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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation John C. and Eunice B. Morrison Charitable Foundation		A Employer identification number 04-3310863
Number and street (or P.O. box number if mail is not delivered to street address) % P. Sorgi, Tr., 6 Beacon Street	Room/suite #1010	B Telephone number (617) 742-2150
City or town, state, and ZIP code Boston, MA 02108		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,772,137.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue			N/A	
1 Contributions, gifts, grants, etc., received				
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	371,250.	371,250.		Statement 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	306,365.			
b Gross sales price for all assets on line 6a 4,814,834.				
7 Capital gain net income (from Part IV, line 2)		306,365.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	154.	154.		Statement 2
12 Total Add lines 1 through 11	677,769.	677,769.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	46,249.	27,749.		18,500.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees				
17 Interest	84.	84.		0.
18 Taxes	4,116.	4,116.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 4	105,211.	103,548.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	155,660.	135,497.		18,500.
25 Contributions, gifts, grants paid	428,000.			428,000.
26 Total expenses and disbursements Add lines 24 and 25	583,660.	135,497.		446,500.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	94,109.			
b Net investment income (if negative, enter -0-)		542,272.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		641,426.	647,751.	647,751.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations Stmt 6	1,020,088.	1,355,324.	1,389,818.	
	b	Investments - corporate stock Stmt 7	4,669,956.	4,696,041.	5,704,121.	
	c	Investments - corporate bonds Stmt 8	2,098,564.	1,852,682.	1,925,569.	
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 9	1,932,518.	1,893,009.	2,104,878.		
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)	10,362,552.	10,444,807.	11,772,137.		
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	10,362,552.	10,444,807.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.			
30	Total net assets or fund balances	10,362,552.	10,444,807.			
31	Total liabilities and net assets/fund balances	10,362,552.	10,444,807.			

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	10,362,552.
2	Enter amount from Part I, line 27a	2	94,109.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,456,661.
5	Decreases not included in line 2 (itemize) ▶ See Statement 5	5	11,854.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,444,807.

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 Attached Schedule	P	01/01/12	11/01/12
b See Attached Schedule	P	01/01/11	12/31/12
c KKR LLC - Per K-1	P	01/01/12	11/01/12
d KKR LLC - Per K-1	P	01/01/11	12/31/12
e Capital Gains Dividends			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,632,513.		1,626,932.	5,581.
b 3,150,047.		2,881,537.	268,510.
c 26.			26.
d 28.			28.
e 32,220.			32,220.

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			5,581.
b			268,510.
c			26.
d			28.
e			32,220.

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	306,365.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	192,600.	10,786,847.	.017855
2010	586,700.	11,307,694.	.051885
2009	519,830.	10,576,654.	.049149
2008	442,340.	9,434,718.	.046884
2007	633,269.	12,158,237.	.052086

2 Total of line 1, column (d)	2	.217859
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	.043572
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	11,570,883.
5 Multiply line 4 by line 3	5	504,167.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,423.
7 Add lines 5 and 6	7	509,590.
8 Enter qualifying distributions from Part XII, line 4	8	446,500.

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.

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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	10,845.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	10,845.
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	10,845.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	20,675.	
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	20,675.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,830.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Peter Sorgi, Trustee Telephone no. ► (617) 742-2150 Located at ► 6 Beacon Street, Suite 1010, Boston, MA ZIP+4 ► 02108-3817			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		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)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** ☐ Yes ☒ No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
Peter Sorgi	Trustee			
6 Beacon Street, Suite 1010				
Boston, MA 02108	0.93	14,267.	0.	0.
James G. Walsh III	Trustee			
6 Rail Tree Terrace				
Westford, MA 01886	1.62	25,170.	0.	0.
A. Dennis Barbo	Trustee			
75 Federal Street				
Boston, MA 02109	0.45	6,812.	0.	0.

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

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

Total number of other employees paid over \$50,000 **0**

Part VIII

Information About Officers, Directors, Trustees, Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

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

0

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

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

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

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	11,008,590.
b Average of monthly cash balances	1b	738,499.
c Fair market value of all other assets	1c	0.
d Total (add lines 1a, b, and c)	1d	11,747,089.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	11,747,089.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	176,206.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,570,883.
6 Minimum investment return. Enter 5% of line 5	6	578,544.

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	578,544.
2a Tax on investment income for 2012 from Part VI, line 5	2a	10,845.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	10,845.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	567,699.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	567,699.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	567,699.

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	446,500.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	446,500.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	446,500.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				567,699.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	2,238.			
b From 2008				
c From 2009	1,508.			
d From 2010	33,071.			
e From 2011				
f Total of lines 3a through e	36,817.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	446,500.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				446,500.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	36,817.			36,817.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				84,382.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
A Place to Turn Food Pantry 99 Hartford Street, No. 1 Natick, MA 01760	PUBLIC	N/A	Support	5,000.
Barton Center for Diabetes Education P. O. Box 356 No. Oxford, MA 01537	PUBLIC	N/A	Programs	5,000.
Bay State Community Services 13 Temple Street Quincy, MA 02169	PUBLIC	N/A	Programs	2,500.
Best Buddies 47 Bromfield Street Boston, MA 02108	PUBLIC	N/A	Youth programs	5,000.
Boston Health Care for Homeless 780 Albany Street Boston, MA 02112	PUBLIC	N/A	Supplies and programs	5,000.
Total			See continuation sheet(s) ▶ 3a	428,000.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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						371,250.
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						154.
8 Gain or (loss) from sales of assets other than inventory						306,365.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		0.		677,769.
13 Total Add line 12, columns (b), (d), and (e)					13	677,769.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII

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

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date 11/15/13

▶ TRUSTEE

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 ☐ self-employed

PTIN

Peter Sorgi

Peter Sorgi

11/13/13

P01466857

Firm's name ► Sullivan, Sorgi and Dimmock, LLP

Firm's EIN ► 04-3246745

Firm's address ▶ 6 Beacon Street, Ste. 1010
Boston, MA 02108

Phone no. 617-742-2150

John C. and Eunice B. Morrison
Charitable Foundation

04-3310863

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Boston Rescue Mission P.O. Box 120069 Boston, MA 02112	PUBLIC	N/A	Programs	5,000.
Camp Fatima-Exceptional Children's Week P. O. Box 206 Gilmanton Iron Works, MA 03837	PUBLIC	N/A	Programs	10,000.
Cardinal Cushing Centers, Inc. 405 Washington Street Hanover, MA 02339	PUBLIC	N/A	Programs	15,000.
Carroll Center for the Blind 770 Centre Street Newton, MA 02458	PUBLIC	N/A	Programs	5,000.
Central NE Multiple Sclerosis 101A First Avenue, Ste. 6 Waltham, MA 02451	PUBLIC	N/A	Research	5,000.
Christmas in the City 84 Townsend Road Scituate, MA 02066	PUBLIC	N/A	Programs	10,000.
City of Braintree Scholarship Fund 348 Pond Street Braintree, MA 02129	PUBLIC	N/A	Scholarships	10,000.
City of St. Jude 2048 West Fairview Drive Montgomery, AL 36119	PUBLIC	N/A	Support	10,000.
Compass for Kids 4 Militia Drive, Ste. 7 Lexington, MA 02421	PUBLIC	N/A	Programs	5,000.
Cor Unum 191 Salem Street Lawrence, MA 01843	PUBLIC	N/A	Programs and support	7,500.
Total from continuation sheets				405,500.

John C. and Eunice B. Morrison
Charitable Foundation

04-3310863

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Cystic Fibrosis 220 N. Main Street, #104 Natick, MA 01760	PUBLIC	N/A	Research	5,000.
Dana Farber Cancer Institute 10 Brookline Place West Brookline, MA 02445	PUBLIC	N/A	Research	10,000.
DCF Kids Fund, Inc. 24 Farnsworth Street Boston, MA 02210	PUBLIC	N/A	Programs	10,000.
Father Bill's Place 422 Washington Street Quincy, MA 02169	PUBLIC	N/A	Support	5,000.
Food for the Poor 550 S.W. 12th Avenue Deerfield Beach, FL 33442	PUBLIC	N/A	Support	5,000.
Friendship Home P.O. Box 675 Norwell, MA 02061	PUBLIC	N/A	Support	5,000.
Greater Boston Catholic Charities 185 Columbia Road Dorchester, MA 02121	PUBLIC	N/A	Programs	5,000.
Greater Boston Catholic Charities - Sunset Point Camp 185 Columbia Road Dorchester, MA 02121	PUBLIC	N/A	Summer Camp program	5,000.
Greater Boston Food Bank 99 Atkinson Street Boston, MA 02118	PUBLIC	N/A	Support	10,000.
Greater Lowell YMCA 35 YMCA Drive Lowell, MA 01852	PUBLIC	N/A	Summer Camp program	5,000.
Total from continuation sheets				

John C. and Eunice B. Morrison
Charitable Foundation

04-3310863

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Habitat for Humanity of Cape Cod 657 Route 28 Yarmouth, MA 01824	PUBLIC	N/A	Assistance, Supplies	2,500.
Hingham Food Pantry 685 Main Street Hingham, MA 02043	PUBLIC	N/A	Programs	5,000.
Home for Little Wanderers 271 Huntington Avenue Boston, MA 02115	PUBLIC	N/A	Programs and Support	5,000.
Huntington's Disease 6 Courthouse Lane, Unit 6 Chelmsford, MA 01824	PUBLIC	N/A	Research and programs	2,500.
Interfaith Social Services 105 Adams Street Quincy, MA 02169	PUBLIC	N/A	Programs	2,500.
Jett Foundation 42 Elm Street, Ste. 3 Kingston, MA 02364	PUBLIC	N/A	Programs	5,000.
Lazarus House Ministries P.O. Box 408 Lawrence, MA 01842	PUBLIC	N/A	Support	10,000.
Little Sisters of the Poor 186 Highland Avenue Somerville, MA 02143	PUBLIC	N/A	Support	2,500.
Littleton Congregational Church 330 King Street Littleton, MA 01460	PUBLIC	N/A	Support	5,000.
Littleton/Ayer Loaves and Fishes 234 Barnum Road Devens, MA 01434	PUBLIC	N/A	Aid to Needy	10,000.
Total from continuation sheets				

**John C. and Eunice B. Morrison
Charitable Foundation**

04-3310863

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Lowell Open Pantry 200 Central Street Lowell, MA 01852	PUBLIC	N/A	Support	5,000.
Lower Cape Outreach Council 30 Brewster Cross Roads Orleans, MA 02653	PUBLIC	N/A	Programs	10,000.
Marge Crispin Food Pantry Center 74 Pond Street Braintree, MA 02184	PUBLIC	N/A	Support	5,000.
Marine Toys for Tots Foundation P. O. Box 1947 Quantico, VA 22134	PUBLIC	N/A	Programs	5,000.
MEDA, Inc. 92 Pearl Street Newton, MA 02458	PUBLIC	N/A	Support and programs	5,000.
Metrowest YMCA 280 Old Connecticut Path Framingham, MA 01701	PUBLIC	N/A	Summer camps	5,000.
MSPCA Angell Memorial 350 So. Huntington Avenue Boston, MA 02130	PUBLIC	N/A	Supplies and support	3,000.
N.E. Shelter for Homeless Veterans 17 Court Street Boston, MA 02108	PUBLIC	N/A	Support and programs	5,000.
Nephcure Foundation 16 Quonahassit Trail Cohasset, MA 02205	PUBLIC	N/A	Research	5,000.
Pan Mass Challenge 77 Fourth Avenue Needham, MA 02494	PUBLIC	N/A	Sponsorship	12,500.
Total from continuation sheets				

**John C. and Eunice B. Morrison
Charitable Foundation**

04-3310863

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Perkins School for the Blind 175 North Beacon Street Watertown, MA 02472	PUBLIC	N/A	Supplies	5,000.
Pine Street Inn 444 Harrison Avenue Boston, MA 02118	PUBLIC	N/A	Support	10,000.
Project Bread 145 Border Street East Boston, MA 02128	PUBLIC	N/A	Support	10,000.
Robert Radtke Memorial Fund 259 Willow Street Yarmouth, MA 02675	PUBLIC	N/A	Scholarships	2,500.
Rosie's Place 869 Harrison Avenue Boston, MA 02118	PUBLIC	N/A	Support	12,000.
Salvation Army 147 Berkley Street Boston, MA 02116	PUBLIC	N/A	Support	13,000.
See A New Sun Foundation P. O. Box 1344 Littleton, MA 01460	PUBLIC	N/A	Programs	10,000.
Shelter Inc. P.O. Box 390516 Cambridge, MA 02139	PUBLIC	N/A	Supplies, programs	10,000.
South Shore YMCA 79 Coddington Street Quincy, MA 02169	PUBLIC	N/A	Support for summer camps	5,000.
St. Catherine's Food Pantry 107 North Main Street Westford, MA 01886	PUBLIC	N/A	Supplies	5,000.
Total from continuation sheets				

John C. and Eunice B. Morrison
Charitable Foundation

04-3310863

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
St. Catherine's Youth Ministry 107 North Main Street Westford, MA 01886	PUBLIC	N/A	Programs	10,000.
St. James Episcopal Church Phillips Brook House - Harvard Yard Cambridge, MA 02138	PUBLIC	N/A	Support and summer program	2,500.
Student's Against Destructive Behavior 255 Main Street Marlborough, MA 01752	PUBLIC	N/A	Support and programs	10,000.
Supportive Living 17 Warren Street Woburn, MA 01801	PUBLIC	N/A	Support for programs	5,000.
Susan G. Komen Breast Cancer Fund P.O. Box 224523 Dallas, TX 75222	PUBLIC	N/A	Research	2,500.
The Cannon Theatre 410 Great Road Littleton, MA 01460	PUBLIC	N/A	Support and supplies	2,500.
The Pastor Benevolent Fund 1 Satucket Road Brewster, MA 02631	PUBLIC	N/A	Programs	5,000.
Town of Littleton Scholarship Trust 7 Brant Lane Littleton, MA 01460	PUBLIC	N/A	Scholarships	10,000.
Travis Roy Foundation 60 State Street Boston, MA 02109	PUBLIC	N/A	Support	2,500.
Westford Food Pantry 55 Main Street Westford, MA 01886	PUBLIC	N/A	Support	5,000.
Total from continuation sheets				

04-3310863

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - Camp Fatima-Exceptional Children's Week

Programs

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
KKR LLC -Dividends	254.	0.	254.
UBS - Dividends/Interest	7,037.	0.	7,037.
UBS - PF 00048 - DIVS.	12.	0.	12.
UBS - PF 00114 - DIVS.	3.	0.	3.
UBS - PF 00114 - INT. PD.	<4,375.>	0.	<4,375.>
UBS - PF 00114 - OID INT.	337.	0.	337.
UBS - PF 00114 - OTHER INT.	55,500.	0.	55,500.
UBS - PF 00115	30,876.	0.	30,876.
UBS - PF 00116	9,055.	0.	9,055.
UBS - PF 00117	22,030.	97.	21,933.
UBS - PF 00118	15,586.	0.	15,586.
UBS - PF 00119	11,849.	0.	11,849.
UBS - PF 00120 - DIVS.	7,939.	7.	7,932.
UBS - PF 00121 - DIVS.	9,951.	59.	9,892.
UBS - PF 00122 - DIVS.	5,128.	155.	4,973.
UBS - PF 00123 - DIVS.	10,244.	1,671.	8,573.
UBS - PF 00124 - DIVS.	9,459.	126.	9,333.
UBS - PF 02408 - DIVS.	73,515.	26,211.	47,304.
UBS - PF 02408 - GOVT.INT.	8,335.	0.	8,335.
UBS - PF 02408 - INT. PD.	<672.>	0.	<672.>
UBS - PF 02408 - INTEREST	21,789.	0.	21,789.
UBS - PF 02408 - OID GOVT.INT.	1,805.	0.	1,805.
UBS - PF 32219 - DIVS.	62,348.	3,894.	58,454.
UBS - PF 32219 - GVT. INT.	11,514.	0.	11,514.
UBS - PF 32219 - INT.	32,207.	0.	32,207.
UBS - PF 32219 - OID GVT. INT.	1,744.	0.	1,744.
Total to Fm 990-PF, Part I, ln 4	403,470.	32,220.	371,250.

Form 990-PF	Other Income	Statement	2
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Energy Transfer Partners	143.	143.	
Royalty Income	6.	6.	
KKR Financial Holdings LLC Ord. Business Income	5.	5.	
Total to Form 990-PF, Part I, line 11	154.	154.	

Form 990-PF	Taxes			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign Taxes Paid	4,116.	4,116.			0.
To Form 990-PF, Pg 1, ln 18	4,116.	4,116.			0.

Form 990-PF	Other Expenses			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
UBS - Investment advisory fees	99,101.	99,101.			0.
Foregin Fees	864.	864.			0.
Filing fee	70.	70.			0.
Insurance premium	1,663.	0.			0.
UBS - Other Investment Expenses	3,454.	3,454.			0.
KKR, LLC - Miscellaneous Expense	59.	59.			0.
To Form 990-PF, Pg 1, ln 23	105,211.	103,548.			0.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	5
Description	Amount		
IRS - Payments made	10,000.		
Timing Differences	1,854.		
Total to Form 990-PF, Part III, line 5	11,854.		

Form 990-PF	U.S. and State/City Government Obligations	Statement	6
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
U.S. T-Notes and Bonds	X		1,355,324.	1,389,818.
Total U.S. Government Obligations			1,355,324.	1,389,818.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			1,355,324.	1,389,818.

Form 990-PF	Corporate Stock	Statement	7
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Description	Book Value	Fair Market Value
Stocks	4,696,041.	5,704,121.
Total to Form 990-PF, Part II, line 10b	4,696,041.	5,704,121.

Form 990-PF	Corporate Bonds	Statement	8
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Description	Book Value	Fair Market Value
FHLMC & FNMA	966,143.	979,295.
Corporate Bonds	886,539.	946,274.
Total to Form 990-PF, Part II, line 10c	1,852,682.	1,925,569.

Form 990-PF	Other Investments	Statement	9
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Description	Valuation Method	Book Value	Fair Market Value
Mutual Funds	COST	1,887,745.	2,099,614.
Dividends/Interest Receivable	COST	5,264.	5,264.
Total to Form 990-PF, Part II, line 13		1,893,009.	2,104,878.

John C. & Eunice B. Morrison Charitable Foundation

SUMMARY OF SALES FYE: 12/31/12

A/C #	SHORT-TERM CAPITAL GAINS AND LOSSES	Date Sold	Sales Proceeds	Date Acq'd	Cost	
					Basis	Gain Loss
114	See Attached Schedule	Various	11,022.50	Various	11,290.00	122.50 (390.00)
114	See Attached Schedule	Various	2,108.40	Various	1,405.90	702.50
115	See Attached Schedule	Various	6,847.96	Various	7,879.76	374.95 (1,406.75)
116	See Attached Schedule	Various	5,347.25	Various	5,347.25	-
116	See Attached Schedule	Various	276,068.87	Various	275,285.42	21,242.04 (20,458.59)
117	See Attached Schedule	Various	44,206.12	Various	47,422.06	2,658.15 (5,874.09)
118	See Attached Schedule	Various	167.11	Various	167.11	-
118	See Attached Schedule	Various	5,431.52	Various	5,802.68	122.19 (493.35)
119	See Attached Schedule	Various	80,401.16	Various	80,433.50	7,039.01 (7,071.35)
120	See Attached Schedule	Various	11,924.12	Various	15,413.95	707.58 (4,197.41)
121	See Attached Schedule	Various	18,853.47	Various	21,824.20	1,725.39 (4,696.12)
121	See Attached Schedule	Various	929.74	Various	-	929.74 -
122	See Attached Schedule	Various	63,563.82	Various	66,544.31	7,989.78 (10,970.27)
123	See Attached Schedule	Various	813.06	Various	626.01	187.05 -
124	See Attached Schedule	Various	190,680.46	Various	187,728.60	11,506.07 (8,554.21)
2408	See Attached Schedule	Various	202,730.74	Various	202,705.31	437.89 (412.46)
32219	See Attached Schedule	Various	711,416.69	Various	697,055.68	15,061.85 (700.84)
			<u>1,632,512.99</u>		<u>1,626,931.74</u>	

A/C #	LONG-TERM CAPITAL GAINS AND LOSSES	Date Sold	Sales Proceeds	Date Acq'd	Cost	
					Basis	Gain Loss
114	See Attached Schedule	Various	211,526.03	Various	196,984.49	17,942.31 (3,400.77)
115	See Attached Schedule	Various	162,184.31	Various	126,565.03	44,582.74 (8,963.46)
116	See Attached Schedule	Various	219,653.55	Various	187,247.44	45,410.59 (13,004.48)
117	See Attached Schedule	Various	192,912.23	Various	185,474.50	37,168.25 (29,730.52)
118	See Attached Schedule	Various	104,117.03	Various	104,358.45	17,712.08 (17,953.50)
119	See Attached Schedule	Various	104,463.56	Various	108,046.52	15,321.59 (18,904.55)
120	See Attached Schedule	Various	140,719.80	Various	89,725.62	57,245.63 (6,251.45)
121	See Attached Schedule	Various	127,747.35	Various	111,735.58	41,144.03 (25,132.26)
122	See Attached Schedule	Various	227,006.55	Various	165,265.00	79,188.05 (17,446.50)
123	See Attached Schedule	Various	28,673.94	Various	24,639.50	7,233.19 (3,198.75)
124	See Attached Schedule	Various	136,483.43	Various	119,719.52	25,966.54 (9,202.63)
2408	See Attached Schedule	Various	609,802.41	Various	588,669.40	29,857.87 (8,724.86)
32219	See Attached Schedule	Various	884,756.46	Various	873,105.76	26,531.91 (14,881.21)
			<u>3,150,046.65</u>		<u>2,881,536.81</u>	

SHORT TERM CAPITAL GAINS (LOSSES):

# shares		Date Purchased	Purchase Price	Date Sold	Sale Proceeds	Gain	Loss
35,000	FNMA, 4.5%, Due 06/01/41	8/11/2011	32,077.71	2/14/2012	31,685.16	-	(392.55)
	See Attached Schedule	Various	60,849.89	05/2012	61,185.59	355.61	(19.91)
22,000	Enterprise Products, 3.2%, Due 02/01/16	11/3/2011	23,065.46	5/31/2012	23,147.74	82.28	-
	FHLMC, 4.5%, Due 08/01/20	Various	2,529.44	Various	2,529.44	-	-
	FHLMC, 5.5%, Due 11/01/37	Various	4,720.18	Various	4,720.18	-	-
	FNMA, 4.5%, Due 12/01/39	Various	6,133.10	Various	6,133.10	-	-
	FNMA, 5.5%, Due 02/01/37	Various	688.70	Various	688.70	-	-
	FNMA, 4.5%, Due 06/01/41	Various	1,887.14	Various	1,887.14	-	-
	FNMA, 6%, Due 09/01/38	Various	3,925.76	Various	3,925.76	-	-
	FHLMC, 5.5%, Due 12/01/22	Various	8,005.26	Various	8,005.26	-	-
	FHLMC, 5%, Due 06/01/35	Various	12,454.85	Various	12,454.85	-	-
	FNMA, 4%, Due 12/01/40	Various	36,636.81	Various	36,636.81	-	-
	FNMA, 3.5%, Due 02/01/41	Various	5,749.18	Various	5,749.18	-	-
	FNMA, 4.5%, Due 01/01/27	Various	3,981.83	Various	3,981.83	-	-
			86,712.25		86,712.25	-	-

LONG TERM CAPITAL GAINS (LOSSES):

# shares		Date Purchased	Purchase Price	Date Sold	Sale Proceeds	Gain	Loss
278,000	FHLMC, 5.5%, Due 11/01/37	1/15/2008	82,714.59	2/14/2012	83,627.03	912.44	
167,000	FHLMC, 4.5%, Due 08/01/20	1/8/2010	42,255.45	2/14/2012	40,563.98		(1,691.47)
144,000	FNMA, 4.5%, Due 12/01/39	1/25/2010	100,074.58	2/14/2012	105,135.85	5,061.27	
41,000	FNMA, 5.5%, Due 02/01/37	1/8/2010	13,012.25	2/14/2012	12,629.38		(382.87)
			238,056.87		241,956.24	5,973.71	(2,074.34)
105,000	FNMA, 6%, Due 09/01/38	4/23/2009	31,657.70	4/26/2012	32,423.32	765.62	
	See Attached Schedule	Various	248,878.19	05/2012	262,176.91	14,052.53	(753.81)
21,000	U.S. Trsy. Bond, 4.375%, Due 11/15/39	1/25/2010	20,412.66	7/24/2012	29,478.67	9,066.01	-
100,000	FHLMC, 5.5%, Due 12/01/22	1/8/2010	24,013.50	8/22/2012	19,767.27	-	(4,246.23)
24,000	Genl Electric Cap Corp., 5.25%, Due 10/19/12	1/5/2010	25,650.48	10/19/2012	24,000.00	-	(1,650.48)



ACCESS
May 2012

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Blackrock, FI
Account number: PF 02408 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ANHEUSER BUSCH INBEV 04 125% 011515 DTD020510 CALL@MW+30BP WORLD WID	FIFO	2,000 000	Nov 03, 11	May 22, 12	2,158 60	2,171 18		-12 58	
ENTERPRISE PRODUCTS OPER 03 200% 020116 DTD011311 CALL@MW+20BP	FIFO	2,000 000	Nov 03, 11	May 22, 12	2,107 74	2,096 86			10 88
FANNIE MAE NTS 00 625 % DUE 103014 DTD 092711 FC 10302011	FIFO	4,000 000	May 11, 12	May 22, 12	4,012 92	4,018 28		-5 36	
FNMA NTS 01 250 % DUE 013017 DTD 010912 FC 01302012	FIFO	7,000 000	Feb 14, 12	May 22, 12	7,088 97	7,065 66			23 31
INTL PAPER CO B/E 07 500% 081521 DTD081009 FC021510 MW +50BP	FIFO	2,000 000	Nov 03, 11	May 22, 12	2,505 92	2,415 60			90 32
US TSY NOTE 00 125 % DUE 09/30/13 DTD 09/30/11 FC 03/31/12	FIFO	7,000,000	May 11, 12	May 22, 12	6,986 84	6,988 81		-1 97	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
US TSY NOTE 00 250 % DUE 01/31/14 DTD 01/31/12 FC 07/31/12	FIFO	11,000 000	Feb 14, 12	May 22, 12	10,993 95	10,990 54			3 41
US TSY NOTE 00 250 % DUE 02/15/15 DTD 02/15/12 FC 08/15/12	FIFO	11,000 000	Feb 14, 12	May 22, 12	10,956 99	10,953 25			3 74
US TSY NOTE 00 500 % DUE 05/31/13 DTD 05/31/11 FC 11/30/11	FIFO	3,000 000	Jun 01, 11	May 22, 12	3,008 79	3,003 41			5 38
US TSY NOTE 01 000 % DUE 10/31/16 DTD 10/31/11 FC 04/30/12	FIFO	4,000 000	Nov 03, 11	May 22, 12	4,056 24	4,017 04			39 20
US TSY NOTE 01 750 % DUE 10/31/18 DTD 10/31/11 FC 04/30/12	FIFO	5,000 000	Nov 03, 11	May 22, 12	5,208 55	5,088 30			120 25
VERIZON COMMUNICATIONS 03 500% 110121 DTD110311 FC050112 CALL@MW+25BP	FIFO	2,000 000	Nov 03, 11	May 22, 12	2,100 08	2,040 96			59 12
Total					\$61,185.59	\$60,849.89		-\$19.91	\$355.61 \$335.70

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BLACKROCK BOND ALLOCATION TARGET SHARES BAT'S SER C	FIFO	3,592 000	Jan 05, 10	May 22, 12	38,075 20	35,165 68			2,909 52
BLACKROCK BOND ALLOCATION TARGET SHARES BAT'S SER M	FIFO	3,286 000	Jan 05, 10	May 22, 12	34,995 90	29,935 46			5,060 44
FHLMC 04 875 % DUE 11/15/13 DTD 10/17/03 FC 05/15/2004	FIFO	4,000 000	Jan 05, 10	May 22, 12	4,267 68	4,398 44		-130 76	
FHLMC PL G12978 05 5000 DUE 12/01/22	FIFO	77,000 000	Jan 08, 10	May 22, 12	16,810 78	16,771 78			39 00

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FNMA PL MA0583 04 0000 DUE 12/01/40	FIFO	48,000 000	Dec 16, 10	May 22, 12	36,804 79	33,867 97			2,936 82
FNMA PL 735580 05 0000 DUE 06/01/35	FIFO	22,000 000	May 16, 08	May 22, 12	6,624 30	6,096 54			527 76
UNITED STATES TREAS BOND 04 375 % DUE 11/15/39 DTD 11/15/09 FC 05/15/10	FIFO	1,000 000	Jan 25, 10	May 22, 12	1,305 93	972 03			333 90
UNITED STATES TREAS BOND 04 625 % DUE 02/15/40 DTD 02/15/10 FC 08/15/10	FIFO	1,000 000	Mar 15, 10	May 22, 12	1,356 40	995 31			361 09
UNITED STATES TREAS BOND COUPON STRIP Original cost basis \$2,105 52	FIFO	3,000 000	Jan 05, 10	May 22, 12	2,777 16	2,309 56			467 60
US TSY NOTE 01 375 % DUE 05/15/12 DTD 05/15/09 FC 11/15/09	FIFO	110,000 000	Apr 14, 10	May 15, 12	110,000 00	110,623 05		-623 05	
US TSY NOTE 03 125 % DUE 05/15/19 DTD 05/15/09 FC 11/15/09	FIFO	5,000 000	Jan 05, 10	May 22, 12	5,654 65	4,767 21			887 44
US TSY NOTE 03 625 % DUE 02/15/20 DTD 02/15/10 FC 08/15/10	FIFO	3,000 000	Mar 15, 10	May 22, 12	3,504 12	2,975 16			528 96
Total					\$262,176.91	\$248,878.19		-\$753.81	\$14,052.53
Net long-term capital gains or losses									\$13,298.72
Net capital gains/losses:									\$13,634.42



SHORT TERM CAPITAL GAINS (LOSSES):

# shares		Date Purchased	Purchase Price	Date Sold	Sale Proceeds	Gain	Loss
	Municipal Bond/Stock						
1,000	U.S. Trsy. Note, 2.5%, Due 01/15/29	3/29/2011	1,185.74	1/27/2012	1,425.21	239.47	
6,000	U.S. Trsy. Note, 2.5%, Due 01/15/29	7/15/2011	7,559.03	1/27/2012	8,551.26	992.23	
			<u>8,744.77</u>		<u>9,976.47</u>	<u>1,231.70</u>	
10,000	U.S. Trsy. Note, 2.5%, Due 01/15/29	7/15/2011	12,598.02	1/31/2012	14,429.11	1,831.09	
5,000	U.S. Trsy. Note, 2.5%, Due 01/15/29	8/3/2011	6,631.44	1/31/2012	7,214.55	583.11	
14,000	U.S. Trsy. Note, 2.5%, Due 01/15/29	8/3/2011	18,489.64	2/28/2012	20,100.46	1,610.82	
			<u>37,719.10</u>		<u>41,744.12</u>	<u>4,025.02</u>	
49,000	U.S. Trsy. Note, 1.5%, Due 07/31/16	8/8/2011	50,014.45	3/1/2012	50,527.42	512.97	
12,000	U.S. Trsy. Note, 2.5%, Due 01/15/29	8/3/2011	15,845.82	2/29/2012	17,098.93	1,253.11	
9,000	U.S. Trsy. Note, 2.5%, Due 01/15/29	8/3/2011	11,789.57	3/1/2012	12,740.16	950.59	
			<u>77,649.84</u>		<u>80,366.51</u>	<u>2,716.67</u>	-
12,000	FHLMC, 4.5%, Due 03/01/41	11/10/2011	10,341.24	4/5/2012	10,353.32	12.08	
6,000	FNMA, 5.5%, Due 12/01/38	8/10/2011	4,201.47	4/16/2012	4,061.29	(140.18)	
14,000	FNMA, 4.5%, Due 05/01/41	1/18/2012	11,956.24	4/16/2012	11,896.56	(59.68)	
10,000	FNMA, 4.5%, Due 05/01/41	5/10/2011	9,642.18	4/16/2012	10,060.23	418.05	
16,000	FNMA, 4.5%, Due 06/01/41	3/8/2012	13,359.19	4/16/2012	13,406.80	47.61	
18,000	FNMA, 5.5%, Due 03/01/33	7/11/2011	1,742.74	4/16/2012	1,717.77	(24.97)	
77,000	FNMA, 5.5%, Due 01/01/34	2/8/2012	14,790.07	4/16/2012	14,729.63	(60.44)	
9,000	FNMA, 5.5%, Due 03/01/36	10/7/2011	2,627.80	4/16/2012	2,613.06	(14.74)	
14,000	FNMA, 5.5%, Due 04/01/36	9/9/2011	4,350.92	4/5/2012	4,273.03	(77.89)	
41,000	FNMA, 5.0%, Due 08/01/34	3/7/2012	15,263.64	4/16/2012	15,317.28	53.64	
24,000	FNMA, 5.5%, Due 12/01/36	5/10/2011	6,115.05	4/16/2012	6,200.70	85.65	
			<u>94,390.54</u>		<u>94,629.67</u>	<u>617.03</u>	<u>(377.90)</u>
26,000	FHLMC, 5.5%, Due 09/01/38	11/10/2011	7,812.74	5/22/2012	7,711.81	(100.93)	
16,000	FHLMC, .625%, Due 12/29/14	2/16/2012	16,035.20	8/3/2012	16,107.36	72.16	
16,000	FHLMC, .625%, Due 12/29/14	2/22/2012	16,041.92	8/3/2012	16,107.36	65.44	
			<u>32,077.12</u>		<u>32,214.72</u>	<u>137.60</u>	-
23,000	U.S. Trsy. Note, 2%, Due 02/15/22	2/28/2012	23,217.42	9/14/2012	23,463.59	246.17	
23,000	U.S. Trsy. Note, 2%, Due 02/15/22	2/29/2012	23,007.19	9/14/2012	23,463.59	456.40	
5,000	U.S. Trsy. Note, 2%, Due 02/15/22	3/1/2012	4,981.64	9/14/2012	5,100.78	119.14	
7,000	U.S. Trsy. Note, 2%, Due 02/15/22	3/20/2012	6,767.03	9/14/2012	7,141.09	374.06	
			<u>57,973.28</u>		<u>59,169.05</u>	<u>1,195.77</u>	-
117,000	FNMA, 5%, Due 07/01/35	7/10/2012	28,239.65	11/26/2012	28,017.64	-	(222.01)

John C. & Eunice B. Morrison Charitable Fdn.

UBS Account No. PF 32219 JR

SHORT TERM CAPITAL GAINS (LOSSES):

# shares	Municipal Bond/Stock	Date Purchased	Purchase Price	Date Sold	Sale Proceeds	Gain	Loss
44,000	U.S. Trsy. Note, 2%, Due 11/15/21	1/26/2012	44,171.88	12/7/2012	46,096.86	1,924.98	
17,000	U.S. Trsy. Note, 2%, Due 11/15/21	1/27/2012	17,114.22	12/7/2012	17,810.15	695.93	
42,000	U.S. Trsy. Note, 2%, Due 11/15/21	1/31/2012	42,695.63	12/7/2012	44,001.55	1,305.92	
10,000	U.S. Trsy. Note, 2%, Due 11/15/21	2/14/2012	10,090.63	12/7/2012	10,476.56	385.93	
19,000	U.S. Trsy. Note, 2%, Due 11/15/21	2/16/2012	19,080.16	12/7/2012	19,905.46	825.30	
			<u>133,152.52</u>		<u>138,290.58</u>	<u>5,138.06</u>	-
	FHLMC, 4.50%, Due 02/01/41	Various	22,148.38	Various	22,148.38	-	-
	FHLMC, 4.50%, Due 02/01/41	Various	19,553.82	Various	19,553.82	-	-
	FHLMC, 4.50%, Due 03/01/41	Various	858.34	Various	858.34	-	-
	FHLMC, 5.50%, Due 11/01/37	Various	21,907.35	Various	21,907.35	-	-
	FHLMC, 5.50%, Due 09/01/38	Various	1,247.04	Various	1,247.04	-	-
	FHLMC, 5%, Due 03/01/38	Various	1,498.82	Various	1,498.82	-	-
	FNMA, 4.50%, Due 08/01/40	Various	10,408.28	Various	10,408.28	-	-
	FNMA, 3.50%, Due 01/01/42	Various	13,770.74	Various	13,770.74	-	-
	FNMA, 3.50%, Due 06/01/42	Various	7,339.10	Various	7,339.10	-	-
	FNMA, 3%, Due 11/01/42	Various	291.81	Various	291.81	-	-
	FNMA, 4\$, Due 08/01/40	Various	11,274.60	Various	11,274.60	-	-
	FNMA, 5.5%, Due 12/01/35	Various	16,200.99	Various	16,200.99	-	-
	FNMA, 5.5%, Due 12/01/38	Various	380.47	Various	380.47	-	-
	FNMA, 4.5%, Due 02/01/41	Various	2,442.78	Various	2,442.78	-	-
	FNMA, 4%, Due 02/01/41	Various	29,216.69	Various	29,216.69	-	-
	FNMA, 4.5%, Due 05/01/41	Various	1,144.37	Various	1,144.37	-	-
	FNMA, 4.5%, Due 05/01/41	Various	264.15	Various	264.15	-	-
	FNMA, 4.5%, Due 06/01/41	Various	480.96	Various	480.96	-	-
	FNMA, 4%, Due 09/01/41	Various	160.06	Various	160.06	-	-
	FNMA, 3.5%, Due 09/01/42	Various	2,864.08	Various	2,864.08	-	-
	FNMA, 5.5%, Due 03/01/33	Various	102.06	Various	102.06	-	-
	FNMA, 5.5%, Due 01/01/34	Various	1,112.66	Various	1,112.66	-	-
	FNMA, 5%, Due 07/01/35	Various	27,423.70	Various	27,423.70	-	-
	FNMA, 5%, Due 02/01/36	Various	13,536.01	Various	13,536.01	-	-
	FNMA, 5.5%, Due 03/01/36	Various	228.80	Various	228.80	-	-
	FNMA, 5%, Due 04/01/36	Various	369.10	Various	369.10	-	-
	FNMA, 5%, Due 08/01/34	Various	507.49	Various	507.49	-	-
	FNMA, 5.5%, Due 12/01/36	Various	12,563.47	Various	12,563.47	-	-
			<u>219,296.12</u>		<u>219,296.12</u>		
			<u>697,055.68</u>		<u>711,416.69</u>	<u>15,061.85</u>	<u>(700.84)</u>
	TOTAL SHORT TERM CAPITAL GAINS						

John C. & Eunice B. Morrison Charitable Fdn.

UBS Account No. PF 32219 JR

LONG TERM CAPITAL GAINS (LOSSES)

# shares	Municipal Bond/Stock	Date Purchased	Purchase Price	Date Sold	Sale Proceeds	Gain	Loss
23,000	U.S. Trsy. Note, 2.5%, Due 01/15/29	10/14/2010	29,850.13	1/26/2012	32,790.21	2,940.08	
3,000	U.S. Trsy. Note, 2.5%, Due 01/15/29	10/14/2010	3,893.13	1/27/2012	4,275.63	382.50	
1,000	U.S. Trsy. Note, 2.5%, Due 01/15/29	11/29/2010	1,251.28	1/27/2012	1,425.21	173.93	
			<u>34,994.54</u>		<u>38,491.05</u>	<u>3,496.51</u>	-
18,000	U.S. Trsy. Infl Prot Bd., 3.625%, Due 4/15/28	9/9/2010	33,283.30	2/14/2012	38,270.71	4,987.41	
2,000	U.S. Trsy. Infl Prot Bd., 3.625%, Due 4/15/28	10/12/2010	3,835.36	2/14/2012	4,252.30	416.94	
4,000	U.S. Trsy. Infl Prot Bd., 3.625%, Due 4/15/28	10/14/2010	7,437.71	2/16/2012	8,436.79	999.08	
1,000	U.S. Trsy. Infl Prot Bd., 3.625%, Due 4/15/28	11/29/2010	1,859.42	2/16/2012	2,109.20	249.78	
40,000	U.S. Trsy. Note, .875%, Due 02/29/12	3/3/2010	40,053.12	2/29/2012	40,000.00		(53.12)
23,000	U.S. Trsy. Note, .875%, Due 02/29/12	3/25/2010	22,921.84	2/29/2012	23,000.00	78.16	
5,000	U.S. Trsy. Note, .875%, Due 02/29/12	4/6/2010	4,978.52	2/29/2012	5,000.00	21.48	
1,000	U.S. Trsy. Note, .875%, Due 02/29/12	5/13/2010	1,001.60	2/29/2012	1,000.00		(1.60)
52,000	U.S. Trsy. Note, .875%, Due 02/29/12	5/18/2010	52,164.53	2/29/2012	52,000.00		(164.53)
4,000	U.S. Trsy. Note, .875%, Due 02/29/12	6/2/2010	4,010.00	2/29/2012	4,000.00		(10.00)
			<u>171,545.40</u>		<u>178,069.00</u>	<u>6,752.85</u>	<u>(229.25)</u>
24,000	U.S. Trsy. Note, 1.375%, Due 03/15/13	3/26/2010	23,823.75	3/1/2012	24,289.69	465.94	
1,000	U.S. Trsy. Note, 1.375%, Due 03/15/13	10/14/2010	1,021.21	3/1/2012	1,012.07		(9.14)
			<u>24,844.96</u>		<u>25,301.76</u>	<u>465.94</u>	<u>(9.14)</u>
47,000	FNMA, 4.5%, Due 08/01/40	2/2/2011	31,096.68	4/16/2012	32,436.57	1,339.89	
50,000	FNMA, 4.5%, Due 02/01/41	3/2/2011	43,024.43	4/5/2012	44,955.14	1,930.71	
36,000	FNMA, 5.0%, Due 02/01/36	12/9/2009	12,039.87	4/16/2012	12,508.96	469.09	
17,000	U.S. Trsy. Infl Prot Note, 3%, Due 07/15/12	12/16/2009	23,239.23	4/16/2012	21,903.72		(1,335.51)
			<u>109,400.21</u>		<u>111,804.39</u>	<u>3,739.69</u>	<u>(1,335.51)</u>
4,490	Allianz Fixed Income Shares, Series C	10/10/2006	52,053.59	5/22/2012	59,492.50	7,438.91	
3,478	Allianz Fixed Income Shares, Series M	10/10/2006	41,446.58	5/22/2012	37,597.18		(3,849.40)
18,000	FNMA, 5.0%, Due 02/01/36	12/9/2009	5,816.65	5/22/2012	6,024.17	207.52	
7,000	FNMA, 5.0%, Due 02/01/36	12/16/2009	2,249.88	5/22/2012	2,342.73	92.85	
44,000	FNMA, 5.5%, Due 12/01/36	5/10/2011	10,603.08	5/22/2012	10,693.42	90.34	
			<u>112,169.78</u>		<u>116,150.00</u>	<u>7,829.62</u>	<u>(3,849.40)</u>
25,000	FNMA, 4.5%, Due 08/01/40	2/2/2011	15,481.15	6/8/2012	16,140.99	659.84	

John C. & Eunice B. Morrison Charitable Fdn

UBS Account No. PF 32219 JR

LONG TERM CAPITAL GAINS (LOSSES)

# shares	Municipal Bond/Stock	Date Purchased	Purchase Price	Date Sold	Sale Proceeds	Gain	Loss
29,000	U.S. Trsy. Infl Prot Note, 3%, Due 07/15/12	12/15/2009	38,328.32	7/15/2012	37,090.70		(1,237.62)
20,000	U.S. Trsy. Infl Prot Note, 3%, Due 07/15/12	5/18/2010	26,348.64	7/15/2012	25,579.80		(768.84)
6,000	U.S. Trsy. Infl Prot Note, 3%, Due 07/15/12	5/27/2010	7,790.50	7/15/2012	7,673.94		(116.56)
10,000	U.S. Trsy. Infl Prot Note, 3%, Due 07/15/12	3/29/2011	13,108.41	7/15/2012	12,789.90		(318.51)
			85,575.87		83,134.34	-	(2,441.53)
64,000	FNMA, .75%, Due 12/1/13	1/1/2011	63,262.08	8/3/2012	64,423.68	1,161.60	
73,000	U.S. Trsy. Note, 2.125%, Due 08/15/21	9/13/2011	73,912.50	9/17/2012	75,974.18	2,061.68	-
65,000	FHLMC, 5.5%, Due 11/01/37	1/15/2008	13,187.20	11/28/2012	12,975.20		(212.00)
36,000	FHLMC, 5.5%, Due 11/01/37	1/23/2008	7,339.70	11/28/2012	7,186.26		(153.44)
105,000	FHLMC, 5.5%, Due 11/01/37	12/15/2009	22,264.60	11/28/2012	20,959.94		(1,304.66)
11,000	FHLMC, 5%, Due 03/01/38	11/10/2011	3,300.56	11/15/2012	3,181.90		(118.66)
92,000	FNMA, 5.5%, Due 12/01/35	4/19/2011	48,020.35	11/28/2012	46,617.43		(1,402.92)
182,000	FNMA, 5%, Due 07/01/35	10/7/2011	43,218.81	11/26/2012	43,582.99	364.18	
100,000	FNMA, 5%, Due 12/01/36	12/16/2009	27,555.21	11/26/2012	25,810.06		(1,745.15)
92,000	FNMA, 5.5%, Due 12/01/36	5/10/2011	17,032.84	11/28/2012	14,953.29		(2,079.55)
			181,919.27		175,267.07	364.18	(7,016.38)
			873,105.76		884,756.46	26,531.91	(14,881.21)
	TOTAL LONG TERM CAPITAL GAINS						



ACCESS

Account name: JOHN C AND EUNICE B MORRISON
 Friendly account name: Seix, HYF
 Account number: PF 00114 JR

Your Financial Advisor:
 THE MCDONALD GROUP
 978-975-1100/800-445-0195

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CIMAREX ENERGY CO NTS 07 125% 050117 DTD050107 CALL@MW+50BP	FIFO	7,000 000	Sep 29, 11	Jan 20, 12	7,262 50	7,140 00			122 50
GENON ENERGY INC NTS B/E 09 875% 101520 DTD041511 FC101511 CALL@MW +50BP	FIFO	4,000 000	Jun 16, 11	Mar 01, 12	3,760 00	4,150 00		-390 00	
Total					\$11,022.50	\$11,290.00		-\$390.00 -\$267.50	\$122.50

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMER GENL FIN CORP 05 400% 120115 DTD120105 FC060106 MTNI	FIFO	9,000 000	Mar 03, 10	Mar 14, 12	7,245 00	6,615 00			630 00
BALL CORP 06 625% 031518 DTD032706 FC091506 CALL@MW+50BP	FIFO	6,000 000	Jan 20, 10	Mar 09, 12	6,034 98	6,090 00		-55 02	
CIT GROUP INC B/E 07 000% 050115 DTD121009 FC021010	FIFO	10,000 000	Dec 10, 09	Jan 23, 12	10,000 00	9,100 00			900 00
CIT GROUP INC B/E 07 000% 050117 DTD121009 FC031010	FIFO	2,000 000 10,000 000	Dec 17, 09 Jan 07, 10	Mar 09, 12 Mar 09, 12	2,000 00 10,000 00	1,745 00 8,925 00			255 00 1,075 00
COMMUNITY HEALTH SYSTEMS 08 875% 071515 DTD072507 FC011508 CALL @MW +50BP	FIFO FIFO	6,000 000 1,000 000	Jun 23, 08 Jun 23, 08	Mar 21, 12 Jul 18, 12	6,105 00 1,006 00	6,090 00 1,015 00		-9 00	15 00

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UBS Financial Services Inc
1 Tech-Drive
Suite 205
Andover MA 01810-2452

EPP1000012377 1212 X123 PF 0

2012 Year End Summary

Account name: JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION

Friendly account name: Seix, HYF

Account number: PF 00114 JR

Your Financial Advisor:
THE MCDONALD GROUP
Phone 978-975-1100/800-445-0195

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C O SULLIVAN SORGI AND DIMMOCK
50 STANIFORD ST
BOSTON MA 02114-2563

Summary of gains and losses

	Amount (\$)
Short term	-267 50
Long term	14,541 54
Total	\$14,274.04



Member SIPC

000066 B100S011 006189

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ACCESS

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Seix, HYF
Account number: PF 00114 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CROWN CASTLE INT CORP 09 000% 011515 DTD012709 FC071509 MW +50BP	FIFO	5,000 000	Nov 03, 09	Jul 18, 12	5,030 00	5,150 00		-120 00	
EDISON MISSION ENERGY 07 500% 061513 DTD060606 FC121506 NTS	FIFO	7,000 000	Oct 29, 09	Dec 26, 12	7,436 10	7,420 00			16 10
	FIFO	5,000 000	Mar 25, 08	May 09, 12	3,700 00	5,162 50		-1,462 50	
	FIFO	1,000 000	Feb 03, 10	May 09, 12	740 00	965 00		-225 00	
	FIFO	2,000 000	Feb 03, 10	May 11, 12	1,475 00	1,930 00		-455 00	
	FIFO	2,000 000	Feb 03, 10	May 24, 12	1,200 00	1,930 00		-730 00	
ENERGY FUTURES HLDGS 10 000% 120120 DTD081710 CALL@MW+50BP	FIFO	3,000 000	Mar 08, 11	May 09, 12	3,300 00	3,112 50			187 50
ENERGY TRANSFER PARTNERS 07 500% 101520 DTD092010 FC041511 LP B/E	FIFO	3,000 000	Sep 23, 10	Oct 03, 12	3,427 50	3,097 50			330 00
	FIFO	1,000 000	Sep 23, 10	Oct 05, 12	1,148 75	1,032 50			116 25
	FIFO	1,000 000	Oct 04, 10	Oct 05, 12	1,148 75	1,055 00			93 75
FREESCALE SEMICONDUCTOR 10 125% 121516 DTD061507 CALL@MW+50BP SER WI	FIFO	4,000 000	Aug 11, 10	Mar 29, 12	4,202 52	3,371 60			830 92
FRONTIER COMMUNICATIONS 08 250% 050114 DTD040909 CALL @ MAKE-WHOLE +50BP Original cost basis \$6,483 75	FIFO	7,000 000	Apr 06, 09	Jun 01, 12	7,665 00	6,773 16			891 84
GEORGIA PAC CORP B/E 08 000% 011524 DTD121103 FC071504 MW +50BP NTS	FIFO	10,000 000	May 08, 07	Apr 13, 12	12,941 00	10,100 00			2,841 00
HERTZ CORP MW+50BP 08 875% 010114 DTD010107 FC070107	FIFO	3,000 000	Sep 04, 09	Mar 15, 12	3,000 00	2,898 75			101 25
HOST MARRIOTT LP NTS B/E 06 375% 031515 DTD071905 FC091505	FIFO	15,000 000	Apr 20, 07	May 21, 12	15,187 50	15,018 75			168 75

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Seix, HYF
Account number: PF 00114 JR

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
KINDER MORGAN FIN 05 700% 010516 DTD120905 FC070506 CALL@MW+208P	FIFO	10,000 000	Feb 05, 08	Nov 29, 12	10,912 50	9,100 00			1,812 50
LEUCADIA NATL CORP 07 125% 031517 DTD030607 FC091507	FIFO	6,000 000	Dec 14, 07	Mar 15, 12	6,213 78	5,565 00			648 78
	FIFO	5,000 000	Jan 28, 09	Mar 15, 12	5,178 15	3,718 75			1,459 40
LEVEL 3 FIN INC 08 750% 021517 DTD021407 CALL@MW+508P	FIFO	14,000 000	Feb 03, 10	Sep 05, 12	14,612 50	12,670 00			1,942 50
	FIFO	5,000 000	Apr 15, 10	Sep 05, 12	5,218 75	4,675 00			543 75
	FIFO	2,000 000	Aug 26, 10	Sep 05, 12	2,087 50	1,715 00			372 50
MEDIACOM BROADBAND LLC 08 500% 101515 DTD021306 CALL@MW+508P NTS	FIFO	4,000 000	Apr 24, 07	Aug 30, 12	4,010 00	4,160 00		-150 00	
	FIFO	2,000 000	Apr 24, 07	Sep 12, 12	2,005 00	2,080 00		-75 00	
MIDWE 2000 B DUE 01/02/16 08 5600	FIFO	10,000 000	Apr 07, 09	Nov 13, 12	3,956 62	4,030 87		-74 25	
QUEBECOR MEDIA NTS 07 750% 031516 DTD071406 FC121506 CALL@MW+508P	FIFO	7,000 000	Sep 27, 07	Mar 16, 12	7,180 81	6,720 00			460 81
QWEST COMMUNICATIONS 07 500% 021514 DTD081505 FC021506 INTL INC Original cost basis \$4,881 25	FIFO	5,000 000	Feb 26, 08	Mar 01, 12	5,000 00	4,954 11			45 89
REGIONS FINL CORP NTS 05 750% 061515 DTD042610 FC121510 B/E	FIFO	3,000 000	Dec 15, 10	Oct 04, 12	3,221 25	2,955 00			266 25
	FIFO	4,000 000	Dec 15, 10	Oct 09, 12	4,310 00	3,940 00			370 00
ROYAL CARIBBEAN CRUISES 06 875% 120113 DTD112103 FC060104 NTS	FIFO	5,000 000	Jul 14, 09	May 22, 12	5,262 50	4,200 00			1,062 50
	FIFO	2,000 000	Jan 06, 11	May 22, 12	2,105 00	2,150 00		-45 00	

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ACCESS

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Seix, HYF
Account number: PF 00114 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

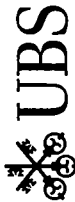
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TEREX CORP DELA NEW B/E 10 875% 060116 DTD060309	FIFO	5,000 000	Oct 22, 09	Sep 28, 12	5,613 26	5,533 50			79 76
FC120109 CALL@MMW+50BP	FIFO	2,000 000	Sep 07, 11	Sep 28, 12	2,245 31	2,230 00			15 31
VIDEOTRON LTTEE B/E 06 875% 011514 DTD100803	FIFO	4,000 000	Jul 07, 09	Mar 14, 12	4,000 00	3,750 00			250 00
FC071504									
WYNN LAS VEGAS LLC B/E 07 875% 050120 DTD042810	FIFO	4,000 000	Sep 20, 10	Jun 27, 12	4,400 00	4,240 00			160 00
FC110110									
Total					\$211,526.03	\$196,984.49		-\$3,400.77	\$17,942.31
Net long-term capital gains or losses									\$14,541.54
Net capital gains/losses:									\$14,274.04





Your notes



UBS Financial Services Inc
1 Tech-Drive
Suite 205
Andover MA 01810-2452

EPP1000012383 1212 X123 PF 0

2012 Year End Summary

Account name: JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION

Friendly account name: Favez, E

Account number: PF 00115 JR

Your Financial Advisor:

THE MCDONALD GROUP
Phone 978-975-1100/800-445-0195

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C O SULLIVAN SORGI AND DIMMOCK
50 STANIFORD ST
BOSTON MA 02114-2563

Summary of gains and losses

	Amount (\$)
Short term	-1,031 80
Long term	35,619 28
Total	\$34,587.48

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
GREEN MTN COFFEE ROASTERS INC	FIFO	72 000	Nov 04, 11	Mar 12, 12	3,639 49	5,046 24		-1,406 75	

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Member SIPC

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ACCESS

Account name: JOHN C AND EUNICE B MORRISON
 Friendly account name: Fayeze, E
 Account number: PF 00115 JR

Your Financial Advisor:
 THE MCDONALD GROUP
 978-975-1100/800-445-0195

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ORACLE CORP	FIFO	54 000	May 16, 12	Dec 13, 12	1,721 49	1,458 00			263 49
SABMILLER PLC SPON ADR	FIFO	21 000	Mar 14, 12	Dec 13, 12	949 39	879 90			69 49
XILINX INC	FIFO	15 000	May 15, 12	Dec 13, 12	537 59	495 62			41 97
Total					\$6,847.96	\$7,879.76		-\$1,406.75 -\$1,031.80	\$374.95

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ABBOTT LABS	FIFO	115 000	Oct 06, 06	Dec 13, 12	7,546 20	5,332 55			2,213 65
ALTRIA GROUP INC	FIFO	113 000	Oct 06, 06	Dec 13, 12	3,753 08	2,065 76			1,687 32
AMER EXPRESS CO	FIFO	23 000	Oct 06, 06	Dec 13, 12	1,325 00	1,298 58			26 42
APPLE INC	FIFO	22 000	Jul 20, 07	Dec 13, 12	11,753 24	3,102 07			8,651 17
AUTOMATIC DATA PROCESSING INC	FIFO	31 000	Oct 06, 06	Dec 13, 12	1,792 07	1,327 59			464 48
BECTON DICKINSON & CO	FIFO	39 000	Jun 04, 09	Sep 10, 12	3,035 13	2,629 56			405 57
	FIFO	17 000	Jul 15, 09	Sep 10, 12	1,323 01	1,195 89			127 12
	FIFO	21 000	Oct 20, 10	Sep 10, 12	1,634 30	1,612 72			21 58
	FIFO	9 000	Oct 21, 10	Sep 10, 12	700 42	694 98			5 44
CHEVRON CORP	FIFO	30 000	Oct 06, 06	Dec 13, 12	3,245 93	1,911 00			1,334 93
COCA COLA CO COM	FIFO	188 000	Oct 06, 06	Dec 13, 12	7,097 46	4,203 68			2,893 78
EXXON MOBIL CORP	FIFO	135 000	Oct 06, 06	Dec 13, 12	12,009 33	9,112 50			2,896 83
GENL DYNAMICS CORP	FIFO	21 000	May 08, 08	Jan 31, 12	1,449 39	1,905 39		-456 00	
	FIFO	21 000	May 09, 08	Jan 31, 12	1,449 39	1,908 79		-459 40	
	FIFO	20 000	May 15, 08	Jan 31, 12	1,380 37	1,863 02		-482 65	
	FIFO	22 000	May 30, 08	Jan 31, 12	1,518 41	2,031 56		-513 15	
	FIFO	11 000	May 07, 09	Jan 31, 12	759 21	586 08			173 13
	FIFO	27 000	Oct 20, 10	Jan 31, 12	1,863 50	1,728 27			135 23
	FIFO	15 000	Oct 21, 10	Jan 31, 12	1,035 28	970 65			64 63
GENL ELECTRIC CO	FIFO	141 000	Oct 06, 06	Dec 13, 12	3,064 31	5,094 33		-2,030 02	

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ACCESS

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Favez, E
Account number: PF 00115 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
INTL BUSINESS MACH	FIFO	14 000	Jan 15, 10	Dec 13, 12	2,693 82	1,844 50			849 32
JOHNSON & JOHNSON COM	FIFO	53 000	Oct 06, 06	Dec 13, 12	3,755 67	3,442 35			313 32
KRAFT FOODS GROUP INC	FIFO	18 000	Oct 20, 10	Dec 13, 12	829 78	595 79			233 99
LAUDER ESTEE COS CL A	FIFO	15 000	Oct 06, 06	Dec 13, 12	910 48	303 60			606 88
MCGRAW HILL COMPANIES INC	FIFO	178 000	Oct 06, 06	Nov 08, 12	9,140 20	10,468 18		-1,327 98	
	FIFO	67 000	Oct 21, 10	Nov 08, 12	3,440 41	2,426 74			1,013 67
MEDTRONIC INC	FIFO	55 000	Jul 20, 07	Jan 31, 12	2,132 95	2,865 83		-732 88	
	FIFO	21 000	Jul 20, 07	Nov 08, 12	872 71	1,094 23		-221 52	
	FIFO	48 000	Oct 26, 07	Nov 08, 12	1,994 76	2,298 48		-303 72	
	FIFO	47 000	Oct 20, 10	Nov 08, 12	1,953 21	1,625 17			328 04 ✓
	FIFO	17 000	Oct 21, 10	Nov 08, 12	706 48	603 50			102 98
MERCK & CO INC NEW COM	FIFO	83 000	Oct 06, 06	May 14, 12	3,176 19	3,485 17		-308 98	
	FIFO	54 000	Oct 06, 06	Dec 13, 12	2,403 49	2,267 46			136 03
MONDELEZ INTL INC	FIFO	33 000	Oct 20, 10	Dec 13, 12	858 64	678 32			180 32
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	30 000	Oct 06, 06	Dec 13, 12	1,978 76	1,051 20			927 56
NEWS CORP INC DELA CL A	FIFO	159 000	Oct 06, 06	Dec 13, 12	3,951 70	3,189 54			762 16
NOVO NORDISK ADR DENMARK ADR	FIFO	40 000	Apr 21, 08	Dec 13, 12	6,514 99	2,721 09			3,793 90
PEPSICO INC	FIFO	57 000	Oct 06, 06	Dec 13, 12	4,014 03	3,661 68			352 35
PHILIP MORRIS INTL INC	FIFO	212 000	Oct 06, 06	Dec 13, 12	18,767 96	8,831 25			9,936 71
PHILLIPS 66	FIFO	0 500	Oct 06, 06	May 01, 12	16 78	13 87			2 91
QUALCOMM INC	FIFO	58 000	Dec 01, 06	Dec 13, 12	3,708 67	2,096 61			1,612 06
ROCHE HLDG LTD SPONS ADR SWITZ ADR	FIFO	63 000	Jan 15, 10	Dec 13, 12	3,177 02	2,831 83			345 19
TARGET CORP	FIFO	51 000	Oct 06, 06	Dec 13, 12	3,118 59	2,973 30			145 29
TIME WARNER CABLE INC	FIFO	20 000	Sep 01, 11	Dec 13, 12	1,890 16	1,310 27			579 89
WAL MART STORES INC	FIFO	40 000	Oct 06, 06	Dec 13, 12	2,772 07	1,939 60			832 47

continued next page





ACCESS

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Favez, E
Account number: PF 00115 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
WALGREEN CO	FIFO	206 000	Oct 06, 06	Jan 31, 12	6,827 67	8,724 10		-1,896 43	
	FIFO	41 000	Oct 06, 06	Dec 13, 12	1,505 62	1,736 35		-230 73	
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	27 000	Mar 12, 10	Dec 13, 12	1,336 47	910 05			426 42
Total					\$162,184.31	\$126,565.03		-\$8,963.46	\$44,582.74
Net long-term capital gains or losses									\$35,619.28
Net capital gains/losses:									\$34,587.48



ACCESS

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Marsico, ACG
Account number: PF 00116 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ABBOTT LABS	FIFO	14 000	Dec 14, 11	Feb 21, 12	787 91	760 48			27 43
	FIFO	30 000	Dec 14, 11	Oct 09, 12	2,127 56	1,629 61			497 95
	FIFO	72 000	Dec 14, 11	Nov 16, 12	4,542 54	3,911 06			631 48
	FIFO	27 000	Dec 21, 11	Nov 16, 12	1,703 45	1,491 40			212 05
	FIFO	26 000	Dec 29, 11	Nov 16, 12	1,640 36	1,464 58			175 78
	FIFO	30 000	Jan 04, 12	Nov 16, 12	1,892 72	1,690 80			201 92
	FIFO	11 000	Jun 08, 12	Nov 16, 12	694 00	678 29			15 71
	FIFO	14 000	Jun 08, 12	Nov 19, 12	886 88	863 28			23 60
	FIFO	104 000	Jul 12, 12	Nov 19, 12	6,588 25	6,750 75		-162 50	
	FIFO	42 000	Oct 22, 12	Nov 19, 12	2,660 64	2,759 34		-98 70	
ACCENTURE PLC IRELAND CL A	FIFO	15 000	Oct 07, 11	Sep 27, 12	969 69	837 82			131 87
AMAZON COM INC	FIFO	5 000	Feb 03, 12	Dec 11, 12	1,234 53	928 29			306 24
ARCOS DORADOS HOLDINGS INC CL A	FIFO	142 000	Nov 30, 11	May 16, 12	1,869 53	3,101 08		-1,231 55	
	FIFO	84 000	Feb 03, 12	May 16, 12	1,105 92	1,910 77		-804 85	
ARM HOLDINGS PLC SPON ADR	FIFO	53 000	Nov 04, 11	Mar 14, 12	1,414 58	1,668 82		-254 24	
	FIFO	59 000	Nov 09, 11	Mar 14, 12	1,574 72	1,747 89		-173 17	
	FIFO	49 000	Feb 17, 12	Mar 14, 12	1,307 82	1,359 95		-52 13	
	FIFO	21 000	Jan 04, 12	Mar 30, 12	1,759 33	1,388 62			370 71
BORG WARNER INC	FIFO	3 000	Jan 04, 12	Oct 24, 12	192 70	198 37		-5 67	
	FIFO	16 000	Jan 09, 12	Oct 24, 12	1,027 74	1,032 71		-4 97	
	FIFO	23 000	Jan 12, 12	Oct 24, 12	1,477 37	1,690 69		-213 32	
	FIFO	6 000	Jan 19, 12	Oct 24, 12	385 40	444 54		-59 14	
	FIFO	8 000	Jan 19, 12	Nov 16, 12	492 04	592 73		-100 69	
	FIFO								

continued next page



UBS Financial Services Inc
1 Tech-Drive
Suite 205
Andover MA 01810-2452

EPP1000012387 1212 X123 PF 0

2012 Year End Summary

Account name: JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION

Friendly account name: Marsico, ACG

Account number: PF 00116 JR

Your Financial Advisor:

THE MCDONALD GROUP

Phone 978-975-1100/800-445-0195

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C O SULLIVAN SORGI AND DIMMOCK
50 STANIFORD ST
BOSTON MA 02114-2563

Summary of gains and losses

	Amount (\$)
Short term	783 45
Long term	32,406 11
Total	\$33,189.56



Member SIPC

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EPP10001000012387 PP1000002522 00013 1212 009517756 PF00116JRO 111000

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ACCESS

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Marsico, ACG
Account number: PF 00116 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	13 000	Jan 27, 12	Nov 16, 12	799 57	961 69		-162 12	
	FIFO	18 000	Feb 03, 12	Nov 16, 12	1,107 10	1,425 31		-318 21	
	FIFO	16 000	Aug 31, 12	Nov 16, 12	984 08	1,101 34		-117 26	
BROWN FORMAN CRP CL B	FIFO	27 000	Jul 11, 12	Dec 04, 12	1,858 93	1,690 95			167 98
	FIFO	27 000	Jul 12, 12	Dec 04, 12	1,858 92	1,691 39			167 53
CAPITAL ONE FINCL CORP	FIFO	34 000	Feb 01, 12	Jun 04, 12	1,652 71	1,594 20			58 51
CHECK POINT SOFTWARE TECH LTD ILS	FIFO	86 000	Feb 01, 12	Jul 24, 12	4,093 05	4,956 87		-863 82	
	FIFO	30 000	Feb 01, 12	Sep 07, 12	1,453 17	1,729 14		-275 97	
	FIFO	56 000	Feb 03, 12	Sep 07, 12	2,712 58	3,308 50		-595 92	
COLUMBIA BKG SYS INC	FIFO	131 000	Apr 08, 11	Feb 02, 12	2,781 30	2,580 07			201 23
CSX CORPORATION	FIFO	71 000	Jan 04, 12	Sep 05, 12	1,523 33	1,607 85		-84 52	
	FIFO	69 000	Jan 09, 12	Sep 05, 12	1,480 42	1,590 44		-110 02	
	FIFO	54 000	Jan 12, 12	Sep 05, 12	1,158 59	1,270 62		-112 03	
	FIFO	85 000	Jan 12, 12	Sep 20, 12	1,838 08	2,000 06		-161 98	
	FIFO	51 000	Jan 24, 12	Sep 20, 12	1,102 85	1,116 98		-14 13	
	FIFO	5 000	Jan 24, 12	Oct 03, 12	105 50	109 51		-4 01	
	FIFO	81 000	Jan 25, 12	Oct 03, 12	1,709 11	1,797 72		-88 61	
	FIFO	34 000	Jan 25, 12	Oct 09, 12	724 39	754 60		-30 21	
	FIFO	135 000	Jan 26, 12	Oct 09, 12	2,876 27	3,108 17		-231 90	
	FIFO	91 000	Jan 27, 12	Oct 09, 12	1,938 82	2,084 84		-146 02	
	FIFO	51 000	Jan 27, 12	Oct 10, 12	1,082 40	1,168 42		-86 02	
	FIFO	89 000	Feb 02, 12	Oct 10, 12	1,888 89	2,030 05		-141 16	
	FIFO	204 000	Feb 03, 12	Oct 10, 12	4,329 60	4,752 81		-423 21	
	FIFO	12 000	Oct 25, 11	Mar 30, 12	1,428 33	1,108 39			319 94
CUMMINS INC	FIFO	23 000	Oct 25, 11	Jul 16, 12	1,998 64	2,124 42		-125 78	
	FIFO	8 000	Oct 31, 11	Jul 16, 12	695 17	800 83		-105 66	
	FIFO	21 000	Nov 04, 11	Jul 16, 12	1,824 85	2,137 04		-312 19	
	FIFO	9 000	Dec 05, 11	Jul 16, 12	782 07	871 93		-89 86	

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ACCESS

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Marsico, ACG
Account number: PF 00116 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
DOLLAR TREE INC									
	FIFO	9 000	Nov 17, 11	Jan 24, 12	767 15	686 11			81 04
	FIFO	26 000	Nov 17, 11	Jan 31, 12	2,205 57	1,982 09			223 48
	FIFO	16 000	Nov 17, 11	Aug 15, 12	805 15	609 87			195 28
	FIFO	60 000	Dec 16, 11	Aug 15, 12	3,019 33	2,469 76			549 57
	FIFO	21 000	Dec 21, 11	Aug 15, 12	1,056 77	868 54			188 23
	FIFO	69 000	Dec 21, 11	Nov 09, 12	2,598 87	2,735 55	-118 21	-136 68	
EXPEDITORS INTL WASH INC									
	FIFO	13 000	Jun 15, 11	Jan 12, 12	555 66	609 27		-53 61	
	FIFO	19 000	Jun 16, 11	Jan 12, 12	812 11	901 62		-89 51	
	FIFO	54 000	Jun 16, 11	Feb 06, 12	2,363 88	2,562 50		-198 62	
	FIFO	10 000	Jun 22, 11	Feb 06, 12	437 76	487 32		-49 56	
	FIFO	61 000	Jun 22, 11	May 16, 12	2,309 41	2,972 64		-663 23	
	FIFO	62 000	Jul 05, 11	May 16, 12	2,347 28	3,241 55		-894 27	
	FIFO	34 000	Oct 13, 11	May 16, 12	1,287 21	1,606 67	111 55	-319 46	
FIRST HORIZON NATL CORP									
	FIFO	56 000	Mar 25, 11	Feb 06, 12	519 53	632 12		-112 59	
	FIFO	110 000	Jun 07, 11	Jun 04, 12	835 80	1,082 49		-246 69	
	FIFO	371 000	Aug 24, 11	Jun 04, 12	2,818 90	2,498 65			320 25
FIRST NIAGARA FINL GROUP NEW									
	FIFO	45 000	Apr 12, 11	Mar 26, 12	445 69	629 13		-183 44	
	FIFO	86 000	May 03, 11	Mar 26, 12	851 78	1,230 45		-378 67	
	FIFO	52 000	Jun 07, 11	Mar 26, 12	515 02	723 95		-208 93	
FULTON FINCL CORP PA									
	FIFO	67 000	Mar 25, 11	Jan 25, 12	628 60	743 70		-115 10	
	FIFO	49 000	Apr 29, 11	Jan 25, 12	459 72	567 10		-107 38	
	FIFO	44 000	Apr 29, 11	Feb 01, 12	407 48	509 24		-101 76	
	FIFO	461 000	May 02, 11	Feb 01, 12	4,269 28	5,435 24		-1,165 96	
	FIFO	143 000	May 11, 11	Feb 01, 12	1,324 31	1,634 16		-309 85	
	FIFO	21 000	May 13, 11	Feb 01, 12	194 48	238 10		-43 62	
	FIFO	44 000	May 24, 11	Feb 01, 12	407 48	482 97		-75 49	
INFORMATICA CORP									
	FIFO	12 000	Feb 07, 11	Jan 24, 12	471 63	589 27		-117 64	
	FIFO	13 000	Feb 07, 11	Jan 26, 12	497 97	638 38		-140 41	
	FIFO	25 000	Aug 11, 11	Jan 26, 12	957 62	1,181 03		-223 41	

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ACCESS

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Marsico, ACG
Account number: PF 00116 JR

Your Financial Advisor
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	15 000	Aug 11, 11	Apr 27, 12	694 53	708 62		-14 09	
	FIFO	4 000	Aug 11, 11	May 16, 12	171 56	188 97		-17 41	
	FIFO	68 000	Aug 18, 11	May 16, 12	2,916 51	2,821 46			95 05
JONES LANG LASALLE INC	FIFO	20 000	Jun 16, 11	May 16, 12	1,477 66	1,754 51		-276 85	
	FIFO	43 000	Oct 13, 11	May 16, 12	3,176 95	2,469 92			707 03
	FIFO	11 000	Feb 17, 12	May 16, 12	812 71	916 29		-103 58	
KINDER MORGAN INC	Adjustment	0 825	Apr 02, 12	May 31, 12	26 85	27 94		-1 09	
	FIFO	101 337	Apr 02, 12	Nov 29, 12	3,473 67	3,429 96			43 71
	FIFO	25 959	Apr 04, 12	Nov 29, 12	889 84	884 66			5 18
	FIFO	24 703	Apr 05, 12	Nov 29, 12	846 79	841 70			5 09
LYONDELBASELL INDUSTRIES N V SHS - A - CL A	FIFO	46 000	Jan 05, 12	Jun 04, 12	1,688 28	1,582 56			105 72
MC CORMICK & CO NV	FIFO	67 000	Oct 17, 11	Feb 21, 12	3,361 18	3,202 60			158 58
	FIFO	34 000	Oct 24, 11	Feb 21, 12	1,705 67	1,690 44			15 23
	FIFO	31 000	Nov 04, 11	Feb 21, 12	1,555 17	1,535 97			19 20
MONSANTO CO NEW	FIFO	22 000	Dec 02, 11	Jun 04, 12	1,666 40	1,551 20			115 20
MONSTER BEVERAGE CORP COM	FIFO	68 000	Oct 24, 11	Sep 12, 12	3,580 46	3,136 51			443 95
	FIFO	21 000	Oct 27, 11	Sep 12, 12	1,105 73	900 13			205 60
	FIFO	23 000	Oct 27, 11	Oct 22, 12	1,088 40	985 86			102 54
	FIFO	17 000	Feb 17, 12	Oct 22, 12	804 47	901 24		-96 77	
	FIFO	63 000	Aug 23, 12	Oct 22, 12	2,981 28	3,754 60		-773 32	
NATL-OILWELLVARCO INC	FIFO	27 000	Jul 21, 11	Jun 04, 12	1,733 09	2,199 75		-466 66	
O REILLY AUTOMOTIVE INC	FIFO	10 000	Oct 24, 11	Oct 18, 12	790 02	710 50			79 52
	FIFO	11 000	Feb 17, 12	Dec 17, 12	987 46	928 49			58 97
	FIFO	26 000	Jul 12, 12	Dec 17, 12	2,334 01	2,325 46			8 55
	FIFO	29 000	Sep 18, 12	Dec 17, 12	2,603 31	2,374 42			228 89
OCCIDENTAL PETROLEUM CRP	FIFO	33 000	Apr 29, 11	Mar 30, 12	3,114 34	3,756 14		-641 80	
PALO ALTO NETWORKS INC	FIFO	45 000	Jul 24, 12	Sep 19, 12	3,064 66	2,395 61			669 05



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ACCESS

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Marsico, ACG
Account number: PF 00116 JR

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THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PANERA BREAD COMP CL A	FIFO	14 000	Aug 25, 11	Jan 03, 12	1,923 45	1,500 36			423 09
	FIFO	12 000	Aug 25, 11	Jan 31, 12	1,780 66	1,286 03			494 63
	FIFO	2 000	Aug 25, 11	Feb 15, 12	300 25	214 34			85 91
	FIFO	14 000	Aug 30, 11	Feb 15, 12	2,101 72	1,626 11			475 61
	FIFO	17 000	Sep 01, 11	Feb 15, 12	2,552 10	1,921 10			631 00
	FIFO	11 000	Sep 01, 11	Feb 24, 12	1,672 50	1,243 06			429 44
	FIFO	12 000	Sep 15, 11	Feb 24, 12	1,824 55	1,359 64			464 91
PNC FINANCIAL SERVICES GROUP	FIFO	56 000	Jan 10, 12	Nov 13, 12	3,093 10	3,455 19		-362 09	
	FIFO	33 000	Jul 27, 12	Nov 13, 12	1,822 72	1,948 00		-125 28	
	FIFO	33 000	Oct 09, 12	Nov 13, 12	1,822 72	2,134 06		-311 34	
PRICELINE COM INC NEW	FIFO	3 000	Aug 23, 11	Jun 04, 12	1,844 23	1,396 05			448 18
	FIFO	2 000	Aug 23, 11	Jul 25, 12	1,296 75	930 70			366 05
RALPH LAUREN CORP CL A	FIFO	16 000	Aug 12, 11	Feb 06, 12	2,503 16	2,141 60			361 56
RED HAT INC	FIFO	41 000	Jul 19, 11	Mar 29, 12	2,428 99	1,823 14			605 85
	FIFO	33 000	Jul 19, 11	Jun 04, 12	1,662 11	1,467 40			194 71
ROPER INDS INC NEW	FIFO	42 000	Aug 31, 11	Jan 30, 12	3,930 48	3,232 64			697 84
	FIFO	33 000	Sep 01, 11	Jan 30, 12	3,088 23	2,539 44			548 79
	FIFO	8 000	Sep 01, 11	Feb 28, 12	744 00	615 62			128 38
	FIFO	23 000	Sep 02, 11	Feb 28, 12	2,138 98	1,696 60			442 38
	FIFO	2 000	Sep 15, 11	Feb 28, 12	186 00	151 97			34 03
	FIFO	38 000	Sep 15, 11	Mar 14, 12	3,751 34	2,887 39			863 95
ROSS STORES INC	FIFO	81 000	May 05, 11	Jan 03, 12	3,836 98	3,191 53			645 45
	FIFO	23 000	May 05, 11	Jan 05, 12	1,142 73	906 23			236 50
	FIFO	25 000	May 05, 11	Jan 05, 12	1,245 34	985 04			260 30
	FIFO	37 000	May 05, 11	Jan 17, 12	1,909 39	1,457 86			451 53
	FIFO	6 000	May 05, 11	Jan 31, 12	304 16	236 41			67 75
	FIFO	9 000	May 11, 11	Jan 31, 12	456 23	359 60			96 63
SEATTLE GENETICS INC	FIFO	52 000	Apr 19, 12	Nov 29, 12	1,323 20	1,005 73			317 47
	FIFO	139 000	Apr 19, 12	Dec 17, 12	3,309 66	2,688 38			621 28

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ACCESS

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Mairsico, ACG
Account number: PF 00116 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SENSATA TECHNOLOGIES									
HLDG NV EUR	FIFO	86 000	Aug 18, 11	Jul 12, 12	2,242 40	2,578 21		-335 81	
	FIFO	31 000	Aug 18, 11	Jul 25, 12	863 76	929 36		-65 60	
	FIFO	68 000	Aug 24, 11	Jul 25, 12	1,894 69	2,052 38		-157 69	
	FIFO	98 000	Aug 25, 11	Jul 25, 12	2,730 59	3,007 40		-276 81	
STANLEY BLACK & DECKER									
INC COM	FIFO	92 000	Feb 28, 12	Oct 16, 12	6,561 50	7,003 09		-441 59	
	FIFO	9 000	Mar 14, 12	Oct 16, 12	641 89	727 02		-85 13	
	FIFO	33 000	Mar 14, 12	Oct 16, 12	2,356 76	2,665 76		-309 00	
ULTA SALON COSMETICS & FRAGRANCE INC									
	FIFO	9 000	Apr 20, 11	Jan 04, 12	598 59	472 69			125 90
	FIFO	18 000	May 02, 11	Jan 04, 12	1,197 17	960 35			236 82
	FIFO	4 000	May 02, 11	Jan 05, 12	278 74	213 41			65 33
	FIFO	26 000	Aug 11, 11	Jan 05, 12	1,811 80	1,475 33			336 47
	FIFO	9 000	Aug 11, 11	Jan 26, 12	693 52	510 69			182 83
	FIFO	20 000	Aug 11, 11	Jan 31, 12	1,522 55	1,134 88			387 67
	FIFO	10 000	Aug 11, 11	Jul 24, 12	856 23	567 43			288 80
VARIAN MEDICAL SYSTEMS INC									
	FIFO	26 000	Dec 14, 11	Jul 25, 12	1,475 01	1,650 59		-175 58	
	FIFO	23 000	Dec 14, 11	Aug 27, 12	1,364 14	1,460 13		-95 99	
	FIFO	6 000	Jan 18, 12	Aug 27, 12	355 86	422 12		-66 26	
	FIFO	15 000	Jan 18, 12	Oct 10, 12	881 98	1,055 31		-173 33	
	FIFO	16 000	Jan 26, 12	Oct 10, 12	940 77	1,064 82		-124 05	
	FIFO	14 000	Feb 02, 12	Oct 10, 12	823 18	941 37		-118 19	
	FIFO	15 000	Apr 26, 12	Oct 10, 12	881 98	951 55		-69 57	
VMWARE INC CL A									
	FIFO	20 000	Feb 15, 12	Jun 04, 12	1,759 38	1,974 78		-215 40	
	FIFO	38 000	Feb 15, 12	Oct 22, 12	3,144 29	3,752 08		-607 79	
WENDY'S CO									
	FIFO	336 000	Apr 06, 11	Jan 03, 12	1,769 34	1,727 04			42 30
	FIFO	19 000	Apr 06, 11	Jan 25, 12	99 22	97 66			1 56
	FIFO	128 000	Apr 27, 11	Jan 25, 12	668 40	614 40			54 00

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ACCESS

Account name: JOHN C AND EUNICE B MORRISON
 Friendly account name: Marsico, ACG
 Account number: PF 00116 JR

Your Financial Advisor:
 THE MCDONALD GROUP
 978-975-1100/800-445-0195

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
WILLIAMS SONOMA INC	FIFO	87 000	May 10, 11	Jan 25, 12	454 30	440 33			13 97
	FIFO	631 000	May 10, 11	Jan 30, 12	3,211 40	3,193 68			17 72
	FIFO	35 000	Feb 28, 11	Feb 15, 12	1,311 39	1,261 42			49 97
WTS KINDER MORGAN HOLDCO LLC EXP 05/25/17	FIFO	52 000	May 04, 11	Feb 15, 12	1,948 35	2,201 45		-253 10	
	Adjustment	0 600	Apr 02, 12	May 31, 12	1 29	1 20			0 09
YUM! BRANDS INC	FIFO	155 560	Apr 02, 12	Jul 10, 12	348 47	312 33			36 14
	FIFO	39 680	Apr 04, 12	Jul 10, 12	88 89	80 21			8 68
	FIFO	37 760	Apr 05, 12	Jul 10, 12	84 59	76 32			8 27
Total	FIFO	50 000	Oct 05, 11	Sep 07, 12	3,263 88	2,406 42			857 46
					\$276,068.87	\$275,285.42		-\$20,458.59	\$21,242.04
Net short-term capital gains and losses									\$783.45

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ACCENTURE PLC IRELAND CLA	FIFO	45 000	Oct 07, 11	Oct 17, 12	3,139 21	2,513 47			625 74
	FIFO	46 000	Oct 07, 11	Dec 17, 12	3,239 34	2,569 33			670 01
	FIFO	14 000	Oct 13, 11	Dec 17, 12	985 88	792 30			193 58
	FIFO	17 000	Oct 13, 11	Dec 18, 12	1,202 76	962 08			240 68
	FIFO	27 000	Oct 17, 11	Dec 18, 12	1,910 28	1,569 54			340 74
	FIFO	5 000	Oct 24, 11	Dec 18, 12	353 75	293 04			60 71
AMAZON COM INC	FIFO	11 000	Jun 29, 10	Jan 12, 12	1,951 13	1,186 79			764 34
	FIFO	4 000	Aug 18, 10	Jan 12, 12	709 50	519 75			189 75
	FIFO	2 000	Aug 18, 10	Aug 31, 12	495 27	259 88			235 39
	FIFO	11 000	Aug 19, 10	Aug 31, 12	2,723 96	1,398 22			1,325 74
	FIFO	1 000	Aug 19, 10	Sep 14, 12	261 31	127 11			134 20
	FIFO	9 000	Jan 04, 11	Sep 14, 12	2,351 81	1,661 60			690 21
	FIFO	5 000	Aug 23, 11	Sep 14, 12	1,306 56	970 65			335 91

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ACCESS

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Marsico, ACG
Account number: PF 00116 JR

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ANSYS INC	FIFO	9 000	Aug 23, 11	Dec 11, 12	2,222 15	1,648 61			573 54
	FIFO	14 000	Jan 19, 10	May 14, 12	851 82	615 64			236 18
	FIFO	23 000	Feb 17, 10	May 14, 12	1,399 43	976 10			423 33
	FIFO	13 000	Feb 17, 10	Jul 26, 12	767 45	551 71			215 74
	FIFO	43 000	Apr 13, 10	Jul 26, 12	2,538 50	1,882 20			656 30
	FIFO	5 000	Apr 13, 10	Aug 01, 12	299 33	218 86			80 47
	FIFO	46 000	May 26, 10	Aug 01, 12	2,753 86	2,018 68			735 18
	FIFO	64 000	Feb 25, 11	Aug 01, 12	3,831 45	3,564 44			267 01
APPLE INC	FIFO	3 000	Aug 13, 10	Aug 27, 12	2,028 28	749 70			1,278 58
	FIFO	4 000	Aug 13, 10	Sep 27, 12	2,691 14	999 62			1,691 52
	FIFO	8 000	Aug 13, 10	Oct 12, 12	5,070 38	1,999 22			3,071 16
	FIFO	5 000	Oct 19, 10	Oct 12, 12	3,168 98	1,542 64			1,626 34
	FIFO	5 000	Jan 19, 11	Oct 12, 12	3,168 99	1,708 40			1,460 59
	FIFO	2 000	Jan 19, 11	Nov 26, 12	1,157 67	683 36			474 31
	FIFO	4 000	Apr 20, 11	Dec 05, 12	2,204 21	1,377 54			826 67
	FIFO	10 000	Apr 20, 11	Dec 17, 12	5,070 97	3,443 85			1,627 12
BIOMED IDEC INC	FIFO	8 000	Oct 05, 11	Nov 15, 12	1,095 56	756 46			339 10
CARMAX INC	FIFO	108 000	Sep 16, 11	Dec 19, 12	3,778 19	3,177 02			601 17
	FIFO	49 000	Sep 22, 11	Dec 19, 12	1,714 18	1,265 55			448 63
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	2 000	Apr 24, 09	Jan 26, 12	731 27	164 20			567 07
COLUMBIA BKG SYS INC	FIFO	39 000	Sep 29, 10	Feb 02, 12	828 02	760 16			67 86
	FIFO	40 000	Sep 30, 10	Feb 02, 12	849 25	789 81			59 44
	FIFO	77 000	Oct 01, 10	Feb 02, 12	1,634 81	1,501 38			133 43
	FIFO	56 000	Oct 29, 10	Feb 02, 12	1,188 95	1,022 04			166 91
	FIFO	42 000	Nov 03, 10	Feb 02, 12	891 71	746 92			144 79
FIRST HORIZON NATL CORP	FIFO	2 000	Nov 03, 10	Feb 06, 12	18 55	18 05			0 50
	FIFO	102 000	Feb 04, 11	Feb 06, 12	946 29	1,180 84		-234 55	
	FIFO	164 000	Mar 25, 11	Jun 04, 12	1,246 09	1,851 20		-605 11	

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ACCESS

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Mairsco, ACG
Account number: PF 00116 JR

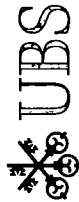
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FIRST NIAGARA FINL GROUP NEW	FIFO	49 000	Apr 25, 11	Jun 04, 12	372 31	514 16		-141 85	
	FIFO	45 000	Apr 27, 11	Jun 04, 12	341 91	487 33		-145 42	
FULTON FINCL CORP PA	FIFO	94 000	Aug 20, 10	Mar 13, 12	878 88	1,129 10		-250 22	
	FIFO	70 000	Sep 02, 10	Mar 13, 12	654 49	796 26		-141 77	
	FIFO	17 000	Sep 03, 10	Mar 13, 12	158 95	195 61		-36 66	
	FIFO	138 000	Sep 10, 10	Mar 13, 12	1,290 27	1,615 33		-325 06	
	FIFO	6 000	Sep 10, 10	Mar 26, 12	59 43	70 23		-10 80	
	FIFO	93 000	Dec 01, 10	Mar 26, 12	921 10	1,158 38		-237 28	
	FIFO	187 000	Dec 02, 10	Mar 26, 12	1,852 10	2,385 47		-533 37	
	FIFO	45 000	Jan 11, 11	Mar 26, 12	445 70	631 76		-186 06	
	FIFO	196 000	Jan 19, 11	Mar 26, 12	1,941 24	2,799 72		-858 48	
	FIFO	41 000	Mar 25, 11	Mar 26, 12	406 08	573 42		-167 34	
	FIFO	60 000	Oct 05, 10	Jan 17, 12	632 26	551 46			80 80
	FIFO	62 000	Oct 05, 10	Jan 23, 12	591 58	569 84			21 74
HALLIBURTON CO (HOLDING COMPANY)	FIFO	108 000	Oct 08, 10	Jan 23, 12	1,030 50	1,015 45			15 05
	FIFO	50 000	Oct 08, 10	Jan 25, 12	469 11	470 11		-1 00	
	FIFO	172 000	Oct 13, 10	Jan 25, 12	1,613 72	1,661 52		-47 80	
	FIFO	31 000	Aug 23, 11	Nov 14, 12	933 00	1,224 23		-291 23	
INFORMATICA CORP	FIFO	165 000	Aug 23, 11	Nov 14, 12	4,965 97	6,413 98		-1,448 01	
	FIFO	18 000	Oct 20, 10	Jan 24, 12	707 44	667 75			39 69
	FIFO	15 000	Jan 11, 11	Jan 24, 12	589 53	679 05		-89 52	
INTUITIVE SURGICAL INC NEW	FIFO	2 000	Oct 21, 09	Apr 19, 12	1,157 83	505 61			652 22
	FIFO	3 000	Apr 16, 10	Apr 19, 12	1,736 74	1,108 52			628 22
	FIFO	4 000	May 12, 10	Oct 16, 12	2,101 64	1,411 95			689 69
	FIFO	6 000	Nov 03, 10	May 16, 12	443 30	470 70		-27 40	
JONES LANG LASALLE INC	FIFO	11 000	Jan 05, 11	May 16, 12	812 70	944 53		-131 83	
	FIFO	43 000	Oct 06, 11	Oct 18, 12	3,397 11	2,866 08			531 03
	FIFO	15 000	Oct 17, 11	Oct 18, 12	1,185 04	1,042 85			142 19

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Marsico, ACG
Account number: PF 00116 JR

Your Financial Advisor:
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978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	3 000	Oct 24, 11	Dec 17, 12	269 31	213 15			56 16
OCCIDENTAL PETROLEUM CRP									
	FIFO	2 000	Apr 29, 11	Sep 27, 12	172 34	227 64		-55 30	
	FIFO	31 000	May 02, 11	Sep 27, 12	2,671 22	3,587 67		-916 45	
	FIFO	22 000	May 04, 11	Sep 27, 12	1,895 70	2,374 60		-478 90	
	FIFO	15 000	May 04, 11	Sep 27, 12	1,292 53	1,633 81		-341 28	
	FIFO	7 000	May 13, 11	Sep 27, 12	603 18	715 90		-112 72	
	FIFO	30 000	May 18, 11	Sep 27, 12	2,585 05	3,092 86		-507 81	
	FIFO	3 000	May 18, 11	Nov 13, 12	227 38	309 29		-81 91	
	FIFO	29 000	Jul 07, 11	Nov 13, 12	2,197 99	3,101 77		-903 78	
	FIFO	33 000	Jul 15, 11	Nov 13, 12	2,501 17	3,460 70		-959 53	
	FIFO	22 000	Aug 10, 11	Nov 13, 12	1,667 45	1,800 37		-132 92	
	FIFO	6 000	Aug 11, 11	Nov 13, 12	454 75	506 32		-51 57	
	FIFO	11 000	Aug 17, 11	Nov 13, 12	833 73	992 72		-158 99	
	FIFO	22 000	Aug 17, 11	Nov 13, 12	1,667 44	1,927 71		-260 27	

PNC FINANCIAL SERVICES
GROUP

	FIFO	11 000	Oct 16, 09	Feb 01, 12	662 09	495 89			166 20
	FIFO	27 000	Dec 17, 09	Feb 01, 12	1,625 14	1,427 41			197 73
	FIFO	50 000	Feb 23, 10	Feb 01, 12	3,009 52	2,625 34			384 18
	FIFO	2 000	Mar 22, 10	Feb 01, 12	120 38	119 79			0 59
	FIFO	17 000	Mar 22, 10	Mar 30, 12	1,083 54	1,018 24			65 30
	FIFO	22 000	Mar 22, 10	Oct 17, 12	1,303 19	1,317 72		-14 53	
	FIFO	8 000	Apr 16, 10	Oct 17, 12	473 88	503 68		-29 80	
	FIFO	5 000	Apr 19, 10	Oct 17, 12	296 18	315 76		-19 58	
	FIFO	25 000	May 18, 10	Oct 17, 12	1,480 90	1,585 55		-104 65	
	FIFO	2 000	May 25, 10	Oct 17, 12	118 47	121 04		-2 57	
	FIFO	20 000	Aug 17, 10	Oct 17, 12	1,184 71	1,113 14			71 57
	FIFO	27 000	Aug 20, 10	Oct 17, 12	1,599 37	1,425 80			173 57
	FIFO	21 000	Sep 30, 10	Oct 17, 12	1,243 95	1,097 97			145 98
	FIFO	5 000	Oct 27, 10	Oct 17, 12	296 18	271 03			25 15

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Account name: JOHN C AND EUNICE B MORRISON
 Friendly account name: Marsico, ACG
 Account number: PF 00116 JR

Your Financial Advisor:
 THE MCDONALD GROUP
 978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	14 000	Oct 27, 10	Nov 13, 12	773 28	758 87			14 41
	FIFO	13 000	Nov 03, 10	Nov 13, 12	718 04	691 77			26 27
	FIFO	26 000	Jan 05, 11	Nov 13, 12	1,436 08	1,586 87		-150 79	
	FIFO	18 000	Apr 27, 11	Nov 13, 12	994 21	1,117 74		-123 53	
	FIFO	26 000	Apr 29, 11	Nov 13, 12	1,436 08	1,615 79		-179 71	
	FIFO	27 000	Jun 10, 11	Nov 13, 12	1,491 32	1,597 61		-106 29	
PRECISION CASTPARTS CORP	FIFO	2 000	Mar 30, 10	Jan 10, 12	347 20	254 15			93 05
	FIFO	3 000	May 06, 10	Jan 10, 12	520 80	375 84			144 96
	FIFO	11 000	May 06, 10	Jun 04, 12	1,753 67	1,378 06			375 61
PRICELINE COM INC NEW	FIFO	13 000	Aug 23, 11	Oct 22, 12	7,301 08	6,049 56			1,251 52
	FIFO	3 000	Oct 07, 11	Oct 22, 12	1,684 87	1,390 43			294 44
RALPH LAUREN CORP CL A	FIFO	14 000	Aug 12, 11	Nov 02, 12	2,275 17	1,873 89			401 28
	FIFO	15 000	Aug 19, 11	Nov 02, 12	2,437 68	1,924 88			512 80
ROSS STORES INC	FIFO	65 000	May 11, 11	Aug 31, 12	4,505 68	2,597 12			1,908 56
	FIFO	6 000	May 12, 11	Aug 31, 12	415 91	249 21			166 70
	FIFO	19 000	May 12, 11	Sep 18, 12	1,254 85	789 17			465 68
	FIFO	5 000	May 12, 11	Oct 04, 12	325 27	207 67			117 60
	FIFO	22 000	May 25, 11	Oct 04, 12	1,431 17	888 46			542 71
	FIFO	81 000	May 25, 11	Oct 11, 12	5,053 66	3,271 14			1,782 52
	FIFO	35 000	May 25, 11	Nov 02, 12	2,001 96	1,413 46			588 50
	FIFO	41 000	Aug 18, 11	Nov 02, 12	2,345 16	1,441 55			903 61
SENSATA TECHNOLOGIES HLDG NV EUR	FIFO	46 000	Apr 09, 10	Feb 28, 12	1,504 63	869 56			635 07
	FIFO	32 000	Apr 09, 10	Feb 29, 12	1,045 33	604 91			440 42
	FIFO	59 000	Apr 12, 10	Feb 29, 12	1,927 33	1,098 17			829 16
	FIFO	44 000	Apr 12, 10	Mar 30, 12	1,474 59	818 97			655 62
	FIFO	59 000	Apr 12, 10	Jun 04, 12	1,745 17	1,098 17			647 00
	FIFO	44 000	Apr 12, 10	Jul 11, 12	1,158 43	818 97			339 46
	FIFO	45 000	May 05, 10	Jul 11, 12	1,184 76	881 75			303 01
	FIFO	44 000	Jun 10, 10	Jul 11, 12	1,158 43	754 06			404 37

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Marsico, ACG
Account number: PF 00116 JR

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THE MCDONALD GROUP
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ULTA SALON COSMETICS & FRAGRANCE INC	FIFO	59 000	Jun 11, 10	Jul 11, 12	1,553 35	1,032 21			521 14
	FIFO	15 000	Sep 30, 10	Jul 11, 12	394 92	299 36			95 56
	FIFO	51 000	Sep 30, 10	Jul 12, 12	1,329 80	1,017 84			311 96
VAIL RESORTS INC	FIFO	22 000	Aug 11, 11	Aug 28, 12	2,091 55	1,248 36			843 19
	FIFO	2 000	Aug 23, 11	Aug 28, 12	190 14	100 22		-482 75	89 92
WILLIAMS SONOMA INC	FIFO	44 000	Aug 08, 07	May 14, 12	1,859 41	2,342 16		-39 65	
	FIFO	3 000	Sep 11, 07	May 14, 12	126 78	166 43		-65 26	
	FIFO	5 000	Sep 11, 07	Jun 04, 12	212 13	277 39			298 89
	FIFO	64 000	Dec 08, 09	Jun 04, 12	2,715 27	2,416 38			9 65
	FIFO	2 000	Dec 10, 09	Jun 04, 12	84 85	75 20		-56 92	
	FIFO	9 000	Apr 06, 11	Jun 04, 12	381 83	438 75		-72 02	
WYNN RESORTS LTD	FIFO	11 000	Apr 07, 11	Jun 04, 12	466 69	538 71			37 16
	FIFO	11 000	Oct 01, 10	Jan 19, 12	386 85	349 69		-22 16	
	FIFO	30 000	Nov 04, 10	Jan 19, 12	1,055 03	1,077 19			133 05
	FIFO	62 000	Nov 18, 10	Jan 19, 12	2,180 41	2,047 36			35 33
	FIFO	20 000	Nov 18, 10	Jan 25, 12	695 77	660 44			22 40
	FIFO	27 000	Jan 11, 11	Jan 25, 12	939 29	916 89			31 59
YUM! BRANDS INC	FIFO	9 000	Jan 11, 11	Feb 15, 12	337 22	305 63			218 15
	FIFO	48 000	Jan 13, 11	Feb 15, 12	1,798 48	1,580 33			10 96
	FIFO	1 000	Apr 09, 10	Jun 04, 12	97 74	86 78		-162 30	
	FIFO	8 000	Jan 11, 11	Jun 04, 12	781 92	944 22		-256 54	
	FIFO	11 000	Mar 23, 11	Jun 04, 12	1,075 13	1,331 67		-5 25	
	FIFO	1 000	Mar 23, 11	Sep 27, 12	115 81	121 06		-102 03	
YUM! BRANDS INC	FIFO	12 000	Mar 24, 11	Sep 27, 12	1,389 70	1,491 73		-135 96	
	FIFO	11 000	Mar 25, 11	Sep 27, 12	1,273 89	1,409 85			209 46
	FIFO	9 000	Oct 05, 11	Oct 10, 12	642 61	433 15			218 61
	FIFO	10 000	Oct 07, 11	Oct 10, 12	714 02	495 41			376 37
	FIFO	16 000	Oct 07, 11	Nov 19, 12	1,169 03	792 66			

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Marsico, ACG
Account number: PF 00116 JR

Your Financial Advisor:
THE MCDONALD GROUP
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	5 000	Oct 07, 11	Nov 30, 12	337 00	247 71			89 29
	FIFO	23 000	Oct 13, 11	Nov 30, 12	1,550 21	1,203 63			346 58
Total					\$219,653.55	\$187,247.44		-\$13,004.48	\$45,410.59
Net long-term capital gains or losses									\$32,406.11
Net capital gains/losses:									\$33,189.56



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Account name: JOHN C AND EUNICE B MORRISON
 Friendly account name: NEJ, ACV
 Account number: PF 00117 JR

Your Financial Advisor:
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 978-975-1100/800-445-0195

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AVERY DENNISON CORP									
	FIFO	89 000	Mar 03, 11	Jan 27, 12	2,562 99	3,709 57		-1,146 58	
	FIFO	98 000	Mar 03, 11	Jan 30, 12	2,764 19	4,084 70		-1,320 51	
	FIFO	110 000	Jul 22, 11	Jan 30, 12	3,102 66	3,696 07		-593 41	
DONNELLEY (R R) & SONS CO									
	FIFO	122 000	Oct 24, 11	Aug 14, 12	1,553 73	1,953 78		-400 05	
	FIFO	73 000	Oct 24, 11	Aug 17, 12	908 66	1,169 07		-260 41	
	FIFO	115 000	Feb 16, 12	Aug 17, 12	1,431 45	1,514 64		-83 19	
	FIFO	175 000	Feb 16, 12	Aug 20, 12	2,181 75	2,304 89		-123 14	
EASTMAN CHEMICAL CO	FIFO	38 000	Jan 05, 12	Mar 09, 12	1,983 63	1,520 01			463 62
	FIFO	165 000	Jan 05, 12	Mar 14, 12	8,507 95	6,600 05			1,907 90
PNC FINANCIAL SERVICES GROUP									
	FIFO	40 000	Jul 27, 11	Jan 11, 12	2,450 56	2,183 99			266 57
QUEST DIAGNOSTICS INC	FIFO	141 000	Apr 14, 11	Feb 24, 12	8,072 76	8,133 46		-60 70	
STAPLES INC	FIFO	499 000	Mar 01, 12	Oct 10, 12	5,714 22	7,600 32		-1,886 10	
UNUM GROUP	FIFO	150 000	Jun 11, 12	Nov 21, 12	2,971 57	2,951 51			20 06
Total					\$44,206.12	\$47,422.06		-\$5,874.09	\$2,658.15
Net short-term capital gains and losses									-\$3,215.94

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALLSTATE CORP									
	FIFO	50 000	Oct 06, 06	Jun 11, 12	1,713 10	3,156 40		-1,443 30	
APACHE CORP	FIFO	66 000	Aug 25, 08	Oct 09, 12	5,726 01	7,442 16		-1,716 15	
AT&T INC	FIFO	65 000	May 25, 11	Jun 11, 12	2,269 79	2,024 85			244 94
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UBS Financial Services Inc
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Suite 205
Andover MA 01810-2452

EPP1000012401 1212 X123 PF 0

2012 Year End Summary

Account name: JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION

Friendly account name: NFJ, ACV

Account number: PF 00117 JR

Your Financial Advisor:

THE MCDONALD GROUP

Phone 978-975-1100/800-445-0195

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C O SULLIVAN SORGI AND DIMMOCK
50 STANIFORD ST
BOSTON MA 02114-2563

Summary of gains and losses

	Amount (\$)
Short term	-3,215 94
Long term	7,437 73
Total	\$4,221.79



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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: NFJ, ACV
Account number: PF 00117 JR

Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ATMOS ENERGY CORP	FIFO	221 000	Oct 06, 06	Jan 06, 12	7,241 06	6,408 56			832 50
	FIFO	59 000	Oct 06, 06	Jan 09, 12	1,909 49	1,710 88			198 61
	FIFO	155 000	Sep 12, 07	Jan 09, 12	5,016 46	4,410 34			606 12
	FIFO	50 000	Sep 29, 10	Jan 09, 12	1,618 21	1,453 10			165 11
CASH AMER INTL INC	FIFO	1 000	Nov 16, 09	Mar 29, 12	47 91	33 15			14 76
	FIFO	24 000	Nov 17, 09	Mar 29, 12	1,149 90	789 18			360 72
	FIFO	56 000	Nov 17, 09	Apr 02, 12	2,692 16	1,841 41			850 75
	FIFO	40 000	Nov 18, 09	Apr 02, 12	1,922 97	1,315 33			607 64
	FIFO	30 000	Nov 19, 09	Apr 02, 12	1,442 23	958 18			484 05
	FIFO	5 000	Nov 20, 09	Apr 02, 12	240 37	157 08			83 29
CBS CORP NEW CL B	FIFO	325 000	Nov 03, 08	Mar 22, 12	10,186 03	3,120 23			7,065 80
CHESAPEAKE ENERGY CORP OKLA	FIFO	341 000	Feb 14, 11	Mar 29, 12	7,743 52	10,703 82		-2,960 30	
DONNELLEY (R R) & SONS CO	FIFO	482 000	Mar 20, 07	May 16, 12	5,079 73	17,276 33		-12,196 60	
	FIFO	68 000	Mar 20, 07	Aug 08, 12	884 02	2,437 32		-1,553 30	
	FIFO	6 000	Jun 18, 10	Aug 08, 12	78 00	109 35		-31 35	
	FIFO	141 000	Jun 18, 10	Aug 13, 12	1,783 88	2,569 71		-785 83	
	FIFO	38 000	Jun 18, 10	Aug 14, 12	483 95	692 55		-208 60	
	FIFO	45 000	Jul 22, 10	Aug 14, 12	573 10	744 19		-171 09	
EDISON INTL	FIFO	200 000	Mar 25, 10	Jan 05, 12	8,082 92	6,796 98			1,285 94
GLAXO SMITHKLINE PLC ADR	FIFO	230 000	Oct 06, 06	Jul 23, 12	10,377 64	12,493 60		-2,115 96	
	FIFO	55 000	May 17, 10	Jul 23, 12	2,481 61	1,898 32			583 29
	FIFO	80 000	Feb 04, 11	Jul 23, 12	3,609 62	3,036 82			572 80
HOSPITALITY PROPERTIES TRUST	FIFO	35 000	Dec 12, 07	Nov 21, 12	766 28	1,275 44		-509 16	
	FIFO	75 000	Dec 13, 07	Nov 21, 12	1,642 02	2,656 51		-1,014 49	
	FIFO	75 000	Dec 13, 07	Nov 21, 12	1,642 03	2,674 54		-1,032 51	
	FIFO	65 000	Dec 13, 07	Nov 23, 12	1,444 61	2,317 93		-873 32	
INTEL CORP	FIFO	218 000	Sep 07, 11	Oct 10, 12	4,763 15	4,369 48			393 67



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Account name: JOHN C AND EUNICE B MORRISON
 Friendly account name: NEJ, ACV
 Account number: PF 00117 JR

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
JPMORGAN CHASE & CO	FIFO	42 000	Oct 05, 10	Apr 19, 12	1,831 99	1,667 46			164 53
KIMBERLY CLARK CORP	FIFO	33 000	Oct 06, 06	Jun 11, 12	2,684 37	2,177 67			506 70
LIMITED BRANDS INC CL A	FIFO	187 000	Jul 01, 09	Mar 01, 12	8,641 17	2,347 05			6,294 12
MICROSOFT CORP	FIFO	113 000	Jan 27, 09	Feb 16, 12	3,464 71	2,001 30			1,463 41
NISOURCE INC	FIFO	340 000	Dec 13, 07	Jan 05, 12	7,819 74	6,534 73			1,285 01
NYSE EURONEXT	FIFO	48 000	Jan 24, 11	Jan 27, 12	1,324 92	1,551 73		-226 81	
	FIFO	39 000	Jan 24, 11	Jan 30, 12	1,060 11	1,260 79		-200 68	
	FIFO	18 000	Jan 24, 11	Feb 09, 12	499 82	581 90		-82 08	
	FIFO	135 000	Jan 25, 11	Feb 09, 12	3,748 64	4,318 09		-569 45	
PFIZER INC	FIFO	105 000	Oct 06, 06	Jan 11, 12	2,290 12	2,919 00		-628 88	
QUEST DIAGNOSTICS INC	FIFO	14 000	Apr 14, 11	Jun 07, 12	768 82	807 58		-38 76	
	FIFO	47 000	Apr 14, 11	Jun 08, 12	2,585 27	2,711 15		-125 88	
	FIFO	86 000	Apr 15, 11	Jun 08, 12	4,730 50	5,012 17		-281 67	
REINSURANCE GROUP AMER INC NEW	FIFO	84 000	Oct 06, 06	Nov 21, 12	4,179 86	4,443 26		-263 40	
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	100 000	Jul 15, 08	Jan 27, 12	7,041 40	7,471 01		-429 61	
	FIFO	14 000	Jul 16, 08	Jan 27, 12	985 80	1,020 32		-34 52	
SANOI SPON ADR	FIFO	115 000	Nov 26, 10	Jun 29, 12	4,327 89	3,695 76			632.13
	FIFO	285 000	Nov 29, 10	Jun 29, 12	10,725 65	8,776 23			1,949 42
	FIFO	55 000	Dec 01, 10	Jun 29, 12	2,069 86	1,723 85			346 01
UGI CORP NEW	FIFO	75 000	Oct 06, 06	Jun 11, 12	2,188 91	1,845 55			343 36
UNUM GROUP	FIFO	310 000	Dec 05, 08	Oct 10, 12	6,057 08	4,946 24			1,110 84
	FIFO	53 000	Dec 08, 08	Oct 10, 12	1,035 56	898 57			136 99
	FIFO	192 000	Dec 08, 08	Nov 21, 12	3,803 61	3,255 21			548 40
	FIFO	105 000	Nov 03, 10	Nov 21, 12	2,080 09	2,316 91		-236 82	
VF CORP	FIFO	17 000	Nov 25, 08	Oct 10, 12	2,726 20	806 67			1,919 53
	FIFO	3 000	Nov 25, 08	Oct 11, 12	481 30	142 35			338 95
	FIFO	34 000	Nov 25, 08	Oct 12, 12	5,482 74	1,613 35			3,869 39
	FIFO	5 000	Aug 25, 10	Oct 12, 12	806 29	371 29			435 00

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: NFJ, ACV
Account number: PF 00117 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
YAMANA GOLD INC CAD	FIFO	180 000	Apr 22, 09	Jun 11, 12	2,858 04	1,383 57			1,474 47
Total					\$192,912.23	\$185,474.50		-\$29,730.52	\$37,168.25
Net long-term capital gains or losses									\$7,437.73
Net capital gains/losses:									\$4,221.79





Your notes



UBS Financial Services Inc
1 Tech-Drive
Suite 205
Andover MA 01810-2452

EPP1000012407 1212 X123 PF 0

2012 Year End Summary

Account name: JOHN C AND EUNICE B MORRISON

CHARITABLE FOUNDATION

Friendly account name: Aim, G

Account number: PF 00118 JR

Your Financial Advisor:

THE MCDONALD GROUP

Phone 978-975-1100/800-445-0195

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C O SULLIVAN SORGI AND DIMMOCK
50 STANIFORD ST
BOSTON MA 02114-2563

Summary of gains and losses

	Amount (\$)
Short term	-371 16
Long term	-241 42
Total	\$-612.58

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CIELO S A SPON ADR	FIFO	0.600	Sep 22, 11	May 03, 12	18.07	11.45			6.62

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Aim, G
Account number: PF 00118 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
GLAXO SMITHKLINE PLC ADR	FIFO	64 000	Nov 01, 11	Jul 26, 12	2,862 23	2,829 70			32 53
	FIFO	24 000	Nov 28, 11	Jul 26, 12	1,073 33	1,018 43			54 90
	FIFO	9 000	Nov 28, 11	Jul 27, 12	410 05	381 91			28 14
NIDEC CORP ADR	FIFO	1 000	Aug 10, 12	Dec 17, 12	14 39	20 82		-6 43	
	FIFO	14 000	Aug 10, 12	Dec 18, 12	197 80	291 42		-93 62	
	FIFO	43 000	Aug 10, 12	Dec 19, 12	611 99	895 08		-283 09	
	FIFO	17 000	Aug 10, 12	Dec 27, 12	243 66	353 87		-110 21	
Total					\$5,431.52	\$5,802.68		-\$493.35	\$122.19
								-\$371.16	

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMERICA MOVIL S A B DE C V SER L SPON ADR	FIFO	38 000	Nov 01, 07	Jul 30, 12	1,020 06	1,176 47		-156 41	
	FIFO	25 000	Nov 01, 07	Jul 31, 12	672 82	774 00		-101 18	
BAYERISCHE MOTOREN WERKE A G ADR	FIFO	12 000	Apr 06, 10	Jan 03, 12	288 47	188 95			99 52
BHP BILLITON LTD SPON ADR	FIFO	19 000	Oct 10, 06	Jun 21, 12	1,254 86	732 45			522 41
BNP PARIBAS SA ADR	FIFO	111 000	Oct 10, 06	May 16, 12	1,887 61	6,077 25		-4,189 64	
	FIFO	49 000	Nov 21, 07	May 16, 12	833 27	2,497 72		-1,664 45	
	FIFO	64 000	May 25, 10	May 16, 12	1,088 35	1,769 57		-681 22	
BUNZL PLC NEW SPON ADR	FIFO	24 000	Oct 10, 06	Jul 13, 12	2,001 84	1,547 52			454 32
CANON INC ADR JAPAN SPON ADR	FIFO	44 000	Aug 12, 10	Jul 17, 12	1,602 12	1,822 71		-220 59	
	FIFO	6 000	Aug 12, 10	Oct 05, 12	189 28	248 55		-59 27	
	FIFO	46 000	Aug 24, 10	Oct 05, 12	1,451 11	1,901 88		-450 77	
	FIFO	34 000	Aug 24, 10	Oct 29, 12	1,074 66	1,405 74		-331 08	
	FIFO	10 000	Mar 15, 11	Oct 29, 12	316 07	436 89		-120 82	
	FIFO	26 000	Mar 15, 11	Dec 21, 12	1,031 45	1,135 92		-104 47	

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ACCESS

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Aim, G
Account number: PF 00118 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CAP GEMINI SA ADR	FIFO	27 000	Apr 27, 11	Dec 21, 12	1,071 12	1,228 46		-157 34	
	FIFO	6 000	Feb 10, 11	Dec 21, 12	130 54	159 06		-28 52	
	FIFO	2 000	Feb 10, 11	Dec 24, 12	43 78	53 02		-9 24	
	FIFO	5 000	Feb 10, 11	Dec 27, 12	109 90	132 55		-22 65	
	FIFO	4 000	Feb 18, 11	Dec 27, 12	87 92	115 60		-27 68	
	FIFO	7 000	Feb 18, 11	Dec 28, 12	153 41	202 30		-48 89	
	FIFO	3 000	Feb 18, 11	Dec 31, 12	65 26	86 70		-21 44	
CNOOC LTD SPON ADR	FIFO	13 000	Oct 10, 06	Jan 09, 12	2,554 69	1,049 75			1,504 94
COCA COLA AMATIL SPONSOR ADR AUSTRALIA ADR	FIFO	3 000	Oct 13, 08	Jul 27, 12	85 42	32 94			52 48
	FIFO	54 000	Feb 23, 09	Jul 27, 12	1,537 52	622 79			914 73
CSL LTD ADR	FIFO	26 000	Apr 20, 09	Jan 04, 12	429 25	305 24			124 01
DANONE SPON ADR	FIFO	169 000	Jun 22, 09	Jun 22, 12	2,020 80	1,636 36			384 44
	FIFO	74 000	Jun 22, 09	Jul 02, 12	912 01	716 51			195 50
	FIFO	89 000	Sep 14, 09	Jul 02, 12	1,096 87	1,053 08			43 79
	FIFO	59 000	Feb 19, 10	Aug 09, 12	721 17	698 97			22 20
	FIFO	25 000	Feb 19, 10	Aug 09, 12	305 65	296 17			9 48
	FIFO	61 000	Feb 19, 10	Aug 10, 12	734 04	722 66			11 38
	FIFO	13 000	Feb 22, 10	Aug 10, 12	156 43	154 64			1 79
	FIFO	16 000	Feb 22, 10	Aug 10, 12	192 53	190 32			2 21
	FIFO	23 000	Feb 16, 11	Aug 10, 12	276 76	285 03		-8 27	
	FIFO	156 000	Feb 16, 11	Aug 13, 12	1,856 13	1,933 23		-77 10	
	FIFO	6 000	Feb 16, 11	Aug 14, 12	71 87	74 35		-2 48	
DENSO CORP ADR	FIFO	12 000	Nov 05, 08	Nov 08, 12	180 58	140 98			39 60
	FIFO	71 000	Nov 05, 08	Nov 08, 12	1,052 14	834 14			218 00
	FIFO	99 000	Nov 05, 08	Dec 21, 12	1,696 12	1,163 09			533 03
ERICSSON SEK 10 NEW 2002 ADR	FIFO	40 000	Nov 01, 10	Feb 02, 12	368 12	435 21		-67 09	
	FIFO	57 000	Nov 01, 10	Feb 03, 12	535 23	620 18		-84 95	
	FIFO	8 000	Nov 01, 10	Feb 03, 12	75 76	87 04		-11 28	

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ACCESS

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Aim, G
Account number: PF 00118 JR

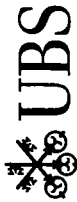
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THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FANUC CORP ADR	FIFO	30 000	Jul 29, 10	Apr 26, 12	859 43	605 22			254 21
	FIFO	22 000	Jul 29, 10	Apr 27, 12	629 81	443 83			185 98
	FIFO	13 000	Jul 29, 10	May 02, 12	373 73	262 26			111 47
FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR	FIFO	3 000	Aug 17, 10	Mar 01, 12	224 82	145 85			78 97
	FIFO	5 000	Aug 17, 10	Apr 17, 12	409 24	243 07			166 17
	FIFO	10 000	Aug 17, 10	Apr 18, 12	805 20	486 16			319 04
	FIFO	10 000	Aug 17, 10	Apr 19, 12	809 34	486 15			323 19
	FIFO	2 000	Aug 17, 10	Apr 19, 12	161 38	97 23			64 15
	FIFO	4 000	Aug 17, 10	Jul 30, 12	353 48	194 46			159 02
	FIFO	4 000	Aug 17, 10	Jul 31, 12	346 89	194 46			152 43
	FIFO	4 000	Aug 17, 10	Aug 01, 12	349 29	194 46			154 83
	FIFO	3 000	Aug 17, 10	Aug 02, 12	259 82	145 85			113 97
	FIFO	4 000	Aug 17, 10	Oct 16, 12	382 00	194 46			187 54
	FIFO	9 000	Aug 17, 10	Oct 17, 12	870 62	437 54			433 08
	FIFO	2 000	Aug 17, 10	Oct 17, 12	193 43	97 23			96 20
	FIFO	3 000	Aug 17, 10	Oct 18, 12	290 42	145 84			144 58
	FIFO	19 000	Apr 29, 11	Jun 04, 12	423 73	416 54			7 19
	FIFO	55 000	Apr 29, 11	Jun 05, 12	1,219 78	1,205 79			13 99
HUTCHISON WHAMPOA LTD ADR HONG KONG ADR	FIFO	32 000	Apr 29, 11	Jun 06, 12	727 14	701 54			25 60
	FIFO	39 500	Oct 10, 06	Feb 07, 12	777 20	707 05			70 15
	FIFO	35 500	Feb 15, 07	Feb 07, 12	698 49	726 88		-28 39	
INFOSYS LTD SPON ADR	FIFO	37 000	Feb 15, 07	Feb 08, 12	728 37	757 59		-29 22	
	FIFO	14 000	Oct 10, 06	Jan 12, 12	719 70	694 40			25 30
	FIFO	12 000	Oct 10, 06	Jan 18, 12	621 15	595 20			25 95
	FIFO	8 000	Feb 19, 08	Jan 18, 12	414 10	333 25			80 85
	FIFO	32 000	Feb 19, 08	Jan 19, 12	1,658 98	1,333 00			325 98
	FIFO	26 000	Apr 23, 08	Jan 19, 12	1,347 92	1,086 88			261 04

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Aim, G
Account number: PF 00118 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
INTL POWER PLC ADR	FIFO	22 000	Apr 23, 08	Jan 20, 12	1,147 94	919 67			228 27
	FIFO	4 000	Aug 28, 08	Apr 02, 12	258 85	294 37		-35 52	
	FIFO	4 000	Aug 28, 08	Apr 02, 12	258 97	294 37		-35 40	
	FIFO	16 000	Aug 28, 08	Apr 03, 12	1,029 68	1,177 47		-147 79	
	FIFO	12 000	Aug 28, 08	Apr 03, 12	772 06	883 10		-111 04	
	FIFO	1 000	Oct 13, 08	Apr 03, 12	64 34	46 83			17 51
	FIFO	33 000	Oct 13, 08	Jul 25, 12	2,145 25	1,545 49			599 76
	FIFO	18 000	Aug 12, 10	Jul 25, 12	1,170 13	1,036 62			133 51
KINGFISHER PLC NEW SPON ADR	FIFO	35 000	Jun 24, 10	Aug 23, 12	312 61	236 27			76 34
	FIFO	41 000	Jun 24, 10	Aug 24, 12	365 12	276 77			88 35
	FIFO	52 000	Jun 24, 10	Aug 28, 12	450 28	351 02			99 26
	FIFO	42 000	Jun 24, 10	Aug 29, 12	362 35	283 53			78 82
	FIFO	83 000	Jun 24, 10	Aug 30, 12	720 65	560 29			160 36
	FIFO	54 000	Jun 24, 10	Aug 31, 12	473 18	364 52			108 66
KONINKLIJKE AHOLD NV NEW 2007 SPON ADR	FIFO	85 000	Aug 24, 09	Feb 24, 12	1,177 92	1,025 57			152 35
	FIFO	51 000	Aug 24, 09	Feb 27, 12	703 04	615 34			87 70
	FIFO	22 000	Aug 24, 09	Aug 28, 12	274 12	265 44			8 68
	FIFO	47 000	Aug 24, 09	Aug 29, 12	585 63	567 08			18 55
	FIFO	71 000	Aug 24, 09	Aug 30, 12	881 00	856 65			24 35
	FIFO	11 000	Dec 02, 09	Aug 30, 12	136 49	152 87		-16 38	
	FIFO	22 000	Dec 02, 09	Oct 10, 12	272 70	305 74		-33 04	
	FIFO	43 000	Dec 02, 09	Oct 11, 12	532 72	597 58		-64 86	
	FIFO	24 000	Dec 02, 09	Oct 12, 12	297 26	333 54		-36 28	
	FIFO	11 000	Dec 03, 09	Oct 12, 12	136 24	155 46		-19 22	
	FIFO	35 000	Dec 03, 09	Oct 15, 12	433 47	494 63		-61 16	
	FIFO	3 000	Dec 03, 09	Oct 17, 12	37 94	42 40		-4 46	
NIDEC CORP ADR	FIFO	63 000	Aug 29, 08	Dec 11, 12	947 68	1,054 80		-107 12	
	FIFO	10 000	Feb 23, 09	Dec 11, 12	150 42	105 11			45 31



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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Aim, G
Account number: PF 00118 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	47 000	Feb 23, 09	Dec 12, 12	700 73	494 01			206 72
	FIFO	85 000	Feb 23, 09	Dec 13, 12	1,264 52	893 42			371 10
	FIFO	17 000	Feb 23, 09	Dec 14, 12	247 82	178 68			69 14
	FIFO	22 000	Jul 12, 10	Dec 14, 12	320 71	512 19		-191 48	
	FIFO	25 000	Jul 12, 10	Dec 17, 12	359 74	582 03		-222 29	
NOVARTIS AG SPON ADR	FIFO	19 000	Oct 20, 09	May 01, 12	1,052 02	990 81			61 21
	FIFO	11 000	May 20, 10	May 01, 12	609 06	499 03			110 03
NOVO NORDISK ADR DENMARK ADR	FIFO	5 000	Oct 19, 06	Jan 13, 12	577 32	192 63			384 69
	FIFO	6 000	Oct 19, 06	Jan 17, 12	700 75	231 15			469 60
	FIFO	4 000	Oct 19, 06	Apr 30, 12	589 65	154 10			435 55
	FIFO	3 000	Oct 19, 06	Apr 30, 12	440 99	115 58			325 41
	FIFO	2 000	Oct 19, 06	May 02, 12	290 54	77 05			213 49
	FIFO	5 000	Oct 19, 06	Aug 09, 12	779 00	192 62			586 38
	FIFO	5 000	Oct 19, 06	Aug 10, 12	770 73	192 63			578 10
	FIFO	20 000	Mar 01, 11	Aug 28, 12	350 43	350 32			0 11
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	59 000	Mar 01, 11	Aug 31, 12	1,025 98	1,033 44		-7 46	
	FIFO	128 000	Oct 10, 06	Jun 04, 12	1,656 23	1,233 94			422 29
	FIFO	96 000	Oct 10, 06	Aug 08, 12	1,353 30	925 45			427 85
TESCO PLC SPONS ADR UNITED KINGDOM	FIFO	71 000	Oct 10, 06	Jan 23, 12	1,111 63	1,554 90		-443 27	
	FIFO	52 000	Oct 10, 06	Jan 24, 12	805 68	1,138 80		-333 12	
	FIFO	29 000	Oct 10, 06	Feb 14, 12	430 94	635 10		-204 16	
	FIFO	73 000	Oct 10, 06	Feb 15, 12	1,093 12	1,598 70		-505 58	
	FIFO	4 000	Oct 10, 06	Feb 16, 12	59 72	87 60		-27 88	
	FIFO	50 000	Feb 04, 08	Feb 16, 12	746 53	1,225 88		-479 35	
	FIFO	20 000	Feb 04, 08	Jul 31, 12	299 95	490 35		-190 40	
	FIFO	12 000	Feb 04, 08	Aug 01, 12	178 48	294 21		-115 73	
	FIFO	15 000	Feb 04, 08	Aug 01, 12	223 62	367 76		-144 14	
	FIFO	1 000	Feb 04, 08	Aug 02, 12	14 73	24 52		-9 79	
	FIFO								

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Aim, G
Account number: PF 00118 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TOTAL S A FRANCE SPON ADR	FIFO	29 000	Jul 01, 08	Aug 02, 12	427 15	630 74		-203 59	
	FIFO	69 000	Jul 01, 08	Aug 03, 12	1,027 00	1,500 73		-473 73	
	FIFO	4 000	Jul 01, 08	Aug 07, 12	61 03	87 00		-25 97	
TRANSCANADA CORP (HOLDING CO) CAD	FIFO	46 000	Oct 10, 06	Jul 30, 12	2,099 89	3,004 26		-904 37	
	FIFO	47 000	Oct 10, 08	Jul 30, 12	2,145 53	2,096 45			49 08
	FIFO	4 000	Oct 10, 08	Jul 31, 12	185 23	178 42			6 81
VIMPELCOM LTD SPON ADR	FIFO	24 000	Oct 10, 06	Jul 13, 12	1,020 74	729 94			290 80
	FIFO	44 000	Oct 10, 06	Aug 15, 12	443 97	535 57		-91 60	
	FIFO	22 000	Oct 10, 06	Aug 15, 12	224 93	267 78		-42 85	
	FIFO	89 000	Oct 10, 06	Aug 16, 12	897 04	1,083 31		-186 27	
	FIFO	79 000	Oct 10, 06	Aug 16, 12	794 88	961 59		-166 71	
	FIFO	35 000	Oct 10, 06	Aug 17, 12	359 47	426 02		-66 55	
	FIFO	2 000	Oct 10, 06	Aug 20, 12	20 70	24 34		-3 64	
VODAFONE GROUP PLC NEW SPON ADR	FIFO	40 000	Jul 01, 08	Mar 14, 12	1,049 06	1,177 16		-128 10	
	FIFO	16 000	Jul 01, 08	Mar 14, 12	421 95	470 86		-48 91	
	FIFO	21 000	Oct 10, 08	Mar 14, 12	553 80	392 68			161 12
	FIFO	37 000	Oct 10, 08	Mar 26, 12	1,028 55	691 87			336 68
	FIFO	40 000	Oct 10, 08	Mar 27, 12	1,113 55	747 97			365 58
	FIFO	12 000	Nov 12, 08	Mar 27, 12	334 07	220 42			113 65
	FIFO	81 000	Nov 12, 08	May 16, 12	2,176 25	1,487 82			688 43
	FIFO	23 000	Nov 12, 08	May 17, 12	600 69	422 47			178 22
	FIFO	2 000	Nov 12, 08	May 22, 12	54 29	36 74			17 55
	FIFO	12 000	May 16, 11	Oct 25, 12	302 99	363 05		-60 06	
WORLEYPARSONS LTD ADR	FIFO	11 000	May 16, 11	Oct 26, 12	277 38	332 80		-55 42	
	FIFO	11 000	May 16, 11	Oct 29, 12	280 53	332 80		-52 27	

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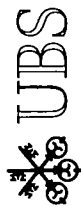
Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Aim, G
Account number: PF 00118 JR

Your Financial Advisor:
THE MCDONALD GROUP
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
YAMADA DENKI CO LTD JPY	FIFO	64 000	Jun 15, 11	Nov 28, 12	2,175 95	5,368 05		-3,192 10	
Total					\$104,117.03	\$104,358.45		-\$17,953.50	\$17,712.08
Net long-term capital gains or losses									
Net capital gains/losses:									
								-\$241.42	
								-\$612.58	



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Account name: JOHN C AND EUNICE B MORRISON
 Friendly account name: Newton, INT
 Account number: PF 00119 JR

Your Financial Advisor:
 THE MCDONALD GROUP
 978-975-1100/800-445-0195

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See *Important information about your statement* on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ABB LTD SPON ADR	FIFO	58 000	Aug 05, 11	Mar 13, 12	1,187 67	1,260 22		-72 55	
	FIFO	79 000	Aug 05, 11	Apr 25, 12	1,535 42	1,716 50		-181 08	
	FIFO	37 000	Sep 13, 11	Apr 25, 12	719 12	663 21			55 91
	FIFO	7 000	Sep 13, 11	Apr 26, 12	131 52	125 48			6 04
	FIFO	34 000	Nov 09, 11	Sep 25, 12	658 93	612 96			45 97
	FIFO	114 000	Jan 03, 12	Sep 25, 12	2,209 33	2,259 78		-50 45	
ABERDEEN ASSET MANAGEMENT PLC GBP	FIFO	167 000	Aug 20, 12	Nov 05, 12	893 27	734 62			158 65
	FIFO	62 000	Aug 21, 12	Nov 05, 12	331 64	276 60			55 04
ADVANCED INFO SVC PUB CO LTD SPONS ADR THAILAND ADR	FIFO	142 000	Feb 07, 11	Jan 06, 12	639 43	380 01			259 42
	FIFO	169 000	May 11, 11	Jan 06, 12	761 01	547 12			213 89
	FIFO	115 000	Jun 29, 11	Jan 06, 12	517 84	379 88			137 96
	FIFO	199 000	Jun 30, 11	Jan 06, 12	896 10	681 54			214 56
ALLIANZ SE ADR	FIFO	347 000	Oct 27, 11	Jan 05, 12	3,277 83	4,172 15		-894 32	
ASTELLAS PHARMA INC ADR	FIFO	25 000	Jan 05, 12	Aug 21, 12	1,222 69	1,032 63			190 06
	FIFO	65 000	Jan 05, 12	Oct 02, 12	3,271 51	2,684 85			586 66
BARCLAYS PLC ADR	FIFO	31 000	Apr 11, 11	Jan 18, 12	382 78	625 31		-242 53	
	FIFO	152 000	Jul 21, 11	Jan 18, 12	1,876 86	3,176 44	770 23	-1,299 58	
	FIFO	107 000	Jul 21, 11	Jan 18, 12	1,321 21	1,693 84		-372 63	
	FIFO	64 000	Aug 25, 11	Jan 18, 12	790 26	681 85			108 41
	FIFO	46 000	Sep 19, 11	Jan 18, 12	567 99	439 66			128 33
	FIFO	76 000	Nov 21, 11	Jan 18, 12	938 43	1,385 21	630 10	-446 78	
	FIFO	50 000	Nov 21, 11	Jan 18, 12	617 39	882 39	385 61	-265 00	

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UBS Financial Services Inc
1 Tech-Drive
Suite 205
Andover MA 01810-2452

EPP1000012559 1212 X123 PF 0

2012 Year End Summary

Account name: JOHN C AND EUNICE B MORRISON

CHARITABLE FOUNDATION

Friendly account name: Newton, INT

Account number: PF 00119 JR

Your Financial Advisor:

THE MCDONALD GROUP

Phone 978-975-1100/800-445-0195

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C O SULLIVAN SORGI AND DIMMOCK
50 STANFORD ST
BOSTON MA 02114-2563

Summary of gains and losses

	Amount (\$)
Short term	-32 34
Long term	-3,582 96
Total	\$-3,615.30



Member SIPC

000067 B100S011 006280

EPP10001000012559 PP1000002525 00005 1212 028858025 PFO0119JRO 111000



ACCESS

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Newton, INT
Account number: PF 00119 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BG GROUP PLC SPON ADR	FIFO	100 000	Jun 06, 12	Nov 06, 12	1,744 38	1,918 73		-174 35	
	FIFO	90 000	Jun 07, 12	Nov 06, 12	1,569 94	1,784 17		-214 23	
BNP PARIBAS SA ADR	FIFO	83 000	Nov 22, 11	Jan 13, 12	1,669 19	1,525 55			143 64
	FIFO	90 000	Nov 22, 11	Jan 19, 12	1,996 21	1,654 22			341 99
	FIFO	44 000	Dec 20, 11	Jan 19, 12	975 92	864 91			111 01
	FIFO	5 000	Dec 20, 11	Jan 26, 12	119 95	98 28			21 67
	FIFO	164 000	Dec 21, 11	Jan 26, 12	3,934 33	3,265 24			669 09
BOWLEVEN PLC GRP	FIFO	571 000	Feb 22, 12	Nov 07, 12	744 91	1,098 09		-353 18	
	FIFO	90 000	Feb 23, 12	Nov 07, 12	117 41	174 57		-57 16	
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	FIFO	67 000	Sep 13, 11	Jul 06, 12	2,871 22	2,873 33		-2 11	
	FIFO	22 000	May 02, 12	Jul 06, 12	942 79	1,004 08		-61 29	
COMPASS GROUP PLC SPON ADR	FIFO	78 000	Dec 13, 11	Dec 06, 12	906 52	719 03			187 49
GRUPO FIN SANTANDER MEXICO SER B SPON ADR	FIFO	34 000	Nov 15, 12	Dec 18, 12	562 21	463 24			98 97
HITACHI CONSTR MACHY CO LTD ADR	FIFO	42 000	Feb 23, 12	May 18, 12	1,580 85	1,777 41		-196 56	
	FIFO	24 000	Mar 14, 12	May 18, 12	903 34	1,078 72		-175 38	
ICAP PLC SPON ADR	FIFO	37 000	Apr 08, 11	Mar 13, 12	459 33	644 04		-184 71	
IMAGINATION TECH GROUP PLC ORD GBP	FIFO	87 000	Sep 13, 11	Jan 03, 12	766 39	498 14			268 25
IMPERIAL TOBACCO GROUP PLC SPON ADR	FIFO	12 000	Aug 09, 11	Aug 08, 12	936 97	776 09			160 88
	FIFO	9 000	Sep 20, 11	Aug 08, 12	702 73	579 93			122 80
INTESA SANPAOLO SPON ADR	FIFO	159 000	Apr 26, 12	Jun 29, 12	1,326 36	1,451 84		-125 48	
	FIFO	76 000	Apr 26, 12	Aug 20, 12	660 19	693 97		-33 78	
	FIFO	76 000	Apr 26, 12	Sep 07, 12	804 96	693 96			111 00
ISHARES INC MSCI JAPAN INDEX FD	FIFO	448 000	Feb 07, 12	Aug 07, 12	4,144 17	4,359 62		-215 45	

continued next page





ACCESS

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Newton, INT
Account number: PF 00119 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
LIFE HEALTHCARE GROUP HOLDIN ZAR	FIFO	477 000	Jun 10, 11	Jun 06, 12	1,647 80	1,238 77			409 03
LONZA GROUP AG CHF	FIFO	9 000	Jun 07, 11	Mar 05, 12	460 64	770 25		-309 61	
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	FIFO	70 000	Nov 15, 11	May 18, 12	1,123 93	1,245 18		-121 25	
	FIFO	138 000	Nov 15, 11	May 29, 12	2,178 61	2,454 79		-276 18	
	FIFO	17 000	Jan 04, 12	May 29, 12	268 38	317 52		-49 14	
	FIFO	26 000	Jan 05, 12	May 29, 12	410 46	484 78		-74 32	
OPHIR ENERGY CO LTD GBP	FIFO	148 000	Sep 14, 11	Feb 22, 12	912 93	629 22			283 71
	FIFO	55 000	Sep 14, 11	May 21, 12	495 44	233 83			261 61
	FIFO	84 000	Sep 15, 11	May 21, 12	756 66	373 39			383 27
ROYAL BANK SCOTLAND SPON ADR	FIFO	73 000	Apr 23, 12	Sep 12, 12	642 97	545 51			97 46
	FIFO	172 000	Apr 23, 12	Oct 16, 12	1,546 98	1,285 33			261 65
	FIFO	149 000	Apr 23, 12	Nov 21, 12	1,365 95	1,113 44			252 51
SAIPEM SPA ADR	FIFO	20 000	May 29, 12	Dec 06, 12	394 61	412 11		-17 50	
SANOFI SPON ADR	FIFO	140 000	Aug 10, 11	Jun 06, 12	4,783 79	4,492 12			291 67
SEVERN TRENT PLC ORD GBP	FIFO	38 000	Feb 08, 12	Oct 19, 12	1,014 24	916 62			97 62
	FIFO	86 000	Feb 09, 12	Oct 19, 12	2,295 40	2,079 73			215 67
	FIFO	21 000	Apr 25, 12	Oct 19, 12	560 50	577 15		-16 65	
	FIFO	18 000	May 21, 12	Oct 19, 12	480 43	472 50			7 93
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	29 000	Jul 12, 11	Mar 13, 12	1,283 92	1,427 54		-143 62	
THALES SPONS ORD EUR	FIFO	12 000	Jun 01, 11	Apr 23, 12	398 34	505 44		-107 10	
TOSHIBA CORP ADR	FIFO	56 000	May 18, 12	Nov 02, 12	1,226 70	1,320 12		-93 42	
WHITE ENERGY CO LTD AUD	FIFO	84 000	Apr 08, 11	Mar 15, 12	31 46	275 42		-243 96	
WOLSELEY PLC SPON ADR	FIFO	0 521	Apr 19, 12	Dec 11, 12	2 36	2 11			0 25
YAMANA GOLD INC CAD	FIFO	62 000	Aug 03, 11	Apr 04, 12	930 16	851 22			78 94
Total					\$80,401.16	\$80,433.50		-\$7,071.35	\$7,039.01
Net short-term capital gains and losses								-\$32.34	

continued next page



ACCESS

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Newton, INT
Account number: PF 00119 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ABB LTD SPON ADR	FIFO	5 000	Sep 13, 11	Sep 25, 12	96 90	89 62			7 28
ACTELION LTD ALLSCHWIL CHF	FIFO	11 000	Nov 20, 09	May 02, 12	468 11	631 52		-163 41	
AMP LTD ADR	FIFO	118 000	Nov 20, 09	Apr 24, 12	2,056 47	2,757 66		-701 19	
	FIFO	49 000	Apr 21, 10	Apr 24, 12	853 95	1,168 88		-314 93	
	FIFO	22 000	Feb 28, 11	Apr 24, 12	383 41	475 14		-91 73	
ANHEUSER BUSCH INBEV SPON ADR	FIFO	17 000	May 06, 10	Jul 16, 12	1,314 37	778 95			535 42
	FIFO	7 000	May 06, 10	Aug 23, 12	563 73	320 74			242 99
	FIFO	8 000	May 06, 10	Sep 14, 12	681 76	366 57			315 19
	FIFO	14 000	May 06, 10	Nov 20, 12	1,202 19	641 49			560 70
ASSOCIATED BRITISH FOODS PLC NEW ADR	FIFO	90 000	Sep 14, 10	Nov 05, 12	1,957 78	1,480 85			476 93
BANGKOK DUSIT MEDICAL NON VTG DEP RCPT THB	FIFO	400 000	Feb 04, 11	Mar 13, 12	1,067 82	647 96			419 86
	FIFO	400 000	Feb 04, 11	Apr 12, 12	1,123 13	647 96			475 17
	FIFO	400 000	Feb 04, 11	Aug 24, 12	1,307 53	647 96			659 57
BANK SARASIN & CIE AG-NEW CHF	Adjustment	101 000	Nov 20, 09	Oct 22, 12	2,938 58	3,944 93		-1,006 35	
BAYER A G SPON ADR	FIFO	7 000	Jan 21, 09	Sep 17, 12	600 69	388 66			212 03
	FIFO	28 000	Feb 10, 09	Sep 17, 12	2,402 78	1,598 80			803 98
	FIFO	2 000	Feb 10, 09	Oct 05, 12	179 78	114 20			65 58
	FIFO	15 000	Mar 18, 09	Oct 05, 12	1,348 31	668 91			679 40
BOWLEVEN PLC GBP	FIFO	13 000	Feb 05, 10	Nov 06, 12	16 91	22 55		-5 64	
	FIFO	365 000	Feb 08, 10	Nov 06, 12	474 81	644 81		-170 00	
	FIFO	14 000	Feb 09, 10	Nov 06, 12	18 21	25 06		-6 85	
	FIFO	200 000	Feb 09, 10	Nov 07, 12	260 91	358 00		-97 09	
	FIFO	87 000	Feb 10, 10	Nov 07, 12	113 50	158 76		-45 26	
	FIFO	208 000	Aug 03, 11	Nov 07, 12	271 35	587 10		-315 75	
BRITISH AMER TOBACCO PLC GB SPON ADR	FIFO	4 000	Nov 20, 09	Jun 01, 12	373 00	253 92			119 08

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ACCESS

Account name: JOHN C AND EUNICE B MORRISON
 Friendly account name: Newton, INT
 Account number: PF 00119 JR

Your Financial Advisor:
 THE MCDONALD GROUP
 978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DNB ASA SPON ADR	FIFO	8 000	Sep 08, 10	Aug 21, 12	919 40	940 85		-21 45	
ENERGY DEV CORP ADR	FIFO	22 000	Dec 08, 10	Jun 04, 12	283 77	304 54		-20 77	
	FIFO	28 000	Dec 08, 10	Nov 13, 12	448 21	387 60			60 61
FAMILYMART CO LTD ADR	FIFO	23 000	Nov 20, 09	Mar 14, 12	911 22	711 85			199 37
	FIFO	12 000	Nov 20, 09	Aug 21, 12	574 10	371 40			202 70
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	FIFO	20 000	Nov 20, 09	Oct 15, 12	1,492 04	1,065 71			426 33
GOME ELECTRICAL APPLIANCES HLDGS LTD ADR	FIFO	63 000	Jun 22, 10	May 09, 12	1,039 58	2,192 69		-1,153 11	
HITACHI CONSTR MACHY CO LTD ADR	FIFO	34 000	Mar 08, 11	Apr 26, 12	1,478 58	1,780 63		-302 05	
	FIFO	39 000	Mar 15, 11	Apr 26, 12	1,696 01	1,860 68		-164 67	
	FIFO	3 000	Mar 15, 11	May 18, 12	112 92	143 13		-30 21	
HUABAO INTL HLDGS LTD ADR	FIFO	12 000	Apr 07, 11	Jun 13, 12	240 76	893 39		-652 63	
	FIFO	20 000	Apr 08, 11	Jun 13, 12	401 26	1,482 67		-1,081 41	
	FIFO	4 000	Apr 11, 11	Jun 13, 12	80 25	300 89		-220 64	
	FIFO	6 000	Apr 12, 11	Jun 13, 12	120 38	445 98		-325 60	
ICAP PLC SPON ADR	FIFO	49 000	Nov 20, 09	Mar 05, 12	626 69	680 61		-53 92	
	FIFO	51 000	Nov 20, 09	Mar 06, 12	636 85	708 39		-71 54	
	FIFO	165 000	Nov 20, 09	Mar 13, 12	2,048 37	2,291 85		-243 48	
	FIFO	66 000	Dec 01, 10	Mar 13, 12	819 35	1,026 29		-206 94	
IMAGINATION TECH GROUP PLC ORD GBP	FIFO	60 000	Nov 30, 10	Jan 03, 12	528 54	330 96			197 58
	FIFO	132 000	Dec 01, 10	Jan 03, 12	1,162 79	763 00			399 79
IMPERIAL TOBACCO GROUP PLC SPON ADR	FIFO	48 000	Apr 18, 11	Aug 08, 12	3,747 89	3,199 67			548 22
	FIFO	15 000	Jul 18, 11	Aug 08, 12	1,171 21	1,031 74			139 47
	FIFO	17 000	Jul 27, 11	Aug 08, 12	1,327 38	1,182 15			145 23
LIFE HEALTHCARE GROUP HOLDIN ZAR	FIFO	792 000	Jun 10, 11	Dec 20, 12	3,042 08	2,056 82			985 26

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ACCESS

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Newton, INT
Account number: PF 00119 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
LONZA GROUP AG CHF	FIFO	29 000	Nov 20, 09	Mar 05, 12	1,484 28	2,317 12		-832 84	
LOREAL CO ADR FRANCE ADR	FIFO	54 000	Feb 11, 10	Aug 20, 12	1,346 24	1,120 49			225 75
MINDRAY MEDICAL INTL LTD SPON ADR	FIFO	14 000	Sep 10, 10	Sep 13, 12	485 29	411 48			73 81
MITSUBISHI ESTATE LTD ADR ADR	FIFO	20 000	Feb 15, 11	Dec 13, 12	409 94	406 20			3 74
	FIFO	18 000	Feb 15, 11	Dec 14, 12	366 87	365 58			1 29
MTN GROUP LTD SPON ADR	FIFO	35 000	Mar 19, 10	Nov 20, 12	672 35	594 90			77 45
	FIFO	136 000	Mar 19, 10	Nov 27, 12	2,553 67	2,311 59			242 08
	FIFO	26 000	Jun 30, 11	Nov 27, 12	488 20	554 92		-66 72	
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	16 000	Nov 20, 09	Aug 20, 12	987 03	753 12			233 91
NEWCREST MINING LTD SPON AUSTRALIA ADR	FIFO	25 000	Nov 20, 09	Apr 25, 12	676 75	810 25		-133 50	
	FIFO	26 000	Feb 07, 11	May 02, 12	1,265 04	2,168 68		-903 64	
	FIFO	12 000	Feb 10, 11	May 02, 12	583 87	1,054 26		-470 39	
NEXEN INC CAD	FIFO	70 000	Feb 24, 11	Jul 23, 12	1,814 37	1,866 46		-52 09	
NOMURA HOLDINGS INC NEW SPON ADR	FIFO	114 000	Nov 20, 09	Apr 05, 12	491 25	768 07		-276 82	
	FIFO	241 000	Nov 20, 09	Apr 09, 12	1,030 03	1,623 74		-593 71	
	FIFO	113 000	Nov 25, 09	Apr 09, 12	482 96	757 43		-274 47	
PETROLEO BRASILEIRO SA SPON ADR	FIFO	65 000	Sep 07, 10	Mar 22, 12	1,737 57	2,378 29		-640 72	
POTASH CORP SASK INC CANADA CAD	FIFO	14 000	Jul 16, 10	Mar 14, 12	593 13	454 18			138 95
	FIFO	6 000	Aug 02, 10	Mar 14, 12	254 20	216 72			37 48
	FIFO	48 000	Aug 05, 10	Mar 14, 12	2,033 58	1,832 72			200 86
SAIPEM SPA ADR	FIFO	136 000	Oct 20, 11	Dec 06, 12	2,683 37	2,835 08		-151 71	
SAKARI RESOURCES LTD UNSPON ADR	FIFO	29 000	Jul 28, 10	Mar 05, 12	1,171 37	894 87			276 50
	FIFO	22 000	Jul 28, 10	Sep 05, 12	658 93	678 86		-19 93	

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ACCESS

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Newton, INT
Account number: PF 00119 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	6 000	Oct 07, 10	Sep 05, 12	179 71	215 99		-36 28	
	FIFO	44 000	Nov 09, 10	Sep 05, 12	1,317 87	1,732 17		-414 30	
SANDS CHINA LTD	FIFO	800 000	Mar 11, 10	Feb 23, 12	3,032 59	1,135 04			1,897 55
	FIFO	800 000	Mar 12, 10	Feb 23, 12	3,032 58	1,136 40			1,896 18
SSE PLC SPON ADR	FIFO	94 000	Apr 12, 11	Apr 24, 12	2,038 71	2,031 65			7 06
SUMITOMO MITSUI FINANCIAL SPON ADR	FIFO	179 000	Oct 06, 10	Jan 23, 12	1,104 36	1,066 20			38 16
	FIFO	93 000	Oct 06, 10	Apr 05, 12	593 43	553 94			39 49
	FIFO	272 000	Oct 06, 10	Apr 19, 12	1,787 62	1,620 14			167 48
	FIFO	193 000	Jan 06, 11	Apr 19, 12	1,268 43	1,340 02		-71 59	
SYNGENTA AG SPON ADR	FIFO	14 000	Nov 20, 09	Nov 20, 12	1,067 84	728 98			338 86
THALES SPONS ORD EUR	FIFO	95 000	Nov 20, 09	Apr 23, 12	3,153 56	4,535 00		-1,381 44	
TOSHIBA CORP ADR	FIFO	76 000	Nov 20, 09	Nov 02, 12	1,664 81	2,340 04		-675 23	
	FIFO	17 000	Jul 15, 10	Nov 02, 12	372 39	536 26		-163 87	
	FIFO	36 000	Dec 03, 10	Nov 02, 12	788 59	1,157 17		-368 58	
	FIFO	29 000	Jan 06, 11	Nov 02, 12	635 26	991 00		-355 74	
TOTAL S A FRANCE SPON ADR	FIFO	35 000	Nov 20, 09	Mar 28, 12	1,789 50	2,165 68		-376 18	
	FIFO	11 000	Nov 20, 09	May 18, 12	486 90	680 64		-193 74	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	5 000	Jan 14, 10	May 31, 12	385 01	455 23		-70 22	
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	FIFO	29 000	Apr 08, 11	Apr 12, 12	838 11	900 74		-62 63	
	FIFO	30 000	Apr 08, 11	Oct 16, 12	925 76	931 80		-6 04	
	FIFO	89 000	Apr 08, 11	Nov 12, 12	2,650 46	2,764 35		-113 89	
	FIFO	25 000	May 25, 11	Nov 12, 12	744 51	765 99		-21 48	
	FIFO	19 000	Jun 29, 11	Nov 12, 12	565 83	591 06		-25 23	
WHITE ENERGY CO LTD AUD	FIFO	896 000	Nov 23, 09	Mar 14, 12	354 36	2,267 42		-1,913 06	
	FIFO	358 000	Nov 23, 09	Mar 15, 12	134 06	905 95		-771 89	

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ACCESS

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Newton, INT
Account number: PF 00119 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
YAMANA GOLD INC CAD	FIFO	153 000	Sep 28, 10	Apr 04, 12	2,295 41	1,748 16			547 25
Total					\$104,463.56	\$108,046.52		-\$18,904.55	\$15,321.59
Net long-term capital gains or losses								-\$3,582.96	
Net capital gains/losses:								-\$3,615.30	





Your notes



UBS Financial Services Inc
1 Tech-Drive
Suite 205
Andover MA 01810-2452

EPP1000012415 1212 X123 PF 0

2012 Year End Summary

Account name: JOHN C AND EUNICE B MORRISON

CHARITABLE FOUNDATION

Friendly account name: Earnest, MC

Account number: PF 00120 JR

Your Financial Advisor:

THE McDONALD GROUP

Phone 978-975-1100/800-445-0195

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C O SULLIVAN SORGI AND DIMMOCK
50 STANIFORD ST
BOSTON MA 02114-2563

Summary of gains and losses

	Amount (\$)
Short term	-3,489 83
Long term	50,994 18
Total	\$47,504.35

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AARONS INC CL A	FIFO	40 000	Aug 31, 12	Dec 13, 12	1,133 59	1,192 83		-59 24	

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Member SIPC

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ACCESS

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Earnest, MC
Account number: PF 00120 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ACTIVISION BLIZZARD INC	FIFO	90 000	Mar 26, 12	Dec 13, 12	1,031 39	1,147 26		-115 87	
CBRE GROUP INC CL A	FIFO	64 000	Mar 15, 12	Dec 13, 12	1,231 00	1,318 25		-87 25	
KEYCORP NEW	FIFO	154 000	Jan 25, 12	Dec 13, 12	1,253 53	1,263 22		-9 69	
MEDNAX INC	FIFO	14 000	Aug 13, 12	Dec 13, 12	1,111 58	973 00			138 58
MURPHY OIL CORP	FIFO	20 000	Mar 05, 12	Dec 13, 12	1,173 77	1,220 51		-46 74	
NII HOLDINGS INC CL B	FIFO	12 000	Aug 04, 11	Mar 30, 12	219 83	489 89		-270 06	
	FIFO	262 000	Feb 24, 12	Aug 09, 12	1,776 00	5,302 83		-3,526 83	
PULTE GROUP INC	FIFO	60 000	Mar 30, 12	Dec 20, 12	1,102 80	533 80			569 00
SEALED AIR CORP NEW	FIFO	54 000	Nov 08, 12	Dec 13, 12	889 37	901 29		-11 92	
WHITTING PETROLEUM CORP NEW	FIFO	24 000	Aug 23, 12	Dec 13, 12	1,001 26	1,071 07		-69 81	
Total					\$11,924.12	\$15,413.95		-\$4,197.41	\$707.58

Net short-term capital gains and losses

-\$4,197.41

-\$3,489.83

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AGILENT TECHNOLOGIES INC	FIFO	26 000	Feb 23, 10	Dec 13, 12	1,037 64	799 49			238 15
AKAMAI TECHNOLOGIES INC	FIFO	8 000	Aug 18, 09	Mar 30, 12	293 75	142 34			151 41
	FIFO	42 000	Aug 18, 09	Dec 13, 12	1,649 30	747 28			902 02
AMERICAN TOWER CORP REIT	FIFO	4 000	Aug 18, 09	Mar 30, 12	251 04	129 58			121 46
	FIFO	40 000	Aug 18, 09	Dec 13, 12	3,043 53	1,295 82			1,747 71
ANSYS INC	FIFO	20 000	Aug 18, 09	Dec 13, 12	1,335 57	720 50			615 07
AUTODESK INC	FIFO	2 000	Aug 18, 09	Mar 30, 12	84 59	48 72			35 87
	FIFO	30 000	Aug 18, 09	Dec 13, 12	1,007 20	730 81			276 39
BARD C R INC	FIFO	10 000	Aug 18, 09	Dec 13, 12	965 28	734 14			231 14
BIO RAD LABORATORIES INC CL A	FIFO	10 000	Aug 18, 09	Dec 13, 12	1,043 98	821 78			222 20
BORG WARNER INC	FIFO	6 000	Aug 18, 09	Mar 30, 12	506 86	180 97			325 89
	FIFO	22 000	Aug 18, 09	Dec 13, 12	1,458 79	663 55			795 24

continued next page



ACCESS

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Earnest, MC
Account number: PF 00120 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BOSTON PROPERTIES INC	FIFO	2 000	Aug 18, 09	Mar 30, 12	209 75	111 96			97 79
	FIFO	12 000	Aug 18, 09	Dec 13, 12	1,245 57	671 76			573 81
CHESAPEAKE ENERGY CORP OKLA	FIFO	208 000	Aug 18, 09	May 29, 12	3,398 18	4,692 36		-1,294 18	
COVANCE INC	FIFO	2 000	Aug 18, 09	Mar 30, 12	95 95	108 73		-12 78	
	FIFO	20 000	Aug 18, 09	Dec 13, 12	1,149 97	1,087 27			62 70
CSX CORPORATION	FIFO	88 000	Aug 18, 09	Dec 13, 12	1,735 32	1,273 26			462 06
CUMMINS INC	FIFO	46 000	Aug 18, 09	Mar 12, 12	5,414 61	2,066 90			3,347 71
	FIFO	22 000	Aug 18, 09	Mar 22, 12	2,630 55	988 52			1,642 03
	FIFO	4 000	Aug 18, 09	Mar 30, 12	481 62	179 73			301 89
	FIFO	18 000	Aug 18, 09	Dec 13, 12	1,894 46	808 78			1,085 68
D R HORTON INC	FIFO	140 000	Aug 18, 09	Dec 13, 12	2,645 94	1,712 44			933 50
DARDEN RESTAURANTS INC	FIFO	8 000	Aug 18, 09	Mar 30, 12	409 67	253 04			156 63
	FIFO	28 000	Aug 18, 09	Dec 13, 12	1,282 37	885 64			396 73
EASTMAN CHEMICAL CO	FIFO	32 000	Aug 18, 09	Dec 13, 12	2,028 11	831 17			1,196 94
EATON VANCE CORP NON VTG	FIFO	2 000	Aug 18, 09	Mar 30, 12	57 33	60 07		-2 74	
	FIFO	50 000	Aug 18, 09	Dec 13, 12	1,555 97	1,501 79			54 18
EXPRESS SCRIPTS HLDG CO	FIFO	10 000	Aug 18, 09	Sep 26, 12	632 26	334 93			297 33
	FIFO	30 000	Aug 18, 09	Dec 13, 12	1,619 66	1,004 80			614 86
GATX CORP	FIFO	14 000	Nov 16, 07	Dec 13, 12	594 01	521 65			72 36
	FIFO	12 000	Oct 24, 08	Dec 13, 12	509 15	323 58			185 57
GENL DYNAMICS CORP	FIFO	4 000	Aug 18, 09	Mar 30, 12	293 79	221 06			72 73
	FIFO	16 000	Aug 18, 09	Dec 13, 12	1,089 90	884 25			205 65
GLOBAL PAYMENTS INC	FIFO	24 000	Aug 18, 09	Dec 13, 12	1,073 98	1,025 01			48 97
GOODRICH CORP **MERGER EFF 07/2012**	FIFO	2 000	May 17, 10	Mar 30, 12	250 63	147 70			102 93
	FIFO	104 000	May 17, 10	Jul 27, 12	13,260 00	7,680 25			5,579 75
HARRIS CORP DELA	FIFO	154 000	Aug 18, 09	Jan 19, 12	6,056 49	5,217 26			839 23
	FIFO	20 000	Jul 28, 10	Jan 19, 12	786 56	918 52		-131 96	

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ACCESS

Account name: JOHN C AND EUNICE B MORRISON
 Friendly account name: Earnest, MC
 Account number: PF 00120 JR

Your Financial Advisor:
 THE MCDONALD GROUP
 978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
HARSCO CORP	FIFO	4 000	Aug 18, 09	Mar 30, 12	94 07	118 38		-24 31	
	FIFO	38 000	Aug 18, 09	Dec 13, 12	824 96	1,124 64		-299 68	
HELIX ENERGY SOLUTIONS GROUP INC	FIFO	72 000	Aug 18, 09	Dec 13, 12	1,355 02	828 53			526 49
INTEGRYS ENERGY GROUP INC	FIFO	2 000	Aug 18, 09	Mar 30, 12	106 07	67 97			38 10
	FIFO	30 000	Aug 18, 09	Dec 13, 12	1,593 26	1,019 59			573 67
INTERCONTINENTALEXCHANGE INC	FIFO	4 000	Aug 18, 09	Mar 30, 12	553 22	356 32			196 90
	FIFO	12 000	Aug 18, 09	Dec 13, 12	1,545 45	1,068 97			476 48
INTL GAME TECHNOLOGY	FIFO	6 000	Aug 18, 09	Mar 30, 12	101 51	115 50		-13 99	
	FIFO	70 000	Aug 18, 09	Dec 13, 12	1,007 29	1,347 50		-340 21	
INTL RECTIFIER CORP	FIFO	4 000	Aug 18, 09	Mar 30, 12	92 59	66 49			26 10
	FIFO	34 000	Aug 18, 09	Dec 13, 12	574 59	565 15			9 44
INTUIT	FIFO	34 000	Aug 18, 09	Mar 23, 12	1,939 72	1,037 23			902 49
	FIFO	40 000	Aug 18, 09	Dec 13, 12	2,389 95	1,220 27			1,169 68
JOY GLOBAL INC	FIFO	4 000	Jan 06, 09	Mar 30, 12	295 55	107 71			187 84
	FIFO	32 000	Jan 06, 09	Dec 13, 12	1,923 59	861 69			1,061 90
NABORS INDUSTRIES LTD NEW (BERMUDA)	FIFO	44 000	Nov 02, 11	Dec 13, 12	603 67	784 41		-180 74	
NEWFIELD EXPLORATION COS	FIFO	4 000	Aug 18, 09	Mar 30, 12	139 35	153 00		-13 65	
	FIFO	30 000	Aug 18, 09	Dec 13, 12	779 68	1,147 50		-367 82	
NII HOLDINGS INC CL B	FIFO	98 000	Aug 04, 11	Aug 09, 12	664 31	4,000 78		-3,336 47	
ONEOK INC NEW	FIFO	40 000	Dec 10, 09	Dec 13, 12	1,729 96	826 87			903 09
PROGRESSIVE CORP OHIO	FIFO	2 000	May 17, 10	Mar 30, 12	46 43	40 80			5 63
	FIFO	54 000	May 17, 10	Dec 13, 12	1,144 23	1,101 60			42 63
PULTE GROUP INC	FIFO	76 000	Aug 18, 09	Dec 13, 12	1,299 81	936 36			363 45
	FIFO	65 000	Aug 18, 09	Dec 20, 12	1,194 70	800 83			393 87
	FIFO	4 000	Jul 28, 10	Dec 20, 12	73 52	34 84			38 68
	FIFO	1,134 000	Apr 04, 11	Dec 20, 12	20,842 91	8,348 62			12,494 29

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ACCESS

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Earnest, MC
Account number: PF 00120 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
RAYMOND JAMES FINANCIAL CORP	FIFO	40 000	May 16, 08	Dec 13, 12	1,481 57	1,189 74			291 83
REINSURANCE GROUP AMER INC NEW	FIFO	22 000	Dec 10, 09	Dec 13, 12	1,157 61	1,019 60			138 01
REPUBLIC SERVICES INC	FIFO	4 000	Aug 18, 09	Mar 30, 12	121 63	100 64			20 99
	FIFO	70 000	Aug 18, 09	Dec 13, 12	2,033 45	1,761 20			272 25
SCOTT'S MIRACLE-GRO CO CL A	FIFO	2 000	Aug 18, 09	Mar 30, 12	108 77	78 56			30 21
	FIFO	24 000	Aug 18, 09	Dec 13, 12	1,002 22	942 73			59 49
SNAP ON INC	FIFO	28 000	Aug 18, 09	Dec 13, 12	2,212 79	1,025 81			1,186 98
TJX COS INC NEW	FIFO	46 000	Aug 18, 09	Mar 22, 12	1,784 69	793 10			991 59
	FIFO	6 000	Aug 18, 09	Mar 30, 12	236 93	103 45			133 48
	FIFO	58 000	Aug 18, 09	Dec 13, 12	2,459 72	999 99			1,459 73
URS CORP NEW	FIFO	26 000	May 12, 10	Dec 13, 12	1,020 22	1,253 14		-232 92	
VALSPAR CORP	FIFO	6 000	Mar 20, 08	Mar 30, 12	291 29	117 12			174 17
XILINX INC	FIFO	34 000	Mar 20, 08	Dec 13, 12	2,016 83	663 65			1,353 18
YUM! BRANDS INC	FIFO	44 000	Feb 18, 10	Dec 13, 12	1,556 25	1,124 62			431 63
	FIFO	228 000	Aug 18, 09	Aug 13, 12	15,241 09	7,943 31			7,297 78
Total					\$140,719.80	\$89,725.62		-\$6,251.45	\$57,245.63
Net long-term capital gains or losses									\$50,994.18
Net capital gains/losses:									\$47,504.35





Your notes



UBS Financial Services Inc
1 Tech-Drive
Suite 205
Andover MA 01810-2452

EPP1000012569 1212 X123 PF 0

2012 Year End Summary

Account name: JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION

Friendly account name: Horizon, CV

Account number: PF 00121 JR

Your Financial Advisor:

THE MCDONALD GROUP

Phone 978-975-1100/800-445-0195

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C O SULLIVAN SORGI AND DIMMOCK
50 STANIFORD ST
BOSTON MA 02114-2563

Summary of gains and losses

	Amount (\$)
Short term	-2,970 73
Long term	16,011 77
Total	\$13,041.04

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
GENERAL GROWTH PPTY'S INC NEW COM	FIFO	174.000	Feb 01, 12	Jun 19, 12	3,005 31	2,752 59			252 72



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Managed Accounts Consulting

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Horizon, CV
Account number: PF 00121 JR

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THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
LENNAR CORP *RECLASSIFICATION AS OF 4/03*	FIFO	92 000	Feb 29, 12	Dec 18, 12	3,639 62	2,167 12			1,472 50
LIBERTY VENTURES SER A	FIFO	0 050	Jun 07, 12	Aug 10, 12	2 19	2 02			0 17
SEARS CANADA INC CANADA ORD	FIFO	0 600	Oct 31, 12	Nov 13, 12	6 90	7 02		-0 12	
SWIRE PAC LTD SPONS ADR REP 1 CL A SH (HONG KONG)	FIFO	126 000	Jan 14, 11	Jan 05, 12	1,294 06	2,062 75		-768 69	
	FIFO	66 000	Jan 31, 11	Jan 05, 12	677 84	1,049 52		-371 68	
	FIFO	105 000	Jan 31, 11	Jan 26, 12	1,082 57	1,669 70		-587 13	
	FIFO	244 000	Feb 11, 11	Jan 26, 12	2,515 69	3,496 38		-980 69	
	FIFO	183 000	Mar 22, 11	Feb 17, 12	2,079 45	2,583 01		-503 56	
	FIFO	198 000	May 06, 11	Feb 17, 12	2,249 89	3,023 88		-773 99	
	FIFO	108 000	May 25, 11	Feb 17, 12	1,227 21	1,601 49		-374 28	
	FIFO	95 000	May 25, 11	Feb 21, 12	1,072 74	1,408 72		-335 98	
Total					\$18,853.47	\$21,824.20		-\$4,696.12	\$1,725.39
Net short-term capital gains and losses									-\$2,970.73

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CME GROUP INC	FIFO	51 000	May 07, 08	Oct 24, 12	2,895 00	4,910 84		-2,015 84	
	FIFO	60 000	May 07, 08	Nov 20, 12	3,263 72	5,777 46		-2,513 74	
CNOOC LTD SPON ADR	FIFO	12 000	Oct 06, 06	Jan 24, 12	2,407 43	972 78			1,434 65
	FIFO	15 000	Oct 06, 06	Feb 07, 12	3,255 12	1,215 96			2,039 16
	FIFO	18 000	Oct 06, 06	Feb 17, 12	4,173 43	1,459 16			2,714 27
FOREST CITY ENTERPRISES INC CL A	FIFO	12 000	Apr 19, 10	Jan 10, 12	137 22	183 26		-46 04	
	FIFO	67 000	May 06, 10	Jan 10, 12	766 13	963 64		-197 51	
	FIFO	97 000	May 07, 10	Jan 10, 12	1,109 18	1,373 03		-263 85	
	FIFO	63 000	Jul 09, 10	Jan 10, 12	720 40	717 38			3 02
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Managed Accounts Consulting

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Horizon, CV
Account number: PF 00121 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FRANCO NEV CORP CAD	FIFO	59 000	Jul 09, 10	Feb 06, 12	866 95	671 83			195 12
	FIFO	87 000	Jul 09, 10	Feb 07, 12	1,279 67	990 67			289 00
	FIFO	107 000	Aug 26, 10	Feb 07, 12	1,573 86	1,195 84			378 02
	FIFO	34 000	Aug 27, 10	Feb 07, 12	500 10	382 35			117 75
	FIFO	7 000	Aug 27, 10	May 15, 12	104 57	78 72			25 85
	FIFO	130 000	Oct 27, 10	May 15, 12	1,942 02	1,874 67			67 35
	FIFO	20 000	Oct 28, 10	May 15, 12	298 77	290 52			8 25
	FIFO	39 000	Sep 17, 10	Jan 05, 12	1,542 33	1,221 58			320 75
	FIFO	25 000	Oct 07, 10	Jan 05, 12	988 67	825 70			162 97
	FIFO	63 000	Oct 07, 10	Feb 10, 12	2,790 02	2,080 76			709 26
	FIFO	1 000	Nov 01, 10	Feb 10, 12	44 29	34 79			9 50
	FIFO	12 000	Nov 01, 10	Mar 07, 12	504 73	417 53			87 20
	FIFO	13 000	Nov 01, 10	Mar 08, 12	554 63	452 31			102 32
	FIFO	29 000	Nov 02, 10	Mar 08, 12	1,237 26	1,023 10			214 16
GREENLIGHT CAPITAL RE LTD CL A ORD	FIFO	2 000	Nov 02, 10	Jun 11, 12	88 66	70 56			18 10
	FIFO	37 000	Nov 15, 10	Jun 11, 12	1,640 12	1,179 41			460 71
	FIFO	38 000	Nov 15, 10	Jun 12, 12	1,694 39	1,211 29			483 10
	FIFO	5 000	Mar 24, 10	Aug 27, 12	120 82	128 50		-7 68	
	FIFO	17 000	Apr 08, 10	Aug 27, 12	410 79	439 45		-28 66	
	FIFO	23 000	Apr 08, 10	Aug 28, 12	551 83	594 54		-42 71	
	FIFO	24 000	Apr 09, 10	Aug 28, 12	575 82	620 33		-44 51	
	FIFO	10 000	Apr 12, 10	Aug 28, 12	239 93	257 99		-18 06	
	FIFO	26 000	Apr 12, 10	Nov 19, 12	589 28	670 76		-81 48	
	FIFO	39 000	Jun 23, 10	Nov 19, 12	883 91	1,022 31		-138 40	
	FIFO	10 000	Jun 24, 10	Nov 19, 12	226 65	263 20		-36 55	
	FIFO	27 000	Oct 07, 10	Nov 19, 12	611 94	707 62		-95 68	
	FIFO	29 000	Oct 07, 10	Dec 06, 12	670 94	760 03		-89 09	
	FIFO	23 000	Oct 14, 10	Dec 06, 12	532 12	630 19		-98 07	

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Managed Accounts Consulting

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Horizon, CV
Account number: PF 00121 JR

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THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
GRUPO TELEVIS SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR	FIFO	56 000	Oct 14, 10	Dec 07, 12	1,290 65	1,534 36		-243 71	
	FIFO	6 000	Oct 14, 10	Dec 10, 12	136 61	164 40		-27 79	
	FIFO	37 000	Apr 07, 11	Dec 10, 12	842 42	1,042 10		-199 68	
IMPERIAL OIL LTD NEW CANADA CAD	FIFO	141 000	Oct 26, 09	Jan 25, 12	2,952 32	2,877 04			75 28
	FIFO	145 000	Oct 26, 09	Mar 07, 12	2,961 37	2,958 65			2 72
	FIFO	2 000	Feb 16, 11	Mar 07, 12	40 85	48 82		-7 97	
	FIFO	144 000	Feb 16, 11	Apr 11, 12	2,946 90	3,514 90		-568 00	
	FIFO	138 000	Feb 16, 11	Apr 24, 12	2,798 71	3,368 44		-569 73	
	FIFO	71 000	Feb 16, 11	Apr 26, 12	1,447 30	1,733 04		-285 74	
JARDEN CORP	FIFO	57 000	Oct 06, 06	Feb 28, 12	2,747 81	1,840 53			907 28
	FIFO	61 000	Mar 11, 10	Nov 21, 12	3,206 43	2,108 39			1,098 04
	FIFO	37 000	Mar 12, 10	Nov 21, 12	1,944 88	1,280 66			664 22
LIBERTY MEDIA CORPORATION COM	FIFO	54 000	Jun 10, 10	Mar 01, 12	4,851 56	2,188 10			2,663 46
	FIFO	4 973	Jun 10, 10	Oct 03, 12	535 54	201 51			334 03
	FIFO	53 027	Jun 22, 10	Oct 03, 12	5,710 40	2,369 23			3,341 17
MARKET VECTORS ETF TRUST GAMING ETF	FIFO	111 000	Mar 13, 09	Feb 22, 12	3,766 19	1,670 55			2,095 64
	FIFO	74 000	Apr 29, 09	Feb 22, 12	2,510 80	1,434 12			1,076 68
	FIFO	35 000	Apr 29, 09	Apr 26, 12	1,275 40	678 30			597 10
	FIFO	46 000	May 08, 09	Apr 26, 12	1,676 24	1,022 58			653 66
MASTERCARD INC CL A	FIFO	9 000	Jul 22, 08	Apr 03, 12	3,932 62	2,391 01			1,541 61
	FIFO	7 000	Jul 22, 08	May 01, 12	3,241 71	1,859 67			1,382 04
	FIFO	7 000	Jul 22, 08	Jun 06, 12	2,929 28	1,859 67			1,069 61
	FIFO	4 000	Feb 24, 09	Jun 20, 12	1,698 93	643 47			1,055 46
	FIFO	8 000	Feb 24, 09	Aug 29, 12	3,383 02	1,286 95			2,096 07
	FIFO	8 000	Feb 24, 09	Sep 11, 12	3,542 27	1,286 94			2,255 33
	FIFO	4 000	Feb 24, 09	Oct 23, 12	1,841 17	643 47			1,197 70

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Managed Accounts Consulting

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Horizon, CV
Account number: PF 00121 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NYSE EURONEXT	FIFO	3 000	Feb 16, 11	Oct 23, 12	1,380 88	771 59			609 29
	FIFO	7 000	Feb 16, 11	Nov 06, 12	3,299 25	1,800 36			1,498 89
ORCHARD SUPPLY HARDWARE SER A PREFERRED PAR VALUE - 1 00 USD	FIFO	109 000	Oct 06, 06	Jun 06, 12	2,681 45	8,379 75		-5,698 30	
	FIFO	132 000	Oct 06, 06	Aug 24, 12	3,332 04	10,147 96		-6,815 92	
	FIFO	90 000	Jun 15, 07	Aug 24, 12	2,271 84	7,209 07		-4,937 23	

ORCHARD SUPPLY HARDWARE SER A PREFERRED PAR VALUE - 1 00 USD	FIFO	0 149	Apr 28, 10	Jan 04, 12	0 23	0 55		-0 32	
	Adjustment	0 149	Apr 28, 10	Jan 05, 12	3 12	21 59		-18 47	

SWIRE PAC LTD SPONS ADR REP 1 CL A SH (HONG KONG)	FIFO	14 000	Feb 11, 11	Feb 17, 12	159 08	200 61		-41 53	
	FIFO	48 000	Mar 25, 09	Oct 02, 12	3,865 58	1,560 69			2,304 89
	FIFO	59 000	Mar 25, 09	Nov 07, 12	4,670 64	1,918 35			2,752 29
	FIFO	1 000	Jun 12, 09	Nov 07, 12	79 16	48 10			31 06

Total					\$127,747.35	\$111,735.58		-\$25,132.26	\$41,144.03
Net long-term capital gains or losses									\$16,011.77
Net capital gains/losses:									\$13,041.04

Gains and losses not calculated

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SEARS HOMETOWN & OUTLET ST	FIFO	0 470	Oct 11, 12	Oct 11, 12	7 06	0 00			7.06

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SWIRE PAC LTD
SPONS ADR REP 1 CL A

VARIOUS 02/23/12

929.74

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929.74





Your notes



ACCESS

Account name: JOHN C AND EUNICE B MORRISON
 Friendly account name: Eagle SCAP
 Account number: PF 00122 JR

Your Financial Advisor:
 THE MCDONALD GROUP
 978-975-1100/800-445-0195

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ACME PACKET INC	FIFO	89 000	Feb 08, 12	May 10, 12	2,253 26	3,102 84		-849 58	
	FIFO	60 000	Feb 10, 12	May 10, 12	1,519 06	1,987 14		-468 08	
ARCH COAL INC	FIFO	265.000	Mar 20, 12	Jul 25, 12	1,465 68	3,195 16		-1,729 48	
ARIAD PHARMACEUTICALS INC	FIFO	45 000	Mar 14, 12	Dec 13, 12	1,068 60	671 67			396 93
BUFFALO WILD WINGS INC	FIFO	10 000	Aug 28, 12	Dec 13, 12	738 78	772 15		-33 37	
CATALYST HEALTH SOLUTIONS INC **MERGER EFF 07/2012**	FIFO	20 000	Nov 04, 11	Jul 03, 12	1,501 44	941 44			560 00
CAVIUM INC COM	FIFO	15 000	Jan 19, 12	Dec 13, 12	521 69	526 01		-4 32	
CHART INDUSTRIES INC	FIFO	5 000	Nov 02, 12	Dec 13, 12	315 03	324 83		-9 80	
CHEMTURA CORP	FIFO	35 000	May 23, 12	Dec 13, 12	719 95	509 59			210 36
CHICO'S FAS INC	FIFO	5 000	Feb 22, 12	Dec 13, 12	90 59	73 92			16 67
COLFAX CORP	FIFO	20 000	Feb 07, 12	Dec 13, 12	769 58	655 72			113 86
COMPUWARE CORP	FIFO	363 000	Feb 09, 12	Oct 24, 12	3,110 01	3,165 90		-55 89	
CONCUR TECHNOLOGIES INC	FIFO	30.000	Aug 11, 11	Jul 10, 12	1,900 43	1,133 55			766 88
DEL FRISCOS RESTAURANT GROUP INC	FIFO	20 000	Jul 30, 12	Dec 13, 12	279 79	262 12			17 67
DOMINO'S PIZZA INC	FIFO	10 000	Aug 15, 12	Dec 13, 12	423 09	340 67			82 42
FUSION-IO INC COM	FIFO	55 000	Apr 13, 12	Dec 13, 12	1,282 57	1,540 94		-258 37	
GLIMCHER RLTY TRUST SBI	FIFO	5 000	Jul 06, 12	Dec 13, 12	52 85	52 39			0 46
	FIFO	45 000	Jul 27, 12	Dec 13, 12	475 64	455 33			20 31
HALOZYME THERAPEUTICS INC	FIFO	272 000	Apr 16, 12	Aug 02, 12	1,140 71	2,325 68		-1,184 97	
	FIFO	230 000	Jul 05, 12	Aug 02, 12	964 58	2,215 80		-1,251 22	

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UBS Financial Services Inc
1 Tech-Drive
Suite 205
Andover MA 01810-2452

EPP1000012421 1212 X123 PF 0

2012 Year End Summary

Account name: JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION

Friendly account name: Eagle SCAP

Account number: PF 00122 JR

Your Financial Advisor:

THE MCDONALD GROUP

Phone 978-975-1100/800-445-0195

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C O SULLIVAN SORGI AND DIMMOCK
50 STANIFORD ST
BOSTON MA 02114-2563

Summary of gains and losses

	Amount (\$)
Short term	-2,980 49
Long term	61,741 55
Total	\$58,761.06



Member SIPC

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Account name: JOHN C AND EUNICE B MORRISON
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
IMPAX LABORATORIES INC	FIFO	120 000	Mar 15, 11	Jan 11, 12	2,395 96	3,081 51		-685 55	
	FIFO	10 000	Nov 04, 11	Jan 11, 12	199 66	175 80			23 86
INFORMATICA CORP	FIFO	10 000	Jul 13, 11	Jul 06, 12	302 58	577 30		-274 72	
KKR FINANCIAL HOLDINGS LLC REIT MLP	FIFO	69 000	Aug 23, 11	Apr 23, 12	631 34	548 90			82 44
	FIFO	218 000	Nov 04, 11	Apr 23, 12	1,994 65	1,786 84			207 81
	FIFO	7 000	Nov 04, 11	Apr 24, 12	63 41	57 38			6 03
LIQUIDITY SERVICES INC	FIFO	5 000	Nov 30, 12	Dec 13, 12	197 59	199 75		-2 16	
LOUISIANA PACIFIC CORP	FIFO	55 000	Jun 21, 12	Dec 13, 12	947 27	565 30			381 97
NICE SYSTEMS LTD SPON ADR	FIFO	15 000	Mar 27, 12	Dec 13, 12	497 69	591 31		-93 62	
OPNET TECHNOLOGIES INC	FIFO	50 000	Feb 15, 12	Dec 18, 12	1,817,532,002.76	1,474 87			617 89
PACIFIC DRILLING S A	FIFO	15 000	Feb 17, 12	Dec 13, 12	139 64	163 74		-24 10	
PEET'S COFFEE & TEA INC **MERGER EFF 10/2012*	FIFO	45 000	Jun 29, 12	Oct 05, 12	3,304 47	2,709 13			595 34
PLANTRONICS INC NEW	FIFO	15 000	Jul 13, 11	Feb 07, 12	564 67	552 74			11 93
POLYPORE INTL INC	FIFO	5 000	Nov 11, 11	Mar 19, 12	176 34	280 76		-104 42	
	FIFO	100 000	Nov 23, 11	Mar 19, 12	3,526 90	5,085 44		-1,558 54	
	FIFO	5 000	Jan 31, 12	Mar 19, 12	176 34	193 22		-16 88	
	FIFO	88 000	Jan 31, 12	Jul 06, 12	3,370 57	3,400 74		-30 17	
QUALITY SYSTEMS INC	FIFO	89 000	Jan 26, 12	Jul 19, 12	2,121 04	3,551 42		-1,430 38	
REDWOOD TRUST INC	FIFO	5 000	Nov 04, 11	Jun 12, 12	59 75	53 90			5 85
RYLAND GROUP INC	FIFO	35 000	Sep 21, 12	Dec 13, 12	1,187 52	1,176 80			10 72
SUCCESSFACTORS INC **CASH MERGER EFF 03/2012**	FIFO	74 000	Aug 30, 11	Jan 05, 12	2,946 23	1,725 31			1,220 92
	FIFO	123 000	Oct 18, 11	Jan 05, 12	4,897 11	3,196 75			1,700 36
TANGER FACTORY OUTLET CENTERS INC	FIFO	15 000	Aug 07, 12	Dec 13, 12	493 79	503 86		-10 07	
TEREX CORP DELA NEW	FIFO	20 000	Jan 26, 12	Dec 13, 12	509 86	427 43			82 43
TEXAS INDUSTRIES	FIFO	10 000	Oct 05, 12	Dec 13, 12	469 83	433 46			36 37



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Account name: JOHN C AND EUNICE B MORRISON
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 978-975-1100/800-445-0195

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
THERMON GROUP HLDGS INC	FIFO	1 000	Sep 27, 12	Dec 13, 12	24 04	24 63		-0 59	
	FIFO	9 000	Oct 03, 12	Dec 13, 12	216 40	224 48		-8 08	
TUMI HLDGS INC	FIFO	30 000	Nov 09, 12	Dec 13, 12	651 59	630 04			21 55
UNIVERSAL DISPLAY CORP	FIFO	70 000	Feb 24, 12	Oct 05, 12	2,426 22	3,174 23		-748 01	
UNTD NAT FOODS INC	FIFO	15 000	Dec 27, 11	Dec 13, 12	795 58	600 90			194 68
US AIRWAYS GROUP INC	FIFO	25 000	Sep 11, 12	Dec 13, 12	317 99	298 08			19 91
USG CORP NEW	FIFO	25 000	Jul 25, 12	Dec 13, 12	648 49	422 18			226 31
VIVUS INC	FIFO	80 000	Feb 24, 12	Apr 05, 12	1,836 16	1,600 02			236 14
	FIFO	70 000	Mar 21, 12	Apr 05, 12	1,606 64	1,484 93			121 71
WEB COM GROUP INC	FIFO	10 000	Jun 04, 12	Dec 13, 12	139 43	152 00		-12 57	
WELLCARE HEALTH PLANS INC	FIFO	15 000	Aug 20, 12	Dec 13, 12	763 69	821 85		-58 16	
ZILLOW INC CL A	FIFO	10 000	Nov 05, 12	Dec 13, 12	277 29	344 46		-67 17	
Total					\$63,563.82	\$66,544.31		-\$10,970.27	\$7,989.78
Net short-term capital gains and losses									
Long-term capital gains and losses									

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ACACIA RESEARCH CORP	FIFO	65 000	May 17, 11	Aug 06, 12	1,590 91	2,472 02		-881 11	
ACACIA TECHNOLOGIES	FIFO	100 000	Jun 02, 11	Aug 06, 12	2,447 55	3,694 94		-1,247 39	
ALLSCRIPTS HEALTHCARE SOLUTIONS COM	FIFO	244 000	Jan 27, 09	Jul 19, 12	2,359 59	1,731 63			627 96
ANSYS INC	FIFO	25 000	Oct 06, 06	Jul 11, 12	1,418 27	559 87			858 40
	FIFO	21 000	Oct 06, 06	Nov 21, 12	1,406 56	470 30			936 26
	FIFO	5 000	Oct 06, 06	Dec 13, 12	333 31	111 97			221 34
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	FIFO	5 000	Sep 21, 10	Dec 13, 12	207 44	272 48		-65 04	
ATWOOD OCEANICS INC	FIFO	5 000	Oct 11, 11	Dec 13, 12	224 39	193 83			30 56
BALLY TECHNOLOGIES INC	FIFO	20 000	Oct 20, 08	Dec 13, 12	911 18	440 41			470 77

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Account name: JOHN C AND EUNICE B MORRISON
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 THE MCDONALD GROUP
 978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BIOMARIN PHARMACEUTICAL									
INC	FIFO	86 000	Dec 08, 08	Oct 23, 12	3,333 00	1,477 94			1,855 06
	FIFO	15 000	Dec 08, 08	Dec 13, 12	736 29	257 78			478 51
BJ'S RESTAURANTS INC									
	FIFO	80 000	Feb 13, 09	Feb 06, 12	4,229 54	957 85			3,271 69
	FIFO	20 000	Mar 06, 09	Feb 06, 12	1,057 39	212 77			844 62
	FIFO	70 000	Mar 06, 09	Jun 01, 12	2,928 62	744 68			2,183 94
	FIFO	15 000	Mar 06, 09	Dec 13, 12	489 55	159 57			329 98
BROADSOFT INC COM									
	FIFO	5 000	Jul 19, 11	Dec 13, 12	157 89	199 58		-41 69	-
BRUKER CORP									
	FIFO	105 000	Jun 25, 10	Aug 14, 12	1,250 31	1,405 81		-155 50	
	FIFO	148 000	Jul 29, 10	Aug 14, 12	1,762 34	1,895 98		-133 64	
	FIFO	67 000	Jul 29, 10	Oct 11, 12	855 08	858 32		-3 24	
	FIFO	10 000	Aug 15, 11	Oct 11, 12	127 62	144 09		-16 47	
	FIFO	162 000	Aug 15, 11	Oct 15, 12	1,947 37	2,334 26		-386 89	
CASH AMER INTL INC									
	FIFO	75 000	Oct 10, 08	Jan 20, 12	3,193 62	2,326 81			866 81
	FIFO	49 000	Jan 28, 09	Jan 20, 12	2,086 50	950 87			1,135 63
	FIFO	25 000	Jan 28, 09	Dec 13, 12	974 98	485 14			489 84
CATALYST HEALTH SOLUTIONS INC **MERGER EFF 07/2012**									
	FIFO	55 000	Nov 12, 10	Jul 03, 12	3,960 96	2,420 96			1,540 00
	FIFO	65 000	Nov 22, 10	Jul 03, 12	4,642 44	2,822 44			1,820 00
CATAMARAN CORP CAD									
	FIFO	50 000	Nov 12, 10	Dec 13, 12	2,471 94	1,665 81			806 13
CENTENE CORP									
	FIFO	125 000	Feb 08, 08	Jun 11, 12	3,245 73	2,711 14			534 59
	FIFO	125 000	Aug 26, 10	Jun 11, 12	3,245 72	2,704 75			540 97
CLOUD PEAK ENERGY INC									
	FIFO	250 000	Aug 09, 10	Feb 17, 12	4,519 36	4,460 42			58 94
COHERENT INC									
	FIFO	43 000	Oct 06, 06	Apr 10, 12	2,293 01	1,516 18			776 83
	FIFO	15 000	Oct 06, 06	Dec 13, 12	711 96	528 90			183 06
CONCUR TECHNOLOGIES INC									
	FIFO	5 000	Aug 11, 11	Dec 13, 12	331 19	188 92			142 27
CYMER INC									
	FIFO	30 000	Jul 22, 11	Nov 05, 12	2,449 07	1,427 18			1,021 89
	FIFO	45 000	Nov 04, 11	Nov 05, 12	3,673 61	1,976 40			1,697 21

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 THE MCDONALD GROUP
 978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
DTS INC	FIFO	40 000	Mar 30, 09	Apr 09, 12	1,189 37	971 90			217 47
	FIFO	25 000	Apr 07, 09	Apr 09, 12	743 36	574 92			168 44
	FIFO	60 000	Apr 07, 09	Nov 09, 12	904 30	1,379 81		-475 51	
	FIFO	130 000	Apr 23, 09	Nov 09, 12	1,959 33	3,133 38		-1,174 05	
EZCHIP SEMICONDUCTOR LTD									
ORD ILS	FIFO	20 000	Nov 02, 11	Dec 13, 12	736 98	594 91			142 07
FORTINET INC	FIFO	65 000	Oct 06, 11	Dec 13, 12	1,332 05	1,148 11			183 94
FRESH MKT INC	FIFO	50 000	Nov 08, 10	Apr 30, 12	2,579 10	1,603 76			975 34
	FIFO	10 000	Nov 08, 10	Dec 13, 12	496 39	320 75			175 64
FTI CONSULTING INC	FIFO	72 000	Jul 19, 10	Mar 01, 12	2,838 94	2,447 10			391 84
	FIFO	23 000	Jul 19, 10	Jul 10, 12	614 78	781 71		-166 93	
	FIFO	150 000	Jul 28, 10	Jul 10, 12	4,009 40	5,323 55		-1,314 15	
GENESCO INC	FIFO	40 000	Mar 13, 08	Feb 07, 12	2,568 01	845 08			1,722 93
	FIFO	45 000	Apr 18, 08	Feb 07, 12	2,889 02	1,021 54			1,867 48
	FIFO	15 000	Apr 18, 08	Dec 13, 12	762 14	340 51			421 63
GEO GROUP INC	FIFO	152 000	Oct 06, 06	Feb 29, 12	2,693 33	2,438 08			255 25
	FIFO	25 000	Oct 06, 06	Dec 13, 12	717 98	401 00			316 98
GEOSPACE TECHNOLOGIES									
CORP	FIFO	50 000	Feb 07, 07	Nov 20, 12	3,653 34	1,653 96			1,999 38
	FIFO	6 000	Feb 07, 07	Dec 13, 12	460 31	198 47			261 84
	FIFO	4 000	Aug 03, 07	Dec 13, 12	306 87	149 29			157 58
GNC HOLDINGS INC	FIFO	75 000	Apr 04, 11	May 22, 12	2,812 39	1,304 41			1,507 98
	FIFO	30 000	Apr 07, 11	May 22, 12	1,124 95	533 74			591 21
	FIFO	60 000	Apr 07, 11	Jun 18, 12	2,076 50	1,067 49			1,009 01
	FIFO	165 000	Apr 07, 11	Aug 15, 12	6,113 82	2,935 60			3,178 22
GRAFTECH INTL LTD	FIFO	295 000	May 05, 09	Feb 23, 12	3,814 49	2,931 62			882 87
	FIFO	115 000	May 25, 10	Feb 23, 12	1,487 00	1,753 47		-266 47	
GULFPORT ENERGY CORP NEW	FIFO	25 000	Oct 18, 11	Dec 13, 12	957 98	718 23			239 75
HERBAUFE LTD	FIFO	10 000	Feb 12, 09	Dec 13, 12	451 39	103 59			347 80
HEXCEL CORP NEW	FIFO	25 000	Oct 06, 11	Dec 13, 12	636 24	545 92			90 32

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Account name: JOHN C AND EUNICE B MORRISON
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 Account number: PF 00122 JR

Your Financial Advisor:
 THE MCDONALD GROUP
 978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HUNTSMAN CORP	FIFO	100 000	Dec 17, 08	Oct 23, 12	1,466 14	303 72			1,162 42
	FIFO	50 000	Mar 19, 09	Oct 23, 12	733 07	161 28			571 79
	FIFO	50 000	Mar 19, 09	Dec 13, 12	816 48	161 27			655 21
INFORMATICA CORP	FIFO	73 000	Mar 20, 09	Feb 23, 12	3,593 21	992 84			2,600 37
	FIFO	23 000	Dec 23, 09	Feb 23, 12	1,132 11	611 93			520 18
	FIFO	117 000	Dec 23, 09	Jul 06, 12	3,540 18	3,112 84			427 34
INTREPID POTASH INC	FIFO	15 000	Aug 06, 10	Dec 13, 12	324 74	389 83		-65 09	
IPG PHOTONICS CORP	FIFO	15 000	Nov 01, 11	Dec 13, 12	910 63	737 32			173 31
JETBLUE AIRWAYS CORP	FIFO	100 000	Oct 20, 10	Dec 13, 12	549 28	708 79		-159 51	
KRATON PERFORMANCE POLYMERS INC	FIFO	5 000	Jun 06, 11	Dec 13, 12	113 79	193 46		-79 67	
LANDSTAR SYSTEMS INC	FIFO	10 000	Oct 06, 06	Dec 13, 12	484 49	440 20			44 29
LUFKIN INDUSTRIES INC	FIFO	57 000	Feb 12, 09	Jul 20, 12	3,310 11	1,100 65			2,209 46
	FIFO	5 000	Feb 12, 09	Dec 13, 12	278 87	96 55			182 32
MEDIDATA SOLUTIONS INC	FIFO	95 000	Dec 21, 10	Oct 02, 12	3,837 92	2,300 95			1,536 97
	FIFO	11 000	Dec 28, 10	Oct 02, 12	444 39	265 34			179 05
	FIFO	25 000	Dec 28, 10	Dec 13, 12	960 23	603 05			357 18
MERITOR INC	FIFO	415 000	Feb 25, 10	Sep 26, 12	1,763 96	4,557 28		-2,793 32	
	FIFO	82 000	Jul 14, 10	Sep 26, 12	348 54	1,221 94		-873 40	
	FIFO	3 000	Jul 14, 10	Sep 27, 12	12 77	44 71		-31 94	
	FIFO	205 000	Mar 31, 11	Sep 27, 12	872 87	3,555 07		-2,682 20	
MONSTER WORLDWIDE INC	FIFO	130 000	Sep 05, 08	Dec 13, 12	744 23	2,495 54		-1,751 31	
NORTHWEST PIPE CO	FIFO	15 000	Feb 13, 09	Dec 13, 12	312 14	495 26		-183 12	
ONYX PHARMACEUTICALS INC	FIFO	15 000	Nov 22, 11	Dec 13, 12	1,207 77	583 64			624 13
OPNET TECHNOLOGIES INC	FIFO	77 000	Nov 10, 11	Dec 18, 12	3,222 86	2,736 93			485 93
OYO GEOSPACE CORP ***NAME CHANGE 10/2012**	FIFO	15 000	Dec 26, 06	Feb 06, 12	1,610 95	789 19			821 76
	FIFO	32 000	Feb 07, 07	Feb 06, 12	3,436 68	2,117 06			1,319 62
PAREXEL INTL CORP	FIFO	35 000	Dec 20, 10	Dec 13, 12	1,114 73	747 26			367 47

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PINNACLE ENTERTAINMENT GROUP	FIFO	15 000	Oct 27, 11	Dec 13, 12	189 44	164 36			25 08
PLANTRONICS INC NEW	FIFO	155 000	Sep 22, 10	Feb 07, 12	5,834 95	5,156 42			678 53
QLIK TECHNOLOGIES INC COM	FIFO	45 000	Mar 01, 11	Dec 13, 12	893 23	1,168 08		-274 85	
QUALITY SYSTEMS INC	FIFO	70 000	Sep 28, 07	May 15, 12	2,082 62	1,283 02			799 60
	FIFO	70 000	Sep 28, 07	Jul 19, 12	1,668 24	1,283 02			385 22
REDWOOD TRUST INC	FIFO	250 000	Jun 17, 09	Jun 12, 12	2,987 58	3,482 17		-494 59	
REGAL BELOIT CORP	FIFO	5 000	May 19, 09	Dec 13, 12	344 66	197 02			147 64
RIVERBED TECHNOLOGY INC	FIFO	30 000	Jan 05, 10	Dec 13, 12	534 10	361 97			172 13
	FIFO	0 229	Jan 05, 10	Dec 18, 12	4 44	2 77			1 67
ROVI CORP COM	FIFO	2 000	Feb 18, 09	Mar 16, 12	68 67	29 90			38 77
	FIFO	160 000	Apr 14, 09	Mar 16, 12	5,493 46	3,028 80			2,464 66
RTI INTL METALS INC (HOLDING COMPANY)	FIFO	15 000	Jul 14, 11	Dec 13, 12	376 94	482 65		-105 71	
SALIX PHARMACEUTICALS LTD (DELA)	FIFO	20 000	Apr 05, 10	Dec 13, 12	833 98	788 19		-8 90	45 79
SAPIENT CORP	FIFO	155 000	Dec 14, 10	Apr 03, 12	1,918 50	1,927 40			
	FIFO	45 000	Dec 23, 10	Apr 03, 12	556 98	552 94			4 04
	FIFO	219 000	Dec 23, 10	Oct 10, 12	2,302 83	2,690 96		-388 13	
	FIFO	13 000	Dec 23, 10	Dec 13, 12	134 29	159 74		-25 45	
	FIFO	17 000	Aug 05, 11	Dec 13, 12	175 60	206 03		-30 43	
SEATTLE GENETICS INC	FIFO	170 000	Aug 12, 09	May 07, 12	3,256 98	1,936 24			1,320 74
	FIFO	35 000	Oct 11, 10	May 07, 12	670 55	587 91			82 64
	FIFO	5 000	Oct 11, 10	Dec 13, 12	117 79	83 98			33 81
SHFL ENTMT INC COM	FIFO	40 000	Mar 13, 09	Dec 13, 12	524 15	100 35			423 80
SHUFFLE MASTER INC *NAME CHANGE 10/ 2012*	FIFO	175 000	Mar 13, 09	Apr 03, 12	3,246 43	439 02			2,807 41
SIRONA DENTAL SYSTEMS INC	FIFO	20 000	Sep 20, 10	Dec 13, 12	1,233 37	751 45			481 92
SOTHEBYS	FIFO	80 000	Jun 23, 09	Sep 11, 12	2,770 72	1,046 67			1,724 05
	FIFO	20 000	Jun 23, 09	Dec 13, 12	652 19	261 66			390 53

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
STEVEN MADDEN LTD	FIFO	15 000	Mar 26, 10	Dec 13, 12	618 14	327 28			290 86
SUCCESSFACTORS INC **CASH MERGER EFF 03/2012**	FIFO	15 000	Mar 11, 10	Jan 05, 12	597 21	303 85			293 36
SXC HEALTH SOLUTIONS CORP *NAME CHANGE 07/2012* CAD	FIFO	0 484	Nov 12, 10	Jul 03, 12	47 40	32 25			15 15
TENNECO INC	FIFO	153 000	May 25, 10	Aug 06, 12	4,337 02	3,180 98			1,156 04
TERADYNE INC	FIFO	30 000	Jul 14, 09	Dec 13, 12	489 09	207 69			281 40
THORATEC CORP NEW	FIFO	48 000	Dec 31, 07	Feb 22, 12	1,683 46	872 55			810 91
	FIFO	42 000	Apr 21, 08	Feb 22, 12	1,473 03	681 54			791 49
	FIFO	20 000	Apr 21, 08	Dec 13, 12	773 45	324 54			448 91
TIBCO SOFTWARE INC	FIFO	125 000	Dec 31, 07	Jul 09, 12	3,465 01	1,001 56			2,463 45
	FIFO	25 000	Dec 31, 07	Dec 13, 12	519 99	200 31			319 68
TITANIUM METALS CORP NEW	FIFO	65 000	Feb 23, 10	Dec 13, 12	1,068 63	777 14			291 49
	FIFO	285 000	Feb 23, 10	Dec 26, 12	4,702 50	3,407 46			1,295 04
	FIFO	184 000	May 27, 11	Dec 26, 12	3,036 00	3,443 08		-407 08	
	FIFO	10 000	Nov 04, 11	Dec 26, 12	165 00	158 70			6 30
TRIUMPH GROUP INC	FIFO	20 000	Apr 16, 10	Dec 13, 12	1,277 57	719 11			558 46
UMB FINANCIAL CORP	FIFO	5 000	May 12, 09	Dec 13, 12	216 89	229 39		-12 50	
UNITED THERAPEUTICS CORP	FIFO	10 000	Nov 18, 11	Dec 13, 12	500 39	413 37			87 02
UNIVERSAL ELECTRONICS INC	FIFO	15 000	Aug 03, 07	Apr 12, 12	263 47	454 92		-191 45	
	FIFO	25 000	Feb 25, 08	Apr 12, 12	439 11	521 49		-82 38	
	FIFO	45 000	Feb 25, 08	Apr 16, 12	765 17	938 68		-173 51	
	FIFO	15 000	Feb 26, 08	Apr 16, 12	255 05	335 42		-80 37	
	FIFO	25 000	Feb 26, 08	Apr 17, 12	427 80	559 04		-131 24	
	FIFO	10 000	Feb 26, 08	Dec 13, 12	168 99	223 61		-54 62	
VEECO INSTRUMENTS INC DELAWARE	FIFO	10 000	Feb 01, 10	Dec 13, 12	294 20	331 85		-37 65	

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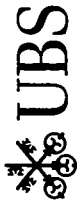
Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Eagle SCAP
Account number: PF 00122 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
VITAMIN SHOPPE INC	FIFO	44 000	Oct 29, 09	Oct 25, 12	2,485 56	837 42			1,648 14
	FIFO	20 000	Oct 29, 09	Dec 13, 12	1,131 57	380 65			750 92
WABCO HOLDINGS INC	FIFO	5 000	Jun 22, 10	Dec 13, 12	304 89	173 53			131 36
WASTE CONNECTIONS INC	FIFO	30 000	Oct 06, 06	Dec 13, 12	980 08	527 07			453 01
Total					\$227,006.55	\$165,265.00		-\$17,446.50	\$79,188.05
Net long-term capital gains or losses									\$61,741.55
Net capital gains/losses:									\$58,761.06



UBS Financial Services Inc
1 Tech-Drive
Suite 205
Andover MA 01810-2452

EPP1000012431 1212 X123 PF 0

2012 Year End Summary

Account name: JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION

Friendly account name: AEW REIT

Account number: PF 00123 JR

Your Financial Advisor:

THE MCDONALD GROUP

Phone 978-975-1100/800-445-0195

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C O SULLIVAN SORGI AND DIMMOCK
50 STANIFORD ST
BOSTON MA 02114-2563

Summary of gains and losses

	Amount (\$)
Short term	187 05
Long term	4,034 44
Total	\$4,221.49

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
RETAIL PPTY'S AMER INC REIT CL A	FIFO	69 000	Apr 10, 12	Dec 04, 12	813 06	626 01			187 05



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Member SIPC

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: AEW REIT
Account number: PF 00123 JR

Your Financial Advisor:
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978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMERICAN CAMPUS COMMUNITIES INC REITS	FIFO	17 000	Aug 30, 10	Mar 22, 12	736 80	508 35			228 45
AVALONRAY COMMUNITIES INC SBI	FIFO	9 000	Oct 10, 06	Apr 10, 12	1,225 84	1,108 17			117 67
BROOKFIELD OFFICE PROPERTIES INC CAD	FIFO	48 000	Oct 20, 10	Dec 04, 12	781 01	826 77		-45 76	
CAMPUS CREST CMNTYS INC COM	Adjustment	89 000	Oct 20, 10	Jan 18, 12	922 52	1,093 63		-171 11	
	FIFO	27 000	Oct 20, 10	Feb 24, 12	292 36	331 77		-39 41	
	FIFO	53 000	Feb 22, 11	Feb 24, 12	573 90	731 92		-158 02	
CORESITE RLTY CORP COM REIT	FIFO	87 000	Sep 29, 10	May 29, 12	2,088 46	1,403 92			684 54
DDR CORP REIT SBI	FIFO	53 000	Jul 21, 10	Dec 20, 12	831 39	538 66			292 73
DUPONT FABROS TECHNOLOGY INC	FIFO	7 000	Mar 10, 08	Apr 27, 12	191 85	117 97			73 88
	FIFO	25 000	May 22, 08	Apr 27, 12	685 18	484 28			200 90
	FIFO	2 000	Oct 03, 08	Apr 27, 12	54 81	24 64			30 17
	FIFO	3 000	Dec 05, 08	Apr 27, 12	82 22	5 07			77 15
	FIFO	5 000	Feb 20, 09	Apr 27, 12	137 04	25 79			111 25
EQUITY RESIDENTIAL SBI	FIFO	12 000	Oct 10, 06	Jul 20, 12	774 49	624 17			150 32
ESSEX PROPERTY TRUST INC	FIFO	1 000	Mar 26, 09	Dec 04, 12	141 66	61 10			80 56
	FIFO	9 000	Jul 23, 09	Dec 04, 12	1,274 94	545 54			729 40
	FIFO	10 000	Jan 04, 10	Dec 04, 12	1,416 60	826 41			590 19
EXTRA SPACE STORAGE INC REITS	FIFO	12 000	Nov 06, 08	Mar 22, 12	326 37	134 19			192 18
	FIFO	4 000	Dec 05, 08	Mar 22, 12	108 79	34 40			74 39
	FIFO	10 000	Jan 29, 09	Mar 22, 12	271 98	87 36			184 62
	FIFO	28 000	Jan 29, 09	Aug 21, 12	937 54	244 62			692 92
FEDERAL RLTY INV TR BI MD	FIFO	8 000	Oct 10, 06	Jul 17, 12	858 06	606 23			251 83

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: AEW REIT
Account number: PF 00123 JR

Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FIRST POTOMAC REALTY TRUST SBI									
	FIFO	25 000	Mar 06, 08	Aug 21, 12	312 76	339 95		-27 19	
	FIFO	1 000	May 22, 08	Aug 21, 12	12 52	16 82		-4 30	
	FIFO	42 000	Nov 06, 08	Aug 21, 12	525 44	401 67			123 77
HCP INC	FIFO	21 000	Mar 06, 08	Mar 22, 12	829 95	589 96			239 99
HEALTH CARE REIT INC	FIFO	17 000	Dec 14, 09	Jul 20, 12	1,026 67	769 47			257 20
KITE REALTY GROUP TRUST REITS									
	FIFO	183 000	May 21, 09	Aug 31, 12	951 79	596 37			355 42
	FIFO	13 000	May 21, 09	Oct 24, 12	71 96	42 36			29 60
	FIFO	48 000	May 22, 09	Oct 24, 12	265 70	156 98			108 72
	FIFO	138 000	Feb 12, 10	Oct 24, 12	763 90	468 47			295 43
	FIFO	86 000	Jun 21, 11	Oct 24, 12	476 05	397 42			78 63
OMEGA HEALTHCARE INVS INC									
	FIFO	33 000	Mar 07, 07	Dec 20, 12	764 83	557 55			207 28
	FIFO	1 000	Jun 27, 07	Dec 20, 12	23 18	15 79			7 39
	FIFO	3 000	Sep 10, 07	Dec 20, 12	69 53	41 62			27 91
PEBBLEBROOK HOTEL TR									
	FIFO	16 000	Dec 14, 09	Apr 10, 12	343 26	335 94			7 32
	FIFO	27 000	Feb 12, 10	Apr 10, 12	579 25	545 83			33 42
	FIFO	4 000	Jul 21, 10	Apr 10, 12	85 81	69 36			16 45
	FIFO	37 000	Jul 21, 10	Jul 20, 12	840 43	641 59			198 84
PROLOGIS INC COM									
	FIFO	31 000	Oct 10, 06	Jan 18, 12	961 02	1,715 85		-754 83	
	FIFO	4 000	Oct 10, 06	Feb 22, 12	132 64	221 40		-88 76	
	FIFO	5 000	Mar 07, 07	Feb 22, 12	165 81	288 40		-122 59	
	FIFO	19 000	Jun 27, 07	Feb 22, 12	630 05	1,008 40		-378 35	
	FIFO	13 000	Jun 27, 07	Jun 19, 12	418 58	689 95		-271 37	
	FIFO	10 000	Mar 06, 08	Jun 19, 12	321 99	479 51		-157 52	
	FIFO	12 000	Oct 03, 08	Jun 19, 12	386 38	449 01		-62 63	
REGENCY CENTERS CORP									
	FIFO	18 000	Oct 10, 06	Apr 10, 12	761 97	1,235 51		-473 54	
	FIFO	21 000	Oct 10, 06	Jul 20, 12	998 07	1,441 44		-443 37	

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: AEW REIT
Account number: PF 00123 JR

Your Financial Advisor:
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978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SIMON PPTY GROUP INC SBI	FIFO	8 000	Oct 10, 06	Apr 27, 12	1,240 59	757 92			482.67
Total					\$28,673.94	\$24,639.50		-\$3,198.75	\$7,233.19
Net long-term capital gains or losses									\$4,034.44
Net capital gains/losses:									\$4,221.49



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Account name: JOHN C AND EUNICE B MORRISON
 Friendly account name: VN, SCV
 Account number: PF 00124 JR

Your Financial Advisor:
 THE MCDONALD GROUP
 978-975-1100/800-445-0195

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ADTRAN INC	FIFO	11 000	Oct 13, 11	Apr 24, 12	324 86	314 44			10 42
	FIFO	16 000	Oct 14, 11	Apr 24, 12	472 53	512 55		-40 02	
	FIFO	2 000	Oct 14, 11	Apr 24, 12	59 38	64 07		-4 69	
	FIFO	4 000	Oct 14, 11	Apr 25, 12	121 24	128 14		-6 90	
	FIFO	6 000	Oct 14, 11	Apr 25, 12	181 86	194 97		-13 11	
	FIFO	13 000	Oct 17, 11	Apr 25, 12	394 02	406 46		-12 44	
	FIFO	1 000	Oct 17, 11	Apr 25, 12	30 22	31 26		-1 04	
	FIFO	5 000	Oct 17, 11	Apr 26, 12	151 84	156 33		-4 49	
	FIFO	10 000	Oct 18, 11	Apr 26, 12	303 68	315 64		-11 96	
	FIFO	4 000	Nov 07, 11	Apr 26, 12	121 48	130 62		-9 14	
	FIFO	10 000	Nov 21, 11	Apr 26, 12	303 68	312 90		-9 22	
	FIFO	4 000	Nov 21, 11	Apr 26, 12	121 47	125 72		-4 25	
	FIFO	9 000	Nov 22, 11	Apr 26, 12	273 32	277 75		-4 43	
	FIFO	9 000	Nov 30, 11	Apr 26, 12	273 31	291 20		-17 89	
	FIFO	13 000	Dec 20, 11	Apr 27, 12	393 12	390 03			3 09
	FIFO	12 000	Dec 21, 11	Apr 27, 12	362 87	354 51			8 36
	FIFO	3 000	Jan 04, 12	Apr 27, 12	90 72	87 11			3 61
ALLIANT TECHSYSTEMS INC	FIFO	3 000	May 19, 11	Jan 20, 12	185 23	219 46		-34 23	
	FIFO	1 000	May 19, 11	Jan 26, 12	58 90	73 15		-14 25	
	FIFO	2 000	May 19, 11	Jan 26, 12	117 54	146 31		-28 77	
	FIFO	4 000	May 20, 11	Jan 26, 12	235 59	291 75		-56 16	
	FIFO	1 000	May 23, 11	Jan 26, 12	58 90	71 62		-12 72	
	FIFO	5 000	May 23, 11	Jan 26, 12	294 48	359 88		-65 40	
	FIFO	1 000	May 24, 11	Jan 26, 12	58 90	71 59		-12 69	
	FIFO	8 000	May 24, 11	Jan 27, 12	467 69	572 69		-105 00	

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UBS Financial Services Inc
1 Tech-Drive
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Andover MA 01810-2452

EPP1000012575 1212 X123 PF 0

2012 Year End Summary

Account name: JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION

Friendly account name: VN, SCV

Account number: PF 00124 JR

Your Financial Advisor:

THE MCDONALD GROUP

Phone 978-975-1100/800-445-0195

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C O SULLIVAN SORGI AND DIMMOCK
50 STANIFORD ST
BOSTON MA 02114-2563

Summary of gains and losses

	Amount (\$)
Short term	2,951 86
Long term	16,763 91
Total	\$19,715.77



Member SIPC

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	FIFO	7 000	May 25, 11	Jan 27, 12	409 23	496 03		-86 80	
	FIFO	7 000	Jun 10, 11	Jan 27, 12	409 23	476 95		-67 72	
	FIFO	2 000	Oct 05, 11	Jan 27, 12	116 92	108 92			8 00
	FIFO	1 000	Oct 05, 11	Jan 27, 12	58 31	54 46			3 85
BANK OF HAWAII CORP	FIFO	4 000	Jan 20, 12	Sep 14, 12	49 43	44 40			5 03
	FIFO	3 000	Jan 20, 12	Sep 14, 12	37 08	33 38			3 70
	FIFO	4 000	Jan 20, 12	Sep 17, 12	48 28	44 51			3 77
	FIFO	3 000	Jan 23, 12	Sep 17, 12	36 21	33 77			2 44
	FIFO	9 000	Jan 23, 12	Sep 17, 12	108 64	101 93			6 71
	FIFO	9 000	Jan 23, 12	Sep 17, 12	108 29	101 92			6 37
	FIFO	3 000	Jan 23, 12	Sep 17, 12	36 09	34 01			2 08
	FIFO	1 000	Jan 23, 12	Sep 18, 12	11 99	11 33			0 66
	FIFO	7 000	Jan 23, 12	Sep 18, 12	83 92	79 42			4 50
	FIFO	3 000	Jan 24, 12	Sep 18, 12	36 04	33 88			2 16
	FIFO	2 000	Jan 25, 12	Sep 18, 12	24 02	23 06			0 96
	FIFO	6 000	Jan 25, 12	Sep 18, 12	71 99	69 20			2 79
	FIFO	10 000	Jan 25, 12	Sep 19, 12	119 71	115 32			4 39
	FIFO	4 000	Jan 25, 12	Sep 19, 12	47 88	46 14			1 74
	FIFO	6 000	Jan 25, 12	Sep 19, 12	71 83	69 21			2 62
	FIFO	1 000	Jan 25, 12	Sep 19, 12	11 97	11 50			0 47
	FIFO	10 000	Jan 26, 12	Sep 20, 12	119 02	114 79			4 23
	FIFO	17 000	Jan 26, 12	Sep 20, 12	202 34	194 65			7 69
BANK OF HAWAII CORP	FIFO	2 000	Nov 30, 11	Oct 23, 12	88 87	83 83			5 04
	FIFO	2 000	Nov 30, 11	Oct 24, 12	88 45	83 83			4 62
	FIFO	1 000	Nov 30, 11	Oct 24, 12	44 22	41 74			2 48
	FIFO	6 000	Dec 01, 11	Oct 24, 12	265 35	252 82			12 53
	FIFO	4 000	Dec 08, 11	Oct 24, 12	176 90	168 69			8 21
	FIFO	2 000	Dec 08, 11	Oct 25, 12	87 92	84 35			3 57



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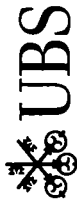
Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BIG LOTS INC	FIFO	1 000	Jan 20, 12	Aug 10, 12	39 40	39 97		-0 57	
	FIFO	12 000	Jan 20, 12	Aug 10, 12	465 17	479 64		-14 47	
	FIFO	24 000	Jan 23, 12	Aug 10, 12	930 34	981 21		-50 87	
	FIFO	17 000	Jan 23, 12	Aug 24, 12	512 02	695 02		-183 00	
	FIFO	7 000	Jan 23, 12	Aug 24, 12	210 83	286 49		-75 66	
	FIFO	18 000	Jan 23, 12	Sep 14, 12	561 19	736 69		-175 50	
	FIFO	10 000	Jan 23, 12	Sep 14, 12	311 85	409 27		-97 42	
	FIFO	30 000	Jan 24, 12	Sep 14, 12	935 54	1,231 63		-296 09	
	FIFO	13 000	Jan 24, 12	Sep 20, 12	405 08	533 70		-128 62	
	FIFO	5 000	Jan 24, 12	Sep 20, 12	155 82	205 27		-49 45	
	FIFO	8 000	Feb 03, 12	Sep 20, 12	249 30	348 61		-99 31	
	FIFO	8 000	Feb 03, 12	Sep 20, 12	249 30	348 60		-99 30	
	FIFO	11 000	Feb 10, 12	Sep 20, 12	342 79	481 49		-138 70	
	FIFO	4 000	Feb 29, 12	Sep 20, 12	124 65	177 52		-52 87	
	FIFO	3 000	Feb 29, 12	Sep 21, 12	92 84	133 14		-40 30	
	FIFO	11 000	Mar 05, 12	Sep 21, 12	340 40	484 98		-144 58	
	FIFO	12 000	Apr 30, 12	Sep 21, 12	371 34	437 37		-66 03	
	FIFO	3 000	Apr 30, 12	Oct 16, 12	93 42	109 34		-15 92	
CALIX NETWORKS INC	FIFO	5 000	Jun 06, 11	Feb 08, 12	54 98	54 98	-44 53		
	FIFO	3 000	Jun 06, 11	Feb 08, 12	32 99	32 99	-27 19		
	FIFO	3 000	Jun 06, 11	Feb 08, 12	32 99	32 99	-27 24		
	FIFO	5 000	Jun 07, 11	Feb 08, 12	54 73	54 73	-44 78		
	FIFO	6 000	Jun 07, 11	Feb 08, 12	65 67	65 67	-53 70		
	FIFO	12 000	Jun 08, 11	Feb 08, 12	131 34	131 34	-104 36		
	FIFO	1 000	Jun 08, 11	Feb 08, 12	10 95	10 95	-8 64		
	FIFO	2 000	Jun 08, 11	Feb 08, 12	21 99	21 99	-17 18		
	FIFO	2 000	Jun 09, 11	Feb 08, 12	21 98	31 05	-9 08	-9 07	
	FIFO	5 000	Jun 10, 11	Feb 08, 12	54 97	100 00		-45 03	
	FIFO	3 000	Jun 13, 11	Feb 09, 12	32 17	61 02		-28 85	
	FIFO	2 000	Jun 13, 11	Feb 09, 12	21 43	40 68		-19 25	
									continued next page



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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	2 000	Jun 14, 11	Feb 09, 12	21 44	40 62		-19 18	
	FIFO	5 000	Jun 15, 11	Feb 09, 12	53 58	102 56		-48 98	
	FIFO	2 000	Jun 15, 11	Feb 09, 12	21 99	41 03		-19 04	
	FIFO	2 000	Jun 15, 11	Feb 27, 12	19 89	41 01		-21 12	
	FIFO	6 000	Jun 16, 11	Feb 27, 12	59 66	114 87		-55 21	
	FIFO	11 000	Jun 16, 11	Feb 27, 12	109 37	216 62		-107 25	
	FIFO	6 000	Jun 27, 11	Feb 27, 12	59 66	124 66		-65 00	
	FIFO	4 000	Jun 27, 11	Apr 04, 12	31 97	83 10		-51 13	
	FIFO	2 000	Jun 27, 11	Apr 05, 12	15 50	41 55		-26 05	
	FIFO	22 000	Aug 03, 11	Apr 05, 12	170 55	373 13		-202 58	
	FIFO	6 000	Aug 26, 11	Apr 05, 12	46 51	78 34		-31 83	
	FIFO	5 000	Aug 29, 11	Apr 05, 12	38 76	70 63		-31 87	
	FIFO	26 000	Sep 12, 11	Apr 05, 12	201 55	309 48		-107 93	
	FIFO	2 000	Sep 20, 11	Apr 05, 12	15 50	22 85		-7 35	
	FIFO	2 000	Sep 20, 11	Apr 05, 12	15 90	22 84		-6 94	
	FIFO	4 000	Sep 20, 11	Apr 09, 12	29 57	45 69		-16 12	
	FIFO	4 000	Sep 20, 11	Apr 10, 12	30 85	45 69		-14 84	
	FIFO	4 000	Sep 20, 11	Apr 11, 12	31 49	45 69		-14 20	
	FIFO	10 000	Sep 20, 11	Apr 11, 12	78 72	111 93		-33 21	
	FIFO	19 000	Sep 29, 11	Apr 11, 12	149 56	150 37		-0 81	0 40
	FIFO	6 000	Sep 29, 11	Apr 11, 12	47 89	47 49			0 41
	FIFO	11 000	Sep 29, 11	Apr 12, 12	87 47	87 06			
	FIFO	4 000	Oct 05, 11	Apr 12, 12	31 81	31 82		-0 01	
	FIFO	6 000	Oct 18, 11	Apr 12, 12	47 72	51 83		-4 11	
	FIFO	6 000	Oct 18, 11	Apr 13, 12	45 20	51 82		-6 62	
	FIFO	6 000	Oct 18, 11	Apr 16, 12	45 22	51 83		-6 61	
	FIFO	2 000	Jan 06, 12	Apr 16, 12	15 07	14 00			1 07
	FIFO	24 000	Jan 06, 12	Apr 17, 12	189 06	167 97			21 09
	FIFO	5 000	Jan 23, 12	Apr 17, 12	39 38	85 42	44 53	-46 04	

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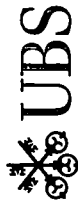
Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CAPITOL FED FINL INC COM	FIFO	3 000	Jan 23, 12	Apr 17, 12	23 64	52 08	27 19	-28 44	
	FIFO	2 000	Jan 23, 12	Apr 17, 12	15 75	34 75	18 16	-19 00	
	FIFO	1 000	Jan 23, 12	Apr 17, 12	7 83	17 37	9 08	-9 54	
	FIFO	5 000	Jan 23, 12	Apr 17, 12	39 14	86 26	44 78	-47 12	
	FIFO	3 000	Jan 23, 12	Apr 18, 12	22 10	51 74	26 85	-29 64	
	FIFO	2 000	Jan 23, 12	Apr 19, 12	14 80	34 49	17 90	-19 69	
	FIFO	1 000	Jan 23, 12	Apr 20, 12	7 05	17 24	8 95	-10 19	
	FIFO	6 000	Jan 23, 12	Apr 20, 12	42 32	101 96	52 18	-59 64	
	FIFO	4 000	Jan 23, 12	Apr 20, 12	28 48	67 97	34 79	-39 49	
	FIFO	2 000	Jan 23, 12	Apr 23, 12	14 05	33 98	17 39	-19 93	
	FIFO	1 000	Jan 23, 12	Apr 23, 12	7 02	16 93	8 64	-9 91	
	FIFO	2 000	Jan 23, 12	Apr 23, 12	14 05	33 77	17 18	-19 72	
CHOICE HOTELS INTL INC NEW	FIFO	1 000	Jan 23, 12	Apr 23, 12	7 02	17 38	9 08	-10 36	
	FIFO	6 000	Dec 08, 11	Oct 24, 12	69 67	67 06			2 61
	FIFO	6 000	Jan 06, 12	Oct 24, 12	69 67	70 49		-0 82	
	FIFO	31 000	Jan 06, 12	Oct 24, 12	360 75	364 17		-3 42	
	FIFO	1 000	Jan 06, 12	Oct 25, 12	11 78	11 75			0 03
	FIFO	3 000	Aug 15, 11	Jan 09, 12	110 85	84 92			25 93
	FIFO	1 000	Aug 15, 11	Jan 10, 12	36 15	28 31			7 84
	FIFO	6 000	Aug 15, 11	Jan 10, 12	216 91	170 70			46 21
	FIFO	4 000	Aug 16, 11	Jan 10, 12	144 61	113 45			31 16
	FIFO	6 000	Aug 16, 11	Jan 11, 12	215 11	170 18			44 93
	FIFO	9 000	Aug 16, 11	Jan 12, 12	322 67	255 26			67 41
	FIFO	1 000	Aug 16, 11	Jan 13, 12	35 61	28 36			7 25
	FIFO	8 000	Aug 16, 11	Jan 13, 12	284 50	226 90			57 60
	FIFO	6 000	Aug 16, 11	Jan 17, 12	215 02	170 18			44 84
	FIFO	7 000	Aug 16, 11	Jan 18, 12	253 86	198 54			55 32
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Account name: JOHN C AND EUNICE B MORRISON
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Your Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CLECO CORP (HOLDING COMPANY)	FIFO	10 000	Feb 16, 11	Jan 23, 12	367 90	313 79			54 11
	FIFO	4 000	Mar 28, 11	Jan 23, 12	147 16	134 23			12 93
	FIFO	13 000	Mar 28, 11	Jan 23, 12	476 70	436 25			40 45
	FIFO	9 000	Apr 04, 11	Jan 23, 12	330 03	313 92			16 11
	FIFO	2 000	May 24, 11	Jan 23, 12	73 34	68 33			5 01
	FIFO	13 000	May 24, 11	Jan 24, 12	480 38	444 16			36 22
CONSOLIDATED GRAPHICS INC									-37 82
CYMER INC	FIFO	7 000	Aug 11, 11	May 10, 12	206 21	244 03			
	FIFO	3 000	Jul 08, 11	Jun 28, 12	167 69	152 61			15 08
	FIFO	5 000	Jul 08, 11	Jun 28, 12	279 47	255 22			24 25
	FIFO	6 000	Jul 11, 11	Jun 28, 12	335 37	303 16			32 21
	FIFO	10 000	Jul 11, 11	Jun 28, 12	558 95	507 44			51 51
	FIFO	13 000	Jul 12, 11	Jun 28, 12	726 64	618 65			107 99
	FIFO	8 000	Jul 19, 11	Jun 28, 12	447 16	366 60			80 56
	FIFO	9 000	Oct 05, 11	Jun 28, 12	503 05	361 70			141 35
	FIFO	3 000	Jan 10, 12	Jun 28, 12	167 69	151 67			16 02
	FIFO	2 000	Jan 10, 12	Jun 28, 12	113 73	101 11			12 62
EAGLE MATERIALS INC	FIFO	8 000	Mar 27, 12	Jun 28, 12	454 90	397 31			57 59
	FIFO	2 000	May 20, 11	Feb 28, 12	64 04	54 52			9 52
	FIFO	1 000	May 20, 11	Feb 28, 12	32 02	27 50			4 52
	FIFO	3 000	May 23, 11	Feb 28, 12	96 07	81 77			14 30
	FIFO	3 000	May 23, 11	Feb 28, 12	96 06	81 85			14 21
	FIFO	5 000	May 24, 11	Feb 28, 12	160 11	138 42			21 69
	FIFO	3 000	May 24, 11	Feb 28, 12	95 89	83 47			12 42
	FIFO	2 000	May 25, 11	Feb 28, 12	63 93	56 12			7 81
	FIFO	4 000	May 25, 11	Feb 29, 12	127 08	112 24			14 84
	FIFO	1 000	May 26, 11	Feb 29, 12	31 77	27 88			3 89
	FIFO	1 000	May 27, 11	Feb 29, 12	31 78	28 11			3 67
	FIFO	1 000	May 31, 11	Feb 29, 12	31 77	28 22			3 55
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	4 000	May 31, 11	Feb 29, 12	127 08	113 34			13 74
	FIFO	1 000	May 31, 11	Mar 02, 12	30 59	28 34			2 25
	FIFO	3 000	Jun 01, 11	Mar 02, 12	91 66	85 54			6 12
	FIFO	6 000	Jun 01, 11	Mar 05, 12	183 56	171 07			12 49
	FIFO	1 000	Jun 02, 11	Mar 05, 12	30 59	28 10			2 49
	FIFO	4 000	Jun 02, 11	Mar 06, 12	122 26	112 39			9 87
	FIFO	2 000	Jun 02, 11	Mar 21, 12	72 30	56 20			16 10
	FIFO	6 000	Jun 02, 11	Mar 21, 12	216 91	169 30			47 61
	FIFO	3 000	Jun 03, 11	Mar 21, 12	108 46	83 91			24 55
	FIFO	1 000	Jun 06, 11	Mar 21, 12	36 15	27 54			8 61
	FIFO	1 000	Jun 07, 11	Mar 21, 12	36 15	27 73			8 42
	FIFO	5 000	Jun 07, 11	Mar 23, 12	174 84	138 63			36 21
	FIFO	7 000	Jun 08, 11	Mar 23, 12	244 78	193 25			51 53
	FIFO	29 000	Jun 08, 11	Mar 23, 12	1,011 04	800 62			210 42
	FIFO	10 000	Jun 08, 11	Mar 26, 12	345 53	276 07			69 46
	FIFO	5 000	Oct 05, 11	Mar 26, 12	172 76	85 77			86 99
	FIFO	9 000	Oct 05, 11	Mar 27, 12	316 28	154 39			161 89
EL PASO ELEC CO NEW	FIFO	9 000	Jun 27, 11	Feb 10, 12	297 06	283 84			13 22
	FIFO	7 000	Jun 27, 11	Feb 13, 12	232 71	220 77			11 94
FAIRCHILD SEMICONDUCTOR INTL INC	FIFO	35 000	Jan 24, 12	May 09, 12	447 10	501 25		-54 15	
	FIFO	3 000	Jan 24, 12	May 09, 12	38 33	42 72		-4 39	
	FIFO	61 000	Jan 25, 12	May 09, 12	779 23	891 87		-112 64	
	FIFO	6 000	Jan 25, 12	May 09, 12	76 65	88 53		-11 88	
	FIFO	21 000	Jan 26, 12	May 09, 12	268 26	310 69		-42 43	
	FIFO	13 000	Jan 27, 12	May 09, 12	166 07	189 85		-23 78	
	FIFO	51 000	Jan 30, 12	May 09, 12	651 49	726 67		-75 18	
	FIFO	9 000	Jan 30, 12	May 09, 12	114 97	129 20		-14 23	
	FIFO	10 000	Mar 07, 12	May 09, 12	127 75	133 10		-5 35	
	FIFO	1 000	Mar 07, 12	May 09, 12	12 77	13 37		-0 60	

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Account name: JOHN C AND EUNICE B MORRISON
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THE MCDONALD-GROUP
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	9 000	Mar 13, 12	May 09, 12	114 97	125 27		-10 30	
	FIFO	34 000	Mar 13, 12	May 09, 12	434 92	473 25		-38 33	
GOVERNMENT PROPERTIES INCOME TRUST REIT SBI	FIFO	5 000	Mar 28, 11	Feb 22, 12	118 98	131 32		-12 34	
	FIFO	18 000	Mar 28, 11	Feb 23, 12	424 93	472 76		-47 83	
	FIFO	2 000	Apr 04, 11	Feb 23, 12	47 21	53 33		-6 12	
	FIFO	10 000	Apr 04, 11	Feb 24, 12	235 78	266 63		-30 85	
	FIFO	4 000	Sep 22, 11	Jan 05, 12	85 54	74 55			10 99
GREAT PLAINS ENERGY INC	FIFO	6 000	Sep 22, 11	Jan 05, 12	128 02	111 82			16 20
	FIFO	9 000	Sep 22, 11	Jan 05, 12	192 03	167 74			24 29
	FIFO	16 000	Sep 23, 11	Jan 05, 12	341 39	309 74			31 65
	FIFO	3 000	Sep 23, 11	Jan 05, 12	64 01	58 08			5 93
	FIFO	26 000	Sep 23, 11	Jan 06, 12	553 10	503 34			49 76
	FIFO	9 000	Sep 23, 11	Jan 24, 12	185 42	174 23			11 19
	FIFO	16 000	Sep 23, 11	Jan 24, 12	329 45	309 75			19 70
	FIFO	23 000	Sep 23, 11	Jan 25, 12	473 09	445 27			27 82
	FIFO	8 000	Sep 23, 11	Jan 27, 12	168 88	154 87			14 01
	FIFO	4 000	Sep 23, 11	Jan 27, 12	84 29	77 44			6 85
	FIFO	27 000	Sep 23, 11	Jan 30, 12	559 60	522 70			36 90
	FIFO	34 000	Sep 26, 11	Jan 30, 12	704 69	673 22			31 47
	FIFO	5 000	Sep 26, 11	Jan 30, 12	103 77	99 00			4 77
	FIFO	19 000	Sep 27, 11	Jan 31, 12	391 98	389 15			2 83
	FIFO	11 000	Sep 27, 11	Jan 31, 12	227 67	225 30			2 37
	FIFO	3 000	Sep 27, 11	Feb 01, 12	62 05	61 45			0 60
	FIFO	14 000	Sep 27, 11	Feb 01, 12	289 57	289 70		-0 13	
HIGHWOODS PROPERTIES INC	FIFO	4 000	Sep 30, 11	Feb 01, 12	82 74	78 13			4 61
	FIFO	19 000	Sep 30, 11	Feb 02, 12	389 03	371 12			17 91
	FIFO	4 000	Aug 09, 11	May 02, 12	139 62	112 25			27 37
	FIFO	3 000	Aug 09, 11	May 02, 12	104 71	84 53			20 18

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HITTITE MICROWAVE CORP	FIFO	29 000	Aug 09, 11	May 02, 12	1,014 56	817 12			197 44
	FIFO	3 000	Mar 21, 12	Oct 04, 12	167 92	160 52			7 40
	FIFO	1 000	Mar 21, 12	Oct 04, 12	55 98	53 63			2 35
	FIFO	1 000	Mar 22, 12	Oct 04, 12	55 97	53 03			2 94
	FIFO	1 000	Mar 22, 12	Oct 05, 12	55 57	53 02			2 55
	FIFO	3 000	Mar 23, 12	Oct 05, 12	166 73	160 66			6 07
	FIFO	1 000	Mar 23, 12	Oct 05, 12	55 57	53 84			1 73
	FIFO	3 000	Mar 23, 12	Oct 19, 12	160 62	160 62	-0 91		
	FIFO	2 000	Mar 23, 12	Oct 22, 12	107 60	107 69		-0 09	
	FIFO	1 000	Mar 26, 12	Oct 22, 12	53 80	54 88		-1 08	
	FIFO	2 000	Mar 26, 12	Oct 23, 12	107 25	109 76		-2 51	
	FIFO	1 000	Mar 26, 12	Oct 23, 12	53 62	55 04		-1 42	
	FIFO	1 000	Mar 27, 12	Oct 23, 12	53 62	55 14		-1 52	
ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	FIFO	3 000	Nov 30, 11	Mar 02, 12	211 69	213 26	20 50	-1 57	
	FIFO	6 000	Nov 30, 11	Mar 02, 12	423 37	426 26	40 76	-2 89	
	FIFO	1 000	Nov 30, 11	Mar 02, 12	70 56	69 31	5 06		1 25
	FIFO	3 000	Nov 30, 11	Mar 02, 12	211 69	201 54	8 79		10 15
	FIFO	16 000	Nov 30, 11	Mar 02, 12	1,128 99	1,052 87	24 85		76 12
	FIFO	15 000	Nov 30, 11	Mar 05, 12	1,055 10	1,065 68	101 91	-10 58	
	FIFO	1 000	Nov 30, 11	Mar 05, 12	70 34	75 95	11 87	-5 61	
	FIFO	6 000	Nov 30, 11	Mar 05, 12	422 04	425 21	40 76	-3 17	
	FIFO	1 000	Nov 30, 11	Mar 05, 12	70 34	74 48	10 41	-4 14	
	FIFO	5 000	Nov 30, 11	Mar 05, 12	351 70	356 70	36 32	-5 00	
	FIFO	28 000	Nov 30, 11	Mar 05, 12	1,969 51	2,008 34	214 23	-38 83	
	FIFO	14 000	Nov 30, 11	Mar 06, 12	971 52	1,001 84	104 79	-30 32	
	FIFO	4 000	Nov 30, 11	Mar 06, 12	277 57	284 24	27 93	-6 67	
	FIFO	6 000	Nov 30, 11	Mar 06, 12	416 37	428 03	43 58	-11 66	
	FIFO	2 000	Nov 30, 11	Mar 07, 12	139 33	143 65	15 50	-4 32	
	FIFO	1 000	Nov 30, 11	Mar 07, 12	69 66	70 76	6 69	-1 10	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FIFO	FIFO	3 000	Nov 30, 11	Mar 07, 12	208 99	199 15	6 92		9 84
FIFO	FIFO	1 000	Nov 30, 11	Mar 07, 12	69 66	67 26	3 18		2 40
FIFO	FIFO	8 000	Nov 30, 11	Mar 07, 12	557 28	518 02	5 42		39 26
FIFO	FIFO	1 000	Nov 30, 11	Mar 07, 12	69 66	67 57	3 49		2 09
FIFO	FIFO	1 000	Nov 30, 11	Mar 07, 12	69 66	71 74	7 67	-2 08	
FIFO	FIFO	3 000	Nov 30, 11	Mar 07, 12	208 98	214 69	22 46	-5 71	
FIFO	FIFO	1 000	Nov 30, 11	Mar 07, 12	69 66	66 07	1 99		3 59
FIFO	FIFO	1 000	Nov 30, 11	Mar 07, 12	69 66	66 83	2 76		2 83
FIFO	FIFO	4 000	Dec 01, 11	Mar 07, 12	278 64	267 87	7 95		10 77
FIFO	FIFO	20 000	Dec 01, 11	Mar 07, 12	1,393 22	1,299 62			93 60
FIFO	FIFO	3 000	Dec 01, 11	Mar 07, 12	209 58	200 91			8 67
FIFO	FIFO	15 000	Dec 01, 11	Mar 07, 12	1,047 88	972 17			75 71
FIFO	FIFO	53 000	Dec 01, 11	Mar 13, 12	3,822 70	3,434 98			387 72
FIFO	FIFO	31 000	Dec 02, 11	Mar 13, 12	2,235 91	2,021 26			214 65
FIFO	FIFO	4 000	Dec 05, 11	Mar 13, 12	288 51	263 46			25 05
FIFO	FIFO	27 000	Dec 05, 11	Mar 14, 12	1,952 55	1,778 39		-2 75	174 16
FIFO	FIFO	13 000	Feb 27, 12	Mar 14, 12	940 12	942 87			
FIFO	FIFO	82 000	Jun 19, 12	Jul 02, 12	5,752 76	5,717 38			35 38
FIFO	FIFO	56 000	Jun 19, 12	Jul 02, 12	3,956 31	3,904 55			51 76
FIFO	FIFO	21 000	Jun 20, 12	Jul 02, 12	1,483 61	1,461 31			22 30
FIFO	FIFO	5 000	Jun 20, 12	Jul 03, 12	359 49	347 92			11 57
FIFO	FIFO	26 000	Jun 20, 12	Jul 09, 12	1,842 02	1,809 24			32 78
FIFO	FIFO	35 000	Jun 26, 12	Jul 09, 12	2,479 65	2,354 08			125 57
FIFO	FIFO	9 000	Jun 26, 12	Jul 10, 12	631 12	605 33			25 79
FIFO	FIFO	21 000	Jun 26, 12	Jul 10, 12	1,472 62	1,413 34			59 28
FIFO	FIFO	18 000	Jun 26, 12	Jul 10, 12	1,263 91	1,211 44			52 47
FIFO	FIFO	13 000	Jun 26, 12	Jul 11, 12	910 62	874 93			35 69
FIFO	FIFO	41 000	Aug 21, 12	Oct 15, 12	3,003 16	2,998 94			4 22
FIFO	FIFO	7 000	Aug 21, 12	Oct 15, 12	511 78	512 01		-0 23	

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Account name: JOHN C AND EUNICE B MORRISON
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	62 000	Aug 21, 12	Oct 15, 12	4,532 90	4,548 89		-15 99	
	FIFO	14 000	Aug 21, 12	Oct 16, 12	1,034 31	1,027 17			7 14
	FIFO	4 000	Aug 21, 12	Oct 18, 12	298 05	293 48			4 57
	FIFO	42 000	Sep 06, 12	Oct 18, 12	3,129 58	3,104 55			25 03
	Adjustment	17 000	Sep 06, 12	Oct 19, 12	1,251 45	1,251 45	-5 16		
	Adjustment	44 000	Sep 07, 12	Oct 19, 12	3,239 04	3,239 04	-38 61		
	Adjustment	17 000	Sep 07, 12	Oct 22, 12	1,240 07	1,240 07	-26 29		
	Adjustment	24 000	Sep 14, 12	Oct 22, 12	1,750 68	1,750 68	-97 87		
	Adjustment	24 000	Sep 14, 12	Oct 22, 12	1,750 69	1,750 69	-100 43		
	Adjustment	1 000	Sep 14, 12	Oct 25, 12	72 33	72 33	-4 80		
	FIFO	15 000	Nov 16, 12	Dec 03, 12	1,097 67	1,031 13			66 54
	FIFO	31 000	Nov 16, 12	Dec 03, 12	2,270 73	2,130 99			139 74
	FIFO	17 000	Nov 16, 12	Dec 03, 12	1,242 43	1,194 90	26 29		47 53
	FIFO	17 000	Nov 16, 12	Dec 03, 12	1,242 43	1,173 77	5 16		68 66
	FIFO	44 000	Nov 16, 12	Dec 03, 12	3,215 70	3,063 24	38 61		152 46
	FIFO	32 000	Nov 16, 12	Dec 03, 12	2,338 69	2,199 73			138 96
	FIFO	24 000	Nov 16, 12	Dec 04, 12	1,756 78	1,747 66	97 87		9 12
	FIFO	12 000	Nov 16, 12	Dec 04, 12	878 39	875 12	50 22		3 27
	FIFO	1 000	Nov 16, 12	Dec 04, 12	73 21	73 21	4 47		
	FIFO	12 000	Nov 16, 12	Dec 04, 12	878 52	875 11	50 21		3 41
	FIFO	17 000	Nov 19, 12	Dec 04, 12	1,244 58	1,192 84			51 74
	FIFO	1 000	Nov 19, 12	Dec 20, 12	75 47	70 50	0 33		4 97
	FIFO	2 000	Nov 19, 12	Dec 20, 12	150 94	140 33			10 61
	FIFO	19 000	Dec 12, 12	Dec 20, 12	1,433 94	1,420 48			13 46
	FIFO	38 000	Dec 12, 12	Dec 20, 12	2,867 89	2,832 58			35 31
	FIFO	19 000	Dec 12, 12	Dec 21, 12	1,420 88	1,416 29			4 59
	FIFO	43 000	Dec 13, 12	Dec 21, 12	3,215 67	3,184 42			31 25
	FIFO	3 000	Dec 14, 12	Dec 21, 12	224 35	221 57			2 78
	FIFO	2 000	Dec 14, 12	Dec 24, 12	150 42	147 71			2 71

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
LIFEPOINT HOSP INC	FIFO	10 000	Nov 21, 11	Oct 26, 12	357 26	367 50		-10 24	
	FIFO	3 000	Nov 21, 11	Oct 26, 12	107 18	110 16		-2 98	
	FIFO	5 000	Nov 22, 11	Oct 26, 12	178 63	184 87		-6 24	
	FIFO	7 000	Nov 22, 11	Oct 26, 12	250 08	259 52		-9 44	
	FIFO	1 000	Nov 22, 11	Oct 26, 12	36 67	37 07		-0 40	
	FIFO	14 000	Nov 23, 11	Oct 26, 12	513 32	507 24			6 08
	FIFO	3 000	Nov 25, 11	Nov 02, 12	108 34	108 64		-0 30	
	FIFO	8 000	Nov 28, 11	Nov 02, 12	288 92	297 23		-8 31	
	FIFO	15 000	Dec 05, 11	Nov 02, 12	541 72	580 54		-38 82	
	FIFO	2 000	Dec 05, 11	Nov 02, 12	72 23	78 07		-5 84	
	FIFO	1 000	Dec 05, 11	Nov 06, 12	36 94	39 03		-2 09	
	FIFO	10 000	Dec 06, 11	Nov 06, 12	369 37	386 64		-17 27	
	FIFO	1 000	Dec 06, 11	Nov 06, 12	36 70	38 67		-1 97	
LITHIA MOTORS INC CL A	FIFO	12 000	Feb 02, 12	Aug 13, 12	340 83	279 05			61 78
	FIFO	4 000	Feb 02, 12	Oct 25, 12	135 73	93 02			42 71
	FIFO	1 000	Feb 02, 12	Oct 26, 12	32 76	23 25			9 51
	FIFO	4 000	Feb 02, 12	Oct 31, 12	136 95	93 02			43 93
	FIFO	6 000	Feb 02, 12	Oct 31, 12	205 43	138 11			67 32
	FIFO	1 000	Feb 02, 12	Nov 02, 12	34 71	23 02			11 69
	FIFO	1 000	Feb 03, 12	Nov 02, 12	34 71	24 26			10 45
	FIFO	6 000	Feb 03, 12	Nov 02, 12	208 28	147 45			60 83
	FIFO	11 000	Feb 06, 12	Nov 02, 12	381 83	278 85			102 98
	FIFO	2 000	Feb 06, 12	Nov 02, 12	69 43	50 47			18 96
	FIFO	2 000	Feb 06, 12	Nov 02, 12	69 42	50 36			19 06
	FIFO	9 000	Feb 08, 12	Dec 21, 12	330 82	217 41			113 41
	FIFO	8 000	Feb 08, 12	Dec 21, 12	295 83	193 26			102 57
	FIFO	9 000	Feb 14, 12	Dec 21, 12	332 81	233 80			99 01
	FIFO	2 000	Feb 14, 12	Dec 24, 12	73 41	51 96			21 45
	FIFO	4 000	Feb 14, 12	Dec 24, 12	146 82	103 23			43 59



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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
MEDICAL PROPERTIES TRUST INC REIT	FIFO	45 000	May 10, 11	Feb 14, 12	442 89	516 88		-73 99	
	FIFO	40 000	May 10, 11	Feb 15, 12	388 93	459 44		-70 51	
	FIFO	16 000	May 10, 11	Feb 16, 12	155 42	183 78		-28 36	
	FIFO	13 000	May 10, 11	Feb 16, 12	126 29	150 37		-24 08	
	FIFO	6 000	May 11, 11	Feb 16, 12	58 28	69 64		-11 36	
	FIFO	5 000	May 11, 11	Feb 16, 12	48 57	58 25		-9 68	
	FIFO	9 000	May 11, 11	Feb 16, 12	87 61	104 85		-17 24	
	FIFO	19 000	May 11, 11	Mar 27, 12	179 52	221 34		-41 82	
	FIFO	7 000	May 12, 11	Mar 27, 12	66 14	81 20		-15 06	
	FIFO	16 000	May 12, 11	Mar 27, 12	151 18	186 29		-35 11	
	FIFO	1 000	May 12, 11	Mar 27, 12	9 43	11 65		-2 22	
	FIFO	34 000	May 12, 11	Mar 27, 12	320 47	395 87		-75 40	
	FIFO	33 000	May 13, 11	Mar 27, 12	311 04	378 13		-67 09	
	FIFO	5 000	May 13, 11	Mar 27, 12	47 13	57 73		-10 60	
	FIFO	7 000	May 13, 11	Mar 28, 12	64 41	80 82		-16 41	
	FIFO	4 000	May 16, 11	Mar 28, 12	36 80	45 49		-8 69	
	FIFO	24 000	May 16, 11	Mar 28, 12	220 83	274 22		-53 39	
	FIFO	31 000	May 17, 11	Mar 28, 12	285 23	348 16		-62 93	
	FIFO	1 000	May 17, 11	Mar 28, 12	9 26	11 23		-1 97	
	FIFO	13 000	May 18, 11	Mar 28, 12	120 44	147 73		-27 29	
	FIFO	15 000	May 19, 11	Mar 28, 12	138 97	171 73		-32 76	
	FIFO	8 000	May 20, 11	Mar 28, 12	74 11	91 77		-17 66	
	FIFO	10 000	May 20, 11	Mar 29, 12	91 45	114 71		-23 26	
	FIFO	14 000	May 20, 11	Mar 30, 12	130 07	160 60		-30 53	
	FIFO	3 000	May 20, 11	Mar 30, 12	27 87	34 50		-6 63	
	FIFO	6 000	May 20, 11	Mar 30, 12	55 74	69 01		-13 27	
	FIFO	12 000	May 23, 11	Mar 30, 12	111 49	137 27		-25 78	
	FIFO	3 000	May 23, 11	Apr 02, 12	27 81	34 32		-6 51	
	FIFO	3 000	May 23, 11	Apr 02, 12	27 82	34 33		-6 51	

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MKS INSTRUMENTS INC	FIFO	4 000	May 24, 11	Apr 02, 12	37 08	45 71		-8 63	
	FIFO	16 000	May 24, 11	Apr 02, 12	148 33	183 05		-34 72	
	FIFO	13 000	May 25, 11	Apr 02, 12	120 52	149 72		-29 20	
	FIFO	11 000	May 26, 11	Apr 02, 12	101 98	128 87		-26 89	
	FIFO	5 000	May 27, 11	Apr 02, 12	46 36	59 50		-13 14	
	FIFO	10 000	May 27, 11	Apr 02, 12	92 71	119 40		-26 69	
	FIFO	3 000	Jun 01, 11	Apr 02, 12	27 81	35 92		-8 11	
	FIFO	8 000	Jun 01, 11	Apr 03, 12	73 84	95 79		-21 95	
	FIFO	26 000	Jun 01, 11	Apr 03, 12	237 35	311 30		-73 95	
	FIFO	43 000	Aug 08, 11	Apr 03, 12	392 53	405 91		-13 38	
	FIFO	32 000	Sep 29, 11	Apr 03, 12	292 12	295 30		-3 18	
	FIFO	25 000	Sep 29, 11	Apr 04, 12	226 70	230 70		-4 00	
	FIFO	1 000	May 24, 12	Oct 04, 12	23 55	25 01		-1 46	
	FIFO	3 000	May 24, 12	Oct 19, 12	70 34	75 02		-4 68	
	FIFO	3 000	May 24, 12	Oct 22, 12	70 28	75 03		-4 75	
MYR GROUP INC	FIFO	9 000	May 24, 12	Oct 23, 12	209 55	225 07		-15 52	
	FIFO	1 000	May 24, 12	Oct 23, 12	23 28	24 48		-1 20	
	FIFO	1 000	May 24, 12	Oct 24, 12	23 70	24 49		-0 79	
	FIFO	2 000	Mar 29, 10	Apr 26, 12	33 03	33 03			
NORTHWESTERN CORP NEW	FIFO	12 000	Jan 06, 12	May 10, 12	186 30	236 39		-50 09	
	FIFO	4 000	Jan 06, 12	May 11, 12	63 05	78 80		-15 75	
	FIFO	2 000	Feb 16, 11	Feb 07, 12	70 58	59 01			11 57
	FIFO	1 000	Feb 16, 11	Feb 07, 12	35 27	29 50			5 77
	FIFO	5 000	Feb 16, 11	Feb 08, 12	175 28	147 52			27 76
	FIFO	1 000	Mar 08, 11	Feb 08, 12	35 06	30 01			5 05
	FIFO	1 000	Mar 08, 11	Feb 08, 12	35 25	30 01			5 24
	FIFO	1 000	Mar 08, 11	Feb 09, 12	35 07	30 01			5 06
	FIFO	3 000	Mar 08, 11	Feb 09, 12	105 25	90 04			15 21
	FIFO	1 000	Mar 08, 11	Feb 10, 12	34 81	30 01			4 80

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Account name: JOHN C AND EUNICE B MORRISON
 Friendly account name: VN, SCV
 Account number: PF 00124 JR

Your Financial Advisor:
 THE MCDONALD GROUP
 978-975-1100/800-445-0195

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	3 000	Mar 09, 11	Feb 10, 12	104 44	91 20			13 24
	FIFO	5 000	Mar 09, 11	Feb 10, 12	173 98	152 00			21 98
	FIFO	3 000	Mar 09, 11	Feb 13, 12	105 29	91 20			14 09
	FIFO	1 000	Mar 16, 11	Feb 13, 12	35 09	28 63			6 46
	FIFO	13 000	Mar 16, 11	Feb 13, 12	454 15	372 18			81 97
	FIFO	1 000	Mar 16, 11	Feb 14, 12	34 93	28 63			6 30
	FIFO	5 000	Mar 28, 11	Feb 14, 12	174 65	146 89			27 76
	FIFO	3 000	Mar 28, 11	Feb 15, 12	104 51	88 14			16 37
	FIFO	5 000	Mar 28, 11	Feb 15, 12	174 41	146 89			27 52
OLUN CORP	FIFO	4 000	Oct 04, 11	Mar 21, 12	85 52	68 10			17 42
	FIFO	5 000	Oct 04, 11	Mar 21, 12	106 22	85 13			21 09
	FIFO	11 000	Oct 04, 11	Mar 21, 12	233 80	187 27			46 53
	FIFO	17 000	Oct 31, 11	Mar 21, 12	361 33	325 41			35 92
	FIFO	6 000	Oct 31, 11	Mar 22, 12	125 39	114 85			10 54
	FIFO	7 000	Oct 31, 11	Mar 22, 12	146 29	133 70			12 59
	FIFO	6 000	Oct 31, 11	Mar 22, 12	125 38	114 50			10 88
	FIFO	18 000	Nov 30, 11	Mar 22, 12	376 17	339 54			36 63
	FIFO	14 000	Nov 30, 11	Mar 23, 12	297 43	264 08			33 35
	FIFO	9 000	Jan 06, 12	Mar 23, 12	191 21	187 19			4 02
	FIFO	14 000	Feb 01, 12	Mar 23, 12	297 43	315 54		-18 11	
OWENS & MINOR INC NEW	FIFO	4 000	Oct 04, 11	May 02, 12	115 73	107 89			7 84
	FIFO	8 000	Nov 21, 11	May 02, 12	231 46	230 22			1 24
	FIFO	1 000	Nov 21, 11	May 02, 12	28 90	28 78			0 12
	FIFO	11 000	Nov 22, 11	May 02, 12	317 88	316 55			1 33
	FIFO	11 000	Nov 23, 11	May 02, 12	317 89	311 04			6 85
	FIFO	7 000	Nov 25, 11	May 02, 12	202 29	197 86			4 43
	FIFO	5 000	Nov 28, 11	May 02, 12	144 49	145 22		-0 73	
	FIFO	9 000	Nov 29, 11	May 02, 12	260 09	263 55		-3 46	
	FIFO	4 000	Jan 19, 12	May 02, 12	115 59	117 42		-1 83	
	FIFO	1 000	Jan 19, 12	May 03, 12	28 83	29 36		-0 53	

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

Your Financial Advisor:
THE MCDONALD GROUP
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	3 000	Jan 19, 12	May 03, 12	86 50	88 17		-1 67	
	FIFO	12 000	Jan 20, 12	May 03, 12	345 98	356 22		-10 24	
	FIFO	1 000	Jan 25, 12	May 03, 12	28 83	30 64		-1 81	
	FIFO	10 000	Jan 25, 12	May 03, 12	289 64	306 36		-16 72	
	FIFO	6 000	Mar 05, 12	May 03, 12	173 79	175 55		-1 76	
	FIFO	1 000	Mar 05, 12	May 04, 12	28 50	29 26		-0 76	
	FIFO	15 000	Mar 06, 12	May 04, 12	427 48	436 29		-8 81	
	FIFO	5 000	Mar 08, 12	May 04, 12	142 49	147 80		-5 31	
	FIFO	8 000	Mar 08, 12	May 07, 12	228 14	236 47		-8 33	
PENSKE AUTOMOTIVE GROUP									
INC	FIFO	12 000	Jun 03, 11	Mar 01, 12	295 03	237 00			58 03
	FIFO	5 000	Jun 06, 11	Mar 01, 12	122 93	99 32			23 61
	FIFO	7 000	Jun 06, 11	Mar 01, 12	171 09	139 06			32 03
	FIFO	1 000	Jun 06, 11	Mar 02, 12	24 51	19 86			4 65
	FIFO	3 000	Jun 07, 11	Mar 02, 12	73 53	61 15			12 38
	FIFO	7 000	Jun 07, 11	Mar 02, 12	171 56	142 87			28 69
	FIFO	3 000	Jun 08, 11	Mar 02, 12	73 53	59 46			14 07
	FIFO	7 000	Jun 08, 11	Mar 02, 12	171 56	139 32			32 24
	FIFO	2 000	Jun 08, 11	Mar 02, 12	48 80	39 80			9 00
	FIFO	1 000	Jun 09, 11	Mar 02, 12	24 41	19 91			4 50
	FIFO	2 000	Jun 10, 11	Mar 02, 12	48 80	39 51			9 29
	FIFO	8 000	Jun 10, 11	Mar 27, 12	200 66	158 03			42 63
	FIFO	6 000	Jun 13, 11	Mar 27, 12	150 50	118 05			32 45
	FIFO	11 000	Jun 13, 11	Mar 27, 12	275 38	216 43			58 95
	FIFO	3 000	Jun 13, 11	Mar 27, 12	75 10	58 78			16 32
	FIFO	6 000	Jun 13, 11	Mar 29, 12	149 36	117 56			31 80
	FIFO	5 000	Jun 13, 11	Mar 30, 12	124 08	97 97			26 11
	FIFO	17 000	Jun 13, 11	Mar 30, 12	419 89	333 09			86 80
	FIFO	6 000	Jun 13, 11	Apr 02, 12	148 09	117 56			30 53

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

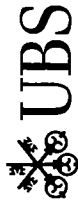
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	5 000	Jun 16, 11	Apr 02, 12	123 40	93 02			30 38
	FIFO	2 000	Jun 16, 11	Apr 02, 12	49 25	37 21			12 04
	FIFO	5 000	Jun 16, 11	Apr 02, 12	123 14	94 73			28 41
	FIFO	30 000	Jun 21, 11	Jun 21, 12	700 64	625 93			74 71
	FIFO	16 000	Aug 02, 11	Jun 21, 12	373 68	333 06			40 62
	FIFO	3 000	Aug 02, 11	Jun 21, 12	70 46	62 45			8 01
	FIFO	10 000	Aug 02, 11	Jun 22, 12	226 96	208 16			18 80
	FIFO	4 000	Aug 02, 11	Jun 25, 12	86 61	83 26			3 35
	FIFO	6 000	Aug 02, 11	Jun 25, 12	129 92	126 00			3 92
	FIFO	12 000	Aug 08, 11	Jun 25, 12	259 83	222 15			37 68
	FIFO	13 000	Aug 08, 11	Jun 26, 12	271 31	240 66			30 65
	FIFO	1 000	Aug 26, 11	Jun 26, 12	20 87	16 86			4 01
	FIFO	7 000	Aug 26, 11	Jun 26, 12	144 90	118 05			26 85
	FIFO	2 000	Aug 26, 11	Jun 27, 12	42 06	33 73			8 33
	FIFO	3 000	Aug 26, 11	Jun 28, 12	61 40	50 59			10 81
	FIFO	20 000	Sep 29, 11	Jun 28, 12	409 33	318 00			91 33

PRECISION DRILLING CORP

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FIFO	14 000	Aug 09, 12	Dec 12, 12	117 59	117 59	-4 94	
FIFO	4 000	Aug 09, 12	Dec 12, 12	33 60	33 60	-1 36	
FIFO	6 000	Aug 10, 12	Dec 12, 12	50 40	50 40	-2 10	
FIFO	32 000	Aug 10, 12	Dec 12, 12	267 35	276 43	-3 55	-9 08
FIFO	73 000	Aug 13, 12	Dec 12, 12	609 88	633 80		-23 92
FIFO	18 000	Aug 13, 12	Dec 13, 12	144 40	156 28		-11 88
FIFO	2 000	Aug 13, 12	Dec 13, 12	16 05	17 32		-1 27
FIFO	13 000	Aug 14, 12	Dec 13, 12	104 29	112 60		-8 31
FIFO	31 000	Aug 15, 12	Dec 13, 12	248 69	268 22		-19 53
FIFO	7 000	Aug 15, 12	Dec 13, 12	56 15	60 56		-4 41
FIFO	12 000	Aug 16, 12	Dec 13, 12	96 27	105 14		-8 87
FIFO	27 000	Aug 16, 12	Dec 13, 12	217 23	236 55		-19 32

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

Your Financial Advisor:
THE MCDONALD GROUP
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
QLOGIC CORP	FIFO	13 000	Jan 19, 12	Jul 17, 12	162 38	215 72		-53 34	
	FIFO	15 000	Jan 19, 12	Jul 18, 12	191 67	248 90		-57 23	
	FIFO	3 000	Jan 19, 12	Jul 18, 12	38 11	49 78		-11 67	
	FIFO	37 000	May 04, 12	Jul 18, 12	470 06	545 82		-75 76	
	FIFO	1 000	May 04, 12	Jul 18, 12	12 70	14 29		-1 59	
	FIFO	5 000	May 04, 12	Jul 19, 12	63 61	71 47		-7 86	
	FIFO	8 000	May 07, 12	Jul 19, 12	101 78	119 91		-18 13	
	FIFO	7 000	May 08, 12	Jul 19, 12	89 05	105 00		-15 95	
	FIFO	18 000	May 22, 12	Jul 19, 12	229 00	264 37		-35 37	
	FIFO	66 000	Nov 30, 11	Oct 10, 12	243 32	401 76		-158 44	
RF MICRO DEVICES INC	FIFO	9 000	Nov 30, 11	Oct 11, 12	33 17	54 79		-21 62	
	FIFO	80 000	Jan 06, 12	Oct 11, 12	294 84	364 15		-69 31	
	FIFO	5 000	Jan 06, 12	Oct 11, 12	18 45	22 76		-4 31	
	FIFO	28 000	Jan 20, 12	Oct 11, 12	103 31	142 75		-39 44	
	FIFO	36 000	Jan 20, 12	Oct 12, 12	127 95	183 54		-55 59	
	FIFO	24 000	Jan 20, 12	Oct 12, 12	85 03	122 36		-37 33	
	FIFO	24 000	May 22, 12	Oct 12, 12	85 02	89 93		-4 91	
	FIFO	20 000	May 22, 12	Oct 15, 12	72 11	74 95		-2 84	
	FIFO	3 000	May 22, 12	Oct 16, 12	11 24	11 24			
	FIFO	6 000	May 24, 11	Apr 26, 12	208 98	258 96		-49 98	
SILICON LABORATORIES INC	FIFO	16 000	Aug 11, 11	Apr 26, 12	557 27	527 92			29 35
SIRONA DENTAL SYSTEMS INC	FIFO	4 000	Jan 24, 12	Nov 19, 12	246 70	187 11			59 59
	FIFO	1 000	Jan 24, 12	Nov 19, 12	61 67	46 50			15 17
SOUTH JERSEY IND INC	FIFO	1 000	Aug 18, 11	Jan 05, 12	56 65	47 54			9 11
	FIFO	6 000	Aug 18, 11	Jan 06, 12	336 69	285 30			51 39
	FIFO	4 000	Aug 19, 11	Jan 06, 12	224 98	190 31			34 67
	FIFO	2 000	Aug 19, 11	Jan 09, 12	111 32	95 15			16 17
	FIFO	1 000	Aug 19, 11	Jan 09, 12	55 75	47 44			8 31

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	1 000	Aug 22, 11	Jan 10, 12	56 31	47 69			8 62
	FIFO	1 000	Aug 22, 11	Jan 11, 12	55 98	47 70			8 28
	FIFO	1 000	Aug 22, 11	Jan 12, 12	55 66	47 69			7 97
	FIFO	1 000	Aug 23, 11	Jan 13, 12	55 18	47 45			7 73
	FIFO	1 000	Aug 26, 11	Jan 13, 12	55 17	49 75			5 42
	FIFO	2 000	Aug 26, 11	Jan 17, 12	111 55	99 49			12 06
	FIFO	2 000	Aug 26, 11	Jan 18, 12	110 15	99 49			10 66
	FIFO	1 000	Aug 29, 11	Jan 18, 12	55 07	50 91			4 16
	FIFO	5 000	Sep 09, 11	Jan 18, 12	274 99	243 09			31 90
	FIFO	1 000	Sep 09, 11	Jan 19, 12	54 40	48 62			5 78
	FIFO	1 000	Sep 14, 11	Jan 19, 12	54 40	49 35			5 05
	FIFO	1 000	Sep 14, 11	Jan 19, 12	54 99	49 34			5 65
	FIFO	3 000	Sep 14, 11	Jan 20, 12	164 02	148 04			15 98
	FIFO	1 000	Sep 14, 11	Jan 23, 12	55 15	49 34			5 81
	FIFO	2 000	Sep 20, 11	Jan 24, 12	109 53	102 88			6 65
	FIFO	2 000	Sep 20, 11	Jan 24, 12	109 65	102 88			6 77
	FIFO	6 000	Sep 20, 11	Jan 25, 12	327 13	308 65			18 48
	FIFO	1 000	Sep 22, 11	Jan 25, 12	54 52	48 04			-6 48
	FIFO	5 000	Sep 22, 11	Jan 26, 12	274 68	240 18			34 50
	FIFO	1 000	Sep 23, 11	Jan 26, 12	54 94	48 79			6 15
	FIFO	1 000	Sep 23, 11	Jan 27, 12	54 95	48 78			6 17
	FIFO	2 000	Sep 23, 11	Jan 30, 12	108 76	97 57			11 19
	FIFO	3 000	Sep 23, 11	Feb 01, 12	164 69	146 36			18 33
	FIFO	4 000	Sep 29, 11	Feb 01, 12	219 59	198 42			21 17
SUPER MICRO COMPUTER INC	FIFO	3 000	Sep 29, 11	Aug 07, 12	37 21	37 46		-0 25	
	FIFO	9 000	Sep 29, 11	Aug 08, 12	112 17	112 39		-0 22	
	FIFO	4 000	Sep 29, 11	Aug 09, 12	48 83	49 95		-1 12	
	FIFO	1 000	Mar 07, 12	Aug 09, 12	12 21	16 57		-4 36	
	FIFO	1 000	Mar 07, 12	Aug 09, 12	12 21	16 43		-4 22	
	FIFO	1 000	Mar 08, 12	Aug 09, 12	12 21	16 57		-4 36	

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

Your Financial Advisor:
THE MCDONALD GRQUP
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	3 000	Mar 08, 12	Aug 10, 12	36 32	49 71		-13 39	
	FIFO	1 000	May 09, 12	Aug 10, 12	12 10	16 41		-4 31	
	FIFO	4 000	May 09, 12	Aug 13, 12	47 68	65 64		-17 96	
	FIFO	1 000	May 09, 12	Aug 14, 12	11 80	16 41		-4 61	
	FIFO	5 000	May 10, 12	Aug 14, 12	58 99	84 51		-25 52	
	FIFO	4 000	May 14, 12	Aug 15, 12	47 67	65 53		-17 86	
	FIFO	4 000	May 14, 12	Aug 16, 12	47 51	65 53		-18 02	
	FIFO	2 000	May 15, 12	Aug 16, 12	23 75	33 02		-9 27	
	FIFO	2 000	May 15, 12	Aug 16, 12	23 75	33 10		-9 35	
	FIFO	5 000	May 15, 12	Aug 17, 12	59 38	82 75		-23 37	
	FIFO	9 000	May 15, 12	Aug 20, 12	107 44	148 95		-41 51	
	FIFO	1 000	Jun 07, 12	Aug 20, 12	11 94	16 01		-4 07	
	FIFO	3 000	Jun 07, 12	Aug 20, 12	35 78	48 01		-12 23	
	FIFO	7 000	Jun 07, 12	Aug 21, 12	85 88	112 04		-26 16	
	FIFO	4 000	Jun 08, 12	Aug 21, 12	49 08	63 51		-14 43	
	FIFO	12 000	Jun 08, 12	Aug 22, 12	145 76	190 53		-44 77	
	FIFO	2 000	Jun 08, 12	Aug 28, 12	24 79	31 76		-6 97	
TERADYNE INC	FIFO	12 000	Jan 26, 12	Oct 03, 12	168 62	168 62	-36 14		
	FIFO	5 000	Jan 26, 12	Oct 03, 12	70 02	70 02	-15 30		
	FIFO	50 000	Jan 26, 12	Oct 03, 12	701 55	801 63	-51 56	-100 08	
	FIFO	46 000	Jan 27, 12	Oct 03, 12	645 42	774 93		-129 51	
	FIFO	25 000	Jan 27, 12	Oct 04, 12	350 80	421 16		-70 36	
	FIFO	24 000	Feb 01, 12	Oct 04, 12	336 77	402 00		-65 23	
	FIFO	26 000	Feb 02, 12	Oct 04, 12	364 83	436 70		-71 87	
	FIFO	6 000	Feb 14, 12	Oct 04, 12	84 19	99 69		-15 50	
	FIFO	13 000	Feb 14, 12	Oct 04, 12	182 35	215 99		-33 64	
	FIFO	29 000	Feb 27, 12	Oct 04, 12	406 78	481 18		-74 40	
	FIFO	12 000	Mar 07, 12	Oct 04, 12	168 32	187 97		-19 65	
	FIFO	36 000	Mar 13, 12	Oct 04, 12	504 97	592 60		-87 63	

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	3 000	Mar 27, 12	Oct 04, 12	42 08	51 94		-9 86	
	FIFO	8 000	Mar 27, 12	Oct 04, 12	112 22	138 50		-26 28	
	FIFO	6 000	Mar 27, 12	Oct 05, 12	85 06	103 88		-18 82	
	FIFO	36 000	Jun 13, 12	Oct 05, 12	510 38	506 22			4 16
	FIFO	27 000	Jun 29, 12	Oct 05, 12	382 78	378 75			4 03
	FIFO	1 000	Jun 29, 12	Oct 05, 12	14 28	14 03			0 25
	FIFO	6 000	Aug 07, 12	Oct 05, 12	85 67	92 27		-6 60	
	FIFO	7 000	Aug 07, 12	Oct 08, 12	97 72	107 65		-9 93	
	FIFO	12 000	Sep 14, 12	Oct 08, 12	167 52	232 98	36 14	-65 46	
	FIFO	5 000	Sep 14, 12	Oct 08, 12	69 80	97 31	15 30	-27 51	
	FIFO	13 000	Sep 14, 12	Oct 08, 12	181 48	252 67	39 43	-71 19	
	FIFO	4 000	Sep 14, 12	Oct 09, 12	54 92	77 74	12 13	-22 82	
THOMAS & BETTS CORP TENN									
MERGER EFF 05/2012									
	FIFO	3 000	Feb 14, 11	Jan 30, 12	213.18	169 76			43 42
	FIFO	1 000	Feb 14, 11	Jan 30, 12	71 06	56 64			14 42
	FIFO	5 000	Feb 15, 11	Jan 30, 12	355 29	285 17			70 12
	FIFO	7 000	Feb 15, 11	Jan 30, 12	497 42	400 47			96 95
	FIFO	5 000	Feb 16, 11	Jan 30, 12	355 29	281 29			74 00
	FIFO	16 000	Feb 16, 11	Jan 30, 12	1,136 95	906 41			230 54
	FIFO	8 000	Feb 16, 11	Jan 30, 12	568 48	453 44			115 04
	FIFO	1 000	Feb 17, 11	Jan 30, 12	71 05	56 13			14 92
	FIFO	13 000	Feb 17, 11	Jan 30, 12	923 77	730 98			192 79
	FIFO	11 000	Feb 22, 11	Jan 30, 12	781 66	606 44			175 22
	FIFO	5 000	Feb 23, 11	Jan 30, 12	355 29	272 30			82 99
	FIFO	4 000	Feb 24, 11	Jan 30, 12	284 24	216 23			68 01
	FIFO	2 000	Feb 25, 11	Jan 30, 12	142 12	110 29			31 83
	FIFO	6 000	Feb 28, 11	Jan 30, 12	426 35	331 34			95 01
	FIFO	5 000	Mar 09, 11	Jan 30, 12	355 30	285 28			70 02
	FIFO	7 000	Mar 28, 11	Jan 30, 12	497 41	399 11			98 30
	FIFO	7 000	Apr 04, 11	Jan 30, 12	497 42	422 23			75 19

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Account name: JOHN C AND EUNICE B MORRISON
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THE MCDONALD GROUP
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FIFO	FIFO	16 000	Aug 11, 11	Jan 30, 12	1,136 95	698 43			438 52
FIFO	FIFO	9 000	Aug 26, 11	Jan 30, 12	639 53	366 62			272 91
TPC GROUP INC COM	FIFO	3 000	Dec 05, 11	Dec 03, 12	134 25	72 05			62 20
MERGER EFF 12/12	FIFO	2 000	Dec 06, 11	Dec 03, 12	89 50	47 83			41 67
	FIFO	1 000	Dec 07, 11	Dec 03, 12	44 75	23 16			21 59
	FIFO	4 000	Dec 07, 11	Dec 03, 12	179 01	93 10			85 91
	FIFO	2 000	Dec 08, 11	Dec 03, 12	89 50	45 60			43 90
	FIFO	2 000	Dec 08, 11	Dec 03, 12	89 50	45 46			44 04
	FIFO	1 000	Dec 09, 11	Dec 03, 12	44 75	23 53			21 22
	FIFO	4 000	Dec 12, 11	Dec 03, 12	179 01	94 95			84 06
	FIFO	1 000	Dec 13, 11	Dec 03, 12	44 75	24 03			20 72
	FIFO	2 000	Dec 13, 11	Dec 03, 12	89 50	48 62			40 88
	FIFO	4 000	Jan 03, 12	Dec 03, 12	179 01	97 19			81 82
	FIFO	2 000	Jan 04, 12	Dec 03, 12	89 50	51 54			37 96
	FIFO	1 000	Jan 05, 12	Dec 03, 12	44 75	25 33			19 42
	FIFO	1 000	Jan 06, 12	Dec 03, 12	44 75	25 69			19 06
	FIFO	1 000	Jan 09, 12	Dec 03, 12	44 75	26 71			18 04
	FIFO	2 000	Jan 10, 12	Dec 03, 12	89 51	57 25			32 26
	FIFO	3 000	Feb 01, 12	Dec 03, 12	134 25	101 41			32 84
	FIFO	5 000	Feb 01, 12	Dec 03, 12	223 69	169 02			54 67
	FIFO	8 000	Mar 12, 12	Dec 03, 12	357 91	339 72			18 19
	FIFO	4 000	Mar 12, 12	Dec 03, 12	178 96	171 36			7 60
	FIFO	7 000	Jun 07, 12	Dec 03, 12	313 17	234 41			78 76
	FIFO	2 000	Jun 07, 12	Dec 03, 12	89 48	67 60			21 88
	FIFO	4 000	Jun 08, 12	Dec 03, 12	178 95	135 95			43 00
	FIFO	4 000	Jun 08, 12	Dec 14, 12	179 72	135 94			43 78
	FIFO	2 000	Jun 08, 12	Dec 14, 12	89 86	66 60			23 26

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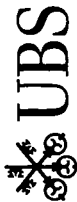
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THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
UNIT CORP									
	FIFO	7 000	Nov 30, 11	Jun 19, 12	256 57	352 12		-95 55	
	FIFO	8 000	Dec 01, 11	Jun 19, 12	293 22	405 45		-112 23	
	FIFO	2 000	Dec 05, 11	Jun 19, 12	73 31	102 43		-29 12	
	FIFO	3 000	Dec 05, 11	Jun 19, 12	109 56	153 66		-44 10	
	FIFO	2 000	Dec 05, 11	Jun 20, 12	73 06	102 43		-29 37	
	FIFO	3 000	Jan 06, 12	Jun 20, 12	109 58	143 84		-34 26	
	FIFO	5 000	Jan 06, 12	Jun 20, 12	185 42	239 74		-54 32	
	FIFO	6 000	Jan 06, 12	Jun 21, 12	209 09	287 68		-78 59	
VEECO INSTRUMENTS INC									
DELAWARE	FIFO	7 000	Jan 06, 12	Nov 27, 12	190 09	160 08			30 01
	FIFO	18 000	Apr 19, 12	Nov 27, 12	488 79	522 68		-33 89	
	FIFO	1 000	Apr 19, 12	Nov 27, 12	27 15	29 01		-1 86	
	FIFO	3 000	Apr 19, 12	Nov 27, 12	81 47	87 51		-6 04	
WASHINGTON FEDERAL INC									
	FIFO	48 000	Sep 06, 11	Jun 25, 12	782 63	666 53			116 10
	FIFO	6 000	Feb 28, 12	Jun 25, 12	97 83	98 21		-0 38	
	FIFO	7 000	Feb 29, 12	Jun 25, 12	114 14	113 90			-0 24
	FIFO	10 000	Mar 01, 12	Jun 25, 12	163 05	162 24			0 81
	FIFO	5 000	Mar 02, 12	Jun 25, 12	81 52	80 74			0 78
WASTE CONNECTIONS INC									
	FIFO	18 000	Mar 28, 11	Jan 18, 12	577 85	512 98			64 87
WERNER ENTERPRISES INC									
	FIFO	4 000	Feb 27, 12	Sep 25, 12	84 41	99 88		-15 47	
	FIFO	2 000	Feb 27, 12	Sep 25, 12	42 59	49 94		-7 35	
	FIFO	9 000	Feb 27, 12	Sep 26, 12	192 28	224 73		-32 45	
	FIFO	5 000	Feb 27, 12	Sep 26, 12	106 82	124 10		-17 28	
	FIFO	9 000	Mar 02, 12	Sep 26, 12	192 27	221 13		-28 86	
	FIFO	2 000	Mar 02, 12	Sep 26, 12	42 73	48 60		-5 87	
	FIFO	1 000	Mar 02, 12	Sep 27, 12	21 54	24 30		-2 76	
	FIFO	5 000	Mar 05, 12	Sep 27, 12	107 70	124 87		-17 17	
	FIFO	12 000	Apr 30, 12	Sep 27, 12	258 49	283 83		-25 34	
	FIFO	3 000	May 01, 12	Sep 27, 12	64 62	71 81		-7 19	
	FIFO	3 000	May 01, 12	Oct 16, 12	68 98	71 81		-2 83	

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THE MCDONALD GROUP
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WILEY JOHN & SONS INC CLA	FIFO	10 000	Jan 06, 12	Nov 26, 12	417 95	453 36		-35 41	
	FIFO	1 000	Jan 06, 12	Nov 28, 12	41 62	45 34		-3 72	
Total					\$190,680.46	\$187,728.60		-\$8,554.21	\$11,506.07
Net short-term capital gains and losses									
\$2,951.86									

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AARONS INC CL A	FIFO	3 000	Mar 09, 09	Aug 09, 12	91 03	45 95			45 08
	FIFO	1 000	Apr 29, 09	Aug 09, 12	30 34	25 92			4 42
	FIFO	1 000	Apr 29, 09	Aug 09, 12	30 25	25 92			4 33
	FIFO	2 000	Apr 29, 09	Aug 10, 12	58 82	51 84			6 98
	FIFO	12 000	Sep 25, 09	Aug 10, 12	352 91	208 16			144 75
	FIFO	16 000	Sep 25, 09	Aug 13, 12	469 94	277 55			192 39
ACTUANT CORP NEW CL A	FIFO	6 000	May 05, 08	Jun 29, 12	162 30	207 07		-44 77	
	FIFO	26 000	Jul 25, 08	Jun 29, 12	702 01	798 68		-96 67	
	FIFO	16 000	Dec 04, 08	Jun 29, 12	432 01	281 05			150 96
	FIFO	15 000	Jan 16, 09	Jun 29, 12	405 01	255 85			149 16
	FIFO	1 000	Jan 26, 09	Jun 29, 12	27 00	16 52			10 48
ATMOS ENERGY CORP	FIFO	1 000	Jun 21, 11	Aug 09, 12	36 77	32 25			4 52
	FIFO	4 000	Jun 21, 11	Aug 10, 12	147 20	129 01			18 19
	FIFO	7 000	Jun 22, 11	Aug 10, 12	257 60	226 41			31 19
	FIFO	8 000	Jun 23, 11	Aug 13, 12	293 99	255 84			38 15
	FIFO	2 000	Jun 23, 11	Aug 13, 12	73 50	63 93			9 57
	FIFO	4 000	Jun 23, 11	Aug 14, 12	147 21	127 87			19 34
	FIFO	1 000	Jun 24, 11	Aug 14, 12	36 80	32 26			4 54
	FIFO	3 000	Jun 24, 11	Aug 14, 12	110 50	96 78			13 72
	FIFO	2 000	Jun 24, 11	Aug 15, 12	73 64	64 52			9 12

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Account name: JOHN C AND EUNICE B MORRISON
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	3 000	Jun 28, 11	Aug 15, 12	110 46	97 79			12 67
	FIFO	1 000	Jun 28, 11	Aug 15, 12	36 82	32 61			4 21
	FIFO	3 000	Jun 29, 11	Aug 15, 12	110 46	99 19			11 27
	FIFO	3 000	Jun 29, 11	Aug 16, 12	110 44	99 19			11 25
	FIFO	2 000	Jun 29, 11	Aug 16, 12	73 62	66 19			7 43
	FIFO	2 000	Jun 30, 11	Aug 17, 12	73 40	66 47			6 93
	FIFO	5 000	Jun 30, 11	Aug 20, 12	180 35	166 17			14 18
	FIFO	1 000	Jun 30, 11	Aug 20, 12	36 06	33 26			2 80
	FIFO	4 000	Jul 01, 11	Aug 20, 12	144 28	135 11			9 17
BANK OF HAWAII CORP	FIFO	10 000	Mar 12, 10	Oct 11, 12	454 95	439 74			15 21
	FIFO	1 000	Mar 12, 10	Oct 12, 12	44 49	43 97			0 52
	FIFO	3 000	Mar 15, 10	Oct 12, 12	133 45	132 09			1 36
	FIFO	8 000	Mar 15, 10	Oct 15, 12	352 93	352 23			0 70
	FIFO	4 000	Mar 16, 10	Oct 15, 12	176 46	176 76		-0 30	
	FIFO	1 000	Mar 17, 10	Oct 15, 12	44 12	45 03		-0 91	
	FIFO	3 000	Mar 17, 10	Oct 16, 12	131 51	135 11		-3 60	
	FIFO	3 000	Mar 17, 10	Oct 16, 12	132 61	135 10		-2 49	
	FIFO	2 000	Mar 17, 10	Oct 17, 12	87 44	90 07		-2 63	
	FIFO	12 000	Mar 25, 10	Oct 17, 12	524 67	544 08		-19 41	
	FIFO	1 000	Mar 26, 10	Oct 17, 12	43 72	45 37		-1 65	
	FIFO	9 000	Mar 26, 10	Oct 17, 12	393 69	408 36		-14 67	
	FIFO	2 000	Apr 01, 10	Oct 17, 12	87 49	90 42		-2 93	
	FIFO	2 000	Apr 01, 10	Oct 18, 12	87 40	90 41		-3 01	
	FIFO	1 000	Apr 05, 10	Oct 18, 12	43 71	45 58		-1 87	
	FIFO	3 000	Apr 06, 10	Oct 18, 12	131 10	139 95		-8 85	
	FIFO	3 000	Apr 07, 10	Oct 18, 12	131 11	139 91		-8 80	
	FIFO	1 000	Apr 07, 10	Oct 18, 12	43 65	46 63		-2 98	
	FIFO	4 000	Apr 08, 10	Oct 18, 12	174 62	187 31		-12 69	
	FIFO	3 000	Apr 08, 10	Oct 23, 12	133 31	140 48		-7 17	
	FIFO	11 000	Dec 10, 10	Oct 23, 12	488 81	510 35		-21 54	

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Account name: JOHN C AND EUNICE B MORRISON
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CACI INTL INC CLA	FIFO	10 000	Sep 03, 09	Feb 06, 12	590 52	453 81			136 71
	FIFO	10 000	Feb 05, 10	Feb 06, 12	590 52	465 07			125 45
	FIFO	8 000	Feb 05, 10	May 01, 12	493 18	372 05			121 13
	FIFO	6 000	Jul 12, 10	May 01, 12	369 88	260 68			109 20
	FIFO	8 000	Jul 12, 10	May 02, 12	488 55	347 58			140 97
	FIFO	3 000	Oct 22, 10	May 02, 12	183 20	136 43			46 77
	FIFO	7 000	Oct 22, 10	May 03, 12	366 55	318 35			48 20
	FIFO	13 000	Mar 09, 11	May 03, 12	680 74	777 86		-97 12	
	FIFO	8 000	Mar 28, 11	May 03, 12	418 92	497 81		-78 89	
	FIFO	9 000	Apr 04, 11	May 03, 12	471 28	554 25		-82 97	
CAPITOL FED FINL INC COM	FIFO	3 000	May 11, 11	Oct 10, 12	35 70	33 90			1 80
	FIFO	17 000	May 11, 11	Oct 10, 12	202 32	193 61			8 71
	FIFO	9 000	May 11, 11	Oct 11, 12	106 48	102 50			3 98
	FIFO	13 000	May 11, 11	Oct 11, 12	153 97	148 06			5 91
	FIFO	7 000	May 11, 11	Oct 11, 12	82 91	79 74			3 17
	FIFO	5 000	May 12, 11	Oct 11, 12	59 23	57 05			2 18
	FIFO	5 000	May 12, 11	Oct 11, 12	59 22	57 20			2 02
	FIFO	12 000	May 13, 11	Oct 11, 12	142 13	137 58			4 55
	FIFO	8 000	May 13, 11	Oct 11, 12	94 75	91 74			3 01
	FIFO	18 000	May 16, 11	Oct 11, 12	213 20	206 88			6 32
	FIFO	10 000	May 16, 11	Oct 11, 12	118 44	115 08			3 36
	FIFO	19 000	May 17, 11	Oct 11, 12	225 04	219 21			5 83
	FIFO	10 000	May 17, 11	Oct 12, 12	116 79	115 37			1 42
	FIFO	8 000	May 17, 11	Oct 12, 12	93 67	92 30			1 37
	FIFO	22 000	May 17, 11	Oct 12, 12	257 58	256 44			1 14
	FIFO	3 000	May 17, 11	Oct 15, 12	34 75	34 97		-0 22	
	FIFO	6 000	May 18, 11	Oct 15, 12	69 49	71 10		-1 61	
	FIFO	45 000	May 18, 11	Oct 15, 12	521 18	529 47		-8 29	
	FIFO	6 000	May 19, 11	Oct 15, 12	69 49	70 93		-1 44	

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Account name: JOHN C AND EUNICE B MORRISON
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FIFO	FIFO	12 000	May 19, 11	Oct 15, 12	138 98	141 84		-2 86	
FIFO	FIFO	12 000	May 20, 11	Oct 15, 12	138 98	141 74		-2 76	
FIFO	FIFO	7 000	May 20, 11	Oct 16, 12	80 99	82 68		-1 69	
FIFO	FIFO	24 000	May 20, 11	Oct 16, 12	277 67	283 91		-6 24	
FIFO	FIFO	3 000	May 20, 11	Oct 17, 12	34 78	35 49		-0 71	
FIFO	FIFO	16 000	May 20, 11	Oct 17, 12	185 56	189 28		-3 72	
FIFO	FIFO	11 000	May 23, 11	Oct 17, 12	127 57	129 11		-1 54	
FIFO	FIFO	5 000	May 23, 11	Oct 17, 12	57 99	58 79		-0 80	
FIFO	FIFO	15 000	May 23, 11	Oct 18, 12	173 93	176 38		-2 45	
FIFO	FIFO	18 000	May 23, 11	Oct 18, 12	208 72	211 74		-3 02	
FIFO	FIFO	23 000	May 24, 11	Oct 18, 12	266 69	270 40		-3 71	
FIFO	FIFO	6 000	May 24, 11	Oct 18, 12	69 57	70 59		-1 02	
FIFO	FIFO	18 000	May 24, 11	Oct 19, 12	208 57	211 75		-3 18	
FIFO	FIFO	6 000	May 24, 11	Oct 19, 12	69 52	70 68		-1 16	
FIFO	FIFO	6 000	May 25, 11	Oct 19, 12	69 52	70 43		-0 91	
FIFO	FIFO	13 000	May 25, 11	Oct 19, 12	150 63	152 87		-2 24	
FIFO	FIFO	34 000	May 25, 11	Oct 22, 12	393 95	399 80		-5 85	
FIFO	FIFO	1 000	May 26, 11	Oct 22, 12	11 59	11 74		-0 15	
FIFO	FIFO	12 000	May 26, 11	Oct 23, 12	139 41	140 88		-1 47	
FIFO	FIFO	4 000	May 26, 11	Oct 23, 12	46 47	47 10		-0 63	
FIFO	FIFO	60 000	Aug 23, 11	Oct 24, 12	696 68	627 57			69 11

CLECO CORP (HOLDING
COMPANY)

FIFO	FIFO	3 000	May 20, 10	Jan 05, 12	110 42	80 86			29 56
FIFO	FIFO	4 000	May 20, 10	Jan 06, 12	146 16	107 80			38 36
FIFO	FIFO	11 000	May 20, 10	Jan 09, 12	399 28	296 47			102 81
FIFO	FIFO	4 000	May 20, 10	Jan 19, 12	146 13	107 80			38 33
FIFO	FIFO	3 000	May 20, 10	Jan 19, 12	109 60	80 93			28 67
FIFO	FIFO	1 000	May 21, 10	Jan 19, 12	36 53	26 41			10 12
FIFO	FIFO	12 000	May 21, 10	Jan 20, 12	437 67	316 91			120 76
FIFO	FIFO	1 000	Jul 22, 10	Jan 20, 12	36 47	28 53			7 94

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

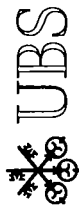
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	4 000	Jul 22, 10	Jan 20, 12	145 79	114 14			31 65
	FIFO	21 000	Jul 22, 10	Jan 20, 12	764 60	599 23			165 37
	FIFO	20 000	Dec 10, 10	Jan 20, 12	728 19	605 97			122 22
	FIFO	2 000	Dec 10, 10	Jan 23, 12	73 58	60 60			12 98
CNO FINL GROUP INC COM	FIFO	4 000	Dec 01, 09	Jan 05, 12	24 83	20 44			4 39
	FIFO	42 000	Dec 14, 09	Jan 05, 12	260 70	204 59			56 11
	FIFO	8 000	Dec 14, 09	Jan 05, 12	49 68	38 97			10 71
	FIFO	42 000	Dec 14, 09	Jan 06, 12	259 91	204 59			55 32
	FIFO	19 000	Dec 14, 09	Jan 09, 12	115 99	92 56			23 43
	FIFO	33 000	Dec 14, 09	Jan 10, 12	209 07	160 75			48 32

CONSOLIDATED GRAPHICS
INC

FIFO	5 000	May 26, 10	Mar 19, 12	230 60	217 00				13 60
FIFO	2 000	May 26, 10	Mar 19, 12	92 24	86 86				5 38
FIFO	2 000	May 27, 10	Mar 19, 12	92 24	90 98				1 26
FIFO	1 000	May 27, 10	Apr 19, 12	42 20	45 49			-3 29	
FIFO	2 000	Jun 07, 10	Apr 19, 12	84 39	88 94			-4 55	
FIFO	1 000	Jun 07, 10	Apr 19, 12	42 32	44 47			-2 15	
FIFO	2 000	Jun 07, 10	Apr 20, 12	81 71	88 94			-7 23	
FIFO	1 000	Jun 07, 10	Apr 23, 12	39 82	44 47			-4 65	
FIFO	2 000	Jun 07, 10	Apr 24, 12	79 31	88 95			-9 64	
FIFO	1 000	Jun 07, 10	Apr 26, 12	39 45	44 47			-5 02	
FIFO	6 000	Jun 07, 10	Apr 26, 12	236 39	266 82			-30 43	
FIFO	3 000	Jun 30, 10	Apr 26, 12	118 20	131 72			-13 52	
FIFO	3 000	Jun 30, 10	Apr 27, 12	116 23	131 71			-15 48	
FIFO	5 000	Jun 30, 10	Apr 27, 12	191 86	219 53			-27 67	
FIFO	2 000	Jun 30, 10	Apr 30, 12	78 04	87 81			-9 77	
FIFO	2 000	Jun 30, 10	May 01, 12	80 30	87 81			-7 51	
FIFO	1 000	Jun 30, 10	May 01, 12	40 14	43 90			-3 76	
FIFO	1 000	Jun 30, 10	May 02, 12	38 99	43 91			-4 92	

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ACCESS

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

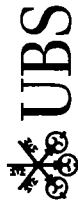
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THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	2 000	Jun 30, 10	May 02, 12	78 31	87 81		-9 50	
	FIFO	1 000	Jul 23, 10	May 02, 12	39 15	43 55		-4 40	
	FIFO	2 000	Jul 23, 10	May 02, 12	77 84	87 10		-9 26	
	FIFO	1 000	Jul 23, 10	May 03, 12	38 48	43 55		-5 07	
	FIFO	1 000	Jul 23, 10	May 04, 12	37 79	43 55		-5 76	
	FIFO	3 000	Jul 23, 10	May 07, 12	109 63	130 66		-21 03	
	FIFO	1 000	Jul 23, 10	May 08, 12	36 26	43 55		-7 29	
	FIFO	4 000	Jul 23, 10	May 09, 12	124 37	174 20		-49 83	
	FIFO	12 000	Oct 22, 10	May 09, 12	373 12	579 04		-205 92	
	FIFO	5 000	Oct 22, 10	May 10, 12	147 29	241 27		-93 98	
	FIFO	6 000	Feb 16, 11	May 10, 12	176 75	331 52		-154 77	
CORRECTIONS CORP OF AMER									
NEW	FIFO	13 000	Feb 10, 10	Dec 10, 12	469 75	240 26			229 49
	FIFO	3 000	Feb 10, 10	Dec 10, 12	107 88	55 45			52 43
	FIFO	10 000	Feb 10, 10	Dec 10, 12	359 59	185 02			174 57
	FIFO	14 000	Feb 10, 10	Dec 11, 12	504 08	259 02			245 06
	FIFO	14 000	Feb 11, 10	Dec 11, 12	504 08	267 44			236 64
	FIFO	11 000	Feb 11, 10	Dec 12, 12	393 56	210 13			183 43
	FIFO	17 000	Feb 11, 10	Dec 12, 12	608 30	324 74			283 56
	FIFO	7 000	Feb 11, 10	Dec 12, 12	250 48	134 63			115 85
DSW INC CL A									
	FIFO	2 000	Apr 26, 11	Nov 20, 12	135 81	91 80			44 01
	FIFO	3 000	Apr 26, 11	Dec 12, 12	194 43	137 70			56 73
	FIFO	3 000	Apr 27, 11	Dec 12, 12	194 42	137 08			57 34
	FIFO	1 000	Apr 27, 11	Dec 12, 12	64 61	45 69			18 92
	FIFO	1 000	Apr 27, 11	Dec 13, 12	64 74	46 30			18 44
	FIFO	1 000	Apr 28, 11	Dec 13, 12	64 74	47 57			17 17
	FIFO	1 000	Apr 28, 11	Dec 14, 12	63 68	47 56			16 12
	FIFO	1 000	Apr 28, 11	Dec 14, 12	63 68	47 65			16 03
	FIFO	9 000	Apr 28, 11	Dec 14, 12	574 26	428 87			145 39

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ACCESS

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EL PASO ELEC CO NEW	FIFO	4 000	May 19, 10	Jan 05, 12	137 25	84 64			52 61
	FIFO	1 000	May 19, 10	Jan 06, 12	34 16	21 16			13 00
	FIFO	3 000	May 20, 10	Jan 06, 12	102 49	62 36			40 13
	FIFO	1 000	May 20, 10	Jan 09, 12	34 33	20 79			13 54
	FIFO	6 000	May 20, 10	Jan 09, 12	205 99	124 81			81 18
	FIFO	4 000	May 20, 10	Jan 10, 12	139 22	83 21			56 01
	FIFO	7 000	May 20, 10	Jan 11, 12	242 79	145 61			97 18
	FIFO	4 000	May 20, 10	Jan 13, 12	139 09	83 21			55 88
	FIFO	1 000	May 20, 10	Jan 13, 12	34 84	20 80			14 04
	FIFO	2 000	May 20, 10	Jan 17, 12	69 91	41 60			28 31
	FIFO	4 000	May 20, 10	Jan 17, 12	139 83	83 40			56 43
	FIFO	3 000	May 20, 10	Jan 19, 12	103 15	62 55			40 60
	FIFO	5 000	May 20, 10	Jan 20, 12	172 50	104 25			68 25
	FIFO	2 000	May 20, 10	Jan 23, 12	69 28	41 70			27 58
	FIFO	2 000	May 21, 10	Jan 23, 12	69 28	40 15			29 13
	FIFO	3 000	May 21, 10	Jan 24, 12	102 77	60 24			42 53
	FIFO	3 000	May 21, 10	Jan 24, 12	102 67	60 23			42 44
	FIFO	10 000	May 21, 10	Jan 25, 12	344 71	200 77			143 94
	FIFO	7 000	Jul 01, 10	Jan 26, 12	243 38	132 76			110 62
	FIFO	5 000	Jul 01, 10	Jan 27, 12	173 51	94 84			78 67
	FIFO	2 000	Jul 01, 10	Jan 30, 12	68 95	37 93			31 02
	FIFO	3 000	Jul 01, 10	Jan 30, 12	103 44	56 90			46 54
	FIFO	2 000	Jul 01, 10	Jan 31, 12	69 24	37 93			31 31
	FIFO	1 000	Oct 19, 10	Jan 31, 12	34 83	24 94			9 89
	FIFO	6 000	Oct 19, 10	Feb 01, 12	208 37	149 64			58 73
	FIFO	2 000	Oct 19, 10	Feb 02, 12	68 16	49 88			18 28
	FIFO	2 000	Oct 19, 10	Feb 03, 12	67 78	49 88			17 90
	FIFO	6 000	Oct 19, 10	Feb 06, 12	202 43	149 64			52 79
	FIFO	4 000	Oct 19, 10	Feb 06, 12	135 15	99 76			35 39

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EPP10001000012605 PP1000002525 00007 1212 028858025 PF00124JRO 111000



ACCESS

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	5 000	Oct 19, 10	Feb 07, 12	168 00	124 70			43 30
	FIFO	2 000	Oct 19, 10	Feb 07, 12	67 08	49 88			17 20
	FIFO	5 000	Oct 19, 10	Feb 08, 12	166 53	124 70			41 83
	FIFO	1 000	Oct 19, 10	Feb 08, 12	33 39	24 94			8 45
	FIFO	4 000	Dec 10, 10	Feb 09, 12	133 24	108 19			25 05
	FIFO	4 000	Dec 10, 10	Feb 09, 12	133 17	108 20			24 97
	FIFO	3 000	Dec 10, 10	Feb 10, 12	99 03	81 14			17 89
	FIFO	5 000	Dec 10, 10	Feb 10, 12	165 04	135 24			29 80
GOVERNMENT PROPERTIES									
INCOME TRUST REIT SBI									
	FIFO	10 000	Jan 19, 10	Jan 27, 12	235 72	224 97			10 75
	FIFO	7 000	Jan 19, 10	Jan 27, 12	165 00	159 28			5 72
	FIFO	18 000	Jan 25, 10	Jan 27, 12	424 30	415 60			8 70
	FIFO	7 000	Jan 25, 10	Feb 02, 12	171 50	161 63			9 87
	FIFO	3 000	Jan 25, 10	Feb 03, 12	73 66	69 26			4 40
	FIFO	17 000	Jan 25, 10	Feb 03, 12	416 32	392 52			23 80
	FIFO	9 000	Jan 25, 10	Feb 06, 12	217 51	207 80			-9 71
	FIFO	1 000	Jan 25, 10	Feb 07, 12	24 16	23 09			1 07
	FIFO	1 000	May 19, 10	Feb 07, 12	24 16	26 20		-2 04	
	FIFO	3 000	May 20, 10	Feb 07, 12	72 47	78 51		-6 04	
	FIFO	8 000	May 20, 10	Feb 08, 12	192 33	209 35		-17 02	
	FIFO	2 000	May 20, 10	Feb 08, 12	48 08	52 35		-4 27	
	FIFO	2 000	May 21, 10	Feb 08, 12	48 08	52 34		-4 26	
	FIFO	1 000	May 24, 10	Feb 08, 12	24 04	26 17		-2 13	
	FIFO	1 000	May 24, 10	Feb 08, 12	24 11	26 16		-2 05	
	FIFO	3 000	May 24, 10	Feb 09, 12	71 52	78 50		-6 98	
	FIFO	3 000	May 25, 10	Feb 09, 12	71 52	78 48		-6 96	
	FIFO	5 000	May 25, 10	Feb 10, 12	118 55	130 80		-12 25	
	FIFO	5 000	May 25, 10	Feb 10, 12	118 54	130 89		-12 35	
	FIFO	2 000	Jul 23, 10	Feb 10, 12	47 42	54 82		-7 40	
	FIFO	14 000	Jul 23, 10	Feb 13, 12	333 45	383 72		-50 27	

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ACCESS

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	3 000	Jul 23, 10	Feb 14, 12	70 30	82 23		-11 93	
	FIFO	3 000	Aug 06, 10	Feb 14, 12	70 29	74 70		-4 41	
	FIFO	13 000	Aug 06, 10	Feb 15, 12	302 75	323 72		-20 97	
	FIFO	6 000	Aug 06, 10	Feb 16, 12	141 99	149 41		-7 42	
	FIFO	1 000	Oct 22, 10	Feb 16, 12	23 66	27 55		-3 89	
	FIFO	3 000	Oct 22, 10	Feb 17, 12	71 49	82 67		-11 18	
	FIFO	11 000	Oct 22, 10	Feb 21, 12	259 71	303 09		-43 38	
	FIFO	1 000	Oct 22, 10	Feb 21, 12	23 72	27 55		-3 83	
	FIFO	1 000	Oct 22, 10	Feb 22, 12	23 62	27 56		-3 94	
	FIFO	3 000	Oct 22, 10	Feb 22, 12	71 39	82 66		-11 27	
HCC INSURANCE HLDGS INC	FIFO	10 000	Sep 12, 07	Jun 21, 12	310 78	272 18			38 60
	FIFO	1 000	Sep 12, 07	Jun 21, 12	31 04	27 22			3 82
	FIFO	14 000	Oct 31, 07	Jun 21, 12	434 51	418 09			16 42
	FIFO	21 000	Oct 31, 07	Jun 22, 12	650 07	627 14			22 93
	FIFO	10 000	Dec 27, 07	Jun 22, 12	309 56	289 15			20 41
	FIFO	10 000	Jan 14, 08	Jun 25, 12	303 67	284 86			18 81
	FIFO	1 000	Mar 24, 08	Jun 25, 12	30 37	22 76			7 61
	FIFO	24 000	Mar 24, 08	Jun 26, 12	724 79	546 29			178 50
	FIFO	21 000	Jun 27, 08	Jun 26, 12	634 20	453 93			180 27
KAR AUCTION SVCS INC	FIFO	5 000	Apr 07, 11	Jun 14, 12	78 58	80 70		-2 12	
	FIFO	10 000	Apr 08, 11	Jun 14, 12	157 16	168 30		-11 14	
LENNOX INTL INC	FIFO	5 000	Dec 03, 10	Sep 20, 12	243 14	230 25			12 89
MASTEC INC	FIFO	19 000	Mar 11, 11	Jun 25, 12	269 10	269 10	-110 54		
	FIFO	2 000	Mar 14, 11	Jun 25, 12	28 33	39 28		-10 95	
	FIFO	10 000	Mar 14, 11	Jun 25, 12	144 29	196 41		-52 12	
	FIFO	36 000	Mar 14, 11	Jun 25, 12	512 38	707 09		-194 71	
	FIFO	1 000	Mar 14, 11	Jun 26, 12	14 07	19 64		-5 57	
	FIFO	12 000	Mar 14, 11	Jun 26, 12	167 80	235 69		-67 89	
	FIFO	15 000	Mar 16, 11	Jun 26, 12	209 74	284 48		-74 74	

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MICROSEMI CORP									
	FIFO	3 000	Apr 01, 11	Jun 26, 12	41 95	62 63		-20 68	
	FIFO	6 000	Sep 20, 11	Oct 04, 12	117 39	101 64			15 75
	FIFO	7 000	Sep 20, 11	Oct 04, 12	136 84	118 58			18 26
	FIFO	6 000	Sep 20, 11	Oct 05, 12	116 03	101 38			14 65
	FIFO	3 000	Sep 21, 11	Oct 05, 12	58 02	50 83			7 19
	FIFO	8 000	Sep 21, 11	Oct 05, 12	154 71	135 86			18 85
	FIFO	8 000	Sep 21, 11	Oct 08, 12	150 67	135 86			14 81
	FIFO	2 000	Sep 21, 11	Oct 08, 12	37 74	33 97			3 77
	FIFO	1 000	Sep 21, 11	Oct 08, 12	18 87	17 13			1 74
	FIFO	14 000	Sep 21, 11	Oct 09, 12	256 59	239 82			16 77
	FIFO	1 000	Sep 21, 11	Oct 09, 12	18 33	17 07			1 26
	FIFO	2 000	Sep 21, 11	Oct 10, 12	36 66	34 14			2 52
	FIFO	3 000	Sep 22, 11	Oct 10, 12	54 98	48 07			6 91
	FIFO	7 000	Sep 22, 11	Oct 10, 12	128 29	114 05			14 24
	FIFO	19 000	Sep 22, 11	Oct 19, 12	349 62	309 55			40 07
	FIFO	6 000	Sep 22, 11	Oct 22, 12	111 66	97 75			13 91
	FIFO	4 000	Sep 22, 11	Oct 22, 12	73 90	65 17			8 73
	FIFO	13 000	Sep 23, 11	Oct 22, 12	240 16	219 34			20 82
	FIFO	9 000	Sep 23, 11	Oct 23, 12	168 06	151 85			16 21
	FIFO	4 000	Sep 26, 11	Oct 23, 12	74 69	68 33			6 36
	FIFO	14 000	Sep 26, 11	Oct 23, 12	260 66	239 16			21 50
MYR GROUP INC									
	FIFO	3 000	Mar 29, 10	Apr 23, 12	50 40	49 54			0 86
	FIFO	9 000	Mar 29, 10	Apr 24, 12	149 89	148 62			1 27
	FIFO	2 000	Mar 29, 10	Apr 24, 12	33 01	33 03		-0 02	
	FIFO	5 000	Mar 29, 10	Apr 25, 12	83 72	82 56			1 16
	FIFO	13 000	Mar 29, 10	Apr 26, 12	215 82	214 68			1 14
	FIFO	1 000	Mar 29, 10	Apr 27, 12	16 49	16 51		-0 02	
	FIFO	25 000	May 18, 10	Apr 27, 12	412 36	462 47		-50 11	
	FIFO	5 000	May 18, 10	Apr 27, 12	82 72	92 49		-9 77	
	FIFO	3 000	Aug 03, 10	Apr 30, 12	49 70	51 03		-1 33	

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	2 000	Aug 03, 10	May 01, 12	33 61	34 02		-0 41	
	FIFO	11 000	Aug 03, 10	May 02, 12	176 25	187 11		-10 86	
	FIFO	3 000	Aug 03, 10	May 02, 12	47 71	51 03		-3 32	
	FIFO	9 000	Aug 03, 10	May 03, 12	149 99	153 09		-3 10	
	FIFO	2 000	Aug 03, 10	May 03, 12	32 58	34 02		-1 44	
	FIFO	2 000	Aug 03, 10	May 04, 12	32 87	34 02		-1 15	
	FIFO	2 000	Feb 16, 11	May 04, 12	32 87	45 47		-12 60	
	FIFO	7 000	Feb 16, 11	May 07, 12	116 25	160 06		-43 81	
	FIFO	3 000	Feb 17, 11	May 08, 12	49 01	68 96		-19 95	
	FIFO	6 000	Feb 17, 11	May 09, 12	96 95	137 93		-40 98	
	FIFO	3 000	Feb 17, 11	May 09, 12	48 05	68 96		-20 91	
	FIFO	9 000	Feb 17, 11	May 10, 12	139 72	206 89		-67 17	

NORTHWESTERN CORP NEW

FIFO	7 000	Oct 06, 10	Jan 05, 12	250 58	200 04				50 54
FIFO	2 000	Oct 06, 10	Jan 06, 12	71 14	57 15				13 99
FIFO	2 000	Oct 07, 10	Jan 06, 12	71 14	57 70				13 44
FIFO	3 000	Oct 07, 10	Jan 09, 12	105 98	86 54				19 44
FIFO	1 000	Oct 08, 10	Jan 09, 12	35 33	28 84				6 49
FIFO	2 000	Oct 08, 10	Jan 09, 12	70 87	57 68				13 19
FIFO	2 000	Oct 08, 10	Jan 10, 12	71 11	57 69				13 42
FIFO	2 000	Oct 08, 10	Jan 10, 12	71 14	57 68				13 46
FIFO	2 000	Oct 12, 10	Jan 10, 12	71 13	57 56				13 57
FIFO	3 000	Oct 12, 10	Jan 11, 12	105 71	86 34				19 37
FIFO	1 000	Oct 14, 10	Jan 11, 12	35 24	29 30				5 94
FIFO	2 000	Oct 14, 10	Jan 11, 12	70 69	58 59				12 10
FIFO	6 000	Oct 14, 10	Jan 11, 12	212 08	175 80				36 28
FIFO	1 000	Oct 14, 10	Jan 12, 12	35 51	29 30				6 21
FIFO	3 000	Oct 15, 10	Jan 12, 12	106 52	88 69				17 83
FIFO	2 000	Oct 18, 10	Jan 12, 12	71 02	59 13				11 89
FIFO	3 000	Oct 20, 10	Jan 12, 12	106 52	88 76				17 76

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	1 000	Oct 21, 10	Jan 12, 12	35 51	29 42			6 09
	FIFO	10 000	Oct 21, 10	Jan 20, 12	350 52	294 16			56 36
	FIFO	5 000	Oct 22, 10	Jan 20, 12	175 26	145 87			29 39
	FIFO	3 000	Nov 12, 10	Jan 20, 12	105 16	85 92			19 24
	FIFO	1 000	Nov 12, 10	Jan 23, 12	34 95	28 64			6 31
	FIFO	7 000	Nov 12, 10	Jan 23, 12	244 68	200 69			43 99
	FIFO	5 000	Nov 12, 10	Jan 24, 12	173 55	143 34			30 21
	FIFO	2 000	Nov 12, 10	Jan 24, 12	69 40	57 34			12 06
	FIFO	1 000	Nov 12, 10	Jan 26, 12	35 37	28 67			6 70
	FIFO	3 000	Nov 15, 10	Jan 26, 12	106 12	87 01			19 11
	FIFO	3 000	Nov 16, 10	Jan 26, 12	106 08	86 18			19 90
	FIFO	4 000	Nov 16, 10	Jan 26, 12	141 44	114 97			26 47
	FIFO	6 000	Nov 16, 10	Jan 27, 12	211 25	172 45			38 80
	FIFO	3 000	Nov 16, 10	Jan 30, 12	104 64	86 22			18 42
	FIFO	5 000	Nov 16, 10	Jan 31, 12	175 56	143 71			31 85
	FIFO	1 000	Nov 16, 10	Feb 03, 12	35 73	28 74			6 99
	FIFO	2 000	Nov 16, 10	Feb 03, 12	71 09	57 49			13 60
	FIFO	4 000	Nov 16, 10	Feb 06, 12	140 70	114 96			25 74
	FIFO	4 000	Nov 16, 10	Feb 07, 12	141 17	114 97			26 20
OASIS PETROLEUM INC	FIFO	15 000	Jul 01, 10	Apr 20, 12	459 20	217 46			241 74
	FIFO	4 000	Jul 01, 10	Apr 20, 12	122 70	57 99			64 71
	FIFO	6 000	Jul 12, 10	Apr 20, 12	184 05	94 02			90 03
OIL STATES INTL INC	FIFO	16 000	May 27, 09	Feb 17, 12	1,321 96	398 27			923 69
	FIFO	1 000	Jul 30, 09	Feb 17, 12	82 62	25 99			56 63
	FIFO	5 000	Jul 30, 09	Feb 17, 12	410 58	129 97			280 61
	FIFO	14 000	Jul 30, 09	Apr 20, 12	998 27	363 90			634 37
PENSKE AUTOMOTIVE GROUP INC	FIFO	13 000	Jun 16, 11	Jun 21, 12	303 61	246 29			57 32
PVH CORP COM	FIFO	3 000	Aug 03, 10	Apr 17, 12	268 41	155 16			113 25
	FIFO	13 000	Jan 11, 11	Apr 17, 12	1,163 10	786 71			376 39
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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

Your Financial Advisor:
THE MCDONALD GRQUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
QLOGIC CORP	FIFO	6 000	Jan 11, 11	Apr 19, 12	536 48	363 09			173 39
	FIFO	7 000	Jan 24, 11	Apr 19, 12	625 90	405 75			220 15
	FIFO	3 000	Jan 24, 11	Apr 20, 12	267 19	173 89			93 30
	FIFO	16 000	Feb 16, 11	Apr 20, 12	1,425 00	971 80			453 20
	FIFO	14 000	Mar 16, 11	Apr 20, 12	1,246 88	845 30			401 58
	FIFO	19 000	Jul 21, 09	May 24, 12	263 38	265 80		-2 42	
	FIFO	2 000	Jul 21, 09	May 24, 12	27 56	27 98		-0 42	
	FIFO	8 000	Jul 21, 09	May 25, 12	111 30	111 92		-0 62	
	FIFO	56 000	Aug 18, 09	May 25, 12	779 07	785 43		-6 36	
	FIFO	9 000	Sep 14, 09	May 25, 12	125 21	155 70		-30 49	
	FIFO	42 000	Sep 14, 09	May 29, 12	587 35	726 58		-139 23	
	FIFO	40 000	May 04, 10	May 29, 12	559 38	767 51		-208 13	
	FIFO	6 000	May 18, 10	May 29, 12	83 91	112 98		-29 07	
	FIFO	7 000	May 18, 10	Jul 12, 12	90 40	131 80		-41 40	
	FIFO	1 000	May 18, 10	Jul 12, 12	12 94	18 83		-5 89	
	FIFO	18 000	May 18, 10	Jul 13, 12	231 74	338 93		-107 19	
	FIFO	1 000	May 18, 10	Jul 13, 12	12 83	18 83		-6 00	
	FIFO	6 000	May 18, 10	Jul 16, 12	75 33	112 98		-37 65	
	FIFO	22 000	May 21, 10	Jul 16, 12	276 19	393 70		-117 51	
	FIFO	40 000	Oct 15, 10	Jul 16, 12	502 18	682 74		-180 56	
RF MICRO DEVICES INC	FIFO	11 000	Oct 15, 10	Jul 16, 12	137 90	187 75		-49 85	
	FIFO	32 000	Feb 16, 11	Jul 16, 12	401 17	586 01		-184 84	
	FIFO	1 000	Mar 08, 11	Jul 16, 12	12 54	17 75		-5 21	
	FIFO	9 000	Mar 08, 11	Jul 17, 12	112 42	159 78		-47 36	
	FIFO	26 000	Mar 28, 11	Jul 17, 12	324 75	468 54		-143 79	
	FIFO	17 000	Jul 07, 11	Oct 04, 12	66 22	111 90		-45 68	
	FIFO	20 000	Jul 07, 11	Oct 04, 12	77 91	132 10		-54 19	
	FIFO	23 000	Jul 07, 11	Oct 04, 12	89 60	151 63		-62 03	
	FIFO	70 000	Jul 07, 11	Oct 05, 12	275 20	461 49		-186 29	

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
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Your Financial Advisor:
THE MCDONALD GROUP
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	8 000	Jul 08, 11	Oct 05, 12	31 45	51 29		-19 84	
	FIFO	5 000	Jul 08, 11	Oct 05, 12	19 56	32 06		-12 50	
	FIFO	32 000	Jul 08, 11	Oct 08, 12	121 64	205 17		-83 53	
	FIFO	1 000	Jul 08, 11	Oct 08, 12	3 80	6 52		-2 72	
	FIFO	217 000	Jul 08, 11	Oct 08, 12	827 12	1,415.23		-588 11	
	FIFO	13 000	Jul 11, 11	Oct 08, 12	49 55	84 59		-35 04	
	FIFO	66 000	Jul 11, 11	Oct 09, 12	244 74	429 46		-184 72	
	FIFO	70 000	Jul 11, 11	Oct 09, 12	261 48	455 48		-194 00	
	FIFO	36 000	Aug 03, 11	Oct 09, 12	134 48	236 85		-102 37	
	FIFO	39 000	Aug 03, 11	Oct 10, 12	143 20	256 58		-113 38	
	FIFO	14 000	Aug 11, 11	Oct 10, 12	51 41	82 60		-31 19	
	FIFO	37 000	Aug 11, 11	Oct 10, 12	136 41	218 30		-81 89	
SCANSOURCE INC	FIFO	2 000	Jun 06, 11	Oct 04, 12	63 77	64 30		-0 53	
	FIFO	1 000	Jun 07, 11	Oct 05, 12	31 86	32 85		-0 99	
	FIFO	1 000	Jun 08, 11	Oct 08, 12	31 45	33 33		-1 88	
	FIFO	1 000	Jun 08, 11	Oct 08, 12	31 44	33 39		-1 95	
	FIFO	1 000	Jun 10, 11	Oct 08, 12	31 45	33 16		-1 71	
	FIFO	1 000	Jun 13, 11	Oct 08, 12	31 44	32 96		-1 52	
	FIFO	1 000	Jun 15, 11	Oct 09, 12	29 37	33 41		-4 04	
	FIFO	1 000	Jun 16, 11	Oct 09, 12	30 07	33 63		-3 56	
	FIFO	2 000	Jun 16, 11	Oct 09, 12	60 15	66 86		-6 71	
	FIFO	1 000	Jun 17, 11	Oct 09, 12	30 07	33 69		-3 62	
	FIFO	1 000	Jun 17, 11	Oct 16, 12	29 25	33 79		-4 54	
	FIFO	1 000	Jun 20, 11	Oct 17, 12	29 34	34 33		-4 99	
	FIFO	2 000	Jun 20, 11	Oct 17, 12	58 68	68 63		-9 95	
	FIFO	1 000	Jun 20, 11	Oct 18, 12	29 13	34 31		-5 18	
	FIFO	1 000	Jun 23, 11	Oct 18, 12	29 13	35 19		-6 06	
	FIFO	2 000	Jun 24, 11	Oct 18, 12	58 45	72 48		-14 03	
	FIFO	1 000	Jun 24, 11	Oct 19, 12	28 57	36 24		-7 67	
	FIFO	1 000	Jun 24, 11	Oct 19, 12	28 57	36 09		-7 52	

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Account name: JOHN C AND EUNICE B MORRISON
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THE MCDONALD GROUP
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	1 000	Jun 24, 11	Oct 22, 12	28 31	36 09		-7 78	
	FIFO	1 000	Jun 28, 11	Oct 22, 12	28 32	36 36		-8 04	
	FIFO	1 000	Jul 05, 11	Oct 22, 12	28 31	38 72		-10 41	
	FIFO	1 000	Jul 05, 11	Oct 22, 12	28 31	38 62		-10 31	
	FIFO	2 000	Aug 02, 11	Oct 22, 12	56 63	71 95		-15 32	
	FIFO	2 000	Aug 02, 11	Oct 23, 12	55 55	71 94		-16 39	
	FIFO	1 000	Aug 02, 11	Oct 23, 12	27 77	35 90		-8 13	
	FIFO	3 000	Aug 03, 11	Nov 12, 12	86 44	107 36		-20 92	
	FIFO	2 000	Aug 03, 11	Nov 12, 12	57 56	71 57		-14 01	
	FIFO	2 000	Aug 03, 11	Nov 13, 12	57 73	71 57		-13 84	
	FIFO	1 000	Aug 03, 11	Nov 15, 12	27 90	35 78		-7 88	
	FIFO	2 000	Aug 03, 11	Nov 15, 12	55 79	71 95		-16 16	
	FIFO	5 000	Aug 03, 11	Nov 16, 12	136 39	179 86		-43 47	
	FIFO	13 000	Aug 08, 11	Nov 16, 12	354 63	421 20		-66 57	
	FIFO	4 000	Aug 10, 11	Nov 16, 12	109 11	121 38		-12 27	

SCOTT'S MIRACLE-GRO CO
CLA

	FIFO	3 000	Jul 02, 07	Mar 29, 12	162 55	130 04			32 51
	FIFO	5 000	Jan 22, 08	Mar 29, 12	270 90	159 30			111 60
	FIFO	10 000	Jul 25, 08	Mar 29, 12	541 82	210 35			331 47
	FIFO	10 000	Jul 25, 08	Jun 13, 12	402 63	210 35			192 28
	FIFO	3 000	Jul 25, 08	Jun 13, 12	118 07	63 10			54 97
	FIFO	58 000	Aug 05, 08	Jun 13, 12	2,282 60	1,352 06			930 54
	FIFO	7 000	Aug 12, 08	Jun 13, 12	281 57	175 12			106 45
	FIFO	8 000	Sep 23, 08	Jun 13, 12	321 79	198 16			123 63
	FIFO	8 000	Mar 09, 09	Jun 13, 12	321 80	214 72			107 08
	FIFO	6 000	Aug 03, 10	Jun 13, 12	241 34	289 80		-48 46	
	FIFO	5 000	Aug 03, 10	Jun 14, 12	198 24	241 50		-43 26	
	FIFO	14 000	Dec 09, 10	Jun 14, 12	555 06	710 37		-155 31	
	FIFO	14 000	Dec 14, 10	Jun 14, 12	555 07	720 13		-165 06	

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Your Financial Advisor:
THE MCDONALD GROUP
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	4 000	Dec 14, 10	Jun 14, 12	158 59	205 16		-46 57	
	FIFO	15 000	Jan 06, 11	Jun 14, 12	594 71	753 73		-159 02	
	FIFO	9 000	Feb 16, 11	Jun 14, 12	356 83	471 34		-114 51	
SENSIENT TECHNOLOGIES									
CORP	FIFO	1 000	Sep 25, 09	Jan 10, 12	38 48	27 30			11 18
	FIFO	4 000	Sep 25, 09	Jan 10, 12	154 40	109 20			45 20
	FIFO	4 000	Sep 25, 09	Jan 11, 12	154 22	109 20			45 02
	FIFO	4 000	Sep 25, 09	Jan 11, 12	154 17	109 20			44 97
	FIFO	7 000	Sep 25, 09	Jan 12, 12	272 56	191 10			81 46
	FIFO	13 000	Sep 25, 09	Jan 12, 12	501 42	354 90			146 52
	FIFO	1 000	Sep 25, 09	Feb 02, 12	40 49	27 30			13 19
	FIFO	1 000	Sep 25, 09	Feb 03, 12	40 87	27 30			13 57
	FIFO	5 000	Nov 03, 09	Feb 03, 12	204 34	126 62			77 72
	FIFO	2 000	Nov 03, 09	Feb 06, 12	81 11	50 64			30 47
	FIFO	5 000	Nov 03, 09	Feb 07, 12	199 63	126 62			73 01
	FIFO	2 000	Nov 03, 09	Feb 08, 12	77 42	50 65			26 77
	FIFO	1 000	Nov 03, 09	Feb 08, 12	38 64	25 32			13 32
	FIFO	2 000	Nov 03, 09	Feb 09, 12	76 65	50 65			26 00
	FIFO	17 000	Nov 03, 09	Feb 10, 12	642 05	430 50			211 55
	FIFO	3 000	Nov 03, 09	Feb 10, 12	112 79	75 97			36 82
	FIFO	9 000	Nov 03, 09	Jun 12, 12	327 00	227 91			99 09
	FIFO	1 000	Nov 03, 09	Jun 12, 12	36 34	25 32			11 02
	FIFO	3 000	Nov 03, 09	Jun 13, 12	108 33	75 97			32 36
	FIFO	4 000	Apr 13, 10	Jun 13, 12	144 44	119 48			24 96
	FIFO	15 000	Apr 13, 10	Jun 13, 12	539 98	448 03			91 95
	FIFO	3 000	Apr 13, 10	Jun 14, 12	108 21	89 61			18 60
	FIFO	1 000	May 18, 10	Jun 14, 12	36 07	28 85			7 22
	FIFO	11 000	May 18, 10	Jun 14, 12	395 84	317 33			78 51
	FIFO	4 000	May 18, 10	Jun 18, 12	145 40	115 39			30 01
	FIFO	4 000	May 18, 10	Jun 19, 12	147 09	115 39			31 70

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Account name: JOHN C AND EUNICE B MORRISON
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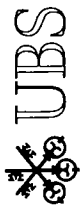
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SILGAN HOLDINGS INC	FIFO	2 000	Oct 22, 10	Jun 19, 12	73 55	64 22			9 33
	FIFO	4 000	Oct 22, 10	Jun 20, 12	146 07	128 43			17 64
	FIFO	11 000	Oct 22, 10	Jun 21, 12	388 42	353 20			35 22
	FIFO	13 000	Feb 16, 11	Jun 21, 12	459 04	437 28			21 76
	FIFO	12 000	Mar 16, 11	Jun 21, 12	423 73	387 87			35 86
	FIFO	3 000	Mar 16, 11	Jun 21, 12	106 45	96 97			9 48
	FIFO	2 000	Feb 05, 10	Jan 05, 12	77 21	54 14			23 07
	FIFO	4 000	Feb 09, 10	Jan 06, 12	155 31	109 29			46 02
	FIFO	3 000	Feb 09, 10	Jan 06, 12	116 63	81 97			34 66
	FIFO	4 000	Feb 09, 10	Jun 22, 12	174 79	109 29			65 50
SILICON LABORATORIES INC	FIFO	1 000	Feb 09, 10	Jun 22, 12	43 63	27 33			16 30
	FIFO	12 000	Feb 09, 10	Jun 25, 12	510 22	327 87			182 35
	FIFO	8 000	Feb 10, 10	Jun 26, 12	339 40	217 11			122 29
	FIFO	8 000	Feb 10, 10	Jun 26, 12	339 40	218 14			121 26
	FIFO	6 000	Feb 11, 10	Jun 26, 12	254 55	163 83			90 72
	FIFO	8 000	Feb 12, 10	Jun 26, 12	339 40	219 47			119 93
	FIFO	4 000	Feb 16, 10	Jun 26, 12	169 70	110 07			59 63
	FIFO	7 000	Feb 16, 10	Jun 26, 12	296 23	192 79			103 44
	FIFO	4 000	Mar 26, 10	Jan 20, 12	181 17	192 62		-11 45	
	FIFO	3 000	Mar 26, 10	Jan 20, 12	135 87	144 47		-8 60	
	FIFO	4 000	Mar 26, 10	Jan 23, 12	181 45	192 62		-11 17	
	FIFO	3 000	Mar 26, 10	Jan 23, 12	136 38	144 46		-8 08	
	FIFO	15 000	May 10, 10	Jan 24, 12	700 64	697 09			3 55
	FIFO	6 000	May 10, 10	Jan 24, 12	279 64	278 84			0 80
	FIFO	13 000	Sep 08, 10	Jan 24, 12	605 88	459 51			146 37
	FIFO	3 000	Sep 08, 10	Apr 25, 12	108 03	106 04			1 99
	FIFO	8 000	Sep 08, 10	Apr 25, 12	273 29	282 78		-9 49	
	FIFO	8 000	Sep 24, 10	Apr 25, 12	273 28	294 86		-21 58	
	FIFO	8 000	Oct 19, 10	Apr 25, 12	273 29	299 77		-26 48	
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 THE MCDONALD GROUP
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SMITH A O CORP	FIFO	12 000	Oct 22, 10	Apr 25, 12	409 93	455 82		-45 89	
	FIFO	3 000	Oct 22, 10	Apr 25, 12	103 34	113 96		-10 62	
	FIFO	7 000	Mar 28, 11	Apr 25, 12	241 12	302 83		-61 71	
	FIFO	3 000	Mar 28, 11	Apr 26, 12	104 49	129 78		-25 29	
	FIFO	3 000	Feb 12, 09	Sep 20, 12	172 49	60 58			111 91
	FIFO	8 000	Apr 13, 09	Sep 20, 12	459 96	153 25			306 71
	FIFO	6 000	Apr 13, 09	Sep 21, 12	347 64	114 93			232 71
	FIFO	6 000	Apr 13, 09	Oct 11, 12	337 60	114 94			222 66
	FIFO	2 000	Apr 13, 09	Oct 12, 12	111 98	38 31			73 67
	FIFO	2 000	Apr 29, 09	Oct 12, 12	111 97	41 32			70 65
	FIFO	2 000	Apr 29, 09	Oct 15, 12	112 08	41 31			70 77
	FIFO	5 000	Apr 29, 09	Oct 15, 12	280 04	103 29			176 75
	FIFO	2 000	Jun 24, 10	Oct 15, 12	112 02	63 65			48 37
	FIFO	9 000	Jun 24, 10	Oct 16, 12	505 09	286 44			218 65
	FIFO	4 000	Jun 24, 10	Dec 11, 12	250 10	127 31			122 79
	FIFO	7 000	Jul 01, 10	Dec 11, 12	437 67	226 85			210 82
SUPER MICRO COMPUTER INC	FIFO	9 000	Jul 01, 10	Dec 11, 12	560 85	291 67			269 18
	FIFO	12 000	Aug 20, 10	Dec 11, 12	747 80	352 55			395 25
	FIFO	12 000	Aug 20, 10	Dec 12, 12	747 58	352 55			395 03
	FIFO	5 000	Jan 26, 11	Dec 12, 12	309 15	214 48			94 67
	FIFO	2 000	May 09, 11	Jul 20, 12	26 14	32 82		-6 68	
	FIFO	1 000	May 10, 11	Jul 20, 12	13 07	16 64		-3 57	
	FIFO	5 000	May 10, 11	Jul 20, 12	66 24	83 38		-17 14	
	FIFO	1 000	May 10, 11	Jul 20, 12	13 13	16 67		-3 54	
	FIFO	3 000	May 11, 11	Jul 20, 12	39 38	50 95		-11 57	
	FIFO	4 000	May 11, 11	Jul 23, 12	51 35	67 94		-16 59	
	FIFO	2 000	May 11, 11	Jul 23, 12	25 67	34 06		-8 39	
	FIFO	2 000	May 11, 11	Jul 23, 12	25 57	34 05		-8 48	
	FIFO	3 000	May 12, 11	Jul 23, 12	38 36	50 44		-12 08	
	FIFO	1 000	May 12, 11	Jul 23, 12	12 79	16 89		-4 10	

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Account name: JOHN C AND EUNICE B MORRISON
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THE MCDONALD GROUP
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	3 000	May 13, 11	Jul 23, 12	38 36	50 59		-12 23	
	FIFO	2 000	May 16, 11	Jul 23, 12	25 57	32 99		-7 42	
	FIFO	2 000	May 16, 11	Jul 24, 12	24 95	32 99		-8 04	
	FIFO	2 000	May 17, 11	Jul 24, 12	24 94	32 47		-7 53	
	FIFO	4 000	May 17, 11	Jul 24, 12	49 82	64 94		-15 12	
	FIFO	1 000	May 18, 11	Jul 24, 12	12 46	16 48		-4 02	
	FIFO	1 000	May 18, 11	Jul 26, 12	12 82	16 47		-3 65	
	FIFO	1 000	May 19, 11	Jul 26, 12	12 81	16 85		-4 04	
	FIFO	2 000	May 19, 11	Jul 26, 12	25 63	33 58		-7 95	
	FIFO	1 000	May 20, 11	Jul 26, 12	12 82	16 76		-3 94	
	FIFO	2 000	May 20, 11	Jul 26, 12	25 63	33 73		-8 10	
	FIFO	3 000	May 20, 11	Jul 26, 12	38 49	50 59		-12 10	
	FIFO	2 000	May 23, 11	Jul 26, 12	25 66	32 87		-7 21	
	FIFO	1 000	May 23, 11	Jul 26, 12	12 82	16 55		-3 73	
	FIFO	6 000	May 24, 11	Jul 26, 12	76 98	98 46		-21 48	
	FIFO	6 000	May 25, 11	Jul 26, 12	76 97	97 85		-20 88	
	FIFO	2 000	May 26, 11	Jul 26, 12	25 66	32 22		-6 56	
	FIFO	9 000	May 26, 11	Jul 27, 12	114 48	144 99		-30 51	
	FIFO	2 000	May 26, 11	Jul 27, 12	25 44	32 31		-6 87	
	FIFO	1 000	May 27, 11	Jul 27, 12	12 51	16 59		-4 08	
	FIFO	2 000	May 27, 11	Jul 30, 12	25 54	33 18		-7 64	
	FIFO	4 000	May 31, 11	Jul 30, 12	50 88	66 91		-16 03	
	FIFO	4 000	Jun 01, 11	Jul 30, 12	50 88	65 99		-15 11	
	FIFO	6 000	Jun 01, 11	Jul 30, 12	76 32	100 03		-23 71	
	FIFO	2 000	Jun 02, 11	Jul 31, 12	25 03	32 73		-7 70	
	FIFO	2 000	Jun 03, 11	Jul 31, 12	25 03	32 87		-7 84	
	FIFO	3 000	Jun 06, 11	Jul 31, 12	37 54	48 66		-11 12	
	FIFO	9 000	Jun 07, 11	Jul 31, 12	112 64	143 91		-31 27	
	FIFO	3 000	Jun 07, 11	Jul 31, 12	37 54	48 08		-10 54	

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Account name: JOHN C AND EUNICE B MORRISON
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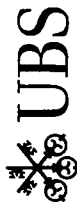
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	1 000	Jun 07, 11	Jul 31, 12	12 56	16 03		-3 47	
	FIFO	5 000	Jun 08, 11	Jul 31, 12	62 79	78 89		-16 10	
	FIFO	1 000	Jun 08, 11	Jul 31, 12	12 56	15 92		-3 36	
	FIFO	8 000	Jun 08, 11	Aug 01, 12	97 30	127 36		-30 06	
	FIFO	2 000	Jun 09, 11	Aug 01, 12	24 32	31 43		-7 11	
	FIFO	4 000	Jun 10, 11	Aug 01, 12	48 65	61 25		-12 60	
	FIFO	2 000	Jun 10, 11	Aug 02, 12	24 62	30 62		-6 00	
	FIFO	2 000	Jun 13, 11	Aug 02, 12	24 61	31 07		-6 46	
	FIFO	1 000	Jun 14, 11	Aug 02, 12	12 31	15 88		-3 57	
	FIFO	2 000	Jun 15, 11	Aug 02, 12	24 61	31 56		-6 95	
	FIFO	2 000	Jun 16, 11	Aug 02, 12	24 62	31 75		-7 13	
	FIFO	1 000	Jun 16, 11	Aug 03, 12	12 44	15 88		-3 44	
	FIFO	2 000	Jul 07, 11	Aug 03, 12	24 88	32 60		-7 72	
	FIFO	4 000	Jul 07, 11	Aug 03, 12	50 17	65 19		-15 02	
	FIFO	7 000	Jul 08, 11	Aug 03, 12	87 79	114 58		-26 79	
	FIFO	7 000	Jul 08, 11	Aug 03, 12	87 80	113 86		-26 06	
	FIFO	4 000	Jul 11, 11	Aug 03, 12	50 17	64 10		-13 93	
	FIFO	2 000	Jul 12, 11	Aug 03, 12	25 08	31 57		-6 49	
	FIFO	5 000	Jul 12, 11	Aug 06, 12	62 56	78 92		-16 36	
	FIFO	1 000	Jul 12, 11	Aug 07, 12	12 40	15 78		-3 38	
TOWERS WATSON & CO CLA	FIFO	7 000	Jan 28, 08	Oct 23, 12	371 44	331 55			39 89
	FIFO	4 000	Jan 28, 08	Oct 23, 12	212 32	189 45			22 87
	FIFO	3 000	Jan 28, 08	Oct 24, 12	158 63	142 09			16 54
TPC GROUP INC COM	FIFO	2 000	Nov 30, 11	Dec 03, 12	89 50	46 64			42 86
MERGER EFF 12/12	FIFO	3 000	Dec 01, 11	Dec 03, 12	134 26	70 89			63 37
	FIFO	4 000	Dec 02, 11	Dec 03, 12	179 00	96 04			82 96
	FIFO	4 000	Dec 02, 11	Dec 03, 12	179 01	96 16			82 85
UNIT CORP	FIFO	6 000	Mar 08, 10	Jun 11, 12	226 00	274 29		-48 29	
	FIFO	2 000	Apr 06, 10	Jun 11, 12	75 33	89 29		-13 96	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VALMONT INDUSTRIES INC	FIFO	1 000	Apr 06, 10	Jun 11, 12	37 94	44 64		-6 70	
	FIFO	19 000	Apr 06, 10	Jun 12, 12	707 21	848 25		-141 04	
	FIFO	2 000	May 18, 10	Jun 12, 12	74 44	81 62		-7 18	
	FIFO	8 000	May 18, 10	Jun 12, 12	296 62	326 49		-29 87	
	FIFO	4 000	May 18, 10	Jun 13, 12	147 98	163 24		-15 26	
	FIFO	1 000	Jul 22, 10	Jun 13, 12	37 00	40 82		-3 82	
	FIFO	12 000	Jul 22, 10	Jun 13, 12	443 06	489 82		-46 76	
	FIFO	10 000	Jul 22, 10	Jun 14, 12	364 92	408 19		-43 27	
	FIFO	1 000	Dec 09, 10	Jun 14, 12	36 49	44 53		-8 04	
	FIFO	3 000	Dec 09, 10	Jun 14, 12	109 45	133 58		-24 13	
	FIFO	5 000	Dec 09, 10	Jun 18, 12	181 47	222 63		-41 16	
	FIFO	4 000	Dec 10, 10	Jun 18, 12	145 18	179 43		-34 25	
	FIFO	1 000	Dec 10, 10	Jun 18, 12	36 36	44 86		-8 50	
	FIFO	10 000	Dec 10, 10	Jun 19, 12	366 53	448 57		-82 04	
	FIFO	7 000	Oct 27, 09	Feb 15, 12	787 91	533 99			253 92
	FIFO	5 000	Feb 10, 10	Feb 15, 12	562 79	340 34			222 45
	FIFO	7 000	Feb 10, 10	Mar 02, 12	768 06	476 48			291 58
	FIFO	1 000	Feb 10, 10	Mar 05, 12	109 42	68 07			41 35
VEECO INSTRUMENTS INC DELAWARE	FIFO	2 000	Apr 19, 10	Mar 05, 12	218 85	165 19			53 66
	FIFO	2 000	Jul 19, 11	Oct 04, 12	61 39	82 78		-21 39	
	FIFO	1 000	Jul 19, 11	Oct 04, 12	30 70	40 94		-10 24	
	FIFO	6 000	Jul 19, 11	Oct 05, 12	181 61	248 07		-66 46	
	FIFO	2 000	Jul 20, 11	Oct 05, 12	60 53	80 28		-19 75	
	FIFO	1 000	Jul 20, 11	Nov 15, 12	26 81	40 14		-13 33	
	FIFO	16 000	Jul 20, 11	Nov 15, 12	428 90	642 48		-213 58	
	FIFO	4 000	Jul 22, 11	Nov 15, 12	107 23	164 65		-57 42	
	FIFO	11 000	Aug 03, 11	Nov 15, 12	294 87	394 30		-99 43	
	FIFO	3 000	Aug 03, 11	Nov 15, 12	80 71	107 54		-26 83	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WASHINGTON FEDERAL INC	FIFO	9 000	Sep 29, 11	Nov 15, 12	242 13	238 32			3 81
	FIFO	5 000	Nov 04, 11	Nov 15, 12	134 51	149 19		-14 68	
	FIFO	8 000	Nov 04, 11	Nov 27, 12	217 63	238 70		-21 07	
	FIFO	1 000	Nov 04, 11	Nov 27, 12	27 16	29 84		-2 68	
	FIFO	13 000	Nov 14, 11	Nov 27, 12	353 01	359 49		-6 48	
WASHINGTON FEDERAL INC	FIFO	52 000	May 28, 09	Jun 21, 12	855 00	664 30			190 70
	FIFO	50 000	Jun 22, 09	Jun 21, 12	822 11	648 24			173 87
	FIFO	53 000	Sep 25, 09	Jun 21, 12	871 44	873 34		-1 90	
	FIFO	9 000	May 04, 10	Jun 21, 12	147 98	176 75		-28 77	
	FIFO	34 000	May 04, 10	Jun 22, 12	562 49	667 73		-105 24	
	FIFO	8 000	May 18, 10	Jun 22, 12	132 35	151 70		-19 35	
	FIFO	34 000	May 18, 10	Jun 22, 12	558 22	644 70		-86 48	
	FIFO	31 000	Oct 22, 10	Jun 22, 12	508 96	456 49			52 47
	FIFO	45 000	Dec 09, 10	Jun 22, 12	738 82	694 77			44 05
	FIFO	32 000	Dec 09, 10	Jun 25, 12	521 76	494 06			27 70
	FIFO	17 000	Jul 22, 10	Jan 18, 12	543 98	413 12			130 86
	FIFO	3 000	Jul 22, 10	Jan 18, 12	96 31	72 90			23 41
WERNER ENTERPRISES INC	FIFO	13 000	Jan 13, 11	Sep 14, 12	284 09	302 26		-18 17	
	FIFO	4 000	Jan 13, 11	Sep 14, 12	87 75	93 00		-5 25	
	FIFO	7 000	Jan 13, 11	Sep 14, 12	152 98	162 76		-9 78	
	FIFO	37 000	Jan 14, 11	Sep 14, 12	808 61	880 75		-72 14	
	FIFO	5 000	Jan 14, 11	Sep 14, 12	109 27	119 37		-10 10	
	FIFO	10 000	Jan 14, 11	Sep 20, 12	215 89	238 75		-22 86	
	FIFO	6 000	Jan 14, 11	Sep 20, 12	129 00	143 25		-14 25	
	FIFO	7 000	Jan 18, 11	Sep 20, 12	150 49	166 23		-15 74	
	FIFO	7 000	Jan 18, 11	Sep 21, 12	149 71	166 23		-16 52	
	FIFO	19 000	Jan 24, 11	Sep 21, 12	406 34	435 92		-29 58	
	FIFO	3 000	Mar 09, 11	Sep 21, 12	64 49	76 68		-12 19	
	FIFO	12 000	Mar 09, 11	Sep 24, 12	255 94	306 70		-50 76	
	FIFO	16 000	Jun 06, 11	Sep 24, 12	341 25	384 66		-43 41	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WESCO INTL INC	FIFO	3 000	Jun 06, 11	Sep 24, 12	63 74	72 12		-8 38	
	FIFO	25 000	Jun 06, 11	Sep 25, 12	527 57	601 03		-73 46	
	FIFO	20 000	Feb 05, 10	May 09, 12	1 245 99	560 28			685 71
WEST PHARMACEUTICAL SERVICES INC	FIFO	2 000	Mar 11, 09	Aug 07, 12	98 71	59 42			39 29
	FIFO	7 000	Mar 11, 09	Aug 08, 12	341 14	207 99			133 15
	FIFO	6 000	Mar 11, 09	Aug 09, 12	289 99	178 27			111 72
	FIFO	6 000	Mar 11, 09	Aug 10, 12	286 88	178 27			108 61
	FIFO	8 000	Mar 11, 09	Aug 13, 12	380 16	237 70			142 46
	FIFO	16 000	Mar 11, 09	Aug 14, 12	758 32	475 39			282 93
	FIFO	10 000	Mar 12, 09	Aug 15, 12	472 99	300 75			172 24
	FIFO	2 000	Apr 29, 09	Aug 15, 12	94 60	67 19			27 41
	FIFO	4 000	Oct 22, 10	Aug 15, 12	189 19	144 69			44 50
	FIFO	14 000	Oct 22, 10	Aug 16, 12	666 97	506 41			160 56
	FIFO	3 000	Oct 22, 10	Oct 09, 12	158 99	108 52			50 47
	FIFO	1 000	Nov 24, 10	Oct 10, 12	53 11	38 76			14 35
	FIFO	4 000	Nov 24, 10	Oct 10, 12	212 15	155 03			57 12
	FIFO	8 000	Nov 24, 10	Oct 12, 12	420 06	310 06			110 00
	FIFO	3 000	Jan 24, 11	Oct 12, 12	157 52	117 93			39 59
	FIFO	6 000	Jan 24, 11	Nov 28, 12	321 76	235 87			85 89
	FIFO	2 000	Feb 16, 11	Nov 28, 12	107 25	82 62			24 63
	FIFO	1 000	Mar 09, 11	Nov 28, 12	53 63	41 75			11 88
	FIFO	1 000	Mar 09, 11	Nov 29, 12	54 46	41 74			12 72
	FIFO	4 000	Mar 09, 11	Nov 30, 12	215 14	166 99			48 15
	FIFO	3 000	Mar 09, 11	Dec 03, 12	160 18	125 24			34 94
WILEY JOHN & SONS INC CL A	FIFO	3 000	Nov 28, 08	Oct 18, 12	133 14	101 87			31 27
	FIFO	4 000	Nov 28, 08	Oct 18, 12	177 41	135 84			41 57
	FIFO	14 000	Nov 28, 08	Oct 19, 12	615 73	475 41			140 32
	FIFO	4 000	Nov 28, 08	Oct 22, 12	175 92	135 83			40 09



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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	18 000	Nov 28, 08	Oct 22, 12	792 20	611 24			180 96
	FIFO	3 000	Nov 28, 08	Oct 23, 12	128 78	101 88			26 90
	FIFO	3 000	Nov 28, 08	Oct 24, 12	128 17	101 87			26 30
	FIFO	10 000	Nov 28, 08	Nov 09, 12	426 02	339 58			86 44
	FIFO	2 000	Jan 26, 09	Nov 09, 12	85 20	72 81			12 39
	FIFO	3 000	Jan 26, 09	Nov 09, 12	127 12	109 22			17 90
	FIFO	1 000	Mar 09, 09	Nov 09, 12	42 37	28 30			14 07
	FIFO	2 000	Mar 09, 09	Nov 12, 12	85 02	56 60			28 42
	FIFO	5 000	Mar 09, 09	Nov 12, 12	213 68	141 51			72 17
	FIFO	1 000	Apr 29, 09	Nov 12, 12	42 74	34 38			8 36
	FIFO	1 000	Apr 29, 09	Nov 13, 12	42 50	34 37			8 13
	FIFO	26 000	Dec 09, 09	Nov 13, 12	1,102 21	1,015 50			86 71
	FIFO	10 000	Dec 09, 09	Nov 15, 12	412 89	390 58			22 31
	FIFO	5 000	May 24, 10	Nov 15, 12	206 44	199 37			7 07
	FIFO	4 000	May 24, 10	Nov 16, 12	163 22	159 49			3 73
	FIFO	1 000	May 24, 10	Nov 16, 12	40 85	39 88			0 97
	FIFO	4 000	May 24, 10	Nov 19, 12	164 79	159 49			5 30
	FIFO	10 000	Oct 22, 10	Nov 19, 12	411 96	436 24		-24 28	
	FIFO	2 000	Oct 22, 10	Nov 20, 12	82 72	87 25		-4 53	
	FIFO	1 000	Oct 22, 10	Nov 20, 12	41 31	43 62		-2 31	
	FIFO	4 000	Oct 22, 10	Nov 21, 12	164 93	174 50		-9 57	
	FIFO	1 000	Oct 22, 10	Nov 21, 12	41 08	43 63		-2 55	
	FIFO	1 000	Oct 22, 10	Nov 26, 12	41 80	43 62		-1 82	
WOLVERINE WORLD WIDE INC	FIFO	14 000	Dec 24, 09	Jul 31, 12	623 64	381 92			241 72
	FIFO	17 000	Dec 24, 09	Aug 01, 12	746 76	463 77			282 99
	FIFO	4 000	Dec 24, 09	Aug 02, 12	173 41	109 12			64 29
	FIFO	8 000	May 18, 10	Aug 02, 12	346 83	233 92			112 91
	FIFO	9 000	May 18, 10	Dec 12, 12	368 83	263 17			105 66
	FIFO	3 000	May 18, 10	Dec 12, 12	123 17	87 72			35 45
	FIFO	2 000	May 18, 10	Dec 13, 12	80 07	58 48			21 59

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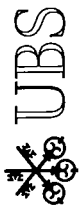
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	10 000	Jul 20, 10	Dec 13, 12	400 35	268 24			132 11
	FIFO	2 000	Jul 20, 10	Dec 13, 12	80 37	53 65			26 72
	FIFO	4 000	Jul 22, 10	Dec 13, 12	160 73	111 33			49 40
	FIFO	7 000	Jul 22, 10	Dec 13, 12	279 31	194 84			84 47
	FIFO	9 000	Aug 02, 10	Dec 13, 12	359 12	264 76			94 36
Total					\$136,483.43	\$119,719.52		-\$9,202.63	\$25,966.54
Net long-term capital gains or losses									\$16,763.91
Net capital gains/losses:									\$19,715.77





Your notes

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