES TREAS NT				160000918177				
Sold		03/01/12	6000	6,072 40					
Acq		03/02/11	6000	6,072 40	6,084 61	6,084 61	-12 21	-12 21	S
		Total for 3/1/2012			6,084 61	6,084 61	-12 21	-12 21	
912828MT4	UNITED STATES TREAS NT				160000918177				
Sold		03/01/12	1000	1,012 07					
Acq		02/24/12	1000	1,012 07	1,012 38	1,012 38	-0 31	-0 31	S
		Total for 3/1/2012			1,012 38	1,012 38	-0 31	-0 31	
912828MT4	UNITED STATES TREAS NT				160000918177				
Sold		03/01/12	4000	4,048 27					
Acq		04/29/10	4000	4,048 27	3,994 40	3,994 40	53 87	53 87	L
		Total for 3/1/2012			3,994 40	3,994 40	53 87	53 87	
912828MT4	UNITED STATES TREAS NT				160000918177				
Sold		03/01/12	4000	4,048 26					
Acq		03/25/10	4000	4,048 26	3,987 85	3,987 85	60 41	60 41	L
		Total for 3/1/2012			3,987 85	3,987 85	60 41	60 41	
912828QX1	UNITED STATES TREAS NT				160000918177				
Sold		03/01/12	2000	2,063 27					
Acq		12/30/11	2000	2,063 27	2,068 59	2,068 59	-5 32	-5 32	S
		Total for 3/1/2012			2,068 59	2,068 59	-5 32	-5 32	
912828QX1	UNITED STATES TREAS NT				160000918177				
Sold		03/01/12	6000	6,189 82					
Acq		02/24/12	6000	6,189 82	6,188 64	6,188 64	1 18	1 18	S
		Total for 3/1/2012			6,188 64	6,188 64	1 18	1 18	
912828QX1	UNITED STATES TREAS NT				160000918177				
Sold		03/01/12	11000	11,348 01					
Acq		09/06/11	11000	11,348 01	11,336 02	11,336 02	11 99	11 99	S
		Total for 3/1/2012			11,336 02	11,336 02	11 99	11 99	
912828QX1	UNITED STATES TREAS NT				160000918177				
Sold		03/01/12	21000	21,664 39					
Acq		08/08/11	21000	21,664 39	21,434 77	21,434 77	229 62	229 62	S
		Total for 3/1/2012			21,434 77	21,434 77	229 62	229 62	
912828RC6	UNITED STATES TREAS NT				160000918177				
Sold		06/18/12	5000	5,286 92					
Acq		12/30/11	5000	5,286 92	5,128 14	5,128 14	158 78	158 78	S
		Total for 6/18/2012			5,128 14	5,128 14	158 78	158 78	

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-PIM-TIG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828RC6	UNITED STATES TREAS NT				160000918177				
Sold		06/18/12	4000	4,229 53					
Acq		02/24/12	4000	4,229 53	4,079 36	4,079 36	150 17	150 17	S
		Total for 6/18/2012			4,079 36	4,079 36	150 17	150 17	
912828RC6	UNITED STATES TREAS NT				160000918177				
Sold		09/17/12	4000	4,163 75					
Acq		02/24/12	4000	4,163 75	4,079 36	4,079 36	84 39	84 39	S
		Total for 9/17/2012			4,079 36	4,079 36	84 39	84 39	
912828RC6	UNITED STATES TREAS NT				160000918177				
Sold		09/17/12	48000	49,965 00					
Acq		09/13/11	48000	49,965 00	48,600 00	48,600 00	1,365 00	1,365 00	L
		Total for 9/17/2012			48,600 00	48,600 00	1,365 00	1,365 00	
912828RR3	UNITED STATES TREAS NT				160000918177				
Sold		06/18/12	14000	14,609 22					
Acq		01/31/12	14000	14,609 22	14,253 75	14,253 75	355 47	355 47	S
		Total for 6/18/2012			14,253 75	14,253 75	355 47	355 47	
912828SF8	UNITED STATES TREAS NTS				160000918177				
Sold		06/18/12	7000	7,284 92					
Acq		02/28/12	7000	7,284 92	7,048 13	7,048 13	236 79	236 79	S
		Total for 6/18/2012			7,048 13	7,048 13	236 79	236 79	
912828SF8	UNITED STATES TREAS NTS				160000918177				
Sold		09/14/12	8000	8,163 74					
Acq		02/28/12	8000	8,163 74	8,055 00	8,055 00	108 74	108 74	S
		Total for 9/14/2012			8,055 00	8,055 00	108 74	108 74	
912828SF8	UNITED STATES TREAS NTS				160000918177				
Sold		09/14/12	14000	14,286 55					
Acq		03/01/12	14000	14,286 55	13,960 68	13,960 68	325 87	325 87	S
		Total for 9/14/2012			13,960 68	13,960.68	325 87	325 87	
912828SF8	UNITED STATES TREAS NTS				160000918177				
Sold		09/14/12	18000	18,368 43					
Acq		03/01/12	18000	18,368 43	17,909 37	17,909 37	459 06	459 06	S
		Total for 9/14/2012			17,909 37	17,909 37	459 06	459 06	
912828SH4	UNITED STATES TREAS NT				160000918177				
Sold		06/18/12	11000	11,265 98					
Acq		03/01/12	11000	11,265 98	10,957 03	10,957 03	308 95	308 95	S
		Total for 6/18/2012			10,957 03	10,957 03	308 95	308 95	
913017109	UNITED TECHNOLOGIES CORP				160001577329				
Sold		12/08/11	13	966 62					
Acq		03/16/11	13	966 62	1,020 04	1,020 04	-53 42	-53 42	S
		Total for 12/8/2011			1,020 04	1,020 04	-53 42	-53 42	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
913017109	UNITED TECHNOLOGIES CORP				160001577329				
Sold		06/01/12	21	1,513.63					
Acq		04/20/12	21	1,513.63	1,709 11	1,709 11	-195.48	-195 48	S
		Total for 6/1/2012			1,709 11	1,709 11	-195 48	-195 48	
913017109	UNITED TECHNOLOGIES CORP				160001577329				
Sold		06/01/12	82	5,910 39					
Acq		03/16/11	82	5,910.39	6,434 13	6,434.13	-523 74	-523 74	L
		Total for 6/1/2012			6,434 13	6,434 13	-523 74	-523 74	
913017109	UNITED TECHNOLOGIES CORP				160001577329				
Sold		06/01/12	18	1,297 40					
Acq		12/28/11	18	1,297 40	1,319 67	1,319 67	-22 27	-22 27	S
		Total for 6/1/2012			1,319 67	1,319 67	-22 27	-22 27	
913017109	UNITED TECHNOLOGIES CORP				160002384659				
Sold		10/31/12	13	1,015 28					
Acq		06/21/12	13	1,015 28	987 09	987 09	28 19	28 19	S
		Total for 10/31/2012			987 09	987 09	28 19	28 19	
913017109	UNITED TECHNOLOGIES CORP				160002384659				
Sold		10/31/12	11	859 08					
Acq		07/19/12	11	859 08	833 99	833 99	25 09	25 09	S
		Total for 10/31/2012			833 99	833 99	25.09	25 09	
913017109	UNITED TECHNOLOGIES CORP				160002384659				
Sold		10/31/12	10	780.98					
Acq		12/28/11	10	780.98	733 15	733 15	47 83	47 83	S
		Total for 10/31/2012			733 15	733 15	47.83	47 83	
913017109	UNITED TECHNOLOGIES CORP				160002384659				
Sold		10/31/12	6	468 59					
Acq		09/23/11	6	468 59	412 20	412 20	56 39	56 39	L
		Total for 10/31/2012			412 20	412 20	56 39	56 39	
913017109	UNITED TECHNOLOGIES CORP				160002384659				
Sold		10/31/12	31	2,421.04					
Acq		08/22/11	31	2,421 04	2,104 02	2,104 02	317 02	317 02	L
		Total for 10/31/2012			2,104 02	2,104 02	317 02	317 02	
913017109	UNITED TECHNOLOGIES CORP				160002384659				
Sold		10/31/12	2	156 20					
Acq		12/19/08	2	156 20	102 48	102 48	53 72	53 72	L
		Total for 10/31/2012			102 48	102 48	53 72	53 72	
913017109	UNITED TECHNOLOGIES CORP				160002384659				
Sold		10/31/12	62	4,842 09					
Acq		12/26/08	62	4,842 09	3,170 06	3,170 06	1,672 03	1,672 03	L
		Total for 10/31/2012			3,170 06	3,170 06	1,672 03	1,672 03	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91324P102	UNITEDHEALTH GROUP INC				160001577329				
Sold		12/08/11	26	1,253 01					
Acq		06/23/11	26	1,253 01	1,321 22	1,321 22	-68 21	-68 21	S
		Total for 12/8/2011			1,321 22	1,321 22	-68 21	-68 21	
91324P102	UNITEDHEALTH GROUP INC				160001577329				
Sold		08/27/12	36	1,972 69					
Acq		06/21/12	36	1,972 69	2,148 48	2,148 48	-175 79	-175 79	S
		Total for 8/27/2012			2,148 48	2,148 48	-175 79	-175 79	
91324P102	UNITEDHEALTH GROUP INC				160001577329				
Sold		08/27/12	45	2,465 86					
Acq		02/22/12	45	2,465 86	2,503 03	2,503 03	-37 17	-37 17	S
		Total for 8/27/2012			2,503 03	2,503 03	-37 17	-37 17	
91324P102	UNITEDHEALTH GROUP INC				160001577329				
Sold		08/27/12	51	2,794 64					
Acq		07/19/12	51	2,794 64	2,786 56	2,786 56	8 08	8 08	S
		Total for 8/27/2012			2,786 56	2,786 56	8 08	8 08	
91324P102	UNITEDHEALTH GROUP INC				160002384659				
Sold		10/31/12	9	500 97					
Acq		07/19/12	9	500 97	491 75	491 75	9 22	9 22	S
		Total for 10/31/2012			491 75	491 75	9 22	9 22	
91324P102	UNITEDHEALTH GROUP INC				160002384659				
Sold		10/31/12	52	2,894 49					
Acq		12/28/11	52	2,894 49	2,649 56	2,649 56	244 93	244 93	S
		Total for 10/31/2012			2,649 56	2,649 56	244 93	244 93	
91324P102	UNITEDHEALTH GROUP INC				160002384659				
Sold		10/31/12	48	2,671 83					
Acq		06/23/11	48	2,671 83	2,439 18	2,439 18	232 65	232 65	L
		Total for 10/31/2012			2,439 18	2,439 18	232 65	232 65	
91324P102	UNITEDHEALTH GROUP INC				160002384659				
Sold		10/31/12	11	612 30					
Acq		09/23/11	11	612 30	524 54	524 54	87 76	87 76	L
		Total for 10/31/2012			524 54	524 54	87 76	87 76	
91324P102	UNITEDHEALTH GROUP INC				160002384659				
Sold		10/31/12	50	2,783 16					
Acq		08/22/11	50	2,783 16	2,194 60	2,194 60	588 56	588 56	L
		Total for 10/31/2012			2,194 60	2,194 60	588 56	588 56	
91324P102	UNITEDHEALTH GROUP INC				160002384659				
Sold		10/31/12	93	5,176 68					
Acq		02/08/11	93	5,176 68	3,921 74	3,921 74	1,254.94	1,254 94	L
		Total for 10/31/2012			3,921 74	3,921 74	1,254 94	1,254 94	

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-DIS
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91324P102	UNITEDHEALTH GROUP INC				160002384659				
Sold		10/31/12	137	7,625 86					
Acq		03/16/11	137	7,625 86	5,754 00	5,754 00	1,871 86	1,871 86	L
		Total for 10/31/2012			5,754 00	5,754 00	1,871 86	1,871 86	
91324P102	UNITEDHEALTH GROUP INC				160002384659				
Sold		10/31/12	101	5,621 99					
Acq		05/11/09	101	5,621 99	2,792 52	2,792 52	2,829 47	2,829 47	L
		Total for 10/31/2012			2,792 52	2,792 52	2,829 47	2,829 47	
918204108	V F CORP				160001861236				
Sold		02/01/12	3	397 02					
Acq		11/30/11	3	397 02	412 18	412 18	-15 16	-15 16	S
		Total for 2/1/2012			412 18	412 18	-15 16	-15 16	
918204108	V F CORP				160001861236				
Sold		02/07/12	3	405 41					
Acq		01/09/12	3	405 41	400 39	400 39	5 02	5 02	S
		Total for 2/7/2012			400 39	400 39	5.02	5 02	
918204108	V F CORP				160001861236				
Sold		02/07/12	1	135 14					
Acq		01/03/12	1	135 14	129 79	129 79	5 35	5 35	S
		Total for 2/7/2012			129 79	129 79	5 35	5 35	
918204108	V F CORP				160001861236				
Sold		02/08/12	4	556 35					
Acq		01/03/12	4	556 35	519 18	519 18	37 17	37 17	S
		Total for 2/8/2012			519 18	519 18	37 17	37 17	
918204108	V F CORP				160001861236				
Sold		02/16/12	4	591 49					
Acq		05/25/10	4	591 49	306 12	306.12	285 37	285 37	L
		Total for 2/16/2012			306 12	306 12	285 37	285 37	
918204108	V F CORP				160001861236				
Sold		02/23/12	3	434 06					
Acq		05/25/10	3	434 06	229 59	229 59	204 47	204 47	L
		Total for 2/23/2012			229 59	229 59	204 47	204 47	
91851C201	VAALCO ENERGY INC NEW				160001861228				
Sold		02/17/12	87	729 91					
Acq		12/06/11	87	729 91	555 03	555 03	174 88	174 88	S
		Total for 2/17/2012			555 03	555 03	174 88	174 88	
91879Q109	VAIL RESORTS INC				160001861194				
Sold		03/14/12	17	785 24					
Acq		03/08/12	17	785 24	762 15	762 15	23 09	23 09	S
		Total for 3/14/2012			762 15	762 15	23 09	23 09	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91913Y100	VALERO ENERGY (NEW)				160001861236				
Sold		03/19/12	27	755 28					
Acq		02/10/12	27	755 28	675 32	675 32	79 96	79 96	S
		Total for 3/19/2012			675 32	675 32	79 96	79 96	
91913Y100	VALERO ENERGY (NEW)				160001861236				
Sold		03/19/12	10	279 73					
Acq		11/16/11	10	279 73	232 10	232 10	47 63	47 63	S
		Total for 3/19/2012			232 10	232 10	47 63	47 63	
91913Y100	VALERO ENERGY (NEW)				160001861236				
Sold		03/21/12	7	191 39					
Acq		11/16/11	7	191 39	162 47	162 47	28 92	28 92	S
		Total for 3/21/2012			162 47	162 47	28 92	28 92	
91913Y100	VALERO ENERGY (NEW)				160001861236				
Sold		03/21/12	10	273 41					
Acq		10/11/11	10	273 41	217 34	217 34	56 07	56 07	S
		Total for 3/21/2012			217 34	217 34	56 07	56 07	
92220P105	VARIAN MED SYS INC				160001860873				
Sold		01/19/12	2	143 11					
Acq		08/24/11	2	143 11	108 76	108 76	34 35	34 35	S
		Total for 1/19/2012			108 76	108 76	34 35	34 35	
92220P105	VARIAN MED SYS INC				160001860873				
Sold		01/19/12	10	715 53					
Acq		08/23/11	10	715 53	539 91	539 91	175 62	175 62	S
		Total for 1/19/2012			539 91	539 91	175 62	175 62	
92220P105	VARIAN MED SYS INC				160001860873				
Sold		07/26/12	6	320 85					
Acq		05/04/12	6	320 85	381 42	381 42	-60 57	-60 57	S
		Total for 7/26/2012			381 42	381 42	-60 57	-60 57	
92220P105	VARIAN MED SYS INC				160001860873				
Sold		07/26/12	4	213 90					
Acq		07/19/12	4	213 90	237 28	237 28	-23 38	-23 38	S
		Total for 7/26/2012			237 28	237 28	-23 38	-23 38	
92220P105	VARIAN MED SYS INC				160001860873				
Sold		07/26/12	1	53 48					
Acq		08/23/11	1	53 48	53 99	53 99	-0 51	-0 51	S
		Total for 7/26/2012			53 99	53 99	-0 51	-0 51	
92220P105	VARIAN MED SYS INC				160001860873				
Sold		09/20/12	13	797 38					
Acq		08/23/11	13	797 38	701 38	701 88	95.50	95 50	L
		Total for 9/20/2012			701 88	701 88	95 50	95 50	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92220P105	VARIAN MED SYS INC				160001860873				
Sold		09/20/12	1	61 34					
Acq		09/02/11	1	61 34	53 96	53 96	7 38	7 38	L
		Total for 9/20/2012			53 96	53 96	7 38	7 38	
92220P105	VARIAN MED SYS INC				160001860873				
Sold		09/20/12	22	1,349 40					
Acq		09/30/11	22	1,349 40	1,158 42	1,158 42	190 98	190 98	S
		Total for 9/20/2012			1,158 42	1,158 42	190 98	190 98	
92335C106	VERA BRADLEY INC				160001861194				
Sold		02/08/12	5	177 28					
Acq		10/21/11	5	177 28	221 29	221 29	-44 01	-44 01	S
		Total for 2/8/2012			221 29	221 29	-44 01	-44 01	
92335C106	VERA BRADLEY INC				160001861194				
Sold		02/08/12	3	106 37					
Acq		01/28/11	3	106 37	102 81	102 81	3 56	3 56	L
		Total for 2/8/2012			102 81	102 81	3 56	3 56	
92335C106	VERA BRADLEY INC				160001861194				
Sold		02/14/12	13	469 55					
Acq		01/28/11	13	469 55	445 52	445 52	24 03	24 03	L
		Total for 2/14/2012			445 52	445 52	24 03	24 03	
92335C106	VERA BRADLEY INC				160001861194				
Sold		02/14/12	12	433 44					
Acq		09/02/11	12	433 44	389 88	389 88	43 56	43 56	S
		Total for 2/14/2012			389 88	389 88	43 56	43 56	
92342Y109	VERIFONE HLDGS INC				160001860873				
Sold		08/09/12	14	470 34					
Acq		05/24/12	14	470 34	630 73	630 73	-160 39	-160 39	S
		Total for 8/9/2012			630 73	630 73	-160 39	-160 39	
92342Y109	VERIFONE HLDGS INC				160001860873				
Sold		10/18/12	7	224 78					
Acq		05/24/12	7	224 78	315 37	315 37	-90 59	-90 59	S
		Total for 10/18/2012			315 37	315 37	-90 59	-90 59	
92342Y109	VERIFONE HLDGS INC				160001860873				
Sold		10/18/12	11	353 22					
Acq		05/24/12	11	353 22	495 57	495 57	-142 35	-142 35	S
		Total for 10/18/2012			495 57	495 57	-142 35	-142 35	
92342Y109	VERIFONE HLDGS INC				160001860873				
Sold		10/18/12	4	128 45					
Acq		07/19/12	4	128 45	147 76	147 76	-19 31	-19 31	S
		Total for 10/18/2012			147 76	147 76	-19 31	-19 31	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92342Y109	VERIFONE HLDGS INC				160001860873				
Sold		10/18/12	8	256 89					
Acq		07/26/12	8	256 89	288 32	288 32	-31 43	-31 43	S
		Total for 10/18/2012			288 32	288 32	-31 43	-31 43	
92342Y109	VERIFONE HLDGS INC				160001860873				
Sold		10/18/12	9	289 00					
Acq		07/09/12	9	289 00	292 16	292 16	-3 16	-3 16	S
		Total for 10/18/2012			292 16	292 16	-3 16	-3 16	
92343V104	VERIZON COMMUNICATIONS				160001577329				
Sold		02/10/12	23	863 87					
Acq		12/28/11	23	863 87	915 86	915 86	-51 99	-51 99	S
		Total for 2/10/2012			915 86	915.86	-51 99	-51 99	
92343V104	VERIZON COMMUNICATIONS				160001577329				
Sold		02/10/12	284	10,666 98					
Acq		12/29/05	284	10,666 98	7,737 27	7,737 27	2,929 71	2,929 71	L
		Total for 2/10/2012			7,737 27	7,737 27	2,929 71	2,929 71	
92345Y106	VERISK ANALYTICS INC				160001860873				
Sold		11/26/12	5	242 49					
Acq		07/19/12	5	242 49	253 10	253 10	-10 61	-10 61	S
		Total for 11/26/2012			253 10	253 10	-10 61	-10 61	
92345Y106	VERISK ANALYTICS INC				160001860873				
Sold		11/26/12	9	436 49					
Acq		07/26/12	9	436 49	447 09	447 09	-10 60	-10 60	S
		Total for 11/26/2012			447 09	447 09	-10 60	-10 60	
92345Y106	VERISK ANALYTICS INC				160001860873				
Sold		11/26/12	11	533 49					
Acq		08/09/12	11	533 49	535 17	535 17	-1 68	-1 68	S
		Total for 11/26/2012			535 17	535 17	-1 68	-1 68	
928241108	VIROPHARMA INC				160001861194				
Sold		06/15/12	6	132 11					
Acq		02/13/12	6	132 11	188 38	188 38	-56 27	-56 27	S
		Total for 6/15/2012			188 38	188 38	-56 27	-56 27	
928241108	VIROPHARMA INC				160001861194				
Sold		08/09/12	2	46 41					
Acq		02/13/12	2	46 41	62 79	62 79	-16 38	-16 38	S
		Total for 8/9/2012			62 79	62 79	-16 38	-16 38	
928241108	VIROPHARMA INC				160001861194				
Sold		08/09/12	5	116 03					
Acq		07/19/12	5	116 03	115 00	115 00	1 03	1 03	S
		Total for 8/9/2012			115 00	115 00	1 03	1 03	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
928241108	VIROPHARMA INC				160001861194				
Sold		08/09/12	7	162 45					
Acq		06/19/12	7	162 45	160 30	160 30	2 15	2 15	S
		Total for 8/9/2012			160 30	160 30	2 15	2 15	
928241108	VIROPHARMA INC				160001861194				
Sold		09/06/12	4	111 62					
Acq		06/19/12	4	111 62	91 60	91 60	20 02	20 02	S
		Total for 9/6/2012			91 60	91 60	20 02	20 02	
928241108	VIROPHARMA INC				160001861194				
Sold		09/06/12	11	306 97					
Acq		09/02/11	11	306 97	206 25	206 25	100 72	100 72	L
		Total for 9/6/2012			206 25	206 25	100 72	100 72	
92826C839	VISA INC CL A				160000918136				
Sold		05/15/12	71	8,324 23					
Acq		07/15/11	71	8,324 23	6,247 06	6,247 06	2,077 17	2,077 17	S
		Total for 5/15/2012			6,247 06	6,247 06	2,077 17	2,077 17	
92826C839	VISA INC CL A				160000918136				
Sold		05/15/12	17	1,993 13					
Acq		07/12/11	17	1,993 13	1,493 13	1,493 13	500 00	500 00	S
		Total for 5/15/2012			1,493 13	1,493.13	500 00	500 00	
92826C839	VISA INC CL A				160000918136				
Sold		05/17/12	42	4,938 38					
Acq		07/12/11	42	4,938 38	3,688 92	3,688 92	1,249 46	1,249 46	S
		Total for 5/17/2012			3,688 92	3,688 92	1,249 46	1,249 46	
92826C839	VISA INC CL A				160002384642				
Sold		10/31/12	21	2,893 59					
Acq		07/19/12	21	2,893 59	2,654 15	2,654 15	239 44	239 44	S
		Total for 10/31/2012			2,654 15	2,654 15	239 44	239 44	
92826C839	VISA INC CL A				160002384642				
Sold		10/31/12	8	1,102 32					
Acq		07/12/11	8	1,102 32	702 65	702 65	399.67	399 67	L
		Total for 10/31/2012			702 65	702 65	399 67	399 67	
92826C839	VISA INC CL A				160002384642				
Sold		10/31/12	97	13,365 62					
Acq		07/06/11	97	13,365 62	8,479 14	8,479 14	4,886 48	4,886 48	L
		Total for 10/31/2012			8,479 14	8,479 14	4,886 48	4,886 48	
92826C839	VISA INC CL A				160002384642				
Sold		10/31/12	14	1,929 06					
Acq		09/02/11	14	1,929 06	1,216 18	1,216 18	712 88	712 88	L
		Total for 10/31/2012			1,216 18	1,216 18	712 88	712 88	

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-MON-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92826C839	VISA INC CL A				160002384642				
Sold		10/31/12	38	5,236 01					
Acq		08/24/11	38	5,236 01	3,271 52	3,271 52	1,964 49	1,964 49	L
		Total for 10/31/2012			3,271 52	3,271 52	1,964 49	1,964 49	
92826C839	VISA INC CL A				160002384642				
Sold		11/15/12	27	3,771 45					
Acq		08/24/11	27	3,771 45	2,324 50	2,324 50	1,446 95	1,446 95	L
		Total for 11/15/2012			2,324 50	2,324 50	1,446 95	1,446 95	
92849E101	VITAMIN SHOPPE INC				160001861194				
Sold		05/10/12	8	425 69					
Acq		09/02/11	8	425 69	350 64	350 64	75 05	75 05	S
		Total for 5/10/2012			350 64	350 64	75 05	75 05	
92849E101	VITAMIN SHOPPE INC				160001861194				
Sold		06/15/12	5	246 84					
Acq		09/02/11	5	246 84	219 15	219 15	27 69	27 69	S
		Total for 6/15/2012			219 15	219 15	27 69	27 69	
92849E101	VITAMIN SHOPPE INC				160001861194				
Sold		07/20/12	3	162 56					
Acq		07/19/12	3	162 56	166 71	166 71	-4 15	-4 15	S
		Total for 7/20/2012			166 71	166 71	-4 15	-4 15	
92849E101	VITAMIN SHOPPE INC				160001861194				
Sold		07/20/12	4	216 75					
Acq		09/02/11	4	216 75	175 32	175 32	41 43	41 43	S
		Total for 7/20/2012			175 32	175.32	41 43	41 43	
928551100	VIVUS INC				160001861194				
Sold		10/26/12	10	175 55					
Acq		10/15/12	10	175 55	226 35	226 35	-50 80	-50 80	S
		Total for 10/26/2012			226 35	226 35	-50 80	-50 80	
928551100	VIVUS INC				160001861194				
Sold		10/26/12	3	52 66					
Acq		10/10/12	3	52 66	65 43	65 43	-12 77	-12 77	S
		Total for 10/26/2012			65 43	65 43	-12 77	-12 77	
928563402	VMWARE INC CL A				160000918136				
Sold		10/19/12	30	2,523 44					
Acq		05/02/12	30	2,523 44	3,408 81	3,408 81	-885 37	-885 37	S
		Total for 10/19/2012			3,408 81	3,408 81	-885 37	-885 37	
928563402	VMWARE INC CL A				160002384642				
Sold		10/31/12	23	1,932 40					
Acq		05/02/12	23	1,932 40	2,613 42	2,613 42	-681 02	-681 02	S
		Total for 10/31/2012			2,613 42	2,613 42	-681 02	-681 02	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
928563402	VMWARE INC CL A				160002384642				
Sold		10/31/12	18	1,512 31					
Acq		03/14/12	18	1,512 31	1,895 95	1,895 95	-383 64	-383 64	S
		Total for 10/31/2012			1,895 95	1,895 95	-383 64	-383 64	
928563402	VMWARE INC CL A				160002384642				
Sold		10/31/12	48	4,032 83					
Acq		02/17/12	48	4,032 83	4,751 01	4,751 01	-718 18	-718 18	S
		Total for 10/31/2012			4,751 01	4,751 01	-718 18	-718 18	
928563402	VMWARE INC CL A				160002384642				
Sold		10/31/12	31	2,604 53					
Acq		10/05/12	31	2,604 53	3,051 97	3,051 97	-447 44	-447 44	S
		Total for 10/31/2012			3,051 97	3,051 97	-447 44	-447 44	
928563402	VMWARE INC CL A				160002384642				
Sold		10/31/12	46	3,864 79					
Acq		10/04/12	46	3,864 79	4,454 92	4,454 92	-590 13	-590 13	S
		Total for 10/31/2012			4,454 92	4,454 92	-590 13	-590 13	
928563402	VMWARE INC CL A				160002384642				
Sold		10/31/12	44	3,696 76					
Acq		10/09/12	44	3,696 76	4,090 98	4,090 98	-394 22	-394 22	S
		Total for 10/31/2012			4,090 98	4,090 98	-394 22	-394 22	
928563402	VMWARE INC CL A				160002384642				
Sold		10/31/12	4	336 07					
Acq		07/19/12	4	336 07	371 60	371 60	-35 53	-35 53	S
		Total for 10/31/2012			371 60	371 60	-35 53	-35 53	
928563402	VMWARE INC CL A				160002384642				
Sold		10/31/12	44	3,696 75					
Acq		06/12/12	44	3,696 75	3,973 47	3,973 47	-276 72	-276 72	S
		Total for 10/31/2012			3,973 47	3,973 47	-276 72	-276 72	
92857W209	VODAFONE GROUP PLC NEW SPONSORED				160001861210				
Sold		02/17/12	9	249 96					
Acq		12/28/11	9	249 96	246 98	246 98	2 98	2 98	S
		Total for 2/17/2012			246 98	246 98	2 98	2 98	
92857W209	VODAFONE GROUP PLC NEW SPONSORED				160001861210				
Sold		02/17/12	44	1,222 05					
Acq		01/25/12	44	1,222 05	1,202 93	1,202 93	19 12	19 12	S
		Total for 2/17/2012			1,202 93	1,202 93	19 12	19 12	
92857W209	VODAFONE GROUP PLC NEW SPONSORED				160001577329				
Sold		03/21/12	90	2,459 87					
Acq		02/18/11	90	2,459 87	2,662 91	2,662 91	-203 04	-203 04	L
		Total for 3/21/2012			2,662 91	2,662 91	-203 04	-203 04	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92857W209	VODAFONE GROUP PLC NEW SPONSORED				160001577329				
Sold		03/21/12	71	1,940 57					
Acq		04/08/11	71	1,940 57	2,070 36	2,070 36	-129 79	-129 79	S
		Total for 3/21/2012			2,070 36	2,070 36	-129 79	-129 79	
92857W209	VODAFONE GROUP PLC NEW SPONSORED				160001861210				
Sold		06/15/12	31	848 29					
Acq		01/25/12	31	848 29	847 52	847 52	0 77	0 77	S
		Total for 6/15/2012			847 52	847 52	0 77	0 77	
92857W209	VODAFONE GROUP PLC NEW SPONSORED				160001577329				
Sold		10/23/12	119	3,324 80					
Acq		04/08/11	119	3,324 80	3,470 04	3,470 04	-145 24	-145 24	L
		Total for 10/23/2012			3,470 04	3,470 04	-145 24	-145 24	
92857W209	VODAFONE GROUP PLC NEW SPONSORED				160001577329				
Sold		10/23/12	38	1,061 70					
Acq		07/19/12	38	1,061 70	1,096 75	1,096 75	-35 05	-35 05	S
		Total for 10/23/2012			1,096 75	1,096 75	-35 05	-35 05	
92857W209	VODAFONE GROUP PLC NEW SPONSORED				160001577329				
Sold		10/23/12	43	1,201 40					
Acq		06/21/12	43	1,201 40	1,198 70	1,198 70	2 70	2 70	S
		Total for 10/23/2012			1,198 70	1,198 70	2 70	2 70	
92857W209	VODAFONE GROUP PLC NEW SPONSORED				160001577329				
Sold		10/23/12	26	726 42					
Acq		12/28/11	26	726 42	713 51	713 51	12 91	12 91	S
		Total for 10/23/2012			713 51	713 51	12 91	12 91	
92857W209	VODAFONE GROUP PLC NEW SPONSORED				160001577329				
Sold		10/23/12	58	1,620 49					
Acq		10/29/10	58	1,620 49	1,588 72	1,588 72	31 77	31 77	L
		Total for 10/23/2012			1,588 72	1,588 72	31 77	31 77	
92857W209	VODAFONE GROUP PLC NEW SPONSORED				160002384659				
Sold		10/31/12	58	1,581 22					
Acq		10/29/10	58	1,581 22	1,588 73	1,588 73	-7 51	-7 51	L
		Total for 10/31/2012			1,588 73	1,588 73	-7 51	-7 51	
92857W209	VODAFONE GROUP PLC NEW SPONSORED				160002384659				
Sold		10/31/12	60	1,635 74					
Acq		02/22/12	60	1,635 74	1,639 19	1,639 19	-3 45	-3 45	S
		Total for 10/31/2012			1,639 19	1,639 19	-3 45	-3 45	
92857W209	VODAFONE GROUP PLC NEW SPONSORED				160002384659				
Sold		10/31/12	137	3,734 95					
Acq		03/16/11	137	3,734 95	3,679 82	3,679 82	55 13	55 13	L
		Total for 10/31/2012			3,679 82	3,679 82	55.13	55 13	

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-DIS
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92857W209	VODAFONE GROUP PLC NEW SPONSORED				160002384659				
Sold		10/31/12	12	327 15					
Acq		09/23/11	12	327 15	301 20	301 20	25 95	25 95	L
		Total for 10/31/2012			301 20	301 20	25 95	25 95	
928645100	VOLCANO CORP				160001861194				
Sold		06/15/12	7	195 99					
Acq		06/20/11	7	195 99	210 11	210 11	-14 12	-14 12	S
		Total for 6/15/2012			210 11	210 11	-14 12	-14 12	
928662402	VOLKSWAGEN A G				160001861210				
Sold		02/17/12	25	936 73					
Acq		09/02/11	25	936 73	775 25	775 25	161 48	161 48	S
		Total for 2/17/2012			775 25	775 25	161 48	161 48	
928662402	VOLKSWAGEN A G				160001861210				
Sold		02/17/12	47	1,761 06					
Acq		12/28/11	47	1,761 06	1,413 29	1,413 29	347 77	347 77	S
		Total for 2/17/2012			1,413 29	1,413 29	347 77	347 77	
928662402	VOLKSWAGEN A G				160001861210				
Sold		03/13/12	4	143 92					
Acq		12/28/11	4	143 92	120 28	120 28	23 64	23 64	S
		Total for 3/13/2012			120 28	120 28	23 64	23 64	
928662402	VOLKSWAGEN A G				160001861210				
Sold		03/13/12	24	863 54					
Acq		10/04/10	24	863 54	557 15	557 15	306 39	306 39	L
		Total for 3/13/2012			557 15	557 15	306 39	306 39	
928662402	VOLKSWAGEN A G				160001861210				
Sold		03/13/12	192	6,908 29					
Acq		08/02/10	192	6,908 29	4,172 43	4,172 43	2,735 86	2,735 86	L
		Total for 3/13/2012			4,172 43	4,172 43	2,735 86	2,735 86	
928662402	VOLKSWAGEN A G				160001861210				
Sold		03/13/12	81	2,914 43					
Acq		08/25/10	81	2,914 43	1,594 89	1,594 89	1,319 54	1,319 54	L
		Total for 3/13/2012			1,594 89	1,594 89	1,319 54	1,319 54	
929297109	WMS INDS INC				160001861228				
Sold		12/05/11	24	485 56					
Acq		04/14/11	24	485 56	743 70	743 70	-258 14	-258 14	S
		Total for 12/5/2011			743 70	743 70	-258 14	-258 14	
929297109	WMS INDS INC				160001861228				
Sold		12/05/11	2	40 46					
Acq		06/27/11	2	40 46	60 08	60 08	-19 62	-19 62	S
		Total for 12/5/2011			60 08	60 08	-19 62	-19 62	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
929297109	WMS INDS INC				160001861228				
Sold		12/05/11	4	80 93					
Acq		07/06/11	4	80 93	111 60	111.60	-30 67	-30 67	S
		Total for 12/5/2011			111 60	111 60	-30 67	-30 67	
929297109	WMS INDS INC				160001861228				
Sold		12/05/11	6	121 39					
Acq		11/04/11	6	121 39	134 44	134 44	-13 05	-13 05	S
		Total for 12/5/2011			134 44	134 44	-13.05	-13 05	
929297109	WMS INDS INC				160001861228				
Sold		12/05/11	5	101 16					
Acq		09/02/11	5	101 16	104 10	104 10	-2 94	-2 94	S
		Total for 12/5/2011			104 10	104 10	-2 94	-2 94	
929297109	WMS INDS INC				160001861228				
Sold		12/05/11	10	202 31					
Acq		11/16/11	10	202 31	199 55	199 55	2 76	2 76	S
		Total for 12/5/2011			199 55	199 55	2 76	2 76	
929297109	WMS INDS INC				160001861228				
Sold		12/05/11	12	242 78					
Acq		08/09/11	12	242 78	237 22	237 22	5 56	5 56	S
		Total for 12/5/2011			237 22	237 22	5 56	5 56	
929297109	WMS INDS INC				160001861228				
Sold		12/05/11	6	121 39					
Acq		08/05/11	6	121 39	115 32	115 32	6 07	6 07	S
		Total for 12/5/2011			115 32	115 32	6 07	6 07	
929740108	WABTEC CORP				160001861228				
Sold		02/17/12	13	920 25					
Acq		12/06/11	13	920 25	890 12	890 12	30 13	30 13	S
		Total for 2/17/2012			890 12	890 12	30 13	30 13	
929740108	WABTEC CORP				160001861228				
Sold		02/27/12	12	914 26					
Acq		12/06/11	12	914 26	821 65	821 65	92 61	92 61	S
		Total for 2/27/2012			821 65	821 65	92 61	92 61	
929740108	WABTEC CORP				160001861228				
Sold		02/27/12	8	609 50					
Acq		12/28/11	8	609 50	546 56	546 56	62 94	62 94	S
		Total for 2/27/2012			546 56	546 56	62 94	62 94	
931142103	WAL MART STORES INC				160001577329				
Sold		12/14/11	68	3,927 42					
Acq		03/16/11	68	3,927 42	3,497 92	3,497 92	429 50	429 50	S
		Total for 12/14/2011			3,497 92	3,497 92	429 50	429 50	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
931142103	WAL MART STORES INC				160001577329				
Sold		12/14/11	46	2,656 79					
Acq		07/26/10	46	2,656 79	2,355 48	2,355 48	301 31	301 31	L
		Total for 12/14/2011			2,355 48	2,355 48	301 31	301 31	
931142103	WAL MART STORES INC				160001577329				
Sold		02/29/12	8	471 77					
Acq		12/28/11	8	471 77	478 56	478 56	-6 79	-6 79	S
		Total for 2/29/2012			478 56	478 56	-6 79	-6 79	
931142103	WAL MART STORES INC				160001577329				
Sold		02/29/12	9	530 74					
Acq		02/22/12	9	530 74	534 56	534 56	-3 82	-3 82	S
		Total for 2/29/2012			534 56	534 56	-3 82	-3 82	
931142103	WAL MART STORES INC				160001577329				
Sold		02/29/12	79	4,658 75					
Acq		07/26/10	79	4,658 75	4,045 27	4,045 27	613 48	613 48	L
		Total for 2/29/2012			4,045 27	4,045 27	613 48	613 48	
931142103	WAL MART STORES INC				160002384642				
Sold		10/31/12	9	670 62					
Acq		07/19/12	9	670 62	637 70	637 70	32 92	32 92	S
		Total for 10/31/2012			637 70	637 70	32.92	32 92	
931142103	WAL MART STORES INC				160002384642				
Sold		10/31/12	120	8,941 60					
Acq		06/26/12	120	8,941 60	8,236 43	8,236 43	705 17	705 17	S
		Total for 10/31/2012			8,236 43	8,236 43	705 17	705 17	
93114W107	WAL-MART DE MEXICO S A DE C V				160001861210				
Sold		02/17/12	34	1,059 08					
Acq		12/28/11	34	1,059 08	912 56	912 56	146 52	146 52	S
		Total for 2/17/2012			912 56	912 56	146 52	146 52	
93114W107	WAL-MART DE MEXICO S A DE C V				160001861210				
Sold		02/17/12	43	1,339 43					
Acq		10/17/11	43	1,339 43	1,053 93	1,053 93	285 50	285 50	S
		Total for 2/17/2012			1,053 93	1,053 93	285 50	285 50	
93114W107	WAL-MART DE MEXICO S A DE C V				160001861210				
Sold		03/20/12	8	263 78					
Acq		10/17/11	8	263 78	196 08	196 08	67 70	67 70	S
		Total for 3/20/2012			196 08	196 08	67 70	67 70	
93114W107	WAL-MART DE MEXICO S A DE C V				160001861210				
Sold		03/20/12	14	461 62					
Acq		05/24/10	14	461 62	304 50	304 50	157 12	157 12	L
		Total for 3/20/2012			304 50	304 50	157 12	157 12	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
93114W107	WAL-MART DE MEXICO S A DE C V				160001861210				
Sold		03/21/12	40	1,322 96					
Acq		05/24/10	40	1,322 96	870 00	870 00	452 96	452 96	L
		Total for 3/21/2012			870 00	870 00	452 96	452 96	
93114W107	WAL-MART DE MEXICO S A DE C V				160001861210				
Sold		06/15/12	47	1,219 62					
Acq		05/24/10	47	1,219 62	1,022 25	1,022 25	197 37	197 37	L
		Total for 6/15/2012			1,022 25	1,022 25	197 37	197 37	
934390402	WARNACO GROUP INC NEW				160001860873				
Sold		01/05/12	6	317 38					
Acq		11/16/10	6	317 38	296 99	296 99	20 39	20 39	L
		Total for 1/5/2012			296 99	296 99	20 39	20 39	
934390402	WARNACO GROUP INC NEW				160001860873				
Sold		01/19/12	25	1,338 60					
Acq		11/16/10	25	1,338 60	1,237 47	1,237 47	101 13	101 13	L
		Total for 1/19/2012			1,237 47	1,237 47	101 13	101 13	
934390402	WARNACO GROUP INC NEW				160001861194				
Sold		05/01/12	3	159 06					
Acq		04/20/12	3	159 06	162 26	162 26	-3 20	-3 20	S
		Total for 5/1/2012			162 26	162 26	-3 20	-3 20	
934390402	WARNACO GROUP INC NEW				160001861194				
Sold		05/01/12	2	106 04					
Acq		01/04/12	2	106 04	107 10	107 10	-1 06	-1 06	S
		Total for 5/1/2012			107 10	107 10	-1 06	-1 06	
934390402	WARNACO GROUP INC NEW				160001861194				
Sold		06/15/12	3	128 93					
Acq		01/04/12	3	128 93	160 66	160 66	-31 73	-31 73	S
		Total for 6/15/2012			160 66	160 66	-31 73	-31 73	
934390402	WARNACO GROUP INC NEW				160001861194				
Sold		06/15/12	1	42 98					
Acq		11/03/10	1	42 98	52 62	52 62	-9 64	-9 64	L
		Total for 6/15/2012			52 62	52 62	-9 64	-9 64	
934390402	WARNACO GROUP INC NEW				160001861194				
Sold		08/06/12	10	414 00					
Acq		11/03/10	10	414 00	526 22	526 22	-112 22	-112 22	L
		Total for 8/6/2012			526 22	526 22	-112 22	-112 22	
938824109	WASHINGTON FED INC				160001861228				
Sold		02/17/12	35	558 94					
Acq		12/28/11	35	558 94	489 65	489 65	69 29	69 29	S
		Total for 2/17/2012			489 65	489 65	69 29	69 29	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
938824109	WASHINGTON FED INC				160001861228				
Sold		02/17/12	28	447 15					
Acq		12/06/11	28	447 15	374 24	374 24	72 91	72 91	S
		Total for 2/17/2012			374 24	374 24	72 91	72 91	
941053100	WASTE CONNECTIONS INC				160001861194				
Sold		01/19/12	10	324 76					
Acq		09/02/11	10	324 76	337 40	337 40	-12 64	-12 64	S
		Total for 1/19/2012			337 40	337 40	-12 64	-12 64	
941053100	WASTE CONNECTIONS INC				160001861194				
Sold		05/30/12	14	437 16					
Acq		09/02/11	14	437 16	472 36	472 36	-35 20	-35 20	S
		Total for 5/30/2012			472 36	472 36	-35 20	-35 20	
941053100	WASTE CONNECTIONS INC				160001861194				
Sold		06/13/12	1	30 41					
Acq		09/02/11	1	30 41	33 74	33 74	-3 33	-3 33	S
		Total for 6/13/2012			33 74	33 74	-3 33	-3 33	
941053100	WASTE CONNECTIONS INC				160001861194				
Sold		06/13/12	9	273 70					
Acq		04/24/12	9	273 70	295 43	295 43	-21 73	-21 73	S
		Total for 6/13/2012			295 43	295 43	-21 73	-21 73	
941053100	WASTE CONNECTIONS INC				160001861194				
Sold		06/13/12	10	304 12					
Acq		05/24/10	10	304 12	226 67	226 67	77 45	77 45	L
		Total for 6/13/2012			226 67	226 67	77 45	77 45	
941053100	WASTE CONNECTIONS INC				160001861194				
Sold		06/15/12	3	89 96					
Acq		05/24/10	3	89 96	68 00	68 00	21 96	21 96	L
		Total for 6/15/2012			68 00	68 00	21 96	21 96	
941053100	WASTE CONNECTIONS INC				160001861194				
Sold		06/19/12	11	324 56					
Acq		05/24/10	11	324 56	249 33	249 33	75 23	75 23	L
		Total for 6/19/2012			249 33	249 33	75 23	75 23	
941053100	WASTE CONNECTIONS INC				160001861194				
Sold		06/25/12	19	551 00					
Acq		05/24/10	19	551 00	430 67	430 67	120 33	120 33	L
		Total for 6/25/2012			430 67	430 67	120 33	120 33	
941848103	WATERS CORP				160001860873				
Sold		03/08/12	16	1,434 04					
Acq		09/30/11	16	1,434 04	1,221 08	1,221 08	212 96	212 96	S
		Total for 3/8/2012			1,221 08	1,221 08	212 96	212 96	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
942683103	WATSON PHARMACEUTICALS INC				160001860873				
Sold		04/25/12	3	207 76					
Acq		06/24/11	3	207 76	196 79	196 79	10 97	10 97	S
		Total for 4/25/2012			196 79	196 79	10 97	10 97	
942683103	WATSON PHARMACEUTICALS INC				160001860873				
Sold		04/25/12	6	415 51					
Acq		08/24/11	6	415 51	386 87	386 87	28 64	28 64	S
		Total for 4/25/2012			386 87	386 87	28 64	28 64	
942683103	WATSON PHARMACEUTICALS INC				160001860873				
Sold		07/09/12	6	451 41					
Acq		08/23/11	6	451 41	382 70	382 70	68 71	68 71	S
		Total for 7/9/2012			382 70	382 70	68 71	68 71	
942683103	WATSON PHARMACEUTICALS INC				160001860873				
Sold		08/23/12	5	392 40					
Acq		07/19/12	5	392 40	386 00	386 00	6 40	6 40	S
		Total for 8/23/2012			386 00	386 00	6 40	6 40	
942683103	WATSON PHARMACEUTICALS INC				160001860873				
Sold		08/23/12	7	549 36					
Acq		01/26/12	7	549 36	411 77	411 77	137 59	137 59	S
		Total for 8/23/2012			411 77	411 77	137 59	137 59	
942749102	WATTS INDUSTRIES CLASS A				160001861228				
Sold		12/05/11	6	219 98					
Acq		11/18/11	6	219 98	212 39	212 39	7 59	7 59	S
		Total for 12/5/2011			212 39	212 39	7 59	7 59	
942749102	WATTS INDUSTRIES CLASS A				160001861228				
Sold		12/05/11	4	146 65					
Acq		09/02/11	4	146 65	108 84	108 84	37 81	37 81	S
		Total for 12/5/2011			108 84	108 84	37 81	37 81	
942749102	WATTS INDUSTRIES CLASS A				160001861228				
Sold		12/05/11	17	623 26					
Acq		12/31/08	17	623 26	428 57	428 57	194 69	194 69	L
		Total for 12/5/2011			428 57	428 57	194 69	194 69	
942749102	WATTS INDUSTRIES CLASS A				160001861228				
Sold		12/05/11	10	366 63					
Acq		04/24/09	10	366 63	224 60	224 60	142 03	142 03	L
		Total for 12/5/2011			224 60	224 60	142 03	142 03	
94770V102	WEBMD HEALTH CORP CL A				160001860873				
Sold		12/22/11	2	74 91					
Acq		05/23/11	2	74 91	97 04	97 04	-22 13	-22 13	S
		Total for 12/22/2011			97 04	97 04	-22 13	-22 13	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94770V102	WEBMD HEALTH CORP CL A				160001860873				
Sold		12/22/11	10	374 56					
Acq		06/24/11	10	374 56	467 78	467 78	-93 22	-93 22	S
		Total for 12/22/2011			467 78	467 78	-93 22	-93 22	
94770V102	WEBMD HEALTH CORP CL A				160001860873				
Sold		01/12/12	7	184 88					
Acq		07/19/11	7	184 88	256 96	256 96	-72 08	-72 08	S
		Total for 1/12/2012			256 96	256 96	-72 08	-72 08	
94770V102	WEBMD HEALTH CORP CL A				160001860873				
Sold		01/12/12	10	264 12					
Acq		08/05/11	10	264 12	345 25	345 25	-81 13	-81 13	S
		Total for 1/12/2012			345 25	345 25	-81 13	-81 13	
94770V102	WEBMD HEALTH CORP CL A				160001860873				
Sold		01/12/12	1	26 41					
Acq		09/02/11	1	26 41	33 66	33 66	-7 25	-7 25	S
		Total for 1/12/2012			33 66	33 66	-7 25	-7 25	
94770V102	WEBMD HEALTH CORP CL A				160001860873				
Sold		01/12/12	8	211 29					
Acq		08/24/11	8	211 29	265 90	265 90	-54 61	-54 61	S
		Total for 1/12/2012			265 90	265 90	-54 61	-54 61	
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold		06/15/12	3	153 95					
Acq		04/17/12	3	153 95	201 14	201 14	-47 19	-47 19	S
		Total for 6/15/2012			201 14	201 14	-47 19	-47 19	
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold		08/09/12	2	112 88					
Acq		07/19/12	2	112 88	134 40	134 40	-21 52	-21 52	S
		Total for 8/9/2012			134 40	134 40	-21 52	-21 52	
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold		08/09/12	1	56 44					
Acq		04/17/12	1	56 44	67 04	67 04	-10 60	-10 60	S
		Total for 8/9/2012			67 04	67 04	-10 60	-10 60	
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold		08/09/12	5	282 18					
Acq		02/01/12	5	282 18	310 11	310 11	-27 93	-27 93	S
		Total for 8/9/2012			310 11	310 11	-27 93	-27 93	
949746101	WELLS FARGO & CO (NEW)				160001577329				
Sold		12/08/11	48	1,255 18					
Acq		03/16/11	48	1,255 18	1,498 56	1,498 56	-243 38	-243 38	S
		Total for 12/8/2011			1,498 56	1,498 56	-243 38	-243 38	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO (NEW)				160001577329				
Sold		03/21/12	124	4,240 44					
Acq		03/16/11	124	4,240 44	3,871 28	3,871 28	369 16	369 16	L
		Total for 3/21/2012			3,871 28	3,871 28	369 16	369 16	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		10/31/12	84	2,832 68					
Acq		10/04/12	84	2,832 68	2,994 19	2,994 19	-161 51	-161 51	S
		Total for 10/31/2012			2,994 19	2,994 19	-161 51	-161 51	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		10/31/12	287	9,678 31					
Acq		10/12/12	287	9,678 31	9,827 57	9,827 57	-149 26	-149 26	S
		Total for 10/31/2012			9,827 57	9,827 57	-149 26	-149 26	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		10/31/12	79	2,664 07					
Acq		07/19/12	79	2,664 07	2,699 42	2,699 42	-35 35	-35 35	S
		Total for 10/31/2012			2,699 42	2,699 42	-35 35	-35 35	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		10/31/12	71	2,394 29					
Acq		03/15/12	71	2,394 29	2,389 99	2,389 99	4 30	4 30	S
		Total for 10/31/2012			2,389 99	2,389 99	4 30	4 30	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		10/31/12	58	1,955 90					
Acq		02/22/12	58	1,955 90	1,781 88	1,781 88	174 02	174 02	S
		Total for 10/31/2012			1,781 88	1,781 88	174 02	174 02	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		10/31/12	112	3,776 90					
Acq		01/12/12	112	3,776 90	3,289 80	3,289 80	487 10	487 10	S
		Total for 10/31/2012			3,289 80	3,289 80	487 10	487 10	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		10/31/12	146	4,923 46					
Acq		01/13/12	146	4,923 46	4,260 40	4,260 40	663 06	663 06	S
		Total for 10/31/2012			4,260 40	4,260 40	663 06	663 06	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		10/31/12	155	5,226 96					
Acq		01/09/12	155	5,226 96	4,510 73	4,510 73	716 23	716 23	S
		Total for 10/31/2012			4,510 73	4,510 73	716 23	716 23	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		10/31/12	258	8,700 36					
Acq		01/06/12	258	8,700 36	7,471 34	7,471 34	1,229 02	1,229 02	S
		Total for 10/31/2012			7,471 34	7,471 34	1,229 02	1,229 02	

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-DIS
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO (NEW)				160002384659				
Sold		10/31/12	74	2,495 45					
Acq		07/19/12	74	2,495 45	2,528 57	2,528 57	-33 12	-33 12	S
		Total for 10/31/2012			2,528 57	2,528 57	-33 12	-33 12	
949746101	WELLS FARGO & CO (NEW)				160002384659				
Sold		10/31/12	140	4,721 13					
Acq		10/23/12	140	4,721 13	4,739 46	4,739 46	-18 33	-18 33	S
		Total for 10/31/2012			4,739 46	4,739 46	-18 33	-18 33	
949746101	WELLS FARGO & CO (NEW)				160002384659				
Sold		10/31/12	80	2,697 79					
Acq		06/21/12	80	2,697 79	2,639 62	2,639 62	58 17	58 17	S
		Total for 10/31/2012			2,639 62	2,639 62	58 17	58 17	
949746101	WELLS FARGO & CO (NEW)				160002384659				
Sold		10/31/12	130	4,383 90					
Acq		03/16/11	130	4,383 90	4 058 60	4,058 60	325 30	325 30	L
		Total for 10/31/2012			4,058 60	4,058 60	325 30	325 30	
949746101	WELLS FARGO & CO (NEW)				160002384659				
Sold		10/31/12	79	2,664 07					
Acq		03/30/10	79	2,664 07	2,441 10	2,441 10	222 97	222 97	L
		Total for 10/31/2012			2 441 10	2,441 10	222 97	222 97	
949746101	WELLS FARGO & CO (NEW)				160002384659				
Sold		10/31/12	65	2,191 95					
Acq		02/22/12	65	2,191 95	1,996 93	1,996 93	195 02	195 02	S
		Total for 10/31/2012			1,996 93	1,996 93	195 02	195 02	
949746101	WELLS FARGO & CO (NEW)				160002384659				
Sold		10/31/12	287	9,678 31					
Acq		12/19/08	287	9,678 31	8,382 99	8,382 99	1,295 32	1,295 32	L
		Total for 10/31/2012			8,382 99	8,382 99	1,295 32	1,295 32	
949746101	WELLS FARGO & CO (NEW)				160002384659				
Sold		10/31/12	120	4,046 68					
Acq		12/28/11	120	4,046 68	3,281 50	3,281 50	765 18	765 18	S
		Total for 10/31/2012			3,281 50	3,281 50	765 18	765 18	
949746101	WELLS FARGO & CO (NEW)				160002384659				
Sold		10/31/12	19	640 73					
Acq		09/23/11	19	640 73	447 45	447 45	193 28	193 28	L
		Total for 10/31/2012			447 45	447 45	193 28	193 28	
949746879	WELLS FARGO & CO NEW				160002384642				
Sold		10/31/12	78	2,364 85					
Acq		06/01/11	78	2,364 85	2,238 60	2,238 60	126 25	126 25	L
		Total for 10/31/2012			2,238 60	2,238 60	126 25	126 25	

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-MON-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746879	WELLS FARGO & CO NEW				160002384642				
Sold		10/31/12	16	485 10					
Acq		09/02/11	16	485 10	457 12	457 12	27 98	27 98	L
		Total for 10/31/2012			457 12	457 12	27 98	27 98	
949746879	WELLS FARGO & CO NEW				160002384642				
Sold		10/31/12	112	3,395 68					
Acq		03/17/11	112	3,395 68	3,127 04	3,127 04	268 64	268 64	L
		Total for 10/31/2012			3,127 04	3,127 04	268 64	268 64	
949746879	WELLS FARGO & CO NEW				160002384642				
Sold		10/31/12	31	939 88					
Acq		09/01/09	31	939 88	753 53	753 53	186 35	186 35	L
		Total for 10/31/2012			753 53	753 53	186 35	186 35	
949746879	WELLS FARGO & CO NEW				160002384642				
Sold		10/31/12	13	394 14					
Acq		01/07/09	13	394 14	285 76	285 76	108 38	108 38	L
		Total for 10/31/2012			285 76	285 76	108 38	108 38	
949746879	WELLS FARGO & CO NEW				160002384642				
Sold		10/31/12	85	2,577 08					
Acq		12/30/08	85	2,577 08	1,858 57	1,858 57	718 51	718 51	L
		Total for 10/31/2012			1,858 57	1,858 57	718.51	718 51	
949746879	WELLS FARGO & CO NEW				160002384642				
Sold		10/31/12	22	667 01					
Acq		12/22/08	22	667 01	457 56	457 56	209 45	209 45	L
		Total for 10/31/2012			457 56	457 56	209 45	209 45	
949746879	WELLS FARGO & CO NEW				160002384642				
Sold		10/31/12	27	818 60					
Acq		03/26/09	27	818 60	414 80	414 80	403 80	403 80	L
		Total for 10/31/2012			414 80	414 80	403 80	403 80	
95082P105	WESCO INTL INC				160001861228				
Sold		12/05/11	1	51 65					
Acq		06/27/11	1	51 65	51 18	51 18	0 47	0 47	S
		Total for 12/5/2011			51 18	51 18	0 47	0 47	
95082P105	WESCO INTL INC				160001861228				
Sold		12/05/11	6	309 91					
Acq		12/01/05	6	309 91	265 12	265 12	44 79	44 79	L
		Total for 12/5/2011			265 12	265 12	44 79	44 79	
95082P105	WESCO INTL INC				160001861228				
Sold		12/05/11	1	51 65					
Acq		09/02/11	1	51 65	41 41	41 41	10 24	10 24	S
		Total for 12/5/2011			41 41	41 41	10 24	10 24	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
95082P105	WESCO INTL INC				160001861228				
Sold		12/05/11	7	361 56					
Acq		10/19/11	7	361 56	285 42	285 42	76 14	76 14	S
		Total for 12/5/2011			285 42	285 42	76 14	76 14	
95082P105	WESCO INTL INC				160001861228				
Sold		12/05/11	7	361 56					
Acq		04/14/08	7	361 56	268 60	268 60	92 96	92 96	L
		Total for 12/5/2011			268 60	268 60	92 96	92 96	
95082P105	WESCO INTL INC				160001861228				
Sold		12/05/11	2	103 30					
Acq		06/28/10	2	103 30	72 96	72 96	30 34	30 34	L
		Total for 12/5/2011			72 96	72 96	30 34	30 34	
95082P105	WESCO INTL INC				160001861228				
Sold		12/05/11	2	103 30					
Acq		08/27/10	2	103 30	65 42	65 42	37 88	37 88	L
		Total for 12/5/2011			65 42	65 42	37 88	37 88	
955306105	WEST PHARMACEUTICAL SVCS INC				160001861228				
Sold		02/17/12	23	983 69					
Acq		12/06/11	23	983 69	874 34	874 34	109 35	109 35	S
		Total for 2/17/2012			874 34	874 34	109 35	109 35	
955306105	WEST PHARMACEUTICAL SVCS INC				160001861228				
Sold		02/17/12	6	256 61					
Acq		12/07/11	6	256 61	227 43	227 43	29 18	29 18	S
		Total for 2/17/2012			227 43	227 43	29 18	29 18	
95709T100	WESTAR ENERGY INC				160001861228				
Sold		01/19/12	32	899 70					
Acq		12/28/11	32	899 70	920 00	920 00	-20 30	-20 30	S
		Total for 1/19/2012			920 00	920 00	-20 30	-20 30	
95709T100	WESTAR ENERGY INC				160001861228				
Sold		01/19/12	20	562 32					
Acq		12/06/11	20	562 32	551 82	551 82	10 50	10 50	S
		Total for 1/19/2012			551 82	551 82	10 50	10 50	
95709T100	WESTAR ENERGY INC				160001861228				
Sold		02/17/12	37	1,038 20					
Acq		12/06/11	37	1,038 20	1,020 86	1,020 86	17 34	17 34	S
		Total for 2/17/2012			1,020 86	1,020 86	17 34	17 34	
95709T100	WESTAR ENERGY INC				160001861228				
Sold		02/27/12	31	867 52					
Acq		12/06/11	31	867 52	855 32	855 32	12 20	12 20	S
		Total for 2/27/2012			855 32	855 32	12 20	12 20	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
95709T100	WESTAR ENERGY INC				160001861228				
Sold		02/27/12	2	55 97					
Acq		09/02/11	2	55 97	52 40	52 40	3 57	3 57	S
		Total for 2/27/2012			52 40	52 40	3 57	3 57	
95709T100	WESTAR ENERGY INC				160001861228				
Sold		02/27/12	22	615 66					
Acq		05/24/10	22	615 66	486 20	486 20	129 46	129 46	L
		Total for 2/27/2012			486 20	486 20	129 46	129 46	
958102105	WESTERN DIGITAL CORP				160001861236				
Sold		01/27/12	17	630 63					
Acq		07/08/11	17	630 63	651 79	651 79	-21 16	-21 16	S
		Total for 1/27/2012			651 79	651 79	-21 16	-21 16	
958102105	WESTERN DIGITAL CORP				160001861236				
Sold		01/27/12	8	296 77					
Acq		06/03/11	8	296 77	280 12	280 12	16 65	16 65	S
		Total for 1/27/2012			280 12	280 12	16 65	16 65	
958102105	WESTERN DIGITAL CORP				160001861236				
Sold		07/30/12	12	486 62					
Acq		04/30/12	12	486 62	465 60	465 60	21 02	21 02	S
		Total for 7/30/2012			465 60	465 60	21 02	21 02	
958102105	WESTERN DIGITAL CORP				160001861236				
Sold		07/30/12	3	121 66					
Acq		06/03/11	3	121 66	105 04	105 04	16 62	16 62	L
		Total for 7/30/2012			105 04	105 04	16 62	16 62	
958102105	WESTERN DIGITAL CORP				160001861236				
Sold		07/30/12	3	121 65					
Acq		05/25/10	3	121 65	101 92	101 92	19 73	19 73	L
		Total for 7/30/2012			101 92	101 92	19 73	19 73	
959802109	WESTERN UN CO				160001860873				
Sold		03/29/12	17	303 08					
Acq		06/24/11	17	303 08	329 42	329 42	-26 34	-26 34	S
		Total for 3/29/2012			329 42	329 42	-26 34	-26 34	
959802109	WESTERN UN CO				160001860873				
Sold		03/29/12	57	1,016 22					
Acq		11/16/10	57	1,016 22	1,005 60	1,005 60	10 62	10 62	L
		Total for 3/29/2012			1,005 60	1,005 60	10 62	10 62	
959802109	WESTERN UN CO				160001860873				
Sold		03/29/12	10	178 28					
Acq		08/24/11	10	178 28	163 68	163 68	14 60	14 60	S
		Total for 3/29/2012			163 68	163 68	14 60	14 60	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
959802109	WESTERN UN CO				160001860873				
Sold		03/29/12	14	249 60					
Acq		09/30/11	14	249 60	216 17	216 17	33 43	33 43	S
		Total for 3/29/2012			216 17	216 17	33 43	33 43	
959802109	WESTERN UN CO				160001861236				
Sold		09/27/12	27	496 43					
Acq		12/28/11	27	496 43	492 29	492 29	4 14	4 14	S
		Total for 9/27/2012			492 29	492 29	4 14	4 14	
959802109	WESTERN UN CO				160001861236				
Sold		09/27/12	16	294 18					
Acq		12/21/11	16	294 18	289 44	289 44	4 74	4 74	S
		Total for 9/27/2012			289 44	289 44	4 74	4 74	
960413102	WESTLAKE CHEM CORP				160001861236				
Sold		08/06/12	10	681 92					
Acq		06/06/12	10	681 92	514 77	514 77	167 15	167 15	S
		Total for 8/6/2012			514 77	514 77	167 15	167 15	
966387102	WHITING PETE CORP NEW				160001861236				
Sold		01/10/12	6	309 30					
Acq		08/16/11	6	309 30	292 32	292 32	16 98	16 98	S
		Total for 1/10/2012			292 32	292 32	16 98	16 98	
966387102	WHITING PETE CORP NEW				160001861236				
Sold		01/10/12	5	257 75					
Acq		09/20/11	5	257 75	218 55	218 55	39 20	39 20	S
		Total for 1/10/2012			218 55	218 55	39 20	39 20	
966387102	WHITING PETE CORP NEW				160001861236				
Sold		01/10/12	1	51 55					
Acq		05/25/10	1	51 55	37 12	37 12	14 43	14 43	L
		Total for 1/10/2012			37 12	37 12	14 43	14 43	
966387102	WHITING PETE CORP NEW				160001861236				
Sold		02/23/12	4	236 59					
Acq		01/20/12	4	236 59	190 82	190 82	45 77	45 77	S
		Total for 2/23/2012			190 82	190 82	45 77	45 77	
966387102	WHITING PETE CORP NEW				160001861236				
Sold		02/23/12	11	650 61					
Acq		05/25/10	11	650 61	408 38	408 38	242 23	242 23	L
		Total for 2/23/2012			408 38	408 38	242 23	242 23	
966387102	WHITING PETE CORP NEW				160001861236				
Sold		02/24/12	9	574 21					
Acq		05/25/10	9	574 21	334 12	334 12	240 09	240 09	L
		Total for 2/24/2012			334 12	334 12	240 09	240 09	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
966387102	WHITING PETE CORP NEW				160001861236				
Sold		03/21/12	8	455 27					
Acq		05/25/10	8	455 27	297 00	297 00	158 27	158 27	L
		Total for 3/21/2012			297 00	297 00	158 27	158 27	
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		06/21/12	2	189 19					
Acq		04/12/12	2	189 19	171 07	171 07	18 12	18 12	S
		Total for 6/21/2012			171 07	171 07	18 12	18 12	
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		06/21/12	1	94 60					
Acq		11/29/11	1	94 60	65 41	65 41	29 19	29 19	S
		Total for 6/21/2012			65 41	65 41	29 19	29 19	
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		06/21/12	1	94 59					
Acq		09/02/11	1	94 59	63 38	63 38	31 21	31 21	S
		Total for 6/21/2012			63 38	63 38	31 21	31 21	
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		07/09/12	2	188 03					
Acq		08/24/11	2	188 03	119 16	119 16	68 87	68 87	S
		Total for 7/9/2012			119 16	119 16	68 87	68 87	
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		07/09/12	7	658 10					
Acq		08/05/11	7	658 10	409 36	409 36	248 74	248 74	S
		Total for 7/9/2012			409 36	409 36	248 74	248 74	
969457100	WILLIAMS COMPANIES				160001861236				
Sold		10/18/12	12	428 28					
Acq		03/20/12	12	428 28	379 53	379 53	48 75	48 75	S
		Total for 10/18/2012			379 53	379 53	48 75	48 75	
969457100	WILLIAMS COMPANIES				160001861236				
Sold		10/18/12	4	142 76					
Acq		03/16/12	4	142 76	121 47	121 47	21 29	21 29	S
		Total for 10/18/2012			121 47	121 47	21 29	21 29	
97381W104	WINDSTREAM CORP				160001861236				
Sold		07/26/12	24	226 09					
Acq		09/20/11	24	226 09	312 72	312 72	-86 63	-86 63	S
		Total for 7/26/2012			312 72	312 72	-86 63	-86 63	
97381W104	WINDSTREAM CORP				160001861236				
Sold		07/26/12	4	37 68					
Acq		09/21/11	4	37 68	50 72	50 72	-13 04	-13 04	S
		Total for 7/26/2012			50 72	50 72	-13 04	-13 04	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
97381W104	WINDSTREAM CORP				160001861236				
Sold		07/26/12	24	226 09					
Acq		04/06/11	24	226 09	303 61	303 61	-77 52	-77 52	L
		Total for 7/26/2012			303 61	303 61	-77 52	-77 52	
97381W104	WINDSTREAM CORP				160001861236				
Sold		07/30/12	6	58 37					
Acq		04/06/11	6	58 37	75 90	75 90	-17 53	-17 53	L
		Total for 7/30/2012			75 90	75 90	-17 53	-17 53	
97381W104	WINDSTREAM CORP				160001861236				
Sold		07/30/12	20	194 55					
Acq		10/12/11	20	194 55	234 80	234 80	-40 25	-40 25	S
		Total for 7/30/2012			234 80	234 80	-40 25	-40 25	
97381W104	WINDSTREAM CORP				160001861236				
Sold		07/30/12	32	311 29					
Acq		05/25/10	32	311 29	331 20	331 20	-19 91	-19 91	L
		Total for 7/30/2012			331 20	331 20	-19 91	-19 91	
97381W104	WINDSTREAM CORP				160001861236				
Sold		08/06/12	60	601 76					
Acq		05/25/10	60	601 76	621 00	621 00	-19 24	-19 24	L
		Total for 8/6/2012			621 00	621 00	-19 24	-19 24	
97381W104	WINDSTREAM CORP				160001861236				
Sold		09/07/12	74	755 55					
Acq		05/25/10	74	755 55	765 90	765 90	-10 35	-10 35	L
		Total for 9/7/2012			765 90	765 90	-10 35	-10 35	
97381W104	WINDSTREAM CORP				160001861236				
Sold		09/27/12	85	875 40					
Acq		05/25/10	85	875 40	879 75	879 75	-4 35	-4 35	L
		Total for 9/27/2012			879 75	879 75	-4 35	-4 35	
97381W104	WINDSTREAM CORP				160001861236				
Sold		09/27/12	30	308 97					
Acq		05/16/12	30	308 97	286 50	286 50	22 47	22 47	S
		Total for 9/27/2012			286 50	286 50	22 47	22 47	
976657106	WISCONSIN ENERGY CORP				160001861236				
Sold		05/16/12	11	409 92					
Acq		03/27/12	11	409 92	387 07	387 07	22 85	22 85	S
		Total for 5/16/2012			387 07	387 07	22 85	22 85	
976657106	WISCONSIN ENERGY CORP				160001861236				
Sold		06/04/12	4	150 92					
Acq		03/27/12	4	150 92	140 75	140 75	10 17	10 17	S
		Total for 6/4/2012			140 75	140 75	10 17	10 17	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
976657106	WISCONSIN ENERGY CORP				160001861236				
Sold		06/11/12	13	503 41					
Acq		02/03/12	13	503 41	450 49	450 49	52 92	52 92	S
		Total for 6/11/2012			450 49	450 49	52.92	52 92	
976657106	WISCONSIN ENERGY CORP				160001861236				
Sold		06/20/12	1	38 71					
Acq		02/03/12	1	38 71	34 65	34 65	4 06	4 06	S
		Total for 6/20/2012			34 65	34 65	4.06	4 06	
976657106	WISCONSIN ENERGY CORP				160001861236				
Sold		06/20/12	10	387 13					
Acq		03/20/12	10	387 13	343 01	343 01	44 12	44 12	S
		Total for 6/20/2012			343 01	343 01	44 12	44 12	
976657106	WISCONSIN ENERGY CORP				160001861236				
Sold		07/02/12	15	601 14					
Acq		03/20/12	15	601 14	514 52	514 52	86 62	86 62	S
		Total for 7/2/2012			514 52	514 52	86 62	86 62	
976657106	WISCONSIN ENERGY CORP				160001861236				
Sold		07/09/12	6	240 50					
Acq		03/20/12	6	240 50	205 81	205 81	34 69	34 69	S
		Total for 7/9/2012			205 81	205 81	34 69	34 69	
976657106	WISCONSIN ENERGY CORP				160001861236				
Sold		07/09/12	6	240 49					
Acq		02/02/12	6	240 49	205 12	205 12	35 37	35 37	S
		Total for 7/9/2012			205 12	205 12	35 37	35 37	
976657106	WISCONSIN ENERGY CORP				160001861236				
Sold		07/17/12	9	366 87					
Acq		02/02/12	9	366 87	307 68	307 68	59 19	59 19	S
		Total for 7/17/2012			307 68	307 68	59 19	59 19	
976657106	WISCONSIN ENERGY CORP				160001861236				
Sold		07/17/12	4	163 06					
Acq		01/31/12	4	163 06	135 36	135 36	27.70	27 70	S
		Total for 7/17/2012			135 36	135 36	27 70	27 70	
976657106	WISCONSIN ENERGY CORP				160001861236				
Sold		07/24/12	13	527 48					
Acq		01/31/12	13	527 48	439 91	439 91	87 57	87 57	S
		Total for 7/24/2012			439 91	439 91	87 57	87 57	
978097103	WOLVERINE WORLD WIDE INC COM				160001861194				
Sold		06/15/12	2	75 55					
Acq		05/15/12	2	75 55	86 14	86 14	-10 59	-10 59	S
		Total for 6/15/2012			86 14	86 14	-10 59	-10 59	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
980745103	WOODWARD GOVERNOR CO				160001861194				
Sold		12/09/11	6	244 67					
Acq		09/02/11	6	244 67	174 36	174 36	70 31	70 31	S
		Total for 12/9/2011			174 36	174 36	70 31	70 31	
980745103	WOODWARD GOVERNOR CO				160001861194				
Sold		06/15/12	5	189 19					
Acq		04/24/12	5	189 19	204 25	204 25	-15 06	-15 06	S
		Total for 6/15/2012			204 25	204 25	-15 06	-15 06	
980745103	WOODWARD GOVERNOR CO				160001861194				
Sold		06/15/12	1	37 84					
Acq		09/02/11	1	37 84	29 06	29 06	8 78	8 78	S
		Total for 6/15/2012			29 06	29 06	8 78	8 78	
980745103	WOODWARD GOVERNOR CO				160001861194				
Sold		08/10/12	3	107 04					
Acq		07/19/12	3	107 04	104 19	104 19	2 85	2 85	S
		Total for 8/10/2012			104 19	104 19	2 85	2 85	
980745103	WOODWARD GOVERNOR CO				160001861194				
Sold		08/10/12	12	428 18					
Acq		09/02/11	12	428 18	348 72	348 72	79 46	79 46	S
		Total for 8/10/2012			348 72	348 72	79 46	79 46	
980745103	WOODWARD GOVERNOR CO				160001861194				
Sold		08/23/12	6	214 01					
Acq		09/02/11	6	214 01	174 36	174 36	39 65	39 65	S
		Total for 8/23/2012			174 36	174 36	39 65	39 65	
980745103	WOODWARD GOVERNOR CO				160001861194				
Sold		09/13/12	10	362 34					
Acq		05/24/10	10	362 34	273 20	273 20	89.14	89 14	L
		Total for 9/13/2012			273 20	273 20	89 14	89 14	
980745103	WOODWARD GOVERNOR CO				160001861194				
Sold		09/25/12	30	1,033 97					
Acq		05/24/10	30	1,033 97	819 60	819 60	214 37	214 37	L
		Total for 9/25/2012			819 60	819 60	214 37	214 37	
981475106	WORLD FUEL SVCS CORP				160001860873				
Sold		03/08/12	2	83 50					
Acq		05/11/11	2	83 50	70 76	70 76	12 74	12 74	S
		Total for 3/8/2012			70 76	70 76	12 74	12 74	
981475106	WORLD FUEL SVCS CORP				160001860873				
Sold		03/08/12	17	709 74					
Acq		05/23/11	17	709 74	598 87	598 87	110 87	110 87	S
		Total for 3/8/2012			598 87	598 87	110 87	110 87	

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IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
981475106	WORLD FUEL SVCS CORP				160001860873				
Sold		03/08/12	10	417 50					
Acq		06/24/11	10	417 50	344 68	344 68	72 82	72 82	S
		Total for 3/8/2012			344 68	344 68	72 82	72 82	
981475106	WORLD FUEL SVCS CORP				160001860873				
Sold		03/08/12	5	208 75					
Acq		08/24/11	5	208 75	170 59	170 59	38 16	38 16	S
		Total for 3/8/2012			170 59	170 59	38 16	38 16	
98233Q105	WRIGHT EXPRESS CORP				160001861194				
Sold		12/09/11	5	267 01					
Acq		09/02/11	5	267 01	204 15	204 15	62 86	62 86	S
		Total for 12/9/2011			204 15	204 15	62 86	62 86	
98233Q105	WRIGHT EXPRESS CORP				160001861194				
Sold		12/15/11	5	266 30					
Acq		09/02/11	5	266 30	204 15	204 15	62 15	62 15	S
		Total for 12/15/2011			204 15	204 15	62 15	62 15	
98233Q105	WRIGHT EXPRESS CORP				160001861194				
Sold		05/02/12	4	240 68					
Acq		09/02/11	4	240 68	163 32	163 32	77 36	77 36	S
		Total for 5/2/2012			163 32	163 32	77 36	77 36	
98233Q105	WRIGHT EXPRESS CORP				160001861194				
Sold		06/15/12	4	226 69					
Acq		09/02/11	4	226 69	163 32	163 32	63 37	63 37	S
		Total for 6/15/2012			163 32	163 32	63 37	63 37	
98233Q105	WRIGHT EXPRESS CORP				160001861194				
Sold		10/11/12	2	138 41					
Acq		07/19/12	2	138 41	130 56	130 56	7 85	7 85	S
		Total for 10/11/2012			130 56	130 56	7 85	7 85	
98233Q105	WRIGHT EXPRESS CORP				160001861194				
Sold		10/11/12	3	207 61					
Acq		09/02/11	3	207 61	122 49	122 49	85 12	85 12	L
		Total for 10/11/2012			122 49	122 49	85 12	85 12	
98235T107	WRIGHT MED GROUP INC				160001861194				
Sold		06/15/12	9	185 93					
Acq		02/15/12	9	185 93	147 42	147 42	38 51	38 51	S
		Total for 6/15/2012			147 42	147 42	38 51	38 51	
983134107	WYNN RESORTS LTD				160001860873				
Sold		03/08/12	3	369 33					
Acq		06/24/11	3	369 33	393 99	393 99	-24 66	-24 66	S
		Total for 3/8/2012			393 99	393 99	-24 66	-24 66	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
983134107	WYNN RESORTS LTD				160001860873				
Sold		03/08/12	1	123 11					
Acq		01/14/11	1	123 11	118 17	118 17	4 94	4 94	L
		Total for 3/8/2012			118 17	118 17	4 94	4 94	
983134107	WYNN RESORTS LTD				160000918136				
Sold		04/23/12	12	1,503 91					
Acq		08/31/11	12	1,503 91	1,841 72	1,841 72	-337 81	-337 81	S
		Total for 4/23/2012			1,841 72	1,841 72	-337 81	-337 81	
983134107	WYNN RESORTS LTD				160000918136				
Sold		07/02/12	29	2,957 84					
Acq		08/31/11	29	2,957 84	4,450 82	4,450 82	-1,492 98	-1,492 98	S
		Total for 7/2/2012			4,450 82	4,450 82	-1,492 98	-1,492 98	
983134107	WYNN RESORTS LTD				160001860873				
Sold		07/09/12	7	700 24					
Acq		01/14/11	7	700 24	827 20	827 20	-126 96	-126 96	L
		Total for 7/9/2012			827 20	827 20	-126 96	-126 96	
983134107	WYNN RESORTS LTD				160001860873				
Sold		07/09/12	5	500 17					
Acq		11/28/11	5	500 17	568 99	568 99	-68 82	-68 82	S
		Total for 7/9/2012			568 99	568 99	-68 82	-68 82	
983134107	WYNN RESORTS LTD				160001860873				
Sold		10/25/12	5	594 98					
Acq		08/09/12	5	594 98	508 51	508 51	86 47	86 47	S
		Total for 10/25/2012			508 51	508 51	86 47	86 47	
983134107	WYNN RESORTS LTD				160002384642				
Sold		10/31/12	74	8,888 09					
Acq		08/31/11	74	8,888 09	11,357 28	11,357 28	-2,469 19	-2,469 19	L
		Total for 10/31/2012			11,357 28	11,357 28	-2,469 19	-2,469 19	
983134107	WYNN RESORTS LTD				160002384642				
Sold		10/31/12	10	1,201 09					
Acq		09/01/11	10	1,201 09	1,530 43	1,530 43	-329 34	-329 34	L
		Total for 10/31/2012			1,530 43	1,530 43	-329 34	-329 34	
983134107	WYNN RESORTS LTD				160002384642				
Sold		10/31/12	12	1,441 31					
Acq		09/02/11	12	1,441 31	1,788 72	1,788 72	-347 41	-347 41	L
		Total for 10/31/2012			1,788 72	1,788 72	-347 41	-347 41	
983134107	WYNN RESORTS LTD				160002384642				
Sold		10/31/12	38	4,564 15					
Acq		06/01/11	38	4,564 15	5,546 10	5,546 10	-981.95	-981 95	L
		Total for 10/31/2012			5,546 10	5,546 10	-981 95	-981 95	

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-MON-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
983134107	WYNN RESORTS LTD				160002384642				
Sold		10/31/12	30	3,603 28					
Acq		01/19/11	30	3,603 28	3,602 86	3,602 86	0 42	0 42	L
		Total for 10/31/2012			3,602 86	3,602 86	0 42	0 42	
983134107	WYNN RESORTS LTD				160002384642				
Sold		10/31/12	8	960 87					
Acq		02/22/12	8	960 87	956 56	956 56	4 31	4 31	S
		Total for 10/31/2012			956 56	956 56	4 31	4 31	
983134107	WYNN RESORTS LTD				160002384642				
Sold		10/31/12	50	6,005 47					
Acq		03/17/11	50	6,005 47	5,962 50	5,962 50	42 97	42 97	L
		Total for 10/31/2012			5,962 50	5,962.50	42 97	42 97	
983134107	WYNN RESORTS LTD				160002384642				
Sold		10/31/12	37	4,444 05					
Acq		12/27/11	37	4,444 05	4,173 04	4,173 04	271 01	271 01	S
		Total for 10/31/2012			4,173 04	4,173 04	271 01	271 01	
983134107	WYNN RESORTS LTD				160002384642				
Sold		10/31/12	12	1,441 31					
Acq		12/23/11	12	1,441 31	1,319 67	1,319 67	121 64	121 64	S
		Total for 10/31/2012			1,319 67	1,319 67	121 64	121 64	
983134107	WYNN RESORTS LTD				160002384642				
Sold		10/31/12	2	240 22					
Acq		07/19/12	2	240 22	197 52	197 52	42 70	42 70	S
		Total for 10/31/2012			197 52	197 52	42 70	42 70	
983134107	WYNN RESORTS LTD				160002384642				
Sold		10/31/12	18	2,161 97					
Acq		07/30/10	18	2,161 97	1,560 55	1,560 55	601 42	601 42	L
		Total for 10/31/2012			1,560 55	1,560 55	601 42	601 42	
983134107	WYNN RESORTS LTD				160002384642				
Sold		10/31/12	38	4,564 15					
Acq		07/14/10	38	4,564 15	3,129 86	3,129 86	1,434 29	1,434 29	L
		Total for 10/31/2012			3,129 86	3,129 86	1,434 29	1,434 29	
98389B100	XCEL ENERGY INC				160001861236				
Sold		05/03/12	16	431 74					
Acq		04/04/12	16	431 74	427 48	427 48	4 26	4 26	S
		Total for 5/3/2012			427 48	427 48	4 26	4 26	
98389B100	XCEL ENERGY INC				160001861236				
Sold		05/03/12	5	134 92					
Acq		10/27/11	5	134 92	131 52	131 52	3 40	3 40	S
		Total for 5/3/2012			131 52	131 52	3 40	3 40	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98389B100	XCEL ENERGY INC				160001861236				
Sold		05/16/12	15	410 27					
Acq		10/27/11	15	410 27	394 55	394 55	15 72	15 72	S
		Total for 5/16/2012			394 55	394 55	15 72	15 72	
98389B100	XCEL ENERGY INC				160001861236				
Sold		05/16/12	11	300 87					
Acq		03/21/12	11	300 87	289 17	289 17	11 70	11 70	S
		Total for 5/16/2012			289 17	289 17	11 70	11 70	
98389B100	XCEL ENERGY INC				160001861236				
Sold		06/04/12	9	252 47					
Acq		03/21/12	9	252 47	236 59	236 59	15 88	15 88	S
		Total for 6/4/2012			236 59	236 59	15 88	15 88	
98742U100	YOUKU COM INC				160000918136				
Sold		06/18/12	58	1,402 62					
Acq		05/20/11	58	1,402 62	2,792 89	2,792 89	-1,390 27	-1,390 27	L
		Total for 6/18/2012			2,792 89	2,792 89	-1,390 27	-1,390 27	
98742U100	YOUKU COM INC				160000918136				
Sold		06/18/12	71	1,717 00					
Acq		03/17/11	71	1,717 00	3,386 20	3,386 20	-1,669 20	-1,669 20	L
		Total for 6/18/2012			3,386 20	3,386 20	-1,669 20	-1,669 20	
98742U100	YOUKU COM INC				160000918136				
Sold		06/18/12	34	822 23					
Acq		06/01/11	34	822 23	1,452 82	1,452 82	-630 59	-630 59	L
		Total for 6/18/2012			1,452 82	1,452 82	-630 59	-630 59	
98742U100	YOUKU COM INC				160000918136				
Sold		06/18/12	2	48 37					
Acq		03/10/11	2	48 37	82 00	82 00	-33 63	-33 63	L
		Total for 6/18/2012			82 00	82 00	-33 63	-33 63	
98742U100	YOUKU COM INC				160000918136				
Sold		06/18/12	89	2,152 30					
Acq		06/28/11	89	2,152 30	3,220 73	3,220 73	-1,068 43	-1 068 43	S
		Total for 6/18/2012			3,220 73	3,220 73	-1,068 43	-1,068 43	
98742U100	YOUKU COM INC				160000918136				
Sold		06/19/12	38	924 05					
Acq		07/01/11	38	924 05	1,357 69	1,357 69	-433 64	-433 64	S
		Total for 6/19/2012			1,357 69	1,357 69	-433 64	-433 64	
98742U100	YOUKU COM INC				160000918136				
Sold		06/19/12	63	1,531 97					
Acq		06/07/11	63	1,531 97	2,201 66	2,201 66	-669 69	-669 69	L
		Total for 6/19/2012			2,201 66	2,201 66	-669 69	-669 69	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98742U100	YOUKU COM INC				160000918136				
Sold		06/19/12	89	2,164 22					
Acq		06/30/11	89	2,164 22	3,047 07	3,047 07	-882 85	-882 85	S
		Total for 6/19/2012			3,047 07	3,047 07	-882 85	-882 85	
98742U100	YOUKU COM INC				160000918136				
Sold		06/20/12	38	914 32					
Acq		06/30/11	38	914 32	1,300 99	1,300 99	-386 67	-386 67	S
		Total for 6/20/2012			1,300 99	1,300 99	-386.67	-386 67	
98742U100	YOUKU COM INC				160000918136				
Sold		06/20/12	41	986 51					
Acq		09/02/11	41	986 51	948 33	948 33	38 18	38 18	S
		Total for 6/20/2012			948 33	948 33	38 18	38 18	
988498101	YUM BRANDS INC				160000918136				
Sold		02/14/12	63	4,025 91					
Acq		07/08/11	63	4,025 91	3,475 96	3,475 96	549 95	549 95	S
		Total for 2/14/2012			3,475 96	3,475 96	549 95	549 95	
988498101	YUM BRANDS INC				160000918136				
Sold		02/14/12	34	2,172 71					
Acq		06/01/11	34	2,172 71	1,853 68	1,853 68	319 03	319 03	S
		Total for 2/14/2012			1,853 68	1,853 68	319 03	319 03	
988498101	YUM BRANDS INC				160000918136				
Sold		02/17/12	64	4,172 48					
Acq		06/01/11	64	4,172 48	3,489 28	3,489 28	683 20	683 20	S
		Total for 2/17/2012			3,489 28	3,489 28	683 20	683 20	
988498101	YUM BRANDS INC				160000918136				
Sold		02/17/12	3	195 59					
Acq		09/02/11	3	195 59	159 78	159 78	35 81	35 81	S
		Total for 2/17/2012			159 78	159 78	35 81	35 81	
988498101	YUM BRANDS INC				160000918136				
Sold		05/17/12	15	1,036 61					
Acq		02/22/12	15	1,036 61	978 90	978 90	57 71	57 71	S
		Total for 5/17/2012			978 90	978 90	57 71	57 71	
988498101	YUM BRANDS INC				160000918136				
Sold		05/17/12	6	414 65					
Acq		09/02/11	6	414 65	319 56	319 56	95 09	95 09	S
		Total for 5/17/2012			319 56	319 56	95 09	95 09	
988498101	YUM BRANDS INC				160001861210				
Sold		06/15/12	18	1,160 70					
Acq		03/20/12	18	1,160 70	1,264 75	1,264 75	-104 05	-104 05	S
		Total for 6/15/2012			1,264 75	1,264 75	-104 05	-104 05	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
988498101	YUM BRANDS INC				160000918136				
Sold		07/31/12	21	1,364 63					
Acq		07/19/12	21	1,364 63	1,394 74	1,394 74	-30 11	-30 11	S
		Total for 7/31/2012			1,394 74	1,394 74	-30 11	-30 11	
988498101	YUM BRANDS INC				160000918136				
Sold		07/31/12	28	1,819 50					
Acq		06/21/12	28	1,819 50	1,849 37	1,849 37	-29 87	-29 87	S
		Total for 7/31/2012			1,849 37	1,849 37	-29 87	-29 87	
988498101	YUM BRANDS INC				160000918136				
Sold		07/31/12	5	324 91					
Acq		06/22/12	5	324 91	329 97	329 97	-5 06	-5 06	S
		Total for 7/31/2012			329 97	329 97	-5 06	-5 06	
988498101	YUM BRANDS INC				160000918136				
Sold		08/21/12	47	3,080 12					
Acq		06/22/12	47	3,080 12	3,101 70	3,101 70	-21 58	-21 58	S
		Total for 8/21/2012			3,101 70	3,101 70	-21 58	-21 58	
988498101	YUM BRANDS INC				160000918136				
Sold		08/21/12	39	2,555 85					
Acq		06/20/12	39	2,555 85	2,573 70	2,573 70	-17 85	-17 85	S
		Total for 8/21/2012			2,573 70	2,573 70	-17 85	-17 85	
988498101	YUM BRANDS INC				160000918136				
Sold		08/21/12	40	2,621 38					
Acq		07/20/12	40	2,621 38	2,568 39	2,568 39	52 99	52 99	S
		Total for 8/21/2012			2,568 39	2,568 39	52 99	52 99	
988498101	YUM BRANDS INC				160000918136				
Sold		08/27/12	46	2,930 64					
Acq		07/20/12	46	2,930 64	2,953 65	2,953 65	-23 01	-23 01	S
		Total for 8/27/2012			2,953 65	2,953 65	-23 01	-23 01	
988498101	YUM BRANDS INC				160000918136				
Sold		08/27/12	4	254 84					
Acq		06/13/12	4	254 84	251 24	251 24	3 60	3 60	S
		Total for 8/27/2012			251 24	251 24	3 60	3 60	
988498101	YUM BRANDS INC				160000918136				
Sold		08/31/12	24	1,524 37					
Acq		06/13/12	24	1,524 37	1,507 47	1,507 47	16 90	16 90	S
		Total for 8/31/2012			1,507 47	1,507 47	16 90	16 90	
988498101	YUM BRANDS INC				160000918136				
Sold		08/31/12	8	508 12					
Acq		09/02/11	8	508 12	426 08	426 08	82 04	82 04	S
		Total for 8/31/2012			426 08	426 08	82 04	82 04	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-MAR-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
988498101	YUM BRANDS INC				160000918136				
Sold		08/31/12	19	1,206 80					
Acq		08/24/11	19	1,206 80	994 23	994 23	212 57	212 57	L
		Total for 8/31/2012			994 23	994 23	212 57	212 57	
988498101	YUM BRANDS INC				160000918136				
Sold		09/06/12	24	1,543 10					
Acq		08/24/11	24	1,543 10	1,255 86	1,255 86	287 24	287 24	L
		Total for 9/6/2012			1,255 86	1,255 86	287 24	287 24	
988498101	YUM BRANDS INC				160000918136				
Sold		09/11/12	5	335 39					
Acq		08/24/11	5	335 39	261 64	261 64	73 75	73 75	L
		Total for 9/11/2012			261 64	261 64	73 75	73 75	
988498101	YUM BRANDS INC				160000918136				
Sold		09/11/12	69	4,628 32					
Acq		08/25/11	69	4,628 32	3,577 39	3,577 39	1,050 93	1,050 93	L
		Total for 9/11/2012			3,577 39	3,577 39	1,050 93	1 050 93	
988498101	YUM BRANDS INC				160000918136				
Sold		09/27/12	8	540 73					
Acq		08/25/11	8	540 73	414 77	414 77	125 96	125 96	L
		Total for 9/27/2012			414 77	414 77	125 96	125 96	
988498101	YUM BRANDS INC				160000918136				
Sold		09/27/12	73	4,934 16					
Acq		03/17/11	73	4,934 16	3,736 69	3,736 69	1,197 47	1,197 47	L
		Total for 9/27/2012			3,736 69	3,736 69	1,197 47	1,197 47	
988498101	YUM BRANDS INC				160002384642				
Sold		10/31/12	55	3,846 06					
Acq		03/17/11	55	3,846 06	2,815 31	2,815 31	1,030 75	1,030 75	L
		Total for 10/31/2012			2,815 31	2,815 31	1,030 75	1,030 75	
988498101	YUM BRANDS INC				160002384642				
Sold		10/31/12	38	2,657 28					
Acq		10/01/10	38	2,657 28	1,762 71	1,762 71	894 57	894 57	L
		Total for 10/31/2012			1,762 71	1,762 71	894 57	894 57	
988498101	YUM BRANDS INC				160002384642				
Sold		10/31/12	36	2,517 42					
Acq		09/14/10	36	2,517 42	1,646 36	1,646 36	871 06	871 06	L
		Total for 10/31/2012			1,646 36	1,646 36	871 06	871 06	
988498101	YUM BRANDS INC				160002384642				
Sold		10/31/12	73	5,104 78					
Acq		09/03/10	73	5,104 78	3,229 32	3,229 32	1,875 46	1,875 46	L
		Total for 10/31/2012			3,229 32	3,229 32	1,875 46	1,875 46	

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-MON-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
988498101	YUM BRANDS INC				160002384642				
Sold		10/31/12	72	5,034 85					
Acq		09/01/10	72	5,034 85	3,066 10	3,066 10	1,968 75	1,968 75	L
		Total for 10/31/2012			3,066 10	3,066 10	1,968 75	1,968 75	
989207105	ZEBRA TECHNOLOGIES CORP CL A				160001861228				
Sold		12/05/11	3	113 84					
Acq		09/29/11	3	113 84	93 77	93 77	20 07	20 07	S
		Total for 12/5/2011			93 77	93 77	20 07	20 07	
989207105	ZEBRA TECHNOLOGIES CORP CL A				160001861228				
Sold		12/05/11	24	910 69					
Acq		05/24/10	24	910 69	644 40	644 40	266 29	266 29	L
		Total for 12/5/2011			644 40	644 40	266 29	266 29	
989207105	ZEBRA TECHNOLOGIES CORP CL A				160001861228				
Sold		12/05/11	5	189 73					
Acq		05/25/10	5	189 73	130 05	130 05	59 68	59 68	L
		Total for 12/5/2011			130 05	130 05	59 68	59 68	
989701107	ZIONS BANCORPORATION				160001861228				
Sold		12/05/11	28	467 24					
Acq		05/24/10	28	467 24	651 84	651 84	-184 60	-184 60	L
		Total for 12/5/2011			651 84	651 84	-184 60	-184 60	
989701107	ZIONS BANCORPORATION				160001861228				
Sold		12/05/11	17	283 68					
Acq		06/10/10	17	283 68	391 32	391 32	-107 64	-107 64	L
		Total for 12/5/2011			391 32	391 32	-107 64	-107 64	
989701107	ZIONS BANCORPORATION				160001861228				
Sold		12/05/11	2	33 37					
Acq		03/29/11	2	33 37	45 68	45 68	-12 31	-12 31	S
		Total for 12/5/2011			45 68	45 68	-12 31	-12 31	
989701107	ZIONS BANCORPORATION				160001861228				
Sold		12/05/11	12	200 24					
Acq		08/02/11	12	200 24	257 13	257 13	-56 89	-56 89	S
		Total for 12/5/2011			257 13	257 13	-56 89	-56 89	
989701107	ZIONS BANCORPORATION				160001861228				
Sold		12/05/11	13	216 93					
Acq		11/04/10	13	216 93	273 83	273 83	-56 90	-56 90	L
		Total for 12/5/2011			273 33	273 83	-56 90	-56 90	
989701107	ZIONS BANCORPORATION				160001861228				
Sold		12/05/11	13	216 93					
Acq		07/21/10	13	216 93	256 30	256 30	-39 37	-39 37	L
		Total for 12/5/2011			256 30	256 30	-39 37	-39 37	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
989701107	ZIONS BANCORPORATION				160001861228				
Sold		12/05/11	3	50 06					
Acq		08/27/10	3	50 06	55 36	55 36	-5 30	-5 30	L
		Total for 12/5/2011			55 36	55 36	-5 30	-5 30	
989701107	ZIONS BANCORPORATION				160001861228				
Sold		12/05/11	11	183 56					
Acq		08/15/11	11	183 56	189 40	189 40	-5 84	-5 84	S
		Total for 12/5/2011			189 40	189 40	-5 84	-5 84	
989701107	ZIONS BANCORPORATION				160001861228				
Sold		12/05/11	10	166 87					
Acq		10/26/11	10	166 87	164 69	164 69	2 18	2 18	S
		Total for 12/5/2011			164 69	164 69	2 18	2 18	
989701107	ZIONS BANCORPORATION				160001861228				
Sold		12/05/11	8	133 50					
Acq		09/02/11	8	133 50	131 20	131 20	2 30	2 30	S
		Total for 12/5/2011			131 20	131 20	2 30	2 30	
98986T108	ZYNGA INC				160001860873				
Sold		04/19/12	96	919 71					
Acq		04/05/12	96	919 71	1,150 57	1,150 57	-230 86	-230 86	S
		Total for 4/19/2012			1,150 57	1,150 57	-230 86	-230 86	
G01767105	ALKERMES PLC				160001861194				
Sold		06/14/12	17	268 64					
Acq		02/14/12	17	268 64	314 51	314 51	-45 87	-45 87	S
		Total for 6/14/2012			314 51	314 51	-45 87	-45 87	
G01767105	ALKERMES PLC				160001861194				
Sold		06/14/12	2	31 60					
Acq		04/09/12	2	31 60	36 44	36 44	-4 84	-4 84	S
		Total for 6/14/2012			36 44	36 44	-4 84	-4 84	
G01767105	ALKERMES PLC				160001861194				
Sold		06/15/12	6	94 26					
Acq		04/09/12	6	94 26	109 31	109 31	-15 05	-15 05	S
		Total for 6/15/2012			109 31	109 31	-15 05	-15 05	
G01767105	ALKERMES PLC				160001861194				
Sold		08/06/12	5	90 24					
Acq		07/19/12	5	90 24	93 55	93 55	-3 31	-3 31	S
		Total for 8/6/2012			93 55	93 55	-3 31	-3 31	
G01767105	ALKERMES PLC				160001861194				
Sold		08/06/12	28	505 32					
Acq		04/09/12	28	505 32	510 14	510 14	-4 82	-4 82	S
		Total for 8/6/2012			510 14	510 14	-4 82	-4 82	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G01767105	ALKERMES PLC				160001861194				
Sold		08/06/12	2	36 09					
Acq		06/19/12	2	36 09	33 15	33 15	2 94	2 94	S
		Total for 8/6/2012			33 15	33 15	2 94	2 94	
G0408V102	AON PLC				160001861236				
Sold		05/01/12	4	209 72					
Acq		07/11/11	4	209 72	203 30	203 30	6 42	6 42	S
		Total for 5/1/2012			203 30	203 30	6 42	6 42	
G0408V102	AON PLC				160001861236				
Sold		05/01/12	3	157 29					
Acq		05/25/10	3	157 29	147 24	147 24	10 05	10 05	L
		Total for 5/1/2012			147 24	147 24	10 05	10 05	
G0408V102	AON PLC				160001861236				
Sold		07/30/12	13	644 54					
Acq		05/25/10	13	644 54	638 04	638 04	6 50	6 50	L
		Total for 7/30/2012			638 04	638 04	6 50	6 50	
G0408V102	AON PLC				160001861236				
Sold		08/10/12	12	616 70					
Acq		05/25/10	12	616 70	588 96	588 96	27 74	27 74	L
		Total for 8/10/2012			588 96	588 96	27 74	27 74	
G0408V102	AON PLC				160001861236				
Sold		08/21/12	11	582 38					
Acq		05/25/10	11	582 38	539 88	539 88	42 50	42 50	L
		Total for 8/21/2012			539 88	539 88	42 50	42 50	
G0408V102	AON PLC				160001861236				
Sold		11/20/12	6	339 52					
Acq		05/25/10	6	339 52	294 48	294 48	45 04	45 04	L
		Total for 11/20/2012			294 48	294 48	45 04	45 04	
G0408V102	AON PLC				160001861236				
Sold		11/27/12	8	452 99					
Acq		05/25/10	8	452 99	392 64	392 64	60 35	60 35	L
		Total for 11/27/2012			392 64	392 64	60 35	60 35	
G0450A105	ARCH CAPITAL GRCUP LTD				160001861236				
Sold		12/06/11	19	711 33					
Acq		05/04/11	19	711 33	647 68	647 68	63 65	63 65	S
		Total for 12/6/2011			647 68	647 68	63 65	63 65	
G0450A105	ARCH CAPITAL GROUP LTD				160001861236				
Sold		12/06/11	2	74 88					
Acq		04/05/11	2	74 88	68 03	68 03	6 85	6 85	S
		Total for 12/6/2011			68 03	68 03	6 85	6 85	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G0450A105	ARCH CAPITAL GROUP LTD				160001861236				
Sold		02/24/12	13	482 74					
Acq		01/24/12	13	482 74	476 17	476 17	6 57	6 57	S
		Total for 2/24/2012			476 17	476 17	6 57	6 57	
G0450A105	ARCH CAPITAL GROUP LTD				160001861236				
Sold		04/17/12	6	227 14					
Acq		01/24/12	6	227 14	219 77	219 77	7 37	7 37	S
		Total for 4/17/2012			219 77	219 77	7 37	7 37	
G0450A105	ARCH CAPITAL GROUP LTD				160001861236				
Sold		04/17/12	7	264 99					
Acq		04/05/11	7	264 99	238 11	238 11	26 88	26 88	L
		Total for 4/17/2012			238 11	238 11	26 88	26 88	
G0450A105	ARCH CAPITAL GROUP LTD				160001861236				
Sold		04/17/12	1	37 86					
Acq		09/20/11	1	37 86	33 49	33 49	4 37	4 37	S
		Total for 4/17/2012			33 49	33 49	4 37	4 37	
G0450A105	ARCH CAPITAL GROUP LTD				160001861236				
Sold		04/24/12	9	348 60					
Acq		09/20/11	9	348 60	301 41	301 41	47 19	47 19	S
		Total for 4/24/2012			301 41	301 41	47 19	47 19	
G0450A105	ARCH CAPITAL GROUP LTD				160001861236				
Sold		04/24/12	7	271 14					
Acq		08/03/11	7	271 14	231 11	231 11	40 03	40 03	S
		Total for 4/24/2012			231 11	231 11	40 03	40 03	
G0450A105	ARCH CAPITAL GROUP LTD				160001861236				
Sold		04/26/12	2	77 96					
Acq		08/03/11	2	77 96	66 03	66 03	11 93	11 93	S
		Total for 4/26/2012			66 03	66 03	11 93	11 93	
G0450A105	ARCH CAPITAL GROUP LTD				160001861236				
Sold		04/26/12	10	389 80					
Acq		06/16/11	10	389 80	329 37	329 37	60 43	60 43	S
		Total for 4/26/2012			329 37	329 37	60 43	60 43	
G0450A105	ARCH CAPITAL GROUP LTD				160001861236				
Sold		05/22/12	5	192 06					
Acq		06/16/11	5	192 06	164 69	164 69	27 37	27 37	S
		Total for 5/22/2012			164 69	164 69	27 37	27 37	
G0450A105	ARCH CAPITAL GROUP LTD				160001861236				
Sold		05/22/12	23	883 50					
Acq		05/25/10	23	883 50	547 94	547 94	335 56	335 56	L
		Total for 5/22/2012			547 94	547 94	335 56	335 56	

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-TSW-MCV
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G0450A105	ARCH CAPITAL GROUP LTD				160001861236				
Sold		06/04/12	25	931 77					
Acq		05/25/10	25	931 77	595 58	595 58	336 19	336 19	L
		Total for 6/4/2012			595 58	595 58	336 19	336 19	
G0464B107	ARGO GROUP INTERNATIONAL HOLDINGS				160001861228				
Sold		01/19/12	14	393 17					
Acq		12/07/11	14	393 17	414 51	414 51	-21 34	-21 34	S
		Total for 1/19/2012			414 51	414 51	-21 34	-21 34	
G0464B107	ARGO GROUP INTERNATIONAL HOLDINGS				160001861228				
Sold		01/20/12	16	452 59					
Acq		12/07/11	16	452 59	473 72	473 72	-21 13	-21 13	S
		Total for 1/20/2012			473 72	473 72	-21 13	-21 13	
G0464B107	ARGO GROUP INTERNATIONAL HOLDINGS				160001861228				
Sold		01/20/12	12	339 44					
Acq		12/06/11	12	339 44	353 71	353 71	-14 27	-14 27	S
		Total for 1/20/2012			353 71	353 71	-14 27	-14 27	
G0464B107	ARGO GROUP INTERNATIONAL HOLDINGS				160001861228				
Sold		02/17/12	26	775 04					
Acq		12/06/11	26	775 04	766 36	766 36	8 68	8 68	S
		Total for 2/17/2012			766 36	766 36	8 68	8 68	
G0464B107	ARGO GROUP INTERNATIONAL HOLDINGS				160001861228				
Sold		04/12/12	13	371 43					
Acq		12/06/11	13	371 43	383 18	383 18	-11 75	-11 75	S
		Total for 4/12/2012			383 18	383 18	-11 75	-11 75	
G0464B107	ARGO GROUP INTERNATIONAL HOLDINGS				160001861228				
Sold		04/12/12	8	228 57					
Acq		12/28/11	8	228 57	232 24	232 24	-3 67	-3 67	S
		Total for 4/12/2012			232 24	232 24	-3 67	-3 67	
G0464B107	ARGO GROUP INTERNATIONAL HOLDINGS				160001861228				
Sold		04/13/12	15	424 15					
Acq		12/28/11	15	424 15	435 45	435 45	-11 30	-11 30	S
		Total for 4/13/2012			435 45	435 45	-11 30	-11 30	
G05384105	ASPEN INSURANCE HOLDINGS LMTD SHS				160001861228				
Sold		02/17/12	12	333 59					
Acq		12/07/11	12	333 59	319 16	319 16	14 43	14 43	S
		Total for 2/17/2012			319 16	319 16	14 43	14 43	
G05384105	ASPEN INSURANCE HOLDINGS LMTD SHS				160001861228				
Sold		02/17/12	23	639 38					
Acq		12/28/11	23	639 38	610 19	610 19	29 19	29 19	S
		Total for 2/17/2012			610 19	610 19	29 19	29 19	

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

IM ROBERT H MORRISON FDN-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G05384105	ASPEN INSURANCE HOLDINGS LMTD SHS				160001861228				
Sold		02/17/12	7	194 60					
Acq		12/06/11	7	194 60	184 18	184 18	10 42	10 42	S
		Total for 2/17/2012			184 18	184 18	10 42	10 42	
G10082140	ENERGY XXI (BERMUDA) LTD				160001861194				
Sold		01/05/12	1	32 39					
Acq		06/27/11	1	32 39	30 58	30 58	1 81	1 81	S
		Total for 1/5/2012			30 58	30 58	1 81	1 81	
G10082140	ENERGY XXI (BERMUDA) LTD				160001861194				
Sold		01/05/12	6	194 31					
Acq		01/11/11	6	194 31	169 43	169 43	24 88	24 88	S
		Total for 1/5/2012			169 43	169 43	24 88	24 88	
G10082140	ENERGY XXI (BERMUDA) LTD				160001861194				
Sold		03/21/12	7	250 86					
Acq		03/08/12	7	250 86	251 64	251 64	-0 78	-0 78	S
		Total for 3/21/2012			251 64	251 64	-0 78	-0 78	
G10082140	ENERGY XXI (BERMUDA) LTD				160001861194				
Sold		06/15/12	9	258 56					
Acq		05/01/12	9	258 56	346 07	346 07	-87 51	-87 51	S
		Total for 6/15/2012			346 07	346 07	-87 51	-87 51	
G10082140	ENERGY XXI (BERMUDA) LTD				160001861194				
Sold		07/12/12	1	29 53					
Acq		05/01/12	1	29 53	38 45	38 45	-8 92	-8 92	S
		Total for 7/12/2012			38 45	38 45	-8 92	-8 92	
G10082140	ENERGY XXI (BERMUDA) LTD				160001861194				
Sold		07/12/12	8	236 26					
Acq		03/08/12	8	236 26	287 58	287 58	-51 32	-51 32	S
		Total for 7/12/2012			287 58	287 58	-51 32	-51 32	
G10082140	ENERGY XXI (BERMUDA) LTD				160001861194				
Sold		07/12/12	1	29 53					
Acq		05/17/12	1	29 53	30 16	30 16	-0 63	-0 63	S
		Total for 7/12/2012			30 16	30.16	-0 63	-0 63	
G10082140	ENERGY XXI (BERMUDA) LTD				160001861194				
Sold		09/27/12	3	105 38					
Acq		07/19/12	3	105 38	96 96	96 96	8 42	8 42	S
		Total for 9/27/2012			96 96	96 96	8 42	8 42	
G10082140	ENERGY XXI (BERMUDA) LTD				160001861194				
Sold		09/27/12	5	175 64					
Acq		05/17/12	5	175 64	150 80	150 80	24 84	24 84	S
		Total for 9/27/2012			150 30	150 80	24 84	24 84	

Statement of Capital Gains and Losses From Sales
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IM ROBERT H MORRISON FDN-ETV-LCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G1151C101	ACCENTURE PLC				160001577329				
Sold		01/12/12	51	2,751 74					
Acq		06/23/11	51	2,751 74	2,817 87	2,817 87	-66 13	-66 13	S
		Total for 1/12/2012			2,817 87	2,817 87	-66 13	-66 13	
G1151C101	ACCENTURE PLC				160001577329				
Sold		01/13/12	68	3,626 56					
Acq		06/23/11	68	3,626 56	3,757 15	3,757 15	-130 59	-130 59	S
		Total for 1/13/2012			3,757 15	3,757 15	-130 59	-130 59	
G1151C101	ACCENTURE PLC				160001577329				
Sold		01/13/12	16	853 31					
Acq		12/28/11	16	853 31	847 04	847.04	6 27	6 27	S
		Total for 1/13/2012			847 04	847 04	6 27	6 27	
G1151C101	ACCENTURE PLC				160001577329				
Sold		01/13/12	5	266 66					
Acq		03/16/11	5	266 66	245 10	245 10	21 56	21 56	S
		Total for 1/13/2012			245 10	245 10	21 56	21 56	
G1151C101	ACCENTURE PLC				160001577329				
Sold		01/27/12	37	2,098 64					
Acq		03/16/11	37	2,098 64	1,813 74	1,813 74	284 90	284 90	S
		Total for 1/27/2012			1,813 74	1,813 74	284 90	284 90	
G1151C101	ACCENTURE PLC				160001577329				
Sold		01/27/12	81	4,594 32					
Acq		04/26/10	81	4,594 32	3,587 50	3,587 50	1,006 82	1,006 82	L
		Total for 1/27/2012			3,587 50	3,587 50	1,006 82	1,006 82	
G1151C101	ACCENTURE PLC				160001861210				
Sold		06/15/12	8	469 26					
Acq		06/04/12	8	469 26	445 73	445 73	23 53	23 53	S
		Total for 6/15/2012			445 73	445 73	23 53	23 53	
G1151C101	ACCENTURE PLC				160000918136				
Sold		06/26/12	21	1,184 58					
Acq		02/22/12	21	1,184 58	1,223 25	1,223 25	-38 67	-38 67	S
		Total for 6/26/2012			1,223 25	1,223 25	-38 67	-38 67	
G1151C101	ACCENTURE PLC				160000918136				
Sold		06/26/12	34	1,917 89					
Acq		09/20/11	34	1,917 89	1,876 45	1,876 45	41 44	41 44	S
		Total for 6/26/2012			1,876 45	1,876 45	41 44	41 44	
G1151C101	ACCENTURE PLC				160000918136				
Sold		09/14/12	28	1,845 67					
Acq		07/19/12	28	1,845 67	1,667 97	1,667 97	177 70	177 70	S
		Total for 9/14/2012			1,667 97	1,667 97	177 70	177 70	

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IM ROBERT H MORRISON FDN-MAR-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G1151C101	ACCENTURE PLC				160000918136				
Sold		09/14/12	2	131 83					
Acq		09/20/11	2	131 83	110 38	110 38	21 45	21 45	S
		Total for 9/14/2012			110 38	110 38	21 45	21 45	
G1151C101	ACCENTURE PLC				160000918136				
Sold		10/05/12	75	5,297 81					
Acq		09/20/11	75	5,297 81	4,139 24	4,139 24	1,158 57	1,158 57	L
		Total for 10/5/2012			4,139 24	4,139 24	1,158 57	1 158 57	
G1151C101	ACCENTURE PLC				160000918136				
Sold		10/08/12	37	2,609 09					
Acq		09/20/11	37	2,609 09	2,042 02	2,042 02	567 07	567 07	L
		Total for 10/8/2012			2,042 02	2,042 02	567 07	567 07	
G1151C101	ACCENTURE PLC				160000918136				
Sold		10/08/12	16	1,128 25					
Acq		09/16/11	16	1,128 25	881 18	881 18	247 07	247 07	L
		Total for 10/8/2012			881 18	881 18	247 07	247 07	
G1151C101	ACCENTURE PLC				160000918136				
Sold		10/19/12	118	8,023 86					
Acq		09/16/11	118	8,023 86	6,498 71	6,498 71	1,525 15	1,525 15	L
		Total for 10/19/2012			6,498 71	6,498 71	1,525 15	1,525 15	
G1151C101	ACCENTURE PLC				160000918136				
Sold		10/23/12	8	533 89					
Acq		09/16/11	8	533 89	440 59	440 59	93 30	93 30	L
		Total for 10/23/2012			440 59	440 59	93 30	93 30	
G1151C101	ACCENTURE PLC				160000918136				
Sold		10/23/12	58	3,870 68					
Acq		09/28/11	58	3,870 68	3,144 60	3,144 60	726 08	726 08	L
		Total for 10/23/2012			3,144 60	3,144 60	726.08	726 08	
G1151C101	ACCENTURE PLC				160002384675				
Sold		10/31/12	68	4,566 44					
Acq		09/28/11	68	4,566 44	3,686 77	3,686 77	879 67	879 67	L
		Total for 10/31/2012			3,686 77	3,686 77	879 67	879 67	
G1151C101	ACCENTURE PLC				160002384675				
Sold		10/31/12	148	9,938 71					
Acq		09/15/11	148	9,938 71	7,869 16	7,869 16	2,069 55	2,069 55	L
		Total for 10/31/2012			7,869 16	7,869 16	2,069 55	2,069 55	
G1151C101	ACCENTURE PLC				160002384675				
Sold		10/31/12	50	3,357 67					
Acq		12/27/11	50	3,357 67	2,648 69	2,648 69	708 98	708 98	S
		Total for 10/31/2012			2,648 69	2,648 69	708 98	708 98	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G2554F113	COVIDIEN PLC				160002384667				
Sold		10/31/12	18	987 55					
Acq		07/19/12	18	987 55	962 42	962 42	25 13	25 13	S
		Total for 10/31/2012			962 42	962 42	25 13	25 13	
G2554F113	COVIDIEN PLC				160002384667				
Sold		10/31/12	16	877 82					
Acq		06/21/12	16	877 82	849 60	849 60	28 22	28 22	S
		Total for 10/31/2012			849 60	849 60	28 22	28 22	
G2554F113	COVIDIEN PLC				160002384667				
Sold		10/31/12	12	658 37					
Acq		02/22/12	12	658 37	629 92	629 92	28 45	28 45	S
		Total for 10/31/2012			629 92	629 92	28 45	28 45	
G2554F113	COVIDIEN PLC				160002384667				
Sold		10/31/12	11	603 50					
Acq		03/01/11	11	603 50	566 43	566 43	37 07	37 07	L
		Total for 10/31/2012			566 43	566 43	37 07	37 07	
G2554F113	COVIDIEN PLC				160002384667				
Sold		10/31/12	39	2,139 69					
Acq		03/16/11	39	2,139 69	1,969 89	1,969 89	169 80	169 80	L
		Total for 10/31/2012			1,969 89	1,969 89	169 80	169 80	
G2554F113	COVIDIEN PLC				160002384667				
Sold		10/31/12	19	1,042 41					
Acq		12/28/11	19	1,042 41	853 86	853 86	188 55	188 55	S
		Total for 10/31/2012			853 86	853 86	188 55	188 55	
G2554F113	COVIDIEN PLC				160002384667				
Sold		10/31/12	77	4,224 51					
Acq		07/26/10	77	4,224 51	3,039 19	3,039 19	1,185 32	1,185 32	L
		Total for 10/31/2012			3,039 19	3,039 19	1,185 32	1,185 32	
G2554F113	COVIDIEN PLC				160002384667				
Sold		10/31/12	63	3,456 41					
Acq		01/12/09	63	3,456 41	2,340 85	2,340 85	1,115 56	1,115 56	L
		Total for 10/31/2012			2,340 85	2,340 85	1,115 56	1,115 56	
G27823106	DELPHI AUTOMOTIVE PLC				160001861236				
Sold		09/27/12	18	562 34					
Acq		08/06/12	18	562 34	521 86	521 86	40 48	40 48	S
		Total for 9/27/2012			521 86	521 86	40 48	40 48	
G27823106	DELPHI AUTOMOTIVE PLC				160001861236				
Sold		09/27/12	35	1,093 43					
Acq		05/22/12	35	1,093 43	987 41	987 41	106 02	106 02	S
		Total for 9/27/2012			987 41	987 41	106 02	106 02	

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-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G30397106	ENDURANCE SPECIALTY HOLDINGS LTD				160001861228				
Sold		12/05/11	1	34 71					
Acq		06/27/11	1	34 71	41 09	41 09	-6 38	-6 38	S
			Total for 12/5/2011		41 09	41 09	-6.38	-6 38	
G30397106	ENDURANCE SPECIALTY HOLDINGS LTD				160001861228				
Sold		12/05/11	2	69 42					
Acq		07/29/10	2	69 42	77 23	77 23	-7 81	-7 81	L
			Total for 12/5/2011		77 23	77 23	-7 81	-7 81	
G30397106	ENDURANCE SPECIALTY HOLDINGS LTD				160001861228				
Sold		12/05/11	7	242 97					
Acq		10/26/11	7	242 97	260 12	260 12	-17 15	-17 15	S
			Total for 12/5/2011		260 12	260 12	-17 15	-17 15	
G30397106	ENDURANCE SPECIALTY HOLDINGS LTD				160001861228				
Sold		12/05/11	24	833 02					
Acq		05/24/10	24	833 02	866 40	866 40	-33 38	-33 38	L
			Total for 12/5/2011		866 40	866 40	-33 38	-33 38	
G30397106	ENDURANCE SPECIALTY HOLDINGS LTD				160001861228				
Sold		12/05/11	2	69 42					
Acq		09/02/11	2	69 42	70 84	70 84	-1 42	-1 42	S
			Total for 12/5/2011		70 84	70 84	-1 42	-1 42	
G30397106	ENDURANCE SPECIALTY HOLDINGS LTD				160001861194				
Sold		06/15/12	4	151 15					
Acq		02/08/12	4	151 15	159 23	159 23	-8 08	-8 08	S
			Total for 6/15/2012		159 23	159 23	-8 08	-8 08	
G30397106	ENDURANCE SPECIALTY HOLDINGS LTD				160001861194				
Sold		07/20/12	2	69 82					
Acq		02/08/12	2	69 82	79 62	79 62	-9 80	-9 80	S
			Total for 7/20/2012		79 62	79 62	-9 80	-9 80	
G30397106	ENDURANCE SPECIALTY HOLDINGS LTD				160001861194				
Sold		07/20/12	7	244 35					
Acq		12/28/11	7	244 35	271 90	271 90	-27 55	-27 55	S
			Total for 7/20/2012		271 90	271 90	-27 55	-27 55	
G30397106	ENDURANCE SPECIALTY HOLDINGS LTD				160001861194				
Sold		07/20/12	26	907 60					
Acq		12/22/11	26	907 60	990 41	990 41	-82 81	-82 81	S
			Total for 7/20/2012		990 41	990 41	-82 81	-82 81	
G30397106	ENDURANCE SPECIALTY HOLDINGS LTD				160001861194				
Sold		07/20/12	3	104 72					
Acq		07/19/12	3	104 72	105 84	105 84	-1 12	-1 12	S
			Total for 7/20/2012		105 84	105 84	-1 12	-1 12	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G3157S106	ENSCO PLC				160001860873				
Sold		06/07/12	27	1,228 18					
Acq		04/12/12	27	1,228 18	1,451 31	1,451 31	-223 13	-223 13	S
		Total for 6/7/2012			1,451 31	1,451 31	-223 13	-223 13	
G3157S106	ENSCO PLC				160001860873				
Sold		06/07/12	5	227 44					
Acq		05/24/12	5	227 44	242 60	242 60	-15 16	-15 16	S
		Total for 6/7/2012			242 60	242 60	-15 16	-15 16	
G3323L100	FABRINET				160001861194				
Sold		12/28/11	22	310 38					
Acq		03/04/11	22	310 38	634 35	634 35	-323 97	-323 97	S
		Total for 12/28/2011			634 35	634 35	-323 97	-323 97	
G3323L100	FABRINET				160001861194				
Sold		12/29/11	4	55 57					
Acq		03/04/11	4	55 57	115 34	115 34	-59 77	-59 77	S
		Total for 12/29/2011			115 34	115 34	-59 77	-59 77	
G3323L100	FABRINET				160001861194				
Sold		12/29/11	8	111 14					
Acq		06/08/11	8	111 14	162 67	162 67	-51 53	-51 53	S
		Total for 12/29/2011			162 67	162 67	-51 53	-51 53	
G3323L100	FABRINET				160001861194				
Sold		12/29/11	24	333 42					
Acq		09/02/11	24	333 42	390 24	390 24	-56 82	-56 82	S
		Total for 12/29/2011			390 24	390 24	-56 82	-56 82	
G3727Q101	FREESCALE SEMICONDUCTOR HOLDINGS				160001861194				
Sold		06/15/12	10	92 49					
Acq		05/30/12	10	92 49	96 65	96 65	-4 16	-4 16	S
		Total for 6/15/2012			96 65	96 65	-4 16	-4 16	
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		12/22/11	9	462 25					
Acq		11/11/11	9	462 25	515 44	515 44	-53 19	-53 19	S
		Total for 12/22/2011			515 44	515 44	-53 19	-53 19	
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		05/11/12	3	136 31					
Acq		04/12/12	3	136 31	204 97	204 97	-68 66	-68 66	S
		Total for 5/11/2012			204 97	204 97	-68 66	-68 66	
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		05/11/12	1	45 44					
Acq		11/11/11	1	45 44	57 27	57 27	-11 83	-11 83	S
		Total for 5/11/2012			57 27	57 27	-11 83	-11 83	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		05/11/12	1	45 44					
Acq		11/29/11	1	45 44	54 13	54 13	-8 69	-8 69	S
		Total for 5/11/2012			54 13	54 13	-8 69	-8 69	
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		05/11/12	4	181 74					
Acq		05/04/12	4	181 74	188 21	188 21	-6 47	-6 47	S
		Total for 5/11/2012			188 21	188 21	-6 47	-6 47	
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		05/11/12	1	45 43					
Acq		05/25/10	1	45 43	21 41	21 41	24 02	24 02	L
		Total for 5/11/2012			21 41	21 41	24 02	24 02	
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		05/24/12	18	813 23					
Acq		05/25/10	18	813 23	385 36	385 36	427 87	427 87	L
		Total for 5/24/2012			385 36	385 36	427 87	427 87	
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		08/01/12	4	213 60					
Acq		07/19/12	4	213 60	201 72	201 72	11 88	11 88	S
		Total for 8/1/2012			201 72	201 72	11 88	11 88	
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		08/01/12	2	106 80					
Acq		06/21/12	2	106 80	94 50	94 50	12 30	12 30	S
		Total for 8/1/2012			94 50	94 50	12 30	12 30	
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		10/18/12	6	320 87					
Acq		09/07/12	6	320 87	301 90	301 90	18 97	18 97	S
		Total for 10/18/2012			301 90	301.90	18 97	18 97	
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		10/18/12	2	106 96					
Acq		06/21/12	2	106 96	94 49	94 49	12.47	12 47	S
		Total for 10/18/2012			94 49	94 49	12 47	12 47	
G60754101	MICHAEL KORS HLDGS LTD				160001860873				
Sold		01/12/12	49	1,275 41					
Acq		12/23/11	49	1,275 41	1,331 93	1,331 93	-56 52	-56 52	S
		Total for 1/12/2012			1,331 93	1,331 93	-56 52	-56 52	
G60754101	MICHAEL KORS HLDGS LTD				160001860873				
Sold		06/21/12	30	1,237 89					
Acq		03/29/12	30	1,237 89	1,353 03	1,353 03	-115 14	-115 14	S
		Total for 6/21/2012			1,353 03	1,353 03	-115 14	-115 14	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G67743107	ORIENT EXPRESS HOTELS LTS CL A				160001861194				
Sold		05/10/12	24	234 00					
Acq		05/01/12	24	234 00	258 18	258 18	-24 18	-24 18	S
		Total for 5/10/2012			258 18	258 18	-24 18	-24 18	
G67743107	ORIENT EXPRESS HOTELS LTS CL A				160001861194				
Sold		05/10/12	49	477 76					
Acq		05/02/12	49	477 76	524 48	524 48	-46 72	-46 72	S
		Total for 5/10/2012			524 48	524 48	-46 72	-46 72	
G6852T105	PARTNERRE HLDGS LTD				160001861236				
Sold		01/12/12	5	327 53					
Acq		02/10/11	5	327 53	405 34	405 34	-77 81	-77 81	S
		Total for 1/12/2012			405 34	405 34	-77 81	-77 81	
G6852T105	PARTNERRE HLDGS LTD				160001861236				
Sold		03/02/12	1	63 98					
Acq		02/10/11	1	63 98	81 07	81 07	-17 09	-17 09	L
		Total for 3/2/2012			81 07	81 07	-17 09	-17 09	
G6852T105	PARTNERRE HLDGS LTD				160001861236				
Sold		03/02/12	3	191 94					
Acq		05/04/11	3	191 94	238 19	238 19	-46 25	-46 25	S
		Total for 3/2/2012			238 19	238 19	-46 25	-46 25	
G6852T105	PARTNERRE HLDGS LTD				160001861236				
Sold		03/19/12	3	197 70					
Acq		05/04/11	3	197 70	238 18	238 18	-40 48	-40 48	S
		Total for 3/19/2012			238 18	238 18	-40 48	-40 48	
G6852T105	PARTNERRE HLDGS LTD				160001861236				
Sold		03/19/12	6	395 39					
Acq		06/07/11	6	395 39	437 46	437 46	-42 07	-42 07	S
		Total for 3/19/2012			437 46	437 46	-42 07	-42 07	
G6852T105	PARTNERRE HLDGS LTD				160001861236				
Sold		05/03/12	3	218 94					
Acq		06/07/11	3	218 94	218 73	218 73	0 21	0 21	S
		Total for 5/3/2012			218 73	218 73	0 21	0 21	
G6852T105	PARTNERRE HLDGS LTD				160001861236				
Sold		05/03/12	23	1,678 53					
Acq		05/25/10	23	1,678 53	1,638 98	1,638 98	39 55	39 55	L
		Total for 5/3/2012			1,638 98	1,638 98	39 55	39 55	
G6852T105	PARTNERRE HLDGS LTD				160001861236				
Sold		06/06/12	7	507 50					
Acq		05/25/10	7	507 50	498 82	498 82	8 68	8 68	L
		Total for 6/6/2012			498 82	498 82	8 68	8 68	

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-TSW-MCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G6852T105	PARTNERRE HLDGS LTD				160001861236				
Sold		06/26/12	2	146 06					
Acq		05/25/10	2	146 06	142 52	142 52	3 54	3 54	L
		Total for 6/26/2012			142 52	142 52	3 54	3 54	
G6852T105	PARTNERRE HLDGS LTD				160001861236				
Sold		06/26/12	10	730 29					
Acq		07/13/11	10	730 29	689 27	689 27	41 02	41 02	S
		Total for 6/26/2012			689 27	689 27	41 02	41 02	
G6852T105	PARTNERRE HLDGS LTD				160001861236				
Sold		06/26/12	2	146 06					
Acq		08/03/11	2	146 06	128 49	128 49	17 57	17 57	S
		Total for 6/26/2012			128 49	128 49	17 57	17 57	
G7127P100	PLATINUM UNDERWRITERS HOLDINGS LTD				160001861228				
Sold		12/05/11	28	956 85					
Acq		05/24/10	28	956 85	1,032 29	1,032 29	-75 44	-75 44	L
		Total for 12/5/2011			1,032 29	1,032 29	-75 44	-75 44	
G7127P100	PLATINUM UNDERWRITERS HOLDINGS LTD				160001861228				
Sold		12/05/11	2	68 35					
Acq		07/25/11	2	68 35	68 80	68 80	-0 45	-0 45	S
		Total for 12/5/2011			68 80	68 80	-0 45	-0 45	
G7127P100	PLATINUM UNDERWRITERS HOLDINGS LTD				160001861228				
Sold		12/05/11	4	136 69					
Acq		07/25/11	4	136 69	136 13	136 13	0 56	0 56	S
		Total for 12/5/2011			136 13	136 13	0 56	0 56	
G7127P100	PLATINUM UNDERWRITERS HOLDINGS LTD				160001861228				
Sold		12/05/11	2	68 35					
Acq		06/27/11	2	68 35	64 94	64 94	3 41	3 41	S
		Total for 12/5/2011			64 94	64 94	3 41	3 41	
G7127P100	PLATINUM UNDERWRITERS HOLDINGS LTD				160001861228				
Sold		12/05/11	3	102 52					
Acq		09/02/11	3	102 52	91 92	91 92	10 60	10 60	S
		Total for 12/5/2011			91 92	91 92	10 60	10 60	
G7945M107	SEAGATE TECH				160000918136				
Sold		09/07/12	37	1,139 40					
Acq		08/13/12	37	1,139 40	1,271 74	1,271 74	-132 34	-132 34	S
		Total for 9/7/2012			1,271 74	1,271 74	-132 34	-132 34	
G7945M107	SEAGATE TECH				160000918136				
Sold		09/07/12	226	6,959 58					
Acq		08/10/12	226	6,959 58	7,709 67	7,709 67	-750 09	-750 09	S
		Total for 9/7/2012			7,709 67	7,709 67	-750 09	-750 09	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G81477104	SINA COM				160001860873				
Sold		01/05/12	22	1,153 04					
Acq		11/28/11	22	1,153 04	1,310 84	1,310 84	-157 80	-157 80	S
		Total for 1/5/2012			1,310 84	1,310 84	-157 80	-157 80	
G96666105	WILLIS GROUP HLDGS PLC				160001861236				
Sold		04/24/12	5	181 06					
Acq		05/11/11	5	181 06	204 16	204 16	-23 10	-23 10	S
		Total for 4/24/2012			204 16	204 16	-23 10	-23 10	
G96666105	WILLIS GROUP HLDGS PLC				160001861236				
Sold		04/24/12	10	362 11					
Acq		06/28/11	10	362 11	396 41	396 41	-34 30	-34 30	S
		Total for 4/24/2012			396 41	396 41	-34 30	-34 30	
G96666105	WILLIS GROUP HLDGS PLC				160001861236				
Sold		04/24/12	1	36 21					
Acq		02/15/12	1	36 21	35 04	35 04	1 17	1 17	S
		Total for 4/24/2012			35 04	35 04	1 17	1 17	
G96666105	WILLIS GROUP HLDGS PLC				160001861236				
Sold		06/07/12	11	392 83					
Acq		02/15/12	11	392 83	385 39	385 39	7 44	7 44	S
		Total for 6/7/2012			385 39	385 39	7 44	7.44	
G96666105	WILLIS GROUP HLDGS PLC				160001861236				
Sold		06/07/12	4	142 85					
Acq		05/25/10	4	142 85	116 28	116 28	26 57	26 57	L
		Total for 6/7/2012			116 28	116 28	26 57	26 57	
G98268108	XYRATEX LTD SHS				160001861228				
Sold		12/05/11	16	223 95					
Acq		01/10/11	16	223 95	225 49	225 49	-1 54	-1 54	S
		Total for 12/5/2011			225 49	225 49	-1 54	-1 54	
G98268108	XYRATEX LTD SHS				160001861228				
Sold		12/05/11	6	83 98					
Acq		02/01/11	6	83 98	79 38	79 38	4 60	4 60	S
		Total for 12/5/2011			79 38	79 38	4 60	4 60	
G98268108	XYRATEX LTD SHS				160001861228				
Sold		12/05/11	4	55 99					
Acq		02/25/11	4	55 99	50 27	50 27	5 72	5 72	S
		Total for 12/5/2011			50 27	50 27	5 72	5 72	
G98268108	XYRATEX LTD SHS				160001861228				
Sold		12/05/11	10	139 97					
Acq		07/02/10	10	139 97	121 53	121 53	18 44	18 44	L
		Total for 12/5/2011			121 53	121 53	18 44	18 44	

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

IM ROBERT H MORRISON FDN-FOX-SCV
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G98268108	XYRATEX LTD SHS				160001861228				
Sold		12/05/11	6	83 98					
Acq		05/11/11	6	83 98	59 72	59 72	24 26	24 26	S
		Total for 12/5/2011			59 72	59 72	24 26	24 26	
G98268108	XYRATEX LTD SHS				160001861228				
Sold		12/05/11	7	97 98					
Acq		06/27/11	7	97 98	68 95	68 95	29.03	29 03	S
		Total for 12/5/2011			68 95	68 95	29 03	29 03	
G98268108	XYRATEX LTD SHS				160001861228				
Sold		12/05/11	8	111 97					
Acq		04/18/11	8	111 97	78 16	78 16	33 81	33 81	S
		Total for 12/5/2011			78 16	78 16	33 81	33 81	
G98268108	XYRATEX LTD SHS				160001861228				
Sold		12/05/11	10	139 97					
Acq		09/02/11	10	139 97	81 60	81 60	58 37	58 37	S
		Total for 12/5/2011			81 60	81 60	58 37	58 37	
H0023R105	ACE LTD				160001577329				
Sold		12/14/11	63	4,208 82					
Acq		05/11/11	63	4,208 82	4,271 25	4,271 25	-62.43	-62 43	S
		Total for 12/14/2011			4,271 25	4,271 25	-62 43	-62 43	
H0023R105	ACE LTD				160001577329				
Sold		08/27/12	60	4,444 00					
Acq		02/22/12	60	4,444 00	4,415 18	4,415 18	28 82	28 82	S
		Total for 8/27/2012			4,415 18	4,415 18	28 82	28 82	
H0023R105	ACE LTD				160001577329				
Sold		08/27/12	2	148 13					
Acq		06/21/12	2	148 13	145 74	145 74	2 39	2 39	S
		Total for 8/27/2012			145 74	145 74	2 39	2 39	
H0023R105	ACE LTD				160002384667				
Sold		10/31/12	28	2,199 63					
Acq		10/23/12	28	2,199 63	2,229 21	2,229 21	-29 58	-29 58	S
		Total for 10/31/2012			2,229 21	2,229 21	-29 58	-29 58	
H27013103	WEATHERFORD INTL LTD				160001860873				
Sold		12/09/11	82	1,230 84					
Acq		10/18/11	82	1,230 84	1,236 81	1,236 81	-5 97	-5 97	S
		Total for 12/9/2011			1,236 81	1,236 81	-5 97	-5 97	
H2906T109	GARMIN LTD				160001860873				
Sold		09/07/12	10	412 94					
Acq		07/26/12	10	412 94	375 34	375 34	37 60	37 60	S
		Total for 9/7/2012			375 34	375 34	37 60	37 60	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H2906T109	GARMIN LTD				160001860873				
Sold		11/01/12	27	1 030 23					
Acq		06/21/12	27	1,030 23	1,012 05	1,012 05	18 18	18 18	S
		Total for 11/1/2012			1,012 05	1,012 05	18 18	18 18	
H2906T109	GARMIN LTD				160001860873				
Sold		11/26/12	13	500 35					
Acq		06/21/12	13	500 35	487 29	487 29	13 06	13 06	S
		Total for 11/26/2012			487 29	487 29	13 06	13 06	
H2906T109	GARMIN LTD				160001860873				
Sold		11/26/12	4	153 96					
Acq		07/19/12	4	153 96	149 56	149 56	4 40	4 40	S
		Total for 11/26/2012			149 56	149 56	4 40	4 40	
H89128104	TYCO INTL LTD				160001577329				
Sold		12/14/11	141	6,351 91					
Acq		08/22/11	141	6,351 91	5,372 42	5,372 42	979 49	979 49	S
		Total for 12/14/2011			5,372 42	5,372 42	979 49	979 49	
M22465104	CHECK POINT SOFTWARE TECH LTORD				160001861210				
Sold		02/17/12	23	1,333 97					
Acq		11/10/11	23	1,333 97	1,321 70	1,321 70	12 27	12 27	S
		Total for 2/17/2012			1,321 70	1,321 70	12 27	12 27	
M22465104	CHECK POINT SOFTWARE TECH LTORD				160001861210				
Sold		06/15/12	22	1,103 93					
Acq		04/24/12	22	1,103 93	1,317 33	1,317 33	-213 40	-213 40	S
		Total for 6/15/2012			1,317 33	1,317 33	-213 40	-213 40	
M22465104	CHECK POINT SOFTWARE TECH LTORD				160001860873				
Sold		06/21/12	8	394 50					
Acq		11/11/11	8	394 50	466 37	466 37	-71 87	-71 87	S
		Total for 6/21/2012			466 37	466 37	-71 87	-71 87	
M22465104	CHECK POINT SOFTWARE TECH LTORD				160000918136				
Sold		07/12/12	51	2,257 80					
Acq		04/23/12	51	2,257 80	3,085 20	3,085 20	-827 40	-827 40	S
		Total for 7/12/2012			3,085 20	3,085 20	-827 40	-827 40	
M22465104	CHECK POINT SOFTWARE TECH LTORD				160000918136				
Sold		07/25/12	31	1,473 03					
Acq		04/23/12	31	1,473 03	1,875 32	1,875 32	-402 29	-402 29	S
		Total for 7/25/2012			1,875 32	1,875 32	-402 29	-402 29	
M22465104	CHECK POINT SOFTWARE TECH LTORD				160000918136				
Sold		07/25/12	8	380 14					
Acq		02/22/12	8	380 14	475 28	475 28	-95 14	-95 14	S
		Total for 7/25/2012			475 28	475 28	-95 14	-95 14	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
M22465104	CHECK POINT SOFTWARE TECH LTORD				160000918136				
Sold		07/25/12	50	2,375 86					
Acq		02/06/12	50	2,375 86	2,913 36	2,913 36	-537 50	-537 50	S
		Total for 7/25/2012			2,913 36	2,913 36	-537 50	-537 50	
M22465104	CHECK POINT SOFTWARE TECH LTORD				160001860873				
Sold		08/09/12	14	707 94					
Acq		11/11/11	14	707 94	816 15	816 15	-108 21	-108 21	S
		Total for 8/9/2012			816 15	816 15	-108 21	-108 21	
M22465104	CHECK POINT SOFTWARE TECH LTORD				160001860873				
Sold		08/09/12	6	303 40					
Acq		01/12/12	6	303 40	314 22	314 22	-10 82	-10 82	S
		Total for 8/9/2012			314 22	314 22	-10 82	-10 82	
M22465104	CHECK POINT SOFTWARE TECH LTORD				160001860873				
Sold		08/09/12	2	101 13					
Acq		07/19/12	2	101 13	99 62	99 62	1 51	1 51	S
		Total for 8/9/2012			99 62	99 62	1 51	1 51	
M22465104	CHECK POINT SOFTWARE TECH LTORD				160001860873				
Sold		08/09/12	9	455 11					
Acq		07/09/12	9	455 11	403 57	403 57	51 54	51 54	S
		Total for 8/9/2012			403 57	403 57	51 54	51 54	
M22465104	CHECK POINT SOFTWARE TECH LTORD				160000918136				
Sold		08/27/12	5	243 87					
Acq		02/06/12	5	243 87	291 34	291 34	-47 47	-47 47	S
		Total for 8/27/2012			291 34	291 34	-47 47	-47 47	
M22465104	CHECK POINT SOFTWARE TECH LTORD				160000918136				
Sold		08/27/12	51	2,487 49					
Acq		08/16/11	51	2,487 49	2,877 00	2,877 00	-389 51	-389 51	L
		Total for 8/27/2012			2,877 00	2,877 00	-389 51	-389 51	
M22465104	CHECK POINT SOFTWARE TECH LTORD				160000918136				
Sold		08/28/12	51	2,452 57					
Acq		08/16/11	51	2,452 57	2,877 00	2,877 00	-424 43	-424 43	L
		Total for 8/28/2012			2,877 00	2,877 00	-424 43	-424 43	
M22465104	CHECK POINT SOFTWARE TECH LTORD				160000918136				
Sold		09/13/12	30	1,443 64					
Acq		08/16/11	30	1,443 64	1,692 36	1,692 36	-248 72	-248 72	L
		Total for 9/13/2012			1,692 36	1,692 36	-248 72	-248 72	
M22465104	CHECK POINT SOFTWARE TECH LTORD				160000918136				
Sold		09/13/12	57	2,742 92					
Acq		08/15/11	57	2,742 92	3,193 19	3,193 19	-450 27	-450 27	L
		Total for 9/13/2012			3,193 19	3,193 19	-450 27	-450 27	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
M22465104	CHECK POINT SOFTWARE TECH LTORD				160000918136				
Sold		09/14/12	80	3,810 76					
Acq		08/15/11	80	3,810 76	4,481 66	4,481 66	-670 90	-670 90	L
		Total for 9/14/2012			4,481 66	4,481 66	-670 90	-670 90	
M22465104	CHECK POINT SOFTWARE TECH LTORD				160000918136				
Sold		09/14/12	7	333 44					
Acq		09/02/11	7	333 44	373 24	373 24	-39 80	-39 80	L
		Total for 9/14/2012			373 24	373 24	-39 80	-39 80	
M22465104	CHECK POINT SOFTWARE TECH LTORD				160000918136				
Sold		09/14/12	9	428 71					
Acq		07/19/12	9	428 71	448 29	448 29	-19 58	-19 58	S
		Total for 9/14/2012			448 29	448 29	-19 58	-19 58	
M51363113	MELLANOX TECHNOLOGIES LTD SHS				160001861194				
Sold		01/27/12	8	290 22					
Acq		09/02/11	8	290 22	232 08	232 08	58 14	58 14	S
		Total for 1/27/2012			232 08	232 08	58 14	58 14	
M51363113	MELLANOX TECHNOLOGIES LTD SHS				160001861194				
Sold		04/27/12	10	580 42					
Acq		04/20/12	10	580 42	598 67	598 67	-18 25	-18 25	S
		Total for 4/27/2012			598 67	598 67	-18 25	-18 25	
M51363113	MELLANOX TECHNOLOGIES LTD SHS				160001861194				
Sold		04/27/12	9	522 38					
Acq		09/02/11	9	522 38	261 09	261 09	261 29	261 29	S
		Total for 4/27/2012			261 09	261 09	261 29	261 29	
M51363113	MELLANOX TECHNOLOGIES LTD SHS				160001861194				
Sold		05/23/12	6	351 15					
Acq		09/02/11	6	351 15	174 06	174 06	177 09	177 09	S
		Total for 5/23/2012			174 06	174 06	177 09	177 09	
M51363113	MELLANOX TECHNOLOGIES LTD SHS				160001861194				
Sold		06/07/12	1	61 38					
Acq		09/02/11	1	61 38	29 01	29 01	32 37	32 37	S
		Total for 6/7/2012			29 01	29 01	32 37	32 37	
M51363113	MELLANOX TECHNOLOGIES LTD SHS				160001861194				
Sold		06/07/12	2	122 76					
Acq		05/24/10	2	122 76	45 09	45 09	77 67	77 67	L
		Total for 6/7/2012			45 09	45 09	77 67	77 67	
M51363113	MELLANOX TECHNOLOGIES LTD SHS				160001861194				
Sold		06/15/12	4	264 83					
Acq		05/24/10	4	264 83	90 18	90 18	174 65	174 65	L
		Total for 6/15/2012			90 18	90 18	174 65	174 65	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
M51363113	MELLANOX TECHNOLOGIES LTD SHS				160001861194				
Sold		06/19/12	5	366 98					
Acq		05/24/10	5	366 98	112 73	112 73	254 25	254 25	L
		Total for 6/19/2012			112 73	112 73	254 25	254 25	
M51363113	MELLANOX TECHNOLOGIES LTD SHS				160001861194				
Sold		07/20/12	2	176 76					
Acq		05/24/10	2	176 76	45 09	45 09	131.67	131 67	L
		Total for 7/20/2012			45 09	45 09	131 67	131 67	
M51363113	MELLANOX TECHNOLOGIES LTD SHS				160001861194				
Sold		08/28/12	6	693 66					
Acq		05/24/10	6	693 66	135 27	135 27	558 39	558 39	L
		Total for 8/28/2012			135 27	135 27	558 39	558 39	
M51363113	MELLANOX TECHNOLOGIES LTD SHS				160001861194				
Sold		09/25/12	8	832 13					
Acq		05/24/10	8	832 13	180 36	180 36	651 77	651 77	L
		Total for 9/25/2012			180 36	180 36	651 77	651 77	
M51363113	MELLANOX TECHNOLOGIES LTD SHS				160001861194				
Sold		09/26/12	12	1,171 62					
Acq		05/24/10	12	1,171 62	270 55	270 55	901 07	901 07	L
		Total for 9/26/2012			270 55	270 55	901 07	901 07	
M9068E105	SODASTREAM INTERNATIONAL LTD				160001861194				
Sold		03/22/12	12	423 40					
Acq		04/15/11	12	423 40	523 19	523 19	-99 79	-99 79	S
		Total for 3/22/2012			523 19	523 19	-99 79	-99 79	
M9068E105	SODASTREAM INTERNATIONAL LTD				160001861194				
Sold		03/22/12	7	246 98					
Acq		09/27/11	7	246 98	279 83	279 83	-32 85	-32 85	S
		Total for 3/22/2012			279 83	279 83	-32 85	-32 85	
M9068E105	SODASTREAM INTERNATIONAL LTD				160001861194				
Sold		03/22/12	6	211 70					
Acq		09/02/11	6	211 70	217 50	217 50	-5 80	-5 80	S
		Total for 3/22/2012			217 50	217 50	-5 80	-5 80	
M9068E105	SODASTREAM INTERNATIONAL LTD				160001861194				
Sold		03/22/12	7	246 99					
Acq		10/03/11	7	246 99	219 72	219 72	27 27	27 27	S
		Total for 3/22/2012			219 72	219 72	27 27	27 27	
N07831105	AVG TECHNOLOGIES NV				160001861194				
Sold		06/15/12	8	94 15					
Acq		03/28/12	8	94 15	121 39	121 39	-27 24	-27 24	S
		Total for 6/15/2012			121 39	121 39	-27 24	-27 24	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N07831105	AVG TECHNOLOGIES NV				160001861194				
Sold		08/13/12	13	135 56					
Acq		03/28/12	13	135 56	197 27	197 27	-61 71	-61 71	S
		Total for 8/13/2012			197 27	197 27	-61 71	-61 71	
N07831105	AVG TECHNOLOGIES NV				160001861194				
Sold		08/14/12	44	449 20					
Acq		03/28/12	44	449 20	667 67	667 67	-218 47	-218 47	S
		Total for 8/14/2012			667 67	667 67	-218 47	-218 47	
N07831105	AVG TECHNOLOGIES NV				160001861194				
Sold		08/15/12	10	101 41					
Acq		03/28/12	10	101 41	151 74	151 74	-50 33	-50 33	S
		Total for 8/15/2012			151 74	151 74	-50 33	-50 33	
N07831105	AVG TECHNOLOGIES NV				160001861194				
Sold		08/15/12	4	40 57					
Acq		07/19/12	4	40 57	45 96	45 96	-5 39	-5 39	S
		Total for 8/15/2012			45 96	45 96	-5 39	-5 39	
N22717107	CORE LABORATORIES N V				160001860873				
Sold		07/26/12	6	660 81					
Acq		06/21/12	6	660 81	696 23	696 23	-35 42	-35 42	S
		Total for 7/26/2012			696 23	696 23	-35 42	-35 42	
N22717107	CORE LABORATORIES N V				160001860873				
Sold		07/26/12	1	110 14					
Acq		07/19/12	1	110 14	113 69	113 69	-3 55	-3 55	S
		Total for 7/26/2012			113 69	113 69	-3 55	-3 55	
N47279109	INTERXION HLDG NV				160001861194				
Sold		06/15/12	8	130 07					
Acq		05/01/12	8	130 07	161 64	161 64	-31 57	-31 57	S
		Total for 6/15/2012			161 64	161 64	-31 57	-31 57	
N47279109	INTERXION HLDG NV				160001861194				
Sold		06/15/12	2	32 52					
Acq		05/02/12	2	32 52	40 17	40 17	-7 65	-7 65	S
		Total for 6/15/2012			40 17	40 17	-7 65	-7 65	
N53745100	LYONDELLBASELL INDUSTRIES NV				160001861236				
Sold		02/02/12	16	695 46					
Acq		10/18/11	16	695 46	376 31	376 31	319 15	319 15	S
		Total for 2/2/2012			376 31	376 31	319 15	319 15	
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384642				
Sold		10/31/12	62	3,271 54					
Acq		10/01/12	62	3,271 54	3,249 27	3,249 27	22 27	22 27	S
		Total for 10/31/2012			3,249 27	3,249 27	22 27	22 27	

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-MON-LCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384642				
Sold		10/31/12	74	3,904 73					
Acq		09/18/12	74	3,904 73	3,831 79	3,831 79	72 94	72 94	S
		Total for 10/31/2012			3,831 79	3,831 79	72 94	72 94	
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384642				
Sold		10/31/12	30	1,583 00					
Acq		08/21/12	30	1,583 00	1,471 06	1,471 06	111 94	111 94	S
		Total for 10/31/2012			1,471 06	1,471 06	111 94	111 94	
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384642				
Sold		10/31/12	61	3,218 77					
Acq		08/22/12	61	3,218 77	2,948 71	2,948 71	270 06	270 06	S
		Total for 10/31/2012			2,948 71	2,948 71	270 06	270 06	
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384642				
Sold		10/31/12	9	474 90					
Acq		08/28/12	9	474 90	424 28	424 28	50 62	50 62	S
		Total for 10/31/2012			424 28	424 28	50 62	50 62	
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384642				
Sold		10/31/12	93	4,907 30					
Acq		08/27/12	93	4,907 30	4,370 63	4,370 63	536 67	536 67	S
		Total for 10/31/2012			4,370 63	4,370 63	536 67	536 67	
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384642				
Sold		10/31/12	95	5,012 84					
Acq		09/05/12	95	5,012 84	4,461 44	4,461 44	551 40	551 40	S
		Total for 10/31/2012			4,461 44	4,461 44	551 40	551 40	
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384659				
Sold		10/31/12	92	4,854 54					
Acq		10/23/12	92	4,854 54	4,903 04	4,903 04	-48 50	-48 50	S
		Total for 10/31/2012			4,903 04	4,903 04	-48 50	-48 50	
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384659				
Sold		10/31/12	18	949 80					
Acq		07/19/12	18	949 80	755 64	755 64	194 16	194 16	S
		Total for 10/31/2012			755 64	755 64	194 16	194 16	
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384659				
Sold		10/31/12	5	263 83					
Acq		07/13/12	5	263 83	201 30	201 30	62 53	62 53	S
		Total for 10/31/2012			201 30	201 30	62 53	62 53	
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384659				
Sold		10/31/12	87	4,590 70					
Acq		07/12/12	87	4,590 70	3,450 86	3,450 86	1,139 84	1,139 84	S
		Total for 10/31/2012			3,450 86	3,450 86	1,139 84	1,139 84	

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-DIS
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384659				
Sold		10/31/12	163	8,600 98					
Acq		06/21/12	163	8,600 98	6,440 90	6,440 90	2,160 08	2,160 08	S
		Total for 10/31/2012			6,440 90	6,440 90	2,160 08	2,160 08	
N6596X109	NXP SEMICONDUCTORS NV				160001860873				
Sold		04/12/12	14	345 02					
Acq		03/29/12	14	345 02	369 02	369 02	-24 00	-24 00	S
		Total for 4/12/2012			369 02	369 02	-24 00	-24 00	
N6596X109	NXP SEMICONDUCTORS NV				160001860873				
Sold		04/12/12	42	1,035 07					
Acq		03/16/12	42	1,035 07	1,099 23	1,099 23	-64 16	-64 16	S
		Total for 4/12/2012			1,099 23	1,099 23	-64 16	-64 16	
N6596X109	NXP SEMICONDUCTORS NV				160001860873				
Sold		04/19/12	17	409 27					
Acq		03/16/12	17	409 27	444 93	444 93	-35 66	-35 66	S
		Total for 4/19/2012			444 93	444 93	-35 66	-35 66	
N7902X106	SENSATA TECH HLDG NV				160001860873				
Sold		05/11/12	2	62 00					
Acq		06/07/11	2	62 00	72 04	72 04	-10 04	-10 04	S
		Total for 5/11/2012			72 04	72 04	-10 04	-10 04	
N7902X106	SENSATA TECH HLDG NV				160001860873				
Sold		05/11/12	3	93 00					
Acq		09/02/11	3	93 00	92 57	92 57	0 43	0 43	S
		Total for 5/11/2012			92 57	92 57	0 43	0 43	
N7902X106	SENSATA TECH HLDG NV				160001860873				
Sold		05/11/12	1	31 00					
Acq		11/28/11	1	31 00	30 11	30 11	0 89	0 89	S
		Total for 5/11/2012			30 11	30 11	0 89	0 89	
N7902X106	SENSATA TECH HLDG NV				160001860873				
Sold		05/11/12	3	93 00					
Acq		08/24/11	3	93 00	90 14	90 14	2 86	2 86	S
		Total for 5/11/2012			90 14	90 14	2 86	2 86	
N7902X106	SENSATA TECH HLDG NV				160001860873				
Sold		05/11/12	5	154 99					
Acq		11/16/10	5	154 99	127 84	127 84	27 15	27 15	L
		Total for 5/11/2012			127 84	127 84	27 15	27 15	
N7902X106	SENSATA TECH HLDG NV				160001860873				
Sold		05/24/12	34	1,059 20					
Acq		11/16/10	34	1,059 20	869 34	869 34	189 86	189 86	L
		Total for 5/24/2012			869 34	869 34	189 86	189 86	

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-FAM-SCG
Trust Year 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N93540107	VISTAPRINT NV				160001861194				
Sold		01/31/12	9	316 99					
Acq		05/24/10	9	316 99	403 65	403 65	-86 66	-86 66	L
		Total for 1/31/2012			403 65	403 65	-86 66	-86 66	
N93540107	VISTAPRINT NV				160001861194				
Sold		06/15/12	5	155 09					
Acq		05/24/10	5	155 09	224 25	224 25	-69 16	-69 16	L
		Total for 6/15/2012			224 25	224 25	-69 16	-69 16	
N93540107	VISTAPRINT NV				160001861194				
Sold		07/05/12	6	195 68					
Acq		05/24/10	6	195 68	269 10	269 10	-73 42	-73 42	L
		Total for 7/5/2012			269 10	269 10	-73 42	-73 42	
N93540107	VISTAPRINT NV				160001861194				
Sold		07/05/12	1	32 61					
Acq		12/15/10	1	32 61	43 44	43 44	-10 83	-10 83	L
		Total for 7/5/2012			43 44	43 44	-10 83	-10 83	
N93540107	VISTAPRINT NV				160001861194				
Sold		07/20/12	6	198 03					
Acq		12/15/10	6	198 03	260 64	260 64	-62 61	-62 61	L
		Total for 7/20/2012			260 64	260 64	-62 61	-62 61	
N93540107	VISTAPRINT NV				160001861194				
Sold		07/20/12	2	66 01					
Acq		07/19/12	2	66 01	65 94	65 94	0 07	0 07	S
		Total for 7/20/2012			65 94	65 94	0 07	0 07	
N93540107	VISTAPRINT NV				160001861194				
Sold		07/20/12	12	396 05					
Acq		09/02/11	12	396 05	324 00	324 00	72 05	72 05	S
		Total for 7/20/2012			324 00	324 00	72 05	72 05	
N93540107	VISTAPRINT NV				160001861194				
Sold		09/19/12	6	224 98					
Acq		09/02/11	6	224 98	162 00	162 00	62 98	62 98	L
		Total for 9/19/2012			162 00	162 00	62 98	62 98	
N93540107	VISTAPRINT NV				160001861194				
Sold		09/19/12	12	449 95					
Acq		10/03/11	12	449 95	312 77	312 77	137 18	137 18	S
		Total for 9/19/2012			312 77	312 77	137 18	137 18	
N97284108	YANDEX NV				160001861210				
Sold		02/17/12	53	1,171 28					
Acq		05/27/11	53	1,171 28	1,825 08	1,825 08	-653 80	-653 80	S
		Total for 2/17/2012			1,825 08	1,825 08	-653 80	-653 80	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N97284108	YANDEX NV				160001861210				
Sold		02/17/12	21	464 09					
Acq		06/02/11	21	464 09	692 88	692 88	-228 79	-228 79	S
		Total for 2/17/2012			692 88	692 88	-228 79	-228 79	
N97284108	YANDEX NV				160001861210				
Sold		06/15/12	23	397 66					
Acq		06/02/11	23	397 66	758 86	758 86	-361 20	-361 20	L
		Total for 6/15/2012			758 86	758 86	-361 20	-361 20	
N97284108	YANDEX NV				160001861210				
Sold		06/15/12	30	518 68					
Acq		06/24/11	30	518 68	946 20	946 20	-427 52	-427 52	S
		Total for 6/15/2012			946 20	946 20	-427 52	-427 52	
Y0486S104	AVAGO TECHNOLOGIES LTD				160001860873				
Sold		04/12/12	10	382 02					
Acq		03/01/12	10	382 02	373 99	373 99	8 03	8 03	S
		Total for 4/12/2012			373 99	373 99	8 03	8 03	
Y0486S104	AVAGO TECHNOLOGIES LTD				160001860873				
Sold		04/12/12	4	152 81					
Acq		06/24/11	4	152 81	142 51	142 51	10 30	10 30	S
		Total for 4/12/2012			142 51	142 51	10 30	10 30	
Y0486S104	AVAGO TECHNOLOGIES LTD				160001860873				
Sold		05/11/12	5	153 90					
Acq		06/24/11	5	153 90	178 14	178 14	-24 24	-24 24	S
		Total for 5/11/2012			178 14	178 14	-24 24	-24 24	
Y0486S104	AVAGO TECHNOLOGIES LTD				160001860873				
Sold		05/11/12	12	369 35					
Acq		06/07/11	12	369 35	411 00	411 00	-41 65	-41 65	S
		Total for 5/11/2012			411 00	411 00	-41 65	-41 65	
Y0486S104	AVAGO TECHNOLOGIES LTD				160001860873				
Sold		09/07/12	2	72 67					
Acq		07/19/12	2	72 67	72 00	72 00	0 67	0 67	S
		Total for 9/7/2012			72 00	72 00	0 67	0 67	
Y0486S104	AVAGO TECHNOLOGIES LTD				160001860873				
Sold		09/07/12	15	545 04					
Acq		06/07/11	15	545 04	513 75	513 75	31 29	31 29	L
		Total for 9/7/2012			513 75	513 75	31 29	31 29	
Y0486S104	AVAGO TECHNOLOGIES LTD				160001860873				
Sold		09/07/12	3	109 01					
Acq		10/06/11	3	109 01	98 57	98 57	10 44	10 44	S
		Total for 9/7/2012			98 57	98 57	10 44	10 44	

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 12/1/2011 - 11/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Y0486S104	AVAGO TECHNOLOGIES LTD				160001860873				
Sold		09/07/12	1	36 34					
Acq		08/24/11	1	36 34	32 07	32 07	4 27	4 27	L
		Total for 9/7/2012			32 07	32 07	4 27	4 27	
Y0486S104	AVAGO TECHNOLOGIES LTD				160001860873				
Sold		09/07/12	7	254 35					
Acq		09/02/11	7	254 35	217 75	217 75	36 60	36 60	L
		Total for 9/7/2012			217 75	217 75	36 60	36 60	
Y0486S104	AVAGO TECHNOLOGIES LTD				160001860873				
Sold		09/07/12	15	545 04					
Acq		08/05/11	15	545 04	461 54	461 54	83 50	83 50	L
		Total for 9/7/2012			461 54	461 54	83 50	83 50	
Y0486S104	AVAGO TECHNOLOGIES LTD				160001860873				
Sold		09/07/12	2	72 67					
Acq		11/29/11	2	72 67	58 18	58 18	14 49	14 49	S
		Total for 9/7/2012			58 18	58 18	14 49	14 49	
Y0486S104	AVAGO TECHNOLOGIES LTD				160001860873				
Sold		09/07/12	15	545 05					
Acq		08/23/11	15	545 05	424 72	424 72	120 33	120 33	L
		Total for 9/7/2012			424 72	424 72	120 33	120 33	
		Total for Account: 160001860873			6,357,240 71	6,353,218 17	445,946 54	449,969 08	

Total Proceeds:		Fed	State
6,803,187 25	S/T Gain/Loss	72,667 21	72,820 96
	L/T Gain/Loss	373,279 33	377,148 12