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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 12/01, **2012, and ending** 11/30, **2013**

Name of foundation	A Employer identification number
ROBERT HAYWOOD MORRISON FDN	01-0561393
Number and street (or P O box number if mail is not delivered to street address) / **Room/suite**	**B Telephone number (see instructions)**
1409 EAST BOULEVARD / STE. 3-C	(704) 333-9645
City or town, state, and ZIP code	**C** If exemption application is pending, check here . . . . . ▶ ☐
CHARLOTTE, NC 28203	

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 18,953,752.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants etc received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	227,926.	227,926.		
	5a Gross rents	346,125.	346,125.		
	b Net rental income or (loss) 186.				
	6a Net gain or (loss) from sale of assets not on line 10	927,623.			
	b Gross sales price for all assets on line 6a 7,838,814.				
	7 Capital gain net income (from Part IV, line 2)		927,623.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 1	3,404.	3,404.		
	12 Total. Add lines 1 through 11	1,505,078.	1,505,078.	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	170,004.			170,004.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 2	21,887.	2,059.		19,828.
	b Accounting fees (attach schedule) ATCH 3	31,286.			31,286.
	c Other professional fees (attach schedule) *	92,614.	90,583.		2,031.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 5	111,221.	90,224.		
	19 Depreciation (attach schedule) and depletion	24,731.	24,731.		
	20 Occupancy				
	21 Travel, conferences, and meetings	4,652.	110.		4,542.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	328,296.	321,208.		7,088.
	24 Total operating and administrative expenses. Add lines 13 through 23	784,691.	528,915.		234,779.
	25 Contributions, gifts, grants paid	392,620.			392,620.
	26 Total expenses and disbursements. Add lines 24 and 25	1,177,311.	528,915.	0	627,399.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	327,767.			
	b Net investment income (if negative, enter -0-)		976,163.		
	c Adjusted net income (if negative, enter -0-)			0	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	861,278.	650,447.	650,447.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ 8,487,246. Less accumulated depreciation (attach schedule) ▶ 172,165.	9,550,324.	8,315,081.	7,743,422.
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 7	7,289,287.	9,093,388.	10,559,883.
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	16 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	17,700,889.	18,058,916.	18,953,752.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	17,700,889.	18,058,916.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	17,700,889.	18,058,916.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	17,700,889.	18,058,916.	

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	17,700,889.
2	Enter amount from Part I, line 27a	2	327,767.
3	Other increases not included in line 2 (itemize) ▶ ATCH 8	3	30,260.
4	Add lines 1, 2, and 3	4	18,058,916.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,058,916.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	927,623.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	603,049.	16,776,089.	0.035947
2010	476,116.	17,549,577.	0.027130
2009	1,500,614.	18,377,243.	0.081656
2008	2,533,317.	20,191,207.	0.125466
2007	1,532,214.	26,397,313.	0.058044

2	**Total** of line 1, column (d)	2	0.328243
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.065649
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	17,447,003.
5	Multiply line 4 by line 3	5	1,145,378.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,762.
7	Add lines 5 and 6	7	1,155,140.
8	Enter qualifying distributions from Part XII, line 4	8	627,399.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	19,523.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	19,523.
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	19,523.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 6,362.		
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	6,362.
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	13,161.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ CYNTHIA H TYSON Telephone no ▶ (704)333-9645

Located at ▶ 1409 EAST BLVD. SUITE 3-C CHARLOTTE, NC ZIP+4 ▶ 28203

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____ _____ _____ _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____ _____ _____ _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

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

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

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	9,149,263.
b	Average of monthly cash balances	1b	820,008.
c	Fair market value of all other assets (see instructions)	1c	7,743,422.
d	**Total** (add lines 1a, b, and c)	1d	17,712,693.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	17,712,693.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	265,690.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,447,003.
6	**Minimum investment return.** Enter 5% of line 5	6	872,350.

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	872,350.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	19,523.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	19,523.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	852,827.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	852,827.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	852,827.

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	627,399.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	627,399.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	627,399.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				852,827.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10 ,20 09 ,20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008	395,013.			
c From 2009	598,432.			
d From 2010				
e From 2011				
f Total of lines 3a through e	993,445.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 627,399.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				627,399.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	225,428.			225,428.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	768,017.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	768,017.			
10 Analysis of line 9				
a Excess from 2008	169,585.			
b Excess from 2009	598,432.			
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

CYNTHIA H TYSON

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 10				
Total ▶ **3a**				392,620.
b *Approved for future payment*				
ATCH 11				
Total ▶ **3b**				1,340,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	227,926.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	186.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	927,623.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 12				3,404.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,159,139.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,159,139.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] | 2/17/2014 | ▶

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	[signature]	2/11/14		P00863131

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

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

Form **990-PF** (2012)

JSA

2E1493 1 000

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					21,049.	
		MECKLENBURG COUNTY - GOOD OFFICES PROPERTY TYPE: REAL ESTATE					VARIOUS	05/28/2013
1,521,750.		1,071,563.					450,187.	
		UNION COUNTY - 25.764 ACRES OF BUCK BRAN PROPERTY TYPE: REAL ESTATE					VARIOUS	04/01/2013
118,863.		138,948.					-20,085.	
		BOA CLASS ACTION SETTLEMENT					VARIOUS	VARIOUS
482.							482.	
		SEE ATTACHED - BANK OF AMERICA PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
2,139,616.		1,794,458.					345,158.	
		SEE ATTACHED - BANK OF AMERICA PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
4,037,055.		3,906,223.					130,832.	
TOTAL GAIN(LOSS)		.....					927,623.	

RENT AND ROYALTY INCOME

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

)ESCRIPTION OF PROPERTY
GOOD OFFICE PROPERTY

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

'YPE OF PROPERTY:
REAL RENTAL INCOME

)THER INCOME:			
SEE ATTACHMENT		34,938.	
OTAL GROSS INCOME			34,938.
)THER EXPENSES:			
SEE ATTACHMENT			
)EPRECIATION (SHOWN BELOW)	4,963.		
LESS: Beneficiary's Portion			
\MORTIZATION			
LESS: Beneficiary's Portion			
)EPLETION			
LESS: Beneficiary's Portion			
OTAL EXPENSES			76,769.
'OTAL RENT OR ROYALTY INCOME (LOSS)			-41,831.

ess Amount to
- Rent or Royalty
- Depreciation
- Depletion
- Investment Interest Expense
- Other Expenses
- Net Income (Loss) to Others

let Rent or Royalty Income (Loss) -41,831.

)eductible Rental Loss (If Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

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

SA

2E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL INCOME	34,227.
FEE INCOME	421.
PETTY CASH	290.
	34,938.

OTHER DEDUCTIONS

ADVERTISING	667.
AUTO AND TRAVEL	200.
CLEANING	10,471.
INSURANCE	5,399.
SUPPLIES	5,411.
UTILITIES	13,730.
OTHER EXPENSES	35,928.
	71,806.

RENT AND ROYALTY INCOME

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

)ESCRIPTION OF PROPERTY
KEY MAN BUILDING

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

'YPE OF PROPERTY:
REAL RENTAL INCOME

)THER INCOME:		
SEE ATTACHMENT	291,349.	
OTAL GROSS INCOME		291,349.
)THER EXPENSES:		
SEE ATTACHMENT		
)EPRECIATION (SHOWN BELOW)	19,768.	
LESS: Beneficiary's Portion		
\MORTIZATION		
LESS: Beneficiary's Portion		
)EPLETION		
LESS: Beneficiary's Portion		
OTAL EXPENSES		269,170.
OTAL RENT OR ROYALTY INCOME (LOSS)		22,179.

ess Amount to
- Rent or Royalty
- Depreciation
- Depletion
- Investment Interest Expense
- Other Expenses
- Net Income (Loss) to Others

let Rent or Royalty Income (Loss) 22,179.
)eductible Rental Loss (If Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

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

SA
2E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL INCOME	281,553.
FEE INCOME	9,796.
	291,349.

OTHER DEDUCTIONS

AUTO AND TRAVEL	3,175.
CLEANING	67,641.
INSURANCE	11,679.
SUPPLIES	14,601.
UTILITIES	28,838.
OTHER EXPENSES	123,468.
	249,402.

RENT AND ROYALTY INCOME

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

)ESCRIPTION OF PROPERTY
FARMWOOD FARM

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

YPE OF PROPERTY:

REAL RENTAL INCOME	898.	
)THER INCOME:		
OTAL GROSS INCOME		898.
)THER EXPENSES:		
)EPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
\MORTIZATION		
LESS: Beneficiary's Portion		
)EPLETION		
LESS: Beneficiary's Portion		
OTAL EXPENSES		
OTAL RENT OR ROYALTY INCOME (LOSS)		898.

ess Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
let Rent or Royalty Income (Loss)	898.
)eductible Rental Loss (If Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

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

SA

RENT AND ROYALTY INCOME

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

)ESCRIPTION OF PROPERTY
CALEYHART

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

YPE OF PROPERTY:

REAL RENTAL INCOME	12,000.	
)THER INCOME:		
OTAL GROSS INCOME		12,000.
)THER EXPENSES:		
)EPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
\MORTIZATION		
LESS: Beneficiary's Portion		
)EPLETION		
LESS: Beneficiary's Portion		
OTAL EXPENSES		
OTAL RENT OR ROYALTY INCOME (LOSS)		12,000.

ess Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
let Rent or Royalty Income (Loss)	12,000.
)eductible Rental Loss (If Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

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

SA

RENT AND ROYALTY INCOME

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

)ESCRIPTION OF PROPERTY
RICH MOUNTAIN

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

'YPE OF PROPERTY:

REAL RENTAL INCOME	1,200.	
)THER INCOME:		
OTAL GROSS INCOME		1,200.
)THER EXPENSES:		
)EPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
\MORTIZATION		
LESS: Beneficiary's Portion		
)EPLETION		
LESS: Beneficiary's Portion		
'OTAL EXPENSES		
OTAL RENT OR ROYALTY INCOME (LOSS)		1,200.

ess Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
let Rent or Royalty Income (Loss)	1,200.
)eductible Rental Loss (If Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

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

RENT AND ROYALTY INCOME

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

)ESCRIPTION OF PROPERTY
PINE MOUNTAIN

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

YPE OF PROPERTY:

REAL RENTAL INCOME	2,900.	
)THER INCOME:		
'OTAL GROSS INCOME		2,900.
)THER EXPENSES:		
)EPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
\MORTIZATION		
LESS: Beneficiary's Portion		
)EPLETION		
LESS: Beneficiary's Portion		
OTAL EXPENSES		
OTAL RENT OR ROYALTY INCOME (LOSS)		2,900.

ess Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
let Rent or Royalty Income (Loss)	2,900.
)eductible Rental Loss (If Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

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

RENT AND ROYALTY INCOME

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

)ESCRIPTION OF PROPERTY
FOREST DRIVE FARM

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

'YPE OF PROPERTY:

REAL RENTAL INCOME	840.	
)THER INCOME:		
OTAL GROSS INCOME		840.
)THER EXPENSES:		
)EPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
\MORTIZATION		
LESS: Beneficiary's Portion		
)EPLETION		
LESS: Beneficiary's Portion		
OTAL EXPENSES		
OTAL RENT OR ROYALTY INCOME (LOSS)		840.

ess Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
let Rent or Royalty Income (Loss)	840.
)eductible Rental Loss (if Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

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

SA

RENT AND ROYALTY INCOME

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

)ESCRIPTION OF PROPERTY
OTHER RENTS

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

'YPE OF PROPERTY:

REAL RENTAL INCOME	2,000.	
)THER INCOME:		
OTAL GROSS INCOME		2,000.
)THER EXPENSES:		
)EPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
\MORTIZATION		
LESS: Beneficiary's Portion		
)EPLETION		
LESS: Beneficiary's Portion		
OTAL EXPENSES		
'OTAL RENT OR ROYALTY INCOME (LOSS)		2,000.

ess Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
let Rent or Royalty Income (Loss)	2,000.
)eductible Rental Loss (if Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

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

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
GOOD OFFICE PROPERTY	34,938.	4,963.	71,806.	-41,831.
KEY MAN BUILDING	291,349.	19,768.	249,402.	22,179.
FARMWOOD FARM	898.			898.
CALEYHART	12,000.			12,000.
RICH MOUNTAIN	1,200.			1,200.
PINE MOUNTAIN	2,900.			2,900.
FOREST DRIVE FARM	840.			840.
OTHER RENTS	2,000.			2,000.
TOTALS	346,125.	24,731.	321,208.	186.

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER EXPENSE REFUNDS	575.	575.
INSURANCE REFUND	2,829.	2,829.
TOTALS	3,404.	3,404.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	21,887.	2,059.		19,828.
TOTALS	21,887.	2,059.		19,828.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	31,286.			31,286.
TOTALS	31,286.			31,286.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BOA INVESTMENT MANAGEMENT	66,340.	66,340.	
PAYCHEX PAYROLL SERVICE	2,031.		2,031.
OTHER INVESTMENTS	24,243.	24,243.	
TOTALS	92,614.	90,583.	2,031.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX	1,860.	1,860.
REAL ESTATE TAX	88,364.	88,364.
EMPLOYER TAX	20,997.	
TOTALS	111,221.	90,224.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
RENT AND ROYALTY EXPENSES	321,208.		
RENT & ROYALTY		321,208.	
POSTAGE/FED EX	4.		4.
AOL INTERNET EXPENSES	179.		179.
INSURANCE	2,886.		2,886.
STATIONERY	705.		705.
COMPUTER EXPENSES	226.		226.
MOVING EXPENSES	1,900.		1,900.
OTHER EXPENSES	138.		138.
MEMBERSHIP DUES	1,050.		1,050.
TOTALS	328,296.	321,208.	7,088.

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SECURITIES	9,093,388.	10,559,883.
TOTALS	9,093,388.	10,559,883.

ATTACHMENT 8

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

DESCRIPTION	AMOUNT
ADJUSTMENT TO CARRYING VALUE	30,260.
TOTAL	30,260.

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
CYNTHIA H TYSON 1409 EAST BOULEVARD STE. 3-C CHARLOTTE, NC 28203	PRESIDENT 40.00	170,004.	0	0
	GRAND TOTALS	170,004.	0	0

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

ATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WDAV - DAVIDSON 423 NORTH MAIN STREET DAVIDSON, NC 28035	NONE EXEMPT PUBLIC	SPARKS SOCIETY	3,200.
FESTIVAL IN THE PARK 1409 EAST BLVD CHARLOTTE, NC 28203	NONE EXEMPT PUBLIC	GENERAL USE	500.
AMERICAN FRONTIER CULTURE MUSEUM 1290 RICHMOND ROAD STAUNTON, VA 24402	NONE EXEMPT PUBLIC	GENERAL USE	1,000
NATURE CONSERVANCY 227 WEST TRADE STREET CHARLOTTE, NC 28202	NONE EXEMPT PUBLIC	GENERAL USE	51,000
CHARLOTTE MUSEUM OF HISTORY 3500 SHAMROCK DRIVE CHARLOTTE, NC 28215	NONE EXEMPT PUBLIC	GENERAL USE	35,000
CATAWBA RIVERKEEPERS FOUNDATION 421 MINUET LANE, STE 205 CHARLOTTE, NC 28217	NONE EXEMPT PUBLIC	GENERAL USE	1,000.

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

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
QUEENS UNIVERSITY OF CHARLOTTE 1900 SELWYN AVENUE CHARLOTTE, NC 28207	NONE SCHOOL	GENERAL USE	200,000
OPERA CAROLINA 301 S TRYON STREET SUITE 1550 CHARLOTTE, NC 28282	NONE EXEMPT PUBLIC	GENERAL USE	2,200
ROANOKE COLLEGE 221 COLLEGE LANE SALEM, VA 24153	NONE SCHOOL	GENERAL USE	1,000
VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES 8010 RIDGE RD, SUITE B RICHMOND, VA 23229	NONE SCHOOL	GENERAL USE	1,000
FOUNDATION FOR THE CAROLINAS 220 N TRYON STREET CHARLOTTE, NC 28202	NONE EXEMPT PUBLIC	FOR THE PLAN TO HOUSE A LEGACY HALL	75,000.
MARY BALDWIN COLLEGE 318 PROSPECT STREET STAUNTON, VA 24401	NONE EXEMPT PUBLIC	SCHOLARSHIP	20,000

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

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN SHAKESPEARE CENTER 20 S NEW STREET FOURTH FLOOR STAUNTON, VA 24401	NONE EXEMPT PUBLIC	GENERAL USE	1,000
SWANNANOA CHAMBER MUSIC FESTIVAL 109 UPPER COLLEGE ROAD SWANNANOA, NC 28778	NONE EXEMPT PUBLIC	GENERAL USE	500
GEANCO FOUNDATION 8556 S. ASHLAND AVENUE CHICAGO, IL 60620	NONE EXEMPT PUBLIC	GENERAL USE	200
MS WALK 4400 SHARON RD CHARLOTTE, NC 28211	NONE EXEMPT PUBLIC	GENERAL USE	20
		TOTAL CONTRIBUTIONS PAID	392,620

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

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FY 2013 - GRANT TO FOUNDATION FOR THE CAROLINAS 220 N TRYON STREET CHARLOTTE, NC 28202	NONE EXEMPT PUBLIC	PLAN TO HOUSE A LEGACY HALL	70,000
FY 2013 - GRANT TO NATURE CONSERVANY 227 WEST TRADE STREET CHARLOTTE, NC 28202	NONE EXEMPT PUBLIC	GENERAL USE	50,000
FY 2013 - GRANT TO QUEENS UNIVERSITY OF CHARLOTTE 1900 SELWYN AVENUE CHARLOTTE, NC 28207	NONE SCHOOL	GENERAL USE	200,000
FY 2013 - GRANT TO CAROLINAS HEALTHCARE FOUNDATION 1221 EAST MOREHEAD STREET CHARLOTTE, NC 28204	NONE EXEMPT PUBLIC	GENERAL USE	85,000
FY 2013 - GRANT TO MARY BALDWIN COLLEGE 318 PROSPECT STREET STAUNTON, VA 24401	NONE SCHOOL	GENERAL USE	20,000
FY 2014 - GRANT TO NATURE CONSERVANCY 227 WEST TRADE STREET CHARLOTTE, NC 28202	NONE EXEMPT PUBLIC	GENERAL USE	50,000

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FY 2014 - GRANT TO CAROLINAS HEALTHCARE FOUNDATION 1221 EAST MOREHEAD STREET CHARLOTTE, NC 28204	NONE EXEMPT PUBLIC	GENERAL USE	85,000
FY 2014 - GRANT TO QUEENS UNIVERSITY OF CHARLOTTE 1900 SELWYN AVENUE CHARLOTTE, NC 28207	NONE SCHOOL	GENERAL USE	200,000
FY 2015 - GRANT TO QUEENS UNIVERSITY OF CHARLOTTE 1900 SELWYN AVENUE CHARLOTTE, NC 28207	NONE SCHOOL	GENERAL USE	200,000
FY 2015 - GRANT TO CAROLINAS HEALTHCARE FOUNDATION 1221 EAST MOREHEAD STREET CHARLOTTE, NC 28204	NONE EXEMPT PUBLIC	GENERAL USE	80,000
FY 2015 - GRANT TO NATURE CONSERVANCY 227 WEST TRADE STREET CHARLOTTE, NC 28202	NONE EXEMPT PUBLIC	GENERAL USE	50,000
FY 2016 - GRANT TO NATURE CONSERVANCY 227 WEST TRADE STREET CHARLOTTE, NC 28202	NONE EXEMPT PUBLIC	GENERAL USE	50,000

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FY 2016 - GRANT TO QUEENS UNIVERSITY OF CHARLOTTE 1900 SELWYN AVENUE CHARLOTTE, 28207	NONE SCHOOL	GENERAL USE	200,000.
		TOTAL CONTRIBUTIONS APPROVED	340,000.

ROBERT HAYWOOD MORRISON FDN

01-0561393

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

ATTACHMENT 12

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
OTHER EXPENSE REFUNDS			01	575.	
INSURANCE REFUNDS			01	2,829.	
TOTALS				3,404.	

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041.*

OMB No 1545-0092

2012

Name of estate or trust: ROBERT HAYWOOD MORRISON FDN

Employer identification number: 01-0561393

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	130,832.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	130,832.

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

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

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	775,742.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	21,049.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	796,791.

Part III Summary of Parts I and II Caution: *Read the instructions* ***before*** *completing this part*		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			130,832.
14 **Net long-term gain or (loss):**				
a Total for year	14a			796,791.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			927,623.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18				
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19				
20	Add lines 18 and 19	20				
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21				
22	Subtract line 21 from line 20 If zero or less, enter -0-			22		
23	Subtract line 22 from line 17 If zero or less, enter -0-			23		
24	Enter the **smaller** of the amount on line 17 or $2,400			24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25		
26	Subtract line 25 from line 24			26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30 go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28		
29	Subtract line 28 from line 27			29		
30	Multiply line 29 by 15% (15)				30	
31	Figure the tax on the amount on line 23 Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				31	
32	Add lines 30 and 31				32	
33	Figure the tax on the amount on line 17 Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)				34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

Name of estate or trust

ROBERT HAYWOOD MORRISON FDN

Employer identification number

01-0561393

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE ATTACHED - BANK OF AMERICA	VARIOUS	VARIOUS	4,037,055.	3,906,223.	130,832.

1b **Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . . 130,832.

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a MECKLENBURG COUNTY - GOOD OFFICES	VARIOUS	05/28/2013	1,521,750.	1,071,563.	450,187.
UNION COUNTY - 25.764 ACRES OF BUCK BRANCH FARM	VARIOUS	04/01/2013	118,863.	138,948.	-20,085.
BOA CLASS ACTION SETTLEMENT	VARIOUS	VARIOUS	482.		482.
SEE ATTACHED - BANK OF AMERICA	VARIOUS	VARIOUS	2,139,616.	1,794,458.	345,158.

Description of Property

GOOD OFFICE PROPERTY

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
GOOD OFFICES BLDG	03/19/2005	422,274	100.000			422,274.	83,474		SL		39.000				4,963 *
Less Retired Assets		422,274.				422,274	83,474.								
Subtotals															4,963
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS															4,963

AMORTIZATION

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

*Assets Retired

Description of Property

KEY MAN BUILDING

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
KEY MAN BUILDING	03/19/2005	770,961	100.000			770,961	152,397	172,165.	SL		39.000				19,768
Less: Retired Assets															
Subtotals		770,961				770,961	152,397	172,165.							19,768

Listed Property

Less Retired Assets															
Subtotals															
TOTALS		770,96.				770,961.	152,397	172,165							19,768

AMORTIZATION

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

*Assets Retired

Robert Haywood Morrison Foundation
01-0561393
Form 990-PF
11/30/2013
Part II - Balance Sheet
Schedule of Real Estate

North Carolina County	Property Description		Value	
Caldwell County	TYPE Vacant Lots (Residential) SIZE 4 Lots NAME Holiday Hills, Old St Johns Road Tax ID 10-1-12, 10-1-13, 10-1-14, 10-1-21 Official Records Book 653 Page 462	$	65,000	Land
Gaston County	TYPE Vacant Land - 62 5% Interest SIZE 77 868 acres NAME Crowder's Mountain Tax ID 3513-65-4984, Parcel #155798 Official Records Book 3723, Page 384	$ $	125,000 27,553	Land Timber
Iredell County	TYPE Vacant Land SIZE 25 7 acres NAME Fox Valley Tax ID 4802723516 Official Records Book 475, Page 229	$ $	40,000 23,269	Land Timber
Mecklenburg County	TYPE Vacant Lot SIZE 4 45% of 29 acres NAME Wilora Lake, 5827 Wilora Lake Road Tax ID 10310103 Official Records	$	18,000	Land
Mecklenburg County	TYPE Vacant Lot SIZE 4 18% of 29 acres - 68 acres NAME Wilora Lake, 5830 Palmer Drive Tax ID 10310107 Official Records Book 3373 Page 334	$	26,000	Land
Mecklenburg County	TYPE Vacant Lots 4 SIZE 1 5801 Palmer Drive - 23 acres, 2 73% of 29 acres 2 5835 Palmer Drive- 1 68 acres, 8 74% of 29 acres 3 6616 Verndale Road - 2 55 acres, 14 37% of 29 acres 4 Verndale Road- 15 488 acres, 65 53% of 29 acres NAME Wilora Lake Tax ID 10310205, 10310208, 10310209, 10310222 Official Records Book 3373 Page 334	$	500,000	Land
Mecklenburg County	TYPE Office Building SIZE NAME Key Man Building 1 Parking Lot 1711 Scott Ave 2 Parking Lot 1713 Scott Ave 3. 1409 East Blvd 4 1413 East Bvd 5 Parking Lot 1718 Fountainview Tax ID 153025; 15302511, 15302514, 15302515, 15302519 Official Records Book 3438 Page 228	$	1,900,000	Office Building

Mecklenburg County	TYPE Vacant Lot SIZE 1 039 acers NAME 5815 Palmer Drive, Charlotte Tax ID 103-103-07 Official Records	$	39,000	Land
Mecklenburg County	TYPE Vacant Lot SIZE 4 446 acres NAME Veindale Road, Charlotte Tax ID 103-102-26 Official Records	$	22,000	Land
Richmond County	Type - Vacant Lot Size - 8 951 acres Name off Capel Mill Road Tax ID #758103136334	$ $	4,000 3,650	Land Timber
Union County	TYPE Farm & Forest Land SIZE 134 62 acres NAME Buck Branch Farm, off 601 Tax ID 04-084-005 Official Records Book 810 Page 305	$	738,643	Land
Union County	TYPE Farm Land SIZE 66 29 acres (62 99 Acres) NAME Forest Drive Farm, City of Monroe Tax ID 08-300-033, 08-300-034A Official Records Book 810 Page 305	$	790,000	Land
Union County	TYPE Farm Land & Forest Land SIZE 112 07 acres NAME Farmwood Farm, Farmwood Drive Tax ID 09-081-003, 09-081-003A Official Records Book 362 Page 19, Book 429 Page 570	$	240,000	Land Timber
Watauga County	TYPE Vacant Lots SIZE NAME Rich Mountain Estates, Rich Mountain Tax ID 1 1991-98-2804-000 (Lot 45A) 3. 2901-08-8317-000 (Lot 17A) 4 2901-09-6076-000 (Lot 24A) 6 2901-18-2049-000 (Lot 12) Official Records Book 78 Page 66	$	63,000	Land
Wilkes County	TYPE Forest Land SIZE 800 acres (777 9) NAME Caleyhart, Lovelace Tract Tax ID 4804-26-0557, 4804-77-3456 Official Records Book 657 Page 684, Book 527 Page 776 Book 501 Page 474 and 475	$	970,000	Land
Wilkes county	TYPE Forest Land SIZE 803 acres (745 15) NAME Pine Mountain Forest, Mulberry Tract, Blueridge Pkwy Tax ID 3945-12-4065, 3934-88-4136, 3944-19-7650 3935-93-1775 Official Records	$ $	1,230,000 298,307	Land Timber

Wilkes County	TYPE Forest Land SIZE 308 66 acres NAME Shell Creek, Elk Tract Tax ID 2897-28-8714 Official Records Book 616 Page 311, Book 908 Page 280	$	620,000	Land
	TOTAL	**$**	**7,743,422**	

Settlement Date

U.S. TRUST
Bank of America Corporation

Trust Operations
PO Box 830269
Dallas, TX 75283

Account Statement

This Statement Covers
Dec. 01, 2012 through Nov. 30, 2013

1200103 ■ NX T 4852 - B ---- 526 00103

ROBERT HAYWOOD MORRISON FDN
C/O CYNTHIA HALDENBY TYSON
1409 EAST BLVD STE 3-C
CHARLOTTE NC 28203-5817

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Account Name: BANK OF AMERICA, N.A.
COMBINED ACCOUNT
ROBERT HAYWOOD MORRISON
FOUNDATION
RELATIONSHIP

Account Number: 10-16-000-0918185

Investment Policy Statement Objective: Account Considerations

Fiduciary Specialist:
Palmer Wilson 980.387.5846
Relationship Associate:
Tracie A Del Vaglio 860.657.7036
Portfolio Manager:
Mike Fischer 704.386.7590

Settlement Date

Investment Objectives Descriptions

Your statement lists the current Investment Policy Statement ("IPS") portfolio's investment objective of record. The IPS may govern more than one account and each individual account may have different investments that combine to address the overall objective. Investment objectives range from those that are more conservative and have potentially less investment risk and more inflation risk, to those that are more aggressive and have potentially more investment risk and less inflation risk. The investment objective may be listed as shown below. If no IPS objective is listed then this statement may include accounts from more than one IPS or may include accounts that are not being managed together. Please consult with your Portfolio Manager if you have any questions.

Conservative

All Fixed Income. This objective emphasizes current income generation. Due to its focus on fixed income securities, and other appropriate asset classes, general stability of principal value should be obtained, but is not guaranteed.

Current Income. This objective focuses on current income generation with a modest potential for capital appreciation. Investments are primarily in fixed income securities, with a modest allocation to equities and, where appropriate, other asset classes.

Moderate

Balanced Income. This objective focuses on current income generation with a secondary focus on capital appreciation through a higher allocation to fixed income than equities and, where appropriate, other asset classes.

Balanced. This objective offers the potential for both current income and capital appreciation, with corresponding allocations to fixed income and equities, and where appropriate, other asset classes.

Balanced Return. This objective focuses on capital appreciation with a secondary focus on current income through a higher allocation to equities than fixed income, and where appropriate, other asset classes.

Balanced Appreciation. This objective focuses on capital appreciation with a potential for current income through a higher allocation to equities than fixed income and, where appropriate, other asset classes.

Aggressive

Appreciation. This objective emphasizes capital appreciation with a modest potential for current income generation Investments are primarily in equities with a modest allocation to fixed income securities, and where appropriate, other asset classes.

All Equity. This objective emphasizes long term growth and capital appreciation. Due to its focus on equities and other appropriate asset classes, this objective is an aggressive strategy and short term performance may be volatile.

Asset class ranges for each portfolio objective are reviewed regularly and may change over time. If you would like to see the detailed asset allocation targets for your investment objective, or discuss any changes to the objective for this account, please contact any member of the client team listed on page 1 on this statement. From time to time, tactical decisions may result in your actual asset holdings differing from your long term investment objective. For qualified investors, in addition to utilizing cash and equivalents, equities and fixed income investments, other asset classes such as hedge funds, private equity funds, real estate and tangible investments may also be utilized.

In addition to the above objectives, individual client circumstances may dictate a custom investment objective. In such circumstances, the objective may be listed as **Account Considerations**.
In addition, other circumstances may result in a specialty objective being used, including **Principal Preservation, All Real Estate** or **All Oil and Gas**

Our goal is to ensure that your accounts are managed according to your current goals and investment objectives. To that end, we invite you to contact your client team if there have been any changes in your financial situation or investment objectives, or if you desire to impose or modify any reasonable restrictions on the management of your accounts.

U.S. TRUST
Bank of America Corporation

Summary by Account

Dec. 01, 2012 through Nov. 30, 2013

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

Summary by Account

		Current Period			Year to Date	
Sub-Account Number	*Sub-Account Name*	*Account Value Beginning 12/01/2012*	*Account Value Ending 11/30/2013*	*Change in Account Value Since 12/01/2012*	*Account Value Beginning 12/01/2012*	*Change in Accou Value Sinc 12/01/2012*
10-16-000-0917997	IM ROBERT HAYWOOD MORRISON FDN	$1,692,972.89	$3,056,800.44	$1,363,827.55	$1,692,972.89	$1,363,827.55
10-16-000-0918177	IM ROBERT H MORRISON FDN-PIM-TIG	2,024,397.26	1,069,950.91	-954,446.35	2,024,397.26	-954,446.35
10-16-000-1577329	IM ROBERT H MORRISON FDN-ETV-LCV	0.00	0.00	0.00	0.00	0.00
10-16-000-1860873	IM ROBERT H MORRISON FDN-COL-MCG	299,136.87	450,451.63	151,314.76	299,136.87	151,314.76
10-16-000-1861194	IM ROBERT H MORRISON FDN-PAL-SCG	208,190.51	216,661.33	8,470.82	208,190.51	8,470.82
10-16-000-1861210	IM ROBERT H MORRISON FDN-TIM-INT	714,956.79	0.00	-714,956.79	714,956.79	-714,956.79
10-16-000-1861228	IM ROBERT H MORRISON FDN-CHA-SCV	119,659.71	234,803.86	115,144.15	119,659.71	115,144.15
10-16-000-1861236	IM ROBERT H MORRISON FDN-TSW-MCV	214,751.57	450,435.97	235,684.40	214,751.57	235,684.40
10-16-000-2384642	IM ROBERT H MORRISON FDN-MON-LCG	908,410.64	1,148,726.03	240,315.39	908,410.64	240,315.39
10-16-000-2384659	IM ROBERT H MORRISON FDN-COL-DIS	744,999.25	1,140,976.12	395,976.87	744,999.25	395,976.87
10-16-000-2384667	IM ROBERT H MORRISON FDN-MFS-LCV	749,325.25	1,135,883.19	386,557.94	749,325.25	386,557.94
10-16-000-2384675	IM ROBERT H MORRISON FDN-TCW-LCG	904,159.58	1,142,087.79	237,928.21	904,159.58	237,928.21
10-16-000-2508760	IM ROBERT H MORRISON FDN-NBG-TIC	0.00	1,067,989.65	1,067,989.65	0.00	1,067,989.65
Combined Account Total:		**$8,580,960.32**	**$11,114,766.92**	**$2,533,806.60**	**$8,580,960.32**	**$2,533,806.60**

06736030020

Settlement Date

Account Summary
Dec. 01, 2012 through Nov. 30, 2013

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

Market Value $11,114,766.92

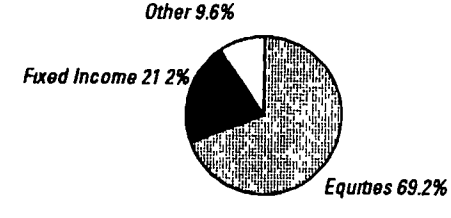
Description	*Current Period*	*YTD Since 12/01/12*
Beginning Market Value	**$8,580,960.32**	**$8,580,960.32**
Income	226,343.91	226,343.91
Deposits	4,719,068.74	4,719,068.74
Disbursements	-3,696,946.39	-3,696,946.39
Bank Fees	-73,177.14	-73,177.14
Non-Cash Transactions	-42,724.14	-42,724.14
Change in Market Value	1,401,241.62	1,401,241.62
Ending Market Value	**$11,114,766.92**	**$11,114,766.92**
Change in Account Value	2,533,806.60	2,533,806.60
Accrued Income	20,954.28	20,954.28
Ending Value + Accrued Income	**$11,135,721.20**	**$11,135,721.20**

Description	*Current Period*	*Fiscal YTD*
Short-term	$128,815.01	$128,456.09
Long-term	370,577.23	369,131.77
Net Total	**$499,392.24**	**$497,587.86**

Description	*Current Period*	*YTD 12/[illegible]*
Dividends - Taxable	$196,318.21	$196,318.21
Interest - Taxable	28,487.57	28,487.57
Other Income	1,538.13	1,538.13
Total Income	**$226,343.91**	**$226,343.91**

Portfolio Allocation

Description	*Market Value*	*Tax Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Current Yield*
Cash/Currency	$554,883.95	$554,883.95	$0.00	$0.00	$0.01	0.00%
Equities	7,689,689.95	6,231,264.97	1,458,424.98	10,107.47	134,712.14	1.75
Fixed Income	2,354,760.83	2,343,916.44	10,844.39	10,846.81	80,366.25	3.41
Real Estate	94,197.14	95,206.98	-1,009.84	0.00	3,711.46	3.94
Tangible Assets	421,235.05	423,000.00	-1,764.95	0.00	0.00	0.00
Total Assets	**$11,114,766.92**	**$9,648,272.34**	**$1,466,494.58**	**$20,954.28**	**$218,789.86**	**1.96%**
Total	**$11,114,766.92**	**$9,648,272.34**	**$1,466,494.58**	**$20,954.28**	**$218,789.86**	



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

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

U.S. TRUST
Bank of America Corporation

Account Summary
Dec. 01, 2012 through Nov. 30, 2013

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

[redacted]

	Current Period	*YTD Since 12/01/12*
Beginning Value	**$0.00**	**$0.00**
Income	226,343.91	226,343.91
Deposits	4,719,068.74	4,719,068.74
Disbursements	-3,696,946.39	-3,696,946.39
Bank Fees	-73,177.14	-73,177.14
Purchases	-7,492,093.25	-7,492,093.25
Sales and Maturities	6,185,795.93	6,185,795.93
Net Automated Money Market Transactions	131,008.20	131,008.20
Ending Value	**$0.00**	**$0.00**

Portfolio Analysis

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

Dec. 01, 2012 through Nov. 30, 2013

Portfolio Summary by Asset Cla[redacted]

Description	*Market Value*	*% of Account*	*% of Sector*	*Tax Cost*	*Estimated Annual Income*	*Current Yield*
Cash/Currency						
Cash Equivalents	$554,883.95	5.0%	100.0%	$554,883.95	$0.01	0.00%
Total Cash/Currency	**$554,883.95**	**5.0%**	**100.0%**	**$554,883.95**	**$0.01**	**0.00%**
Equities						
U.S. Large Cap	$4,132,365.85	37.2%	53.7%	$3,119,645.42	$76,167.64	1.84%
U.S. Mid Cap	901,096.61	8.1	11.7	735,927.23	10,947.15	1.21
U.S. Small Cap	564,725.62	5.1	7.3	515,291.89	5,441.06	0.96
International Developed	1,455,545.94	13.1	18.9	1,306,110.96	36,631.86	2.51
Emerging Markets	633,361.59	5.7	8.2	551,478.13	5,454.83	0.86
Equity Other	2,594.34	0.0	0.0	2,811.34	69.60	2.68
Total Equities	**$7,689,689.95**	**69.2%**	**100.0%**	**$6,231,264.97**	**$134,712.14**	**1.75%**
Fixed Income						
Investment Grade Taxable	$1,723,020.53	15.5%	73.2%	$1,741,770.71	$48,581.90	2.82%
International Developed Bonds	69,853.18	0.6	3.0	71,397.81	2,658.25	3.80
Global High Yield Taxable	316,595.60	2.8	13.4	305,544.03	18,824.60	5.94
Fixed Income Other	245,291.52	2.2	10.4	225,203.89	10,301.50	4.20
Total Fixed Income	**$2,354,760.83**	**21.2%**	**100.0%**	**$2,343,916.44**	**$80,366.25**	**3.41%**
Real Estate						
Public REITs	$94,197.14	0.8%	100.0%	$95,206.98	$3,711.46	3.94%
Total Real Estate	**$94,197.14**	**0.8%**	**100.0%**	**$95,206.98**	**$3,711.46**	**3.94%**
Tangible Assets						
Commodities	$421,235.05	3.8%	100.0%	$423,000.00	$0.00	0.00%
Total Tangible Assets	**$421,235.05**	**3.8%**	**100.0%**	**$423,000.00**	**$0.00**	**0.00%**
Total Assets	**$11,114,766.92**	**100.0%**		**$9,648,272.34**	**$218,789.86**	**1.96%**
Total	**$11,114,766.92**			**$9,648,272.34**	**$218,789.86**	

U.S. TRUST
Bank of America Corporation

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

Portfolio Analysis

Dec. 01, 2012 through Nov. 30, 2013

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$793,927.43	10.3%	12.6%
Consumer Staples	647,875.63	8.4	10.1
Energy	401,165.50	5.2	10.3
Financials	810,437.34	10.5	16.3
Health Care	890,197.86	11.6	13.2
Industrials	630,925.71	8.2	10.8
Information Technology	1,021,329.75	13.3	17.9
Materials	192,951.50	2.5	3.4
Telecommunication Services	119,491.93	1.6	2.4
Utilities	138,919.49	1.8	3.0
Other Equities	2,042,467.81	26.6	0.0
Total Equities	**$7,689,689.95**	**100.0%**	**100.0%**

Fixed Income - Maturity Schedule

Maturity	*Maturity Amount*	*% of Total*
1 - 5 years	$488,000.00	32.2%
6 - 10 years	391,664.29	25.8
11 - 15 years	63,165.56	4.2
Over 15 years	574,183.72	37.8
Total	**$1,517,013.57**	**100.0%**
Weighted Average Maturity	14.4 years	
Weighted Average Coupon	3.0%	
Weighted Average Current Yield	2.8%	
Weighted Average Yield to Maturity/Call	2.3%	

Fixed Income - Quality Schedule

Moody's Rating	*Market Value*	*% of Fixed Income*
Aaa	$1,205,688.91	76.9%
Aa	65,497.21	4.2
A	181,708.55	11.6
Other Rated	115,035.26	7.3
Total Fixed Income	**$1,567,929.93**	**100.0%**

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

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP / Sector (2)	Market Value / Market Price	% of Total	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld / YTM
Cash/Currency									
Cash Equivalents									
276,501.980	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440	$276,501.98	9.0%	$276,501.98 1.000	$0.00	$0.00	$0.00	0.00%
	Total Cash Equivalents		**$276,501.98**	**9.0%**	**$276,501.98**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$276,501.98**	**9.0%**	**$276,501.98**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Equities									

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

U.S. Small Cap									
1,515.000	ISHARES RUSSELL 2000 ETF Ticker: IWM	464287655 OEQ	$171,967.65 113.510	5.6%	$159,975.98 105.595	$11,991.67	$0.00	$2,581.56	1.50%
	Total U.S. Small Cap		**$171,967.65**	**5.6%**	**$159,975.98**	**$11,991.67**	**$0.00**	**$2,581.56**	**1.50%**
International Developed									
11,260.328	ARTISAN INTERNATIONAL FUND Ticker: ARTI X	04314H204 OEQ	$336,233.39 29.860	11.0%	$293,617.99 26.075	$42,615.40	$0.00	$6,384.61	[redacted]
9,591.738	ARTISAN INTL VALUE FUND Ticker: ARTK X	04314H881 OEQ	345,590.32 36.030	11.3	314,101.01 32.747	31,489.31	0.00	8,853.17	2.56
13,624.000	VANGUARD FTSE DEVELOPED MARKETS ETF Ticker: VEA	921943858 OEQ	560,218.88 41.120	18.3	498,865.89 36.617	61,352.99	0.00	16,566.78	2.95
	Total International Developed		**$1,242,042.59**	**40.6%**	**$1,106,584.89**	**$135,457.70**	**$0.00**	**$31,804.56**	**2.56%**
Emerging Markets									
38,414.277	DELAWARE EMERGING MKTS FUND CL INSTL CL Ticker: DEMI X	245914817 OEQ	$628,457.57 16.360	20.6%	$546,817.32 14.235	$81,640 25	$0.00	$5,454.83	0.86%
	Total Emerging Markets		**$628,457.57**	**20.6%**	**$546,817.32**	**$81,640.25**	**$0.00**	**$5,454.83**	**0.86%**

U.S. TRUST
Bank of America Corporation

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP / Sector (2)	Market Value / Market Price	% of Total	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld / YTM
Equities (cont)	[redacted]								
Emerging Markets (cont)									
Total Equities			**$2,042,467.81**	**66.8%**	**$1,813,378.19**	**$229,089.62**	**$0.00**	**$39,840.95**	**1.95%**
Fixed Income	[redacted]								
Global High Yield Taxable									
32,910.146	PIMCO HIGH YIELD FD INSTL CL	693390841	$316,595.60 9.620	10.4%	$305,544.03 9.284	$11,051.57	$1,557.12	$18,824.60	5.94%
	Total Global High Yield Taxable		**$316,595.60**	**10.4%**	**$305,544.03**	**$11,051.57**	**$1,557.12**	**$18,824.60**	**5.94%**
Total Fixed Income			**$316,595.60**	**10.4%**	**$305,544.03**	**$11,051.57**	**$1,557.12**	**$18,824.60**	**5.94%**
Tangible Assets	[redacted]								
Commodities									
58,831.711	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I	22544R305	$421,235.05 7.160	13.8%	$423,000.00 7.190	-$1,764.95	$0.00	$0.00	0.00%
	Total Commodities		**$421,235.05**	**13.8%**	**$423,000.00**	**-$1,764.95**	**$0.00**	**$0.00**	**0.00%**
Total Tangible Assets			**$421,235.05**	**13.8%**	**$423,000.00**	**-$1,764.95**	**$0.00**	**$0.00**	**0.00%**
Total Portfolio			**$3,056,800.44**	**100.0%**	**$2,818,424.20**	**$238,376.24**	**$1,557.12**	**$58,665.55**	**1.91%**

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Dividends - Taxable					
12/03/12	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 11/30/12	$4.30			
12/03/12	PIMCO HIGH YIELD FD INSTL CL INCOME REINVESTED FOR MONTH END 11/30/12	2,874.60			
12/07/12	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES DIV .6160 A SHARE ON 1,382.331	851.60			
12/13/12	PIMCO COMMODITY REALRETURN STRATEGY FUND SHORT TERM CAPITAL GAINS DISTRIBUTION OF .0493 A SH ON 37,090.975 SHS	1,830.18			
12/26/12	DELAWARE EMERGING MKTS FUND CL INSTL CL DIV .1420 A SHARE ON 40,098.262	5,693.95			
12/28/12	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES DIV .0259 A SHARE ON 1,403.563	36.37			
12/28/12	PIMCO HIGH YIELD FD INSTL CL DIVIDEND RCVD FOR 12/27/12 AT .0355 A SHARE ON 55,003.976 - REINVESTED	1,955.39			
12/28/12	PIMCO COMMODITY REALRETURN STRATEGY FUND DIV .0195 A SHARE ON 37,090.975	724.39			
01/02/13	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 12/31/12	2.34			
01/02/13	PIMCO HIGH YIELD FD INSTL CL INCOME REINVESTED FOR MONTH END 12/31/12	2,660 35			

U.S. TRUST
Bank of America Corporation

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)					
Dividends - Taxable (cont)					
02/01/13	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 01/31/13	0.56			
02/01/13	PIMCO HIGH YIELD FD INSTL CL INCOME REINVESTED FOR MONTH END 01/31/13	2,655.81			
03/01/13	PIMCO HIGH YIELD FD INSTL CL INCOME REINVESTED FOR MONTH END 02/28/13	2,684.86			
03/27/13	PIMCO COMMODITY REALRETURN STRATEGY FUND DIV .0314 A SHARE ON 55,231.219	1,739.78			
03/28/13	VANGUARD FTSE DEVELOPED MARKETS ETF DIV .1610 A SHARE ON 7,813.000	1,257.89			
04/01/13	PIMCO HIGH YIELD FD INSTL CL INCOME REINVESTED FOR MONTH END 03/31/13	1,873.11			
05/01/13	PIMCO HIGH YIELD FD INSTL CL INCOME REINVESTED FOR MONTH END 04/30/13	1,362.31			
06/03/13	PIMCO HIGH YIELD FD INSTL CL INCOME REINVESTED FOR MONTH END 05/31/13	1,451.12			
06/21/13	PIMCO COMMODITY REALRETURN STRATEGY FUND DIV .0394 A SHARE ON 62,814.740	2,476.79			
06/28/13	VANGUARD FTSE DEVELOPED MARKETS ETF DIV .5450 A SHARE ON 13,292.000	7,244.14			
07/01/13	PIMCO HIGH YIELD FD INSTL CL INCOME REINVESTED FOR MONTH END 06/30/13	1,323.46			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]					
Dividends - Taxable (cont)					
08/01/13	PIMCO HIGH YIELD FD INSTL CL INCOME REINVESTED FOR MONTH END 07/31/13	1,467 13			
09/03/13	PIMCO HIGH YIELD FD INSTL CL INCOME REINVESTED FOR MONTH END 08/31/13	1,697.41			
09/27/13	VANGUARD FTSE DEVELOPED MARKETS ETF DIV .1640 A SHARE ON 13,624.000	2,234.34			
09/30/13	ISHARES RUSSELL 2000 ETF DIV .2833 A SHARE ON 1,515.000	429.33			
10/01/13	PIMCO HIGH YIELD FD INSTL CL INCOME REINVESTED FOR MONTH END 09/30/13	1,420.37			
11/01/13	PIMCO HIGH YIELD FD INSTL CL INCOME REINVESTED FOR MONTH END 10/31/13	1,540.60			
11/22/13	ARTISAN INTERNATIONAL FUND DIVIDEND RCVD FOR 11/21/13 AT .2922 A SHARE ON 11,149.850 - REINVESTED	3,257.99			
11/22/13	ARTISAN INTL VALUE FUND SHORT TERM CAPITAL GAINS DISTRIBUTION OF .3053 A SH ON 8,896.766 SHS	2,716.18			
11/22/13	ARTISAN INTL VALUE FUND DIVIDEND RCVD FOR 11/21/13 AT .6294 A SHARE ON 8,896.766 - REINVESTED	5,599.62			
	Total Dividends - Taxable	**$61,066.27**	**$0.00**	**$0.00**	**$0.00**
Interest - Taxable					
10/01/13	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT INCOME FOR MONTH ENDED 09/30/13	$0.78			
	Total Interest - Taxable	**$0.78**	**$0.00**	**$0.00**	**$0.00**

U.S. TRUST
Bank of America Corporation

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Interest - Taxable (cont)					
Total Income		**$61,067.05**	**$0.00**	**$0.00**	**$0.00**
Deposits					
12/13/12	PIMCO COMMODITY REALRETURN STRATEGY FUND LONG TERM CAPITAL GAINS DISTRIBUTION OF .0200 A SH ON 37,090.975 SHS	$742.97			
01/03/13	SAFENET INC PROCEEDS FOR SECURITIES LITIGATIONS CLASS PERIOD 3/31/03-5/18/06	412.59			
03/12/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX8177 ROBERT HAYWOOD MORRISON FDN	150,000.00			
03/18/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX1210 ROBERT HAYWOOD MORRISON FDN	255,000.00			
03/21/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX8177 ROBERT HAYWOOD MORRISON FDN	53,000.00			
03/22/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX1210	255,000.00			
04/02/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX1210 ROBERT HAYWOOD MORRISON FDN	247,527.30			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Deposit Fund					
04/04/13	INCOMING WIRE FIRST-CITIZENS BANK & TRUST CO CALDWELL HELDER HELMS & ROBISON PA	118,674.86			
04/08/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX1210 ROBERT HAYWOOD MORRISON FDN	608.85			
05/28/13	INCOMING WIRE WELLS FARGO BANK, NA CHICAGO TITLE CO LLC-NORTH	80,000.00			
05/28/13	INCOMING WIRE FIRST AMERICAN TRUST, FSB FIRST AMERICAN TITLE INSURANCE CG -	1,434,971.81			
07/10/13	IM ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX1210 FINAL DISTRIBUTION ROBERT HAYWOOD MORRISON FDN	645.33			
07/22/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX1210 RESIDUAL INCOME ROBERT HAYWOOD MORRISON FDN	16.02			
08/22/13	NOVO-NORDISK A S ADR DENMARK REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 04/02/13	14.79			
09/20/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX4642 ROBERT HAYWOOD MORRISON FDN	16,000.00			

U.S. TRUST
Bank of America Corporation

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Deposits (cont)					
09/20/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX4667 ROBERT HAYWOOD MORRISON FDN	13,000.00			
09/20/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX4675 ROBERT HAYWOOD MORRISON FDN	75,000.00			
09/20/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX1194 ROBERT HAYWOOD MORRISON FDN	56,000.00			
11/22/13	ARTISAN INTL VALUE FUND LONG TERM CAPITAL GAINS DISTRIBUTION OF 1.8462 A SH ON 8,896.766 SHS	16,425.21			
Total Deposits		**$2,773,039.73**	**$0.00**	**$0.00**	**$0.00**
Disbursements					
Payments To/For Beneficiary					
12/04/12	PAYCHEX INC Y168 INVOICES #530055 CK DT 11/21/12	-$40.34			
12/18/12	PAYCHEX FUNDING TYSON, CYNTHIA H FED 3282.97 MED 205.42 ST 1018.00 GROSS 14167.00 NET 9660.61	-9,660.61			
12/18/12	PAYCHEX FUNDING TYSON, CYNTHIA H FED 3282.97 MED 205.42 ST 1018.00	-4,506.39			
12/18/12	PAYCHEX FUNDING EMPLOYER TAXES MED 205.42	-205.42			

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursements (cont)					
Payments To/For Beneficiary (cont)					
01/17/13	PAYCHEX FUNDING TYSON, CYNTHIA H FED 3265.53 SS 878.35 MED 205.42 ST 1018.00 GROSS 14167.00 NET 8799.70	-8,799.70			
01/17/13	PAYCHEX FUNDING TYSON, CYNTHIA H FED 3265.53 SS 878.35 MED 205.42 ST 1018.00	-5,367.30			
01/17/13	PAYCHEX FUNDING EMPLOYER TAXES SS 878.35 MED 205 42	-1,083.77			
02/19/13	PAYCHEX INC INVOICE #547473 CK DT 02/19/13	-41.91			
02/19/13	PAYCHEX FUNDING TYSON, CYNTHIA H FED 3265.53 SS 878 35 MED 205.42 ST 1018.00 GROSS 14167 00 NET 8799.70	-8,799.70			
02/19/13	PAYCHEX FUNDING TYSON, CYNTHIA H FED 3265.53 SS 878.35 MED 205.42 ST 1018.00	-5,367.30			
02/19/13	PAYCHEX FUNDING EMPLOYER TAXES SS 878.35 MED 205.42	-1,083.77			
02/21/13	PAYCHEX INC Y168 INVOICES #547734 CK DT 02/21/13	-40.34			
03/01/13	PAYCHEX INC Y168 INVOICES # 549522 CK DT 02/28/13	-40.34			

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursements (cont)					
Payments To/For Beneficiary (cont)					
03/13/13	PAYCHEX INC Y168 INVOICES #551740 CK DT 03/14/2013	-40.34			
03/18/13	PAYCHEX INC INVOICE #552854 CK DT 03/19/13	-41.91			
03/18/13	PAYCHEX FUNDING TYSON, CYNTHIA H FED 3265.53 SS 878.35 MED 205.42 ST 1018.00 GROSS 14167.00 NET 8799.70	-8,799.70			
03/18/13	PAYCHEX FUNDING TYSON, CYNTHIA H FED 3265.53 SS 878.35 MED 205.42 ST 1018.00	-5,367.30			
03/18/13	PAYCHEX FUNDING EMPLOYER TAXES SS 878.35 MED 205.42	-1,083.77			
03/20/13	PAYCHEX INC Y168 INVOICES #553173 CK DT 03/21/13	-40.34			
03/27/13	PAYCHEX INC INVOICE #554616 CK DT 03/26/13	-40.34			
04/04/13	PAYCHEX INC Y168 INVOICE # 556373 CK DT 04/04/13	-40.34			
04/10/13	PAYCHEX INC Y168 INVOICES# 557208 CK DT 04/11/2013	-40.34			
04/17/13	PAYCHEX INC Y168 INVOICES # 558605 CK DT 04/01/2013	-40.34			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

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

Payments To/For Beneficiary (cont)

04/18/13	PAYCHEX INC INVOICE #558711 CK DT 04/19/2013	-41.91			
04/18/13	PAYCHEX FUNDING TYSON, CYNTHIA H FED 3265.53 SS 878.35 MED 205.42 ST 1018.00 GROSS 14167.00 NET 8799.70	-8,799.70			
04/18/13	PAYCHEX FUNDING TYSON, CYNTHIA H FED 3265.53 SS 878.35 MED 205.42 ST 1018.00	-5,367.30			
04/18/13	PAYCHEX FUNDING EMPLOYER TAXES SS 878.35 MED 205.42	-1,083.77			
04/24/13	PAYCHEX INC Y168 INVOICES # 559506 CK DT 04/25/2013	-40.34			
05/02/13	PAYCHEX INC INVOICE #560947 CK DT 05/02/2013	-40.34			
05/07/13	PAYCHEX INC INVOICE #541707	-97.34			
05/09/13	PAYCHEX INC Y168 INVOICES # 562020 CK DT 05/09/2013	-40.34			
05/15/13	PAYCHEX INC Y168 INVOICES # 563639 CK DT 05/16/2013	-40.34			
05/16/13	PAYCHEX FUNDING TYSON, CYNTHIA H FED 3265.53 SS 878.35 MED 205.42 ST 1018.00 GROSS 14167.00 NET 8799.70	-8,799.70			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursements (cont)					
Payments To/For Beneficiary (cont)					
05/16/13	PAYCHEX FUNDING TYSON, CYNTHIA H FED 3265.53 SS 878.35 MED 205.42 ST 1018.00	-5,367.30			
05/16/13	PAYCHEX FUNDING EMPLOYER TAXES SS 878.35 MED 205.42	-1,083.77			
05/20/13	PAYCHEX INC INVOICE #564134 CK DT 5/17/2013	-41.91			
05/23/13	PAYCHEX INC Y168 INVOICES #564832 CK DT 05/23/2013	-40.34			
05/31/13	PAYCHEX INC INVOICE # 565683 CK DT 05/30/2013	-40.34			
06/10/13	PAYCHEX INC INVOICES #567207 CK DT 06/06/13	-40.34			
06/13/13	PAYCHEX INC INVOICE #568443 CK DT 06/13/2013	-40.34			
06/18/13	PAYCHEX FUNDING TYSON, CNYTHIA H FED 3265.53 SS 878.35 MED 205.42 ST 1018.00 GROSS 14167.00 NET 8799.70	-8,799.70			
06/18/13	PAYCHEX FUNDING TYSON, CNYTHIA H FED 3265.53 SS 878.35 MED 205.42 ST 1018.00	-5,367.30			
06/18/13	PAYCHEX FUNDING EMPLOYER TAXES SS 878.35 MED 205.42	-1,083.77			

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursements (con					
Payments To/For Beneficiary (cont)					
06/27/13	PAYCHEX INC INVOICES #570963 CK DT 06/27/13	-40.34			
06/27/13	PAYCHEX INC INVOICE #569574 CK DT 06/19/13	-41.91			
06/27/13	PAYCHEX INC INVOICE #569781 CK DT 06/20/2013	-40.34			
07/05/13	PAYCHEX INC INVOICES #572270 CK DT 07/3/13	-40.34			
07/17/13	PAYCHEX INC INVOICES #575040 CK DT 07/18/2013	-40.34			
07/18/13	PAYCHEX INC INVOICE #575278 CK DT 07/19/2013	-68.56			
07/18/13	PAYCHEX FUNDING TYSON, CYNTHIA HALDENB FED $3265.53 SS $878.35 MED $205.42 ST $1018.00 GROSS $14167.00 NET $8799.70	-8,799.70			
07/18/13	PAYCHEX FUNDING TYSON, CYNTHIA HALDENB FED $3265.53 SS $878.35 MED $205.42 ST $1018.00	-5,367.30			
07/18/13	PAYCHEX FUNDING EMPLOYER TAXES SS $878.35 MED $205.42	-1,083.77			
07/30/13	PAYCHEX INC INVOICE #573544 CK DT 07/11/2013	-40.34			

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]	Disbursement				
Payments To/For Beneficiary (cont)					
07/30/13	PAYCHEX INC INVOICE #576233 CK DT 07/25/2013	-40.34			
08/07/13	PAYCHEX INC INVOICE #577457 CK DTS 08/01/2013	-40.34			
08/14/13	PAYCHEX INC INVOICE #578622 CK DT 08/08/2013	-38.69			
08/16/13	PAYCHEX INC INVOICES #579839 CK DT 08/15/2013	-40.34			
08/16/13	PAYCHEX FUNDING TYSON, CYNTHIA H FED 3265.53 SS 878.35 MED 205.42 ST 1018.00 GROSS 14167.00 NET 8799.70	-8,799.70			
08/16/13	PAYCHEX FUNDING TYSON, CYNTHIA H FED 3265.53 SS 878.35 MED 205 42 ST 1018.00	-5,367.30			
08/16/13	PAYCHEX FUNDING EMPLOYER TAXES SS 878.35 MED 205.42	-1,083.77			
08/23/13	PAYCHEX INC INVOICES #581237 CK DT 08/22/13	-40.34			
08/29/13	PAYCHEX INC INVOICES #582229 CK DT 08/29/13	-40.34			
09/17/13	PAYCHEX INC INVOICES #584863 CK DT 09/12/2013	-40.34			

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Payments To/For Beneficiary (cont)					
09/17/13	PAYCHEX INC INVOICES #583689 CK DT 09/05/2013	-40.34			
09/18/13	PAYCHEX FUNDING TYSON, CYNTHIA H FED 3265.53 SS 22.57 MED 205.42 ST 1018.00 GROSS 14167.00 NET 9655.48	-9,655.48			
09/18/13	PAYCHEX FUNDING TYSON, CYNTHIA H FED 3265.53 SS 22.57 MED 205.42 ST 1018.00	-4,511.52			
09/18/13	PAYCHEX FUNDING EMPLOYER TAXES SS 22.57 MED 205.42	-227.99			
09/24/13	PAYCHEX INC INVOICES #586249 CK DT 09/19/13	-40.34			
09/24/13	PAYCHEX INC INVOICES #586205 CK DT 09/19/13	-41.91			
09/25/13	PAYCHEX INC INVOICE #587318 CK DT 09/26/13	-40.34			
10/17/13	PAYCHEX INC INVOICES #591408 CK DT 10/17/2013	-80.68			
10/17/13	PAYCHEX FUNDING TYSON, CYNTHIA D FED 3265.33 MED 205.42 ST 1018.00 GROSS 14167.00 NET 9678.05	-9,678.05			
10/17/13	PAYCHEX FUNDING TYSON, CYNTHIA D FED 3265.33 MED 205.42 ST 1018.00	-4,488.95			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursements (cont)					
Payments To/For Beneficiary (cont)					
10/17/13	PAYCHEX FUNDING EMPLOYER TAXES MED 205.42	-205.42			
10/22/13	PAYCHEX INC INVOICES #588840, 589963 CK DT 10/03, 10/10	-80.68			
11/13/13	PAYCHEX INC INVOICE #592005 CK DT 10/18/13	-41.91			
11/13/13	PAYCHEX INC INVOICE #592607 CK DT 10/25/13	-40.34			
11/14/13	PAYCHEX INC INVOICE #593616 CK DTS 10/31	-40.34			
11/18/13	PAYCHEX FUNDING TYSON, CYNTHIA H FED 3268.53 MED 205.42 ST 1018.00 GROSS 14167.00 NET 9678.05	-9,678.05			
11/18/13	PAYCHEX FUNDING TYSON, CYNTHIA H FED 3268.53 MED 205.42 ST 1018.00	-4,488.95			
11/18/13	PAYCHEX FUNDING EMPLOYER TAXES MED 205.42	-205.42			
11/19/13	PAYCHEX INC INVOICES #594957 CK DT 11/07	-40.34			
	Total Payments To/For Beneficiary	**-$181,549.29**	**$0.00**	**$0.00**	**$0.00**

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Disbursements (con					
Administrative Expense					
12/13/12	KIRK PALMER & THIGPEN, P.A. BILLING # CGS5 RE: FOUNDATION ADMIN INVOICE #472 DATED 12/3/12 CLIENT/MATTER #04015-04 FOR PROF SERVICES RENDERED THROUGH 11/30/12	-$1,127.50			
01/09/13	KIRK PALMER & THIGPEN, P.A. FOR INVOICE #576 DTD 01/02/2013 RE CLIENT MATTER #04015-04 FOR SERVICES RENDERED THROUGH 12/31/12	-220.00			
02/11/13	PRICEWATERHOUSECOOPERS LLP RE. INVOICE #1032338903-0 ROBERT HAYWOOD MORRISON FDN	-4,940 00			
03/08/13	DR ALEXANDRA E BUTLER MARCH BOARD MTG EXPENSE REIMBURSEMENT ROBERT HAYWOOD MORRISON FDN	-590.30			
03/13/13	DOUGLAS E CLARK MARCH BOARD MTG EXPENSE REIMBURSEMENT	-417.49			
03/13/13	KIRK PALMER & THIGPEN, P.A. CLIENT/MATTER #04015-01 RE: FDN ADMIN INVOICE DTD 03/06/2013 FOR PROF SERVICES RENDERED THROUGH 2/28/13	-6,079.00			
03/25/13	DOUGLAS E CLARK MARCH BOARD MTG EXPENSE REIMBURSEMENT	-46.48			
03/26/13	UNITED STATES TREASURY APPLICATION FEE FOR FORM 8002 US RESIDENCY CERTIFICATION 2010/11/12	-85 00			
04/03/13	PRICEWATERHOUSECOOPERS LLP RE: INVOICE #1032381210-6 CLIENT A/C #61862 ROBERT HAYWOOD MORRISON FDN	-13,795.00			

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Administrative Expense (cont)					
04/08/13	KIRK PALMER & THIGPEN, P.A. INVOICE #1100 CLIENT/MATTER 04015-01 INVOICE DATED 4/3/13 FOR PROF SERVICES RENDERED THROUGH 3/31/13	-4,458.00			
08/21/13	PRICEWATERHOUSECOOPERS LLP RE: INVOICE #1032340432-6 CLIENT A/C #61862 ROBERT HAYWOOD MORRISON FDN	-12,551.00			
09/06/13	KIRK PALMER & THIGPEN PA INVOICE #11970 CLIENT/MATTER 04015-01 INVOICE DATED 9/5/13 FOR PROF SERVICES RENDERED THROUGH 9/5/13 ROBERT HAYWOOD MORRISON FDN	-9,804.00			
11/12/13	KIRK PALMER & THIGPEN PA INVOICE #2326 CLIENT/MATTER 04015-01 INVOICE DATED 11/1/13 FOR PROF SERVICES RENDERED THROUGH 10/31/13 ROBERT HAYWOOD MORRISON FDN	-198.00			
	Total Administrative Expense	**-$54,311.77**	**$0.00**	**$0.00**	**$0.00**
Other Expenses					
12/14/12	MARY BALDWIN COLLEGE PAYMENT AS REQUESTED	-$20,000.00			
03/13/13	CHARLOTTE MUSEUM OF HISTORY PAYMENT AS REQUESTED	-35,000.00			
03/13/13	THE NATURE CONSERVANCY INSTALLMENT 1 OF 5	-50,000.00			
03/13/13	FOUNDATION FOR THE CAROLINAS INSTALLMENT 2 OF 3	-75,000.00			
03/13/13	QUEENS UNIVERSITY OF CHARLOTTE INSTALLMENT 1 OF 5	-200,000.00			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbu[illegible]ment [illegible]com[illegible]					
Other Expenses (cont)					
04/05/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX0873 ROBERT HAYWOOD MORRISON FDN	-18,000.00			
04/05/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX1236 ROBERT HAYWOOD MORRISON FDN	-100,000.00			
05/29/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX4675 ROBERT HAYWOOD MORRISON FDN	-27,000.00			
05/29/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX4642 ROBERT HAYWOOD MORRISON FDN	-12,000.00			
05/29/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX0873 ROBERT HAYWOOD MORRISON FDN	-19,000.00			
05/29/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX1236 ROBERT HAYWOOD MORRISON FDN	-16,000.00			
05/29/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX1228 ROBERT HAYWOOD MORRISON FDN	-32,000.00			
05/29/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX4667 ROBERT HAYWOOD MORRISON FDN	-56,000.00			

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursements (cont)					
Other Expenses (cont)					
05/29/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX4659 ROBERT HAYWOOD MORRISON FDN	-65,000.00			
05/29/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX8177 ROBERT HAYWOOD MORRISON FDN	-68,000.00			
05/29/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX8760 ROBERT HAYWOOD MORRISON FDN	-70,000.00			
06/12/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX4675 ROBERT HAYWOOD MORRISON FDN	-19,000.00			
06/12/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX4642 ROBERT HAYWOOD MORRISON FDN	-8,000.00			
06/12/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX4659 ROBERT HAYWOOD MORRISON FDN	-42,000.00			
06/12/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX0873 ROBERT HAYWOOD MORRISON FDN	-12,000.00			
06/12/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX1236 ROBERT HAYWOOD MORRISON FDN	-10,000.00			

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursements (cont)					
Other Expenses (cont)					
06/12/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX8177 ROBERT HAYWOOD MORRISON FDN	-42,000.00			
06/12/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX8760 ROBERT HAYWOOD MORRISON FDN	-43,000.00			
06/12/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX1228 ROBERT HAYWOOD MORRISON FDN	-21,000.00			
06/12/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX4667 ROBERT HAYWOOD MORRISON FDN	-35,000.00			
06/20/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX4675 ROBERT HAYWOOD MORRISON FDN	-12,000.00			
06/20/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX4642 ROBERT HAYWOOD MORRISON FDN	-5,000.00			
06/20/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX4667 ROBERT HAYWOOD MORRISON FDN	-22,000.00			
06/20/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX4659 ROBERT HAYWOOD MORRISON FDN	-28,000.00			

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]	Disbursements (cont)				
Other Expenses (cont)					
07/01/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX4675 ROBERT HAYWOOD MORRISON FDN	-7,000.00			
07/01/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX4642 ROBERT HAYWOOD MORRISON FDN	-6,000.00			
07/01/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX4667 ROBERT HAYWOOD MORRISON FDN	-15,000.00			
07/01/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX4659 ROBERT HAYWOOD MORRISON FDN	-16,000.00			
07/01/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX0873 ROBERT HAYWOOD MORRISON FDN	-7,000.00			
07/01/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX1236 ROBERT HAYWOOD MORRISON FDN	-3,000.00			
07/01/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX1228 ROBERT HAYWOOD MORRISON FDN	-12,000.00			
07/01/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX8177 ROBERT HAYWOOD MORRISON FDN	-27,000.00			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursements (cont)					
Other Expenses (cont)					
07/01/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX8760 ROBERT HAYWOOD MORRISON FDN	-27,000.00			
07/30/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX4659 ROBERT HAYWOOD MORRISON FDN	-36,000.00			
07/30/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX8177 ROBERT HAYWOOD MORRISON FDN	-48,000.00			
07/30/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX8760 ROBERT HAYWOOD MORRISON FDN	-47,500.00			
	Total Other Expenses	**-$1,413,500.00**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$1,649,361.06**	**$0.00**	**$0.00**	**$0**
Bank Fees					
11/29/13	ACCT FEE CREDIT-INVEST ADVISORY FEE	$2,059.09			
11/29/13	FEES PROCESSED THROUGH 11/29/13	-18,948.52			
Total Bank Fees		**-$16,889.43**	**$0.00**	**$0.00**	**$0.00**

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Bank of America Corporation

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases					
12/03/12	PIMCO HIGH YIELD FD INSTL CL PURCHASE 299.750 SHARES REINVESTED @ 9.5900	-$2,874.60	$2,874.60		
12/07/12	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES PURCHASE 21.232 SHARES REINVESTED @ 40.1100	-851.60	851.60		
12/26/12	DELAWARE EMERGING MKTS FUND CL INSTL CL PURCHASE 403.254 SHARES REINVESTED @ 14.1200	-5,693.95	5,693.95		
12/28/12	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES PURCHASE .895 SHARES REINVESTED @ 40.6200	-36.37	36.37		
12/28/12	PIMCO HIGH YIELD FD INSTL CL PURCHASE 202.631 SHARES REINVESTED @ 9.6500	-1,955.39	1,955.39		
01/02/13	PIMCO HIGH YIELD FD INSTL CL PURCHASE 275.970 SHARES REINVESTED @ 9.6400	-2,660.35	2,660.35		
02/01/13	PIMCO HIGH YIELD FD INSTL CL PURCHASE 274.361 SHARES REINVESTED @ 9.6800	-2,655.81	2,655.81		
03/01/13	PIMCO HIGH YIELD FD INSTL CL PURCHASE 277.362 SHARES REINVESTED @ 9.6800	-2,684.86	2,684.86		

Settlement Date

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont					
03/14/13	ARTISAN INTERNATIONAL FUND MUTUAL FUND AGENT PURCHASE 3,303.948 UNITS @ 26.0899	-86,200 00	86,200.00		
03/14/13	ARTISAN INTL VALUE FUND MUTUAL FUND AGENT PURCHASE 2,668.731 UNITS @ 32.2999	-86,200.00	86,200.00		
03/14/13	PIMCO COMMODITY REALRETURN STRATEGY FUND MUTUAL FUND AGENT PURCHASE 18,140.244 UNITS @ 6.5599	-119,000.00	119,000.00		
03/18/13	VANGUARD FTSE DEVELOPED MARKETS ETF UBS SECURITIES LLC 03/13 PURC 3,900.00 SHS @ 36.7649 MISC .00 COMM 97.50	-143,480.61	143,480.61		
03/22/13	ARTISAN INTERNATIONAL FUND MUTUAL FUND AGENT PURCHASE 3,330.499 UNITS @ 25.8699	-86,160.00	86,160.00		
03/22/13	ARTISAN INTL VALUE FUND MUTUAL FUND AGENT PURCHASE 2,651.077 UNITS @ 32.4999	-86,160.00	86,160 00		
03/26/13	VANGUARD FTSE DEVELOPED MARKETS ETF GOLDMAN, SACHS & CO. 03/21 PURC 3,913.00 SHS @ 36.6530 MISC .00 COMM 97.83	-143,521.02	143,521.02		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
03/27/13	ARTISAN INTERNATIONAL FUND MUTUAL FUND AGENT PURCHASE 3,315.343 UNITS @ 25.9400	-86,000.00	86,000.00		
03/27/13	ARTISAN INTL VALUE FUND MUTUAL FUND AGENT PURCHASE 2,647.783 UNITS @ 32.4800	-86,000.00	86,000.00		
04/01/13	PIMCO HIGH YIELD FD INSTL CL PURCHASE 192.905 SHARES REINVESTED @ 9.7100	-1,873.11	1,873.11		
04/02/13	VANGUARD FTSE DEVELOPED MARKETS ETF BARCLAYS CAPITAL LE 03/27 PURC 3,960.00 SHS @ 36.2268 MISC .00 COMM 99.00	-143,557.13	143,557.13		
05/01/13	PIMCO HIGH YIELD FD INSTL CL PURCHASE 138.587 SHARES REINVESTED @ 9.8300	-1,362.31	1,362.31		
05/30/13	ARTISAN INTERNATIONAL FUND MUTUAL FUND AGENT PURCHASE 552.486 UNITS @ 27.1500	-15,000.00	15,000.00		
05/30/13	ARTISAN INTL VALUE FUND MUTUAL FUND AGENT PURCHASE 444.576 UNITS @ 33.7400	-15,000.00	15,000.00		
05/30/13	DELAWARE EMERGING MKTS FUND CL INSTL CL MUTUAL FUND AGENT PURCHASE 1,733.333 UNITS @ 15.0000	-26,000.00	26,000.00		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
05/30/13	PIMCO HIGH YIELD FD INSTL CL MUTUAL FUND AGENT PURCHASE 1,336.074 UNITS @ 9.7299	-13,000.00	13,000.00		
05/30/13	PIMCO COMMODITY REALRETURN STRATEGY FUND MUTUAL FUND AGENT PURCHASE 4,390.244 UNITS @ 6.1499	-27,000.00	27,000.00		
06/03/13	PIMCO HIGH YIELD FD INSTL CL PURCHASE 149.600 SHARES REINVESTED @ 9.7000	-1,451 12	1,451.12		
06/03/13	VANGUARD FTSE DEVELOPED MARKETS ETF J.P. MORGAN SECURITIES INC. 05/29 PURC 681.00 SHS @ 37.6355 MISC .00 COMM 17.03	-25,646.81	25,646.81		
06/13/13	ARTISAN INTERNATIONAL FUND MUTUAL FUND AGENT PURCHASE 375.940 UNITS @ 26.5999	-10,000.00	10,000.00		
06/13/13	ARTISAN INTL VALUE FUND MUTUAL FUND AGENT PURCHASE 270.270 UNITS @ 33.3000	-9,000.00	9,000.00		
06/13/13	DELAWARE EMERGING MKTS FUND CL INSTL CL MUTUAL FUND AGENT PURCHASE 1,684.211 UNITS @ 14.2499	-24,000.00	24,000.00		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
06/13/13	PIMCO HIGH YIELD FD INSTL CL MUTUAL FUND AGENT PURCHASE 837.696 UNITS @ 9.5500	-8,000.00	8,000.00		
06/13/13	PIMCO COMMODITY REALRETURN STRATEGY FUND MUTUAL FUND AGENT PURCHASE 3,193.277 UNITS @ 5.9500	-19,000.00	19,000.00		
06/17/13	VANGUARD FTSE DEVELOPED MARKETS ETF UBS SECURITIES LLC 06/12 PURC 515.00 SHS @ 37.0619 MISC .00 COMM 12.88	-19,099.76	19,099.76		
06/21/13	ARTISAN INTERNATIONAL FUND MUTUAL FUND AGENT PURCHASE 271.634 UNITS @ 25.7699	-7,000.00	7,000.00		
06/21/13	ARTISAN INTL VALUE FUND MUTUAL FUND AGENT PURCHASE 214.329 UNITS @ 32.6600	-7,000.00	7,000.00		
06/21/13	DELAWARE EMERGING MKTS FUND CL INSTL CL MUTUAL FUND AGENT PURCHASE 1,323.529 UNITS @ 13.6000	-18,000.00	18,000.00		
06/21/13	PIMCO COMMODITY REALRETURN STRATEGY FUND MUTUAL FUND AGENT PURCHASE 2,097.902 UNITS @ 5.7200	-12,000.00	12,000.00		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
06/25/13	VANGUARD FTSE DEVELOPED MARKETS ETF CS FIRST BOSTON 06/20 PURC 323.00 SHS @ 35 8000 MISC .00 COMM 8.08	-11,571.48	11,571.48		
07/01/13	PIMCO HIGH YIELD FD INSTL CL PURCHASE 140.495 SHARES REINVESTED @ 9.4200	-1,323.46	1,323.46		
07/02/13	DELAWARE EMERGING MKTS FUND CL INSTL CL MUTUAL FUND AGENT PURCHASE 713.776 UNITS @ 14.0099	-10,000.00	10,000.00		
07/02/13	PIMCO HIGH YIELD FD INSTL CL MUTUAL FUND AGENT PURCHASE 530.223 UNITS @ 9.4299	-5,000.00	5,000.00		
07/02/13	PIMCO COMMODITY REALRETURN STRATEGY FUND MUTUAL FUND AGENT PURCHASE 2,683.363 UNITS @ 5.5900	-15,000.00	15,000.00		
07/05/13	VANGUARD FTSE DEVELOPED MARKETS ETF BARCLAYS CAPITAL LE 07/01 PURC 332.00 SHS @ 36.0867 MISC .00 COMM 8.30	-11,989.08	11,989.08		
07/31/13	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I MUTUAL FUND AGENT PURCHASE 58,831 711 UNITS @ 7.1899	-423,000.00	423,000.00		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
07/31/13	PIMCO HIGH YIELD FD INSTL CL MUTUAL FUND AGENT PURCHASE 890.052 UNITS @ 9.5500	-8,500.00	8,500.00		
08/01/13	PIMCO HIGH YIELD FD INSTL CL PURCHASE 153.787 SHARES REINVESTED @ 9.5400	-1,467.13	1,467.13		
09/03/13	PIMCO HIGH YIELD FD INSTL CL PURCHASE 180.001 SHARES REINVESTED @ 9.4300	-1,697.41	1,697.41		
09/20/13	ISHARES RUSSELL 2000 ETF BARCLAYS CAPITAL LE 09/17 PURC 1,515.00 SHS @ 105.5697 MISC .00 COMM 37.88	-159,975.98	159,975.98		
10/01/13	PIMCO HIGH YIELD FD INSTL CL PURCHASE 149.986 SHARES REINVESTED @ 9.4700	-1,420.37	1,420.37		
11/01/13	PIMCO HIGH YIELD FD INSTL CL PURCHASE 159.979 SHARES REINVESTED @ 9.6300	-1,540.60	1,540.60		
11/22/13	ARTISAN INTERNATIONAL FUND PURCHASE 110.478 SHARES REINVESTED @ 29.4900	-3,257.99	3,257.99		
11/22/13	ARTISAN INTL VALUE FUND PURCHASE 461.382 SHARES REINVESTED @ 35.6000	-16,425.21	16,425.21		
11/22/13	ARTISAN INTL VALUE FUND PURCHASE 76.297 SHARES REINVESTED @ 35.6000	-2,716.18	2,716.18		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
11/22/13	ARTISAN INTL VALUE FUND PURCHASE 157.293 SHARES REINVESTED @35.6000	-5,599.62	5,599.62		
Total Purchases		**-$2,025,609.31**	**$2,025,609.31**	**$0.00**	**$0.00**
Sales and Maturities					
03/13/13	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,404.458 UNITS @43.1900	$60,658.54	-$31,313.08	$67.70	$29,277.76
03/13/13	PIMCO HIGH YIELD FD INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 27,983.539 UNITS @9.7200	272,000.00	-260,331.52	11,668.48	
03/14/13	DELAWARE EMERGING MKTS FUND CL INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 7,542.088 UNITS @14.8499	112,000.00	-117,656.57		-5,656.
07/31/13	PIMCO COMMODITY REALRETURN STRATEGY FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 67,596.005 UNITS @5.6100	379,213.59	-458,182.12	-20,866.78	-58,101.75
Total Sales and Maturities		**$823,872.13**	**-$867,483.29**	**-$9,130.60**	**-$34,480.56**

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Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions					
12/31/12	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	$33,299.89	-$33,299.89		
01/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	16,119.42	-16,119.42		
02/28/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	21,339.78	-21,339.78		
03/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	145,791.03	-145,791.03		
04/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-70,295.24	70,295.24		
05/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-1,037,039.28	1,037,039.28		
06/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	477,025.60	-477,025.60		
07/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	362,203.90	-362,203.90		
08/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	29,518.08	-29,518.08		
09/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	23,247.26	-23,247.26		
10/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	16,228.76	-16,228.76		

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Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions (cont)					
11/29/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	16,441.69	-16,441.69		
Total Net Automated Money Market Transactions		**$33,880.89**	**-$33,880.89**	**$0.00**	**$0.00**

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Bank of America Corporation

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Cash Equivalents									
76,273.010	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440	$76,273.01	7.1%	$76,273.01 1.000	$0.00	$0.00	$0.00	0.00%
	Total Cash Equivalents		**$76,273.01**	**7.1%**	**$76,273.01**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$76,273.01**	**7.1%**	**$76,273.01**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Fixed Income									
Investment Grade Taxable									
	2017								
82,000.000	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 Moody's: AAA S&P: AA+	912828TW0	$81,334.16 99.188	7.6%	$81,935.07 99.921	-$600.91	$52.67	$615.00	0.75% 1.00
	2019								
52,000.000	UNITED STATES TREAS NT DTD 12/31/12 1.125% DUE 12/31/19 Moody's: AAA S&P: AA+	912828UF5	49,985.00 96.125	4.7	51,129.79 98.327	-1,144.79	244.80	585.00	1.17 1.86
	2021								
39,000.000	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 Moody's: AAA S&P: AA+	912828RR3	38,037.09 97.531	3.6	39,854.77 102.192	-1,817.68	34.48	780.00	2.05 2.40
	2022								
60,071.440	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 Moody's: AAA S&P: AA+	912828TE0	58,564.85 97.492	5.5	63,750.72 106.125	-5,185.87	28.36	75.09	0.12 0.47
	2023								
36,000.000	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 Moody's: AAA S&P: AA+	912828UN8	34,132.68 94.813	3.2	35,722.67 99.230	-1,589.99	211.30	720.00	2.10 2.69

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Fixed Income (cont)									
Investment Grade Taxable (cont)									
	2025								
22,358.520	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 Moody's: AAA S&P: AAA	912810FR4	26,229.45 117.313	2.5	29,162.84 130.433	-2,933.39	200.57	531.01	2.02 0.80
	2029								
33,807.040	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 Moody's: AAA S&P: AA+	912810PZ5	40,563.04 119.984	3.8	47,201.54 139.620	-6,638.50	319.24	845.18	2.08 1.12
	2035								
2,758.894	FEDERAL NATL MTG ASSN POOL #735578 DTD 05/01/05 5.000% DUE 06/01/35 Moody's: AAA S&P: AAA	31402RFT1	2,998.48 108.684	0.3	2,985.64 108.219	12.84	11.50	137.94	4.60 2.60
	2036								
6,691.057	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 Moody's: AAA S&P: AAA	31403C6L0	7,268.23 108.626	0.7	7,079.10 105.799	189.13	27.88	334.55	4.60 2.76
	2038								
7,703.878	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 Moody's: AAA S&P: AAA	31415XER8	8,481.82 110.098	0.8	7,869.99 102.156	611.83	38.52	462.23	5.45 2.89
0.136	FEDERAL HOME LN MTG CORP POOL #G04951 DTD 12/01/08 5.000% DUE 11/01/38 Moody's: AAA S&P: AA+	3128M6ZQ4	0.15 107.806	0.0	0 16	-0.01	0.00	0.01	6.66 2.91
	2039								
3,535.001	FEDERAL NATL MTG ASSN POOL #995672 DTD 04/01/09 4.500% DUE 04/01/39 Moody's: AAA S&P: AAA	31416CCH7	3,771.28 106.684	0 4	3,751.68 106.130	19.60	13.26	159.08	4.21 3.03

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

Portfolio Detail

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
	2040								
33,605.927	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 Moody's: AAA S&P: AAA	3138A2BE8	33,908.04 100.899	3.2	34,590.46 102.930	-682.42	98.02	1,176.21	3.46 3.33
4,439.300	FEDERAL NATL MTG ASSN POOL #AH0946 DTD 12/01/10 4.000% DUE 12/01/40 Moody's: AAA S&P: AA+	3138A2BQ1	4,632.23 104.346	0.4	4,680.69 105.438	-48.46	14.80	177.57	3.83 3.17
6,674.688	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 Moody's: AAA S&P: AAA	3138A2WV7	6,964.84 104.347	0.7	7,063.18 105.820	-98.34	22.25	266.99	3.83 3.16
	2041								
37,607.955	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 Moody's: AAA S&P: AA+	312945R42	39,116.41 104.011	3.7	40,175.87 106.828	-1,059.46	125.36	1,504.32	3.84 3.26
2,524.902	FEDERAL NATL MTG ASSN POOL #AE0937 DTD 02/01/11 3.500% DUE 02/01/41 Moody's: AAA S&P: AAA	31419BBF1	2,547.60 100.899	0.2	2,559.22 101.359	-11.62	7.36	88.37	3.46 3.33
6,514.948	FEDERAL NATL MTG ASSN POOL #AE0949 DTD 02/01/11 4.000% DUE 02/01/41 Moody's: AAA S&P: AAA	31419BBT1	6,797.89 104.343	0.6	6,787.75 104.187	10.14	21.72	260.60	3.83 3.19
24,685.336	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 Moody's: AAA S&P: AAA	31419BCW3	26,378.01 106.857	2.5	25,152.05 101.891	1,225.96	92.57	1,110.84	4.21 3.14
444.020	FEDERAL NATL MTG ASSN POOL #AI7784 DTD 07/01/11 4.500% DUE 07/01/41 Moody's: AAA S&P: AAA	3138AMUJ2	474.52 106.869	0.0	475.38 107.063	-0.86	1.67	19.98	4.21 3.15

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Fixed Income (cont)									
Investment Grade Taxable (cont)									
3,709.152	FEDERAL NATL MTG ASSN POOL #AI8218 DTD 08/01/11 4.000% DUE 08/01/41 Moody's: AAA S&P: AA+	3138ANDY6	3,871.09 104.366	0.4	3,927.06 105.875	-55.97	12.36	148.37	3.83 3.20
	2042								
27,699.725	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 Moody's: AAA S&P: AA+	3138MBMB9	26,754.06 96.586	2.5	28,889.40 104.295	-2,135.34	69.25	830.99	3.10 3.49
	2043								
2,965.084	FEDERAL HOME LN MTG CORP POOL #G08537 DTD 07/01/13 3.000% DUE 07/01/43 Moody's: AAA S&P: AA+	3128MJS35	2,852.29 96.196	0.3	2,860.39 96.469	-8.10	7.41	88.95	3.11 3.55
3,955.301	FEDERAL NATL MTG ASSN POOL #AU1629 DTD 07/01/13 3.000% DUE 07/01/43 Moody's: AAA S&P: AA+	3138X0Y36	3,820.27 96.586	0.4	3,857.04 97.516	-36.77	9.89	118.66	3.10 3.48
13,857.543	FEDERAL HOME LN MTG CORP POOL #G08541 DTD 08/01/13 3.500% DUE 08/01/43 Moody's: AAA S&P: AA+	3128MJS76	13,959.12 100.733	1.3	13,565.23 97.891	393.89	40.42	485.01	3. 3.39
20,694.000	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M	01882B304	224,943.78 10.870	21.0	196,273.81 9.485	28,669.97	683.09	6,684.16	2.97
	Total Investment Grade Taxable		**$748,386.38**	**69.9%**	**$741,301.50**	**$7,084.88**	**$2,388.75**	**$18,206.11**	**2.43%**
Fixed Income Other									
18,696.000	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C	01882B205	$245,291.52 13.120	22.9%	$225,203.89 12.046	$20,087.63	$1,002.30	$10,301.50	4.20%
	Total Fixed Income Other		**$245,291.52**	**22.9%**	**$225,203.89**	**$20,087.63**	**$1,002.30**	**$10,301.50**	**4.20%**
Total Fixed Income			**$993,677.90**	**92.9%**	**$966,505.39**	**$27,172.51**	**$3,391.05**	**$28,507.61**	**2.86%**

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Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
[redacted]	Fixed Income (cont)	[redacted]	[redacted]						
Fixed Income Other (cont)									
Total Portfolio			**$1,069,950.91**	**100.0%**	**$1,042,778.40**	**$27,172.51**	**$3,391.05**	**$28,507.61**	**2.66%**

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Dividends - Taxable					
12/03/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C INCOME FOR MONTH ENDED 11/30/12	$1,842.12			
12/03/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M INCOME FOR MONTH ENDED 11/30/12	1,412.72			
12/03/12	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 11/30/12	3.09			
12/24/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C DIV .2291 A SHARE ON 29,836.000	6,838.11			
12/24/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M DIV .0689 A SHARE ON 36,570.000	2,520.77			
01/02/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C INCOME FOR MONTH ENDED 12/31/12	1,663.47			
01/02/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M INCOME FOR MONTH ENDED 12/31/12	1,284.21			
01/02/13	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 12/31/12	1.21			
02/01/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C INCOME FOR MONTH ENDED 01/31/13	1,781.70			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
02/01/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M INCOME FOR MONTH ENDED 01/31/13	1,272.76			
02/01/13	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 01/31/13	0.19			
03/01/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C INCOME FOR MONTH ENDED 02/28/13	1,847.11			
03/01/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M INCOME FOR MONTH ENDED 02/28/13	1,286.51			
04/01/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C INCOME FOR MONTH ENDED 03/31/13	1,476.17			
04/01/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M INCOME FOR MONTH ENDED 03/31/13	1,028.62			
05/01/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C INCOME FOR MONTH ENDED 04/30/13	852.16			
05/01/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M INCOME FOR MONTH ENDED 04/30/13	590.01			
06/03/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C INCOME FOR MONTH ENDED 05/31/13	902.49			

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
06/03/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M INCOME FOR MONTH ENDED 05/31/13	566.59			
07/01/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C INCOME FOR MONTH ENDED 06/30/13	804.21			
07/01/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M INCOME FOR MONTH ENDED 06/30/13	535.32			
08/01/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C INCOME FOR MONTH ENDED 07/31/13	849.55			
08/01/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M INCOME FOR MONTH ENDED 07/31/13	595.77			
09/03/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C INCOME FOR MONTH ENDED 08/31/13	1,013.06			
09/03/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M INCOME FOR MONTH ENDED 08/31/13	678.26			
10/01/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C INCOME FOR MONTH ENDED 09/30/13	895.73			
10/01/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M INCOME FOR MONTH ENDED 09/30/13	594.75			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]ncome (cont)					
Dividends - Taxable (cont)					
11/01/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C INCOME FOR MONTH ENDED 10/31/13	971.66			
11/01/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M INCOME FOR MONTH ENDED 10/31/13	644.33			
	Total Dividends - Taxable	**$34,752.65**	**$0.00**	**$0.00**	**$0.00**
Interest - Taxable					
12/10/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 ACCRUED INTEREST PAID ON 29,460.240	-$281.39			
12/10/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 ACCRUED INTEREST PAID ON 42,030.300	-422.59			
12/10/12	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 INTEREST ON 95,000.000	131.22			
12/14/12	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 ACCRUED INTEREST PAID ON 121,000.000	-110.30			
12/17/12	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 INTEREST ON 55,997.594	163.33			
12/17/12	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 INTEREST ON 54,746.045	182.49			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Interest - Taxable (cont)					
12/17/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 949.986	3.56			
12/17/12	FEDERAL HOME LN MTG CORP POOL #Q04649 DTD 11/01/11 3.500% DUE 11/01/41 INTEREST ON 4,748.194	13.85			
12/26/12	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 INTEREST ON 46,812.735	136.54			
12/26/12	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 INTEREST ON 74,473.479	248.24			
12/26/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 27,417.197	102.81			
12/26/12	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 INTEREST ON 59,683.375	149.21			
12/26/12	FEDERAL NATL MTG ASSN POOL #AO9925 DTD 07/01/12 3.500% DUE 07/01/42 INTEREST ON 92,471.674	269.71			
12/26/12	FEDERAL NATL MTG ASSN POOL #735288 DTD 02/01/05 5.000% DUE 03/01/35 INTEREST ON 13,631.311	56.80			

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Bank of America Corporation

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)					
Interest - Taxable (cont)					
12/26/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 INTEREST ON 11,923.228	49.68			
12/26/12	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 INTEREST ON 25,877.193	129.39			
12/26/12	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 INTEREST ON 27,499.468	103.12			
12/26/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 52,923.466	198.46			
01/14/13	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 INTEREST FOR 01/14/13	13.62			
01/14/13	FEDERAL HOME LN MTG CORP POOL #Q04649 DTD 11/01/11 3.500% DUE 11/01/41 INTEREST FOR 01/14/13	0.93			
01/14/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 INTEREST FOR 01/14/13	0.96			
01/14/13	FEDERAL NATL MTG ASSN POOL #AO9925 DTD 07/01/12 3.500% DUE 07/01/42 INTEREST FOR 01/14/13	111.24			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Interest - Taxable (cont)					
01/14/13	UNITED STATES TREAS NT DTD 12/31/12 1.125% DUE 12/31/19 ACCRUED INTEREST PAID ON 82,000.000	-35.68			
01/15/13	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 INTEREST ON 54,630.369	159.34			
01/15/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 INTEREST ON 52,993.800	176.65			
01/15/13	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 918.033	3.44			
01/15/13	FEDERAL HOME LN MTG CORP POOL #Q04649 DTD 11/01/11 3.500% DUE 11/01/41 INTEREST ON 4,569.535	13.33			
01/15/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 INTEREST ON 29,388.960	348.99			
01/15/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 INTEREST ON 53,754.500	671.93			
01/15/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 INTEREST ON 96,359.040	60.22			

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Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Interest - Taxable (cont)					
01/25/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 INTEREST ON 45,426.808	132.49			
01/25/13	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 INTEREST ON 71,807.703	239.36			
01/25/13	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 26,643.417	99.91			
01/25/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 INTEREST ON 59,425.279	148.56			
01/25/13	FEDERAL NATL MTG ASSN POOL #AO9925 DTD 07/01/12 3.500% DUE 07/01/42 INTEREST ON 90,390.110	263.64			
01/25/13	FEDERAL NATL MTG ASSN POOL #735288 DTD 02/01/05 5.000% DUE 03/01/35 INTEREST ON 13,035.633	54.32			
01/25/13	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 INTEREST ON 11,396.789	47.49			
01/25/13	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 INTEREST ON 24,355.686	121.78			

Activity Detail

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

Dec 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Interest - Taxable (cont)					
01/25/13	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 INTEREST ON 25,955.216	97.33			
01/25/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 51,838.995	194.40			
02/15/13	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 INTEREST ON 42,324.469	123.45			
02/15/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 INTEREST ON 49,889.379	166.30			
02/15/13	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 892.011	3.35			
02/15/13	FEDERAL HOME LN MTG CORP POOL #Q04649 DTD 11/01/11 3.500% DUE 11/01/41 INTEREST ON 3,684.616	10.75			
02/25/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 INTEREST ON 43,148.920	125.85			
02/25/13	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 INTEREST ON 67,200.961	224.00			

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)					
Interest - Taxable (cont)					
02/25/13	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 25,783.814	96.69			
02/25/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 INTEREST ON 59,140.968	147.85			
02/25/13	FEDERAL NATL MTG ASSN POOL #735288 DTD 02/01/05 5.000% DUE 03/01/35 INTEREST ON 12,471.606	51.97			
02/25/13	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 INTEREST ON 10,851.995	45.22			
02/25/13	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 INTEREST ON 22,697.626	113.49			
02/25/13	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 INTEREST ON 24,276.007	91.04			
02/25/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 49,860.564	186.98			
02/28/13	UNITED STATES TREAS NT DTD 02/29/12 1.375% DUE 02/28/19 INTEREST ON 52,000.000	357.50			
03/04/13	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 INTEREST ON 56,000.000	143.87			

Activity Detail:

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Interest - Taxable (cont)					
03/04/13	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 ACCRUED INTEREST PAID ON 30,000.000	-28.18			
03/07/13	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 INTEREST ON 57,000.000	149.98			
03/07/13	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 ACCRUED INTEREST PAID ON 30,000.000	-33.15			
03/14/13	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 INTEREST FOR 03/14/13	2.76			
03/14/13	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST FOR 03/14/13	1.30			
03/14/13	FEDERAL HOME LN MTG CORP POOL #Q04649 DTD 11/01/11 3.500% DUE 11/01/41 INTEREST FOR 03/14/13	4.37			
03/14/13	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST FOR 03/14/13	16.97			
03/14/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 INTEREST FOR 03/14/13	5.27			
03/14/13	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 INTEREST FOR 03/14/13	35.76			

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Bank of America Corporation

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont.)	[redacted]				
Interest - Taxable (cont)					
03/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 INTEREST FOR 03/14/13	9.28			
03/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 INTEREST FOR 03/14/13	8.58			
03/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0 125% DUE 07/15/22 INTEREST FOR 03/14/13	1.40			
03/14/13	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 INTEREST ON 10,000.000	27 76			
03/14/13	UNITED STATES TREAS NT DTD 12/31/12 1.125% DUE 12/31/19 INTEREST ON 6,000.000	13.61			
03/14/13	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 INTEREST ON 4,000.000	5.97			
03/15/13	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 INTEREST ON 41,059.839	119.76			
03/15/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 INTEREST ON 48,263.803	160.88			
03/15/13	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 850.714	3.19			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Interest - Taxable (cont)					
03/15/13	FEDERAL HOME LN MTG CORP POOL #Q04649 DTD 11/01/11 3.500% DUE 11/01/41 INTEREST ON 3,556.451	10.37			
03/20/13	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 INTEREST FOR 03/20/13	69.85			
03/20/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 INTEREST FOR 03/20/13	5.38			
03/20/13	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 INTEREST FOR 03/20/13	111.93			
03/20/13	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST FOR 03/20/13	32.11			
03/20/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 INTEREST FOR 03/20/13	44.71			
03/20/13	FEDERAL NATL MTG ASSN POOL #735288 DTD 02/01/05 5.000% DUE 03/01/35 INTEREST FOR 03/20/13	29.89			
03/20/13	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 INTEREST FOR 03/20/13	30.51			

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Interest - Taxable (cont)					
03/20/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST FOR 03/20/13	41.10			
03/20/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 INTEREST FOR 03/20/13	56.36			
03/20/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 INTEREST FOR 03/20/13	118.38			
03/20/13	UNITED STATES TREAS NT DTD 02/29/12 1.375% DUE 02/28/19 INTEREST ON 26,000.000	19.43			
03/20/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 INTEREST FOR 03/20/13	10.17			
03/20/13	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 INTEREST ON 61,000.000	176.93			
03/20/13	UNITED STATES TREAS NT DTD 12/31/12 1.125% DUE 12/31/19 INTEREST ON 39,000.000	95.75			
03/20/13	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 INTEREST ON 29,000.000	52.87			
03/21/13	FEDERAL NATL MTG ASSN POOL #735484 DTD 04/01/05 5.000% DUE 05/01/35 ACCRUED INTEREST PAID ON 58,740.137	-163.17			

Settlement Date

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Interest - Taxable (cont)					
03/21/13	FEDERAL NATL MTG ASSN POOL #735484 DTD 04/01/05 5.000% DUE 05/01/35 INTEREST FOR 03/20/13	79.25			
03/25/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 INTEREST ON 42,059.057	122.67			
03/25/13	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 INTEREST ON 63,763.891	212.55			
03/25/13	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 24,768.366	92.88			
03/25/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 INTEREST ON 58,792.227	146.98			
03/25/13	FEDERAL NATL MTG ASSN POOL #735288 DTD 02/01/05 5.000% DUE 03/01/35 INTEREST ON 11,851.380	49.38			
03/25/13	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 INTEREST ON 10,300.807	42.92			
03/25/13	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 INTEREST ON 21,977.412	109.89			

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)					
Interest - Taxable (cont)					
03/25/13	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 INTEREST ON 23,075.188	86.53			
03/25/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 48,193.162	180.72			
04/03/13	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 ACCRUED INTEREST PAID ON 18,000.000	-46.74			
04/15/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 INTEREST ON 46,256.273	154.19			
04/25/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 INTEREST ON 38,279.529	111.65			
04/25/13	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 INTEREST ON 8,115.032	27.05			
04/25/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 INTEREST ON 25,313.811	63.28			
04/25/13	FEDERAL NATL MTG ASSN POOL #735484 DTD 04/01/05 5.000% DUE 05/01/35 INTEREST ON 28,709.006	119.62			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]					
Interest - Taxable (cont)					
04/25/13	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 INTEREST ON 9,844.174	41.02			
04/25/13	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 INTEREST ON 11,322.346	56.61			
04/25/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 29,484.958	110.57			
04/30/13	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 INTEREST ON 58,000.000	217.50			
05/08/13	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 ACCRUED INTEREST PAID ON 26,000.000	-249 94			
05/15/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 INTEREST ON 44,159.440	147.20			
05/15/13	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 INTEREST ON 26,000.000	260.00			
05/22/13	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 ACCRUED INTEREST PAID ON 1,000.000	-0.38			
05/28/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 INTEREST ON 37,473.543	109.30			

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Bank of America Corporation

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Interest - Taxable (cont)					
05/28/13	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 INTEREST ON 7,855.144	26.18			
05/28/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 INTEREST ON 25,172.273	62.93			
05/28/13	FEDERAL NATL MTG ASSN POOL #735484 DTD 04/01/05 5.000% DUE 05/01/35 INTEREST ON 27,268.415	113.62			
05/28/13	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 INTEREST ON 9,355.853	38.98			
05/28/13	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 INTEREST ON 10,801.640	54.01			
05/28/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 28,622.107	107.32			
05/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 ACCRUED INTEREST PAID ON 1,234.790	-11.02			
05/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 ACCRUED INTEREST PAID ON 3,252.270	-30.55			

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Interest - Taxable (cont)					
05/31/13	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 ACCRUED INTEREST PAID ON 2,000.000	-1.74			
05/31/13	UNITED STATES TREAS NT DTD 02/29/12 1.375% DUE 02/28/19 ACCRUED INTEREST PAID ON 2,000.000	-6.88			
05/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 ACCRUED INTEREST PAID ON 5,060.650	-2.38			
05/31/13	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 ACCRUED INTEREST PAID ON 5,000.000	-3.16			
05/31/13	UNITED STATES TREAS NT DTD 12/31/12 1.125% DUE 12/31/19 ACCRUED INTEREST PAID ON 2,000.000	-9.39			
05/31/13	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 ACCRUED INTEREST PAID ON 4,000.000	-23.20			
06/13/13	FEDERAL NATL MTG ASSN POOL #AI7784 DTD 07/01/11 4.500% DUE 07/01/41 ACCRUED INTEREST PAID ON 502.570	-0.75			
06/13/13	FEDERAL NATL MTG ASSN POOL #AH0946 DTD 12/01/10 4.000% DUE 12/01/40 ACCRUED INTEREST PAID ON 4,922.710	-6.56			
06/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 ACCRUED INTEREST PAID ON 1,083.690	-11.23			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Interest - Taxable (cont)					
06/14/13	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 ACCRUED INTEREST PAID ON 2,000.000	-3.26			
06/14/13	UNITED STATES TREAS NT DTD 02/29/12 1.375% DUE 02/28/19 ACCRUED INTEREST PAID ON 1,000.000	-3.96			
06/14/13	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 ACCRUED INTEREST PAID ON 2,000.000	-1.83			
06/14/13	UNITED STATES TREAS NT DTD 12/31/12 1.125% DUE 12/31/19 ACCRUED INTEREST PAID ON 2,000.000	-10.26			
06/14/13	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 ACCRUED INTEREST PAID ON 1,000.000	-6.57			
06/17/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 INTEREST ON 43,026.454	143.42			
06/21/13	FEDERAL NATL MTG ASSN POOL #AI8218 DTD 08/01/11 4.000% DUE 08/01/41 ACCRUED INTEREST PAID ON 4,025.802	-8.95			
06/25/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 INTEREST ON 36,752.377	107.19			
06/25/13	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 INTEREST ON 7,524.898	25.08			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]					
Interest - Taxable (cont)					
06/25/13	FEDERAL NATL MTG ASSN POOL #AL0609 DTD 07/01/11 5.000% DUE 03/01/36 ACCRUED INTEREST PAID ON 4,554.424	-15.18			
06/25/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 INTEREST ON 25,015.933	62.54			
06/25/13	FEDERAL NATL MTG ASSN POOL #735484 DTD 04/01/05 5.000% DUE 05/01/35 INTEREST ON 25,962.276	108.18			
06/25/13	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 INTEREST ON 8,886.191	37.03			
06/25/13	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 INTEREST ON 10,357.428	51.79			
06/25/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 27,739.475	104.02			
07/01/13	UNITED STATES TREAS NT DTD 12/31/12 1.125% DUE 12/31/19 INTEREST ON 41,000.000	230.63			
07/05/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 ACCRUED INTEREST PAID ON 1,233.890	-13.84			

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Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Interest - Taxable (cont)					
07/05/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 ACCRUED INTEREST PAID ON 1,083.300	-12.79			
07/05/13	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 ACCRUED INTEREST PAID ON 1,000.000	-2.77			
07/05/13	UNITED STATES TREAS NT DTD 02/29/12 1.375% DUE 02/28/19 ACCRUED INTEREST PAID ON 1,000.000	-4.75			
07/05/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 ACCRUED INTEREST PAID ON 2,022.800	-1.19			
07/05/13	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 ACCRUED INTEREST PAID ON 2,000.000	-2.69			
07/05/13	UNITED STATES TREAS NT DTD 12/31/12 1.125% DUE 12/31/19 ACCRUED INTEREST PAID ON 2,000.000	-0.31			
07/05/13	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 ACCRUED INTEREST PAID ON 2,000.000	-15.47			
07/15/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 INTEREST ON 41,587.147	138.62			
07/15/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 ACCRUED INTEREST PAID ON 3,771.316	-4.40			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (con					
Interest - Taxable (cont)					
07/15/13	FEDERAL NATL MTG ASSN POOL #995672 DTD 04/01/09 4.500% DUE 04/01/39 ACCRUED INTEREST PAID ON 1,252.748	-2.19			
07/15/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 INTEREST ON 16,049.800	190.59			
07/15/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 INTEREST ON 30,349.760	379.37			
07/15/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 INTEREST ON 50,599.000	31.62			
07/25/13	FEDERAL NATL MTG ASSN POOL #AI7784 DTD 07/01/11 4.500% DUE 07/01/41 INTEREST ON 502.569	1.88			
07/25/13	FEDERAL NATL MTG ASSN POOL #AI8218 DTD 08/01/11 4.000% DUE 08/01/41 INTEREST ON 4,025.802	13.42			
07/25/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 INTEREST ON 35,845.448	104.55			
07/25/13	FEDERAL NATL MTG ASSN POOL #AH0946 DTD 12/01/10 4.000% DUE 12/01/40 INTEREST ON 4,922.709	16.41			

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted] Income (Cont)					
Interest - Taxable (cont)					
07/25/13	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 INTEREST ON 7,290.400	24.30			
07/25/13	FEDERAL NATL MTG ASSN POOL #AL0609 DTD 07/01/11 5.000% DUE 03/01/36 INTEREST ON 4,554.424	18.98			
07/25/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 INTEREST ON 24,710.044	61.78			
07/25/13	FEDERAL NATL MTG ASSN POOL #735484 DTD 04/01/05 5.000% DUE 05/01/35 INTEREST ON 24,713.300	102.97			
07/25/13	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 INTEREST ON 8,425.968	35.11			
07/25/13	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 INTEREST ON 10,058.604	50.29			
07/25/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 27,173.454	101.90			
08/01/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 ACCRUED INTEREST PAID ON 1,235.800	-1.36			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Interest - Taxable (cont)					
08/01/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 ACCRUED INTEREST PAID ON 2,169.960	-2.51			
08/01/13	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 ACCRUED INTEREST PAID ON 3,000.000	-12.72			
08/01/13	UNITED STATES TREAS NT DTD 02/29/12 1.375% DUE 02/28/19 ACCRUED INTEREST PAID ON 3,000.000	-17.26			
08/01/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 ACCRUED INTEREST PAID ON 3,038.910	-0.18			
08/01/13	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 ACCRUED INTEREST PAID ON 7,000.000	-13.27			
08/01/13	UNITED STATES TREAS NT DTD 12/31/12 1.125% DUE 12/31/19 ACCRUED INTEREST PAID ON 4,000.000	-3.91			
08/01/13	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 ACCRUED INTEREST PAID ON 5,000.000	-46.13			
08/01/13	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT INCOME FOR MONTH ENDED 07/31/13	0.12			
08/12/13	FEDERAL HOME LN MTG CORP POOL #G08537 DTD 07/01/13 3.000% DUE 07/01/43 ACCRUED INTEREST PAID ON 2,992.664	-2.74			

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Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Interest - Taxable (cont)					
08/12/13	FEDERAL NATL MTG ASSN POOL #735578 DTD 05/01/05 5.000% DUE 06/01/35 ACCRUED INTEREST PAID ON 4,114.810	-6.29			
08/12/13	FEDERAL NATL MTG ASSN POOL #995672 DTD 04/01/09 4.500% DUE 04/01/39 ACCRUED INTEREST PAID ON 2,595.923	-3.57			
08/12/13	FEDERAL NATL MTG ASSN POOL #AE0949 DTD 02/01/11 4.000% DUE 02/01/41 ACCRUED INTEREST PAID ON 6,774.748	-8.28			
08/12/13	UNITED STATES TREAS NT DTD 02/29/12 1.375% DUE 02/28/19 INTEREST ON 33,000.000	203.45			
08/15/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 INTEREST ON 39,808.575	132.70			
08/15/13	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 INTEREST ON 57,000.000	570.00			
08/23/13	FEDERAL NATL MTG ASSN POOL #AL0609 DTD 07/01/11 5.000% DUE 03/01/36 INTEREST FOR 08/23/13	12.55			
08/23/13	FEDERAL NATL MTG ASSN POOL #735484 DTD 04/01/05 5.000% DUE 05/01/35 INTEREST FOR 08/23/13	68.44			
08/23/13	FEDERAL NATL MTG ASSN POOL #735578 DTD 05/01/05 5.000% DUE 06/01/35 INTEREST FOR 08/23/13	3.24			

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]	[redacted]				
Interest - Taxable (cont)					
08/26/13	FEDERAL NATL MTG ASSN POOL #AI7784 DTD 07/01/11 4.500% DUE 07/01/41 INTEREST ON 486.727	1.83			
08/26/13	FEDERAL NATL MTG ASSN POOL #AI8218 DTD 08/01/11 4.000% DUE 08/01/41 INTEREST ON 3,894.444	12.98			
08/26/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 INTEREST ON 35,078 101	102.31			
08/26/13	FEDERAL NATL MTG ASSN POOL #AH0946 DTD 12/01/10 4.000% DUE 12/01/40 INTEREST ON 4,753.867	15.85			
08/26/13	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 INTEREST ON 7,081.910	23.61			
08/26/13	FEDERAL NATL MTG ASSN POOL #AL0609 DTD 07/01/11 5.000% DUE 03/01/36 INTEREST ON 4,287.845	17.87			
08/26/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 INTEREST ON 28,284.872	70.71			
08/26/13	FEDERAL NATL MTG ASSN POOL #735484 DTD 04/01/05 5.000% DUE 05/01/35 INTEREST ON 23,526.119	98.03			

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Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]ncome (cont)					
Interest - Taxable (cont)					
08/26/13	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 INTEREST ON 8,011.703	33.38			
08/26/13	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 INTEREST FOR 08/23/13	0.47			
08/26/13	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 INTEREST ON 9,382.460	46.91			
08/26/13	FEDERAL NATL MTG ASSN POOL #995672 DTD 04/01/09 4.500% DUE 04/01/39 INTEREST ON 1,252.748	4.70			
08/26/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 26,428.781	99.11			
08/27/13	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 INTEREST ON 23,000.000	15.00			
09/12/13	FEDERAL HOME LN MTG CORP POOL #G08541 DTD 08/01/13 3.500% DUE 08/01/43 ACCRUED INTEREST PAID ON 13,961.173	-14.93			
09/16/13	FEDERAL HOME LN MTG CORP POOL #G08537 DTD 07/01/13 3.000% DUE 07/01/43 INTEREST ON 2,992.663	7.48			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)	[redacted]				
Interest - Taxable (cont)					
09/16/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 INTEREST ON 38,614.401	128.71			
09/25/13	FEDERAL NATL MTG ASSN POOL #AI7784 DTD 07/01/11 4.500% DUE 07/01/41 INTEREST ON 466.190	1.75			
09/25/13	FEDERAL NATL MTG ASSN POOL #AI8218 DTD 08/01/11 4.000% DUE 08/01/41 INTEREST ON 3,792.530	12.64			
09/25/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 INTEREST ON 34,503.490	100.64			
09/25/13	FEDERAL NATL MTG ASSN POOL #AH0946 DTD 12/01/10 4.000% DUE 12/01/40 INTEREST ON 4,628.259	15.43			
09/25/13	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 INTEREST ON 6,951.035	23.17			
09/25/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 INTEREST ON 28,135.101	70.34			
09/25/13	FEDERAL NATL MTG ASSN POOL #735578 DTD 05/01/05 5.000% DUE 06/01/35 INTEREST ON 3,052.923	12.72			

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Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)					
Interest - Taxable (cont)					
09/25/13	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 INTEREST ON 7,477.529	31.16			
09/25/13	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 INTEREST ON 8,989.350	44.95			
09/25/13	FEDERAL NATL MTG ASSN POOL #995672 DTD 04/01/09 4.500% DUE 04/01/39 INTEREST ON 3,794.041	14.23			
09/25/13	FEDERAL NATL MTG ASSN POOL #AE0949 DTD 02/01/11 4.000% DUE 02/01/41 INTEREST ON 6,774.748	22.58			
09/25/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 25,783.928	96.69			
10/15/13	FEDERAL HOME LN MTG CORP POOL #G08537 DTD 07/01/13 3.000% DUE 07/01/43 INTEREST ON 2,983.419	7.46			
10/15/13	FEDERAL HOME LN MTG CORP POOL #G08541 DTD 08/01/13 3.500% DUE 08/01/43 INTEREST ON 13,961.172	40.72			
10/15/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 INTEREST ON 37,995.073	126.65			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Interest - Taxable (cont)					
10/25/13	FEDERAL NATL MTG ASSN POOL #AI7784 DTD 07/01/11 4.500% DUE 07/01/41 INTEREST ON 457.569	1.72			
10/25/13	FEDERAL NATL MTG ASSN POOL #AI8218 DTD 08/01/11 4.000% DUE 08/01/41 INTEREST ON 3,759.438	12.53			
10/25/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 INTEREST ON 34,205.305	99.77			
10/25/13	FEDERAL NATL MTG ASSN POOL #AH0946 DTD 12/01/10 4.000% DUE 12/01/40 INTEREST ON 4,535.950	15.12			
10/25/13	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 INTEREST ON 6,844.785	22.82			
10/25/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 INTEREST ON 27,990.806	69.98			
10/25/13	FEDERAL NATL MTG ASSN POOL #735578 DTD 05/01/05 5.000% DUE 06/01/35 INTEREST ON 2,922.865	12.18			
10/25/13	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 INTEREST ON 7,141.602	29.76			

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]					
Interest - Taxable (cont)					
10/25/13	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 INTEREST ON 8,688.363	43.44			
10/25/13	FEDERAL NATL MTG ASSN POOL #995672 DTD 04/01/09 4.500% DUE 04/01/39 INTEREST ON 3,663.134	13.74			
10/25/13	FEDERAL NATL MTG ASSN POOL #AE0949 DTD 02/01/11 4.000% DUE 02/01/41 INTEREST ON 6,656.174	22.19			
10/25/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 25,349.537	95.06			
10/31/13	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 INTEREST ON 74,000.000	277.50			
11/06/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 ACCRUED INTEREST PAID ON 4,963.960	-36.52			
11/06/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 ACCRUED INTEREST PAID ON 1,089.530	-8.44			
11/06/13	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 ACCRUED INTEREST PAID ON 4,000.000	-38.04			
11/07/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 ACCRUED INTEREST PAID ON 6,103.560	-2.38			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Interest - Taxable (cont)					
11/07/13	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 ACCRUED INTEREST PAID ON 8,000.000	-1.16			
11/07/13	UNITED STATES TREAS NT DTD 12/31/12 1.125% DUE 12/31/19 ACCRUED INTEREST PAID ON 5,000.000	-19.87			
11/07/13	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 ACCRUED INTEREST PAID ON 2,000.000	-9.13			
11/15/13	FEDERAL HOME LN MTG CORP POOL #G08537 DTD 07/01/13 3.000% DUE 07/01/43 INTEREST ON 2,973.286	7.43			
11/15/13	FEDERAL HOME LN MTG CORP POOL #G08541 DTD 08/01/13 3.500% DUE 08/01/43 INTEREST ON 13,916.397	40.59			
11/15/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 INTEREST ON 37,785.144	125.95			
11/15/13	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 INTEREST ON 39,000.000	390.00			
11/18/13	FEDERAL NATL MTG ASSN POOL #AE0937 DTD 02/01/11 3.500% DUE 02/01/41 ACCRUED INTEREST PAID ON 2,524.902	-4.17			
11/20/13	FEDERAL NATL MTG ASSN POOL #AU1629 DTD 07/01/13 3.000% DUE 07/01/43 ACCRUED INTEREST PAID ON 3,955.301	-6.26			

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Interest - Taxable (cont)					
11/25/13	FEDERAL NATL MTG ASSN POOL #AI7784 DTD 07/01/11 4.500% DUE 07/01/41 INTEREST ON 450.712	1.69			
11/25/13	FEDERAL NATL MTG ASSN POOL #AI8218 DTD 08/01/11 4.000% DUE 08/01/41 INTEREST ON 3,733.817	12.45			
11/25/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 INTEREST ON 33,946.919	99.01			
11/25/13	FEDERAL NATL MTG ASSN POOL #AH0946 DTD 12/01/10 4.000% DUE 12/01/40 INTEREST ON 4,483.509	14.95			
11/25/13	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 INTEREST ON 6,737.508	22.46			
11/25/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 INTEREST ON 27,845.870	69.61			
11/25/13	FEDERAL NATL MTG ASSN POOL #735578 DTD 05/01/05 5.000% DUE 06/01/35 INTEREST ON 2,820.665	11.75			
11/25/13	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 INTEREST ON 6,894.333	28.73			

Settlement Date

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Interest - Taxable (cont)					
11/25/13	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 INTEREST ON 7,961.807	39.81			
11/25/13	FEDERAL NATL MTG ASSN POOL #995672 DTD 04/01/09 4.500% DUE 04/01/39 INTEREST ON 3,597.082	13.49			
11/25/13	FEDERAL NATL MTG ASSN POOL #AE0949 DTD 02/01/11 4.000% DUE 02/01/41 INTEREST ON 6,582.188	21.94			
11/25/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 24,994 052	93 73			
	Total Interest - Taxable	**$15,497.77**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$50,250.42**	**$0.00**	**$0.00**	

12/24/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C LONG TERM CAPITAL GAINS DISTRIBUTION OF .0993 A SH ON 29,836.000 SHS	$2,962.71			
05/29/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	68,000.00			

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Deposits (cont)					
06/12/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	42,000.00			
07/01/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	27,000.00			
07/30/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	48,000.00			
Total Deposits		**$187,962.71**	**$0.00**	**$0.00**	**$0.00**
Disbursements					
Administrative Expense					
12/10/12	ALLIANZ-PIMCO TOTAL RETURN BD ADVISORY FEE	-$590.43			
01/09/13	ALLIANZ-PIMCO TOTAL RETURN BD ADVISORY FEE	-590.10			
02/08/13	ALLIANZ-PIMCO TOTAL RETURN BD ADVISORY FEE	-587.34			
03/08/13	ALLIANZ-PIMCO TOTAL RETURN BD ADVISORY FEE	-589.68			
04/19/13	ALLIANZ-PIMCO TOTAL RETURN BD ADVISORY FEE	-265.42			
05/08/13	ALLIANZ-PIMCO TOTAL RETURN BD ADVISORY FEE	-268.92			
06/10/13	ALLIANZ-PIMCO TOTAL RETURN BD ADVISORY FEE	-281.95			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Administrative Expense (cont)					
07/09/13	ALLIANZ-PIMCO TOTAL RETURN BD ADVISORY FEE	-286.38			
08/08/13	ALLIANZ-PIMCO TOTAL RETURN BD ADVISORY FEE	-309.08			
09/10/13	ALLIANZ-PIMCO TOTAL RETURN BD ADVISORY FEE	-305.78			
10/08/13	ALLIANZ-PIMCO TOTAL RETURN BD ADVISORY FEE	-310.75			
11/08/13	ALLIANZ-PIMCO TOTAL RETURN BD ADVISORY FEE	-313.07			
	Total Administrative Expense	**-$4,698.90**	**$0.00**	**$0.00**	**$0.00**
Other Expenses					
03/12/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	-$150,000.00			
03/21/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX8760 ROBERT HAYWOOD MORRISON FDN	-908,000.00			
03/21/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	-53,000.00			
	Total Other Expenses	**-$1,111,000.00**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$1,115,698.90**	**$0.00**	**$0.00**	**$0.00**

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Bank Fees					
12/12/12	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	$29.20			
12/13/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33			
12/13/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33			
12/14/12	ASSET FEES DUE	-939.06			
12/14/12	GRANTMAKING FEE	-421.75			
01/11/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	19.25			
01/14/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33			
01/14/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33			
01/15/13	ASSET FEES DUE	-936.51			
01/15/13	GRANTMAKING FEE	-421.52			
02/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	8.74			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Bank Fees (cont.)				
02/13/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33			
02/13/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33			
02/14/13	ASSET FEES DUE	-923.68			
02/14/13	GRANTMAKING FEE	-419.55			
03/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	11.23			
03/14/13	ASSET FEES DUE	-927.02			
03/14/13	GRANTMAKING FEE	-421.22			
03/19/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33			
03/19/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33			
04/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	17.04			
04/11/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33			

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees (cont)					
04/11/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33			
04/12/13	ASSET FEES DUE	-420.33			
04/12/13	GRANTMAKING FEE	-189.60			
05/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	4.76			
05/13/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33			
05/13/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33			
05/14/13	ASSET FEES DUE	-422.80			
05/14/13	GRANTMAKING FEE	-192.10			
06/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	3.57			
06/13/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33			
06/13/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33			

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank fees (cont.)					
06/14/13	ASSET FEES DUE	-422.80			
06/14/13	GRANTMAKING FEE	-201.40			
07/11/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	7.83			
07/12/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33			
07/12/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33			
07/15/13	ASSET FEES DUE	-433.20			
07/15/13	GRANTMAKING FEE	-204.56			
08/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	10.96			
08/14/13	ASSET FEES DUE	-461.40			
08/14/13	GRANTMAKING FEE	-220.78			
08/14/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33			
08/14/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33			

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Bank Fee (cont)					
09/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	14.11			
09/13/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33			
09/13/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33			
09/16/13	ASSET FEES DUE	-460.06			
09/16/13	GRANTMAKING FEE	-218.43			
10/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	12.58			
10/15/13	ASSET FEES DUE	-461.44			
10/15/13	GRANTMAKING FEE	-221.98			
10/15/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33			
10/15/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33			
11/13/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	12.64			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees (cont.)					
11/14/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33			
11/14/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33			
11/15/13	ASSET FEES DUE	-460.29			
11/15/13	GRANTMAKING FEE	-223.63			
Total Bank Fees		**-$10,441.28**	**$0.00**	**$0.00**	**$0.00**
[redacted]					
12/10/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 MERRILL LYNCH,PIERCE,FENNER & SM 12/07 PURC 29,460.24 PAR @ 137.5625 MISC .00 COMM .00	-$40,526.24	$40,526.24		
12/10/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 MERRILL LYNCH,PIERCE,FENNER & SM 12/07 PURC 42,030.30 PAR @ 146.5000 MISC .00 COMM .00	-61,574.39	61,574.39		
12/14/12	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 MERRILL LYNCH,PIERCE,FENNER & SM 12/13 PURC 121,000.00 PAR @ 100.398438 MISC .00 COMM .00	-121,482.11	121,482.11		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchas	(cont)				
01/02/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C MUTUAL FUND AGENT PURCHASE 3,196.000 UNITS @ 13.5000	-43,146.00	43,146.00		
01/02/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M MUTUAL FUND AGENT PURCHASE 3,147.000 UNITS @ 11.2200	-35,309.34	35,309.34		
01/14/13	UNITED STATES TREAS NT DTD 12/31/12 1.125% DUE 12/31/19 MERRILL LYNCH,PIERCE,FENNER & SM 01/11 PURC 82,000.00 PAR @ 99.0625 MISC .00 COMM .00	-81,231.25	81,231.25		
03/04/13	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 MERRILL LYNCH,PIERCE,FENNER & SM 03/01 PURC 30,000.00 PAR @ 101.328520 MISC .00 COMM .00	-30,398.56	30,398.56		
03/07/13	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 MERRILL LYNCH,PIERCE,FENNER & SM 03/06 PURC 30,000.00 PAR @ 100.715240 MISC .00 COMM .00	-30,214.57	30,214.57		
03/21/13	FEDERAL NATL MTG ASSN POOL #735484 DTD 04/01/05 5.000% DUE 05/01/35 MERRILL LYNCH,PIERCE,FENNER & SM 03/18 PURC 58,740.137 PAR @ 108.593750 MISC .00 COMM .00	-63,788.12	63,788.12		

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
04/03/13	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 MERRILL LYNCH,PIERCE,FENNER & SM 04/02 PURC 18,000.00 PAR @ 101.281250 MISC .00 COMM .00	-18,230.63	18,230.63		
05/08/13	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 05/07 PURC 26,000.00 PAR @ 103.718750 MISC .00 COMM .00	-26,966.87	26,966.87		
05/22/13	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 1,000.00 PAR @ 102.843750 MISC .00 COMM .00	-1,028.44	1,028.44		
05/31/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C MUTUAL FUND AGENT PURCHASE 1,085.000 UNITS @ 13.4500	-14,593.25	14,593.25		
05/31/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M MUTUAL FUND AGENT PURCHASE 1,292.000 UNITS @ 11.1600	-14,418.72	14,418.72		
05/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1,234.79 PAR @ 126.4150 MISC .00 COMM .00	-1,560.96	1,560.96		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
05/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3,252.27 PAR @ 131.367188 MISC .00 COMM .00	-4,272.42	4,272.42		
05/31/13	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2,000.00 PAR @ 101.2650 MISC .00 COMM .00	-2,025.30	2,025.30		
05/31/13	UNITED STATES TREAS NT DTD 02/29/12 1.375% DUE 02/28/19 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2,000.00 PAR @ 101.015625 MISC .00 COMM .00	-2,020.31	2,020.31		
05/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5,060.65 PAR @ 103.289063 MISC .00 COMM .00	-5,227.10	5,227.10		
05/31/13	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5,000.00 PAR @ 99.4375 MISC .00 COMM .00	-4,971.88	4,971.88		
05/31/13	UNITED STATES TREAS NT DTD 12/31/12 1.125% DUE 12/31/19 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2,000.00 PAR @ 98.2968750 MISC .00 COMM .00	-1,965.94	1,965.94		

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (Co					
05/31/13	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 4,000.00 PAR @ 99 3007810 MISC .00 COMM .00	-3,972.03	3,972.03		
06/13/13	FEDERAL NATL MTG ASSN POOL #AI7784 DTD 07/01/11 4.500% DUE 07/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 06/07 PURC 502.57 PAR @ 107.0625 MISC .00 COMM .00	-538.06	538.06		
06/13/13	FEDERAL NATL MTG ASSN POOL #AH0946 DTD 12/01/10 4.000% DUE 12/01/40 MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 4,922.71 PAR @ 105.4375 MISC .00 COMM .00	-5,190.38	5,190.38		
06/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1,083.69 PAR @ 126.781250 MISC .00 COMM .00	-1,373.92	1,373.92		
06/14/13	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 2,000.00 PAR @ 100.671875 MISC .00 COMM .00	-2,013.44	2,013.44		
06/14/13	UNITED STATES TREAS NT DTD 02/29/12 1.375% DUE 02/28/19 MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1,000.00 PAR @ 100.507813 MISC .00 COMM .00	-1,005.08	1,005.08		

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
06/14/13	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 2,000.00 PAR @ 99.0625 MISC .00 COMM .00	-1,981.25	1,981.25		
06/14/13	UNITED STATES TREAS NT DTD 12/31/12 1.125% DUE 12/31/19 MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 2,000.00 PAR @ 97.7187500 MISC .00 COMM .00	-1,954.38	1,954.38		
06/14/13	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1,000.00 PAR @ 98.7734380 MISC .00 COMM .00	-987.73	987.73		
06/21/13	FEDERAL NATL MTG ASSN POOL #AI8218 DTD 08/01/11 4.000% DUE 08/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 06/18 PURC 4,025.802 PAR @ 105.8750 MISC .00 COMM .00	-4,262.32	4,262.32		
06/25/13	FEDERAL NATL MTG ASSN POOL #AL0609 DTD 07/01/11 5.000% DUE 03/01/36 MERRILL LYNCH,PIERCE,FENNER & SM 06/20 PURC 4,554.424 PAR @ 108.156250 MISC .00 COMM .00	-4,925 89	4,925.89		
07/05/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 MERRILL LYNCH,PIERCE,FENNER & SM 07/03 PURC 1,233.89 PAR @ 120.054688 MISC .00 COMM .00	-1,481.34	1,481.34		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
07/05/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 MERRILL LYNCH,PIERCE,FENNER & SM 07/03 PURC 1,083.30 PAR @ 124.007813 MISC .00 COMM .00	-1,343.38	1,343.38		
07/05/13	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 07/03 PURC 1,000.00 PAR @ 98.2421880 MISC .00 COMM .00	-982.42	982.42		
07/05/13	UNITED STATES TREAS NT DTD 02/29/12 1.375% DUE 02/28/19 MERRILL LYNCH,PIERCE,FENNER & SM 07/03 PURC 1,000.00 PAR @ 98.8430 MISC .00 COMM .00	-988.43	988.43		
07/05/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 07/03 PURC 2,022.80 PAR @ 98.4296880 MISC .00 COMM .00	-1,991.04	1,991.04		
07/05/13	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 MERRILL LYNCH,PIERCE,FENNER & SM 07/03 PURC 2,000.00 PAR @ 98.1250 MISC .00 COMM .00	-1,962.50	1,962.50		
07/05/13	UNITED STATES TREAS NT DTD 12/31/12 1.125% DUE 12/31/19 MERRILL LYNCH,PIERCE,FENNER & SM 07/03 PURC 2,000.00 PAR @ 95.7890630 MISC .00 COMM .00	-1,915.78	1,915.78		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
07/05/13	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 MERRILL LYNCH,PIERCE,FENNER & SM 07/03 PURC 2,000.00 PAR @ 96.1953130 MISC .00 COMM .00	-1,923.91	1,923.91		
07/08/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C MUTUAL FUND AGENT PURCHASE 518.000 UNITS @ 12.8400	-6,651.12	6,651.12		
07/08/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M MUTUAL FUND AGENT PURCHASE 638.000 UNITS @ 10.5800	-6,750.04	6,750.04		
07/15/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 3,771.316 PAR @ 97.9375 MISC .00 COMM .00	-3,693.53	3,693.53		
07/15/13	FEDERAL NATL MTG ASSN POOL #995672 DTD 04/01/09 4.500% DUE 04/01/39 MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 1,252.748 PAR @ 105.968750 MISC .00 COMM .00	-1,327.52	1,327.52		
08/01/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C MUTUAL FUND AGENT PURCHASE 660.000 UNITS @ 12.9900	-8,573.40	8,573.40		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
08/01/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M MUTUAL FUND AGENT PURCHASE 767.000 UNITS @ 10.7200	-8,222.24	8,222.24		
08/01/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 1,235.80 PAR @ 120.445313 MISC .00 COMM .00	-1,488.46	1,488.46		
08/01/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 2,169.96 PAR @ 123.679688 MISC .00 COMM .00	-2,683.80	2,683.80		
08/01/13	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 3,000.00 PAR @ 97.7500 MISC .00 COMM .00	-2,932.50	2,932.50		
08/01/13	UNITED STATES TREAS NT DTD 02/29/12 1.375% DUE 02/28/19 MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 3,000.00 PAR @ 98.9530 MISC .00 COMM .00	-2,968.59	2,968.59		
08/01/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 3,038.91 PAR @ 99.0625 MISC .00 COMM .00	-3,010.42	3,010.42		

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (con	[redacted]				
08/01/13	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 7,000.00 PAR @ 98.4375 MISC .00 COMM .00	-6,890.63	6,890.63		
08/01/13	UNITED STATES TREAS NT DTD 12/31/12 1.125% DUE 12/31/19 MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 4,000.00 PAR @ 95.6670 MISC .00 COMM 00	-3,826.68	3,826.68		
08/01/13	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 5,000.00 PAR @ 95.5234380 MISC .00 COMM .00	-4,776.17	4,776.17		
08/12/13	FEDERAL HOME LN MTG CORP POOL #G08537 DTD 07/01/13 3.000% DUE 07/01/43 MERRILL LYNCH,PIERCE,FENNER & SM 08/06 PURC 2,992.664 PAR @ 96.4687500 MISC .00 COMM .00	-2,886.99	2,886.99		
08/12/13	FEDERAL NATL MTG ASSN POOL #735578 DTD 05/01/05 5.000% DUE 06/01/35 MERRILL LYNCH,PIERCE,FENNER & SM 08/06 PURC 4,114.81 PAR @ 108.218750 MISC .00 COMM .00	-4,453.00	4,453.00		
08/12/13	FEDERAL NATL MTG ASSN POOL #995672 DTD 04/01/09 4.500% DUE 04/01/39 MERRILL LYNCH,PIERCE,FENNER & SM 08/06 PURC 2,595.923 PAR @ 106 1875 MISC .00 COMM .00	-2,756.55	2,756 55		

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
08/12/13	FEDERAL NATL MTG ASSN POOL #AE0949 DTD 02/01/11 4.000% DUE 02/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 08/07 PURC 6,774.748 PAR @ 104.1875 MISC .00 COMM .00	-7,058.44	7,058.44		
09/06/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C MUTUAL FUND AGENT PURCHASE 725.000 UNITS @ 12.6800	-9,193.00	9,193.00		
09/06/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M MUTUAL FUND AGENT PURCHASE 692.000 UNITS @ 10.4200	-7,210.64	7,210.64		
09/12/13	FEDERAL HOME LN MTG CORP POOL #G08541 DTD 08/01/13 3.500% DUE 08/01/43 MERRILL LYNCH,PIERCE,FENNER & SM 09/05 PURC 13,961.173 PAR @ 97.8906250 MISC .00 COMM .00	-13,666.68	13,666.68		
11/06/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C MUTUAL FUND AGENT PURCHASE 1,060.000 UNITS @ 13.1000	-13,886.00	13,886.00		
11/06/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M MUTUAL FUND AGENT PURCHASE 1,144.000 UNITS @ 10.8300	-12,389.52	12,389.52		

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
11/06/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 MERRILL LYNCH,PIERCE,FENNER & SM 11/05 PURC 4,963.96 PAR @ 118.2539 MISC .00 COMM .00	-5,870.08	5,870.08		
11/06/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 MERRILL LYNCH,PIERCE,FENNER & SM 11/05 PURC 1,089.53 PAR @ 121.246461 MISC .00 COMM .00	-1,321.02	1,321.02		
11/06/13	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 11/05 PURC 4,000.00 PAR @ 97.6449300 MISC .00 COMM .00	-3,905.80	3,905.80		
11/07/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 11/06 PURC 6,103.56 PAR @ 98.4222680 MISC .00 COMM .00	-6,007.26	6,007.26		
11/07/13	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 MERRILL LYNCH,PIERCE,FENNER & SM 11/06 PURC 8,000.00 PAR @ 99.0979910 MISC .00 COMM .00	-7,927.84	7,927.84		
11/07/13	UNITED STATES TREAS NT DTD 12/31/12 1.125% DUE 12/31/19 MERRILL LYNCH,PIERCE,FENNER & SM 11/06 PURC 5,000.00 PAR @ 96.2777440 MISC .00 COMM .00	-4,813.89	4,813.89		

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
11/07/13	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 MERRILL LYNCH,PIERCE,FENNER & SM 11/06 PURC 2,000.00 PAR @ 95.2738380 MISC .00 COMM .00	-1,905.48	1,905.48		
11/18/13	FEDERAL NATL MTG ASSN POOL #AE0937 DTD 02/01/11 3.500% DUE 02/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 11/13 PURC 2,524.902 PAR @ 101.359375 MISC .00 COMM .00	-2,559.22	2,559.22		
11/20/13	FEDERAL NATL MTG ASSN POOL #AU1629 DTD 07/01/13 3.000% DUE 07/01/43 MERRILL LYNCH,PIERCE,FENNER & SM 11/15 PURC 3,955.301 PAR @ 97.5156250 MISC .00 COMM .00	-3,857.04	3,857.04		
Total Purchases		**-$821,209.23**	**$821,209.23**	**$0.00**	
12/10/12	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 12/07 SALE 95,000.00 PAR @ 104.718750 MISC .00 COMM .00	$99,482.81	-$95,883.23	$3,599.58	
12/17/12	FEDERAL HOME LN MTG CORP POOL #G04951 DTD 12/01/08 5.000% DUE 11/01/38 PRINCIPAL PAYDOWN 12/15/12	0.01	-0.01		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/17/12	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 PRINCIPAL PAYDOWN 12/15/12	1,367.22	-1,433.12	-65.90	
12/17/12	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 12/15/12	1,752.25	-1,871.90	-119.65	
12/17/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 12/15/12	31.95	-32.31		-0.36
12/17/12	FEDERAL HOME LN MTG CORP POOL #Q04649 DTD 11/01/11 3.500% DUE 11/01/41 PRINCIPAL PAYDOWN 12/15/12	178.66	-184.88	-6.22	
12/26/12	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 PRINCIPAL PAYDOWN 12/25/12	1,385.93	-1,426.53	-40.60	
12/26/12	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 PRINCIPAL PAYDOWN 12/25/12	2,665.78	-2,820.94	-155.16	
12/26/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 12/25/12	773.78	-779.82		-6.04
12/26/12	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 12/25/12	258.10	-271.77	-13.67	

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]					
12/26/12	FEDERAL NATL MTG ASSN POOL #A09925 DTD 07/01/12 3.500% DUE 07/01/42 PRINCIPAL PAYDOWN 12/25/12	2,081.56	-2,226.94	-145.38	
12/26/12	FEDERAL NATL MTG ASSN POOL #735288 DTD 02/01/05 5.000% DUE 03/01/35 PRINCIPAL PAYDOWN 12/25/12	595.68	-634.44		-38.76
12/26/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 PRINCIPAL PAYDOWN 12/25/12	526.44	-542.15		-15.71
12/26/12	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 PRINCIPAL PAYDOWN 12/25/12	1,521.51	-1,554.32		-32.81
12/26/12	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 PRINCIPAL PAYDOWN 12/25/12	1,544.25	-1,569.47		-25.22
12/26/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 12/25/12	1,084.47	-1,104.97		-20.50
01/14/13	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 10,773.501 PAR @ 105.8750 MISC .00 COMM .00	11,406.44	-11,292.82	113.62	

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/14/13	FEDERAL HOME LN MTG CORP POOL #Q04649 DTD 11/01/11 3.500% DUE 11/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 736.923 PAR @ 105.781250 MISC .00 COMM .00	779.53	-762.59	16.94	
01/14/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 763.117 PAR @ 106.023438 MISC .00 COMM .00	809.08	-785.47	23.61	
01/14/13	FEDERAL NATL MTG ASSN POOL #AO9925 DTD 07/01/12 3.500% DUE 07/01/42 MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 88,015.398 PAR @ 106.023438 MISC .00 COMM .00	93,316.95	-94,162.73	-845.78	
01/15/13	FEDERAL HOME LN MTG CORP POOL #G04951 DTD 12/01/08 5.000% DUE 11/01/38 PRINCIPAL PAYDOWN 01/15/13	0.01	-0.01		
01/15/13	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 PRINCIPAL PAYDOWN 01/15/13	1,532.40	-1,606.27	-73.87	
01/15/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 01/15/13	3,104.42	-3,316.39	-211.97	
01/15/13	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 01/15/13	26.02	-26.31		-0.29

Settlement Date

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont.)					
01/15/13	FEDERAL HOME LN MTG CORP POOL #G04649 DTD 11/01/11 3.500% DUE 11/01/41 PRINCIPAL PAYDOWN 01/15/13	148.00	-153.15	-5.15	
01/25/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 PRINCIPAL PAYDOWN 01/25/13	1,514.77	-1,559.15	-44.38	
01/25/13	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 PRINCIPAL PAYDOWN 01/25/13	4,606.74	-4,874.87	-268.13	
01/25/13	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 01/25/13	859.60	-866.32		-6.72
01/25/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 01/25/13	284.31	-299.37	-15.06	
01/25/13	FEDERAL NATL MTG ASSN POOL #AO9925 DTD 07/01/12 3.500% DUE 07/01/42 PRINCIPAL PAYDOWN 01/25/13	2,374.71	-2,540.56	-165.85	
01/25/13	FEDERAL NATL MTG ASSN POOL #735288 DTD 02/01/05 5.000% DUE 03/01/35 PRINCIPAL PAYDOWN 01/25/13	564.03	-600.74		-36.71
01/25/13	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 PRINCIPAL PAYDOWN 01/25/13	544.79	-560.97		-16.18

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/25/13	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 PRINCIPAL PAYDOWN 01/25/13	1,658.06	-1,693.81		-35.75
01/25/13	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 PRINCIPAL PAYDOWN 01/25/13	1,679.21	-1,706.63		-27.42
01/25/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 01/25/13	1,978.43	-2,015.83		-37.40
02/15/13	FEDERAL HOME LN MTG CORP POOL #G04951 DTD 12/01/08 5.000% DUE 11/01/38 PRINCIPAL PAYDOWN 02/15/13	0.01	-0.01		
02/15/13	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 PRINCIPAL PAYDOWN 02/15/13	1,264.63	-1,325.59	-60.96	
02/15/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 02/15/13	1,625.58	-1,736.58	-111.00	
02/15/13	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 02/15/13	41.30	-41.77		-0.47
02/15/13	FEDERAL HOME LN MTG CORP POOL #C04649 DTD 11/01/11 3.500% DUE 11/01/41 PRINCIPAL PAYDOWN 02/15/13	128.16	-132.62	-4.46	

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
02/25/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 PRINCIPAL PAYDOWN 02/25/13	1,089.86	-1,121.79		-31.93
02/25/13	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 PRINCIPAL PAYDOWN 02/25/13	3,437.07	-3,637.12	-200.05	
02/25/13	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 02/25/13	1,015.45	-1,023.38		-7.93
02/25/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 02/25/13	348.74	-367.21	-18.47	
02/25/13	FEDERAL NATL MTG ASSN POOL #735288 DTD 02/01/05 5.000% DUE 03/01/35 PRINCIPAL PAYDOWN 02/25/13	620.23	-660.59		-40.36
02/25/13	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 PRINCIPAL PAYDOWN 02/25/13	551.19	-561.53		-10.34
02/25/13	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 PRINCIPAL PAYDOWN 02/25/13	720.21	-735.74		-15.53
02/25/13	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 PRINCIPAL PAYDOWN 02/25/13	1,200.82	-1,220.43		-19.61

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/25/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 02/25/13	1,667.40	-1,698.92		-31.52
03/04/13	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 MERRILL LYNCH,PIERCE,FENNER & SM 03/01 SALE 56,000.00 PAR @ 100.308250 MISC .00 COMM .00	56,172.62	-56,223.13	-50.51	
03/07/13	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 MERRILL LYNCH,PIERCE,FENNER & SM 03/06 SALE 57,000.00 PAR @ 100.089840 MISC .00 COMM .00	57,051.21	-57,227.11	-175.90	
03/14/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,643.000 UNITS @ 13.5000	35,680.50	-35,680.50		
03/14/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,935.000 UNITS @ 11.1600	32,754.60	-32,930.70	-176.10	
03/14/13	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 2,181.689 PAR @ 104.593750 MISC .00 COMM .00	2,281.91	-2,286.85	-4.94	

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and [redacted] ities (c					
03/14/13	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 797.865 PAR @ 106.156250 MISC .00 COMM .00	846.98	-806.91		40.07
03/14/13	FEDERAL HOME LN MTG CORP POOL #Q04649 DTD 11/01/11 3.500% DUE 11/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 3,458.288 PAR @ 104.593750 MISC .00 COMM .00	3,617.15	-3,578.72		38.43
03/14/13	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 10,446.677 PAR @ 107.0625 MISC .00 COMM .00	11,184.47	-10,528.29		656.18
03/14/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 4,868.041 PAR @ 102.2500 MISC .00 COMM .00	4,977.57	-5,125.90	-148.33	
03/14/13	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 22,006.774 PAR @ 107.0625 MISC .00 COMM .00	23,561.00	-22,366.11		1,194.89

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 2,439.14 PAR @ 132.804688 MISC .00 COMM .00	3,239.29	-3,361.31	-122.02	
03/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 2,141.46 PAR @ 138.406250 MISC .00 COMM .00	2,963.91	-3,143.71	-179.80	
03/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 6,997.62 PAR @ 107.968750 MISC .00 COMM .00	7,555.24	-7,657.99	-102.75	
03/14/13	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 10,000.00 PAR @ 99.7421880 MISC .00 COMM .00	9,974.22	-10,038.80	-64.58	
03/14/13	UNITED STATES TREAS NT DTD 12/31/12 1.125% DUE 12/31/19 MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 6,000.00 PAR @ 98.5390630 MISC .00 COMM .00	5,912.34	-5,943.75	-31.41	
03/14/13	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 4,000.00 PAR @ 99.7500 MISC .00 COMM .00	3,990.00	-4,053.14	-63.14	

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
03/15/13	FEDERAL HOME LN MTG CORP POOL #G04951 DTD 12/01/08 5.000% DUE 11/01/38 PRINCIPAL PAYDOWN 03/15/13	0.01	-0.01		
03/15/13	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 PRINCIPAL PAYDOWN 03/15/13	1,062.21	-1,113.41	-51.20	
03/15/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 03/15/13	2,007.53	-2,144.61	-137.08	
03/15/13	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 03/15/13	52.85	-53.45		-0.60
03/15/13	FEDERAL HOME LN MTG CORP POOL #Q04649 DTD 11/01/11 3.500% DUE 11/01/41 PRINCIPAL PAYDOWN 03/15/13	98.16	-101.58	-3.42	
03/20/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C MUTUAL FUND AGENT PROCEEDS REDEMPTION 15,602.000 UNITS @ 13.5200	210,939.04	-199,009.74	-11.06	11,918.24
03/20/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M MUTUAL FUND AGENT PROCEEDS REDEMPTION 18,903.000 UNITS @ 11.1900	211,524.57	-194,401.57	-6.36	17,129.36

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
03/20/13	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 37,815.952 PAR @ 105.093750 MISC .00 COMM .00	39,742.20	-39,638.80	103.40	
03/20/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 2,914.149 PAR @ 105.3125 MISC .00 COMM .00	3,068.96	-2,999.52		69.44
03/20/13	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 53,018.212 PAR @ 106.2500 MISC .00 COMM .00	56,331.85	-56,104.02	227.83	
03/20/13	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 13,519.229 PAR @ 107.2500 MISC .00 COMM .00	14,499.37	-13,624.84		874.
03/20/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 28,234.635 PAR @ 103.015625 MISC .00 COMM .00	29,086.08	-29,730.19	-644.11	

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities Continued					
03/20/13	FEDERAL NATL MTG ASSN POOL #735288 DTD 02/01/05 5.000% DUE 03/01/35 MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 11,326.354 PAR @ 107.781250 MISC .00 COMM .00	12,207.69	-12,063.44		144.25
03/20/13	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 9,636.039 PAR @ 108.5500 MISC .00 COMM .00	10,459.92	-9,843.81		616.11
03/20/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 17,306.389 PAR @ 107.2500 MISC .00 COMM .00	18,561.10	-17,633.59		927.51
03/20/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 13,422.97 PAR @ 134.156250 MISC .00 COMM .00	18,007.75	-18,494.88	-487.13	
03/20/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 26,783.50 PAR @ 139.8750 MISC .00 COMM .00	37,463.42	-39,311.66	-1,848.24	
03/20/13	UNITED STATES TREAS NT DTD 02/29/12 1.375% DUE 02/28/19 MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 26,000.00 PAR @ 102.0780 MISC .00 COMM .00	26,540.28	-25,898.44		641.84

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities					
03/20/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 46,011.04 PAR @ 108.859375 MISC .00 COMM .00	50,087.33	-50,233.99	-146.66	
03/20/13	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 61,000.00 PAR @ 100.179688 MISC .00 COMM .00	61,109.61	-61,211.37	-101.76	
03/20/13	UNITED STATES TREAS NT DTD 12/31/12 1.125% DUE 12/31/19 MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 39,000.00 PAR @ 99.3750 MISC .00 COMM .00	38,756.25	-38,634.38	121.87	
03/20/13	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 29,000.00 PAR @ 100.8430 MISC .00 COMM .00	29,244.47	-29,366.88	-122.41	
03/21/13	FEDERAL NATL MTG ASSN POOL #735484 DTD 04/01/05 5.000% DUE 05/01/35 MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 30,031.131 PAR @ 107.781250 MISC .00 COMM .00	32,367.93	-32,611.93	-244.00	
03/25/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 PRINCIPAL PAYDOWN 03/25/13	865.38	-890.73		-25.35
03/25/13	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 PRINCIPAL PAYDOWN 03/25/13	2,630.65	-2,783.76	-153.11	

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont.)					
03/25/13	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 03/25/13	802.46	-808.73		-6.27
03/25/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 03/25/13	375.74	-395.64	-19.90	
03/25/13	FEDERAL NATL MTG ASSN POOL #735288 DTD 02/01/05 5.000% DUE 03/01/35 PRINCIPAL PAYDOWN 03/25/13	525.02	-559.19		-34.17
03/25/13	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 PRINCIPAL PAYDOWN 03/25/13	456.63	-465.19		-8.56
03/25/13	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 PRINCIPAL PAYDOWN 03/25/13	1,019.03	-1,041.00		-21.97
03/25/13	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 PRINCIPAL PAYDOWN 03/25/13	1,068.41	-1,085.86		-17.45
03/25/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 03/25/13	1,401.82	-1,428.32		-26.50
04/15/13	FEDERAL HOME LN MTG CORP POOL #G04951 DTD 12/01/08 5.000% DUE 11/01/38 PRINCIPAL PAYDOWN 04/15/13	0.01	-0.01		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/15/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 04/15/13	2,096.83	-2,240.00	-143.17	
04/25/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 PRINCIPAL PAYDOWN 04/25/13	805.99	-829.60		-23.61
04/25/13	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 PRINCIPAL PAYDOWN 04/25/13	259.89	-275.02	-15.13	
04/25/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 04/25/13	141.54	-149.04	-7.50	
04/25/13	FEDERAL NATL MTG ASSN POOL #735484 DTD 04/01/05 5.000% DUE 05/01/35 PRINCIPAL PAYDOWN 04/25/13	1,440.59	-1,564.39	-123.80	
04/25/13	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 PRINCIPAL PAYDOWN 04/25/13	488.32	-497.48		-9.16
04/25/13	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 PRINCIPAL PAYDOWN 04/25/13	520.71	-531.94		-11.23
04/25/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 04/25/13	862.85	-879.16		-16.31

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Purchases (cont)				
05/15/13	FEDERAL HOME LN MTG CORP POOL #G04951 DTD 12/01/08 5.000% DUE 11/01/38 PRINCIPAL PAYDOWN 05/15/13	0.01	-0.01		
05/15/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 05/15/13	1,132.99	-1,210.35	-77.36	
05/28/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 PRINCIPAL PAYDOWN 05/25/13	721.17	-742.30		-21.13
05/28/13	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 PRINCIPAL PAYDOWN 05/25/13	330.25	-349.47		-19.22
05/28/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 05/25/13	156.34	-164.62	-8.28	
05/28/13	FEDERAL NATL MTG ASSN POOL #735484 DTD 04/01/05 5.000% DUE 05/01/35 PRINCIPAL PAYDOWN 05/25/13	1,306.14	-1,418.39	-112.25	
05/28/13	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 PRINCIPAL PAYDOWN 05/25/13	469.66	-478.47		-8.81
05/28/13	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 PRINCIPAL PAYDOWN 05/25/13	444.21	-453.79		-9.58

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/28/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 05/25/13	882.63	-899.32		-16.69
06/14/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C MUTUAL FUND AGENT PROCEEDS REDEMPTION 139.000 UNITS @ 13.1500	1,827.85	-1,869.55	-41.70	
06/14/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,718.000 UNITS @ 10.9800	18,863.64	-18,755.40	-232.56	340.80
06/17/13	FEDERAL HOME LN MTG CORP POOL #G04951 DTD 12/01/08 5.000% DUE 11/01/38 PRINCIPAL PAYDOWN 06/15/13	0.01	-0.01		
06/17/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 06/15/13	1,439.31	-1,537.59	-98.28	
06/25/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 PRINCIPAL PAYDOWN 06/25/13	906.93	-933.50		-26.57
06/25/13	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 PRINCIPAL PAYDOWN 06/25/13	234.50	-248.15		-13.65

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	Purchases and Maturities (cont.)				
06/25/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 06/25/13	305.89	-322.09	-16.20	
06/25/13	FEDERAL NATL MTG ASSN POOL #735484 DTD 04/01/05 5.000% DUE 05/01/35 PRINCIPAL PAYDOWN 06/25/13	1,248.98	-1,356.31	-107.33	
06/25/13	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 PRINCIPAL PAYDOWN 06/25/13	460.22	-468.85		-8.63
06/25/13	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 PRINCIPAL PAYDOWN 06/25/13	298.82	-305.26		-6.44
06/25/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 06/25/13	566.02	-576.72		-10.70
07/15/13	FEDERAL HOME LN MTG CORP POOL #G04951 DTD 12/01/08 5.000% DUE 11/01/38 PRINCIPAL PAYDOWN 07/15/13	0.01	-0.01		
07/15/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 07/15/13	1,778.57	-1,900.01	-121.44	
07/25/13	FEDERAL NATL MTG ASSN POOL #AI7784 DTD 07/01/11 4.500% DUE 07/01/41 PRINCIPAL PAYDOWN 07/25/13	15.84	-16.96	-1.12	

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/25/13	FEDERAL NATL MTG ASSN POOL #AI8218 DTD 08/01/11 4.000% DUE 08/01/41 PRINCIPAL PAYDOWN 07/25/13	131.36	-139.08	-7.72	
07/25/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 PRINCIPAL PAYDOWN 07/25/13	767.35	-789.83		-22.48
07/25/13	FEDERAL NATL MTG ASSN POOL #AH0946 DTD 12/01/10 4.000% DUE 12/01/40 PRINCIPAL PAYDOWN 07/25/13	168.84	-178.02	-9.18	
07/25/13	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 PRINCIPAL PAYDOWN 07/25/13	208.49	-220.62		-12.13
07/25/13	FEDERAL NATL MTG ASSN POOL #AL0609 DTD 07/01/11 5.000% DUE 03/01/36 PRINCIPAL PAYDOWN 07/25/13	266.58	-288.32	-21.74	
07/25/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 07/25/13	196.49	-206.90	-10.41	
07/25/13	FEDERAL NATL MTG ASSN POOL #735484 DTD 04/01/05 5.000% DUE 05/01/35 PRINCIPAL PAYDOWN 07/25/13	1,187.18	-1,289.20	-102.02	
07/25/13	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 PRINCIPAL PAYDOWN 07/25/13	414.26	-422.99		-8.73

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/25/13	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 PRINCIPAL PAYDOWN 07/25/13	676.14	-690.72		-14.58
07/25/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 07/25/13	744.67	-758.75		-14.08
08/12/13	UNITED STATES TREAS NT DTD 02/29/12 1.375% DUE 02/28/19 MERRILL LYNCH,PIERCE,FENNER & SM 08/09 SALE 33,000.00 PAR @ 99.0781250 MISC .00 COMM .00	32,695.78	-32,880.85	-46.94	-138.13
08/15/13	FEDERAL HOME LN MTG CORP POOL #G04951 DTD 12/01/08 5.000% DUE 11/01/38 PRINCIPAL PAYDOWN 08/15/13	0.01	-0.01		
08/15/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 08/15/13	1,194.17	-1,275.71	-81.54	
08/23/13	FEDERAL NATL MTG ASSN POOL #AL0609 DTD 07/01/11 5.000% DUE 03/01/36 MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 4,108.026 PAR @ 106.781250 MISC .00 COMM .00	4,386.60	-4,443.09	-56.49	
08/23/13	FEDERAL NATL MTG ASSN POOL #735484 DTD 04/01/05 5.000% DUE 05/01/35 MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 22,398.016 PAR @ 106.781250 MISC .00 COMM .00	23,916.88	-24,322.85	-405.97	

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/23/13	FEDERAL NATL MTG ASSN POOL #735578 DTD 05/01/05 5.000% DUE 06/01/35 MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 1,061.886 PAR @ 106.781250 MISC .00 COMM .00	1,133.90	-1,149.16	-15.26	
08/26/13	FEDERAL NATL MTG ASSN POOL #AI7784 DTD 07/01/11 4.500% DUE 07/01/41 PRINCIPAL PAYDOWN 08/25/13	20.54	-21.99	-1.45	
08/26/13	FEDERAL NATL MTG ASSN POOL #AI8218 DTD 08/01/11 4.000% DUE 08/01/41 PRINCIPAL PAYDOWN 08/25/13	101.91	-107.90	-5.99	
08/26/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 PRINCIPAL PAYDOWN 08/25/13	574.61	-591.44		-16.83
08/26/13	FEDERAL NATL MTG ASSN POOL #AH0946 DTD 12/01/10 4.000% DUE 12/01/40 PRINCIPAL PAYDOWN 08/25/13	125.61	-132.44	-6.83	
08/26/13	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 PRINCIPAL PAYDOWN 08/25/13	130.88	-138.50		-7.62
08/26/13	FEDERAL NATL MTG ASSN POOL #AL0609 DTD 07/01/11 5.000% DUE 03/01/36 PRINCIPAL PAYDOWN 08/25/13	179.81	-194.47	-14.66	
08/26/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 08/25/13	149.77	-157.70	-7.93	

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	Sales and Maturities Cont				
08/26/13	FEDERAL NATL MTG ASSN POOL #735484 DTD 04/01/05 5.000% DUE 05/01/35 PRINCIPAL PAYDOWN 08/25/13	1,128 10	-1,225.05	-96.95	
08/26/13	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 152.603 PAR @ 106.781250 MISC .00 COMM .00	162.95	-165.03		-2.08
08/26/13	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 PRINCIPAL PAYDOWN 08/25/13	393.11	-401.59		-8.48
08/26/13	FEDERAL NATL MTG ASSN POOL #995672 DTD 04/01/09 4.500% DUE 04/01/39 PRINCIPAL PAYDOWN 08/25/13	54.63	-57.89	-3.26	
08/26/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 08/25/13	644.85	-657.04		-12
08/27/13	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 PRINCIPAL PAYDOWN 08/25/13	381.57	-412.63		-31.06
08/27/13	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 MERRILL LYNCH,PIERCE,FENNER & SM 08/26 SALE 23,000.00 PAR @ 93.5625 MISC .00 COMM .00	21,519.38	-23,266.39	-1,747.01	

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/16/13	FEDERAL HOME LN MTG CORP POOL #G08537 DTD 07/01/13 3.000% DUE 07/01/43 PRINCIPAL PAYDOWN 09/15/13	9.24	-8.91	0.33	
09/16/13	FEDERAL HOME LN MTG CORP POOL #G04951 DTD 12/01/08 5.000% DUE 11/01/38 PRINCIPAL PAYDOWN 09/15/13	0.01	-0.01		
09/16/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 09/15/13	619.33	-661.62		-42.29
09/25/13	FEDERAL NATL MTG ASSN POOL #AI7784 DTD 07/01/11 4.500% DUE 07/01/41 PRINCIPAL PAYDOWN 09/25/13	8.62	-9.23	-0.61	
09/25/13	FEDERAL NATL MTG ASSN POOL #AI8218 DTD 08/01/11 4.000% DUE 08/01/41 PRINCIPAL PAYDOWN 09/25/13	33.09	-35.03	-1.94	
09/25/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 PRINCIPAL PAYDOWN 09/25/13	298.18	-306.92		-8.74
09/25/13	FEDERAL NATL MTG ASSN POOL #AH0946 DTD 12/01/10 4.000% DUE 12/01/40 PRINCIPAL PAYDOWN 09/25/13	92.31	-97.33	-5.02	
09/25/13	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 PRINCIPAL PAYDOWN 09/25/13	106.25	-112.43		-6.18

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Matur					
09/25/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 09/25/13	144.29	-151.93	-7.64	
09/25/13	FEDERAL NATL MTG ASSN POOL #735578 DTD 05/01/05 5.000% DUE 06/01/35 PRINCIPAL PAYDOWN 09/25/13	130.06	-140.75	-10.69	
09/25/13	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 PRINCIPAL PAYDOWN 09/25/13	335.93	-346.32		-10.39
09/25/13	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 PRINCIPAL PAYDOWN 09/25/13	300.99	-307.48		-6.49
09/25/13	FEDERAL NATL MTG ASSN POOL #995672 DTD 04/01/09 4.500% DUE 04/01/39 PRINCIPAL PAYDOWN 09/25/13	130.91	-138.72	-7.81	
09/25/13	FEDERAL NATL MTG ASSN POOL #AE0949 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 09/25/13	118.57	-123.54	-4.97	
09/25/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 09/25/13	434.39	-442.60		-8.21
10/15/13	FEDERAL HOME LN MTG CORP POOL #G08537 DTD 07/01/13 3.000% DUE 07/01/43 PRINCIPAL PAYDOWN 10/15/13	10.13	-9.77	0.36	

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/15/13	FEDERAL HOME LN MTG CORP POOL #G08541 DTD 08/01/13 3.500% DUE 08/01/43 PRINCIPAL PAYDOWN 10/15/13	44.78	-43.84	0.94	
10/15/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 10/15/13	209.93	-224.26		-14.33
10/25/13	FEDERAL NATL MTG ASSN POOL #AI7784 DTD 07/01/11 4.500% DUE 07/01/41 PRINCIPAL PAYDOWN 10/25/13	6.86	-7.34	-0.48	
10/25/13	FEDERAL NATL MTG ASSN POOL #AI8218 DTD 08/01/11 4.000% DUE 08/01/41 PRINCIPAL PAYDOWN 10/25/13	25.62	-27.13	-1.51	
10/25/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 PRINCIPAL PAYDOWN 10/25/13	258.39	-265.96		-7.57
10/25/13	FEDERAL NATL MTG ASSN POOL #AH0946 DTD 12/01/10 4.000% DUE 12/01/40 PRINCIPAL PAYDOWN 10/25/13	52.44	-55.29	-2.85	
10/25/13	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 PRINCIPAL PAYDOWN 10/25/13	107.28	-113.52		-6.24
10/25/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 10/25/13	144.94	-152.62	-7.68	

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
10/25/13	FEDERAL NATL MTG ASSN POOL #735578 DTD 05/01/05 5.000% DUE 06/01/35 PRINCIPAL PAYDOWN 10/25/13	102.20	-110.60	-8.40	
10/25/13	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 PRINCIPAL PAYDOWN 10/25/13	247.27	-254.92		-7.65
10/25/13	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 PRINCIPAL PAYDOWN 10/25/13	726.56	-742.23		-15.67
10/25/13	FEDERAL NATL MTG ASSN POOL #995672 DTD 04/01/09 4.500% DUE 04/01/39 PRINCIPAL PAYDOWN 10/25/13	66.05	-69.99	-3.94	
10/25/13	FEDERAL NATL MTG ASSN POOL #AE0949 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 10/25/13	73.99	-77.09	-3.10	
10/25/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 10/25/13	355.48	-362.20		-6.72
11/15/13	FEDERAL HOME LN MTG CORP POOL #G08537 DTD 07/01/13 3.000% DUE 07/01/43 PRINCIPAL PAYDOWN 11/15/13	8.21	-7.92	0.29	
11/15/13	FEDERAL HOME LN MTG CORP POOL #G08541 DTD 08/01/13 3.500% DUE 08/01/43 PRINCIPAL PAYDOWN 11/15/13	58.85	-57.61	1.24	

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
11/15/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 11/15/13	177.17	-189.27		-12.10
11/25/13	FEDERAL NATL MTG ASSN POOL #AI7784 DTD 07/01/11 4.500% DUE 07/01/41 PRINCIPAL PAYDOWN 11/25/13	6.69	-7.16	-0.47	
11/25/13	FEDERAL NATL MTG ASSN POOL #AI8218 DTD 08/01/11 4.000% DUE 08/01/41 PRINCIPAL PAYDOWN 11/25/13	24.67	-26.12	-1.45	
11/25/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 PRINCIPAL PAYDOWN 11/25/13	340.99	-350.98		-9.99
11/25/13	FEDERAL NATL MTG ASSN POOL #AH0946 DTD 12/01/10 4.000% DUE 12/01/40 PRINCIPAL PAYDOWN 11/25/13	44.21	-46.61	-2.40	
11/25/13	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 PRINCIPAL PAYDOWN 11/25/13	62.80	-66.46		-3.66
11/25/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 11/25/13	146.14	-153.88	-7.74	
11/25/13	FEDERAL NATL MTG ASSN POOL #735578 DTD 05/01/05 5.000% DUE 06/01/35 PRINCIPAL PAYDOWN 11/25/13	61.77	-66.85	-5.08	

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
11/25/13	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 PRINCIPAL PAYDOWN 11/25/13	203.27	-209.56		-6.29
11/25/13	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 PRINCIPAL PAYDOWN 11/25/13	257.91	-263.47		-5.56
11/25/13	FEDERAL NATL MTG ASSN POOL #995672 DTD 04/01/09 4.500% DUE 04/01/39 PRINCIPAL PAYDOWN 11/25/13	62.08	-65.79	-3.71	
11/25/13	FEDERAL NATL MTG ASSN POOL #AE0949 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 11/25/13	67.24	-70.06	-2.82	
11/25/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 11/25/13	308.73	-314.57		-5.84
Total Sales and Maturities		**$1,570,963.24**	**-$1,544,917.34**	**-$7,273.28**	**$33,319.18**
Net Automated Money					
12/31/12	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	$93,548.07	-$93,548.07		
01/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	28,552.17	-28,552.17		

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transaction					
02/28/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-16,590.57	16,590.57		
03/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	57,549.21	-57,549.21		
04/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	9,110.01	-9,110.01		
05/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	8,433.15	-8,433.15		
06/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-45,059.58	45,059.58		
07/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-52,412.67	52,412.67		
08/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-28,249.91	28,249.91		
09/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	26,016.77	-26,016.77		
10/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-3,834.11	3,834.11		
11/29/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	61,110.50	-61,110.50		
Total Net Automated Money Market Transactions		**$138,173.04**	**-$138,173.04**	**$0.00**	**$0.00**

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions					
Receipts					
03/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 03/14/13 INFLATION INDEX FACTOR 1.21957				
03/13/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 03/14/13 INFLATION INDEX FACTOR 1.07073				
03/13/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 03/14/13 INFLATION INDEX FACTOR 1.07073				
03/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 03/14/13 INFLATION INDEX FACTOR 0.99966				
03/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 03/14/13 INFLATION INDEX FACTOR 0.99966				
03/15/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 03/15/13 INFLATION INDEX FACTOR 1.21969				

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Receipts (cont)					
03/15/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 03/15/13 INFLATION INDEX FACTOR 1.07083				
03/15/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 03/15/13 INFLATION INDEX FACTOR 1.07083				
03/15/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 03/15/13 INFLATION INDEX FACTOR 0.99976				
03/15/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 03/15/13 INFLATION INDEX FACTOR 0.99976				
03/19/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 03/20/13 INFLATION INDEX FACTOR 1.22027				
03/19/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 03/20/13 INFLATION INDEX FACTOR 1.07134				

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

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

Receipts (cont)

03/19/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 03/20/13 INFLATION INDEX FACTOR 1.07134				
03/19/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 03/20/13 INFLATION INDEX FACTOR 1.00024				
03/19/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 03/20/13 INFLATION INDEX FACTOR 1.00024				
03/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 03/31/13 INFLATION INDEX FACTOR 1.22155				
03/29/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 03/31/13 INFLATION INDEX FACTOR 1.07247				
03/29/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 03/31/13 INFLATION INDEX FACTOR 1.07247				

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Receipts (cont)					
03/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 03/31/13 INFLATION INDEX FACTOR 1.00128				
04/12/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 04/15/13 INFLATION INDEX FACTOR 1.22633				
04/12/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 04/15/13 INFLATION INDEX FACTOR 1.07667				
04/12/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 04/15/13 INFLATION INDEX FACTOR 1.07667				
04/12/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 04/15/13 INFLATION INDEX FACTOR 1.00521				
04/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 04/30/13 INFLATION INDEX FACTOR 1.23134				

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Receipts (cont)					
04/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 04/30/13 INFLATION INDEX FACTOR 1.08106				
04/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 04/30/13 INFLATION INDEX FACTOR 1.08106				
04/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 04/30/13 INFLATION INDEX FACTOR 1.00931				
05/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 05/15/13 INFLATION INDEX FACTOR 1.23313				
05/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 05/15/13 INFLATION INDEX FACTOR 1.08263				
05/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 05/15/13 INFLATION INDEX FACTOR 1.08263				

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Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
05/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 05/15/13 INFLATION INDEX FACTOR 1.01077				
05/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 05/31/13 INFLATION INDEX FACTOR 1.23479				
05/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 05/31/13 INFLATION INDEX FACTOR 1.08409				
05/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 05/31/13 INFLATION INDEX FACTOR 1.08409				
05/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 05/31/13 INFLATION INDEX FACTOR 1.01213				
07/12/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 07/15/13 INFLATION INDEX FACTOR 1.23460				

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	Non-Cash Transaction				
Receipts (cont)					
07/12/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 07/15/13 INFLATION INDEX FACTOR 1.23460				
07/12/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 07/15/13 INFLATION INDEX FACTOR 1.23460				
07/12/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 07/15/13 INFLATION INDEX FACTOR 1.08392				
07/12/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 07/15/13 INFLATION INDEX FACTOR 1.08392				
07/12/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 07/15/13 INFLATION INDEX FACTOR 1.08392				
07/12/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 07/15/13 INFLATION INDEX FACTOR 1.08392				

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Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
07/12/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 07/15/13 INFLATION INDEX FACTOR 1.08392				
07/12/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 07/15/13 INFLATION INDEX FACTOR 1.01198				
07/12/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 07/15/13 INFLATION INDEX FACTOR 1.01198				
07/12/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 07/15/13 INFLATION INDEX FACTOR 1.01198				
07/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 07/31/13 INFLATION INDEX FACTOR 1.23573				
07/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 07/31/13 INFLATION INDEX FACTOR 1.23573				

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	Non-Cash Transaction Income	[redacted]			

Receipts (cont)

07/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 07/31/13 INFLATION INDEX FACTOR 1.23573				
07/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 07/31/13 INFLATION INDEX FACTOR 1.08492				
07/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 07/31/13 INFLATION INDEX FACTOR 1.08492				
07/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 07/31/13 INFLATION INDEX FACTOR 1.08492				
07/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 07/31/13 INFLATION INDEX FACTOR 1.08492				
07/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 07/31/13 INFLATION INDEX FACTOR 1.08492				

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Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Receipts (cont)					
07/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 07/31/13 INFLATION INDEX FACTOR 1.01291				
07/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 07/31/13 INFLATION INDEX FACTOR 1.01291				
07/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 07/31/13 INFLATION INDEX FACTOR 1.01291				
08/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 08/15/13 INFLATION INDEX FACTOR 1.23714				
08/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 08/15/13 INFLATION INDEX FACTOR 1.23714				
08/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 08/15/13 INFLATION INDEX FACTOR 1.23714				

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

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

Receipts (cont)

08/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 08/15/13 INFLATION INDEX FACTOR 1 23714				
08/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 08/15/13 INFLATION INDEX FACTOR 1.08616				
08/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 08/15/13 INFLATION INDEX FACTOR 1.08616				
08/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 08/15/13 INFLATION INDEX FACTOR 1.08616				
08/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 08/15/13 INFLATION INDEX FACTOR 1.08616				
08/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 08/15/13 INFLATION INDEX FACTOR 1.08616				

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Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-[illegible]	[illegible]				

Receipts (cont)

08/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 08/15/13 INFLATION INDEX FACTOR 1.08616				
08/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 08/15/13 INFLATION INDEX FACTOR 1.01406				
08/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 08/15/13 INFLATION INDEX FACTOR 1.01406				
08/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 08/15/13 INFLATION INDEX FACTOR 1.01406				
08/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 08/15/13 INFLATION INDEX FACTOR 1.01406				
08/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 8/31/13 INFLATION INDEX FACTOR 1.23867				

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

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

Receipts (cont)

08/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 8/31/13 INFLATION INDEX FACTOR 1.23867				
08/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 8/31/13 INFLATION INDEX FACTOR 1.23867				
08/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 8/31/13 INFLATION INDEX FACTOR 1.23867				
08/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 8/31/13 INFLATION INDEX FACTOR 1.08750				
08/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 8/31/13 INFLATION INDEX FACTOR 1.08750				
08/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 8/31/13 INFLATION INDEX FACTOR 1.08750				

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Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
08/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 8/31/13 INFLATION INDEX FACTOR 1.08750				
08/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 8/31/13 INFLATION INDEX FACTOR 1.08750				
08/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 8/31/13 INFLATION INDEX FACTOR 1.08750				
08/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 8/31/13 INFLATION INDEX FACTOR 1.01532				
08/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 8/31/13 INFLATION INDEX FACTOR 1.01532				
08/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 8/31/13 INFLATION INDEX FACTOR 1.01532				

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

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

Receipts (cont)

08/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 8/31/13 INFLATION INDEX FACTOR 1.01532				
09/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 09/15/13 INFLATION INDEX FACTOR 1.23900				
09/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 09/15/13 INFLATION INDEX FACTOR 1.23900				
09/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 09/15/13 INFLATION INDEX FACTOR 1.23900				
09/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 09/15/13 INFLATION INDEX FACTOR 1.23900				
09/13/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 09/15/13 INFLATION INDEX FACTOR 1.08778				

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Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

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

Receipts (cont)

09/13/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 09/15/13 INFLATION INDEX FACTOR 1.08778				
09/13/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 09/15/13 INFLATION INDEX FACTOR 1.08778				
09/13/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 09/15/13 INFLATION INDEX FACTOR 1.08778				
09/13/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 09/15/13 INFLATION INDEX FACTOR 1.08778				
09/13/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 09/15/13 INFLATION INDEX FACTOR 1.08778				
09/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 09/15/13 INFLATION INDEX FACTOR 1.01558				

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont					
Receipts (cont)					
09/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 09/15/13 INFLATION INDEX FACTOR 1.01558				
09/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 09/15/13 INFLATION INDEX FACTOR 1.01558				
09/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 09/15/13 INFLATION INDEX FACTOR 1.01558				
09/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 09/30/13 INFLATION INDEX FACTOR 1.23924				
09/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 09/30/13 INFLATION INDEX FACTOR 1.23924				
09/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 09/30/13 INFLATION INDEX FACTOR 1.23924				

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Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Receipts (cont)					
09/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 09/30/13 INFLATION INDEX FACTOR 1.23924				
09/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 09/30/13 INFLATION INDEX FACTOR 1.08800				
09/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 09/30/13 INFLATION INDEX FACTOR 1.08800				
09/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 09/30/13 INFLATION INDEX FACTOR 1.08800				
09/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 09/30/13 INFLATION INDEX FACTOR 1.08800				
09/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 09/30/13 INFLATION INDEX FACTOR 1.08800				

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]	Cash Transactions (cont)				
Receipts (cont)					
09/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 09/30/13 INFLATION INDEX FACTOR 1.08800				
09/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 09/30/13 INFLATION INDEX FACTOR 1.01578				
09/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0 125% DUE 07/15/22 PRN ADJUSTMENT FOR 09/30/13 INFLATION INDEX FACTOR 1.01578				
09/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 09/30/13 INFLATION INDEX FACTOR 1.01578				
09/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 09/30/13 INFLATION INDEX FACTOR 1.01578				
10/11/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 10/15/13 INFLATION INDEX FACTOR 1.23993				

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Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Receipts (cont)					
10/11/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 10/15/13 INFLATION INDEX FACTOR 1.23993				
10/11/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 10/15/13 INFLATION INDEX FACTOR 1.23993				
10/11/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 10/15/13 INFLATION INDEX FACTOR 1.23993				
10/11/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 10/15/13 INFLATION INDEX FACTOR 1.08860				
10/11/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 10/15/13 INFLATION INDEX FACTOR 1.08860				
10/11/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 10/15/13 INFLATION INDEX FACTOR 1.08860				

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Non-Cash Transactio				
Receipts (cont)					
10/11/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 10/15/13 INFLATION INDEX FACTOR 1.08860				
10/11/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 10/15/13 INFLATION INDEX FACTOR 1.08860				
10/11/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 10/15/13 INFLATION INDEX FACTOR 1.08860				
10/11/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 10/15/13 INFLATION INDEX FACTOR 1.01635				
10/11/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 10/15/13 INFLATION INDEX FACTOR 1.01635				
10/11/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 10/15/13 INFLATION INDEX FACTOR 1.01635				

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Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Receipts (cont)					
10/11/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 10/15/13 INFLATION INDEX FACTOR 1.01635				
10/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 10/31/13 INFLATION INDEX FACTOR 1.24070				
10/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 10/31/13 INFLATION INDEX FACTOR 1.24070				
10/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 10/31/13 INFLATION INDEX FACTOR 1.24070				
10/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 10/31/13 INFLATION INDEX FACTOR 1.24070				
10/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 10/31/13 INFLATION INDEX FACTOR 1.08928				

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

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

Receipts (cont)

10/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 10/31/13 INFLATION INDEX FACTOR 1.08928				
10/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 10/31/13 INFLATION INDEX FACTOR 1.08928				
10/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 10/31/13 INFLATION INDEX FACTOR 1.08928				
10/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 10/31/13 INFLATION INDEX FACTOR 1.08928				
10/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 10/31/13 INFLATION INDEX FACTOR 1.08928				
10/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 10/31/13 INFLATION INDEX FACTOR 1.01698				

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Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transaction					

Receipts (cont)

10/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 10/31/13 INFLATION INDEX FACTOR 1.01698				
10/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 10/31/13 INFLATION INDEX FACTOR 1.01698				
10/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 10/31/13 INFLATION INDEX FACTOR 1.01698				
11/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 11/15/13 INFLATION INDEX FACTOR 1.24142				
11/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 11/15/13 INFLATION INDEX FACTOR 1.24142				
11/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 11/15/13 INFLATION INDEX FACTOR 1.24142				

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*

Receipts (cont)

11/14/13 UNITED STATES TREAS NT
INFLATION INDEX
DTD 07/30/04 2.375% DUE 01/15/25
PRN ADJUSTMENT FOR 11/15/13
INFLATION INDEX FACTOR 1.24142

11/14/13 UNITED STATES TREAS NT
INFLATION INDEX
DTD 07/30/04 2.375% DUE 01/15/25
PRN ADJUSTMENT FOR 11/15/13
INFLATION INDEX FACTOR 1.24142

11/14/13 UNITED STATES TREAS BD
INFLATION INDEX
DTD 01/30/09 2.500% DUE 01/15/29
PRN ADJUSTMENT FOR 11/15/13
INFLATION INDEX FACTOR 1.08991

11/14/13 UNITED STATES TREAS BD
INFLATION INDEX
DTD 01/30/09 2.500% DUE 01/15/29
PRN ADJUSTMENT FOR 11/15/13
INFLATION INDEX FACTOR 1.08991

11/14/13 UNITED STATES TREAS BD
INFLATION INDEX
DTD 01/30/09 2.500% DUE 01/15/29
PRN ADJUSTMENT FOR 11/15/13
INFLATION INDEX FACTOR 1.08991

11/14/13 UNITED STATES TREAS BD
INFLATION INDEX
DTD 01/30/09 2.500% DUE 01/15/29
PRN ADJUSTMENT FOR 11/15/13
INFLATION INDEX FACTOR 1.08991

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Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (Cont)					
Receipts (cont)					
11/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 11/15/13 INFLATION INDEX FACTOR 1.08991				
11/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 11/15/13 INFLATION INDEX FACTOR 1.08991				
11/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 11/15/13 INFLATION INDEX FACTOR 1.08991				
11/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 11/15/13 INFLATION INDEX FACTOR 1.01757				
11/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 11/15/13 INFLATION INDEX FACTOR 1.01757				
11/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 11/15/13 INFLATION INDEX FACTOR 1.01757				

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Receipts (cont)					
11/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 11/15/13 INFLATION INDEX FACTOR 1.01757				
11/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 11/15/13 INFLATION INDEX FACTOR 1.01757				
11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 11/30/13 INFLATION INDEX FACTOR 1.24214				
11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 11/30/13 INFLATION INDEX FACTOR 1.24214				
11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 11/30/13 INFLATION INDEX FACTOR 1.24214				
11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 11/30/13 INFLATION INDEX FACTOR 1.24214				

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

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

Receipts (cont)

11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 11/30/13 INFLATION INDEX FACTOR 1.24214				
11/29/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 11/30/13 INFLATION INDEX FACTOR 1.09055				
11/29/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 11/30/13 INFLATION INDEX FACTOR 1.09055				
11/29/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 11/30/13 INFLATION INDEX FACTOR 1.09055				
11/29/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 11/30/13 INFLATION INDEX FACTOR 1.09055				
11/29/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 11/30/13 INFLATION INDEX FACTOR 1.09055				

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Receipts (cont)					
11/29/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 11/30/13 INFLATION INDEX FACTOR 1.09055				
11/29/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 11/30/13 INFLATION INDEX FACTOR 1.09055				
11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 11/30/13 INFLATION INDEX FACTOR 1.01816				
11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 11/30/13 INFLATION INDEX FACTOR 1.01816				
11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 11/30/13 INFLATION INDEX FACTOR 1.01816				
11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 11/30/13 INFLATION INDEX FACTOR 1.01816				

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Bank of America Corporation

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Receipts (cont)					
11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 11/30/13 INFLATION INDEX FACTOR 1.01816				
	Total Receipts	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Distributions					
12/10/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 DISTRIBUTION OF FRACTIONAL PAR LEFT ON THE BOOKS AFTER FINAL SALE/PAYDOWN	-$0.01	-$0.01		
12/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 12/15/12 INFLATION INDEX FACTOR 1.22743				
12/14/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 12/15/12 INFLATION INDEX FACTOR 1.07763				
12/14/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 12/15/12 INFLATION INDEX FACTOR 1.07763				
12/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 12/15/12 INFLATION INDEX FACTOR 1.00610				

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Distributions (cont)					
12/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 12/15/12 INFLATION INDEX FACTOR 1.00610				
12/31/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 12/31/12 INFLATION INDEX FACTOR 1.22718				
12/31/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 12/31/12 INFLATION INDEX FACTOR 1.07741				
12/31/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 12/31/12 INFLATION INDEX FACTOR 1.07741				
12/31/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 12/31/12 INFLATION INDEX FACTOR 1.00590				
12/31/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 12/31/12 INFLATION INDEX FACTOR 1.00590				

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Bank of America Corporation

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]	Non-Cash Transactions (cont)	[redacted]			
Distributions (cont)					
01/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 01/15/13 INFLATION INDEX FACTOR 1.22454				
01/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 01/15/13 INFLATION INDEX FACTOR 1.07509				
01/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 01/15/13 INFLATION INDEX FACTOR 1.07509				
01/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 01/15/13 INFLATION INDEX FACTOR 1.00374				
01/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 01/15/13 INFLATION INDEX FACTOR 1.00374				
01/31/13	FEDERAL NATL MTG ASSN POOL #A09925 DTD 07/01/12 3.500% DUE 07/01/42 DISTRIBUTION OF FRACTIONAL PAR LEFT ON THE BOOKS AFTER FINAL SALE/PAYDOWN	-0.01	-0.01		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Distributions (cont)					
01/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 01/31/13 INFLATION INDEX FACTOR 1.22154				
01/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 01/31/13 INFLATION INDEX FACTOR 1.07246				
01/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 01/31/13 INFLATION INDEX FACTOR 1.07246				
01/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 01/31/13 INFLATION INDEX FACTOR 1.00128				
01/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 01/31/13 INFLATION INDEX FACTOR 1.00128				
02/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 02/15/13 INFLATION INDEX FACTOR 1.21971				

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Bank of America Corporation

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Distributions (cont)					
02/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 02/15/13 INFLATION INDEX FACTOR 1.07085				
02/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 02/15/13 INFLATION INDEX FACTOR 1.07085				
02/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 02/15/13 INFLATION INDEX FACTOR 0.99977				
02/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 02/15/13 INFLATION INDEX FACTOR 0.99977				
02/28/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 02/28/13 INFLATION INDEX FACTOR 1.21818				
02/28/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 02/28/13 INFLATION INDEX FACTOR 1.06951				

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Distributions (cont)

02/28/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 02/28/13 INFLATION INDEX FACTOR 1.06951				
02/28/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 02/28/13 INFLATION INDEX FACTOR 0.99852				
02/28/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 02/28/13 INFLATION INDEX FACTOR 0.99852				
03/18/13	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 DELIVER OFF FRACTIONAL PAR OF .019 LEFT ON BOOKS AFTER FINAL SALE/PAYDOWN	-0.02	-0.02		
03/18/13	FEDERAL HOME LN MTG CORP POOL #Q04649 DTD 11/01/11 3.500% DUE 11/01/41 DELIVER OFF FRACTIONAL PAR OF .003 LEFT ON BOOKS AFTER FINAL SALE/PAYDOWN				
03/27/13	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 DELIVER OFF FRACTIONAL PAR OF .008 LEFT ON BOOKS AFTER FINAL SALE/PAYDOWN	-0.01	-0.01		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Distributions (cont)					
03/27/13	FEDERAL NATL MTG ASSN POOL #735288 DTD 02/01/05 5.000% DUE 03/01/35 DELIVER OFF FRACTIONAL PAR OF .003 LEFT ON BOOKS AFTER FINAL SALE/PAYDOWN				
03/27/13	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 DELIVER OFF FRACTIONAL PAR OF .004 LEFT ON BOOKS AFTER FINAL SALE/PAYDOWN				
06/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 06/15/13 INFLATION INDEX FACTOR 1.23429				
06/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 06/15/13 INFLATION INDEX FACTOR 1.23429				
06/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 06/15/13 INFLATION INDEX FACTOR 1.08365				
06/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 06/15/13 INFLATION INDEX FACTOR 1.08365				

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Distributions (cont)					
06/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 06/15/13 INFLATION INDEX FACTOR 1.08365				
06/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 06/15/13 INFLATION INDEX FACTOR 1.01173				
06/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 06/15/13 INFLATION INDEX FACTOR 1.01173				
06/28/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 06/30/13 INFLATION INDEX FACTOR 1.23365				
06/28/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 PRN ADJUSTMENT FOR 06/30/13 INFLATION INDEX FACTOR 1.23365				
06/28/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 06/30/13 INFLATION INDEX FACTOR 1.08309				

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Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Distributions (cont)					
06/28/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 06/30/13 INFLATION INDEX FACTOR 1.08309				
06/28/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 06/30/13 INFLATION INDEX FACTOR 1.08309				
06/28/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 06/30/13 INFLATION INDEX FACTOR 1.08309				
06/28/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 06/30/13 INFLATION INDEX FACTOR 1.01120				
06/28/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 06/30/13 INFLATION INDEX FACTOR 1.01120				
08/27/13	FEDERAL NATL MTG ASSN POOL #AL0609 DTD 07/01/11 5.000% DUE 03/01/36 DELIVER OFF FRACTIONAL PAR LEFT ON BOOKS AFTER FINAL SALE/PAYDOWN	-0.01	-0.01		
	Total Distributions	**-$0.06**	**-$0.06**	**$0.00**	**$0.00**

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted] Non-Cash Transaction - cont'd					
Tax Cost Adjustments					
12/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		-$1.92		
12/14/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-0.67		
12/14/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-2.39		
12/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		-1.68		
12/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		-1.20		
12/31/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		-6.00		
12/31/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-2.42		
12/31/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-8.58		

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
12/31/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		-11.19		
12/31/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		-8.01		
01/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		-63.36		
01/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-25.52		
01/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-90.48		
01/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		-120.86		
01/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		-86.50		
01/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		-72.00		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Taxable Transactions (cont)					
Tax Cost Adjustments (cont)					
01/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-28.93		
01/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-102.57		
01/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		-137.64		
01/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		-98.52		
02/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		-43.92		
02/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-17.71		
02/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-62.79		
02/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		-84.49		

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
02/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		-60.47		
02/28/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		-36.72		
02/28/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-14.74		
02/28/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-52.26		
02/28/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		-69.94		
02/28/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		-50.06		
03/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		33.36		
03/13/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		13.42		

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cas	[redacted] Transactions (cont)				
Tax Cost Adjustments (cont)					
03/13/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		47.58		
03/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		63.78		
03/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		45.66		
03/15/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		2.64		
03/15/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		1.10		
03/15/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		3.70		
03/15/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		5.60		
03/15/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		3.30		

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
03/19/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		12.76		
03/19/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		5.61		
03/19/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		18.87		
03/19/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		26.86		
03/19/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		15.86		
03/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		14.08		
03/29/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		12.43		
03/29/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		13.56		

Activity Detail

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

Dec 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-C[illegible] Transaction (cont)					
Tax Cost Adjustments (cont)					
03/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		44.72		
04/12/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		52.58		
04/12/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		46.20		
04/12/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		50.40		
04/12/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		168.99		
04/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		55.11		
04/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		48.29		
04/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		52.68		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
04/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		176.30		
05/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		19.69		
05/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		17.27		
05/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		18.84		
05/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		62.78		
05/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		18.26		
05/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		16.06		
05/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		17.52		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]or Cash Transactions [redacted]nt)					
Tax Cost Adjustments (cont)					
05/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		58.48		
06/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		-5.50		
06/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		-0.50		
06/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-4.84		
06/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-5.28		
06/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-1.32		
06/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		-17.20		
06/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		-2.00		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[illegible]	[illegible]				
Tax Cost Adjustments (cont)					
06/28/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		-7.04		
06/28/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		-0.64		
06/28/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-6.18		
06/28/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-6.74		
06/28/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-1.68		
06/28/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-0.56		
06/28/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		-22.79		
06/28/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		-2.65		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Tax Cost Adjustments (cont)					
07/12/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		10.25		
07/12/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		0.93		
07/12/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		0.93		
07/12/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		9.05		
07/12/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		9.87		
07/12/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		2.47		
07/12/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		0.82		
07/12/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		0.82		

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
07/12/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		33.20		
07/12/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		3.86		
07/12/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		1.54		
07/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		12.43		
07/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		1.13		
07/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		1.13		
07/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		11.00		
07/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		12.00		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Tax Cost Adjustments (cont)					
07/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		3.00		
07/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		1.00		
07/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		1.00		
07/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		39.99		
07/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		4.65		
07/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		1.86		
08/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		15.45		
08/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		1.40		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]	Cash Transactions (cont)				
Tax Cost Adjustments (cont)					
08/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		1.41		
08/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		1.41		
08/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		13.60		
08/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		14.83		
08/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		3.71		
08/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		1.24		
08/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		1.24		
08/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		2.47		

Activity Detail

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

Dec 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
08/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		49.30		
08/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		5.73		
08/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		2.29		
08/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		3.44		
08/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		16.83		
08/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		1.53		
08/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		1.53		
08/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		1.53		

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

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
08/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		14.74		
08/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		16.08		
08/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		4.02		
08/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		1.34		
08/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		1.34		
08/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		2.68		
08/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		54.19		
08/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		6.30		

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
Tax Cost Adjustments (cont)					
08/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		2.52		
08/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		3.78		
09/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		3.63		
09/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		0.33		
09/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		0.33		
09/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		0.33		
09/13/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		3.08		
09/13/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		3.36		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]	[redacted]				

Tax Cost Adjustments (cont)

09/13/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		0.84		
09/13/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		0.28		
09/13/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		0.28		
09/13/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		0.56		
09/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		11 18		
09/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		1.30		
09/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		0.52		
09/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		0.78		

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

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Trade Transaction (cont)					
Tax Cost Adjustments (cont)					
09/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		2.64		
09/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		0.24		
09/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		0.24		
09/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		0.24		
09/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		2.42		
09/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		2.64		
09/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		0.66		
09/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		0.22		

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

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
09/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		0.22		
09/30/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		0.44		
09/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		8.60		
09/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		1.00		
09/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		0.40		
09/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		0.60		
10/11/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		7.59		
10/11/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		0.69		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
10/11/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		0.69		
10/11/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		0.69		
10/11/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		1.80		
10/11/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		6.60		
10/11/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		7.20		
10/11/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		0.60		
10/11/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		0.60		
10/11/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		1.20		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)	[redacted]				
Tax Cost Adjustments (cont)					
10/11/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		1.71		
10/11/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		2.85		
10/11/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		1.14		
10/11/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		24.51		
10/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		8.47		
10/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		0.77		
10/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		0.77		
10/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		0.77		

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Tax Cost Adjustments (cont)					
10/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		7.48		
10/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		8.16		
10/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		2.04		
10/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		0.68		
10/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		0.68		
10/31/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		1.36		
10/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		27.09		
10/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		3.15		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
10/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		1.26		
10/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		1.89		
11/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		7.21		
11/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		0.66		
11/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		0.66		
11/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		0.66		
11/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		2.62		
11/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		6.84		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-	[redacted]				
Tax Cost Adjustments (cont)					
11/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		7.46		
11/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		1.86		
11/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		0.62		
11/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		0.62		
11/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		1.24		
11/14/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		0.62		
11/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		24.14		
11/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		2.81		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
11/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		1.12		
11/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		1.68		
11/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		3.37		
11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		7.91		
11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		0.72		
11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		0.72		
11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		0.72		
11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 COST BASIS ADJUSTMENT		2.88		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	[redacted]				
Tax Cost Adjustments (cont)					
11/29/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		7.04		
11/29/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		7.68		
11/29/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		1.92		
11/29/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		0.64		
11/29/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		0.64		
11/29/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		1.28		
11/29/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		0.64		
11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		25.38		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		2.95		
11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		1.18		
11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		1.77		
11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		3.54		
	Total Tax Cost Adjustments	**$0.00**	**$526.34**	**$0.00**	**$0.00**
Total Non-Cash Transactions		**-$0.06**	**$526.28**	**$0.00**	**$0.00**

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income					
Dividends - Taxable					
12/03/12	CONOCOPHILLIPS DIV .6600 A SHARE ON 613.000	$404.58			
12/03/12	PHILLIPS 66 DIV .2500 A SHARE ON 599.000	149.75			
	Total Dividends - Taxable	**$554.33**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$554.33**	**$0.00**	**$0.00**	**$0.00**
Disbursements					
Other Expenses					
12/19/12	IM ROBERT H MORRISON FDN-COL-DIS TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX4659	-$554.33			
	Total Other Expenses	**-$554.33**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$554.33**	**$0.00**	**$0.00**	**$0.00**

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Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP / Sector (2)	Market Value / Market Price	% of Total	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld / YTM
Cash/Currency									
Cash Equivalents									
5,797.500	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440	$5,797.50 1.000	1.3%	$5,797.50 1.000	$0.00	$0.00	$0.00	0.00%
	Total Cash Equivalents		**$5,797.50**	**1.3%**	**$5,797.50**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$5,797.50**	**1.3%**	**$5,797.50**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Equities									

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

U.S. Large Cap									
30.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	$3,735.00 124.500	0.8%	$2,319.86 77.329	$1,415.14	$0.00	$0.00	0.00%
178.000	APPLIED MATLS INC Ticker: AMAT	038222105 IFT	3,079.40 17.300	0.7	2,819.44 15.840	259.96	17.80	71.20	2.31
87.000	CABOT OIL & GAS CORP Ticker: COG	127097103 ENR	2,997.15 34.450	0.7	1,454.17 16.715	1,542.98	0.00	6.96	0.23
69.000	CARDINAL HEALTH INC Ticker: CAH	14149Y108 HEA	4,457.40 64.600	1.0	3,107.96 45.043	1,349.44	0.00	83.49	1.87
97.000	CERNER CORP Ticker: CERN	156782104 HEA	5,574.59 57.470	1.2	3,603.38 37.148	1,971.21	0.00	0.00	0.00
5.000	CHIPOTLE MEXICAN GRILL INC CL A COM Ticker: CMG	169656105 CND	2,619.30 523.860	0.6	1,815.15 363.030	804.15	0.00	0.00	0.00
16.000	CONTINENTAL RES INC OKLAHOMA COM Ticker: CLR	212015101 ENR	1,720.16 107.510	0.4	744.08 46.505	976.08	0.00	0.00	0.00
73.000	DELPHI AUTOMOTIVE PLC JERSEY Ticker: DLPH	G27823106 IND	4,274.15 58.550	0.9	2,588.96 35.465	1,685.19	0.00	49.64	1.16

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Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
287.000	DELTA AIR LINES INC DEL NEW COM Ticker: DAL	247361702 IND	8,317.26 28.980	1.8	4,844.18 16.879	3,473.08	0.00	68.88	0.82
71.000	DISCOVERY COMMUNICATIONS INC NEW SER A COM Ticker: DISC A	25470F104 CND	6,196.17 87.270	1.4	3,775.82 53 181	2,420.35	0.00	0.00	0.00
62.000	DISH NETWORK CORP COM CL A Ticker: DISH	25470M109 CND	3,357.92 54.160	0.7	2,802.62 45 204	555.30	0.00	124.00	3.69
15.000	GRAINGER W W INC Ticker: GWW	384802104 IND	3,868.80 257.920	0.9	3,079.31 205.287	789.49	13.02	55.80	1 44
47.000	HERSHEY CO Ticker: HSY	427866108 CNS	4,553.83 96.890	1.0	3,763.38 80.072	790.45	22.80	91.18	2.00
73.000	INTERNATIONAL PAPER CO Ticker: IP	460146103 MAT	3,405.45 46.650	0.8	2,549.73 34.928	855.72	24.50	102.20	3.00
84.000	INTUIT Ticker: INTU	461202103 IFT	6,235.32 74.230	1.4	4,840.91 57.630	1,394.41	0.00	63.84	1.02
77.000	KROGER CO Ticker: KR	501044101 CNS	3,214.75 41.750	0.7	2,488.58 32.319	726.17	14.85	50.82	1.5
23.000	LINKEDIN CORP CL A COM Ticker: LNKD	53578A108 IFT	5,152.69 224.030	1.1	3,321.14 144.397	1,831.55	0.00	0.00	0.00
38.000	LULULEMON ATHLETICA INC Ticker: LULU	550021109 CND	2,649.36 69.720	0.6	2,494.67 65.649	154.69	0.00	0.00	0.00
43.000	MACYS INC Ticker: M	55616P104 CND	2,290.18 53.260	0.5	1,638.50 38 105	651.68	0.00	43.00	1.87
55.000	MCGRAW HILL FINL INC Ticker: MHFI	580645109 CND	4,097.50 74.500	0.9	3,141.55 57.119	955.95	15.40	61.60	1.50
51.000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106 CNS	4,310.01 84.510	1 0	3,396 30 66.594	913.71	0.00	69.36	1.60

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Bank of America Corporation

Portfolio Detail

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Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
87.000	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS Ticker: KORS	G60754101 CND	7,094.85 81.550	1.6	5,268.88 60.562	1,825.97	0.00	0.00	0.00
60.000	MOODYS CORP Ticker: MCO	615369105 FIN	4,477.80 74.630	1.0	2,150.10 35.835	2,327.70	13.50	60.00	1.34
8.000	NETFLIX.COM INC Ticker: NFLX	64110L106 CND	2,926.40 365.800	0.7	1,335.32 166.915	1,591.08	0.00	0.00	0.00
14.000	PIONEER NAT RES CO Ticker: PXD	723787107 ENR	2,488.50 177.750	0.6	2,995.26 213.947	-506.76	0.00	1.12	0.04
40.000	ROCKWELL AUTOMATION INC Ticker: ROK	773903109 IND	4,543.20 113.580	1.0	3,238.37 80.959	1,304.83	21.46	92.80	2.04
64.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	3,333.76 52.090	0.7	2,912.04 45.501	421.72	0.00	0.00	0.00
56.000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	10,249.68 183.030	2.3	8,487.90 151.570	1,761.78	27.00	112.00	1.09
40.000	ST JUDE MED INC Ticker: STJ	790849103 HEA	2,336.80 58.420	0.5	2,318.17 57.954	18.63	0.00	40.00	1.71
10.000	TESLA MTRS INC Ticker: TSLA	88160R101 CND	1,272.80 127.280	0.3	1,245.28 124.528	27.52	0.00	0.00	0.00
58.000	TJX COS INC NEW Ticker: TJX	872540109 CND	3,647.04 62.880	0.8	2,266.58 39.079	1,380.46	7.40	33.64	0.92
14.000	V F CORP Ticker: VFC	918204108 CND	3,284.12 234.580	0.7	2,791.79 199.414	492.33	0.00	58.80	1.79
65.000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100 HEA	4,512.30 69.420	1.0	5,065.91 77.937	-553.61	0.00	0.00	0.00
73.000	WHOLE FOODS MKT INC Ticker: WFM	966837106 CNS	4,131.80 56.600	0.9	3,030.97 41.520	1,100.83	0.00	35.04	0.84
24.000	WYNN RESORTS LTD Ticker: WYNN	983134107 CND	3,980.88 165.870	0.9	2,697.75 112.406	1,283.13	69.00	96.00	2.41
133.000	ZOETIS INC CL A COM Ticker: ZTS	98978V103 HEA	4,142.95 31.150	0.9	4,280.28 32.183	-137.33	8.39	34.58	0.83

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Sub-Account: 10-16-000-1860373 IM ROBERT H MORRISON FDN-COL-MCG

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
	Total U.S. Large Cap		**$148,529.27**	**33.0%**	**$110,674.29**	**$37,854.98**	**$255.12**	**$1,505.95**	**1.01%**
U.S. Mid Cap									
45.000	AFFILIATED MANAGERS GROUP Ticker: AMG	008252108 FIN	$9,011.25 200.250	2.0%	$4,847.87 107.730	$4,163.38	$0.00	$0.00	0.00%
32.000	ALLIANCE DATA SYS CORP Ticker: ADS	018581108 IFT	7,752.32 242.260	1.7	3,645.79 113.931	4,106.53	0.00	0.00	0.00
49.000	AMC NETWORKS INC CL A COM Ticker: AMCX	00164V103 CND	3,145.31 64.190	0 7	3,151.77 64.322	-6.46	0.00	0.00	0.00
102.000	AMETEK INC NEW Ticker: AME	031100100 IND	5,020.44 49.220	1.1	2,627.34 25.758	2,393.10	0.00	24.48	0.48
16.000	BIOMARIN PHARMACEUTICAL INC Ticker: BMRN	09061G101 HEA	1,126.85 70.428	0.3	1,087.11 67.944	39.74	0.00	0.00	0.00
50.000	BORG WARNER INC Ticker: BWA	099724106 CND	5,358.50 107.170	1.2	5,010.62 100 212	347.88	0.00	50.00	0.93
140.000	BROOKDALE SENIOR LIVING INC Ticker: BKD	112463104 HEA	4,082.40 29.160	0.9	2,935.68 20.969	1,146.72	0.00	140.00	3.[illegible]
[illegible]	CAMERON INTL CORP Ticker: CAM	13342B105 ENR	6,203.68 55.390	1.4	5,524.84 49.329	678.84	0.00	0.00	0.00
100.000	CBRE GROUP INC CL A COM Ticker: CBG	12504L109 FIN	2,424.00 24.240	0.5	2,280.21 22 802	143.79	0.00	0.00	0.00
16.000	CF INDS HLDGS INC Ticker: CF	125269100 MAT	3,478.08 217.380	0.8	1,480.42 92.526	1,997.66	0.00	64.00	1.84
39.000	CHARTER COMMUNICATIONS INC DEL CL A NEW COM Ticker: CHTR	16117M305 CND	5,268.90 135.100	1.2	3,324 78 85.251	1,944.12	0.00	0.00	0.00
49.000	CITRIX SYS INC Ticker: CTXS	177376100 IFT	2,906.68 59.320	0.6	2,644.67 53.973	262.01	0.00	0.00	0.00
53.000	COMMUNITY HEALTH SYS INC NEWCO Ticker: CYH	203668108 HEA	2,186.25 41.250	0.5	2,246.60 42 389	-60.35	0.00	0.00	0.00

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Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
46.000	COMMVAULT SYS INC Ticker: CVLT	204166102 IFT	3,443.10 74.850	0.8	3,701.91 80.476	-258.81	0.00	0.00	0.00
46.000	CONCHO RES INC Ticker: CXO	20605P101 ENR	4,780.78 103.930	1.1	3,716.86 80.801	1,063.92	0.00	0.00	0.00
31.000	CONCUR TECHNOLOGIES INC Ticker: CNQR	206708109 IFT	3,009.79 97.090	0.7	3,012.50 97.177	-2.71	0.00	0.00	0.00
111.000	CONSTELLATION BRANDS INC CL A Ticker: STZ	21036P108 CNS	7,815.51 70.410	1.7	5,874.43 52.923	1,941.08	0.00	0.00	0.00
22.000	COSTAR GROUP INC Ticker: CSGP	22160N109 IND	4,097.28 186.240	0.9	2,486.55 113.025	1,610.73	0.00	0.00	0.00
39.000	CREE INC Ticker: CREE	225447101 IFT	2,176.20 55.800	0.5	2,273.08 58.284	-96.88	0.00	0.00	0.00
26.000	CROWN HLDGS INC Ticker: CCK	228368106 MAT	1,147.64 44.140	0.3	903.80 34.762	243.84	0.00	0.00	0.00
29.000	DAVITA HEALTHCARE PARTNERS INC Ticker: DVA	23918K108 HEA	1,726.95 59.550	0.4	1,768.71 60.990	-41.76	0.00	0.00	0.00
85.000	DOLLAR TREE INC Ticker: DLTR	256746108 CND	4,730.25 55.650	1.1	3,837.93 45.152	892.32	0.00	0.00	0.00
71.000	DUNKIN BRANDS GROUP INC Ticker: DNKN	265504100 CND	3,477.58 48.980	0.8	2,890 88 40.717	586.70	0.00	53.96	1.55
8.000	EAGLE MATERIALS INC Ticker: EXP	26969P108 MAT	624.00 78.000	0.1	628.08 78.510	-4.08	0.00	3.20	0.51
56.000	EASTMAN CHEM CO Ticker: EMN	277432100 MAT	4,313.68 77.030	1.0	3,661.11 65.377	652.57	0.00	67.20	1.55
20.000	EQUIFAX INC Ticker: EFX	294429105 IND	1,346.60 67.330	0.3	1,220.85 61.043	125.75	4.40	17.60	1.30
52.000	FIRST REP BK SAN FRANCISCO CA NEW COM Ticker: FRC	33616C100 FIN	2,657 20 51.100	0.6	1,764.08 33.925	893.12	0.00	24.96	0.93
27.000	FLEETCOR TECHNOLOGIES INC Ticker: FLT	339041105 FIN	3,288 06 121.780	0.7	3,031.48 112.277	256.58	0.00	0.00	0.00

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Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)									
69.000	FOOT LOCKER INC Ticker: FL	344849104 CND	2,683.41 38.890	0.6	2,141.07 31.030	542.34	0.00	55.20	2.05
126.000	FORTUNE BRANDS HOME & SEC INC Ticker: FBHS	34964C106 IND	5,493.60 43.600	1.2	4,173.30 33.121	1,320.30	12.60	50 40	0.91
27.000	F5 NETWORKS INC Ticker: FFIV	315616102 IFT	2,221.02 82.260	0.5	2,377.31 88.049	-156.29	0.00	0.00	0.00
46.000	GARTNER GROUP INC NEW CL A Ticker: IT	366651107 IFT	2,973 90 64.650	0.7	2,589.11 56.285	384.79	0.00	0.00	0.00
25.000	GREEN MOUNTAIN COFFEE ROASTERS INC COM Ticker: GMCR	393122106 CNS	1,684.50 67.380	0.4	1,828.67 73.147	-144.17	0.00	25.00	1.48
71.000	GULFPORT ENERGY CORP NEW COM Ticker: GPOR	402635304 ENR	4,148.53 58.430	0.9	3,859.85 54.364	288.68	0.00	0.00	0.00
52.000	HERBALIFE LTD CAYMAN ISLANDS Ticker: HLF	G4412G101 CNS	3,623.36 69.680	0.8	2,354.76 45.284	1,268.60	0.00	62.40	1.72
51.000	HUNT J B TRANS SVCS INC Ticker: JBHT	445658107 IND	3,834.69 75.190	0.9	3,231.70 63.367	602.99	0.00	30.60	0.79
36.000	ILLUMINA INC Ticker: ILMN	452327109 HEA	3,528.00 98.000	0.8	1,650.11 45.836	1,877.89	0.00	0.00	0.00
23.000	INTERCONTINENTALEXCHANGE GROUP INC COM Ticker: ICE	45866F104 FIN	4,905.67 213.290	1.1	3,599.51 156.500	1,306.16	0.00	0.00	0.00
139.000	INTERPUBLIC GROUP COS INC Ticker: IPG	460690100 CND	2,418.60 17.400	0 5	2,236.75 16.092	181.85	10.43	41.70	1.72
27.000	ITC HLDGS CORP Ticker: ITC	465685105 UTL	2,442.96 90.480	0.5	1,854.22 68.675	588.74	11.48	45.90	1.87
38.000	KANSAS CITY SOUTHERN NEW COM Ticker: KSU	485170302 IND	4,598.76 121.020	1.0	2,229.19 58.663	2,369.57	0.00	32.68	0.71

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Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
37.000	KIRBY CORP Ticker: KEX	497266106 IND	3,494.65 94.450	0.8	3,209.96 86.756	284.69	0.00	0.00	0.00
100.000	LENNAR CORP Ticker: LEN	526057104 CND	3,576.00 35.760	0.8	3,477.54 34.775	98.46	0.00	16.00	0.44
94.000	LKQ CORP Ticker: LKQ	501889208 CND	3,116.10 33.150	0.7	2,019.42 21.483	1,096.68	0.00	0.00	0.00
90.000	NORWEGIAN CRUISE LINE HLDGS LTD ISIN BMG667211046 BERMUDA Ticker: NCLH	G66721104 CND	3,069.00 34.100	0.7	2,901.56 32.240	167.44	0.00	0.00	0.00
36.000	OCEANEERING INTL INC Ticker: OII	675232102 ENR	2,778.84 77.190	0.6	2,080.79 57.800	698.05	7.92	31.68	1.14
47.000	PALL CORP Ticker: PLL	696429307 IND	3,933.90 83.700	0.9	3,172.00 67.489	761.90	0.00	51.70	1.31
103.000	PANDORA MEDIA INC Ticker: P	698354107 CND	2,925.20 28.400	0.6	2,170.79 21.076	754.41	0.00	0.00	0.00
43.000	PERRIGO CO Ticker: PRGO	714290103 HEA	6,703.27 155.890	1.5	4,791.23 111.424	1,912.04	3.87	15.48	0.23
23.000	PHARMACYCLICS INC Ticker: PCYC	716933106 HEA	2,863.96 124.520	0.6	1,873.07 81.438	990.89	0.00	0.00	0.00
35.000	POLARIS INDS INC Ticker: PII	731068102 CND	4,671.45 133.470	1.0	2,733.99 78.114	1,937.46	14.70	58.80	1.25
109.000	REALOGY HLDGS CORP Ticker: RLGY	75605Y106 FIN	5,165.51 47.390	1.1	4,919.78 45.136	245.73	0.00	0.00	0.00
31.000	ROCK-TENN CO CL A Ticker: RKT	772739207 MAT	2,927.02 94.420	0.7	2,127.44 68.627	799.58	0.00	43.40	1.48
88.000	SBA COMMUNICATIONS CORP Ticker: SBAC	78388J106 TEL	7,494.96 85.170	1.7	6,201.93 70.476	1,293.03	0.00	0.00	0.00
59.000	SERVICENOW INC Ticker: NOW	81762P102 IFT	3,133.49 53.110	0.7	2,708.10 45.900	425.39	0.00	0.00	0.00
48.000	SIGNATURE BK NEW YORK N Y Ticker: SBNY	82669G104 FIN	5,100.00 106.250	1.1	3,373.86 70.289	1,726.14	0.00	0.00	0.00

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Dec. 01, 2012 through Nov. 30, 2013

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U.S. Mid Cap (cont)									
51.000	SIRONA DENTAL SYS INC Ticker: SIRO	82966C103 HEA	3,507.78 68.780	0 8	3,619.75 70.975	-111.97	0.00	0.00	0.00
42.000	SM ENERGY CO Ticker: SM	78454L100 ENR	3,701.88 88.140	0.8	2,641.31 62.888	1,060.57	0.00	4.20	0.11
20.000	SOLARCITY CORP Ticker: SCTY	83416T100 ENR	1,045.60 52.280	0.2	1,081.86 54.093	-36.26	0.00	0.00	0.00
30.000	SPLUNK INC Ticker: SPLK	848637104 IFT	2,164.80 72.160	0.5	885.46 29.515	1,279.34	0.00	0.00	0.00
70.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401 CND	5,213.60 74.480	1.2	4,121.96 58.885	1,091.64	0.00	94.50	1.81
31.000	STERICYCLE INC Ticker: SRCL	858912108 IND	3,641.88 117.480	0.8	2,324.90 74.997	1,316.98	0.00	0.00	0.00
26.000	TERADATA CORP DELAWARE COM Ticker: TDC	88076W103 IFT	1,186.64 45.640	0.3	858.47 33.018	328.17	0.00	0.00	0.00
19.000	TRANSDIGM GROUP INC Ticker: TDG	893641100 IND	2,973.88 156.520	0 7	2,660.35 140.018	313.53	0.00	0.00	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
32.000	TRIPADVISOR INC Ticker: TRIP	[redacted] IFT	[redacted] 88.320	[redacted]	[redacted] 31.677	[redacted]	[redacted]	[redacted]	[redacted]
35.000	ULTA SALON COSMETICS & FRAGRANCE INC COM Ticker: ULTA	90384S303 CNS	4,442.90 126.940	1.0	2,137.24 61.064	2,305.66	0.00	0.00	0.00
41.000	UNITED RENTALS INC Ticker: URI	911363109 IND	2,817.93 68.730	0.6	1,394.32 34.008	1,423.61	0.00	0.00	0.00
94.000	VERISK ANALYTICS INC CL A COM Ticker: VRSK	92345Y106 IFT	6,120.34 65.110	1.4	4,581.15 48.736	1,539.19	0.00	0.00	0.00
27.000	WATERS CORP Ticker: WAT	941848103 HEA	2,687.31 99.530	0.6	2,711.00 100.407	-23.69	0.00	0.00	0.00
54.000	XILINX INC Ticker: XLNX	983919101 IFT	2,399.22 44 430	0.5	2,050.69 37 976	348.53	0.00	54.00	2.25

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Bank of America Corporation

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP / Sector (2)	Market Value / Market Price	% of Total	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld / YTM
U.S. Mid Cap (cont)									
	Total U.S. Mid Cap		**$256,839.63**	**57.0%**	**$195,549.07**	**$61,290.56**	**$65.40**	**$1,159.04**	**0.45%**
U.S. Small Cap									
77.000	BANKUNITED INC Ticker: BKU	06652K103 FIN	$2,485.56 32.280	0.6%	$2,049.98 26.623	$435.58	$0.00	$64.68	2.60%
56.000	CORNERSTONE ONDEMAND INC Ticker: CSOD	21925Y103 IFT	2,823.52 50.420	0.6	2,883.60 51.493	-60.08	0.00	0.00	0.00
76.000	GUIDEWIRE SOFTWARE INC Ticker: GWRE	40171V100 IFT	3,627.48 47.730	0.8	3,749.31 49.333	-121.83	0.00	0.00	0.00
50.000	YELP INC COM CL A Ticker: YELP	985817105 IFT	3,034.50 60.690	0.7	3,160 93 63.219	-126.43	0.00	0.00	0.00
182.000	ZYNGA INC Ticker: ZNGA	98986T108 IFT	791.70 4.350	0.2	727.96 4.000	63.74	0.00	0.00	0.00
	Total U.S. Small Cap		**$12,762.76**	**2.8%**	**$12,571.78**	**$190.98**	**$0.00**	**$64.68**	**0.50%**
International Developed									
42.000	ACTAVIS PLC IRELAND Ticker: ACT	G0083B108 HEA	$6,848.94 163.070	1.5%	$6,081.98 144.809	$766.96	$0.00	$0.00	0.00
46.000	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM Ticker: AON	G0408V102 FIN	3,755.44 81.640	0.8	3,483.75 75.734	271.69	0.00	32.20	0.85
89.000	CATAMARAN CORP CANADA Ticker: CTRX	148887102 IFT	4,061.07 45.630	0.9	4,251.71 47.772	-190.64	0.00	0.00	0.00
66.000	INGERSOLL-RAND CO LTD IRELAND Ticker: IR	G47791101 IND	4,713.72 71.420	1.0	3,595.93 54.484	1,117.79	0.00	55.44	1.17
	Total International Developed		**$19,379.17**	**4.3%**	**$17,413.37**	**$1,965.80**	**$0.00**	**$87.64**	**0.45%**

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)									
Equity Other									
87.000	SEAWORLD ENTMT INC Ticker: SEAS	81282V100 CND	$2,594.34 29.820	0.6%	$2,811.34 32.314	-$217.00	$0.00	$69.60	2.68%
	Total Equity Other		**$2,594.34**	**0.6%**	**$2,811.34**	**-$217.00**	**$0.00**	**$69.60**	**2.68%**
Total Equities			**$440,105.17**	**97.7%**	**$339,019.85**	**$101,085.32**	**$320.52**	**$2,886.91**	**0.65%**
Real Estate									
Public REITs									
104.000	PLUM CREEK TIMBER CO INC	729251108	$4,548.96 43.740	1.0%	$4,558.02 43.827	-$9.06	$0.00	$183.04	4.02%
	Total Public REITs		**$4,548.96**	**1.0%**	**$4,558.02**	**-$9.06**	**$0.00**	**$183.04**	**4.02%**
Total Real Estate			**$4,548.96**	**1.0%**	**$4,558.02**	**-$9.06**	**$0.00**	**$183.04**	**4.02%**
Total Portfolio			**$450,451.63**	**100.0%**	**$349,375.37**	**$101,076.26**	**$320.52**	**$3,069.95**	**0.68%**

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Pending Trades

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

Dec. 01, 2012 through Nov 30, 2013

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

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

Purchases

12/03/13	CIGNA CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 13 SHR @ 88.1667 MISC .00 COMM .00	-$1,146.17	$1,146.17		
12/03/13	COACH INC MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 12 SHR @ 57.2572 MISC .00 COMM .00	-687.09	687.09		
12/03/13	EAGLE MATERIALS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 6 SHR @ 78.0159 MISC .00 COMM .00	-468.10	468.10		
12/03/13	HERSHEY CO MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 5 SHR @ 97.7934 MISC .00 COMM .00	-488.97	488.97		
12/03/13	ITC HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 5 SHR @ 90.2999 MISC .00 COMM .00	-451.50	451.50		
12/03/13	LORILLARD INC MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 43 SHR @ 51.5774 MISC .00 COMM .00	-2,217.83	2,217.83		
12/03/13	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 8 SHR @ 53.2199 MISC .00 COMM .00	-425.76	425.76		
12/03/13	MASCO CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 94 SHR @ 22.4627 MISC .00 COMM .00	-2,111.49	2,111.49		

Pending Trades

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
12/03/13	PLUM CREEK TIMBER CO INC MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 11 SHR @ 44.3100 MISC .00 COMM .00	-487.41	487.41		
12/03/13	ROPER INDS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 17 SHR @ 129.8047 MISC .00 COMM .00	-2,206.68	2,206.68		
12/03/13	ST JUDE MED INC MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 8 SHR @ 58.9847 MISC .00 COMM .00	-471.88	471.88		
12/03/13	TESLA MTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 8 SHR @ 125.8124 MISC .00 COMM .00	-1,006.50	1,006.50		
12/03/13	URBAN OUTFITTERS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 58 SHR @ 39.0587 MISC .00 COMM .00	-2,265.40	2,265.40		
12/03/13	V F CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 6 SHR @ 234.8399 MISC .00 COMM .00	-1,409.04	1,409.04		
12/03/13	ZYNGA INC MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 156 SHR @ 4.3499 MISC .00 COMM .00	-678.58	678.58		
	Total Purchases	**-$16,522.40**	**$16,522.40**	**$0.00**	**$0.00**

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Pending Trades

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Pending Trades (cont)					
Sales					
12/03/13	ACTAVIS PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 16 SHR @ 163.9544 MISC .05 COMM .00	$2,623.22	-$2,304.00	$319.22	
12/03/13	HERBALIFE LTD CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 6 SHR @ 70.1280 MISC .01 COMM .00	420.76	-128 46		292.30
12/03/13	NORWEGIAN CRUISE LINE HLDGS LTD ISIN BMG667211046 BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 13 SHR @ 34.1685 MISC .01 COMM .00	444.18	-417.14	27.04	
12/03/13	AMC NETWORKS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 7 SHR @ 63.8796 MISC .01 COMM .00	447.15	-446.19	0.96	
12/03/13	CHIPOTLE MEXICAN GRILL INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 2 SHR @ 524.9825 MISC .02 COMM .00	1,049.95	-726.06	323.89	
12/03/13	CONSTELLATION BRANDS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 7 SHR @ 71.0366 MISC .01 COMM .00	497.25	-364.00	133.25	
12/03/13	DELTA AIR LINES INC DEL NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 25 SHR @ 29.2518 MISC .01 COMM .00	731.28	-369.31	361.97	

Pending Trades

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	Pending Trades (cont.)				
Sales (cont)					
12/03/13	FORTUNE BRANDS HOME & SEC INC MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 19 SHR @ 44.0330 MISC .01 COMM .00	836.61	-555.97		280.64
12/03/13	GREEN MOUNTAIN COFFEE ROASTERS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 25 SHR @ 67.3275 MISC .03 COMM .00	1,683.16	-1,828.67	-145.51	
12/03/13	GULFPORT ENERGY CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 17 SHR @ 57.4389 MISC .02 COMM .00	976.44	-870.30	106.14	
12/03/13	ILLUMINA INC MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 9 SHR @ 99.4489 MISC .02 COMM .00	895.02	-447.78		447.24
12/03/13	KANSAS CITY SOUTHERN NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 3 SHR @ 121.4010 MISC .01 COMM .00	364.20	-103.21		260.9
12/03/13	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 13 SHR @ 70.0118 MISC .02 COMM .00	910.14	-848.11	62.03	
12/03/13	PALL CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 13 SHR @ 83.5701 MISC .02 COMM .00	1,086.39	-863.28	223.11	
12/03/13	POLARIS INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 4 SHR @ 133.4200 MISC .01 COMM .00	533.67	-229 14		304.53

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Pending Trades

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Pending Trades (cont)					
Sales (cont)					
12/03/13	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 13 SHR @ 52.7332 MISC .01 COMM .00	685.52	-591.51	94.01	
12/03/13	SOLARCITY CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 20 SHR @ 48.7270 MISC .02 COMM .00	974.52	-1,081.86	-107.34	
12/03/13	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 15 SHR @ 72.7623 MISC .02 COMM .00	1,091.42	-424.90	666.52	
12/03/13	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 7 SHR @ 63.1843 MISC .01 COMM .00	442.28	-155.02		287.26
12/03/13	TRIPADVISOR INC MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 6 SHR @ 88.0873 MISC .01 COMM .00	528.51	-154.45		374.06
12/03/13	ULTA SALON COSMETICS & FRAGRANCE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 3 SHR @ 128.2925 MISC .01 COMM .00	384.87	-153.67		231.20
12/03/13	YELP INC COM CL A MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 50 SHR @ 61.4522 MISC .05 COMM .00	3,072.56	-3,160.93	-88.37	
	Total Sales	**$20,679.10**	**-$16,223.96**	**$1,976.92**	**$2,478.22**
Total Pending Trades		**$4,156.70**	**$298.44**	**$1,976.92**	**$2,478.22**

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income					
Dividends - Taxable					
12/03/12	ALTERA CORP DIV .1000 A SHARE ON 50.000	$5 00			
12/03/12	AMERISOURCEBERGEN CORP DIV .2100 A SHARE ON 81.000	17.01			
12/03/12	BEAM INC DIV .2050 A SHARE ON 40.000	8.20			
12/03/12	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 11/30/12	0.11			
12/03/12	CLIFFS NAT RES INC DIV .6250 A SHARE ON 66.000	41.25			
12/03/12	CUMMINS INC DIV .5000 A SHARE ON 26.000	13.00			
12/03/12	GRAINGER W W INC DIV .8000 A SHARE ON 12.000	9.60			
12/03/12	IAC/ INTERACTIVECORP PAR $.001 COM DIV .2400 A SHARE ON 29.000	6.96			
12/03/12	KBR TENGUN SUBI DIV .4000 A SHARE ON 40.000	16.00			
12/06/12	MICROCHIP TECHNOLOGY INC DIV .3520 A SHARE ON 53.000	18 66			
12/10/12	LIMITED BRANDS INC DIV .2500 A SHARE ON 55.000	13.75			
12/10/12	LORILLARD INC DIV 1.5500 A SHARE ON 6.000	9.30			
12/10/12	MOODYS CORP DIV .1600 A SHARE ON 60.000	9.60			
12/10/12	ROCKWELL AUTOMATION INC DIV .4700 A SHARE ON 22.000	10.34			
12/14/12	CSX CORP DIV .1400 A SHARE ON 93 000	13 02			

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
12/14/12	HERSHEY CO DIV .4200 A SHARE ON 31.000	13.02			
12/14/12	NORDSTROM INC DIV .2700 A SHARE ON 27.000	7.29			
12/17/12	INTERNATIONAL PAPER CO DIV .3000 A SHARE ON 48.000	14.40			
12/17/12	ITC HLDGS CORP DIV .3775 A SHARE ON 33.000	12.46			
12/17/12	LAUDER ESTEE COS INC CL A DIV .7200 A SHARE ON 19.000	13.68			
12/17/12	PERRIGO CO DIV .0900 A SHARE ON 6.000	0.54			
12/17/12	POLARIS INDS INC DIV .3700 A SHARE ON 22.000	8.14			
12/18/12	JOY GLOBAL INC DIV .1750 A SHARE ON 24.000	4.20			
12/20/12	OCEANEERING INTL INC DIV .1800 A SHARE ON 30.000	5.40			
12/20/12	V F CORP DIV .8700 A SHARE ON 17.000	14.79			
12/21/12	AMETEK INC NEW DIV .0600 A SHARE ON 80.000	4.80			
12/21/12	FASTENAL CO DIV .5000 A SHARE ON 44.000	22.00			
12/21/12	WHOLE FOODS MKT INC DIV 2.0000 A SHARE ON 42.000	84.00			
12/24/12	ROCK-TENN CO CL A DIV .2250 A SHARE ON 24.000	5.40			
12/26/12	HEINZ H J CO DIV .5150 A SHARE ON 27.000	13.91			

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Dividends - Taxable (cont)					
12/26/12	LIMITED BRANDS INC DIV 3.0000 A SHARE ON 55.000	165.00			
12/27/12	BANKUNITED INC DIV .2100 A SHARE ON 67.000	14.07			
12/27/12	FAMILY DLR STORES INC DIV .2100 A SHARE ON 34.000	7.14			
12/28/12	DICKS SPORTING GOODS INC DIV .1250 A SHARE ON 45.000	5.63			
12/28/12	DICKS SPORTING GOODS INC DIV 2.0000 A SHARE ON 45.000	90.00			
12/28/12	DISH NETWORK CORP COM CL A DIV 1.0000 A SHARE ON 72.000	72.00			
12/28/12	FIRST REP BK SAN FRANCISCO CA NEW COM DIV .1000 A SHARE ON 56.000	5.60			
12/28/12	HUNT J B TRANS SVCS INC DIV .1500 A SHARE ON 14.000	2.10			
[redacted]	KANSAS CITY SOUTHERN NEW COM DIV .1950 A SHARE ON 34.000	6.63			
12/28/12	SIRIUS XM RADIO INC DIV .0500 A SHARE ON 542.000	27.10			
12/28/12	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM DIV 1.2500 A SHARE ON 33.000	41.25			
12/31/12	C H ROBINSON WORLDWIDE INC DIV .3500 A SHARE ON 30.000	10.50			
12/31/12	EASTMAN CHEM CO DIV .3000 A SHARE ON 19.000	5.70			
12/31/12	GNC HLDGS INC DIV .1100 A SHARE ON 57.000	6.27			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)					
Dividends - Taxable (cont)					
12/31/12	KBR INC DIV .0500 A SHARE ON 59.000	2.95			
12/31/12	PETSMART INC DIV .1650 A SHARE ON 30.000	4.95			
12/31/12	RAYONIER INC REIT DIV .3300 A SHARE ON 67.000	22.11			
12/31/12	RAYONIER INC REIT DIV .1100 A SHARE ON 67.000	7.37			
01/02/13	ALBEMARLE CORP DIV .2000 A SHARE ON 24.000	4.80			
01/02/13	AMPHENOL CORP NEW CL A DIV .1050 A SHARE ON 26.000	2.73			
01/02/13	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 12/31/12	0.07			
01/02/13	MACYS INC DIV .2000 A SHARE ON 42.000	8.40			
01/03/13	MEAD JOHNSON NUTRITION CO DIV .3000 A SHARE ON 33.000	9.90			
01/15/13	DIGITAL RLTY TR INC REITS DIV .5475 A SHARE ON 63.000	34.49			
01/15/13	DIGITAL RLTY TR INC REITS DIV .1825 A SHARE ON 63.000	11.50			
01/18/13	INTUIT DIV .1700 A SHARE ON 45.000	7.65			
01/18/13	REGAL BELOIT CORP DIV .1900 A SHARE ON 22.000	4.18			

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]					
Dividends - Taxable (cont)					
01/18/13	ROYAL GOLD INC DIV .2000 A SHARE ON 24.000	4.80			
01/23/13	AGILENT TECHNOLOGIES INC DIV .1000 A SHARE ON 16.000	1.60			
01/29/13	WHOLE FOODS MKT INC DIV .2000 A SHARE ON 42.000	8.40			
01/30/13	GAP INC DEL DIV .1250 A SHARE ON 83.000	10.38			
02/01/13	BARD C R INC DIV .2000 A SHARE ON 13.000	2.60			
02/01/13	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 01/31/13	0.01			
02/01/13	FOOT LOCKER INC DIV .1800 A SHARE ON 49.000	8.82			
02/13/13	CABOT OIL & GAS CORP DIV .0200 A SHARE ON 57.000	1.14			
02/15/13	MARSH & MCLENNAN COS INC [redacted]	11.96			
02/22/13	CORE LABORATORIES N V NETHERLANDS DIV .3200 A SHARE ON 16.00 5.12 LESS FOREIGN TX .77	4.35			
02/26/13	HOME PPTYS INC REITS DIV .5250 A SHARE ON 41.000	21.53			
02/26/13	HOME PPTYS INC REITS DIV .1750 A SHARE ON 41.000	7.18			
02/27/13	XILINX INC DIV .2200 A SHARE ON 30.000	6.60			

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Dividends - Taxable (cont)					
02/28/13	CF INDS HLDGS INC DIV .4000 A SHARE ON 17.000	6.80			
02/28/13	CELANESE CORP DEL SER A COM DIV .0750 A SHARE ON 20.000	1.50			
02/28/13	WYNN RESORTS LTD DIV 1.0000 A SHARE ON 12.000	12.00			
03/01/13	ALTERA CORP DIV .1000 A SHARE ON 23.000	2.30			
03/01/13	BEAM INC DIV .2250 A SHARE ON 29.000	6.53			
03/01/13	CLIFFS NAT RES INC DIV .1500 A SHARE ON 33.000	4.95			
03/01/13	CUMMINS INC DIV .5000 A SHARE ON 19.000	9.50			
03/01/13	FASTENAL CO DIV .1000 A SHARE ON 44.000	4.40			
03/01/13	GRAINGER W W INC DIV .8000 A SHARE ON 12.000	9.60			
03/01/13	KLA-TENCOR CORP DIV .4000 A SHARE ON 60.000	24.00			
03/01/13	PLUM CREEK TIMBER CO INC DIV .3150 A SHARE ON 40.000	12.60			
03/01/13	PLUM CREEK TIMBER CO INC DIV .1050 A SHARE ON 40.000	4.20			
03/04/13	AMERISOURCEBERGEN CORP DIV .2100 A SHARE ON 71.000	14.91			
03/07/13	MICROCHIP TECHNOLOGY INC DIV .3530 A SHARE ON 69.000	24.36			
03/07/13	TJX COS INC NEW DIV .1150 A SHARE ON 22.000	2.53			

Activity Detail

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

Dec. 01, 2012 through Nov 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	[illegible]			[redacted]	[redacted]
Dividends - Taxable (cont)					
03/08/13	DONALDSON INC DIV .1000 A SHARE ON 27.000	2.70			
03/08/13	LIMITED BRANDS INC DIV .3000 A SHARE ON 47.000	14.10			
03/08/13	MATTEL INC DIV .3600 A SHARE ON 42.000	15.12			
03/08/13	SHERWIN WILLIAMS CO DIV .5000 A SHARE ON 31.000	15.50			
03/11/13	MOODYS CORP DIV .2000 A SHARE ON 63.000	12.60			
03/11/13	ROCKWELL AUTOMATION INC DIV .4700 A SHARE ON 22.000	10.34			
03/15/13	CSX CORP DIV .1400 A SHARE ON 71.000	9.94			
03/15/13	HERSHEY CO DIV .4200 A SHARE ON 31.000	13.02			
03/15/13	INTERNATIONAL PAPER CO DIV .3000 A SHARE ON 48.000	14.40			
[illegible]	[illegible] DIV .3775 A SHARE ON 33.000	[illegible]			
03/15/13	LAUDER ESTEE COS INC CL A DIV .1800 A SHARE ON 19.000	3.42			
03/15/13	POLARIS INDS INC DIV .4200 A SHARE ON 15.000	6.30			
03/18/13	JOY GLOBAL INC DIV .1750 A SHARE ON 28.000	4.90			
03/19/13	HERBALIFE LTD CAYMAN ISLANDS DIV .3000 A SHARE ON 17.000	5.10			
03/19/13	PERRIGO CO DIV .0900 A SHARE ON 30.000	2.70			

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
03/20/13	NIELSEN HLDGS N V NETHERLANDS DIV .1600 A SHARE ON 50.00 8.00 LESS FOREIGN TX 1.20	6.80			
03/20/13	OCEANEERING INTL INC DIV .1800 A SHARE ON 30.000	5.40			
03/22/13	NORDSTROM INC DIV .3000 A SHARE ON 27.000	8.10			
03/22/13	VIRGIN MEDIA INC DIV .0400 A SHARE ON 42.000	1.68			
03/27/13	DELPHI AUTOMOTIVE PLC JERSEY DIV .1700 A SHARE ON 66.000	11.22			
03/28/13	AMETEK INC NEW DIV .0600 A SHARE ON 80.000	4.80			
03/28/13	RAYONIER INC REIT DIV .3300 A SHARE ON 54.000	17.82			
03/28/13	RAYONIER INC REIT DIV .1100 A SHARE ON 54.000	5.94			
03/29/13	INGERSOLL-RAND CO LTD IRELAND DIV .2100 A SHARE ON 49.00	10.29			
03/29/13	DICKS SPORTING GOODS INC DIV .1250 A SHARE ON 45.000	5.63			
03/29/13	DIGITAL RLTY TR INC REITS DIV .5850 A SHARE ON 48.000	28.08			
03/29/13	DIGITAL RLTY TR INC REITS DIV .1950 A SHARE ON 48.000	9.36			

Activity Detail

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

Dec. 01, 2012 through Nov 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
Dividends - Taxable (cont)					
04/01/13	ALBEMARLE CORP DIV .2400 A SHARE ON 24.000	5.76			
04/01/13	EASTMAN CHEM CO DIV .3000 A SHARE ON 19.000	5.70			
04/01/13	MACYS INC DIV .2000 A SHARE ON 42.000	8.40			
04/01/13	MEAD JOHNSON NUTRITION CO DIV .3400 A SHARE ON 37.000	12.58			
04/01/13	PVH CORP DIV .0375 A SHARE ON 11.000	0.41			
04/03/13	AMPHENOL CORP NEW CL A DIV .1050 A SHARE ON 26.000	2.73			
04/03/13	KANSAS CITY SOUTHERN NEW COM DIV .2150 A SHARE ON 27.000	5.81			
04/04/13	AVAGO TECHNOLOGIES LTD SINGAPORE DIV .1900 A SHARE ON 47.000	8.93			
04/12/13	REGAL BELOIT CORP DIV .1900 A SHARE ON 22.000	4.18			
04/15/13	BANKUNITED INC DIV .2100 A SHARE ON 67.000	14.07			
04/15/13	KBR INC DIV .0800 A SHARE ON 59.000	4.72			
04/18/13	INTUIT DIV .1700 A SHARE ON 45.000	7.65			
04/19/13	ROYAL GOLD INC DIV .2000 A SHARE ON 34.000	6.80			
04/23/13	WHOLE FOODS MKT INC DIV .2000 A SHARE ON 50.000	10.00			

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]	Income (cont)				
Dividends - Taxable (cont)					
04/24/13	AGILENT TECHNOLOGIES INC DIV .1200 A SHARE ON 73.000	8.76			
05/01/13	GAP INC DEL DIV .1500 A SHARE ON 29.000	4.35			
05/03/13	FOOT LOCKER INC DIV .2000 A SHARE ON 63.000	12.60			
05/15/13	FIRST REP BK SAN FRANCISCO CA NEW COM DIV .1200 A SHARE ON 59.000	7.08			
05/17/13	PETSMART INC DIV .1650 A SHARE ON 42.000	6.93			
05/20/13	ROCK-TENN CO CL A DIV .3000 A SHARE ON 25.000	7.50			
05/20/13	VIRGIN MEDIA INC DIV .0400 A SHARE ON 44.000	1.76			
05/23/13	WYNN RESORTS LTD DIV 1.0000 A SHARE ON 17.000	17.00			
05/24/13	CABOT OIL & GAS CORP DIV .0200 A SHARE ON 60.000	1.20			
05/24/13	CONSOL ENERGY INC DIV .1250 A SHARE ON 51.000	6.38			
05/24/13	HOME PPTYS INC REITS DIV .5250 A SHARE ON 35.000	18.38			
05/24/13	HOME PPTYS INC REITS DIV .1750 A SHARE ON 35.000	6.13			
05/24/13	HUNT J B TRANS SVCS INC DIV .1500 A SHARE ON 24.000	3.60			

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]	[redacted]				
Dividends - Taxable (cont)					
05/28/13	HERBALIFE LTD CAYMAN ISLANDS DIV .3000 A SHARE ON 43.000	12.90			
05/30/13	DELPHI AUTOMOTIVE PLC JERSEY DIV .1700 A SHARE ON 83.000	14.11			
05/30/13	CF INDS HLDGS INC DIV .4000 A SHARE ON 18.000	7.20			
05/30/13	FASTENAL CO DIV .2000 A SHARE ON 46.000	9.20			
05/31/13	PLUM CREEK TIMBER CO INC DIV .3300 A SHARE ON 43.000	14.19			
05/31/13	PLUM CREEK TIMBER CO INC DIV .1100 A SHARE ON 43.000	4.73			
05/31/13	SHERWIN WILLIAMS CO DIV .5000 A SHARE ON 36.000	18.00			
06/03/13	BEAM INC DIV .2250 A SHARE ON 30.000	6.75			
[redacted]	[redacted] DIV .5000 A SHARE ON 20.000	10.00			
06/03/13	GRAINGER W W INC DIV .9300 A SHARE ON 13.000	12.09			
06/03/13	KLA-TENCOR CORP DIV .4000 A SHARE ON 63.000	25.20			
06/03/13	KROGER CO DIV .1500 A SHARE ON 102.000	15.30			
06/05/13	MAXIM INTEGRATED PRODS INC DIV .2400 A SHARE ON 67.000	16.08			
06/05/13	XILINX INC DIV .2500 A SHARE ON 42.000	10.50			
06/06/13	DUNKIN BRANDS GROUP INC DIV .1900 A SHARE ON 46.000	8.74			

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
06/06/13	TJX COS INC NEW DIV .1450 A SHARE ON 46.000	6.67			
06/10/13	MOODYS CORP DIV .2000 A SHARE ON 66.000	13.20			
06/10/13	ROCKWELL AUTOMATION INC DIV .5200 A SHARE ON 19.000	9.88			
06/14/13	CSX CORP DIV .1500 A SHARE ON 61.000	9.15			
06/14/13	HERSHEY CO DIV .4200 A SHARE ON 39.000	16.38			
06/14/13	INTERNATIONAL PAPER CO DIV .3000 A SHARE ON 58.000	17.40			
06/14/13	MATTEL INC DIV .3600 A SHARE ON 45.000	16.20			
06/17/13	ITC HLDGS CORP DIV .3775 A SHARE ON 34.000	12.84			
06/17/13	LAUDER ESTEE COS INC CL A DIV .1800 A SHARE ON 19.000	3.42			
06/17/13	POLARIS INDS INC DIV .4200 A SHARE ON 16.000	6.72			
06/18/13	PERRIGO CO DIV .0900 A SHARE ON 32.000	2.88			
06/19/13	NIELSEN HLDGS N V NETHERLANDS DIV .1600 A SHARE ON 55.00 8.80 LESS FOREIGN TX 1.32	7.48			
06/19/13	EXPEDIA INC DEL NEW COM DIV .1300 A SHARE ON 50.000	6.50			
06/19/13	FORTUNE BRANDS HOME & SEC INC DIV .1000 A SHARE ON 89.000	8.90			

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
Dividends - Taxable (cont)					
06/20/13	OCEANEERING INTL INC DIV .2200 A SHARE ON 25.000	5.50			
06/20/13	PVH CORP DIV .0375 A SHARE ON 12.000	0 45			
06/21/13	DONALDSON INC DIV .1300 A SHARE ON 52.000	6.76			
06/27/13	BRINKER INTL INC DIV .2000 A SHARE ON 49.000	9.80			
06/28/13	INGERSOLL-RAND CO LTD IRELAND DIV .2100 A SHARE ON 55.000	11.55			
06/28/13	AVAGO TECHNOLOGIES LTD SINGAPORE DIV .2100 A SHARE ON 40.000	8 40			
06/28/13	AMETEK INC NEW DIV .0600 A SHARE ON 85.000	5.10			
06/28/13	DICKS SPORTING GOODS INC DIV .1250 A SHARE ON 58.000	7.25			
[redacted]					
	REIT DIV .3300 A SHARE ON 60.000				
06/28/13	RAYONIER INC REIT DIV .1100 A SHARE ON 60.000	6.60			
06/28/13	WESTERN UNION CO DIV .1250 A SHARE ON 98.000	12.25			
07/01/13	EASTMAN CHEM CO DIV .3000 A SHARE ON 35.000	10 50			
07/01/13	MACYS INC DIV .2500 A SHARE ON 46.000	11.50			
07/01/13	SEAWORLD ENTMT INC DIV .2000 A SHARE ON 129.000	25.80			

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Dividends - Taxable (cont)					
07/03/13	AMPHENOL CORP NEW CL A DIV .1050 A SHARE ON 26.000	2.73			
07/03/13	KANSAS CITY SOUTHERN NEW COM DIV .2150 A SHARE ON 30.000	6.45			
07/05/13	MEAD JOHNSON NUTRITION CO DIV .3400 A SHARE ON 42.000	14.28			
07/12/13	REGAL BELOIT CORP DIV .2000 A SHARE ON 25.000	5.00			
07/15/13	CARDINAL HEALTH INC DIV .3025 A SHARE ON 62.000	18.76			
07/15/13	KBR INC DIV .0800 A SHARE ON 29.000	2.32			
07/16/13	WHOLE FOODS MKT INC DIV .1000 A SHARE ON 84.000	8.40			
07/18/13	INTUIT DIV .1700 A SHARE ON 92.000	15.64			
07/19/13	BANKUNITED INC DIV .2100 A SHARE ON 74.000	15.54			
07/19/13	ROYAL GOLD INC DIV .2000 A SHARE ON 43.000	8.60			
08/02/13	FOOT LOCKER INC DIV .2000 A SHARE ON 63.000	12.60			
08/15/13	FIRST REP BK SAN FRANCISCO CA NEW COM DIV .1200 A SHARE ON 52.000	6.24			
08/16/13	HUNT J B TRANS SVCS INC DIV .1500 A SHARE ON 39.000	5.85			
08/16/13	PALL CORP DIV .2500 A SHARE ON 44.000	11.00			

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
Dividends - Taxable (cont)					
08/16/13	PETSMART INC DIV .1650 A SHARE ON 34.000	5.61			
08/16/13	ROCK-TENN CO CL A DIV .3000 A SHARE ON 23.000	6.90			
08/23/13	CABOT OIL & GAS CORP DIV .0400 A SHARE ON 65.000	2 60			
08/23/13	FASTENAL CO DIV .2500 A SHARE ON 64.000	16.00			
08/23/13	HOME PPTYS INC REITS DIV .5250 A SHARE ON 38.000	19.95			
08/23/13	HOME PPTYS INC REITS DIV .1750 A SHARE ON 38.000	6.65			
08/26/13	WYNN RESORTS LTD DIV 1.0000 A SHARE ON 23.000	23 00			
08/27/13	HERBALIFE LTD [redacted] DIV .3000 A SHARE ON 32.000	9.60			
08/28/13	XILINX INC DIV .2500 A SHARE ON 47.000	11 75			
08/29/13	DELPHI AUTOMOTIVE PLC JERSEY DIV .1700 A SHARE ON 108.000	18.36			
08/29/13	CF INDS HLDGS INC DIV .4000 A SHARE ON 16.000	6.40			
08/30/13	PLUM CREEK TIMBER CO INC DIV .3300 A SHARE ON 57.000	18 81			
08/30/13	PLUM CREEK TIMBER CO INC DIV .1100 A SHARE ON 57.000	6.27			

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
09/03/13	CUMMINS INC DIV .6250 A SHARE ON 17.000	10.63			
09/03/13	GRAINGER W W INC DIV .9300 A SHARE ON 14.000	13.02			
09/03/13	KLA-TENCOR CORP DIV .4500 A SHARE ON 35.000	15.75			
09/03/13	KROGER CO DIV .1500 A SHARE ON 90.000	13.50			
09/04/13	DUNKIN BRANDS GROUP INC DIV .1900 A SHARE ON 50.000	9.50			
09/05/13	TJX COS INC NEW DIV .1450 A SHARE ON 51.000	7.40			
09/06/13	SHERWIN WILLIAMS CO DIV .5000 A SHARE ON 48.000	24.00			
09/10/13	DELTA AIR LINES INC DEL NEW COM DIV .0600 A SHARE ON 271.000	16.26			
09/10/13	MOODYS CORP DIV .2500 A SHARE ON 48.000	12.00			
09/10/13	ROCKWELL AUTOMATION INC DIV .5200 A SHARE ON 37.000	19.24			
09/11/13	ANALOG DEVICES INC DIV .3400 A SHARE ON 47.000	15.98			
09/11/13	MCGRAW HILL FINL INC DIV .2800 A SHARE ON 44.000	12.32			
09/12/13	APPLIED MATLS INC DIV .1000 A SHARE ON 129.000	12.90			
09/13/13	CSX CORP DIV .1500 A SHARE ON 99.000	14.85			
09/13/13	EQUIFAX INC DIV .2200 A SHARE ON 33.000	7.26			

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[illegible]	cont.				
Dividends - Taxable (cont)					
09/13/13	HERSHEY CO DIV .4850 A SHARE ON 44.000	21.34			
09/16/13	INTERNATIONAL PAPER CO DIV .3000 A SHARE ON 83.000	24.90			
09/16/13	ITC HLDGS CORP DIV .4250 A SHARE ON 42.000	17.85			
09/16/13	POLARIS INDS INC DIV .4200 A SHARE ON 41.000	17.22			
09/17/13	INTERPUBLIC GROUP COS INC DIV .0750 A SHARE ON 132.000	9.90			
09/17/13	PERRIGO CO DIV .0900 A SHARE ON 41.000	3.69			
09/18/13	EXPEDIA INC DEL NEW COM DIV .1500 A SHARE ON 46.000	6.90			
09/18/13	FORTUNE BRANDS HOME & SEC INC DIV .1000 A SHARE ON 105.000	10.50			
09/20/13	SEADRILL LTD BERMUDA DIV .9100 A SHARE ON 50.000	45.50			
09/20/13	OCEANEERING INTL INC DIV .2200 A SHARE ON 39.000	8.58			
09/20/13	V F CORP DIV .8700 A SHARE ON 19.000	16.53			
09/30/13	INGERSOLL-RAND CO LTD IRELAND DIV .2100 A SHARE ON 63.000	13.23			
09/30/13	AVAGO TECHNOLOGIES LTD SINGAPORE DIV .2300 A SHARE ON 42.000	9.66			
09/30/13	AMETEK INC NEW DIV .0600 A SHARE ON 85.000	5.10			

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]ncome (cont)					
Dividends - Taxable (cont)					
09/30/13	RAYONIER INC REIT DIV .3675 A SHARE ON 61.000	22.42			
09/30/13	RAYONIER INC REIT DIV .1225 A SHARE ON 61.000	7.47			
10/01/13	EASTMAN CHEM CO DIV .3000 A SHARE ON 38.000	11.40			
10/01/13	MACYS INC DIV .2500 A SHARE ON 65.000	16.25			
10/01/13	MEAD JOHNSON NUTRITION CO DIV .3400 A SHARE ON 46.000	15.64			
10/01/13	SEAWORLD ENTMT INC DIV .2000 A SHARE ON 83.000	16.60			
10/02/13	AMPHENOL CORP NEW CL A DIV .2000 A SHARE ON 27.000	5.40			
10/02/13	KANSAS CITY SOUTHERN NEW COM DIV .2150 A SHARE ON 31.000	6.67			
10/08/13	WHOLE FOODS MKT INC DIV .1000 A SHARE ON 54.000	5.40			
10/15/13	ALEXANDRIA REAL ESTATE EQ INC DIV .5100 A SHARE ON 30.000	15.30			
10/15/13	ALEXANDRIA REAL ESTATE EQ INC DIV .1700 A SHARE ON 30.000	5.10			
10/15/13	BANKUNITED INC DIV .2100 A SHARE ON 76.000	15.96			
10/15/13	CARDINAL HEALTH INC DIV .3025 A SHARE ON 66.000	19.97			
10/16/13	KBR INC DIV .0800 A SHARE ON 83.000	6.64			

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Dividends - Taxable (cont)					
10/18/13	INTUIT DIV .1900 A SHARE ON 80.000	15.20			
10/18/13	ROYAL GOLD INC DIV .2000 A SHARE ON 25.000	5.00			
11/01/13	FOOT LOCKER INC DIV .2000 A SHARE ON 72.000	14.40			
11/06/13	SM ENERGY CO DIV .0500 A SHARE ON 40.000	2.00			
11/08/13	PALL CORP DIV .2750 A SHARE ON 44.000	12.10			
11/15/13	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM DIV .1750 A SHARE ON 44.000	7.70			
11/15/13	INGERSOLL-RAND CO LTD IRELAND DIV .2100 A SHARE ON 63.000	13.23			
11/15/13	BORG WARNER INC DIV .2500 A SHARE ON 29.000	7.25			
[illegible]	[illegible]	6.24			
	CA NEW COM DIV .1200 A SHARE ON 52.000				
11/18/13	ROCK-TENN CO CL A DIV .3500 A SHARE ON 23.000	8.05			
11/19/13	CABOT OIL & GAS CORP DIV .0200 A SHARE ON 84.000	1.68			
11/21/13	WYNN RESORTS LTD DIV 1.0000 A SHARE ON 23.000	23.00			
11/26/13	HERBALIFE LTD CAYMAN ISLANDS DIV .3000 A SHARE ON 32.000	9.60			

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
11/26/13	DELTA AIR LINES INC DEL NEW COM DIV .0600 A SHARE ON 271.000	16.26			
11/26/13	DUNKIN BRANDS GROUP INC DIV .1900 A SHARE ON 67.000	12.73			
11/27/13	DELPHI AUTOMOTIVE PLC JERSEY DIV .1700 A SHARE ON 94.000	15.98			
11/27/13	PLUM CREEK TIMBER CO INC DIV .3300 A SHARE ON 102.000	33.66			
11/27/13	PLUM CREEK TIMBER CO INC DIV .1100 A SHARE ON 102.000	11.22			
11/27/13	XILINX INC DIV .2500 A SHARE ON 47.000	11.75			
11/29/13	CF INDS HLDGS INC DIV 1.0000 A SHARE ON 15.000	15.00			
11/29/13	HUNT J B TRANS SVCS INC DIV .1500 A SHARE ON 48.000	7.20			
	Total Dividends - Taxable	**$3,266.76**	**$0.00**	**$0.00**	**$0.00**
Interest - Taxable					
08/01/13	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT INCOME FOR MONTH ENDED 07/31/13	$0.01			
	Total Interest - Taxable	**$0.01**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$3,266.77**	**$0.00**	**$0.00**	**$0.00**

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Deposits					
04/05/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	$18,000.00			
05/29/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	19,000.00			
06/12/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	12,000.00			
07/01/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	7,000.00			
07/25/13	NIELSEN HLDGS N V NETHERLANDS REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 06/20/13	0.61			
10/10/13	NIELSEN HLDGS N V NETHERLANDS REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 06/19/13	[illegible]			
Total Deposits		**$56,001.26**	**$0.00**	**$0.00**	**$0.00**
Other					
12/12/12	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	$1.10			

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Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Bank Fees (cont)					
12/14/12	ASSET FEES DUE	-138.76			
12/14/12	GRANTMAKING FEE	-62.32			
01/11/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.16			
01/15/13	ASSET FEES DUE	-140.72			
01/15/13	GRANTMAKING FEE	-63.34			
02/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.39			
02/14/13	ASSET FEES DUE	-146.51			
02/14/13	GRANTMAKING FEE	-66.55			
03/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.60			
03/14/13	ASSET FEES DUE	-147.03			
03/14/13	GRANTMAKING FEE	-66.81			
04/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.15			
04/12/13	ASSET FEES DUE	-153.07			
04/12/13	GRANTMAKING FEE	-69.05			

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.70			
05/14/13	ASSET FEES DUE	-161.11			
05/14/13	GRANTMAKING FEE	-73.20			
06/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.80			
06/14/13	ASSET FEES DUE	-165.57			
06/14/13	GRANTMAKING FEE	-78.87			
07/11/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	2.91			
07/15/13	ASSET FEES DUE	-169.93			
07/15/13	GRANTMAKING FEE	-80.94			
08/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	2.15			
08/14/13	ASSET FEES DUE	-182.39			
08/14/13	GRANTMAKING FEE	-87.27			
09/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.74			
09/16/13	ASSET FEES DUE	-180.29			

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Bank Fees (cont)					
09/16/13	GRANTMAKING FEE	-85.60			
10/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.23			
10/15/13	ASSET FEES DUE	-187.61			
10/15/13	GRANTMAKING FEE	-90.25			
11/13/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.48			
11/15/13	ASSET FEES DUE	-190.16			
11/15/13	GRANTMAKING FEE	-92.39			
Total Bank Fees		**-$2,860.63**	**$0.00**	**$0.00**	**$0.**
Purchases					
12/06/12	HERBALIFE LTD CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 12/03 PURC 10.00 SHS @ 46.1319 MISC .00 COMM .00	-$461.32	$461.32		
12/06/12	ANSYS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/03 PURC 9.00 SHS @ 65.9030 MISC .00 COMM .00	-593.13	593.13		

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
12/06/12	CATAMARAN CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 12/03 PURC 12.00 SHS @ 48.1041 MISC .00 COMM .00	-577.25	577.25		
12/06/12	CITRIX SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/03 PURC 4.00 SHS @ 60.6751 MISC .00 COMM .00	-242 70	242.70		
12/06/12	CONCUR TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/03 PURC 12.00 SHS @ 65.2635 MISC .00 COMM .00	-783 16	783.16		
12/06/12	DENBURY RES INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/03 PURC 20.00 SHS @ 15.4970 MISC .00 COMM .00	-309.94	309.94		
12/06/12	JOY GLOBAL INC MERRILL LYNCH,PIERCE,FENNER & SM 12/03 PURC 9.00 SHS @ 56.7773 MISC .00 COMM .00	-511.00	511.00		
12/06/12	NATIONSTAR MTG HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/03 PURC 13.00 SHS @ 30.2194 MISC .00 COMM .00	-392.85	392.85		
12/06/12	PERRIGO CO MERRILL LYNCH,PIERCE,FENNER & SM 12/03 PURC 11.00 SHS @ 102.7603 MISC .00 COMM .00	-1,130.36	1,130.36		
12/06/12	ROYAL GOLD INC MERRILL LYNCH,PIERCE,FENNER & SM 12/03 PURC 4.00 SHS @ 82.5999 MISC .00 COMM 00	-330 40	330.40		

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
12/06/12	SUNTRUST BKS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/03 PURC 56.00 SHS @ 26.8158 MISC .00 COMM .00	-1,501.68	1,501.68		
12/06/12	TERADATA CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 12/03 PURC 11.00 SHS @ 59.0084 MISC .00 COMM .00	-649.09	649.09		
12/20/12	CHARTER COMMUNICATIONS INC DEL CL A NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/17 PURC 25.00 SHS @ 70.2398 MISC .00 COMM .00	-1,756.00	1,756.00		
12/20/12	CITRIX SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/17 PURC 6.00 SHS @ 65.4594 MISC .00 COMM .00	-392.76	392.76		
12/20/12	CONCHO RES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/17 PURC 12.00 SHS @ 82.6274 MISC .00 COMM .00	-991.53	991.53		
12/20/12	CROWN CASTLE INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/17 PURC 5.00 SHS @ 71.3999 MISC .00 COMM .00	-357.00	357.00		
12/20/12	FORTINET INC MERRILL LYNCH,PIERCE,FENNER & SM 12/17 PURC 13.00 SHS @ 21.1592 MISC .00 COMM .00	-275.07	275.07		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
12/20/12	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 12/17 PURC 2.00 SHS @ 114.0127 MISC .00 COMM .00	-228.03	228.03		
12/20/12	PERRIGO CO MERRILL LYNCH,PIERCE,FENNER & SM 12/17 PURC 5.00 SHS @ 103.4145 MISC .00 COMM .00	-517.07	517.07		
12/20/12	RED HAT INC MERRILL LYNCH,PIERCE,FENNER & SM 12/17 PURC 8.00 SHS @ 50.9467 MISC .00 COMM .00	-407.57	407.57		
12/20/12	ROYAL GOLD INC MERRILL LYNCH,PIERCE,FENNER & SM 12/17 PURC 5.00 SHS @ 80.7881 MISC .00 COMM .00	-403.94	403.94		
12/20/12	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 12/17 PURC 6.00 SHS @ 55.2666 MISC .00 COMM .00	-331.20	331.20		
12/20/12	URBAN OUTFITTERS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/17 PURC 39.00 SHS @ 39.4871 MISC .00 COMM .00	-1,540.00	1,540.00		
01/02/13	CABOT OIL & GAS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/27 PURC 6.00 SHS @ 49.3955 MISC .00 COMM .00	-296.37	296.37		
01/02/13	CONCUR TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/27 PURC 7.00 SHS @ 66.6667 MISC .00 COMM .00	-466.67	466.67		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
01/02/13	DONALDSON INC MERRILL LYNCH,PIERCE,FENNER & SM 12/27 PURC 14.00 SHS @ 32.5640 MISC .00 COMM .00	-455.90	455.90		
01/02/13	FORTUNE BRANDS HOME & SEC INC MERRILL LYNCH,PIERCE,FENNER & SM 12/27 PURC 14.00 SHS @ 28.5769 MISC .00 COMM .00	-400.08	400.08		
01/02/13	PVH CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/27 PURC 11.00 SHS @ 107.5440 MISC .00 COMM .00	-1,182.98	1,182.98		
01/02/13	RAYONIER INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 12/27 PURC 5.00 SHS @ 50.7755 MISC .00 COMM .00	-253.88	253.88		
01/02/13	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 12/27 PURC 32.00 SHS @ 28.3267 MISC .00 COMM .00	-906.45	906.45		
01/15/13	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 01/10 PURC 9.00 SHS @ 51.8393 MISC .00 COMM .00	-466.55	466.55		
01/15/13	ANSYS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 PURC 6.00 SHS @ 72.4287 MISC .00 COMM .00	-434.57	434.57		
01/15/13	IPG PHOTONIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/10 PURC 12.00 SHS @ 65.3862 MISC .00 COMM .00	-784.63	784.63		

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Dec 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
01/15/13	MATTEL INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 PURC 42.00 SHS @37.0153 MISC .00 COMM .00	-1,554.64	1,554.64		
01/15/13	MICROCHIP TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 PURC 16.00 SHS @33.3733 MISC .00 COMM .00	-533 97	533.97		
01/15/13	MONSTER BEVERAGE CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/10 PURC 33.00 SHS @48.3234 MISC .00 COMM .00	-1,594 67	1,594.67		
01/15/13	ROYAL GOLD INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 PURC 10.00 SHS @81.3107 MISC .00 COMM .00	-813.11	813.11		
01/15/13	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 PURC 11.00 SHS @29.6420 MISC .00 COMM .00	-326.06	326.06		
01/15/13	ULTA SALON COSMETICS & FRAGRANCE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 01/10 PURC 5.00 SHS @93.8476 MISC .00 COMM .00	-469.24	469.24		
01/29/13	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 2.00 SHS @93.7707 MISC .00 COMM .00	-187.54	187 54		
01/29/13	ARIAD PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 72.00 SHS @19.3965 MISC .00 COMM .00	-1,396.55	1,396.55		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
01/29/13	CITRIX SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 5.00 SHS @69.1136 MISC .00 COMM .00	-345.57	345.57		
01/29/13	FMC TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 35.00 SHS @46.4968 MISC .00 COMM .00	-1,627.39	1,627.39		
01/29/13	IPG PHOTONIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 12.00 SHS @67.4855 MISC .00 COMM .00	-809.83	809.83		
01/29/13	LIBERTY GLOBAL INC SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 35.00 SHS @67.8078 MISC .00 COMM .00	-2,373.27	2,373.27		
01/29/13	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 4.00 SHS @66.8211 MISC .00 COMM .00	-267.28	267.28		
01/29/13	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 12.00 SHS @69.0557 MISC .00 COMM .00	-828.67	828.67		
01/29/13	PERRIGO CO MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 8.00 SHS @101.4049 MISC .00 COMM .00	-811.24	811.24		
01/29/13	TERADATA CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 8.00 SHS @65.9046 MISC .00 COMM .00	-527.24	527.24		

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
01/29/13	TOLL BROTHERS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 28.00 SHS @ 37.0781 MISC .00 COMM .00	-1,038.19	1,038.19		
01/29/13	VIRGIN MEDIA INC MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 42.00 SHS @ 39.1184 MISC .00 COMM .00	-1,642.97	1,642.97		
01/29/13	XILINX INC MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 30.00 SHS @ 36.7234 MISC .00 COMM .00	-1,101 70	1,101.70		
02/12/13	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 02/07 PURC 20.00 SHS @ 38.0569 MISC .00 COMM .00	-761 14	761.14		
02/12/13	INGERSOLL-RAND CO LTD IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 02/07 PURC 31.00 SHS @ 51.9035 MISC .00 COMM .00	-1,609.01	1,609.01		
02/12/13	AUTODESK INC MERRILL LYNCH,PIERCE,FENNER & SM 02/07 PURC 22.00 SHS @ 38.4663 MISC .00 COMM .00	-846.26	846.26		
02/12/13	CITRIX SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/07 PURC 6.00 SHS @ 71.9022 MISC .00 COMM .00	-431.41	431.41		
02/12/13	COBALT INTL ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 02/07 PURC 32.00 SHS @ 24.6945 MISC .00 COMM .00	-790.22	790.22		

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Dec. 01, 2012 through Nov. 30, 2013

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Purchases (cont)					
02/12/13	CONCUR TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 02/07 PURC 11.00 SHS @ 67.2756 MISC .00 COMM .00	-740.03	740.03		
02/12/13	DELTA AIR LINES INC DEL NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/07 PURC 90.00 SHS @ 14.7726 MISC .00 COMM .00	-1,329.53	1,329.53		
02/12/13	DONALDSON INC MERRILL LYNCH,PIERCE,FENNER & SM 02/07 PURC 13.00 SHS @ 37.4549 MISC .00 COMM .00	-486.91	486.91		
02/12/13	EDWARDS LIFESCIENCES CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/07 PURC 10.00 SHS @ 84.6506 MISC .00 COMM .00	-846.51	846.51		
02/12/13	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/07 PURC 4.00 SHS @ 214.0435 MISC .00 COMM .00	-856.17	856.17		
02/12/13	FORTUNE BRANDS HOME & SEC INC MERRILL LYNCH,PIERCE,FENNER & SM 02/07 PURC 16.00 SHS @ 33.0688 MISC .00 COMM .00	-529.10	529.10		
02/12/13	MOODYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/07 PURC 11.00 SHS @ 46.4576 MISC .00 COMM .00	-511.03	511.03		
02/12/13	NETAPP INC MERRILL LYNCH,PIERCE,FENNER & SM 02/07 PURC 53.00 SHS @ 35.3821 MISC .00 COMM .00	-1,875.25	1,875.25		

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Dec. 01, 2012 through Nov 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]					
02/12/13	NETFLIX.COM INC MERRILL LYNCH,PIERCE,FENNER & SM 02/07 PURC 6.00 SHS @ 182.8254 MISC .00 COMM .00	-1,096.95	1,096.95		
02/12/13	RACKSPACE HOSTING INC MERRILL LYNCH,PIERCE,FENNER & SM 02/07 PURC 11.00 SHS @ 72.6975 MISC .00 COMM .00	-799.67	799.67		
02/12/13	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 02/07 PURC 15.00 SHS @ 61.3538 MISC .00 COMM .00	-920.31	920.31		
02/12/13	TOLL BROTHERS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/07 PURC 15.00 SHS @ 36.0796 MISC .00 COMM .00	-541.19	541.19		
02/12/13	WHOLE FOODS MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 02/07 PURC 4.00 SHS @ 93.2238 MISC .00 COMM .00	-372.90	372.90		
02/12/13	XILINX INC MERRILL LYNCH,PIERCE,FENNER & SM 02/07 PURC 10.00 SHS @ 36.7845 MISC .00 COMM .00	-367.84	367.84		
02/26/13	ROWAN COMPANIES PLC UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 55.00 SHS @ 34.9803 MISC .00 COMM .00	-1,923.92	1,923.92		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
02/26/13	NIELSEN HLDGS N V NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 12.00 SHS @ 31.7222 MISC .00 COMM .00	-380.67	380 67		
02/26/13	AVAGO TECHNOLOGIES LTD SINGAPORE MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 47.00 SHS @ 33.7250 MISC .00 COMM .00	-1,585.08	1,585.08		
02/26/13	AGILENT TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 40.00 SHS @ 41.6386 MISC .00 COMM .00	-1,665.54	1,665.54		
02/26/13	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 16.00 SHS @ 87.4797 MISC .00 COMM .00	-1,399.68	1,399.68		
02/26/13	AUTOZONE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 1.00 SHS @ 377.8013 MISC .00 COMM .00	-377.80	377.80		
02/26/13	COBALT INTL ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 15.00 SHS @ 23.6591 MISC .00 COMM .00	-354.89	354.89		
02/26/13	ELECTRONIC ARTS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 91.00 SHS @ 17 7036 MISC .00 COMM .00	-1,611 03	1,611.03		
02/26/13	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 6.00 SHS @ 66.7690 MISC .00 COMM .00	-400.61	400.61		

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
02/26/13	NETFLIX.COM INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 2.00 SHS @ 184.9888 MISC .00 COMM .00	-369.98	369.98		
02/26/13	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 19.00 SHS @ 34.1381 MISC .00 COMM .00	-648.62	648.62		
02/26/13	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 10.00 SHS @ 59.3814 MISC .00 COMM .00	-593.81	593.81		
02/26/13	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 13.00 SHS @ 44.3009 MISC .00 COMM .00	-575.91	575.91		
02/26/13	TERADATA CORP DELAWARE-COM MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 21.00 SHS @ 61.5538 MISC .00 COMM .00	-1,292.76	1,292.76		
02/26/13	TRIPADVISOR INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 4.00 SHS @ 43.0249 MISC .00 COMM .00	-172.10	172.10		
02/26/13	WHOLE FOODS MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 12.00 SHS @ 84.8778 MISC .00 COMM .00	-1,018.53	1,018.53		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
03/12/13	INGERSOLL-RAND CO LTD IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 03/07 PURC 18.00 SHS @ 53.7868 MISC .00 COMM .00	-968.16	968.16		
03/12/13	AGILENT TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 03/07 PURC 23.00 SHS @ 43.2974 MISC .00 COMM .00	-995.84	995.84		
03/12/13	AUTODESK INC MERRILL LYNCH,PIERCE,FENNER & SM 03/07 PURC 9.00 SHS @ 39.9479 MISC .00 COMM .00	-359.53	359.53		
03/12/13	BRINKER INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 03/07 PURC 32.00 SHS @ 35.2533 MISC .00 COMM .00	-1,128.11	1,128.11		
03/12/13	DELTA AIR LINES INC DEL NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 03/07 PURC 28.00 SHS @ 15.7799 MISC .00 COMM .00	-441.84	441.84		
03/12/13	DOLLAR TREE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/07 PURC 19.00 SHS @ 45.0068 MISC .00 COMM .00	-855.13	855.13		
03/12/13	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 03/07 PURC 2.00 SHS @ 214.9914 MISC .00 COMM .00	-429.98	429.98		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[illegible]	[illegible]	[illegible]	[illegible]		
03/12/13	FORTINET INC MERRILL LYNCH,PIERCE,FENNER & SM 03/07 PURC 18.00 SHS @24.1345 MISC .00 COMM .00	-434.42	434.42		
03/12/13	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 03/07 PURC 6.00 SHS @66.0173 MISC .00 COMM .00	-396.10	396.10		
03/12/13	OCWEN FINL CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 03/07 PURC 26.00 SHS @41.1137 MISC .00 COMM .00	-1,068.96	1,068.96		
03/12/13	TRIPADVISOR INC MERRILL LYNCH,PIERCE,FENNER & SM 03/07 PURC 7.00 SHS @50.4816 MISC .00 COMM .00	-353.37	353.37		
03/27/13	MICHAEL KORS HLDGS LTD [illegible] VIRGIN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 12.00 SHS @55.7004 MISC .00 COMM .00	-668.40	668.40		
03/27/13	AGILENT TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 10.00 SHS @41.1086 MISC .00 COMM .00	-411.09	411.09		
03/27/13	ARTISAN PARTNERS ASSET MGMT INC COM CL A MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 19.00 SHS @37.8632 MISC .00 COMM .00	-719.40	719.40		

Settlement Date

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
03/27/13	BRINKER INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 12.00 SHS @36.7402 MISC .00 COMM .00	-440.88	440.88		
03/27/13	CAMERON INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 5.00 SHS @63.0338 MISC .00 COMM .00	-315.17	315.17		
03/27/13	CATAMARAN CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 9.00 SHS @52.1983 MISC .00 COMM .00	-469.78	469.78		
03/27/13	DICKS SPORTING GOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 7.00 SHS @47.6175 MISC .00 COMM .00	-333.32	333.32		
03/27/13	DISH NETWORK CORP COM CL A MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 7.00 SHS @37.7867 MISC .00 COMM .00	-264.51	264.51		
03/27/13	EASTMAN CHEM CO MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 13.00 SHS @70.0524 MISC .00 COMM .00	-910.68	910.68		
03/27/13	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 2.00 SHS @211.5668 MISC .00 COMM .00	-423.13	423.13		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	[illegible] (cont)				
03/27/13	FMC TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 5.00 SHS @ 52.3053 MISC .00 COMM .00	-261.53	261.53		
03/27/13	FOOT LOCKER INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 10.00 SHS @ 33.3181 MISC .00 COMM .00	-333.18	333.18		
03/27/13	GARTNER GROUP INC NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 15.00 SHS @ 53.5212 MISC .00 COMM .00	-802.82	802.82		
03/27/13	KROGER CO MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 74.00 SHS @ 32.3567 MISC .00 COMM .00	-2,394.40	2,394.40		
03/27/13	OCWEN FINL CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 11.00 SHS @ 34.9485 MISC .00 COMM .00	-384.41	384.41		
03/27/13	PETSMART INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 16.00 SHS @ 62.1929 MISC .00 COMM .00	-995.09	995.09		
03/27/13	PULTEGROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 79.00 SHS @ 20.6061 MISC .00 COMM .00	-1,627.88	1,627.88		
03/27/13	SIGNATURE BK NEW YORK N Y MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 3.00 SHS @ 78.0988 MISC .00 COMM .00	-234.30	234.30		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
03/27/13	SIRIUS XM RADIO INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 112.00 SHS @ 3.1100 MISC .00 COMM .00	-348.32	348.32		
03/27/13	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 10.00 SHS @ 60.8931 MISC .00 COMM .00	-608.93	608.93		
03/27/13	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 8.00 SHS @ 46.6100 MISC .00 COMM .00	-372.88	372.88		
03/27/13	ULTA SALON COSMETICS & FRAGRANCE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 7.00 SHS @ 77.5671 MISC .00 COMM .00	-542.97	542.97		
03/27/13	WESTERN UNION CO MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 88.00 SHS @ 14.6364 MISC .00 COMM .00	-1,288.00	1,288.00		
03/27/13	WYNN RESORTS LTD MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 4.00 SHS @ 121.9456 MISC .00 COMM .00	-487.78	487.78		
04/11/13	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 4.00 SHS @ 42.7000 MISC .00 COMM .00	-170.80	170.80		

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
04/11/13	HERBALIFE LTD CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @38.3700 MISC .00 COMM .00	-38.37	38.37		
04/11/13	INGERSOLL-RAND CO LTD IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @54.4400 MISC .00 COMM .00	-163.32	163.32		
04/11/13	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @55.3700 MISC .00 COMM .00	-166.11	166 11		
04/11/13	ROWAN COMPANIES PLC UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @33.3388 MISC .00 COMM .00	-100.02	100.02		
04/11/13	NIELSEN HLDGS N V NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @34.8500 MISC .00 COMM .00	[redacted]	[redacted]		
04/11/13	AVAGO TECHNOLOGIES LTD SINGAPORE MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @34.2900 MISC .00 COMM .00	-68.58	68 58		
04/11/13	ACTAVIS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @97.0400 MISC .00 COMM .00	-194.08	194.08		

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
04/11/13	AFFILIATED MANAGERS GROUP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 148.5782 MISC .00 COMM .00	-148.59	148.59		
04/11/13	AGILENT TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 4.00 SHS @ 41.3100 MISC .00 COMM .00	-165.24	165.24		
04/11/13	ALBEMARLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 61.2874 MISC .00 COMM .00	-183.87	183.87		
04/11/13	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 97.8000 MISC .00 COMM .00	-293.40	293.40		
04/11/13	ALIGN TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 31.4000 MISC .00 COMM .00	-94.20	94.20		
04/11/13	ALLIANCE DATA SYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 154.9866 MISC .00 COMM .00	-154.98	154.98		
04/11/13	AMERISOURCEBERGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 51.9975 MISC .00 COMM .00	-155.99	155.99		
04/11/13	AMETEK INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 5.00 SHS @ 40.6946 MISC .00 COMM .00	-203.47	203.47		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
04/11/13	AMPHENOL CORP NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 7.00 SHS @ 72.2700 MISC .00 COMM .00	-505.89	505.89		
04/11/13	ANSYS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @ 75.8200 MISC .00 COMM .00	-151.64	151.64		
04/11/13	ARIAD PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 4.00 SHS @ 16.7866 MISC .00 COMM .00	-67.13	67.13		
04/11/13	ARTISAN PARTNERS ASSET MGMT INC COM CL A MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 37.5100 MISC .00 COMM .00	-37.51	37.51		
04/11/13	AUTODESK INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 5.00 SHS @ 38.0099 MISC .00 COMM .00	-190.05	190.05		
04/11/13	AUTOZONE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @ 395.4085 MISC .00 COMM .00	-790.82	790.82		
04/11/13	BANKUNITED INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 25.1300 MISC .00 COMM .00	-75.39	75.39		
04/11/13	BEAM INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 60.4000 MISC .00 COMM .00	-60.40	60.40		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
04/11/13	BRINKER INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @ 38.3500 MISC .00 COMM .00	-76.70	76.70		
04/11/13	BROOKDALE SENIOR LIVING INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 27.0600 MISC .00 COMM .00	-27.06	27.06		
04/11/13	CF INDS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 188.6800 MISC .00 COMM .00	-188.68	188.68		
04/11/13	CSX CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 23.7900 MISC .00 COMM .00	-71.37	71.37		
04/11/13	CABOT OIL & GAS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 68.5200 MISC .00 COMM .00	-205.56	205.56		
04/11/13	CAMERON INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 61.9475 MISC .00 COMM .00	-185.80	185.80		
04/11/13	CARDINAL HEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 41.00 SHS @ 42.6635 MISC .00 COMM .00	-1,749.20	1,749.20		
04/11/13	CATAMARAN CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 4.00 SHS @ 52.6407 MISC .00 COMM .00	-210.55	210.55		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
04/11/13	CERNER CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 92.5599 MISC .00 COMM .00	-92.55	92.55		
04/11/13	CHARTER COMMUNICATIONS INC DEL CL A NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @ 104.7400 MISC .00 COMM .00	-209.48	209.48		
04/11/13	CITRIX SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 67.2187 MISC .00 COMM .00	-201.64	201.64		
04/11/13	CLEAN HBRS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 55.7400 MISC .00 COMM .00	-167.22	167.22		
04/11/13	COBALT INTL ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .00 COMM .00	-55.92	55.92		
04/11/13	CONCHO RES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 89.6900 MISC .00 COMM .00	-269.07	269.07		
04/11/13	CONCUR TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @ 64.6400 MISC .00 COMM .00	-129.28	129.28		
04/11/13	CONSOL ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 44.00 SHS @ 33.0318 MISC .00 COMM .00	-1,453.40	1,453.40		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/11/13	CONTINENTAL RES INC OKLAHOMA COM MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @ 82.1500 MISC .00 COMM .00	-164.30	164.30		
04/11/13	COSTAR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 16.00 SHS @ 109.0676 MISC .00 COMM .00	-1,745.08	1,745.08		
04/11/13	CROWN CASTLE INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @ 71.5000 MISC .00 COMM .00	-143.00	143.00		
04/11/13	CROWN HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 40.9320 MISC .00 COMM .00	-40.93	40.93		
04/11/13	CUMMINS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 112.0455 MISC .00 COMM .00	-112.05	112.05		
04/11/13	DELTA AIR LINES INC DEL NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 7.00 SHS @ 14.6657 MISC .00 COMM .00	-102.66	102.66		
04/11/13	DENBURY RES INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 5.00 SHS @ 17.7999 MISC .00 COMM .00	-89.00	89.00		

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
04/11/13	DICKS SPORTING GOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @46.3200 MISC .00 COMM .00	-138.96	138.96		
04/11/13	DIGITAL RLTY TR INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @69.1976 MISC .00 COMM .00	-138.40	138.40		
04/11/13	DISCOVERY COMMUNICATIONS INC NEW SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @78.5785 MISC .00 COMM .00	-235.74	235.74		
04/11/13	DISH NETWORK CORP COM CL A MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 5.00 SHS @36.4200 MISC .00 COMM .00	-182.10	182.10		
04/11/13	DOLLAR TREE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 6.00 SHS @46.6695 MISC .00 COMM .00	-280.02	280.02		
04/11/13	DONALDSON INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @34.8200 MISC .00 COMM .00	-69.64	69.64		
04/11/13	EASTMAN CHEM CO MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @67.3200 MISC .00 COMM .00	-134.64	134.64		

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Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
04/11/13	EDWARDS LIFESCIENCES CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 81.3699 MISC .00 COMM .00	-244.11	244.11		
04/11/13	ELECTRONIC ARTS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 6.00 SHS @ 17.0600 MISC .00 COMM .00	-102.36	102.36		
04/11/13	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 213.7700 MISC .00 COMM .00	-213.77	213.77		
04/11/13	FMC TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 52.5794 MISC .00 COMM .00	-157.74	157.74		
04/11/13	FASTENAL CO MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @ 49.2699 MISC .00 COMM .00	-98.54	98.54		
04/11/13	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 71.7795 MISC .00 COMM .00	-71.78	71.78		
04/11/13	FIRST REP BK SAN FRANCISCO CA NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 37.6038 MISC .00 COMM .00	-112.81	112.81		
04/11/13	FOOT LOCKER INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 4.00 SHS @ 33.3399 MISC .00 COMM .00	-133.35	133.35		

Activity Detail

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

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Purchases (Cont'd)				
04/11/13	FORTINET INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 6.00 SHS @21.8398 MISC .00 COMM .00	-131.04	131.04		
04/11/13	FORTUNE BRANDS HOME & SEC INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 4.00 SHS @34.5400 MISC .00 COMM .00	-138.16	138.16		
04/11/13	GAP INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @36.7495 MISC .00 COMM .00	-73.50	73.50		
04/11/13	GARTNER GROUP INC NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @54.3300 MISC .00 COMM .00	-54.33	54.33		
04/11/13	HMS HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .00 COMM .00	-79.10	79.10		
04/11/13	HERSHEY CO MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @85.3299 MISC .00 COMM .00	-85.33	85.33		
04/11/13	HOME PPTYS INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @65.8900 MISC .00 COMM .00	-131.78	131.78		
04/11/13	HUNT J B TRANS SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @74.0799 MISC .00 COMM .00	-74.07	74.07		

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
04/11/13	IPG PHOTONIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 62.0000 MISC .00 COMM .00	-62.00	62.00		
04/11/13	IHS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 99.0000 MISC .00 COMM .00	-99.00	99.00		
04/11/13	ILLUMINA INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 54.2900 MISC .00 COMM .00	-162.87	162.87		
04/11/13	INTERCONTINENTAL EXCHANGE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 154.9600 MISC .00 COMM .00	-154.96	154.96		
04/11/13	INTERNATIONAL PAPER CO MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @ 46.5469 MISC .00 COMM .00	-93.08	93.08		
04/11/13	INTUIT MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 63.6724 MISC .00 COMM .00	-191.02	191.02		
04/11/13	ITC HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 90.4800 MISC .00 COMM .00	-90.48	90.48		
04/11/13	JOY GLOBAL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 55.8700 MISC .00 COMM .00	-55.87	55.87		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/11/13	KBR INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 4.00 SHS @ 28.8900 MISC .00 COMM .00	-115.56	115.56		
04/11/13	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 51.7257 MISC .00 COMM .00	-155.18	155.18		
04/11/13	KANSAS CITY SOUTHERN NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @ 105.1378 MISC .00 COMM .00	-210.27	210.27		
04/11/13	KROGER CO MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 4.00 SHS @ 31.6350 MISC .00 COMM .00	-126.54	126.54		
04/11/13	L BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM [illegible]	-139.17	139.17		
04/11/13	LKQ CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 21.1350 MISC .00 COMM .00	-63.41	63.41		
04/11/13	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 63.5943 MISC .00 COMM .00	-63.59	63.59		

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
04/11/13	LIBERTY GLOBAL INC SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @ 73.6200 MISC .00 COMM .00	-147.24	147.24		
04/11/13	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 171.1434 MISC .00 COMM .00	-171.14	171.14		
04/11/13	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 64.9613 MISC .00 COMM .00	-64.96	64.96		
04/11/13	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @ 44.1460 MISC .00 COMM .00	-88.29	88.29		
04/11/13	MATTEL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 42.6585 MISC .00 COMM .00	-127.97	127.97		
04/11/13	MAXIM INTEGRATED PRODS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 54.00 SHS @ 31.5664 MISC .00 COMM .00	-1,704.59	1,704.59		
04/11/13	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @ 76.2490 MISC .00 COMM .00	-152.50	152.50		
04/11/13	MICROCHIP TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 4.00 SHS @ 35.4357 MISC .00 COMM .00	-141.74	141.74		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
04/11/13	MONSTER BEVERAGE CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 51.2600 MISC .00 COMM .00	-51.26	51.26		
04/11/13	MOODYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 52.1712 MISC .00 COMM .00	-156.53	156.53		
04/11/13	NETAPP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 33.8595 MISC .00 COMM .00	-101.58	101.58		
04/11/13	NETFLIX.COM INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 6.00 SHS @ 161.6112 MISC .00 COMM .00	-969.67	969.67		
04/11/13	OCEANEERING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @ 64.0400 MISC .00 COMM .00	-128.08	128.08		
04/11/13	OCWEN FINL CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @ 37.0000 MISC .00 COMM .00	-74.00	74.00		
04/11/13	OIL STS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 76.6888 MISC .00 COMM .00	-76.69	76.69		
04/11/13	ONYX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 89.3199 MISC .00 COMM .00	-267.95	267.95		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted] Purchases (cont)					
04/11/13	PVH CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 106.9600 MISC .00 COMM .00	-106.96	106.96		
04/11/13	PANERA BREAD CO CL A MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 175.5300 MISC .00 COMM .00	-175.53	175.53		
04/11/13	PERRIGO CO MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @ 117.2800 MISC .00 COMM .00	-234.56	234.56		
04/11/13	PETSMART INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 63.4585 MISC .00 COMM .00	-190.37	190.37		
04/11/13	PLUM CREEK TIMBER CO INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 51.4285 MISC .00 COMM .00	-154.29	154.29		
04/11/13	POLARIS INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 88.0200 MISC .00 COMM .00	-88.02	88.02		
04/11/13	PULTEGROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 4.00 SHS @ 19.2695 MISC .00 COMM .00	-77.08	77.08		
04/11/13	RAYONIER INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 58.4500 MISC .00 COMM .00	-175.35	175.35		

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
04/11/13	RED HAT INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 47.2400 MISC .00 COMM .00	-47.24	47.24		
04/11/13	REGAL BELOIT CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @ 76.1200 MISC .00 COMM .00	-152.24	152.24		
04/11/13	ROCK-TENN CO CL A MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 86.7200 MISC .00 COMM .00	-86.72	86.72		
04/11/13	ROCKWELL AUTOMATION INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 86.3400 MISC .00 COMM .00	-86.34	86.34		
04/11/13	ROYAL GOLD INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @ 66.6300 MISC .00 COMM .00	-133.26	133.26		
04/11/13	SBA COMMUNICATIONS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @ 74.1500 MISC .00 COMM .00	-148.30	148.30		
04/11/13	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 165.2503 MISC .00 COMM .00	-165.25	165.25		
04/11/13	SIGNATURE BK NEW YORK N Y MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @ 77.0799 MISC .00 COMM .00	-154.16	154.16		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
04/11/13	SIRIUS XM RADIO INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 40.00 SHS @ 3.0199 MISC .00 COMM .00	-120.80	120.80		
04/11/13	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 40.1900 MISC .00 COMM .00	-120.57	120.57		
04/11/13	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 4.00 SHS @ 60.6700 MISC .00 COMM .00	-242.68	242.68		
04/11/13	STERICYCLE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 104.4265 MISC .00 COMM .00	-104.43	104.43		
04/11/13	SUPERIOR ENERGY SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 5.00 SHS @ 25.1200 MISC .00 COMM .00	-125.60	125.60		
04/11/13	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 47.3257 MISC .00 COMM .00	-141.98	141.98		
04/11/13	TERADATA CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 4.00 SHS @ 53.1699 MISC .00 COMM .00	-212.66	212.66		
04/11/13	TOLL BROTHERS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @ 32.2600 MISC .00 COMM .00	-64.52	64.52		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
04/11/13	TRIPADVISOR INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @ 49.0300 MISC .00 COMM .00	-98.06	98.06		
04/11/13	U S G CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 27.2000 MISC .00 COMM .00	-81.60	81.60		
04/11/13	ULTA SALON COSMETICS & FRAGRANCE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 3.00 SHS @ 84.4800 MISC .00 COMM .00	-253.44	253.44		
04/11/13	UNITED CONTL HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 4.00 SHS @ 29.5699 MISC .00 COMM .00	-118.28	118.28		
04/11/13	UNITED RENTALS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @ 53.1700 MISC .00 COMM .00	-106.34	106.34		
04/11/13	URBAN OUTFITTERS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 40.1500 MISC .00 COMM .00	-40.15	40.15		
04/11/13	VERISK ANALYTICS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 5.00 SHS @ 59.6600 MISC .00 COMM .00	-298.30	298.30		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
04/11/13	VIRGIN MEDIA INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @ 49.1899 MISC .00 COMM .00	-98.38	98.38		
04/11/13	WESTERN UNION CO MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 5.00 SHS @ 14.3400 MISC .00 COMM .00	-71.70	71.70		
04/11/13	WHOLE FOODS MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @ 82.2000 MISC .00 COMM .00	-164.40	164.40		
04/11/13	WYNN RESORTS LTD MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 1.00 SHS @ 121.5300 MISC .00 COMM .00	-121.53	121.53		
04/11/13	XILINX INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 2.00 SHS @ 36.5400 MISC .00 COMM .00	-73.08	73.08		
04/23/13	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 04/18 PURC 13.00 SHS @ 41.0076 MISC .00 COMM .00	-533.10	533.10		
04/23/13	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 04/18 PURC 6.00 SHS @ 53.5685 MISC .00 COMM .00	-321.41	321.41		
04/23/13	AFFILIATED MANAGERS GROUP MERRILL LYNCH,PIERCE,FENNER & SM 04/18 PURC 3.00 SHS @ 143.6165 MISC .00 COMM .00	-430.85	430.85		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	[illegible] (cont.)				
04/23/13	CERNER CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/18 PURC 3.00 SHS @ 91.1149 MISC .00 COMM .00	-273.34	273.34		
04/23/13	CONTINENTAL RES INC OKLAHOMA COM MERRILL LYNCH,PIERCE,FENNER & SM 04/18 PURC 10.00 SHS @ 73.7112 MISC .00 COMM .00	-737.11	737.11		
04/23/13	DELTA AIR LINES INC DEL NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/18 PURC 44.00 SHS @ 15.1875 MISC .00 COMM .00	-668.25	668.25		
04/23/13	EDWARDS LIFESCIENCES CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/18 PURC 4.00 SHS @ 82.7457 MISC .00 COMM .00	-330.98	330.98		
04/23/13	ELECTRONIC ARTS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/18 PURC 39.00 SHS @ 16.9151 MISC .00 COMM .00	-659.84	659.84		
04/23/13	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/18 PURC 7.00 SHS @ 208.9849 MISC .00 COMM .00	-1,462.89	1,462.89		
04/23/13	GRAINGER W W INC MERRILL LYNCH,PIERCE,FENNER & SM 04/18 PURC 1.00 SHS @ 239.7300 MISC .00 COMM .00	-239.73	239.73		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
04/23/13	HUNT J B TRANS SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/18 PURC 9.00 SHS @ 69.4122 MISC .00 COMM .00	-624.71	624.71		
04/23/13	INFORMATICA CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/18 PURC 52.00 SHS @ 32.3901 MISC .00 COMM .00	-1,684.29	1,684.29		
04/23/13	INTUIT MERRILL LYNCH,PIERCE,FENNER & SM 04/18 PURC 19.00 SHS @ 62.4963 MISC .00 COMM .00	-1,187.43	1,187.43		
04/23/13	KROGER CO MERRILL LYNCH,PIERCE,FENNER & SM 04/18 PURC 24.00 SHS @ 33.5985 MISC .00 COMM .00	-806.36	806.36		
04/23/13	PULTEGROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/18 PURC 63.00 SHS @ 17.4950 MISC .00 COMM .00	-1,102.19	1,102.19		
04/23/13	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 04/18 PURC 6.00 SHS @ 174.6352 MISC .00 COMM .00	-1,047.81	1,047.81		
04/23/13	TOLL BROTHERS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/18 PURC 26.00 SHS @ 30.2849 MISC .00 COMM .00	-787.41	787.41		
04/23/13	TRIPADVISOR INC MERRILL LYNCH,PIERCE,FENNER & SM 04/18 PURC 9.00 SHS @ 51.0569 MISC .00 COMM .00	-459.51	459.51		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
04/23/13	U S G CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/18 PURC 18.00 SHS @23.7013 MISC .00 COMM .00	-426.62	426.62		
05/01/13	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 04/26 PURC 15.00 SHS @55.7560 MISC .00 COMM .00	-836.34	836.34		
05/01/13	CAMERON INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/26 PURC 20.00 SHS @60.0249 MISC .00 COMM .00	-1,200.50	1,200.50		
05/01/13	DUNKIN BRANDS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/26 PURC 46.00 SHS @38.4487 MISC .00 COMM .00	-1,768.64	1,768.64		
05/01/13	PHARMACYCLICS INC [redacted] 04/26 PURC 22.00 SHS @81.2372 MISC .00 COMM .00	-1,787.22	1,787.22		
05/01/13	SEAWORLD ENTMT INC MERRILL LYNCH,PIERCE,FENNER & SM 04/26 PURC 104.00 SHS @32.3295 MISC .00 COMM .00	-3,362.27	3,362.27		
05/01/13	VERTEX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/26 PURC 35.00 SHS @79.4811 MISC .00 COMM .00	-2,781.84	2,781.84		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
05/07/13	HERBALIFE LTD CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 05/02 PURC 25.00 SHS @ 39.8847 MISC .00 COMM .00	-997.12	997.12		
05/07/13	COGNIZANT TECHNOLOGY SOLUTIONS CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/02 PURC 28.00 SHS @ 63.7186 MISC .00 COMM .00	-1,784.12	1,784.12		
05/07/13	CONSOL ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 05/02 PURC 7.00 SHS @ 35.0565 MISC .00 COMM .00	-245.40	245.40		
05/07/13	HMS HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/02 PURC 26.00 SHS @ 24.6926 MISC .00 COMM .00	-642.01	642.01		
05/07/13	MAXIM INTEGRATED PRODS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/02 PURC 13.00 SHS @ 30.6281 MISC .00 COMM .00	-398.17	398.17		
05/07/13	REGENERON PHARMACEUTICALS MERRILL LYNCH,PIERCE,FENNER & SM 05/02 PURC 10.00 SHS @ 247.4458 MISC .00 COMM .00	-2,474.46	2,474.46		
05/22/13	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 05/17 PURC 15.00 SHS @ 48.2623 MISC .00 COMM .00	-723.93	723.93		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
05/22/13	ALLIANCE DATA SYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/17 PURC 5.00 SHS @ 178.7617 MISC .00 COMM .00	-893.81	893.81		
05/22/13	CHARTER COMMUNICATIONS INC DEL CL A NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/17 PURC 7.00 SHS @ 113.1428 MISC .00 COMM .00	-792.00	792.00		
05/22/13	EXPEDIA INC DEL NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/17 PURC 50.00 SHS @ 57.6931 MISC .00 COMM .00	-2,884.66	2,884.66		
05/22/13	GARTNER GROUP INC NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/17 PURC 16.00 SHS @ 57.6501 MISC .00 COMM .00	-922.40	922.40		
05/22/13	HERSHEY CO MERRILL LYNCH,PIERCE,FENNER & SM 05/17 PURC 12.00 SHS @ 89.4972 MISC .00 COMM .00	-1,073.97	1,073.97		
05/22/13	INTERNATIONAL PAPER CO MERRILL LYNCH,PIERCE,FENNER & SM 05/17 PURC 8.00 SHS @ 47.8151 MISC .00 COMM .00	-382.52	382.52		
05/22/13	QUINTILES TRANSNATIONAL HLDGS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 05/17 PURC 13.00 SHS @ 45.8495 MISC .00 COMM .00	-596.04	596.04		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
05/22/13	ROCKWELL AUTOMATION INC MERRILL LYNCH,PIERCE,FENNER & SM 05/17 PURC 14.00 SHS @ 90.4660 MISC .00 COMM .00	-1,266.52	1,266.52		
05/22/13	SBA COMMUNICATIONS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/17 PURC 4.00 SHS @ 80.3553 MISC .00 COMM .00	-321.42	321.42		
05/22/13	SEAWORLD ENTMT INC MERRILL LYNCH,PIERCE,FENNER & SM 05/17 PURC 17.00 SHS @ 38.3010 MISC .00 COMM .00	-651.12	651.12		
05/22/13	SOLARWINDS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/17 PURC 59.00 SHS @ 46.5638 MISC .00 COMM .00	-2,747.26	2,747.26		
05/22/13	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 05/17 PURC 9.00 SHS @ 45.4741 MISC .00 COMM .00	-409.27	409.27		
05/22/13	TERADATA CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 05/17 PURC 20.00 SHS @ 57.4599 MISC .00 COMM .00	-1,149.20	1,149.20		
05/22/13	TRIMBLE NAVIGATION LTD MERRILL LYNCH,PIERCE,FENNER & SM 05/17 PURC 39.00 SHS @ 29.1027 MISC .00 COMM .00	-1,135.01	1,135.01		
05/22/13	TRIPADVISOR INC MERRILL LYNCH,PIERCE,FENNER & SM 05/17 PURC 9.00 SHS @ 60.0315 MISC .00 COMM .00	-540.28	540.28		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/22/13	VANTIV INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/17 PURC 72.00 SHS @ 25.6329 MISC .00 COMM .00	-1,845.57	1,845.57		
06/04/13	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 49.5500 MISC .00 COMM .00	-247.75	247.75		
06/04/13	HERBALIFE LTD CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 46.1900 MISC .00 COMM .00	-92.38	92.38		
06/04/13	INGERSOLL-RAND CO LTD IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 58.1600 MISC .00 COMM .00	-174.48	174.48		
06/04/13	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 65.8612 MISC .00 COMM .00				
06/04/13	ROWAN COMPANIES PLC UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 34.2700 MISC .00 COMM .00	-68.54	68.54		
06/04/13	NIELSEN HLDGS N V NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 33.9764 MISC .00 COMM .00	-101.93	101.93		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
06/04/13	AFFILIATED MANAGERS GROUP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 167.3000 MISC .00 COMM .00	-167.30	167.30		
06/04/13	ALBEMARLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 6.00 SHS @ 68.4300 MISC .00 COMM .00	-410.58	410.58		
06/04/13	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 101.2400 MISC .00 COMM .00	-101.24	101.24		
06/04/13	ALIGN TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 36.1900 MISC .00 COMM .00	-36.19	36.19		
06/04/13	ALLIANCE DATA SYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 178.5000 MISC .00 COMM .00	-357.00	357.00		
06/04/13	AMPHENOL CORP NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 78.2700 MISC .00 COMM .00	-78.27	78.27		
06/04/13	ARIAD PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 70.00 SHS @ 19.1157 MISC .00 COMM .00	-1,338.11	1,338.11		
06/04/13	AUTODESK INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 4.00 SHS @ 37.6700 MISC .00 COMM .00	-150.68	150.68		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/04/13	BANKUNITED INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 4.00 SHS @ 24.9591 MISC .00 COMM .00	-99.84	99.84		
06/04/13	BEAM INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 66.8300 MISC .00 COMM .00	-133.66	133.66		
06/04/13	BRINKER INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 39.4575 MISC .00 COMM .00	-118.37	118.37		
06/04/13	BROOKDALE SENIOR LIVING INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 4.00 SHS @ 29.1200 MISC .00 COMM .00	-116.48	116.48		
06/04/13	CF INDS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 194.4700 MISC .00 COMM .00	-194.47	194.47		
06/04/13	CSX CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 25.5397 MISC .00 COMM .00				
06/04/13	CABOT OIL & GAS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 4.00 SHS @ 72.0000 MISC .00 COMM .00	-288.00	288.00		
06/04/13	CAMERON INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 62.8795 MISC .00 COMM .00	-314.40	314.40		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
06/04/13	CARDINAL HEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 47.6700 MISC .00 COMM .00	-95.34	95.34		
06/04/13	CATAMARAN CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 48.0900 MISC .00 COMM .00	-48.09	48.09		
06/04/13	CERNER CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 97.7200 MISC .00 COMM .00	-195.44	195.44		
06/04/13	CHARTER COMMUNICATIONS INC DEL CL A NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 112.5400 MISC .00 COMM .00	-225.08	225.08		
06/04/13	CITRIX SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 65.5100 MISC .00 COMM .00	-65.51	65.51		
06/04/13	CLEAN HBRS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 57.6779 MISC .00 COMM .00	-57.66	57.66		
06/04/13	COBALT INTL ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 26.1800 MISC .00 COMM .00	-78.54	78.54		

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06/04/13	COGNIZANT TECHNOLOGY SOLUTIONS CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 64.4900 MISC .00 COMM .00	-64.49	64.49		
06/04/13	CONCHO RES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 84.1400 MISC .00 COMM .00	-252.42	252.42		
06/04/13	CONTINENTAL RES INC OKLAHOMA COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 84.5300 MISC .00 COMM .00	-169.06	169.06		
06/04/13	COSTAR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 112.4400 MISC .00 COMM .00	-112.44	112.44		
06/04/13	CROWN CASTLE INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 72.1500 MISC .00 COMM .00	-72.15	72.15		
06/04/13	CROWN HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 42.8100 MISC .00 COMM .00	-128.43	128.43		
06/04/13	CUMMINS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 117.9900 MISC .00 COMM .00	-117.99	117.99		

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Purchases (cont)					
06/04/13	DELTA AIR LINES INC DEL NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 7.00 SHS @ 18.2000 MISC .00 COMM .00	-127.40	127.40		
06/04/13	DICKS SPORTING GOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 52.4500 MISC .00 COMM .00	-157.35	157.35		
06/04/13	DIGITAL RLTY TR INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 61.3000 MISC .00 COMM .00	-61.30	61.30		
06/04/13	DISCOVERY COMMUNICATIONS INC NEW SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 80.1400 MISC .00 COMM .00	-240.42	240.42		
06/04/13	DISH NETWORK CORP COM CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 4.00 SHS @ 39.4900 MISC .00 COMM .00	-157.96	157.96		
06/04/13	DOLLAR TREE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 6.00 SHS @ 49.1000 MISC .00 COMM .00	-294.60	294.60		
06/04/13	DONALDSON INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 23.00 SHS @ 37.6500 MISC .00 COMM .00	-865.95	865.95		

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06/04/13	DUNKIN BRANDS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @39.9500 MISC .00 COMM .00	-79.90	79.90		
06/04/13	EASTMAN CHEM CO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @71.9200 MISC .00 COMM .00	-71.92	71.92		
06/04/13	EDWARDS LIFESCIENCES CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @64.9995 MISC .00 COMM .00	-195.00	195.00		
06/04/13	ELECTRONIC ARTS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 6.00 SHS @23.4400 MISC .00 COMM .00	-140.64	140.64		
06/04/13	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @204.1000 MISC .00 COMM .00	-204.10	204.10		
06/04/13	EXPEDIA INC DEL NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @57.7900 MISC .00 COMM .00	-173.37	173.37		
06/04/13	FASTENAL CO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @51.9527 MISC .00 COMM .00	-155.86	155.86		

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Purchases (cont)					
06/04/13	FIRST REP BK SAN FRANCISCO CA NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 37.6800 MISC .00 COMM .00	-113.04	113.04		
06/04/13	FORTUNE BRANDS HOME & SEC INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 42.5800 MISC .00 COMM .00	-212.90	212.90		
06/04/13	GARTNER GROUP INC NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 57.3400 MISC .00 COMM .00	-114.68	114.68		
06/04/13	GRAINGER W W INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 254.6680 MISC .00 COMM .00	-254.67	254.67		
06/04/13	HMS HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 4.00 SHS @ 25.2900 MISC .00 COMM .00	-101.16	101.16		
06/04/13	HERSHEY CO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 91.0100 MISC .00 COMM .00	-182.02	182.02		
06/04/13	HOME PPTYS INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 61.0100 MISC .00 COMM .00	-122.02	122.02		

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06/04/13	HUNT J B TRANS SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @74.5515 MISC .00 COMM .00	-149.10	149 10		
06/04/13	IHS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 4.00 SHS @ 104.7500 MISC .00 COMM .00	-419.00	419.00		
06/04/13	ILLUMINA INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @71.6250 MISC .00 COMM .00	-143 25	143.25		
06/04/13	INFORMATICA CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @37.3500 MISC .00 COMM .00	-37.35	37 35		
06/04/13	INTERNATIONAL PAPER CO MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .00 COMM .00	-140.76	140.76		
06/04/13	INTUIT MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 59.4000 MISC .00 COMM .00	-178.20	178.20		
06/04/13	ITC HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @87.6000 MISC .00 COMM .00	-175.20	175.20		
06/04/13	KBR INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @35.9300 MISC .00 COMM .00	-35.93	35.93		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/04/13	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 56.5000 MISC .00 COMM .00	-56.50	56.50		
06/04/13	KANSAS CITY SOUTHERN NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 112.4850 MISC .00 COMM .00	-112.48	112.48		
06/04/13	KROGER CO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 6.00 SHS @ 34.5700 MISC .00 COMM .00	-207.42	207.42		
06/04/13	L BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 49.7400 MISC .00 COMM .00	-99.48	99.48		
06/04/13	LKQ CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 4.00 SHS @ 24.7099 MISC .00 COMM .00	-98.84	98.84		
06/04/13	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 69.6400 MISC .00 COMM .00	-69.64	69.64		
06/04/13	LIBERTY GLOBAL INC SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 74.4200 MISC .00 COMM .00	-148.84	148.84		

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/04/13	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 169.4500 MISC .00 COMM .00	-169.45	169.45		
06/04/13	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 49.4600 MISC .00 COMM .00	-98.92	98.92		
06/04/13	MATTEL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 45.1100 MISC .00 COMM .00	-90.22	90.22		
06/04/13	MAXIM INTEGRATED PRODS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 29.9075 MISC .00 COMM .00	-59.82	59.82		
06/04/13	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM [illegible] MISC .00 COMM .00	-251.28	251.28		
06/04/13	MONSTER BEVERAGE CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 7.00 SHS @ 55.0600 MISC .00 COMM .00	-385.42	385.42		
06/04/13	MOODYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 67.7500 MISC .00 COMM .00	-203.25	203.25		
06/04/13	OCEANEERING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 72.9999 MISC .00 COMM .00	-73.00	73.00		

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
06/04/13	ONYX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 96.3400 MISC .00 COMM .00	-192.68	192.68		
06/04/13	PVH CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 13.00 SHS @ 116.2100 MISC .00 COMM .00	-1,510.73	1,510.73		
06/04/13	PERRIGO CO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 117.6500 MISC .00 COMM .00	-117.65	117.65		
06/04/13	PETSMART INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 68.0200 MISC .00 COMM .00	-136.04	136.04		
06/04/13	PLUM CREEK TIMBER CO INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 47.9200 MISC .00 COMM .00	-143.76	143.76		
06/04/13	PULTEGROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 9.00 SHS @ 22.1800 MISC .00 COMM .00	-199.62	199.62		
06/04/13	QUINTILES TRANSNATIONAL HLDGS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 44.2050 MISC .00 COMM .00	-44.21	44.21		
06/04/13	RAYONIER INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 55.5400 MISC .00 COMM .00	-166.62	166.62		

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
06/04/13	RED HAT INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 47.6100 MISC .00 COMM .00	-142.83	142.83		
06/04/13	REGAL BELOIT CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 66.7400 MISC .00 COMM .00	-66.74	66.74		
06/04/13	REGENERON PHARMACEUTICALS MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 251.6700 MISC .00 COMM .00	-251.67	251.67		
06/04/13	ROCK-TENN CO CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 99.3000 MISC .00 COMM .00	-198.60	198.60		
06/04/13	ROCKWELL AUTOMATION INC MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .00 COMM .00	-178.40	178.40		
06/04/13	ROYAL GOLD INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 7.00 SHS @ 55.3100 MISC .00 COMM .00	-387.17	387.17		
06/04/13	SBA COMMUNICATIONS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 75.8200 MISC .00 COMM .00	-75.82	75.82		
06/04/13	SEAWORLD ENTMT INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 8.00 SHS @ 35.4900 MISC .00 COMM .00	-283.92	283.92		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/04/13	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 191.5200 MISC .00 COMM .00	-191.52	191.52		
06/04/13	SIGNATURE BK NEW YORK N Y MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 77.4400 MISC .00 COMM .00	-154.88	154.88		
06/04/13	SIRIUS XM RADIO INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 33.00 SHS @ 3.5800 MISC .00 COMM .00	-118.14	118.14		
06/04/13	SOLARWINDS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 4.00 SHS @ 42.1900 MISC .00 COMM .00	-168.76	168.76		
06/04/13	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 44.8600 MISC .00 COMM .00	-224.30	224.30		
06/04/13	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 4.00 SHS @ 68.8000 MISC .00 COMM .00	-275.20	275.20		
06/04/13	STERICYCLE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 110.0500 MISC .00 COMM .00	-220.10	220.10		
06/04/13	SUPERIOR ENERGY SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 27.8095 MISC .00 COMM .00	-139.05	139.05		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/04/13	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 50.2857 MISC .00 COMM .00	-100.57	100.57		
06/04/13	TERADATA CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 56.5600 MISC .00 COMM .00	-113.12	113.12		
06/04/13	TOLL BROTHERS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 6.00 SHS @ 34.4700 MISC .00 COMM .00	-206.82	206.82		
06/04/13	TRIMBLE NAVIGATION LTD MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 28.3385 MISC .00 COMM .00	-28.34	28.34		
06/04/13	TRIPADVISOR INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 4.00 SHS @ 63.7600 MISC .00 COMM .00	-255.04	255.04		
06/04/13	U S G CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 28.2900 MISC .00 COMM .00	-141.45	141.45		
06/04/13	ULTA SALON COSMETICS & FRAGRANCE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 91.6800 MISC .00 COMM .00	-183.36	183.36		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
06/04/13	UNITED CONTL HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 32.9400 MISC .00 COMM .00	-164.70	164.70		
06/04/13	UNITED RENTALS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 57.2292 MISC .00 COMM .00	-114.46	114.46		
06/04/13	URBAN OUTFITTERS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 42.0400 MISC .00 COMM .00	-84.08	84.08		
06/04/13	VANTIV INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 26.7900 MISC .00 COMM .00	-80.37	80.37		
06/04/13	VERTEX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 83.4400 MISC .00 COMM .00	-83.44	83.44		
06/04/13	VIRGIN MEDIA INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 49.9700 MISC .00 COMM .00	-149.91	149.91		
06/04/13	WESTERN UNION CO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 16.4851 MISC .00 COMM .00	-82.43	82.43		
06/04/13	WHOLE FOODS MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 4.00 SHS @ 53.3400 MISC .00 COMM .00	-213.36	213.36		

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchas	**Acqui**				
06/04/13	WYNN RESORTS LTD MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 138.2000 MISC .00 COMM .00	-138.20	138.20		
06/04/13	XILINX INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 41.4100 MISC .00 COMM .00	-82.82	82.82		
06/07/13	AMC NETWORKS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 28.00 SHS @ 63.7408 MISC .00 COMM .00	-1,784.74	1,784.74		
06/07/13	AFFILIATED MANAGERS GROUP MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 5.00 SHS @ 163.9087 MISC .00 COMM .00	-819.54	819.54		
06/07/13	ALLIANCE DATA SYS CORP MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .00 COMM .00	-350.37	350.37		
06/07/13	CARDINAL HEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 19.00 SHS @ 46.3674 MISC .00 COMM .00	-880.98	880.98		
06/07/13	CATAMARAN CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 9.00 SHS @ 48.3167 MISC .00 COMM .00	-434.85	434.85		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/07/13	CHARTER COMMUNICATIONS INC DEL CL A NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 6.00 SHS @ 114.0719 MISC .00 COMM .00	-684.43	684.43		
06/07/13	CONSTELLATION BRANDS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 44.00 SHS @ 51.9995 MISC .00 COMM .00	-2,287.98	2,287.98		
06/07/13	COSTAR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 4.00 SHS @ 112.7833 MISC .00 COMM .00	-451.13	451.13		
06/07/13	DAVITA HEALTHCARE PARTNERS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 16.00 SHS @ 124.6456 MISC .00 COMM .00	-1,994.33	1,994.33		
06/07/13	DELTA AIR LINES INC DEL NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 104.00 SHS @ 18.1159 MISC .00 COMM .00	-1,884.05	1,884.05		
06/07/13	MCGRAW HILL FINL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 49.00 SHS @ 54.7066 MISC .00 COMM .00	-2,680.62	2,680.62		
06/07/13	MONSTER BEVERAGE CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 12.00 SHS @ 58.8855 MISC .00 COMM .00	-706.63	706.63		

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
06/07/13	PLUM CREEK TIMBER CO INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 9.00 SHS @ 47.9100 MISC .00 COMM .00	-431.19	431.19		
06/07/13	POLARIS INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 29.00 SHS @ 95.3274 MISC .00 COMM .00	-2,764.49	2,764.49		
06/07/13	SM ENERGY CO MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 31.00 SHS @ 60.9587 MISC .00 COMM .00	-1,889.72	1,889.72		
06/07/13	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 3.00 SHS @ 182.3949 MISC .00 COMM .00	-547.18	547.18		
06/07/13	SIRONA DENTAL SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 33.00 SHS @ 71.8679 MISC .00 COMM .00	-2,371.64	2,371.64		
06/07/13	SOLARWINDS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 10.00 SHS @ 40.1571 MISC .00 COMM .00				
06/07/13	TRIPADVISOR INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 5.00 SHS @ 62.2853 MISC .00 COMM .00	-311.43	311.43		
06/26/13	LIBERTY GLOBAL PLC CL A COM UNITED KINGDOM CORPORATE ACTIONS TAXABLE MERGER PURCHASE DUE TO TAXABLE MERGER WITH LIBERTY GLOBAL PLC	-817.11	817.11		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/26/13	LIBERTY GLOBAL PLC CL A COM UNITED KINGDOM CORPORATE ACTIONS TAXABLE MERGER PURCHASE DUE TO TAXABLE MERGER WITH LIBERTY GLOBAL PLC	-38.88	38.88		
06/26/13	LIBERTY GLOBAL PLC CL A COM UNITED KINGDOM CORPORATE ACTIONS TAXABLE MERGER PURCHASE DUE TO TAXABLE MERGER WITH LIBERTY GLOBAL PLC	-58.40	58.40		
06/26/13	LIBERTY GLOBAL PLC SER C COM UNITED KINGDOM CORPORATE ACTIONS TAXABLE MERGER PURCHASE DUE TO TAXABLE MERGER WITH LIBERTY GLOBAL PLC	-571.48	571.48		
06/26/13	LIBERTY GLOBAL PLC SER C COM UNITED KINGDOM CORPORATE ACTIONS TAXABLE MERGER PURCHASE DUE TO TAXABLE MERGER WITH LIBERTY GLOBAL PLC	-27.24	27.24		
06/26/13	LIBERTY GLOBAL PLC SER C COM UNITED KINGDOM CORPORATE ACTIONS TAXABLE MERGER PURCHASE DUE TO TAXABLE MERGER WITH LIBERTY GLOBAL PLC	-40.79	40.79		
07/02/13	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/27 PURC 4.00 SHS @ 93.4732 MISC .00 COMM .00	-373.89	373.89		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
07/02/13	CBRE GROUP INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/27 PURC 68.00 SHS @ 23.1562 MISC .00 COMM .00	-1,574.62	1,574.62		
07/02/13	CATAMARAN CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 06/27 PURC 15.00 SHS @ 49.9700 MISC .00 COMM .00	-749.55	749.55		
07/02/13	CHIPOTLE MEXICAN GRILL INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/27 PURC 6.00 SHS @ 363.0299 MISC .00 COMM .00	-2,178.18	2,178.18		
07/02/13	COMMVAULT SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/27 PURC 20.00 SHS @ 79.7371 MISC .00 COMM .00	-1,594.74	1,594.74		
[redacted]		-753.19	753.19		
07/02/13	LKQ CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/27 PURC 36.00 SHS @ 26.2499 MISC .00 COMM .00	-945.00	945.00		
07/02/13	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 06/27 PURC 70.00 SHS @ 65.2392 MISC .00 COMM .00	-4,566.74	4,566.74		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
07/02/13	PALL CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/27 PURC 43.00 SHS @66.4061 MISC .00 COMM .00	-2,855.46	2,855.46		
07/03/13	BROOKDALE SENIOR LIVING INC MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 17.00 SHS @26.5057 MISC .00 COMM .00	-450.60	450.60		
07/03/13	HUNT J B TRANS SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 7.00 SHS @71.8799 MISC .00 COMM .00	-503.16	503.16		
07/03/13	INTERNATIONAL PAPER CO MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 11.00 SHS @43.9751 MISC .00 COMM .00	-483.73	483.73		
07/03/13	INTUIT MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 20.00 SHS @60.6700 MISC .00 COMM .00	-1,213.40	1,213.40		
07/03/13	PULTEGROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 33.00 SHS @19.0299 MISC .00 COMM .00	-627.99	627.99		
07/03/13	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 5.00 SHS @177.8258 MISC .00 COMM .00	-889.13	889.13		
07/03/13	UNITED RENTALS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 11.00 SHS @50.6797 MISC .00 COMM .00	-557.48	557.48		

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]	[redacted]				
07/03/13	WYNN RESORTS LTD MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 4.00 SHS @ 128.8699 MISC .00 COMM .00	-515.48	515.48		
07/08/13	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 5.00 SHS @ 51.7700 MISC .00 COMM .00	-258.85	258.85		
07/08/13	HERBALIFE LTD CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 45.9200 MISC .00 COMM .00	-45.92	45.92		
07/08/13	INGERSOLL-RAND CO LTD IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 55.6900 MISC .00 COMM .00	-167.07	167.07		
[redacted]	LIBERTY GLOBAL PLC CL A COM UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 75.1500 MISC .00 COMM .00	-150.30	150.30		
07/08/13	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 5.00 SHS @ 61.7600 MISC .00 COMM .00	-308.80	308.80		
07/08/13	NIELSEN HLDGS N V NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 34.0200 MISC .00 COMM .00	-34.02	34.02		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
07/08/13	AVAGO TECHNOLOGIES LTD SINGAPORE MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 38.4399 MISC .00 COMM .00	-76.88	76.88		
07/08/13	AMC NETWORKS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 65.6000 MISC .00 COMM .00	-131.20	131.20		
07/08/13	AFFILIATED MANAGERS GROUP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 161.8900 MISC .00 COMM .00	-161.89	161.89		
07/08/13	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 95.1600 MISC .00 COMM .00	-95.16	95.16		
07/08/13	ALLIANCE DATA SYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 179.4700 MISC .00 COMM .00	-358.94	358.94		
07/08/13	AMPHENOL CORP NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 78.2200 MISC .00 COMM .00	-78.22	78.22		
07/08/13	ARIAD PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 6.00 SHS @ 19.3300 MISC .00 COMM .00	-115.98	115.98		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
07/08/13	AUTODESK INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 33.3193 MISC .00 COMM .00	-66.64	66.64		
07/08/13	AUTOZONE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 423.4550 MISC .00 COMM .00	-423.46	423.46		
07/08/13	BANKUNITED INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 26.7200 MISC .00 COMM .00	-53.44	53.44		
07/08/13	BEAM INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 63.6400 MISC .00 COMM .00	-63.64	63.64		
07/08/13	CBRE GROUP INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .00 COMM .00	-46.20	46.20		
07/08/13	CSX CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 23.0600 MISC .00 COMM .00	-69.18	69.18		
07/08/13	CABOT OIL & GAS CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 70.7300 MISC .00 COMM .00	-70.73	70.73		
07/08/13	CAMERON INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 62.0020 MISC .00 COMM .00	-62.00	62.00		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
07/08/13	CARDINAL HEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 46.9800 MISC .00 COMM .00	-187.92	187.92		
07/08/13	CERNER CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 48.5068 MISC .00 COMM .00	-97.02	97.02		
07/08/13	CHARTER COMMUNICATIONS INC DEL CL A NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 124.3199 MISC .00 COMM .00	-124.32	124.32		
07/08/13	CITRIX SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 60.7500 MISC .00 COMM .00	-121.50	121.50		
07/08/13	COBALT INTL ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 28.0050 MISC .00 COMM .00	-28.00	28.00		
07/08/13	COGNIZANT TECHNOLOGY SOLUTIONS CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 63.9600 MISC .00 COMM .00	-127.92	127.92		
07/08/13	COMMVAULT SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 74.9900 MISC .00 COMM .00	-74.99	74.99		

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
07/08/13	CONSTELLATION BRANDS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 51.4700 MISC .00 COMM .00	-205.88	205.88		
07/08/13	CROWN CASTLE INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 71.8400 MISC .00 COMM .00	-143.68	143.68		
07/08/13	CROWN HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 41.1800 MISC .00 COMM .00	-82.36	82.36		
07/08/13	CUMMINS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 110.1400 MISC .00 COMM .00	-110.14	110.14		
07/08/13	DAVITA HEALTHCARE PARTNERS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 114.1800 MISC .00 COMM .00	-114.18	114.18		
07/08/13	DELTA AIR LINES INC DEL NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 17.00 SHS @ 19.0100 MISC .00 COMM .00	-323.17	323.17		
07/08/13	DICKS SPORTING GOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 48.9700 MISC .00 COMM .00	-195.88	195.88		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
07/08/13	DISCOVERY COMMUNICATIONS INC NEW SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 78.3900 MISC .00 COMM .00	-156.78	156.78		
07/08/13	DOLLAR TREE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 51.6100 MISC .00 COMM .00	-206.44	206.44		
07/08/13	DONALDSON INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 35.8299 MISC .00 COMM .00	-71.66	71.66		
07/08/13	DUNKIN BRANDS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 43.9200 MISC .00 COMM .00	-87.84	87.84		
07/08/13	EASTMAN CHEM CO MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 70.3500 MISC .00 COMM .00	-211.05	211.05		
07/08/13	EDWARDS LIFESCIENCES CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 66.2200 MISC .00 COMM .00	-198.66	198.66		
07/08/13	ELECTRONIC ARTS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 23.3700 MISC .00 COMM .00	-70.11	70.11		
07/08/13	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 184.3000 MISC .00 COMM .00	-184.30	184.30		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
07/08/13	EXPEDIA INC DEL NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 61.4500 MISC .00 COMM .00	-184.35	184.35		
07/08/13	FASTENAL CO MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 45.7555 MISC .00 COMM .00	-91.52	91.52		
07/08/13	FIRST REP BK SAN FRANCISCO CA NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 39.2000 MISC .00 COMM .00	-78.40	78.40		
07/08/13	FORTUNE BRANDS HOME & SEC INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 38.5700 MISC .00 COMM .00	-38.57	38.57		
07/08/13	GARTNER GROUP INC NEW [redacted] MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 57.2600 MISC .00 COMM .00	-57.26	57.26		
07/08/13	HMS HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 6.00 SHS @ 23.0857 MISC .00 COMM .00	-138 51	138.51		
07/08/13	HERSHEY CO MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 89.7588 MISC .00 COMM .00	-269.28	269.28		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted] Purchases (cont)					
07/08/13	HOME PPTYS INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 65.8300 MISC .00 COMM .00	-65.83	65.83		
07/08/13	HUNT J B TRANS SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 73.3200 MISC .00 COMM .00	-73.32	73.32		
07/08/13	IHS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 104.3800 MISC .00 COMM .00	-104.38	104.38		
07/08/13	ILLUMINA INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 73.4600 MISC .00 COMM .00	-220.38	220.38		
07/08/13	INFORMATICA CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 34.5500 MISC .00 COMM .00	-138.20	138.20		
07/08/13	INTERCONTINENTAL EXCHANGE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 174.1670 MISC .00 COMM .00	-174.17	174.17		
07/08/13	INTERNATIONAL PAPER CO MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 45.5495 MISC .00 COMM .00	-45.55	45.55		
07/08/13	INTUIT MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 62.0400 MISC .00 COMM .00	-124.08	124.08		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
07/08/13	ITC HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 6.00 SHS @89.8400 MISC .00 COMM .00	-539.04	539.04		
07/08/13	KBR INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @32.1300 MISC .00 COMM .00	-64.26	64.26		
07/08/13	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @54.6800 MISC .00 COMM .00	-109.36	109.36		
07/08/13	KANSAS CITY SOUTHERN NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @109.4700 MISC .00 COMM .00	-109.47	109.47		
07/08/13	LKQ CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 5.00 SHS @25.8663 MISC .00 COMM .00	-129.34	129.34		
07/08/13	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @48.1500 MISC .00 COMM .00	-144.45	144.45		
07/08/13	MATTEL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @45.1099 MISC .00 COMM .00	-135.33	135.33		
07/08/13	MAXIM INTEGRATED PRODS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @27.5800 MISC .00 COMM .00	-55.16	55.16		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
07/08/13	MCGRAW HILL FINL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @53.9800 MISC .00 COMM .00	-161.94	161.94		
07/08/13	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @75.0099 MISC .00 COMM .00	-300.03	300.03		
07/08/13	MONSTER BEVERAGE CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @60.4900 MISC .00 COMM .00	-181.47	181.47		
07/08/13	NETFLIX.COM INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @221.8000 MISC .00 COMM .00	-221.80	221.80		
07/08/13	OCEANEERING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @75.4842 MISC .00 COMM .00	-75.49	75.49		
07/08/13	ONYX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @134.5399 MISC .00 COMM .00	-134.54	134.54		
07/08/13	PVH CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @125.4200 MISC .00 COMM .00	-250.84	250.84		
07/08/13	PALL CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @67.2400 MISC .00 COMM .00	-67.24	67.24		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purc					
07/08/13	PERRIGO CO MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 121.7400 MISC .00 COMM .00	-243 48	243.48		
07/08/13	PETSMART INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 68.1199 MISC .00 COMM .00	-68.12	68.12		
07/08/13	PHARMACYCLICS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 85.8500 MISC .00 COMM .00	-171.70	171.70		
07/08/13	PLUM CREEK TIMBER CO INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 46.5500 MISC .00 COMM .00	-93.10	93.10		
07/08/13	POLARIS INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 95.8870	-191.78	191.78		
07/08/13	RAYONIER INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 55.1300 MISC .00 COMM .00	[illegible]	[illegible]		
07/08/13	RED HAT INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 47.1775 MISC .00 COMM .00	-47.18	47.18		
07/08/13	REGAL BELOIT CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 65.0700 MISC .00 COMM .00	-130.14	130 14		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
07/08/13	ROCK-TENN CO CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 103.7300 MISC .00 COMM .00	-103.73	103.73		
07/08/13	ROCKWELL AUTOMATION INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 84.4400 MISC .00 COMM .00	-168.88	168.88		
07/08/13	ROYAL GOLD INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 6.00 SHS @ 41.2500 MISC .00 COMM .00	-247.50	247.50		
07/08/13	SM ENERGY CO MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 61.6900 MISC .00 COMM .00	-61 69	61.69		
07/08/13	SEAWORLD ENTMT INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 7.00 SHS @ 35.7700 MISC .00 COMM .00	-250.39	250.39		
07/08/13	SIGNATURE BK NEW YORK N Y MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 84.8875 MISC .00 COMM .00	-84.89	84.89		
07/08/13	SIRONA DENTAL SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 65.6800 MISC .00 COMM .00	-131.36	131.36		
07/08/13	SIRIUS XM RADIO INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 23.00 SHS @ 3.4200 MISC .00 COMM .00	-78.66	78.66		

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	Purchases (cont)				
07/08/13	SOLARWINDS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 39.3300 MISC .00 COMM .00	-157.32	157.32		
07/08/13	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 48.3300 MISC .00 COMM .00	-48.33	48.33		
07/08/13	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 5.00 SHS @ 62.7200 MISC .00 COMM .00	-313.60	313.60		
07/08/13	STERICYCLE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 111.0300 MISC .00 COMM .00	-111.03	111.03		
07/08/13	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 50.1400 MISC .00 COMM .00	-150.42	150.42		
07/08/13	TERADATA CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 5.00 SHS @ 49.6800 MISC .00 COMM .00	-248.40	248.40		
07/08/13	TOLL BROTHERS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 32.1400 MISC .00 COMM .00	-64.28	64.28		
07/08/13	TRIMBLE NAVIGATION LTD MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 26.3000 MISC .00 COMM .00	-78.90	78.90		

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Purchases (cont)					
07/08/13	TRIPADVISOR INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @60.1199 MISC .00 COMM .00	-240.48	240.48		
07/08/13	ULTA SALON COSMETICS & FRAGRANCE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @96.8900 MISC .00 COMM .00	-193.78	193.78		
07/08/13	UNITED RENTALS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @50.0800 MISC .00 COMM .00	-50.08	50.08		
07/08/13	VANTIV INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @27.3800 MISC .00 COMM .00	-109.52	109.52		
07/08/13	VERTEX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @79.1300 MISC .00 COMM .00	-316.52	316.52		
07/08/13	WESTERN UNION CO MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 6.00 SHS @16.6575 MISC .00 COMM .00	-99.94	99.94		
07/08/13	WHOLE FOODS MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @52.5100 MISC .00 COMM .00	-157.53	157.53		
07/08/13	WYNN RESORTS LTD MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @125.4000 MISC .00 COMM .00	-125.40	125.40		

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchase					
07/08/13	XILINX INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 39.4800 MISC .00 COMM .00	-118.44	118.44		
07/16/13	ALEXANDRIA REAL ESTATE EQ INC MERRILL LYNCH,PIERCE,FENNER & SM 07/11 PURC 30.00 SHS @ 69.7636 MISC .00 COMM .00	-2,092.91	2,092.91		
07/16/13	ANALOG DEVICES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/11 PURC 47.00 SHS @ 47.4793 MISC .00 COMM .00	-2,231.53	2,231.53		
07/16/13	BROOKDALE SENIOR LIVING INC MERRILL LYNCH,PIERCE,FENNER & SM 07/11 PURC 18.00 SHS @ 28.2567 MISC .00 COMM .00	-508.62	508.62		
07/16/13	CATAMARAN CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .00 COMM .00	-582.38	582.38		
07/16/13	CHIPOTLE MEXICAN GRILL INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/11 PURC 3.00 SHS @ 381.3297 MISC .00 COMM .00	-1,143.99	1,143.99		
07/16/13	ELECTRONIC ARTS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/11 PURC 37.00 SHS @ 23.6889 MISC .00 COMM .00	-876.49	876.49		
07/16/13	EQUIFAX INC MERRILL LYNCH,PIERCE,FENNER & SM 07/11 PURC 33.00 SHS @ 61.0424 MISC .00 COMM .00	-2,014.40	2,014.40		

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
07/16/13	FASTENAL CO MERRILL LYNCH,PIERCE,FENNER & SM 07/11 PURC 13.00 SHS @ 45.9884 MISC .00 COMM .00	-597.85	597.85		
07/16/13	OCWEN FINL CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/11 PURC 8.00 SHS @ 42.9453 MISC .00 COMM .00	-343.56	343.56		
07/16/13	SM ENERGY CO MERRILL LYNCH,PIERCE,FENNER & SM 07/11 PURC 8.00 SHS @ 63.7971 MISC .00 COMM .00	-510.38	510.38		
07/16/13	SIRONA DENTAL SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/11 PURC 6.00 SHS @ 67.5824 MISC .00 COMM .00	-405.49	405 49		
07/30/13	CAMERON INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/25 PURC 17.00 SHS @ 59.9934 MISC .00 COMM .00	-1,019.89	1,019.89		
07/30/13	COMMUNITY HEALTH SYS INC NEWCO MERRILL LYNCH,PIERCE,FENNER & SM 07/25 PURC 49.00 SHS @ 43.0199 MISC .00 COMM .00	-2,107.98	2,107.98		
07/30/13	CONSTELLATION BRANDS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/25 PURC 37.00 SHS @ 49.9252 MISC .00 COMM .00	-1,847.23	1,847.23		
07/30/13	CROWN HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/25 PURC 9.00 SHS @ 44.0862 MISC .00 COMM .00	-396.78	396.78		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
07/30/13	DAVITA HEALTHCARE PARTNERS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/25 PURC 4.00 SHS @ 117.6003 MISC .00 COMM .00	-470.40	470.40		
07/30/13	GREEN MOUNTAIN COFFEE ROASTERS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 07/25 PURC 31.00 SHS @ 73.9344 MISC .00 COMM .00	-2,291.97	2,291.97		
07/30/13	HUNT J B TRANS SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/25 PURC 5.00 SHS @ 74.6568 MISC .00 COMM .00	-373.28	373.28		
07/30/13	KBR INC MERRILL LYNCH,PIERCE,FENNER & SM 07/25 PURC 17.00 SHS @ 32.8976 MISC .00 COMM .00	-559.26	559.26		
07/30/13	REALOGY HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .00 COMM .00	-2,060.00	2,060.00		
07/30/13	SERVICENOW INC MERRILL LYNCH,PIERCE,FENNER & SM 07/25 PURC 55.00 SHS @ 45.3959 MISC .00 COMM .00	-2,496.77	2,496.77		
07/30/13	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 07/25 PURC 3.00 SHS @ 172.6524 MISC .00 COMM .00	-517.96	517.96		
07/30/13	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 07/25 PURC 5.00 SHS @ 66.1000 MISC .00 COMM .00	-330.50	330.50		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
07/30/13	V F CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/25 PURC 19.00 SHS @ 197.8850 MISC .00 COMM .00	-3,759.82	3,759.82		
07/30/13	WATERS CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/25 PURC 21.00 SHS @ 100.8560 MISC .00 COMM .00	-2,117.98	2,117.98		
08/13/13	SEADRILL LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 50.00 SHS @ 43.9796 MISC .00 COMM .00	-2,198.98	2,198.98		
08/13/13	AMC NETWORKS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 7.00 SHS @ 67.0144 MISC .00 COMM .00	-469.10	469.10		
08/13/13	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 12.00 SHS @ 113.6333 MISC .00 COMM .00	-1,363.60	1,363.60		
08/13/13	APPLIED MATLS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 129.00 SHS @ 15.6576 MISC .00 COMM .00	-2,019.83	2,019.83		
08/13/13	BORG WARNER INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 22.00 SHS @ 96.5994 MISC .00 COMM .00	-2,125.19	2,125.19		

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
08/13/13	CBRE GROUP INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 21.00 SHS @ 23.1575 MISC .00 COMM .00	-486.31	486.31		
08/13/13	DISCOVERY COMMUNICATIONS INC NEW SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 9.00 SHS @ 83.2176 MISC .00 COMM .00	-748.96	748.96		
08/13/13	DISH NETWORK CORP COM CL A MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 48.00 SHS @ 44.7535 MISC .00 COMM .00	-2,148.17	2,148.17		
08/13/13	ELECTRONIC ARTS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 13.00 SHS @ 26.6780 MISC .00 COMM .00	-346.81	346.81		
[illegible]	[illegible] NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 13.00 SHS @ 51.0823 MISC .00 COMM .00	-664.07	664.07		
08/13/13	FOOT LOCKER INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 9.00 SHS @ 35.6928 MISC .00 COMM .00	-321.24	321.24		
08/13/13	FORTUNE BRANDS HOME & SEC INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 26.00 SHS @ 38.5201 MISC .00 COMM .00	-1,001.52	1,001.52		

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
08/13/13	GARTNER GROUP INC NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 12.00 SHS @ 57.9661 MISC .00 COMM .00	-695.59	695.59		
08/13/13	GULFPORT ENERGY CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 42.00 SHS @ 51.1942 MISC .00 COMM .00	-2,150.16	2,150.16		
08/13/13	INTERNATIONAL PAPER CO MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 10.00 SHS @ 47.9651 MISC .00 COMM .00	-479.65	479.65		
08/13/13	INTERPUBLIC GROUP COS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 132.00 SHS @ 16.0347 MISC .00 COMM .00	-2,116.58	2,116.58		
08/13/13	OCEANEERING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 12.00 SHS @ 82.4441 MISC .00 COMM .00	-989.33	989.33		
08/13/13	PANDORA MEDIA INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 67.00 SHS @ 19.1081 MISC .00 COMM .00	-1,280.24	1,280.24		
08/13/13	SBA COMMUNICATIONS CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 34.00 SHS @ 73.2452 MISC .00 COMM .00	-2,490.34	2,490.34		
08/13/13	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 72.00 SHS @ 45.5007 MISC .00 COMM .00	-3,276.05	3,276.05		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/13/13	SIRONA DENTAL SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 7.00 SHS @ 70.5244 MISC .00 COMM .00	-493.67	493.67		
08/13/13	TESLA MTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 6.00 SHS @ 153.4588 MISC .00 COMM .00	-920.75	920.75		
08/13/13	VERTEX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 10.00 SHS @ 77.7710 MISC .00 COMM .00	-777.71	777.71		
08/27/13	BROOKDALE SENIOR LIVING INC MERRILL LYNCH,PIERCE,FENNER & SM 08/22 PURC 18.00 SHS @ 26.0368 MISC .00 COMM .00	-468.66	468.66		
08/27/13	CF INDS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/22 PURC 2.00 SHS @ 194.7370 MISC .00 COMM .00	-389.47	389.47		
08/27/13	CSX CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/22 PURC 32.00 SHS @ 25.1300 MISC .00 COMM .00				
08/27/13	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/22 PURC 16.00 SHS @ 44.8868 MISC .00 COMM .00	-718.19	718.19		
08/27/13	PERRIGO CO MERRILL LYNCH,PIERCE,FENNER & SM 08/22 PURC 6.00 SHS @ 119.3109 MISC .00 COMM .00	-715.87	715.87		

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
08/27/13	REALOGY HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/22 PURC 20.00 SHS @ 43.0614 MISC .00 COMM .00	-861.23	861.23		
08/27/13	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 08/22 PURC 2.00 SHS @ 170.9770 MISC .00 COMM .00	-341.95	341.95		
08/27/13	TRANSDIGM GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 08/22 PURC 18.00 SHS @ 139.5756 MISC .00 COMM .00	-2,512.36	2,512.36		
08/27/13	WATERS CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/22 PURC 3.00 SHS @ 100.2500 MISC .00 COMM .00	-300.75	300.75		
08/28/13	APPLIED MATLS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/23 PURC 28.00 SHS @ 15.6351 MISC .00 COMM .00	-437.78	437.78		
08/28/13	CERNER CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/23 PURC 16.00 SHS @ 47.1616 MISC .00 COMM .00	-754.59	754.59		
08/28/13	VERTEX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/23 PURC 11.00 SHS @ 77.7966 MISC .00 COMM .00	-855.76	855.76		
09/04/13	AMC NETWORKS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 08/29 PURC 10.00 SHS @ 63.7767 MISC .00 COMM .00	-637.77	637.77		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
09/04/13	BORG WARNER INC MERRILL LYNCH,PIERCE,FENNER & SM 08/29 PURC 7.00 SHS @98.3506 MISC .00 COMM 00	-688.45	688.45		
09/04/13	CBRE GROUP INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 08/29 PURC 24.00 SHS @21.6851 MISC .00 COMM 00	-520.44	520.44		
09/04/13	FORTUNE BRANDS HOME & SEC INC MERRILL LYNCH,PIERCE,FENNER & SM 08/29 PURC 14.00 SHS @37.5841 MISC .00 COMM .00	-526.18	526.18		
09/04/13	KBR INC MERRILL LYNCH,PIERCE,FENNER & SM 08/29 PURC 12.00 SHS @30.5036 MISC .00 COMM .00	-366.04	366.04		
09/04/13	PANDORA MEDIA INC MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .00 COMM .00	-337.10	337.10		
09/04/13	PHARMACYCLICS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/29 PURC 5.00 SHS @ 114.4679 MISC .00 COMM .00	-572.34	572.34		
09/04/13	WATERS CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/29 PURC 6.00 SHS @99.1407 MISC .00 COMM .00	-594.84	594.84		
09/04/13	WHOLE FOODS MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 08/29 PURC 8.00 SHS @52.5700 MISC .00 COMM .00	-420.56	420.56		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
09/04/13	YELP INC COM CL A MERRILL LYNCH,PIERCE,FENNER & SM 08/29 PURC 19.00 SHS @ 54.1781 MISC .00 COMM .00	-1,029.38	1,029.38		
09/10/13	INGERSOLL-RAND CO LTD IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 09/05 PURC 5.00 SHS @ 61.7675 MISC .00 COMM .00	-308.84	308.84		
09/10/13	CITRIX SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/05 PURC 5.00 SHS @ 71.2620 MISC .00 COMM .00	-356.31	356.31		
09/10/13	COMMVAULT SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/05 PURC 4.00 SHS @ 85.2762 MISC .00 COMM .00	-341.10	341.10		
09/10/13	CREE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/05 PURC 18.00 SHS @ 56.2197 MISC .00 COMM .00	-1,011.95	1,011.95		
09/25/13	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 44.00 SHS @ 75.4675 MISC .00 COMM .00	-3,320.57	3,320.57		
09/25/13	AFFILIATED MANAGERS GROUP MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 4.00 SHS @ 186.0706 MISC .00 COMM .00	-744.28	744.28		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
09/25/13	COMMUNITY HEALTH SYS INC NEWCO MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 11.00 SHS @ 39.9780 MISC .00 COMM .00	-439.76	439.76		
09/25/13	COMMVAULT SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 5.00 SHS @ 87.4232 MISC .00 COMM .00	-437.12	437.12		
09/25/13	CONSTELLATION BRANDS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 22.00 SHS @ 57.1283 MISC .00 COMM .00	-1,256.82	1,256.82		
09/25/13	CORNERSTONE ONDEMAND INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 34.00 SHS @ 53.6729 MISC .00 COMM .00	-1,824.88	1,824.88		
09/25/13	CREE INC MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .00 COMM .00	-1,147.17	1,147.17		
09/25/13	DUNKIN BRANDS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 17.00 SHS @ 44.8772 MISC .00 COMM .00	-762.91	762.91		
09/25/13	EQUIFAX INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 8.00 SHS @ 61.6850 MISC .00 COMM .00	-493.48	493.48		
09/25/13	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 14.00 SHS @ 93.8504 MISC .00 COMM .00	-1,313.91	1,313.91		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
09/25/13	GARTNER GROUP INC NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 12.00 SHS @ 58.6995 MISC .00 COMM .00	-704.39	704.39		
09/25/13	GUIDEWIRE SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 27.00 SHS @ 47.9781 MISC .00 COMM .00	-1,295.41	1,295.41		
09/25/13	GULFPORT ENERGY CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 10.00 SHS @ 61.5220 MISC .00 COMM .00	-615.22	615.22		
09/25/13	HUNT J B TRANS SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 9.00 SHS @ 75.1672 MISC .00 COMM .00	-676.50	676.50		
09/25/13	INTERCONTINENTAL EXCHANGE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 4.00 SHS @ 182.1100 MISC .00 COMM .00	-728.44	728.44		
09/25/13	KANSAS CITY SOUTHERN NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 9.00 SHS @ 111.7625 MISC .00 COMM .00	-1,005.86	1,005.86		
09/25/13	KIRBY CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 25.00 SHS @ 86.7353 MISC .00 COMM .00	-2,168.38	2,168.38		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
09/25/13	MCGRAW HILL FINL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 9.00 SHS @65.6220 MISC .00 COMM .00	-590.60	590.60		
09/25/13	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 10.00 SHS @77.4782 MISC .00 COMM .00	-774.78	774.78		
09/25/13	MOODYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 6.00 SHS @70.8875 MISC .00 COMM .00	-425.33	425.33		
09/25/13	PANDORA MEDIA INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 64.00 SHS @26.6243 MISC .00 COMM .00	-1,703.96	1,703.96		
09/25/13	PETSMART INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 12.00 SHS @73.5272	-882.33	882.33		
09/25/13	PLUM CREEK TIMBER CO INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 33.00 SHS @47.8867 MISC .00 COMM .00	-1,580.26	1,580.26		
09/25/13	REALOGY HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 21.00 SHS @44.0301 MISC .00 COMM .00	-924.63	924.63		
09/25/13	SBA COMMUNICATIONS CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 8.00 SHS @77.3274 MISC .00 COMM .00	-618.62	618.62		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
09/25/13	SIGNATURE BK NEW YORK N Y MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 16.00 SHS @ 89.9326 MISC .00 COMM .00	-1,438.92	1,438.92		
09/25/13	TRULIA INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 26.00 SHS @ 49.0164 MISC .00 COMM .00	-1,274.43	1,274.43		
09/25/13	YELP INC COM CL A MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 15.00 SHS @ 69.7504 MISC .00 COMM .00	-1,046.26	1,046.26		
09/25/13	ZOETIS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 80.00 SHS @ 32.1050 MISC .00 COMM .00	-2,568.40	2,568.40		
10/07/13	ACTAVIS PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 10/02 PURC 13.00 SHS @ 145.0681 MISC .00 COMM .00	-1,885.89	1,885.89		
10/08/13	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 10/03 PURC 8.00 SHS @ 75.3122 MISC .00 COMM .00	-602.50	602.50		
10/08/13	ATHENAHEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 10/03 PURC 10.00 SHS @ 112.4935 MISC .00 COMM .00	-1,124.94	1,124.94		

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]					
10/08/13	DISH NETWORK CORP COM CL A MERRILL LYNCH,PIERCE,FENNER & SM 10/03 PURC 22.00 SHS @ 46.7462 MISC .00 COMM .00	-1,028.42	1,028.42		
10/08/13	KIRBY CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/03 PURC 11.00 SHS @ 86.0999 MISC .00 COMM .00	-947.10	947.10		
10/08/13	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 10/03 PURC 6.00 SHS @ 74.3291 MISC .00 COMM .00	-445.97	445.97		
10/08/13	RALPH LAUREN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/03 PURC 20.00 SHS @ 165.4492 MISC .00 COMM .00	-3,308.98	3,308.98		
10/08/13	ULTA SALON COSMETICS & FRAGRANCE [redacted] MERRILL LYNCH,PIERCE,FENNER & SM 10/03 PURC 3.00 SHS @ 125.1502 MISC .00 COMM .00	-375.45	375.45		
10/08/13	ZOETIS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/03 PURC 23.00 SHS @ 31.5545 MISC .00 COMM .00	-725.75	725.75		
10/22/13	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 10/17 PURC 16.00 SHS @ 74.4341 MISC .00 COMM .00	-1,190.95	1,190.95		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
10/22/13	AFFILIATED MANAGERS GROUP MERRILL LYNCH,PIERCE,FENNER & SM 10/17 PURC 6.00 SHS @ 192.0329 MISC .00 COMM .00	-1,152.20	1,152.20		
10/22/13	ARIAD PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/17 PURC 172.00 SHS @ 4.4445 MISC .00 COMM .00	-764.45	764.45		
10/22/13	CATAMARAN CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 10/17 PURC 18.00 SHS @ 48.9700 MISC .00 COMM .00	-881.46	881.46		
10/22/13	CITRIX SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/17 PURC 7.00 SHS @ 56.8041 MISC .00 COMM .00	-397.63	397.63		
10/22/13	FLEETCOR TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/17 PURC 20.00 SHS @ 110.0573 MISC .00 COMM .00	-2,201.15	2,201.15		
10/22/13	GUIDEWIRE SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/17 PURC 10.00 SHS @ 47.1370 MISC .00 COMM .00	-471.37	471.37		
10/22/13	INTERCONTINENTAL EXCHANGE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/17 PURC 5.00 SHS @ 196.9637 MISC .00 COMM .00	-984.82	984.82		
10/22/13	LENNAR CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/17 PURC 90.00 SHS @ 34.7618 MISC .00 COMM .00	-3,128.56	3,128.56		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont					
10/22/13	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/17 PURC 2.00 SHS @ 241.2999 MISC .00 COMM .00	-482.60	482.60		
10/22/13	PIONEER NAT RES CO MERRILL LYNCH,PIERCE,FENNER & SM 10/17 PURC 10.00 SHS @ 216.0300 MISC .00 COMM .00	-2,160.30	2,160 30		
10/22/13	REALOGY HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/17 PURC 10.00 SHS @ 43.5300 MISC .00 COMM .00	-435.30	435.30		
10/22/13	SBA COMMUNICATIONS CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/17 PURC 6.00 SHS @ 83.9199 MISC .00 COMM .00	-503.52	503.52		
10/22/13	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .00 COMM .00	-743.57	743.57		
10/22/13	V F CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/17 PURC 4.00 SHS @ 203.2350 MISC .00 COMM .00	-812.94	812 94		
10/22/13	YELP INC COM CL A MERRILL LYNCH,PIERCE,FENNER & SM 10/17 PURC 11.00 SHS @ 69.6840 MISC .00 COMM .00	-766.52	766.52		

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]es (cont)					
10/22/13	ZOETIS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/17 PURC 26.00 SHS @ 33.0530 MISC .00 COMM .00	-859.38	859.38		
10/29/13	ACTAVIS PLC IRELAND TAXABLE MERGER WITH ACTAVIS PLC	-4,032.00	4,032.00		
11/05/13	NORWEGIAN CRUISE LINE HLDGS LTD ISIN BMG667211046 BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 81.00 SHS @ 32.0879 MISC .00 COMM .00	-2,599.12	2,599.12		
11/05/13	BORG WARNER INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 9.00 SHS @ 104.2976 MISC .00 COMM .00	-938.68	938.68		
11/05/13	CBRE GROUP INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 20.00 SHS @ 23.3888 MISC .00 COMM .00	-467.78	467.78		
11/05/13	CAMERON INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 14.00 SHS @ 55.2700 MISC .00 COMM .00	-773.78	773.78		
11/05/13	CATAMARAN CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 11.00 SHS @ 49.8999 MISC .00 COMM .00	-548.90	548.90		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/05/13	CERNER CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 19.00 SHS @ 56.1952 MISC .00 COMM .00	-1,067.71	1,067.71		
11/05/13	COMMVAULT SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 7.00 SHS @ 79.1699 MISC .00 COMM .00	-554.19	554.19		
11/05/13	CONCHO RES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 5.00 SHS @ 111.9720 MISC .00 COMM .00	-559.86	559.86		
11/05/13	CORNERSTONE ONDEMAND INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 12.00 SHS @ 47.8750 MISC .00 COMM .00	-574.50	574.50		
11/05/13	EASTMAN CHEM CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 16.00 SHS @ 79.3497	-1,269.60	1,269.60		
11/05/13	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 13.00 SHS @ 81.8002 MISC .00 COMM .00	[illegible]	[illegible]		
11/05/13	GUIDEWIRE SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 37.00 SHS @ 51.0139 MISC .00 COMM .00	-1,887.51	1,887.51		
11/05/13	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 4.00 SHS @ 225.7199 MISC .00 COMM .00	-902.88	902.88		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/05/13	PIONEER NAT RES CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 4.00 SHS @ 208.7404 MISC .00 COMM .00	-834.96	834.96		
11/05/13	PLUM CREEK TIMBER CO INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 12.00 SHS @ 45.3190 MISC .00 COMM .00	-543.83	543.83		
11/05/13	ST JUDE MED INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 39.00 SHS @ 57.9794 MISC .00 COMM .00	-2,261.20	2,261.20		
11/05/13	SOLARCITY CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 23.00 SHS @ 54.0932 MISC .00 COMM .00	-1,244.14	1,244.14		
11/05/13	TERADATA CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 25.00 SHS @ 44.9997 MISC .00 COMM .00	-1,124.99	1,124.99		
11/05/13	YELP INC COM CL A MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 7.00 SHS @ 67.4800 MISC .00 COMM .00	-472.36	472.36		
11/21/13	ACTAVIS PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 1.00 SHS @ 164.0918 MISC .00 COMM .00	-164.09	164.09		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]					
11/21/13	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 2.00 SHS @81.5895 MISC .00 COMM .00	-163.18	163.18		
11/21/13	HERBALIFE LTD CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 20.00 SHS @68.7699 MISC .00 COMM .00	-1,375.40	1,375.40		
11/21/13	INGERSOLL-RAND CO LTD IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 3.00 SHS @68.3499 MISC .00 COMM .00	-205.05	205.05		
11/21/13	NORWEGIAN CRUISE LINE HLDGS LTD ISIN BMG667211046 BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 9.00 SHS @33.6044 MISC .00 COMM .00	-302.44	302.44		
11/21/13	AMC NETWORKS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 2.00 SHS @64.4817 MISC .00 COMM .00	-128.96	128.96		
11/21/13	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 1.00 SHS @123.1350 MISC .00 COMM .00	-123.14	123.14		
11/21/13	ALLIANCE DATA SYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 2.00 SHS @249.9450 MISC .00 COMM .00	-499.89	499.89		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/21/13	AMETEK INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 17.00 SHS @ 49.2088 MISC .00 COMM .00	-836.55	836.55		
11/21/13	APPLIED MATLS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 21.00 SHS @ 17.2299 MISC .00 COMM .00	-361.83	361.83		
11/21/13	BANKUNITED INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 1.00 SHS @ 31.0400 MISC .00 COMM .00	-31.04	31.04		
11/21/13	BIOMARIN PHARMACEUTICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 16.00 SHS @ 67.9444 MISC .00 COMM .00	-1,087.11	1,087.11		
11/21/13	BORG WARNER INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 12.00 SHS @ 104.8581 MISC .00 COMM .00	-1,258.30	1,258.30		
11/21/13	BROOKDALE SENIOR LIVING INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 6.00 SHS @ 29.6800 MISC .00 COMM .00	-178.08	178.08		
11/21/13	CF INDS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 1.00 SHS @ 217.4964 MISC .00 COMM .00	-217.50	217.50		
11/21/13	CABOT OIL & GAS CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 3.00 SHS @ 32.9751 MISC .00 COMM .00	-98.93	98.93		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
11/21/13	CAMERON INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 2.00 SHS @55.7500 MISC .00 COMM .00	-111.50	111.50		
11/21/13	CARDINAL HEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 3.00 SHS @64.8411 MISC .00 COMM .00	-194.52	194.52		
11/21/13	CATAMARAN CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 15.00 SHS @47.5096 MISC .00 COMM .00	-712.64	712.64		
11/21/13	CERNER CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 2.00 SHS @56.7604 MISC .00 COMM .00	-113.52	113.52		
11/21/13	CITRIX SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 5.00 SHS @57.5600 MISC .00 COMM .00	-287.80	287.80		
11/21/13	COMMVAULT SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 9.00 SHS @77.7524 MISC .00 COMM .00	-699.77	699.77		
11/21/13	CONCHO RES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 19.00 SHS @107.3698 MISC .00 COMM .00	-2,040.03	2,040.03		
11/21/13	CONCUR TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 31.00 SHS @97.1773 MISC .00 COMM .00	-3,012.50	3,012.50		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/21/13	CONSTELLATION BRANDS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 4.00 SHS @ 69.1295 MISC .00 COMM .00	-276.52	276.52		
11/21/13	CORNERSTONE ONDEMAND INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 10.00 SHS @ 48.4216 MISC .00 COMM .00	-484.22	484.22		
11/21/13	COSTAR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 1.00 SHS @ 177.9000 MISC .00 COMM .00	-177.90	177.90		
11/21/13	CREE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 2.00 SHS @ 56.9775 MISC .00 COMM .00	-113.96	113.96		
11/21/13	DELTA AIR LINES INC DEL NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 16.00 SHS @ 28.3800 MISC .00 COMM .00	-454.08	454.08		
11/21/13	DISCOVERY COMMUNICATIONS INC NEW SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 4.00 SHS @ 85.9299 MISC .00 COMM .00	-343.72	343.72		
11/21/13	DOLLAR TREE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 3.00 SHS @ 59.1390 MISC .00 COMM .00	-177.42	177.42		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases					
11/21/13	DUNKIN BRANDS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 4.00 SHS @ 47.8972 MISC .00 COMM .00	-191.59	191.59		
11/21/13	EAGLE MATERIALS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 8.00 SHS @ 78.5099 MISC .00 COMM .00	-628.08	628.08		
11/21/13	EASTMAN CHEM CO MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 2.00 SHS @ 78.5625 MISC .00 COMM .00	-157.13	157.13		
11/21/13	FLEETCOR TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 7.00 SHS @ 118.6188 MISC .00 COMM .00	-830.33	830.33		
11/21/13	FORTUNE BRANDS HOME & SEC INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 7.00 SHS @ 42.8499 MISC .00 COMM .00	-299.95	299.95		
11/21/13	GRAINGER W W INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 1.00 SHS @ 260.0500 MISC .00 COMM .00	-260.05	260.05		
11/21/13	GREEN MOUNTAIN COFFEE ROASTERS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 2.00 SHS @ 64.0900 MISC .00 COMM .00	-128.18	128.18		
11/21/13	GUIDEWIRE SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 2.00 SHS @ 47.5099 MISC .00 COMM .00	-95.02	95.02		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases					
11/21/13	GULFPORT ENERGY CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 19.00 SHS @57.6037 MISC .00 COMM .00	-1,094.47	1,094.47		
11/21/13	HERSHEY CO MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 3.00 SHS @97.5851 MISC .00 COMM .00	-292.76	292.76		
11/21/13	HUNT J B TRANS SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 3.00 SHS @74.2400 MISC .00 COMM .00	-222.72	222.72		
11/21/13	ILLUMINA INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 1.00 SHS @92.7250 MISC .00 COMM .00	-92.73	92.73		
11/21/13	INTERNATIONAL PAPER CO MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 3.00 SHS @45.4360 MISC .00 COMM .00	-136.31	136.31		
11/21/13	INTERPUBLIC GROUP COS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 7.00 SHS @17.1675 MISC .00 COMM .00	-120.17	120.17		
11/21/13	INTUIT MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 4.00 SHS @73.7860 MISC .00 COMM .00	-295.14	295.14		
11/21/13	KIRBY CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 1.00 SHS @94.4799 MISC .00 COMM .00	-94.48	94.48		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
11/21/13	LKQ CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 4.00 SHS @32.8667 MISC .00 COMM .00	-131.47	131.47		
11/21/13	LENNAR CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 10.00 SHS @34.8975 MISC .00 COMM .00	-348.98	348.98		
11/21/13	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 1.00 SHS @226.4999 MISC .00 COMM .00	-226.50	226.50		
11/21/13	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 8.00 SHS @67.1879 MISC .00 COMM .00	-537.50	537.50		
11/21/13	MCGRAW HILL FINL INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 2.00 SHS @73.0199 MISC .00 COMM .00	-146.04	146.04		
11/21/13	MOODYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 6.00 SHS @74.8384 MISC .00 COMM .00	-449.03	449.03		
11/21/13	PALL CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 3.00 SHS @83.0999 MISC .00 COMM .00	-249.30	249.30		
11/21/13	PANDORA MEDIA INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 18.00 SHS @30.7470 MISC .00 COMM .00	-553.45	553.45		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/21/13	PERRIGO CO MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 2.00 SHS @ 152.3664 MISC .00 COMM .00	-304.73	304.73		
11/21/13	PLUM CREEK TIMBER CO INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 2.00 SHS @ 44.1000 MISC .00 COMM .00	-88.20	88.20		
11/21/13	REALOGY HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 14.00 SHS @ 45.6156 MISC .00 COMM .00	-638.62	638.62		
11/21/13	ROCK-TENN CO CL A MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 8.00 SHS @ 94.7605 MISC .00 COMM .00	-758.08	758.08		
11/21/13	ROCKWELL AUTOMATION INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 3.00 SHS @ 111.8600 MISC .00 COMM .00	-335.58	335.58		
11/21/13	SBA COMMUNICATIONS CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 3.00 SHS @ 90.3053 MISC .00 COMM .00	-270.92	270.92		
11/21/13	SM ENERGY CO MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 2.00 SHS @ 89.7621 MISC .00 COMM .00	-179.52	179.52		
11/21/13	ST JUDE MED INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 1.00 SHS @ 56.9675 MISC .00 COMM .00	-56.97	56.97		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	Purchases (cont.)				
11/21/13	SEAWORLD ENTMT INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 4.00 SHS @ 31.9980 MISC .00 COMM .00	-127.99	127.99		
11/21/13	SERVICENOW INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 4.00 SHS @ 52.8329 MISC .00 COMM .00	-211.33	211.33		
11/21/13	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 2.00 SHS @ 185.8292 MISC .00 COMM .00	-371.66	371.66		
11/21/13	SIGNATURE BK NEW YORK N Y MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 3.00 SHS @ 106.8050 MISC .00 COMM .00	-320.42	320.42		
11/21/13	SIRONA DENTAL SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 3.00 SHS @ 72.5299 MISC .00 COMM .00	-217.59	217.59		
11/21/13	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 1.00 SHS @ 63.9899 MISC .00 COMM .00	-63.99	63.99		
11/21/13	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 1.00 SHS @ 74.9775 MISC .00 COMM .00	-74.98	74.98		
11/21/13	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 7.00 SHS @ 62.5173 MISC .00 COMM .00	-437.62	437.62		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
11/21/13	TESLA MTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 10.00 SHS @ 124.5285 MISC .00 COMM .00	-1,245.28	1,245.28		
11/21/13	TRANSDIGM GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 1.00 SHS @ 147.9888 MISC .00 COMM .00	-147.99	147.99		
11/21/13	UNITED RENTALS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 2.00 SHS @ 68.8950 MISC .00 COMM .00	-137.79	137.79		
11/21/13	VERISK ANALYTICS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 24.00 SHS @ 63.3854 MISC .00 COMM .00	-1,521.25	1,521.25		
11/21/13	VERTEX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 4.00 SHS @ 62.6599 MISC .00 COMM .00	-250.64	250.64		
11/21/13	WHOLE FOODS MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 19.00 SHS @ 57.3981 MISC .00 COMM .00	-1,090.56	1,090.56		
11/21/13	WYNN RESORTS LTD MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 1.00 SHS @ 164.3226 MISC .00 COMM .00	-164.32	164.32		
11/21/13	XILINX INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 7.00 SHS @ 43.8299 MISC .00 COMM .00	-306.81	306.81		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
11/21/13	YELP INC COM CL A MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 6.00 SHS @ 67.4025 MISC .00 COMM .00	-404.42	404.42		
11/21/13	ZOETIS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 4.00 SHS @ 31.6875 MISC .00 COMM .00	-126.75	126.75		
11/21/13	ZYNGA INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 182.00 SHS @ 3.9998 MISC .00 COMM .00	-727.96	727.96		
Total Purchases		**-$448,489.33**	**$448,489.33**	**$0.00**	**$0.00**
[redacted]					
12/06/12	[redacted] ISIN VGG607541015 VIRGIN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 12/03 SALE 5.00 SHS @ 53.5810 MISC .01 COMM .00	[redacted]	[redacted]	$14.49	
12/06/12	AMETEK INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/03 SALE 14.00 SHS @ 37.3039 MISC .01 COMM .00	522.24	-415.21	20.12	86.91
12/06/12	AUTODESK INC MERRILL LYNCH,PIERCE,FENNER & SM 12/03 SALE 9.00 SHS @ 33.0073 MISC .01 COMM .00	297.06	-290.14	6.92	

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
12/06/12	CLIFFS NAT RES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/03 SALE 33.00 SHS @ 28.5254 MISC .02 COMM .00	941.32	-1,852.66	-289.95	-621.39
12/06/12	CUMMINS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/03 SALE 2.00 SHS @ 97.8604 MISC .00 COMM .00	195.72	-186.38	9.34	
12/06/12	EASTMAN CHEM CO MERRILL LYNCH,PIERCE,FENNER & SM 12/03 SALE 4.00 SHS @ 60.8145 MISC .01 COMM .00	243.25	-190.76	52.49	
12/06/12	ELAN PLC ADR IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 12/03 SALE 27.00 SHS @ 9.9247 MISC .01 COMM .00	267.96	-321.63	-53.67	
12/06/12	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/03 SALE 2.00 SHS @ 184.6600 MISC .01 COMM .00	369.31	-354.22	15.09	
12/06/12	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 12/03 SALE 10.00 SHS @ 53.4637 MISC .01 COMM .00	534.63	-575.28	-40.65	
12/06/12	FUSION-IO INC MERRILL LYNCH,PIERCE,FENNER & SM 12/03 SALE 11.00 SHS @ 23.3903 MISC .01 COMM .00	257.29	-306.94	-49.65	

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont')					
12/06/12	MOODYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/03 SALE 8.00 SHS @ 49.0124 MISC .01 COMM .00	392.09	-253.28	12.26	126.55
12/06/12	POLARIS INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/03 SALE 4.00 SHS @ 82.1307 MISC .01 COMM .00	328.52	-246.57	7.42	74.53
12/06/12	UNITED RENTALS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/03 SALE 22.00 SHS @ 41.9683 MISC .02 COMM .00	923.28	-764.93	158.35	
12/06/12	VERTEX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/03 SALE 14.00 SHS @ 39.1360 MISC .01 COMM .00	547.89	-785.60	-237.71	
12/06/12	WATSON PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/03 SALE 6.00 SHS @ 88.5328	531.18	-352.94	178.24	
[redacted]					
12/06/12	WHOLE FOODS MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 12/03 SALE 7.00 SHS @ 92.4342 MISC .01 COMM .00	647.02	-698.74	-51.72	
12/20/12	AMERISOURCEBERGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 10.00 SHS @ 43.6533 MISC .01 COMM .00	436.52	-396.40	40.12	
12/20/12	CABELAS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 23.00 SHS @ 41.5295 MISC .02 COMM .00	955.16	-1,063.06	-107.90	

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/20/12	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 5.00 SHS @ 55.3100 MISC .01 COMM .00	276.54	-243.64	-3.55	36.45
12/20/12	FAMILY DLR STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 7.00 SHS @ 65.9114 MISC .01 COMM .00	461.37	-455.35	6.02	
12/20/12	INFORMATICA CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 70.00 SHS @ 30.0645 MISC .05 COMM .00	2,104.47	-2,414.47	-310.00	
12/20/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 6.00 SHS @ 75.6001 MISC .01 COMM .00	453.59	-385.94	67.65	
12/20/12	POLARIS INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 3.00 SHS @ 80.2704 MISC .01 COMM .00	240.81	-171.86		68.95
12/20/12	STERICYCLE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 6.00 SHS @ 93.5300 MISC .01 COMM .00	561.17	-525.39	-0.28	36.06
12/20/12	ULTA SALON COSMETICS & FRAGRANCE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 11.00 SHS @ 96.2044 MISC .02 COMM .00	1,058.22	-1,050.79	7.43	
12/20/12	V F CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 3.00 SHS @ 150.5249 MISC .01 COMM .00	451.56	-490.13	-38.57	

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
01/02/13	HERBALIFE LTD CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 31.00 SHS @28.1884 MISC .02 COMM .00	873.82	-1,014.26	-255.68	115.24
01/02/13	AGILENT TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 16.00 SHS @40.2700 MISC .01 COMM .00	644.31	-512.25		132.06
01/02/13	BED BATH & BEYOND INC MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 20.00 SHS @54.8234 MISC .02 COMM .00	1,096.44	-1,233.38	-136.94	
01/02/13	BORG WARNER INC MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 6.00 SHS @69.3477 MISC .01 COMM .00	416.08	-384.85	31.23	
01/02/13	CABELAS INC MERRILL LYNCH,PIERCE,FENNER & SM [illegible] MISC .01 COMM .00	399.32	-462.20	-62.88	
01/02/13	DIGITAL RLTY TR INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 7.00 SHS @67.1000 MISC .01 COMM .00	469.69	-522.47	-52.78	
01/02/13	LIMITED BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 8.00 SHS @45.6342 MISC .01 COMM .00	365.07	-402.99	-37.92	
01/02/13	NATIONSTAR MTG HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 13.00 SHS @29.9776 MISC .01 COMM .00	389.70	-392.85	-3.15	

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/07/13	PROTHENA CORP PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 01/02 SALE 2.00 SHS @ 7.0074 MISC .00 COMM .00	14.01	-18.54	-4.53	
01/15/13	HERBALIFE LTD CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 8.00 SHS @ 38.6139 MISC .01 COMM .00	308.90	-171.27		137.63
01/15/13	ALTERA CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 11.00 SHS @ 34.8438 MISC .01 COMM .00	383.27	-418.45	-35.18	
01/15/13	AUTOZONE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 1.00 SHS @ 347.2392 MISC .01 COMM .00	347.23	-371.73	-24.50	
01/15/13	BORG WARNER INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 22.00 SHS @ 72.3374 MISC .04 COMM .00	1,591.39	-1,386.16	24.92	180
01/15/13	CUMMINS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 5.00 SHS @ 111.8701 MISC .01 COMM .00	559.34	-456.17	103.17	
01/15/13	DOLLAR TREE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 21.00 SHS @ 38.1600 MISC .02 COMM .00	801.34	-1,094.82	-293.48	
01/15/13	FAMILY DLR STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 8.00 SHS @ 56.7465 MISC .01 COMM .00	453.96	-516.37	-62.41	

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sale: [illegible] Transactions (Cont)					
01/15/13	JOY GLOBAL INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 5.00 SHS @ 68.6000 MISC .01 COMM .00	342.99	-283.89	59.10	
01/15/13	KANSAS CITY SOUTHERN NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 7.00 SHS @ 85.6945 MISC .01 COMM .00	599.85	-543.29	56.56	
01/15/13	LORILLARD INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 6.00 SHS @ 115.8300 MISC .02 COMM .00	694.96	-814.82	-119.86	
01/15/13	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 6.00 SHS @ 70.5099 MISC .01 COMM .00	423.05	-379.84	43.21	
01/15/13	O REILLY AUTOMOTIVE INC NEW COM [illegible] 01/10 SALE 6.00 SHS @ 87.9413 MISC .01 COMM .00	527.64	-473.48		[illegible]
01/15/13	REGENERON PHARMACEUTICALS MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 2.00 SHS @ 183.8800 MISC .01 COMM .00	367.75	-262.44	105.31	
01/15/13	SKYWORKS SOLUTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 60.00 SHS @ 21.4113 MISC .03 COMM .00	1,284.65	-1,410.87	-126.22	
01/15/13	WATSON PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 8.00 SHS @ 88.2260 MISC .02 COMM .00	705.79	-334.14		371.65

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Sale and Maturities - all				
01/23/13	PROTHENA CORP PLC IRELAND CASH IN LIEU OF .658 FRACTIONAL SHARE @5.8622 PER SHARE	3.86	-5.73	-1.87	
01/29/13	ALTERA CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 16.00 SHS @33.4903 MISC .01 COMM .00	535.83	-608.66	-72.83	
01/29/13	BEAM INC MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 11.00 SHS @61.3108 MISC .02 COMM .00	674.40	-667.87	6 53	
01/29/13	FORTINET INC MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 31.00 SHS @ 19.8928 MISC .01 COMM .00	616.66	-672.68	-56.02	
01/29/13	GNC HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 12.00 SHS @35.7819 MISC .01 COMM .00	429.37	-452.72	-23.35	
01/29/13	LABORATORY CORP AMER HLDGS NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 14.00 SHS @87.9525 MISC .03 COMM .00	1,231.31	-1,239.99	-8.68	
01/29/13	MARSH & MCLENNAN COS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 52.00 SHS @34.9157 MISC .04 COMM .00	1,815.58	-1,680.79	134.79	
01/29/13	MONSTER BEVERAGE CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 10.00 SHS @47.0831 MISC .01 COMM .00	470.82	-483.23	-12.41	

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont					
01/29/13	O REILLY AUTOMOTIVE INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 17.00 SHS @ 91.4363 MISC .03 COMM .00	1,554.38	-1,341.54		212.84
01/29/13	PETSMART INC MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 7.00 SHS @ 69.3327 MISC .01 COMM .00	485.32	-488.25	-2.93	
01/29/13	V F CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 3.00 SHS @ 143.9199 MISC .01 COMM .00	431.75	-490.13	-58.38	
02/12/13	NIELSEN HLDGS N V NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 13.00 SHS @ 32.3787 MISC .01 COMM .00	420.91	-407.10	13.81	
02/12/13	ALTERA CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 23.00 SHS @ 34.2677 MISC .02 COMM .00	788.14	-874.94	-86.80	
02/12/13	BARD C R INC MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 13.00 SHS @ 101.1514 MISC .03 COMM .00	1,314.94	-1,120.58	9.40	184.96
02/12/13	C H ROBINSON WORLDWIDE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 14.00 SHS @ 59.3321 MISC .02 COMM .00	830.63	-850.84	-20.21	

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/12/13	ELAN PLC ADR IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 109.00 SHS @ 9.7450 MISC .02 COMM .00	1,062.18	-1,252.77	-190.59	
02/12/13	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 23.00 SHS @ 54.8197 MISC .03 COMM .00	1,260.82	-963.25		297.57
02/12/13	FAMILY DLR STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 19.00 SHS @ 55.7611 MISC .02 COMM .00	1,059.44	-1,214.29	-154.85	
02/12/13	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 3.00 SHS @ 104.5615 MISC .01 COMM .00	313.68	-290.78	22.90	
02/12/13	HMS HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 21.00 SHS @ 27.0184 MISC .01 COMM .00	567.37	-652.27	-84.90	
02/12/13	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 11.00 SHS @ 56.1894 MISC .01 COMM .00	618.07	-525.01	93.06	
02/12/13	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 5.00 SHS @ 124.3123 MISC .01 COMM .00	621.55	-554.43	67.12	

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont.)					
02/12/13	PLUM CREEK TIMBER CO INC MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 30.00 SHS @ 48.1670 MISC .03 COMM .00	1,444.98	-1,224.32	74.03	146.63
02/12/13	RAYONIER INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 13.00 SHS @ 54.2468 MISC .02 COMM .00	705.19	-625.22	79.97	
02/12/13	V F CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 2.00 SHS @ 153.6224 MISC .01 COMM .00	307.24	-326.75	-19.51	
02/26/13	CORE LABORATORIES N V NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 3.00 SHS @ 133.0417 MISC .01 COMM .00	399.12	-310.60	88.52	
02/26/13	C H ROBINSON WORLDWIDE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 16.00 SHS @ 57.6714 MISC .02 COMM .00	922.72	-959.61	-36.89	
02/26/13	CSX CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 22.00 SHS @ 22.5474 MISC .01 COMM .00	496.03	-493.11	2.92	
02/26/13	CLIFFS NAT RES INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 33.00 SHS @ 26.6087 MISC .02 COMM .00	878.07	-1,427.89	-549.82	
02/26/13	CROWN CASTLE INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 32.00 SHS @ 67.8350 MISC .05 COMM .00	2,170.67	-1,820.33	174.33	176.01

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
02/26/13	DENBURY RES INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 23.00 SHS @ 17.8657 MISC .01 COMM .00	410.90	-384.74	-4.56	30.72
02/26/13	GNC HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 45.00 SHS @ 41.7566 MISC .04 COMM .00	1,879.00	-1,517.71	361.29	
02/26/13	GAP INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 34.00 SHS @ 31.9155 MISC .02 COMM .00	1,085.10	-1,265.18	-180.08	
02/26/13	HEINZ H J CO MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 27.00 SHS @ 72.2418 MISC .04 COMM .00	1,950.48	-1,445.01		505.47
02/26/13	HERSHEY CO MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 5.00 SHS @ 80.3331 MISC .01 COMM .00	401.66	-358.64	43.02	
02/26/13	HOME PPTYS INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 8.00 SHS @ 62.2723 MISC .01 COMM .00	498.17	-524.50	-26.33	
02/26/13	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 6.00 SHS @ 156.4874 MISC .02 COMM .00	938.90	-631.83	307.07	

Activity Detail

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
02/26/13	RAYONIER INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 5.00 SHS @ 54.1431 MISC .01 COMM .00	270.71	-223.21	47.50	
02/26/13	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 2.00 SHS @ 155.1958 MISC .01 COMM .00	310.38	-306.16	4.22	
02/26/13	SUNTRUST BKS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 56.00 SHS @ 27.4320 MISC .03 COMM .00	1,536.16	-1,501.68	34.48	
02/26/13	V F CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 9.00 SHS @ 158.1645 MISC .03 COMM .00	1,423.45	-1,454.15	-30.70	
02/26/13	VERTEX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 22.00 SHS @ 44.8851 MISC .02 COMM .00	987.45	-1,024.06	-36.61	
03/12/13	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 4.00 SHS @ 58.9000 MISC .01 COMM .00	235.59	-225.92	9.67	
03/12/13	AUTOZONE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 1.00 SHS @ 380.7231 MISC .01 COMM .00	380.71	-377.80	2.91	
03/12/13	BED BATH & BEYOND INC MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 22.00 SHS @ 59.0416 MISC .03 COMM .00	1,298.89	-1,223.96	-9.93	84.86

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/12/13	CSX CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 13.00 SHS @ 22.7934 MISC .01 COMM .00	296.31	-289.56	6.75	
03/12/13	DIGITAL RLTY TR INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 8.00 SHS @ 67.9377 MISC .01 COMM .00	543.49	-588.77	-45.28	
03/12/13	GAP INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 20.00 SHS @ 35.6744 MISC .02 COMM .00	713.47	-715.57	-2.10	
03/12/13	JOY GLOBAL INC MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 12.00 SHS @ 61.8821 MISC .02 COMM .00	742.57	-681.19	61.38	
03/12/13	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 8.00 SHS @ 74.4634 MISC .01 COMM .00	595.69	-571.72	23.97	
03/12/13	NETAPP INC MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 14.00 SHS @ 34.0734 MISC .01 COMM .00	477.02	-495.35	-18.33	
03/12/13	NORDSTROM INC MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 27.00 SHS @ 53.9642 MISC .03 COMM .00	1,457.00	-811.94		645.06
03/12/13	RED HAT INC MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 41.00 SHS @ 53.3043 MISC .05 COMM .00	2,185.43	-2,430.94	-245.51	

Settlement Date

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
03/12/13	ROCKWELL AUTOMATION INC MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 4.00 SHS @ 90.6390 MISC .01 COMM .00	362.55	-301.96	60.59	
03/12/13	TIBCO SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 84.00 SHS @ 23.2170 MISC .04 COMM .00	1,950.18	-1,686.03	-190.24	454.39
03/12/13	TOLL BROTHERS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 18.00 SHS @ 35.3422 MISC .01 COMM .00	636.15	-667.41	-31.26	
03/12/13	VERTEX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 22.00 SHS @ 49.7919 MISC .02 COMM .00	1,095.40	-836.01	259.39	
03/27/13	CORE LABORATORIES N V NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 8.00 SHS @ 129.9148 MISC .02 COMM .00	829.87	-621.19	208.68	
03/27/13	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 13.00 SHS @ 93.2071 MISC .03 COMM .00	1,211.67	-1,243.22	-31.55	
03/27/13	AMERISOURCEBERGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 10.00 SHS @ 49.7305 MISC .01 COMM .00	497.29	-396.40	100.89	
03/27/13	BED BATH & BEYOND INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 22.00 SHS @ 64.4365 MISC .03 COMM .00	1,417.57	-1,164.72		252.85

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities Cont.					
03/27/13	CELANESE CORP DEL SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 20.00 SHS @ 43.2377 MISC .02 COMM .00	864.73	-673.58		191.15
03/27/13	CHIPOTLE MEXICAN GRILL INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 4.00 SHS @ 318.9058 MISC .03 COMM .00	1,275.59	-1,200.18	65.36	10.05
03/27/13	CONCUR TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 7.00 SHS @ 66.9674 MISC .01 COMM .00	468.76	-470.93	-2.17	
03/27/13	DIGITAL RLTY TR INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 16.00 SHS @ 65.8279 MISC .02 COMM .00	1,053.22	-1,121.66	-68.44	
03/27/13	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 22.00 SHS @ 86.8522 MISC .04 COMM .00	1,910.71	-2,097.98	-187.27	
03/27/13	IHS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 6.00 SHS @ 103.6980 MISC .01 COMM .00	622.17	-576.09	46.08	
03/27/13	LKQ CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 18.00 SHS @ 20.6722 MISC .01 COMM .00	372.09	-390.59	-18.50	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont'd)					
03/27/13	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 8.00 SHS @62.0600 MISC .01 COMM .00	496.47	-534.35	-37.88	
03/27/13	RACKSPACE HOSTING INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 37.00 SHS @51.1009 MISC .04 COMM .00	1,890.69	-2,092.88	-382.63	180.44
03/27/13	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 12.00 SHS @38.9603 MISC .01 COMM .00	467.51	-409.65	57.86	
03/27/13	TOLL BROTHERS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 10.00 SHS @35.7186 MISC .01 COMM .00	357.18	-370.78	-13.60	
03/27/13	URBAN OUTFITTERS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 12.00 SHS @38.7328 MISC .01 COMM .00	464.78	-473.85	-9.07	
03/27/13	WHOLE FOODS MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 10.00 SHS @87.6257 MISC .02 COMM .00	876.24	-998.20	-121.96	
04/11/13	CHIPOTLE MEXICAN GRILL INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/08 SALE 3.00 SHS @334.5311 MISC .02 COMM .00	1,003.57	-838.82	164.75	
04/11/13	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 SALE 11.00 SHS @166.8100 MISC .04 COMM .00	1,834.87	-1,555.92	278.95	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/19/13	AMERISOURCEBERGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 64.00 SHS @ 54.8605 MISC .08 COMM .00	3,510.99	-2,528.37	982.62	
04/19/13	CONCUR TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 25.00 SHS @ 68.6000 MISC .04 COMM .00	1,714.96	-1,648.21	66.75	
04/19/13	DENBURY RES INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 91.00 SHS @ 17.1600 MISC .04 COMM .00	1,561.52	-1,308.13	39.25	214.14
04/19/13	FMC TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 43.00 SHS @ 49.7805 MISC .05 COMM .00	2,140.51	-2,046.66	93.85	
04/19/13	JOY GLOBAL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 17.00 SHS @ 54.1901 MISC .03 COMM .00	921.20	-964.03	-42.83	
04/23/13	ROWAN COMPANIES PLC UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 04/18 SALE 25.00 SHS @ 31.2355 MISC .02 COMM .00	780.87	-874.51	-93.64	
04/23/13	CORE LABORATORIES N V NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 04/18 SALE 7.00 SHS @ 135.7230 MISC .02 COMM .00	950.04	-724.73	225.31	

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04/23/13	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/18 SALE 37.00 SHS @ 91.7739 MISC .08 COMM .00	3,395.56	-2,165 00	46.30	1,184.26
04/23/13	FORTINET INC MERRILL LYNCH,PIERCE,FENNER & SM 04/18 SALE 37.00 SHS @ 17.6545 MISC .01 COMM .00	653.20	-843.49	-190.29	
04/23/13	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 04/18 SALE 5.00 SHS @ 68.7900 MISC .01 COMM .00	343.94	-324.70	19.24	
04/23/13	NETAPP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/18 SALE 42.00 SHS @ 33.8068 MISC .03 COMM .00	1,419.85	-1,481.48	-61.63	
04/23/13	TERADATA CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 04/18 SALE 24.00 SHS @ 51.3771 MISC .03 COMM .00	1,233.02	-1,590.12	-357.10	
04/23/13	ULTA SALON COSMETICS & FRAGRANCE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 04/18 SALE 15.00 SHS @ 82.3523 MISC .03 COMM .00	1,235.26	-1,408.80	-148.94	-24.60
04/23/13	WHOLE FOODS MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 04/18 SALE 10.00 SHS @ 84.7360 MISC .02 COMM .00	847.34	-994.45	-147.11	
05/01/13	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/26 SALE 7.00 SHS @ 98.7492 MISC .02 COMM 00	691.23	-167.26		523.97

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/01/13	ARTISAN PARTNERS ASSET MGMT INC COM CL A MERRILL LYNCH,PIERCE,FENNER & SM 04/26 SALE 9.00 SHS @ 37.5260 MISC .01 COMM .00	337.73	-340.77	-3.04	
05/01/13	GAP INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 04/26 SALE 31.00 SHS @ 37.2435 MISC .03 COMM .00	1,154.52	-1,088.69	65.83	
05/01/13	KBR INC MERRILL LYNCH,PIERCE,FENNER & SM 04/26 SALE 21.00 SHS @ 30.0121 MISC .01 COMM .00	630.24	-789.59		-159.35
05/01/13	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 04/26 SALE 12.00 SHS @ 73.7914 MISC .02 COMM .00	885.48	-722.16	163.32	
05/01/13	OIL STS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/26 SALE 23.00 SHS @ 73.8837 MISC .04 COMM .00	1,699.29	-1,355.90	-3.33	346.72
05/01/13	ONYX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/26 SALE 9.00 SHS @ 94.5984 MISC .02 COMM .00	851.37	-597.20	200.39	53.78
05/01/13	PANERA BREAD CO CL A MERRILL LYNCH,PIERCE,FENNER & SM 04/26 SALE 5.00 SHS @ 172.9079 MISC .02 COMM .00	864.52	-853.12	11.40	

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
05/01/13	TERADATA CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 04/26 SALE 21.00 SHS @51.9979 MISC .02 COMM .00	1,091.93	-1,292.76	-200.83	
05/01/13	ULTA SALON COSMETICS & FRAGRANCE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 04/26 SALE 5.00 SHS @86.0549 MISC .01 COMM .00	430.26	-431.12	-0.86	
05/07/13	ARTISAN PARTNERS ASSET MGMT INC COM CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/02 SALE 11.00 SHS @39.8441 MISC .01 COMM .00	438.28	-416.14	22.14	
05/07/13	DOLLAR TREE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/02 SALE 11.00 SHS @48.6908 MISC .01 COMM .00	535.59	-517.46		18.13
05/07/13	EDWARDS LIFESCIENCES CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/02 SALE 12.00 SHS @64.3956 MISC .02 COMM .00	772.73	-1,084.20	-311.47	
05/07/13	IPG PHOTONIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/02 SALE 25.00 SHS @57.5971 MISC .03 COMM .00	1,439.90	-1,656.46	-216.56	
05/07/13	INFORMATICA CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/02 SALE 12.00 SHS @33.5949 MISC .01 COMM .00	403.13	-388.68	14.45	

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/07/13	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/02 SALE 7.00 SHS @ 70.7800 MISC .01 COMM .00	495.45	-459.69	35.76	
05/07/13	MICROCHIP TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 05/02 SALE 73.00 SHS @ 36.4806 MISC .06 COMM .00	2,663.02	-2,491.12	171.90	
05/07/13	OCEANEERING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/02 SALE 7.00 SHS @ 71.1738 MISC .01 COMM .00	498.21	-372.16	126.05	
05/14/13	CATAMARAN CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 05/09 SALE 37.00 SHS @ 51.9100 MISC .05 COMM .00	1,920.62	-1,844.28	-5.52	81.86
05/14/13	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/09 SALE 31.00 SHS @ 54.2212 MISC .04 COMM .00	1,680.82	-1,428.16	252.66	
05/22/13	HERBALIFE LTD CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 14.00 SHS @ 44.4440 MISC .01 COMM .00	622.20	-558.39	63.81	
05/22/13	AVAGO TECHNOLOGIES LTD SINGAPORE MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 9.00 SHS @ 34.4419 MISC .01 COMM .00	309.97	-304.66	5.31	

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sale (cont)					
05/22/13	AGILENT TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 77.00 SHS @ 45.3620 MISC .08 COMM .00	3,492.80	-3,237.71	255.09	
05/22/13	ALIGN TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 18.00 SHS @ 37.5943 MISC .02 COMM .00	676.68	-495.43	181.25	
05/22/13	AMPHENOL CORP NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 8.00 SHS @ 82.4635 MISC .01 COMM .00	659.69	-567.60	92.09	
05/22/13	ANSYS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 45.00 SHS @ 76.2223 MISC .08 COMM .00	3,429.93	-3,213.59	216.34	
05/22/13	CITRIX SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 32.00 SHS @ 67.0918 MISC .05 COMM .00	2,146.89	-2,287.53	-140.64	
05/22/13	CLEAN HBRS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 21.00 SHS @ 58.0539 MISC .03 COMM .00	1,219.10	-1,161.48	57.62	
05/22/13	CONSOL ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 51.00 SHS @ 33.7788 MISC .04 COMM .00	1,722.68	-1,698.80	23.88	
05/22/13	DIGITAL RLTY TR INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 14.00 SHS @ 63.3620 MISC .02 COMM .00	887.05	-906.75	-19 70	

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/22/13	ELECTRONIC ARTS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 22.00 SHS @ 21.8559 MISC .01 COMM .00	480.82	-389.48	91.34	
05/22/13	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 22.00 SHS @ 82.6370 MISC .04 COMM .00	1,817.97	-1,938.64	-120.67	
05/22/13	FORTINET INC MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 76.00 SHS @ 18.8056 MISC .03 COMM .00	1,429.19	-1,572.02	-28.25	-114.58
05/22/13	KBR INC MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 14.00 SHS @ 33.5537 MISC .01 COMM .00	469.74	-526.40		-56.66
05/22/13	MEDIVATION INC MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 22.00 SHS @ 47.8488 MISC .02 COMM .00	1,052.65	-1,034.05	18.60	
06/07/13	ROWAN COMPANIES PLC UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 35.00 SHS @ 33.3356 MISC .02 COMM .00	1,166.73	-1,217.97	-51.24	
06/07/13	ALBEMARLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 33.00 SHS @ 65.6909 MISC .04 COMM .00	2,167.76	-2,134.20	5.26	28.30
06/07/13	ALIGN TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 33.00 SHS @ 35.8834 MISC .02 COMM .00	1,184.13	-892.14	291.99	

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales [redacted]					
06/07/13	AUTODESK INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 55.00 SHS @ 36.6270 MISC .04 COMM .00	2,014.45	-2,030.08	-15.63	
06/07/13	CLEAN HBRS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 20.00 SHS @ 56.6202 MISC .02 COMM .00	1,132.38	-1,080.95	51.43	
06/07/13	CONTINENTAL RES INC OKLAHOMA COM MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 5.00 SHS @ 82.4000 MISC .01 COMM .00	411.99	-407.07	4.92	
06/07/13	DIGITAL RLTY TR INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 21.00 SHS @ 59.1247 MISC .02 COMM .00	1,241.60	-1,180.27	-3.91	65.24
06/07/13	DISH NETWORK CORP COM CL A MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 88.00 SHS @ 38.3970 MISC .06 COMM .00	3,378.88	-2,346.38	138.55	893
06/07/13	DOLLAR TREE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 13.00 SHS @ 48.3898 MISC .01 COMM .00	629.06	-623.90	-4.26	9.42
06/07/13	EDWARDS LIFESCIENCES CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 6.00 SHS @ 65.2381 MISC .01 COMM .00	391.42	-507.91	-116.49	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/07/13	ELECTRONIC ARTS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 30.00 SHS @22.7179 MISC .01 COMM .00	681.53	-565.53	116.00	
06/07/13	FIRST REP BK SAN FRANCISCO CA NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 12.00 SHS @37.2800 MISC .01 COMM .00	447.35	-428.13	19.22	
06/07/13	L BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 52.00 SHS @51.6991 MISC .05 COMM .00	2,688.31	-2,559.55	43.49	85.27
06/07/13	MAXIM INTEGRATED PRODS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 30.00 SHS @29.2549 MISC .02 COMM .00	877.63	-946.99	-69.36	
06/07/13	PETSMART INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 11.00 SHS @66.7201 MISC .01 COMM .00	733.91	-767.25	-33.34	
06/07/13	PULTEGROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 24.00 SHS @20.6549 MISC .01 COMM .00	495.71	-508.71	-13.00	
06/07/13	QUINTILES TRANSNATIONAL HLDGS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 14.00 SHS @43.2192 MISC .01 COMM .00	605.06	-640.25	-35.19	
06/07/13	REGENERON PHARMACEUTICALS MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 6.00 SHS @234.2490 MISC .02 COMM .00	1,405.47	-1,488.90	-83.43	

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Date Sales [redacted]	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/07/13	UNITED CONTL HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 83.00 SHS @ 32.2480 MISC .05 COMM .00	2,676.54	-1,820.98	696.57	158.99
06/26/13	VIRGIN MEDIA INC CORPORATE ACTIONS TAXABLE MERGER SALE DUE TO TAXABLE MERGER WITH LIBERTY GLOBAL PLC	2,376.40	-1,891.26	485.14	
07/02/13	LIBERTY GLOBAL PLC SER C COM UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/27 SALE 9.00 SHS @ 69.4100 MISC .01 COMM .00	624.68	-635.11	-10.43	
07/02/13	BRINKER INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/27 SALE 49.00 SHS @ 39.2982 MISC .03 COMM .00	1,925.58	-1,764.06	161.52	
07/02/13	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/27 SALE 15.00 SHS @ 186.4641 MISC .05 COMM .00	2,796.91	-3,176.96	-380.05	
07/02/13	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 06/27 SALE 20.00 SHS @ 66.4458 MISC .02 COMM .00	1,328.89	-908.93	-3.20	423.16
07/02/13	PANERA BREAD CO CL A MERRILL LYNCH,PIERCE,FENNER & SM 06/27 SALE 12.00 SHS @ 184.5430 MISC .04 COMM .00	2,214.48	-1,033.60		1,180.88

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales in Transaction (cont)					
07/02/13	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 06/27 SALE 17.00 SHS @ 46.7733 MISC .01 COMM .00	795.13	-754.14	40.99	
07/02/13	U S G CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/27 SALE 77.00 SHS @ 23.5662 MISC .03 COMM .00	1,814.57	-1,906.05	-91.48	
07/02/13	URBAN OUTFITTERS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/27 SALE 30.00 SHS @ 40.3250 MISC .02 COMM .00	1,209.73	-1,190.38	19.35	
07/03/13	LIBERTY GLOBAL PLC CL A COM UNITED KINGDOM CORPORATE ACTIONS CASH IN LIEU OF .135 FRACTIONAL SHARE @ 73.8955 PER SHARE	9.98	-10.17	-0.19	
07/03/13	LIBERTY GLOBAL PLC SER C COM UNITED KINGDOM CORPORATE ACTIONS CASH IN LIEU OF .062 FRACTIONAL SHARE @ 69.3491 PER SHARE	4.30	-4.37	-0.07	
07/03/13	CF INDS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 3.00 SHS @ 174.2522 MISC .01 COMM .00	522.75	-524.41	-34.65	32.99
07/03/13	CONCHO RES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 12.00 SHS @ 84.3590 MISC .02 COMM .00	1,012.29	-1,047.73	-27.52	-7.92

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/03/13	CUMMINS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 5.00 SHS @ 109.4200 MISC .01 COMM .00	547.09	-469.48	31.04	46.57
07/03/13	FORTUNE BRANDS HOME & SEC INC MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 16.00 SHS @ 38.8339 MISC .01 COMM .00	621 33	-582.54	38.79	
07/03/13	ILLUMINA INC MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 9.00 SHS @ 75.7191 MISC .01 COMM .00	681.46	-516.64	72.47	92.35
07/03/13	KROGER CO MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 18.00 SHS @ 34.7526 MISC .01 COMM .00	625.54	-610.60	14.94	
07/03/13	REGENERON PHARMACEUTICALS MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 2.00 SHS @ 226.6030 MISC .01 COMM .00	453.20	-494.89	-41.69	
07/03/13	ROCK-TENN CO CL A MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 5.00 SHS @ 100.9137 MISC .01 COMM .00	504.56	-406.23	17.41	86.92
07/16/13	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/11 SALE 8.00 SHS @ 63.9167 MISC .01 COMM .00	511.32	-497.00	14.32	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/16/13	NIELSEN HLDGS N V NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/11 SALE 56.00 SHS @ 33.9973 MISC .03 COMM .00	1,903.82	-1,677.05	226.77	
07/16/13	DELTA AIR LINES INC DEL NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/11 SALE 26.00 SHS @ 18.5919 MISC .01 COMM .00	483.38	-486.80	-3.42	
07/16/13	MCGRAW HILL FINL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/11 SALE 8.00 SHS @ 57.1642 MISC .01 COMM .00	457.31	-437.65	19.66	
07/16/13	ONYX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/11 SALE 12.00 SHS @ 133.1303 MISC .03 COMM .00	1,597.54	-694.64	72.17	830.73
07/16/13	REGENERON PHARMACEUTICALS MERRILL LYNCH,PIERCE,FENNER & SM 07/11 SALE 9.00 SHS @ 246.4090 MISC .04 COMM .00	2,217.64	-1,508.38	248.51	460
07/16/13	SIGNATURE BK NEW YORK N Y MERRILL LYNCH,PIERCE,FENNER & SM 07/11 SALE 6.00 SHS @ 87.6790 MISC .01 COMM .00	526.06	-474.07	51.99	
07/16/13	SOLARWINDS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/11 SALE 23.00 SHS @ 44.1473 MISC .02 COMM .00	1,015.37	-1,070.97	-55.60	
07/30/13	BEAM INC MERRILL LYNCH,PIERCE,FENNER & SM 07/25 SALE 17.00 SHS @ 65.3500 MISC .02 COMM .00	1,110.93	-1,022.43	3.70	84.80

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and					
07/30/13	DONALDSON INC MERRILL LYNCH,PIERCE,FENNER & SM 07/25 SALE 54.00 SHS @ 36.8517 MISC .03 COMM .00	1,989.96	-1,950.06	39.90	
07/30/13	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 07/25 SALE 24.00 SHS @ 69.0230 MISC .03 COMM .00	1,656 52	-1,565.74	90.78	
07/30/13	MATTEL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/25 SALE 50.00 SHS @ 42.3898 MISC .04 COMM .00	2,119.45	-1,908.16	211.29	
07/30/13	MOODYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/25 SALE 21.00 SHS @ 64.4784 MISC .02 COMM .00	1,354.02	-986.03	225.30	142 69
07/30/13	ONYX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/25 SALE 6.00 SHS @ 132.3005 MISC .01 COMM .00	793.79	-244.94		548.85
07/30/13	PVH CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/25 SALE 27 00 SHS @ 132.2997 MISC .06 COMM .00	[illegible]	[illegible]	[illegible]	
07/30/13	PULTEGROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/25 SALE 164.00 SHS @ 16.5477 MISC .05 COMM .00	2,713.78	-3,126.05	-412.27	
07/30/13	RED HAT INC MERRILL LYNCH,PIERCE,FENNER & SM 07/25 SALE 9.00 SHS @ 51.7130 MISC .01 COMM .00	465.41	-502.17	-36.76	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/30/13	SOLARWINDS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/25 SALE 54.00 SHS @ 46.0471 MISC .04 COMM .00	2,486.50	-2,403.94	82.56	
07/30/13	TOLL BROTHERS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/25 SALE 13.00 SHS @ 31.9820 MISC .01 COMM .00	415.76	-469.03	-53.27	
07/30/13	WESTERN UNION CO MERRILL LYNCH,PIERCE,FENNER & SM 07/25 SALE 104.00 SHS @ 17.1890 MISC .03 COMM .00	1,787.62	-1,542.07	245.55	
07/30/13	WHOLE FOODS MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 07/25 SALE 10.00 SHS @ 55.1198 MISC .01 COMM .00	551.19	-516.94	34.25	
08/13/13	LIBERTY GLOBAL PLC CL A COM UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 53.00 SHS @ 79.1038 MISC .07 COMM .00	4,192.43	-3,723.90	468.53	
08/13/13	AUTODESK INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 41.00 SHS @ 35.6500 MISC .03 COMM .00	1,461.62	-1,323.90	137.72	
08/13/13	BEAM INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 16.00 SHS @ 66.2125 MISC .02 COMM .00	1,059.38	-928.33	64.57	66.48
08/13/13	CABOT OIL & GAS CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 5.00 SHS @ 75.6550 MISC .01 COMM .00	378.27	-358.73	19.54	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted] Maturities (cont)					
08/13/13	CHIPOTLE MEXICAN GRILL INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 3.00 SHS @ 409.2583 MISC .02 COMM .00	1,227.75	-1,143.99	83.76	
08/13/13	CONCHO RES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 18.00 SHS @ 98.0839 MISC .03 COMM .00	1,765.48	-1,496.11	211.83	57.54
08/13/13	CROWN CASTLE INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 41.00 SHS @ 68.7502 MISC .05 COMM .00	2,818.71	-1,861.03	-15.08	972.76
08/13/13	EDWARDS LIFESCIENCES CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 48.00 SHS @ 72.9465 MISC .06 COMM .00	3,501.37	-3,524.58	-43.87	20.66
08/13/13	FASTENAL CO MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 64.00 SHS @ 47.5004 MISC .05 COMM .00	3,039.97	-2,871.81	168.16	
08/13/13	MAXIM INTEGRATED PRODS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 41.00 SHS @ 28.8316 MISC .02 COMM .00	1,182.08	-1,270.75	-88.67	
08/13/13	PETSMART INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 5.00 SHS @ 73.7328 MISC .01 COMM .00	368.66	-348.75	19.91	
08/13/13	RED HAT INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 28.00 SHS @ 52.0198 MISC .03 COMM .00	1,456.53	-1,452.23	10.54	-6.24

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/13/13	SEAWORLD ENTMT INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 18.00 SHS @36.2717 MISC .01 COMM .00	652.88	-686.89	-34.01	
08/13/13	SIRIUS XM RADIO INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 194.00 SHS @3.7966 MISC .01 COMM .00	736.53	-623.64	112.89	
08/13/13	SUPERIOR ENERGY SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 82.00 SHS @25.3228 MISC .04 COMM .00	2,076.43	-1,946.64	17.99	111.80
08/13/13	TOLL BROTHERS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 74.00 SHS @31.6975 MISC .04 COMM .00	2,345.57	-2,172.87	9.28	163.42
08/13/13	TRIMBLE NAVIGATION LTD MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 43.00 SHS @26.2314 MISC .02 COMM .00	1,127.93	-1,242.25	-114.32	
08/13/13	WHOLE FOODS MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 31.00 SHS @56.0103 MISC .03 COMM .00	1,736.29	-1,376.40	265.16	94.73
08/27/13	CONTINENTAL RES INC OKLAHOMA COM MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 12.00 SHS @92.8385 MISC .02 COMM .00	1,114.04	-879.50	234.54	
08/27/13	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 1.00 SHS @233.7530 MISC .00 COMM .00	233.75	-171.14	62.61	

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

Dec. 01, 2012 through Nov. 30, 2013

Date Sold	*Description* / *Date Acquired*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
08/27/13	POLARIS INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 6.00 SHS @ 113.0085 MISC .01 COMM .00	678.04	-573.09	104.95	
08/27/13	REGAL BELOIT CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 27.00 SHS @ 65.5359 MISC .03 COMM .00	1,769.44	-1,547.41	-21.44	243.47
08/27/13	SIRIUS XM RADIO INC MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 220.00 SHS @ 3.6463 MISC .01 COMM .00	802.17	-520.93	8.77	272.47
08/28/13	EXPEDIA INC DEL NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 23.00 SHS @ 49.1475 MISC .02 COMM .00	1,130.37	-1,338.50	-208.13	
08/28/13	ONYX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 20.00 SHS @ 117.1465 MISC .04 COMM .00	2,342.89	-816.48		1,526.41
08/28/13	TRIPADVISOR INC MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 10.00 SHS @ 71.8442 MISC .01 COMM .00	718.43	-626.59	91.84	
09/04/13	CABOT OIL & GAS CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/29 SALE 15.00 SHS @ 39.3920 MISC .01 COMM .00	590.87	-427.84	163.03	
09/04/13	DICKS SPORTING GOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/29 SALE 62.00 SHS @ 46.9323 MISC .05 COMM .00	2,909.75	-3,039.75	-27.68	-102.32

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/04/13	SEAWORLD ENTMT INC MERRILL LYNCH,PIERCE,FENNER & SM 08/29 SALE 35.00 SHS @30.5002 MISC .02 COMM .00	1,067.49	-1,177.46	-109.97	
09/04/13	SIRIUS XM RADIO INC MERRILL LYNCH,PIERCE,FENNER & SM 08/29 SALE 336.00 SHS @3.6477 MISC .02 COMM .00	1,225.61	-769.83		455.78
09/10/13	GREEN MOUNTAIN COFFEE ROASTERS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 09/05 SALE 8.00 SHS @86.1780 MISC .01 COMM .00	689.41	-591.48	97.93	
09/25/13	AVAGO TECHNOLOGIES LTD SINGAPORE MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 42.00 SHS @41.5716 MISC .03 COMM .00	1,745.98	-1,425.88	320.10	
09/25/13	AMPHENOL CORP NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 27.00 SHS @76.8525 MISC .04 COMM .00	2,074.98	-1,699.31	375.67	
09/25/13	ANALOG DEVICES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 47.00 SHS @48.0541 MISC .04 COMM .00	2,258.50	-2,231.53	26.97	
09/25/13	CSX CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 99.00 SHS @26.4244 MISC .05 COMM .00	2,615.97	-2,296.52	161.73	157.72

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
09/25/13	CATAMARAN CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 24.00 SHS @ 49.1032 MISC .02 COMM .00	1,178.46	-1,186.34	-7.88	
09/25/13	CUMMINS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 4.00 SHS @ 134.9183 MISC .01 COMM .00	539.66	-298.70	24.78	216.18
09/25/13	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 12.00 SHS @ 183.6012 MISC .04 COMM .00	2,203.18	-2,030.24	-46.58	219 52
09/25/13	HMS HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 84.00 SHS @ 23.4899 MISC .03 COMM .00	1,973.12	-2,132.73	-88.79	-70.82
09/25/13	HOME PPTYS INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 38.00 SHS @ 59.8738 MISC .04 COMM .00	2,275.16	-2,223.46	-24.86	76
09/25/13	IHS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 21.00 SHS @ 112.4437 MISC .04 COMM .00	2,361.28	-1,550.43	68 70	742.15
09/25/13	INTUIT MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 12.00 SHS @ 67.0715 MISC .01 COMM .00	804.84	-753.49	51.35	

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/25/13	LKQ CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 27.00 SHS @31.8515 MISC .01 COMM .00	859.98	-708.75	151.23	
09/25/13	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 16.00 SHS @73.1341 MISC .02 COMM .00	1,170.13	-1,043.83	126.30	
09/25/13	MONSTER BEVERAGE CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 46.00 SHS @55.4782 MISC .04 COMM .00	2,551.95	-2,436.22	115.73	
09/25/13	NETFLIX.COM INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 2.00 SHS @313.9392 MISC .01 COMM .00	627.87	-406.79	221.08	
09/25/13	RAYONIER INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 61.00 SHS @56.7579 MISC .06 COMM .00	3,462.17	-2,775.17	0.20	686.80
09/25/13	ROYAL GOLD INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 24.00 SHS @50.2947 MISC .02 COMM .00	1,207.05	-1,899.51	-591.86	-100.60
09/25/13	TERADATA CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 11.00 SHS @60.6641 MISC .01 COMM .00	667.29	-649.09	18.20	
09/25/13	TRIPADVISOR INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 14.00 SHS @75.7084 MISC .02 COMM .00	1,059.90	-822.75	237.15	

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date Sale	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
09/25/13	UNITED RENTALS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 14.00 SHS @ 57.0219 MISC .01 COMM .00	798.29	-727 60	70.69	
09/25/13	VANTIV INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 79.00 SHS @ 27.4816 MISC .04 COMM .00	2,171.01	-2,035 46	135.55	
10/08/13	ALEXANDRIA REAL ESTATE EQ INC MERRILL LYNCH,PIERCE,FENNER & SM 10/03 SALE 30.00 SHS @ 63.5101 MISC .03 COMM .00	1,905.27	-2,092.91	-187.64	
10/08/13	AUTOZONE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/03 SALE 8.00 SHS @ 419.8825 MISC .06 COMM .00	3,359.00	-2,892.95	45.35	420.70
10/08/13	CABOT OIL & GAS CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/03 SALE 21.00 SHS @ 35.6214 MISC .01 COMM .00	748.04	-391.05	32.77	324.32
10/08/13	CHARTER COMMUNICATIONS INC DEL CL A NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/03 SALE 2.00 SHS @ 131.7100 MISC .00 COMM .00	263.42	-238.39	25.03	
10/08/13	INTERNATIONAL PAPER CO MERRILL LYNCH,PIERCE,FENNER & SM 10/03 SALE 13.00 SHS @ 43.9730 MISC .01 COMM .00	571.64	-623.10	-51.46	
10/08/13	PANDORA MEDIA INC MERRILL LYNCH,PIERCE,FENNER & SM 10/03 SALE 64.00 SHS @ 26.6601 MISC .03 COMM .00	1,706.22	-1,703.96	2.26	

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/08/13	POLARIS INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/03 SALE 4.00 SHS @ 129.8073 MISC .01 COMM .00	519.22	-381.31	137.91	
10/08/13	TRIPADVISOR INC MERRILL LYNCH,PIERCE,FENNER & SM 10/03 SALE 6.00 SHS @ 79.0086 MISC .01 COMM .00	474.04	-306.34	167.70	
10/08/13	V F CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/03 SALE 9.00 SHS @ 195.2420 MISC .03 COMM .00	1,757.15	-1,780.97	-23.82	
10/08/13	YELP INC COM CL A MERRILL LYNCH,PIERCE,FENNER & SM 10/03 SALE 8.00 SHS @ 70.7600 MISC .01 COMM .00	566.07	-558.01	8.06	
10/22/13	COGNIZANT TECHNOLOGY SOLUTIONS CL A MERRILL LYNCH,PIERCE,FENNER & SM 10/17 SALE 31.00 SHS @ 85.6182 MISC .05 COMM .00	2,654.12	-1,976.53	677.59	
10/22/13	DOLLAR TREE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/17 SALE 11.00 SHS @ 59.0632 MISC .01 COMM .00	649.68	-532.77	104.16	12.75
10/22/13	ELECTRONIC ARTS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/17 SALE 52.00 SHS @ 24.2001 MISC .02 COMM .00	1,258.38	-1,270.04	-11.66	

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sale, Maturities (cont)					
10/22/13	EXPEDIA INC DEL NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/17 SALE 46.00 SHS @ 48.0552 MISC .04 COMM .00	2,210.50	-2,567.95	-357.45	
10/22/13	HMS HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/17 SALE 16.00 SHS @ 21.5401 MISC .01 COMM .00	344.64	-355.18	-10.54	
10/22/13	INFORMATICA CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/17 SALE 45.00 SHS @ 36.9524 MISC .03 COMM .00	1,662.83	-1,471.16	191.67	
10/22/13	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/17 SALE 12.00 SHS @ 63.4215 MISC .01 COMM .00	761.04	-570.49	172.56	17.99
10/22/13	NETFLIX.COM INC MERRILL LYNCH,PIERCE,FENNER & SM 10/17 SALE 1.00 SHS @ 329.3108 MISC .01 COMM .00	329.31	-184.99	144.32	
10/22/13	PETSMART INC MERRILL LYNCH,PIERCE,FENNER & SM 10/17 SALE 41.00 SHS @ 71.6396 MISC .05 COMM .00	2,937.17	-2,760.20	176.97	
10/22/13	RALPH LAUREN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/17 SALE 9.00 SHS @ 160.9875 MISC .03 COMM .00	1,448.86	-1,489.04	-40.18	
10/22/13	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 10/17 SALE 9.00 SHS @ 61.7608 MISC .01 COMM .00	555.84	-316.94	238.90	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/22/13	TERADATA CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 10/17 SALE 30.00 SHS @ 42.0027 MISC .02 COMM .00	1,260.06	-1,673.70	-413.64	
10/22/13	TRIPADVISOR INC MERRILL LYNCH,PIERCE,FENNER & SM 10/17 SALE 5.00 SHS @ 73.1701 MISC .01 COMM .00	365.84	-252.99	112.85	
10/22/13	TRULIA INC MERRILL LYNCH,PIERCE,FENNER & SM 10/17 SALE 26.00 SHS @ 43.8650 MISC .02 COMM .00	1,140.47	-1,274.43	-133.96	
10/22/13	ULTA SALON COSMETICS & FRAGRANCE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 10/17 SALE 4.00 SHS @ 121.4050 MISC .01 COMM .00	485.61	-472.34	13.27	
10/29/13	ACTAVIS INC TAXABLE MERGER WITH ACTAVIS PLC	4,032.00	-1,280.04	93.92	2,658.
11/05/13	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 14.00 SHS @ 57.5701 MISC .01 COMM .00	805.97	-699.65	106.32	
11/05/13	ARIAD PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 324.00 SHS @ 2.2948 MISC .01 COMM .00	743.50	-3,682.22	-2,938.72	
11/05/13	CF INDS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 3.00 SHS @ 217.2901 MISC .01 COMM .00	651.86	-530.73	45.10	76.03

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities/Calls					
11/05/13	CHIPOTLE MEXICAN GRILL INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 1.00 SHS @ 529.5009 MISC .01 COMM .00	529.49	-363.03	166.46	
11/05/13	COBALT INTL ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 20.00 SHS @ 23.3476 MISC .01 COMM .00	466.94	-508.18	-41.24	
11/05/13	CUMMINS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 13.00 SHS @ 127.5041 MISC .03 COMM .00	1,657.52	-817.09		840.43
11/05/13	ELECTRONIC ARTS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 56.00 SHS @ 26.6801 MISC .03 COMM .00	1,494.06	-990.07	503.99	
11/05/13	ILLUMINA INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 10.00 SHS @ 93.5400 MISC .02 COMM .00	935.38	-588.78	60.23	286.27
11/05/13	KBR INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 83.00 SHS @ 34.8200 MISC .05 COMM .00	2,890.01	-2,711.23	160.10	18.68
11/05/13	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 23.00 SHS @ 66.1501 MISC .03 COMM .00	1,521.43	-1,032.70	488.73	
11/05/13	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 7.00 SHS @ 82.1113 MISC .01 COMM .00	574.77	-561.19	13.58	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/05/13	NETFLIX.COM INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 4.00 SHS @ 324.0301 MISC .02 COMM .00	1,296.10	-731.30	564.80	
11/05/13	RALPH LAUREN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 11.00 SHS @ 166.6759 MISC .03 COMM .00	1,833.40	-1,819.94	13.46	
11/05/13	ROYAL GOLD INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 25.00 SHS @ 48.6517 MISC .02 COMM .00	1,216.27	-1,466.72	-38.17	-212.28
11/05/13	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 13.00 SHS @ 62.7348 MISC .01 COMM .00	815.54	-381.40	434.14	
11/05/13	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 23.00 SHS @ 74.2552 MISC .03 COMM .00	1,707.84	-1,471.49	236.35	
11/05/13	TESLA MTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 6.00 SHS @ 162.0186 MISC .02 COMM .00	972.09	-920.75	51.34	
11/21/13	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 21.00 SHS @ 57.8263 MISC .02 COMM .00	1,214.33	-947.73	266.60	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/21/13	SEADRILL LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 50.00 SHS @ 45.9821 MISC .04 COMM .00	2,299.06	-2,198.98	100.08	
11/21/13	AFFILIATED MANAGERS GROUP MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 1.00 SHS @ 201.4500 MISC .00 COMM .00	201.45	-192.03	9.42	
11/21/13	ATHENAHEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 10.00 SHS @ 132.8924 MISC .02 COMM .00	1,328.90	-1,124.94	203.96	
11/21/13	CBRE GROUP INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 35.00 SHS @ 23.0040 MISC .01 COMM .00	805.13	-815.14	-10.01	
11/21/13	CHARTER COMMUNICATIONS INC DEL CL A NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 2.00 SHS @ 129.7626 MISC .00 COMM .00	259.52	-228.14	31.38	
11/21/13	COBALT INTL ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 33.00 SHS @ 22.5123 MISC .01 COMM .00	742.89	-799.39	-56.50	
11/21/13	COMMUNITY HEALTH SYS INC NEWCO MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 7.00 SHS @ 41.4401 MISC .01 COMM .00	290.08	-301.14	-11.06	

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Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/21/13	CONTINENTAL RES INC OKLAHOMA COM MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 6.00 SHS @ 113.6201 MISC .01 COMM .00	681.71	-330.08		351.63
11/21/13	CROWN HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 33.00 SHS @ 43.9931 MISC .03 COMM .00	1,451.75	-1,274.20	11.38	166.17
11/21/13	DAVITA HEALTHCARE PARTNERS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 13.00 SHS @ 60.0560 MISC .01 COMM .00	780.71	-810.20	-29.49	
11/21/13	DISH NETWORK CORP COM CL A MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 8.00 SHS @ 51.1701 MISC .01 COMM .00	409.35	-373.97	35.38	
11/21/13	ELECTRONIC ARTS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 35.00 SHS @ 24.2703 MISC .01 COMM .00	849.45	-592.16	257.29	
11/21/13	EQUIFAX INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 21.00 SHS @ 66.4741 MISC .02 COMM .00	1,395.93	-1,287.03	108.90	
11/21/13	FOOT LOCKER INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 3.00 SHS @ 37.1825 MISC .00 COMM .00	111.55	-107.08	4.47	

Settlement Date

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/21/13	GARTNER GROUP INC NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 13.00 SHS @ 64.2604 MISC .01 COMM .00	835.37	-762.36	73.01	
11/21/13	ITC HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 15.00 SHS @ 91.9756 MISC .02 COMM .00	1,379.61	-1,266 07	23.05	90.49
11/21/13	KANSAS CITY SOUTHERN NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 2.00 SHS @ 124.7083 MISC .00 COMM .00	249.41	-224.24	25.17	
11/21/13	KROGER CO MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 13.00 SHS @ 41.3843 MISC .01 COMM .00	537.99	-435.54	102.45	
11/21/13	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 22.00 SHS @ 50.6317 MISC .02 COMM .00	1,113.88	-1,005.71	108.17	
11/21/13	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 4.00 SHS @ 83.1472 MISC .01 COMM .00	332.58	-309.91	22.67	
11/21/13	OCEANEERING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 3.00 SHS @ 82.0600 MISC .00 COMM .00	246.18	-247.33	-1.15	

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)					
11/21/13	OCWEN FINL CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 47.00 SHS @ 52.3556 MISC .04 COMM .00	2,460.67	-1,870.93	589.74	
11/21/13	PHARMACYCLICS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 6.00 SHS @ 125.0130 MISC .01 COMM .00	750.06	-658.19	91.87	
11/21/13	POLARIS INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 2.00 SHS @ 132.8701 MISC .00 COMM .00	265.74	-190.65	75.09	
11/21/13	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 8.00 SHS @ 56.3898 MISC .01 COMM .00	451.11	-364.01	87.10	
11/21/13	SOLARCITY CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 3.00 SHS @ 52.7923 MISC .00 COMM .00	158.37	-162.28	-3.91	
11/21/13	TERADATA CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 25.00 SHS @ 45.5417 MISC .02 COMM .00	1,138.52	-1,129.67	8.85	
11/21/13	ULTA SALON COSMETICS & FRAGRANCE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 4.00 SHS @ 130.9239 MISC .01 COMM .00	523.69	-364.86	112.52	46.31

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
11/21/13	WATERS CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 3.00 SHS @ 101.7014 MISC .01 COMM .00	305.10	-302.57	2.53	
Total Sales and Maturities		**$388,729.15**	**-$357,573.75**	**$8,855.68**	**$22,299.72**
[redacted]					
12/31/12	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-$295.24	$295.24		
01/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	1,681.38	-1,681.38		
02/28/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	2,335.43	-2,335.43		
[redacted]	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-5,141.06	5,141.06		
04/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-1,585.72	1,585.72		
05/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-22,229.24	22,229.24		
06/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	8,172.45	-8,172.45		
06/30/13	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT MONEY MARKET PURCHASE	-19.95	19.95		

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions (cont)					
07/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	13,306.65	-13,306.65		
07/31/13	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT MONEY MARKET SALE	19.95	-19.95		
08/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-1,112.48	1,112.48		
09/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-773.34	773.34		
09/30/13	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT MONEY MARKET PURCHASE	-22.89	22.89		
10/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-1,460.14	1,460.14		
10/31/13	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT MONEY MARKET SALE	22.89	-22.89		
11/29/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	10,454.09	-10,454.09		
Total Net Automated Money Market Transactions		**$3,352.78**	**-$3,352.78**	**$0.00**	**$0.00**

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[illegible]					
Receipts					
12/27/12	PROTHENA CORP PLC IRELAND INCREASE CARRYING VALUE				
12/27/12	PROTHENA CORP PLC IRELAND INCREASE CARRYING VALUE				
05/30/13	WHOLE FOODS MKT INC RECD 12.000 SHS 100.0000% STK SPL				
05/30/13	WHOLE FOODS MKT INC RECD 4.000 SHS 100.0000% STK SPL				
05/30/13	WHOLE FOODS MKT INC RECD 3.000 SHS 100.0000% STK SPL				
05/30/13	WHOLE FOODS MKT INC RECD 2.000 SHS 100.0000% STK SPL				
05/30/13	WHOLE FOODS MKT INC RECD 1.000 SHS 100.0000% STK SPL				
05/30/13	WHOLE FOODS MKT INC RECD 4.000 SHS 100.0000% STK SPL				
05/30/13	WHOLE FOODS MKT INC RECD 12.000 SHS 100.0000% STK SPL				
05/30/13	WHOLE FOODS MKT INC RECD 2.000 SHS 100.0000% STK SPL				
06/27/13	LIBERTY GLOBAL PLC CL A COM UNITED KINGDOM INCREASE CARRYING VALUE				
06/27/13	LIBERTY GLOBAL PLC CL A COM UNITED KINGDOM INCREASE CARRYING VALUE				

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]	Non-Cash Transactions (com				
Receipts (cont)					
06/27/13	LIBERTY GLOBAL PLC SER C COM UNITED KINGDOM INCREASE CARRYING VALUE				
07/01/13	CERNER CORP RECD 29.000 SHS 100.0000% STK SPL				
08/15/13	CABOT OIL & GAS CORP RECD 60.000 SHS 100.0000% STK SPL				
09/09/13	DAVITA HEALTHCARE PARTNERS INC RECD 21.000 SHS 100.0000% STK SPL				
	Total Receipts	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Distributions					
12/27/12	ELAN PLC ADR IRELAND DECREASE CARRYING VALUE				
12/27/12	ELAN PLC ADR IRELAND DECREASE CARRYING VALUE				
06/27/13	LIBERTY GLOBAL PLC CL A COM UNITED KINGDOM DECREASE CARRYING VALUE				
06/27/13	LIBERTY GLOBAL PLC SER C COM UNITED KINGDOM DECREASE CARRYING VALUE				
06/27/13	LIBERTY GLOBAL PLC SER C COM UNITED KINGDOM DECREASE CARRYING VALUE				

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
Distributions (cont)					
	Total Distributions	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Corporate Actions					
12/26/12	PROTHENA CORP PLC IRELAND RECEIVED 2.658 SHARES DUE TO A NONTAXABLE SPINOFF				
01/24/13	ACTAVIS INC RECEIVED 26.000 SHARES DUE TO A NAME CHANGE		1,085.96		
01/24/13	WATSON PHARMACEUTICALS INC DISTRIBUTION OF 26.000 SHRS DUE TO A NAME CHANGE		-1,085.96		
03/28/13	L BRANDS INC RECEIVED 47.000 SHARES DUE TO A NAME CHANGE		2,320.90		
03/28/13	LIMITED BRANDS INC DISTRIBUTION OF 47.000 SHRS DUE TO A NAME CHANGE		-2,320.90		
06/12/13	LIBERTY GLOBAL PLC CL A COM UNITED KINGDOM RECEIVED 39.000 SHARES DUE TO A NAME CHANGE		2,669.35		
06/12/13	LIBERTY GLOBAL INC SER A COM DISTRIBUTION OF 39.000 SHRS DUE TO A NAME CHANGE		-2,669.35		
11/13/13	INTERCONTINENTAL EXCHANGE INC DISTRIBUTION OF 23.000 SHRS DUE TO A NAME CHANGE		-3,599.51		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Corporate Actions (cont)					
11/13/13	INTERCONTINENTALEXCHANGE GROUP INC COM RECEIVED 23.000 SHARES DUE TO A NAME CHANGE		3,599.51		
	Total Corporate Actions	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Tax Cost Adjustments					
12/27/12	PROTHENA CORP PLC IRELAND COST BASIS ADJUSTMENT		$18.11		
12/27/12	PROTHENA CORP PLC IRELAND COST BASIS ADJUSTMENT		6.16		
12/27/12	ELAN PLC ADR IRELAND COST BASIS ADJUSTMENT		-18.11		
12/27/12	ELAN PLC ADR IRELAND COST BASIS ADJUSTMENT		-6.16		
04/01/13	DIGITAL RLTY TR INC REITS COST BASIS ADJUSTMENT		-4.38		
04/01/13	HOME PPTYS INC REITS COST BASIS ADJUSTMENT		-6.90		
04/01/13	HOME PPTYS INC REITS COST BASIS ADJUSTMENT		-5.18		
04/01/13	HOME PPTYS INC REITS COST BASIS ADJUSTMENT		-0.58		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
04/01/13	HOME PPTYS INC REITS COST BASIS ADJUSTMENT		-1.44		
04/01/13	HOME PPTYS INC REITS COST BASIS ADJUSTMENT		-0.86		
04/01/13	MICROCHIP TECHNOLOGY INC COST BASIS ADJUSTMENT		-15.49		
04/01/13	MICROCHIP TECHNOLOGY INC COST BASIS ADJUSTMENT		-3.17		
04/01/13	SIRIUS XM RADIO INC COST BASIS ADJUSTMENT		-12.71		
04/01/13	SIRIUS XM RADIO INC COST BASIS ADJUSTMENT		-1.26		
04/01/13	WYNN RESORTS LTD COST BASIS ADJUSTMENT		-75.38		
06/27/13	LIBERTY GLOBAL PLC CL A COM UNITED KINGDOM COST BASIS ADJUSTMENT		0.03		
06/27/13	LIBERTY GLOBAL PLC CL A COM UNITED KINGDOM COST BASIS ADJUSTMENT		0.03		
06/27/13	LIBERTY GLOBAL PLC CL A COM UNITED KINGDOM COST BASIS ADJUSTMENT		-0.03		
06/27/13	LIBERTY GLOBAL PLC SER C COM UNITED KINGDOM COST BASIS ADJUSTMENT		0.03		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)	[redacted]				
Tax Cost Adjustments (cont)					
06/27/13	LIBERTY GLOBAL PLC SER C COM UNITED KINGDOM COST BASIS ADJUSTMENT		-0.03		
06/27/13	LIBERTY GLOBAL PLC SER C COM UNITED KINGDOM COST BASIS ADJUSTMENT		-0.03		
	Total Tax Cost Adjustments	**$0.00**	**-$127.35**	**$0.00**	**$0.00**
Total Non-Cash Transactions		**$0.00**	**-$127.35**	**$0.00**	**$0.00**

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Cash Equivalents									
12,715.910	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440	$12,715.91	5.9%	$12,715.91 1.000	$0.00	$0.00	$0.00	0.00%
	Total Cash Equivalents		**$12,715.91**	**5.9%**	**$12,715.91**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$12,715.91**	**5.9%**	**$12,715.91**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Equities									

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

U.S. Mid Cap									
80.000	CINEMARK HLDGS INC Ticker: CNK	17243V102 CND	$2,639.20 32.990	1.2%	$2,367.87 29.598	$271.33	$20.00	$80.00	3.03%
50.000	CLEAN HBRS INC Ticker: CLH	184496107 IND	2,638.50 52.770	1.2	2,826.50 56.530	-188.00	0.00	0.00	0.00
29.000	COMMVAULT SYS INC Ticker: CVLT	204166102 IFT	2,170.65 74.850	1.0	1,444.50 49.810	726.15	0.00	0.00	0.00
[illegible]	[illegible] Ticker: FTNT	34959E109 IFT	1,727.10 17.100	0.8	2,066.32 [illegible]	-339.22	0.00	0.00	0.00
23.000	GENESEE & WYO INC CL A COM Ticker: GWR	371559105 IND	2,212.60 96.200	1.0	973.48 42.325	1,239.12	0.00	0.00	0.00
35.000	HAIN CELESTIAL GROUP INC Ticker: HAIN	405217100 CNS	2,894.15 82.690	1.3	1,107.13 31.632	1,787.02	0.00	0.00	0.00
68.000	HEXCEL CORP NEW Ticker: HXL	428291108 IND	2,987.24 43.930	1.4	1,864.40 27.418	1,122.84	0.00	0.00	0.00
57.000	INFORMATICA CORP Ticker: INFA	45666Q102 IFT	2,212.17 38.810	1.0	2,121.82 37.225	90.35	0.00	0.00	0.00
34.000	MEDIVATION INC Ticker: MDVN	58501N101 HEA	2,142.34 63.010	1.0	2,042.04 60.060	100.30	0.00	0.00	0.00

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Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
35.000	SIRONA DENTAL SYS INC Ticker: SIRO	82966C103 HEA	2,407.30 68.780	1.1	2,370.42 67.726	36.88	0.00	0.00	0.00
146.000	TIBCO SOFTWARE INC Ticker: TIBX	88632Q103 IFT	3,528.82 24.170	1.6	3,473.13 23.789	55.69	0.00	0.00	0.00
45.000	TRIUMPH GROUP INC NEW Ticker: TGI	896818101 IND	3,327.30 73.940	1.5	3,344.85 74.330	-17.55	1.80	7.20	0.21
	Total U.S. Mid Cap		**$30,887.37**	**14.3%**	**$26,002.46**	**$4,884.91**	**$21.80**	**$87.20**	**0.28%**
U.S. Small Cap									
88.000	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM Ticker: ACTG	003881307 IFT	$1,309.44 14.880	0.6%	$2,001.75 22.747	-$692.31	$0.00	$44.00	3.36%
161.000	ACADIA HEALTHCARE CO INC Ticker: ACHC	00404A109 HEA	7,438.20 46.200	3.4	6,164.50 38.289	1,273.70	0.00	0.00	0.00
241.000	ACADIA PHARMACEUTICALS INC Ticker: ACAD	004225108 HEA	5,612.89 23.290	2.6	5,058.02 20.988	554.87	0.00	0.00	0.00
92.000	APPROACH RES INC Ticker: AREX	03834A103 ENR	1,949.48 21.190	0.9	2,523.23 27.426	-573.75	0.00	0.00	0.0
40.000	ARCTIC CAT INC Ticker: ACAT	039670104 CND	2,250.80 56.270	1.0	2,185.86 54.647	64.94	4.00	16.00	0.71
39.000	ASBURY AUTOMOTIVE GROUP INC Ticker: ABG	043436104 CND	2,024.88 51.920	0.9	2,066.22 52.980	-41.34	0.00	35.10	1.73
45.000	AXIALL CORP Ticker: AXLL	05463D100 MAT	2,038.50 45.300	0.9	1,806.32 40.140	232.18	0.00	28.80	1.41
29.000	BALLY TECHNOLOGIES INC Ticker: BYI	05874B107 CND	2,162.53 74.570	1.0	2,120.18 73.110	42.35	0.00	0.00	0.00
33.000	BANK OF THE OZARKS INC Ticker: OZRK	063904106 FIN	1,852.95 56.150	0.9	1,634.21 49.522	218.74	0.00	27.72	1.49
144.000	BARRETT BILL CORP Ticker: BBG	06846N104 ENR	3,872.16 26.890	1.8	3,377.70 23.456	494.46	0.00	0.00	0.00
45.000	BEACON ROOFING SUPPLY INC Ticker: BECN	073685109 IND	1,673.10 37.180	0.8	1,305.73 29.016	367.37	0.00	0.00	0.00

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Small Cap (cont)									
34.000	BELDEN INC Ticker: BDC	077454106 IFT	2,380.68 70.020	1.1	2,088.96 61.440	291.72	0.00	6.80	0.28
89.000	BOISE CASCADE CO DEL Ticker: BCC	09739D100 IND	2,283.74 25.660	1.1	2,126.97 23.899	156.77	0.00	0.00	0.00
436.000	CASELLA WASTE SYS INC CL A Ticker: CWST	147448104 IND	2,602.92 5.970	1.2	2,458.43 5.639	144.49	0.00	0.00	0.00
112.000	CEVA INC Ticker: CEVA	157210105 IFT	1,790.88 15.990	0.8	1,947.53 17.389	-156.65	0.00	0.00	0.00
37.000	CHILDRENS PL RETAIL STORES INC Ticker: PLCE	168905107 CND	2,035.00 55.000	0.9	1,737.59 46.962	297.41	0.00	0.00	0.00
46.000	COHERENT INC Ticker: COHR	192479103 IFT	3,175.84 69.040	1.5	2,640.76 57.408	535.08	0.00	0.00	0.00
75.000	CORNERSTONE ONDEMAND INC Ticker: CSOD	21925Y103 IFT	3,781.50 50.420	1.7	1,714.77 22.864	2,066.73	0.00	0.00	0.00
112.000	DEXCOM INC COM Ticker: DXCM	252131107 HEA	3,706.08 33.090	1.7	3,056.88 27.294	649.20	0.00	0.00	0.00
[illegible]	DORMAN PRODS INC Ticker: DORM	258278100 CND	1,642.74 [illegible]	0.8	1,654.79 [illegible]	-12.05	0.00	0.00	[illegible]
78.000	EINSTEIN NOAH RESTAURANT GROUP INC COM Ticker: BAGL	28257U104 CND	1,247.22 15.990	0.6	1,282.75 16.446	-35.53	10.14	40.56	3.25
177.000	ENDOLOGIX INC Ticker: ELGX	29266S106 HEA	3,162.99 17.870	1.5	2,586.11 14.611	576.88	0.00	0.00	0.00
82.000	EPAM SYS INC Ticker: EPAM	29414B104 IFT	2,908.54 35.470	1.3	2,879.17 35.112	29.37	0.00	0.00	0.00
41.000	EVERCORE PARTNERS INC CL A COM Ticker: EVR	29977A105 FIN	2,248.85 54.850	1.0	2,005.92 48.925	242.93	10.25	41.00	1.82
60.000	FINANCIAL ENGINES INC Ticker: FNGN	317485100 FIN	4,065.00 67.750	1.9	3,011.89 50.198	1,053.11	0.00	12.00	0.29

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Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP / Sector (2)	Market Value / Market Price	% of Total	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld / YTM
U.S. Small Cap (cont)									
95.000	FRANCESCAS HLDGS CORP Ticker: FRAN	351793104 CND	1,863.90 19.620	0.9	1,749.63 18.417	114.27	0.00	0.00	0.00
55.000	FULLER H B CO Ticker: FUL	359694106 MAT	2,817.65 51.230	1.3	2,185.59 39.738	632.06	0.00	22.00	0.78
37.000	HIBBETT SPORTS INC Ticker: HIBB	428567101 CND	2,389.09 64.570	1.1	1,904.76 51.480	484.33	0.00	0.00	0.00
63.000	HMS HLDGS CORP Ticker: HMSY	40425J101 HEA	1,443.33 22.910	0.7	1,629.56 25.866	-186.23	0.00	0.00	0.00
63.000	HUB GROUP INC CL A Ticker: HUBG	443320106 IND	2,370.69 37.630	1.1	1,951.16 30.971	419.53	0.00	0.00	0.00
45.000	HURON CONSULTING GROUP INC Ticker: HURN	447462102 IND	2,674.80 59.440	1.2	2,201.73 48.927	473.07	0.00	0.00	0.00
56.000	IMPERVA INC Ticker: IMPV	45321L100 IFT	2,518.88 44.980	1.2	2,741.20 48.950	-222.32	0.00	0.00	0.00
58.000	INFOBLOX INC Ticker: BLOX	45672H104 IFT	1,843.24 31.780	0.9	2,386.12 41.140	-542.88	0.00	0.00	0.00
62.000	INSULET CORP Ticker: PODD	45784P101 HEA	2,295.24 37.020	1.1	875.72 14.125	1,419.52	0.00	0.00	0.00
255.000	JIVE SOFTWARE INC Ticker: JIVE	47760A108 IFT	2,827.95 11.090	1.3	3,109.24 12.193	-281.29	0.00	0.00	0.00
87.000	KRISPY KREME DOUGHNUTS INC Ticker: KKD	501014104 CND	2,208.06 25.380	1.0	1,653.74 19.009	554.32	0.00	0.00	0.00
61.000	MADDEN STEVEN LTD Ticker: SHOO	556269108 CND	2,376.56 38.960	1.1	2,265.95 37.147	110.61	0.00	0.00	0.00
56.000	MAGELLAN HEALTH SVCS INC NEW COM Ticker: MGLN	559079207 HEA	3,427.20 61.200	1.6	3,190.32 56.970	236.88	0.00	0.00	0.00
556.000	MAGNUM HUNTER RES CORP DEL Ticker: MHR	55973B102 ENR	4,025.44 7.240	1.9	3,168.58 5.699	856 86	0.00	0.00	0.00
63.000	MAGNUM HUNTER RES CORP DEL WT EXPIRES 04/15/16	55973B110 ENR	0.00	0.0	0.00	0.00	0.00	0.00	0.00

Portfolio Detail

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Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-PAL-SCG

Dec. 01, 2012 through Nov. 30, 2013

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
U.S. Small Cap (cont)									
88.000	MANITOWOC INC Ticker: MTW	563571108 IND	1,811.92 20.590	0.8	1,819.35 20.674	-7.43	7.04	7.04	0.38
62.000	MULTIMEDIA GAMES HLDG CO INC Ticker: MGAM	625453105 CND	1,798.00 29.000	0.8	2,263.03 36.500	-465.03	0.00	0.00	0.00
59.000	ON ASSIGNMENT INC Ticker: ASGN	682159108 IND	2,007.77 34.030	0.9	1,190.19 20.173	817.58	0.00	0.00	0.00
30.000	PAPA JOHNS INTL INC Ticker: PZZA	698813102 CND	2,546.25 84.875	1.2	2,051.40 68.380	494.85	0.00	30.00	1.17
217.000	PIONEER ENERGY SVCS CORP Ticker: PES	723664108 ENR	1,566.74 7.220	0.7	1,602.57 7.385	-35.83	0.00	0.00	0.00
140.000	PROOFPOINT INC Ticker: PFPT	743424103 IFT	4,270.00 30.500	2.0	3,977.60 28.411	292.40	0.00	0.00	0.00
113.000	QLIK TECHNOLOGIES INC Ticker: QLIK	74733T105 IFT	2,834.04 25.080	1.3	3,855.61 34.120	-1,021.57	0.00	0.00	0.00
60.000	QUALYS INC Ticker: QLYS	74758T303 IFT	1,483.20 24.720	0.7	1,325.39 22.090	157.81	0.00	0.00	0.00
59.000	RED ROBIN GOURMET BURGERS INC Ticker: RRGB	75689M101 CND	4,702.89 79.710	2.2	3,982.50 67.500	720.39	0.00	0.00	0.0
130.000	RESPONSYS INC Ticker: MKTG	761248103 IFT	2,[illegible] 16.910	1.0	2,071.80 15.937	126.50	0.00	0.00	0.00
28.000	RESTORATION HARDWARE HLDGS INC Ticker: RH	761283100 CND	2,114.00 75.500	1.0	2,143.68 76.560	-29.68	0.00	0.00	0.00
51.000	SEMTECH CORP Ticker: SMTC	816850101 IFT	1,515.72 29.720	0.7	1,726.69 33.857	-210.97	0.00	0.00	0.00
121.000	SPECTRANETICS CORP Ticker: SPNC	84760C107 HEA	2,814.46 23.260	1.3	1,955.89 16.164	858.57	0.00	0.00	0.00
78.000	SS&C TECHNOLOGIES HLDGS INC Ticker: SSNC	78467J100 IFT	3,362.58 43.110	1.6	2,850.85 36.549	511.73	0.00	0.00	0.00
98.000	SYNCHRONOSS TECHNOLOGIES INC Ticker: SNCR	87157B103 IFT	3,109.54 31.730	1.4	3,027.73 30.895	81.81	0.00	0.00	0.00

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Portfolio Detail

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Dec. 01, 2012 through Nov. 30, 2013

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)									
U.S. Small Cap (cont)									
30.000	TENNECO INC Ticker: TEN	880349105 CND	1,722.00 57.400	0.8	1,568.07 52.269	153.93	0.00	0.00	0.00
73.000	THORATEC CORP COM NEW Ticker: THOR	885175307 HEA	2,874.01 39.370	1.3	2,531.29 34.675	342.72	0.00	0.00	0.00
37.000	TITAN MACHY INC Ticker: TITN	88830R101 IND	658.97 17.810	0.3	620.07 16.759	38.90	0.00	0.00	0.00
52.000	TRIMAS CORP NEW COM Ticker: TRS	896215209 MAT	1,902.16 36.580	0.9	1,943.20 37.369	-41.04	0.00	0.00	0.00
77.000	WAGEWORKS INC Ticker: WAGE	930427109 CND	4,412.10 57.300	2.0	3,732.19 48.470	679.91	0.00	0.00	0.00
40.000	WELLCARE GROUP INC Ticker: WCG	94946T106 HEA	2,972.00 74.300	1.4	2,656.80 66.420	315.20	0.00	0.00	0.00
46.000	WOODWARD INC Ticker: WWD	980745103 IND	1,973.40 42.900	0.9	1,874.50 40.750	98.90	3.68	14.72	0.74
134.000	XPO LOGISTICS INC Ticker: XPO	983793100 IND	3,076.64 22.960	1.4	2,992.20 22.330	84.44	0.00	0.00	0.0
80.000	ZUMIEZ INC Ticker: ZUMZ	989817101 CND	2,221.60 27.770	1.0	2,126.58 26.582	95.02	0.00	0.00	0.00
	Total U.S. Small Cap		**$164,247.23**	**75.8%**	**$148,338.72**	**$15,908.51**	**$35.11**	**$325.74**	**0.19%**
International Developed									
71.000	INTERXION HLDG NV NETHERLANDS Ticker: INXN	N47279109 IFT	$1,598.21 22.510	0.7%	$1,282.96 18.070	$315.25	$0.00	$0.00	0.00%
	Total International Developed		**$1,598.21**	**0.7%**	**$1,282.96**	**$315.25**	**$0.00**	**$0.00**	**0.00%**
Emerging Markets									
176.000	ALLOT COMMUNICATIONS LTD ISRAEL Ticker: ALLT	M0854Q105 IND	$2,295.04 13.040	1.1%	$2,180.69 12.390	$114.35	$0.00	$0.00	0.00%

Portfolio Detail

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Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
[redacted]									
Emerging Markets (cont)									
67.000	MELLANOX TECHNOLOGIES LTD ISRAEL Ticker: MLNX	M51363113 IFT	2,608.98 38.940	1.2	2,480.12 37.017	128.86	0.00	0.00	0.00
	Total Emerging Markets		**$4,904.02**	**2.3%**	**$4,660.81**	**$243.21**	**$0.00**	**$0.00**	**0.00%**
Total Equities			**$201,636.83**	**93.1%**	**$180,284.95**	**$21,351.88**	**$56.91**	**$412.94**	**0.20%**
[redacted]									
Public REITs									
113.000	CYRUSONE INC REITS	23283R100	$2,308.59 20.430	1.1%	$2,204.14 19.506	$104.45	$0.00	$72.32	3.13%
	Total Public REITs		**$2,308.59**	**1.1%**	**$2,204.14**	**$104.45**	**$0.00**	**$72.32**	**3.13%**
Total Real Estate			**$2,308.59**	**1.1%**	**$2,204.14**	**$104.45**	**$0.00**	**$72.32**	**3.13%**
Total Portfolio			**$216,661.33**	**100.0%**	**$195,205.00**	**$21,456.33**	**$56.91**	**$485.26**	**0.22%**

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

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Pending Trades

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

Dec. 01, 2012 through Nov. 30, 2013

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

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

Purchases

12/02/13	HEXCEL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/26 PURC 6.00 SHS @ 43.8521 MISC .00 COMM .00	-$263.11	$263.11		
12/02/13	INSULET CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/26 PURC 6.00 SHS @ 35.9857 MISC .00 COMM .00	-215.91	215.91		
12/02/13	SIRONA DENTAL SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/26 PURC 2.00 SHS @ 67.8814 MISC .00 COMM .00	-135.76	135.76		
12/02/13	THORATEC CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/26 PURC 7.00 SHS @ 41.6318 MISC .00 COMM .00	-291.42	291.42		
12/03/13	BEACON ROOFING SUPPLY INC MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 14 SHR @ 37.1512 MISC .00 COMM .00	-520.12	520.12		
12/03/13	CHILDRENS PL RETAIL STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 3 SHR @ 54.5867 MISC .00 COMM .00	-163.76	163.76		
12/03/13	CLEAN HBRS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 3 SHR @ 52.6700 MISC .00 COMM .00	-158.01	158.01		

Pending Trades

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Pending Trades (cont)					
Purchases (cont)					
12/03/13	TRIMAS CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 7 SHR @ 36.7073 MISC .00 COMM .00	-256.95	256.95		
12/04/13	BANK OF THE OZARKS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/29 PURC 6 SHR @ 56.0424 MISC .00 COMM .00	-336.25	336.25		
	Total Purchases	**-$2,341.29**	**$2,341.29**	**$0.00**	**$0.00**
Sales					
12/02/13	TITAN MACHY INC MERRILL LYNCH,PIERCE,FENNER & SM 11/26 SALE 37.00 SHS @ 17.1958 MISC .01 COMM .00	$636.23	-$620.07	$16.16	
12/03/13	ZUMIEZ INC MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 14 SHR @ 28.0166 MISC .01 COMM .00	392.23	-368.97	23.26	
	Total Sales	**$1,028.46**	**-$989.04**	**$39.42**	**$0.00**
Total Pending Trades		**-$1,312.83**	**$1,352.25**	**$39.42**	**$0.00**

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income					
Dividends - Taxable					
12/03/12	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 11/30/12	$0.06			
12/05/12	HECLA MNG CO DIV .0225 A SHARE ON 141.000	3.17			
12/10/12	BARNES GROUP INC DIV .1000 A SHARE ON 60.000	6.00			
12/10/12	SIX FLAGS ENTMT CORP NEW DIV .9000 A SHARE ON 43.000	38.70			
12/12/12	COGENT COMMUNICATIONS GROUP INC NEW COM DIV .1100 A SHARE ON 52.000	5.72			
12/14/12	ENERGY XXI (BERMUDA) LTD BERMUDA DIV .0700 A SHARE ON 54.000	3.78			
12/14/12	BRUNSWICK CORP DIV .0500 A SHARE ON 81.000	4.05			
12/14/12	COGNEX CORP DIV .1100 A SHARE ON 64.000	7.04			
12/14/12	GLOBE SPECIALTY METALS INC DIV .0625 A SHARE ON 39.000	2.44			
12/14/12	JONES LANG LASALLE INC DIV .2000 A SHARE ON 20.000	4.00			
12/17/12	ITC HLDGS CORP DIV .3775 A SHARE ON 21.000	7.93			
12/17/12	SILGAN HOLDINGS INC DIV .1200 A SHARE ON 46.000	5.52			
12/17/12	SOTHEBYS HLDGS INC CL A DIV .0800 A SHARE ON 31.000	2.48			
12/18/12	INTERVAL LEISURE GROUP INC DIV .1000 A SHARE ON 65.000	6.50			

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]ncome (cont)					
Dividends - Taxable (cont)					
12/18/12	ROCKWOOD HLDGS INC DIV .3500 A SHARE ON 35.000	12.25			
12/20/12	COHEN & STEERS INC DIV .1800 A SHARE ON 52.000	9.36			
12/20/12	ETHAN ALLEN INTERIORS INC DIV .4100 A SHARE ON 40.000	16 40			
12/20/12	ETHAN ALLEN INTERIORS INC DIV .0900 A SHARE ON 40.000	3.60			
12/21/12	QUESTCOR PHARMACEUTICALS INC DIV .2000 A SHARE ON 39.000	7.80			
12/21/12	RYMAN HOSPITALITY PPTYS INC REITS CASH RECEIPT DUE TO SPECIAL CASH DISTRIBUTION	90.45			
12/24/12	COGNEX CORP DIV 1.0000 A SHARE ON 64.000	64.00			
12/24/12	COGNEX CORP DIV .1100 A SHARE ON 64.000	7.04			
12/24/12	NORTHWEST BANCSHARES INC MD DIV .1200 A SHARE ON 113.000	13.56			
12/27/12	INTERVAL LEISURE GROUP INC DIV .1000 A SHARE ON 65.000	6.50			
12/28/12	BERRY PETE CO CL A DIV .0800 A SHARE ON 47.000	3.76			
12/28/12	DSW INC CL A DIV .3600 A SHARE ON 26.000	9.36			
12/28/12	GLOBE SPECIALTY METALS INC DIV .1250 A SHARE ON 39.000	4.88			

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
12/31/12	EXTRA SPACE STORAGE INC REITS DIV .1875 A SHARE ON 51.000	9.56			
12/31/12	EXTRA SPACE STORAGE INC REITS DIV .0625 A SHARE ON 51.000	3.19			
12/31/12	SOTHEBYS HLDGS INC CL A DIV .2000 A SHARE ON 31.000	6.20			
01/02/13	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 12/31/12	0.03			
01/02/13	COHEN & STEERS INC DIV 1.5000 A SHARE ON 52.000	78.00			
01/07/13	POLYONE CORP DIV .0500 A SHARE ON 134.000	6.70			
01/15/13	DUPONT FABROS TECHNOLOGY INC REITS DIV .1500 A SHARE ON 73.000	10.95			
01/15/13	DUPONT FABROS TECHNOLOGY INC REITS DIV .0500 A SHARE ON 73.000	3.65			
01/17/13	CYPRESS SEMICONDUCTOR CORP DIV .1100 A SHARE ON 95.000	10.45			
01/18/13	TWO HBRS INVT CORP REITS DIV .4125 A SHARE ON 190.000	78.38			
01/18/13	TWO HBRS INVT CORP REITS DIV .1375 A SHARE ON 190.000	26.13			

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	[redacted]				
Dividends - Taxable (cont)					
01/25/13	RYMAN HOSPITALITY PPTYS INC REITS CASH RECEIPT DUE TO OPTIONAL DIVIDEND STOCK OPTION ELECTED	230.03			
01/28/13	AMERICAN CAP MTG INVT CORP COM REIT DIV .9000 A SHARE ON 51.000	45.90			
01/30/13	B & G FOODS INC CL A COM DIV .2900 A SHARE ON 72.000	20.88			
01/30/13	PIER 1 IMPORTS INC DIV .0500 A SHARE ON 118.000	5.90			
01/31/13	WATSCO INC DIV .2500 A SHARE ON 22.000	5.50			
02/01/13	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 01/31/13	0.01			
02/01/13	WOLVERINE WORLD WIDE INC DIV .1200 A SHARE ON 32.000	3.84			
02/15/13	SMITH A O DIV .2000 A SHARE ON 35.000	7.00			
02/25/13	CYTEC INDS INC DIV .1250 A SHARE ON 25.000	3.13			
02/28/13	LINDSAY MANUFACTURING COMPANY DIV .1150 A SHARE ON 20.000	2.30			
02/28/13	MAXIMUS INC DIV .0900 A SHARE ON 17.000	1.53			
03/11/13	SIX FLAGS ENTMT CORP NEW DIV .9000 A SHARE ON 39.000	35.10			
03/15/13	ENERGY XXI (BERMUDA) LTD BERMUDA DIV .0700 A SHARE ON 61.000	4.27			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
03/15/13	BRISTOW GROUP INC DIV .2000 A SHARE ON 11.000	2.20			
03/15/13	COGENT COMMUNICATIONS GROUP INC NEW COM DIV .1200 A SHARE ON 66.000	7.92			
03/19/13	CHEESECAKE FACTORY INC DIV .1200 A SHARE ON 36.000	4.32			
03/22/13	ROCKWOOD HLDGS INC DIV .4000 A SHARE ON 29.000	11.60			
03/29/13	BERRY PETE CO CL A DIV .0800 A SHARE ON 25.000	2.00			
03/29/13	DOMINOS PIZZA INC DIV .2000 A SHARE ON 51.000	10.20			
04/05/13	DANA HLDG CORP DIV .0500 A SHARE ON 113.000	5.65			
04/05/13	POLYONE CORP DIV .0600 A SHARE ON 86.000	5.16			
04/12/13	RYMAN HOSPITALITY PPTYS INC REITS DIV .3750 A SHARE ON 49.000	18.38			
04/12/13	RYMAN HOSPITALITY PPTYS INC REITS DIV .1250 A SHARE ON 49.000	6.13			
04/12/13	SILVER BAY RLTY TR CORP REITS DIV .0075 A SHARE ON 80.000	0.60			
04/12/13	SILVER BAY RLTY TR CORP REITS DIV .0025 A SHARE ON 80.000	0.20			
04/16/13	PRIMORIS SVCS CORP DIV .0300 A SHARE ON 65.000	1.95			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)					
Dividends - Taxable (cont)					
04/18/13	CYPRESS SEMICONDUCTOR CORP DIV .1100 A SHARE ON 119.000	13.09			
04/24/13	TWO HBRS INVT CORP REITS DIV .2400 A SHARE ON 163.000	39.12			
04/24/13	TWO HBRS INVT CORP REITS DIV .0800 A SHARE ON 163.000	13.04			
04/25/13	ETHAN ALLEN INTERIORS INC DIV .0900 A SHARE ON 40.000	3.60			
04/26/13	AMERICAN CAP MTG INVT CORP COM REIT DIV .6750 A SHARE ON 51.000	34.43			
04/26/13	AMERICAN CAP MTG INVT CORP COM REIT DIV .2250 A SHARE ON 51.000	11.48			
04/30/13	B & G FOODS INC CL A COM DIV .2000 A SHARE ON 60.000	23.20			
04/30/13	QUESTCOR PHARMACEUTICALS INC DIV .2500 A SHARE ON 49.000	12.25			
05/01/13	ACUITY BRANDS INC DIV .1300 A SHARE ON 16.000	2.08			
05/01/13	WOLVERINE WORLD WIDE INC DIV .1200 A SHARE ON 32.000	3.84			
05/03/13	EAGLE MATERIALS INC DIV .1000 A SHARE ON 29.000	2.90			
05/08/13	PIER 1 IMPORTS INC DIV .0500 A SHARE ON 118.000	5.90			
05/14/13	SMITH A O DIV .2400 A SHARE ON 23.000	5.52			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
05/16/13	NORTHWEST BANCSHARES INC MD DIV .1200 A SHARE ON 113.000	13.56			
05/16/13	NORTHWEST BANCSHARES INC MD DIV .1200 A SHARE ON 113.000	13.56			
05/24/13	CYTEC INDS INC DIV .1250 A SHARE ON 34.000	4.25			
05/31/13	DANA HLDG CORP DIV .0500 A SHARE ON 113.000	5.65			
05/31/13	MAXIMUS INC DIV .0900 A SHARE ON 30.000	2.70			
05/31/13	NEXSTAR BROADCASTING GROUP INC CL A COM DIV .1200 A SHARE ON 51.000	6.12			
06/10/13	SIX FLAGS ENTMT CORP NEW DIV .9000 A SHARE ON 32.000	28.80			
06/14/13	ENERGY XXI (BERMUDA) LTD BERMUDA DIV .1200 A SHARE ON 54.000	6.48			
06/14/13	BRISTOW GROUP INC DIV .2500 A SHARE ON 23.000	5.75			
06/14/13	JONES LANG LASALLE INC DIV .2200 A SHARE ON 20.000	4.40			
06/18/13	COGENT COMMUNICATIONS GROUP INC NEW COM DIV .1300 A SHARE ON 78.000	10.14			
06/18/13	INTERVAL LEISURE GROUP INC DIV .1100 A SHARE ON 45.000	4.95			
06/19/13	STAGE STORES INC DIV .1250 A SHARE ON 59.000	7.38			
06/28/13	BERRY PETE CO CL A DIV .0800 A SHARE ON 28.000	2.24			

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Dividends - Taxable (cont)					
06/28/13	DSW INC CL A DIV .2500 A SHARE ON 23.000	5.75			
06/28/13	DOMINOS PIZZA INC DIV .2000 A SHARE ON 51.000	10.20			
07/02/13	POLYONE CORP DIV .0600 A SHARE ON 86.000	5.16			
07/12/13	SILVER BAY RLTY TR CORP REITS DIV .0075 A SHARE ON 87.000	0.65			
07/12/13	SILVER BAY RLTY TR CORP REITS DIV .0025 A SHARE ON 87.000	0.22			
07/15/13	DUPONT FABROS TECHNOLOGY INC REITS DIV .1875 A SHARE ON 35.000	6.56			
07/15/13	DUPONT FABROS TECHNOLOGY INC REITS DIV .0625 A SHARE ON 35.000	2.19			
07/15/13	PRIMORIS SVCS CORP DIV .0350 A SHARE ON 78.000	2.73			
07/15/13	TWO HBRS INVT CORP REITS CASH RECEIPT FOR SPECIAL STOCK DIVIDEND	154.40			
07/18/13	CYPRESS SEMICONDUCTOR CORP DIV .1100 A SHARE ON 172.000	18.92			
07/22/13	EAGLE MATERIALS INC DIV .1000 A SHARE ON 29.000	2.90			
07/23/13	FEI CO DIV .1200 A SHARE ON 20.000	2.40			

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
07/23/13	TWO HBRS INVT CORP REITS DIV .2325 A SHARE ON 163.000	37.90			
07/23/13	TWO HBRS INVT CORP REITS DIV .0775 A SHARE ON 163.000	12.63			
07/25/13	ETHAN ALLEN INTERIORS INC DIV .0900 A SHARE ON 40.000	3.60			
07/26/13	AMERICAN CAP MTG INVT CORP COM REIT DIV .6000 A SHARE ON 51.000	30.60			
07/26/13	AMERICAN CAP MTG INVT CORP COM REIT DIV .2000 A SHARE ON 51.000	10.20			
07/30/13	B & G FOODS INC CL A COM DIV .2900 A SHARE ON 80.000	23.20			
07/30/13	QUESTCOR PHARMACEUTICALS INC DIV .2500 A SHARE ON 26.000	6.50			
08/01/13	ACUITY BRANDS INC DIV .1300 A SHARE ON 21.000	2.73			
08/01/13	WOLVERINE WORLD WIDE INC DIV .1200 A SHARE ON 32.000	3.84			
08/07/13	PIER 1 IMPORTS INC DIV .0500 A SHARE ON 118.000	5.90			
08/15/13	NORTHWEST BANCSHARES INC MD DIV .1300 A SHARE ON 113.000	14.69			
08/15/13	OMEGA HEALTHCARE INVS INC DIV .3525 A SHARE ON 40.000	14.10			
08/15/13	OMEGA HEALTHCARE INVS INC DIV .1175 A SHARE ON 40.000	4.70			

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)					
Dividends - Taxable (cont)					
08/15/13	SMITH A O DIV .1200 A SHARE ON 55.000	6.60			
08/22/13	ALASKA AIR GROUP INC DIV .2000 A SHARE ON 29.000	5.80			
08/26/13	CYTEC INDS INC DIV .1250 A SHARE ON 25.000	3.13			
08/30/13	DANA HLDG CORP DIV .0500 A SHARE ON 93.000	4.65			
08/30/13	INTERSIL CORP CL A DIV .1200 A SHARE ON 144.000	17.28			
08/30/13	MAXIMUS INC DIV .0450 A SHARE ON 52.000	2.34			
08/30/13	NEXSTAR BROADCASTING GROUP INC CL A COM DIV .1200 A SHARE ON 58.000	6.96			
08/30/13	WATTS WATER TECHNOLOGIES INC CL A [illegible]	5.46			
09/13/13	BRISTOW GROUP INC DIV .2500 A SHARE ON 19.000	4.75			
09/16/13	SIX FLAGS ENTMT CORP NEW DIV .4500 A SHARE ON 73.000	32.85			
09/16/13	SOTHEBYS HLDGS INC CL A DIV .1000 A SHARE ON 26.000	2.60			
09/18/13	STAGE STORES INC DIV .1250 A SHARE ON 72.000	9.00			
09/25/13	COGENT COMMUNICATIONS GROUP INC NEW COM DIV .1400 A SHARE ON 78.000	10.92			

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]	Income (cont)				
Dividends - Taxable (cont)					
09/30/13	FXCM INC CL A COM DIV .0600 A SHARE ON 61.000	3.66			
10/02/13	BELDEN INC DIV .0500 A SHARE ON 43.000	2.15			
10/04/13	FINANCIAL ENGINES INC DIV .0500 A SHARE ON 60.000	3.00			
10/10/13	AXIALL CORP DIV .1600 A SHARE ON 35.000	5.60			
10/15/13	CYRUSONE INC REITS DIV .1200 A SHARE ON 113.000	13.56			
10/15/13	CYRUSONE INC REITS DIV .0400 A SHARE ON 113.000	4.52			
10/17/13	CYPRESS SEMICONDUCTOR CORP DIV .1100 A SHARE ON 178.000	19.58			
10/31/13	FULLER H B CO DIV .1000 A SHARE ON 55.000	5.50			
11/22/13	PAPA JOHNS INTL INC DIV .2500 A SHARE ON 30.000	7.50			
11/29/13	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM DIV .1250 A SHARE ON 88.000	11.00			
	Total Dividends - Taxable	**$1,878.80**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$1,878.80**	**$0.00**	**$0.00**	**$0.00**

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Deposits					
03/18/13	FUNDS CREDITED DUE TO DELAYED PORTFOLIO MANAGER PURCHASE - OSIS	$13.62			
07/15/13	PFF BANCORP INC PROCEEDS FROM SECURITIES LITITGATION CLASS PERIOD 10/23/06-4/30/08	84.69			
Total Deposits		**$98.31**	**$0.00**	**$0.00**	**$0.00**
Disbursements					
Administrative Expense					
12/10/12	FRED ALGER SMALL CAP GROWTH ADVISORY FEE	-$60.72			
01/09/13	FRED ALGER SMALL CAP GROWTH ADVISORY FEE	-62.25			
02/08/13	FRED ALGER SMALL CAP GROWTH ADVISORY FEE	-66.36			
03/08/13	FRED ALGER SMALL CAP GROWTH ADVISORY FEE	-66.84			
04/19/13	FRED ALGER SMALL CAP GROWTH ADVISORY FEE	-68.42			
05/08/13	FRED ALGER SMALL CAP GROWTH ADVISORY FEE	-68.35			
06/10/13	FRED ALGER SMALL CAP GROWTH ADVISORY FEE	-70.70			
07/09/13	FRED ALGER SMALL CAP GROWTH ADVISORY FEE	-70.82			
08/08/13	FRED ALGER SMALL CAP GROWTH ADVISORY FEE	-76.16			
09/10/13	FRED ALGER SMALL CAP GROWTH ADVISORY FEE	-74.92			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursements (cont)					
Administrative Expense (cont)					
10/08/13	PALISADESCG ADVISORY FEE	-62.36			
11/08/13	PALISADESCG ADVISORY FEE	-62.17			
	Total Administrative Expense	**-$811.07**	**$0.00**	**$0.00**	**$0.00**
Other Expenses					
09/20/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	-$56,000.00			
	Total Other Expenses	**-$56,000.00**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$56,811.07**	**$0.00**	**$0.00**	**$0.00**
Bank Fees					
12/12/12	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	$0.60			
12/14/12	ASSET FEES DUE	-96.57			
12/14/12	GRANTMAKING FEE	-43.37			
01/11/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.57			
01/15/13	ASSET FEES DUE	-98.80			
01/15/13	GRANTMAKING FEE	-44.47			

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
02/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.77			
02/14/13	ASSET FEES DUE	-104.37			
02/14/13	GRANTMAKING FEE	-47.41			
03/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.83			
03/14/13	ASSET FEES DUE	-105.08			
03/14/13	GRANTMAKING FEE	-47.75			
04/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.88			
04/12/13	ASSET FEES DUE	-109.94			
04/12/13	GRANTMAKING FEE	[illegible]			
05/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.79			
05/14/13	ASSET FEES DUE	-107.46			
05/14/13	GRANTMAKING FEE	-48.82			
06/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.82			
06/14/13	ASSET FEES DUE	-106.02			

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/14/13	GRANTMAKING FEE	-50.50			
07/11/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0 92			
07/15/13	ASSET FEES DUE	-107.13			
07/15/13	GRANTMAKING FEE	-50.59			
08/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.98			
08/14/13	ASSET FEES DUE	-113.69			
08/14/13	GRANTMAKING FEE	-54.40			
09/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.05			
09/16/13	ASSET FEES DUE	-112.72			
09/16/13	GRANTMAKING FEE	-53.52			
10/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.96			
10/15/13	ASSET FEES DUE	-92.60			
10/15/13	GRANTMAKING FEE	-44.55			
11/13/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.29			

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees (cont)					
11/15/13	ASSET FEES DUE	-91.40			
11/15/13	GRANTMAKING FEE	-44.41			
Total Bank Fees		**-$1,814.70**	**$0.00**	**$0.00**	**$0.00**
Purchases					
12/03/12	CENTENE CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 11/28 PURC 14.00 SHS @ 42.6900 MISC .00 COMM .00	-$597.66	$597.66		
12/03/12	CEPHEID MERRILL LYNCH,PIERCE,FENNER & SM 11/28 PURC 14.00 SHS @ 32.9519 MISC .00 COMM .00	-461.33	461.33		
12/03/12	CHEMTURA CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/28 PURC 20.00 SHS @ 20.1173 MISC .00 COMM .00	-402.35	402.35		
12/03/12	MICROSEMI CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/28 PURC 34.00 SHS @ 18.2023 MISC .00 COMM .00	-618.88	618.88		
12/03/12	MOLINA HEALTHCARE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/28 PURC 22.00 SHS @ 27.4299 MISC .00 COMM .00	-603.46	603.46		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
12/04/12	NORTHERN OIL & GAS INC NEV MERRILL LYNCH,PIERCE,FENNER & SM 11/29 PURC 21.00 SHS @ 15.4124 MISC .00 COMM .00	-323.66	323.66		
12/10/12	RADWARE LTD ISIN IL0010834765 ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 12/05 PURC 23.00 SHS @ 32.4345 MISC .00 COMM .00	-745.99	745.99		
12/10/12	ALASKA AIR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/05 PURC 9.00 SHS @ 42.7611 MISC .00 COMM .00	-384.85	384.85		
12/10/12	BEACON ROOFING SUPPLY INC MERRILL LYNCH,PIERCE,FENNER & SM 12/05 PURC 20.00 SHS @ 31.2867 MISC .00 COMM .00	-625.73	625.73		
12/10/12	DUPONT FABROS TECHNOLOGY INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 12/05 PURC 16.00 SHS @ 23.8095 MISC .00 COMM .00	-380.95	380.95		
12/10/12	PIER 1 IMPORTS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/05 PURC 15.00 SHS @ 19.7303 MISC .00 COMM .00	-295.95	295.95		
12/10/12	RUCKUS WIRELESS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/05 PURC 71.00 SHS @ 14.6686 MISC .00 COMM .00	-1,041.47	1,041.47		
12/10/12	WALTER INVT MGMT CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/05 PURC 27.00 SHS @ 42.7529 MISC .00 COMM .00	-1,154.33	1,154.33		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
12/11/12	RADWARE LTD ISIN IL0010834765 ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 9.00 SHS @32.9242 MISC .00 COMM .00	-296.32	296.32		
12/12/12	COGENT COMMUNICATIONS GROUP INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/07 PURC 7.00 SHS @21.9299 MISC .00 COMM .00	-153.51	153.51		
12/12/12	HMS HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/07 PURC 11.00 SHS @23.8263 MISC .00 COMM .00	-262.09	262.09		
12/12/12	MOLINA HEALTHCARE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/07 PURC 7.00 SHS @28.8461 MISC .00 COMM .00	-201.92	201.92		
12/13/12	COGENT COMMUNICATIONS GROUP INC [redacted] MERRILL LYNCH,PIERCE,FENNER & SM 12/10 PURC 7.00 SHS @22.0881 MISC .00 COMM .00	-154.62	154.62		
12/14/12	JONES LANG LASALLE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 PURC 4.00 SHS @83.4414 MISC .00 COMM .00	-333.77	333.77		
12/17/12	ATHENAHEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 12/12 PURC 11.00 SHS @75.7139 MISC .00 COMM .00	-832.85	832.85		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
12/17/12	CHEMTURA CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/12 PURC 17.00 SHS @21.4209 MISC .00 COMM .00	-364.16	364.16		
12/17/12	MOLINA HEALTHCARE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/12 PURC 7.00 SHS @ 29.0348 MISC .00 COMM .00	-203.24	203.24		
12/18/12	ALLOT COMMUNICATIONS LTD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 12/13 PURC 59.00 SHS @ 17.6999 MISC .00 COMM 00	-1,044.29	1,044.29		
12/18/12	ACORDA THERAPEUTICS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/13 PURC 7.00 SHS @ 25.0426 MISC .00 COMM .00	-175.30	175.30		
12/18/12	APPLIED MICRO CIRCUITS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/13 PURC 31.00 SHS @ 7.8793 MISC .00 COMM .00	-244.26	244.26		
12/18/12	ATHENAHEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 12/13 PURC 2.00 SHS @ 75.9103 MISC .00 COMM .00	-151.82	151.82		
12/18/12	CENTENE CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 12/13 PURC 7.00 SHS @ 45.4054 MISC .00 COMM .00	-317.84	317.84		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]chases (cont)					
12/18/12	CEPHEID MERRILL LYNCH,PIERCE,FENNER & SM 12/13 PURC 7.00 SHS @ 32.7122 MISC .00 COMM .00	-228.99	228.99		
12/18/12	DUPONT FABROS TECHNOLOGY INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 12/13 PURC 12.00 SHS @ 24.1942 MISC .00 COMM .00	-290.33	290.33		
12/19/12	ANN INC MERRILL LYNCH,PIERCE,FENNER & SM 12/14 PURC 7.00 SHS @ 32.6728 MISC .00 COMM .00	-228.71	228.71		
12/19/12	EXACTTARGET INC MERRILL LYNCH,PIERCE,FENNER & SM 12/14 PURC 5.00 SHS @ 18.2670 MISC .00 COMM .00	-91.33	91.33		
12/19/12	OPENTABLE INC MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .00 COMM .00	-190.91	190.91		
12/19/12	QLIK TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/14 PURC 14.00 SHS @ 19.9463 MISC .00 COMM .00	-279.25	279.25		
12/19/12	QUESTCOR PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/14 PURC 10.00 SHS @ 27.7466 MISC .00 COMM .00	-277.47	277.47		
12/20/12	EXACTTARGET INC MERRILL LYNCH,PIERCE,FENNER & SM 12/17 PURC 11.00 SHS @ 18.4403 MISC .00 COMM .00	-202.84	202.84		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
12/20/12	OPENTABLE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/17 PURC 3.00 SHS @ 48.1053 MISC .00 COMM .00	-144.32	144.32		
12/20/12	SILVER BAY RLTY TR CORP REITS MERRILL LYNCH,PIERCE,FENNER & SM 12/17 PURC 40.00 SHS @ 18.2393 MISC .00 COMM .00	-729.57	729.57		
12/21/12	ATHENAHEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 12/18 PURC 5.00 SHS @ 77.2434 MISC .00 COMM .00	-386.22	386.22		
12/21/12	B & G FOODS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 12/18 PURC 11.00 SHS @ 29.4211 MISC .00 COMM .00	-323.63	323.63		
12/21/12	CENTENE CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 12/18 PURC 7.00 SHS @ 41.5450 MISC .00 COMM .00	-290.82	290.82		
12/24/12	ALASKA AIR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/19 PURC 13.00 SHS @ 45.0423 MISC .00 COMM .00	-585.55	585.55		
12/24/12	BEACON ROOFING SUPPLY INC MERRILL LYNCH,PIERCE,FENNER & SM 12/19 PURC 8.00 SHS @ 33.5110 MISC .00 COMM .00	-268.09	268.09		

Activity Detail

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Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-PAL-SCG

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
12/24/12	FIVE BELOW INC MERRILL LYNCH,PIERCE,FENNER & SM 12/19 PURC 8.00 SHS @33.9027 MISC .00 COMM .00	-271.22	271.22		
12/24/12	FRESH MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 12/19 PURC 6.00 SHS @50.7140 MISC .00 COMM .00	-304.28	304.28		
12/24/12	HUB GROUP INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 12/19 PURC 8.00 SHS @32.6123 MISC .00 COMM .00	-260.90	260.90		
12/24/12	SMITH A O MERRILL LYNCH,PIERCE,FENNER & SM 12/19 PURC 11.00 SHS @63.8374 MISC .00 COMM .00	-702.21	702.21		
12/24/12	TEAM HEALTH HOLDINGS INC MERRILL LYNCH,PIERCE,FENNER & SM [illegible] MISC .00 COMM .00	-347.48	347.48		
01/03/13	ENERGY XXI (BERMUDA) LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 12/28 PURC 7.00 SHS @31.1880 MISC .00 COMM .00	-218.32	218.32		
01/03/13	INTERXION HLDG NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 12/28 PURC 12.00 SHS @23.7448 MISC .00 COMM .00	-284.94	284.94		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
01/03/13	MARRIOTT VACATIONS WORLDWIDE CORP COM MERRILL LYNCH,PIERCE,FENNER & SM 12/28 PURC 4.00 SHS @ 41.2626 MISC .00 COMM .00	-165.05	165.05		
01/03/13	TEXAS CAP BANCSHARES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/28 PURC 7.00 SHS @ 44.8375 MISC .00 COMM .00	-313.86	313.86		
01/04/13	ASPEN TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 12/31 PURC 40.00 SHS @ 27.4614 MISC .00 COMM .00	-1,098.46	1,098.46		
01/07/13	CORNERSTONE ONDEMAND INC MERRILL LYNCH,PIERCE,FENNER & SM 01/02 PURC 7.00 SHS @ 30.3586 MISC .00 COMM .00	-212.51	212.51		
01/07/13	NORTHERN OIL & GAS INC NEV MERRILL LYNCH,PIERCE,FENNER & SM 01/02 PURC 10.00 SHS @ 17.0389 MISC .00 COMM .00	-170.39	170.39		
01/07/13	THORATEC CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/02 PURC 7.00 SHS @ 37.7534 MISC .00 COMM .00	-264.27	264.27		
01/07/13	VIVUS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/02 PURC 25.00 SHS @ 12.7868 MISC .00 COMM .00	-319.67	319.67		

Activity Detail

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Dec 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Purchases (Con				
01/09/13	ALKERMES PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 01/04 PURC 19.00 SHS @ 20.2986 MISC .00 COMM .00	-385.67	385.67		
01/09/13	EXTRA SPACE STORAGE INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 01/04 PURC 9.00 SHS @ 37.1355 MISC .00 COMM .00	-334.22	334.22		
01/09/13	SILVER BAY RLTY TR CORP REITS MERRILL LYNCH,PIERCE,FENNER & SM 01/04 PURC 16.00 SHS @ 19.6675 MISC .00 COMM .00	-314.68	314.68		
01/09/13	SYNAGEVA BIOPHARMA CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/04 PURC 4.00 SHS @ 49.2511 MISC .00 COMM .00	-197.00	197.00		
01/10/13	ALASKA AIR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/07 PURC 11.00 SHS @ 46.5480 MISC .00 COMM .00	-512.03	512.03		
01/10/13	ARUBA NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/07 PURC 18.00 SHS @ 21.9848 MISC .00 COMM .00	-395.73	395.73		
01/10/13	CEPHEID MERRILL LYNCH,PIERCE,FENNER & SM 01/07 PURC 9.00 SHS @ 33.1438 MISC .00 COMM .00	-298.29	298.29		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
01/10/13	WALTER INVT MGMT CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/07 PURC 10.00 SHS @47.2867 MISC .00 COMM .00	-472.87	472.87		
01/11/13	EAGLE MATERIALS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/08 PURC 17.00 SHS @64.3578 MISC .00 COMM .00	-1,094.08	1,094.08		
01/11/13	WISDOMTREE INVTS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/08 PURC 176.00 SHS @7.4730 MISC .00 COMM .00	-1,315.25	1,315.25		
01/14/13	CHART INDUSTRIES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/09 PURC 17.00 SHS @67.0009 MISC .00 COMM .00	-1,139.02	1,139.02		
01/14/13	WISDOMTREE INVTS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/09 PURC 44.00 SHS @7.5330 MISC .00 COMM .00	-331.45	331.45		
01/15/13	ALIGN TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 PURC 10.00 SHS @26.8779 MISC .00 COMM .00	-268.78	268.78		
01/15/13	MAXIMUS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 PURC 17.00 SHS @65.0293 MISC .00 COMM .00	-1,105.50	1,105.50		
01/17/13	U S AWYS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/14 PURC 76.00 SHS @14.6632 MISC .00 COMM .00	-1,114.40	1,114.40		

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purc	[redacted]				
01/17/13	VIROPHARMA INC MERRILL LYNCH,PIERCE,FENNER & SM 01/14 PURC 11.00 SHS @24.4757 MISC .00 COMM .00	-269 23	269.23		
01/22/13	INFOBLOX INC MERRILL LYNCH,PIERCE,FENNER & SM 01/16 PURC 58.00 SHS @ 19.3860 MISC .00 COMM .00	-1,124.39	1,124.39		
01/23/13	RADWARE LTD ISIN IL0010834765 ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 01/17 PURC 10.00 SHS @34.9825 MISC .00 COMM .00	-349.83	349.83		
01/23/13	CHART INDUSTRIES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/17 PURC 4.00 SHS @63.6881 MISC .00 COMM .00	-254.75	254.75		
01/23/13	HEARTWARE INTL INC MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .00 COMM .00	-1,357.04	1,357.04		
01/25/13	RYMAN HOSPITALITY PPTYS INC REITS CORPORATE ACTIONS PURCHASE DUE TO OPTIONAL DIVIDEND STOCK OPTION ELECTED	-230.03	230.03		
01/28/13	SILVER BAY RLTY TR CORP REITS MERRILL LYNCH,PIERCE,FENNER & SM 01/23 PURC 24.00 SHS @21.1318 MISC .00 COMM .00	-507 16	507 16		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
01/29/13	APPROACH RES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 15.00 SHS @ 26.3113 MISC .00 COMM .00	-394.67	394.67		
01/29/13	CHART INDUSTRIES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 6.00 SHS @ 63.4105 MISC .00 COMM .00	-380.46	380.46		
01/29/13	HEXCEL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 40.00 SHS @ 28.0205 MISC .00 COMM .00	-1,120.82	1,120.82		
01/29/13	KODIAK OIL & GAS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 29.00 SHS @ 8.8981 MISC .00 COMM .00	-258.04	258.04		
01/29/13	MIDDLEBY CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 7.00 SHS @ 140.3001 MISC .00 COMM .00	-982.10	982.10		
02/27/13	ACHILLION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/22 PURC 68.00 SHS @ 8.8060 MISC .00 COMM .00	-598.81	598.81		
02/27/13	ACUITY BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/22 PURC 13.00 SHS @ 72.2156 MISC .00 COMM .00	-938.80	938.80		
02/27/13	AMERICAN AXLE & MFG HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/22 PURC 44.00 SHS @ 12.3599 MISC .00 COMM .00	-543.84	543.84		

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	[redacted]				
02/27/13	APPROACH RES INC MERRILL LYNCH,PIERCE,FENNER & SM 02/22 PURC 11.00 SHS @24.8133 MISC .00 COMM .00	-272.95	272.95		
02/27/13	BERRY PLASTICS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 02/22 PURC 18.00 SHS @ 18.6715 MISC .00 COMM .00	-336.09	336.09		
02/27/13	BOISE CASCADE CO DEL MERRILL LYNCH,PIERCE,FENNER & SM 02/22 PURC 46.00 SHS @26.7850 MISC .00 COMM .00	-1,232.11	1,232.11		
02/27/13	BRISTOW GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 02/22 PURC 11.00 SHS @58.8320 MISC .00 COMM .00	-647.15	647.15		
02/27/13	BROADSOFT INC MERRILL LYNCH,PIERCE,FENNER & SM 02/22 PURC 8.00 SHS @32.9744 MISC .00 COMM .00	-263.80	263.80		
02/27/13	HELIX ENERGY SOLUTIONS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 02/22 PURC 38.00 SHS @24.0759 MISC .00 COMM .00	[redacted]	[redacted]		
02/27/13	HEXCEL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 02/22 PURC 11.00 SHS @27.2685 MISC .00 COMM .00	-299.95	299.95		
02/27/13	IMPAX LABORATORIES INC MERRILL LYNCH,PIERCE,FENNER & SM 02/22 PURC 55.00 SHS @ 19.4742 MISC .00 COMM .00	-1,071.08	1,071.08		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
02/27/13	KODIAK OIL & GAS CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/22 PURC 100.00 SHS @8.8716 MISC .00 COMM .00	-887.16	887.16		
02/27/13	MAXIMUS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/22 PURC 6.00 SHS @71.9533 MISC .00 COMM .00	-431.72	431.72		
02/27/13	MIDDLEBY CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/22 PURC 3.00 SHS @ 148.4930 MISC .00 COMM .00	-445.48	445.48		
02/27/13	PRIMORIS SVCS CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/22 PURC 35.00 SHS @ 19.7391 MISC .00 COMM .00	-690.87	690.87		
02/27/13	RUCKUS WIRELESS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/22 PURC 12.00 SHS @ 19.2984 MISC .00 COMM .00	-231.58	231.58		
02/27/13	RYMAN HOSPITALITY PPTYS INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 02/22 PURC 14.00 SHS @43.7467 MISC .00 COMM .00	-612.45	612.45		
02/27/13	SOURCEFIRE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/22 PURC 7.00 SHS @48.6600 MISC .00 COMM .00	-340.62	340.62		
02/27/13	SYNAGEVA BIOPHARMA CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/22 PURC 7.00 SHS @49.3460 MISC .00 COMM .00	-345.42	345.42		

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Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
02/28/13	BERRY PLASTICS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 02/25 PURC 65.00 SHS @ 19.0190 MISC .00 COMM .00	-1,236.24	1,236.24		
02/28/13	BOISE CASCADE CO DEL MERRILL LYNCH,PIERCE,FENNER & SM 02/25 PURC 4.00 SHS @ 27.2300 MISC .00 COMM .00	-108.92	108.92		
02/28/13	CEPHEID MERRILL LYNCH,PIERCE,FENNER & SM 02/25 PURC 7.00 SHS @ 36.6902 MISC .00 COMM .00	-256.83	256.83		
02/28/13	GREENWAY MEDICAL TECHNOLOGIES INC COM MERRILL LYNCH,PIERCE,FENNER & SM 02/25 PURC 16.00 SHS @ 15.6222 MISC .00 COMM .00	-249.96	249.96		
02/28/13	MIDDLEBY CORP MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .00 COMM .00	-149.36	149.36		
03/04/13	ACUITY BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/27 PURC 3.00 SHS @ 72.3077 MISC .00 COMM .00	-216.92	216.92		
03/04/13	MIDDLEBY CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/27 PURC 1.00 SHS @ 150.4977 MISC .00 COMM .00	-150.50	150.50		
03/05/13	ALLOT COMMUNICATIONS LTD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 02/28 PURC 58.00 SHS @ 13.7788 MISC .00 COMM .00	-799.17	799.17		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
03/05/13	BUFFALO WILD WINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/28 PURC 12.00 SHS @80.1267 MISC .00 COMM .00	-961.52	961.52		
03/05/13	DSW INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 02/28 PURC 3.00 SHS @67.4342 MISC .00 COMM .00	-202.30	202.30		
03/05/13	MAXIMUS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/28 PURC 4.00 SHS @72.6472 MISC .00 COMM .00	-290.59	290.59		
03/05/13	ON ASSIGNMENT INC MERRILL LYNCH,PIERCE,FENNER & SM 02/28 PURC 26.00 SHS @21.7190 MISC .00 COMM .00	-564.69	564.69		
03/07/13	BROADSOFT INC MERRILL LYNCH,PIERCE,FENNER & SM 03/04 PURC 17.00 SHS @21.8816 MISC .00 COMM .00	-371.99	371.99		
03/07/13	CHEMTURA CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 03/04 PURC 12.00 SHS @20.6386 MISC .00 COMM .00	-247.66	247.66		
03/07/13	CYTEC INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/04 PURC 7.00 SHS @72.5697 MISC .00 COMM .00	-507.99	507.99		
03/07/13	EAGLE MATERIALS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/04 PURC 12.00 SHS @67.3867 MISC .00 COMM .00	-808.64	808.64		

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Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-PAL-SCG

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
03/07/13	HEXCEL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 03/04 PURC 34.00 SHS @ 27.0583 MISC .00 COMM .00	-919.98	919.98		
03/07/13	INFOBLOX INC MERRILL LYNCH,PIERCE,FENNER & SM 03/04 PURC 28.00 SHS @ 21.4997 MISC .00 COMM .00	-601.99	601.99		
03/07/13	PRIMORIS SVCS CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/04 PURC 14.00 SHS @ 18.8955 MISC .00 COMM .00	-264.54	264.54		
03/07/13	U S AWYS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 03/04 PURC 24.00 SHS @ 13.8599 MISC .00 COMM .00	-332.64	332.64		
03/08/13	OREXIGEN THERAPEUTICS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/05 PURC 127.00 SHS @ 6.4355 MISC .00 COMM .00	-817.31	817.31		
03/11/13	CYPRESS SEMICONDUCTOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/06 PURC 24.00 SHS @ 10.8291 MISC .00 COMM .00	-259.90	259.90		
03/12/13	BRISTOW GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 03/07 PURC 9.00 SHS @ 58.0301 MISC .00 COMM .00	-522.27	522.27		
03/12/13	FRESH MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 03/07 PURC 6.00 SHS @ 39.2560 MISC .00 COMM .00	-235.54	235.54		

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
03/12/13	HELIX ENERGY SOLUTIONS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 03/07 PURC 12.00 SHS @ 23.3450 MISC .00 COMM .00	-280.14	280.14		
03/12/13	MICROSEMI CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/07 PURC 12.00 SHS @ 21.2066 MISC .00 COMM .00	-254.48	254.48		
03/12/13	NORTHERN OIL & GAS INC NEV MERRILL LYNCH,PIERCE,FENNER & SM 03/07 PURC 37.00 SHS @ 14.8338 MISC .00 COMM .00	-548.85	548.85		
03/18/13	ANN INC MERRILL LYNCH,PIERCE,FENNER & SM 03/13 PURC 9.00 SHS @ 30.7999 MISC .00 COMM .00	-277.20	277.20		
03/18/13	B & G FOODS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 03/13 PURC 8.00 SHS @ 29.9010 MISC .00 COMM .00	-239.21	239.21		
03/18/13	BUFFALO WILD WINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/13 PURC 6.00 SHS @ 85.7891 MISC .00 COMM .00	-514.73	514.73		
03/18/13	DEALERTRACK TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 03/13 PURC 8.00 SHS @ 29.8974 MISC .00 COMM .00	-239.18	239.18		
03/18/13	MIDDLEBY CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/13 PURC 1.00 SHS @ 150.6355 MISC .00 COMM .00	-150.64	150.64		

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

Dec. 01, 2012 through Nov. 30, 2013

Dat	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	hases (cont)				
03/18/13	OSI SYSTEMS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/13 PURC 19.00 SHS @62.9471 MISC .00 COMM .00	-1,195.99	1,195.99		
03/18/13	PRIMORIS SVCS CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/13 PURC 16.00 SHS @20.0018 MISC .00 COMM .00	-320.03	320.03		
03/20/13	EXONE CO MERRILL LYNCH,PIERCE,FENNER & SM 03/15 PURC 44.00 SHS @30.8627 MISC .00 COMM .00	-1,357.96	1,357.96		
03/20/13	TRULIA INC MERRILL LYNCH,PIERCE,FENNER & SM 03/15 PURC 27.00 SHS @30.7316 MISC .00 COMM .00	-829.75	829.75		
03/22/13	BUFFALO WILD WINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/19 PURC 2.00 SHS @84.5184 MISC .00 COMM .00	-169.04	169.04		
03/22/13	DSW INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 03/19 PURC 7.00 SHS @62.6170 MISC .00 COMM .00	-438.32	438.32		
03/22/13	FINISAR CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/19 PURC 53.00 SHS @14.4483 MISC .00 COMM .00	-765.76	765.76		
03/25/13	E2OPEN INC MERRILL LYNCH,PIERCE,FENNER & SM 03/20 PURC 11.00 SHS @21.1199 MISC .00 COMM .00	-232.32	232.32		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
03/26/13	APPROACH RES INC MERRILL LYNCH,PIERCE,FENNER & SM 03/21 PURC 20.00 SHS @ 25.6702 MISC .00 COMM .00	-513.40	513.40		
03/26/13	E2OPEN INC MERRILL LYNCH,PIERCE,FENNER & SM 03/21 PURC 13.00 SHS @ 20.9925 MISC .00 COMM .00	-272.90	272.90		
03/27/13	ANN INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 9.00 SHS @ 30.1535 MISC .00 COMM .00	-271.38	271.38		
03/27/13	E2OPEN INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 11.00 SHS @ 21.1140 MISC .00 COMM .00	-232.25	232.25		
03/27/13	OSI SYSTEMS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 5.00 SHS @ 64.7887 MISC .00 COMM .00	-323.94	323.94		
03/27/13	RYMAN HOSPITALITY PPTYS INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 7.00 SHS @ 45.3780 MISC .00 COMM .00	-317.65	317.65		
03/28/13	MAXIMUS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 3.00 SHS @ 79.2496 MISC .00 COMM .00	-237.75	237.75		
03/28/13	SEMTECH CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 21.00 SHS @ 34.4276 MISC .00 COMM .00	-722.98	722.98		

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
03/28/13	TRULIA INC MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 11.00 SHS @ 31.0265 MISC .00 COMM .00	-341.29	341.29		
04/01/13	AMERICAN AXLE & MFG HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 28.00 SHS @ 12.8572 MISC .00 COMM .00	-360.00	360.00		
04/01/13	BUFFALO WILD WINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 5.00 SHS @ 86.2644 MISC .00 COMM .00	-431.32	431.32		
04/01/13	WISDOMTREE INVTS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 39.00 SHS @ 10.4722 MISC .00 COMM .00	-408.42	408.42		
04/05/13	BERRY PLASTICS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/02 PURC 9.00 SHS @ 19.0692 MISC .00 COMM .00	-171.62	171.62		
04/05/13	BROADSOFT INC MERRILL LYNCH,PIERCE,FENNER & SM 04/02 PURC 9.00 SHS @ 26.4271 MISC .00 COMM .00	-240.86	240.86		
04/05/13	ENDOLOGIX INC MERRILL LYNCH,PIERCE,FENNER & SM 04/02 PURC 15.00 SHS @ 16.0573 MISC .00 COMM .00	-719.62	719.62		
04/05/13	ROSETTA RES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/02 PURC 15.00 SHS @ 47.9748 MISC .00 COMM .00				

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (Cont)					
04/05/13	TRULIA INC MERRILL LYNCH,PIERCE,FENNER & SM 04/02 PURC 7.00 SHS @ 31.4967 MISC .00 COMM .00	-220.48	220.48		
04/08/13	CHARLES RIV LABORATORIES INTL INC COM MERRILL LYNCH,PIERCE,FENNER & SM 04/03 PURC 27.00 SHS @ 42.4045 MISC .00 COMM .00	-1,144.92	1,144.92		
04/08/13	CYTEC INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/03 PURC 2.00 SHS @ 74.1227 MISC .00 COMM .00	-148.25	148.25		
04/08/13	TRULIA INC MERRILL LYNCH,PIERCE,FENNER & SM 04/03 PURC 12.00 SHS @ 30.0147 MISC .00 COMM .00	-360.18	360.18		
04/08/13	VOLCANO CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/03 PURC 10.00 SHS @ 22.4667 MISC .00 COMM .00	-224.67	224.67		
04/09/13	CHEMTURA CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/04 PURC 15.00 SHS @ 20.9289 MISC .00 COMM .00	-313.93	313.93		
04/09/13	DRIL-QUIP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/04 PURC 4.00 SHS @ 82.3961 MISC .00 COMM .00	-329.58	329.58		
04/09/13	FIVE BELOW INC MERRILL LYNCH,PIERCE,FENNER & SM 04/04 PURC 8.00 SHS @ 36.8818 MISC .00 COMM .00	-295.05	295.05		

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (Cont.)					
04/09/13	PRIMORIS SVCS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/04 PURC 13.00 SHS @ 22.2269 MISC .00 COMM .00	-288.95	288.95		
04/12/13	COGENT COMMUNICATIONS GROUP INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/09 PURC 12.00 SHS @ 26.8881 MISC .00 COMM .00	-322.66	322.66		
04/12/13	COGNEX CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/09 PURC 5.00 SHS @ 39.9149 MISC .00 COMM .00	-199.57	199.57		
04/16/13	BRISTOW GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/11 PURC 8.00 SHS @ 66.0026 MISC .00 COMM .00	-528.02	528.02		
04/16/13	STAGE STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/11 PURC 47.00 SHS @ 20.0511 MISC .00 COMM .00	-939.24	939.24		
04/17/13	RUCKUS WIRELESS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 PURC 25.00 SHS @ 18.7672 MISC .00 COMM .00	-469.18	469.18		
04/17/13	TAYLOR MORRISON HOME CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/12 PURC 39.00 SHS @ 24.0912 MISC .00 COMM .00	-939.56	939.56		
04/22/13	STAGE STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/17 PURC 9.00 SHS @ 27.6957 MISC .00 COMM .00	-249.26	249.26		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
04/23/13	SOURCEFIRE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/18 PURC 5.00 SHS @ 51.4105 MISC .00 COMM .00	-257.05	257.05		
04/24/13	BERRY PLASTICS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/19 PURC 27.00 SHS @ 17.7363 MISC .00 COMM .00	-478.88	478.88		
04/24/13	SYNCHRONOSS TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/19 PURC 21.00 SHS @ 26.5579 MISC .00 COMM .00	-557.72	557.72		
04/25/13	SYNCHRONOSS TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/22 PURC 13.00 SHS @ 26.6914 MISC .00 COMM .00	-346.99	346.99		
04/29/13	INFINITY PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/24 PURC 16.00 SHS @ 42.4445 MISC .00 COMM .00	-679.11	679.11		
04/29/13	UNITED NAT FOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/24 PURC 7.00 SHS @ 50.6838 MISC .00 COMM .00	-354.79	354.79		
05/14/13	ACORDA THERAPEUTICS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/09 PURC 9.00 SHS @ 34.4438 MISC .00 COMM .00	-309.99	309.99		
05/14/13	OMEGA HEALTHCARE INVS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/09 PURC 24.00 SHS @ 34.5058 MISC .00 COMM .00	-828.14	828 14		

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/17/13	CYAN INC MERRILL LYNCH,PIERCE,FENNER & SM 05/14 PURC 66.00 SHS @ 13.9264 MISC .00 COMM .00	-919.14	919.14		
05/17/13	NEXSTAR BROADCASTING GROUP INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/14 PURC 51.00 SHS @ 29.0145 MISC .00 COMM .00	-1,479.74	1,479.74		
05/17/13	OMEGA HEALTHCARE INVS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/14 PURC 7.00 SHS @ 35.8173 MISC .00 COMM .00	-250.72	250.72		
05/20/13	ENERGY XXI (BERMUDA) LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 05/15 PURC 12.00 SHS @ 25.0406 MISC .00 COMM .00	-300.49	300.49		
05/20/13	APPROACH RES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/15 PURC 14.00 SHS @ 27.0613 MISC .00 COMM .00	-378.86	378.86		
05/20/13	ARUBA NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/15 PURC 22.00 SHS @ 17.6972 MISC .00 COMM .00	-389.34	389.34		
05/20/13	CHARLES RIV LABORATORIES INTL INC COM MERRILL LYNCH,PIERCE,FENNER & SM 05/15 PURC 9.00 SHS @ 45.7594 MISC .00 COMM .00	-411.83	411.83		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
05/20/13	CUBIST PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/15 PURC 6.00 SHS @ 48.4225 MISC .00 COMM .00	-290.54	290.54		
05/20/13	CYPRESS SEMICONDUCTOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/15 PURC 24.00 SHS @ 11.1340 MISC .00 COMM .00	-267.22	267.22		
05/20/13	DANA HLDG CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/15 PURC 32.00 SHS @ 17.7454 MISC .00 COMM .00	-567.85	567.85		
05/20/13	E2OPEN INC MERRILL LYNCH,PIERCE,FENNER & SM 05/15 PURC 22.00 SHS @ 14.2251 MISC .00 COMM .00	-312.95	312.95		
05/20/13	HEARTWARE INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/15 PURC 4.00 SHS @ 96.3053 MISC .00 COMM .00	-385.22	385.22		
05/20/13	INFINITY PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/15 PURC 8.00 SHS @ 32.4974 MISC .00 COMM .00	-259.98	259.98		
05/20/13	OSI SYSTEMS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/15 PURC 5.00 SHS @ 63.3539 MISC .00 COMM .00	-316.77	316.77		
05/20/13	SEMTECH CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/15 PURC 21.00 SHS @ 35.7796 MISC .00 COMM .00	-751.37	751.37		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont.)					
05/20/13	STAGE STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/15 PURC 18.00 SHS @27.3374 MISC .00 COMM .00	-492.07	492.07		
05/20/13	SYNCHRONOSS TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/15 PURC 17.00 SHS @30.8309 MISC .00 COMM .00	-524.13	524.13		
05/20/13	TAYLOR MORRISON HOME CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/15 PURC 12.00 SHS @26.3331 MISC .00 COMM .00	-316.00	316.00		
05/20/13	TEAM HEALTH HOLDINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/15 PURC 14.00 SHS @37.9717 MISC .00 COMM .00	-531.60	531.60		
05/20/13	TETRA TECH INC NEW MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .00 COMM .00	-279.38	279.38		
05/20/13	THERAVANCE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 05/15 PURC 30.00 SHS @41.0559 MISC .00 COMM .00	-1,231.68	1,231.68		
05/21/13	CHEMTURA CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/16 PURC 24.00 SHS @22.9392 MISC .00 COMM .00	-550.54	550.54		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
05/23/13	BERRY PETE CO CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/20 PURC 9.00 SHS @ 44.5737 MISC .00 COMM .00	-401.16	401.16		
05/23/13	LINDSAY MANUFACTURING COMPANY MERRILL LYNCH,PIERCE,FENNER & SM 05/20 PURC 15.00 SHS @ 80.7972 MISC .00 COMM .00	-1,211.96	1,211.96		
05/23/13	SANTARUS, INC MERRILL LYNCH,PIERCE,FENNER & SM 05/20 PURC 39.00 SHS @ 22.3061 MISC .00 COMM .00	-869.94	869.94		
05/29/13	ACADIA PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/23 PURC 54.00 SHS @ 13 7466 MISC .00 COMM .00	-742.32	742.32		
05/30/13	VISTAPRINT NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 05/24 PURC 16.00 SHS @ 45.7822 MISC .00 COMM .00	-732.52	732.52		
05/30/13	DUPONT FABROS TECHNOLOGY INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 05/24 PURC 24.00 SHS @ 25.4007 MISC .00 COMM .00	-609.62	609.62		
05/31/13	ENDOLOGIX INC MERRILL LYNCH,PIERCE,FENNER & SM 05/28 PURC 23.00 SHS @ 14.0562 MISC .00 COMM .00	-323.29	323.29		

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/31/13	PORTOLA PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/28 PURC 41.00 SHS @ 19.3799 MISC .00 COMM .00	-794.58	794.58		
06/03/13	LYON WILLIAM HOMES CL A NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/29 PURC 47.00 SHS @ 26.4492 MISC .00 COMM .00	-1,243.11	1,243.11		
06/03/13	TAYLOR MORRISON HOME CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/29 PURC 15.00 SHS @ 26.0064 MISC .00 COMM .00	-390.10	390.10		
06/03/13	TRULIA INC MERRILL LYNCH,PIERCE,FENNER & SM 05/29 PURC 11.00 SHS @ 30.3919 MISC .00 COMM .00	-334.31	334.31		
06/07/13	ATHENAHEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 3.00 SHS @ 84.2318 MISC .00 COMM .00	-252.70	252.70		
06/07/13	HMS HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 12.00 SHS @ 24.8396 MISC .00 COMM .00	-298.08	298.08		
06/07/13	JONES LANG LASALLE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 4.00 SHS @ 90.5369 MISC .00 COMM .00	-362.15	362.15		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/07/13	NEXSTAR BROADCASTING GROUP INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 8.00 SHS @ 28.5809 MISC .00 COMM .00	-228.65	228.65		
06/07/13	SEMTECH CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 10.00 SHS @ 36.8543 MISC .00 COMM .00	-368.54	368.54		
06/11/13	VISTAPRINT NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 06/06 PURC 7.00 SHS @ 46.8053 MISC .00 COMM .00	-327.64	327.64		
06/11/13	PORTFOLIO RECOVERY ASSOCS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/06 PURC 4.00 SHS @ 149.3428 MISC .00 COMM .00	-597.37	597.37		
06/17/13	DUPONT FABROS TECHNOLOGY INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 06/12 PURC 11.00 SHS @ 24.0048 MISC .00 COMM .00	-264.05	264.05		
06/17/13	FINANCIAL ENGINES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/12 PURC 16.00 SHS @ 46.0323 MISC .00 COMM .00	-736.52	736.52		
06/17/13	TILE SHOP HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/12 PURC 21.00 SHS @ 28.6663 MISC .00 COMM .00	-601.99	601.99		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont	[redacted]				
06/20/13	CYTEC INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/17 PURC 5.00 SHS @ 76.6173 MISC .00 COMM .00	-383.09	383.09		
06/25/13	ANN INC MERRILL LYNCH,PIERCE,FENNER & SM 06/20 PURC 13.00 SHS @ 32.1629 MISC .00 COMM .00	-418.12	418.12		
06/25/13	LUMBER LIQUIDATORS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/20 PURC 9.00 SHS @ 82.0672 MISC .00 COMM .00	-738.60	738.60		
06/26/13	AUXILIUM PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 42.00 SHS @ 17.0549 MISC .00 COMM .00	-716.31	716.31		
06/26/13	DEMANDWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 19.00 SHS @ 37.5701 [redacted]	-713.83	713.83		
06/26/13	FEI CO MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 8.00 SHS @ 74.1468 MISC .00 COMM .00	-593.17	[redacted]		
06/27/13	CYPRESS SEMICONDUCTOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/24 PURC 29.00 SHS @ 10.3376 MISC .00 COMM .00	-299.79	299.79		
06/27/13	FINANCIAL ENGINES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/24 PURC 11.00 SHS @ 44.8531 MISC .00 COMM .00	-493.38	493.38		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]hases (cont)					
06/27/13	NEXSTAR BROADCASTING GROUP INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/24 PURC 9.00 SHS @ 33.0434 MISC .00 COMM .00	-297.39	297.39		
06/27/13	PORTFOLIO RECOVERY ASSOCS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/24 PURC 2.00 SHS @ 154.1894 MISC .00 COMM .00	-308.38	308.38		
06/27/13	VIROPHARMA INC MERRILL LYNCH,PIERCE,FENNER & SM 06/24 PURC 9.00 SHS @ 28.8027 MISC .00 COMM .00	-259.22	259.22		
06/28/13	VISTAPRINT NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 06/25 PURC 8.00 SHS @ 46.3150 MISC .00 COMM .00	-370.52	370.52		
06/28/13	EXONE CO MERRILL LYNCH,PIERCE,FENNER & SM 06/25 PURC 5.00 SHS @ 53.5654 MISC .00 COMM .00	-267.83	267.83		
06/28/13	OMEGA HEALTHCARE INVS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/25 PURC 9.00 SHS @ 29.9672 MISC .00 COMM .00	-269.70	269.70		
06/28/13	THERAVANCE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 06/25 PURC 8.00 SHS @ 37.2785 MISC .00 COMM .00	-298.23	298.23		
06/28/13	TILE SHOP HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/25 PURC 8.00 SHS @ 28.1902 MISC .00 COMM .00	-225.52	225.52		

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	(cont)				
07/01/13	ACUITY BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/26 PURC 5.00 SHS @ 75.3982 MISC .00 COMM .00	-376.99	376.99		
07/01/13	ANN INC MERRILL LYNCH,PIERCE,FENNER & SM 06/26 PURC 13.00 SHS @ 32.7445 MISC .00 COMM .00	-425.68	425.68		
07/01/13	ARUBA NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/26 PURC 36.00 SHS @ 14.7692 MISC .00 COMM .00	-531.69	531.69		
07/01/13	BUFFALO WILD WINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/26 PURC 3.00 SHS @ 99.5767 MISC .00 COMM .00	-298.73	298.73		
07/01/13	COMMVAULT SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/26 PURC 3.00 SHS @ 79.3552 MISC .00 COMM .00	-238.07	238.07		
07/01/13	FEI CO MERRILL LYNCH,PIERCE,FENNER & SM 06/26 PURC 5.00 SHS @ 72.4698 MISC .00 COMM .00	-362.35	362.35		
07/01/13	LUMBER LIQUIDATORS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/26 PURC 3.00 SHS @ 79.0181 MISC .00 COMM .00	-237.05	237.05		
07/02/13	AEGERION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/27 PURC 11.00 SHS @ 65.7698 MISC .00 COMM .00	-723.47	723.47		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
07/02/13	FEI CO MERRILL LYNCH,PIERCE,FENNER & SM 06/27 PURC 7.00 SHS @ 73.9350 MISC .00 COMM .00	-517.55	517.55		
07/02/13	LUMBER LIQUIDATORS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/27 PURC 5.00 SHS @ 80.4673 MISC .00 COMM .00	-402.34	402.34		
07/02/13	MIDDLEBY CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/27 PURC 2.00 SHS @ 173.5072 MISC .00 COMM .00	-347.01	347.01		
07/02/13	NXSTAGE MED INC MERRILL LYNCH,PIERCE,FENNER & SM 06/27 PURC 20.00 SHS @ 14.4693 MISC .00 COMM .00	-289.39	289.39		
07/02/13	RUCKUS WIRELESS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/27 PURC 27.00 SHS @ 12.3040 MISC .00 COMM .00	-332.21	332.21		
07/05/13	BERRY PLASTICS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/01 PURC 11.00 SHS @ 22.8165 MISC .00 COMM .00	-250.98	250.98		
07/05/13	SOTHEBYS HLDGS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/01 PURC 7.00 SHS @ 38.5537 MISC .00 COMM .00	-269.88	269.88		
07/05/13	SYNCHRONOSS TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/01 PURC 9.00 SHS @ 30.5551 MISC .00 COMM .00	-275.00	275.00		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/05/13	WRIGHT MED GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/01 PURC 11.00 SHS @ 26.9321 MISC .00 COMM .00	-296.25	296.25		
07/08/13	VISTAPRINT NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 7.00 SHS @ 49.2879 MISC .00 COMM .00	-345.02	345.02		
07/08/13	APPROACH RES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 16.00 SHS @ 25.6575 MISC .00 COMM .00	-410.52	410.52		
07/08/13	CYAN INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 19.00 SHS @ 10.7630 MISC .00 COMM .00	-204.50	204.50		
07/08/13	PORTFOLIO RECOVERY ASSOCS INC MERRILL LYNCH,PIERCE,FENNER & SM [illegible] MISC .00 COMM .00	-477.42	477.42		
07/08/13	ROSETTA RES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 14.00 SHS @ 43.0444 MISC .00 COMM .00	-602.62	602.62		
07/09/13	CYAN INC MERRILL LYNCH,PIERCE,FENNER & SM 07/03 PURC 24.00 SHS @ 10.7536 MISC .00 COMM .00	-258.09	258.09		
07/09/13	ROSETTA RES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/03 PURC 8.00 SHS @ 43.8215 MISC .00 COMM .00	-350.57	350.57		

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
07/09/13	SANTARUS, INC MERRILL LYNCH,PIERCE,FENNER & SM 07/03 PURC 12.00 SHS @ 21.7676 MISC .00 COMM .00	-261.21	261.21		
07/09/13	SIX FLAGS ENTMT CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/03 PURC 9.00 SHS @ 37.0314 MISC .00 COMM .00	-333.28	333.28		
07/10/13	CHILDRENS PL RETAIL STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/05 PURC 6.00 SHS @ 53.8017 MISC .00 COMM .00	-322.81	322.81		
07/10/13	CYAN INC MERRILL LYNCH,PIERCE,FENNER & SM 07/05 PURC 6.00 SHS @ 11.0091 MISC .00 COMM .00	-66.05	66.05		
07/10/13	FINANCIAL ENGINES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/05 PURC 9.00 SHS @ 48.3831 MISC .00 COMM .00	-435.45	435.45		
07/10/13	FIVE BELOW INC MERRILL LYNCH,PIERCE,FENNER & SM 07/05 PURC 9.00 SHS @ 36.8220 MISC .00 COMM .00	-331.40	331.40		
07/10/13	LUMBER LIQUIDATORS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/05 PURC 3.00 SHS @ 81.4967 MISC .00 COMM .00	-244.49	244.49		
07/15/13	SILVER BAY RLTY TR CORP REITS CORPORATE ACTIONS PURCHASE DUE TO SPECIAL STOCK DIVIDEND	-154.40	154.40		

Settlement Date

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
07/16/13	RADWARE LTD ISIN IL0010834765 ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 07/11 PURC 29.00 SHS @14.4922 MISC .00 COMM .00	-420.27	420.27		
07/16/13	ARRIS GROUP INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/11 PURC 67.00 SHS @ 15.4328 MISC .00 COMM .00	-1,034.00	1,034.00		
07/16/13	STAGE STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/11 PURC 13.00 SHS @ 24.7749 MISC .00 COMM .00	-322.07	322.07		
07/23/13	CEPHEID MERRILL LYNCH,PIERCE,FENNER & SM 07/18 PURC 8.00 SHS @ 34.7097 MISC .00 COMM .00	-277.68	277.68		
07/23/13	E2OPEN INC MERRILL LYNCH,PIERCE,FENNER & SM 07/18 PURC 37.00 SHS @ 19.4635 MISC .00 COMM .00	-720.15	720.15		
07/23/13	INTERSIL CORP CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/18 PURC 74.00 SHS @ 8.7392 MISC .00 COMM .00	-646.70	646.70		
07/23/13	LOUISIANA PAC CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/18 PURC 60.00 SHS @ 17.4506 MISC .00 COMM .00	-1,047.04	1,047.04		

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
07/23/13	WATTS WATER TECHNOLOGIES INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/18 PURC 15.00 SHS @ 51.6235 MISC .00 COMM .00	-774.35	774.35		
07/24/13	CELLDEX THERAPEUTICS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/19 PURC 25.00 SHS @ 21.2650 MISC .00 COMM .00	-531.63	531.63		
07/24/13	LOUISIANA PAC CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/19 PURC 28.00 SHS @ 17.8472 MISC .00 COMM .00	-499.72	499.72		
07/24/13	SMITH A O MERRILL LYNCH,PIERCE,FENNER & SM 07/19 PURC 9.00 SHS @ 40.1737 MISC .00 COMM .00	-361.56	361.56		
07/24/13	WATTS WATER TECHNOLOGIES INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/19 PURC 10.00 SHS @ 52.8166 MISC .00 COMM .00	-528.17	528.17		
07/25/13	SYNOVUS FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/22 PURC 395.00 SHS @ 3.3090 MISC .00 COMM .00	-1,307.06	1,307.06		
07/26/13	GRAND CANYON ED INC MERRILL LYNCH,PIERCE,FENNER & SM 07/23 PURC 18.00 SHS @ 35.4066 MISC .00 COMM .00	-637.32	637.32		

Settlement Date

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases Cont					
07/26/13	MILLENNIAL MEDIA INC MERRILL LYNCH,PIERCE,FENNER & SM 07/23 PURC 66.00 SHS @ 9.8747 MISC .00 COMM .00	-651.73	651.73		
08/01/13	AUGN TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 07/29 PURC 7.00 SHS @ 42.4244 MISC .00 COMM .00	-296.97	296.97		
08/01/13	FEI CO MERRILL LYNCH,PIERCE,FENNER & SM 07/29 PURC 4.00 SHS @ 76.4225 MISC .00 COMM .00	-305.69	305.69		
08/01/13	WATTS WATER TECHNOLOGIES INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/29 PURC 7.00 SHS @ 52.3504 MISC .00 COMM .00	-366.45	366.45		
08/02/13	DEMANDWARE INC MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .00 COMM .00	-448.21	448.21		
08/02/13	INTERSIL CORP CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/30 PURC 38.00 SHS @ 9.2263 MISC .00 COMM .00	-350.60	350.60		
08/02/13	SYNCHRONOSS TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/30 PURC 9.00 SHS @ 30.0356 MISC .00 COMM .00	-270.32	270.32		
08/02/13	TEARLAB CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/30 PURC 36.00 SHS @ 14.5764 MISC .00 COMM .00	-524.75	524.75		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
08/07/13	BERRY PETE CO CL A MERRILL LYNCH,PIERCE,FENNER & SM 08/02 PURC 13.00 SHS @ 42.0399 MISC .00 COMM .00	-546.52	546.52		
08/07/13	GRAND CANYON ED INC MERRILL LYNCH,PIERCE,FENNER & SM 08/02 PURC 21.00 SHS @ 34.4664 MISC .00 COMM .00	-723.79	723.79		
08/07/13	OPENTABLE INC MERRILL LYNCH,PIERCE,FENNER & SM 08/02 PURC 19.00 SHS @ 67.9787 MISC .00 COMM .00	-1,291.60	1,291.60		
08/07/13	ROSETTA RES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/02 PURC 8.00 SHS @ 47.7149 MISC .00 COMM .00	-381.72	381.72		
08/07/13	SYNOVUS FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/02 PURC 186.00 SHS @ 3.4432 MISC .00 COMM .00	-640.44	640.44		
08/07/13	TEARLAB CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/02 PURC 30.00 SHS @ 11.8321 MISC .00 COMM .00	-354.96	354.96		
08/09/13	AUXILIUM PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/06 PURC 27.00 SHS @ 19.2921 MISC .00 COMM .00	-520.89	520.89		
08/09/13	CONTROL4 CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/06 PURC 32.00 SHS @ 20.9226 MISC .00 COMM .00	-669.52	669.52		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/09/13	GRAND CANYON ED INC MERRILL LYNCH,PIERCE,FENNER & SM 08/06 PURC 13.00 SHS @ 35.8295 MISC .00 COMM .00	-465.78	465.78		
08/13/13	FINANCIAL ENGINES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 7.00 SHS @ 52.7438 MISC .00 COMM .00	-369.21	369.21		
08/13/13	LUMBER LIQUIDATORS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 4.00 SHS @ 93.7157 MISC .00 COMM .00	-374.86	374.86		
08/14/13	DUPONT FABROS TECHNOLOGY INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 08/09 PURC 21.00 SHS @ 23.6280 MISC .00 COMM .00	-496.19	496.19		
08/14/13	INTERSIL CORP CL A MERRILL LYNCH,PIERCE,FENNER & SM 08/09 PURC 32.00 SHS @ 10.9949 MISC .00 COMM .00	-351.84	351.84		
08/14/13	LAREDO PETE HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/09 PURC 31.00 SHS @ 25.6867 MISC .00 COMM .00	-796.29	796.29		
08/14/13	MGIC INVT CORP WIS MERRILL LYNCH,PIERCE,FENNER & SM 08/09 PURC 86.00 SHS @ 7.7284 MISC .00 COMM .00	-664.64	664.64		
08/14/13	SMITH A O MERRILL LYNCH,PIERCE,FENNER & SM 08/09 PURC 11.00 SHS @ 41.8268 MISC .00 COMM .00	-460.09	460.09		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
08/14/13	SYNOVUS FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/09 PURC 400.00 SHS @3.3684 MISC .00 COMM .00	-1,347.36	1,347.36		
08/14/13	TAYLOR MORRISON HOME CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 08/09 PURC 24.00 SHS @21.9110 MISC .00 COMM .00	-525.86	525.86		
08/15/13	BEACON ROOFING SUPPLY INC MERRILL LYNCH,PIERCE,FENNER & SM 08/12 PURC 8.00 SHS @37.9892 MISC .00 COMM .00	-303.91	303.91		
08/15/13	OPENTABLE INC MERRILL LYNCH,PIERCE,FENNER & SM 08/12 PURC 7.00 SHS @72.8059 MISC .00 COMM .00	-509.64	509.64		
08/15/13	WATTS WATER TECHNOLOGIES INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 08/12 PURC 10.00 SHS @54.1884 MISC .00 COMM .00	-541.88	541.88		
08/20/13	APPROACH RES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/15 PURC 11.00 SHS @24.7436 MISC .00 COMM .00	-272.18	272.18		
08/20/13	LAREDO PETE HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/15 PURC 13.00 SHS @23.5221 MISC .00 COMM .00	-305.79	305.79		
08/23/13	ASPEN TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 08/20 PURC 9.00 SHS @34.4013 MISC .00 COMM .00	-309.61	309.61		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Purchases (cont.)				
08/23/13	SERVICESOURCE INTL LLC MERRILL LYNCH,PIERCE,FENNER & SM 08/20 PURC 64.00 SHS @ 12.3593 MISC .00 COMM .00	-791.00	791.00		
08/30/13	CEPHEID MERRILL LYNCH,PIERCE,FENNER & SM 08/27 PURC 10.00 SHS @ 35.5378 MISC .00 COMM .00	-355.38	355.38		
08/30/13	POLYONE CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/27 PURC 15.00 SHS @ 26.8823 MISC .00 COMM .00	-403.23	403.23		
08/30/13	SERVICESOURCE INTL LLC MERRILL LYNCH,PIERCE,FENNER & SM 08/27 PURC 39.00 SHS @ 12.4003 MISC .00 COMM .00	-483.61	483.61		
09/04/13	ENDOLOGIX INC MERRILL LYNCH,PIERCE,FENNER & SM 08/29 PURC 15.00 SHS @ 15.9668 MISC .00 COMM .00	-239.50	239.50		
09/04/13	FXCM INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 08/29 PURC 40.00 SHS @ 19.5640 MISC .00 COMM .00	-782.56	782.56		
09/06/13	FXCM INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/03 PURC 21.00 SHS @ 19.2493 MISC .00 COMM .00	-404.24	404.24		
09/06/13	TILE SHOP HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/03 PURC 15.00 SHS @ 26.7491 MISC .00 COMM .00	-401.24	401.24		

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
09/12/13	ALLOT COMMUNICATIONS LTD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 200.00 SHS @ 12.2786 MISC .00 COMM .00	-2,455.72	2,455.72		
09/12/13	INTERXION HLDG NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 20.00 SHS @ 22.4200 MISC .00 COMM .00	-448.40	448.40		
09/12/13	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 111.00 SHS @ 22.7472 MISC .00 COMM .00	-2,524.94	2,524.94		
09/12/13	ACADIA HEALTHCARE CO INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 209.00 SHS @ 38.2888 MISC .00 COMM .00	-8,002.36	8,002.36		
09/12/13	ACADIA PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 230.00 SHS @ 23.0786 MISC .00 COMM .00	-5,308.08	5,308.08		
09/12/13	ACHILLION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 250.00 SHS @ 7.3786 MISC .00 COMM .00	-1,844.65	1,844.65		
09/12/13	ARIAD PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 98.00 SHS @ 21.9500 MISC .00 COMM .00	-2,151.10	2,151.10		

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
09/12/13	ASBURY AUTOMOTIVE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 49.00 SHS @ 52.9800 MISC .00 COMM .00	-2,596.02	2,596.02		
09/12/13	AXIALL CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 44.00 SHS @ 40.7898 MISC .00 COMM .00	-1,794.75	1,794.75		
09/12/13	BALLY TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 46.00 SHS @ 73.1098 MISC .00 COMM .00	-3,363.05	3,363.05		
09/12/13	BARRETT BILL CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 173.00 SHS @ 23.3780 MISC .00 COMM .00	-4,044.39	4,044.39		
09/12/13	BELDEN INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 43.00 SHS @ 61.4400 MISC .00 COMM .00	-2,641.92	2,641.92		
09/12/13	BOISE CASCADE CO DEL MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 91.00 SHS @ 23.5200 MISC .00 COMM .00	-2,140.32	2,140.32		
09/12/13	BROADSOFT INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 6.00 SHS @ 34.7800 MISC .00 COMM .00	-208.68	208.68		
09/12/13	CASELLA WASTE SYS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 553.00 SHS @ 5.6386 MISC .00 COMM .00	-3,118.15	3,118.15		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
09/12/13	CEVA INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 135.00 SHS @ 17.3887 MISC .00 COMM .00	-2,347.47	2,347.47		
09/12/13	CHILDRENS PL RETAIL STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 6.00 SHS @ 54.9900 MISC .00 COMM .00	-329.94	329.94		
09/12/13	CINEMARK HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 101.00 SHS @ 29.5984 MISC .00 COMM .00	-2,989.44	2,989.44		
09/12/13	CLEAN HBRS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 63.00 SHS @ 56.5300 MISC .00 COMM .00	-3,561.39	3,561.39		
09/12/13	COHERENT INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 58.00 SHS @ 57.4080 MISC .00 COMM .00	-3,329.66	3,329.66		
09/12/13	COMMVAULT SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 5.00 SHS @ 85.3800 MISC .00 COMM .00	-426 90	426.90		
09/12/13	CORNERSTONE ONDEMAND INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 43.00 SHS @ 53.2400 MISC .00 COMM .00	-2,289.32	2,289.32		
09/12/13	CYPRESS SEMICONDUCTOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 51.00 SHS @ 11.4400 MISC .00 COMM .00	-583.44	583.44		

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchas					
09/12/13	CYRUSONE INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 112.00 SHS @ 19.5249 MISC .00 COMM .00	-2,186.79	2,186.79		
09/12/13	DEXCOM INC COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 142.00 SHS @ 27.2936 MISC .00 COMM .00	-3,875.69	3,875.69		
09/12/13	DORMAN PRODS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 42.00 SHS @ 50.1452 MISC .00 COMM .00	-2,106.10	2,106.10		
09/12/13	EINSTEIN NOAH RESTAURANT GROUP INC COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 137.00 SHS @ 16.4455 MISC .00 COMM .00	-2,253.03	2,253.03		
09/12/13	ENDOLOGIX INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 72.00 SHS @ 16.6400 MISC .00 COMM .00	-1,198.08	1,198.08		
09/12/13	EVERCORE PARTNERS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 52.00 SHS @ 48.9250 MISC .00 COMM .00	-2,544.10	2,544.10		
09/12/13	FINANCIAL ENGINES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 33.00 SHS @ 57.4900 MISC .00 COMM .00	-1,897.17	1,897.17		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
09/12/13	FIRST CASH FINANCIAL SERVICES INC COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 34.00 SHS @ 56.6500 MISC .00 COMM .00	-1,926.10	1,926.10		
09/12/13	FORTINET INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 128.00 SHS @ 20.4586 MISC .00 COMM .00	-2,618.70	2,618.70		
09/12/13	FRANCESCAS HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 90.00 SHS @ 18.3900 MISC .00 COMM .00	-1,655.10	1,655.10		
09/12/13	FULLER H B CO MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 69.00 SHS @ 39.6300 MISC .00 COMM .00	-2,734.47	2,734.47		
09/12/13	GENESEE & WYO INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 25.00 SHS @ 93.3600 MISC .00 COMM .00	-2,334.00	2,334.00		
09/12/13	HMS HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 8.00 SHS @ 23.8000 MISC .00 COMM .00	-190.40	190.40		
09/12/13	HAIN CELESTIAL GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 16.00 SHS @ 79.5900 MISC .00 COMM .00	-1,273.44	1,273.44		

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
09/12/13	HEALTH MGMT ASSOC INC NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 161.00 SHS @ 12.5880 MISC .00 COMM .00	-2,026.67	2,026.67		
09/12/13	HEXCEL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 18.00 SHS @ 36.7200 MISC .00 COMM .00	-660.96	660.96		
09/12/13	HIBBETT SPORTS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 47.00 SHS @ 51.4800 MISC .00 COMM .00	-2,419.56	2,419.56		
09/12/13	HUB GROUP INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 17.00 SHS @ 37.5494 MISC .00 COMM .00	-638.34	638.34		
09/12/13	HURON CONSULTING GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 70.00 SHS @ 48.9273 MISC .00 COMM .00	-3,424.91	3,424.91		
09/12/13	IMPERVA INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 79.00 SHS @ 48.9500 MISC .00 COMM .00	-3,867.05	3,867.05		
09/12/13	INFORMATICA CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 86.00 SHS @ 37.2250 MISC .00 COMM .00	-3,201.35	3,201.35		
09/12/13	INFOBLOX INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 73.00 SHS @ 41.1400 MISC .00 COMM .00	-3,003.22	3,003.22		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
09/12/13	INSULET CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 4.00 SHS @ 35.2800 MISC .00 COMM .00	-141.12	141.12		
09/12/13	INVENSENSE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 145.00 SHS @ 17.9980 MISC .00 COMM .00	-2,609.71	2,609.71		
09/12/13	JIVE SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 228.00 SHS @ 12.4886 MISC .00 COMM .00	-2,847.40	2,847.40		
09/12/13	KNIGHT TRANSN INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 155.00 SHS @ 16.5060 MISC .00 COMM .00	-2,558.43	2,558.43		
09/12/13	KRISPY KREME DOUGHNUTS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 109.00 SHS @ 19.0085 MISC .00 COMM .00	-2,071.93	2,071.93		
09/12/13	MADDEN STEVEN LTD MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 51.00 SHS @ 55.7200 MISC .00 COMM .00	-2,841.72	2,841.72		
09/12/13	MAGELLAN HEALTH SVCS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 71.00 SHS @ 56.9700 MISC .00 COMM .00	-4,044.87	4,044.87		
09/12/13	MAGNUM HUNTER RES CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 627.00 SHS @ 5.6080 MISC .00 COMM .00	-3,516.22	3,516.22		

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Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchase (cont)					
09/12/13	MANITOWOC INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 79.00 SHS @21.1000 MISC .00 COMM .00	-1,666.90	1,666.90		
09/12/13	MEDIVATION INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 51.00 SHS @60.0600 MISC .00 COMM .00	-3,063.06	3,063.06		
09/12/13	MULTIMEDIA GAMES HLDG CO INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 50.00 SHS @37.1100 MISC .00 COMM .00	-1,855.50	1,855.50		
09/12/13	OASIS PETE INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 62.00 SHS @43.8300 MISC .00 COMM .00	-2,717.46	2,717.46		
09/12/13	ON ASSIGNMENT INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 25.00 SHS @32.8000 MISC .00 COMM .00	-820.00	820.00		
09/12/13	OUTERWALL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 31.00 SHS @58.2784 MISC .00 COMM .00	-1,806.63	1,806.63		
09/12/13	PAPA JOHNS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 38.00 SHS @68.3800 MISC .00 COMM .00	-2,598.44	2,598.44		
09/12/13	PIONEER ENERGY SVCS CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 270.00 SHS @7.3851 MISC .00 COMM .00	-1,993.98	1,993.98		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
09/12/13	PROOFPOINT INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 167.00 SHS @ 28.3630 MISC .00 COMM .00	-4,736.62	4,736.62		
09/12/13	QLIK TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 125.00 SHS @ 35.1054 MISC .00 COMM .00	-4,388.18	4,388.18		
09/12/13	RED ROBIN GOURMET BURGERS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 76.00 SHS @ 67.5000 MISC .00 COMM .00	-5,130.00	5,130.00		
09/12/13	RESTORATION HARDWARE HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 35.00 SHS @ 76.5600 MISC .00 COMM .00	-2,679.60	2,679.60		
09/12/13	SHFL ENTMT INC CAYMAN ISLAND MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 119.00 SHS @ 22.7400 MISC .00 COMM .00	-2,706.06	2,706.06		
09/12/13	SS&C TECHNOLOGIES HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 111.00 SHS @ 36.5495 MISC .00 COMM .00	-4,056.99	4,056.99		
09/12/13	SEMTECH CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 13.00 SHS @ 30.4198 MISC .00 COMM .00	-395.46	395.46		
09/12/13	SIRONA DENTAL SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 45.00 SHS @ 67.7262 MISC .00 COMM .00	-3,047.68	3,047.68		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
09/12/13	SPECTRANETICS CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 150.00 SHS @ 16.1644 MISC .00 COMM .00	-2,424.66	2,424.66		
09/12/13	SYNCHRONOSS TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 51.00 SHS @ 36.3300 MISC .00 COMM .00	-1,852.83	1,852.83		
09/12/13	THORATEC CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 69.00 SHS @ 36.4700 MISC .00 COMM .00	-2,516.43	2,516.43		
09/12/13	TIBCO SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 183.00 SHS @ 23.7886 MISC .00 COMM .00	-4,353.31	4,353.31		
09/12/13	TITAN MACHY INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 127.00 SHS @ 16.7586 MISC .00 COMM .00	-2,128.34	2,128.34		
09/12/13	TRIUMPH GROUP INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 58.00 SHS @ 74.3300 MISC .00 COMM .00	-4,311.14	4,311.14		
09/12/13	ULTRATECH INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 86.00 SHS @ 29.5491 MISC .00 COMM .00	-2,541.22	2,541.22		
09/12/13	WAGEWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 90.00 SHS @ 48.4700 MISC .00 COMM .00	-4,362.30	4,362.30		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
09/12/13	WELLCARE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 52.00 SHS @ 66.4200 MISC .00 COMM .00	-3,453.84	3,453.84		
09/12/13	WOODWARD INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 59.00 SHS @ 40.7500 MISC .00 COMM .00	-2,404.25	2,404.25		
09/12/13	XPO LOGISTICS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 129.00 SHS @ 23.0824 MISC .00 COMM .00	-2,977.63	2,977.63		
09/13/13	FRANCESCAS HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/10 PURC 18.00 SHS @ 18.9060 MISC .00 COMM .00	-340.31	340.31		
09/13/13	QUALYS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/10 PURC 58.00 SHS @ 22.3812 MISC .00 COMM .00	-1,298.11	1,298.11		
09/16/13	FRANCESCAS HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/11 PURC 11.00 SHS @ 19.5086 MISC .00 COMM .00	-214.59	214.59		
09/16/13	MULTIMEDIA GAMES HLDG CO INC MERRILL LYNCH,PIERCE,FENNER & SM 09/11 PURC 13.00 SHS @ 36.2411 MISC .00 COMM .00	-471.13	471.13		
09/16/13	MULTIMEDIA GAMES HLDG CO INC MERRILL LYNCH,PIERCE,FENNER & SM 09/11 PURC 12.00 SHS @ 36.2411 MISC .00 COMM .00	-434.89	434.89		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont					
09/17/13	MULTIMEDIA GAMES HLDG CO INC MERRILL LYNCH,PIERCE,FENNER & SM 09/12 PURC 5.00 SHS @ 33.8973 MISC .00 COMM .00	-169.49	169.49		
09/20/13	MELLANOX TECHNOLOGIES LTD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 09/17 PURC 54.00 SHS @ 37.3274 MISC .00 COMM .00	-2,015.68	2,015.68		
09/23/13	ALLOT COMMUNICATIONS LTD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 09/18 PURC 25.00 SHS @ 13.0646 MISC .00 COMM .00	-326.62	326.62		
09/24/13	JIVE SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/19 PURC 26.00 SHS @ 13.1308 MISC .00 COMM .00	-341.40	341.40		
09/27/13	CYRUSONE INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 09/24 PURC 25.00 SHS @ 19.4380 MISC .00 COMM .00	-485.95	485.95		
09/30/13	CHILDRENS PL RETAIL STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/25 PURC 8.00 SHS @ 57.2421 MISC .00 COMM .00	-457.94	457.94		
10/01/13	TILE SHOP HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/26 PURC 39.00 SHS @ 29.4144 MISC .00 COMM .00	-1,147.16	1,147.16		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
10/02/13	AXIALL CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/27 PURC 10.00 SHS @ 37.8679 MISC .00 COMM .00	-378.68	378.68		
10/02/13	MAGNUM HUNTER RES CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 09/27 PURC 26.00 SHS @ 6.3407 MISC .00 COMM .00	-164.86	164.86		
10/02/13	MANITOWOC INC MERRILL LYNCH,PIERCE,FENNER & SM 09/27 PURC 23.00 SHS @ 19.4718 MISC .00 COMM .00	-447.85	447.85		
10/02/13	TILE SHOP HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/27 PURC 21.00 SHS @ 29.5187 MISC .00 COMM .00	-619.89	619.89		
10/03/13	BOISE CASCADE CO DEL MERRILL LYNCH,PIERCE,FENNER & SM 09/30 PURC 7.00 SHS @ 26.8995 MISC .00 COMM .00	-188.30	188.30		
10/03/13	INFORMATICA CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/30 PURC 2.00 SHS @ 38.5650 MISC .00 COMM .00	-77.13	77.13		
10/03/13	QUALYS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/30 PURC 15.00 SHS @ 21.2157 MISC .00 COMM .00	-318.24	318.24		
10/10/13	APPROACH RES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/07 PURC 40.00 SHS @ 29.2033 MISC .00 COMM .00	-1,168.13	1,168.13		

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	CO				
10/11/13	APPROACH RES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/08 PURC 14.00 SHS @29.5810 MISC .00 COMM .00	-414.13	414.13		
10/11/13	RESPONSYS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/08 PURC 116.00 SHS @ 15.9495 MISC .00 COMM .00	-1,850.14	1,850.14		
10/15/13	RESPONSYS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/09 PURC 14.00 SHS @ 15.8330 MISC .00 COMM .00	-221.66	221 66		
10/15/13	ZUMIEZ INC MERRILL LYNCH,PIERCE,FENNER & SM 10/09 PURC 50.00 SHS @26.3549 MISC .00 COMM .00	-1,317.75	1,317.75		
10/16/13	ZUMIEZ INC MERRILL LYNCH,PIERCE,FENNER & SM 10/10 PURC 30.00 SHS @26.9611 MISC .00 COMM .00	-808.83	808.83		
10/17/13	BARRETT BILL CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/11 PURC 7.00 SHS @24.9885 MISC .00 COMM .00	[illegible]	[illegible]		
10/17/13	BOISE CASCADE CO DEL MERRILL LYNCH,PIERCE,FENNER & SM 10/11 PURC 4.00 SHS @25.5557 MISC .00 COMM .00	-102.22	102.22		
10/17/13	FULLER H B CO MERRILL LYNCH,PIERCE,FENNER & SM 10/11 PURC 1.00 SHS @45.5654 MISC .00 COMM .00	-45.57	45.57		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
10/17/13	PROOFPOINT INC MERRILL LYNCH,PIERCE,FENNER & SM 10/11 PURC 7.00 SHS @ 29.3309 MISC .00 COMM .00	-205.32	205.32		
10/29/13	MELLANOX TECHNOLOGIES LTD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 10/24 PURC 13.00 SHS @ 35.7260 MISC .00 COMM .00	-464.44	464.44		
10/30/13	QLIK TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/25 PURC 14.00 SHS @ 27.1552 MISC .00 COMM .00	-380.17	380.17		
11/06/13	BANK OF THE OZARKS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 24.00 SHS @ 49.5410 MISC .00 COMM .00	-1,188.98	1,188.98		
11/06/13	MAGNUM HUNTER RES CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 21.00 SHS @ 7.1068 MISC .00 COMM .00	-149.24	149.24		
11/06/13	TENNECO INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 30.00 SHS @ 52.2690 MISC .00 COMM .00	-1,568.07	1,568.07		
11/06/13	TRIMAS CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 22.00 SHS @ 37.0152 MISC .00 COMM .00	-814.33	814.33		
11/07/13	BANK OF THE OZARKS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/04 PURC 9.00 SHS @ 49.4705 MISC .00 COMM .00	-445.23	445.23		

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont.)					
11/07/13	TRIMAS CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/04 PURC 30.00 SHS @37.6291 MISC .00 COMM .00	-1,128.87	1,128.87		
11/13/13	XPO LOGISTICS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/07 PURC 31.00 SHS @ 19.8294 MISC .00 COMM .00	-614.71	614.71		
11/14/13	APPROACH RES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/08 PURC 23.00 SHS @24.9714 MISC .00 COMM .00	-574.34	574.34		
11/14/13	APPROACH RES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/11 PURC 15.00 SHS @24.4420 MISC .00 COMM .00	-366.63	366.63		
11/14/13	BOISE CASCADE CO DEL MERRILL LYNCH,PIERCE,FENNER & SM 11/06 PURC 5.00 SHS @ 28.9365 MISC .00 COMM .00	-143.01	143.01		
11/14/13	JIVE SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/11 PURC 40.00 SHS @ 10.6053 MISC .00 COMM .00	-424.21	424.21		
11/15/13	JIVE SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/12 PURC 9.00 SHS @ 10.6310 MISC .00 COMM .00	-95.68	95.68		
11/22/13	ARCTIC CAT INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 PURC 10.00 SHS @53.0219 MISC .00 COMM .00	-530.22	530.22		

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
11/25/13	ARCTIC CAT INC MERRILL LYNCH,PIERCE,FENNER & SM 11/20 PURC 26.00 SHS @ 55.0468 MISC .00 COMM .00	-1,431.22	1,431.22		
11/26/13	ARCTIC CAT INC MERRILL LYNCH,PIERCE,FENNER & SM 11/21 PURC 4.00 SHS @ 56.1039 MISC .00 COMM .00	-224.42	224.42		
11/27/13	EPAM SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/22 PURC 63.00 SHS @ 35.1604 MISC .00 COMM .00	-2,215.11	2,215.11		
11/29/13	EPAM SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/25 PURC 19.00 SHS @ 34.9506 MISC .00 COMM .00	-664.06	664.06		
Total Purchases		**-$388,633.28**	**$388,633.28**	**$0.00**	**$0.00**
Sales and Maturities					
12/03/12	ASPEN TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 11/28 SALE 22.00 SHS @ 25.4067 MISC .01 COMM .00	$558.93	-$570.66	-$11.73	
12/04/12	ROSETTA RES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/29 SALE 9.00 SHS @ 45.1107 MISC .01 COMM .00	405.99	-392.82	13.53	-0.36

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Dec 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sale [redacted] Matu[redacted]e (cont)					
12/10/12	AMERICAN CAMPUS CMNTYS INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 10.00 SHS @ 43.6341 MISC .01 COMM .00	436.33	-455.19	-18.86	
12/10/12	CIENA CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 13.00 SHS @ 14.9092 MISC .00 COMM .00	193.82	-277.66		-83.84
12/10/12	ITC HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 8.00 SHS @ 77.9618 MISC .01 COMM .00	623.68	-397.04		226.64
12/10/12	KAYAK SOFTWARE CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 21.00 SHS @ 40.2503 MISC .02 COMM .00	845.24	-747.03	98.21	
12/10/12	LASALLE HOTEL PPTYS COM SH BEN INT MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 64.00 SHS @ 24.2114 MISC .03 COMM .00	1,549.49	-1,741.65	-192.16	
12/10/12	SVB FINL GROUP MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 11.00 SHS @ 54.4899 MISC .01 COMM .00	599.38	-656.20	-56.82	
12/10/12	UNITED RENTALS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 6.00 SHS @ 42.9511 MISC .01 COMM .00	257.70	-146.85	14.08	96.77

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
12/10/12	UNIVERSAL DISPLAY CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 21.00 SHS @ 22.9963 MISC .01 COMM .00	482.91	-879.34	-396.43	
12/10/12	WARNACO GROUP INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 7.00 SHS @ 71.4286 MISC .01 COMM .00	499.99	-374.29	125.70	
12/12/12	TETRA TECH INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/07 SALE 14.00 SHS @ 26.1726 MISC .01 COMM .00	366.41	-350.11	-7.05	23.35
12/12/12	WELLCARE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/07 SALE 11.00 SHS @ 48.5126 MISC .01 COMM .00	533.63	-648.94	-115.31	
12/13/12	TETRA TECH INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/10 SALE 1.00 SHS @ 26.2164 MISC .00 COMM .00	26.22	-22.28		3.94
12/14/12	U S AWYS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 57.00 SHS @ 13.0551 MISC .02 COMM .00	744.12	-780.57	-36.45	
12/17/12	WARNACO GROUP INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/12 SALE 15.00 SHS @ 70.9575 MISC .02 COMM .00	1,064.34	-750.64	28.68	285.02

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/18/12	AMERICAN CAMPUS CMNTYS INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 12/13 SALE 14.00 SHS @ 44.5388 MISC .01 COMM .00	623.53	-575.27	48.26	
12/18/12	TANGOE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/13 SALE 101.00 SHS @ 12.2494 MISC .03 COMM .00	1,237.16	-1,862.22	-625.06	
12/18/12	THERAVANCE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 12/13 SALE 15.00 SHS @ 22.3161 MISC .01 COMM .00	334.73	-358.85	-24.12	
12/18/12	U S AWYS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/13 SALE 32.00 SHS @ 12.7584 MISC .01 COMM .00	408.26	-423.76	-15.50	
12/19/12	AMERICAN CAMPUS CMNTYS INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 12/14 SALE 14.00 SHS @ 45.0746 MISC .01 COMM .00	631.03	-556.71	74.32	
12/19/12	COMSCORE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/14 SALE 9.00 SHS @ 13.2040 MISC .00 COMM .00	118.83	-252.91		-134.08
12/20/12	COMSCORE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 30.00 SHS @ 13.3944 MISC .01 COMM .00	401.82	-756.72	-96.74	-258.16
12/21/12	COMSCORE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/18 SALE 78.00 SHS @ 13.4581 MISC .02 COMM .00	1,049.71	-1,270.70	-63.25	-157.74

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
12/21/12	ITC HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/18 SALE 13.00 SHS @ 78.1550 MISC .02 COMM .00	1,015.99	-645.19		370.80
12/21/12	WELLCARE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/18 SALE 13.00 SHS @ 47.6204 MISC .01 COMM .00	619.05	-717.00	-97.95	
12/24/12	MEDIVATION INC MERRILL LYNCH,PIERCE,FENNER & SM 12/19 SALE 28.00 SHS @ 54.4479 MISC .03 COMM .00	1,524.51	-843.69	680.82	
12/24/12	NICE SYS LTD SPONSORED ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 12/19 SALE 43.00 SHS @ 33.3021 MISC .03 COMM .00	1,431.96	-1,304.16	-2.82	130.62
12/24/12	UNITED RENTALS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/19 SALE 15.00 SHS @ 44.9408 MISC .02 COMM .00	674.10	-252.78		421.3
12/26/12	NICE SYS LTD SPONSORED ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 12/20 SALE 2.00 SHS @ 33.3241 MISC .00 COMM .00	66.65	-60.06		6.59
01/03/13	GLOBE SPECIALTY METALS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/28 SALE 39.00 SHS @ 13.5090 MISC .01 COMM .00	526.84	-658.34	-131.50	

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
01/03/13	UNITED RENTALS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/28 SALE 31.00 SHS @ 43.0260 MISC .03 COMM .00	1,333.78	-479.57		854.21
01/09/13	ACORDA THERAPEUTICS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/04 SALE 6.00 SHS @ 27.4964 MISC .00 COMM .00	164.97	-151.25	13.72	
01/09/13	BRUKER CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/04 SALE 38.00 SHS @ 15.8766 MISC .01 COMM .00	603.30	-482.96	120.34	
01/09/13	SIX FLAGS ENTMT CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/04 SALE 4.00 SHS @ 62.7061 MISC .01 COMM .00	250.82	-138.21		112.61
01/09/13	THERAVANCE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 01/04 SALE 37.00 SHS @ 21.5469 MISC .02 COMM .00	797.22	-719.27	77.95	
01/10/13	FINISAR CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/07 SALE 47.00 SHS @ 16.1920 MISC .02 COMM .00	[illegible]	[illegible]	76.34	22.89
01/10/13	LINDSAY MANUFACTURING COMPANY MERRILL LYNCH,PIERCE,FENNER & SM 01/07 SALE 7.00 SHS @ 79.8149 MISC .01 COMM .00	558.69	-528.84	29.85	
01/10/13	RUCKUS WIRELESS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/07 SALE 10.00 SHS @ 21.5777 MISC .00 COMM .00	215.77	-146.69	69.08	

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
01/11/13	COHEN & STEERS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 35.00 SHS @29.6036 MISC .02 COMM .00	1,036.10	-1,016.96	-34.26	53.40
01/11/13	POLYONE CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 31.00 SHS @22.2286 MISC .02 COMM .00	689.07	-454.13	234.94	
01/14/13	BARNES GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 60.00 SHS @22.8715 MISC .03 COMM .00	1,372.26	-1,176.80		195.46
01/14/13	BRUNSWICK CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 11.00 SHS @31.3780 MISC .01 COMM .00	345.15	-252.44		92.71
01/14/13	COHEN & STEERS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 17.00 SHS @29.4653 MISC .01 COMM .00	500.90	-465.43		35.47
01/15/13	CIENA CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 33.00 SHS @ 15.1596 MISC .01 COMM .00	500.26	-619.35	-27.78	-91.31
01/15/13	DEALERTRACK TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 13.00 SHS @30.9089 MISC .01 COMM .00	401.81	-394.33	7.48	
01/15/13	MICROSEMI CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 15.00 SHS @21.1348 MISC .01 COMM .00	317.01	-308.31	8.70	

Settlement Date

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/15/13	PIER 1 IMPORTS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 9.00 SHS @ 20.5845 MISC .00 COMM .00	185.26	-177.57	7.69	
01/15/13	WEX INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 5.00 SHS @ 77.1472 MISC .01 COMM .00	385.73	-204.06		181.67
01/17/13	COMMVAULT SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/14 SALE 16.00 SHS @ 68.9405 MISC .02 COMM .00	1,103.02	-884.30	218.72	
01/17/13	QLIK TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/14 SALE 17.00 SHS @ 21.3511 MISC .01 COMM .00	362.96	-405.96		-43.00
01/22/13	DEALERTRACK TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 7.00 SHS @ 31.2746 MISC .00 COMM .00	218.92	-205.99	12.93	
01/22/13	FINISAR CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 31.00 SHS @ 15.4297 MISC .01 COMM .00	478.31	-439.64	16.50	[illegible]
01/22/13	RUCKUS WIRELESS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 16.00 SHS @ 24.4269 MISC .01 COMM .00	390.82	-234.70	156.12	
01/23/13	ALLOT COMMUNICATIONS LTD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 01/17 SALE 59.00 SHS @ 13.4945 MISC .02 COMM .00	796.16	-1,044.29	-248.13	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/23/13	ALASKA AIR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/17 SALE 6.00 SHS @ 46.9876 MISC .01 COMM .00	281.92	-279.29	2.63	
01/23/13	CEPHEID MERRILL LYNCH,PIERCE,FENNER & SM 01/17 SALE 10.00 SHS @ 35.6207 MISC .01 COMM .00	356.20	-414.12	-57.92	
01/23/13	MICROSEMI CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/17 SALE 26.00 SHS @ 20.5296 MISC .01 COMM .00	533.76	-504.51	29.25	
01/24/13	RYMAN HOSPITALITY PPTYS INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 01/18 SALE 24.00 SHS @ 40.5017 MISC .02 COMM .00	972.02	-963.28	8.74	
01/24/13	3D SYS CORP DE COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/18 SALE 9.00 SHS @ 64.8662 MISC .01 COMM .00	583.78	-305.27	278.51	
01/24/13	TWO HBRS INVT CORP REITS MERRILL LYNCH,PIERCE,FENNER & SM 01/18 SALE 27.00 SHS @ 12.3547 MISC .01 COMM .00	333.57	-305.18	28.39	
01/28/13	RYMAN HOSPITALITY PPTYS INC REITS CASH IN LIEU OF .058 FRACTIONAL SHARE @ 39.3369 PER SHARE	2.28	-2.33	-0.05	

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/29/13	BERRY PETE CO CL A MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 14.00 SHS @34.7033 MISC .01 COMM .00	485.84	-652.02	-126.87	-39.31
01/29/13	BRUKER CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 15.00 SHS @16.7986 MISC .01 COMM .00	251.97	-184.23	67.74	
01/29/13	DRIL-QUIP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 6.00 SHS @78.9177 MISC .01 COMM .00	473.50	-415.04	58.46	
01/29/13	JONES LANG LASALLE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 4.00 SHS @89.0472 MISC .01 COMM .00	356.18	-333.77	22.41	
01/29/13	LINDSAY MANUFACTURING COMPANY MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 4.00 SHS @92.8593 MISC .01 COMM .00	371.43	-292.72	78.71	
01/29/13	POLYONE CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 17.00 SHS @22.3705 MISC .01 COMM .00	380.29	-241.70		138.59
01/29/13	SILGAN HOLDINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 6.00 SHS @42.0310 MISC .01 COMM .00	252.18	-220.86		31.32
01/29/13	WATSCO INC MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 10.00 SHS @75.4189 MISC .02 COMM .00	754.17	-758.80	-4.63	

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/27/13	BRUKER CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 54.00 SHS @ 17.7429 MISC .02 COMM .00	958.10	-658.90	299.20	
02/27/13	CAVIUM INC MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 17.00 SHS @ 36.9724 MISC .01 COMM .00	628.52	-586.41		42.11
02/27/13	CIENA CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 51.00 SHS @ 15.6062 MISC .02 COMM .00	795.90	-745.37	-4.55	55.08
02/27/13	CLEAN HBRS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 22.00 SHS @ 51.5994 MISC .03 COMM .00	1,135.16	-687.39		447.77
02/27/13	DUPONT FABROS TECHNOLOGY INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 73.00 SHS @ 22.8776 MISC .04 COMM .00	1,670.03	-1,711.57	-41.54	
02/27/13	LINDSAY MANUFACTURING COMPANY MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 7.00 SHS @ 84.3900 MISC .01 COMM .00	590.72	-500.55	90.17	
02/27/13	OPTIMER PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 65.00 SHS @ 11.0029 MISC .02 COMM .00	715.17	-664.32	-18.79	69.64
02/27/13	QLIK TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 37.00 SHS @ 25.0422 MISC .02 COMM .00	926.54	-803.84	104.55	18.15

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

Dec. 01, 2012 through Nov 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sale	[redacted]		[redacted]	[redacted]	[redacted]
02/27/13	SILGAN HOLDINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 40.00 SHS @ 43.2878 MISC .04 COMM .00	1,731.47	-1,217.10		514.37
02/27/13	SILICON GRAPHICS INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 39.00 SHS @ 15.0371 MISC .01 COMM .00	586.43	-398.02	188.41	
02/27/13	WATSCO INC MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 12.00 SHS @ 77.9472 MISC .02 COMM .00	935.35	-862.94	72.41	
02/28/13	BERRY PETE CO CL A MERRILL LYNCH,PIERCE,FENNER & SM 02/25 SALE 8.00 SHS @ 45.9746 MISC .01 COMM .00	367.79	-340.51		27.28
02/28/13	HORNBECK OFFSHORE SVCS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/25 SALE 10.00 SHS @ 41.9575 MISC .01 COMM .00	419.57	-423.81	-4.24	[redacted]
03/04/13	EXTRA SPACE STORAGE INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 02/27 SALE 60.00 SHS @ 37.4257 MISC .05 COMM .00	2,245.49	-1,732.66	170.53	342.30
03/04/13	FRESH MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 02/27 SALE 8.00 SHS @ 47.1228 MISC .01 COMM .00	376.97	-455.47	-78.50	

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities					
03/05/13	ACCRETIVE HEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 02/28 SALE 122.00 SHS @ 9.4575 MISC .03 COMM .00	1,153.79	-1,415.90	-262.11	
03/05/13	CHEESECAKE FACTORY INC MERRILL LYNCH,PIERCE,FENNER & SM 02/28 SALE 11.00 SHS @ 34.8834 MISC .01 COMM .00	383.71	-360.35	23.36	
03/05/13	CHILDRENS PL RETAIL STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 02/28 SALE 6.00 SHS @ 45.5893 MISC .01 COMM .00	273.53	-305.75	-32.22	
03/05/13	QLIK TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 02/28 SALE 45.00 SHS @ 26.0316 MISC .03 COMM .00	1,171.40	-733.72	37.09	400.59
03/05/13	VIVUS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/28 SALE 94.00 SHS @ 10.6772 MISC .02 COMM .00	1,003.63	-1,725 36	-721.73	
03/07/13	ESTERLINE TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 13 00 SHS @ 69.0309 MISC .02 COMM .00	897.38	-827.19		70.19
03/07/13	ROCKWOOD HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 6.00 SHS @ 63.8400 MISC .01 COMM .00	383.03	-288.36		94.67
03/07/13	SOURCEFIRE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 6.00 SHS @ 54.4532 MISC .01 COMM .00	326.71	-291.96	34.75	

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
03/08/13	HECLA MNG CO MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 141.00 SHS @4.0929 MISC .01 COMM .00	577.09	-919.34	-342.25	
03/11/13	CAVIUM INC MERRILL LYNCH,PIERCE,FENNER & SM 03/06 SALE 26.00 SHS @36.9071 MISC .02 COMM .00	959.56	-691.07	254.09	14.40
03/12/13	HORNBECK OFFSHORE SVCS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 25.00 SHS @42.8003 MISC .02 COMM .00	1,069.98	-988.88	81.10	
03/12/13	KODIAK OIL & GAS CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 50.00 SHS @9.3550 MISC .01 COMM .00	467.74	-445.97	21.77	
03/14/13	FREESCALE SEMICONDUCTOR LTD BERMUDA [redacted] 03/11 SALE 15.00 SHS @16.0173 MISC .01 COMM .00	240.25	-148.29	91.96	
03/14/13	ROCKWOOD HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/11 SALE 5.00 SHS @64.9195 MISC .01 COMM .00	324.59	-240.30		84.29
03/14/13	3D SYS CORP DE COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 03/11 SALE 20.00 SHS @33.1873 MISC .01 COMM .00	663.73	-442.97	220.76	

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
03/18/13	CHEESECAKE FACTORY INC MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 19.00 SHS @35.5229 MISC .02 COMM .00	674.92	-490.39		184.53
03/18/13	LINDSAY MANUFACTURING COMPANY MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 5.00 SHS @87.0621 MISC .01 COMM .00	435.30	-345.38	89.92	
03/18/13	OPENTABLE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 10.00 SHS @60.9184 MISC .01 COMM .00	609.17	-477.92	91.19	40.06
03/18/13	SMITH A O MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 6.00 SHS @72.5629 MISC .01 COMM .00	435.37	-383.02	52.35	
03/20/13	DRIL-QUIP INC MERRILL LYNCH,PIERCE,FENNER & SM 03/15 SALE 3.00 SHS @85.1512 MISC .01 COMM .00	255.45	-185.04		70.41
03/20/13	IMPAX LABORATORIES INC MERRILL LYNCH,PIERCE,FENNER & SM 03/15 SALE 55.00 SHS @ 15.7404 MISC .02 COMM .00	865.70	-1,071.08	-205.38	
03/22/13	ARUBA NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 18.00 SHS @25.2278 MISC .01 COMM .00	454.09	-395.73	58.36	
03/22/13	CHEESECAKE FACTORY INC MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 17.00 SHS @35.8502 MISC .01 COMM .00	609.44	-438.77		170.67

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sale	[redacted] Maturities (cont)	[redacted]	[redacted]	[redacted]	[redacted]
03/22/13	LINDSAY MANUFACTURING COMPANY MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 8.00 SHS @ 91.3739 MISC .02 COMM .00	730.97	-547.67	183.30	
03/25/13	ROCKWOOD HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/20 SALE 9.00 SHS @ 64.3070 MISC .01 COMM .00	578.75	-287.26	39.83	251.66
03/25/13	WALTER INVT MGMT CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/20 SALE 12.00 SHS @ 33.5839 MISC .01 COMM .00	403.00	-558.38	-155.38	
03/26/13	BRISTOW GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 03/21 SALE 5.00 SHS @ 62.7248 MISC .01 COMM .00	313.62	-294.16	19.46	
03/26/13	3D SYS CORP DE COM NEW MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .01 COMM .00	652.41	-487.26	165.15	
03/27/13	ALLOT COMMUNICATIONS LTD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 58.00 SHS @ 13.0741 MISC .02 COMM .00	758.28	-799.17	-40.89	
03/27/13	SOTHEBYS HLDGS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 12.00 SHS @ 37.5261 MISC .01 COMM .00	450.30	-393.12	13.53	43.65

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/27/13	TENET HEALTHCARE CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 11.00 SHS @ 45.2619 MISC .01 COMM .00	497.87	-223.93	273.94	
03/28/13	FIVE BELOW INC MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 6.00 SHS @ 41.2149 MISC .01 COMM .00	247.28	-203.82	43.46	
04/01/13	ROCKWOOD HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 15.00 SHS @ 64.7526 MISC .02 COMM .00	971.27	-360.30		610.97
04/01/13	WALTER INVT MGMT CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 25.00 SHS @ 34.4523 MISC .02 COMM .00	861.29	-1,068.82	-207.53	
04/08/13	ALASKA AIR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/03 SALE 14.00 SHS @ 57.9007 MISC .02 COMM .00	810.59	-638.12	172.47	
04/08/13	CHART INDUSTRIES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/03 SALE 1.00 SHS @ 74.5805 MISC .00 COMM .00	74.58	-67.00	7.58	
04/08/13	OPENTABLE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/03 SALE 4.00 SHS @ 61.0835 MISC .01 COMM .00	244.33	-166.56		77.77
04/08/13	RBC BEARINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/03 SALE 20.00 SHS @ 49.0149 MISC .02 COMM .00	980.28	-665.47	-1.07	315.88

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
04/09/13	BOISE CASCADE CO DEL MERRILL LYNCH,PIERCE,FENNER & SM 04/04 SALE 12.00 SHS @29.5050 MISC .01 COMM .00	354.05	-323.20	30.85	
04/09/13	HEXCEL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/04 SALE 16.00 SHS @28.0791 MISC .01 COMM .00	449.26	-448.33	0.93	
04/12/13	OPENTABLE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/09 SALE 8.00 SHS @61.2594 MISC .01 COMM .00	490.06	-327.44	84.14	78.48
04/16/13	ACHILLION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 68.00 SHS @7.3370 MISC .01 COMM .00	498.90	-598.81	-99.91	
04/16/13	FIFTH & PAC COS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 22.00 SHS @21.1827 MISC .01 COMM .00	466.01	-265.68	200.33	
04/16/13	HELIX ENERGY SOLUTIONS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 10.00 SHS @23.5703 MISC .01 COMM .00	235.70	-240.76	-5.06	
04/17/13	RYMAN HOSPITALITY PPTYS INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 8.00 SHS @44.7061 MISC .01 COMM .00	357.64	-361.40	-3.76	
04/17/13	SIX FLAGS ENTMT CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 7.00 SHS @72.0047 MISC .01 COMM .00	504.02	-241.87		262.15

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
04/18/13	OPENTABLE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 15.00 SHS @ 56.9561 MISC .02 COMM .00	854.32	-583.26	54.64	216.42
04/22/13	BERRY PETE CO CL A MERRILL LYNCH,PIERCE,FENNER & SM 04/17 SALE 6.00 SHS @ 46.7578 MISC .01 COMM .00	280.54	-255.38		25.16
04/22/13	BUFFALO WILD WINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/17 SALE 4.00 SHS @ 90.4023 MISC .01 COMM .00	361.60	-345.06	16.54	
04/22/13	CHART INDUSTRIES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/17 SALE 4.00 SHS @ 75.4423 MISC .01 COMM .00	301.76	-268.01	33.75	
04/22/13	COSTAR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/17 SALE 6.00 SHS @ 105.5878 MISC .01 COMM .00	633.51	-410.11	52.33	171.07
04/22/13	RBC BEARINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/17 SALE 10.00 SHS @ 48.4114 MISC .01 COMM .00	484.10	-273.52		210.58
04/22/13	SMITH A O MERRILL LYNCH,PIERCE,FENNER & SM 04/17 SALE 6.00 SHS @ 69.2586 MISC .01 COMM .00	415.54	-370.83	44.71	
04/23/13	HELIX ENERGY SOLUTIONS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/18 SALE 40.00 SHS @ 21.0034 MISC .02 COMM .00	840.12	-954.26	-114.14	

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sale	[redacted]	[redacted]	[redacted]	[redacted]	
04/23/13	INFOBLOX INC MERRILL LYNCH,PIERCE,FENNER & SM 04/18 SALE 14.00 SHS @21 5794 MISC .01 COMM .00	302.10	-301.00	1.10	
04/24/13	WISDOMTREE INVTS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/19 SALE 31.00 SHS @ 10.3556 MISC .01 COMM .00	321.02	-324.64	-3.62	
04/29/13	FRESH MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 04/24 SALE 7.00 SHS @ 40.5436 MISC .01 COMM .00	283.80	-320.62	-36.82	
05/14/13	INFOBLOX INC MERRILL LYNCH,PIERCE,FENNER & SM 05/09 SALE 22.00 SHS @21.6425 MISC .01 COMM .00	476.12	-456.08	20.04	
05/16/13	ALASKA AIR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 12.00 SHS @65.7208 MISC .02 COMM .00	788.63	-522.26	266.37	
05/17/13	FUSION-IO INC MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 58.00 SHS @ 15.0059 MISC .02 COMM .00	870.92	-1,406.50	-536.18	
05/17/13	INSULET CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 17.00 SHS @29.4198 MISC .01 COMM .00	500.13	-319.17	81.26	99.70
05/20/13	FREESCALE SEMICONDUCTOR LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 89.00 SHS @ 16.3755 MISC 03 COMM .00	1,457.39	-862.53	594.86	

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Sales and Maturities (cont)				
05/20/13	INTERXION HLDG NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 13.00 SHS @25.3835 MISC .01 COMM .00	329.98	-305.03	19.66	5.29
05/20/13	AMERICAN AXLE & MFG HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 29.00 SHS @ 16.0825 MISC .01 COMM .00	466.38	-372.36	94.02	
05/20/13	ANN INC MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 24.00 SHS @31.1645 MISC .02 COMM .00	747.93	-747.14	0.79	
05/20/13	CADENCE DESIGN SYSTEM INC MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 18.00 SHS @ 14.2333 MISC .01 COMM .00	256.19	-160.02		96.17
05/20/13	CHEMTURA CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 28.00 SHS @ 23.0088 MISC .01 COMM .00	644.23	-594.38	49.85	
05/20/13	CHILDRENS PL RETAIL STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 6.00 SHS @51.2204 MISC .01 COMM .00	307.32	-273.18	0.59	33.55
05/20/13	CORNERSTONE ONDEMAND INC MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 9.00 SHS @39.5199 MISC .01 COMM .00	355.67	-260.15	95.52	

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
05/20/13	DSW INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 7.00 SHS @ 70.1001 MISC .01 COMM .00	490.69	-452.77	37.92	
05/20/13	FIFTH & PAC COS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 15.00 SHS @ 22.6289 MISC .01 COMM .00	339.43	-176.28	163.15	
05/20/13	HEALTHSOUTH CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 10.00 SHS @ 29.9652 MISC .01 COMM .00	299.65	-243.18	33.33	23.14
05/20/13	LIONS GATE ENTMT CORP COM NEW CANADA MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 24.00 SHS @ 27.7610 MISC .02 COMM .00	666.25	-374.98	291.27	
05/20/13	QUESTCOR PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 23.00 SHS @ 39.2855 MISC .02 COMM .00	903.55	-1,217.13	-313.58	
05/20/13	ULTIMATE SOFTWARE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 4.00 SHS @ 115.4390 MISC .01 COMM .00	461.75	-386.43	75.32	
05/20/13	VOLCANO CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 18.00 SHS @ 16.9369 MISC .01 COMM .00	304.86	-539.45		-234.59

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
05/21/13	CYTEC INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/16 SALE 7.00 SHS @ 73.1908 MISC .01 COMM .00	512.32	-511.10	1.22	
05/23/13	ENERGY XXI (BERMUDA) LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 05/20 SALE 19.00 SHS @ 25.2177 MISC .01 COMM .00	479.13	-561.01	-41.80	-40.08
05/23/13	AVIS BUDGET GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/20 SALE 9.00 SHS @ 32.0015 MISC .01 COMM .00	288.01	-125.37		162.64
05/23/13	DSW INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/20 SALE 6.00 SHS @ 70.0278 MISC .01 COMM .00	420.16	-321.56	22.23	76.37
05/23/13	GENESEE & WYO INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/20 SALE 8.00 SHS @ 92.0533 MISC .02 COMM .00	736.41	-390.40		346.0
05/23/13	VOLCANO CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/20 SALE 54.00 SHS @ 16.5398 MISC .02 COMM .00	893.13	-1,497.54	-183.03	-421.38
05/28/13	COGNEX CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/22 SALE 6.00 SHS @ 45.0310 MISC .00 COMM .00	270.18	-246.71		23.47

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/29/13	BOISE CASCADE CO DEL MERRILL LYNCH,PIERCE,FENNER & SM 05/23 SALE 38.00 SHS @ 28.5496 MISC .02 COMM .00	1,084.87	-1,017.83	67.04	
05/29/13	DRIL-QUIP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/23 SALE 5.00 SHS @ 90.7189 MISC .01 COMM .00	453.59	-391.26	33.29	29.04
05/29/13	SOURCEFIRE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/23 SALE 6.00 SHS @ 54.6284 MISC .01 COMM .00	327.76	-305.71	22.05	
05/30/13	APPROACH RES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 13.00 SHS @ 25.8066 MISC .01 COMM .00	335.48	-439.24	-103.76	
05/30/13	INFOBLOX INC MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 50.00 SHS @ 24.7114 MISC .02 COMM .00	1,235.55	-969.30	266.25	
05/31/13	ROSETTA RES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/28 SALE 12.00 SHS @ 49.8792 MISC .01 COMM .00	598.54	575.70	22.84	
06/03/13	ESTERLINE TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/29 SALE 7.00 SHS @ 75.5901 MISC .01 COMM .00	529.12	-394.71	47.00	87.41
06/03/13	HAIN CELESTIAL GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/29 SALE 5.00 SHS @ 68.5482 MISC .01 COMM .00	342.74	-152.80		189.94

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
06/03/13	INTERVAL LEISURE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/29 SALE 20.00 SHS @ 21.7945 MISC .01 COMM .00	435.88	-279.37	15.44	141.07
06/07/13	ACTUANT CORP COM CL A NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 19.00 SHS @ 32.9407 MISC .01 COMM .00	625.86	-424.80	32.88	168.18
06/07/13	CEPHEID MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 13.00 SHS @ 35.6367 MISC .01 COMM .00	463.27	-493 83	-7.80	-22.76
06/07/13	GENESEE & WYO INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 3.00 SHS @ 88.2831 MISC .00 COMM .00	264.84	-146.40		118.44
06/07/13	INFINITY PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 24.00 SHS @ 19.8233 MISC .01 COMM .00	475.75	-939.09	-463.34	
06/07/13	SILICON GRAPHICS INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 28.00 SHS @ 14.4240 MISC .01 COMM .00	403.86	-285.76		118.10
06/07/13	THORATEC CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 14.00 SHS @ 30.2663 MISC .01 COMM .00	423.72	-496.15	-63.16	-9.27

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/11/13	MAXIMUS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/06 SALE 4.00 SHS @ 73.4410 MISC .01 COMM .00	293.76	-310.40	-16.64	
06/11/13	RYMAN HOSPITALITY PPTYS INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 06/06 SALE 13.00 SHS @ 33.7519 MISC .01 COMM .00	438.77	-568.70	-129.93	
06/11/13	VITAMIN SHOPPE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/06 SALE 20.00 SHS @ 44.7003 MISC .02 COMM .00	893.99	-688.57		205.42
06/17/13	AVIS BUDGET GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 18.00 SHS @ 32.3231 MISC .01 COMM .00	581.81	-246.59		335.22
06/25/13	EXACTTARGET INC MERRILL LYNCH,PIERCE,FENNER & SM 06/20 SALE 103.00 SHS @ 33.6006 MISC .06 COMM .00	3,460.80	-2,453.05	808.96	198.79
06/25/13	GENESEE & WYO INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/20 SALE 6.00 SHS @ 85.3771 MISC .01 COMM .00	512.25	-264.54		247.71
06/25/13	VITAMIN SHOPPE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/20 SALE 8.00 SHS @ 45.2361 MISC .01 COMM .00	361.88	-236.69		125.19
06/26/13	SEATTLE GENETICS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 29.00 SHS @ 29.9041 MISC .02 COMM .00	867.20	-541.05	6.55	319.60

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
06/26/13	TENET HEALTHCARE CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 20.00 SHS @ 41.6569 MISC .01 COMM .00	833.12	-402.07		431.05
06/28/13	DRIL-QUIP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 4.00 SHS @ 89.1626 MISC .01 COMM .00	356.64	-234.44		122.20
06/28/13	RYMAN HOSPITALITY PPTYS INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 28.00 SHS @ 35.4085 MISC .02 COMM .00	991.42	-1,092.04	-100.62	
07/01/13	AMERICAN CAP MTG INVT CORP COM REIT MERRILL LYNCH,PIERCE,FENNER & SM 06/26 SALE 51.00 SHS @ 17.5011 MISC .02 COMM .00	892.54	-1,258.08	-365.54	
07/01/13	CHART INDUSTRIES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/26 SALE 8.00 SHS @ 91.6335 MISC .01 COMM .00	733.06	-536.01	197.05	
07/01/13	CORNERSTONE ONDEMAND INC MERRILL LYNCH,PIERCE,FENNER & SM 06/26 SALE 9.00 SHS @ 44.1501 MISC .01 COMM .00	397.34	-204.84	101.63	90.87
07/01/13	VITAMIN SHOPPE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/26 SALE 13.00 SHS @ 45.2217 MISC .01 COMM .00	587.87	-384.62		203.25

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/02/13	IDENIX PHARMACEUTICALS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 06/27 SALE 123.00 SHS @3.4586 MISC .01 COMM .00	425.40	-1,105.03	-220.07	-459.56
07/02/13	PHARMACYCLICS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/27 SALE 27.00 SHS @81.6813 MISC .04 COMM .00	2,205.36	-1,600.33	605.03	
07/02/13	TENET HEALTHCARE CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/27 SALE 29.00 SHS @46.8322 MISC .02 COMM .00	1,358.11	-573.24	117.17	667.70
07/08/13	ENERGY XXI (BERMUDA) LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 54.00 SHS @22.7050 MISC .02 COMM .00	1,226.05	-1,380.62	-28.03	-126.54
07/08/13	WISDOMTREE INVTS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 49.00 SHS @11.3142 MISC .01 COMM .00	564.19	-392.63	171.56	
07/09/13	DRIL-QUIP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/03 SALE 9.00 SHS @92.5283 MISC .01 COMM .00	832.74	-518.26		314.48
07/10/13	TEAM HEALTH HOLDINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/05 SALE 10.00 SHS @38.9132 MISC .01 COMM .00	389.13	-379.71	9.42	
07/10/13	TEXAS CAP BANCSHARES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/05 SALE 7.00 SHS @46.9887 MISC .01 COMM .00	328.92	-339.50	-10.58	

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/16/13	APPROACH RES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/11 SALE 13.00 SHS @ 26.0826 MISC .01 COMM .00	339.07	-410.75	-71.68	
07/16/13	BRISTOW GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/11 SALE 4.00 SHS @ 67.9199 MISC .00 COMM .00	271.67	-264.01	7.66	
07/16/13	EXONE CO MERRILL LYNCH,PIERCE,FENNER & SM 07/11 SALE 11.00 SHS @ 69.7921 MISC .01 COMM .00	767.70	-453.01	314.69	
07/16/13	FINISAR CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/11 SALE 30.00 SHS @ 17.3689 MISC .01 COMM .00	521.06	-433.45	87.61	
07/16/13	GREENWAY MEDICAL TECHNOLOGIES INC COM MERRILL LYNCH,PIERCE,FENNER & SM 07/11 SALE 40.00 SHS @ 10.5667 MISC .01 COMM .00	422.66	-652.84		-230.18
07/16/13	ROSETTA RES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/11 SALE 12.00 SHS @ 46.6087 MISC .01 COMM .00	559.29	-537.53	21.76	
07/16/13	SILVER BAY RLTY TR CORP REITS CORPORATE ACTIONS CASH IN LIEU OF .959 FRACTIONAL SHARE @ 18.3526 PER SHARE	17.60	-20.27	-2.67	
07/23/13	COGNEX CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/18 SALE 13.00 SHS @ 51.2896 MISC .01 COMM .00	666.75	-530.83		135.92

Settlement Date

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
07/23/13	DANA HLDG CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/18 SALE 26.00 SHS @ 20.6919 MISC .01 COMM .00	537.98	-461.38	76.60	
07/23/13	SOURCEFIRE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/18 SALE 20.00 SHS @ 60.0666 MISC .02 COMM .00	1,201.31	-833.01	368.30	
07/23/13	U S AWYS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/18 SALE 28 00 SHS @ 18.8420 MISC .01 COMM .00	527.57	-410.57	117.00	
07/24/13	BERRY PLASTICS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/19 SALE 20.00 SHS @ 23.2946 MISC .01 COMM .00	465.88	-422.60	43.28	
07/24/13	MARRIOTT VACATIONS WORLDWIDE CORP COM MERRILL LYNCH,PIERCE,FENNER & SM 07/19 SALE 9.00 SHS @ 44.3632 MISC .01 COMM .00	399.26	-324.31	74.95	
07/24/13	TETRA TECH INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/19 SALE 24.00 SHS @ 24.8561 MISC .01 COMM .00	596.54	-591.30	-30.82	36.06
07/25/13	TETRA TECH INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 17.00 SHS @ 24.8185 MISC .01 COMM .00	421.91	-376.64		45.27
07/25/13	TEXAS CAP BANCSHARES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 16.00 SHS @ 49.0484 MISC .01 COMM .00	784 76	-752.72	32.04	

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/26/13	BUFFALO WILD WINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 6.00 SHS @ 98.8259 MISC .01 COMM .00	592.95	-556.57	36.38	
07/26/13	SILICON GRAPHICS INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 27.00 SHS @ 18.5562 MISC .01 COMM .00	501.01	-254.65	187.81	58.55
07/29/13	AMERICAN AXLE & MFG HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 23.00 SHS @ 19.1690 MISC .01 COMM .00	440.88	-284.28	156.60	
07/29/13	DANA HLDG CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 26.00 SHS @ 20.7871 MISC .01 COMM .00	540.46	-338.40	148.82	53.24
08/01/13	MIDDLEBY CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 4.00 SHS @ 181.1839 MISC .01 COMM .00	724.72	-648.15	76.57	
08/01/13	U S AWYS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 72.00 SHS @ 19.2233 MISC .02 COMM .00	1,384.05	-1,036.47	347.58	
08/02/13	COGNEX CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 8.00 SHS @ 52.4796 MISC .01 COMM .00	419.83	-321.81	62.82	35.20
08/02/13	TETRA TECH INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 19.00 SHS @ 23.6253 MISC .01 COMM .00	448.87	-394.56		54.31

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/07/13	INTERVAL LEISURE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 15.00 SHS @ 21.6845 MISC .01 COMM .00	325.26	-175.77		149.49
08/07/13	KODIAK OIL & GAS CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 177.00 SHS @ 10.0878 MISC .03 COMM .00	1,785.51	-1,276.73	105.79	402.99
08/07/13	MARRIOTT VACATIONS WORLDWIDE CORP COM MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 11.00 SHS @ 43.7716 MISC .01 COMM .00	481.48	-339.04		142.44
08/07/13	TETRA TECH INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 33.00 SHS @ 23.7274 MISC .01 COMM .00	782.99	-615.78		167.21
08/07/13	TEXAS CAP BANCSHARES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 12.00 SHS @ 45.9478 MISC .01 COMM .00	551.36	-531.66	13.79	5.91
08/09/13	AVIS BUDGET GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 15.00 SHS @ 30.6397 MISC .01 COMM .00	459.59	-198.73		260.86
08/09/13	BUFFALO WILD WINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 3.00 SHS @ 106.6692 MISC .01 COMM .00	320.00	-257.36	62.64	
08/09/13	CYTEC INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 7.00 SHS @ 79.2366 MISC .01 COMM .00	554.65	-528.23	26.42	

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/09/13	SILICON GRAPHICS INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 24.00 SHS @ 20.9008 MISC .01 COMM .00	501.61	-151.45		350.16
08/13/13	AVIS BUDGET GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 44.00 SHS @ 29.1427 MISC .02 COMM .00	1,282.26	-572.29		709.97
08/13/13	HAIN CELESTIAL GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 5.00 SHS @ 73.3807 MISC .01 COMM .00	366.90	-108.55		258.35
08/13/13	SILICON GRAPHICS INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 32.00 SHS @ 15.0429 MISC .01 COMM .00	481.36	-193.88		287.48
08/14/13	INTERVAL LEISURE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 08/09 SALE 30.00 SHS @ 21.8560 MISC .01 COMM .00	655.67	-351.54		304.13
08/14/13	LINDSAY MANUFACTURING COMPANY MERRILL LYNCH,PIERCE,FENNER & SM 08/09 SALE 15.00 SHS @ 74.2161 MISC .02 COMM .00	1,113.22	-1,211.96	-98.74	
08/14/13	LIONS GATE ENTMT CORP COM NEW CANADA MERRILL LYNCH,PIERCE,FENNER & SM 08/09 SALE 10.00 SHS @ 33.6907 MISC .01 COMM .00	336.90	-149.60		187.30

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
08/14/13	LYON WILLIAM HOMES CL A NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/09 SALE 47.00 SHS @ 22.9106 MISC .02 COMM .00	1,076.78	-1,243.11	-166.33	
08/14/13	TEXAS CAP BANCSHARES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/09 SALE 17.00 SHS @ 44.9933 MISC .01 COMM .00	764.87	-730.79		34.08
08/15/13	NEXSTAR BROADCASTING GROUP INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 08/12 SALE 10.00 SHS @ 31.9909 MISC .01 COMM .00	319.90	-326.40	-6.50	
08/15/13	SILVER BAY RLTY TR CORP REITS MERRILL LYNCH,PIERCE,FENNER & SM 08/12 SALE 31.00 SHS @ 15.5964 MISC .01 COMM .00	483.48	-643.42	-159.94	
08/16/13	SILVER BAY RLTY TR CORP REITS MERRILL LYNCH,PIERCE,FENNER & SM 08/13 SALE 56.00 SHS @ 15.4591 MISC .02 COMM .00	865.69	-1,042.12	-176.43	
08/30/13	LIONS GATE ENTMT CORP COM NEW CANADA MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 11.00 SHS @ 34.7906 MISC .01 COMM .00	382.69	-163.26		219.43
08/30/13	MARRIOTT VACATIONS WORLDWIDE CORP COM MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 9.00 SHS @ 42.7774 MISC .01 COMM .00	384.99	-266.92		118.07

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
09/03/13	NEXSTAR BROADCASTING GROUP INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 08/28 SALE 11.00 SHS @ 32.9572 MISC .01 COMM .00	362.52	-319.16	43.36	
09/03/13	WISDOMTREE INVTS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/28 SALE 26.00 SHS @ 10.9599 MISC .00 COMM .00	284.95	-194.48	90.47	
09/04/13	STAGE STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/29 SALE 72.00 SHS @ 18.7982 MISC .02 COMM .00	1,353.45	-2,002.64	-649.19	
09/12/13	ALKERMES PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 81.00 SHS @ 34.1600 MISC .05 COMM .00	2,766.91	-1,377.38	263.36	1,126.17
09/12/13	RADWARE LTD ISIN IL0010834765 ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 113.00 SHS @ 14.9822 MISC .03 COMM .00	1,692.96	-1,812.41	-119.45	
09/12/13	VISTAPRINT NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 38.00 SHS @ 55.2600 MISC .04 COMM .00	2,099.84	-1,775.70	324.14	
09/12/13	ACORDA THERAPEUTICS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 45.00 SHS @ 36.8827 MISC .03 COMM .00	1,659.69	-1,207.51	104.82	347.36

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]	d Maturities (cd	[redacted]	[redacted]	[redacted]	[redacted]
09/12/13	ACTUANT CORP COM CL A NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 73.00 SHS @ 37.2200 MISC .05 COMM .00	2,717.01	-1,380.18		1,336 83
09/12/13	ACUITY BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 21.00 SHS @ 90.4800 MISC .04 COMM .00	1,900.04	-1,532.71	367.33	
09/12/13	AEGERION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 11.00 SHS @ 93.0500 MISC .02 COMM .00	1,023.53	-723.47	300.06	
09/12/13	ALASKA AIR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 29.00 SHS @ 58.5300 MISC .03 COMM .00	1,697.34	-1,047.19	15.77	634.38
09/12/13	ALIGN TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 64.00 SHS @ 46.5974 MISC .06 COMM .00	2,982.17	-1,409.93	226.38	1,345.86
09/12/13	AMERICAN AXLE & MFG HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 87.00 SHS @ 20.1403 MISC .04 COMM .00	1,752.17	-975.45	155.60	621.12
09/12/13	ANN INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 77.00 SHS @ 35.9018 MISC .05 COMM .00	2,764.39	-1,804.73	95 38	864.28
09/12/13	APPLIED MICRO CIRCUITS CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 120.00 SHS @ 12.2014 MISC .03 COMM .00	1,464.14	-738.27	133.98	591.89

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/12/13	APPROACH RES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 89.00 SHS @ 24.6525 MISC .04 COMM .00	2,194.03	-2,302.01	-107.98	
09/12/13	ARRIS GROUP INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 67.00 SHS @ 15.9600 MISC .02 COMM .00	1,069.30	-1,034.00	35.30	
09/12/13	ARUBA NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 105.00 SHS @ 17.2228 MISC .04 COMM .00	1,808.35	-1,795.23	13.12	
09/12/13	ASPEN TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 90.00 SHS @ 34.5309 MISC .06 COMM .00	3,107.72	-2,464.01	643.71	
09/12/13	ATHENAHEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 21.00 SHS @ 108.9600 MISC .04 COMM .00	2,288.12	-1,623.59	664.53	
09/12/13	AUXILIUM PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 69.00 SHS @ 17.8000 MISC .03 COMM .00	1,228.17	-1,237.20	-9.03	
09/12/13	B & G FOODS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 80.00 SHS @ 34.3700 MISC .05 COMM .00	2,749.55	-2,295.19	121.11	333.25
09/12/13	BEACON ROOFING SUPPLY INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 8.00 SHS @ 34.9400 MISC .01 COMM .00	279.51	-303.91	-24.40	

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/12/13	BERRY PETE CO CL A MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 41.00 SHS @ 42.6000 MISC .04 COMM .00	1,746.56	-1,701.49	17.61	27.46
09/12/13	BERRY PLASTICS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 110.00 SHS @ 23.6209 MISC .05 COMM .00	2,587.25	-2,051.21	536.04	
09/12/13	BRISTOW GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 19.00 SHS @ 68.5542 MISC .03 COMM .00	1,302.50	-1,139.27	163.23	
09/12/13	BRUNSWICK CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 70.00 SHS @ 38.9200 MISC .05 COMM .00	2,724.35	-1,236.62		1,487.73
09/12/13	BUFFALO WILD WINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 15.00 SHS @ 105.2981 MISC .03 COMM .00	1,579.44	-1,216.35	363.09	
09/12/13	CADENCE DESIGN SYSTEM INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 195.00 SHS @ 13.4014 MISC .05 COMM .00	2,613.22	-1,371.47		1,241.75
09/12/13	CELLDEX THERAPEUTICS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 25.00 SHS @ 24.4800 MISC .02 COMM .00	611.98	-531.63	80.35	

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
09/12/13	CENTENE CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 28.00 SHS @58.8000 MISC .03 COMM .00	1,646.37	-1,206.32	440.05	
09/12/13	CEPHEID MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 62.00 SHS @38.3900 MISC .05 COMM .00	2,380.13	-2,142.43	232.91	4.79
09/12/13	CHARLES RIV LABORATORIES INTL INC COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 36.00 SHS @47.6608 MISC .03 COMM .00	1,715.76	-1,556.75	159.01	
09/12/13	CHART INDUSTRIES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 14.00 SHS @119.7800 MISC .03 COMM .00	1,676.89	-903.21	773.68	
09/12/13	CHEMTURA CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 112.00 SHS @23.1219 MISC .05 COMM .00	2,589.60	-2,306.58	283.02	
09/12/13	COGENT COMMUNICATIONS GROUP INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 78.00 SHS @30.7200 MISC .05 COMM .00	2,396.11	-1,710.63	685.48	
09/12/13	COGNEX CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 42.00 SHS @61.2598 MISC .05 COMM .00	2,572.86	-1,335.53	186.05	1,051.28

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sale[illegible]ities (cont)					
09/12/13	CONTROL4 CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 32.00 SHS @ 19.7800 MISC .02 COMM .00	632.94	-669.52	-36.58	
09/12/13	COSTAR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 18.00 SHS @ 160.9900 MISC .06 COMM .00	2,897.76	-951.67		1,946.09
09/12/13	CUBIST PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 30.00 SHS @ 65.5156 MISC .04 COMM .00	1,965.43	-936.50	171.67	857.26
09/12/13	CYAN INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 115.00 SHS @ 10.1069 MISC .03 COMM .00	1,162.26	-1,447.78	-285.52	
09/12/13	CYTEC INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 25.00 SHS @ 77.4800 MISC .04 COMM .00	1,936.96	-1,199.47		737.49
09/12/13	DSW INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 23.00 SHS @ 85.2706 MISC .04 COMM .00	1,961.18	-1,015.47		945.71
09/12/13	DANA HLDG CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 93.00 SHS @ 22.1920 MISC .04 COMM .00	2,063.82	-950.76		1,113.06
09/12/13	DEALERTRACK TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 72.00 SHS @ 39.9900 MISC .06 COMM .00	2,879.22	-2,085.95	201.41	591.86

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/12/13	DEMANDWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 29.00 SHS @ 44.7800 MISC .03 COMM .00	1,298.59	-1,162.04	136.55	
09/12/13	DOMINOS PIZZA INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 51.00 SHS @ 62.9500 MISC .06 COMM .00	3,210.39	-1,640.12		1,570.27
09/12/13	DUPONT FABROS TECHNOLOGY INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 56.00 SHS @ 23.8400 MISC .03 COMM .00	1,335.01	-1,369.86	-34.85	
09/12/13	EAGLE MATERIALS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 29.00 SHS @ 68.7600 MISC .04 COMM .00	1,994.00	-1,902.72	91.28	
09/12/13	ESTERLINE TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 16.00 SHS @ 79.0000 MISC .03 COMM .00	1,263.97	-807.04		456.93
09/12/13	ETHAN ALLEN INTERIORS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 40.00 SHS @ 27.8400 MISC .02 COMM .00	1,113.58	-739.32		374.26
09/12/13	E2OPEN INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 94.00 SHS @ 22.5200 MISC .04 COMM .00	2,116.84	-1,770.57	346.27	
09/12/13	EXONE CO MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 38.00 SHS @ 65.0000 MISC .05 COMM .00	2,469.95	-1,172.78	1,297.17	

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
09/12/13	FEI CO MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 24.00 SHS @ 82.6400 MISC .04 COMM .00	1,983.32	-1,778.76	204.56	
09/12/13	FXCM INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 61.00 SHS @ 19.6700 MISC .03 COMM .00	1,199.84	-1,186.80	13.04	
09/12/13	FIFTH & PAC COS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 123.00 SHS @ 24.8149 MISC .06 COMM .00	3,052.17	-1,352.29	348.27	1,351.61
09/12/13	FINISAR CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 59.00 SHS @ 23.4614 MISC .03 COMM .00	1,384.19	-808.23	441.77	134.19
09/12/13	FIVE BELOW INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 71.00 SHS @ 40.8100 MISC .03 COMM .00	2,897.45	-2,304.02	185.87	407.56
09/12/13	FRESH MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 23.00 SHS @ 50.5401 MISC .03 COMM .00	1,162.39	-813.46	35.85	316.08
09/12/13	GRAND CANYON ED INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 52.00 SHS @ 36.1400 MISC .04 COMM .00	1,879.24	-1,826.89	52.35	
09/12/13	GREENWAY MEDICAL TECHNOLOGIES INC COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 48.00 SHS @ 15.9500 MISC .02 COMM .00	765.58	-739.86	25.03	0.69

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
09/12/13	HEALTHSOUTH CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 71.00 SHS @ 32.8900 MISC .05 COMM .00	2,335.14	-1,578.69		756.45
09/12/13	HEARTWARE INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 19.00 SHS @ 77.6847 MISC .03 COMM .00	1,475.98	-1,742.26	-266.28	
09/12/13	INTERSIL CORP CL A MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 144.00 SHS @ 10.7814 MISC .03 COMM .00	1,552.49	-1,349.14	203.35	
09/12/13	JONES LANG LASALLE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 5.00 SHS @ 86.3000 MISC .01 COMM .00	431.49	-428.25	-16.96	20.20
09/12/13	LAREDO PETE HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 44.00 SHS @ 26.8200 MISC .03 COMM .00	1,180.05	-1,102.08	77.97	
09/12/13	LIFE TIME FITNESS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 42.00 SHS @ 49.5000 MISC .04 COMM .00	2,078.96	-1,603.04	12.91	463.01
09/12/13	LIONS GATE ENTMT CORP COM NEW CANADA MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 66.00 SHS @ 36.9245 MISC .05 COMM .00	2,436.97	-949.53		1,487.44

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Maturities [redacted]				
09/12/13	LOUISIANA PAC CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 88.00 SHS @ 16.8520 MISC .03 COMM .00	1,482.95	-1,546.76	-63.81	
09/12/13	LUMBER LIQUIDATORS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 24.00 SHS @ 102.9500 MISC .05 COMM .00	2,470.75	-1,997.34	473.41	
09/12/13	MGIC INVT CORP WIS MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 86.00 SHS @ 7.1300 MISC .02 COMM .00	613.16	-664.64	-51.48	
09/12/13	MARRIOTT VACATIONS WORLDWIDE CORP COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 33.00 SHS @ 43.7600 MISC .03 COMM .00	1,444.05	-958.95		485.10
09/12/13	MAXIMUS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 52.00 SHS @ 38.8019 MISC .04 COMM .00	2,017.66	-1,755.16	262.50	
09/12/13	MICROSEMI CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 105.00 SHS @ 25.9001 MISC .05 COMM .00	2,719.46	-1,923.47	294.94	501.05
09/12/13	MIDDLEBY CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 11.00 SHS @ 203.0800 MISC .04 COMM .00	2,233.84	-1,576.94	656.90	
09/12/13	MILLENNIAL MEDIA INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 66.00 SHS @ 6.5103 MISC .01 COMM .00	429.67	-651.73	-222.06	

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/12/13	MOLINA HEALTHCARE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 36.00 SHS @ 35.5203 MISC .03 COMM .00	1,278.70	-1,008.62	270.08	
09/12/13	NEXSTAR BROADCASTING GROUP INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 47.00 SHS @ 34.4570 MISC .03 COMM .00	1,619.45	-1,360.22	259.23	
09/12/13	NORTHERN OIL & GAS INC NEV MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 135.00 SHS @ 13.1513 MISC .04 COMM .00	1,775.39	-2,264.09	-148.63	-340.07
09/12/13	NORTHWEST BANCSHARES INC MD MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 113.00 SHS @ 13.5225 MISC .03 COMM .00	1,528.01	-1,307.11		220.90
09/12/13	NXSTAGE MED INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 110.00 SHS @ 12.6114 MISC .03 COMM .00	1,387.22	-1,955.20	-37.17	-530.81
09/12/13	OSI SYSTEMS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 29.00 SHS @ 72.6620 MISC .04 COMM .00	2,107.16	-1,836.70	270.46	
09/12/13	OMEGA HEALTHCARE INVS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 40.00 SHS @ 28.3400 MISC .02 COMM .00	1,133.58	-1,348.56	-214.98	
09/12/13	OPENTABLE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 26.00 SHS @ 73.0500 MISC .04 COMM .00	1,899.26	-1,801 24	98.02	

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/12/13	OREXIGEN THERAPEUTICS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 127.00 SHS @6.9789 MISC .02 COMM .00	886.30	-817.31	68.99	
09/12/13	PAREXEL INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 37.00 SHS @48.4114 MISC .04 COMM .00	1,791.18	-742.60		1,048.58
09/12/13	PIER 1 IMPORTS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 118.00 SHS @22.6640 MISC .05 COMM .00	2,674.30	-2,093.27	54.71	526.32
09/12/13	POLYONE CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 101.00 SHS @28.2903 MISC .05 COMM .00	2,857.27	-1,589.31	21.12	1,246.84
09/12/13	PORTFOLIO RECOVERY ASSOCS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 27.00 SHS @57.3400 MISC .03 COMM .00	1,548.15	-1,383.17	164.98	
09/12/13	PORTOLA PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 41.00 SHS @25.5100 MISC .02 COMM .00	1,045.89	-794.58	251.31	
09/12/13	PRIMORIS SVCS CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 78.00 SHS @24.6800 MISC .04 COMM .00	1,925.00	-1,564.39	360.61	
09/12/13	QUESTCOR PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 26.00 SHS @67.4001 MISC .04 COMM .00	1,752.36	-789.09	849.51	113.76

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/12/13	RBC BEARINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 23.00 SHS @60.4100 MISC .03 COMM .00	1,389.40	-629.08		760.32
09/12/13	ROSETTA RES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 58.00 SHS @48.9500 MISC .05 COMM .00	2,839.05	-2,011.68	86.63	740.74
09/12/13	RUCKUS WIRELESS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 109.00 SHS @15.7919 MISC .03 COMM .00	1,721.29	-1,693.05	28.24	
09/12/13	SANTARUS, INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 51.00 SHS @22.1600 MISC .02 COMM .00	1,130.14	-1,131.15	-1.01	
09/12/13	SERVICESOURCE INTL LLC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 103.00 SHS @13.1514 MISC .03 COMM .00	1,354.56	-1,274.61	79.95	
09/12/13	SIX FLAGS ENTMT CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 73.00 SHS @33.5100 MISC .05 COMM .00	2,446.18	-1,321.28	-31.70	1,156.60
09/12/13	SMITH A O MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 66.00 SHS @44.2439 MISC .05 COMM .00	2,920.05	-1,871.62	63.22	985.21
09/12/13	SOTHEBYS HLDGS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 26.00 SHS @47.0040 MISC 03 COMM .00	1,222.07	-847.43	59.14	315.50

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
09/12/13	SYNAGEVA BIOPHARMA CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 29.00 SHS @ 49.0100 MISC .03 COMM .00	1,421.26	-1,518.25	-96.99	
09/12/13	SYNOVUS FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 981.00 SHS @ 3.1719 MISC .06 COMM .00	3,111.57	-3,294.86	-183.29	
09/12/13	TAYLOR MORRISON HOME CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 90.00 SHS @ 21.7200 MISC .04 COMM .00	1,954.76	-2,171.52	-216.76	
09/12/13	TEAM HEALTH HOLDINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 67.00 SHS @ 38.4639 MISC .05 COMM .00	2,577.03	-1,926.72	261.06	389.25
09/12/13	TEARLAB CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 66.00 SHS @ 12.6800 MISC .02 COMM .00	836.86	-879.71	-42.85	
09/12/13	THERAVANCE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 38.00 SHS @ 37.6800 MISC .03 COMM .00	1,431.81	-1,529.91	-98.10	
09/12/13	TILE SHOP HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 44.00 SHS @ 24.6400 MISC .02 COMM .00	1,084.14	-1,228.75	-144.61	
09/12/13	TRULIA INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 68.00 SHS @ 46.3200 MISC .06 COMM .00	3,149.70	-2,086 01	1,063.69	

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/12/13	TWO HBRS INVT CORP REITS MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 163.00 SHS @ 9.6420 MISC .03 COMM .00	1,571.62	-1,639.88		-68.26
09/12/13	ULTIMATE SOFTWARE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 21.00 SHS @ 143.3600 MISC .06 COMM .00	3,010.50	-739.99		2,270.51
09/12/13	UNITED NAT FOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 48.00 SHS @ 59.1701 MISC .05 COMM .00	2,840.11	-1,830.56	59.39	950.16
09/12/13	VIROPHARMA INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 54.00 SHS @ 31.1214 MISC .03 COMM .00	1,680.53	-1,142.87	93.97	443.69
09/12/13	WATTS WATER TECHNOLOGIES INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 42.00 SHS @ 54.2600 MISC .04 COMM .00	2,278.88	-2,210.85	68.03	
09/12/13	WEX INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 29.00 SHS @ 82.7800 MISC .05 COMM .00	2,400.57	-925.63		1,474.94
09/12/13	WISDOMTREE INVTS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 153.00 SHS @ 11.5914 MISC .04 COMM .00	1,773.44	-1,143.37	630.07	
09/12/13	WOLVERINE WORLD WIDE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 32.00 SHS @ 56.9700 MISC .04 COMM .00	1,823.00	-1,394.68		428.32

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Sales and Maturities (cont)				
09/12/13	WRIGHT MED GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 82.00 SHS @ 24.6400 MISC .04 COMM .00	2,020.44	-1,349.41	-25.22	696.25
09/20/13	ALLOT COMMUNICATIONS LTD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 49.00 SHS @ 13.6501 MISC .02 COMM .00	668.84	-601.65	67.19	
09/20/13	INTERXION HLDG NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 21.00 SHS @ 23.8400 MISC .01 COMM .00	500.63	-468.49	28 39	3.75
09/20/13	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 23.00 SHS @ 22.4901 MISC .01 COMM .00	517.26	-523.19	-5.93	
09/20/13	ACADIA HEALTHCARE CO INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 48.00 SHS @ 40.7207 MISC .04 COMM .00	1,954 55	-1,837.86	116.69	
09/20/13	ACADIA PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 43.00 SHS @ 23.6100 MISC .02 COMM .00	1,015.21	-992.38	22.83	
09/20/13	ACHILLION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 53.00 SHS @ 7.3600 MISC .01 COMM .00	390.07	-391.07	-1.00	

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/20/13	ARIAD PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 22.00 SHS @ 20.7705 MISC .01 COMM .00	456.94	-482.90	-25.96	
09/20/13	ASBURY AUTOMOTIVE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 10.00 SHS @ 53.4200 MISC .01 COMM .00	534.19	-529.80	4.39	
09/20/13	AXIALL CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 9.00 SHS @ 39.5400 MISC .01 COMM .00	355.85	-367.11	-11.26	
09/20/13	BALLY TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 10.00 SHS @ 75.6800 MISC .02 COMM .00	756.78	-731.10	25.68	
09/20/13	BARRETT BILL CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 36.00 SHS @ 24.0603 MISC .02 COMM .00	866.15	-841.61	24.54	
09/20/13	BEACON ROOFING SUPPLY INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 13.00 SHS @ 35.2100 MISC .01 COMM .00	457.72	-424.52	33.20	
09/20/13	BELDEN INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 9.00 SHS @ 64.0900 MISC .01 COMM .00	576.80	-552.96	23.84	
09/20/13	BOISE CASCADE CO DEL MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 19.00 SHS @ 26.2600 MISC .01 COMM .00	498.93	-446.88	52.05	

Settlement Date

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
09/20/13	BROADSOFT INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 12.00 SHS @ 36.3800 MISC .01 COMM .00	436.55	-406.53	30.02	
09/20/13	CASELLA WASTE SYS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 117.00 SHS @ 5.6428 MISC .02 COMM .00	660.19	-659.72	0.47	
09/20/13	CEVA INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 23.00 SHS @ 17.3700 MISC .01 COMM .00	399.50	-399.94	-0.44	
09/20/13	CHILDRENS PL RETAIL STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 7.00 SHS @ 56.8700 MISC .01 COMM .00	398.08	-383.74	14.34	
09/20/13	CINEMARK HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 21.00 SHS @ 31.1400 MISC .01 COMM .00	653.93	-621.57	32.36	
09/20/13	CLEAN HBRS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 13.00 SHS @ 58.9500 MISC .02 COMM .00	766.33	-734.89	31.44	
09/20/13	COHERENT INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 12.00 SHS @ 58.0700 MISC .02 COMM .00	696.82	-688.90	7.92	
09/20/13	COMMVAULT SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 8.00 SHS @ 86.8400 MISC .02 COMM .00	694.70	-664.97	29.73	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/20/13	CORNERSTONE ONDEMAND INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 23.00 SHS @ 53.7000 MISC .03 COMM .00	1,235.07	-1,224.52	10.55	
09/20/13	CYPRESS SEMICONDUCTOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 45.00 SHS @ 11.5700 MISC .01 COMM .00	520.64	-534.00		-13.36
09/20/13	CYRUSONE INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 24.00 SHS @ 19.4200 MISC .01 COMM .00	466.07	-468.60	-2.53	
09/20/13	DEXCOM INC COM MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 30.00 SHS @ 27.3800 MISC .02 COMM .00	821.38	-818.81	2.57	
09/20/13	DORMAN PRODS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 9.00 SHS @ 50.0001 MISC .01 COMM .00	449.99	-451.31	-1.32	
09/20/13	EINSTEIN NOAH RESTAURANT GROUP INC COM MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 33.00 SHS @ 17.2700 MISC .01 COMM .00	569.90	-542.70	27.20	
09/20/13	ENDOLOGIX INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 50.00 SHS @ 16.6900 MISC .02 COMM .00	834.48	-832.00	2.48	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/20/13	EVERCORE PARTNERS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 11.00 SHS @ 50.5500 MISC .01 COMM .00	556.04	-538.18	17.86	
09/20/13	FINANCIAL ENGINES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 16.00 SHS @ 60.0412 MISC .02 COMM .00	960.64	-919.84	40.80	
09/20/13	FIRST CASH FINANCIAL SERVICES INC COM MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 7.00 SHS @ 56.6154 MISC .01 COMM .00	396.30	-396.55	-0.25	
09/20/13	FORTINET INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 27.00 SHS @ 20.8200 MISC .01 COMM .00	562.13	-552.38	9.75	
09/20/13	FRANCESCAS HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 24.00 SHS @ 19.3700 MISC .01 COMM .00	464.87	-460.37	4.50	
09/20/13	FULLER H B CO MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 15.00 SHS @ 39.4800 MISC .01 COMM .00	592.19	-594.45	-2.26	
09/20/13	GENESEE & WYO INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 9.00 SHS @ 93.7900 MISC .02 COMM .00	844.09	-840.24	3.85	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/20/13	HMS HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 18.00 SHS @ 23.6800 MISC .01 COMM .00	426.23	-497.40	-71.17	
09/20/13	HAIN CELESTIAL GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 10.00 SHS @ 80.7300 MISC .02 COMM .00	807.28	-795.90	11.38	
09/20/13	HEALTH MGMT ASSOC INC NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 37.00 SHS @ 12.7800 MISC .01 COMM .00	472.85	-465.76	7.09	
09/20/13	HEXCEL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 19.00 SHS @ 39.3500 MISC .02 COMM .00	747.63	-688.98	58.65	
09/20/13	HIBBETT SPORTS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 10.00 SHS @ 52.9600 MISC .01 COMM .00	529.59	-514.80	14.79	
09/20/13	HUB GROUP INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 16.00 SHS @ 38.0600 MISC .01 COMM .00	608.95	-600.79	8.16	
09/20/13	HURON CONSULTING GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 16.00 SHS @ 51.2600 MISC .02 COMM .00	820.14	-782.84	37.30	
09/20/13	IMPERVA INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 16.00 SHS @ 49.5700 MISC .02 COMM .00	793.10	-783.20	9.90	

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont.)					
09/20/13	INFORMATICA CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 17.00 SHS @ 38.4300 MISC .02 COMM .00	653.29	-632.83	20.46	
09/20/13	INFOBLOX INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 15.00 SHS @ 42.1900 MISC .02 COMM .00	632.83	-617.10	15.73	
09/20/13	INSULET CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 17.00 SHS @ 36.6500 MISC .01 COMM .00	623.04	-354.01	5.48	263.55
09/20/13	INVENSENSE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 32.00 SHS @ 18.0403 MISC .01 COMM .00	577.28	-575.94	1.34	
09/20/13	JIVE SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 48.00 SHS @ 12.8903 MISC .01 COMM .00	618.73	-599.45	19.28	
09/20/13	JONES LANG LASALLE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 4.00 SHS @ 88.2100 MISC .01 COMM .00	352.83	-258.27		94.56
09/20/13	KNIGHT TRANSN INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 29.00 SHS @ 16.0900 MISC .01 COMM .00	466.60	-478.67	-12.07	
09/20/13	KRISPY KREME DOUGHNUTS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 22.00 SHS @ 19.5403 MISC .01 COMM .00	429.87	-418.19	11.68	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/20/13	MADDEN STEVEN LTD MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 10.00 SHS @ 53.0000 MISC .01 COMM .00	529.99	-557.20	-27.21	
09/20/13	MAGELLAN HEALTH SVCS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 15.00 SHS @ 59.0500 MISC .02 COMM .00	885.73	-854.55	31.18	
09/20/13	MAGNUM HUNTER RES CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 118.00 SHS @ 5.2820 MISC .02 COMM .00	623.26	-661.74	-38.48	
09/20/13	MANITOWOC INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 14.00 SHS @ 19.6200 MISC .01 COMM .00	274.67	-295.40	-20.73	
09/20/13	MEDIVATION INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 11.00 SHS @ 58.7100 MISC .02 COMM .00	645.79	-660.66	-14.87	
09/20/13	MULTIMEDIA GAMES HLDG CO INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 18.00 SHS @ 35.4000 MISC .02 COMM .00	637.18	-667.98	-30.80	
09/20/13	OASIS PETE INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 14.00 SHS @ 43.9825 MISC .01 COMM .00	615.75	-613.62	2.13	
09/20/13	ON ASSIGNMENT INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 25.00 SHS @ 32.8000 MISC .02 COMM .00	819.98	-820.00	-0.02	

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)					
09/20/13	OUTERWALL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 31.00 SHS @ 48.6240 MISC .03 COMM .00	1,507.32	-1,806.63	-299.31	
09/20/13	PAPA JOHNS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 8.00 SHS @ 70.3200 MISC .01 COMM .00	562.55	-547.04	15 51	
09/20/13	PIONEER ENERGY SVCS CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 53.00 SHS @ 7.3740 MISC .01 COMM .00	390.81	-391.41	-0.60	
09/20/13	PROOFPOINT INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 34.00 SHS @ 30.9418 MISC .02 COMM .00	1,052.00	-964.34	87.66	
09/20/13	QLIK TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 26.00 SHS @ 34.8300 MISC .02 COMM .00	905.56	-912.74	-7.18	
09/20/13	QUALYS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 13.00 SHS @ 21.5700 MISC .01 COMM .00	280.40	-290.96	-10.56	
09/20/13	RED ROBIN GOURMET BURGERS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 17.00 SHS @ 69.1263 MISC .02 COMM .00	1,175.13	-1,147.50	27.63	
09/20/13	RESTORATION HARDWARE HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 7.00 SHS @ 68.6400 MISC .01 COMM .00	480.47	-535.92	-55.45	

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
09/20/13	SHFL ENTMT INC CAYMAN ISLAND MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 26.00 SHS @ 22.6100 MISC .01 COMM .00	587.85	-591.24	-3.39	
09/20/13	SS&C TECHNOLOGIES HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 25.00 SHS @ 39.4500 MISC .02 COMM .00	986.23	-913.74	72.49	
09/20/13	SEMTECH CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 14.00 SHS @ 32.1708 MISC .01 COMM .00	450.38	-511.66	-61.28	
09/20/13	SIRONA DENTAL SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 10.00 SHS @ 66.1500 MISC .02 COMM .00	661.48	-677.26	-15.78	
09/20/13	SPECTRANETICS CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 29.00 SHS @ 16.1700 MISC .01 COMM .00	468.92	-468.77	0.15	
09/20/13	SYNCHRONOSS TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 22.00 SHS @ 37.2021 MISC .02 COMM .00	818.43	-799.26	19.17	
09/20/13	THORATEC CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 20.00 SHS @ 37.5300 MISC .02 COMM .00	750.58	-729.40	21.18	
09/20/13	TIBCO SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 37.00 SHS @ 24.4000 MISC .02 COMM .00	902.78	-880.18	22.60	

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities					
09/20/13	TITAN MACHY INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 28.00 SHS @ 17.0000 MISC .01 COMM .00	475.99	-469.24	6.75	
09/20/13	TRIUMPH GROUP INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 13.00 SHS @ 78.4100 MISC .02 COMM .00	1,019.31	-966.29	53.02	
09/20/13	ULTRATECH INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 19.00 SHS @ 30.2300 MISC .01 COMM .00	574.36	-561.43	12.93	
09/20/13	WAGEWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 13.00 SHS @ 49.5201 MISC .01 COMM .00	643.75	-630.11	13.64	
09/20/13	WELLCARE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 12.00 SHS @ 69.2206 MISC .02 COMM .00	830.63	-797.04	33.59	
09/20/13	WOODWARD INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 13.00 SHS @ 40.8106 MISC .01 COMM .00	530.52	-529.75	0.77	
09/20/13	XPO LOGISTICS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 26.00 SHS @ 22.5701 MISC .01 COMM .00	586.81	-600.14	-13.33	
09/30/13	GENESEE & WYO INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/25 SALE 13.00 SHS @ 93 7511 MISC 02 COMM .00	1,218.74	-1,213.68	5.06	

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Activity Detail

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

Dec. 01, 2012 through Nov 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/30/13	HEALTH MGMT ASSOC INC NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 09/25 SALE 124.00 SHS @ 12.6802 MISC .03 COMM .00	1,572.32	-1,560.91	11.41	
09/30/13	JONES LANG LASALLE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/25 SALE 15.00 SHS @ 87.2133 MISC .02 COMM .00	1,308.18	-945.63		362.55
10/01/13	KNIGHT TRANSN INC MERRILL LYNCH,PIERCE,FENNER & SM 09/26 SALE 126.00 SHS @ 16.6443 MISC .04 COMM .00	2,097.15	-2,079.76	17.39	
10/02/13	OASIS PETE INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 4.00 SHS @ 48.3807 MISC .00 COMM .00	193.52	-175.32	18.20	
10/03/13	ACHILLION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/30 SALE 197.00 SHS @ 2.9632 MISC .01 COMM .00	583.74	-1,453.58	-869.84	
10/03/13	CYPRESS SEMICONDUCTOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/30 SALE 178.00 SHS @ 9.0970 MISC .03 COMM .00	1,619.24	-2,003.69	-245.95	-138.50
10/07/13	EINSTEIN NOAH RESTAURANT GROUP INC COM MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 6.00 SHS @ 17.4550 MISC .00 COMM .00	104.73	-98.67	6.06	

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sale and Maturities (cont'd)					
10/08/13	EINSTEIN NOAH RESTAURANT GROUP INC COM MERRILL LYNCH,PIERCE,FENNER & SM 10/03 SALE 5.00 SHS @ 17.1766 MISC .00 COMM .00	85.88	-82.23	3.65	
10/09/13	OASIS PETE INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 9.00 SHS @ 52.2068 MISC .01 COMM .00	469.85	-394.47	75.38	
10/09/13	OASIS PETE INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 35.00 SHS @ 52.9428 MISC .03 COMM .00	1,852.97	-1,534.05	318.92	
10/09/13	ON ASSIGNMENT INC MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 7.00 SHS @ 32.1721 MISC .00 COMM .00	225.20	-152.03	73.17	
10/10/13	ON ASSIGNMENT INC MERRILL LYNCH,PIERCE,FENNER & SM 10/07 SALE 6.00 SHS @ 31.8536 MISC .00 COMM .00	191.12	-130.31	60.81	
10/15/13	ARIAD PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/09 SALE 76.00 SHS @ 5.3838 MISC .01 COMM .00	409.16	-1,668.20	-1,259.04	
10/23/13	FIRST CASH FINANCIAL SERVICES INC COM MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 17.00 SHS @ 59.4074 MISC .02 COMM .00	1,009.91	-963.05	46.86	

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
10/24/13	EINSTEIN NOAH RESTAURANT GROUP INC COM MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 15.00 SHS @ 17.9591 MISC .00 COMM .00	269.38	-246.68	22.70	
10/24/13	FIRST CASH FINANCIAL SERVICES INC COM MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 10.00 SHS @ 59.6244 MISC .01 COMM .00	596.23	-566.50	29.73	
10/24/13	INFORMATICA CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 14.00 SHS @ 38.1103 MISC .01 COMM .00	533.53	-523.83	9.70	
10/28/13	INVENSENSE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/23 SALE 113.00 SHS @ 19.4521 MISC .04 COMM .00	2,198.05	-2,033.77	164.28	
10/28/13	MADDEN STEVEN LTD CASH IN LIEU OF .500 FRACTIONAL SHARE @ 34.5115 PER SHARE	17.26	-18.57	-1.31	
10/29/13	MEDIVATION INC MERRILL LYNCH,PIERCE,FENNER & SM 10/24 SALE 6.00 SHS @ 63.1819 MISC .01 COMM .00	379.08	-360.36	18.72	
10/29/13	ON ASSIGNMENT INC MERRILL LYNCH,PIERCE,FENNER & SM 10/24 SALE 23.00 SHS @ 33.2169 MISC .01 COMM .00	763.98	-488.11	149.46	126.41
11/05/13	BALLY TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 7.00 SHS @ 75.0260 MISC .01 COMM .00	525.17	-511.77	13.40	

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sale[illegible]s (cont)					
11/05/13	ULTRATECH INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 67.00 SHS @ 23.9732 MISC .03 COMM .00	1,606.18	-1,979.79	-373.61	
11/06/13	CORNERSTONE ONDEMAND INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 10.00 SHS @ 45.8518 MISC .01 COMM .00	458.51	-532.40	-73.89	
11/07/13	SS&C TECHNOLOGIES HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/04 SALE 8.00 SHS @ 41.2113 MISC .01 COMM .00	329.68	-292.40	37.28	
11/12/13	HURON CONSULTING GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 9.00 SHS @ 57.9725 MISC .01 COMM .00	521.74	-440.34	81.40	
11/12/13	IMPERVA INC MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 7.00 SHS @ 45.8755 MISC .01 COMM .00	321.12	-342.65	-21.53	
11/15/13	SHFL ENTMT INC CAYMAN ISLAND MERRILL LYNCH,PIERCE,FENNER & SM 11/12 SALE 93.00 SHS @ 23.1311 MISC .04 COMM .00	2,151.15	-2,114.82	36.33	
11/19/13	TILE SHOP HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/14 SALE 19.00 SHS @ 13.5496 MISC .00 COMM .00	257.44	-560.85	-303.41	
11/20/13	TILE SHOP HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 41.00 SHS @ 11.3387 MISC .01 COMM .00	464.88	-1,206.20	-741.32	

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/25/13	BROADSOFT INC MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 56.00 SHS @ 25.9801 MISC .03 COMM .00	1,454.86	-1,361.19	51.65	42.02
11/27/13	TITAN MACHY INC MERRILL LYNCH,PIERCE,FENNER & SM 11/22 SALE 29.00 SHS @ 17.7189 MISC .01 COMM .00	513.84	-486.00	27.84	
11/29/13	TITAN MACHY INC MERRILL LYNCH,PIERCE,FENNER & SM 11/25 SALE 33.00 SHS @ 17.7360 MISC .01 COMM .00	585.28	-553.03	32.25	
Total Sales and Maturities		**$452,737.80**	**-$381,051.38**	**$17,726.98**	**$53,959.44**
Reinvestment Money Market Transaction					
12/31/12	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-$792.03	$792.03		
01/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-1,369.82	1,369.82		
02/28/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	1,844.88	-1,844.88		
03/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-1,239.61	1,239.61		
04/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-118.88	118.88		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (co					
05/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-130.50	130.50		
06/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-758.08	758.08		
07/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	54.67	-54.67		
08/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	711.24	-711.24		
09/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-6,264.45	6,264.45		
10/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-2,959.95	2,959.95		
11/29/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	3,566.67	-3,566.67		
Total Net Automated Money Market Transactions		**-$7,455.86**	**$7,455.86**	**$0.00**	**$0.00**

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions					
Receipts					
02/25/13	3D SYS CORP DE COM NEW RECD 14.000 SHS 50.0000% STK SPL				
04/15/13	RADWARE LTD ISIN IL0010834765 ISRAEL RECD 23.000 SHS 100.0000% STK SPL				
04/15/13	RADWARE LTD ISIN IL0010834765 ISRAEL RECD 9.000 SHS 100.0000% STK SPL				
04/15/13	RADWARE LTD ISIN IL0010834765 ISRAEL RECD 10.000 SHS 100.0000% STK SPL				
05/16/13	SMITH A O RECD 23.000 SHS 100.0000% STK SPL				
06/27/13	SIX FLAGS ENTMT CORP NEW RECD 32.000 SHS 100.0000% STK SPL				
07/01/13	MAXIMUS INC RECD 26.000 SHS 100.0000% STK SPL				
08/02/13	PORTFOLIO RECOVERY ASSOCS INC RECD 18.000 SHS 200.0000% STK SPL				
10/02/13	MADDEN STEVEN LTD RECD 20.500 SHS 50.0000% STK SPL				
	Total Receipts	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Corporate Actions					
11/27/13	MAGNUM HUNTER RES CORP DEL WT EXPIRES 04/15/16 RECEIPT OF WARRANTS				
	Total Corporate Actions	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash	[redacted]				
Tax Cost Adjustments					
04/01/13	B & G FOODS INC CL A COM COST BASIS ADJUSTMENT		-$4.56		
04/01/13	B & G FOODS INC CL A COM COST BASIS ADJUSTMENT		-2.20		
04/01/13	B & G FOODS INC CL A COM COST BASIS ADJUSTMENT		-1.26		
04/01/13	CYPRESS SEMICONDUCTOR CORP COST BASIS ADJUSTMENT		-10.45		
04/01/13	ROCKWOOD HLDGS INC COST BASIS ADJUSTMENT		-15.75		
04/01/13	RYMAN HOSPITALITY PPTYS INC REITS COST BASIS ADJUSTMENT		-1.21		
04/01/13	RYMAN HOSPITALITY PPTYS INC REITS COST BASIS ADJUSTMENT		-8.10		
04/01/13	RYMAN HOSPITALITY PPTYS INC REITS COST BASIS ADJUSTMENT		-4.36		
	Total Tax Cost Adjustments	**$0.00**	**-$47.89**	**$0.00**	**$0.00**
Total Non-Cash Transactions		**$0.00**	**-$47.89**	**$0.00**	**$0.00**

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income					
Dividends - Taxable					
12/03/12	ASML HOLDING NV F ESCROW ISIN USN07ESC8959 NETHERLANDS ALLOCATION OF CAPITAL PAYMENT	$782.89			
12/03/12	ASML HOLDING NV F ESCROW ISIN USN07ESC8959 NETHERLANDS ALLOCATION OF CAPITAL PAYMENT	391.45			
12/03/12	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 11/30/12	0.37			
12/03/12	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL DIV .2552 A SHARE ON 377.00 96.22 LESS FOREIGN TX 19.92	76.30			
12/05/12	KDDI CORP ADR JAPAN DIV .2602 A SHARE ON 473.00 123.09 LESS FOREIGN TX 8.62 DEP FEE 12.30	102.17			
12/07/12	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN DIV .7295 A SHARE ON 207.00 151.02 LESS FOREIGN TX 10.57 DEP FEE .83	139.62			
12/10/12	KOMATSU LTD SPON ADR NEW JAPAN DIV .2903 A SHARE ON 667.00 193.64 LESS FOREIGN TX 13.55 DEP FEE 16.01	164.08			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	[redacted]				
Dividends - Taxable (cont)					
12/12/12	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM DIV .4500 A SHARE ON 242.000	108.90			
12/13/12	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL DIV .0070 A SHARE ON 892.000	6.27			
12/14/12	CARNIVAL CORP PAIRED CTF 1 COM PANAMA DIV .2500 A SHARE ON 435.000	108.75			
12/17/12	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN DIV .0725 A SHARE ON 1,994.00 144.63 LESS FOREIGN TX 10.12 DEP FEE 1.60	132.91			
12/18/12	FANUC CORP UNSP ADR JAPAN DIV .2077 A SHARE ON 468.00 97.21 LESS FOREIGN TX 6.80 DEP FEE 10.30	80.11			
12/18/12	LAS VEGAS SANDS CORP DIV 2.7500 A SHARE ON 248.000	682.00			
12/24/12	SABMILLER PLC SPONSORED ADR UNITED KINGDOM DIV .2426 A SHARE ON 181.00 43.92 DEP FEE 3.62	40.30			

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Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
12/26/12	LVMH MOET HENNESSY LOUIS VUITTON ADR FRANCE DIV .2871 A SHARE ON 628.00 180.35 LESS FOREIGN TX 27.05 DEP FEE 22.29	131.01			
12/28/12	CARNIVAL CORP PAIRED CTF 1 COM PANAMA DIV .5000 A SHARE ON 435.000	217.50			
12/28/12	LAS VEGAS SANDS CORP DIV .2500 A SHARE ON 248.000	62.00			
12/31/12	CANADIAN NATIONAL RAILWAY CANADA DIV .3758 A SHARE ON 159.00 59.76 LESS FOREIGN TX 8.96	50.80			
12/31/12	TESCO PLC SPONSORED ADR UNITED KINGDOM DIV .2249 A SHARE ON 685.00 154.06 DEP FEE 11.65	142.41			
01/02/13	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 12/31/12	0.19			
01/11/13	SCHLUMBERGER LTD NETHERLANDS ANTILLES DIV .2750 A SHARE ON 251.000	69.03			
01/14/13	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL DIV .0073 A SHARE ON 892.000	6.54			
01/15/13	MERCADOLIBRE INC DIV .1090 A SHARE ON 118.000	12.86			

Settlement Date

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Dividends - Taxable (cont)					
01/18/13	EMBRAER S A SPONSORED ADR REPSTG PFD SHS BRAZIL DIV .0981 A SHARE ON 525.00 51.52 LESS FOREIGN TX 7.73	43.79			
01/24/13	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN DIV .0021 A SHARE ON 2,121.000	4.45			
02/01/13	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 01/31/13	0.03			
02/01/13	BURBERRY GROUP PLC SPONSORED ADR UNITED KINGDOM DIV .2527 A SHARE ON 166.00 41.95 DEP FEE 3.32	38.63			
02/01/13	SIEMENS A G SPONSORED ADR GERMANY DIV 3.9959 A SHARE ON 105.00 419.57 LESS FOREIGN TX 110.66	308.91			
02/01/13	YUM BRANDS INC DIV .3350 A SHARE ON 153.000	51.26			
02/06/13	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM DIV .5180 A SHARE ON 255.00 132.10 DEP FEE 2.55	129.55			

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]ncome (cont)					
Dividends - Taxable (cont)					
02/07/13	POTASH CORP SASK INC CANADA DIV .2100 A SHARE ON 294.00 61.74 LESS FOREIGN TX 9.26	52.48			
02/11/13	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL DIV .0075 A SHARE ON 892.000	6.72			
02/26/13	SOUTHERN COPPER CORP DIV .2400 A SHARE ON 150.000	36.00			
03/07/13	COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM DIV .2127 A SHARE ON 619.00 131.72 DEP FEE 12.38	119.34			
03/07/13	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL DIV .3139 A SHARE ON 285.00 89.48 LESS FOREIGN TX 13.42	76.06			
03/11/13	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL DIV .0075 A SHARE ON 892.000	6.74			
03/15/13	CARNIVAL CORP PAIRED CTF 1 COM PANAMA DIV .2500 A SHARE ON 390.000	97.50			
03/25/13	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL DIV .1578 A SHARE ON 892.00 140.78 LESS FOREIGN TX 21.12	119.66			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)					
Dividends - Taxable (cont)					
03/26/13	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL DIV .1934 A SHARE ON 892.00 172.54 LESS FOREIGN TX 25.88 DEP FEE 8.92	137.74			
03/28/13	CANADIAN NATIONAL RAILWAY CANADA DIV .4227 A SHARE ON 159.00 67.22 LESS FOREIGN TX 10.08	57.14			
03/29/13	LAS VEGAS SANDS CORP DIV .3500 A SHARE ON 140.000	49.00			
04/02/13	NOVO-NORDISK A S ADR DENMARK DIV 3.1017 A SHARE ON 39.00 120.97 LESS FOREIGN TX 32.66	88.31			
04/05/13	NOVARTIS A G SPONSORED ADR SWITZERLAND DIV 2.4264 A SHARE ON 253.00 613.90 LESS FOREIGN TX 92.09 DEP FEE 1.27	520.54			
04/11/13	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL DIV .0074 A SHARE ON 892.000	6.62			
04/12/13	SCHLUMBERGER LTD NETHERLANDS ANTILLES DIV .3125 A SHARE ON 251.000	78.44			
04/15/13	MERCADOLIBRE INC DIV .1430 A SHARE ON 38.000	5 43			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax-Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)					
Dividends - Taxable (cont)					
04/18/13	EMBRAER S A SPONSORED ADR REPSTG PFD SHS BRAZIL DIV .0809 A SHARE ON 149.00 12.06 LESS FOREIGN TX 1.81 DEP FEE .75	9.50			
05/08/13	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM DIV .9000 A SHARE ON 91.000	81.90			
06/21/13	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM DIV .2439 A SHARE ON 1,276.00 311.28 DEP FEE 15.95	295.33			
06/27/13	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN DIV 1.2626 A SHARE ON 66.00 83.33 LESS FOREIGN TX 5.96 DEP FEE .26	77.11			
07/02/13	KOMATSU LTD SPON ADR NEW JAPAN DIV .2449 A SHARE ON 217.00 53.16 LESS FOREIGN TX 3.80 DEP FEE 4.97	44.39			
07/08/13	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN DIV .0706 A SHARE ON 654.00 46.20 LESS FOREIGN TX 3.30 DEP FEE .52	42.38			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Dividends - Taxable (cont)					
07/17/13	FANUC CORP UNSP ADR JAPAN DIV .1379 A SHARE ON 151.00 20.83 LESS FOREIGN TX 1.49 DEP FEE 3.32	16.02			
	Total Dividends - Taxable	**$6,109.43**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$6,109.43**	**$0.00**	**$0.00**	**$0.00**
Administrative Expense					
12/10/12	THORNBURG INV MGMT INTL ADR ADVISORY FEE	-$178.73			
01/09/13	THORNBURG INV MGMT INTL ADR ADVISORY FEE	-184.53			
02/08/13	THORNBURG INV MGMT INTL ADR ADVISORY FEE	-191.98			
03/08/13	THORNBURG INV MGMT INTL ADR ADVISORY FEE	-189.28			
	Total Administrative Expense	**-$744.52**	**$0.00**	**$0.00**	**$0.00**
Other Expenses					
03/18/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	-$255,000.00			
03/22/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX7997	-255,000.00			

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Disbursements (cont)					
Other Expenses (cont)					
04/02/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	-247,527.30			
04/08/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	-608.85			
07/10/13	IM ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX7997 FINAL DISTRIBUTION ROBERT HAYWOOD MORRISON FDN	-645.33			
07/22/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX7997 RESIDUAL INCOME ROBERT HAYWOOD MORRISON FDN	-16.02			
	Total Other Expenses	**-$758,797.50**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$759,542.02**	**$0.00**	**$0.00**	**$0.00**
Bank Fees					
12/12/12	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	$3.48			
12/14/12	ASSET FEES DUE	-331.65			
12/14/12	GRANTMAKING FEE	-148.95			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees (cont)					
01/11/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	3.02			
01/15/13	ASSET FEES DUE	-341.66			
01/15/13	GRANTMAKING FEE	-153.78			
02/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	4.06			
02/14/13	ASSET FEES DUE	-352.23			
02/14/13	GRANTMAKING FEE	-159.99			
03/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	4.23			
03/14/13	ASSET FEES DUE	-347.16			
03/14/13	GRANTMAKING FEE	-157.74			
04/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	3.20			
05/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.03			
Total Bank Fees		**-$1,974.14**	**$0.00**	**$0.00**	**$0.00**

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Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases					
12/03/12	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 11/28 PURC 7.00 SHS @ 94.3529 MISC .00 COMM .00	-$660.47	$660.47		
12/03/12	MERCADOLIBRE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/28 PURC 20.00 SHS @ 70.6334 MISC .00 COMM .00	-1,412.67	1,412.67		
12/04/12	BURBERRY GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 11/29 PURC 39.00 SHS @ 42.3815 MISC .00 COMM .00	-1,652.88	1,652.88		
12/04/12	BURBERRY GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 11/29 PURC 32.00 SHS @ 42.3815 MISC .00 COMM .00	-1,356.21	1,356.21		
12/13/12	COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/10 PURC 410.00 SHS @ 11.9121 MISC .00 COMM .00	-4,883.96	4,883.96		
12/13/12	ELEKTA AB ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 12/10 PURC 187.00 SHS @ 15.2832 MISC .00 COMM .00	-2,857.96	2,857.96		

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
12/14/12	COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/11 PURC 209.00 SHS @ 12.0510 MISC .00 COMM .00	-2,518 66	2,518.66		
12/14/12	ELEKTA AB ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 12/11 PURC 281.00 SHS @ 15.6815 MISC .00 COMM .00	-4,406.50	4,406.50		
12/19/12	ASML HOLDINGS NV ISIN USN070592100 NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 12/14 PURC 38.00 SHS @ 63.5777 MISC .00 COMM .00	-2,415.95	2,415.95		
12/19/12	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/14 PURC 37.00 SHS @ 51.9943 MISC .00 COMM .00	-1,923.79	1,923.79		
12/20/12	TULLOW OIL PLC ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/17 PURC 749.00 SHS @ 9.7927 MISC .00 COMM .00	-7,334.73	7,334.73		
12/21/12	ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER E REPSTG UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/18 PURC 285.00 SHS @ 10.1019 MISC .00 COMM .00	-2,879 04	2,879 04		

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
12/24/12	AIA GROUP LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 12/19 PURC 232.00 SHS @ 15.8478 MISC .00 COMM .00	-3,676.69	3,676.69		
12/24/12	ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER E REPSTG UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/19 PURC 57.00 SHS @ 10.2761 MISC .00 COMM .00	-585.74	585.74		
12/24/12	ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER E REPSTG UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/19 PURC 48.00 SHS @ 10.2761 MISC .00 COMM .00	-493.25	493.25		
12/26/12	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 12/20 PURC 31.00 SHS @ 68.1373 MISC .00 COMM .00	-2,112.26	2,112.26		
12/26/12	ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER E REPSTG UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/20 PURC 45.00 SHS @ 10.3761 MISC .00 COMM .00	-466.92	466.92		

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
12/26/12	ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER E REPSTG UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/20 PURC 73.00 SHS @ 10.3761 MISC .00 COMM .00	-757.46	757.46		
12/27/12	ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER E REPSTG UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/21 PURC 32.00 SHS @ 10.2149 MISC .00 COMM .00	-326.88	326.88		
12/27/12	ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER E REPSTG UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/21 PURC 131.00 SHS @ 10.2149 MISC .00 COMM .00	-1,338.15	1,338.15		
12/28/12	ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER E REPSTG UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/24 PURC 30.00 SHS @ 10.3102 MISC .00 COMM .00	-309.31	309.31		
12/31/12	ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER E REPSTG UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/26 PURC 5.00 SHS @ 10.3652 MISC .00 COMM .00	-51.83	51.83		
01/28/13	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/23 PURC 26.00 SHS @ 66.0321 MISC .00 COMM .00	-1,716.83	1,716.83		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
01/29/13	ELEKTA AB ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 120.00 SHS @ 15.0383 MISC .00 COMM .00	-1,804.60	1,804.60		
01/29/13	SYNGENTA AG SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 26.00 SHS @ 86.0504 MISC .00 COMM .00	-2,237.31	2,237.31		
01/30/13	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 01/25 PURC 129.00 SHS @ 16.5957 MISC 4.28 COMM .00	-2,145.13	2,145.13		
01/31/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 01/28 PURC 16.00 SHS @ 72.0977 MISC .00 COMM .00	-1,153.56	1,153.56		
02/01/13	COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/29 PURC 148.00 SHS @ 12.0560 MISC .00 COMM .00	-1,784.29	1,784.29		

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]					
02/01/13	DASSAULT SYS S A SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 01/29 PURC 15.00 SHS @ 113.9709 MISC 3.42 COMM .00	-1,712.98	1,712.98		
02/04/13	ELEKTA AB ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 01/30 PURC 132.00 SHS @ 15.1104 MISC .00 COMM .00	-1,994.57	1,994.57		
02/04/13	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 PURC 110.00 SHS @ 69.5912 MISC .00 COMM .00	-7,655.03	7,655.03		
02/06/13	DEUTSCHE BK AG GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 02/01 PURC 38.00 SHS @ 52.8297 MISC .00 COMM .00	-2,007.53	2,007.53		
02/12/13	PT BK MANDIRI PERSERO TBK ADR INDONESIA MERRILL LYNCH,PIERCE,FENNER & SM 02/07 PURC 418.00 SHS @ 9.0563 MISC .00 COMM .00	-3,785.53	3,785.53		
03/05/13	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 02/28 PURC 10.00 SHS @ 90.7569 MISC .00 COMM .00	-907.57	907.57		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (con	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
03/06/13	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 03/01 PURC 31.00 SHS @ 67.0211 MISC .00 COMM .00	-2,077.65	2,077.65		
03/07/13	SOUTHERN COPPER CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/04 PURC 53.00 SHS @ 37.0271 MISC .00 COMM .00	-1,962.44	1,962.44		
03/12/13	ELEKTA AB ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 03/07 PURC 65.00 SHS @ 14.6642 MISC .00 COMM .00	-953.17	953.17		
03/20/13	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 03/15 PURC 10.00 SHS @ 68.6020 MISC .00 COMM .00	-686.02	686.02		
Total Purchases		**-$79,005.52**	**$79,005.52**	**$0.00**	**$0.00**
Sale, Call, Maturity	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
12/04/12	ASSA ABLOY AB UNSPONSORED ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 11/29 SALE 34.00 SHS @ 17.6917 MISC .01 COMM .00	$601.50	-$459.85		$141.65

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
12/04/12	ASSA ABLOY AB UNSPONSORED ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 11/29 SALE 66.00 SHS @ 17.6917 MISC .03 COMM .00	1,167.63	-879.50		288.13
12/04/12	RECKITT BENCKISER GROUP PLC ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 11/29 SALE 135.00 SHS @ 12.5377 MISC .04 COMM .00	1,692.55	-1,355.39		337.16
12/04/12	TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS TURKEY MERRILL LYNCH,PIERCE,FENNER & SM 11/29 SALE 323.00 SHS @ 4.5901 MISC .03 COMM .00	1,482.57	-1,388.90		93.67
12/11/12	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 40.00 SHS @ 41.8742 MISC .04 COMM .00	1,674.93	-2,255.20		-580.2
12/11/12	WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 64.00 SHS @ 33.1290 MISC .05 COMM .00	2,120.21	-1,618.48	205.89	295.84

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/12/12	LVMH MOET HENNESSY LOUIS VUITTON ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 12/07 SALE 15.00 SHS @ 35.6437 MISC .01 COMM .00	534.64	-415.80	118.84	
12/12/12	RECKITT BENCKISER GROUP PLC ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/07 SALE 65.00 SHS @ 12.6914 MISC .02 COMM .00	824.92	-652.59		172.33
12/13/12	ADIDAS AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 12/10 SALE 32.00 SHS @ 43.7395 MISC .03 COMM .00	1,399.63	-1,258.04	128.74	12.85
12/13/12	LVMH MOET HENNESSY LOUIS VUITTON ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 12/10 SALE 30.00 SHS @ 35.4317 MISC .02 COMM .00	1,062.93	-795.92	192.78	74.2
12/13/12	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 12/10 SALE 97.00 SHS @ 18.1054 MISC .04 COMM .00	1,756.18	-1,480.82	275.36	

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
12/13/12	RECKITT BENCKISER GROUP PLC ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/10 SALE 73.00 SHS @ 12.7123 MISC .02 COMM .00	927.98	-732.91		195.07
12/20/12	SBERBANK RUSSIA SPONSORED ADR RUSSIA MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 241.00 SHS @ 12.0714 MISC .07 COMM .00	2,909.14	-2,620.99	29.83	258.32
12/21/12	ASML HOLDINGS NV ISIN USN070592100 NETHERLANDS CASH IN LIEU OF .230 FRACTIONAL SHARE @ 63.8685 PER SHARE	14.69	-15.95	-1.26	
12/21/12	CNOOC LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 12/18 SALE 7.00 SHS @ 214.1565 MISC .03 COMM .00	1,499.06	-1,398.59	45.49	54.98
12/21/12	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 12/18 SALE 237.00 SHS @ 24.9081 MISC .13 COMM .00	5,903.09	-7,896.10		-1,993.01
12/24/12	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 12/19 SALE 166.00 SHS @ 25.2239 MISC .09 COMM .00	4,187.07	-3,544.00	614.45	28.62

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/07/13	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/02 SALE 27.00 SHS @ 38.7015 MISC .02 COMM .00	1,044.92	-427.80	166.55	450.57
01/08/13	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/03 SALE 562.00 SHS @ 16.5040 MISC .21 COMM .00	9,275.04	-8,633.47		641.57
01/09/13	LI & FUNG LTD ADR BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 01/04 SALE 729.00 SHS @ 3.6599 MISC .06 COMM .00	2,668.01	-2,697.63	0.74	-30.36
01/10/13	FLSMIDTH & CO A/S UNSPONSORED ADR ISIN US3437931054 DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 01/07 SALE 614.00 SHS @ 5.8120 MISC .08 COMM .00	3,568.49	-3,855.92		-287.43
01/11/13	FLSMIDTH & CO A/S UNSPONSORED ADR ISIN US3437931054 DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 541.00 SHS @ 5.8415 MISC .07 COMM .00	3,160.18	-3,072.51	9.23	78.44

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]					
01/22/13	LI & FUNG LTD ADR BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 2,018.00 SHS @ 2.9543 MISC .13 COMM .00	5,961.64	-7,168.36	-515.28	-691.44
01/29/13	EMBRAER S A SPONSORED ADR REPSTG PFD SHS BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 34.00 SHS @ 30.8515 MISC .02 COMM .00	1,048.93	-861.58	187.35	
01/29/13	KDDI CORP ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 473.00 SHS @ 17.2449 MISC .18 COMM .00	8,156.65	-8,000.91	17.23	138.51
02/01/13	SWATCH GROUP AG ADR [redacted] MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 76.00 SHS @ 27.0551 MISC .05 COMM .00	2,056.14	-1,576.82	479.32	
02/05/13	LAS VEGAS SANDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/31 SALE 48.00 SHS @ 54.8976 MISC .06 COMM .00	2,635.03	-2,185.80	266.84	182.39
02/06/13	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 02/01 SALE 255.00 SHS @ 27.2786 MISC .16 COMM .00	6,955.89	-6,838.80	-34.84	151.93

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/11/13	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 02/06 SALE 52.00 SHS @ 38.0568 MISC .04 COMM .00	1,978.91	-2,931.76		-952.85
02/19/13	CARNIVAL CORP PAIRED CTF 1 COM PANAMA MERRILL LYNCH,PIERCE,FENNER & SM 02/13 SALE 45.00 SHS @ 37.2953 MISC .04 COMM .00	1,678.25	-1,617.59		60.66
03/04/13	EMBRAER S A SPONSORED ADR REPSTG PFD SHS BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 02/27 SALE 34.00 SHS @ 33.2279 MISC .03 COMM .00	1,129.72	-855.76	273.96	
03/12/13	SWATCH GROUP AG ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 67.00 SHS @ 28.2349 MISC .04 COMM .00	1,891.70	-1,314.29	252.69	324
03/18/13	DEUTSCHE BK AG GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 66.00 SHS @ 43.8292 MISC .07 COMM .00	2,892.66	-3,290.04	-397.38	
03/18/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 53.00 SHS @ 77.8441 MISC .09 COMM .00	4,125.64	-3,623.24	502.40	

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Matur[redacted]nt)					
03/18/13	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 59.00 SHS @ 51.0200 MISC .07 COMM .00	3,010.11	-3,358.89	-35.43	-313.35
03/18/13	ASML HOLDINGS NV ISIN USN070592100 NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 38.00 SHS @ 70.1201 MISC .06 COMM .00	2,664.50	-2,635.52	28.98	
03/18/13	YANDEX NV ISIN NL0009805522 NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 107.00 SHS @ 24.2145 MISC .06 COMM .00	2,590.89	-3,277.54		-686.65
03/18/13	AIA GROUP LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 305.00 SHS @ 17.5168 MISC .12 COMM .00	5,340.43	-4,803.78	536.65	
03/18/13	ADIDAS AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 104.00 SHS @ 51.2200 MISC .12 COMM .00	5,326.76	-3,873.82	257.38	1,195.56
03/18/13	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 65.00 SHS @ 41.1850 MISC .06 COMM .00	2,676.97	-685.10		1,991.87

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/18/13	ASSA ABLOY AB UNSPONSORED ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 270.00 SHS @ 19.7200 MISC .12 COMM .00	5,324.28	-3,516.24		1,808.04
03/18/13	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 28.00 SHS @ 87.6500 MISC .06 COMM .00	2,454.14	-3,693.12	-1,238.98	
03/18/13	BURBERRY GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 56.00 SHS @ 42.7000 MISC .06 COMM .00	2,391.14	-2,373.37	17.77	
03/18/13	CNOOC LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 20.00 SHS @ 187.1900 MISC .09 COMM .00	3,743.71	-3,183.36		560.35
03/18/13	CANADIAN NATIONAL RAILWAY CANADA MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 54.00 SHS @ 99.7600 MISC .13 COMM .00	5,386.91	-3,113.64		2,273.27
03/18/13	CARNIVAL CORP PAIRED CTF 1 COM PANAMA MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 129.00 SHS @ 35.7360 MISC .11 COMM .00	4,609.83	-4,637.10		-27.27

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/18/13	COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 255.00 SHS @ 12.5730 MISC .08 COMM .00	3,206.04	-3,073.75	132.29	
03/18/13	DASSAULT SYS S A SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 32.00 SHS @ 115.0100 MISC .09 COMM .00	3,680.23	-2,935.73	157.43	587.07
03/18/13	ELEKTA AB ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 261.00 SHS @ 14.6500 MISC .09 COMM .00	3,823.56	-4,092.87	-269.31	
03/18/13	EMBRAER S A SPONSORED ADR REPSTG PFD SHS BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 153.00 SHS @ 35.4045 MISC .13 COMM .00	5,416.76	-3,438.48	194.45	1,783
03/18/13	FANUC CORP UNSP ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 152.00 SHS @ 24.4400 MISC .09 COMM .00	3,714.79	-2,457.85	-76.52	1,333.46

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/18/13	FRESENIUS MED CARE AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 150.00 SHS @ 33.4190 MISC .12 COMM .00	5,012.73	-2,950.25	-70.47	2,132.95
03/18/13	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 92.00 SHS @ 54.2501 MISC .11 COMM .00	4,990.90	-4,402.17	471.81	116.92
03/18/13	HANG LUNG PPTYS LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 171.00 SHS @ 19.4200 MISC .08 COMM .00	3,320.74	-3,180.60		140.14
03/18/13	HENNES & MAURITZ AB ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 765.00 SHS @ 7.1900 MISC .13 COMM .00	5,500.22	-4,556.19	4.30	939.71
03/18/13	HONG KONG EXCHANGES & CLEARING LTD ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 172.00 SHS @ 17.3600 MISC .07 COMM .00	2,985.85	-2,640.20		345.65

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
03/18/13	INDUSTRIAL & COML BK CHINA ADR CHINA MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 283.00 SHS @ 13.7900 MISC .09 COMM .00	3,902.48	-4,050.29		-147.81
03/18/13	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 291.00 SHS @ 18.4145 MISC .13 COMM .00	5,358.49	-5,362.48		-3.99
03/18/13	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 709.00 SHS @ 8.7000 MISC .14 COMM .00	6,168.16	-4,851.67	39.41	1,277.08
03/18/13	KOMATSU LTD SPON ADR NEW JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 220.00 SHS @ 23.7100 MISC .12 COMM .00	5,216.08	-4,764.30	420.76	3[redacted]
03/18/13	LVMH MOET HENNESSY LOUIS VUITTON ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 194.00 SHS @ 35.3200 MISC .16 COMM .00	6,851.92	-3,993.34		2,858.58
03/18/13	LAS VEGAS SANDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 60.00 SHS @ 53.1990 MISC .07 COMM .00	3,191.87	-2,599.43		592.44

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
03/18/13	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 47.00 SHS @ 69.0290 MISC .08 COMM .00	3,244.29	-3,270.79	-26.50	
03/18/13	MERCADOLIBRE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 39.00 SHS @ 94.6830 MISC .09 COMM .00	3,692.55	-2,752.31	627.11	313.13
03/18/13	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 210.00 SHS @ 17.9300 MISC .09 COMM .00	3,765.21	-3,072.31	692.90	
03/18/13	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 651.00 SHS @ 6.0401 MISC .09 COMM .00	3,932.02	-3,215.94		716.08
03/18/13	NESTLE S A SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 73.00 SHS @ 71.8000 MISC .12 COMM .00	5,241.28	-2,693.24	176.93	2,371.11
03/18/13	NOVARTIS A G SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 83.00 SHS @ 68.6851 MISC .13 COMM .00	5,700.73	-3,957.49	205.62	1,537.62

Settlement Date

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Sales and Mat... [redacted]	[redacted]	[redacted]	[redacted]	[redacted]
03/18/13	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 39.00 SHS @ 174.7000 MISC .15 COMM .00	6,813.15	-2,917.59		3,895.56
03/18/13	PT BK MANDIRI PERSERO TBK ADR INDONESIA MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 140.00 SHS @ 10.0600 MISC .04 COMM .00	1,408.36	-1,267.88	140.48	
03/18/13	PEARSON PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 178.00 SHS @ 17.9659 MISC .08 COMM .00	3,197.85	-3,450.37	-93.38	-159.14
03/18/13	POTASH CORP SASK INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 101.00 SHS @ 41.1145 MISC .10 COMM .00	4,152.47	-4,327.67	-133.33	-41.[redacted]
03/18/13	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 330.00 SHS @ 17.4600 MISC .13 COMM .00	5,761.67	-4,414.17	486.23	861.27
03/18/13	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 422.00 SHS @ 13.9600 MISC .14 COMM .00	5,890.98	-4,191.89		1,699.09

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
03/18/13	ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER E REPSTG UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 224.00 SHS @ 8.9895 MISC .05 COMM .00	2,013.60	-2,315.12	-301.52	
03/18/13	SABMILLER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 58.00 SHS @ 52.2000 MISC .07 COMM .00	3,027.53	-1,812.25	119.58	1,095.70
03/18/13	SAP AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 75.00 SHS @ 82.8700 MISC .14 COMM .00	6,215.11	-3,208.86		3,006.25
03/18/13	SBERBANK RUSSIA SPONSORED ADR RUSSIA MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 198.00 SHS @ 13.6100 MISC .07 COMM .00	2,694.71	-2,104.34		590.3
03/18/13	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 84.00 SHS @ 77.5660 MISC .15 COMM .00	6,515.39	-5,221.80	194.88	1,098.71
03/18/13	SIEMENS A G SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 34.00 SHS @ 108.0640 MISC .09 COMM .00	3,674.09	-3,532.02		142.07

Settlement Date

Activity Detail

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

Dec 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/18/13	SOUTHERN COPPER CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 66.00 SHS @37.0700 MISC .06 COMM .00	2,446.56	-2,408.19	38.37	
03/18/13	SWATCH GROUP AG ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 116.00 SHS @28.9500 MISC .08 COMM .00	3,358.12	-2,195.82	188.47	973.83
03/18/13	SYNGENTA AG SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 44.00 SHS @86.5500 MISC .09 COMM .00	3,808.11	-3,466.66	341.45	
03/18/13	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 157.00 SHS @18.0557 MISC .07 COMM .00	2,831.53	-2,102.23	729.30	
03/18/13	TENCENT HLDGS LTD ADR CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 154.00 SHS @35.8900 MISC .13 COMM .00	5,526.93	-3,272.77	222.33	2,031.83
03/18/13	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 95.00 SHS @40.7239 MISC .09 COMM .00	3,868.68	-5,060.22		-1,191 54

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/18/13	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 72.00 SHS @ 103.1300 MISC .17 COMM .00	7,425.19	-5,457.99	447.74	1,519.46
03/18/13	TULLOW OIL PLC ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 251.00 SHS @ 9.3900 MISC .06 COMM .00	2,356.83	-2,457.97	-101.14	
03/18/13	TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS TURKEY MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 495.00 SHS @ 5.2100 MISC .06 COMM .00	2,578.89	-2,128.50		450.39
03/18/13	WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 93.00 SHS @ 32.3400 MISC .07 COMM .00	3,007.55	-2,022.75		984.80
03/18/13	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 59.00 SHS @ 69.5060 MISC .09 COMM .00	4,100.76	-4,058.40	5.86	36.50
03/22/13	DEUTSCHE BK AG GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 66.00 SHS @ 41.3900 MISC .07 COMM .00	2,731.67	-3,018.24	-286.57	

Activity Detail

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

Dec 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]					
03/22/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 54.00 SHS @ 76.0100 MISC .09 COMM .00	4,104.45	-3,089.50	1,014.95	
03/22/13	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 63.00 SHS @ 49.1400 MISC .07 COMM .00	3,095.75	-3,431 27		-335.52
03/22/13	ASML HOLDINGS NV ISIN USN070592100 NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 39.00 SHS @ 68.9600 MISC .07 COMM .00	2,689.37	-2,659.34	30.03	
03/22/13	YANDEX NV ISIN NL0009805522 NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .06 COMM .00	2,506.73	-2,830.41		-323.68
03/22/13	AIA GROUP LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 313.00 SHS @ 17.1600 MISC .13 COMM .00	5,370.95	-4,700.54	670.41	
03/22/13	ADIDAS AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 107.00 SHS @ 51.1800 MISC .13 COMM .00	5,476.13	-3,796.44	114.07	1,565.62

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/22/13	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 65.00 SHS @ 40.5100 MISC .06 COMM .00	2,633.09	-685.10		1,947.99
03/22/13	ASSA ABLOY AB UNSPONSORED ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 271.00 SHS @ 19.4800 MISC .12 COMM .00	5,278.96	-3,338.72		1,940.24
03/22/13	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 28.00 SHS @ 83.6400 MISC .05 COMM .00	2,341.87	-3,320.33	-978.46	
03/22/13	BURBERRY GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 56.00 SHS @ 42.7700 MISC .06 COMM .00	2,395.06	-2,120.93	274.13	
03/22/13	CNOOC LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 19.00 SHS @ 182.4211 MISC .08 COMM .00	3,465.92	-3,024.19		441.73
03/22/13	CANADIAN NATIONAL RAILWAY CANADA MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 53.00 SHS @ 97.5300 MISC .12 COMM .00	5,168.97	-3,055.98		2,112.99

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]					
03/22/13	CARNIVAL CORP PAIRED CTF 1 COM PANAMA MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 131.00 SHS @ 33.2000 MISC .10 COMM .00	4,349.10	-4,486.23	-10 87	-126.26
03/22/13	COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 264.00 SHS @ 12.7445 MISC .08 COMM .00	3,364.47	-3,158 96	205.51	
03/22/13	DASSAULT SYS S A SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 33.00 SHS @ 115.7500 MISC .09 COMM .00	3,819.66	-1,857.90		1,961.76
03/22/13	ELEKTA AB ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 268.00 SHS @ 14.4901 MISC .09 COMM .00	3,883.26	-4,093.32	-210 06	[redacted]
03/22/13	EMBRAER S A SPONSORED ADR REPSTG PFD SHS BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 155.00 SHS @ 34.5001 MISC .12 COMM .00	5,347.40	-3,417.75		1,929.65

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/22/13	FANUC CORP UNSP ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 165.00 SHS @ 25.4100 MISC .10 COMM .00	4,192.55	-2,229.06		1,963.49
03/22/13	FRESENIUS MED CARE AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 152.00 SHS @ 33.3123 MISC .12 COMM .00	5,063.35	-2,422.12		2,641.23
03/22/13	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 96.00 SHS @ 54.1165 MISC .12 COMM .00	5,195.06	-4,272.59		922.47
03/22/13	HANG LUNG PPTYS LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 174.00 SHS @ 18.6700 MISC .08 COMM .00	3,248.50	-3,142.50	99.32	6.68
03/22/13	HENNES & MAURITZ AB ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 798.00 SHS @ 6.9600 MISC .13 COMM .00	5,553.95	-4,369.05		1,184.90

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]					
03/22/13	HONG KONG EXCHANGES & CLEARING LTD ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 184.00 SHS @ 16.8100 MISC .07 COMM .00	3,092.97	-2,824 40		268.57
03/22/13	INDUSTRIAL & COML BK CHINA ADR CHINA MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 301.00 SHS @ 13.2200 MISC .09 COMM .00	3,979.13	-4,171.72		-192.59
03/22/13	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 306.00 SHS @ 17.9149 MISC .13 COMM .00	5,481.83	-5,529.42		-47.59
03/22/13	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 655.00 SHS @ 8.6900 MISC .13 COMM .00	5,691.82	-3,995.50		1,696.[redacted]
03/22/13	KOMATSU LTD SPON ADR NEW JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 230.00 SHS @ 23.6200 MISC .13 COMM .00	5,432.47	-4,264.20		1,168.27

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
03/22/13	LVMH MOET HENNESSY LOUIS VUITTON ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 196.00 SHS @ 33.8000 MISC .15 COMM .00	6,624.65	-4,034.50		2,590.15
03/22/13	LAS VEGAS SANDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 71.00 SHS @ 52.5932 MISC .09 COMM .00	3,734.03	-3,011.87		722.16
03/22/13	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 50.00 SHS @ 62.8201 MISC .07 COMM .00	3,140.93	-3,479.56	-338.63	
03/22/13	MERCADOLIBRE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 41.00 SHS @ 94.3622 MISC .09 COMM .00	3,868.76	-2,632.21		1,236.55
03/22/13	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 191.00 SHS @ 16.9000 MISC .08 COMM .00	3,227.82	-2,773.31		454.5
03/22/13	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 689.00 SHS @ 5.9649 MISC .10 COMM .00	4,109.72	-3,397.76	55.09	656.87

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and [redacted]ities (cont)					
03/22/13	NESTLE S A SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 73.00 SHS @ 71.8400 MISC .12 COMM .00	5,244.20	-2,204.60		3,039.60
03/22/13	NOVARTIS A G SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 88.00 SHS @ 70.1846 MISC .14 COMM .00	6,176.10	-3,962.45		2,213.65
03/22/13	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 42.00 SHS @ 167.2900 MISC .16 COMM .00	7,026.02	-3,142.02		3,884.00
03/22/13	PT BK MANDIRI PERSERO TBK ADR INDONESIA MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 143.00 SHS @ 10.2700 MISC .04 COMM .00	1,468.57	-1,295.05	173.52	[redacted]
03/22/13	PEARSON PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 184.00 SHS @ 18.0365 MISC .08 COMM .00	3,318.64	-3,517.61	-0.87	-198.10
03/22/13	POTASH CORP SASK INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 98.00 SHS @ 39.6140 MISC .09 COMM .00	3,882.08	-3,196.82		685.26

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/22/13	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 334.00 SHS @ 16.9500 MISC .13 COMM .00	5,661.17	-3,560.81		2,100.36
03/22/13	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 437.00 SHS @ 14.2100 MISC .14 COMM .00	6,209.63	-4,183.20		2,026.43
03/22/13	ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER E REPSTG UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 246.00 SHS @ 8.8549 MISC .05 COMM .00	2,178.26	-2,509.41	-331.15	
03/22/13	SABMILLER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 63.00 SHS @ 52.2500 MISC .08 COMM .00	3,291.67	-1,754.55		1,537 12
03/22/13	SAP AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 77.00 SHS @ 82.2643 MISC .15 COMM .00	6,334.20	-3,287.90		3,046.30

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
03/22/13	SBERBANK RUSSIA SPONSORED ADR RUSSIA MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 204.00 SHS @ 12.8200 MISC .06 COMM .00	2,615.22	-2,168.11		447.11
03/22/13	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 83.00 SHS @ 73.1749 MISC .14 COMM .00	6,073.38	-4,891 30		1,182.08
03/22/13	SIEMENS A G SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 37.00 SHS @ 108.9036 MISC .10 COMM .00	4,029.33	-3,598.45		430.88
03/22/13	SOUTHERN COPPER CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 70.00 SHS @ 35.4900 [redacted]	2,484.24	-2,281.43	70.11	132.70
03/22/13	SWATCH GROUP AG ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 117.00 SHS @ 27.9400 MISC .08 COMM .00	3,268.90	-2,198.37		[redacted]
03/22/13	SYNGENTA AG SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 45.00 SHS @ 84.8915 MISC .09 COMM .00	3,820.03	-3,073.16	746.87	

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/22/13	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 159.00 SHS @ 17.0350 MISC .07 COMM .00	2,708.50	-2,129.01	579.49	
03/22/13	TENCENT HLDGS LTD ADR CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 162.00 SHS @ 33.0901 MISC .13 COMM .00	5,360.47	-3,069.90		2,290.57
03/22/13	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 97.00 SHS @ 40.0840 MISC .09 COMM .00	3,888.06	-4,424.83	-52.81	-483.96
03/22/13	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 69.00 SHS @ 102.8600 MISC .16 COMM .00	7,097.18	-5,164.00		1,933.
03/22/13	TULLOW OIL PLC ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 251.00 SHS @ 9.2600 MISC .06 COMM .00	2,324.20	-2,457.97	-133.77	

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities					
03/22/13	TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS TURKEY MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 507.00 SHS @5.1600 MISC .06 COMM .00	2,616.06	-1,929.42	220.96	465.68
03/22/13	WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 93.00 SHS @30.1700 MISC .07 COMM .00	2,805.74	-2,022.75		782.99
03/22/13	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 61.00 SHS @68.6498 MISC .09 COMM .00	4,187.54	-4,034.88	41.86	110.80
04/01/13	DEUTSCHE BK AG GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 67.00 SHS @40.2100 MISC .07 COMM .00	2,694.00	-3,063.97	-369.97	
04/01/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 52.00 SHS @74.4005 MISC .09 COMM .00	3,868.74	-2,898.58	970.16	
04/01/13	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 60.00 SHS @46.7500 MISC .07 COMM .00	2,804.93	-3,136.33	-236.16	-95.24

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Sales and Maturities (cont)				
04/01/13	ASML HOLDINGS NV ISIN USN070592100 NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 37.00 SHS @ 66.8100 MISC .06 COMM .00	2,471.91	-2,352.37	119.54	
04/01/13	YANDEX NV ISIN NL0009805522 NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 116.00 SHS @ 22.8935 MISC .06 COMM .00	2,655.59	-2,317.85	105.69	232.05
04/01/13	AIA GROUP LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 301.00 SHS @ 17.4800 MISC .12 COMM .00	5,261.36	-4,413.50	847.86	
04/01/13	ADIDAS AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 103.00 SHS @ 52.7900 MISC .13 COMM .00	5,437.24	-3,379.65		2,057.59
04/01/13	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 64.00 SHS @ 41.7900 MISC .06 COMM .00	2,674.50	-674.56		1,999.94
04/01/13	ASSA ABLOY AB UNSPONSORED ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 258.00 SHS @ 19.9900 MISC .12 COMM .00	5,157.30	-2,787.48		2,369.82

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/01/13	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 28.00 SHS @ 86.0900 MISC .06 COMM .00	2,410.46	-2,730.01	-319.55	
04/01/13	BURBERRY GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 54.00 SHS @ 40.4400 MISC .05 COMM .00	2,183.71	-1,956.13	227.58	
04/01/13	CNOOC LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 20.00 SHS @ 194.9181 MISC .09 COMM .00	3,898.27	-3,183.35		714.92
04/01/13	CANADIAN NATIONAL RAILWAY CANADA [redacted] 03/26 SALE 52.00 SHS @ 97.7900 MISC .12 COMM .00	5,084.96	-2,998.32		2,086.6[redacted]
04/01/13	CARNIVAL CORP PAIRED CTF 1 COM PANAMA MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 130.00 SHS @ 33.6001 MISC .10 COMM .00	4,367.91	-4,080.62		287.29
04/01/13	COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 248.00 SHS @ 12.4615 MISC .07 COMM .00	3,090.38	-2,954.20	136.18	

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Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/01/13	DASSAULT SYS S A SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 32.00 SHS @ 115.4000 MISC .09 COMM .00	3,692.71	-1,801.60		1,891.11
04/01/13	ELEKTA AB ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 256.00 SHS @ 14.9500 MISC .09 COMM .00	3,827.11	-3,830.61	-3.50	
04/01/13	EMBRAER S A SPONSORED ADR REPSTG PFD SHS BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 149.00 SHS @ 35.2849 MISC .12 COMM .00	5,257.33	-3,285.45		1,971.88
04/01/13	FANUC CORP UNSP ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 151.00 SHS @ 26.1000 MISC .09 COMM .00	3,941.01	-2,014.49		1,926
04/01/13	FRESENIUS MED CARE AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 146.00 SHS @ 33.6400 MISC .12 COMM .00	4,911.32	-2,326.51		2,584.81

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]					
04/01/13	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 91.00 SHS @ 53.0000 MISC .11 COMM .00	4,822.89	-4,009.86	261.01	552.02
04/01/13	HANG LUNG PPTYS LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 163.00 SHS @ 18.6100 MISC .07 COMM .00	3,033.36	-2,578.39	57.22	397.75
04/01/13	HENNES & MAURITZ AB ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 773.00 SHS @ 7.0700 MISC .13 COMM .00	5,464.98	-4,232.17		1,232.81
04/01/13	HONG KONG EXCHANGES & CLEARING LTD ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 178.00 SHS @ 17.1000 MISC .07 COMM .00	3,043.73	-2,658.30	143.98	241
04/01/13	INDUSTRIAL & COML BK CHINA ADR CHINA MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 298.00 SHS @ 13.9500 MISC .10 COMM .00	4,157.00	-3,464.08	236.04	456.88

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Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/01/13	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 295.00 SHS @17.6743 MISC .12 COMM .00	5,213.80	-4,808.85	355.94	49.01
04/01/13	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 625.00 SHS @8.6200 MISC .13 COMM .00	5,387.37	-3,812.50		1,574.87
04/01/13	KOMATSU LTD SPON ADR NEW JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 217.00 SHS @24.2400 MISC .12 COMM .00	5,259.96	-4,023.18		1,236.78
04/01/13	LVMH MOET HENNESSY LOUIS VUITTON ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 193.00 SHS @34.0000 MISC .15 COMM .00	6,561.85	-3,972.75		2,589.10
04/01/13	LAS VEGAS SANDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 69.00 SHS @56.4500 MISC .09 COMM .00	3,894.96	-2,735.97	948.57	210.42
04/01/13	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 54.00 SHS @63.1600 MISC .08 COMM .00	3,410.56	-3,668.35	-257.79	

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	Sales and Maturities				
04/01/13	MERCADOLIBRE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 38.00 SHS @ 94.9727 MISC .09 COMM .00	3,608.87	-2,235.08		1,373.79
04/01/13	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 192.00 SHS @ 17.1000 MISC .08 COMM .00	3,283.12	-2,680.95	395.79	206.38
04/01/13	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 654.00 SHS @ 5.9240 MISC .09 COMM .00	3,874.21	-2,830.50	133.94	909.77
04/01/13	NESTLE S A SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .12 COMM .00	5,083.48	-2,144.20		2,939.28
04/01/13	NOVARTIS A G SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 82.00 SHS @ 71.0500 MISC .14 COMM .00	5,825.96	-3,692.29		2,133.67
04/01/13	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 39.00 SHS @ 164.0320 MISC .15 COMM .00	6,397.10	-2,917.59		3,479.51

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Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/01/13	PT BK MANDIRI PERSERO TBK ADR INDONESIA MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 135.00 SHS @ 9.9500 MISC .04 COMM .00	1,343.21	-1,222.60	120.61	
04/01/13	PEARSON PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 178.00 SHS @ 17.8100 MISC .08 COMM .00	3,170.10	-3,261.41	-91.31	
04/01/13	POTASH CORP SASK INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 95.00 SHS @ 39.0700 MISC .09 COMM .00	3,711.56	-3,098.96		612.60
04/01/13	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 331.00 SHS @ 16.6800 MISC .13 COMM .00	5,520.95	-3,248.40		2,272.55
04/01/13	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 417.00 SHS @ 14.5700 MISC .14 COMM .00	6,075.55	-3,889.31		2,186.24
04/01/13	ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER E REPSTG UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 236.00 SHS @ 8.6500 MISC .05 COMM .00	2,041.35	-2,384.05	-342.70	

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/01/13	SABMILLER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 60.00 SHS @ 52.1880 MISC .08 COMM .00	3,131.20	-1,671.00		1,460.20
04/01/13	SAP AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 74.00 SHS @ 80.0000 MISC .14 COMM .00	5,919 86	-2,737.59		3,182.27
04/01/13	SBERBANK RUSSIA SPONSORED ADR RUSSIA MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 195.00 SHS @ 12.6300 MISC .06 COMM .00	2,462.79	-1,998.29		464.50
04/01/13	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 84.00 SHS @ 73.9500 MISC .14 COMM .00	6,211.66	-4,950.23		1,26
04/01/13	SIEMENS A G SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 34.00 SHS @ 109.7700 MISC .09 COMM .00	3,732.09	-2,898.47	755.38	78.24
04/01/13	SOUTHERN COPPER CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 67.00 SHS @ 36.2700 MISC 06 COMM .00	2,430.03	-1,983.88		446.15

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
04/01/13	SWATCH GROUP AG ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 119.00 SHS @ 28.5600 MISC .08 COMM .00	3,398.56	-2,082.36		1,316.20
04/01/13	SYNGENTA AG SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 44.00 SHS @ 84.5100 MISC .09 COMM .00	3,718.35	-2,987.91	730.44	
04/01/13	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 154.00 SHS @ 17.0800 MISC .06 COMM .00	2,630.26	-2,062.06	568.20	
04/01/13	TENCENT HLDGS LTD ADR CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 162.00 SHS @ 31.8900 MISC .12 COMM .00	5,166.06	-2,917.26		2,248.80
04/01/13	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 93.00 SHS @ 39.9400 MISC .09 COMM .00	3,714.33	-3,677.77		36.56

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
04/01/13	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 66.00 SHS @ 103.3600 MISC .16 COMM .00	6,821.60	-4,500.80		2,320.80
04/01/13	TULLOW OIL PLC ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 247.00 SHS @ 9.5100 MISC .06 COMM .00	2,348.91	-2,418.79	-69.88	
04/01/13	TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS TURKEY MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 498.00 SHS @ 5.1100 MISC .06 COMM .00	2,544.72	-1,596.96		947.76
04/01/13	WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 92.00 SHS @ 31.7400 MISC .07 COMM .00	2,920.01	-2,001.00		919.01
04/01/13	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 59.00 SHS @ 70.8100 MISC .10 COMM .00	4,177.69	-3,798.39	379.30	
Total Sales and Maturities		**$807,031.67**	**-$641,310.93**	**$15,106.53**	**$150,614.21**

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Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions					
12/31/12	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	$11,898.60	-$11,898.60		
01/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-25,286.34	25,286.34		
02/28/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	3,712.27	-3,712.27		
03/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	26,733.53	-26,733.53		
04/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	10,322.52	-10,322.52		
Total Net Automated Money Market Transactions		**$27,380.58**	**-$27,380.58**	**$0.00**	**$0.00**

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions					
Receipts					
12/05/12	FRESENIUS MED CARE AG SPONSORED ADR GERMANY RECD 224.000 SHS 100.0000% STK SPL				
	Total Receipts	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Corporate Actions					
12/03/12	ASML HOLDING NV F ESCROW ISIN USN07ESC8959 NETHERLANDS DISTRIBUTE ASSET WITH NO KNOWN VALUE				
12/21/12	RECKITT BENCKISER GROUP PLC ADR UNITED KINGDOM DISTRIBUTION OF 1,276.000 PAR/SHRS DUE TO NONTAXABLE EXCHANGE		-12,264.40		
12/21/12	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM RECEIVED 1,276.000 PAR/SHRS DUE TO NONTAXABLE EXCHANGE		12,264.40		
	Total Corporate Actions	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Tax Cost Adjustments					
04/01/13	SOUTHERN COPPER CORP COST BASIS ADJUSTMENT		-$51.97		
04/01/13	SOUTHERN COPPER CORP COST BASIS ADJUSTMENT		-10.34		
	Total Tax Cost Adjustments	**$0.00**	**-$62.31**	**$0.00**	**$0.00**
Total Non-Cash Transactions		**$0.00**	**-$62.31**	**$0.00**	**$0.00**

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Dec 01, 2012 through Nov. 30, 2013

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

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
[redacted]									
Cash/Currency									
Cash Equivalents									
4,635.710	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440	$4,635.71	2.0%	$4,635.71 1.000	$0.00	$0.00	$0.00	0.00%
	Total Cash Equivalents		**$4,635.71**	**2.0%**	**$4,635.71**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$4,635.71**	**2.0%**	**$4,635.71**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
[redacted]									

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

U.S. Mid Cap									
57.000	OLD DOMINION FGHT LINE INC Ticker: ODFL	679580100 IND	$2,937.21 51.530	1.3%	$1,503.29 26.374	$1,433.92	$0.00	$0.00	0.00%
27.000	SIGNATURE BK NEW YORK N Y Ticker: SBNY	82669G104 FIN	2,868.75 106.250	1.2	2,391.39 88.570	477.36	0.00	0.00	0.00
68.000	TORO CO Ticker: TTC	891092108 IND	4,196.28 61.710	1.8	3,661.12 53.840	535.16	0.00	38.08	0.90
	Total U.S. Mid Cap		**$10,002.24**	**4.3%**	**$7,555.80**	**$2,446.44**	**$0.00**	**$38.08**	**0.38%**
U.S. Small Cap									
152.000	AMERICAN EQUITY INVT LIFE HLDG Ticker: AEL	025676206 FIN	$3,603.92 23.710	1.5%	$3,149.42 20.720	$454.50	$27.36	$27.36	0.75%
44.000	ANALOGIC CORP COM PAR $0.05 Ticker: ALOG	032657207 HEA	4,251.28 96.620	1.8	3,546.56 80.604	704.72	0.00	17.60	0.41
24.000	ANIXTER INTL INC Ticker: AXE	035290105 IFT	2,121.60 88.400	0.9	2,088.96 87.040	32.64	0.00	0.00	0.00
85.000	ARGO GROUP INTL HLDGS LTD BERMUDA Ticker: AGII	G0464B107 FIN	4,019.65 47.290	1.7	3,499.45 41.170	520.20	12.75	51.00	1.26
75.000	AVISTA CORP Ticker: AVA	05379B107 UTL	2,043.75 27.250	0.9	1,935.75 25.810	108.00	22.88	91.50	4.47

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)									
79.000	BANK OF THE OZARKS INC Ticker: OZRK	063904106 FIN	4,435.85 56.150	1.9	3,694.83 46.770	741.02	0.00	66.36	1.49
103.000	BARNES GROUP INC Ticker: B	067806109 IND	3,759.50 36.500	1.6	2,505.97 24.330	1,253.53	11.33	45.32	1.20
53.000	BLACK HILLS CORP Ticker: BKH	092113109 UTL	2,664.31 50.270	1.1	2,530.22 47.740	134.09	20.14	80.56	3.02
218.000	BLOUNT INTL INC NEW Ticker: BLT	095180105 CND	3,158.82 14.490	1.3	2,604.40 11.947	554.42	0.00	0.00	0.00
54.000	BRINKS CO Ticker: BCO	109696104 IND	1,810.62 33.530	0.8	1,411.58 26.140	399.04	5.40	21.60	1.19
81.000	BRISTOW GROUP INC Ticker: BRS	110394103 IND	6,496.20 80.200	2.8	5,563.89 68.690	932.31	20.25	81.00	1.24
179.000	CALGON CARBON CORP Ticker: CCC	129603106 MAT	3,707.09 20.710	1.6	2,706.84 15.122	1,000.25	0.00	0.00	0.00
19.000	CARBO CERAMICS INC Ticker: CRR	140781105 ENR	2,337.57 123.030	1.0	1,654.71 87.090	682.86	0.00	22.80	0.97
162.000	CARDTRONICS INC Ticker: CATM	14161H108 FIN	6,899.58 42.590	2.9	5,768.17 35 606	1,131.41	0.00	0.00	0.0
75.000	CASEYS GEN STORES INC Ticker: CASY	147528103 CNS	5,581.50 74.420	2.4	5,169.75 68.930	411.75	0.00	54.00	0.96
117.000	CATO CORP NEW CL A Ticker: CATO	149205106 CND	3,982.68 34.040	1.7	3,152.46 26.944	830.22	0.00	23.40	0.58
53.000	CLARCOR INC Ticker: CLC	179895107 IND	3,208.09 60.530	1.4	2,919.24 55.080	288.85	0.00	36.04	1.12
103.000	CLECO CORP NEW Ticker: CNL	12561W105 UTL	4,708.13 45.710	2.0	4,580.20 44.468	127.93	0.00	149.35	3.17
105.000	DIODES INC Ticker: DIOD	254543101 IFT	2,145.15 20.430	0.9	2,710.81 25.817	-565.66	0.00	0.00	0.00
557.000	EARTHLINK INC Ticker: ELNK	270321102 IFT	3,035.65 5 450	1 3	2,938.62 5.276	97.03	0.00	111.40	3.67

U.S. TRUST
Bank of America Corporation

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)									
56.000	ENPRO INDS INC Ticker: NPO	29355X107 IND	3,169.60 56.600	1.4	2,237.55 39.956	932.05	0.00	0.00	0.00
113.000	ESCO TECHNOLOGIES INC Ticker: ESE	296315104 IND	3,848.78 34.060	1.6	4,065.81 35.981	-217.03	0.00	36.16	0.94
197.000	FABRINET CAYMAN ISLANDS Ticker: FN	G3323L100 IND	3,900.60 19.800	1.7	2,879.17 14.615	1,021.43	0.00	0.00	0.00
36.000	FIRST FINL BANKSHARES Ticker: FFIN	32020R109 FIN	2,389.68 66.380	1.0	2,076.48 57.680	313.20	0.00	37.44	1.56
141.000	FIRST MIDWEST BANCORP DEL Ticker: FMBI	320867104 FIN	2,588.76 18.360	1.1	2,127.13 15.086	461.63	0.00	39.48	1 52
221.000	FNB CORP PA Ticker: FNB	302520101 FIN	2,808.91 12.710	1.2	2,668.60 12.075	140.31	26.52	106.08	3.77
70.000	FRANKLIN ELEC INC Ticker: FELE	353514102 IND	3,115.00 44.500	1.3	2,604.70 37.210	510.30	0.00	21.70	0.69
38.000	G & K SVCS INC CL A Ticker: GK	361268105 IND	2,288.36 60.220	1.0	2,064.92 54.340	223.44	0.00	41.04	1.79
83.000	G-III APPAREL GROUP LTD Ticker: GIII	36237H101 CND	5,000.75 60.250	2.1	4,404.81 53.070	595.94	0.00	0.00	0.00
84.000	GATX CORP Ticker: GMT	361448103 FIN	4,214.28 50.170	1.8	3,953.04 47.060	261.24	0.00	104.16	2.47
136.000	GREATBATCH INC Ticker: GB	39153L106 IND	5,525.68 40.630	2.4	4,902.89 36.051	622.79	0.00	0.00	0.00
124.000	GULFMARK OFFSHORE INC CL A NEW COM Ticker: GLF	402629208 ENR	6,120.64 49.360	2.6	6,161.36 49.688	-40.72	0.00	124.00	2.02
102.000	HAEMONETICS CORP Ticker: HAE	405024100 HEA	4,310.52 42.260	1.8	4,076.15 39.962	234.37	0.00	0.00	0.00
54.000	HELEN OF TROY LTD ISIN BMG4388N1065 BERMUDA Ticker: HELE	G4388N106 CND	2,630.34 48.710	1.1	2,226.42 41.230	403.92	0.00	0.00	0.00

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP / Sector (2)	Market Value / Market Price	% of Total	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld / YTM
U.S. Small Cap (cont)									
96.000	JACK IN THE BOX INC Ticker: JACK	466367109 CND	4,545.60 47.350	1.9	3,815.99 39.750	729.61	0.00	0.00	0.00
58.000	J2 GLOBAL INC Ticker: JCOM	48123V102 IFT	2,782.26 47.970	1.2	2,870.09 49.484	-87.83	14.79	59.16	2.12
409.000	KEY ENERGY SVCS INC Ticker: KEG	492914106 ENR	3,206.56 7.840	1.4	3,474.95 8.496	-268.39	0.00	0.00	0.00
178.000	KNIGHT TRANSN INC Ticker: KNX	499064103 IND	3,180.86 17.870	1.4	2,958.04 16.618	222.82	0.00	42.72	1.34
137.000	KNOLL INC NEW COM Ticker: KNL	498904200 IND	2,431.75 17.750	1.0	2,313.49 16.887	118.26	0.00	65 76	2.70
84.000	KOPPERS HLDGS INC Ticker: KOP	50060P106 MAT	3,979.92 47.380	1.7	3,281.86 39.070	698.06	21.00	84.00	2.11
55.000	MATTHEWS INTL CORP CL A Ticker: MATW	577128101 HEA	2,319.90 42.180	1.0	2,075.08 37.729	244.82	6.05	24.20	1.04
69.000	MINERALS TECHNOLOGIES INC Ticker: MTX	603158106 MAT	4,098.60 59.400	1 7	3,169.86 45.940	928.74	3.45	13.80	0
59.000	MONRO MUFFLER BRAKE INC Ticker: MNRO	[illegible] CND	[illegible] 53.060	[illegible]	[illegible] 44.797	487.52	0.00	25.96	0.82
80.000	NORTHWESTERN CORP NEW COM Ticker: NWE	668074305 UTL	3,518.40 43.980	1.5	3,255.99 40.700	262.41	0.00	121.60	3.45
83.000	PACWEST BANCORP DEL Ticker: PACW	695263103 FIN	3,414.62 41.140	1.5	2,794.61 33 670	620.01	0.00	83.00	2.43
109.000	PLEXUS CORP Ticker: PLXS	729132100 IFT	4,400.33 40.370	1.9	3,763.62 34.529	636.71	0.00	0.00	0.00
147.000	PROGRESS SOFTWARE CORP Ticker: PRGS	743312100 IFT	3,871.98 26.340	1.6	3,660.23 24.900	211.75	0.00	0.00	0.00
116.000	RUSH ENTERPRISES INC CL A COM Ticker: RUSH A	781846209 IND	3,390.68 29.230	1.4	3,132.36 27.003	258.32	0.00	0.00	0.00

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Bank of America Corporation

Portfolio Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)									
160.000	SELECTIVE INS GROUP INC Ticker: SIGI	816300107 FIN	4,510.40 28.190	1.9	3,744.72 23.405	765.68	20.80	83.20	1.84
151.000	STAGE STORES INC Ticker: SSI	85254C305 CND	3,172.51 21.010	1.4	2,954.04 19.563	218.47	18.88	75.50	2.38
145.000	SYKES ENTERPRISES INC Ticker: SYKE	871237103 IFT	3,210.30 22.140	1.4	2,512.78 17.330	697.52	0.00	0.00	0.00
60.000	TREEHOUSE FOODS INC Ticker: THS	89469A104 CNS	4,209.00 70.150	1.8	4,078.80 67.980	130.20	0.00	0.00	0.00
57.000	UMB FINL CORP Ticker: UMBF	902788108 FIN	3,654.84 64.120	1.6	3,263.25 57.250	391.59	0.00	51.30	1.40
187.000	UMPQUA HLDGS CORP Ticker: UMPQ	904214103 FIN	3,442.67 18.410	1.5	3,197.44 17.099	245.23	0.00	112.20	3.25
60.000	UNITED BANKSHARES INC WEST VA Ticker: UBSI	909907107 FIN	1,947.00 32.450	0.8	1,720.80 28.680	226.20	0.00	76.80	3.94
53.000	UNITED STATIONERS INC Ticker: USTR	913004107 IND	2,383.94 44.980	1.0	2,159.22 40.740	224.72	0.00	29.68	1.24
72.000	ZEBRA TECHNOLOGIES CORP CL A Ticker: ZBRA	989207105 IFT	3,732.48 51.840	1.6	3,335.00 46.319	397.48	0.00	0.00	0.00
	Total U.S. Small Cap		**$204,417.98**	**87.1%**	**$180,756.10**	**$23,661.88**	**$231.60**	**$2,338.23**	**1.14%**
Total Equities			**$214,420.22**	**91.3%**	**$188,311.90**	**$26,108.32**	**$231.60**	**$2,376.31**	**1.10%**
Real Estate									
Public REITs									
93.000	BIOMED RLTY TR INC REIT	09063H107	$1,727.94 18.580	0.7%	$1,727.94 18.580	$0.00	$0.00	$87.42	5.05%
79.000	DUPONT FABROS TECHNOLOGY INC REITS	26613Q106	1,854.13 23.470	0.8	1,883.59 23.843	-29.46	0.00	79.00	4.26
310.000	EDUCATION RLTY TR INC REIT	28140H104	2,697.00 8 700	1.1	2,748.27 8.865	-51.27	0.00	136.40	5.05

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
[redacted]al Estate (cont)									
Public REITs (cont)									
118.000	HEALTHCARE RLTY TR	421946104	2,611.34 22.130	1.1	2,683.10 22.738	-71.76	0.00	141.60	5.42
32.000	HOME PPTYS INC REITS	437306103	1,682.56 52.580	0.7	1,882.24 58.820	-199.68	0.00	89.60	5.32
30.000	MID-AMER APT CMNTYS INC	59522J103	1,807.20 60.240	0.8	1,873.20 62.440	-66.00	0.00	83.40	4.61
43.000	PS BUSINESS PKS INC CALIF	69360J107	3,367.76 78.320	1.4	3,054.39 71.032	313.37	0.00	75.68	2.24
	Total Public REITs		**$15,747.93**	**6.7%**	**$15,852.73**	**-$104.80**	**$0.00**	**$693.10**	**4.40%**
Total Real Estate			**$15,747.93**	**6.7%**	**$15,852.73**	**-$104.80**	**$0.00**	**$693.10**	**4.40%**
Total Portfolio			**$234,803.86**	**100.0%**	**$208,800.34**	**$26,003.52**	**$231.60**	**$3,069.41**	**1.30%**

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Pending Trades

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Pending Trades					
The transactions listed below were contracted on the dates shown, have not settled as of the date of this statement and may be subject to adjustment.					
Purchases					
12/02/13	EL PASO ELEC CO COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/26 PURC 23.00 SHS @ 35.3210 MISC .00 COMM .00	-$812.38	$812.38		
12/03/13	EL PASO ELEC CO COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 35 SHR @ 35.6115 MISC .00 COMM .00	-1,246.40	1,246.40		
12/04/13	EL PASO ELEC CO COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/29 PURC 8 SHR @ 35.7843 MISC .00 COMM .00	-286.27	286.27		
	Total Purchases	**-$2,345.05**	**$2,345.05**	**$0.00**	**$0.00**
Total Pending Trades		**-$2,345.05**	**$2,345.05**	**$0.00**	**$0.00**

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Dividends - Taxable					
12/03/12	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 11/30/12	$0.09			
12/03/12	PROTECTIVE LIFE CORP DIV .1800 A SHARE ON 50.000	9.00			
12/10/12	BARNES GROUP INC DIV .1000 A SHARE ON 107.000	10.70			
12/10/12	CRANE CO DIV .2800 A SHARE ON 44.000	12.32			
12/14/12	TELEFLEX INC DIV .3400 A SHARE ON 42.000	14.28			
12/17/12	FINISH LINE INC CL A DIV .0600 A SHARE ON 73.000	4.38			
12/17/12	TRUSTMARK CORP DIV .2300 A SHARE ON 91.000	20.93			
12/21/12	TOWER GRP INC DIV .1875 A SHARE ON 117.000	21.94			
12/26/12	TOWERS WATSON & CO CL A COM DIV .4600 A SHARE ON 18.000	8.28			
12/27/12	J & J SNACK FOODS CORP DIV .1600 A SHARE ON 24.000	3.84			
12/27/12	PS BUSINESS PKS INC CALIF DIV .3300 A SHARE ON 18.000	5.94			
12/27/12	PS BUSINESS PKS INC CALIF DIV .1100 A SHARE ON 18.000	1.98			
12/27/12	PROASSURANCE CORP DIV 5.0000 A SHARE ON 6.000	30.00			
12/27/12	PROASSURANCE CORP DIV .5000 A SHARE ON 6.000	3.00			

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
12/28/12	EMCOR GROUP INC DIV .2500 A SHARE ON 80.000	20.00			
12/28/12	EMCOR GROUP INC DIV .0600 A SHARE ON 80.000	4.80			
12/28/12	LANCASTER COLONY CORP DIV .3800 A SHARE ON 34.000	12.92			
12/28/12	LANCASTER COLONY CORP DIV 5.0000 A SHARE ON 34.000	170.00			
12/28/12	NATIONAL PENN BANCSHARES INC DIV .1000 A SHARE ON 170.000	17.00			
12/28/12	RPM INTL INC DIV .2250 A SHARE ON 95.000	21.38			
12/28/12	UMPQUA HLDGS CORP DIV .0900 A SHARE ON 195.000	17.55			
12/31/12	PROSPERITY BANCSHARES INC DIV .2150 A SHARE ON 51.000	10.97			
12/31/12	WASHINGTON FED INC DIV .0800 A SHARE ON 99.000	7.92			
01/02/13	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 12/31/12	0.06			
01/15/13	DUPONT FABROS TECHNOLOGY INC REITS DIV .1500 A SHARE ON 71.000	10.65			
01/15/13	DUPONT FABROS TECHNOLOGY INC REITS DIV .0500 A SHARE ON 71.000	3.55			
01/15/13	FIRST MIDWEST BANCORP DEL DIV .0100 A SHARE ON 142.000	1.42			
01/15/13	LASALLE HOTEL PPTYS COM SH BEN INT DIV .1500 A SHARE ON 83.000	12.45			

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[illegible]	[illegible]				
Dividends - Taxable (cont)					
01/15/13	LASALLE HOTEL PPTYS COM SH BEN INT DIV .0500 A SHARE ON 83.000	4.15			
01/15/13	PEBBLEBROOK HOTEL TR DIV .0900 A SHARE ON 57.000	5.13			
01/15/13	PEBBLEBROOK HOTEL TR DIV .0300 A SHARE ON 57.000	1.71			
01/15/13	PORTLAND GEN ELEC CO COM NEW DIV .2700 A SHARE ON 68.000	18.36			
01/15/13	TITAN INTL INC ILLINOIS COM DIV .0050 A SHARE ON 56.000	0.28			
02/01/13	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 01/31/13	0.02			
02/06/13	WEST PHARMACEUTICAL SVSC INC DIV .1900 A SHARE ON 47.000	8.93			
02/15/13	BANK MARIN BANCORP [illegible]	2.16			
02/15/13	CLECO CORP NEW DIV .3375 A SHARE ON 46.000	15.53			
02/15/13	SMITH A O DIV .2000 A SHARE ON 39.000	7.80			
02/20/13	APTARGROUP INC DIV .2500 A SHARE ON 51.000	12.75			
02/20/13	SENIOR HSG PPTYS TR SH BEN INT DIV .2925 A SHARE ON 100.000	29.25			
02/20/13	SENIOR HSG PPTYS TR SH BEN INT DIV .0975 A SHARE ON 100.000	9.75			

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Activity Detail

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Dec 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)					
Dividends - Taxable (cont)					
02/22/13	ORITANI FINL CORP NEW COM DIV .1500 A SHARE ON 119.000	17.85			
02/28/13	INNOPHOS HLDGS INC DIV .3500 A SHARE ON 38.000	13.30			
02/28/13	MAXIMUS INC DIV .0900 A SHARE ON 53.000	4.77			
02/28/13	TOWER GRP INC DIV .1875 A SHARE ON 117.000	21.94			
03/04/13	PROTECTIVE LIFE CORP DIV .1800 A SHARE ON 50.000	9.00			
03/07/13	ASPEN INS HLDGS LTD BERMUDA DIV .1700 A SHARE ON 77.000	13.09			
03/08/13	CRANE CO DIV .2800 A SHARE ON 44.000	12.32			
03/08/13	FIRST DEFIANCE FINL CORP DIV .1000 A SHARE ON 35.000	3.50			
03/11/13	BARNES GROUP INC DIV .1000 A SHARE ON 107.000	10.70			
03/15/13	TELEFLEX INC DIV .3400 A SHARE ON 42.000	14.28			
03/15/13	TRUSTMARK CORP DIV .2300 A SHARE ON 91.000	20.93			
03/19/13	FINISH LINE INC CL A DIV .0700 A SHARE ON 73.000	5.11			
03/28/13	PS BUSINESS PKS INC CALIF DIV .3300 A SHARE ON 29.000	9.57			
03/28/13	PS BUSINESS PKS INC CALIF DIV .1100 A SHARE ON 29.000	3.19			

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Dividends - Taxable (cont)					
03/29/13	LANCASTER COLONY CORP DIV .3800 A SHARE ON 34.000	12.92			
04/01/13	PROSPERITY BANCSHARES INC DIV .2150 A SHARE ON 71.000	15.27			
04/03/13	J & J SNACK FOODS CORP DIV .1600 A SHARE ON 24.000	3.84			
04/05/13	COTT CORP QUE COM CANADA DIV .0585 A SHARE ON 208.00 12.19 LESS FOREIGN TX 1.83	10.36			
04/05/13	DANA HLDG CORP DIV .0500 A SHARE ON 137.000	6.85			
04/11/13	PROASSURANCE CORP DIV .2500 A SHARE ON 29.000	7.25			
04/15/13	DUPONT FABROS TECHNOLOGY INC REITS DIV .1500 A SHARE ON 99.000	14.85			
04/15/13	DUPONT FABROS TECHNOLOGY INC REITS DIV .0500 A SHARE ON 99.000	4.95			
04/15/13	LASALLE HOTEL PPTYS COM SH BEN INT DIV .1500 A SHARE ON 94.000	14.10			
04/15/13	LASALLE HOTEL PPTYS COM SH BEN INT DIV .0500 A SHARE ON 94.000	4.70			
04/15/13	PEBBLEBROOK HOTEL TR DIV .1200 A SHARE ON 57.000	6.84			
04/15/13	PEBBLEBROOK HOTEL TR DIV .0400 A SHARE ON 57.000	2.28			

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Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]	Income (cont)				
Dividends - Taxable (cont)					
04/15/13	PORTLAND GEN ELEC CO COM NEW DIV .2700 A SHARE ON 68.000	18.36			
04/15/13	TITAN INTL INC ILLINOIS COM DIV .0050 A SHARE ON 153.000	0.77			
04/15/13	UMPQUA HLDGS CORP DIV .1000 A SHARE ON 195.000	19.50			
04/16/13	FIRST MIDWEST BANCORP DEL DIV .0100 A SHARE ON 142.000	1.42			
04/19/13	WASHINGTON FED INC DIV .0900 A SHARE ON 55.000	4.95			
04/30/13	EMCOR GROUP INC DIV .0600 A SHARE ON 80.000	4.80			
04/30/13	RPM INTL INC DIV .2250 A SHARE ON 82.000	18.45			
05/01/13	WEST PHARMACEUTICAL SVSC INC DIV .1900 A SHARE ON 47.000	8.93			
05/10/13	BANK MARIN BANCORP DIV .1800 A SHARE ON 17.000	3.06			
05/14/13	SMITH A O DIV .2400 A SHARE ON 39.000	9.36			
05/15/13	CLECO CORP NEW DIV .3625 A SHARE ON 46.000	16.68			
05/17/13	APTARGROUP INC DIV .2500 A SHARE ON 51.000	12.75			
05/17/13	BBCN BANCORP INC DIV .0500 A SHARE ON 51.000	2.55			
05/17/13	CAPITOL FED FINL INC DIV .0750 A SHARE ON 142.000	10.65			
05/17/13	CARDINAL FINL CORP DIV .0600 A SHARE ON 116.000	6.96			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
05/17/13	ORITANI FINL CORP NEW COM DIV .1750 A SHARE ON 119.000	20.83			
05/28/13	ASPEN INS HLDGS LTD BERMUDA DIV .1800 A SHARE ON 77.000	13.86			
05/31/13	DANA HLDG CORP DIV .0500 A SHARE ON 137.000	6.85			
05/31/13	INNOPHOS HLDGS INC DIV .3500 A SHARE ON 38.000	13.30			
05/31/13	MAXIMUS INC DIV .0900 A SHARE ON 53.000	4.77			
06/03/13	HANESBRANDS INC DIV .2000 A SHARE ON 64.000	12.80			
06/07/13	FIRST DEFIANCE FINL CORP DIV .1000 A SHARE ON 49.000	4.90			
06/10/13	BARNES GROUP INC DIV .1000 A SHARE ON 107.000	10.70			
06/10/13	PROTECTIVE LIFE CORP DIV .2000 A SHARE ON 50.000	10.00			
06/11/13	CRANE CO DIV .2800 A SHARE ON 44.000	12.32			
06/12/13	COTT CORP QUE COM CANADA DIV .0589 A SHARE ON 208.00 12.26 LESS FOREIGN TX 1.84	10.42			
06/14/13	TELEFLEX INC DIV .3400 A SHARE ON 42.000	14.28			
06/17/13	FINISH LINE INC CL A DIV .0700 A SHARE ON 73.000	5.11			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
06/21/13	TOWER GROUP INTL LTD BERMUDA DIV .1650 A SHARE ON 155.000	25.58			
06/27/13	PS BUSINESS PKS INC CALIF DIV .3300 A SHARE ON 37.000	12.21			
06/27/13	PS BUSINESS PKS INC CALIF DIV .1100 A SHARE ON 37.000	4.07			
06/28/13	GENERAL CABLE CORP DEL NEW DIV .1800 A SHARE ON 49.000	8.82			
06/28/13	LANCASTER COLONY CORP DIV .4000 A SHARE ON 42.000	16.80			
07/01/13	PROSPERITY BANCSHARES INC DIV .2150 A SHARE ON 86.000	18.49			
07/12/13	PROASSURANCE CORP DIV .2500 A SHARE ON 57.000	14.25			
07/15/13	DUPONT FABROS TECHNOLOGY INC REITS DIV .1875 A SHARE ON 139.000	26.06			
07/15/13	DUPONT FABROS TECHNOLOGY INC REITS DIV .0625 A SHARE ON 139.000	8.69			
07/15/13	LASALLE HOTEL PPTYS COM SH BEN INT DIV .1500 A SHARE ON 128.000	19.20			
07/15/13	LASALLE HOTEL PPTYS COM SH BEN INT DIV .0500 A SHARE ON 128.000	6.40			
07/15/13	PEBBLEBROOK HOTEL TR DIV .1200 A SHARE ON 76.000	9.12			
07/15/13	PEBBLEBROOK HOTEL TR DIV .0400 A SHARE ON 76.000	3.04			

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]	[redacted]				
Dividends - Taxable (cont)					
07/15/13	PORTLAND GEN ELEC CO COM NEW DIV .2750 A SHARE ON 93.000	25.58			
07/15/13	TITAN INTL INC ILLINOIS COM DIV .0050 A SHARE ON 214.000	1.07			
07/26/13	EMCOR GROUP INC DIV .0600 A SHARE ON 114.000	6.84			
07/31/13	RPM INTL INC DIV .2250 A SHARE ON 119.000	26.78			
08/07/13	WEST PHARMACEUTICAL SVSC INC DIV .1900 A SHARE ON 68.000	12.92			
08/09/13	BANK MARIN BANCORP DIV .1800 A SHARE ON 36.000	6.48			
08/15/13	CLECO CORP NEW DIV .3625 A SHARE ON 65.000	23.56			
08/15/13	SMITH A O DIV .1200 A SHARE ON 113.000	13.56			
08/16/13	CAPITOL FED FINL INC DIV .0750 A SHARE ON 204.000	15.30			
08/20/13	GERMAN AMERN BANCORP INC DIV .1500 A SHARE ON 44.000	6.60			
08/21/13	APTARGROUP INC DIV .2500 A SHARE ON 74.000	18.50			
08/23/13	CARDINAL FINL CORP DIV .0600 A SHARE ON 291.000	17.46			
08/23/13	FIRST FINL HLDGS INC NEW DIV .1900 A SHARE ON 40.000	7.60			
08/27/13	ASPEN INS HLDGS LTD BERMUDA DIV .1800 A SHARE ON 57.000	10.26			

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
08/30/13	DANA HLDG CORP DIV .0500 A SHARE ON 185.000	9.25			
08/30/13	INNOPHOS HLDGS INC DIV .3500 A SHARE ON 54.000	18.90			
08/30/13	MAXIMUS INC DIV .0450 A SHARE ON 89.000	4.01			
09/03/13	HANESBRANDS INC DIV .2000 A SHARE ON 79.000	15.80			
09/03/13	PROTECTIVE LIFE CORP DIV .2000 A SHARE ON 71.000	14.20			
09/06/13	FIRST DEFIANCE FINL CORP DIV .1000 A SHARE ON 140.000	14.00			
09/09/13	NICE SYS LTD SPONSORED ADR ISRAEL DIV .1600 A SHARE ON 56.00 8.96 LESS FOREIGN TX 1.34	7.62			
09/10/13	BARNES GROUP INC DIV .1100 A SHARE ON 155.000	17.05			
09/10/13	CRANE CO DIV .3000 A SHARE ON 62.000	18.60			
09/11/13	COTT CORP QUE COM CANADA DIV .0579 A SHARE ON 505.00 29.28 LESS FOREIGN TX 4.39	24.89			
09/13/13	TELEFLEX INC DIV .3400 A SHARE ON 61.000	20.74			
09/16/13	CORE-MARK HLDG CO INC DIV .1900 A SHARE ON 31.000	5.89			

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont.)					
Dividends - Taxable (cont)					
09/20/13	TOWER GROUP INTL LTD BERMUDA DIV .1650 A SHARE ON 259.000	42.74			
09/26/13	GULFMARK OFFSHORE INC CL A NEW COM DIV .2500 A SHARE ON 124.000	31.00			
09/27/13	G & K SVCS INC CL A DIV .2700 A SHARE ON 38.000	10.26			
09/30/13	CATO CORP NEW CL A DIV .0500 A SHARE ON 117.000	5.85			
09/30/13	GATX CORP DIV .3100 A SHARE ON 84.000	26.04			
09/30/13	KNOLL INC NEW COM DIV .1200 A SHARE ON 34.000	4.08			
09/30/13	NORTHWESTERN CORP NEW COM DIV .3800 A SHARE ON 80.000	30.40			
09/30/13	PS BUSINESS PKS INC CALIF DIV .3300 A SHARE ON 43.000	14.19			
09/30/13	PS BUSINESS PKS INC CALIF DIV .1100 A SHARE ON 43.000	4.73			
10/01/13	FIRST FINL BANKSHARES DIV .2600 A SHARE ON 36.000	9.36			
10/01/13	UNITED BANKSHARES INC WEST VA DIV .3100 A SHARE ON 60.000	18.60			
10/10/13	ANALOGIC CORP COM PAR $0.05 DIV .1000 A SHARE ON 32.000	3.20			

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Activity Detail

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
10/15/13	BIOMED RLTY TR INC REIT DIV .1762 A SHARE ON 93.000	16.40			
10/15/13	BIOMED RLTY TR INC REIT DIV .0587 A SHARE ON 93.000	5.47			
10/15/13	DUPONT FABROS TECHNOLOGY INC REITS DIV .1875 A SHARE ON 79.000	14.81			
10/15/13	DUPONT FABROS TECHNOLOGY INC REITS DIV .0625 A SHARE ON 79.000	4.94			
10/15/13	FIRST MIDWEST BANCORP DEL DIV .0400 A SHARE ON 141.000	5.64			
10/15/13	TORO CO DIV .1400 A SHARE ON 68.000	9.52			
10/15/13	UMPQUA HLDGS CORP DIV .1500 A SHARE ON 187.000	28.05			
10/15/13	UNITED STATIONERS INC DIV .1400 A SHARE ON 53.000	7.42			
10/18/13	BANK OF THE OZARKS INC DIV .2100 A SHARE ON 79.000	16.59			
10/18/13	CLARCOR INC DIV .1700 A SHARE ON 53.000	9.01			
10/31/13	MID-AMER APT CMNTYS INC DIV .5212 A SHARE ON 30.000	15.64			
10/31/13	MID-AMER APT CMNTYS INC DIV .1737 A SHARE ON 30.000	5.21			
11/15/13	CLECO CORP NEW DIV .3625 A SHARE ON 103.000	37.34			
11/15/13	CARBO CERAMICS INC DIV .3000 A SHARE ON 52.000	15.60			

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Dividends - Taxable (cont)					
11/15/13	CASEYS GEN STORES INC DIV .1800 A SHARE ON 75.000	13.50			
11/15/13	EDUCATION RLTY TR INC REIT DIV .0825 A SHARE ON 310.000	25.58			
11/15/13	EDUCATION RLTY TR INC REIT DIV .0275 A SHARE ON 310.000	8.53			
11/21/13	FRANKLIN ELEC INC DIV .0775 A SHARE ON 70.000	5.43			
11/22/13	HOME PPTYS INC REITS DIV .5250 A SHARE ON 32.000	16.80			
11/22/13	HOME PPTYS INC REITS DIV .1750 A SHARE ON 32.000	5.60			
11/29/13	HEALTHCARE RLTY TR DIV .2250 A SHARE ON 118.000	26.55			
11/29/13	HEALTHCARE RLTY TR DIV .0750 A SHARE ON 118.000	8.85			
11/29/13	PACWEST BANCORP DEL DIV .2500 A SHARE ON 83.000	20.75			
	Total Dividends - Taxable	**$2,176.13**	**$0.00**	**$0.00**	**$0.00**
Interest - Taxable					
08/01/13	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT INCOME FOR MONTH ENDED 07/31/13	$0.02			
	Total Interest - Taxable	**$0.02**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$2,176.15**	**$0.00**	**$0.00**	**$0.00**

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Deposits					
04/15/13	CHICAGO BRDG & IRON CO N V N Y REGISTRY SH COM NETHERLANDS REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 03/30/12	$0.14			
05/29/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	32,000.00			
06/12/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	21,000.00			
07/01/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	12,000.00			
07/15/13	PFF BANCORP INC PROCEEDS FROM SECURITIES LITITGATION CLASS PERIOD 10/23/06-4/30/08	84.69			
Total Deposits		**$65,084.83**	**$0.00**	**$0.00**	**$0.00**
Disbursements					
Administrative Expense					
12/10/12	FOX SMALL CAP VALUE EQUITY ADVISORY FEE	-$34.90			
01/09/13	FOX SMALL CAP VALUE EQUITY ADVISORY FEE	-35.66			
02/08/13	FOX SMALL CAP VALUE EQUITY ADVISORY FEE	-37.64			
03/08/13	FOX SMALL CAP VALUE EQUITY ADVISORY FEE	-38.04			

Activity Detail

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursements (cont					
Administrative Expense (cont)					
04/19/13	FOX SMALL CAP VALUE EQUITY ADVISORY FEE	-40.13			
05/08/13	FOX SMALL CAP VALUE EQUITY ADVISORY FEE	-39.91			
06/10/13	FOX SMALL CAP VALUE EQUITY ADVISORY FEE	-50.32			
07/09/13	FOX SMALL CAP VALUE EQUITY ADVISORY FEE	-55.74			
08/08/13	FOX SMALL CAP VALUE EQUITY ADVISORY FEE	-62.25			
09/10/13	FOX SMALL CAP VALUE EQUITY ADVISORY FEE	-60.08			
10/08/13	CHARTWELL SMALL CAP VALUE ADVISORY FEE	-63.29			
11/08/13	CHARTWELL SMALL CAP VALUE ADVISORY FEE	-66.23			
	Total Administrative Expense	**-$584.19**	**$0.00**	**$0.00**	**$**
Total Disbursements		**-$584.19**	**$0.00**	**$0.00**	**$0.00**
Bank Fees					
12/12/12	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	$0.84			
12/14/12	ASSET FEES DUE	-55.51			
12/14/12	GRANTMAKING FEE	-24.93			

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees (cont)					
01/11/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.04			
01/15/13	ASSET FEES DUE	-56.59			
01/15/13	GRANTMAKING FEE	-25.47			
02/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.53			
02/14/13	ASSET FEES DUE	-59.20			
02/14/13	GRANTMAKING FEE	-26.89			
03/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.99			
03/14/13	ASSET FEES DUE	-59.80			
03/14/13	GRANTMAKING FEE	-27.17			
04/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.85			
04/12/13	ASSET FEES DUE	-63.55			
04/12/13	GRANTMAKING FEE	-28.67			
05/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.71			
05/14/13	ASSET FEES DUE	-62.74			

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/14/13	GRANTMAKING FEE	-28.51			
06/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.09			
06/14/13	ASSET FEES DUE	-75.47			
06/14/13	GRANTMAKING FEE	-35.95			
07/11/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.76			
07/15/13	ASSET FEES DUE	-84.31			
07/15/13	GRANTMAKING FEE	-39.81			
08/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.56			
08/14/13	ASSET FEES DUE	-98.92			
08/14/13	GRANTMAKING FEE	-44.47			
09/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.40			
09/16/13	ASSET FEES DUE	-90.39			
09/16/13	GRANTMAKING FEE	-42.92			
10/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.56			

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Bank Fees (cont)					
10/15/13	ASSET FEES DUE	-93.98			
10/15/13	GRANTMAKING FEE	-45.21			
11/13/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.43			
11/15/13	ASSET FEES DUE	-97.38			
11/15/13	GRANTMAKING FEE	-47.31			
Total Bank Fees		**-$1,296.39**	**$0.00**	**$0.00**	**$0.00**
Purchases					
01/25/13	COTT CORP QUE COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/22 PURC 69.00 SHS @ 8.8509 MISC .00 COMM .00	-$610.71	$610.71		
01/25/13	EAGLE BANCORP INC MD MERRILL LYNCH,PIERCE,FENNER & SM 01/22 PURC 35.00 SHS @ 22.1367 MISC .00 COMM .00	-774.78	774.78		
01/25/13	ORITANI FINL CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/22 PURC 17.00 SHS @ 15.8030 MISC .00 COMM .00	-268.65	268.65		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/25/13	ORITANI FINL CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/22 PURC 29.00 SHS @ 15.8843 MISC .00 COMM .00	-460.64	460.64		
01/25/13	PROASSURANCE CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/22 PURC 17.00 SHS @ 44.4836 MISC .00 COMM .00	-756.22	756.22		
01/25/13	PROSPERITY BANCSHARES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/22 PURC 20.00 SHS @ 45.4367 MISC .00 COMM .00	-908.73	908.73		
01/25/13	TITAN INTL INC ILLINOIS COM MERRILL LYNCH,PIERCE,FENNER & SM 01/22 PURC 36.00 SHS @ 24.2038 MISC .00 COMM .00	-871.34	871.34		
01/28/13	BANK MARIN BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 01/23 PURC 3.00 SHS @ 39.5453 MISC .00 COMM .00	-118.64	118.64		
01/28/13	COTT CORP QUE COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/23 PURC 78.00 SHS @ 8.8384 MISC .00 COMM .00	-689.40	689.40		
01/28/13	EAGLE BANCORP INC MD MERRILL LYNCH,PIERCE,FENNER & SM 01/23 PURC 21.00 SHS @ 21.9241 MISC .00 COMM .00	-460.41	460.41		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
01/28/13	ORITANI FINL CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/23 PURC 39.00 SHS @ 15.8150 MISC .00 COMM .00	-616.79	616.79		
01/29/13	BANK MARIN BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 3.00 SHS @ 39.7589 MISC .00 COMM .00	-119.28	119.28		
01/29/13	EAGLE BANCORP INC MD MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 4.00 SHS @ 21.6660 MISC .00 COMM .00	-86.66	86.66		
01/29/13	FIRST DEFIANCE FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 6.00 SHS @ 20.0560 MISC .00 COMM .00	-120.34	120.34		
01/29/13	ORITANI FINL CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 34.00 SHS @ 15.8366 MISC .00 COMM .00	-538.44	538.44		
01/30/13	BANK MARIN BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 PURC 3.00 SHS @ 39.3332 MISC .00 COMM .00	-118.00	118.00		
02/01/13	BANK MARIN BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 01/29 PURC 3.00 SHS @ 40.4333 MISC .00 COMM .00	-121.30	121.30		
02/01/13	FIRST DEFIANCE FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/29 PURC 13.00 SHS @ 20.3352 MISC .00 COMM .00	-264.36	264.36		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
02/04/13	BANK MARIN BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 01/30 PURC 5.00 SHS @ 40.5839 MISC .00 COMM .00	-202.92	202.92		
02/04/13	FIRST DEFIANCE FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/30 PURC 16.00 SHS @ 20.4400 MISC .00 COMM .00	-327.04	327.04		
02/06/13	ASPEN INS HLDGS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 02/01 PURC 12.00 SHS @ 34.5569 MISC .00 COMM .00	-414.68	414.68		
02/06/13	CHILDRENS PL RETAIL STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 02/01 PURC 16.00 SHS @ 49.6375 MISC .00 COMM .00	-794.20	794.20		
02/06/13	DUPONT FABROS TECHNOLOGY INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 02/01 PURC 28.00 SHS @ 24.3057 MISC .00 COMM .00	-683.36	683.36		
02/06/13	HORNBECK OFFSHORE SVCS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/01 PURC 7.00 SHS @ 37.9613 MISC .00 COMM .00	-265.73	265.73		
02/06/13	LASALLE HOTEL PPTYS COM SH BEN INT MERRILL LYNCH,PIERCE,FENNER & SM 02/01 PURC 11.00 SHS @ 27.5344 MISC .00 COMM .00	-302.88	302.88		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
02/06/13	NATIONAL FINL PARTNERS CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/01 PURC 11.00 SHS @ 17.9100 MISC .00 COMM .00	-197.01	197.01		
02/06/13	PS BUSINESS PKS INC CALIF MERRILL LYNCH,PIERCE,FENNER & SM 02/01 PURC 11.00 SHS @ 72.2554 MISC .00 COMM .00	-794.81	794.81		
02/06/13	STONE ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/01 PURC 26.00 SHS @ 22.7506 MISC .00 COMM .00	-591.52	591.52		
02/06/13	VAALCO ENERGY INC COM MERRILL LYNCH,PIERCE,FENNER & SM 02/01 PURC 40.00 SHS @ 8.5268 MISC .00 COMM .00	-341.07	341.07		
03/06/13	CAI INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 03/01 PURC 24.00 SHS @ 27.6484 MISC .00 COMM .00	-663.56	663.56		
03/06/13	CAPITOL FED FINL INC MERRILL LYNCH,PIERCE,FENNER & SM 03/01 PURC 109.00 SHS @ 11.8937 MISC .00 COMM .00	-1,296 41	1,296.41		
03/06/13	CARDINAL FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/01 PURC 41.00 SHS @ 16.4302 MISC .00 COMM .00	-673.64	673.64		
03/06/13	COTT CORP QUE COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 03/01 PURC 61.00 SHS @ 9 4788 MISC .00 COMM .00	-578.21	578.21		

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	Purchases (Cont)				
03/06/13	DARLING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 03/01 PURC 39.00 SHS @ 16.6124 MISC .00 COMM .00	-647.88	647.88		
03/07/13	CAI INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 03/04 PURC 24.00 SHS @ 27.7713 MISC .00 COMM .00	-666.51	666.51		
03/07/13	CARDINAL FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/04 PURC 40.00 SHS @ 16.5352 MISC .00 COMM .00	-661.41	661.41		
03/11/13	TITAN INTL INC ILLINOIS COM MERRILL LYNCH,PIERCE,FENNER & SM 03/06 PURC 61.00 SHS @ 20.5576 MISC .00 COMM .00	-1,254.01	1,254.01		
03/15/13	CONNECTONE BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 03/12 PURC 5.00 SHS @ 31.1294 MISC .00 COMM .00	-155.65	155.65		
03/18/13	CONNECTONE BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 03/13 PURC 4.00 SHS @ 31.1141 MISC .00 COMM .00	-124.46	124.46		
03/20/13	CONNECTONE BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 03/15 PURC 6.00 SHS @ 30.5106 MISC .00 COMM .00	-183.06	183.06		
03/21/13	CONNECTONE BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 03/18 PURC 8.00 SHS @ 29.9990 MISC .00 COMM .00	-239.99	239.99		

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
04/19/13	BBCN BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 PURC 51.00 SHS @ 13.0134 MISC .00 COMM .00	-663.68	663.68		
04/19/13	ENTEGRIS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 PURC 96.00 SHS @ 9.6821 MISC .00 COMM .00	-929.48	929.48		
04/19/13	PHOTRONICS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 PURC 58.00 SHS @ 7.2899 MISC .00 COMM .00	-422.81	422.81		
04/22/13	ENTEGRIS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/17 PURC 42.00 SHS @ 9.4931 MISC .00 COMM .00	-398.71	398.71		
04/22/13	PHOTRONICS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/17 PURC 127.00 SHS @ 7.2163 MISC .00 COMM .00	-916.47	916.47		
05/02/13	CAPITOL FED FINL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/29 PURC 33.00 SHS @ 11.8938 MISC .00 COMM .00	-392.50	392.50		
05/02/13	CARDINAL FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/29 PURC 35.00 SHS @ 15.3011 MISC .00 COMM .00	-535.54	535.54		
05/02/13	CONNECTONE BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/29 PURC 4.00 SHS @ 29.2399 MISC .00 COMM .00	-116.96	116.96		

Activity Detail

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	[redacted]				
05/02/13	EAGLE BANCORP INC MD MERRILL LYNCH,PIERCE,FENNER & SM 04/29 PURC 21.00 SHS @ 23.0855 MISC .00 COMM .00	-484.80	484.80		
05/02/13	ENTEGRIS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/29 PURC 72.00 SHS @ 9.5471 MISC .00 COMM .00	-687.39	687.39		
05/02/13	NII HLDGS INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/29 PURC 153.00 SHS @ 9.7531 MISC .00 COMM .00	-1,492.22	1,492.22		
05/02/13	PHOTRONICS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/29 PURC 90.00 SHS @ 7.7710 MISC .00 COMM .00	-699.39	699.39		
05/02/13	PROASSURANCE CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/29 PURC 13.00 SHS @ 48.5881 MISC .00 COMM .00	-631.65	631.65		
05/02/13	STONE ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/29 PURC 25.00 SHS @ 19.9376 MISC .00 COMM .00	-498.44	498.44		
05/03/13	BANK MARIN BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 04/30 PURC 8.00 SHS @ 39.6004 MISC .00 COMM .00	-316.80	316.80		
05/03/13	CARDINAL FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/30 PURC 19.00 SHS @ 15.1727 MISC .00 COMM .00	-288.28	288.28		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
05/03/13	CONNECTONE BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/30 PURC 7.00 SHS @ 29.2686 MISC .00 COMM .00	-204.88	204 88		
05/03/13	EAGLE BANCORP INC MD MERRILL LYNCH,PIERCE,FENNER & SM 04/30 PURC 11.00 SHS @ 23.2036 MISC .00 COMM .00	-255.24	255.24		
05/03/13	FIRST DEFIANCE FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/30 PURC 14.00 SHS @ 22.9406 MISC .00 COMM .00	-321.17	321.17		
06/04/13	ASPEN INS HLDGS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 17.00 SHS @ 36.8100 MISC .00 COMM .00	-625.77	625.77		
06/04/13	TOWER GROUP INTL LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 23.00 SHS @ 19.7100 MISC .00 COMM .00	-453.33	453.33		
06/04/13	AEROPOSTALE MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 25.00 SHS @ 14.6351 MISC .00 COMM .00	-365.88	365.88		
06/04/13	APTARGROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 12.00 SHS @ 57.0613 MISC .00 COMM .00	-684.74	684.74		
06/04/13	BANK MARIN BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 6.00 SHS @ 39.8900 MISC .00 COMM .00	-239.34	239.34		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/04/13	BARNES GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 23.00 SHS @ 30.4400 MISC .00 COMM .00	-700.12	700.12		
06/04/13	CAI INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 11.00 SHS @ 25.4300 MISC .00 COMM .00	-279.73	279.73		
06/04/13	CLECO CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 10.00 SHS @ 46.1100 MISC .00 COMM .00	-461.10	461.10		
06/04/13	CALGON CARBON CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 28.00 SHS @ 18.0598 MISC .00 COMM .00	-505.68	505.68		
06/04/13	CAPITOL FED FINL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 33.00 SHS @ 11.8800 MISC .00 COMM .00	-392.04	392.04		
[redacted]					
	MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 31.00 SHS @ 15.5185 MISC .00 COMM .00				
06/04/13	CHILDRENS PL RETAIL STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 11.00 SHS @ 53.2400 MISC .00 COMM .00	-585.64	585.64		
06/04/13	CONNECTONE BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 9.00 SHS @ 29.0300 MISC .00 COMM .00	-261.27	261.27		

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/04/13	COTT CORP QUE COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 46.00 SHS @8.3499 MISC .00 COMM .00	-384.10	384.10		
06/04/13	CRANE CO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 9.00 SHS @ 59.4300 MISC .00 COMM .00	-534.87	534.87		
06/04/13	DANA HLDG CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 28.00 SHS @ 19.3100 MISC .00 COMM .00	-540.68	540.68		
06/04/13	DARLING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 26.00 SHS @ 19.6100 MISC .00 COMM .00	-509.86	509.86		
06/04/13	DUPONT FABROS TECHNOLOGY INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 24.00 SHS @24.7100 MISC .00 COMM .00	-593.04	593.04		
06/04/13	EAGLE BANCORP INC MD MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 23.00 SHS @ 22.6000 MISC .00 COMM .00	-519.80	519.80		
06/04/13	EMCOR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 15.00 SHS @ 40.1100 MISC .00 COMM .00	-601.65	601.65		

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/04/13	ENPRO INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 8.00 SHS @ 50.4500 MISC .00 COMM .00	-403.60	403.60		
06/04/13	ENTEGRIS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 49.00 SHS @ 10.1782 MISC .00 COMM .00	-498.73	498.73		
06/04/13	FINISH LINE INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 17.00 SHS @ 21.0000 MISC .00 COMM .00	-357.00	357.00		
06/04/13	FIRST DEFIANCE FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 11.00 SHS @ 23.1100 MISC .00 COMM .00	-254.21	254.21		
06/04/13	FIRST MIDWEST BANCORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 28.00 SHS @ 13.6000 [illegible]	-380.80	380.80		
06/04/13	GENERAL CABLE CORP DEL NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 9.00 SHS @ 35.5900 MISC .00 COMM .00	-320.31	320.31		
06/04/13	HANESBRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 15.00 SHS @ 50.1000 MISC .00 COMM .00	-751.50	751.50		
06/04/13	HORNBECK OFFSHORE SVCS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 18.00 SHS @ 51 8550 MISC .00 COMM 00	-933.39	933.39		

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Activity Detail

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/04/13	ICONIX BRAND GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 24.00 SHS @ 30.5400 MISC .00 COMM .00	-732.96	732.96		
06/04/13	INNOPHOS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 9.00 SHS @ 50.8300 MISC .00 COMM .00	-457.47	457.47		
06/04/13	ITRON INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 11.00 SHS @ 41.5700 MISC .00 COMM .00	-457.27	457.27		
06/04/13	LANCASTER COLONY CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 8.00 SHS @ 83.1000 MISC .00 COMM .00	-664.80	664.80		
06/04/13	LASALLE HOTEL PPTYS COM SH BEN INT MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 19.00 SHS @ 26.6400 MISC .00 COMM .00	-506.16	506.16		
06/04/13	MAGELLAN HEALTH SVCS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 10.00 SHS @ 54.6800 MISC .00 COMM .00	-546.80	546.80		
06/04/13	MASTEC INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 15.00 SHS @ 31.5700 MISC .00 COMM .00	-473.55	473.55		
06/04/13	MAXIMUS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 11.00 SHS @ 74.6700 MISC .00 COMM .00	-821.37	821.37		

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/04/13	NII HLDGS INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 34.00 SHS @ 7.5500 MISC .00 COMM .00	-256.70	256.70		
06/04/13	NATIONAL FINL PARTNERS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 25.00 SHS @ 25.1999 MISC .00 COMM .00	-630.00	630.00		
06/04/13	NETGEAR INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 10.00 SHS @ 33.5682 MISC .00 COMM .00	-335.68	335.68		
06/04/13	OLD DOMINION FGHT LINE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 18.00 SHS @ 43.2450 MISC .00 COMM .00	-778.41	778.41		
06/04/13	OMNIVISION TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 51.00 SHS @ 15.3007 MISC .00 COMM .00	-780.33	780.33		
06/04/13	ORITANI FINL CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 28.00 SHS @ 15.6700 MISC .00 COMM .00	-438.76	438.76		
06/04/13	PS BUSINESS PKS INC CALIF MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 8.00 SHS @ 78.3400 MISC .00 COMM .00	-626.72	626.72		
06/04/13	PEBBLEBROOK HOTEL TR MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 12.00 SHS @ 26 2362 MISC .00 COMM .00	-314.83	314.83		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
06/04/13	PHOTRONICS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 61.00 SHS @ 7.6899 MISC .00 COMM .00	-469.09	469.09		
06/04/13	PORTLAND GEN ELEC CO COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 15.00 SHS @ 30.8300 MISC .00 COMM .00	-462.45	462.45		
06/04/13	PROASSURANCE CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 9.00 SHS @ 50.4000 MISC .00 COMM .00	-453.60	453.60		
06/04/13	PROSPERITY BANCSHARES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 15.00 SHS @ 50.7700 MISC .00 COMM .00	-761.55	761.55		
06/04/13	PROTECTIVE LIFE CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 9.00 SHS @ 39.3900 MISC .00 COMM .00	-354.51	354.51		
06/04/13	RPM INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 20.00 SHS @ 33.4099 MISC .00 COMM .00	-668.20	668.20		
06/04/13	SMITH A O MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 15.00 SHS @ 39.0300 MISC .00 COMM .00	-585.45	585.45		
06/04/13	SPIRIT AIRLS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 14.00 SHS @ 30.5900 MISC .00 COMM .00	-428.26	428.26		

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	[redacted] (cont)				
06/04/13	STONE ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 34.00 SHS @ 23.3200 MISC .00 COMM .00	-792.88	792.88		
06/04/13	TELEFLEX INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 10.00 SHS @ 78.6800 MISC .00 COMM .00	-786.80	786.80		
06/04/13	TITAN INTL INC ILLINOIS COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 36.00 SHS @ 23.8600 MISC .00 COMM .00	-858.96	858.96		
06/04/13	VAALCO ENERGY INC COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 76.00 SHS @ 6.2651 MISC .00 COMM .00	-476.15	476.15		
06/04/13	WEST PHARMACEUTICAL SVSC INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 10.00 SHS @ 67.9300 [redacted]	-679.30	679.30		
06/14/13	BANCORP INC DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 06/11 PURC 71.00 SHS @ 14.1766 MISC .00 COMM .00	-1,006.54	1,006.54		
06/14/13	CAI INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/11 PURC 13.00 SHS @ 26.2189 MISC .00 COMM .00	-340.85	340.85		
06/14/13	CST BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/11 PURC 56.00 SHS @ 31.7552 MISC .00 COMM .00	-1,778.29	1,778.29		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/14/13	CARDINAL FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/11 PURC 32.00 SHS @ 15.2342 MISC .00 COMM .00	-487.49	487.49		
06/14/13	CONNECTONE BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/11 PURC 3.00 SHS @ 29.5137 MISC .00 COMM .00	-88.54	88.54		
06/14/13	COTT CORP QUE COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 06/11 PURC 88.00 SHS @ 7.9865 MISC .00 COMM .00	-702.81	702.81		
06/14/13	EAGLE BANCORP INC MD MERRILL LYNCH,PIERCE,FENNER & SM 06/11 PURC 20.00 SHS @ 22.8069 MISC .00 COMM .00	-456.14	456.14		
06/14/13	ENTEGRIS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/11 PURC 72.00 SHS @ 9.9919 MISC .00 COMM .00	-719.42	719.42		
06/14/13	FIRST DEFIANCE FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/11 PURC 7.00 SHS @ 23.2547 MISC .00 COMM .00	-162.78	162.78		
06/14/13	INVENTURE FOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/11 PURC 19.00 SHS @ 7.9196 MISC .00 COMM .00	-150.47	150.47		
06/14/13	PHOTRONICS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/11 PURC 115.00 SHS @ 7.4225 MISC .00 COMM .00	-853.59	853.59		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
06/14/13	VAALCO ENERGY INC COM MERRILL LYNCH,PIERCE,FENNER & SM 06/11 PURC 80.00 SHS @6.1293 MISC .00 COMM .00	-490 34	490.34		
06/17/13	BANCORP INC DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 06/12 PURC 45.00 SHS @ 13.9966 MISC .00 COMM .00	-629.85	629.85		
06/17/13	CAI INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/12 PURC 8.00 SHS @26.4411 MISC .00 COMM .00	-211.53	211.53		
06/17/13	CARDINAL FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/12 PURC 5.00 SHS @ 15.2583 MISC .00 COMM .00	-76.29	76.29		
06/17/13	CONNECTONE BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/12 PURC 5.00 SHS @29.3895 MISC .00 COMM .00	-146.95	146.95		
06/17/13	COTT CORP QUE COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 06/12 PURC 84.00 SHS @8.0815 MISC .00 COMM .00	-678.85	678.85		
06/17/13	EAGLE BANCORP INC MD MERRILL LYNCH,PIERCE,FENNER & SM 06/12 PURC 1.00 SHS @22.9650 MISC .00 COMM .00	-22.97	22.97		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/17/13	FIRST DEFIANCE FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/12 PURC 7.00 SHS @ 23.3656 MISC .00 COMM .00	-163.56	163.56		
06/17/13	INVENTURE FOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/12 PURC 37.00 SHS @ 7.9893 MISC .00 COMM .00	-295.60	295.60		
06/17/13	PHOTRONICS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/12 PURC 9.00 SHS @ 7.5586 MISC .00 COMM .00	-68.03	68.03		
06/18/13	ASPEN INS HLDGS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 13.00 SHS @ 37.2000 MISC .00 COMM .00	-483.60	483.60		
06/18/13	TOWER GROUP INTL LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 19.00 SHS @ 19.9300 MISC .00 COMM .00	-378.67	378.67		
06/18/13	APTARGROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 8.00 SHS @ 57.3300 MISC .00 COMM .00	-458.64	458.64		
06/18/13	BANCORP INC DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 16.00 SHS @ 14.1500 MISC .00 COMM .00	-226.40	226.40		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
06/18/13	BANK MARIN BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 4.00 SHS @ 40.1900 MISC .00 COMM .00	-160.76	160.76		
06/18/13	BARNES GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 16.00 SHS @ 29.6000 MISC .00 COMM .00	-473.60	473.60		
06/18/13	CAI INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 10.00 SHS @ 26.7100 MISC .00 COMM .00	-267.10	267.10		
06/18/13	CLECO CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 7.00 SHS @ 45.2400 MISC .00 COMM .00	-316.68	316.68		
06/18/13	CST BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 7.00 SHS @ 32.6700 MISC .00 COMM .00	-228.69	228.69		
06/18/13	CALGON CARBON CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 20.00 SHS @ 17.5000 MISC .00 COMM .00	-350.00	350.00		
06/18/13	CAPITOL FED FINL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 21.00 SHS @ 12.0500 MISC .00 COMM .00	-253.05	253.05		
06/18/13	CARDINAL FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 22.00 SHS @ 15.1100 MISC .00 COMM .00	-332.42	332.42		

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/18/13	CHILDRENS PL RETAIL STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 8.00 SHS @ 55.4000 MISC .00 COMM .00	-443.20	443.20		
06/18/13	COTT CORP QUE COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 59.00 SHS @ 8.1000 MISC .00 COMM .00	-477.90	477.90		
06/18/13	CRANE CO MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @ 59.5000 MISC .00 COMM .00	-357.00	357.00		
06/18/13	DANA HLDG CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 17.00 SHS @ 19.1300 MISC .00 COMM .00	-325.21	325.21		
06/18/13	DARLING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 19.00 SHS @ 19.6700 MISC .00 COMM .00	-373.73	373.73		
06/18/13	DUPONT FABROS TECHNOLOGY INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 16.00 SHS @ 23.5100 MISC .00 COMM .00	-376.16	376.16		
06/18/13	EAGLE BANCORP INC MD MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 18.00 SHS @ 22.4100 MISC .00 COMM .00	-403.38	403.38		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
06/18/13	EMCOR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 12.00 SHS @38.8800 MISC .00 COMM .00	-466.56	466.56		
06/18/13	ENPRO INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @50.5000 MISC .00 COMM .00	-303.00	303.00		
06/18/13	ENTEGRIS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 32.00 SHS @9.9851 MISC .00 COMM .00	-319.52	319.52		
06/18/13	FINISH LINE INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 10.00 SHS @21.2975 MISC .00 COMM .00	-212.98	212.98		
06/18/13	FIRST DEFIANCE FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 3.00 SHS @23.4941 MISC .00 COMM .00	-70.48	70.48		
06/18/13	GENERAL CABLE CORP DEL NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 5.00 SHS @33.1400 MISC .00 COMM .00	-165.70	165.70		
06/18/13	HANESBRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 8.00 SHS @51.4100 MISC .00 COMM .00	-411.28	411.28		
06/18/13	HORNBECK OFFSHORE SVCS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 9.00 SHS @52.3400 MISC .00 COMM .00	-471.06	471.06		

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/18/13	ICONIX BRAND GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 16.00 SHS @30.2800 MISC .00 COMM .00	-484.48	484.48		
06/18/13	INNOPHOS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 5.00 SHS @49.4000 MISC .00 COMM .00	-247.00	247.00		
06/18/13	INVENTURE FOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 12.00 SHS @7.9628 MISC .00 COMM .00	-95.55	95.55		
06/18/13	ITRON INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 7.00 SHS @42.4400 MISC .00 COMM .00	-297.08	297.08		
06/18/13	LANCASTER COLONY CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 2.00 SHS @81.7500 MISC .00 COMM .00	-163.50	163.50		
06/18/13	LASALLE HOTEL PPTYS COM SH BEN INT MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 15.00 SHS @25.1000 MISC .00 COMM .00	-376.50	376.50		
06/18/13	MAGELLAN HEALTH SVCS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @55.3300 MISC .00 COMM .00	-331.98	331.98		
06/18/13	MASTEC INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 14.00 SHS @31.0800 MISC .00 COMM .00	-435.12	435.12		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	[redacted] (cont)				
06/18/13	MAXIMUS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 8.00 SHS @ 72.8200 MISC .00 COMM .00	-582.56	582.56		
06/18/13	NII HLDGS INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 29.00 SHS @ 7.2700 MISC .00 COMM .00	-210.83	210.83		
06/18/13	NATIONAL FINL PARTNERS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 17.00 SHS @ 25.3000 MISC .00 COMM .00	-430.10	430.10		
06/18/13	OLD DOMINION FGHT LINE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 11.00 SHS @ 43.4000 MISC .00 COMM .00	-477.40	477.40		
06/18/13	ORITANI FINL CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .00 COMM .00	-290.65	290.65		
06/18/13	PS BUSINESS PKS INC CALIF MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 3.00 SHS @ 73.6800 MISC .00 COMM .00	-221.04	221.04		
06/18/13	PEBBLEBROOK HOTEL TR MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 7.00 SHS @ 25.8900 MISC .00 COMM .00	-181.23	181.23		
06/18/13	PHOTRONICS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 53.00 SHS @ 7.6400 MISC .00 COMM .00	-404.92	404.92		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted] Purchases (cont)					
06/18/13	PORTLAND GEN ELEC CO COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 10.00 SHS @30.6200 MISC .00 COMM .00	-306.20	306.20		
06/18/13	PROASSURANCE CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @51.7500 MISC .00 COMM .00	-310.50	310.50		
06/18/13	PROSPERITY BANCSHARES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 11.00 SHS @49.8600 MISC .00 COMM .00	-548.46	548.46		
06/18/13	PROTECTIVE LIFE CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 8.00 SHS @38.7900 MISC .00 COMM .00	-310.32	310.32		
06/18/13	RPM INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 12.00 SHS @32.7560 MISC .00 COMM .00	-393.06	393.06		
06/18/13	SMITH A O MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 11.00 SHS @38.8100 MISC .00 COMM .00	-426.91	426.91		
06/18/13	SPIRIT AIRLS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 12.00 SHS @32.2200 MISC .00 COMM .00	-386.64	386.64		
06/18/13	STONE ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 18.00 SHS @23.2900 MISC .00 COMM .00	-419.22	419.22		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/18/13	TELEFLEX INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @ 77.7700 MISC .00 COMM .00	-466.62	466.62		
06/18/13	TITAN INTL INC ILLINOIS COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 25.00 SHS @ 18.0100 MISC .00 COMM .00	-450.25	450.25		
06/18/13	VAALCO ENERGY INC COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 45.00 SHS @ 6.0800 MISC .00 COMM .00	-273.60	273.60		
06/18/13	WEST PHARMACEUTICAL SVSC INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @ 67.4600 MISC .00 COMM .00	-404.76	404.76		
06/19/13	CONNECTONE BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/14 PURC 5.00 SHS @ 29.8227 MISC .00 COMM .00	-149.11	149.11		
06/19/13	INVENTURE FOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/14 PURC 14.00 SHS @ 7.9789 MISC .00 COMM .00	-111.70	111.70		
06/20/13	CONNECTONE BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/17 PURC 2.00 SHS @ 29.8931 MISC .00 COMM .00	-59.79	59.79		
06/20/13	INVENTURE FOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/17 PURC 29.00 SHS @ 7.9407 MISC .00 COMM .00	-230.28	230.28		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
06/24/13	CONNECTONE BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/19 PURC 2.00 SHS @ 29.4994 MISC .00 COMM .00	-59.00	59.00		
07/03/13	COLONY FINL INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 47.00 SHS @ 19.7754 MISC .00 COMM .00	-929.44	929.44		
07/03/13	CORE-MARK HLDG CO INC MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 29.00 SHS @ 63.4663 MISC .00 COMM .00	-1,840.52	1,840.52		
07/03/13	INVENTURE FOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 102.00 SHS @ 8.3304 MISC .00 COMM .00	-849.70	849.70		
07/03/13	NII HLDGS INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 104.00 SHS @ 6.3918 MISC .00 COMM .00	-664.75	664.75		
07/05/13	INVENTURE FOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/01 PURC 23.00 SHS @ 8.3465 MISC .00 COMM .00	-191.97	191.97		
07/08/13	ASPEN INS HLDGS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 6.00 SHS @ 36.9100 MISC .00 COMM .00	-221.46	221.46		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/08/13	TOWER GROUP INTL LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 6.00 SHS @ 20.8000 MISC .00 COMM .00	-124.80	124.80		
07/08/13	APTARGROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 55.6000 MISC .00 COMM .00	-166.80	166.80		
07/08/13	BANCORP INC DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 15.8600 MISC .00 COMM .00	-63.44	63.44		
07/08/13	BANK MARIN BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 40.9700 MISC .00 COMM .00	-40.97	40.97		
07/08/13	BARNES GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .00 COMM .00	-272.70	272.70		
07/08/13	CAI INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 8.00 SHS @ 23.4000 MISC .00 COMM .00	-187.20	187.20		
07/08/13	CLECO CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 45.8500 MISC .00 COMM .00	-91.70	91.70		
07/08/13	CST BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 31.2100 MISC .00 COMM .00	-93.63	93.63		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax-Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
07/08/13	CALGON CARBON CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 12.00 SHS @ 16.8500 MISC .00 COMM .00	-202.20	202.20		
07/08/13	CAPITOL FED FINL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 8.00 SHS @ 12.3000 MISC .00 COMM .00	-98.40	98.40		
07/08/13	CARDINAL FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 11.00 SHS @ 15.1700 MISC .00 COMM .00	-166.87	166.87		
07/08/13	CHILDRENS PL RETAIL STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 53.1000 MISC .00 COMM .00	-212.40	212.40		
07/08/13	COLONY FINL INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 20.0600 MISC .00 COMM .00	-60.18	60.18		
07/08/13	CONNECTONE BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 11.00 SHS @ 30.3900 MISC .00 COMM .00	-334.29	334.29		
07/08/13	CORE-MARK HLDG CO INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 62.2600 MISC .00 COMM .00	-124.52	124.52		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	(Cont)				
07/08/13	COTT CORP QUE COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 20.00 SHS @ 7.9400 MISC .00 COMM .00	-158.80	158.80		
07/08/13	CRANE CO MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 60.7800 MISC .00 COMM .00	-182.34	182.34		
07/08/13	DANA HLDG CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 20.1100 MISC .00 COMM .00	-60.33	60.33		
07/08/13	DARLING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 11.00 SHS @ 18.9900 MISC .00 COMM .00	-208.89	208.89		
07/08/13	DUPONT FABROS TECHNOLOGY INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 7.00 SHS @ 23.6600 MISC .00 COMM .00	-165.62	165.62		
07/08/13	EAGLE BANCORP INC MD MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 7.00 SHS @ 23.4500 MISC .00 COMM .00	-164.15	164.15		
07/08/13	EMCOR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 7.00 SHS @ 40.8300 MISC .00 COMM .00	-285.81	285.81		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
07/08/13	ENPRO INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 51.6800 MISC .00 COMM .00	-206.72	206.72		
07/08/13	ENTEGRIS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 36.00 SHS @ 9.2986 MISC .00 COMM .00	-334.75	334.75		
07/08/13	FIRST DEFIANCE FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 16.00 SHS @ 23.3200 MISC .00 COMM .00	-373.12	373.12		
07/08/13	GENERAL CABLE CORP DEL NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 6.00 SHS @ 30.4300 MISC .00 COMM .00	-182.58	182.58		
07/08/13	HANESBRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 6.00 SHS @ 51.8600 MISC .00 COMM .00	-311.16	311.16		
07/08/13	HORNBECK OFFSHORE SVCS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 5.00 SHS @ 54.4100 MISC .00 COMM .00	-272.05	272.05		
07/08/13	ICONIX BRAND GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 6.00 SHS @ 29.8500 MISC .00 COMM .00	-179.10	179.10		
07/08/13	INNOPHOS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 47.6900 MISC .00 COMM .00	-95.38	95.38		

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
07/08/13	INVENTURE FOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 13.00 SHS @8.4500 MISC .00 COMM .00	-109.85	109.85		
07/08/13	ITRON INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 5.00 SHS @41.1400 MISC .00 COMM .00	-205.70	205.70		
07/08/13	LANCASTER COLONY CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @79.3400 MISC .00 COMM .00	-158.68	158.68		
07/08/13	LASALLE HOTEL PPTYS COM SH BEN INT MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 7.00 SHS @24.6800 MISC .00 COMM .00	-172.76	172.76		
07/08/13	MAGELLAN HEALTH SVCS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @56.2500 MISC .00 COMM .00	-225.00	225.00		
07/08/13	MASTEC INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 11.00 SHS @32.6000 MISC .00 COMM .00	-358.60	358.60		
07/08/13	MAXIMUS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 16.00 SHS @36.3700 MISC .00 COMM .00	-581.92	581.92		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	[redacted]es (cont)				
07/08/13	NII HLDGS INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 10.00 SHS @6.6000 MISC .00 COMM .00	-66.00	66.00		
07/08/13	OLD DOMINION FGHT LINE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 6.00 SHS @42.7200 MISC .00 COMM .00	-256.32	256.32		
07/08/13	OMNIVISION TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 12.00 SHS @17.8700 MISC .00 COMM .00	-214.44	214.44		
07/08/13	ORITANI FINL CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 10.00 SHS @15.8100 MISC .00 COMM .00	-158.10	158.10		
07/08/13	PS BUSINESS PKS INC CALIF MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @72.7100 MISC .00 COMM .00	-145.42	145.42		
07/08/13	PEBBLEBROOK HOTEL TR MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 5.00 SHS @25.9799 MISC .00 COMM .00	-129.90	129.90		
07/08/13	PHOTRONICS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 31.00 SHS @7.8100 MISC .00 COMM .00	-242.11	242.11		

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
07/08/13	PORTLAND GEN ELEC CO COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 5.00 SHS @ 30.1500 MISC .00 COMM .00	-150.75	150.75		
07/08/13	PROASSURANCE CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 52.6900 MISC .00 COMM .00	-158.07	158.07		
07/08/13	PROSPERITY BANCSHARES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 54.7300 MISC .00 COMM .00	-218.92	218.92		
07/08/13	PROTECTIVE LIFE CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 38.7500 MISC .00 COMM .00	-155.00	155.00		
07/08/13	RPM INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 5.00 SHS @ 32.2300 MISC .00 COMM .00	-161.15	161.15		
07/08/13	SMITH A O MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 9.00 SHS @ 37.0200 MISC .00 COMM .00	-333.18	333.18		
07/08/13	SPIRIT AIRLS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 13.00 SHS @ 31.9300 MISC .00 COMM .00	-415.09	415.09		
07/08/13	STONE ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 15.00 SHS @ 22.5300 MISC .00 COMM .00	-337.95	337.95		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
07/08/13	TELEFLEX INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 77.9400 MISC .00 COMM .00	-233.82	233.82		
07/08/13	TITAN INTL INC ILLINOIS COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 10.00 SHS @ 16.4000 MISC .00 COMM .00	-164.00	164.00		
07/08/13	VAALCO ENERGY INC COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 38.00 SHS @ 5.4700 MISC .00 COMM .00	-207.86	207.86		
07/08/13	WEST PHARMACEUTICAL SVSC INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 5.00 SHS @ 71.0700 MISC .00 COMM .00	-355.35	355.35		
07/15/13	CST BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/10 PURC 32.00 SHS @ 32.2778 MISC .00 COMM .00	-1,032.89	1,032.89		
07/15/13	CARDINAL FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/10 PURC 44.00 SHS @ 16.1210 MISC .00 COMM .00	-709.32	709.32		
07/15/13	CONNECTONE BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/10 PURC 19.00 SHS @ 31.5997 MISC .00 COMM .00	-600.39	600.39		
07/15/13	EAGLE BANCORP INC MD MERRILL LYNCH,PIERCE,FENNER & SM 07/10 PURC 26.00 SHS @ 24.0477 MISC .00 COMM .00	-625.24	625.24		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
07/15/13	ENTEGRIS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/10 PURC 55.00 SHS @ 9.9957 MISC .00 COMM .00	-549.76	549.76		
07/15/13	FIRST DEFIANCE FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/10 PURC 15.00 SHS @ 25.6654 MISC .00 COMM .00	-384.98	384.98		
07/15/13	NICE SYS LTD SPONSORED ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 07/10 PURC 56.00 SHS @ 38.8747 MISC .00 COMM .00	-2,176.98	2,176.98		
07/15/13	PHOTRONICS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/10 PURC 33.00 SHS @ 8.4417 MISC .00 COMM .00	-278.58	278.58		
07/16/13	CARDINAL FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .00 COMM .00	-177.88	177.88		
07/16/13	CONNECTONE BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/11 PURC 4.00 SHS @ 31.2156 MISC .00 COMM .00	-124.86	124.86		
07/16/13	FIRST DEFIANCE FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/11 PURC 18.00 SHS @ 26.1319 MISC .00 COMM .00	-470.37	470.37		
07/17/13	FIRST DEFIANCE FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/12 PURC 14.00 SHS @ 26.2622 MISC .00 COMM .00	-367.67	367.67		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
07/18/13	CONNECTONE BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/15 PURC 10.00 SHS @ 31.4233 MISC .00 COMM .00	-314.23	314.23		
07/19/13	TOWER GROUP INTL LTD BERMUDA CORPORATE ACTIONS PURCHASE DUE TO TAXABLE MERGER WITH TOWER GROUP INTERNATIONAL LTD	-790.02	790.02		
07/19/13	TOWER GROUP INTL LTD BERMUDA CORPORATE ACTIONS PURCHASE DUE TO TAXABLE MERGER WITH TOWER GROUP INTERNATIONAL LTD	-414.76	414.76		
07/19/13	TOWER GROUP INTL LTD BERMUDA CORPORATE ACTIONS PURCHASE DUE TO TAXABLE MERGER WITH TOWER GROUP INTERNATIONAL LTD	-355.51	355.51		
07/19/13	TOWER GROUP INTL LTD BERMUDA CORPORATE ACTIONS PURCHASE DUE TO TAXABLE MERGER WITH TOWER GROUP INTERNATIONAL LTD	-474.01	474.01		
07/19/13	TOWER GROUP INTL LTD BERMUDA CORPORATE ACTIONS PURCHASE DUE TO TAXABLE MERGER WITH TOWER GROUP INTERNATIONAL LTD	-276.51	276.51		
08/07/13	CENTER BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 08/02 PURC 76.00 SHS @ 15.2388 MISC .00 COMM .00	-1,158.15	1,158.15		

Settlement Date

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
08/07/13	FIRST FINL HLDGS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/02 PURC 40.00 SHS @ 55.1319 MISC .00 COMM .00	-2,205.28	2,205.28		
08/07/13	1ST SOURCE CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/02 PURC 84.00 SHS @ 27.2299 MISC .00 COMM .00	-2,287.31	2,287.31		
08/07/13	GERMAN AMERN BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 08/02 PURC 44.00 SHS @ 27.6310 MISC .00 COMM .00	-1,215.76	1,215.76		
08/07/13	HORACE MANN EDUCATORS CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/02 PURC 82.00 SHS @ 28.7917 MISC .00 COMM .00	-2,360.92	2,360.92		
08/07/13	TEXAS CAP BANCSHARES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/02 PURC 43.00 SHS @ 45.9008 MISC .00 COMM .00	-1,973.73	1,973.73		
08/20/13	BRIDGE CAP HLDGS MERRILL LYNCH,PIERCE,FENNER & SM 08/15 PURC 30.00 SHS @ 17.0192 MISC .00 COMM .00	-510.58	510.58		
08/21/13	BRIDGE CAP HLDGS MERRILL LYNCH,PIERCE,FENNER & SM 08/16 PURC 15.00 SHS @ 16.9745 MISC .00 COMM .00	-254.62	254.62		
08/22/13	BRIDGE CAP HLDGS MERRILL LYNCH,PIERCE,FENNER & SM 08/19 PURC 19.00 SHS @ 17.0336 MISC .00 COMM .00	-323.64	323.64		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
08/27/13	TOWER GROUP INTL LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 08/22 PURC 79.00 SHS @ 15.4746 MISC .00 COMM .00	-1,222.49	1,222.49		
08/27/13	CAI INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 08/22 PURC 34.00 SHS @ 22.2098 MISC .00 COMM .00	-755.13	755.13		
08/27/13	COLONY FINL INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 08/22 PURC 55.00 SHS @ 19.9217 MISC .00 COMM .00	-1,095.69	1,095.69		
08/27/13	CORE-MARK HLDG CO INC MERRILL LYNCH,PIERCE,FENNER & SM 08/22 PURC 13.00 SHS @ 67.0127 MISC .00 COMM .00	-871.17	871.17		
08/27/13	ELIZABETH ARDEN INC MERRILL LYNCH,PIERCE,FENNER & SM 08/22 PURC 61.00 SHS @ 35.2815 MISC .00 COMM .00	-2,152.17	2,152.17		
08/27/13	NICE SYS LTD SPONSORED ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 08/22 PURC 30.00 SHS @ 38.3329 MISC .00 COMM .00	-1,149.99	1,149.99		
08/28/13	CORE-MARK HLDG CO INC MERRILL LYNCH,PIERCE,FENNER & SM 08/23 PURC 16.00 SHS @ 66.9979 MISC .00 COMM .00	-1,071.97	1,071.97		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	[redacted] (cont)				
09/12/13	ARGO GROUP INTL HLDGS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 85.00 SHS @ 41.1700 MISC .00 COMM .00	-3,499.45	3,499.45		
09/12/13	FABRINET CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 197.00 SHS @ 14.6151 MISC .00 COMM .00	-2,879.17	2,879.17		
09/12/13	HELEN OF TROY LTD ISIN-BMG4388N1065 BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 54.00 SHS @ 41.2300 MISC .00 COMM .00	-2,226.42	2,226.42		
09/12/13	AMERICAN EQUITY INVT LIFE HLDG MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 254.00 SHS @ 20.7199 MISC .00 COMM .00	-5,262.85	5,262.85		
09/12/13	ANALOGIC CORP [redacted] MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 21.00 SHS @ 77.1000 MISC .00 COMM .00	-1,619 10	1,619 10		
09/12/13	ANIXTER INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 24.00 SHS @ 87.0400 MISC .00 COMM .00	-2,088.96	2,088.96		
09/12/13	AVISTA CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 75.00 SHS @ 25.8100 MISC .00 COMM .00	-1,935.75	1,935.75		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
09/12/13	BANK OF THE OZARKS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 79.00 SHS @ 46.7700 MISC .00 COMM .00	-3,694.83	3,694.83		
09/12/13	BIOMED RLTY TR INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 93.00 SHS @ 18.5800 MISC .00 COMM .00	-1,727.94	1,727.94		
09/12/13	BLACK HILLS CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 53.00 SHS @ 47.7400 MISC .00 COMM .00	-2,530.22	2,530.22		
09/12/13	BLOUNT INTL INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 218.00 SHS @ 11.9468 MISC .00 COMM .00	-2,604.40	2,604.40		
09/12/13	BRINKS CO MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 114.00 SHS @ 26.1404 MISC .00 COMM .00	-2,980.01	2,980.01		
09/12/13	BRISTOW GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 81.00 SHS @ 68.6900 MISC .00 COMM .00	-5,563.89	5,563.89		
09/12/13	CLECO CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 103.00 SHS @ 44.4680 MISC .00 COMM .00	-4,580.20	4,580.20		
09/12/13	CARBO CERAMICS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 52.00 SHS @ 87.0900 MISC .00 COMM .00	-4,528.68	4,528.68		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
09/12/13	CARDTRONICS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 162.00 SHS @ 35.6060 MISC .00 COMM .00	-5,768.17	5,768.17		
09/12/13	CASEYS GEN STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 75.00 SHS @ 68.9300 MISC .00 COMM .00	-5,169.75	5,169.75		
09/12/13	CATO CORP NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 117.00 SHS @ 26.9441 MISC .00 COMM .00	-3,152.46	3,152.46		
09/12/13	CLARCOR INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 53.00 SHS @ 55.0800 MISC .00 COMM .00	-2,919.24	2,919.24		
09/12/13	DIODES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 105.00 SHS @ 25.8172 MISC .00 COMM .00	-2,710.81	2,710.81		
09/12/13	DUPONT FABROS TECHNOLOGY INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 79.00 SHS @ 23.8429 MISC .00 COMM .00	-1,883.59	1,883.59		
09/12/13	EARTHLINK INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 557.00 SHS @ 5.2758 MISC .00 COMM .00	-2,938.62	2,938.62		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
09/12/13	EDUCATION RLTY TR INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 222.00 SHS @ 8.7251 MISC .00 COMM .00	-1,936.97	1,936.97		
09/12/13	FNB CORP PA MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 221.00 SHS @ 12.0751 MISC .00 COMM .00	-2,668.60	2,668.60		
09/12/13	FIRST FINL BANKSHARES MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 36.00 SHS @ 57.6800 MISC .00 COMM .00	-2,076.48	2,076.48		
09/12/13	FIRST MIDWEST BANCORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 141.00 SHS @ 15.0860 MISC .00 COMM .00	-2,127.13	2,127.13		
09/12/13	FRANKLIN ELEC INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 70.00 SHS @ 37.2100 MISC .00 COMM .00	-2,604.70	2,604.70		
09/12/13	G & K SVCS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 38.00 SHS @ 54.3400 MISC .00 COMM .00	-2,064.92	2,064.92		
09/12/13	GATX CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 84.00 SHS @ 47.0600 MISC .00 COMM .00	-3,953.04	3,953.04		
09/12/13	G-III APPAREL GROUP LTD MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 83.00 SHS @ 53.0700 MISC .00 COMM .00	-4,404.81	4,404.81		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
09/12/13	GREATBATCH INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 114.00 SHS @35.5102 MISC .00 COMM .00	-4,048.16	4,048.16		
09/12/13	GULFMARK OFFSHORE INC CL A NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 124.00 SHS @ 49.6884 MISC .00 COMM .00	-6,161.36	6,161.36		
09/12/13	HAEMONETICS CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 102.00 SHS @39.9623 MISC .00 COMM .00	-4,076.15	4,076.15		
09/12/13	HEALTHCARE RLTY TR MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 118.00 SHS @22.7381 MISC .00 COMM .00	-2,683.10	2,683.10		
09/12/13	HOME PPTYS INC REITS MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .00 COMM .00	-1,882.24	1,882.24		
09/12/13	JACK IN THE BOX INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 96.00 SHS @39.7499 MISC .00 COMM .00	-3,815.99	3,815.99		
09/12/13	J2 GLOBAL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 125.00 SHS @ 49.4844 MISC .00 COMM .00	-6,185.55	6,185.55		
09/12/13	KAYDON CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 105.00 SHS @35.5099 MISC .00 COMM .00	-3,728.54	3,728.54		

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Sub-Account: 10-16-000-1861228 IM ROBERT H MORRISON FDN-CHA-SCV

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
09/12/13	KNIGHT TRANSN INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 120.00 SHS @ 16.5060 MISC .00 COMM .00	-1,980.72	1,980.72		
09/12/13	KOPPERS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 84.00 SHS @ 39.0698 MISC .00 COMM .00	-3,281.86	3,281.86		
09/12/13	MATTHEWS INTL CORP CL A MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 55.00 SHS @ 37.7288 MISC .00 COMM .00	-2,075.08	2,075.08		
09/12/13	MID-AMER APT CMNTYS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 30.00 SHS @ 62.4399 MISC .00 COMM .00	-1,873.20	1,873.20		
09/12/13	MINERALS TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 69.00 SHS @ 45.9400 MISC .00 COMM .00	-3,169.86	3,169.86		
09/12/13	MONRO MUFFLER BRAKE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 42.00 SHS @ 44.4650 MISC .00 COMM .00	-1,867.53	1,867.53		
09/12/13	NORTHWESTERN CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 80.00 SHS @ 40.6999 MISC .00 COMM .00	-3,255.99	3,255.99		
09/12/13	PS BUSINESS PKS INC CALIF MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 1.00 SHS @ 71.8965 MISC .00 COMM .00	-71.90	71.90		

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
09/12/13	PACWEST BANCORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 83.00 SHS @ 33.6700 MISC .00 COMM .00	-2,794.61	2,794.61		
09/12/13	PLEXUS CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 109.00 SHS @ 34.5286 MISC .00 COMM .00	-3,763.62	3,763.62		
09/12/13	PROGRESS SOFTWARE CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 147.00 SHS @ 24.8995 MISC .00 COMM .00	-3,660.23	3,660.23		
09/12/13	RUSH ENTERPRISES INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 116.00 SHS @ 27.0031 MISC .00 COMM .00	-3,132.36	3,132.36		
09/12/13	SANDERSON FARMS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 16.00 SHS @ 65.7100 [illegible]	-1,051.36	1,051.36		
09/12/13	SELECTIVE INS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 160.00 SHS @ 23.4045 MISC .00 COMM .00	-3,744.72	3,744.72		
09/12/13	SIGNATURE BK NEW YORK N Y MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 27.00 SHS @ 88.5700 MISC .00 COMM .00	-2,391.39	2,391.39		
09/12/13	STAGE STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 129.00 SHS @ 19.4860 MISC .00 COMM .00	-2,513.69	2,513.69		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
09/12/13	SYKES ENTERPRISES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 145.00 SHS @ 17.3295 MISC .00 COMM .00	-2,512.78	2,512.78		
09/12/13	TORO CO MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 68.00 SHS @ 53.8400 MISC .00 COMM .00	-3,661.12	3,661.12		
09/12/13	TREEHOUSE FOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 60.00 SHS @ 67.9800 MISC .00 COMM .00	-4,078.80	4,078.80		
09/12/13	UMB FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 57.00 SHS @ 57.2500 MISC .00 COMM .00	-3,263.25	3,263.25		
09/12/13	UMPQUA HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 187.00 SHS @ 17.0986 MISC .00 COMM .00	-3,197.44	3,197.44		
09/12/13	UNITED BANKSHARES INC WEST VA MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 60.00 SHS @ 28.6800 MISC .00 COMM .00	-1,720.80	1,720.80		
09/12/13	UNITED STATIONERS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 53.00 SHS @ 40.7400 MISC .00 COMM .00	-2,159.22	2,159.22		
09/12/13	ZEBRA TECHNOLOGIES CORP CL A MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 72.00 SHS @ 46.3194 MISC .00 COMM .00	-3,335.00	3,335.00		

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]s (cont)					
09/13/13	KNOLL INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 09/10 PURC 34.00 SHS @ 15.8582 MISC .00 COMM .00	-539.18	539.18		
09/13/13	MONRO MUFFLER BRAKE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/10 PURC 17.00 SHS @ 45.6168 MISC .00 COMM .00	-775.49	775.49		
09/16/13	KNIGHT TRANSN INC MERRILL LYNCH,PIERCE,FENNER & SM 09/11 PURC 58.00 SHS @ 16.8503 MISC .00 COMM .00	-977.32	977.32		
09/18/13	ANALOGIC CORP COM PAR $0.05 MERRILL LYNCH,PIERCE,FENNER & SM 09/13 PURC 11.00 SHS @ 81.1943 MISC .00 COMM .00	-893.14	893.14		
09/19/13	STAGE STORES INC MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .00 COMM .00	-440.35	440.35		
10/11/13	ANALOGIC CORP COM PAR $0.05 MERRILL LYNCH,PIERCE,FENNER & SM 10/08 PURC 12.00 SHS @ 86.1935 MISC .00 COMM .00	-1,034.32	1,034.32		
10/17/13	EDUCATION RLTY TR INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 10/11 PURC 88.00 SHS @ 9.2193 MISC .00 COMM .00	-811.30	811.30		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
10/21/13	ESCO TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/16 PURC 17.00 SHS @ 34.9821 MISC .00 COMM .00	-594.70	594.70		
10/21/13	KNOLL INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/16 PURC 18.00 SHS @ 16.8830 MISC .00 COMM .00	-303.89	303.89		
10/24/13	ESCO TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/21 PURC 17.00 SHS @ 36.1825 MISC .00 COMM .00	-615.10	615.10		
10/24/13	KNOLL INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/21 PURC 38.00 SHS @ 17.3556 MISC .00 COMM .00	-659.51	659.51		
10/25/13	ESCO TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/22 PURC 13.00 SHS @ 36.5469 MISC .00 COMM .00	-475.11	475.11		
10/25/13	KNOLL INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/22 PURC 47.00 SHS @ 17.2535 MISC .00 COMM .00	-810.91	810.91		
11/01/13	ESCO TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/29 PURC 36.00 SHS @ 36.5148 MISC .00 COMM .00	-1,314.53	1,314.53		

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
11/15/13	ESCO TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/12 PURC 30.00 SHS @ 35.5456 MISC .00 COMM .00	-1,066.37	1,066.37		
11/15/13	GREATBATCH INC MERRILL LYNCH,PIERCE,FENNER & SM 11/12 PURC 22.00 SHS @ 38.8515 MISC .00 COMM .00	-854.73	854.73		
11/15/13	KEY ENERGY SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/12 PURC 246.00 SHS @ 8.4309 MISC .00 COMM .00	-2,074.00	2,074.00		
11/18/13	KEY ENERGY SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/13 PURC 163.00 SHS @ 8.5948 MISC .00 COMM .00	-1,400.95	1,400.95		
Total Purchases		**-$343,260.31**	**$343,260.31**	**$0.00**	**$0.00**
	[illegible]ities				
12/26/12	JDA SOFTWARE GROUP INC PROCEEDS FROM SALE FOR TENDER OFFER @ 45.0000 A SHARE ON 97.000 SHRS	$4,365.00	-$3,147.89	$588.85	$628.26
01/25/13	MB FINL INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/22 SALE 102.00 SHS @ 21.5082 MISC .05 COMM .00	2,193.79	-1,789.96	10.58	393.25
01/25/13	NATIONAL PENN BANCSHARES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/22 SALE 170.00 SHS @ 9.8110 MISC .04 COMM .00	1,667.83	-1,255.18	4.51	408.14

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Sub-Account: 10-16-000-1861228 IM ROBERT H MORRISON FDN-CHA-SCV

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/25/13	STIFEL FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/22 SALE 70.00 SHS @ 35.2513 MISC .06 COMM .00	2,467.54	-2,531.68	-33.38	-30.76
02/06/13	RPM INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 02/01 SALE 13.00 SHS @ 31.6205 MISC .01 COMM .00	411.06	-326.18	27.72	57.16
02/06/13	SENIOR HSG PPTYS TR SH BEN INT MERRILL LYNCH,PIERCE,FENNER & SM 02/01 SALE 100.00 SHS @ 24.3330 MISC .05 COMM .00	2,433.25	-2,200.23	12.42	220.60
03/06/13	GENERAL CABLE CORP DEL NEW MERRILL LYNCH,PIERCE,FENNER & SM 03/01 SALE 35.00 SHS @ 32.4030 MISC .03 COMM .00	1,134.08	-1,046.42	60.36	27.30
03/06/13	TRUSTMARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/01 SALE 91.00 SHS @ 22.7930 MISC .05 COMM .00	2,074.12	-2,120.13	-29.67	-1
03/15/13	WASHINGTON FED INC MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 44.00 SHS @ 17.4772 MISC .02 COMM .00	768.98	-608.41	12.57	148.00
03/19/13	SPIRIT AIRLS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/14 SALE 72.00 SHS @ 24.8900 MISC .04 COMM .00	1,792.04	-1,376.07	50.99	364.98
05/02/13	J & J SNACK FOODS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 24.00 SHS @ 73.7210 MISC .04 COMM .00	1,769.26	-1,277.62	37.91	453.73

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/02/13	NETGEAR INC MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 35.00 SHS @ 28.9738 MISC .02 COMM .00	1,014.06	-1,284.30		-270.24
05/02/13	OIL STS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 12.00 SHS @ 76.7191 MISC .02 COMM .00	920.61	-899.57	2.58	18.46
05/02/13	TOWERS WATSON & CO CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 18.00 SHS @ 72.1002 MISC .03 COMM .00	1,297.77	-898.97	23.20	375.60
05/02/13	UMPQUA HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 122.00 SHS @ 12.0936 MISC .03 COMM .00	1,475.39	-1,567.51	-21.41	-70.71
05/02/13	WASHINGTON FED INC MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 55.00 SHS @ 16.9815 [redacted]	933.96	-735.12		198.84
05/03/13	UMPQUA HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 73.00 SHS @ 12.0694 MISC .02 COMM .00	881.05	-909.38		-28.33
05/08/13	BBCN BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/03 SALE 51.00 SHS @ 12.5783 MISC .01 COMM .00	641.48	-663.68	-22.20	
06/14/13	AEROPOSTALE MERRILL LYNCH,PIERCE,FENNER & SM 06/11 SALE 139.00 SHS @ 14.4188 MISC .03 COMM .00	2,004.18	-2,119.83	23.15	-138.80

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Dec 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/14/13	FIRST MIDWEST BANCORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 06/11 SALE 77.00 SHS @ 12.8813 MISC .02 COMM .00	991.84	-1,005.36	-13.52	
06/14/13	LANCASTER COLONY CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/11 SALE 15.00 SHS @81.1584 MISC .02 COMM .00	1,217.35	-1,155.72	-15.55	77.18
06/14/13	NETGEAR INC MERRILL LYNCH,PIERCE,FENNER & SM 06/11 SALE 58.00 SHS @32.8463 MISC .03 COMM .00	1,905.05	-1,997.69	-21.07	-71.57
06/17/13	FIRST MIDWEST BANCORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 67.00 SHS @ 12.6465 MISC .01 COMM .00	847.30	-851.02	-3.72	
06/17/13	LANCASTER COLONY CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 6.00 SHS @80.8777 MISC .01 COMM .00	485.26	-420.80		64.46
06/18/13	FIRST MIDWEST BANCORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 26.00 SHS @ 12.5958 MISC .01 COMM .00	327.49	-330.10	-2.61	
07/02/13	NATIONAL FINL PARTNERS CORP PROCEEDS FROM SALE DUE TO CASH MERGER @ 25.3500 A SHARE ON 152.000 SHRS	3,853.20	-2,705.02	210.07	938.11
07/03/13	EAGLE BANCORP INC MD CASH IN LIEU OF .200 FRACTIONAL SHARE @ 22.2293 PER SHARE	4.45	-4.59	-0.14	

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
07/03/13	FINISH LINE INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 100.00 SHS @22.0363 MISC .04 COMM .00	2,203.59	-2,091.01	29.23	83.35
07/03/13	TITAN INTL INC ILLINOIS COM MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 102.00 SHS @ 16.9831 MISC .03 COMM .00	1,732.25	-2,366.92	-634.67	
07/12/13	ORITANI FINL CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 94.00 SHS @ 16.5222 MISC .03 COMM .00	1,553.06	-1,489.35	63.71	
07/15/13	HANESBRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 14.00 SHS @53.4421 MISC .01 COMM .00	748.18	-722.44	25.74	
07/15/13	MAGELLAN HEALTH SVCS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 32.00 SHS @57.5141 MISC .03 COMM .00	1,840.42	-1,699.00	46.48	
07/15/13	ORITANI FINL CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 82.00 SHS @ 16.4807 MISC .02 COMM .00	1,351.39	-1,282.68	68.71	
07/15/13	SPIRIT AIRLS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 27.00 SHS @32.1843 MISC .02 COMM .00	868.96	-862.91	6.05	

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/19/13	TOWER GRP INC CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH TOWER GROUP INTERNATIONAL	790.02	-856.63	-43.69	-22.92
07/19/13	TOWER GRP INC CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH TOWER GROUP INTERNATIONAL	414.76	-443.16		-28.40
07/19/13	TOWER GRP INC CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH TOWER GROUP INTERNATIONAL	355.51	-379.40		-23.89
07/19/13	TOWER GRP INC CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH TOWER GROUP INTERNATIONAL	474.01	-502.89	-18.50	-10.38
07/19/13	TOWER GRP INC CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH TOWER GROUP INTERNATIONAL	276.51	-284.97		-8.46
07/23/13	TOWER GROUP INTL LTD BERMUDA CORPORATE ACTIONS CASH IN LIEU OF .561 FRACTIONAL SHARE @ 18.3094 PER SHARE	10.27	-11.67	-1.40	
08/07/13	ASPEN INS HLDGS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 56.00 SHS @ 37.3511 MISC .04 COMM .00	2,091.62	-1,978.69	47.31	65.62
08/07/13	BANK MARIN BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 36.00 SHS @ 42.1210 MISC .03 COMM .00	1,516.33	-1,438.01	78.32	

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]	nd Matur[redacted] (cont)				
08/07/13	CLECO CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 65.00 SHS @ 48.8185 MISC .06 COMM .00	3,173.15	-2,556.81	58.06	558.28
08/07/13	GENERAL CABLE CORP DEL NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 60.00 SHS @ 32.3239 MISC .03 COMM .00	1,939.40	-1,654.06	-22.12	307.46
08/07/13	MAGELLAN HEALTH SVCS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 37.00 SHS @ 57.4124 MISC .04 COMM .00	2,124.22	-1,802.18	173.66	148.38
08/07/13	MAXIMUS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 71.00 SHS @ 37.1838 MISC .05 COMM .00	2,640.00	-2,390.91	22.04	227.05
08/27/13	DUPONT FABROS TECHNOLOGY INC REITS MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .06 COMM .00	3,189.62	-3,675.79	-486.17	[redacted]
08/27/13	HANESBRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 27.00 SHS @ 61.0541 MISC .03 COMM .00	1,648.43	-1,067.31	164.29	416.83
08/27/13	ICONIX BRAND GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 17.00 SHS @ 33.3626 MISC .01 COMM .00	567.15	-519.18	47.97	
08/27/13	ITRON INC MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 30.00 SHS @ 37.9061 MISC .02 COMM .00	1,137.16	-1,282.54	-72.05	-73.33

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/27/13	LANCASTER COLONY CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 25.00 SHS @ 76.6880 MISC .03 COMM .00	1,917.17	-1,793.03	-15.44	139.58
08/27/13	SPIRIT AIRLS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 32.00 SHS @ 31.0667 MISC .02 COMM .00	994.12	-732.95	5.72	255.45
09/05/13	NII HLDGS INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/30 SALE 330.00 SHS @ 5.8576 MISC .03 COMM .00	1,932.97	-2,690.50	-757.53	
09/12/13	ASPEN INS HLDGS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 57.00 SHS @ 35.4200 MISC .04 COMM .00	2,018.90	-1,499.77		519.13
09/12/13	TOWER GROUP INTL LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 158.00 SHS @ 13.5922 MISC .04 COMM .00	2,147.53	-2,872.44	-724.91	
09/12/13	APTARGROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 74.00 SHS @ 59.2700 MISC .08 COMM .00	4,385.90	-3,899.59	53.01	433.30
09/12/13	BANCORP INC DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 136.00 SHS @ 17.4242 MISC .05 COMM .00	2,369.64	-1,926.23	443.41	

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
09/12/13	BARNES GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 52.00 SHS @ 32.8600 MISC .03 COMM .00	1,708.69	-1,545.21	130.83	32.65
09/12/13	BRIDGE CAP HLDGS MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 64.00 SHS @ 16.6200 MISC .02 COMM .00	1,063.66	-1,088.84	-25.18	
09/12/13	CAI INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 132.00 SHS @ 22.8538 MISC .06 COMM .00	3,016.64	-3,371.61	-354.97	
09/12/13	CST BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 98.00 SHS @ 29.8700 MISC .06 COMM .00	2,927.20	-3,133.50	-206.30	
09/12/13	CALGON CARBON CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 22.00 SHS @ 18.0500 MISC .01 COMM .00	397.09	-397.32	-0.23	
09/12/13	CARTER HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 204.00 SHS @ 12.4314 MISC .05 COMM .00	2,535.96	-2,432.40	103.56	
09/12/13	CARDINAL FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 291.00 SHS @ 16.5528 MISC .09 COMM .00	4,816.77	-4,590.21	226.56	
09/12/13	CENTER BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 76.00 SHS @ 14.1500 MISC .02 COMM .00	1,075.38	-1,158.15	-82.77	

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/12/13	CHILDRENS PL RETAIL STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 76.00 SHS @ 54.9700 MISC .08 COMM .00	4,177.64	-4,037 66	108.34	31.64
09/12/13	COLONY FINL INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 105.00 SHS @ 20.0600 MISC .04 COMM .00	2,106.26	-2,085.31	20.95	
09/12/13	CONNECTONE BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 104.00 SHS @ 33.9176 MISC .07 COMM .00	3,527.36	-3,163.43	363.93	
09/12/13	CORE-MARK HLDG CO INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 60.00 SHS @ 65.9028 MISC .07 COMM .00	3,954.10	-3,908.18	45.92	
09/12/13	COTT CORP QUE COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 505.00 SHS @ 8.0437 MISC .08 COMM .00	4,061.99	-4,280.78	-218.79	
09/12/13	CRANE CO MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 62.00 SHS @ 60.3298 MISC .07 COMM .00	3,740.38	-3,009.89	11.71	718.78
09/12/13	DANA HLDG CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 185.00 SHS @ 22.1920 MISC .07 COMM .00	4,105.45	-2,646.42	598.56	860.47

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (Cont.					
09/12/13	DARLING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 172.00 SHS @20.4719 MISC .07 COMM .00	3,521.10	-2,829.53	204.44	487.13
09/12/13	EAGLE BANCORP INC MD MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 196.00 SHS @26.8395 MISC .10 COMM .00	5,260.44	-4,248.98	1,011.46	
09/12/13	ELIZABETH ARDEN INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 61.00 SHS @35.3856 MISC .04 COMM .00	2,158.48	-2,152.17	6.31	
09/12/13	EMCOR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 114.00 SHS @39.1240 MISC .08 COMM .00	4,460.06	-3,447.25	-23.83	1,036.64
09/12/13	ENPRO INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 3.00 SHS @58.2300 MISC .01 COMM .00	174.68	-155.04	19.64	
09/12/13	ENTEGRIS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 454.00 SHS @9.9214 MISC .08 COMM .00	[illegible]	-4,427.76	66.48	
09/12/13	FIRST DEFIANCE FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 140.00 SHS @25.1382 MISC .07 COMM .00	3,519.28	-3,280.08	239.20	
09/12/13	FIRST FINL HLDGS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 40.00 SHS @55.3023 MISC .04 COMM .00	2,212.05	-2,205.28	6.77	

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Activity Detail

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Sub-Account: 10-16-000-1861228 IM ROBERT H MORRISON FDN-CHA-SCV

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/12/13	1ST SOURCE CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 84.00 SHS @ 26.6500 MISC .04 COMM .00	2,238.56	-2,287.31	-48.75	
09/12/13	GERMAN AMERN BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 44.00 SHS @ 24.2900 MISC .02 COMM .00	1,068.74	-1,215.76	-147.02	
09/12/13	HANESBRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 52.00 SHS @ 61.7813 MISC .06 COMM .00	3,212.57	-1,182.90		2,029.67
09/12/13	HORACE MANN EDUCATORS CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 82.00 SHS @ 26.9500 MISC .04 COMM .00	2,209.86	-2,360.92	-151.06	
09/12/13	HORNBECK OFFSHORE SVCS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 100.00 SHS @ 56.7797 MISC .10 COMM .00	5,677.87	-4,119.55	272.14	1,286.18
09/12/13	ICONIX BRAND GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 128.00 SHS @ 34.1942 MISC .08 COMM .00	4,376.78	-2,606.81	114.26	1,655.71
09/12/13	INNOPHOS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 54.00 SHS @ 50.0100 MISC .05 COMM .00	2,700.49	-2,307.49	0.30	392.70
09/12/13	INVENTURE FOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 249.00 SHS @ 9.2884 MISC .05 COMM .00	2,312.76	-2,035.12	277.64	

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
09/12/13	ITRON INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 39.00 SHS @ 39.0400 MISC .03 COMM .00	1,522.53	-1,539.29	-10.50	-6.26
09/12/13	LASALLE HOTEL PPTYS COM SH BEN INT MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 135.00 SHS @ 27.5719 MISC .07 COMM .00	3,722.14	-3,357.24	75.42	289.48
09/12/13	MASTEC INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 141.00 SHS @ 32.7200 MISC .09 COMM .00	4,613.43	-3,057.40	41.50	1,514.53
09/12/13	MAXIMUS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 89.00 SHS @ 38.8019 MISC .06 COMM .00	3,453.31	-1,862.94		1,590.37
09/12/13	NICE SYS LTD SPONSORED ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 86.00 SHS @ 38.4414 MISC .06 COMM .00	3,305.90	-3,326.97	-21.07	
09/12/13	OLD DOMINION FGHT LINE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 51.00 SHS @ 45.0200 MISC .04 COMM .00	2,295.98	-1,942.34	63.54	290.10
09/12/13	OMNIVISION TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 180.00 SHS @ 15.5810 MISC .05 COMM .00	2,804.53	-2,824.18	-13.18	-6.47

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/12/13	PEBBLEBROOK HOTEL TR MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 81.00 SHS @26.8900 MISC .04 COMM .00	2,178.05	-1,724.31	19.39	434.35
09/12/13	PHOTRONICS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 577.00 SHS @7.6314 MISC .08 COMM .00	4,403.24	-4,354.99	48.25	
09/12/13	PORTLAND GEN ELEC CO COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 98.00 SHS @28.0600 MISC .05 COMM .00	2,749.83	-2,247.56	-77.61	579.88
09/12/13	PROASSURANCE CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 60.00 SHS @46.5400 MISC .05 COMM .00	2,792.35	-2,654.91	-76.16	213.60
09/12/13	PROSPERITY BANCSHARES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 101.00 SHS @60.0499 MISC .11 COMM .00	6,064.93	-4,489.94	564.78	1,01[redacted]
09/12/13	PROTECTIVE LIFE CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 71.00 SHS @42.9950 MISC .06 COMM .00	3,052.59	-1,964.95	83.05	1,004.59
09/12/13	RPM INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 119.00 SHS @34.9459 MISC .08 COMM .00	4,158.48	-3,145.66	70.56	942.26
09/12/13	SMITH A O MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 113.00 SHS @44.2439 MISC .09 COMM .00	4,999.47	-2,955.52	202.97	1,840.98

Settlement Date

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and [redacted]					
09/12/13	SPIRIT AIRLS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 65.00 SHS @31.7700 MISC .04 COMM .00	2,065.01	-1,156.72	318.11	590.18
09/12/13	STONE ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 210.00 SHS @29.2229 MISC .11 COMM .00	6,136.70	-4,870.34	882.62	383.74
09/12/13	TELEFLEX INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 61.00 SHS @77.8000 MISC .09 COMM .00	4,745.71	-3,816.86	-9.06	937.91
09/12/13	TEXAS CAP BANCSHARES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 43.00 SHS @45.0900 MISC .04 COMM .00	1,938.83	-1,973.73	-34.90	
09/12/13	TITAN INTL INC ILLINOIS COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 122.00 SHS @ 15.9420 [redacted]	1,944.88	-2,420.00	-337.86	-137.26
09/12/13	VAALCO ENERGY INC COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 545.00 SHS @ 5.8749 MISC .06 COMM .00	3,201.76	-3,731.17	-298.21	-231.20
09/12/13	WEST PHARMACEUTICAL SVSC INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 68.00 SHS @77.6700 MISC .10 COMM .00	5,281.46	-3,271.17	191.63	1,818.66
09/13/13	SANDERSON FARMS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/10 SALE 16.00 SHS @65.1710 MISC .02 COMM .00	1,042.72	-1,051.36	-8.64	

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
09/18/13	J2 GLOBAL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 20.00 SHS @ 50.5432 MISC .02 COMM .00	1,010.85	-989.69	21.16	
10/03/13	TOWER GROUP INTL LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 09/30 SALE 101.00 SHS @ 6.7146 MISC .01 COMM .00	678.16	-1,605.99	-927.83	
10/11/13	J2 GLOBAL INC MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 31.00 SHS @ 50.6090 MISC .03 COMM .00	1,568.85	-1,534.02	34.83	
10/17/13	AMERICAN EQUITY INVT LIFE HLDG MERRILL LYNCH,PIERCE,FENNER & SM 10/11 SALE 102.00 SHS @ 21.3325 MISC .04 COMM .00	2,175.88	-2,113.43	62.45	
10/17/13	KAYDON CORP PROCEEDS FROM SALE FOR TENDER OFFER @ 35.5000 A SHARE ON 105.000 SHRS	3,727.50	-3,728.54	-1.04	
10/29/13	BRINKS CO MERRILL LYNCH,PIERCE,FENNER & SM 10/24 SALE 60.00 SHS @ 30.3838 MISC .03 COMM .00	1,823.00	-1,568.43	254.57	
11/05/13	CARBO CERAMICS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 15.00 SHS @ 119.6097 MISC .03 COMM .00	1,794.11	-1,306.35	487.76	
11/13/13	CARBO CERAMICS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/07 SALE 18.00 SHS @ 117.2113 MISC .04 COMM .00	2,109.77	-1,567.62	542.15	

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/13/13	J2 GLOBAL INC MERRILL LYNCH,PIERCE,FENNER & SM 11/07 SALE 16.00 SHS @ 46.5144 MISC .01 COMM .00	744.22	-791.75	-47.53	
Total Sales and Maturities		**$275,218.33**	**-$242,667.68**	**$4,130.12**	**$28,420.53**
Net Automated Money Market Transactions					
12/31/12	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-$4,679.72	$4,679.72		
01/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	1,248.79	-1,248.79		
02/28/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	2,434.72	-2,434.72		
03/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	1,384.98	-1,384.98		
04/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	3,292.70	-3,292.70		
05/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-34,008.42	34,008.42		
06/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	30,626.45	-30,626.45		
07/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-2,379.78	2,379.78		

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions (cont)					
08/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-2,296.11	2,296.11		
09/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	9,586.02	-9,586.02		
10/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-4,636.49	4,636.49		
11/29/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	2,088.44	-2,088.44		
Total Net Automated Money Market Transactions		**$2,661.58**	**-$2,661.58**	**$0.00**	**$0.00**

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions					
Receipts					
12/28/12	PROASSURANCE CORP RECD 6.000 SHS 100.0000% STK SPL				
05/16/13	SMITH A O RECD 39.000 SHS 100.0000% STK SPL				
06/03/13	EAGLE BANCORP INC MD RECD 9.200 SHS 10.0000% STK DIV				
07/01/13	MAXIMUS INC RECD 72.000 SHS 100.0000% STK SPL				
	Total Receipts	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Tax Cost Adjustments					
04/01/13	PEBBLEBROOK HOTEL TR COST BASIS ADJUSTMENT		-$2.13		
04/01/13	PEBBLEBROOK HOTEL TR COST BASIS ADJUSTMENT		-0.20		
	Total Tax Cost Adjustments	**$0.00**	**-$2.33**	**$0.00**	**$0.00**
Total Non-Cash Transactions		**$0.00**	**-$2.33**	**$0.00**	

U.S. TRUST
Bank of America Corporation

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Cash/Currency									
Cash Equivalents									
16.220	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	$16.22	0.0%	$16.22 1.000	$0.00	$0.00	$0.01	0.06%
20,576.580	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440	20,576.58	4.6	20,576.58 1.000	0.00	0.00	0.00	0.00
	Total Cash Equivalents		**$20,592.80**	**4.6%**	**$20,592.80**	**$0.00**	**$0.00**	**$0.01**	**0.00%**
Total Cash/Currency			**$20,592.80**	**4.6%**	**$20,592.80**	**$0.00**	**$0.00**	**$0.01**	**0.00%**
Equities									

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

U.S. Large Cap

166.000	ALLSTATE CORP Ticker: ALL	020002101 FIN	$9,008.82 54.270	2.0%	$6,518.41 39.268	$2,490.41	$41 50	$166.00	1.84%
65.000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105 HEA	4,584.45 70.530	1.0	2,225.64 34.241	2,358.81	21.15	61.10	1.3
74.000	CARDINAL HEALTH INC Ticker: CAH	14149Y108 HEA	4,780.40 64.600	1.1	3,161.35 42.721	1,619.05	0.00	89.54	1.87
27.000	CIGNA CORP Ticker: CI	125509109 HEA	2,361.15 87.450	0.5	1,084.73 40.175	1,276.42	0.00	1.08	0.04
23.000	LIBERTY MEDIA CORP DELAWARE CL A COM Ticker: LMCA	531229102 CND	3,529.58 153.460	0.8	1,743.62 75.810	1,785.96	0.00	0.00	0.00
207.000	LOEWS CORP Ticker: L	540424108 FIN	9,801.45 47.350	2.2	8,847.67 42.742	953.78	12.94	51.75	0.52
189.000	MICRON TECHNOLOGY INC Ticker: MU	595112103 IFT	3,987.90 21.100	0.9	1,202.35 6.362	2,785.55	0.00	0.00	0.00
439.000	PPL CORP Ticker: PPL	69351T106 UTL	13,481.69 30.710	3.0	13,309.15 30.317	172.54	0.00	645.33	4.78

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
U.S. Large Cap (cont)									
281.000	PROGRESSIVE CORP OHIO Ticker: PGR	743315103 FIN	7,848.33 27.930	1.7	6,461.22 22.994	1,387.11	0.00	79.80	1.01
88.000	VALERO ENERGY CORP NEW Ticker: VLO	91913Y100 ENR	4,023.36 45.720	0.9	3,016.97 34.284	1,006.39	19.80	79.20	1.96
31.000	WESTERN DIGITAL CORP Ticker: WDC	958102105 IFT	2,326.24 75.040	0.5	993.25 32.040	1,332.99	0.00	37.20	1.59
191.000	WILLIAMS COS INC DEL Ticker: WMB	969457100 ENR	6,727.02 35.220	1.5	6,050.92 31.680	676.10	0.00	290.32	4.31
52.000	ZIMMER HLDGS INC Ticker: ZMH	98956P102 HEA	4,753.32 91.410	1.1	3,484.03 67.001	1,269.29	0.00	41.60	0.87
	Total U.S. Large Cap		**$77,213.71**	**17.1%**	**$58,099.31**	**$19,114.40**	**$95.39**	**$1,542.92**	**1.99%**
U.S. Mid Cap									
11.000	ALLEGHANY CORP DEL Ticker: Y	017175100 IND	$4,335.10 394.100	1.0%	$4,418.86 401.715	-$83.76	$0.00	$0.00	0.00%
198.000	ALLIANT CORP Ticker: LNT	018802108 UTL	10,197.00 51.500	2.3	8,821.64 44.554	1,375.36	0.00	372.24	3.65
219.000	AMDOCS LTD GUERNSEY Ticker: DOX	G02602103 IFT	8,860.74 40.460	2.0	7,065.01 32.260	1,795.73	0.00	113.88	1
256.000	AMERICAN WTR WKS CO INC NEW COM Ticker: AWK	030420103 UTL	10,841.60 42.350	2.4	9,917.35 38.740	924.25	71.68	286.72	2.64
271.000	ASSURED GUARANTY LTD BERMUDA Ticker: AGO	G0585R106 FIN	6,363.08 23.480	1.4	5,322.33 19.640	1,040.75	27.10	108.40	1.70
152.000	BEMIS INC Ticker: BMS	081437105 MAT	5,932.56 39.030	1.3	4,960.86 32.637	971.70	39.52	158.08	2.66
55.000	BIO RAD LABS INC CL A Ticker: BIO	090572207 HEA	6,744.10 122.620	1.5	6,712.27 122.041	31.83	0.00	0.00	0.00

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Bank of America Corporation

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
220.000	BLOCK H & R INC Ticker: HRB	093671105 IND	6,135.80 27.890	1.4	4,976.24 22.619	1,159.56	0.00	176.00	2.86
239.000	CA INC Ticker: CA	12673P105 IFT	7,887.00 33.000	1.8	5,961.64 24.944	1,925.36	59.75	239.00	3.03
433.000	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM Ticker: CVC	12686C109 CND	7,261.41 16.770	1.6	6,314 64 14.583	946.77	64.95	259.80	3.57
34.000	CF INDS HLDGS INC Ticker: CF	125269100 MAT	7,390.92 217.380	1.6	5,150.51 151.486	2,240.41	0 00	136.00	1.84
390.000	CMS ENERGY CORP Ticker: CMS	125896100 UTL	10,350.60 26.540	2.3	7,781.32 19.952	2,569.28	0.00	397.80	3.84
202.000	DOLBY LABORATORIES INC CL A COM Ticker: DLB	25659T107 IFT	7,257.86 35.930	1.6	6,745.99 33.396	511.87	0.00	0.00	0.00
184.000	DR PEPPER SNAPPLE INC Ticker: DPS	26138E109 CNS	8,879.84 48.260	2.0	7,944.31 43.176	935.53	0.00	279.68	3.15
42.000	DST SYS INC DEL Ticker: DST	233326107 IFT	3,708.60 88.300	0.8	3,279.73 78.089	428.87	12.60	50.40	1.35
100.000	ECHOSTAR CORP CL A Ticker: SATS	278768106 TEL	5,005.00 50.050	1.1	4,061.00 40.610	944.00	0.00	0.00	0.00
179.000	ENERGY XXI (BERMUDA) LTD BERMUDA Ticker: EXXI	G10082140 ENR	4,861.64 27.160	1.1	4,877.86 27.251	-16.22	21.48	85.92	1.76
69.000	EVEREST RE GROUP LTD BERMUDA Ticker: RE	G3223R108 FIN	10,821.27 156.830	2.4	7,515.67 108.923	3,305 60	0.00	207.00	1.91
111.000	FIRST REP BK SAN FRANCISCO CA NEW COM Ticker: FRC	33616C100 FIN	5,672.10 51.100	1.3	3,182.18 28.668	2,489.92	0.00	53.28	0.93

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities									
U.S. Mid Cap (cont)									
36.000	GLOBAL PMTS INC Ticker: GPN	37940X102 IFT	2,269.80 63.050	0.5	1,553.11 43.142	716 69	0.00	2.88	0.12
184.000	HCC INS HLDGS INC Ticker: HCC	404132102 FIN	8,460.32 45.980	1.9	6,633.00 36.049	1,827.32	0.00	165.60	1.95
145.000	HOLLYFRONTIER CORP Ticker: HFC	436106108 ENR	6,957.10 47.980	1.5	5,664.12 39.063	1,292.98	72.50	174.00	2.50
56.000	HUMANA INC Ticker: HUM	444859102 HEA	5,823.44 103.990	1.3	3,908.74 69.799	1,914.70	0.00	60.48	1.03
65.000	HUNTINGTON INGALLS INDS INC Ticker: HII	446413106 IND	5,344.95 82.230	1.2	3,957.78 60.889	1,387.17	13 00	52.00	0.97
134.000	INTERNATIONAL GAME TECHNOLOGY Ticker: IGT	459902102 CND	2,343.66 17.490	0.5	2,257.40 16.846	86.26	0.00	58.96	2.51
216.000	KAR AUCTION SVCS INC Ticker: KAR	48238T109 IND	5,959.44 27.590	1.3	4,946.22 22.899	1,013.22	0.00	216.00	3.62
102.000	KLA-TENCOR CORP Ticker: KLAC	482480100 IFT	6,514 74 63.870	1.4	5,033.47 49.348	1,481.27	45.90	183 60	2.81
111 000	LAM RESEARCH CORP Ticker: LRCX	512807108 IFT	5,784.21 52.110	1.3	4,415.86 39.783	1,368.35	0.00	0.00	
6.000	MARKEL CORP Ticker: MKL	[illegible] FIN	[illegible] 557.280	0.7	3,207.35 534.558	136.33	0.00	0.00	0.00
42.000	MEDNAX INC Ticker: MD	58502B106 HEA	4,653.60 110.800	1.0	3,155.95 75.142	1,497.65	0.00	0.00	0.00
257.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA Ticker: NBR	G6359F103 ENR	4,253.35 16.550	0.9	4,126.48 16.056	126.87	0.00	41.12	0.96
123.000	NETAPP INC Ticker: NTAP	64110D104 IFT	5,073.75 41.250	1.1	5,329.22 43.327	-255.47	0.00	73.80	1.45
421.000	NVIDIA CORP Ticker: NVDA	67066G104 IFT	6,567.60 15.600	1.5	6,291.52 14.944	276.08	35.79	143.14	2.17
86.000	OCWEN FINL CORP NEW COM Ticker: OCN	675746309 FIN	4,872.76 56.660	1.1	4,470.49 51.982	402.27	0.00	0.00	0.00

U.S. TRUST
Bank of America Corporation

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)									
U.S. Mid Cap (cont)									
95.000	PITNEY BOWES INC Ticker: PBI	724479100 IND	2,201.15 23.170	0.5	1,168.84 12.304	1,032.31	38.44	71.25	3.23
48.000	QUESTCOR PHARMACEUTICALS INC Ticker: QCOR	74835Y101 HEA	2,784.48 58.010	0.6	868.79 18.100	1,915.69	0.00	57.60	2.06
65.000	SAFEWAY INC COM NEW Ticker: SWY	786514208 CNS	2,273.05 34.970	0.5	1,599.04 24.601	674.01	0.00	52.00	2.28
520.000	STAPLES INC Ticker: SPLS	855030102 CND	8,075.60 15.530	1.8	6,491.99 12.485	1,583.61	0.00	249.60	3.09
371.000	TERADYNE INC Ticker: TER	880770102 IFT	6,318.13 17.030	1.4	6,055.78 16.323	262.35	0.00	0.00	0.00
147.000	TOTAL SYS SVCS INC Ticker: TSS	891906109 IFT	4,564.35 31.050	1.0	3,305.39 22.486	1,258.96	0.00	58.80	1.28
80.000	TRW AUTOMOTIVE HLDGS CORP Ticker: TRW	87264S106 CND	6,208.00 77.600	1.4	4,670.19 58.377	1,537.81	0.00	0.00	0.00
25.000	UNITED THERAPEUTICS CORP DEL Ticker: UTHR	91307C102 HEA	2,307.75 92.310	0.5	1,192.79 47.712	1,114.96	0.00	0.00	0.00
81.000	URS CORP NEW Ticker: URS	903236107 IND	4,209.57 51.970	0.9	3,274.03 40.420	935.54	0.00	68.04	1.61
352.000	WESTAR ENERGY INC Ticker: WR	95709T100 UTL	11,038.72 31.360	2.5	11,102.20 31.540	-63.48	0.00	478.72	4.33
405.000	WESTERN UNION CO Ticker: WU	959802109 IFT	6,751.35 16.670	1.5	6,684.77 16.506	66.58	0.00	202.50	2.99
1,190.000	WINDSTREAM HLDGS INC Ticker: WIN	97382A101 TEL	9,603.30 8.070	2.1	9,947.20 8.359	-343.90	0.00	1,190.00	12.39
223.000	WISCONSIN ENERGY CORP Ticker: WEC	976657106 UTL	9,314.71 41.770	2.1	8,716.33 39.087	598.38	85.30	341.19	3.66
302.000	XCEL ENERGY INC Ticker: XEL	98389B100 UTL	8,462.04 28.020	1.9	8,185.94 27.106	276.10	0.00	338.24	3.99
	Total U.S. Mid Cap		**$300,840.82**	**66.8%**	**$253,223.40**	**$47,617.42**	**$588.01**	**$7,203.72**	**2.39%**

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
U.S. Small Cap									
130.000	ABERCROMBIE & FITCH CO CL A Ticker: ANF	002896207 CND	$4,456.40 34.280	1.0%	$6,638.45 51.065	-$2,182.05	$26.00	$104.00	2.33%
179.000	WORLD FUEL SVCS CORP Ticker: INT	981475106 ENR	6,873.60 38.400	1.5	7,010.86 39.167	-137.26	0 00	26.85	0.39
	Total U.S. Small Cap		**$11,330.00**	**2.5%**	**$13,649.31**	**-$2,319.31**	**$26.00**	**$130.85**	**1.15%**
International Developed									
260.000	BLACKBERRY LTD CANADA Ticker: BBRY	09228F103 IFT	$1,645.80 6.330	0.4%	$2,147.76 8.261	-$501.96	$0.00	$0.00	0.00%
24.000	FAIRFAX FINL HLDGS LTD SUB VTG COM CANADA Ticker: FRFH F	303901102 FIN	9,259.44 385.810	2.1	9,810.28 408.762	-550.84	0.00	240.00	2.59
245.000	REXAM PLC SPONSORED ADR COM NO PAR UNITED KINGDOM Ticker: REXMY	761655505 MAT	10,025.16 40.919	2.2	9,241.62 37 721	783.54	0.00	297.92	2.97
[illegible]	SHAW COMMUNICATIONS INC COM CL B CONV CANADA Ticker: SJR	82028K200 CND	5,538.26 25.270	1.2	5,664.04 [illegible]	-125.78	0.00	233 72	4 22
49.000	WILLIS GROUP HLDGS PLC IRELAND Ticker: WSH	G96666105 FIN	2,194.22 44.780	0.5	1,424.49 29.071	769.73	0.00	54.88	2.50
	Total International Developed		**$28,662.88**	**6.4%**	**$28,288.19**	**$374.69**	**$0.00**	**$826.52**	**2.88%**
Total Equities			**$418,047.41**	**92.8%**	**$353,260.21**	**$64,787.20**	**$709.40**	**$9,704.01**	**2.32%**

U.S. TRUST
Bank of America Corporation

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Dec. 01, 2012 through Nov. 30, 2013

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Real Estate									
Public REITs									
1,161.000	ANNALY CAP MGMT INC REIT	035710409	$11,795.76 10.160	2.6%	$15,819.01 13.625	-$4,023.25	$0.00	$1,625.40	13.78%
	Total Public REITs		**$11,795.76**	**2.6%**	**$15,819.01**	**-$4,023.25**	**$0.00**	**$1,625.40**	**13.78%**
Total Real Estate			**$11,795.76**	**2.6%**	**$15,819.01**	**-$4,023.25**	**$0.00**	**$1,625.40**	**13.78%**
Total Portfolio			**$450,435.97**	**100.0%**	**$389,672.02**	**$60,763.95**	**$709.40**	**$11,329.42**	**2.51%**

10236033520

Settlement Date

Pending Trades

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

Dec. 01, 2012 through Nov. 30, 2013

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

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

Purchases					
12/03/13	RESMED INC MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 46 SHR @ 48.5372 MISC .00 COMM .00	-$2,232.71	$2,232.71		
	Total Purchases	**-$2,232.71**	**$2,232.71**	**$0.00**	**$0.00**
Sales					
12/03/13	UNITED THERAPEUTICS CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 25 SHR @ 92.0181 MISC .04 COMM .00	$2,300.41	-$1,192.79		$1,107.62
	Total Sales	**$2,300.41**	**-$1,192.79**	**$0.00**	**$1,107.62**
Total Pending Trades		**$67.70**	**$1,039.92**	**$0.00**	**$1,107.62**

U.S. TRUST
Bank of America Corporation

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income					
Dividends - Taxable					
12/03/12	AMERICAN WTR WKS CO INC NEW COM DIV .2500 A SHARE ON 86.000	$21.50			
12/03/12	AMERISOURCEBERGEN CORP DIV .2100 A SHARE ON 143.000	30.03			
12/03/12	BEMIS INC DIV .2500 A SHARE ON 96.000	24.00			
12/03/12	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 11/30/12	0.10			
12/03/12	KLA-TENCOR CORP DIV .4000 A SHARE ON 78.000	31.20			
12/03/12	MEADWESTVACO CORP DIV .2500 A SHARE ON 73.000	18.25			
12/03/12	MURPHY OIL CORP DIV 2.5000 A SHARE ON 10.000	25.00			
12/03/12	MURPHY OIL CORP DIV .3125 A SHARE ON 10.000	3.13			
12/03/12	WISCONSIN ENERGY CORP DIV .3000 A SHARE ON 87.000	26.10			
12/10/12	CENTERPOINT ENERGY INC DIV .2025 A SHARE ON 201.000	40 70			
12/11/12	CA INC DIV .2500 A SHARE ON 149.000	37.25			
12/12/12	EVEREST RE GROUP LTD BERMUDA DIV .4800 A SHARE ON 40.000	19.20			
12/12/12	APPLIED MATLS INC DIV .0900 A SHARE ON 176.000	15.84			
12/12/12	GAMESTOP CORP NEW CL A COM DIV .2500 A SHARE ON 140.000	35.00			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Dividends - Taxable (cont)					
12/12/12	NORTHROP GRUMMAN CORP DIV .5500 A SHARE ON 32.000	17.60			
12/12/12	PITNEY BOWES INC DIV .3750 A SHARE ON 158.000	59.25			
12/12/12	VALERO ENERGY CORP NEW DIV .1750 A SHARE ON 65.000	11.38			
12/13/12	DUN & BRADSTREET CORP DEL NEW DIV .3800 A SHARE ON 39.000	14.82			
12/14/12	ENERGY XXI (BERMUDA) LTD BERMUDA DIV .0700 A SHARE ON 16.000	1.12			
12/14/12	LOEWS CORP DIV .0625 A SHARE ON 102.000	6.38			
12/14/12	SEALED AIR CORP NEW DIV .1300 A SHARE ON 66.000	8.58			
12/14/12	TYSON FOODS INC CL A DIV .1000 A SHARE ON 96.000	9.60			
[illegible]	TYSON FOODS INC CL A DIV .0500 A SHARE ON 96.000	4.80			
12/17/12	INTERPUBLIC GROUP COS INC DIV .0600 A SHARE ON 158.000	9.48			
12/19/12	DEVRY EDUCATION GROUP INC DIV .1700 A SHARE ON 41.000	6.97			
12/21/12	HOLLYFRONTIER CORP DIV .2000 A SHARE ON 50.000	10.00			
12/21/12	QUESTCOR PHARMACEUTICALS INC DIV .2000 A SHARE ON 71.000	14.20			
12/21/12	STAPLES INC DIV .1100 A SHARE ON 238.000	26.18			

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
12/24/12	WILLIAMS COS INC DEL DIV .3250 A SHARE ON 107.000	34.78			
12/26/12	LEAR CORP NEW COM DIV .1400 A SHARE ON 79.000	11.06			
12/26/12	TOWERS WATSON & CO CL A COM DIV .4600 A SHARE ON 77.000	35.42			
12/26/12	WESTERN DIGITAL CORP DIV .2500 A SHARE ON 85.000	21.25			
12/27/12	DOLBY LABORATORIES INC CL A COM DIV 4.0000 A SHARE ON 93.000	372.00			
12/28/12	AMERICAN WTR WKS CO INC NEW COM DIV .2500 A SHARE ON 86.000	21.50			
12/28/12	DISH NETWORK CORP COM CL A DIV 1.0000 A SHARE ON 46.000	46.00			
12/28/12	FIRST REP BK SAN FRANCISCO CA NEW COM DIV .1000 A SHARE ON 158.000	15.80			
12/31/12	ALLSTATE CORP DIV .2200 A SHARE ON 96.000	21.12			
12/31/12	BEST BUY INC DIV .1700 A SHARE ON 178.000	30.26			
12/31/12	WESTERN UNION CO DIV .1250 A SHARE ON 201.000	25.13			
01/02/13	BLOCK H & R INC DIV .2000 A SHARE ON 204.000	40.80			

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Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Dividends - Taxable (cont)					
01/02/13	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 12/31/12	0.06			
01/02/13	WESTAR ENERGY INC DIV .3300 A SHARE ON 37.000	12.21			
01/03/13	SOUTHWEST AIRLS CO DIV .0100 A SHARE ON 307.000	3.07			
01/04/13	DR PEPPER SNAPPLE INC DIV .3400 A SHARE ON 49.000	16.66			
01/04/13	URS CORP NEW DIV .2000 A SHARE ON 70.000	14.00			
01/15/13	WILLIS GROUP HLDGS PLC IRELAND DIV .2700 A SHARE ON 69.00	18.63			
01/15/13	WINDSTREAM CORP DIV .2500 A SHARE ON 443.000	110.75			
01/16/13	HCC INS HLDGS INC DIV .1650 A SHARE ON 79.000	13.04			
01/22/13	GUERNSEY DIV .1300 A SHARE ON 143.000	18.59			
01/22/13	XCEL ENERGY INC DIV .2700 A SHARE ON 136.000	36.72			
01/25/13	HUMANA INC DIV .2600 A SHARE ON 41.000	10.66			
01/25/13	ZIMMER HLDGS INC DIV .1800 A SHARE ON 40.000	7.20			
01/29/13	ANNALY CAP MGMT INC REIT DIV .3375 A SHARE ON 457.000	154.24			

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
01/29/13	ANNALY CAP MGMT INC REIT DIV .1125 A SHARE ON 457.000	51.41			
02/01/13	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 01/31/13	0.01			
02/01/13	PROGRESSIVE CORP OHIO DIV .2845 A SHARE ON 178.000	50.64			
02/15/13	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM DIV .1575 A SHARE ON 56.000	8.82			
02/15/13	ALLIANT CORP DIV .4700 A SHARE ON 120.000	56.40			
02/28/13	CF INDS HLDGS INC DIV .4000 A SHARE ON 10.000	4.00			
02/28/13	CMS ENERGY CORP DIV .2550 A SHARE ON 271.000	69.11			
02/28/13	GLOBAL PMTS INC DIV .0200 A SHARE ON 97.000	1.94			
03/01/13	BEMIS INC DIV .2600 A SHARE ON 98.000	25.48			
03/01/13	KLA-TENCOR CORP DIV .4000 A SHARE ON 52.000	20.80			
03/01/13	MEADWESTVACO CORP DIV .2500 A SHARE ON 73.000	18.25			
03/01/13	MURPHY OIL CORP DIV .3125 A SHARE ON 19.000	5.94			
03/01/13	WISCONSIN ENERGY CORP DIV .3400 A SHARE ON 121.000	41.14			
03/04/13	AMERISOURCEBERGEN CORP DIV .2100 A SHARE ON 51.000	10.71			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Dividends - Taxable (cont)					
03/07/13	ASSURED GUARANTY LTD BERMUDA DIV .1000 A SHARE ON 67.000	6.70			
03/08/13	CENTERPOINT ENERGY INC DIV .2075 A SHARE ON 201.000	41.71			
03/12/13	PITNEY BOWES INC DIV .3750 A SHARE ON 201.000	75.38			
03/13/13	APPLIED MATLS INC DIV .0900 A SHARE ON 176.000	15.84			
03/13/13	VALERO ENERGY CORP NEW DIV .2000 A SHARE ON 65.000	13.00			
03/14/13	DUN & BRADSTREET CORP DEL NEW DIV .4000 A SHARE ON 39.000	15.60			
03/15/13	ENERGY XXI (BERMUDA) LTD BERMUDA DIV .0700 A SHARE ON 68.000	4.76			
03/15/13	LOEWS CORP DIV .0625 A SHARE ON 93.000	5.81			
03/15/13	SEALED AIR CORP NEW DIV .1300 A SHARE ON 98.000	12.74			
03/19/13	CA INC DIV .2500 A SHARE ON 171.000	42.75			
03/19/13	GAMESTOP CORP NEW CL A COM DIV .2750 A SHARE ON 97.000	26.68			
03/19/13	HOLLYFRONTIER CORP DIV .5000 A SHARE ON 50.000	25.00			
03/20/13	EVEREST RE GROUP LTD BERMUDA DIV .4800 A SHARE ON 46.000	22.08			

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
03/20/13	LEAR CORP NEW COM DIV .1700 A SHARE ON 55.000	9.35			
03/20/13	NORTHROP GRUMMAN CORP DIV .5500 A SHARE ON 32.000	17.60			
03/25/13	INTERPUBLIC GROUP COS INC DIV .0750 A SHARE ON 158.000	11.85			
03/25/13	WILLIAMS COS INC DEL DIV .3387 A SHARE ON 123.000	41.67			
03/28/13	SOUTHWEST AIRLS CO DIV .0100 A SHARE ON 105.000	1.05			
03/29/13	PATTERSON-UTI ENERGY INC DIV .0500 A SHARE ON 58.000	2.90			
03/29/13	WESTERN UNION CO DIV .1250 A SHARE ON 201.000	25.13			
04/01/13	ALLSTATE CORP DIV .2500 A SHARE ON 106.000	26.50			
04/01/13	BLOCK H & R INC DIV .2000 A SHARE ON 128.000	25.60			
04/01/13	TOTAL SYS SVCS INC DIV .1000 A SHARE ON 188.000	18.80			
04/01/13	WESTAR ENERGY INC DIV .3400 A SHARE ON 97.000	32.98			
04/02/13	HOLLYFRONTIER CORP DIV .3000 A SHARE ON 50.000	15.00			
04/03/13	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM DIV .1500 A SHARE ON 234.000	35.10			
04/05/13	DR PEPPER SNAPPLE INC DIV .3800 A SHARE ON 139.000	52.82			

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	[redacted] cont.				
Dividends - Taxable (cont)					
04/05/13	URS CORP NEW DIV .2100 A SHARE ON 87.000	18.27			
04/10/13	CIGNA CORP DIV .0400 A SHARE ON 29.000	1.16			
04/11/13	BEST BUY INC DIV .1700 A SHARE ON 129.000	21.93			
04/15/13	WILLIS GROUP HLDGS PLC IRELAND DIV .2800 A SHARE ON 81.000	22.68			
04/15/13	HCC INS HLDGS INC DIV .1650 A SHARE ON 79.000	13.04			
04/15/13	WESTERN DIGITAL CORP DIV .2500 A SHARE ON 49.000	12.25			
04/15/13	WINDSTREAM CORP DIV .2500 A SHARE ON 559.000	139.75			
04/18/13	STAPLES INC DIV .1200 A SHARE ON 288.000	34.56			
04/22/13	AMDOCS LTD GUERNSEY DIV .1300 A SHARE ON 117.000	15.21			
04/22/13	XCEL ENERGY INC DIV .2700 A SHARE ON 162.000	43.74			
04/26/13	HUMANA INC DIV .2600 A SHARE ON 49.000	12.74			
04/26/13	ZIMMER HLDGS INC DIV .2000 A SHARE ON 31.000	6.20			
04/29/13	ANNALY CAP MGMT INC REIT DIV .3375 A SHARE ON 435.000	146.81			
04/29/13	ANNALY CAP MGMT INC REIT DIV .1125 A SHARE ON 435.000	48.94			

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
04/30/13	QUESTCOR PHARMACEUTICALS INC DIV .2500 A SHARE ON 97.000	24.25			
05/15/13	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM DIV .1750 A SHARE ON 88.000	15.40			
05/15/13	ACTIVISION BLIZZARD INC DIV .1900 A SHARE ON 133.000	25.27			
05/15/13	ALLIANT CORP DIV .4700 A SHARE ON 157.000	73.79			
05/15/13	FIRST REP BK SAN FRANCISCO CA NEW COM DIV .1200 A SHARE ON 180.000	21.60			
05/30/13	CF INDS HLDGS INC DIV .4000 A SHARE ON 15.000	6.00			
05/31/13	CMS ENERGY CORP DIV .2550 A SHARE ON 318.000	81.09			
05/31/13	GLOBAL PMTS INC DIV .0200 A SHARE ON 137.000	2.74			
06/03/13	AMERICAN WTR WKS CO INC NEW COM DIV .2800 A SHARE ON 176.000	49.28			
06/03/13	AMERISOURCEBERGEN CORP DIV .2100 A SHARE ON 72.000	15.12			
06/03/13	BEMIS INC DIV .2600 A SHARE ON 116.000	30.16			
06/03/13	KLA-TENCOR CORP DIV .4000 A SHARE ON 133.000	53.20			
06/03/13	MURPHY OIL CORP DIV .3125 A SHARE ON 44.000	13.75			
06/03/13	WISCONSIN ENERGY CORP DIV .3400 A SHARE ON 122.000	41.48			

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted] (cont)					
Dividends - Taxable (cont)					
06/05/13	ASSURED GUARANTY LTD BERMUDA DIV .1000 A SHARE ON 136.000	13.60			
06/10/13	CENTERPOINT ENERGY INC DIV .2075 A SHARE ON 111.000	23.03			
06/10/13	HOLLYFRONTIER CORP DIV .5000 A SHARE ON 71.000	35.50			
06/11/13	CA INC DIV .2500 A SHARE ON 241.000	60.25			
06/12/13	NORTHROP GRUMMAN CORP DIV .6100 A SHARE ON 23.000	14.03			
06/12/13	PITNEY BOWES INC DIV .1875 A SHARE ON 279.000	52.31			
06/13/13	DUN & BRADSTREET CORP DEL NEW DIV .4000 A SHARE ON 49.000	19.60			
06/14/13	ENERGY XXI (BERMUDA) LTD BERMUDA DIV .1200 A SHARE ON 205.000	24.60			
06/14/13	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM DIV .1500 A SHARE ON 413.000	61.95			
06/14/13	LOEWS CORP DIV .0625 A SHARE ON 130.000	8.13			
06/18/13	ABERCROMBIE & FITCH CO CL A DIV .2000 A SHARE ON 70.000	14.00			
06/19/13	EVEREST RE GROUP LTD BERMUDA DIV .4800 A SHARE ON 68.000	32.64			

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
06/19/13	GAMESTOP CORP NEW CL A COM DIV .2750 A SHARE ON 54.000	14.85			
06/21/13	INTERPUBLIC GROUP COS INC DIV .0750 A SHARE ON 195.000	14.63			
06/21/13	SEALED AIR CORP NEW DIV .1300 A SHARE ON 145.000	18.85			
06/24/13	WILLIAMS COS INC DEL DIV .3525 A SHARE ON 184.000	64.86			
06/26/13	LEAR CORP NEW COM DIV .1700 A SHARE ON 82.000	13.94			
06/26/13	SOUTHWEST AIRLS CO DIV .0400 A SHARE ON 153.000	6.12			
06/28/13	WESTERN UNION CO DIV .1250 A SHARE ON 296.000	37.00			
07/01/13	ALLSTATE CORP DIV .2500 A SHARE ON 150.000	37.50			
07/01/13	BLOCK H & R INC DIV .2000 A SHARE ON 132.000	26.40			
07/01/13	TOTAL SYS SVCS INC DIV .1000 A SHARE ON 327.000	32.70			
07/01/13	WESTAR ENERGY INC DIV .3400 A SHARE ON 241.000	81.94			
07/02/13	BEST BUY INC DIV .1700 A SHARE ON 154.000	26.18			
07/03/13	HOLLYFRONTIER CORP DIV .3000 A SHARE ON 102.000	30.60			
07/03/13	KAR AUCTION SVCS INC DIV .1900 A SHARE ON 174.000	33.06			
07/05/13	DR PEPPER SNAPPLE INC DIV .3800 A SHARE ON 154.000	58.52			

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Dec. 01, 2012 through Nov. 30, 2013

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
Dividends - Taxable (cont)					
07/05/13	URS CORP NEW DIV .2100 A SHARE ON 128.000	26.88			
07/05/13	WORLD FUEL SVCS CORP DIV .0375 A SHARE ON 97.000	3.64			
07/15/13	WILLIS GROUP HLDGS PLC IRELAND DIV .2800 A SHARE ON 122.00	34.16			
07/15/13	CARDINAL HEALTH INC DIV .3025 A SHARE ON 131.000	39.63			
07/15/13	HCC INS HLDGS INC DIV .1650 A SHARE ON 184.000	30.36			
07/15/13	WESTERN DIGITAL CORP DIV .2500 A SHARE ON 48.000	12.00			
07/15/13	WINDSTREAM CORP DIV .2500 A SHARE ON 937.000	234.25			
07/18/13	STAPLES INC DIV .1200 A SHARE ON 441.000	52.92			
07/22/13	AMDOCS LTD GUERNSEY DIV .1300 A SHARE ON 219.000	28.47			
07/22/13	XCEL ENERGY INC DIV .2800 A SHARE ON 252.000	70.56			
07/26/13	HUMANA INC DIV .2700 A SHARE ON 77.000	20.79			
07/26/13	ZIMMER HLDGS INC DIV .2000 A SHARE ON 63.000	12.60			
07/29/13	ANNALY CAP MGMT INC REIT DIV .3000 A SHARE ON 898.000	269.40			
07/29/13	ANNALY CAP MGMT INC REIT DIV .1000 A SHARE ON 898.000	89.80			

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
07/30/13	QUESTCOR PHARMACEUTICALS INC DIV .2500 A SHARE ON 88.000	22.00			
07/31/13	TRINITY INDS INC DIV .1300 A SHARE ON 54.000	7.02			
08/15/13	ALLIANT CORP DIV .4700 A SHARE ON 170.000	79.90			
08/15/13	FIRST REP BK SAN FRANCISCO CA NEW COM DIV .1200 A SHARE ON 226.000	27.12			
08/29/13	CF INDS HLDGS INC DIV .4000 A SHARE ON 28.000	11.20			
08/30/13	CMS ENERGY CORP DIV .2550 A SHARE ON 341.000	86.96			
08/30/13	GLOBAL PMTS INC DIV .0200 A SHARE ON 167.000	3.34			
09/03/13	AMERICAN WTR WKS CO INC NEW COM DIV .2800 A SHARE ON 223.000	62.44			
09/03/13	AMERISOURCEBERGEN CORP DIV .2100 A SHARE ON 90.000	18.90			
09/03/13	BEMIS INC DIV .2600 A SHARE ON 152.000	39.52			
09/03/13	KLA-TENCOR CORP DIV .4500 A SHARE ON 141.000	63.45			
09/03/13	WISCONSIN ENERGY CORP DIV .3825 A SHARE ON 223.000	85.30			
09/04/13	ASSURED GUARANTY LTD BERMUDA DIV .1000 A SHARE ON 150.000	15.00			

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Income (cont)				
Dividends - Taxable (cont)					
09/05/13	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM DIV .1500 A SHARE ON 274.000	41.10			
09/10/13	CA INC DIV .2500 A SHARE ON 239.000	59.75			
09/11/13	VALERO ENERGY CORP NEW DIV .2250 A SHARE ON 61.000	13.73			
09/12/13	PITNEY BOWES INC DIV .1875 A SHARE ON 299.000	56.06			
09/13/13	ENERGY XXI (BERMUDA) LTD BERMUDA DIV .1200 A SHARE ON 194.000	23.28			
09/13/13	HOLLYFRONTIER CORP DIV .5000 A SHARE ON 145.000	72.50			
09/13/13	HUNTINGTON INGALLS INDS INC DIV .1000 A SHARE ON 36.000	3.60			
09/16/13	LOEWS CORP DIV .0625 A SHARE ON 178.000	11.13			
09/17/13	ABERCROMBIE & FITCH CO CL A DIV .2000 A SHARE ON 130.000	26.00			
09/18/13	EVEREST RE GROUP LTD BERMUDA DIV .4800 A SHARE ON 69.000	33.12			
09/23/13	REXAM PLC SPONSORED ADR COM NO PAR UNITED KINGDOM DIV .4478 A SHARE ON 115.000	51.51			
09/25/13	LEAR CORP NEW COM DIV .1700 A SHARE ON 30.000	5.10			

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
09/27/13	NABORS INDS INC ISIN BMG6359F1032 BERMUDA DIV .0400 A SHARE ON 205.000	8.20			
09/27/13	HOLLYFRONTIER CORP DIV .3000 A SHARE ON 145.000	43.50			
09/30/13	WESTERN UNION CO DIV .1250 A SHARE ON 302.000	37.75			
09/30/13	WILLIAMS COS INC DEL DIV .3662 A SHARE ON 191.000	69.95			
10/01/13	ALLSTATE CORP DIV .2500 A SHARE ON 190.000	47.50			
10/01/13	BEST BUY INC DIV .1700 A SHARE ON 56.000	9.52			
10/01/13	BLOCK H & R INC DIV .2000 A SHARE ON 220.000	44.00			
10/01/13	PPL CORP DIV .3675 A SHARE ON 337.000	123.85			
10/01/13	TOTAL SYS SVCS INC DIV .1000 A SHARE ON 262.000	26.20			
10/01/13	WESTAR ENERGY INC DIV .3400 A SHARE ON 288.000	97.92			
10/03/13	KAR AUCTION SVCS INC DIV .1900 A SHARE ON 216.000	41.04			
10/04/13	DR PEPPER SNAPPLE INC DIV .3800 A SHARE ON 184.000	69.92			
10/04/13	URS CORP NEW DIV .2100 A SHARE ON 131.000	27 51			
10/04/13	WORLD FUEL SVCS CORP DIV .0375 A SHARE ON 179.000	6.71			
10/10/13	SAFEWAY INC COM NEW DIV .2000 A SHARE ON 263.000	52.60			

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Income (cont)				
	Dividends - Taxable (cont)				
10/15/13	WILLIS GROUP HLDGS PLC IRELAND DIV .2800 A SHARE ON 49.000	13.72			
10/15/13	CARDINAL HEALTH INC DIV .3025 A SHARE ON 105.000	31.76			
10/15/13	HCC INS HLDGS INC DIV .2250 A SHARE ON 184.000	41.40			
10/15/13	WESTERN DIGITAL CORP DIV .2500 A SHARE ON 31.000	7.75			
10/15/13	WINDSTREAM HLDGS INC DIV .2500 A SHARE ON 1,190.000	297.50			
10/17/13	STAPLES INC DIV .1200 A SHARE ON 520.000	62.40			
10/21/13	AMDOCS LTD GUERNSEY DIV .1300 A SHARE ON 219.000	28.47			
10/21/13	XCEL ENERGY INC DIV .2800 A SHARE ON 302.000	84.56			
10/25/13	HUMANA INC DIV .2700 A SHARE ON 56.000	15.12			
10/25/13	NETAPP INC DIV .1500 A SHARE ON 123.000	18.45			
10/25/13	ZIMMER HLDGS INC DIV .2000 A SHARE ON 52.000	10.40			
10/30/13	QUESTCOR PHARMACEUTICALS INC DIV .3000 A SHARE ON 48.000	14.40			
10/30/13	SHAW COMMUNICATIONS INC COM CL B CONV CANADA DIV .0811 A SHARE ON 90.00 7.31 LESS FOREIGN TX 1.10	6.21			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
10/31/13	ANNALY CAP MGMT INC REIT DIV .2625 A SHARE ON 1,077.000	282.71			
10/31/13	ANNALY CAP MGMT INC REIT DIV .0875 A SHARE ON 1,077.000	94.24			
10/31/13	TRINITY INDS INC DIV .1500 A SHARE ON 82.000	12.30			
11/15/13	ALLIANT CORP DIV .4700 A SHARE ON 198.000	93.06			
11/15/13	FIRST REP BK SAN FRANCISCO CA NEW COM DIV .1200 A SHARE ON 138.000	16.56			
11/27/13	CMS ENERGY CORP DIV .2550 A SHARE ON 390.000	99.45			
11/29/13	CF INDS HLDGS INC DIV 1.0000 A SHARE ON 34.000	34.00			
11/29/13	GLOBAL PMTS INC DIV .0200 A SHARE ON 56 000	1.12			
11/29/13	SHAW COMMUNICATIONS INC COM CL B CONV CANADA DIV .0801 A SHARE ON 238.00 19.08 LESS FOREIGN TX 2.86	16.22			
	Total Dividends - Taxable	**$8,287.32**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$8,287.32**	**$0.00**	**$0.00**	**$0.00**

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
04/05/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	$100,000.00			
05/29/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	16,000.00			
06/12/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	10,000.00			
07/01/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	3,000.00			
Total Deposits		**$129,000.00**	**$0.00**	**$0.00**	**$0.00**
Disbursements					
Administrative Expense					
12/10/12	TS&W MID CAP VALUE ADVISORY FEE	-$53.69			
01/09/13	TS&W MID CAP VALUE ADVISORY FEE	-54.35			
02/08/13	TS&W MID CAP VALUE ADVISORY FEE	-58.84			
03/08/13	TS&W MID CAP VALUE ADVISORY FEE	-60.42			
04/19/13	TS&W MID CAP VALUE ADVISORY FEE	-63.18			

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Disbursements (cont)					
Administrative Expense (cont)					
05/08/13	TS&W MID CAP VALUE ADVISORY FEE	-90.74			
06/10/13	TS&W MID CAP VALUE ADVISORY FEE	-96.14			
07/09/13	TS&W MID CAP VALUE ADVISORY FEE	-99.17			
08/08/13	TS&W MID CAP VALUE ADVISORY FEE	-106.12			
09/10/13	TS&W MID CAP VALUE ADVISORY FEE	-103.35			
10/08/13	TS&W MID CAP VALUE ADVISORY FEE	-106.93			
11/08/13	TS&W MID CAP VALUE ADVISORY FEE	-112.24			
	Total Administrative Expense	**-$1,005.17**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$1,005.17**	**$0.00**	**$0.00**	**$0.00**
Bank Fees					
12/12/12	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	$1.04			
12/14/12	ASSET FEES DUE	-99.62			
12/14/12	GRANTMAKING FEE	-44.74			
01/11/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.05			

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees (cont.)					
01/15/13	ASSET FEES DUE	-100.62			
01/15/13	GRANTMAKING FEE	-45.29			
02/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.93			
02/14/13	ASSET FEES DUE	-107.96			
02/14/13	GRANTMAKING FEE	-49.04			
03/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.84			
03/14/13	ASSET FEES DUE	-110.82			
03/14/13	GRANTMAKING FEE	-50.35			
04/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.94			
04/12/13	ASSET FEES DUE	-116.73			
04/12/13	GRANTMAKING FEE	-52.65			
05/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	4.19			
05/14/13	ASSET FEES DUE	-166.44			
05/14/13	GRANTMAKING FEE	-75.62			

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Bank Fees (cont)				
06/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	2.65			
06/14/13	ASSET FEES DUE	-168.19			
06/14/13	GRANTMAKING FEE	-80.12			
07/11/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	2.57			
07/15/13	ASSET FEES DUE	-175.01			
07/15/13	GRANTMAKING FEE	-82.64			
08/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	2.04			
08/14/13	ASSET FEES DUE	-184.82			
08/14/13	GRANTMAKING FEE	-88.44			
09/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.82			
09/16/13	ASSET FEES DUE	-181.41			
09/16/13	GRANTMAKING FEE	-86.13			
10/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.12			
10/15/13	ASSET FEES DUE	-185.25			

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]					
10/15/13	GRANTMAKING FEE	-89.12			
11/13/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.69			
11/15/13	ASSET FEES DUE	-192.52			
11/15/13	GRANTMAKING FEE	-93.54			
Total Bank Fees		**-$2,606.19**	**$0.00**	**$0.00**	**$0.00**
[redacted]					
12/06/12	HUMANA INC MERRILL LYNCH,PIERCE,FENNER & SM 12/03 PURC 4.00 SHS @ 65.3139 MISC .00 COMM .00	-$261.26	$261.26		
12/06/12	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 12/03 PURC 37.00 SHS @ 28.4607 MISC .00 COMM .00	-1,053 05	1,053 05		
12/07/12	CROWN HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/04 PURC 14.00 SHS @ 36.6599 MISC .00 COMM .00	-513.24	513.24		
12/07/12	LIBERTY MEDIA CORP NEW LIBERTY CAP SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 12/04 PURC 3.00 SHS @ 111.5399 MISC .00 COMM .00	-334.62	334.62		

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
12/07/12	SEALED AIR CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/04 PURC 32.00 SHS @ 16.4068 MISC .00 COMM .00	-525.02	525.02		
12/07/12	WINDSTREAM CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/04 PURC 60.00 SHS @ 8.4704 MISC .00 COMM .00	-508.22	508.22		
12/10/12	ENERGY XXI (BERMUDA) LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 12/05 PURC 16.00 SHS @ 33.4636 MISC .00 COMM .00	-535.42	535.42		
12/10/12	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM MERRILL LYNCH,PIERCE,FENNER & SM 12/05 PURC 44.00 SHS @ 13.7762 MISC .00 COMM .00	-606.15	606.15		
12/13/12	MURPHY OIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/10 PURC 9.00 SHS @ 56.4470 MISC .00 COMM .00	-508.02	508.02		
12/17/12	WILLIAMS COS INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 12/12 PURC 16.00 SHS @ 31.1557 MISC .00 COMM .00	-498.49	498.49		
12/18/12	ANNALY CAP MGMT INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 12/13 PURC 53.00 SHS @ 14.3650 MISC .00 COMM .00	-761.35	761.35		

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Dec 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases					
12/18/12	PROGRESSIVE CORP OHIO MERRILL LYNCH,PIERCE,FENNER & SM 12/13 PURC 29.00 SHS @21.2476 MISC .00 COMM .00	-616.18	616.18		
12/21/12	ALLSTATE CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/18 PURC 10.00 SHS @41.2794 MISC .00 COMM .00	-412.79	412.79		
12/21/12	ENDO HEALTH SOLUTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/18 PURC 28.00 SHS @26.1200 MISC .00 COMM .00	-731.36	731.36		
12/24/12	ENERGY XXI (BERMUDA) LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 12/19 PURC 19.00 SHS @32.7719 MISC .00 COMM .00	-622.67	622.67		
12/24/12	ANNALY CAP MGMT INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 12/19 PURC 43.00 SHS @14.4070 MISC .00 COMM .00	-619.50	619.50		
12/24/12	CA INC MERRILL LYNCH,PIERCE,FENNER & SM 12/19 PURC 22.00 SHS @22.4558 MISC .00 COMM .00	-494.03	494.03		
12/24/12	DR PEPPER SNAPPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/19 PURC 13.00 SHS @44.6445 MISC .00 COMM .00	-580.38	580.38		
12/24/12	PITNEY BOWES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/19 PURC 43.00 SHS @10.9099 MISC .00 COMM .00	-469.13	469.13		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
12/27/12	BEMIS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/21 PURC 19.00 SHS @ 33.3799 MISC .00 COMM .00	-634.22	634.22		
12/31/12	DR PEPPER SNAPPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 PURC 35.00 SHS @ 44.4208 MISC .00 COMM .00	-1,554.73	1,554.73		
12/31/12	ENDO HEALTH SOLUTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 PURC 19.00 SHS @ 26.1308 MISC .00 COMM .00	-496.49	496.49		
12/31/12	PROGRESSIVE CORP OHIO MERRILL LYNCH,PIERCE,FENNER & SM 12/26 PURC 24.00 SHS @ 21.2782 MISC .00 COMM .00	-510.68	510.68		
01/02/13	BEMIS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/27 PURC 13.00 SHS @ 33.4368 MISC .00 COMM .00	-434.68	434.68		
01/04/13	STAPLES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/31 PURC 50.00 SHS @ 11.1491 MISC .00 COMM .00	-557.46	557.46		
01/08/13	METROPCS COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/03 PURC 116.00 SHS @ 9.5826 MISC .00 COMM .00	-1,111.58	1,111.58		
01/10/13	METROPCS COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/07 PURC 60.00 SHS @ 9.5173 MISC .00 COMM .00	-571.04	571.04		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/11/13	DOLBY LABORATORIES INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/08 PURC 19.00 SHS @ 29.9678 MISC .00 COMM .00	-569.39	569.39		
01/15/13	WILLIS GROUP HLDGS PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 01/10 PURC 12.00 SHS @ 34.7922 MISC .00 COMM .00	-417.51	417.51		
01/15/13	HUMANA INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 PURC 8.00 SHS @ 69.2958 MISC .00 COMM .00	-554.37	554.37		
01/17/13	METROPCS COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/14 PURC 60.00 SHS @ 9.5790 MISC .00 COMM .00	-574.74	574.74		
01/18/13	DOLBY LABORATORIES INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/15 PURC 21.00 SHS @ 29.9860 MISC .00 COMM .00	-629.71	629.71		
01/23/13	MICRON TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 01/17 PURC 48.00 SHS @ 7.8100 MISC .00 COMM .00	-374.88	374.88		
01/28/13	ENERGY XXI (BERMUDA) LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 01/23 PURC 17.00 SHS @ 34.0268 MISC .00 COMM .00	-578.46	578.46		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
01/28/13	METROPCS COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/23 PURC 132.00 SHS @ 9.4583 MISC .00 COMM .00	-1,248.50	1,248.50		
01/30/13	PATTERSON-UTI ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 PURC 58.00 SHS @ 20.1271 MISC .00 COMM .00	-1,167.37	1,167.37		
01/31/13	SALIX PHARMACEUTICALS LTD MERRILL LYNCH,PIERCE,FENNER & SM 01/28 PURC 62.00 SHS @ 47.2760 MISC .00 COMM .00	-2,931.11	2,931.11		
02/04/13	WISCONSIN ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/30 PURC 20.00 SHS @ 39.0187 MISC .00 COMM .00	-780.37	780.37		
02/05/13	SALIX PHARMACEUTICALS LTD MERRILL LYNCH,PIERCE,FENNER & SM 01/31 PURC 24.00 SHS @ 47.9498 MISC .00 COMM .00	-1,150.80	1,150.80		
02/08/13	TOTAL SYS SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/05 PURC 51.00 SHS @ 23.3586 MISC .00 COMM .00	-1,191.29	1,191.29		
02/11/13	ASSURED GUARANTY LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 02/06 PURC 67.00 SHS @ 18.8448 MISC .00 COMM .00	-1,262.60	1,262.60		
02/14/13	TERADYNE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/11 PURC 70.00 SHS @ 17.1700 MISC .00 COMM .00	-1,201.90	1,201.90		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
02/15/13	TOTAL SYS SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/12 PURC 54.00 SHS @ 23.1002 MISC .00 COMM .00	-1,247.41	1,247.41		
02/19/13	TERADYNE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/13 PURC 68.00 SHS @ 17.4671 MISC .00 COMM .00	-1,187.76	1,187.76		
02/19/13	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 02/13 PURC 41.00 SHS @ 30.9690 MISC .00 COMM .00	-1,269.73	1,269.73		
02/26/13	TOTAL SYS SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 83.00 SHS @ 22.0373 MISC .00 COMM .00	-1,829.10	1,829.10		
02/26/13	URS CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 17.00 SHS @ 41.3135 MISC .00 COMM .00	-702.33	702.33		
02/26/13	XCEL ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 26.00 SHS @ 28.0599 MISC .00 COMM .00	-729.56	729.56		
02/27/13	CENTERPOINT ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 02/22 PURC 31.00 SHS @ 20.7580 MISC .00 COMM .00	-643.50	643.50		
03/01/13	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 02/26 PURC 19.00 SHS @ 30.7472 MISC .00 COMM .00	-584.20	584.20		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
03/06/13	ASSURED GUARANTY LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 03/01 PURC 30.00 SHS @ 18.4574 MISC .00 COMM .00	-553.72	553.72		
03/06/13	ALLIANT CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/01 PURC 20.00 SHS @ 47.3160 MISC .00 COMM .00	-946.32	946.32		
03/08/13	WINDSTREAM CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/05 PURC 116.00 SHS @ 8.7593 MISC .00 COMM .00	-1,016.08	1,016.08		
03/12/13	DR PEPPER SNAPPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/07 PURC 42.00 SHS @ 43.9552 MISC .00 COMM .00	-1,846.12	1,846.12		
03/25/13	METROPCS COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/20 PURC 103.00 SHS @ 10.6083 MISC .00 COMM .00	-1,092.65	1,092.65		
03/26/13	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/21 PURC 21.00 SHS @ 51.3050 MISC .00 COMM .00	-1,077.41	1,077.41		
03/26/13	TERADYNE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/21 PURC 56.00 SHS @ 16.1023 MISC .00 COMM .00	-901.73	901.73		
03/27/13	AMERICAN WTR WKS CO INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 21.00 SHS @ 40.8860 MISC .00 COMM .00	-858.61	858.61		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
03/27/13	UNITED THERAPEUTICS CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 6.00 SHS @60.8212 MISC .00 COMM .00	-364.93	364.93		
03/28/13	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 16.00 SHS @60.4291 MISC .00 COMM .00	-966.87	966.87		
03/28/13	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 60.00 SHS @14.7858 MISC .00 COMM .00	-887.15	887.15		
04/01/13	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 11.00 SHS @52.0483 MISC .00 COMM .00	-572.53	572.53		
04/03/13	ENERGY XXI (BERMUDA) LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 03/28 PURC 47.00 SHS @27.3486 MISC .00 COMM .00	-1,285.38	1,285.38		
04/04/13	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 PURC 17.00 SHS @33.0351 MISC .00 COMM .00	-561.60	561.60		
04/05/13	DUN & BRADSTREET CORP DEL NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/02 PURC 9.00 SHS @84.8461 MISC .00 COMM .00	-763.61	763.61		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
04/05/13	HCC INS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/02 PURC 26.00 SHS @ 42.1349 MISC .00 COMM .00	-1,095.51	1,095.51		
04/05/13	WINDSTREAM CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/02 PURC 62.00 SHS @ 8.1586 MISC .00 COMM .00	-505.83	505.83		
04/05/13	XCEL ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/02 PURC 21.00 SHS @ 29.6694 MISC .00 COMM .00	-623.06	623.06		
04/05/13	ZIMMER HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/02 PURC 16.00 SHS @ 75.4677 MISC .00 COMM .00	-1,207.48	1,207.48		
04/08/13	ENERGY XXI (BERMUDA) LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 04/03 PURC 31.00 SHS @ 25.6298 MISC .00 COMM .00	-794.52	794.52		
04/08/13	CARDINAL HEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 04/03 PURC 29.00 SHS @ 42.4990 MISC .00 COMM .00	-1,232.47	1,232.47		
04/08/13	TERADYNE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/03 PURC 52.00 SHS @ 15.2366 MISC .00 COMM .00	-792.30	792.30		
04/11/13	AMDOCS LTD GUERNSEY MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 48.00 SHS @ 35.1162 MISC .00 COMM .00	-1,685.61	1,685.61		

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
04/11/13	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 29.00 SHS @60.3500 MISC .00 COMM .00	-1,750.15	1,750.15		
04/11/13	ASSURED GUARANTY LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 39.00 SHS @ 19.9897 MISC .00 COMM .00	-779.60	779.60		
04/11/13	ENERGY XXI (BERMUDA) LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 59.00 SHS @25.6600 MISC .00 COMM .00	-1,513.94	1,513.94		
04/11/13	EVEREST RE GROUP LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 18.00 SHS @ 126.6600 MISC .00 COMM .00	-2,279.88	2,279.88		
04/11/13	WILLIS GROUP HLDGS PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 33.00 SHS @ 38.4383 MISC .00 COMM .00	-1,268.46	1,268.46		
04/11/13	ACTIVISION BLIZZARD INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 58.00 SHS @ 14.5899 MISC .00 COMM .00	-846.21	846.21		
04/11/13	ALLIANT CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 50.00 SHS @ 50.5072 MISC .00 COMM .00	-2,525.37	2,525.37		

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
04/11/13	ALLSTATE CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 44.00 SHS @ 49.4999 MISC .00 COMM .00	-2,178.00	2,178.00		
04/11/13	AMERICAN WTR WKS CO INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 42.00 SHS @ 41.4100 MISC .00 COMM .00	-1,739.22	1,739.22		
04/11/13	AMERISOURCEBERGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 21.00 SHS @ 51.9975 MISC .00 COMM .00	-1,091.95	1,091.95		
04/11/13	ANNALY CAP MGMT INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 176.00 SHS @ 15.9357 MISC .00 COMM .00	-2,804.69	2,804.69		
04/11/13	APPLIED MATLS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 74.00 SHS @ 13.1265 MISC .00 COMM .00	-971.36	971.36		
04/11/13	BEMIS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 40.00 SHS @ 40.1500 MISC .00 COMM .00	-1,606.00	1,606.00		
04/11/13	BEST BUY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 42.00 SHS @ 24.8043 MISC .00 COMM .00	-1,041.78	1,041.78		
04/11/13	BLOCK H & R INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 36.00 SHS @ 28.1995 MISC .00 COMM .00	-1,015.18	1,015.18		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
04/11/13	CF INDS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 5.00 SHS @ 188.6800 MISC .00 COMM .00	-943.40	943.40		
04/11/13	CIGNA CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 12.00 SHS @ 63.8513 MISC .00 COMM .00	-766.21	766.21		
04/11/13	CMS ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 89.00 SHS @ 28.2653 MISC .00 COMM .00	-2,515.61	2,515.61		
04/11/13	CA INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 70.00 SHS @ 24.0999 MISC .00 COMM .00	-1,686.97	1,686.97		
04/11/13	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 119.00 SHS @ 14.3507 MISC .00 COMM .00	-1,710.71	1,710.71		
04/11/13	CARDINAL HEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 12.00 SHS @ 42.3700 MISC .00 COMM .00	-508.44	508.44		
04/11/13	CENTERPOINT ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 52.00 SHS @ 23.9300 MISC .00 COMM .00	-1,244.36	1,244.36		
04/11/13	CROWN HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 31.00 SHS @ 40.9320 MISC .00 COMM .00	-1,268.88	1,268.88		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
04/11/13	DOLBY LABORATORIES INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 53.00 SHS @ 32.2100 MISC .00 COMM .00	-1,707.13	1,707.13		
04/11/13	DR PEPPER SNAPPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 56.00 SHS @ 46.5557 MISC .00 COMM .00	-2,607.11	2,607.11		
04/11/13	DUN & BRADSTREET CORP DEL NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 19.00 SHS @ 82.7085 MISC .00 COMM .00	-1,571.46	1,571.46		
04/11/13	ENDO HEALTH SOLUTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 64.00 SHS @ 33.9900 MISC .00 COMM .00	-2,175.36	2,175.36		
04/11/13	FIRST REP BK SAN FRANCISCO CA NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 48.00 SHS @ 37.6038 MISC .00 COMM .00	-1,804.98	1,804.98		
04/11/13	FOREST LABS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 36.00 SHS @ 37.1300 MISC .00 COMM .00	-1,336.68	1,336.68		
04/11/13	GAMESTOP CORP NEW CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 33.00 SHS @ 30.2500 MISC .00 COMM .00	-998.25	998.25		

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases					
04/11/13	GLOBAL PMTS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 40.00 SHS @ 44.6390 MISC .00 COMM .00	-1,785.56	1,785.56		
04/11/13	HCC INS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 42.00 SHS @ 42.0300 MISC .00 COMM .00	-1,765.26	1,765.26		
04/11/13	HOLLYFRONTIER CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 21.00 SHS @ 47.1300 MISC .00 COMM .00	-989.73	989.73		
04/11/13	HUMANA INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 19.00 SHS @ 77.1713 MISC .00 COMM .00	-1,466.25	1,466.25		
04/11/13	INTERPUBLIC GROUP COS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 65.00 SHS @ 13.1389 MISC .00 COMM .00	-854.03	854.03		
04/11/13	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 34.00 SHS @ 51.7257 MISC .00 COMM .00	-973.44	973.44		
04/11/13	LAM RESEARCH CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 24.00 SHS @ 40.5600 MISC .00 COMM .00	-1,151.86	1,151.86		
04/11/13	LEAR CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 22.00 SHS @ 52.3581 MISC .00 COMM .00				

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (Cont)					
04/11/13	LIBERTY MEDIA CORP DELAWARE CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 14.00 SHS @ 108.2200 MISC .00 COMM .00	-1,515.08	1,515.08		
04/11/13	LOEWS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 37.00 SHS @ 43.5797 MISC .00 COMM .00	-1,612.42	1,612.42		
04/11/13	MEDNAX INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 9.00 SHS @ 85.0900 MISC .00 COMM .00	-765.81	765.81		
04/11/13	METROPCS COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 187.00 SHS @ 11.1157 MISC .00 COMM .00	-2,078.64	2,078.64		
04/11/13	MICRON TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 80.00 SHS @ 9.1600 MISC .00 COMM .00	-732.80	732.80		
04/11/13	MURPHY OIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 8.00 SHS @ 62.7400 MISC .00 COMM .00	-501.92	501.92		
04/11/13	NORTHROP GRUMMAN CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 14.00 SHS @ 71.4400 MISC .00 COMM .00	-1,000.16	1,000.16		
04/11/13	PITNEY BOWES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 78.00 SHS @ 14.6200 MISC .00 COMM .00	-1,140.36	1,140.36		

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
04/11/13	PROGRESSIVE CORP OHIO MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 49.00 SHS @ 25.5895 MISC .00 COMM .00	-1,253.89	1,253.89		
04/11/13	QUESTCOR PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 26.00 SHS @ 29.7400 MISC .00 COMM .00	-773.24	773.24		
04/11/13	SALIX PHARMACEUTICALS LTD MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 34.00 SHS @ 49.6100 MISC .00 COMM .00	-1,686.74	1,686.74		
04/11/13	SEALED AIR CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 39.00 SHS @ 22.0399 MISC .00 COMM .00	-859.56	859.56		
04/11/13	SOUTHWEST AIRLS CO MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 42.00 SHS @ 12.7500 MISC .00 COMM .00	-535.50	535.50		
04/11/13	STAPLES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 118.00 SHS @ 13.0505 MISC .00 COMM .00	-1,539.97	1,539.97		
04/11/13	TERADYNE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 98.00 SHS @ 15.2200 MISC .00 COMM .00	-1,491.56	1,491.56		
04/11/13	TOWERS WATSON & CO CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 25.00 SHS @ 69.5559 MISC .00 COMM .00	-1,738.87	1,738.87		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
04/11/13	TOTAL SYS SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 79.00 SHS @ 24.1400 MISC .00 COMM .00	-1,907.06	1,907.06		
04/11/13	URS CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 34.00 SHS @ 44.0800 MISC .00 COMM .00	-1,498.72	1,498.72		
04/11/13	UNITED THERAPEUTICS CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 21.00 SHS @ 60.0182 MISC .00 COMM .00	-1,260.38	1,260.38		
04/11/13	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 46.00 SHS @ 33.2616 MISC .00 COMM .00	-1,530.03	1,530.03		
04/11/13	WESTERN DIGITAL CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 19.00 SHS @ 49.9063 MISC .00 COMM .00	-948.21	948.21		
04/11/13	WESTERN UNION CO MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 82.00 SHS @ 14.3400 MISC .00 COMM .00	-1,175.88	1,175.88		
04/11/13	WILLIAMS COS INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 50.00 SHS @ 37.1255 MISC .00 COMM .00	-1,856.26	1,856.26		
04/11/13	WINDSTREAM CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 248.00 SHS @ 8.2765 MISC .00 COMM .00	-2,052.57	2,052.57		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
04/11/13	WISCONSIN ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 48.00 SHS @ 42.9557 MISC .00 COMM .00	-2,061.87	2,061.87		
04/11/13	XCEL ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 74.00 SHS @ 30.2200 MISC .00 COMM .00	-2,236.28	2,236.28		
04/11/13	ZIMMER HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 PURC 19.00 SHS @ 73.7400 MISC .00 COMM .00	-1,401.06	1,401.06		
04/15/13	CARDINAL HEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 04/10 PURC 22.00 SHS @ 42.8467 MISC .00 COMM .00	-942.63	942.63		
04/15/13	SALIX PHARMACEUTICALS LTD MERRILL LYNCH,PIERCE,FENNER & SM 04/10 PURC 6.00 SHS @ 49.2751 MISC .00 COMM .00	-295.65	295.65		
04/15/13	UNITED THERAPEUTICS CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 04/10 PURC 16.00 SHS @ 61.2460 MISC .00 COMM .00	[redacted]	[redacted]		
04/18/13	CARDINAL HEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 04/15 PURC 38.00 SHS @ 43.4375 MISC .00 COMM .00	-1,650.63	1,650.63		
04/18/13	TRW AUTOMOTIVE HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/15 PURC 32.00 SHS @ 55.8146 MISC .00 COMM .00	-1,786.07	1,786.07		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
04/18/13	WORLD FUEL SVCS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/15 PURC 47.00 SHS @ 37.7616 MISC .00 COMM .00	-1,774.80	1,774.80		
04/19/13	TRW AUTOMOTIVE HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/16 PURC 16.00 SHS @ 54.5158 MISC .00 COMM .00	-872.25	872.25		
04/23/13	UNITED THERAPEUTICS CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 04/18 PURC 14.00 SHS @ 59.7061 MISC .00 COMM .00	-835.89	835.89		
04/25/13	CARDINAL HEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 04/22 PURC 20.00 SHS @ 43.5351 MISC .00 COMM .00	-870.70	870.70		
04/29/13	TOTAL SYS SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/24 PURC 41.00 SHS @ 23.0485 MISC .00 COMM .00	-944.99	944.99		
05/01/13	HCC INS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/26 PURC 24.00 SHS @ 41.9804 MISC .00 COMM .00	-1,007.53	1,007.53		
05/03/13	BEMIS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/30 PURC 28.00 SHS @ 39.0299 MISC .00 COMM .00	-1,092.84	1,092.84		
05/03/13	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/30 PURC 15.00 SHS @ 54.4155 MISC .00 COMM .00	-816.23	816.23		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
05/06/13	MEDNAX INC MERRILL LYNCH,PIERCE,FENNER & SM 05/01 PURC 15.00 SHS @89.2138 MISC .00 COMM .00	-1,338.21	1,338.21		
05/06/13	MURPHY OIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/01 PURC 17.00 SHS @61.0121 MISC .00 COMM .00	-1,037.21	1,037.21		
05/13/13	AMDOCS LTD GUERNSEY MERRILL LYNCH,PIERCE,FENNER & SM 05/08 PURC 39.00 SHS @36.1676 MISC .00 COMM .00	-1,410.54	1,410.54		
05/13/13	ABERCROMBIE & FITCH CO CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/08 PURC 53.00 SHS @51.6661 MISC .00 COMM 00	-2,738.30	2,738.30		
05/13/13	HUMANA INC MERRILL LYNCH,PIERCE,FENNER & SM 05/08 PURC 4.00 SHS @77.0720 MISC 00 COMM .00	-308.37	308.37		
05/13/13	WORLD FUEL SVCS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/08 PURC 20.00 SHS @41.0892 MISC .00 COMM .00	-821.78	821.78		
05/16/13	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 05/13 PURC 34.00 SHS @33.3566 MISC .00 COMM .00	-1,134.12	1,134.12		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
05/17/13	AMERICAN WTR WKS CO INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/14 PURC 27.00 SHS @ 42.3899 MISC .00 COMM .00	-1,144.53	1,144.53		
05/17/13	FIRST REP BK SAN FRANCISCO CA NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/14 PURC 30.00 SHS @ 39.9090 MISC .00 COMM .00	-1,197.27	1,197.27		
05/17/13	WORLD FUEL SVCS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/14 PURC 24.00 SHS @ 41.0000 MISC .00 COMM .00	-984.00	984.00		
05/20/13	TRW AUTOMOTIVE HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/15 PURC 27.00 SHS @ 62.5211 MISC .00 COMM .00	-1,688.07	1,688.07		
05/21/13	ECHOSTAR CORP CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/16 PURC 47.00 SHS @ 39.7992 MISC .00 COMM .00	-1,870.56	1,870.56		
05/21/13	FAIRFAX FINL HLDGS LTD SUB VTG COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 05/16 PURC 4.00 SHS @ 428.8670 MISC .00 COMM .00	-1,715.47	1,715.47		
05/22/13	ANNALY CAP MGMT INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 05/17 PURC 94.00 SHS @ 14.9650 MISC .00 COMM .00	-1,406.71	1,406.71		

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Activity Detail

Dec 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/23/13	ABERCROMBIE & FITCH CO CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/20 PURC 17.00 SHS @ 54.0437 MISC .00 COMM .00	-918.74	918.74		
05/29/13	KAR AUCTION SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/23 PURC 78.00 SHS @ 23.5824 MISC .00 COMM .00	-1,839.43	1,839.43		
06/03/13	ECHOSTAR CORP CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/29 PURC 23.00 SHS @ 39.5658 MISC .00 COMM .00	-910.01	910.01		
06/03/13	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 05/29 PURC 40.00 SHS @ 31.4199 MISC .00 COMM .00	-1,256.80	1,256.80		
06/04/13	AMDOCS LTD GUERNSEY MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 9.00 SHS @ 36.2700 MISC .00 COMM .00	-326.43	326.43		
06/04/13	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 66.6100 MISC .00 COMM .00	-133.22	133.22		
06/04/13	ASSURED GUARANTY LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 8.00 SHS @ 23.0497 MISC .00 COMM .00	-184.40	184.40		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)	[redacted]				
06/04/13	ENERGY XXI (BERMUDA) LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 14.00 SHS @ 25.7550 MISC .00 COMM .00	-360.57	360.57		
06/04/13	EVEREST RE GROUP LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 4.00 SHS @ 128.8200 MISC .00 COMM .00	-515.28	515.28		
06/04/13	WILLIS GROUP HLDGS PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 6.00 SHS @ 39.9400 MISC .00 COMM .00	-239.64	239.64		
06/04/13	ABERCROMBIE & FITCH CO CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 27.00 SHS @ 50.5016 MISC .00 COMM .00	-1,363.54	1,363.54		
06/04/13	ACTIVISION BLIZZARD INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 8.00 SHS @ 15.0000 MISC .00 COMM .00	-120.00	120.00		
06/04/13	ALLIANT CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 6.00 SHS @ 50.1800 MISC .00 COMM .00	-301.08	301.08		
06/04/13	ALLSTATE CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 7.00 SHS @ 48.6600 MISC .00 COMM .00	-340.62	340.62		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/04/13	AMERICAN WTR WKS CO INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 7.00 SHS @ 41.1100 MISC .00 COMM .00	-287.77	287.77		
06/04/13	AMERISOURCEBERGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 4.00 SHS @ 54.7496 MISC .00 COMM .00	-219.00	219.00		
06/04/13	ANNALY CAP MGMT INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 31.00 SHS @ 13.9246 MISC .00 COMM .00	-431.66	431.66		
06/04/13	BEMIS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 39.4600 MISC .00 COMM .00	-197.30	197.30		
06/04/13	BEST BUY INC MERRILL LYNCH,PIERCE,FENNER & SM [illegible] MISC .00 COMM .00	-110.95	110.95		
06/04/13	BLOCK H & R INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 7.00 SHS @ 29.7600 MISC .00 COMM .00	-208.32	208.32		
06/04/13	CF INDS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 194.4700 MISC .00 COMM 00	-194.47	194.47		
06/04/13	CIGNA CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 69.5500 MISC .00 COMM .00	-139.10	139.10		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/04/13	CMS ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 15.00 SHS @27.3700 MISC .00 COMM .00	-410.55	410.55		
06/04/13	CA INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 11.00 SHS @27.6300 MISC .00 COMM .00	-303.93	303.93		
06/04/13	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 19.00 SHS @15.4600 MISC .00 COMM .00	-293.74	293.74		
06/04/13	CARDINAL HEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 7.00 SHS @47.6700 MISC .00 COMM .00	-333.69	333.69		
06/04/13	CENTERPOINT ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @23.3400 MISC .00 COMM .00	-70.02	70.02		
06/04/13	CROWN HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @42.8100 MISC .00 COMM .00	-85.62	85.62		
06/04/13	DOLBY LABORATORIES INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 11.00 SHS @35.2400 MISC .00 COMM .00	-387.64	387.64		

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Activity Detail

Dec 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]	[redacted]				
06/04/13	DR PEPPER SNAPPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 9.00 SHS @ 47.1100 MISC .00 COMM .00	-423.99	423.99		
06/04/13	DUN & BRADSTREET CORP DEL NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 99.3200 MISC .00 COMM .00	-99.32	99.32		
06/04/13	ECHOSTAR CORP CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 4.00 SHS @ 39.6000 MISC .00 COMM .00	-158.40	158.40		
06/04/13	ENDO HEALTH SOLUTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 4.00 SHS @ 35.9700 MISC .00 COMM .00	-143.88	143.88		
06/04/13	FAIRFAX FINL HLDGS LTD SUB VTG COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 415.0000 MISC .00 COMM .00	-415.00	415.00		
06/04/13	FIRST REP BK SAN FRANCISCO CA NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 10.00 SHS @ 37.6800 MISC .00 COMM .00	-376.80	376.80		
06/04/13	FOREST LABS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 40.0100 MISC .00 COMM .00	-200.05	200.05		

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/04/13	GAMESTOP CORP NEW CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 33.2450 MISC .00 COMM .00	-66.49	66.49		
06/04/13	GLOBAL PMTS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 7.00 SHS @ 48.3052 MISC .00 COMM .00	-338.14	338.14		
06/04/13	HCC INS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 9.00 SHS @ 42.6190 MISC .00 COMM .00	-383.57	383.57		
06/04/13	HOLLYFRONTIER CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 50.0100 MISC .00 COMM .00	-250.05	250.05		
06/04/13	HUMANA INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 83.1100 MISC .00 COMM .00	-249.33	249.33		
06/04/13	INTERPUBLIC GROUP COS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 9.00 SHS @ 14.4300 MISC .00 COMM .00	-129.87	129.87		
06/04/13	KAR AUCTION SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 23.5275 MISC .00 COMM .00	-117.64	117.64		
06/04/13	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 56.5000 MISC .00 COMM .00	-282.50	282.50		

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Dec. 01, 2012 through Nov 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
06/04/13	LAM RESEARCH CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 47.9000 MISC .00 COMM .00	-239.50	239.50		
06/04/13	LEAR CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 60.9700 MISC .00 COMM .00	-304.85	304.85		
06/04/13	LIBERTY MEDIA CORP DELAWARE CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 125.2800 MISC .00 COMM .00	-125.28	125.28		
06/04/13	LOEWS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 7.00 SHS @ 46.2500 MISC .00 COMM .00	-323.75	323.75		
06/04/13	MEDNAX INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 140.7600 MISC .00 COMM .00	-281.52	281.52		
06/04/13	MICRON TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 9.00 SHS @ 11.9600 MISC .00 COMM .00	-107.64	107.64		
06/04/13	MURPHY OIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 64.1400 MISC .00 COMM .00	-192.42	192.42		
06/04/13	NORTHROP GRUMMAN CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 83.4700 MISC .00 COMM .00	-83.47	83.47		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
06/04/13	PITNEY BOWES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 14.00 SHS @ 15.1300 MISC .00 COMM .00	-211.82	211.82		
06/04/13	PROGRESSIVE CORP OHIO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 11.00 SHS @ 25.8400 MISC .00 COMM .00	-284.24	284.24		
06/04/13	QUESTCOR PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 35.2500 MISC .00 COMM .00	-176.25	176.25		
06/04/13	SALIX PHARMACEUTICALS LTD MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 7.00 SHS @ 61.6300 MISC .00 COMM .00	-431.41	431.41		
06/04/13	SEALED AIR CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 8.00 SHS @ 24.3900 MISC .00 COMM .00	-195.12	195.12		
06/04/13	SOUTHWEST AIRLS CO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 6.00 SHS @ 14.3100 MISC .00 COMM .00	-85.86	85.86		
06/04/13	STAPLES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 24.00 SHS @ 14.9896 MISC .00 COMM .00	-359.75	359.75		
06/04/13	TRW AUTOMOTIVE HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 64.5875 MISC .00 COMM .00	-193.76	193.76		

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Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/04/13	TERADYNE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 13.00 SHS @ 18.0100 MISC .00 COMM .00	-234.13	234.13		
06/04/13	TOWERS WATSON & CO CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 77.3900 MISC .00 COMM .00	-386.95	386.95		
06/04/13	TOTAL SYS SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 19.00 SHS @ 23.6800 MISC .00 COMM .00	-449.92	449.92		
06/04/13	URS CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 7.00 SHS @ 48.8500 MISC .00 COMM .00	-341.95	341.95		
06/04/13	UNITED THERAPEUTICS CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 69.0550 MISC .00 COMM .00	-207.17	207.17		
06/04/13	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 7.00 SHS @ 31.9997 MISC .00 COMM .00	-224.00	224.00		
06/04/13	WESTERN DIGITAL CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 63.9400 MISC .00 COMM .00	-127.88	127.88		
06/04/13	WESTERN UNION CO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 13.00 SHS @ 16.4851 MISC .00 COMM .00	-214.30	214.30		

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/04/13	WILLIAMS COS INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 11.00 SHS @ 35.8100 MISC .00 COMM .00	-393.91	393.91		
06/04/13	WINDSTREAM CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 48.00 SHS @ 8.2057 MISC .00 COMM .00	-393.87	393.87		
06/04/13	WISCONSIN ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 6.00 SHS @ 41.2175 MISC .00 COMM .00	-247.31	247.31		
06/04/13	WORLD FUEL SVCS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 40.8900 MISC .00 COMM .00	-204.45	204.45		
06/04/13	XCEL ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 14.00 SHS @ 29.0195 MISC .00 COMM .00	-406.27	406.27		
06/04/13	ZIMMER HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 80.0300 MISC .00 COMM .00	-240.09	240.09		
06/12/13	AMERICAN WTR WKS CO INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/07 PURC 32.00 SHS @ 40.1025 MISC .00 COMM .00	-1,283.28	1,283.28		
06/12/13	BEMIS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/07 PURC 27.00 SHS @ 39.3546 MISC .00 COMM .00	-1,062.57	1,062.57		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/12/13	HOLLYFRONTIER CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/07 PURC 26.00 SHS @ 47.3570 MISC .00 COMM .00	-1,231.28	1,231.28		
06/12/13	KAR AUCTION SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/07 PURC 44.00 SHS @ 22.1723 MISC .00 COMM .00	-975.58	975.58		
06/12/13	WISCONSIN ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/07 PURC 35.00 SHS @ 41.2038 MISC .00 COMM .00	-1,442.13	1,442.13		
06/14/13	FAIRFAX FINL HLDGS LTD SUB VTG COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 06/11 PURC 9.00 SHS @ 407.7583 MISC .00 COMM .00	-3,669.82	3,669.82		
06/14/13	WISCONSIN ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/11 PURC 25.00 SHS @ 41.0689 MISC .00 COMM .00	-1,026.72	1,026.72		
06/17/13	KAR AUCTION SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/12 PURC 42.00 SHS @ 22.7018 MISC .00 COMM .00	-953.48	953.48		
06/17/13	PROGRESSIVE CORP OHIO MERRILL LYNCH,PIERCE,FENNER & SM 06/12 PURC 50.00 SHS @ 24.7992 MISC .00 COMM .00	-1,239.96	1,239.96		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/18/13	AMDOCS LTD GUERNSEY MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @ 35.8100 MISC .00 COMM .00	-214.86	214.86		
06/18/13	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1.00 SHS @ 65.6800 MISC .00 COMM .00	-65.68	65.68		
06/18/13	ASSURED GUARANTY LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @ 22.5600 MISC .00 COMM .00	-135.36	135.36		
06/18/13	EVEREST RE GROUP LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1.00 SHS @ 129.6454 MISC .00 COMM .00	-129.65	129.65		
06/18/13	WILLIS GROUP HLDGS PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 2.00 SHS @ 39.9975 MISC .00 COMM .00	-80.00	80.00		
06/18/13	ABERCROMBIE & FITCH CO CL A MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 2.00 SHS @ 49.7750 MISC .00 COMM .00	-99.55	99.55		
06/18/13	ALLIANT CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 7.00 SHS @ 49.4700 MISC .00 COMM .00	-346.29	346.29		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchased Assets					
06/18/13	ALLSTATE CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @ 47.5200 MISC .00 COMM .00	-285.12	285.12		
06/18/13	AMERICAN WTR WKS CO INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 8.00 SHS @ 40.8900 MISC .00 COMM .00	-327.12	327.12		
06/18/13	AMERISOURCEBERGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 14.00 SHS @ 54.4871 MISC .00 COMM .00	-762.82	762.82		
06/18/13	ANNALY CAP MGMT INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 162.00 SHS @ 13.2893 MISC .00 COMM .00	-2,152.87	2,152.87		
06/18/13	BEMIS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 4.00 SHS @ 39.5697 MISC .00 COMM .00	-158.36	158.36		
06/18/13	BEST BUY INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @ 27.5200 MISC .00 COMM .00	-165.12	165.12		
06/18/13	BLOCK H & R INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 41.00 SHS @ 28.6291 MISC .00 COMM .00	-1,173.79	1,173.79		
06/18/13	CIGNA CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 2.00 SHS @ 69.3800 MISC .00 COMM .00	-138.76	138.76		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
06/18/13	CMS ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 8.00 SHS @27.2051 MISC .00 COMM .00	-217.64	217.64		
06/18/13	CA INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 7.00 SHS @28.6360 MISC .00 COMM .00	-200.45	200.45		
06/18/13	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 12.00 SHS @ 14.2558 MISC .00 COMM .00	-171.08	171.08		
06/18/13	CARDINAL HEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 3.00 SHS @47.9300 MISC .00 COMM .00	-143.79	143.79		
06/18/13	DOLBY LABORATORIES INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 5.00 SHS @34.2580 MISC .00 COMM .00	-171.29	171.29		
06/18/13	DR PEPPER SNAPPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @46.9200 MISC .00 COMM .00	-281.52	281.52		
06/18/13	DUN & BRADSTREET CORP DEL NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1.00 SHS @99.7800 MISC .00 COMM .00	-99.78	99.78		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/18/13	ECHOSTAR CORP CL A MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 2.00 SHS @ 40.1700 MISC .00 COMM .00	-80.34	80.34		
06/18/13	ENDO HEALTH SOLUTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @ 38.5062 MISC .00 COMM .00	-231.04	231.04		
06/18/13	FAIRFAX FINL HLDGS LTD SUB VTG COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1.00 SHS @ 409.4500 MISC .00 COMM .00	-409.45	409.45		
06/18/13	FIRST REP BK SAN FRANCISCO CA NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @ 38.6802 MISC .00 COMM .00	-232.08	232.08		
06/18/13	FOREST LABS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1.00 SHS @ 40.6767 MISC .00 COMM .00	-40.68	40.68		
06/18/13	GAMESTOP CORP NEW CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 2.00 SHS @ 37.6181 MISC .00 COMM .00	-75.24	75.24		
06/18/13	GLOBAL PMTS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 4.00 SHS @ 48.5100 MISC .00 COMM .00	-194.04	194.04		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/18/13	HCC INS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 4.00 SHS @ 43.0662 MISC .00 COMM .00	-172.26	172.26		
06/18/13	HOLLYFRONTIER CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 4.00 SHS @ 45.6800 MISC .00 COMM .00	-182.72	182.72		
06/18/13	HUMANA INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 2.00 SHS @ 81.5800 MISC .00 COMM .00	-163.16	163.16		
06/18/13	INTERPUBLIC GROUP COS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 2.00 SHS @ 14.7751 MISC .00 COMM .00	-29.55	29.55		
06/18/13	KAR AUCTION SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 5.00 SHS @ 22.9500 MISC .00 COMM .00	-114.75	114.75		
06/18/13	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 3.00 SHS @ 56.8192 MISC .00 COMM .00	-170.44	170.44		
06/18/13	LAM RESEARCH CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 4.00 SHS @ 47.6890 MISC .00 COMM .00	-190.76	190.76		
06/18/13	LEAR CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1.00 SHS @ 60.8700 MISC .00 COMM .00	-60.87	60.87		

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purch	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
06/18/13	LIBERTY MEDIA CORP DELAWARE CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1.00 SHS @ 124.5139 MISC .00 COMM .00	-124.51	124.51		
06/18/13	LOEWS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 4.00 SHS @ 44.9675 MISC .00 COMM .00	-179.87	179.87		
06/18/13	MEDNAX INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 2.00 SHS @ 92.2500 MISC .00 COMM .00	-184.50	184.50		
06/18/13	MICRON TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 2.00 SHS @ 12.8600 MISC .00 COMM .00	-25.72	25.72		
06/18/13	MURPHY OIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 2.00 SHS @ 64.1369 MISC .00 COMM .00	-128.27	128.27		
06/18/13	NORTHROP GRUMMAN CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1.00 SHS @ 83.2500 MISC .00 COMM .00	-83.25	83.25		
06/18/13	PITNEY BOWES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @ 14.6400 MISC .00 COMM .00	-87.84	87.84		
06/18/13	PROGRESSIVE CORP OHIO MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 9.00 SHS @ 24.8600 MISC .00 COMM .00	-223.74	223.74		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/18/13	QUESTCOR PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 4.00 SHS @ 45.6200 MISC .00 COMM .00	-182.48	182.48		
06/18/13	SALIX PHARMACEUTICALS LTD MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1.00 SHS @ 66.9500 MISC .00 COMM .00	-66.95	66.95		
06/18/13	SEALED AIR CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 3.00 SHS @ 23.9000 MISC .00 COMM .00	-71.70	71.70		
06/18/13	SOUTHWEST AIRLS CO MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @ 14.0300 MISC .00 COMM .00	-84.18	84.18		
06/18/13	STAPLES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 11.00 SHS @ 15.6900 MISC .00 COMM .00	-172.59	172.59		
06/18/13	TRW AUTOMOTIVE HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 2.00 SHS @ 65.0200 MISC .00 COMM .00	-130.04	130.04		
06/18/13	TERADYNE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 14.00 SHS @ 17.6000 MISC .00 COMM .00	-246.40	246.40		
06/18/13	URS CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 3.00 SHS @ 47.4600 MISC .00 COMM .00	-142.38	142.38		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
06/18/13	UNITED THERAPEUTICS CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 7.00 SHS @66.0481 MISC .00 COMM .00	-462.34	462.34		
06/18/13	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 11.00 SHS @31.5999 MISC .00 COMM .00	-347.60	347.60		
06/18/13	WESTERN DIGITAL CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 2.00 SHS @64.4779 MISC .00 COMM .00	-128.96	128.96		
06/18/13	WESTERN UNION CO MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @ 16.9387 MISC .00 COMM .00	-101.63	101.63		
06/18/13	WILLIAMS COS INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 7.00 SHS @33.7099 MISC .00 COMM .00	-235.96	235.96		
06/18/13	WINDSTREAM CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 20.00 SHS @8.2100 MISC .00 COMM .00	-164.20	164.20		
06/18/13	WISCONSIN ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 5.00 SHS @41.2499 MISC .00 COMM .00	-206.25	206.25		
06/18/13	WORLD FUEL SVCS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1.00 SHS @40.1300 MISC .00 COMM .00	-40.13	40.13		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/18/13	XCEL ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 8.00 SHS @ 29.2600 MISC .00 COMM .00	-234.08	234.08		
06/18/13	ZIMMER HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 2.00 SHS @ 78.5400 MISC .00 COMM .00	-157.08	157.08		
06/20/13	ALLSTATE CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/17 PURC 27.00 SHS @ 47.4303 MISC .00 COMM .00	-1,280.62	1,280.62		
06/20/13	PROGRESSIVE CORP OHIO MERRILL LYNCH,PIERCE,FENNER & SM 06/17 PURC 39.00 SHS @ 24.9099 MISC .00 COMM .00	-971.49	971.49		
06/21/13	LOEWS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/18 PURC 37.00 SHS @ 44.9500 MISC .00 COMM .00	-1,663.15	1,663.15		
06/25/13	KAR AUCTION SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/20 PURC 42.00 SHS @ 22.5080 MISC .00 COMM .00	-945.34	945.34		
06/25/13	WISCONSIN ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/20 PURC 30.00 SHS @ 39.2602 MISC .00 COMM .00	-1,177.81	1,177.81		
07/10/13	NABORS INDS INC ISIN BMG6359F1032 BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 07/05 PURC 124.00 SHS @ 16.0928 MISC .00 COMM .00	-1,995.51	1,995.51		

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchase					
07/10/13	ABERCROMBIE & FITCH CO CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/05 PURC 31.00 SHS @ 48.9781 MISC .00 COMM .00	-1,518.32	1,518.32		
07/10/13	ANNALY CAP MGMT INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 07/05 PURC 204.00 SHS @ 11.3490 MISC .00 COMM .00	-2,315.20	2,315.20		
07/10/13	CF INDS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/05 PURC 12.00 SHS @ 174.3733 MISC .00 COMM .00	-2,092.48	2,092.48		
07/10/13	FAIRFAX FINL HLDGS LTD SUB VTG COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 07/05 PURC 6.00 SHS @ 395.6751 MISC .00 COMM .00	-2,374.05	2,374.05		
07/10/13	GLOBAL PMTS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/05 PURC 19.00 SHS @ 46.9402 MISC .00 COMM .00	-891.86	891.86		
07/10/13	HOLLYFRONTIER CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/05 PURC 39.00 SHS @ 39.6395 MISC .00 COMM .00	-1,545.94	1,545.94		
07/10/13	HUNTINGTON INGALLS INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/05 PURC 36.00 SHS @ 57.9858 MISC .00 COMM .00	-2,087.49	2,087.49		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
07/10/13	LEAR CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/05 PURC 29.00 SHS @ 61.9507 MISC .00 COMM .00	-1,796.57	1,796.57		
07/10/13	PPL CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/05 PURC 69.00 SHS @ 29.2590 MISC .00 COMM .00	-2,018.87	2,018.87		
07/10/13	REXAM PLC SPONSORED ADR COM NO PAR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 07/05 PURC 56.00 SHS @ 36.3900 MISC .00 COMM .00	-2,037.84	2,037.84		
07/10/13	TRINITY INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/05 PURC 54.00 SHS @ 36.6516 MISC .00 COMM .00	-1,979.19	1,979.19		
07/10/13	WINDSTREAM CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/05 PURC 253.00 SHS @ 7.7809 MISC .00 COMM .00	-1,968.57	1,968.57		
07/12/13	PPL CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/09 PURC 135.00 SHS @ 29.9765 MISC .00 COMM .00	-4,046.83	4,046.83		
07/12/13	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 07/09 PURC 36.00 SHS @ 32.0053 MISC .00 COMM .00	-1,152.19	1,152.19		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/15/13	REXAM PLC SPONSORED ADR COM NO PAR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 07/10 PURC 18.00 SHS @35.8154 MISC .00 COMM .00	-644.68	644.68		
07/15/13	SAFEWAY INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/10 PURC 166.00 SHS @24.6006 MISC .00 COMM .00	-4,083.70	4,083.70		
07/16/13	NABORS INDS INC ISIN BMG6359F1032 BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 07/11 PURC 81.00 SHS @14.9842 MISC .00 COMM .00	-1,213.72	1,213.72		
07/16/13	REXAM PLC SPONSORED ADR COM NO PAR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 07/11 PURC 41.00 SHS @36.4667 MISC .00 COMM .00	-1,495.13	1,495.13		
07/16/13	VALERO ENERGY CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/11 PURC 61.00 SHS @33.6900 MISC .00 COMM .00	-2,055.09	2,055.09		
07/17/13	T-MOBILE US INC CORPORATE ACTIONS TAXABLE MERGER PURCHASE DUE TO TAXABLE MERGER WITH T-MOBILE USA, INC.	-957.00	957.00		
07/17/13	T-MOBILE US INC CORPORATE ACTIONS TAXABLE MERGER PURCHASE DUE TO TAXABLE MERGER WITH T-MOBILE USA, INC.	-495.00	495.00		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
07/17/13	T-MOBILE US INC CORPORATE ACTIONS TAXABLE MERGER PURCHASE DUE TO TAXABLE MERGER WITH T-MOBILE USA, INC.	-495.00	495.00		
07/17/13	T-MOBILE US INC CORPORATE ACTIONS TAXABLE MERGER PURCHASE DUE TO TAXABLE MERGER WITH T-MOBILE USA, INC.	-1,089.00	1,089.00		
07/17/13	T-MOBILE US INC CORPORATE ACTIONS TAXABLE MERGER PURCHASE DUE TO TAXABLE MERGER WITH T-MOBILE USA, INC.	-849.75	849.75		
07/17/13	T-MOBILE US INC CORPORATE ACTIONS TAXABLE MERGER PURCHASE DUE TO TAXABLE MERGER WITH T-MOBILE USA, INC.	-1,542.75	1,542.75		
07/22/13	T-MOBILE US INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 12.00 SHS @ 21.5600 MISC .00 COMM .00	-258.72	258.72		
07/24/13	T-MOBILE US INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 3.00 SHS @ 21.9100	-65.73	65.73		
09/03/13	ASSURED GUARANTY LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 08/28 PURC 58.00 SHS @ 20.0761 MISC .00 COMM .00	-1,164.41	1,164.41		
09/03/13	ALLIANT CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/28 PURC 28.00 SHS @ 50.6456 MISC .00 COMM .00	-1,418.08	1,418.08		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (Co...					
09/03/13	AMERICAN WTR WKS CO INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/28 PURC 33.00 SHS @ 41.8993 MISC .00 COMM .00	-1,382.68	1,382.68		
09/03/13	ANNALY CAP MGMT INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 08/28 PURC 117.00 SHS @ 11.3988 MISC .00 COMM .00	-1,333.66	1,333.66		
09/03/13	BLOCK H & R INC MERRILL LYNCH,PIERCE,FENNER & SM 08/28 PURC 47.00 SHS @ 28.4075 MISC .00 COMM .00	-1,335.15	1,335.15		
09/03/13	CMS ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/28 PURC 49.00 SHS @ 26.8199 MISC .00 COMM .00	-1,314.18	1,314.18		
09/03/13	DR PEPPER SNAPPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 08/28 PURC 24.00 SHS @ 44.9891 MISC .00 COMM .00	-1,079.74	1,079.74		
09/03/13	HUNTINGTON INGALLS INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/28 PURC 29.00 SHS @ 64.4926 MISC .00 COMM .00	-1,870.29	1,870.29		
09/03/13	LOEWS CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/28 PURC 29.00 SHS @ 45.3065 MISC .00 COMM .00	-1,313.89	1,313.89		
09/03/13	NVIDIA CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/28 PURC 364.00 SHS @ 14.7883 MISC .00 COMM .00	-5,382.94	5,382.94		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]urchases (cont)					
09/03/13	PPL CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/28 PURC 133.00 SHS @ 31.0877 MISC .00 COMM .00	-4,134.66	4,134.66		
09/03/13	PITNEY BOWES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/28 PURC 75.00 SHS @ 16.9275 MISC .00 COMM .00	-1,269.56	1,269.56		
09/03/13	REXAM PLC SPONSORED ADR COM NO PAR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 08/28 PURC 58.00 SHS @ 38.0700 MISC .00 COMM .00	-2,208.06	2,208.06		
09/03/13	SAFEWAY INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/28 PURC 97.00 SHS @ 25.8006 MISC .00 COMM .00	-2,502.66	2,502.66		
09/03/13	STAPLES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/28 PURC 79.00 SHS @ 14.0484 MISC .00 COMM .00	-1,109.82	1,109.82		
09/03/13	TRINITY INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/28 PURC 28.00 SHS @ 42.3501 MISC .00 COMM 00	-1,185.80	1,185.80		
09/03/13	VALERO ENERGY CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/28 PURC 27.00 SHS @ 35.6251 MISC .00 COMM .00	-961.88	961.88		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted] (cont)					
09/03/13	WORLD FUEL SVCS CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/28 PURC 82.00 SHS @ 38.8500 MISC .00 COMM .00	-3,185.70	3,185.70		
09/03/13	XCEL ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 08/28 PURC 50.00 SHS @ 27.9400 MISC .00 COMM .00	-1,397.00	1,397.00		
09/12/13	NETAPP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 49.00 SHS @ 42.9108 MISC .00 COMM .00	-2,102.63	2,102.63		
09/12/13	REXAM PLC SPONSORED ADR COM NO PAR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 PURC 39.00 SHS @ 39.7799 MISC .00 COMM .00	-1,551.42	1,551.42		
09/19/13	ASSURED GUARANTY LTD BERMUDA [redacted] 09/16 PURC 63.00 SHS @ 19.7181 MISC .00 COMM .00	-1,242.24	1,242.24		
09/19/13	NETAPP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/16 PURC 74.00 SHS @ 43.6025 MISC .00 COMM .00	-3,226.59	3,226.59		
09/25/13	FAIRFAX FINL HLDGS LTD SUB VTG COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 3.00 SHS @ 408.8299 MISC .00 COMM .00	-1,226.49	1,226.49		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
09/26/13	BLACKBERRY LTD CANADA MERRILL LYNCH,PIERCE,FENNER & SM 09/23 PURC 260.00 SHS @ 8.2606 MISC .00 COMM .00	-2,147.76	2,147.76		
10/02/13	ECHOSTAR CORP CL A MERRILL LYNCH,PIERCE,FENNER & SM 09/27 PURC 24.00 SHS @ 43.4037 MISC .00 COMM .00	-1,041.69	1,041.69		
10/02/13	REXAM PLC SPONSORED ADR COM NO PAR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/27 PURC 33.00 SHS @ 39.5300 MISC .00 COMM .00	-1,304.49	1,304.49		
10/11/13	SHAW COMMUNICATIONS INC COM CL B CONV CANADA MERRILL LYNCH,PIERCE,FENNER & SM 10/08 PURC 90.00 SHS @ 23.5981 MISC .00 COMM .00	-2,123.83	2,123.83		
10/11/13	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 10/08 PURC 28.00 SHS @ 30.3261 MISC .00 COMM .00	-849.13	849.13		
10/17/13	BIO RAD LABS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 10/14 PURC 18.00 SHS @ 119.7252 MISC .00 COMM .00	-2,155.05	2,155.05		
10/18/13	DST SYS INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 10/15 PURC 13.00 SHS @ 77.6158 MISC .00 COMM .00	-1,009.01	1,009.01		

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
10/21/13	DST SYS INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 10/16 PURC 29.00 SHS @ 78.3006 MISC .00 COMM .00	-2,270.72	2,270.72		
10/22/13	BIO RAD LABS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 10/17 PURC 9.00 SHS @ 121.9467 MISC .00 COMM .00	-1,097.52	1,097.52		
10/23/13	PPL CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/18 PURC 65.00 SHS @ 30.3294 MISC .00 COMM .00	-1,971.41	1,971.41		
10/28/13	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 10/23 PURC 36.00 SHS @ 31.6597 MISC .00 COMM .00	-1,139.75	1,139.75		
11/01/13	NABORS INDS INC ISIN BMG6359F1032 BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 10/29 PURC 52.00 SHS @ 17.6394 MISC .00 COMM .00	-917.25	917.25		
11/01/13	BIO RAD LABS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 10/29 PURC 19.00 SHS @ 123.6973 MISC .00 COMM .00	-2,350.25	2,350.25		
11/05/13	PPL CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 37.00 SHS @ 30.7399 MISC .00 COMM .00	-1,137.38	1,137.38		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/05/13	SHAW COMMUNICATIONS INC COM CL B CONV CANADA MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 97.00 SHS @ 24.1431 MISC .00 COMM .00	-2,341.88	2,341.88		
11/06/13	MARKEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 4.00 SHS @ 531 2526 MISC .00 COMM .00	-2,125.01	2,125.01		
11/07/13	ALLEGHANY CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 11/04 PURC 6.00 SHS @ 406.4894 MISC .00 COMM .00	-2,438.94	2,438.94		
11/07/13	OCWEN FINL CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/04 PURC 42.00 SHS @ 53.0311 MISC .00 COMM .00	-2,227.31	2,227.31		
11/08/13	BIO RAD LABS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 11/05 PURC 9.00 SHS @ 123.2719 MISC .00 COMM .00	-1,109.45	1,109.45		
11/08/13	SHAW COMMUNICATIONS INC COM CL B CONV CANADA MERRILL LYNCH,PIERCE,FENNER & SM 11/05 PURC 51.00 SHS @ 23 4967 MISC .00 COMM .00	-1,198.33	1,198.33		
11/12/13	ANNALY CAP MGMT INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 11/06 PURC 84.00 SHS @ 11.5478 MISC .00 COMM .00	-970.02	970.02		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/12/13	CF INDS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/06 PURC 6.00 SHS @ 211.5100 MISC .00 COMM .00	-1,269.06	1,269.06		
11/12/13	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/06 PURC 93.00 SHS @ 15.8934 MISC .00 COMM .00	-1,478.09	1,478.09		
11/13/13	OCWEN FINL CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/07 PURC 25.00 SHS @ 49.8881 MISC .00 COMM .00	-1,247.20	1,247.20		
11/14/13	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/08 PURC 66.00 SHS @ 15.3219 MISC .00 COMM .00	-1,011.25	1,011.25		
11/18/13	NVIDIA CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/13 PURC 57.00 SHS @ 15.9400 MISC .00 COMM .00	-908.58	908.58		
11/20/13	ALLEGHANY CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 11/15 PURC 3.00 SHS @ 397.9472 MISC .00 COMM .00	-1,193.84	1,193.84		
11/21/13	MARKEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 2.00 SHS @ 541.1683 MISC .00 COMM .00	-1,082.34	1,082.34		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
11/21/13	OCWEN FINL CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 19.00 SHS @ 52.4199 MISC .00 COMM .00	-995.98	995.98		
11/22/13	ALLEGHANY CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 11/19 PURC 2.00 SHS @ 393.0392 MISC .00 COMM .00	-786.08	786.08		
11/22/13	INTERNATIONAL GAME TECHNOLOGY MERRILL LYNCH,PIERCE,FENNER & SM 11/19 PURC 134.00 SHS @ 16.8463 MISC .00 COMM .00	-2,257.40	2,257.40		
11/25/13	WESTERN UNION CO MERRILL LYNCH,PIERCE,FENNER & SM 11/20 PURC 103.00 SHS @ 16.5035 MISC .00 COMM .00	-1,699.86	1,699.86		
Total Purchases		**-$382,415.23**	**$382,415.23**	**$0.00**	**$0.0**
Sales and Maturities					
12/04/12	ACTIVISION BLIZZARD INC MERRILL LYNCH,PIERCE,FENNER & SM 11/29 SALE 42.00 SHS @ 11.4171 MISC .01 COMM .00	$479.51	-$499.97	-$19.92	-$0.54
12/04/12	GAMESTOP CORP NEW CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/29 SALE 17.00 SHS @ 26.2000 MISC .01 COMM .00	445.39	-323.86	121.53	

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
12/06/12	FOREST LABS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/03 SALE 12.00 SHS @35.7719 MISC .01 COMM .00	429.25	-406.21	23.04	
12/06/12	NRG ENERGY INC NEW-COM MERRILL LYNCH,PIERCE,FENNER & SM 12/03 SALE 40.00 SHS @21.1699 MISC .02 COMM .00	846.78	-656.01	190.77	
12/06/12	NRG ENERGY INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/03 SALE 6.00 SHS @21.1699 MISC .00 COMM .00	127.02	-96.87	30.15	
12/07/12	PROGRESSIVE CORP OHIO MERRILL LYNCH,PIERCE,FENNER & SM 12/04 SALE 27.00 SHS @21.2901 MISC .01 COMM .00	574.82	-591.91	-17.09	
12/10/12	AMERISOURCEBERGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .01 COMM .00	595.41	-542.40	53.01	
12/13/12	MICRON TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 12/10 SALE 109.00 SHS @6.6702 MISC .02 COMM .00	727.04	-783.57	-5.80	-50.73
12/13/12	NRG ENERGY INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/10 SALE 27.00 SHS @22.2040 MISC .01 COMM .00	599.49	-435.91	163.58	

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Sales and Maturities (Cont.)				
12/13/12	WESTERN DIGITAL CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/10 SALE 15.00 SHS @ 38.2368 MISC .01 COMM .00	573.54	-592.60	-19.06	
12/14/12	FOREST LABS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 16.00 SHS @ 36.8123 MISC .01 COMM .00	588.98	-541.61	47.37	
12/18/12	GAMESTOP CORP NEW CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 12/13 SALE 26.00 SHS @ 28.0815 MISC .02 COMM .00	730.10	-495.22	234.88	
12/21/12	TYSON FOODS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 12/18 SALE 96.00 SHS @ 19.6788 MISC .04 COMM .00	1,889.12	-1,475.85	413.27	
12/24/12	AMERISOURCEBERGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/19 SALE 13.00 SHS @ 43.6801 MISC .01 COMM .00	567.83	-496.17	71.66	
12/24/12	WESTERN DIGITAL CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/19 SALE 18.00 SHS @ 41.0704 MISC .02 COMM .00	739.25	-656.20	83.05	
12/26/12	NRG ENERGY INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/20 SALE 49.00 SHS @ 22.9149 MISC .03 COMM .00	1,122.80	-764.57	358.23	

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/31/12	LIBERTY INTERACTIVE CORP LIBERTY VENTURES SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 25.00 SHS @ 65.0280 MISC .04 COMM .00	1,625.66	-1,034.45	591.21	
01/04/13	DISH NETWORK CORP COM CL A MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 46.00 SHS @ 35.5817 MISC .04 COMM .00	1,636.72	-1,133.76		502.96
01/07/13	DEVRY EDUCATION GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/02 SALE 41.00 SHS @ 23.7565 MISC .02 COMM .00	973.99	-1,484.15	-316.27	-193.89
01/15/13	LOEWS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 9.00 SHS @ 42.5138 MISC .01 COMM .00	382.62	-373.59	9.03	
01/15/13	SYMANTEC CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 33.00 SHS @ 19.9212 MISC .01 COMM .00	657.72	-514.75	142.97	
01/25/13	AMERISOURCEBERGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/22 SALE 12.00 SHS @ 45.6268 MISC .01 COMM .00	547.51	-447.19	100.32	
01/25/13	MEDNAX INC MERRILL LYNCH,PIERCE,FENNER & SM 01/22 SALE 16.00 SHS @ 86.3448 MISC .03 COMM .00	1,381.49	-1,114.52	68.99	197.98
01/25/13	WESTERN DIGITAL CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/22 SALE 18.00 SHS @ 47.1817 MISC .02 COMM .00	849 25	-619.01	45.34	184 90

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/29/13	SOUTHWEST AIRLS CO MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 105.00 SHS @ 11.4654 MISC .03 COMM .00	1,203.84	-992.43	211.41	
01/29/13	SYMANTEC CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 33.00 SHS @ 21.5511 MISC .02 COMM .00	711.17	-492.36	160.01	58.80
01/29/13	ZIMMER HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 9.00 SHS @ 74.8026 MISC .02 COMM .00	673.21	-573.51	99.70	
01/30/13	BLOCK H & R INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 44.00 SHS @ 21.7308 MISC .02 COMM .00	956.13	-693.44		262.69
01/30/13	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 26.00 SHS @ 56.9077 MISC .03 COMM .00	1,479.57	-1,331.43	148.14	
02/05/13	BLOCK H & R INC MERRILL LYNCH,PIERCE,FENNER & SM 01/31 SALE 32.00 SHS @ 22.8501 MISC .02 COMM .00	731.19	-487.21		243.98
02/05/13	ENDO HEALTH SOLUTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/31 SALE 23.00 SHS @ 32.2410 MISC .02 COMM .00	741.53	-843.37		-101.84
02/08/13	BEMIS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/05 SALE 12.00 SHS @ 36.2142 MISC .01 COMM .00	434.56	-401.24	33.32	

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Dec. 01, 2012 through Nov 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sale or Maturities Continued					
02/11/13	ACTIVISION BLIZZARD INC MERRILL LYNCH,PIERCE,FENNER & SM 02/06 SALE 35.00 SHS @ 11.8140 MISC .01 COMM .00	413.48	-415.48	0.14	-2.14
02/13/13	LIBERTY INTERACTIVE CORP MERRILL LYNCH,PIERCE,FENNER & SM REV OF MERRILL LYNCH,PIERCE,FENNER & SM	-944.46	933.87	-10.59	
02/13/13	LIBERTY INTERACTIVE CORP MERRILL LYNCH,PIERCE,FENNER & SM REV OF MERRILL LYNCH,PIERCE,FENNER & SM	-717.27	624.53	-92.74	
02/13/13	ACTIVISION BLIZZARD INC MERRILL LYNCH,PIERCE,FENNER & SM 02/08 SALE 68.00 SHS @ 13.3518 MISC .02 COMM .00	907.90	-799.00	37.22	71.68
02/13/13	LEAR CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/08 SALE 12.00 SHS @ 52.9986 MISC .01 COMM .00	635.97	-606.81		29.16
02/14/13	AMERISOURCEBERGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/11 SALE 38.00 SHS @ 46.6215 MISC .04 COMM .00	1,771.58	-1,147.72	28.06	595.80
02/14/13	BEMIS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/11 SALE 18.00 SHS @ 36.6718 MISC .01 COMM .00	660.08	-600.90	59.18	
02/14/13	SOUTHWEST AIRLS CO MERRILL LYNCH,PIERCE,FENNER & SM 02/11 SALE 48.00 SHS @ 11.6400 MISC .01 COMM .00	558.71	-429.40	129.31	

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont.)					
02/15/13	CIGNA CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 5.00 SHS @ 61.7700 MISC .01 COMM .00	308.84	-235.03	73.81	
02/15/13	LEAR CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 12.00 SHS @ 54.3984 MISC .01 COMM .00	652.77	-605.46		47.31
02/15/13	MEDNAX INC MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 12.00 SHS @ 86.1601 MISC .02 COMM .00	1,033.90	-780.96		252.94
02/19/13	LIBERTY INTERACTIVE CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 51.00 SHR @ 18.5192 MISC .02 COMM .00	944.46	-824.93	119.53	
02/19/13	LIBERTY INTERACTIVE CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 35.00 SHR @ 20.4938 MISC .02 COMM .00	717.27	-551.67	165.60	
02/19/13	STARZ SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 02/13 SALE 33.00 SHS @ 18.6400 MISC .01 COMM .00	615.11	-352.09	211.90	51.12
02/26/13	AMDOCS LTD GUERNSEY MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 26.00 SHS @ 35.5113 MISC .02 COMM .00	923.27	-785.20		138.07

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	Sales and Maturities (cont)				
02/27/13	VALERO ENERGY CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 13.00 SHS @ 45.7652 MISC .01 COMM .00	594.93	-429.37	165.56	
03/01/13	MEADWESTVACO CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/26 SALE 22.00 SHS @ 34.9123 MISC .02 COMM .00	768.05	-646.18	121.87	
03/01/13	SOUTHWEST AIRLS CO MERRILL LYNCH,PIERCE,FENNER & SM 02/26 SALE 49.00 SHS @ 11.3234 MISC .01 COMM .00	554.83	-435.72	119.11	
03/01/13	SYMANTEC CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/26 SALE 55.00 SHS @ 22.3986 MISC .03 COMM .00	1,231.90	-781.00		450.90
03/06/13	CMS ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/01 SALE 42.00 SHS @ 26.3913 MISC .02 COMM .00	1,108.41	-979.53	128.88	
03/11/13	BEST BUY INC MERRILL LYNCH,PIERCE,FENNER & SM 03/06 SALE 49.00 SHS @ 18.9292 MISC .02 COMM .00	927.61	-1,068.26	-140.75	
03/12/13	PROGRESSIVE CORP OHIO MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 55.00 SHS @ 24.7809 MISC .03 COMM .00	1,362.92	-1,179.87	118.92	64.13
03/20/13	CENTERPOINT ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 03/15 SALE 47.00 SHS @ 23.6750 MISC .02 COMM .00	1,112.70	-970.16	142.54	

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
03/25/13	BEST BUY INC MERRILL LYNCH,PIERCE,FENNER & SM 03/20 SALE 21.00 SHS @23.2687 MISC .01 COMM .00	488.63	-398.29	90.34	
03/25/13	MICRON TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 03/20 SALE 94.00 SHS @9.3810 MISC .02 COMM .00	881.79	-688.55	193.24	
03/25/13	SYMANTEC CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/20 SALE 53.00 SHS @24.5565 MISC .03 COMM .00	1,301.47	-723.97		577.50
03/26/13	ANNALY CAP MGMT INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 03/21 SALE 22.00 SHS @15.7042 MISC .01 COMM .00	345.48	-383.46		-37.98
03/26/13	BLOCK H & R INC MERRILL LYNCH,PIERCE,FENNER & SM 03/21 SALE 39.00 SHS @27.9008 MISC .02 COMM .00	1,088.11	-581.86	144.55	361.7
03/26/13	CENTERPOINT ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 03/21 SALE 24.00 SHS @23.2043 MISC .01 COMM .00	556.89	-478.95	47.38	30.56
03/27/13	FLEETCOR TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 23.00 SHS @75.2841 MISC .04 COMM .00	1,731.50	-815.05	600.78	315.67
04/01/13	VALERO ENERGY CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 52.00 SHS @44.8477 MISC .05 COMM .00	2,332.03	-1,212.41	207.29	912.33

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/02/13	PATTERSON-UTI ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 03/27 SALE 58.00 SHS @ 24.0499 MISC .03 COMM .00	1,394.86	-1,167.37	227.49	
04/03/13	LIBERTY INTERACTIVE CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/28 SALE 79.00 SHS @ 21.3875 MISC .04 COMM .00	1,689.57	-1,150.27	505.55	33.75
04/03/13	MEADWESTVACO CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/28 SALE 51.00 SHS @ 36.3777 MISC .04 COMM .00	1,855.22	-1,398.08	125 37	331.77
04/08/13	ALLIANT CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/03 SALE 14.00 SHS @ 49.6982 MISC .02 COMM .00	695.76	-662.42	33.34	
04/08/13	CENTERPOINT ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/03 SALE 30.00 SHS @ 23.8132 MISC .02 COMM .00	714.38	-563.56		150.82
04/08/13	BROWN-FORMAN INC MERRILL LYNCH,PIERCE,FENNER & SM 04/03 SALE 11.00 SHS @ 41.0049 MISC .01 COMM .00	451.04	403.26	47.78	
04/08/13	GAMESTOP CORP NEW CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/03 SALE 14.00 SHS @ 30.1167 MISC .01 COMM .00	421.62	-266.21	155.41	
04/09/13	TOWERS WATSON & CO CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/04 SALE 13.00 SHS @ 68.9272 MISC .02 COMM .00	896.03	-833.86	52.31	9.86

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Dec 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/15/13	ALLIANT CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/10 SALE 19.00 SHS @ 51.1901 MISC .02 COMM .00	972.59	-959.64	12.95	
04/15/13	GAMESTOP CORP NEW CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/10 SALE 26.00 SHS @ 29.9126 MISC .02 COMM .00	777.71	-786.50	-8.79	
04/15/13	MICRON TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/10 SALE 101.00 SHS @ 10.0300 MISC .02 COMM .00	1,013.01	-876.00	137.01	
04/16/13	BEMIS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 50.00 SHS @ 40.5939 MISC .05 COMM .00	2,029.65	-1,895.56	32.15	101.94
04/16/13	CROWN HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 21.00 SHS @ 41.6940 MISC .02 COMM .00	875.55	-859.56	15.99	
04/16/13	FIRST REP BK SAN FRANCISCO CA NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 26.00 SHS @ 39.8665 MISC .02 COMM .00	1,036.51	-977.70	58.81	
04/16/13	WISCONSIN ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 23.00 SHS @ 43.0131 MISC .02 COMM .00	989.28	-987.98	1.30	
04/18/13	WISCONSIN ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 24.00 SHS @ 42.9620 MISC .02 COMM .00	1,031.06	-1,030.93	0.13	

Settlement Date

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Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
04/18/13	XCEL ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 27.00 SHS @ 30.3511 MISC .02 COMM .00	819.46	-815.94	3.52	
04/22/13	ENDO HEALTH SOLUTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/17 SALE 54.00 SHS @ 35.6550 MISC .04 COMM .00	1,925.33	-1,882.59	13.31	29.43
04/23/13	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 04/18 SALE 13.00 SHS @ 59.5700 MISC .02 COMM .00	774.39	-785.58	-11.19	
04/25/13	CENTERPOINT ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/22 SALE 37.00 SHS @ 24.0351 MISC .02 COMM .00	889.28	-885.41	3.87	
04/29/13	DR PEPPER SNAPPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/24 SALE 50.00 SHS @ 48.9355 MISC .05 COMM .00	2,446.72	-2,327.78	118.94	
05/02/13	APPLIED MATLS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 60.00 SHS @ 14.2413 MISC .02 COMM .00	854.46	-787.59	66.87	
05/02/13	GAMESTOP CORP NEW CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 38.00 SHS @ 34.5643 MISC .03 COMM .00	1,313.41	-768.23	545.18	
05/03/13	CENTERPOINT ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 35.00 SHS @ 24.5425 MISC .02 COMM .00	858.97	-731.30	9.18	118.49

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/03/13	CROWN HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 21.00 SHS @ 42.0217 MISC .02 COMM .00	882.44	-700.50	26.97	154.97
05/06/13	NORTHROP GRUMMAN CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 10.00 SHS @ 76.1509 MISC .02 COMM .00	761.49	-714.40	47.09	
05/13/13	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/08 SALE 16.00 SHS @ 64.3839 MISC .02 COMM .00	1,030.12	-965.84	64.28	
05/13/13	APPLIED MATLS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/08 SALE 65.00 SHS @ 14.6499 MISC .02 COMM .00	952.22	-800.04	21.32	130.86
05/13/13	LIBERTY MEDIA CORP DELAWARE CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/08 SALE 15.00 SHS @ 121.1812 MISC .04 COMM .00	1,817.68	-1,613.23	204.45	
05/14/13	ENDO HEALTH SOLUTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/09 SALE 24.00 SHS @ 36.5925 MISC .02 COMM .00	878.20	-815.76	62.44	
05/15/13	ENDO HEALTH SOLUTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/10 SALE 26.00 SHS @ 37.4817 MISC .02 COMM .00	974.50	-883.74	90.76	
05/16/13	INTERPUBLIC GROUP COS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 37.00 SHS @ 14.8733 MISC .01 COMM .00	550.30	-486.14	64.16	

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Dec. 01, 2012 through Nov 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sale	**Equities-Cont'd**				
05/17/13	APPLIED MATLS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 125.00 SHS @ 14.8134 MISC .04 COMM .00	1,851.63	-1,408.02	183.75	259.86
05/17/13	CROWN HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 23.00 SHS @ 43.7640 MISC .02 COMM .00	1,006.55	-520.95		485.60
05/20/13	CENTERPOINT ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 34.00 SHS @ 24.4008 MISC .02 COMM .00	829.61	-562.32		267.29
05/20/13	DUN & BRADSTREET CORP DEL NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 18.00 SHS @ 95.9550 MISC .04 COMM .00	1,727.15	-1,507.99	219.16	
05/21/13	ACTIVISION BLIZZARD INC MERRILL LYNCH,PIERCE,FENNER & SM 05/16 SALE 65.00 SHS @ 14.9214 MISC .02 COMM .00	969.87	-927.53	19 21	23.13
05/22/13	NORTHROP GRUMMAN CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 13.00 SHS @ 82.0900 MISC .02 COMM .00	1,067.15	-861.72	135.39	70.04
05/22/13	ZIMMER HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 8.00 SHS @ 80.3518 MISC .01 COMM .00	642.80	-603.74	39.06	
05/31/13	FOREST LABS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/28 SALE 8.00 SHS @ 40.0040 MISC .01 COMM .00	320.03	-297.04	22.99	

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/31/13	WESTERN DIGITAL CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/28 SALE 24.00 SHS @62.7523 MISC .03 COMM .00	1,506.03	-1,118.08	244.06	143.89
06/03/13	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/29 SALE 30.00 SHS @65.7649 MISC .03 COMM .00	1,972.91	-1,652.72	86.62	233.57
06/03/13	DUN & BRADSTREET CORP DEL NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/29 SALE 21.00 SHS @97.9785 MISC .04 COMM .00	2,057.51	-1,701.40	152.69	203.42
06/05/13	SALIX PHARMACEUTICALS LTD MERRILL LYNCH,PIERCE,FENNER & SM 05/31 SALE 22.00 SHS @61.8480 MISC .02 COMM .00	1,360.63	-1,175.56	185.07	
06/12/13	CA INC MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 20.00 SHS @29.0814 MISC .01 COMM .00	581.62	-546.90	15.96	18.76
06/12/13	CENTERPOINT ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 80.00 SHS @23.0874 MISC .03 COMM .00	1,846.96	-1,057.16	-0.76	790.56
06/12/13	CROWN HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 44.00 SHS @43.0109 MISC .03 COMM .00	1,892.45	-1,036.92	0.40	855.13
06/12/13	FOREST LABS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 27.00 SHS @40.2723 MISC .02 COMM .00	1,087.33	-1,016.91	70.42	

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Tes	[redacted]				
06/12/13	SALIX PHARMACEUTICALS LTD MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 17.00 SHS @ 60.7990 MISC .02 COMM .00	1,033.57	-843.37	190.20	
06/13/13	FOREST LABS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 24.00 SHS @ 40.9829 MISC .02 COMM .00	983.57	-771.70	23.11	188.76
06/13/13	MURPHY OIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 18.00 SHS @ 65.8609 MISC .02 COMM .00	1,185.48	-1,121.43	64.05	
06/14/13	ACTIVISION BLIZZARD INC MERRILL LYNCH,PIERCE,FENNER & SM 06/11 SALE 134.00 SHS @ 14.3962 MISC .03 COMM .00	1,929.06	-1,564.28	-4.83	369.61
06/14/13	DUN & BRADSTREET CORP DEL NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/11 SALE 10.00 SHS @ 98.4387 MISC .02 COMM .00	984.37	-808.78	-0.88	176.47
06/14/13	SALIX PHARMACEUTICALS LTD MERRILL LYNCH,PIERCE,FENNER & SM 06/11 SALE 19.00 SHS @ 64.8943 MISC .02 COMM .00	1,232.97	-922.32	310.65	
06/17/13	QUESTCOR PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 18.00 SHS @ 45.0340 MISC .01 COMM .00	810.60	-562.87	247.73	
06/18/13	TOWERS WATSON & CO CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 16.00 SHS @ 75.0801 MISC .02 COMM .00	1,201.26	-1,152.05	49.21	

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
06/20/13	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/17 SALE 14.00 SHS @65.3803 MISC .02 COMM .00	915.31	-738.78	-2.76	179.29
06/20/13	FOREST LABS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/17 SALE 24.00 SHS @41.3876 MISC .02 COMM .00	993.29	-625.11	0.71	367.47
06/21/13	SALIX PHARMACEUTICALS LTD MERRILL LYNCH,PIERCE,FENNER & SM 06/18 SALE 16.00 SHS @66.1100 MISC .02 COMM .00	1,057.74	-784.85	272.89	
06/25/13	ENERGY XXI (BERMUDA) LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 06/20 SALE 25.00 SHS @25.2715 MISC .01 COMM .00	631.78	-846.17	-214.39	
06/25/13	TOWERS WATSON & CO CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/20 SALE 15.00 SHS @77.7152 MISC .02 COMM .00	1,165.71	-1,037.76	114.23	13.1
07/10/13	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 07/05 SALE 31.00 SHS @65.4429 MISC .04 COMM .00	2,028.69	-1,496.76		531.93
07/10/13	CIGNA CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/05 SALE 18.00 SHS @73.6097 MISC .02 COMM .00	1,324.95	-1,138.09	186.86	

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
07/10/13	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/05 SALE 121.00 SHS @ 19.0270 MISC .04 COMM .00	2,302.23	-1,838.30	463.93	
07/10/13	DUN & BRADSTREET CORP DEL NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/05 SALE 20.00 SHS @ 98.1269 MISC .03 COMM .00	1,962.50	-1,355.78	-1.65	608.37
07/10/13	FOREST LABS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/05 SALE 48.00 SHS @ 42.0628 MISC .04 COMM .00	2,018.98	-1,219.68		799.30
07/10/13	GAMESTOP CORP NEW CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/05 SALE 56.00 SHS @ 42.9307 MISC .04 COMM .00	2,404.08	-974.03	1,430.05	
07/10/13	INTERPUBLIC GROUP COS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/05 SALE 62.00 SHS @ 15.0093 MISC .02 COMM .00	930.56	-778.43	152.13	
07/10/13	MURPHY OIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/05 SALE 31.00 SHS @ 61.3048 MISC .03 COMM .00	1,900.42	-1,805.34	95.08	
07/10/13	SALIX PHARMACEUTICALS LTD MERRILL LYNCH,PIERCE,FENNER & SM 07/05 SALE 15.00 SHS @ 66.1406 MISC .02 COMM .00	992.09	-709.14	282.95	

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Sales and Maturities (cont)					
07/10/13	SOUTHWEST AIRLS CO MERRILL LYNCH,PIERCE,FENNER & SM 07/05 SALE 159.00 SHS @ 12.7824 MISC .04 COMM .00	2,032.37	-1,623.47	408.90	
07/10/13	TOWERS WATSON & CO CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/05 SALE 15.00 SHS @ 81.5185 MISC .02 COMM .00	1,222.76	-907.97		314.79
07/12/13	ANNALY CAP MGMT INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 142.00 SHS @ 11.7396 MISC .03 COMM .00	1,666.99	-2,369.98	-77.59	-625.40
07/12/13	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 49.00 SHS @ 18.6760 MISC .02 COMM .00	915.11	-714.67	200.44	
07/12/13	INTERPUBLIC GROUP COS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 135.00 SHS @ 15.3475 MISC .04 COMM .00	2,071.88	-1,351.65	618.37	101.86
07/12/13	TOWERS WATSON & CO CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 24.00 SHS @ 83.2532 MISC .03 COMM .00	1,998.04	-1,197.52		800.52
07/12/13	WESTERN DIGITAL CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 17.00 SHS @ 65.1749 MISC .02 COMM .00	1,107.95	-698.49	3.86	405.60

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
07/16/13	LIBERTY MEDIA CORP DELAWARE CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/11 SALE 11.00 SHS @ 135.9032 MISC .03 COMM .00	1,494.91	-988.36	97.52	409.03
07/16/13	SALIX PHARMACEUTICALS LTD MERRILL LYNCH,PIERCE,FENNER & SM 07/11 SALE 45.00 SHS @ 69.2121 MISC .05 COMM .00	3,114.49	-2,127.42	987.07	
07/17/13	METROPCS COMMUNICATIONS INC CORPORATE ACTIONS TAXABLE MERGER SALE DUE TO TAXABLE MERGER WITH T-MOBILE USA, INC	1,426.70	-1,111.58	315.12	
07/17/13	METROPCS COMMUNICATIONS INC CORPORATE ACTIONS TAXABLE MERGER SALE DUE TO TAXABLE MERGER WITH T-MOBILE USA, INC	737.95	-571.04	166.91	
07/17/13	METROPCS COMMUNICATIONS INC CORPORATE ACTIONS TAXABLE MERGER SALE DUE TO TAXABLE MERGER WITH T-MOBILE USA, INC	737.95	-574.74	163.21	
07/17/13	METROPCS COMMUNICATIONS INC CORPORATE ACTIONS TAXABLE MERGER SALE DUE TO TAXABLE MERGER WITH T-MOBILE USA, INC	1,623.48	-1,248.50	374.98	
07/17/13	METROPCS COMMUNICATIONS INC CORPORATE ACTIONS TAXABLE MERGER SALE DUE TO TAXABLE MERGER WITH T-MOBILE USA, INC	1,266.81	-1,092.65	174.16	
07/17/13	METROPCS COMMUNICATIONS INC CORPORATE ACTIONS TAXABLE MERGER SALE DUE TO TAXABLE MERGER WITH T-MOBILE USA, INC	2,299.93	-2,078.64	221.29	

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont					
07/23/13	T-MOBILE US INC 06/07 SALE 22.00 SHS @ 20.7796	457.14	-423.72	33.42	
07/25/13	T-MOBILE US INC MERRILL LYNCH,PIERCE,FENNER & SM 06/18 SALE 53.00 SHS @ 22.4593	1,190.32	-890.73	299.59	
07/25/13	T-MOBILE US INC MERRILL LYNCH,PIERCE,FENNER & SM 07/05 SALE 105.00 SHS @ 23.3572	2,452.46	-1,732.50	719.96	
09/03/13	WILLIS GROUP HLDGS PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 08/28 SALE 73.00 SHS @ 41.0502 MISC .05 COMM .00	2,996.61	-2,587.03	170.01	239.57
09/03/13	BEST BUY INC MERRILL LYNCH,PIERCE,FENNER & SM 08/28 SALE 68.00 SHS @ 35.7916 MISC .04 COMM .00	2,433.79	-1,621.31	543.28	269.20
09/03/13	CARDINAL HEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 08/28 SALE 26.00 SHS @ 50.0225 MISC .02 COMM .00	1,300.56	-1,174.04	126.52	
09/03/13	FIRST REP BK SAN FRANCISCO CA NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/28 SALE 64.00 SHS @ 44.3223 MISC .05 COMM .00	2,836.58	-2,483.02	353.56	
09/03/13	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/28 SALE 32.00 SHS @ 54.9935 MISC .03 COMM .00	1,759.76	-1,737.60	22.16	

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
09/03/13	LEAR CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/28 SALE 82.00 SHS @ 69.0077 MISC .10 COMM .00	5,658.53	-4,532.91	619.22	506.40
09/03/13	NORTHROP GRUMMAN CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/28 SALE 25.00 SHS @ 93.4418 MISC .04 COMM .00	2,336.00	-1,509.10	20.16	806.74
09/03/13	QUESTCOR PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/28 SALE 40.00 SHS @ 68.7926 MISC .05 COMM .00	2,751.66	-1,020.16	1,731.50	
09/03/13	SEALED AIR CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/28 SALE 148.00 SHS @ 28.2266 MISC .07 COMM .00	4,177.46	-2,736.36	1,441.10	
09/03/13	TOWERS WATSON & CO CL A COM MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .04 COMM .00	2,009.16	-990.00		1,019.16
09/03/13	TOTAL SYS SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/28 SALE 65.00 SHS @ 27.7325 MISC .03 COMM .00	1,802.58	-1,569.10	233.48	
09/03/13	UNITED THERAPEUTICS CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 08/28 SALE 12.00 SHS @ 71.9485 MISC .02 COMM .00	863.37	-792.00	71.37	
09/03/13	ZIMMER HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/28 SALE 11.00 SHS @ 78.6125 MISC .02 COMM .00	864.72	-849.98	14.74	

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/09/13	BEST BUY INC MERRILL LYNCH,PIERCE,FENNER & SM 09/04 SALE 36.00 SHS @ 37.3120 MISC .02 COMM .00	1,343.21	-679.66		663.55
09/09/13	ENDO HEALTH SOLUTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/04 SALE 37.00 SHS @ 42.8742 MISC .03 COMM .00	1,586.32	-1,232.47	107.11	246.74
09/12/13	BEST BUY INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 56.00 SHS @ 37.2089 MISC .04 COMM .00	2,083.66	-889.46	973.08	221.12
09/12/13	ENDO HEALTH SOLUTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 26.00 SHS @ 44.1114 MISC .02 COMM .00	1,146.88	-805.84	211.17	129.87
09/20/13	ENDO HEALTH SOLUTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 22.00 SHS @ 44.1417 MISC .02 COMM .00	971.10	-666.74	171.96	132.40
09/20/13	SAFEWAY INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 53.00 SHS @ 30.3628 MISC .03 COMM .00	1,609.20	-1,367.43	241.77	
09/25/13	HUMANA INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 21.00 SHS @ 95.8604 MISC .04 COMM .00	2,013.03	-1,647.23	365.80	
09/25/13	UNITED THERAPEUTICS CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 18.00 SHS @ 78.1899 MISC .02 COMM .00	1,407.39	-1,100.74	306.65	

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
09/27/13	ENERGY XXI (BERMUDA) LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 09/24 SALE 15.00 SHS @30.2327 MISC .01 COMM .00	453.48	-501.65	-48.17	
09/30/13	ENDO HEALTH SOLUTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/25 SALE 49.00 SHS @45.6120 MISC .04 COMM .00	2,234.95	-1,286.71	915.88	32.36
09/30/13	SAFEWAY INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/25 SALE 42.00 SHS @32.1890 MISC .02 COMM .00	1,351.91	-1,083.63	268.28	
10/02/13	URS CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 32.00 SHS @53.9998 MISC .03 COMM .00	1,727.96	-1,481.04	55.66	191.26
10/07/13	GLOBAL PMTS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 32.00 SHS @56.2221 MISC .03 COMM .00	1,799.08	-1,605.72		193.
10/09/13	UNITED THERAPEUTICS CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 19.00 SHS @84.7116 MISC .03 COMM .00	1,609.49	-1,141.95	467.54	
10/16/13	SAFEWAY INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 31.00 SHS @31.6401 MISC .02 COMM .00	980.83	-765.02	215.81	

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Dec. 01, 2012 through Nov 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/17/13	FIRST REP BK SAN FRANCISCO CA NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/14 SALE 24.00 SHS @ 47.4976 MISC .02 COMM .00	1,139.92	-804.67	39.58	295.67
10/17/13	TOTAL SYS SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/11 SALE 41.00 SHS @ 29.5500 MISC .02 COMM .00	1,211.53	-974.75	236.78	
10/18/13	GLOBAL PMTS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/15 SALE 36.00 SHS @ 55.3199 MISC .03 COMM .00	1,991.48	-1,739.15	126.61	125.72
10/18/13	MEDNAX INC MERRILL LYNCH,PIERCE,FENNER & SM 10/15 SALE 8.00 SHS @ 104.2301 MISC .01 COMM .00	833.83	-733.66	100.17	
10/18/13	SAFEWAY INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/15 SALE 37.00 SHS @ 32.7507 MISC .02 COMM .00	1,211.75	-910.22	301.53	
10/18/13	TOTAL SYS SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/15 SALE 39.00 SHS @ 29.7835 MISC .02 COMM .00	1,161.54	-910.99	250.55	
10/21/13	PITNEY BOWES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/16 SALE 36.00 SHS @ 19.4301 MISC .01 COMM .00	699.47	-609.39	90.08	
10/23/13	T-MOBILE US INC MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 84.00 SHS @ 27.6641 MISC .04 COMM .00	2,323.74	-1,386.00	937.74	

Settlement Date

Activity Detail

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Dec. 01, 2012 through Nov 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
10/23/13	URS CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 18.00 SHS @ 54.9422 MISC .02 COMM .00	988.94	-801.85		187.09
11/01/13	GLOBAL PMTS INC MERRILL LYNCH;PIERCE,FENNER & SM 10/29 SALE 23.00 SHS @ 59.5734 MISC .02 COMM .00	1,370.16	-1,057.25	209.02	103.89
11/01/13	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/29 SALE 7.00 SHS @ 66.0201 MISC .01 COMM .00	462.13	-362.73	99.40	
11/01/13	LEAR CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/29 SALE 30.00 SHS @ 76.8916 MISC .04 COMM .00	2,306.71	-1,236.75		1,069.96
11/01/13	PITNEY BOWES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/29 SALE 74.00 SHS @ 21.2395 MISC .03 COMM .00	1,571.70	-1,179.13	392.57	
11/01/13	UNITED THERAPEUTICS CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 10/29 SALE 11.00 SHS @ 86.4857 MISC .02 COMM .00	951.33	-658.01	293.32	
11/05/13	TRINITY INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 38.00 SHS @ 50.7074 MISC .03 COMM .00	1,926.85	-1,552.32	374.53	
11/06/13	CARDINAL HEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 31.00 SHS @ 60.3896 MISC .03 COMM .00	1,872.04	-1,346.96	525.08	

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/06/13	UNITED THERAPEUTICS CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 15.00 SHS @ 89.2838 MISC .02 COMM .00	1,339.23	-884.52	207.02	247.69
11/07/13	FIRST REP BK SAN FRANCISCO CA NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/04 SALE 27.00 SHS @ 50.4530 MISC .02 COMM .00	1,362.21	-855.29		506.92
11/07/13	TRINITY INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/04 SALE 44.00 SHS @ 54.2228 MISC .04 COMM .00	2,385.76	-1,612.67	773.09	
11/08/13	GLOBAL PMTS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 20.00 SHS @ 59.9420 MISC .02 COMM .00	1,198.82	-892.78	306.04	
11/08/13	T-MOBILE US INC MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 80.00 SHS @ 29.3860 MISC .04 COMM .00	2,350.84	-1,320.00	1,030.84	
11/13/13	UNITED THERAPEUTICS CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 11/07 SALE 12.00 SHS @ 89.2584 MISC .02 COMM .00	1,071.08	-679.63		391.45
11/14/13	PITNEY BOWES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/08 SALE 59.00 SHS @ 21.4405 MISC .02 COMM .00	1,264.97	-862.58	402.39	
11/18/13	LAM RESEARCH CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/13 SALE 25.00 SHS @ 52.2852 MISC .02 COMM .00	1,307.11	-1,319.61		-12.50

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	Securities.com				
11/19/13	GLOBAL PMTS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/14 SALE 20.00 SHS @62.9788 MISC .02 COMM .00	1,259.55	-891.01	311.76	56.78
11/19/13	PITNEY BOWES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/14 SALE 56.00 SHS @22.7249 MISC .02 COMM .00	1,272.57	-778.82	32.42	461.33
11/20/13	SAFEWAY INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 35.00 SHS @34.6049 MISC .02 COMM .00	1,211.15	-861.02	350.13	
11/20/13	TOTAL SYS SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 35.00 SHS @30.7435 MISC .02 COMM .00	1,076.00	-809.54	266.46	
11/21/13	ALLSTATE CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 24.00 SHS @54.5625 MISC .02 COMM .00	1,309.48	-1,188.00	121.48	
11/21/13	AMERISOURCEBERGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 25.00 SHS @69.3601 MISC .03 COMM .00	1,733.97	-1,345.80	388.17	
11/22/13	PITNEY BOWES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 54.00 SHS @23.6442 MISC .02 COMM .00	1,276.76	-733.29		543.47
Total Sales and Maturities		**$261,542.63**	**-$202,977.09**	**$35,918.82**	**$22,646.72**

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions					
12/31/12	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	$220.04	-$220.04		
01/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-41.25	41.25		
02/28/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	2,236.52	-2,236.52		
03/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-2,683.57	2,683.57		
04/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-10,337.33	10,337.33		
05/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-14,886.29	14,886.29		
06/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	17,395.17	-17,395.17		
07/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	1,444.63	-1,444.63		
08/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	168.82	-168.82		
09/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-1,416.44	1,416.44		
10/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-3,904.94	3,904.94		

Settlement Date

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]	Money Market Transactions (cont)	[redacted]	[redacted]		
11/29/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-982.50	982.50		
11/29/13	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT MONEY MARKET PURCHASE	-16.22	16.22		
Total Net Automated Money Market Transactions		**-$12,803.36**	**$12,803.36**	**$0.00**	**$0.00**

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions					
Receipts					
01/25/13	LIBERTY MEDIA CORP DELAWARE CL A COM INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		$444.94		
01/25/13	LIBERTY MEDIA CORP DELAWARE CL A COM INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		460.86		
01/25/13	LIBERTY MEDIA CORP DELAWARE CL A COM INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		382.77		
01/25/13	LIBERTY MEDIA CORP DELAWARE CL A COM INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		455.05		
01/25/13	LIBERTY MEDIA CORP DELAWARE CL A COM INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		464.37		
01/25/13	LIBERTY MEDIA CORP DELAWARE CL A COM INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		77.91		
01/25/13	LIBERTY MEDIA CORP DELAWARE CL A COM INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		294.44		
	Total Receipts	**$0.00**	**$2,580.34**	**$0.00**	**$0.00**

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Distributions					
01/25/13	STARZ SER A COM DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		-$444.94		
01/25/13	STARZ SER A COM DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		-460.86		
01/25/13	STARZ SER A COM DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		-382.77		
01/25/13	STARZ SER A COM DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		-455.05		
01/25/13	STARZ SER A COM DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		-464.37		
01/25/13	STARZ SER A COM DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		-47.91		
01/25/13	STARZ SER A COM DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		-294.44		
02/15/13	LIBERTY INTERACTIVE CORP DECREASE CARRYING VALUE				
02/15/13	LIBERTY INTERACTIVE CORP DECREASE CARRYING VALUE				

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Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Distributions (cont)					
02/15/13	LIBERTY INTERACTIVE CORP DECREASE CARRYING VALUE				
02/15/13	LIBERTY INTERACTIVE CORP DECREASE CARRYING VALUE				
02/15/13	LIBERTY INTERACTIVE CORP DECREASE CARRYING VALUE				
	Total Distributions	**$0.00**	**-$2,580.34**	**$0.00**	**$0.00**
Corporate Actions					
01/14/13	LIBERTY MEDIA CORP NEW LIBERTY CAP SER A COM DISTRIBUTION OF 33.000 SHRS DUE TO A NAME CHANGE		-$2,932.43		
01/14/13	STARZ SER A COM RECEIVED 33.000 SHARES DUE TO A NAME CHANGE		2,932.43		
01/15/13	LIBERTY MEDIA CORP DELAWARE CL A COM STARZ RECEIVED 33.000 SHARES DUE TO A NONTAXABLE SPINOFF				
09/03/13	WINDSTREAM CORP DISTRIBUTION OF 1,190.000 SHRS DUE TO A NAME CHANGE		-9,947.20		
09/03/13	WINDSTREAM HLDGS INC RECEIVED 1,190.000 SHARES DUE TO A NAME CHANGE		9,947.20		
	Total Corporate Actions	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Tax Cost Adjustments					
02/15/13	LIBERTY INTERACTIVE CORP COST BASIS ADJUSTMENT		-$116.57		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Tax Cost Adjustments (cont)					
02/15/13	LIBERTY INTERACTIVE CORP COST BASIS ADJUSTMENT		-56.02		
02/15/13	LIBERTY INTERACTIVE CORP COST BASIS ADJUSTMENT		-21.70		
02/15/13	LIBERTY INTERACTIVE CORP COST BASIS ADJUSTMENT		-78.51		
02/15/13	LIBERTY INTERACTIVE CORP COST BASIS ADJUSTMENT		-60.91		
07/25/13	WINDSTREAM CORP COST BASIS ADJUSTMENT		-1.33		
07/25/13	WINDSTREAM CORP COST BASIS ADJUSTMENT		-15.94		
07/25/13	WINDSTREAM CORP COST BASIS ADJUSTMENT		-21.92		
07/25/13	WINDSTREAM CORP COST BASIS ADJUSTMENT		-13.45		
	Total Tax Cost Adjustments	**$0.00**	**-$386.35**	**$0.00**	**$**
	Total Non-Cash Transactions	**$0.00**	**-$386.35**	**$0.00**	**$0.00**

U.S. TRUST
Bank of America Corporation

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	*Description*	*CUSIP* / *Sector (2)*	*Market Value/* / *Market Price*	*% of Total*	*Tax Cost/* / *Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Cash/Currency									
Cash Equivalents									
44,721.470	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440	$44,721.47	3.9%	$44,721.47 1.000	$0.00	$0.00	$0.00	0.00%
	Total Cash Equivalents		**$44,721.47**	**3.9%**	**$44,721.47**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$44,721.47**	**3.9%**	**$44,721.47**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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

U.S. Large Cap									
1,029.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$39,297.51 38.190	3.4%	$33,356.23 32.416	$5,941.28	$0.00	$905.52	2.30%
141.000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	10,923.27 77.470	1.0	9,468.92 67.155	1,454.35	0.00	262.26	2.40
312.000	ALLERGAN INC Ticker: AGN	018490102 HEA	30,279.60 97.050	2.6	27,970.74 89.650	2,308.86	15.60	62.40	0.20
241.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	20,677.80 85.800	1.8	14,589.52 60.537	6,088.28	0.00	221.72	1.07
412.000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105 HEA	29,058.36 70.530	2.5	16,325.71 39.626	12,732.65	96.82	387.28	1.33
244.000	BED BATH & BEYOND INC Ticker: BBBY	075896100 CND	19,039.32 78.030	1.7	14,026.68 57.486	5,012.64	0.00	0.00	0.00
144.000	BIOGEN IDEC INC Ticker: BIIB	09062X103 HEA	41,899.68 290.970	3.6	21,655.30 150.384	20,244.38	0.00	0.00	0.00
892.000	COCA COLA CO Ticker: KO	191216100 CNS	35,849.48 40.190	3.1	33,017.82 37.015	2,831.66	249.76	999.04	2.78
520.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	34,221.20 65.810	3.0	27,189.38 52.287	7,031.82	0.00	707.20	2.06

Portfolio Detail

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

Dec. 01, 2012 through Nov 30, 2013

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equity (cont)									
U.S. Large Cap (cont)									
162.000	COSTCO WHSL CORP NEW Ticker: COST	22160K105 CNS	20,319.66 125.430	1.8	15,861.18 97.909	4,458.48	0.00	200.88	0.98
519.000	EBAY INC Ticker: EBAY	278642103 IFT	26,219.88 50.520	2.3	25,591.30 49.309	628.58	0.00	0.00	0.00
316.000	EMC CORP Ticker: EMC	268648102 IFT	7,536.60 23.850	0.7	7,504.99 23.750	31.61	0.00	126.40	1.67
165.000	FRANKLIN RES INC Ticker: BEN	354613101 FIN	9,139.35 55.390	0.8	7,633.18 46.262	1,506.17	0.00	66.00	0.72
1,505.000	GENERAL ELEC CO Ticker: GE	369604103 IND	40,123.30 26.660	3.5	33,462.55 22.234	6,660.75	0.00	1,143.80	2.85
519.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	38,826.39 74.810	3.4	32,923.46 63.436	5,902.93	0.00	0.00	0.00
54.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	57,217.86 1,059.590	5.0	41,009.05 759.427	16,208.81	0.00	0.00	0.00
668.000	JOHNSON CTLS INC Ticker: JCI	478366107 CND	33,740.68 50.510	2.9	20,863.47 31.233	12,877.21	0.00	587.84	1.74
510.000	LAUDER ESTEE COS INC CL A Ticker: EL	518439104 CNS	38,229.60 74.960	3.3	34,672.13 67.985	3,557.47	102.00	408.00	1.06
71.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	11,778.19 165.890	1.0	11,583.79 163.152	194.40	17.04	68.16	0.57
1,058.000	MONDELEZ INTL INC Ticker: MDLZ	609207105 CNS	35,474.74 33.530	3.1	27,948.65 26.416	7,526.09	0.00	592.48	1.67
339.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	38,418.87 113.330	3.3	16,494.55 48.656	21,924.32	0.00	583.08	1.51
492.000	NIKE INC CL B Ticker: NKE	654106103 CND	38,936.88 79.140	3.4	20,854.85 42.388	18,082.03	0.00	472.32	1.21
381.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	36,179.76 94.960	3.2	31,406.52 82.432	4,773.24	0.00	975.36	2.69

U.S. TRUST
Bank of America Corporation

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
418.000	PEPSICO INC Ticker: PEP	713448108 CNS	35,304.28 84.460	3.1	30,656.39 73.341	4,647.89	0.00	948.86	2.68
264.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	22,582.56 85.540	2.0	23,194.88 87.859	-612.32	0.00	992.64	4.39
19.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	22,654.27 1,192.330	2.0	18,013.90 948.100	4,640.37	0.00	0.00	0.00
417.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	35,119.74 84.220	3.1	29,810.85 71.489	5,308.89	0.00	1,003.30	2.85
471.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	34,656.18 73.580	3.0	27,774.17 58.969	6,882.01	164.85	659.40	1.90
118.000	RALPH LAUREN CORP CL A COM Ticker: RL	751212101 CND	20,677.14 175.230	1.8	19,718.19 167.103	958.95	0.00	212.40	1.02
351.000	STARBUCKS CORP Ticker: SBUX	855244109 CND	28,592.46 81.460	2.5	11,541.81 32.883	17,050.65	0.00	365.04	1.27
391.000	STATE STR CORP Ticker: STT	857477103 FIN	28,390.51 72.610	2.5	25,966.83 66.411	2,423.68	0.00	406.64	1.4
289.000	STRYKER CORP Ticker: SYK	863667101 HEA	21,507.38 74.420	1.9	15,162.52 52.465	6,344.86	0.00	306.34	1.42
475.000	TJX COS INC NEW Ticker: TJX	872540109 CND	29,868.00 62.880	2.6	12,613.21 26.554	17,254.79	68.88	275.50	0.92
331.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	33,887.78 102.380	3.0	24,602.78 74.329	9,285.00	205.22	820.88	2.42
137.000	VISA INC CL A COM Ticker: V	92826C839 IFT	27,874.02 203.460	2.4	11,647.27 85.017	16,226.75	54.80	219.20	0.78
824.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	36,272.48 44.020	3.2	23,722.05 28.789	12,550.43	247.20	988.80	2.72
	Total U.S. Large Cap		**$1,070,774.78**	**93.2%**	**$799,834.82**	**$270,939.96**	**$1,222.17**	**$15,968.74**	**1.49%**

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (6)									
U.S. Mid Cap									
1,079.000	JUNIPER NETWORKS INC Ticker: JNPR	48203R104 IFT	$21,871.33 20.270	1.9%	$17,953.11 16.639	$3,918.22	$0.00	$0.00	0.00%
	Total U.S. Mid Cap		**$21,871.33**	**1.9%**	**$17,953.11**	**$3,918.22**	**$0.00**	**$0.00**	**0.00%**
International Developed									
215.000	SANOFI SPONSORED ADR FRANCE Ticker: SNY	80105N105 HEA	$11,358.45 52.830	1.0%	$10,132.51 47.128	$1,225.94	$0.00	$269.83	2.37%
	Total International Developed		**$11,358.45**	**1.0%**	**$10,132.51**	**$1,225.94**	**$0.00**	**$269.83**	**2.37%**
Total Equities			**$1,104,004.56**	**96.1%**	**$827,920.44**	**$276,084.12**	**$1,222.17**	**$16,238.57**	**1.47%**
Total Portfolio			**$1,148,726.03**	**100.0%**	**$872,641.91**	**$276,084.12**	**$1,222.17**	**$16,238.57**	**1.41%**

Settlement Date

U.S. TRUST
Bank of America Corporation

Pending Trades

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

Dec. 01, 2012 through Nov. 30, 2013

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

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

Purchases

12/03/13	MCKESSON CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 51 SHR @ 165.0721 MISC .00 COMM .00	-$8,418.68	$8,418.68		
	Total Purchases	**-$8,418.68**	**$8,418.68**	**$0.00**	**$0.00**
Total Pending Trades		**-$8,418.68**	**$8,418.68**	**$0.00**	**$0.00**

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Dividends - Taxable					
12/03/12	AMERISOURCEBERGEN CORP DIV .2100 A SHARE ON 467.000	$98.07			
12/03/12	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 11/30/12	1.01			
12/03/12	WELLS FARGO & CO NEW COM DIV .2200 A SHARE ON 740.000	162.80			
12/04/12	VISA INC CL A COM DIV .3300 A SHARE ON 197.000	65.01			
12/05/12	UNITED PARCEL SVC INC CL B DIV .5700 A SHARE ON 288.000	164.16			
12/12/12	ALLERGAN INC DIV .0500 A SHARE ON 329.000	16.45			
12/12/12	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS DIV .3180 A SHARE ON 501.00 159.26 LESS FOREIGN TX 23.89	135.37			
12/17/12	COCA COLA CO DIV .2550 A SHARE ON 1,062.000	270.81			
12/17/12	MCDONALDS CORP DIV .7700 A SHARE ON 104.000	80.08			
12/18/12	COSTCO WHSL CORP NEW DIV 7.0000 A SHARE ON 268.000	1,876.00			
12/18/12	LAS VEGAS SANDS CORP DIV 2.7500 A SHARE ON 170.000	467.50			
12/21/12	QUALCOMM INC DIV .2500 A SHARE ON 628.000	157.00			

U.S. TRUST
Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)					
Dividends - Taxable (cont)					
12/24/12	ORACLE CORP DIV .1800 A SHARE ON 831.000	149.58			
12/26/12	NIKE INC CL B DIV .4200 A SHARE ON 119.000	49.98			
12/27/12	OCCIDENTAL PETE CORP DEL DIV .5400 A SHARE ON 229.000	123.66			
12/28/12	JOHNSON CTLS INC DIV .1900 A SHARE ON 250.000	47.50			
12/28/12	LAS VEGAS SANDS CORP DIV .2500 A SHARE ON 170.000	42.50			
01/02/13	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 12/31/12	0.50			
01/02/13	PEPSICO INC DIV .5375 A SHARE ON 295.000	158.56			
01/11/13	PHILIP MORRIS INTL INC DIV .8500 A SHARE ON 397.000	337.45			
01/11/13	SCHLUMBERGER LTD NETHERLANDS ANTILLES DIV .2750 A SHARE ON 200.000	55.00			
01/14/13	MONDELEZ INTL INC DIV .1300 A SHARE ON 1,184.000	153.92			
01/25/13	GENERAL ELEC CO DIV .1900 A SHARE ON 1,605.000	304.95			
01/25/13	MONSANTO CO NEW COM DIV .3750 A SHARE ON 374.000	140.25			
01/31/13	STRYKER CORP DIV .2650 A SHARE ON 366.000	96.99			

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted] Income (cont					
Dividends - Taxable (cont)					
02/01/13	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 01/31/13	0.13			
02/14/13	APPLE INC DIV 2.6500 A SHARE ON 21.000	55.65			
02/15/13	ABBOTT LABS DIV .1400 A SHARE ON 592.000	82.88			
02/15/13	ABBVIE INC DIV .4000 A SHARE ON 592.000	236.80			
02/15/13	COLGATE PALMOLIVE CO DIV .6200 A SHARE ON 279.000	172.98			
02/15/13	PROCTER & GAMBLE CO DIV .5620 A SHARE ON 335.000	188.27			
02/22/13	COSTCO WHSL CORP NEW DIV .2750 A SHARE ON 268.000	73.70			
02/22/13	STARBUCKS CORP DIV .2100 A SHARE ON 408.000	85.68			
03/01/13	WELLS FARGO & CO NEW COM DIV .2500 A SHARE ON 937.000	234.25			
03/04/13	AMERISOURCEBERGEN CORP DIV .2100 A SHARE ON 467.000	98.07			
03/05/13	VISA INC CL A COM DIV .3300 A SHARE ON 170.000	56.10			
03/07/13	TJX COS INC NEW DIV .1150 A SHARE ON 275.000	31.63			
03/12/13	UNITED PARCEL SVC INC CL B DIV 6200 A SHARE ON 343 000	212.66			

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Bank of America Corporation

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted] Income (cont)					
Dividends - Taxable (cont)					
03/13/13	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS DIV .3237 A SHARE ON 504.00 163.14 LESS FOREIGN TX 24.44	138.70			
03/15/13	MCDONALDS CORP DIV .7700 A SHARE ON 152.000	117.04			
03/21/13	ALLERGAN INC DIV .0500 A SHARE ON 287.000	14.35			
03/27/13	QUALCOMM INC DIV .2500 A SHARE ON 628.000	157.00			
03/29/13	PEPSICO INC DIV .5375 A SHARE ON 295.000	158.56			
04/01/13	COCA COLA CO DIV .2800 A SHARE ON 1,062.000	297.36			
04/01/13	NIKE INC CL B DIV .2100 A SHARE ON 316.000	66.36			
04/02/13	JOHNSON CTLS INC DIV .1900 A SHARE ON 308.000	58.52			
04/12/13	PHILIP MORRIS INTL INC DIV .8500 A SHARE ON 425.000	361.25			
04/12/13	SCHLUMBERGER LTD NETHERLANDS ANTILLES DIV .3125 A SHARE ON 200.000	62.50			
04/15/13	MONDELEZ INTL INC DIV .1300 A SHARE ON 1,184.000	153.92			
04/15/13	OCCIDENTAL PETE CORP DEL DIV .6400 A SHARE ON 283.000	181.12			
04/25/13	GENERAL ELEC CO DIV .1900 A SHARE ON 1,605.000	304.95			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	[redacted]				
Dividends - Taxable (cont)					
04/26/13	MONSANTO CO NEW COM DIV .3750 A SHARE ON 374.000	140.25			
04/30/13	STRYKER CORP DIV .2650 A SHARE ON 366.000	96.99			
05/10/13	AMERICAN EXPRESS CO DIV .2000 A SHARE ON 233.000	46.60			
05/15/13	ACCENTURE PLC CL A COM IRELAND DIV .8100 A SHARE ON 209.000	169.29			
05/15/13	ABBOTT LABS DIV .1400 A SHARE ON 991.000	138.74			
05/15/13	COLGATE PALMOLIVE CO DIV .6800 A SHARE ON 254.000	172.72			
05/15/13	PROCTER & GAMBLE CO DIV .6015 A SHARE ON 335.000	201.50			
05/24/13	STARBUCKS CORP DIV .2100 A SHARE ON 408.000	85.68			
05/29/13	UNITED PARCEL SVC INC CL B DIV .6200 A SHARE ON 390.000	241.80			
05/31/13	COSTCO WHSL CORP NEW DIV .3100 A SHARE ON 231.000	71.61			
06/03/13	AMERISOURCEBERGEN CORP DIV .2100 A SHARE ON 467.000	98.07			
06/03/13	WELLS FARGO & CO NEW COM DIV .3000 A SHARE ON 937.000	281.10			
06/04/13	VISA INC CL A COM DIV .3300 A SHARE ON 170.000	56.10			

U.S. TRUST
Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
06/05/13	SANOFI SPONSORED ADR FRANCE DIV 1.7925 A SHARE ON 689.00 1,235.03 LESS FOREIGN TX 370.51	864.52			
06/06/13	TJX COS INC NEW DIV .1450 A SHARE ON 470.000	68.15			
06/12/13	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS DIV .3494 A SHARE ON 504.00 176.10 LESS FOREIGN TX 26.41	149.69			
06/13/13	ALLERGAN INC DIV .0500 A SHARE ON 331.000	16.55			
06/17/13	LAUDER ESTEE COS INC CL A DIV .1800 A SHARE ON 256.000	46.08			
06/26/13	QUALCOMM INC DIV .3500 A SHARE ON 553.000	193.55			
06/28/13	PEPSICO INC DIV .5675 A SHARE ON 304.000	172.52			
07/01/13	COCA COLA CO DIV .2800 A SHARE ON 1,010.000	282.80			
07/01/13	NIKE INC CL B DIV .2100 A SHARE ON 414.000	86.94			
07/02/13	JOHNSON CTLS INC DIV .1900 A SHARE ON 584.000	110.96			
07/12/13	PHILIP MORRIS INTL INC DIV .8500 A SHARE ON 316.000	268.60			
07/15/13	MONDELEZ INTL INC DIV .1300 A SHARE ON 1,059.000	137.67			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Dividends - Taxable (cont)					
07/15/13	OCCIDENTAL PETE CORP DEL DIV .6400 A SHARE ON 338.000	216.32			
07/16/13	STATE STR CORP DIV .2600 A SHARE ON 278.000	72.28			
07/23/13	EMC CORP DIV .1000 A SHARE ON 636.000	63.60			
07/25/13	GENERAL ELEC CO DIV .1900 A SHARE ON 1,080.000	205.20			
07/26/13	MONSANTO CO NEW COM DIV .3750 A SHARE ON 414.000	155.25			
07/31/13	STRYKER CORP DIV .2650 A SHARE ON 377.000	99.91			
08/01/13	SANOFI SPONSORED ADR FRANCE REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 06/05/13	8.08			
08/02/13	ORACLE CORP DIV .1200 A SHARE ON 346.000	41.52			
08/09/13	AMERICAN EXPRESS CO DIV .2300 A SHARE ON 245.000	56.35			
08/15/13	ABBOTT LABS DIV .1400 A SHARE ON 1,202.000	168.28			
08/15/13	COLGATE PALMOLIVE CO DIV .3400 A SHARE ON 527.000	179.18			
08/15/13	PROCTER & GAMBLE CO DIV .6015 A SHARE ON 418.000	251.43			
08/23/13	COSTCO WHSL CORP NEW DIV .3100 A SHARE ON 165.000	51.15			
08/23/13	STARBUCKS CORP DIV .2100 A SHARE ON 415.000	87.15			

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
09/03/13	AMERISOURCEBERGEN CORP DIV 2100 A SHARE ON 420.000	88.20			
09/03/13	WELLS FARGO & CO NEW COM DIV .3000 A SHARE ON 828.000	248.40			
09/04/13	UNITED PARCEL SVC INC CL B DIV .6200 A SHARE ON 406.000	251.72			
09/04/13	VISA INC CL A COM DIV .3300 A SHARE ON 175.000	57.75			
09/05/13	TJX COS INC NEW DIV .1450 A SHARE ON 485.000	70.33			
09/11/13	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS DIV .3545 A SHARE ON 528.00 187.18 LESS FOREIGN TX 28.09	159.09			
09/12/13	ALLERGAN INC DIV .0500 A SHARE ON 386.000	19.30			
09/16/13	LAUDER ESTEE COS INC CL A DIV .1800 A SHARE ON 445.000	80.10			
09/25/13	QUALCOMM INC DIV .3500 A SHARE ON 422.000	147.70			
09/30/13	PEPSICO INC DIV .5675 A SHARE ON 427.000	242.32			
10/01/13	COCA COLA CO DIV .2800 A SHARE ON 1,019.000	285.32			
10/02/13	JOHNSON CTLS INC DIV .1900 A SHARE ON 679.000	129.01			

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Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)					
Dividends - Taxable (cont)					
10/07/13	NIKE INC CL B DIV .2100 A SHARE ON 495.000	103.95			
10/11/13	FRANKLIN RES INC DIV .1000 A SHARE ON 165.000	16.50			
10/11/13	PHILIP MORRIS INTL INC DIV .9400 A SHARE ON 386.000	362.84			
10/15/13	MONDELEZ INTL INC DIV .1400 A SHARE ON 1,058.000	148.12			
10/15/13	OCCIDENTAL PETE CORP DEL DIV .6400 A SHARE ON 338.000	216.32			
10/15/13	STATE STR CORP DIV .2600 A SHARE ON 326.000	84.76			
10/23/13	EMC CORP DIV .1000 A SHARE ON 798.000	79.80			
10/25/13	GENERAL ELEC CO DIV .1900 A SHARE ON 1,291.000	245.29			
10/25/13	MONSANTO CO NEW COM DIV .4300 A SHARE ON 339.000	145.77			
10/31/13	STRYKER CORP DIV .2650 A SHARE ON 289.000	76.59			
11/08/13	AMERICAN EXPRESS CO DIV .2300 A SHARE ON 241.000	55.43			
11/15/13	ACCENTURE PLC CL A COM IRELAND DIV .9300 A SHARE ON 141.000	131.13			
11/15/13	ABBOTT LABS DIV .1400 A SHARE ON 1,029.000	144.06			
11/15/13	COLGATE PALMOLIVE CO DIV .3400 A SHARE ON 520.000	176.80			

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
11/15/13	PROCTER & GAMBLE CO DIV .6015 A SHARE ON 417.000	250.83			
11/29/13	COSTCO WHSL CORP NEW DIV .3100 A SHARE ON 162.000	50.22			
11/29/13	STARBUCKS CORP DIV .2600 A SHARE ON 351.000	91.26			
	Total Dividends - Taxable	**$18,768.62**	**$0.00**	**$0.00**	**$0.00**
Interest - Taxable					
08/01/13	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT INCOME FOR MONTH ENDED 07/31/13	$0.01			
	Total Interest - Taxable	**$0.01**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$18,768.63**	**$0.00**	**$0.00**	**$0.00**
Deposits					
12/24/12	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 09/24/12	$5.88			
03/19/13	UNITEDHEALTH GROUP INC PROCEEDS FOR SECURITIES LITIGATIONS CLASS PERIOD 1/20/05-5/17/06	17.36			
03/20/13	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 12/12/12	12.28			

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Deposits (cont)					
05/29/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	12,000.00			
06/12/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	8,000.00			
06/20/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	5,000.00			
07/01/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	6,000.00			
08/21/13	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 08/13/13	12.04			
10/02/13	NATIONAL CITY CORP PROCEEDS FROM SECURITIES LITIGATION CLASS PERIOD 12/01/06-12/31/08	243.38			
10/10/13	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 06/12/13	13.47			
Total Deposits		**$31,304.41**	**$0.00**	**$0.00**	**$0.00**

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursement	[redacted]				
Administrative Expense					
12/10/12	MONTAG & CALDWELL LC GROWTH ADVISORY FEE	-$189.24			
01/09/13	MONTAG & CALDWELL LC GROWTH ADVISORY FEE	-188.72			
02/08/13	MONTAG & CALDWELL LC GROWTH ADVISORY FEE	-199.63			
03/08/13	MONTAG & CALDWELL LC GROWTH ADVISORY FEE	-201.27			
04/19/13	MONTAG & CALDWELL LC GROWTH ADVISORY FEE	-207.77			
05/08/13	MONTAG & CALDWELL LC GROWTH ADVISORY FEE	-211.75			
06/10/13	MONTAG & CALDWELL LC GROWTH ADVISORY FEE	-215.21			
07/09/13	MONTAG & CALDWELL LC GROWTH ADVISORY FEE	-213.49			
08/08/13	MONTAG & CALDWELL LC GROWTH ADVISORY FEE	-222.00			
09/10/13	MONTAG & CALDWELL LC GROWTH ADVISORY FEE	-214.79			
10/08/13	MONTAG & CALDWELL LC GROWTH ADVISORY FEE	-220.33			
11/08/13	MONTAG & CALDWELL LC GROWTH ADVISORY FEE	-230.76			
	Total Administrative Expense	**-$2,514.96**	**$0.00**	**$0.00**	**$0.00**
Other Expenses					
09/20/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	-$16,000.00			
	Total Other Expenses	**-$16,000.00**	**$0.00**	**$0.00**	**$0.00**

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Activity Detail

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

Dec. 01, 2012 through Nov 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
Other Expenses (cont)					
Total Disbursements		**-$18,514.96**	**$0.00**	**$0.00**	**$0.00**
[redacted]					
~~12/12/12~~	~~BOFA MONEY MARKET RESERVES~~	~~$9.30~~			
	TRUST CLASS				
	ACCT FEE CREDIT-INVEST ADVISORY FEE				
12/14/12	ASSET FEES DUE	-421.39			
12/14/12	GRANTMAKING FEE	-189.25			
01/11/13	BOFA MONEY MARKET RESERVES	8.08			
	TRUST CLASS				
	ACCT FEE CREDIT-INVEST ADVISORY FEE				
01/15/13	ASSET FEES DUE	-419.30			
01/15/13	GRANTMAKING FEE	-188.73			
02/12/13	BOFA MONEY MARKET RESERVES	6.22			
	TRUST CLASS				
	ACCT FEE CREDIT-INVEST ADVISORY FEE				
02/14/13	ASSET FEES DUE	-439.52			
02/14/13	GRANTMAKING FEE	-199.64			
03/12/13	BOFA MONEY MARKET RESERVES	3.69			
	TRUST CLASS				
	ACCT FEE CREDIT-INVEST ADVISORY FEE				
03/14/13	ASSET FEES DUE	-442.98			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Bank Fees (cont)					
03/14/13	GRANTMAKING FEE	-201.28			
04/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	5.01			
04/12/13	ASSET FEES DUE	-460.64			
04/12/13	GRANTMAKING FEE	-207.78			
05/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	3.20			
05/14/13	ASSET FEES DUE	-466.08			
05/14/13	GRANTMAKING FEE	-211.76			
06/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	2.37			
06/14/13	ASSET FEES DUE	-451.81			
06/14/13	GRANTMAKING FEE	-215.22			
07/11/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	2.72			
07/15/13	ASSET FEES DUE	-452.13			
07/15/13	GRANTMAKING FEE	-213.50			
08/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	4.24			

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	Bank [redacted] Comp [redacted]	[redacted]		[redacted]	
08/14/13	ASSET FEES DUE	-463.97			
08/14/13	GRANTMAKING FEE	-222.01			
09/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	3.40			
09/16/13	ASSET FEES DUE	-452.42			
09/16/13	GRANTMAKING FEE	-214.80			
10/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	2.37			
10/15/13	ASSET FEES DUE	-458.05			
10/15/13	GRANTMAKING FEE	-220.34			
11/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.71			
11/15/13	ASSET FEES DUE	-474.99			
11/15/13	GRANTMAKING FEE	-230.77			
Total Bank Fees		**-$7,866.05**	**$0.00**	**$0.00**	**$0.00**

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases					
12/05/12	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 11/30 PURC 28.00 SHS @ 63.5502 MISC .00 COMM .00	-$1,779.41	$1,779.41		
12/13/12	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/10 PURC 48.00 SHS @ 89.5937 MISC .00 COMM .00	-4,300.50	4,300.50		
12/24/12	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/19 PURC 100.00 SHS @ 34.1998 MISC .00 COMM .00	-3,419.98	3,419.98		
12/24/12	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 12/19 PURC 45.00 SHS @ 85.7039 MISC .00 COMM .00	-3,856.68	3,856.68		
01/08/13	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 01/03 PURC 32.00 SHS @ 147.2898 MISC .00 COMM .00	-4,713.27	4,713.27		
01/08/13	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/03 PURC 121.00 SHS @ 34.8271 MISC .00 COMM .00	-4,214.08	4,214.08		
01/09/13	SANOFI SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 01/04 PURC 194.00 SHS @ 48.0546 MISC 18.65 COMM .00	-9,341.24	9,341.24		

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
01/10/13	NIKE INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 01/07 PURC 78.00 SHS @ 52.9211 MISC .00 COMM .00	-4,127.85	4,127.85		
01/15/13	SANOFI SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 01/10 PURC 96.00 SHS @ 48.4566 MISC 9.30 COMM .00	-4,661.14	4,661.14		
01/18/13	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 01/15 PURC 113.00 SHS @ 33.2471 MISC .00 COMM .00	-3,756.92	3,756.92		
01/23/13	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 01/17 PURC 159.00 SHS @ 32.9030 MISC .00 COMM .00	-5,231.58	5,231.58		
01/24/13	JOHNSON CTLS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/18 PURC 58.00 SHS @ 30.7904 MISC .00 COMM .00	-1,785.84	1,785.84		
01/31/13	BED BATH & BEYOND INC MERRILL LYNCH,PIERCE,FENNER & SM 01/28 PURC 60.00 SHS @ 58.5097 MISC .00 COMM .00	-3,510.58	3,510.58		
02/01/13	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 01/29 PURC 32.00 SHS @ 151.2392 MISC .00 COMM .00	-4,839.65	4,839.65		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
02/01/13	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 01/29 PURC 55.00 SHS @ 82.2524 MISC .00 COMM .00	-4,523.88	4,523.88		
02/04/13	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 01/30 PURC 161.00 SHS @ 59.5322 MISC .00 COMM .00	-9,584.68	9,584.68		
02/07/13	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 02/04 PURC 7.00 SHS @ 769.7576 MISC .00 COMM .00	-5,388.30	5,388.30		
02/12/13	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 02/07 PURC 72.00 SHS @ 62.1121 MISC .00 COMM .00	-4,472.07	4,472.07		
02/13/13	SANOFI SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 02/08 PURC 128.00 SHS @ 46.8607 MISC 12.00 COMM .00	-6,010.17	6,010.17		
02/15/13	SANOFI SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 02/12 PURC 109.00 SHS @ 48.8227 MISC 10.64 COMM .00	-5,332.32	5,332.32		
02/26/13	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 203.00 SHS @ 23.4504 MISC .00 COMM .00	-4,760.43	4,760.43		

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Activity Detail

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

Dec. 01, 2012 through Nov 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases					
02/26/13	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 28.00 SHS @ 93.0794 MISC .00 COMM .00	-2,606.22	2,606.22		
02/26/13	SANOFI SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 84.00 SHS @ 47.2613 MISC 7.94 COMM .00	-3,977.89	3,977.89		
03/05/13	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 02/28 PURC 110.00 SHS @ 45.3635 MISC .00 COMM .00	-4,989.98	4,989.98		
03/06/13	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 03/01 PURC 54.00 SHS @ 81.8640 MISC .00 COMM .00	-4,420.66	4,420.66		
03/11/13	JOHNSON CTLS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/06 PURC 96.00 SHS @ 34.0803 MISC .00 COMM .00	-3,271.71	3,271.71		
03/18/13	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 03/13 PURC 127.00 SHS @ 34.9556 MISC .00 COMM .00	-4,439.36	4,439.36		
03/18/13	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/13 PURC 162.00 SHS @ 25.0052 MISC .00 COMM .00	-4,050.84	4,050.84		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
03/27/13	NIKE INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 98.00 SHS @ 59.5635 MISC .00 COMM .00	-5,837.22	5,837.22		
03/28/13	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 85.00 SHS @ 47.0900 MISC .00 COMM .00	-4,002.65	4,002.65		
03/28/13	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 47.00 SHS @ 84.2310 MISC .00 COMM .00	-3,958.86	3,958.86		
04/03/13	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 03/28 PURC 19.00 SHS @ 191.9256 MISC .00 COMM .00	-3,646.59	3,646.59		
04/05/13	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 04/02 PURC 19.00 SHS @ 197.9894 MISC .00 COMM .00	-3,761.80	3,761.80		
04/08/13	SANOFI SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 04/03 PURC 78.00 SHS @ 51.9577 MISC 8.11 COMM .00	-4,060.81	4,060.81		
04/18/13	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 04/15 PURC 69.00 SHS @ 67.4000 MISC .00 COMM .00	-4,650.60	4,650.60		

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
04/19/13	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 04/16 PURC 42.00 SHS @ 67.8591 MISC .00 COMM .00	-2,850.08	2,850.08		
04/22/13	BED BATH & BEYOND INC MERRILL LYNCH,PIERCE,FENNER & SM 04/17 PURC 55.00 SHS @ 66.1344 MISC .00 COMM .00	-3,637.39	3,637.39		
04/24/13	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 04/19 PURC 67.00 SHS @ 66.5966 MISC .00 COMM .00	-4,461.97	4,461.97		
04/24/13	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/19 PURC 7.00 SHS @ 789.3584 MISC .00 COMM .00	-5,525.51	5,525.51		
04/26/13	JOHNSON CTLS INC MERRILL LYNCH,PIERCE,FENNER & SM [illegible] MISC .00 COMM .00	-5,751.94	5,751.94		
04/29/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 04/24 PURC 67.00 SHS @ 77.3664 MISC .00 COMM .00	-5,183.55	5,183.55		
05/02/13	EBAY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/29 PURC 64.00 SHS @ 52.7364 MISC .00 COMM .00	-3,375.13	3,375.13		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
05/02/13	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 04/29 PURC 48.00 SHS @87.4728 MISC .00 COMM .00	-4,198.69	4,198.69		
05/03/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 04/30 PURC 39.00 SHS @81.0768 MISC .00 COMM .00	-3,162.00	3,162.00		
05/07/13	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 05/02 PURC 44.00 SHS @103.1104 MISC .00 COMM .00	-4,536.86	4,536.86		
05/07/13	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/02 PURC 76.00 SHS @68.9770 MISC .00 COMM .00	-5,242.25	5,242.25		
05/17/13	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/14 PURC 124.00 SHS @63.5108 MISC .00 COMM .00	-7,875.34	7,875.34		
05/23/13	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/20 PURC 69.00 SHS @71.5589 MISC .00 COMM .00	-4,937.56	4,937.56		
05/24/13	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 43.00 SHS @98.1433 MISC .00 COMM .00	-4,220.16	4,220.16		

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (Cont					
05/28/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 05/22 PURC 48.00 SHS @83.3234 MISC .00 COMM .00	-3,999.52	3,999.52		
05/31/13	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 05/28 PURC 98.00 SHS @38.5121 MISC .00 COMM .00	-3,774.19	3,774.19		
05/31/13	PROCTER & GAMBLE CO MERRILL LYNCH,PIERCE,FENNER & SM 05/28 PURC 72.00 SHS @80.9712 MISC .00 COMM .00	-5,829.93	5,829.93		
05/31/13	SANOFI SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 05/28 PURC 72.00 SHS @55.7476 MISC 8.03 COMM .00	-4,021.85	4,021.85		
06/03/13	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/29 PURC 66.00 SHS @67.9100 MISC .00 COMM .00	-4,482.06	4,482.06		
06/04/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 6.00 SHS @83.1456 MISC .00 COMM .00	-498.87	498.87		
06/04/13	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 18.00 SHS @37.6957 MISC .00 COMM .00	-678.52	678.52		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/04/13	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 76.4500 MISC .00 COMM .00	-152.90	152.90		
06/04/13	AMERISOURCEBERGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 12.00 SHS @ 54.7496 MISC .00 COMM .00	-656.99	656.99		
06/04/13	BED BATH & BEYOND INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 69.4600 MISC .00 COMM .00	-138.92	138.92		
06/04/13	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 239.7092 MISC .00 COMM .00	-479.42	479.42		
06/04/13	CAMERON INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 11.00 SHS @ 62.8795 MISC .00 COMM .00	-691.67	691.67		
06/04/13	COCA COLA CO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 20.00 SHS @ 41.0047 MISC .00 COMM .00	-820.09	820.09		
06/04/13	COLGATE PALMOLIVE CO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 8.00 SHS @ 59.5375 MISC .00 COMM .00	-476.30	476.30		
06/04/13	EBAY INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 55.4600 MISC .00 COMM .00	-277.30	277.30		

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/04/13	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 15.00 SHS @ 23.6499 MISC .00 COMM .00	-354.75	354.75		
06/04/13	JOHNSON CTLS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 8.00 SHS @ 37.7850 MISC .00 COMM .00	-302.28	302.28		
06/04/13	JUNIPER NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 14.00 SHS @ 18.0700 MISC .00 COMM .00	-252.98	252.98		
06/04/13	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 69.6400 MISC .00 COMM .00	-69.64	69.64		
06/04/13	MONDELEZ INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 31.00 SHS @ 29.8000 MISC .00 COMM .00	-923.80	923.80		
06/04/13	MONSANTO CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 7.00 SHS @ 105.2700 MISC .00 COMM .00	-736.89	736.89		
06/04/13	NIKE INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 7.00 SHS @ 62.7000 MISC .00 COMM .00	-438.90	438.90		

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/04/13	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 7.00 SHS @ 94.6400 MISC .00 COMM .00	-662.48	662.48		
06/04/13	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 34.5995 MISC .00 COMM .00	-103.80	103.80		
06/04/13	PEPSICO INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 9.00 SHS @ 80.9495 MISC .00 COMM .00	-728.55	728.55		
06/04/13	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 92.6200 MISC .00 COMM .00	-463.10	463.10		
06/04/13	PROCTER & GAMBLE CO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 79.4457 MISC .00 COMM .00	-238.34	238.34		
06/04/13	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 64.5957 MISC .00 COMM .00	-193.79	193.79		
06/04/13	SANOFI SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 54.9000 MISC .33 COMM .00	-165.03	165.03		
06/04/13	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 63.6500 MISC .00 COMM .00	-190.95	190.95		

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Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/04/13	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @67.2500 MISC .00 COMM .00	-201.75	201.75		
06/04/13	STRYKER CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 8.00 SHS @67.4700 MISC .00 COMM .00	-539.76	539.76		
06/04/13	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @50.2857 MISC .00 COMM .00	-251.43	251.43		
06/04/13	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 14.00 SHS @41.7164 MISC .00 COMM .00	-584.03	584.03		
06/04/13	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 8.00 SHS @86.5300 MISC .00 COMM .00	-692.24	692.24		
06/04/13	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 7.00 SHS @41.3951 MISC .00 COMM .00	-289.77	289.77		
06/07/13	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 56.00 SHS @67.3488 MISC .00 COMM .00	-3,771.53	3,771.53		

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/12/13	MONSANTO CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/07 PURC 30.00 SHS @ 101.3838 MISC .00 COMM .00	-3,041.51	3,041.51		
06/17/13	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 06/12 PURC 59.00 SHS @ 67.9424 MISC .00 COMM .00	-4,008.60	4,008.60		
06/18/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1.00 SHS @ 81.3499 MISC .00 COMM .00	-81.35	81.35		
06/18/13	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 11.00 SHS @ 36.7860 MISC .00 COMM .00	-404.65	404.65		
06/18/13	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 11.00 SHS @ 101.5580 MISC .00 COMM .00	-1,117.14	1,117.14		
06/18/13	AMERISOURCEBERGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 16.00 SHS @ 54.6000 MISC .00 COMM .00	-873.60	873.60		
06/18/13	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 22.00 SHS @ 209.8844 MISC .00 COMM .00	-4,617.46	4,617.46		

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
06/18/13	CAMERON INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1.00 SHS @62.4577 MISC .00 COMM .00	-62.46	62.46		
06/18/13	COLGATE PALMOLIVE CO MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 5.00 SHS @58.6400 MISC .00 COMM .00	-293.20	293.20		
06/18/13	COSTCO WHSL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1.00 SHS @111.1348 MISC .00 COMM .00	-111.13	111.13		
06/18/13	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @24.7662 MISC .00 COMM .00	-148.60	148.60		
06/18/13	EBAY INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 5.00 SHS @51.5000 MISC .00 COMM .00	-257.50	257.50		
06/18/13	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 18.00 SHS @23.7651 MISC .00 COMM .00	-427.77	427.77		
06/18/13	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1.00 SHS @878.8000 MISC .00 COMM .00	-878.80	878.80		
06/18/13	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 3.00 SHS @68.3400 MISC .00 COMM .00	-205.02	205.02		

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/18/13	MONSANTO CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 3.00 SHS @ 105.3660 MISC .00 COMM .00	-316.10	316.10		
06/18/13	NIKE INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 3.00 SHS @ 61.9056 MISC .00 COMM .00	-185.72	185.72		
06/18/13	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 4.00 SHS @ 34.3162 MISC .00 COMM .00	-137.26	137.26		
06/18/13	PEPSICO INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 3.00 SHS @ 82.1594 MISC .00 COMM .00	-246.48	246.48		
06/18/13	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 2.00 SHS @ 92.5851 MISC .00 COMM .00	-185.17	185.17		
06/18/13	PROCTER & GAMBLE CO MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 5.00 SHS @ 78.5760 MISC .00 COMM .00	-392.88	392.88		
06/18/13	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 4.00 SHS @ 62.0651 MISC .00 COMM .00	-248.26	248.26		

Settlement Date

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchase Activity					
06/18/13	SANOFI SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 19.00 SHS @53.9275 MISC 2.05 COMM .00	-1,026.67	1,026.67		
06/18/13	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1.00 SHS @66.3975 MISC .00 COMM .00	-66.40	66.40		
06/18/13	STRYKER CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 3.00 SHS @67.7375 MISC .00 COMM .00	-203.21	203.21		
06/18/13	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @40.5099 MISC .00 COMM .00	-243.06	243.06		
06/18/13	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 4.00 SHS @86.4451 MISC .00 COMM .00	-345.78	345.78		
06/18/13	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 3.00 SHS @182.6784 MISC .00 COMM .00	-548.04	548.04		
06/18/13	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 12.00 SHS @40.9260 MISC .00 COMM .00	-491.11	491.11		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/19/13	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/14 PURC 84.00 SHS @66.3732 MISC .00 COMM .00	-5,575.35	5,575.35		
06/20/13	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/17 PURC 179.00 SHS @24.9011 MISC .00 COMM .00	-4,457.30	4,457.30		
06/24/13	EBAY INC MERRILL LYNCH,PIERCE,FENNER & SM 06/19 PURC 59.00 SHS @52.8615 MISC .00 COMM .00	-3,118.83	3,118.83		
07/03/13	NIKE INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 71.00 SHS @63.3159 MISC .00 COMM .00	-4,495.43	4,495.43		
07/08/13	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 5.00 SHS @34.7160 MISC .00 COMM .00	-173.58	173.58		
07/08/13	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @83.1797 MISC .00 COMM .00	-83.18	83.18		
07/08/13	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @74.4400 MISC .00 COMM .00	-297.76	297.76		
07/08/13	BED BATH & BEYOND INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 6.00 SHS @71.4099 MISC .00 COMM .00	-428.46	428.46		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
07/08/13	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @216.8900 MISC .00 COMM .00	-433.78	433.78		
07/08/13	COCA COLA CO MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 9.00 SHS @40.3258 MISC .00 COMM .00	-362.93	362.93		
07/08/13	COLGATE PALMOLIVE CO MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 6.00 SHS @57.6600 MISC .00 COMM .00	-345.96	345.96		
07/08/13	COSTCO WHSL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @110.6500 MISC .00 COMM .00	-221.30	221.30		
07/08/13	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 9.00 SHS @23.6900 MISC .00 COMM .00	-213.21	213.21		
07/08/13	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 25.00 SHS @22.9698 MISC .00 COMM .00	-574.25	574.25		
07/08/13	JOHNSON CTLS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 95.00 SHS @35.9551 MISC .00 COMM .00	-3,415.73	3,415.73		
07/08/13	JUNIPER NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 37.00 SHS @19.1364 MISC .00 COMM .00	-708.05	708.05		

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
07/08/13	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @67.2400 MISC .00 COMM .00	-67.24	67.24		
07/08/13	MONDELEZ INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 17.00 SHS @28.8260 MISC .00 COMM .00	-490.04	490.04		
07/08/13	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 5.00 SHS @30.0075 MISC .00 COMM .00	-150.04	150.04		
07/08/13	PEPSICO INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @81.7051 MISC .00 COMM .00	-163.41	163.41		
07/08/13	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @87.4799 MISC .00 COMM .00	-174.96	174.96		
07/08/13	PROCTER & GAMBLE CO MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @78.3199 MISC .00 COMM .00	-234.96	234.96		
07/08/13	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 5.00 SHS @60.7775 MISC .00 COMM .00	-303.89	303.89		

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purch	[redacted]				
07/08/13	SANOFI SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 8.00 SHS @ 51.0700 MISC .82 COMM .00	-409.38	409.38		
07/08/13	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 66.6899 MISC .00 COMM .00	-266.76	266.76		
07/08/13	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 65.8500 MISC .00 COMM .00	-197.55	197.55		
07/08/13	STRYKER CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 64.3800 MISC .00 COMM .00	-257.52	257.52		
07/08/13	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 10.00 SHS @ 50.1400 MISC .00 COMM .00	-501.40	501.40		
07/08/13	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 39.4600 MISC .00 COMM .00	-157.84	157.84		
07/08/13	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 86.4699 MISC .00 COMM .00	-345.88	345.88		

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
07/08/13	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 184.7650 MISC .00 COMM .00	-369.53	369.53		
07/08/13	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 13.00 SHS @ 41.1460 MISC .00 COMM .00	-534.90	534.90		
07/09/13	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/03 PURC 32.00 SHS @ 65.7947 MISC .00 COMM .00	-2,105.43	2,105.43		
07/10/13	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/05 PURC 17.00 SHS @ 66.5958 MISC .00 COMM .00	-1,132.13	1,132.13		
07/15/13	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 07/10 PURC 79.00 SHS @ 35.1178 MISC .00 COMM .00	-2,774.31	2,774.31		
07/18/13	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/15 PURC 4.00 SHS @ 921.3687 MISC .00 COMM .00	-3,685.47	3,685.47		
07/23/13	PEPSICO INC MERRILL LYNCH,PIERCE,FENNER & SM 07/18 PURC 67.00 SHS @ 85.9705 MISC .00 COMM .00	-5,760.02	5,760.02		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/23/13	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/18 PURC 73.00 SHS @89.7011 MISC .00 COMM .00	-6,548.18	6,548.18		
07/24/13	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 07/19 PURC 216.00 SHS @24.9668 MISC .00 COMM .00	-5,379.87	5,379.87		
07/24/13	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/19 PURC 3.00 SHS @900.3154 MISC .00 COMM .00	-2,700.95	2,700.95		
07/30/13	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/25 PURC 163.00 SHS @26.6147 MISC .00 COMM .00	-4,338.20	4,338.20		
07/31/13	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/26 PURC 69.00 SHS @66.2986 MISC .00 COMM .00	-4,569.15	4,569.15		
08/12/13	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/07 PURC 134.00 SHS @60.3287 MISC .00 COMM .00	-8,084.05	8,084.05		
08/13/13	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 72.00 SHS @66.3339 MISC .00 COMM .00	-4,776.04	4,776.04		

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
08/20/13	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/15 PURC 11.00 SHS @ 935.3881 MISC .00 COMM .00	-10,289.27	10,289.27		
08/28/13	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/23 PURC 86.00 SHS @ 59.6341 MISC .00 COMM .00	-5,128.53	5,128.53		
09/05/13	FRANKLIN RES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/30 PURC 169.00 SHS @ 46.2617 MISC .00 COMM .00	-7,818.23	7,818.23		
09/06/13	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/03 PURC 6.00 SHS @ 862.9229 MISC .00 COMM .00	-5,177.54	5,177.54		
09/06/13	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 09/03 PURC 71.00 SHS @ 66.6170 MISC .00 COMM .00	-4,729.81	4,729.81		
09/06/13	PEPSICO INC MERRILL LYNCH,PIERCE,FENNER & SM 09/03 PURC 51.00 SHS @ 80.5261 MISC .00 COMM .00	-4,106.83	4,106.83		
09/11/13	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/06 PURC 82.00 SHS @ 61.1855 MISC .00 COMM .00	-5,017.21	5,017.21		

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
09/16/13	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/11 PURC 88.00 SHS @ 92.6037 MISC .00 COMM .00	-8,149.13	8,149.13		
09/16/13	TERADATA CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 09/11 PURC 72.00 SHS @ 58.8527 MISC .00 COMM .00	-4,237.39	4,237.39		
09/17/13	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 09/12 PURC 61.00 SHS @ 68.9606 MISC .00 COMM .00	-4,206.60	4,206.60		
09/17/13	TERADATA CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 09/12 PURC 66.00 SHS @ 59.2792 MISC .00 COMM .00	-3,912.43	3,912.43		
09/18/13	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/13 PURC 8.00 SHS @ 965.5788 MISC .00 COMM .00	-7,724.63	7,724.63		
10/08/13	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/03 PURC 83.00 SHS @ 62.0326 MISC .00 COMM .00	-5,148.71	5,148.71		
10/08/13	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 10/03 PURC 48.00 SHS @ 93.8939 MISC .00 COMM .00	-4,506.91	4,506.91		

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
10/18/13	RALPH LAUREN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/15 PURC 17.00 SHS @ 159.3468 MISC .00 COMM .00	-2,708.90	2,708.90		
10/18/13	RALPH LAUREN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/15 PURC 50.00 SHS @ 159.5898 MISC .00 COMM .00	-7,979.49	7,979.49		
10/24/13	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 10/21 PURC 214.00 SHS @ 26.0246 MISC .00 COMM .00	-5,569.26	5,569.26		
11/08/13	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/05 PURC 65.00 SHS @ 70.8070 MISC .00 COMM .00	-4,602.46	4,602.46		
11/12/13	RALPH LAUREN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/06 PURC 27.00 SHS @ 178.0551 MISC .00 COMM .00	-4,807.49	4,807.49		
11/13/13	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/07 PURC 69.00 SHS @ 67.4604 MISC .00 COMM .00	-4,654.77	4,654.77		
11/18/13	RALPH LAUREN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/13 PURC 24.00 SHS @ 175.9294 MISC .00 COMM .00	-4,222.31	4,222.31		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
11/27/13	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/22 PURC 67.00 SHS @ 74.8143 MISC .00 COMM .00	-5,012.56	5,012.56		
11/27/13	MCKESSON CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/22 PURC 71.00 SHS @ 163.1520 MISC .00 COMM .00	-11,583.79	11,583.79		
Total Purchases		**-$495,221.89**	**$495,221.89**	**$0.00**	**$0.00**
Sales and Maturities					
12/06/12	KRAFT FOODS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/03 SALE 60.00 SHS @ 45.6799 MISC .06 COMM .00	$2,740.73	-$2,711.16	$29.57	
12/11/12	KRAFT FOODS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 80.00 SHS @ 45.6859 MISC .08 COMM .00	3,650.79	-3,614.88	35.91	
12/14/12	KRAFT FOODS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 108.00 SHS @ 44.6790 MISC .11 COMM .00	4,825.22	-4,880.09	-54.87	
12/24/12	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 12/19 SALE 300.00 SHS @ 21.1139 MISC .14 COMM .00	6,334.03	-6,354.85	-20.82	
01/22/13	LAS VEGAS SANDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 170.00 SHS @ 52.0171 MISC .20 COMM .00	8,842.71	-7,812.35	1,030.36	

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/23/13	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 01/17 SALE 42.00 SHS @ 105.2393 MISC .10 COMM .00	4,419.95	-3,736.41	683.54	
01/29/13	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 34.00 SHS @ 461.3504 MISC .35 COMM .00	15,685.56	-20,234.76	-4,549.20	
02/07/13	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/04 SALE 10.00 SHS @ 451.9150 MISC .10 COMM .00	4,519.05	-5,951.40	-1,432.35	
02/13/13	ABBVIE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/08 SALE 120.00 SHS @ 35.9432 MISC .10 COMM .00	4,313.09	-4,087.63	225.46	
02/15/13	ABBVIE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 132.00 SHS @ 35.4892 MISC .10 COMM .00	4,684.47	-4,496.40	188.07	
02/26/13	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 292.00 SHS @ 56.3521 MISC .37 COMM .00	16,454.44	-17,965.48	-1,511.04	
03/01/13	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 02/26 SALE 213.00 SHS @ 54.9869 MISC .26 COMM .00	11,711.95	-12,594.26	-882.31	
03/15/13	ABBVIE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 340.00 SHS @ 37.2571 MISC .28 COMM .00	12,667.13	-11,581.63	1,085.50	

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont.)					
03/15/13	COSTCO WHSL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 37.00 SHS @ 103.7816 MISC .09 COMM .00	3,839.83	-3,622.62	217.21	
03/27/13	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 314.00 SHS @ 31.8142 MISC .22 COMM .00	9,989.43	-10,053.23	-63.80	
04/08/13	COLGATE PALMOLIVE CO MERRILL LYNCH,PIERCE,FENNER & SM 04/03 SALE 25.00 SHS @ 117.8893 MISC .07 COMM .00	2,947.17	-2,649.71	297.46	
04/23/13	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/18 SALE 46.00 SHS @ 91.4597 MISC .09 COMM .00	4,207.05	-4,197.45	9.60	
04/24/13	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 04/19 SALE 230.00 SHS @ 21.7843 MISC .11 COMM .00	5,010.28	-4,831.36	178.92	
04/24/13	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 04/19 SALE 57.00 SHS @ 69.3744 MISC .09 COMM .00	4,442.08	-4,327.22	114.86	
04/26/13	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 206.00 SHS @ 21.5640 MISC .10 COMM .00	8,430.70	-11,787.30	-3,356.60	
04/29/13	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/24 SALE 21.00 SHS @ 401.4707 MISC .19 COMM .00				

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/02/13	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 78.00 SHS @61.7404 MISC .11 COMM .00	4,815.64	-4,913.68	-98.04	
05/03/13	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 143.00 SHS @73.7312 MISC .24 COMM .00	10,543.33	-9,887.84	655.49	
05/17/13	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 225.00 SHS @23.0114 MISC .12 COMM .00	5,177.45	-5,584.25	-406.80	
05/20/13	CAMERON INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 96.00 SHS @63.4524 MISC .14 COMM .00	6,091.29	-4,703.57	1,387.72	
05/28/13	COCA COLA CO MERRILL LYNCH,PIERCE,FENNER & SM 05/22 SALE 72.00 SHS @42.2879 MISC .05 COMM .00	3,044.68	-2,665.12	379.56	
05/31/13	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/28 SALE 152.00 SHS @101.1376 MISC .27 COMM .00	15,372.65	-9,386.89	554.02	5,431.74
06/03/13	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/29 SALE 43.00 SHS @92.4962 MISC .07 COMM .00	3,977.27	-3,801.27	176.00	
06/04/13	COSTCO WHSL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/30 SALE 36.00 SHS @112.6451 MISC .07 COMM .00	4,055.15	-3,524.71	530.44	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont					
06/06/13	CAMERON INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/03 SALE 80.00 SHS @60.1152 MISC .08 COMM .00	4,809.13	-4,072.36	736.77	
06/06/13	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 06/03 SALE 61.00 SHS @62.8619 MISC .07 COMM .00	3,834.51	-3,733 51	101.00	
06/18/13	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 57.00 SHS @74.9319 MISC .07 COMM .00	4,271.04	-3,815.71	455.33	
06/20/13	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 06/17 SALE 122.00 SHS @23.7526 MISC .05 COMM .00	2,897.77	-2,652.04	245.73	
06/20/13	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/17 SALE 27.00 SHS @92.6906 MISC .04 COMM .00	2,502.60	-2,416.30	86 30	
06/21/13	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 06/18 SALE 74.00 SHS @62.4240 MISC .08 COMM .00	4,619.30	-4,218.46	1.43	399 41
06/25/13	MONDELEZ INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/20 SALE 156.00 SHS @28.9341 MISC .08 COMM .00	4,513.64	-4,225.86	287.78	
06/25/13	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/20 SALE 141.00 SHS @40.2054 MISC .10 COMM .00	5,668.86	-5,028.65	640.21	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/27/13	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/24 SALE 283.00 SHS @30.1329 MISC .15 COMM .00	8,527.46	-8,796.09	-268.63	
07/03/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 112.00 SHS @69.9966 MISC .14 COMM .00	7,839.48	-9,134.34	-1,294.86	
07/15/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 59.00 SHS @73.8840 MISC .08 COMM .00	4,359.08	-4,462.51	-103.43	
07/16/13	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/11 SALE 346.00 SHS @31.8501 MISC .19 COMM .00	11,019.94	-10,719.85	300.09	
07/18/13	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 77.00 SHS @61.1977 MISC .08 COMM .00	4,712.14	-4,387.53	2.09	322.52
07/26/13	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 27.00 SHS @225.3109 MISC .11 COMM .00	6,083.29	-5,728.65	354.64	
07/29/13	AMERISOURCEBERGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 75.00 SHS @57.2553 MISC .07 COMM .00	4,294.07	-3,392.99	901.08	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/31/13	COSTCO WHSL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/26 SALE 33.00 SHS @ 116.2175 MISC .07 COMM .00	3,835.11	-3,269.69	565.42	
08/09/13	CAMERON INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 68.00 SHS @ 57.2465 MISC .07 COMM .00	3,892.69	-3,345.16	547.53	
08/15/13	STRYKER CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/12 SALE 87.00 SHS @ 70.4175 MISC .11 COMM 00	6,126.22	-4,778.01	1,348.21	
08/19/13	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 08/14 SALE 126.00 SHS @ 39.6227 MISC .09 COMM .00	4,992.37	-4,728.89	263.48	
08/20/13	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 08/15 SALE 71.00 SHS @ 85.8831 MISC .11 COMM .00	6,097.59	-6,000.78	96.81	
08/27/13	MONSANTO CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 75.00 SHS @ 95.5885 MISC .12 COMM .00	7,169.01	-6,218.95	-271.03	1,221.09
08/27/13	SANOFI SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 169.00 SHS @ 50.3867 MISC .15 COMM .00	8,515.20	-9,118.18	-602.98	

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Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
09/03/13	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 08/28 SALE 35.00 SHS @ 173.9224 MISC .11 COMM .00	6,087.18	-3,500.34	-47.97	2,634.81
09/09/13	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 09/04 SALE 165.00 SHS @ 33.4052 MISC .10 COMM .00	5,511.76	-6,191.84	-680.08	
09/10/13	BED BATH & BEYOND INC MERRILL LYNCH,PIERCE,FENNER & SM 09/05 SALE 98.00 SHS @ 72.6421 MISC .12 COMM .00	7,118.80	-6,252.61	866.19	
09/11/13	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 298.00 SHS @ 37.5725 MISC .19 COMM .00	11,196.41	-10,938.24	258.17	
09/12/13	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 104.00 SHS @ 37.4705 MISC .07 COMM .00	3,896.86	-3,817.37	79.49	
09/17/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 56.00 SHS @ 74.9257 MISC .07 COMM .00	4,195.77	-3,760.71	435.06	

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sal	[redacted]	[redacted]		[redacted]	[redacted]
09/20/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 2.00 SHS @ 76.7705 MISC .01 COMM .00	153.54	-134.31	19.23	
09/20/13	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 8.00 SHS @ 34.9100 MISC .01 COMM .00	279.27	-280.94	-1.67	
09/20/13	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 3.00 SHS @ 89.1505 MISC .00 COMM .00	267.45	-309.33	-41.88	
09/20/13	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 8.00 SHS @ 76.7800 MISC .02 COMM .00	614.22	-564.15	50.07	
09/20/13	AMERISOURCEBERGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 8.00 SHS @ 61.4600 MISC .01 COMM .00	491.67	-317.00	174.67	
09/20/13	BED BATH & BEYOND INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 8.00 SHS @ 76.2105 MISC .01 COMM .00	609.67	-468.08	141.59	
09/20/13	CAMERON INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 5.00 SHS @ 59.2225 MISC .01 COMM .00	296.11	-244.98	51.13	
09/20/13	COCA COLA CO MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 11.00 SHS @ 38.8200 MISC .01 COMM .00	427.01	-451.05	-24.04	

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
09/20/13	COLGATE PALMOLIVE CO MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 7.00 SHS @ 59.8825 MISC .01 COMM .00	419.17	-416.76	2.41	
09/20/13	COSTCO WHSL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 3.00 SHS @ 118.2801 MISC .01 COMM .00	354.83	-293.73	61.10	
09/20/13	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 10.00 SHS @ 26.9400 MISC .01 COMM .00	269.39	-266.15	3.24	
09/20/13	EBAY INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 12.00 SHS @ 54.7906 MISC .02 COMM .00	657.47	-647.33	10.14	
09/20/13	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 2.00 SHS @ 91.6525 MISC .00 COMM .00	183.30	-185.21	-1.91	
09/20/13	FRANKLIN RES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 4.00 SHS @ 50.5400 MISC .00 COMM .00	202.16	-185.05	17.11	
09/20/13	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 30.00 SHS @ 24.4200 MISC .02 COMM .00	732.58	-747.20	-14.62	
09/20/13	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 2.00 SHS @ 62.6905 MISC .00 COMM .00	125.38	-122.37	3.01	

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	Sales and Maturities (cont)				
09/20/13	JOHNSON CTLS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 11.00 SHS @42.7901 MISC .01 COMM .00	470.68	-410.15	60.53	
09/20/13	JUNIPER NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 32.00 SHS @21.2100 MISC .02 COMM .00	678.70	-612.37	66.33	
09/20/13	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 6.00 SHS @71.3400 MISC .01 COMM .00	428.03	-429.35	-1.32	
09/20/13	MONDELEZ INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 18.00 SHS @31.9801 MISC .02 COMM .00	575.62	-516.46	59.16	
09/20/13	NIKE INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 3.00 SHS @66.2100 MISC .01 COMM .00	204.62	-189.95	14.67	
09/20/13	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 5.00 SHS @91.0500 MISC .01 COMM .00	455.24	-473.20	-17.96	
09/20/13	PEPSICO INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 9.00 SHS @81.6101 MISC .02 COMM .00	734.47	-773.73	-39.26	
09/20/13	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 5.00 SHS @88.0700 MISC .01 COMM .00	440.34	-448.51	-8.17	

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/20/13	PROCTER & GAMBLE CO MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 1.00 SHS @79.8001 MISC .01 COMM .00	79.79	-80.97	-1.18	
09/20/13	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 12.00 SHS @69.2835 MISC .01 COMM .00	831.39	-827.53	3.86	
09/20/13	SANOFI SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 20.00 SHS @49.0980 MISC .02 COMM .00	981.94	-1,005.84	-23.90	
09/20/13	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 5.00 SHS @76.0640 MISC .01 COMM .00	380.31	-330.41	49.90	
09/20/13	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 4.00 SHS @69.0100 MISC .01 COMM .00	276.03	-271.64	4.39	
09/20/13	STRYKER CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 5.00 SHS @71.4301 MISC .01 COMM .00	357.14	-262.33	94.81	
09/20/13	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 10.00 SHS @56.0000 MISC .01 COMM .00	559.99	-502.13	57.86	

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
09/20/13	TERADATA CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 1.00 SHS @ 59.1000 MISC .00 COMM .00	59.10	-59.28	-0.18	
09/20/13	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 4.00 SHS @ 89.8500 MISC .01 COMM .00	359.39	-329.01	30.38	
09/20/13	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 3.00 SHS @ 191.4615 MISC .01 COMM .00	574.37	-258.28		316.09
09/20/13	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 4.00 SHS @ 42.6905 MISC .01 COMM .00	170.75	-164.58	6.17	
[redacted]	[redacted]	4,333.10	-4,359.49	-26.39	
	MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 116.00 SHS @ 37.3550 MISC .08 COMM .00				
10/09/13	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 20.00 SHS @ 239.1433 MISC .08 COMM .00	4,782.78	-3,947.66	835.12	
10/18/13	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/15 SALE 154.00 SHS @ 24.8843 MISC .07 COMM .00	3,832.12	-4,096.95	-264.83	

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/18/13	TERADATA CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 10/15 SALE 137.00 SHS @ 43.9531 MISC .10 COMM .00	6,021.47	-8,090.54	-2,069.07	
10/25/13	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 328.00 SHS @ 24.3848 MISC .14 COMM .00	7,998.08	-8,085.95	-87.87	
10/29/13	SANOFI SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 10/24 SALE 41.00 SHS @ 51.4343 MISC .04 COMM .00	2,108.77	-2,005.74	103.03	
10/30/13	SANOFI SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 133.00 SHS @ 51.9778 MISC .12 COMM .00	6,912.93	-6,479.26	433.67	
10/31/13	CAMERON INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 219.00 SHS @ 54.0591 MISC .21 COMM .00	11,838.74	-10,730.01	1,108.73	
11/01/13	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/29 SALE 59.00 SHS @ 79.2243 MISC .08 COMM .00	4,674.15	-2,121.30	31.15	2,521.70
11/07/13	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/04 SALE 86.00 SHS @ 78.7704 MISC .12 COMM .00	6,774.14	-7,963.92	-1,189.78	

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (co[redacted]					
11/13/13	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 11/07 SALE 71.00 SHS @88.6627 MISC .11 COMM .00	6,294.94	-7,209.39	-914.45	
11/26/13	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 11/21 SALE 122.00 SHS @86.4949 MISC .18 COMM .00	10,552.19	-10,873.36	-218.12	-103.05
11/26/13	SANOFI SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 11/21 SALE 213.00 SHS @52.7496 MISC .20 COMM .00	11,235.47	-10,264.97	970.50	
Total Sales and Maturities		**$457,394.65**	**-$444,412.34**	**$238.00**	**$12,744.31**
Net Automated Money Market Transactions					
12/31/12	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-$7,316.98	$7,316.98		
01/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	11,935.33	-11,935.33		
02/28/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	21,461.04	-21,461.04		
03/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-3,643.22	3,643.22		

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions (cont)					
04/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	13,686.67	-13,686.67		
05/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-2,113.11	2,113.11		
06/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-7,917.95	7,917.95		
07/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	6,406.39	-6,406.39		
08/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-8,466.64	8,466.64		
09/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	17,885.60	-17,885.60		
10/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-23,169.49	23,169.49		
11/29/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-4,612.43	4,612.43		
Total Net Automated Money Market Transactions		**$14,135.21**	**-$14,135.21**	**$0.00**	**$0.00**

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transaction					
Receipts					
12/26/12	NIKE INC CL B RECD 119.000 SHS 100.0000% STK SPL				
01/10/13	ABBVIE INC INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		20,165.66		
05/17/13	COLGATE PALMOLIVE CO RECD 254.000 SHS 100.0000% STK SPL				
	Total Receipts	**$0.00**	**$20,165.66**	**$0.00**	**$0.00**
Distributions					
01/10/13	ABBOTT LABS DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		-$20,165.66		
	Total Distributions	**$0.00**	**-$20,165.66**	**$0.00**	**$0.00**
Corporate Actions					
01/02/13	ABBVIE INC ABBOTT LABS RECEIVED 502.000 SHARES DUE TO A NONTAXABLE SPINOFF				
	Total Corporate Actions	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Non-Cash Transactions		**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Portfolio Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Cash/Currency									
Cash Equivalents									
30,589.820	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440	$30,589.82	2.7%	$30,589.82 1.000	$0.00	$0.00	$0.00	0.00%
	Total Cash Equivalents		**$30,589.82**	**2.7%**	**$30,589.82**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$30,589.82**	**2.7%**	**$30,589.82**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Equities									
	(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials		IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
U.S. Large Cap									
321.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$12,258.99 38.190	1.1%	$10,522.81 32.781	$1,736.18	$0.00	$282.48	2.30%
516.000	ABBVIE INC Ticker: ABBV	00287Y109 HEA	25,000.20 48.450	2.2	19,148.12 37.109	5,852.08	0.00	825.60	3.30
209.000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	16,191.23 77.470	1.4	14,486.84 69.315	1,704.39	0.00	388.74	2.40
96.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	9,866.88 102.780	0.9	7,809.37 81.348	2,057.51	0.00	195.84	1.98
319.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	11,796.62 36.980	1.0	10,376.10 32.527	1,420.52	0.00	612.48	5.19
154.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	7,247.24 47.060	0.6	6,859.44 44.542	387.80	77.00	308.00	4.25
213.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	18,275.40 85.800	1.6	12,605.85 59.182	5,669.55	0.00	195.96	1.07
214.000	AMGEN INC Ticker: AMGN	031162100 HEA	24,413.12 114.080	2.1	19,264.23 90.020	5,148.89	100.58	402.32	1.64

Settlement Date

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP / Sector (2)	Market Value / Market Price	% of Total	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld / YTM
Equities (cont)									
U.S. Large Cap (cont)									
332.000	AT&T INC Ticker: T	00206R102 TEL	11,689.72 35.210	1.0	11,458.19 34.513	231.53	0.00	597.60	5.11
185.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	14,803.70 80.020	1.3	11,049.86 59.729	3,753.84	0.00	355.20	2.39
43.000	BLACKROCK INC CL A Ticker: BLK	09247X101 FIN	13,018.25 302.750	1.1	8,738.50 203.221	4,279.75	72.24	288.96	2.22
184.000	BOEING CO Ticker: BA	097023105 IND	24,702.00 134.250	2.2	14,276.47 77.590	10,425.53	89.24	356.96	1.44
501.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	25,741.38 51.380	2.3	16,606.68 33.147	9,134.70	0.00	701.40	2.72
200.000	CHEVRON CORP Ticker: CVX	166764100 ENR	24,488.00 122.440	2.1	22,416 24 112.081	2,071.76	200.00	800.00	3.26
147.000	CHUBB CORP Ticker: CB	171232101 FIN	14,178.15 96.450	1.2	11,604.15 78.940	2,574.00	0.00	258.72	1.82
686.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	14,577.50 21.250	1.3	15,608.71 22.753	-1,031.21	0.00	466.48	3.20
147.000	CME GROUP INC Ticker: CME	12572Q105 FIN	12,046.65 81.950	1.1	8,621 03 58.646	3,425.62	0.00	264 60	2.19
185.000	COMCAST CORP NEW CL A COM Ticker: CMCS A	20030N101 CND	9,225.95 49.870	0.8	8,981.93 48.551	244.02	0.00	144.50	1.56
184.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	13,395.20 72.800	1.2	12,621.61 68.596	773.59	126.96	507.84	3.79
84.000	DOMINION RES INC VA NEW Ticker: D	25746U109 UTL	5,452.44 64.910	0.5	4,478.47 53.315	973.97	0.00	189.00	3.46
126.000	DOVER CORP Ticker: DOV	260003108 IND	11,433.24 90.740	1.0	7,763.41 61.614	3,669 83	47.25	189.00	1 65
246.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	15,099.48 61 380	1.3	11,375.73 46.243	3,723.75	110.70	442.80	2.93

U.S. TRUST
Bank of America Corporation

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
72.000	DUKE ENERGY CORP NEW COM Ticker: DUK	26441C204 UTL	5,037.12 69.960	0.4	4,721.51 65.577	315.61	56.16	224.64	4.46
533.000	EMC CORP Ticker: EMC	268648102 IFT	12,712.05 23.850	1.1	13,553.65 25.429	-841.60	0.00	213.20	1.67
125.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	8,373.75 66.990	0.7	6,253.30 50.026	2,120.45	53.75	215.00	2.56
334.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	31,222.32 93.480	2.7	30,319.73 90.778	902.59	210.42	841.68	2.69
431.000	FIFTH THIRD BANCORP Ticker: FITB	316773100 FIN	8,757.92 20.320	0.8	7,725.99 17.926	1,031.93	0.00	206.88	2.36
407.000	HOME DEPOT INC Ticker: HD	437076102 CND	32,832.69 80.670	2.9	25,226.66 61.982	7,606.03	0.00	634.92	1.93
210.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	18,587.10 88.510	1.6	13,461.62 64.103	5,125.48	94.50	378.00	2.03
694.000	INTEL CORP Ticker: INTC	458140100 IFT	16,544.96 23.840	1.5	15,382.91 22.166	1,162.05	156.15	624.60	3.77
120.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	21,561.60 179.680	1.9	23,403.53 195.029	-1,841.93	114.00	456.00	2.11
408.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	23,345.76 57.220	2.0	17,913 51 43.906	5,432.25	0.00	620.16	2.65
326.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	30,859.16 94.660	2.7	24,000.31 73.621	6,858.85	215.16	860.64	2.78
154.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	16,810.64 109.160	1.5	13,227.59 85.893	3,583.05	0.00	498.96	2.96
248.000	MACYS INC Ticker: M	55616P104 CND	13,208.48 53.260	1.2	10,364.73 41.793	2,843.75	0.00	248.00	1.87
266.000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102 FIN	12,621.70 47.450	1.1	9,332.37 35.084	3,289.33	0.00	266.00	2.10
181.000	MCDONALDS CORP Ticker: MCD	580135101 CND	17,623.97 97.370	1.5	16,026.42 88.544	1,597.55	146.61	586.44	3.32

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (c	[redacted]		[redacted]		[redacted]	[redacted]			
U.S. Large Cap (cont)									
459.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	22,871.97 49.830	2.0	13,378.26 29.147	9,493.71	0.00	807.84	3.53
111.000	METLIFE INC Ticker: MET	59156R108 FIN	5,793.09 52.190	0.5	4,112.80 37.052	1,680.29	30.53	122.10	2.10
814.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	31,037.82 38.130	2.7	20,442.87 25.114	10,594.95	227.92	911.68	2.93
97.000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	8,205.23 84.590	0.7	6,430.15 66.290	1,775.08	64.02	256.08	3.12
70.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	6,647.20 94.960	0.6	2,905.70 41.510	3,741.50	0.00	179.20	2.69
69.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	8,130.96 117.840	0.7	5,670.89 82.187	2,460.07	31.05	124.20	1.52
999.000	PFIZER INC Ticker: PFE	717081103 HEA	31,698.27 31.730	2.8	19,324.95 19.344	12,373.32	239.76	959.04	3.02
384.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	32,847.36 85.540	2.9	33,548.76 87.367	-701.40	0.00	1,443.84	4.39
127.000	PHILLIPS 66 Ticker: PSX	718546104 ENR	8,840.47 69.610	0.8	7,828.29 61.640	1,012.18	49.53	198.12	2.2
184.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	14,158.80 76.950	1.2	7,935.82 43.129	6,222.98	0.00	323.84	2.28
114.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	9,172.44 80.460	0.8	7,540.47 66.144	1,631.97	0.00	173.28	1.88
246.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	20,718.12 84.220	1.8	17,869.01 72.638	2,849.11	0.00	591.88	2.85
196.000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	17,381.28 88.680	1.5	11,406.73 58.198	5,974.55	0.00	431.20	2.48
92.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	8,134.64 88.420	0.7	7,855.11 85.382	279.53	0.00	115.00	1.41

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Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)									
U.S. Large Cap (cont)									
77.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	6,809.88 88.440	0.6	3,916.06 50.858	2,893.82	0.00	194.04	2.84
104.000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	19,035.12 183.030	1.7	15,544.56 149.467	3,490.56	52.00	208.00	1.09
296.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	12,728.00 43.000	1.1	9,173.06 30.990	3,554.94	0.00	355.20	2.79
288.000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	18,924.48 65.710	1.7	11,422.93 39.663	7,501.55	82.80	331.20	1.75
166.000	TJX COS INC NEW Ticker: TJX	872540109 CND	10,438.08 62.880	0.9	7,117.34 42.876	3,320.74	24.07	96.28	0.92
149.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	15,254.62 102.380	1.3	12,844.45 86.204	2,410.17	92.38	369.52	2.42
58.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	6,429.88 110.860	0.6	3,423.29 59.022	3,006.59	34.22	136.88	2.12
465.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	18,237.30 39.220	1.6	11,575.79 24.894	6,661.51	0.00	427.80	2.
27.000	V F CORP Ticker: VFC	918204108 CND	6,333.66 234.580	0.6	4,327.78 160.288	2,005.88	0.00	113.40	1.79
729.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	36,172.98 49.620	3.2	33,296.95 45.675	2,876.03	0.00	1,545.48	4.27
116.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	9,397.16 81.010	0.8	8,671.76 74.757	725.40	0.00	218.08	2.32
154.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	7,034.72 45.680	0.6	5,278.46 34.276	1,756.26	0.00	224.84	3.19
580.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	25,531.60 44.020	2.2	17,464.11 30.111	8,067.49	174.00	696.00	2.72
	Total U.S. Large Cap		**$1,022,965.69**	**89.7%**	**$807,893.92**	**$215,071.77**	**$2,973.00**	**$27,203.42**	**2.65%**

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
[redacted]quities									
U.S. Mid Cap									
198.000	CMS ENERGY CORP Ticker: CMS	125896100 UTL	$5,254.92 26.540	0.5%	$4,895.86 24.727	$359.06	$0.00	$201.96	3.84%
170.000	KLA-TENCOR CORP Ticker: KLAC	482480100 IFT	10,857.90 63.870	1.0	9,607.53 56.515	1,250.37	76.50	306.00	2.81
263.000	RPM INTL INC Ticker: RPM	749685103 MAT	10,414.80 39.600	0.9	7,276.82 27.669	3,137.98	0.00	252.48	2.42
214.000	WESTAR ENERGY INC Ticker: WR	95709T100 UTL	6,711.04 31.360	0.6	6,456.24 30.169	254.80	0.00	291.04	4.33
123.000	WISCONSIN ENERGY CORP Ticker: WEC	976657106 UTL	5,137.71 41.770	0.5	4,764.36 38.735	373.35	47.05	188.19	3.66
	Total U.S. Mid Cap		**$38,376.37**	**3.4%**	**$33,000.81**	**$5,375.56**	**$123.55**	**$1,239.67**	**3.23%**
International Developed									
118.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS Ticker: LYB	N53745100 MAT	$9,107.24 77.180	0.8%	$7,594.93 64.364	$1,512.31	$70.80	$283.20	3.11%
190.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker: RDS A	780259206 ENR	12,673.00 66.700	1.1	12,909.20 67.943	-236.20	145.35	581.40	[redacted]
360.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209 TEL	13,352.40 37.090	1.2	13,277.09 36.881	75.31	202.27	572.40	4.28
	Total International Developed		**$35,132.64**	**3.1%**	**$33,781.22**	**$1,351.42**	**$418.42**	**$1,437.00**	**4.09%**
Total Equities			**$1,096,474.70**	**96.1%**	**$874,675.95**	**$221,798.75**	**$3,514.97**	**$29,880.09**	**2.72%**

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Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Public REITs									
44.000	PUBLIC STORAGE INC COM (REIT)	74460D109	$6,718.80 152.700	0.6%	$6,205.63 141.037	$513.17	$0.00	$246.40	3.66%
48.000	SIMON PPTY GROUP INC NEW	828806109	7,192.80 149.850	0.6	7,605.10 158.440	-412.30	0.00	230.40	3.20
	Total Public REITs		**$13,911.60**	**1.2%**	**$13,810.73**	**$100.87**	**$0.00**	**$476.80**	**3.42%**
Total Real Estate			**$13,911.60**	**1.2%**	**$13,810.73**	**$100.87**	**$0.00**	**$476.80**	**3.42%**
Total Portfolio			**$1,140,976.12**	**100.0%**	**$919,076.50**	**$221,899.62**	**$3,514.97**	**$30,356.89**	**2.66%**

Activity Detail

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

Dec. 01, 2012 through Nov 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	[redacted]				
Dividends - Taxable					
12/03/12	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 11/30/12	$0.46			
12/03/12	INTEL CORP DIV .2250 A SHARE ON 742.000	166.95			
12/03/12	WELLS FARGO & CO NEW COM DIV .2200 A SHARE ON 318.000	69.96			
12/03/12	WISCONSIN ENERGY CORP DIV .3000 A SHARE ON 99.000	29.70			
12/04/12	PFIZER INC DIV .2200 A SHARE ON 837.000	184.14			
12/07/12	AMGEN INC DIV .3600 A SHARE ON 130.000	46.80			
12/07/12	BOEING CO DIV .4400 A SHARE ON 140.000	61.60			
12/07/12	PARKER HANNIFIN CORP DIV .4100 A SHARE ON 57.000	23.37			
12/10/12	AMERICAN ELEC PWR INC DIV .4700 A SHARE ON 125.000	58.75			
12/10/12	CHEVRON CORP DIV .9000 A SHARE ON 228.000	205.20			
12/10/12	EMERSON ELEC CO DIV .4100 A SHARE ON 103.000	42.23			
12/10/12	EXXON MOBIL CORP DIV .5700 A SHARE ON 277.000	157.89			
12/10/12	HONEYWELL INTL INC DIV .4100 A SHARE ON 175.000	71.75			
12/10/12	INTERNATIONAL BUSINESS MACHS DIV .8500 A SHARE ON 120.000	102.00			
12/10/12	UNITED TECHNOLOGIES CORP DIV .5350 A SHARE ON 48.000	25.68			

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
12/11/12	JOHNSON & JOHNSON DIV .6100 A SHARE ON 168.000	102.48			
12/13/12	HOME DEPOT INC DIV .2900 A SHARE ON 388.000	112.52			
12/13/12	MICROSOFT CORP DIV .2300 A SHARE ON 663.000	152.49			
12/14/12	DU PONT E I DE NEMOURS & CO DIV .4300 A SHARE ON 208.000	89.44			
12/14/12	MEREDITH CORP DIV .3825 A SHARE ON 121.000	46.28			
12/14/12	METLIFE INC DIV .7400 A SHARE ON 92.000	68.08			
12/14/12	NORDSTROM INC DIV .2700 A SHARE ON 85.000	22.95			
12/14/12	WASTE MGMT INC DEL DIV .3550 A SHARE ON 128.000	45.44			
12/17/12	DOVER CORP DIV .3500 A SHARE ON 186.000	65.10			
12/17/12	MCDONALDS CORP DIV .7700 A SHARE ON 150.000	115.50			
12/17/12	NEXTERA ENERGY INC DIV .6000 A SHARE ON 80.000	48.00			
12/17/12	TIME WARNER INC NEW COM DIV .2600 A SHARE ON 242.000	62.92			
12/20/12	DOMINION RES INC VA NEW DIV .5275 A SHARE ON 69.000	36.40			
12/20/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING DIV .8600 A SHARE ON 262.00 225.32 LESS FOREIGN TX 33.80	191.52			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]					
Dividends - Taxable (cont)					
12/20/12	V F CORP DIV .8700 A SHARE ON 23.000	20.01			
12/24/12	BLACKROCK INC CL A DIV 1.5000 A SHARE ON 36.000	54.00			
12/26/12	CME GROUP INC DIV .4500 A SHARE ON 122.000	54.90			
12/26/12	HEINZ H J CO DIV .5150 A SHARE ON 183.000	94.25			
12/27/12	OCCIDENTAL PETE CORP DEL DIV .5400 A SHARE ON 110.000	59.40			
12/27/12	PRICE T ROWE GROUP INC DIV .3400 A SHARE ON 96.000	32.64			
12/27/12	PUBLIC STORAGE INC COM (REIT) DIV .8250 A SHARE ON 35.000	28.88			
12/27/12	PUBLIC STORAGE INC COM (REIT) DIV .2750 A SHARE ON 35.000	9.63			
12/27/12	WAL-MART STORES INC DIV .3975 A SHARE ON 97.000	38.56			
12/28/12	ACE LTD SWITZERLAND DIV .4900 A SHARE ON 51.000	24.99			
12/28/12	CME GROUP INC DIV 1.3000 A SHARE ON 122.000	158.60			
12/28/12	PRICE T ROWE GROUP INC DIV 1.0000 A SHARE ON 96.000	96.00			
12/28/12	RPM INTL INC DIV .2250 A SHARE ON 217.000	48.83			
01/02/13	AUTOMATIC DATA PROCESSING INC DIV .4350 A SHARE ON 155.000	67.43			

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Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
01/02/13	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 12/31/12	0.18			
01/02/13	MACYS INC DIV .2000 A SHARE ON 91.000	18.20			
01/02/13	WESTAR ENERGY INC DIV .3300 A SHARE ON 175.000	57.75			
01/03/13	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM DIV .5789 A SHARE ON 320.000	185.26			
01/03/13	KIMBERLY CLARK CORP DIV .7400 A SHARE ON 127.000	93.98			
01/08/13	CHUBB CORP DIV .4100 A SHARE ON 123.000	50.43			
01/08/13	MERCK & CO INC NEW COM DIV .4300 A SHARE ON 385.000	165.55			
01/10/13	ALTRIA GROUP INC DIV .4400 A SHARE ON 262.000	115.28			
01/11/13	PHILIP MORRIS INTL INC DIV .8500 A SHARE ON 304.000	258.40			
01/15/13	DIGITAL RLTY TR INC REITS DIV .5475 A SHARE ON 89.000	48.73			
01/15/13	DIGITAL RLTY TR INC REITS DIV .1825 A SHARE ON 89.000	16.24			
01/15/13	SEMPRA ENERGY DIV .6000 A SHARE ON 132.000	79.20			

Settlement Date

Activity Detail

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Dividends - Taxable (cont)					
01/15/13	US BANCORP DEL COM NEW DIV .1950 A SHARE ON 385.000	75.08			
01/31/13	J P MORGAN CHASE & CO DIV .3000 A SHARE ON 336.000	100.80			
02/01/13	AT&T INC DIV .4500 A SHARE ON 589.000	265.05			
02/01/13	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 01/31/13	0.04			
02/01/13	BRISTOL MYERS SQUIBB CO DIV .3500 A SHARE ON 557.000	194.95			
02/01/13	VERIZON COMMUNICATIONS INC DIV .5150 A SHARE ON 526.000	270.89			
02/05/13	PNC FINL SVCS GROUP INC DIV .4000 A SHARE ON 154.000	61.60			
02/07/13	RAYTHEON CO COM NEW DIV .5000 A SHARE ON 162.000	81.00			
02/08/13	AMERICAN EXPRESS CO DIV .2000 A SHARE ON 175.000	35.00			
02/11/13	TEXAS INSTRS INC DIV .2100 A SHARE ON 182.000	38.22			
02/14/13	APPLE INC DIV 2.6500 A SHARE ON 13.000	34.45			
02/15/13	ABBOTT LABS DIV .1400 A SHARE ON 266.000	37.24			
02/15/13	ABBVIE INC DIV .4000 A SHARE ON 254.000	101.60			
02/15/13	KINDER MORGAN INC DEL DIV .3700 A SHARE ON 251.000	92.87			

U.S. TRUST
Bank of America Corporation

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
02/15/13	MARSH & MCLENNAN COS INC DIV .2300 A SHARE ON 220.000	50.60			
02/15/13	PROCTER & GAMBLE CO DIV .5620 A SHARE ON 150.000	84.30			
02/28/13	CMS ENERGY CORP DIV .2550 A SHARE ON 162.000	41.31			
02/28/13	SIMON PPTY GROUP INC NEW DIV .8625 A SHARE ON 24.000	20.70			
02/28/13	SIMON PPTY GROUP INC NEW DIV .2875 A SHARE ON 24.000	6.90			
03/01/13	INTEL CORP DIV .2250 A SHARE ON 742.000	166.95			
03/01/13	KLA-TENCOR CORP DIV .4000 A SHARE ON 140.000	56.00			
03/01/13	PARKER HANNIFIN CORP DIV .4300 A SHARE ON 57.000	24.51			
03/01/13	WELLS FARGO & CO NEW COM DIV .2500 A SHARE ON 318.000	79.50			
03/01/13	WISCONSIN ENERGY CORP DIV .3400 A SHARE ON 101.000	34.34			
03/05/13	PFIZER INC DIV .2400 A SHARE ON 844.000	202.56			
03/07/13	AMGEN INC DIV .4700 A SHARE ON 173.000	81.31			
03/07/13	TJX COS INC NEW DIV .1150 A SHARE ON 136.000	15.64			
03/08/13	AMERICAN ELEC PWR INC DIV .4700 A SHARE ON 126.000	59.22			
03/08/13	BOEING CO DIV .4850 A SHARE ON 141.000	68.39			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

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

Dividends - Taxable (cont)

03/08/13	SHERWIN WILLIAMS CO DIV .5000 A SHARE ON 84.000	42.00			
03/11/13	CHEVRON CORP DIV .9000 A SHARE ON 228.000	205.20			
03/11/13	EMERSON ELEC CO DIV .4100 A SHARE ON 103.000	42.23			
03/11/13	EXXON MOBIL CORP DIV .5700 A SHARE ON 277.000	157.89			
03/11/13	HONEYWELL INTL INC DIV .4100 A SHARE ON 175.000	71.75			
03/11/13	INTERNATIONAL BUSINESS MACHS DIV .8500 A SHARE ON 120.000	102.00			
03/11/13	UNITED TECHNOLOGIES CORP DIV .5350 A SHARE ON 48.000	25.68			
03/12/13	JOHNSON & JOHNSON DIV .6100 A SHARE ON 271.000	165.31			
03/13/13	METLIFE INC DIV .1850 A SHARE ON 92.000	17.02			
03/14/13	DUPONT E I DE NEMOURS & CO DIV .4300 A SHARE ON 208.000	89.44			
03/14/13	MICROSOFT CORP DIV .2300 A SHARE ON 663.000	152.49			
03/15/13	DOVER CORP DIV .3500 A SHARE ON 186.000	65.10			
03/15/13	MCDONALDS CORP DIV .7700 A SHARE ON 150.000	115.50			
03/15/13	MEREDITH CORP DIV .4075 A SHARE ON 121.000	49.31			
03/15/13	NEXTERA ENERGY INC DIV .6600 A SHARE ON 80.000	52.80			

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted] Income (cont)					
Dividends - Taxable (cont)					
03/15/13	TIME WARNER INC NEW COM DIV .2875 A SHARE ON 242.000	69.58			
03/18/13	DUKE ENERGY CORP NEW COM DIV .7650 A SHARE ON 59.000	45.14			
03/18/13	V F CORP DIV .8700 A SHARE ON 23.000	20.01			
03/20/13	DOMINION RES INC VA NEW DIV .5625 A SHARE ON 69.000	38.81			
03/22/13	NORDSTROM INC DIV .3000 A SHARE ON 85.000	25.50			
03/22/13	WASTE MGMT INC DEL DIV .3650 A SHARE ON 128.000	46.72			
03/25/13	BLACKROCK INC CL A DIV 1.6800 A SHARE ON 36.000	60.48			
03/25/13	CME GROUP INC DIV .4500 A SHARE ON 122.000	54.90			
03/27/13	PRICE T ROWE GROUP INC DIV .3800 A SHARE ON 96.000	36.48			
03/28/13	BHP BILLITON LTD SPONSORED ADR AUSTRALIA DIV 1.1400 A SHARE ON 68.000	77.52			
03/28/13	HOME DEPOT INC DIV .3900 A SHARE ON 388.000	151.32			
03/28/13	PUBLIC STORAGE INC COM (REIT) DIV .9375 A SHARE ON 35.000	32.81			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
03/28/13	PUBLIC STORAGE INC COM (REIT) DIV .3125 A SHARE ON 35.000	10.94			
03/28/13	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING DIV .8800 A SHARE ON 262.00 225.32 LESS FOREIGN TX 33.80	191.52			
03/29/13	DIGITAL RLTY TR INC REITS DIV .5850 A SHARE ON 89.000	52.07			
03/29/13	DIGITAL RLTY TR INC REITS DIV .1950 A SHARE ON 89.000	17.36			
04/01/13	AUTOMATIC DATA PROCESSING INC DIV .4350 A SHARE ON 155.000	67.43			
04/01/13	MACYS INC DIV .2000 A SHARE ON 91.000	18.20			
04/01/13	WAL-MART STORES INC DIV .4000 A SHARE ON 92.000	45.59			
04/01/13	WESTAR ENERGY INC DIV .3400 A SHARE ON 175.000	59.50			
04/02/13	CHUBB CORP DIV .4400 A SHARE ON 123.000	54.12			
04/02/13	KIMBERLY CLARK CORP DIV .8100 A SHARE ON 127.000	102.87			
04/05/13	MERCK & CO INC NEW COM DIV .4300 A SHARE ON 385.000	165.55			
04/10/13	ALTRIA GROUP INC DIV .4400 A SHARE ON 262.000	115.28			

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
04/12/13	ACE LTD SWITZERLAND DIV .4900 A SHARE ON 79.000	38.71			
04/12/13	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM DIV 1.1046 A SHARE ON 121.000	133.67			
04/12/13	PHILIP MORRIS INTL INC DIV .8500 A SHARE ON 304.000	258.40			
04/15/13	OCCIDENTAL PETE CORP DEL DIV .6400 A SHARE ON 110.000	70.40			
04/15/13	SEMPRA ENERGY DIV .6300 A SHARE ON 80.000	50.40			
04/15/13	US BANCORP DEL COM NEW DIV .1950 A SHARE ON 385.000	75.08			
04/24/13	CISCO SYS INC DIV .1700 A SHARE ON 466.000	79.22			
04/30/13	J P MORGAN CHASE & CO DIV .3000 A SHARE ON 336.000	100.80			
04/30/13	RPM INTL INC DIV .2250 A SHARE ON 217.000	48.83			
05/01/13	AT&T INC DIV .4500 A SHARE ON 589.000	265.05			
05/01/13	BRISTOL MYERS SQUIBB CO DIV .3500 A SHARE ON 581.000	203.35			
05/01/13	VERIZON COMMUNICATIONS INC DIV .5150 A SHARE ON 644.000	331 66			
05/02/13	RAYTHEON CO COM NEW DIV .5500 A SHARE ON 162.000	89.10			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Dividends - Taxable (cont)					
05/06/13	PNC FINL SVCS GROUP INC DIV .4400 A SHARE ON 154.000	67.76			
05/10/13	AMERICAN EXPRESS CO DIV .2000 A SHARE ON 175.000	35.00			
05/15/13	ACCENTURE PLC CL A COM IRELAND DIV .8100 A SHARE ON 173.000	140.13			
05/15/13	ABBOTT LABS DIV .1400 A SHARE ON 266.000	37.24			
05/15/13	ABBVIE INC DIV .4000 A SHARE ON 436.000	174.40			
05/15/13	MARSH & MCLENNAN COS INC DIV .2300 A SHARE ON 220.000	50.60			
05/15/13	PROCTER & GAMBLE CO DIV .6015 A SHARE ON 203.000	122.10			
05/16/13	APPLE INC DIV 3.0500 A SHARE ON 13.000	39.65			
05/16/13	JOHNSON & JOHNSON COM DIV .3800 A SHARE ON 251.000	95.38			
05/20/13	TEXAS INSTRS INC DIV .2800 A SHARE ON 182.000	50.96			
05/29/13	UNITED PARCEL SVC INC CL B DIV .6200 A SHARE ON 72.000	44.64			
05/31/13	CMS ENERGY CORP DIV .2550 A SHARE ON 162.000	41.31			
05/31/13	SHERWIN WILLIAMS CO DIV .5000 A SHARE ON 84.000	42.00			
05/31/13	SIMON PPTY GROUP INC NEW DIV .8625 A SHARE ON 39.000	33.64			

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
05/31/13	SIMON PPTY GROUP INC NEW DIV .2875 A SHARE ON 39.000	11.21			
06/03/13	INTEL CORP DIV .2250 A SHARE ON 568.000	127.80			
06/03/13	KLA-TENCOR CORP DIV .4000 A SHARE ON 140.000	56.00			
06/03/13	PHILLIPS 66 DIV .3125 A SHARE ON 63.000	19.69			
06/03/13	WAL-MART STORES INC DIV .4700 A SHARE ON 97.000	45.59			
06/03/13	WELLS FARGO & CO NEW COM DIV .3000 A SHARE ON 318.000	95.40			
06/03/13	WISCONSIN ENERGY CORP DIV .3400 A SHARE ON 101.000	34.34			
06/04/13	PFIZER INC DIV .2400 A SHARE ON 844.000	202.56			
06/06/13	TJX COS INC NEW DIV .1450 A SHARE ON 136.000	19.72			
06/07/13	AMGEN INC DIV .4700 A SHARE ON 173.000	81.31			
06/07/13	BOEING CO DIV .4850 A SHARE ON 141.000	68.39			
06/07/13	PARKER HANNIFIN CORP DIV .4500 A SHARE ON 57.000	25.65			
06/10/13	AMERICAN ELEC PWR INC DIV .4900 A SHARE ON 126.000	61.74			
06/10/13	CHEVRON CORP DIV 1.0000 A SHARE ON 166.000	166.00			
06/10/13	EMERSON ELEC CO DIV .4100 A SHARE ON 103.000	42.23			

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Dividends - Taxable (cont)					
06/10/13	EXXON MOBIL CORP DIV .6300 A SHARE ON 277.000	174.51			
06/10/13	HONEYWELL INTL INC DIV .4100 A SHARE ON 175.000	71.75			
06/10/13	INTERNATIONAL BUSINESS MACHS DIV .9500 A SHARE ON 120.000	114.00			
06/10/13	UNITED TECHNOLOGIES CORP DIV .5350 A SHARE ON 48.000	25.68			
06/11/13	JOHNSON & JOHNSON DIV .6600 A SHARE ON 271.000	178.86			
06/12/13	DU PONT E I DE NEMOURS & CO DIV .4500 A SHARE ON 208.000	93.60			
06/13/13	METLIFE INC DIV .2750 A SHARE ON 92.000	25.30			
06/13/13	MICROSOFT CORP DIV .2300 A SHARE ON 663.000	152.49			
06/17/13	DOVER CORP DIV .3500 A SHARE ON 105.000	36.75			
06/17/13	DUKE ENERGY CORP NEW COM DIV .7650 A SHARE ON 59.000	45.14			
06/17/13	MCDONALDS CORP DIV .7700 A SHARE ON 150.000	115.50			
06/17/13	NEXTERA ENERGY INC DIV .6600 A SHARE ON 80.000	52.80			
06/17/13	NORDSTROM INC DIV .3000 A SHARE ON 85.000	25.50			
06/17/13	TIME WARNER INC NEW COM DIV .2875 A SHARE ON 242.000	69.58			
06/20/13	DOMINION RES INC VA NEW DIV .5625 A SHARE ON 75.000	42.19			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
06/20/13	HOME DEPOT INC DIV .3900 A SHARE ON 429.000	167.31			
06/20/13	V F CORP DIV .8700 A SHARE ON 24.000	20.88			
06/21/13	WASTE MGMT INC DEL DIV .3650 A SHARE ON 137.000	50.01			
06/24/13	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS DIV .5000 A SHARE ON 69.00 34.50 LESS FOREIGN TX 5.18	29.32			
06/24/13	BLACKROCK INC CL A DIV 1.6800 A SHARE ON 39.000	65.52			
06/25/13	CME GROUP INC DIV .4500 A SHARE ON 130.000	58.50			
06/27/13	PRICE T ROWE GROUP INC DIV .3800 A SHARE ON 103.000	39.14			
06/27/13	PUBLIC STORAGE INC COM (REIT) DIV .9375 A SHARE ON 39.000	36.56			
06/27/13	PUBLIC STORAGE INC COM (REIT) DIV .3125 A SHARE ON 39.000	12.19			
06/27/13	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING DIV .9000 A SHARE ON 262.00 235.80 LESS FOREIGN TX 35.37	200.43			
06/28/13	DIGITAL RLTY TR INC REITS DIV .5850 A SHARE ON 97.000	56.75			

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Dividends - Taxable (cont)					
06/28/13	DIGITAL RLTY TR INC REITS DIV .1950 A SHARE ON 97.000	18.92			
07/01/13	AUTOMATIC DATA PROCESSING INC DIV .4350 A SHARE ON 165.000	71.78			
07/01/13	MACYS INC DIV .2500 A SHARE ON 96.000	24.00			
07/01/13	WESTAR ENERGY INC DIV .3400 A SHARE ON 186.000	63.24			
07/02/13	KIMBERLY CLARK CORP DIV .8100 A SHARE ON 137.000	110.97			
07/08/13	MERCK & CO INC NEW COM DIV .4300 A SHARE ON 411.000	176.73			
07/09/13	CHUBB CORP DIV .4400 A SHARE ON 136.000	59.84			
07/10/13	ALTRIA GROUP INC DIV .4400 A SHARE ON 283.000	124.52			
07/12/13	PHILIP MORRIS INTL INC DIV .8500 A SHARE ON 346.000	294.10			
07/15/13	OCCIDENTAL PETE CORP DEL DIV .6400 A SHARE ON 117.000	74.88			
07/15/13	SEMPRA ENERGY DIV .6300 A SHARE ON 92.000	57.96			
07/15/13	US BANCORP DEL COM NEW DIV .2300 A SHARE ON 440.000	101.20			
07/18/13	FIFTH THIRD BANCORP DIV .1200 A SHARE ON 376.000	45.12			
07/24/13	CISCO SYS INC DIV .1700 A SHARE ON 649.000	110.33			

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Activity Detail

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)					
Dividends - Taxable (cont)					
07/31/13	J P MORGAN CHASE & CO DIV .3800 A SHARE ON 395.000	150.10			
07/31/13	RPM INTL INC DIV .2250 A SHARE ON 252.000	56.70			
08/01/13	AT&T INC DIV .4500 A SHARE ON 684.000	307.80			
08/01/13	BRISTOL MYERS SQUIBB CO DIV .3500 A SHARE ON 564.000	197.40			
08/01/13	VERIZON COMMUNICATIONS INC DIV .5150 A SHARE ON 695.000	357.93			
08/05/13	PNC FINL SVCS GROUP INC DIV .4400 A SHARE ON 180.000	79.20			
08/08/13	RAYTHEON CO COM NEW DIV .5500 A SHARE ON 188.000	103.40			
08/09/13	AMERICAN EXPRESS CO DIV .2300 A SHARE ON 203.000	46.69			
08/13/13	ACE LTD SWITZERLAND DIV .5100 A SHARE ON 93.000	47.43			
08/15/13	ABBOTT LABS DIV .1400 A SHARE ON 311.000	43.54			
08/15/13	ABBVIE INC DIV .4000 A SHARE ON 499.000	199.60			
08/15/13	KINDER MORGAN INC DEL DIV .4000 A SHARE ON 294.000	117.60			
08/15/13	MARSH & MCLENNAN COS INC DIV .2500 A SHARE ON 258.000	64.50			
08/15/13	PROCTER & GAMBLE CO DIV .6015 A SHARE ON 238.000	143.16			
08/19/13	TEXAS INSTRS INC DIV .2800 A SHARE ON 284.000	79.52			

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Dividends - Taxable (cont)					
08/30/13	CMS ENERGY CORP DIV .2550 A SHARE ON 186.000	47.43			
08/30/13	SIMON PPTY GROUP INC NEW DIV .8625 A SHARE ON 48.000	41.40			
08/30/13	SIMON PPTY GROUP INC NEW DIV .2875 A SHARE ON 48.000	13.80			
09/03/13	INTEL CORP DIV .2250 A SHARE ON 694.000	156.15			
09/03/13	KLA-TENCOR CORP DIV .4500 A SHARE ON 170.000	76.50			
09/03/13	PHILLIPS 66 DIV .3125 A SHARE ON 76.000	23.75			
09/03/13	WAL-MART STORES INC DIV .4700 A SHARE ON 116.000	54.52			
09/03/13	WELLS FARGO & CO NEW COM DIV .3000 A SHARE ON 580.000	174.00			
09/03/13	WISCONSIN ENERGY CORP DIV .3825 A SHARE ON 123.000	47.05			
09/04/13	PFIZER INC DIV .2400 A SHARE ON 960.000	230.40			
09/04/13	UNITED PARCEL SVC INC CL B DIV .6200 A SHARE ON 149.000	92.38			
09/05/13	TJX COS INC NEW DIV .1450 A SHARE ON 166.000	24.07			
09/06/13	AMGEN INC DIV .4700 A SHARE ON 214.000	100.58			
09/06/13	BOEING CO DIV .4850 A SHARE ON 184.000	89.24			
09/06/13	PARKER HANNIFIN CORP DIV .4500 A SHARE ON 69.000	31.05			

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)					
Dividends - Taxable (cont)					
09/06/13	SHERWIN WILLIAMS CO DIV .5000 A SHARE ON 104.000	52.00			
09/10/13	AMERICAN ELEC PWR INC DIV .4900 A SHARE ON 154.000	75.46			
09/10/13	CHEVRON CORP DIV 1.0000 A SHARE ON 200.000	200.00			
09/10/13	EMERSON ELEC CO DIV .4100 A SHARE ON 125.000	51.25			
09/10/13	EXXON MOBIL CORP DIV .6300 A SHARE ON 334.000	210.42			
09/10/13	HONEYWELL INTL INC DIV .4100 A SHARE ON 210.000	86.10			
09/10/13	INTERNATIONAL BUSINESS MACHS DIV .9500 A SHARE ON 120.000	114.00			
09/10/13	JOHNSON & JOHNSON DIV .6600 A SHARE ON 326.000	215.16			
09/10/13	UNITED TECHNOLOGIES CORP DIV .5350 A SHARE ON 58.000	31.03			
09/12/13	DU PONT E I DE NEMOURS & CO DIV .4500 A SHARE ON 246.000	110.70			
09/12/13	MICROSOFT CORP DIV .2300 A SHARE ON 814.000	187.22			
09/13/13	METLIFE INC DIV .2750 A SHARE ON 111.000	30.53			
09/16/13	DOVER CORP DIV .3750 A SHARE ON 126.000	47.25			
09/16/13	DUKE ENERGY CORP NEW COM DIV .7800 A SHARE ON 72.000	56.16			
09/16/13	NEXTERA ENERGY INC DIV .6600 A SHARE ON 97.000	64.02			

Settlement Date

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Dividends - Taxable (cont)					
09/16/13	TIME WARNER INC NEW COM DIV .2875 A SHARE ON 288.000	82.80			
09/17/13	MCDONALDS CORP DIV .7700 A SHARE ON 181.000	139.37			
09/19/13	HOME DEPOT INC DIV .3900 A SHARE ON 476.000	185.64			
09/20/13	DOMINION RES INC VA NEW DIV .5625 A SHARE ON 84.000	47.25			
09/20/13	V F CORP DIV .8700 A SHARE ON 27.000	23.49			
09/20/13	WASTE MGMT INC DEL DIV .3650 A SHARE ON 154.000	56.21			
09/23/13	BLACKROCK INC CL A DIV 1.6800 A SHARE ON 43.000	72.24			
09/25/13	CME GROUP INC DIV .4500 A SHARE ON 147.000	66.15			
09/27/13	PRICE T ROWE GROUP INC DIV .3800 A SHARE ON 114.000	43.32			
09/30/13	PUBLIC STORAGE INC COM (REIT) DIV .9375 A SHARE ON 44.000	41.25			
09/30/13	PUBLIC STORAGE INC COM (REIT) DIV .3125 A SHARE ON 44.000	13.75			
09/30/13	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CASH RECEIPT FOR TAXABLE OPTIONAL DIV STOCK OPTION ELECTED	295.43			

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]ncome (cont)					
Dividends - Taxable (cont)					
10/01/13	AUTOMATIC DATA PROCESSING INC DIV .4350 A SHARE ON 185.000	80.48			
10/01/13	MACYS INC DIV .2500 A SHARE ON 248.000	62.00			
10/01/13	WESTAR ENERGY INC DIV .3400 A SHARE ON 214.000	72.76			
10/02/13	KIMBERLY CLARK CORP DIV .8100 A SHARE ON 154.000	124.74			
10/07/13	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS DIV .5000 A SHARE ON 118.000	59.00			
10/07/13	MERCK & CO INC NEW COM DIV .4300 A SHARE ON 459.000	197.37			
10/08/13	CHUBB CORP DIV .4400 A SHARE ON 147.000	64.68			
10/10/13	ALTRIA GROUP INC DIV .4800 A SHARE ON 319.000	153.12			
10/11/13	PHILIP MORRIS INTL INC DIV .9400 A SHARE ON 384.000	360.96			
10/15/13	OCCIDENTAL PETE CORP DEL DIV .6400 A SHARE ON 130.000	83.20			
10/15/13	SEMPRA ENERGY DIV .6300 A SHARE ON 77.000	48.51			
10/15/13	US BANCORP DEL COM NEW DIV .2300 A SHARE ON 465.000	106.95			
10/17/13	FIFTH THIRD BANCORP DIV .1200 A SHARE ON 431.000	51.72			

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Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	[redacted]				
Dividends - Taxable (cont)					
10/21/13	ACE LTD SWITZERLAND DIV .5100 A SHARE ON 96.000	48.96			
10/23/13	CISCO SYS INC DIV .1700 A SHARE ON 686.000	116.62			
10/23/13	EMC CORP DIV .1000 A SHARE ON 533.000	53.30			
10/31/13	J P MORGAN CHASE & CO DIV .3800 A SHARE ON 408.000	155.04			
10/31/13	RPM INTL INC DIV .2400 A SHARE ON 263.000	63.12			
10/31/13	RAYTHEON CO COM NEW DIV .5500 A SHARE ON 196.000	107.80			
11/01/13	AT&T INC DIV .4500 A SHARE ON 712.000	320.40			
11/01/13	BRISTOL MYERS SQUIBB CO DIV .3500 A SHARE ON 596.000	208.60			
11/01/13	VERIZON COMMUNICATIONS INC DIV .5300 A SHARE ON 729.000	386.37			
11/05/13	PNC FINL SVCS GROUP INC DIV .4400 A SHARE ON 184.000	80.96			
11/08/13	AMERICAN EXPRESS CO DIV .2300 A SHARE ON 213.000	48.99			
11/15/13	ACCENTURE PLC CL A COM IRELAND DIV .9300 A SHARE ON 209.000	194.37			
11/15/13	ABBOTT LABS DIV .1400 A SHARE ON 321.000	44.94			
11/15/13	ABBVIE INC DIV .4000 A SHARE ON 516.000	206.40			

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)					
Dividends - Taxable (cont)					
11/15/13	MARSH & MCLENNAN COS INC DIV .2500 A SHARE ON 266.000	66.50			
11/15/13	PROCTER & GAMBLE CO DIV .6015 A SHARE ON 246.000	147.97			
11/18/13	TEXAS INSTRS INC DIV .3000 A SHARE ON 296.000	88.80			
11/27/13	CMS ENERGY CORP DIV .2550 A SHARE ON 198.000	50.49			
11/29/13	SIMON PPTY GROUP INC NEW DIV .9000 A SHARE ON 48.000	43.20			
11/29/13	SIMON PPTY GROUP INC NEW DIV .3000 A SHARE ON 48.000	14.40			
	Total Dividends - Taxable	**$26,356.13**	**$0.00**	**$0.00**	**$0.00**
Interest - Taxable					
08/01/13	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT INCOME FOR MONTH ENDED 07/31/13	$0.08			
	Total Interest - Taxable	**$0.08**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$26,356.21**	**$0.00**	**$0.00**	**$0.00**
Deposits					
12/19/12	IM ROBERT H MORRISON FDN-COL-DIS CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7329	$554.33			
12/24/12	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 09/24/12	8.31			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Deposits (cont)					
01/16/13	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 09/12/12	8.54			
03/19/13	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 12/20/12	17.53			
05/29/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	65,000.00			
06/12/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	42,000.00			
06/20/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	28,000.00			
07/01/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	16,000.00			
07/30/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	36,000.00			

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Deposits (cont)					
08/01/13	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 03/28/13	16.92			
10/10/13	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 06/24/13	2.64			
10/21/13	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 06/27/13	18.11			
10/29/13	CIT GROUP INC NEW COM PROCEEDS FOR SECURITIES LITIGATION CL PER 12/12/06-03/05/08	190.36			
Total Deposits		**$187,816.74**	**$0.00**	**$0.00**	**$0.00**
Bank Fees					
12/12/12	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	$3.83			
12/14/12	ASSET FEES DUE	-345.59			
12/14/12	GRANTMAKING FEE	-155.21			

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/11/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	2.90			
01/15/13	ASSET FEES DUE	-346.04			
01/15/13	GRANTMAKING FEE	-155.75			
02/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	2.52			
02/14/13	ASSET FEES DUE	-360.30			
02/14/13	GRANTMAKING FEE	-163.66			
03/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	2.03			
03/14/13	ASSET FEES DUE	-367.33			
03/14/13	GRANTMAKING FEE	-166.91			
04/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	2.57			
04/12/13	ASSET FEES DUE	-384.37			
04/12/13	GRANTMAKING FEE	-173.37			
05/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	3.13			
05/14/13	ASSET FEES DUE	-394.55			

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Bank Fees (cont)					
05/14/13	GRANTMAKING FEE	-179.26			
06/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	4.06			
06/14/13	ASSET FEES DUE	-408.29			
06/14/13	GRANTMAKING FEE	-194.49			
07/11/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	5.72			
07/15/13	ASSET FEES DUE	-438.12			
07/15/13	GRANTMAKING FEE	-206.88			
08/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	4.32			
08/14/13	ASSET FEES DUE	-470.36			
08/14/13	GRANTMAKING FEE	-225.07			
09/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	4.07			
09/16/13	ASSET FEES DUE	-455.88			
09/16/13	GRANTMAKING FEE	-216.44			
10/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	2.73			

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Bank Fees (cont)				
10/15/13	ASSET FEES DUE	-462.78			
10/15/13	GRANTMAKING FEE	-222.62			
11/13/13	BOFA-MONEY MARKET-RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	3 05			
11/15/13	ASSET FEES DUE	-479.20			
11/15/13	GRANTMAKING FEE	-232.82			
Total Bank Fees		**-$7,164.36**	**$0.00**	**$0.00**	**$0.00**
	[redacted]				
12/13/12	SIMON PPTY GROUP INC NEW MERRILL LYNCH,PIERCE,FENNER & SM [redacted] MISC .00 COMM .00	-$3,749.81	$3,749.81		
12/21/12	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 12/18 PURC 15.00 SHS @81.3317 MISC .00 COMM .00	-1,219.98	1,219.98		
12/24/12	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 12/19 PURC 13.00 SHS @81.6995 MISC .00 COMM .00	-1,062.09	1,062.09		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (con't)					
01/08/13	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 01/03 PURC 28.00 SHS @ 33.2197 MISC .00 COMM .00	-930.15	930.15		
01/08/13	ABBVIE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/03 PURC 23.00 SHS @ 34.5837 MISC .00 COMM .00	-795.43	795.43		
01/08/13	AMGEN INC MERRILL LYNCH,PIERCE,FENNER & SM 01/03 PURC 16.00 SHS @ 88.5800 MISC .00 COMM .00	-1,417.28	1,417.28		
01/08/13	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 01/03 PURC 8.00 SHS @ 32.9601 MISC .00 COMM .00	-263.68	263.68		
01/08/13	JOHNSON & JOHNSON MERRILL LYNCH,PIERCE,FENNER & SM 01/03 PURC 35.00 SHS @ 70.6259 MISC .00 COMM .00	-2,471.91	2,471.91		
01/09/13	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 01/04 PURC 50.00 SHS @ 33.2039 MISC .00 COMM .00	-1,660.20	1,660.20		
01/09/13	ABBVIE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/04 PURC 43.00 SHS @ 34.6462 MISC .00 COMM .00	-1,489.79	1,489.79		
01/09/13	AMGEN INC MERRILL LYNCH,PIERCE,FENNER & SM 01/04 PURC 27.00 SHS @ 88.6404 MISC .00 COMM .00	-2,393.29	2,393.29		

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
01/09/13	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 01/04 PURC 16.00 SHS @33.2870 MISC .00 COMM .00	-532.59	532.59		
01/09/13	JOHNSON & JOHNSON MERRILL LYNCH,PIERCE,FENNER & SM 01/04 PURC 66.00 SHS @71.4722 MISC .00 COMM .00	-4,717.17	4,717.17		
01/11/13	DUKE ENERGY CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/08 PURC 59.00 SHS @64.9727 MISC .00 COMM .00	-3,833.39	3,833.39		
02/12/13	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/07 PURC 109.00 SHS @56.4361 MISC .00 COMM .00	-6,151.53	6,151.53		
02/13/13	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/08 PURC 31.00 SHS @56.8780 MISC .00 COMM .00	-1,763.22	1,763.22		
03/12/13	CISCO SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/07 PURC 466.00 SHS @21.9183 MISC .00 COMM .00	-10,213.93	10,213.93		
03/15/13	ABBVIE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/12 PURC 182.00 SHS @38.0322 MISC .00 COMM .00	-6,921.86	6,921.86		
03/15/13	VERIZON COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/12 PURC 118.00 SHS @47.7896 MISC .00 COMM .00	-5,639.17	5,639.17		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
03/20/13	PHILLIPS 66 MERRILL LYNCH,PIERCE,FENNER & SM 03/15 PURC 49.00 SHS @ 64.6079 MISC .00 COMM .00	-3,165.79	3,165.79		
03/20/13	PROCTER & GAMBLE CO MERRILL LYNCH,PIERCE,FENNER & SM 03/15 PURC 53.00 SHS @ 76.9874 MISC .00 COMM .00	-4,080.33	4,080.33		
03/20/13	SIMON PPTY GROUP INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 03/15 PURC 15.00 SHS @ 159.3535 MISC .00 COMM .00	-2,390.30	2,390.30		
03/20/13	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 03/15 PURC 49.00 SHS @ 85.4637 MISC .00 COMM .00	-4,187.72	4,187.72		
03/21/13	PHILLIPS 66 MERRILL LYNCH,PIERCE,FENNER & SM 03/18 PURC 14.00 SHS @ 63.6549 MISC .00 COMM .00	-891.17	891.17		
03/21/13	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 03/18 PURC 23.00 SHS @ 84.9775 MISC .00 COMM .00	-1,954.48	1,954.48		
05/10/13	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 05/07 PURC 69.00 SHS @ 62.7369 MISC .00 COMM .00	-4,328.85	4,328.85		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont					
05/14/13	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 05/09 PURC 26.00 SHS @88.9167 MISC .00 COMM .00	-2,311 83	2,311.83		
06/04/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 13.00 SHS @83.1456 MISC .00 COMM .00	-1,080 89	1,080.89		
06/04/13	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 6.00 SHS @89.8957 MISC .00 COMM .00	-539.37	539.37		
06/04/13	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @67.1900 MISC .00 COMM .00	-335 95	335.95		
06/04/13	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 50.00 SHS @35.6851 MISC .00 COMM .00	-1,784.26	1,784.26		
06/04/13	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 22.00 SHS @37.6957 MISC .00 COMM .00	-829.31	829.31		
06/04/13	ABBVIE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 30.00 SHS @44.7451 MISC .00 COMM .00	-1,342.35	1,342.35		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
06/04/13	ALTRIA GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 21.00 SHS @ 36.5960 MISC .00 COMM .00	-768.52	768.52		
06/04/13	AMERICAN ELEC PWR INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 10.00 SHS @ 46.4499 MISC .00 COMM .00	-464.50	464.50		
06/04/13	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 12.00 SHS @ 76.4500 MISC .00 COMM .00	-917.40	917.40		
06/04/13	AMGEN INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 12.00 SHS @ 105.3182 MISC .00 COMM .00	-1,263.82	1,263.82		
06/04/13	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 451.5450 MISC .00 COMM .00	-451.55	451.55		
06/04/13	AUTOMATIC DATA PROCESSING INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 10.00 SHS @ 70.0157 MISC .00 COMM .00	-700.16	700.16		
06/04/13	BLACKROCK INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 285.7800 MISC .00 COMM .00	-857.34	857.34		
06/04/13	BOEING CO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 7.00 SHS @ 100.7660 MISC .00 COMM .00	-705.36	705.36		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
06/04/13	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 39.00 SHS @ 47.0775 MISC .00 COMM .00	-1,836.02	1,836.02		
06/04/13	CME GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 8.00 SHS @ 69.6700 MISC .00 COMM .00	-557.36	557.36		
06/04/13	CMS ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 10.00 SHS @ 27.3700 MISC .00 COMM .00	-273.70	273.70		
06/04/13	CHEVRON CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 14.00 SHS @ 125.6999 MISC .00 COMM .00	-1,759.80	1,759.80		
06/04/13	CHUBB CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 7.00 SHS @ 87.7500 MISC .00 COMM .00	-614.25	614.25		
06/04/13	CISCO SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 33.00 SHS @ 24.6368 MISC .00 COMM .00	-813.01	813.01		
06/04/13	DIGITAL RLTY TR INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 8.00 SHS @ 61.3000 MISC .00 COMM .00	-490.40	490.40		
06/04/13	DOMINION RES INC VA NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 6.00 SHS @ 57.4508 MISC .00 COMM .00	-344.70	344.70		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/04/13	DOVER CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 8.00 SHS @ 78.7400 MISC .00 COMM .00	-629.92	629.92		
06/04/13	DU PONT E I DE NEMOURS & CO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 13.00 SHS @ 56.3999 MISC .00 COMM .00	-733.20	733.20		
06/04/13	DUKE ENERGY CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 67.9257 MISC .00 COMM .00	-339.63	339.63		
06/04/13	EMERSON ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 9.00 SHS @ 58.1000 MISC .00 COMM .00	-522.90	522.90		
06/04/13	EXXON MOBIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 22.00 SHS @ 92.5157 MISC .00 COMM .00	-2,035.35	2,035.35		
06/04/13	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 41.00 SHS @ 79.5757 MISC .00 COMM .00	-3,262.60	3,262.60		
06/04/13	HONEYWELL INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 12.00 SHS @ 79.6321 MISC .00 COMM .00	-955.59	955.59		
06/04/13	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 48.00 SHS @ 24.4251 MISC .00 COMM .00	-1,172.41	1,172.41		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont	[redacted]				
06/04/13	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 10.00 SHS @ 210.6900 MISC .00 COMM .00	-2,106.90	2,106.90		
06/04/13	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 28.00 SHS @ 55.6457 MISC .00 COMM .00	-1,558.08	1,558.08		
06/04/13	JOHNSON & JOHNSON MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 22.00 SHS @ 86.1194 MISC .00 COMM .00	-1,894.63	1,894.63		
06/04/13	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 10.00 SHS @ 56.5000 MISC .00 COMM .00	-565.00	565.00		
06/04/13	KIMBERLY CLARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 10.00 SHS @ 100.6875 MISC .00 COMM .00	-1,006.87	1,006.87		
06/04/13	KINDER MORGAN INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 25.00 SHS @ 39.0499 MISC .00 COMM .00	-976.25	976.25		
06/04/13	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 49.4600 MISC .00 COMM .00	-247.30	247.30		
06/04/13	MARSH & MCLENNAN COS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 16.00 SHS @ 40.6099 MISC .00 COMM .00	-649.76	649.76		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
06/04/13	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 14.00 SHS @ 97.6089 MISC .00 COMM .00	-1,366.52	1,366.52		
06/04/13	MERCK & CO INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 26.00 SHS @ 47.2051 MISC .00 COMM .00	-1,227.33	1,227.33		
06/04/13	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 7.00 SHS @ 44.5345 MISC .00 COMM .00	-311.74	311.74		
06/04/13	MICROSOFT CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 62.00 SHS @ 35.1177 MISC .00 COMM .00	-2,177.30	2,177.30		
06/04/13	NEXTERA ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 76.2499 MISC .00 COMM .00	-381.25	381.25		
06/04/13	NORDSTROM INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 8.00 SHS @ 59.5000 MISC .00 COMM .00	-476.00	476.00		
06/04/13	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 7.00 SHS @ 94.6400 MISC .00 COMM .00	-662.48	662.48		
06/04/13	PNC FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 12.00 SHS @ 72.8612 MISC .00 COMM .00	-874.33	874.33		

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/04/13	PARKER HANNIFIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 100.1300 MISC .00 COMM .00	-500.65	500.65		
06/04/13	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 47.00 SHS @ 28.3051 MISC .00 COMM .00	-1,330.34	1,330.34		
06/04/13	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 25.00 SHS @ 92.6200 MISC .00 COMM .00	-2,315.50	2,315.50		
06/04/13	PHILLIPS 66 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 7.00 SHS @ 66.6500 MISC .00 COMM .00	-466.55	466.55		
06/04/13	PRICE T ROWE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 7.00 SHS @ 77.9250 MISC .00 COMM .00	-545.48	545.48		
06/04/13	PROCTER & GAMBLE CO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 15.00 SHS @ 79.4457 MISC .00 COMM .00	-1,191.69	1,191.69		
06/04/13	PUBLIC STORAGE INC COM (REIT) MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 4.00 SHS @ 154.3300 MISC .00 COMM .00	-617.32	617.32		
06/04/13	RPM INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 16.00 SHS @ 33.4099 MISC .00 COMM .00	-534.56	534.56		

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/04/13	RAYTHEON CO COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 12.00 SHS @ 67.6075 MISC .00 COMM .00	-811.29	811.29		
06/04/13	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 25.00 SHS @ 67.6900 MISC .00 COMM .00	-1,692.25	1,692.25		
06/04/13	SEMPRA ENERGY MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 6.00 SHS @ 82.0400 MISC .00 COMM .00	-492.24	492.24		
06/04/13	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 7.00 SHS @ 191.5200 MISC .00 COMM .00	-1,340.64	1,340.64		
06/04/13	SIMON PPTY GROUP INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 171.4227 MISC .00 COMM .00	-514.27	514.27		
06/04/13	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 12.00 SHS @ 50.2857 MISC .00 COMM .00	-603.43	603.43		
06/04/13	TEXAS INSTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 10.00 SHS @ 36.4900 MISC .00 COMM .00	-364.90	364.90		

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
06/04/13	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 15.00 SHS @ 59.5257 MISC .00 COMM .00	-892.89	892.89		
06/04/13	US BANCORP DEL COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 28.00 SHS @ 35.6375 MISC .00 COMM .00	-997.85	997.85		
06/04/13	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 7.00 SHS @ 86.5300 MISC .00 COMM .00	-605.71	605.71		
06/04/13	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3.00 SHS @ 96.3400 MISC .00 COMM .00	-289.02	289.02		
06/04/13	VF CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 185.5300 MISC .00 COMM .00	-185.53	185.53		
06/04/13	VERIZON COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 51.00 SHS @ 49.2860 MISC .00 COMM .00	-2,513.59	2,513.59		
06/04/13	WAL-MART STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 7.00 SHS @ 75.8700 MISC .00 COMM .00	-531.09	531.09		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
06/04/13	WASTE MGMT INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 9.00 SHS @ 42.2700 MISC .00 COMM .00	-380.43	380.43		
06/04/13	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 21.00 SHS @ 41.3951 MISC .00 COMM .00	-869.30	869.30		
06/04/13	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 11.00 SHS @ 31.9997 MISC .00 COMM .00	-352.00	352.00		
06/04/13	WISCONSIN ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 6.00 SHS @ 41.2175 MISC .00 COMM .00	-247.31	247.31		
06/18/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 8.00 SHS @ 81.3499 MISC .00 COMM .00	-650.80	650.80		
06/18/13	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 4.00 SHS @ 89.8127 MISC .00 COMM .00	-359.25	359.25		
06/18/13	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 2.00 SHS @ 66.8600 MISC .00 COMM .00	-133.72	133.72		

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Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/18/13	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 19.00 SHS @ 36.3551 MISC .00 COMM .00	-690.75	690.75		
06/18/13	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 14.00 SHS @ 36.7860 MISC .00 COMM .00	-515.00	515.00		
06/18/13	ABBVIE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 28.00 SHS @ 43.1362 MISC .00 COMM .00	-1,207.81	1,207.81		
06/18/13	ALTRIA GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 14.00 SHS @ 35.8062 MISC .00 COMM .00	-501.29	501.29		
06/18/13	AMERICAN ELEC PWR INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @ 45.9451 MISC .00 COMM .00	-275.67	275.67		
06/18/13	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 12.00 SHS @ 75.2160 MISC .00 COMM .00	-902.59	902.59		
06/18/13	AMGEN INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 8.00 SHS @ 98.6699 MISC .00 COMM .00	-789.36	789.36		
06/18/13	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1.00 SHS @ 436.9400 MISC .00 COMM .00	-436.94	436.94		

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/18/13	AUTOMATIC DATA PROCESSING INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 7.00 SHS @68.4460 MISC .00 COMM .00	-479.12	479.12		
06/18/13	BLACKROCK INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 2.00 SHS @272.1567 MISC .00 COMM .00	-544.31	544.31		
06/18/13	BOEING CO MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 8.00 SHS @ 102.2902 MISC .00 COMM .00	-818.32	818.32		
06/18/13	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 35.00 SHS @47.1751 MISC .00 COMM .00	-1,651.13	1,651.13		
06/18/13	CME GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 9.00 SHS @74.2199 MISC .00 COMM .00	-667.98	667.98		
06/18/13	CMS ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 8.00 SHS @27.2051 MISC .00 COMM .00	-217.64	217.64		
06/18/13	CHEVRON CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 7.00 SHS @ 121.8120 MISC .00 COMM .00	-852.68	852.68		
06/18/13	CHUBB CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @87.2099 MISC .00 COMM .00	-523.26	523.26		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont					
06/18/13	CISCO SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 26.00 SHS @ 24.3951 MISC .00 COMM .00	-634.27	634.27		
06/18/13	DOMINION RES INC VA NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 3.00 SHS @ 56.4660 MISC .00 COMM .00	-169.40	169.40		
06/18/13	DOVER CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 5.00 SHS @ 78.8831 MISC .00 COMM .00	-394.42	394.42		
06/18/13	DU PONT E I DE NEMOURS & CO MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 15.00 SHS @ 54.1351 MISC .00 COMM .00	-812.03	812.03		
06/18/13	DUKE ENERGY CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 3.00 SHS @ 67.5629 MISC .00 COMM .00	-202.69	202.69		
06/18/13	EMERSON ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @ 56.9160 MISC .00 COMM .00	-341.50	341.50		
06/18/13	EXXON MOBIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 12.00 SHS @ 91.5760 MISC .00 COMM .00	-1,098.91	1,098.91		
06/18/13	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 22.00 SHS @ 76.7209 MISC .00 COMM .00	-1,687.86	1,687.86		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/18/13	HONEYWELL INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 9.00 SHS @ 78.4951 MISC .00 COMM .00	-706.46	706.46		
06/18/13	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 23.00 SHS @ 25.0062 MISC .00 COMM .00	-575.14	575.14		
06/18/13	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 7.00 SHS @ 204.3378 MISC .00 COMM .00	-1,430.36	1,430.36		
06/18/13	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 19.00 SHS @ 54.2151 MISC .00 COMM .00	-1,030.09	1,030.09		
06/18/13	JOHNSON & JOHNSON MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 14.00 SHS @ 84.8375 MISC .00 COMM .00	-1,187.72	1,187.72		
06/18/13	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @ 56.8192 MISC .00 COMM .00	-340.92	340.92		
06/18/13	KIMBERLY CLARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 7.00 SHS @ 98.0060 MISC .00 COMM .00	-686.04	686.04		
06/18/13	KINDER MORGAN INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 11.00 SHS @ 38.0070 MISC .00 COMM .00	-418.08	418.08		

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/18/13	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 4.00 SHS @ 48.9048 MISC .00 COMM .00	-195.62	195.62		
06/18/13	MARSH & MCLENNAN COS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 13.00 SHS @ 40.3799 MISC .00 COMM .00	-524.94	524.94		
06/18/13	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @ 99.0599 MISC .00 COMM .00	-594.36	594.36		
06/18/13	MERCK & CO INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 19.00 SHS @ 47.9062 MISC .00 COMM .00	-910.22	910.22		
06/18/13	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @ 45.0027 MISC .00 COMM .00	-270.02	270.02		
06/18/13	MICROSOFT CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 47.00 SHS @ 34.7462 MISC .00 COMM .00	-1,633.07	1,633.07		
06/18/13	NEXTERA ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 4.00 SHS @ 79.2953 MISC .00 COMM .00	-317.18	317.18		
06/18/13	NORDSTROM INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 2.00 SHS @ 59.6100 MISC .00 COMM .00	-119.22	119.22		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/18/13	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 4.00 SHS @ 93.4651 MISC .00 COMM .00	-373.86	373.86		
06/18/13	PNC FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 9.00 SHS @ 71.8060 MISC .00 COMM .00	-646.25	646.25		
06/18/13	PARKER HANNIFIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 3.00 SHS @ 98.4100 MISC .00 COMM .00	-295.23	295.23		
06/18/13	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 30.00 SHS @ 29.0551 MISC .00 COMM .00	-871.65	871.65		
06/18/13	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 15.00 SHS @ 92.5851 MISC .00 COMM .00	-1,388.78	1,388.78		
06/18/13	PHILLIPS 66 MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1.00 SHS @ 64.7520 MISC .00 COMM .00	-64.75	64.75		
06/18/13	PRICE T ROWE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 4.00 SHS @ 74.3295 MISC .00 COMM .00	-297.32	297.32		
06/18/13	PROCTER & GAMBLE CO MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 11.00 SHS @ 78.5760 MISC .00 COMM .00	-864.34	864.34		

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	Purchases Cont				
06/18/13	PUBLIC STORAGE INC COM (REIT) MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1.00 SHS @ 152.6000 MISC .00 COMM .00	-152.60	152.60		
06/18/13	RPM INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 10.00 SHS @ 32.7560 MISC .00 COMM .00	-327.56	327.56		
06/18/13	RAYTHEON CO COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 9.00 SHS @ 67.8551 MISC .00 COMM .00	-610.70	610.70		
06/18/13	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 12.00 SHS @ 66.4352 MISC .00 COMM .00	-797.22	797.22		
06/18/13	SEMPRA ENERGY MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 4.00 SHS @ 80.0800 MISC .00 COMM .00	-320.32	320.32		
06/18/13	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 3.00 SHS @ 184.7400 MISC .00 COMM .00	-554.22	554.22		
06/18/13	SIMON PPTY GROUP INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1.00 SHS @ 165.6700 MISC .00 COMM .00	-165.67	165.67		

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/18/13	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 5.00 SHS @51.2355 MISC .00 COMM .00	-256.18	256.18		
06/18/13	TEXAS INSTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 9.00 SHS @35.5484 MISC .00 COMM .00	-319.94	319.94		
06/18/13	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 11.00 SHS @57.9699 MISC .00 COMM .00	-637.67	637.67		
06/18/13	US BANCORP DEL COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 27.00 SHS @35.4962 MISC .00 COMM .00	-958.40	958.40		
06/18/13	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 5.00 SHS @86.4451 MISC .00 COMM .00	-432.23	432.23		
06/18/13	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 3.00 SHS @94.3700 MISC .00 COMM .00	-283.11	283.11		
06/18/13	V F CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 2.00 SHS @188.4800 MISC .00 COMM .00	-376.96	376.96		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
06/18/13	VERIZON COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 26.00 SHS @ 50.6363 MISC .00 COMM .00	-1,316.54	1,316.54		
06/18/13	WAL-MART STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 4.00 SHS @ 75.1960 MISC .00 COMM .00	-300.78	300.78		
06/18/13	WASTE MGMT INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 9.00 SHS @ 39.9251 MISC .00 COMM .00	-359.33	359.33		
06/18/13	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 202.00 SHS @ 40.4506 MISC .00 COMM .00	-8,171.02	8,171.02		
06/18/13	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 11.00 SHS @ 31.5999 MISC .00 COMM .00	-347.60	347.60		
06/18/13	WISCONSIN ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @ 41.2499 MISC .00 COMM .00	-247.50	247.50		
06/26/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 6.00 SHS @ 79.1547 MISC .00 COMM .00	-474.93	474.93		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/26/13	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 3.00 SHS @ 85.9025 MISC .00 COMM .00	-257.71	257.71		
06/26/13	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 4.00 SHS @ 65.4755 MISC .00 COMM .00	-261.90	261.90		
06/26/13	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 18.00 SHS @ 34.1851 MISC .00 COMM .00	-615.33	615.33		
06/26/13	ALTRIA GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 1.00 SHS @ 34.6670 MISC .00 COMM .00	-34.67	34.67		
06/26/13	AMERICAN ELEC PWR INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 3.00 SHS @ 43.1555 MISC .00 COMM .00	-129.47	129.47		
06/26/13	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 4.00 SHS @ 72.6678 MISC .00 COMM .00	-290.67	290.67		
06/26/13	AMGEN INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 1.00 SHS @ 96.6699 MISC .00 COMM .00	-96.67	96.67		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont	[redacted]				
06/26/13	AUTOMATIC DATA PROCESSING INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 4.00 SHS @68.0958 MISC .00 COMM .00	-272.38	272.38		
06/26/13	BLACKROCK INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 1.00 SHS @243.9316 MISC .00 COMM .00	-243.93	243.93		
06/26/13	BOEING CO MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 5.00 SHS @98.5753 MISC .00 COMM .00	-492.88	492.88		
06/26/13	CME GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 4.00 SHS @75.5499 MISC .00 COMM .00	-302.20	302.20		
06/26/13	CMS ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 4.00 SHS @25.9475 MISC .00 COMM .00	-103.79	103.79		
06/26/13	CHEVRON CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 4.00 SHS @117.6066 MISC .00 COMM .00	-470.43	470.43		
06/26/13	CHUBB CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 4.00 SHS @82.7199 MISC .00 COMM .00	-330.88	330.88		
06/26/13	CISCO SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 14.00 SHS @24.3000 MISC .00 COMM .00	-340.20	340.20		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
06/26/13	DOMINION RES INC VA NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 2.00 SHS @ 54.2265 MISC .00 COMM .00	-108.45	108.45		
06/26/13	DOVER CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 3.00 SHS @ 76.2870 MISC .00 COMM .00	-228.86	228.86		
06/26/13	DU PONT E I DE NEMOURS & CO MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 1.00 SHS @ 52.2999 MISC .00 COMM .00	-52.30	52.30		
06/26/13	DUKE ENERGY CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 1.00 SHS @ 65.1249 MISC .00 COMM .00	-65.12	65.12		
06/26/13	EMERSON ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 2.00 SHS @ 54.2126 MISC .00 COMM .00	-108.43	108.43		
06/26/13	EXXON MOBIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 7.00 SHS @ 89.0762 MISC .00 COMM .00	-623.53	623.53		
06/26/13	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 7.00 SHS @ 73.1474 MISC .00 COMM .00	-512.03	512.03		
06/26/13	HONEYWELL INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 4.00 SHS @ 77.5626 MISC .00 COMM .00	-310.25	310.25		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
06/26/13	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 21.00 SHS @ 24.1362 MISC .00 COMM .00	-506.86	506.86		
06/26/13	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 4.00 SHS @ 195.0251 MISC .00 COMM .00	-780.10	780.10		
06/26/13	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 12.00 SHS @ 51.8199 MISC .00 COMM .00	-621.84	621.84		
06/26/13	JOHNSON & JOHNSON MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 3.00 SHS @ 82.6799 MISC .00 COMM .00	-248.04	248.04		
06/26/13	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 6.00 SHS @ 54.3660 MISC .00 COMM .00	-326.20	326.20		
06/26/13	KIMBERLY-CLARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 1.00 SHS @ 95.0324 MISC .00 COMM .00	-95.03	95.03		
06/26/13	KINDER MORGAN INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 1.00 SHS @ 36.1167 MISC .00 COMM .00	-36.12	36.12		
06/26/13	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 3.00 SHS @ 46.2265 MISC .00 COMM .00	-138.68	138.68		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/26/13	MARSH & MCLENNAN COS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 4.00 SHS @ 39.1251 MISC .00 COMM .00	-156.50	156.50		
06/26/13	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 2.00 SHS @ 97.0181 MISC .00 COMM .00	-194.04	194.04		
06/26/13	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 1.00 SHS @ 44.6768 MISC .00 COMM .00	-44.68	44.68		
06/26/13	MICROSOFT CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 11.00 SHS @ 33.2300 MISC .00 COMM .00	-365.53	365.53		
06/26/13	NEXTERA ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 2.00 SHS @ 77.3751 MISC .00 COMM .00	-154.75	154.75		
06/26/13	NORDSTROM INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 4.00 SHS @ 57.7100 MISC .00 COMM .00	-230.84	230.84		
06/26/13	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 3.00 SHS @ 88.9622 MISC .00 COMM .00	-266.89	266.89		
06/26/13	PNC FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 1.00 SHS @ 71.3259 MISC .00 COMM .00	-71.33	71.33		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
06/26/13	PARKER HANNIFIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 2.00 SHS @ 94.9400 MISC .00 COMM .00	-189.88	189.88		
06/26/13	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 24.00 SHS @ 28.6470 MISC .00 COMM .00	-687.53	687.53		
06/26/13	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 2.00 SHS @ 86.8187 MISC .00 COMM .00	-173.64	173.64		
06/26/13	PHILLIPS 66 MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 3.00 SHS @ 58.1962 MISC .00 COMM .00	-174.59	174.59		
06/26/13	PRICE T ROWE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 4.00 SHS @ 71.6145 MISC .00 COMM .00	-286.46	286.46		
06/26/13	PROCTER & GAMBLE CO MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 2.00 SHS @ 75.9151 MISC .00 COMM .00	-151.83	151.83		
06/26/13	RPM INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 6.00 SHS @ 31.3640 MISC .00 COMM .00	-188.18	188.18		
06/26/13	RAYTHEON CO COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 5.00 SHS @ 66.2622 MISC .00 COMM .00	-331.31	331.31		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont					
06/26/13	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 9.00 SHS @ 63.7000 MISC .00 COMM .00	-573.30	573.30		
06/26/13	SEMPRA ENERGY MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 2.00 SHS @ 78.2257 MISC .00 COMM .00	-156.45	156.45		
06/26/13	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 5.00 SHS @ 171.0799 MISC .00 COMM .00	-855.40	855.40		
06/26/13	SIMON PPTY GROUP INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 2.00 SHS @ 154.4600 MISC .00 COMM .00	-308.92	308.92		
06/26/13	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 4.00 SHS @ 49.1038 MISC .00 COMM .00	-196.42	196.42		
06/26/13	TEXAS INSTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 5.00 SHS @ 34.5551 MISC .00 COMM .00	-172.78	172.78		
06/26/13	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 6.00 SHS @ 55.8600 MISC .00 COMM .00	-335.16	335.16		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
06/26/13	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 4.00 SHS @ 85.0525 MISC .00 COMM .00	-340.21	340.21		
06/26/13	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 1.00 SHS @ 91.5362 MISC .00 COMM .00	-91.54	91.54		
06/26/13	VERIZON COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 17.00 SHS @ 49.2680 MISC .00 COMM .00	-837.56	837.56		
06/26/13	WAL-MART STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 2.00 SHS @ 73.4675 MISC .00 COMM .00	-146.94	146.94		
06/26/13	WASTE MGMT INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 1.00 SHS @ 39.6399 MISC .00 COMM .00	-39.64	39.64		
06/26/13	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 9.00 SHS @ 40.4700 MISC .00 COMM .00	-364.23	364.23		
06/26/13	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 3.00 SHS @ 30.3295 MISC .00 COMM .00	-90.99	90.99		
06/26/13	WISCONSIN ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 1.00 SHS @ 39.3399 MISC .00 COMM .00	-39.34	39.34		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/28/13	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 06/25 PURC 31.00 SHS @66.5547 MISC .00 COMM .00	-2,063.20	2,063.20		
06/28/13	BOEING CO MERRILL LYNCH,PIERCE,FENNER & SM 06/25 PURC 13.00 SHS @98.6108 MISC .00 COMM .00	-1,281.94	1,281.94		
06/28/13	CISCO SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/25 PURC 110.00 SHS @24.2448 MISC .00 COMM .00	-2,666.93	2,666.93		
06/28/13	FIFTH THIRD BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 06/25 PURC 376.00 SHS @17.8702 MISC .00 COMM .00	-6,719.20	6,719.20		
06/28/13	TEXAS INSTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/25 PURC 75.00 SHS @34.9535 MISC .00 COMM .00	-2,621.51	2,621.51		
06/28/13	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 06/25 PURC 29.00 SHS @85.9236 MISC .00 COMM .00	-2,491.78	2,491.78		
07/01/13	FIFTH THIRD BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 06/26 PURC 39.00 SHS @17.9790 MISC .00 COMM .00	-701.18	701.18		

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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
07/08/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 71.8274 MISC .00 COMM .00	-143.65	143.65		
07/08/13	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 89.0320 MISC .00 COMM .00	-89.03	89.03		
07/08/13	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 65.2100 MISC .00 COMM .00	-195.63	195.63		
07/08/13	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 8.00 SHS @ 35.3762 MISC .00 COMM .00	-283.01	283.01		
07/08/13	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 9.00 SHS @ 34.7160 MISC .00 COMM .00	-312.44	312.44		
07/08/13	ABBVIE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 5.00 SHS @ 41.9842 MISC .00 COMM .00	-209.92	209.92		
07/08/13	ALTRIA GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 8.00 SHS @ 35.3360 MISC .00 COMM .00	-282.69	282.69		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
07/08/13	AMERICAN ELEC PWR INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 44.3686 MISC .00 COMM .00	-88.74	88.74		
07/08/13	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 74.4400 MISC .00 COMM .00	-223.32	223.32		
07/08/13	AMGEN INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 11.00 SHS @ 96.0800 MISC .00 COMM .00	-1,056.88	1,056.88		
07/08/13	AUTOMATIC DATA PROCESSING INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 69.7800 MISC .00 COMM .00	-69.78	69.78		
07/08/13	BOEING CO MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 6.00 SHS @ 101.1200 MISC .00 COMM .00	-606.72	606.72		
07/08/13	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 16.00 SHS @ 44.0660 MISC .00 COMM .00	-705.06	705.06		
07/08/13	CME GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 75.3100 MISC .00 COMM .00	-150.62	150.62		
07/08/13	CMS ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 26.6500 MISC .00 COMM .00	-53.30	53.30		

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
07/08/13	CHEVRON CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 118.9199 MISC .00 COMM .00	-237.84	237.84		
07/08/13	CHUBB CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 84.9100 MISC .00 COMM .00	-84.91	84.91		
07/08/13	CISCO SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 8.00 SHS @ 24.3562 MISC .00 COMM .00	-194.85	194.85		
07/08/13	DOMINION RES INC VA NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 56.2745 MISC .00 COMM .00	-56.27	56.27		
07/08/13	DOVER CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 76.7600 MISC .00 COMM .00	-307.04	307.04		
07/08/13	DUPONT E I DE NEMOURS & CO MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 52.4499 MISC .00 COMM .00	-104.90	104.90		
07/08/13	DUKE ENERGY CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 67.2000 MISC .00 COMM .00	-67.20	67.20		
07/08/13	EMERSON ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 55.3800 MISC .00 COMM .00	-55.38	55.38		

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
07/08/13	EXXON MOBIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 90.3660 MISC .00 COMM .00	-361.46	361.46		
07/08/13	FIFTH THIRD BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 18.4786 MISC .00 COMM .00	-73.91	73.91		
07/08/13	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 77.2100 MISC .00 COMM .00	-77.21	77.21		
07/08/13	HONEYWELL INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 9.00 SHS @ 78.1060 MISC .00 COMM .00	-702.95	702.95		
07/08/13	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 10.00 SHS @ 23.6400 MISC .00 COMM .00	-236.40	236.40		
07/08/13	JOHNSON & JOHNSON MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 7.00 SHS @ 86.4699 MISC .00 COMM .00	-605.29	605.29		
07/08/13	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 54.6800 MISC .00 COMM .00	-109.36	109.36		
07/08/13	KIMBERLY CLARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 5.00 SHS @ 96.9399 MISC .00 COMM .00	-484.70	484.70		

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purc					
07/08/13	KINDER MORGAN INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 6.00 SHS @ 38.1755 MISC .00 COMM .00	-229.05	229.05		
07/08/13	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 48.1500 MISC .00 COMM .00	-48.15	48.15		
07/08/13	MARSH & MCLENNAN COS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 5.00 SHS @ 40.2700 MISC .00 COMM .00	-201.35	201.35		
07/08/13	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 99.7048 MISC .00 COMM .00	-299.11	299.11		
07/08/13	MERCK & CO INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 14.00 SHS @ 46.5151 MISC .00 COMM .00	-651.21	651.21		
07/08/13	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 46.4499 MISC .00 COMM .00	-92.90	92.90		
07/08/13	MICROSOFT CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 12.00 SHS @ 33.7460 MISC .00 COMM .00	-404.95	404.95		
07/08/13	NEXTERA ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 80.2400 MISC .00 COMM .00	-160.48	160.48		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
07/08/13	NORDSTROM INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 60.5800 MISC .00 COMM .00	-121.16	121.16		
07/08/13	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 90.3400 MISC .00 COMM .00	-90.34	90.34		
07/08/13	PNC FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 73.5800 MISC .00 COMM .00	-294.32	294.32		
07/08/13	PARKER HANNIFIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 95.7300 MISC .00 COMM .00	-95.73	95.73		
07/08/13	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 15.00 SHS @ 27.6862 MISC .00 COMM .00	-415.29	415.29		
07/08/13	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 87.4799 MISC .00 COMM .00	-349.92	349.92		
07/08/13	PHILLIPS 66 MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 56.8200 MISC .00 COMM .00	-113.64	113.64		
07/08/13	PROCTER & GAMBLE CO MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 7.00 SHS @ 78.3199 MISC .00 COMM .00	-548.24	548.24		

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/08/13	PUBLIC STORAGE INC COM (REIT) MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 153.9200 MISC .00 COMM .00	-153.92	153.92		
07/08/13	RPM INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 32.2300 MISC .00 COMM .00	-96.69	96.69		
07/08/13	RAYTHEON CO COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 5.00 SHS @ 64.7175 MISC .00 COMM .00	-323.59	323.59		
07/08/13	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 63.5600 MISC .00 COMM .00	-190.68	190.68		
07/08/13	SEMPRA ENERGY MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 80.1700 MISC .00 COMM .00	-80.17	80.17		
07/08/13	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 50.1400 MISC .00 COMM .00	-200.56	200.56		
07/08/13	TEXAS INSTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 35.0415 MISC .00 COMM .00	-105.12	105.12		

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
07/08/13	US BANCORP DEL COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 11.00 SHS @ 36.2256 MISC .00 COMM .00	-398.48	398.48		
07/08/13	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 86.4699 MISC .00 COMM .00	-259.41	259.41		
07/08/13	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 93.9000 MISC .00 COMM .00	-93.90	93.90		
07/08/13	V F CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 192.4700 MISC .00 COMM .00	-192.47	192.47		
07/08/13	VERIZON COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 9.00 SHS @ 50.4660 MISC .00 COMM .00	-454.19	454.19		
07/08/13	WAL-MART STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 74.5400 MISC .00 COMM .00	-74.54	74.54		
07/08/13	WASTE MGMT INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 40.3897 MISC .00 COMM .00	-121.17	121.17		

Activity Detail

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Dec. 01, 2012 through Nov 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases					
07/08/13	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 16.00 SHS @ 41.1460 MISC .00 COMM .00	-658.34	658.34		
07/08/13	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 31.1700 MISC .00 COMM .00	-124.68	124.68		
07/08/13	WISCONSIN ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 40.3100 MISC .00 COMM .00	-161.24	161.24		
07/22/13	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/17 PURC 514.00 SHS @ 25.3962 MISC .00 COMM .00	-13,053.65	13,053.65		
08/05/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 7.00 SHS @ 74.0000 MISC .00 COMM .00	-518.00	518.00		
08/05/13	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 3.00 SHS @ 91.7000 MISC .00 COMM .00	-275.10	275.10		
08/05/13	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 4.00 SHS @ 68.9200 MISC .00 COMM .00	-275.68	275.68		

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Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
08/05/13	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 28.00 SHS @ 35.4860 MISC .00 COMM .00	-993.61	993.61		
08/05/13	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 10.00 SHS @ 37.0260 MISC .00 COMM .00	-370.26	370.26		
08/05/13	ABBVIE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 17.00 SHS @ 45.7060 MISC .00 COMM .00	-777.00	777.00		
08/05/13	ALTRIA GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 13.00 SHS @ 35.3660 MISC .00 COMM .00	-459.76	459.76		
08/05/13	AMERICAN ELEC PWR INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 7.00 SHS @ 46.3700 MISC .00 COMM .00	-324.59	324.59		
08/05/13	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 7.00 SHS @ 74.1600 MISC .00 COMM .00	-519.12	519.12		
08/05/13	AMGEN INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 9.00 SHS @ 108.2768 MISC .00 COMM .00	-974.49	974.49		
08/05/13	AUTOMATIC DATA PROCESSING INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 8.00 SHS @ 72.2675 MISC .00 COMM .00	-578.14	578.14		

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/05/13	BLACKROCK INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 1.00 SHS @ 283.5244 MISC .00 COMM .00	-283.52	283.52		
08/05/13	BOEING CO. MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 4.00 SHS @ 105.9795 MISC .00 COMM .00	-423.92	423.92		
08/05/13	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 16.00 SHS @ 43.5575 MISC .00 COMM .00	-696.92	696.92		
08/05/13	CME GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 2.00 SHS @ 74.7000 MISC .00 COMM .00	-149.40	149.40		
08/05/13	CMS ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 12.00 SHS @ 27.9675 MISC .00 COMM .00	-335.61	335.61		
08/05/13	CHEVRON CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 7.00 SHS @ 126.3700 MISC .00 COMM .00	-884.59	884.59		
08/05/13	CHUBB CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 6.00 SHS @ 86.7800 MISC .00 COMM .00	-520.68	520.68		
08/05/13	CISCO SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 29.00 SHS @ 25.7075 MISC .00 COMM .00	-745.52	745.52		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
08/05/13	DOMINION RES INC VA NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 3.00 SHS @ 59.3800 MISC .00 COMM .00	-178.14	178.14		
08/05/13	DOVER CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 1.00 SHS @ 85.7900 MISC .00 COMM .00	-85 79	85.79		
08/05/13	DU PONT E I DE NEMOURS & CO MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 7.00 SHS @ 58.0095 MISC .00 COMM .00	-406.07	406 07		
08/05/13	DUKE ENERGY CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 3.00 SHS @ 71.1600 MISC .00 COMM .00	-213.48	213.48		
08/05/13	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 19.00 SHS @ 26.3156 MISC .00 COMM .00	-500.00	500.00		
08/05/13	EMERSON ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 4.00 SHS @ 61.1295 MISC .00 COMM .00	-244.52	244.52		
08/05/13	EXXON MOBIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 12.00 SHS @ 93.9759 MISC .00 COMM .00	-1,127.71	1,127.71		
08/05/13	FIFTH THIRD BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 12.00 SHS @ 19.3086 MISC .00 COMM .00	-231.70	231.70		

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
08/05/13	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 17.00 SHS @ 79.2775 MISC .00 COMM .00	-1,347.72	1,347.72		
08/05/13	HONEYWELL INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 1.00 SHS @ 83.3660 MISC .00 COMM .00	-83.37	83.37		
08/05/13	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 24.00 SHS @ 23.3675 MISC .00 COMM .00	-560.82	560.82		
08/05/13	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 4.00 SHS @ 195.3900 MISC .00 COMM .00	-781.56	781.56		
08/05/13	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 13.00 SHS @ 55.6960 MISC .00 COMM .00	-724.05	724.05		
08/05/13	JOHNSON & JOHNSON MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 9.00 SHS @ 93.9000 MISC .00 COMM .00	-845.10	845.10		
08/05/13	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 6.00 SHS @ 58.5500 MISC .00 COMM .00	-351.30	351.30		
08/05/13	KIMBERLY CLARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 4.00 SHS @ 98.6800 MISC .00 COMM .00	-394.72	394.72		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/05/13	KINDER MORGAN INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 10.00 SHS @37.9200 MISC .00 COMM .00	-379.20	379.20		
08/05/13	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 3.00 SHS @ 48.5495 MISC .00 COMM .00	-145.65	145.65		
08/05/13	MARSH & MCLENNAN COS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 8.00 SHS @ 42.0260 MISC .00 COMM .00	-336.21	336.21		
08/05/13	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 6.00 SHS @ 98.0000 MISC .00 COMM .00	-588.00	588.00		
08/05/13	MERCK & CO INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 15.00 SHS @ 48.3450 MISC .00 COMM .00	-725.18	725.18		
08/05/13	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 3.00 SHS @ 48.9100 MISC .00 COMM .00	-146.73	146.73		
08/05/13	MICROSOFT CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 19.00 SHS @31.9961 MISC .00 COMM .00	-607.93	607.93		
08/05/13	NEXTERA ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 4.00 SHS @ 86.4200 MISC .00 COMM .00	-345.68	345.68		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/05/13	NORDSTROM INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 2.00 SHS @61.4990 MISC .00 COMM .00	-123.00	123.00		
08/05/13	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 5.00 SHS @89.1616 MISC .00 COMM .00	-445.81	445.81		
08/05/13	PNC FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 4.00 SHS @76.5095 MISC .00 COMM .00	-306.04	306.04		
08/05/13	PARKER HANNIFIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 1.00 SHS @103.5000 MISC .00 COMM .00	-103.50	103.50		
08/05/13	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 39.00 SHS @29.5762 MISC .00 COMM .00	-1,153.47	1,153.47		
08/05/13	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 11.00 SHS @89.6900 MISC .00 COMM .00	-986.59	986.59		
08/05/13	PRICE T ROWE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 3.00 SHS @75.6300 MISC .00 COMM .00	-226.89	226.89		
08/05/13	PROCTER & GAMBLE CO MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 8.00 SHS @80.8260 MISC .00 COMM .00	-646.61	646.61		

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Bank of America Corporation

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont'd)					
08/05/13	PUBLIC STORAGE INC COM (REIT) MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 3.00 SHS @ 158.8800 MISC .00 COMM .00	-476.64	476.64		
08/05/13	RPM INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 11.00 SHS @ 35.1782 MISC .00 COMM .00	-386.96	386.96		
08/05/13	RAYTHEON CO COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 3.00 SHS @ 71.7400 MISC .00 COMM .00	-215.22	215.22		
08/05/13	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 7.00 SHS @ 68.0051 MISC .00 COMM .00	-476.04	476.04		
08/05/13	SEMPRA ENERGY MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 3.00 SHS @ 87.1700 MISC .00 COMM .00	-261.51	261.51		
08/05/13	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 5.00 SHS @ 174.4350 MISC .00 COMM .00	-872.18	872.18		
08/05/13	SIMON PPTY GROUP INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 3.00 SHS @ 158.7100 MISC .00 COMM .00	-476.13	476.13		

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
08/05/13	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 5.00 SHS @ 52.1700 MISC .00 COMM .00	-260.85	260.85		
08/05/13	TEXAS INSTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 12.00 SHS @ 38.8684 MISC .00 COMM .00	-466.42	466.42		
08/05/13	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 14.00 SHS @ 62.4700 MISC .00 COMM .00	-874.58	874.58		
08/05/13	US BANCORP DEL COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 14.00 SHS @ 37.4800 MISC .00 COMM .00	-524.72	524.72		
08/05/13	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 3.00 SHS @ 87.0260 MISC .00 COMM .00	-261.08	261.08		
08/05/13	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 2.00 SHS @ 105.7400 MISC .00 COMM .00	-211.48	211.48		
08/05/13	VERIZON COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 34.00 SHS @ 50.0200 MISC .00 COMM .00	-1,700.68	1,700.68		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
08/05/13	WAL-MART STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 5.00 SHS @ 78.0900 MISC .00 COMM .00	-390.45	390.45		
08/05/13	WASTE MGMT INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 4.00 SHS @ 42.0300 MISC .00 COMM .00	-168.12	168.12		
08/05/13	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 14.00 SHS @ 43.8160 MISC .00 COMM .00	-613.42	613.42		
08/05/13	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 10.00 SHS @ 33.5902 MISC .00 COMM .00	-335.90	335.90		
08/05/13	WISCONSIN ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 5.00 SHS @ 43.3600 MISC .00 COMM .00	-216.80	216.80		
08/12/13	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/07 PURC 141.00 SHS @ 47.9710 MISC .00 COMM .00	-6,763.91	6,763.91		
09/11/13	CONOCOPHILLIPS MERRILL LYNCH,PIERCE,FENNER & SM 09/06 PURC 184.00 SHS @ 68.5957 MISC .00 COMM .00	-12,621.61	12,621.61		
09/11/13	PHILLIPS 66 MERRILL LYNCH,PIERCE,FENNER & SM 09/06 PURC 51.00 SHS @ 57.8784 MISC .00 COMM .00	-2,951.80	2,951.80		

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
09/11/13	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 09/06 PURC 92.00 SHS @ 85.3816 MISC .00 COMM .00	-7,855.11	7,855.11		
09/25/13	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 56.00 SHS @ 90.4995 MISC .00 COMM .00	-5,067.97	5,067.97		
09/30/13	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CORPORATE ACTIONS PURCHASE FOR TAXABLE OPTIONAL DIV STOCK OPTION ELECTED	-295.43	295.43		
10/24/13	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 10/21 PURC 360.00 SHS @ 36.8808 MISC .00 COMM .00	-13,277.09	13,277.09		
11/06/13	COMCAST CORP NEW CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 185.00 SHS @ 48.5510 MISC .00 COMM .00	-8,981.93	8,981.93		
Total Purchases		**-$354,606.06**	**$354,606.06**	**$0.00**	**$0.00**

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities					
01/08/13	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/03 SALE 80.00 SHS @ 43.9465 MISC .08 COMM .00	$3,515.64	-$3,584.79	-$69.15	
01/09/13	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/04 SALE 200.00 SHS @ 44.2265 MISC .20 COMM .00	8,845.10	-8,961.98	-116.88	
01/10/13	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/07 SALE 40.00 SHS @ 44.2128 MISC .04 COMM .00	1,768.47	-1,792.40	-23.93	
01/11/13	SEMPRA ENERGY MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 52.00 SHS @ 70.9917 MISC .08 COMM .00	3,691.49	-2,601.38	9.89	1,080
02/12/13	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 174.00 SHS @ 20.7551 MISC .08 COMM .00	3,611.31	-3,777.54	-166.23	
03/12/13	HEINZ H J CO MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 183.00 SHS @ 72.4973 MISC .30 COMM .00	13,266.71	-10,532.57	2,734.14	
03/14/13	CHEVRON CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/11 SALE 45.00 SHS @ 118.6501 MISC .12 COMM .00	5,339.13	-4,936.69	402.44	

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
03/15/13	CHEVRON CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 17.00 SHS @ 118.7572 MISC .05 COMM .00	2,018 83	-1,864 97	153.86	
03/15/13	DOVER CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 50.00 SHS @ 73.2153 MISC .08 COMM .00	3,660.68	-2,918.30	742.38	
03/18/13	DOVER CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 31.00 SHS @ 73.2210 MISC .05 COMM .00	2,269.80	-1,806.08	463.72	
03/20/13	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/15 SALE 31.00 SHS @ 121.4056 MISC .08 COMM .00	3,763.49	-3,539.43	224.06	
03/20/13	MEREDITH CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/15 SALE 30.00 SHS @ 36.2120 MISC .02 COMM .00	1,086.34	-998 66	87.68	
03/21/13	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/18 SALE 62.00 SHS @ 121.3438 MISC .17 COMM .00	7,523.15	-7,078.86	444.29	
03/21/13	MEREDITH CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/18 SALE 46.00 SHS @ 36.0935 MISC .04 COMM .00	1,660.26	-1,531.28	128.98	

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/22/13	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 28.00 SHS @ 122.7683 MISC .08 COMM .00	3,437.44	-3,196.90	240.54	
03/22/13	MEREDITH CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 44.00 SHS @ 36.3316 MISC .04 COMM .00	1,598.55	-1,464.71	133.84	
03/25/13	MEREDITH CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/20 SALE 1.00 SHS @ 36.4900 MISC .00 COMM .00	36.49	-33.29	3.20	
05/10/13	BHP BILLITON LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 68.00 SHS @ 68.4204 MISC .10 COMM .00	4,652.48	-4,808.55	-156.07	
06/18/13	DIGITAL RLTY TR INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 70.00 SHS @ 59.4566 MISC .07 COMM .00	4,161.89	-4,306.39	-144.50	
06/19/13	DIGITAL RLTY TR INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 06/14 SALE 27.00 SHS @ 60.3648 MISC .03 COMM .00	1,629.82	-1,659.28	-29.46	
06/28/13	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 15.00 SHS @ 399.8232 MISC .10 COMM .00	5,997.24	-8,625.31	-2,628.07	

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	[redacted] Cont				
06/28/13	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 91.00 SHS @ 45.1446 MISC .07 COMM .00	4,108.09	-4,052.89	55.20	
06/28/13	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 33.00 SHS @ 86.2812 MISC .05 COMM .00	2,847.23	-3,056.18	-208.95	
06/28/13	VERIZON COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 52.00 SHS @ 50.0187 MISC .05 COMM .00	2,600.93	-2,597.98	2.95	
07/22/13	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 07/17 SALE 25.00 SHS @ 194 3438 MISC .08 COMM .00	4,858.51	-5,097.43	-238.92	
07/23/13	SEMPRA ENERGY MERRILL LYNCH,PIERCE,FENNER & SM 07/18 SALE 19.00 SHS @ 85.1853 MISC .03 COMM .00	1,618.49	-1,345.49	58.21	214.79
08/12/13	NORDSTROM INC MERRILL LYNCH,PIERCE,FENNER & SM 08/07 SALE 103.00 SHS @ 58.8814 MISC .11 COMM .00	6,064 68	-5,842 12	222.56	
09/11/13	KINDER MORGAN INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 304.00 SHS @ 35.8640 MISC .19 COMM .00	10,902.47	-10,679.55	222.92	
09/11/13	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 60.00 SHS @ 89.2464 MISC .09 COMM .00	5,354.69	-3,499.78	-54.49	1,909.40

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont.)					
09/11/13	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 81.00 SHS @ 64.9452 MISC .09 COMM .00	5,260.47	-5,556.24	-295.77	
09/12/13	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 51.00 SHS @ 64.4533 MISC .06 COMM .00	3,287.06	-3,498.37	-211.31	
09/25/13	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 69.00 SHS @ 77.1502 MISC .09 COMM .00	5,323.27	-5,454.74	-131.47	
10/08/13	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CORPORATE ACTIONS CASH IN LIEU OF .483 FRACTIONAL SHARE @ 65.4814 PER SHARE	31.63	-33.13	-1.50	
10/24/13	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 380.00 SHS @ 35.0654 MISC .23 COMM .00	13,324.62	-13,248.18	76.44	
11/06/13	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 95.00 SHS @ 52.4718 MISC .09 COMM .00	4,984.73	-3,490.44	277.08	1,217.21
Total Sales and Maturities		**$154,101.18**	**-$147,471.88**	**$2,207.68**	**$4,421.62**

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
12/31/12	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	$2,839.92	-$2,839.92		
01/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	1,842.02	-1,842.02		
02/28/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	3,408.16	-3,408.16		
03/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-8,774.74	8,774.74		
04/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-928.88	928.88		
05/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-64,316.30	64,316.30		
06/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	58,054.28	-58,054.28		
07/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-29,568 91	29,568.91		
08/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	34,120.57	-34,120.57		
09/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-4,365 68	4,365 68		
10/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-1,617.93	1,617.93		

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
11/29/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	2,803.78	-2,803 78		
Total Net Automated Money Market Transactions		**-$6,503.71**	**$6,503.71**	**$0.00**	**$0.00**

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts					
02/07/13	ABBVIE INC INCREASE CARRYING VALUE				
	Total Receipts	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Distributions					
02/07/13	ABBOTT LABS DECREASE CARRYING VALUE				
	Total Distributions	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Corporate Actions					
01/02/13	ABBVIE INC ABBOTT LABS RECEIVED 188.000 SHARES DUE TO A NONTAXABLE SPINOFF				
	Total Corporate Actions	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Tax Cost Adjustments					
02/07/13	ABBOTT LABS COST BASIS ADJUSTMENT		-$6,403 96		
02/07/13	ABBVIE INC COST BASIS ADJUSTMENT		6,403.96		
	Total Tax Cost Adjustments	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Non-Cash Transactions		**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP / Sector (2)	Market Value / Market Price	% of Total	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld / YTM
Cash/Currency									
Cash Equivalents									
15,562.080	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440	$15,562.08	1.4%	$15,562.08 1.000	$0.00	$0.00	$0.00	0.00%
	Total Cash Equivalents		**$15,562.08**	**1.4%**	**$15,562.08**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$15,562.08**	**1.4%**	**$15,562.08**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Equities									

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

U.S. Large Cap									
683.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$26,083.77 38.190	2.3%	$23,278.45 34.083	$2,805.32	$0.00	$601.04	2.30%
380.000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	29,438.60 77.470	2.6	26,164.59 68.854	3,274.01	0.00	706.80	2.40
178.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	18,294.84 102.780	1.6	11,879.35 66.738	6,415.49	0.00	363.12	1.98
176.000	CHEVRON CORP Ticker: CVX	166764100 ENR	21,549.44 122.440	1.9	18,315.17 104.063	3,234.27	176.00	704.00	3.26
544.000	COMCAST CORP NEW CL A SPL COM Ticker: CMCS K	20030N200 CND	26,193.60 48.150	2.3	19,915.67 36.610	6,277.93	0.00	424.32	1.62
526.000	CVS CAREMARK CORP Ticker: CVS	126650100 CNS	35,220.96 66.960	3.1	19,076.27 36.267	16,144.69	0.00	473.40	1.34
207.000	DANAHER CORP DEL Ticker: DHR	235851102 IND	15,483.60 74.800	1.4	10,729.84 51.835	4,753 76	0.00	20.70	0.13
229.000	DELPHI AUTOMOTIVE PLC JERSEY Ticker: DLPH	G27823106 IND	13,407.95 58.550	1.2	7,143.39 31.194	6,264.56	0.00	155.72	1.16

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
209.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	14,742.86 70.540	1.3	7,829.87 37.463	6,912.99	0.00	156.75	1.06
264.000	EXPRESS SCRIPTS HLDG CO Ticker: ESRX	30219G108 HEA	17,780.40 67.350	1.6	17,143.20 64.936	637.20	0.00	0.00	0.00
410.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	38,326.80 93.480	3.4	29,642.39 72.299	8,684.41	258.30	1,033.20	2.69
318.000	FRANKLIN RES INC Ticker: BEN	354613101 FIN	17,614.02 55.390	1.6	15,484.50 48.693	2,129.52	0.00	127.20	0.72
536.000	GENERAL MLS INC Ticker: GIS	370334104 CNS	27,030.48 50.430	2.4	21,957.03 40.965	5,073.45	0.00	814.72	3.01
195.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	32,943.30 168.940	2.9	23,121.70 118.573	9,821.60	107.25	429.00	1.30
238.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	21,065.38 88.510	1.9	14,144.04 59.429	6,921.34	107.10	428.40	2.03
107.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	19,225.76 179.680	1.7	14,859.61 138.875	4,366.15	101.65	406.60	2.11
995.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	56,933.90 57.220	5.0	37,814.14 38.004	19,119.76	0.00	1,512.40	2.
374.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	35,402.84 94.660	3.1	22,194.51 59.344	13,208.33	246.84	994.30	2.81
325.000	JOHNSON CTLS INC Ticker: JCI	478366107 CND	16,415.75 50.510	1.4	8,763.65 26.965	7,652.10	0.00	286.00	1.74
343.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	48,592.81 141.670	4.3	31,870.70 92.917	16,722.11	456.19	1,824.76	3.75
632.000	LORILLARD INC Ticker: LO	544147101 CNS	32,440.56 51.330	2.9	25,465.41 40.293	6,975.15	347.60	1,390.40	4.28
75.000	MCDONALDS CORP Ticker: MCD	580135101 CND	7,302.75 97.370	0.6	6,853.66 91.382	449.09	60.75	243.00	3.32
572.000	METLIFE INC Ticker: MET	59156R108 FIN	29,852.68 52.190	2.6	20,862.16 36.472	8,990.52	157.30	629.20	2.10

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Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities									
U.S. Large Cap (cont)									
179.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	16,997.84 94.960	1.5	14,369.27 80.275	2,628.57	0.00	458.24	2.69
659.000	ORACLE CORP Ticker: ORCL	68389X105 IFT	23,256.11 35.290	2.0	20,693.27 31.401	2,562.84	0.00	316.32	1.36
1,520.000	PFIZER INC Ticker: PFE	717081103 HEA	48,229.60 31.730	4.2	38,859.28 25.565	9,370.32	364.80	1,459.20	3.02
490.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	41,914.60 85.540	3.7	43,479.91 88.735	-1,565.31	0.00	1,842.40	4.39
76.000	PPG INDS INC Ticker: PPG	693506107 MAT	13,988.56 184.060	1.2	8,834.24 116.240	5,154.32	85.40	185.44	1.32
204.000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	18,107.04 88.760	1.6	11,960.01 58.628	6,147.03	108.12	432.48	2.38
186.000	ST JUDE MED INC Ticker: STJ	790849103 HEA	10,866.12 58.420	1.0	7,109.98 38.226	3,756.14	0.00	186.00	1.71
183.000	STATE STR CORP Ticker: STT	857477103 FIN	13,287.63 72.610	1.2	10,892.31 59.521	2,395.32	0.00	190.32	1.43
278.000	TARGET CORP Ticker: TGT	87612E106 CND	17,772.54 63.930	1.6	17,855.49 64.228	-82.95	119.54	478.16	2.69
244.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	24,607.40 100.850	2.2	16,659.29 68.276	7,948.11	0.00	146.40	0.59
315.000	TRAVELERS COS INC Ticker: TRV	89417E109 FIN	28,583.10 90.740	2.5	23,616.22 74.972	4,966.88	0.00	630.00	2.20
465.000	TYCO INTL LTD NEW F COM SWITZERLAND Ticker: TYC	H89128104 IND	17,735.10 38.140	1.6	13,281.95 28.563	4,453.15	0.00	297.60	1.67
216.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	22,114.08 102.380	1.9	16,698.89 77.310	5,415.19	133.92	535.68	2.42
234.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	25,941.24 110.860	2.3	19,193.16 82.022	6,748.08	138.06	552.24	2.12

Settlement Date

Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
510.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	25,306.20 49.620	2.2	25,090.41 49.197	215.79	0.00	1,081.20	4.27
1,180.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	51,943.60 44.020	4.6	45,267.13 38.362	6,676.47	312.00	1,416.00	2.72
152.000	3M CO Ticker: MMM	88579Y101 IND	20,293.52 133.510	1.8	13,725.88 90.302	6,567.64	96.52	386.08	1.90
	Total U.S. Large Cap		**$1,022,287.33**	**90.0%**	**$782,095.99**	**$240,191.34**	**$3,377.34**	**$24,311.85**	**2.37%**
U.S. Mid Cap									
283.000	COCA-COLA ENTERPRISES INC NEW COM Ticker: CCE	19122T109 CNS	$11,869.02 41.940	1.0%	$8,838.05 31.230	$3,030.97	$56.60	$226.40	1.90%
195.000	FIDELITY NATL INFORMATION SVCS INC COM Ticker: FIS	31620M106 FIN	9,882.60 50.680	0.9	8,589.53 44.049	1,293.07	0.00	171.60	1.73
156.000	NASDAQ OMX GROUP Ticker: NDAQ	631103108 FIN	6,129.24 39.290	0.5	5,840.09 37.436	289.15	0.00	81.12	1.32
	Total U.S. Mid Cap		**$27,880.86**	**2.5%**	**$23,267.67**	**$4,613.19**	**$56.60**	**$479.12**	**1.7**
International Developed									
256.000	COVIDIEN PLC IRELAND Ticker: COV	G2554F113 HEA	$17,474.56 68.260	1.5%	$16,086.19 62.837	$1,388.37	$0.00	$327.68	1.87%
106.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	13,533.02 127.670	1.2	12,138.56 114.515	1,394.46	0.00	317.79	2.34
386.000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker: NSRG Y	641069406 CNS	28,277.97 73.259	2.5	25,553.58 66.201	2,724.39	0.00	700.98	2.47

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Portfolio Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)									
International Developed (cont)									
293.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209 TEL	10,867.37 37.090	1.0	7,986.46 27.258	2,880.91	164.63	465.87	4.28
	Total International Developed		**$70,152.92**	**6.2%**	**$61,764.79**	**$8,388.13**	**$164.63**	**$1,812.32**	**2.58%**
Total Equities			**$1,120,321.11**	**98.6%**	**$867,128.45**	**$253,192.66**	**$3,598.57**	**$26,603.29**	**2.37%**
Total Portfolio			**$1,135,883.19**	**100.0%**	**$882,690.53**	**$253,192.66**	**$3,598.57**	**$26,603.29**	**2.34%**

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Dividends - Taxable					
12/03/12	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 11/30/12	$0.10			
12/03/12	INTEL CORP DIV .2250 A SHARE ON 276.000	62.10			
12/04/12	PFIZER INC DIV .2200 A SHARE ON 1,203.000	264.66			
12/05/12	UNITED PARCEL SVC INC CL B DIV .5700 A SHARE ON 141.000	80.37			
12/06/12	COCA-COLA ENTERPRISES INC NEW COM DIV .1600 A SHARE ON 249.000	39.84			
12/10/12	CHEVRON CORP DIV .9000 A SHARE ON 157.000	141.30			
12/10/12	EXXON MOBIL CORP DIV .5700 A SHARE ON 272.000	155.04			
12/10/12	HONEYWELL INTL INC DIV .4100 A SHARE ON 209.000	85.69			
12/10/12	INTERNATIONAL BUSINESS MACHS DIV .8500 A SHARE ON 62.000	52.70			
12/10/12	LORILLARD INC DIV 1.5500 A SHARE ON 149.000	230.95			
12/10/12	MOODYS CORP DIV .1600 A SHARE ON 208.000	33.28			
12/10/12	TARGET CORP DIV .3600 A SHARE ON 246.000	88.56			
12/10/12	UNITED TECHNOLOGIES CORP DIV .5350 A SHARE ON 175.000	93.63			
12/11/12	JOHNSON & JOHNSON DIV .6100 A SHARE ON 318.000	193.98			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	Income (cont)				
	Dividends - Taxable (cont)				
12/11/12	STANLEY BLACK & DECKER INC DIV .4900 A SHARE ON 152.000	74.48			
12/12/12	NORTHROP GRUMMAN CORP DIV .5500 A SHARE ON 108.000	59.40			
12/12/12	PPG INDS INC DIV .5900 A SHARE ON 112.000	66.08			
12/12/12	3M CO DIV .5900 A SHARE ON 134.000	79.06			
12/14/12	METLIFE INC DIV .7400 A SHARE ON 501.000	370.74			
12/14/12	PRUDENTIAL FINL INC DIV 1.6000 A SHARE ON 180.000	288.00			
12/24/12	BLACKROCK INC CL A DIV 1.5000 A SHARE ON 50.000	75.00			
12/24/12	ORACLE CORP DIV .1800 A SHARE ON 562.000	101.16			
12/27/12	OCCIDENTAL PETE CORP DEL DIV .5400 A SHARE ON 162.000	87.48			
12/28/12	ACE LTD SWITZERLAND DIV .4900 A SHARE ON 208.000	101.92			
12/28/12	DANAHER CORP DEL DIV .0250 A SHARE ON 234.000	5.85			
12/28/12	DISNEY WALT CO COM DISNEY DIV .7500 A SHARE ON 299.000	224.25			
12/28/12	GOLDMAN SACHS GROUP INC DIV .5000 A SHARE ON 192.000	96.00			
12/28/12	JOHNSON CTLS INC DIV .1900 A SHARE ON 285.000	54.15			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Dividends - Taxable (cont)					
12/28/12	LOCKHEED MARTIN CORP DIV 1.1500 A SHARE ON 343.000	394.45			
12/31/12	TRAVELERS COS INC DIV .4600 A SHARE ON 235.000	108.10			
12/31/12	VIACOM INC CL B COM DIV .2750 A SHARE ON 191.000	52.53			
12/31/12	WESTERN UNION CO DIV .1250 A SHARE ON 952.000	119.00			
01/02/13	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 12/31/12	0.07			
01/11/13	PHILIP MORRIS INTL INC DIV .8500 A SHARE ON 378.000	321.30			
01/15/13	THERMO FISHER SCIENTIFIC CORP DIV .1500 A SHARE ON 171.000	25.65			
01/23/13	COMCAST CORP NEW CL A SPL COM DIV .1625 A SHARE ON 478.000	77.68			
01/31/13	JP MORGAN CHASE & CO DIV .3000 A SHARE ON 792.000	237.60			
01/31/13	ST JUDE MED INC DIV .2300 A SHARE ON 314.000	72.22			
02/01/13	AT&T INC DIV .4500 A SHARE ON 341.000	153.45			
02/01/13	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 01/31/13	0.02			
02/01/13	GENERAL MLS INC DIV .3300 A SHARE ON 467.000	154.11			
02/04/13	CVS CAREMARK CORP DIV .2250 A SHARE ON 482.000	108.45			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)					
Dividends - Taxable (cont)					
02/05/13	BANK NEW YORK MELLON CORP DIV .1300 A SHARE ON 469.000	60.97			
02/05/13	PNC FINL SVCS GROUP INC DIV .4000 A SHARE ON 152.000	60.80			
02/06/13	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM DIV .5180 A SHARE ON 554.00 286.99 DEP FEE 5.54	281.45			
02/15/13	ABBOTT LABS DIV .1400 A SHARE ON 196.000	27.44			
02/20/13	TYCO INTL LTD NEW F COM SWITZERLAND DIV .1500 A SHARE ON 413.000	61.95			
03/01/13	WELLS FARGO & CO NEW COM DIV .2500 A SHARE ON 360.000	90.00			
03/05/13	PFIZER INC DIV .2400 A SHARE ON 1,333.000	319.92			
03/11/13	CHEVRON CORP DIV .9000 A SHARE ON 157.000	141.30			
03/11/13	EXXON MOBIL CORP DIV .5700 A SHARE ON 272.000	155.04			
03/11/13	HONEYWELL INTL INC DIV .4100 A SHARE ON 209.000	85.69			
03/11/13	INTERNATIONAL BUSINESS MACHS DIV .8500 A SHARE ON 94.000	79.90			
03/11/13	LORILLARD INC DIV .5500 A SHARE ON 447.000	245.85			

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	(cont.)				
Dividends - Taxable (cont)					
03/11/13	MOODYS CORP DIV .2000 A SHARE ON 295.000	59.00			
03/11/13	TARGET CORP DIV .3600 A SHARE ON 246.000	88.56			
03/11/13	UNITED TECHNOLOGIES CORP DIV .5350 A SHARE ON 175.000	93.63			
03/12/13	JOHNSON & JOHNSON DIV .6100 A SHARE ON 425.000	259.25			
03/12/13	PPG INDS INC DIV .5900 A SHARE ON 112.000	66.08			
03/12/13	3M CO DIV .6350 A SHARE ON 134.000	85.09			
03/12/13	UNITED PARCEL SVC INC CL B DIV .6200 A SHARE ON 141.000	87.42			
03/13/13	METLIFE INC DIV .1850 A SHARE ON 501.000	92.69			
03/15/13	MCDONALDS CORP DIV .7700 A SHARE ON 66.000	50.82			
03/19/13	STANLEY BLACK & DECKER INC DIV .4900 A SHARE ON 106.000	51.94			
03/20/13	NORTHROP GRUMMAN CORP DIV .5500 A SHARE ON 108.000	59.40			
03/21/13	COCA-COLA ENTERPRISES INC NEW COM DIV .2000 A SHARE ON 249.000	49.80			
03/21/13	PRUDENTIAL FINL INC DIV .4000 A SHARE ON 180.000	72.00			
03/25/13	BLACKROCK INC CL A DIV 1.6800 A SHARE ON 50.000	84.00			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

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

Dividends - Taxable (cont)

03/27/13	DELPHI AUTOMOTIVE PLC JERSEY DIV .1700 A SHARE ON 370.000	62.90			
03/28/13	GOLDMAN SACHS GROUP INC DIV .5000 A SHARE ON 170.000	85.00			
03/29/13	LOCKHEED MARTIN CORP DIV 1.1500 A SHARE ON 394.000	453.10			
03/29/13	TRAVELERS COS INC DIV .4600 A SHARE ON 184.000	84.64			
04/01/13	VIACOM INC CL B COM DIV .2750 A SHARE ON 191.000	52.53			
04/02/13	JOHNSON CTLS INC DIV .1900 A SHARE ON 285.000	54.15			
04/12/13	ACE LTD SWITZERLAND DIV .4900 A SHARE ON 208.000	101.92			
04/12/13	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM DIV 1.1046 A SHARE ON 95.000	104.94			
04/12/13	PHILIP MORRIS INTL INC DIV .8500 A SHARE ON 378.000	321.30			
04/12/13	STATE STR CORP DIV .2600 A SHARE ON 225.000	58.50			
04/15/13	OCCIDENTAL PETE CORP DEL DIV .6400 A SHARE ON 162.000	103.68			
04/15/13	THERMO FISHER SCIENTIFIC CORP DIV .1500 A SHARE ON 171.000	25.65			
04/24/13	COMCAST CORP NEW CL A SPL COM DIV .1950 A SHARE ON 478.000	93.21			

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]	[redacted]				
Dividends - Taxable (cont)					
04/26/13	DANAHER CORP DEL DIV .0250 A SHARE ON 234.000	5.85			
04/30/13	J P MORGAN CHASE & CO DIV .3000 A SHARE ON 792.000	237.60			
04/30/13	ST JUDE MED INC DIV .2500 A SHARE ON 314.000	78.50			
05/01/13	AT&T INC DIV .4500 A SHARE ON 237.000	106.65			
05/01/13	GENERAL MLS INC DIV .3300 A SHARE ON 467.000	154.11			
05/03/13	CVS CAREMARK CORP DIV .2250 A SHARE ON 546.000	122.85			
05/06/13	PNC FINL SVCS GROUP INC DIV .4400 A SHARE ON 152.000	66.88			
05/15/13	ACCENTURE PLC CL A COM IRELAND DIV .8100 A SHARE ON 332.000	268.92			
05/15/13	ABBOTT LABS DIV .1600 A SHARE ON 496.000	27.44			
05/22/13	TYCO INTL LTD NEW F COM SWITZERLAND DIV .1600 A SHARE ON 413.000	66.08			
05/24/13	NESTLE S A SPONSORED ADR SWITZERLAND DIV 2.1635 A SHARE ON 215.00 465.16 LESS FOREIGN TX 69.77 DEP FEE 5.05	390.34			
05/29/13	UNITED PARCEL SVC INC CL B DIV .6200 A SHARE ON 191.000	118.42			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)					
Dividends - Taxable (cont)					
05/30/13	DELPHI AUTOMOTIVE PLC JERSEY DIV .1700 A SHARE ON 370.000	62.90			
06/03/13	WELLS FARGO & CO NEW COM DIV .3000 A SHARE ON 709.000	212.70			
06/04/13	PFIZER INC DIV .2400 A SHARE ON 1,333.000	319.92			
06/10/13	CHEVRON CORP DIV 1.0000 A SHARE ON 157.000	157.00			
06/10/13	EXXON MOBIL CORP DIV .6300 A SHARE ON 309.000	194.67			
06/10/13	HONEYWELL INTL INC DIV .4100 A SHARE ON 209.000	85.69			
06/10/13	INTERNATIONAL BUSINESS MACHS DIV .9500 A SHARE ON 94.000	89.30			
06/10/13	LORILLARD INC DIV .5500 A SHARE ON 447.000	245.85			
06/10/13	MOODYS CORP DIV .2000 A SHARE ON 237.000	47.40			
06/10/13	TARGET CORP DIV .3600 A SHARE ON 246.000	88.56			
06/10/13	UNITED TECHNOLOGIES CORP DIV .5350 A SHARE ON 208.000	111.28			
06/11/13	JOHNSON & JOHNSON DIV .6600 A SHARE ON 425.000	280.50			
06/12/13	PPG INDS INC DIV .6100 A SHARE ON 173.000	105.53			
06/12/13	3M CO DIV .6350 A SHARE ON 134.000	85.09			
06/13/13	METLIFE INC DIV .2750 A SHARE ON 501.000	137.78			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]	[redacted]				
Dividends - Taxable (cont)					
06/17/13	MCDONALDS CORP DIV .7700 A SHARE ON 66.000	50.82			
06/18/13	STANLEY BLACK & DECKER INC DIV .4900 A SHARE ON 115.000	56.35			
06/20/13	COCA-COLA ENTERPRISES INC NEW COM DIV .2000 A SHARE ON 267.000	53.40			
06/20/13	PRUDENTIAL FINL INC DIV .4000 A SHARE ON 180.000	72.00			
06/27/13	GOLDMAN SACHS GROUP INC DIV .5000 A SHARE ON 170.000	85.00			
06/28/13	FIDELITY NATL INFORMATION SVCS INC COM DIV .2200 A SHARE ON 106.000	23.32			
06/28/13	LOCKHEED MARTIN CORP DIV 1.1500 A SHARE ON 338.000	388.70			
06/28/13	TRAVELERS COS INC DIV .5000 A SHARE ON 227.000	113.50			
07/01/13	VIACOM INC CLS COM DIV .3000 A SHARE ON 201.000	60.30			
07/02/13	JOHNSON CTLS INC DIV .1900 A SHARE ON 306.000	58.14			
07/08/13	FRANKLIN RES INC DIV .2900 A SHARE ON 82.000	23.78			
07/12/13	PHILIP MORRIS INTL INC DIV .8500 A SHARE ON 425.000	361.25			
07/15/13	OCCIDENTAL PETE CORP DEL DIV .6400 A SHARE ON 172.000	110 08			
07/15/13	THERMO FISHER SCIENTIFIC CORP DIV .1500 A SHARE ON 228.000	34.20			

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Dividends - Taxable (cont)					
07/16/13	STATE STR CORP DIV .2600 A SHARE ON 257.000	66.82			
07/24/13	COMCAST CORP NEW CL A SPL COM DIV .1950 A SHARE ON 538.000	104.91			
07/26/13	DANAHER CORP DEL DIV .0250 A SHARE ON 265.000	6.63			
07/31/13	J P MORGAN CHASE & CO DIV .3800 A SHARE ON 910.000	345.80			
07/31/13	ST JUDE MED INC DIV .2500 A SHARE ON 352.000	88.00			
08/01/13	AT&T INC DIV .4500 A SHARE ON 414.000	186.30			
08/01/13	GENERAL MLS INC DIV .3800 A SHARE ON 538.000	204.44			
08/02/13	CVS CAREMARK CORP DIV .2250 A SHARE ON 620.000	139.50			
08/02/13	ORACLE CORP DIV .1200 A SHARE ON 566.000	67.92			
08/07/13	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM DIV 1.0626 A SHARE ON 423.00 449.49 DEP FEE 8.46	441.03			
08/13/13	ACE LTD SWITZERLAND DIV .5100 A SHARE ON 239.000	121.89			
08/15/13	ABBOTT LABS DIV .1400 A SHARE ON 361.000	50.54			

Activity Detail

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

Dec. 01, 2012 through Nov 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Dividends - Taxable (cont)					
08/21/13	TYCO INTL LTD NEW F COM SWITZERLAND DIV .1600 A SHARE ON 476.000	76.16			
08/29/13	DELPHI AUTOMOTIVE PLC JERSEY DIV .1700 A SHARE ON 324.000	55.08			
09/03/13	WELLS FARGO & CO NEW COM DIV .3000 A SHARE ON 933.000	279.90			
09/04/13	PFIZER INC DIV .2400 A SHARE ON 1,528.000	366.72			
09/04/13	UNITED PARCEL SVC INC CL B DIV .6200 A SHARE ON 219.000	135.78			
09/10/13	CHEVRON CORP DIV 1.0000 A SHARE ON 178.000	178.00			
09/10/13	EXXON MOBIL CORP DIV .6300 A SHARE ON 351.000	221.13			
09/10/13	HONEYWELL INTL INC DIV .4100 A SHARE ON 247.000	101.27			
09/10/13	INTERNATIONAL BUSINESS MACHS DIV .9500 A SHARE ON 107.000	101.65			
09/10/13	JOHNSON & JOHNSON DIV .6600 A SHARE ON 436.000	287.76			
09/10/13	LORILLARD INC DIV .5500 A SHARE ON 646.000	355.30			
09/10/13	TARGET CORP DIV .4300 A SHARE ON 280.000	120.40			
09/10/13	UNITED TECHNOLOGIES CORP DIV .5350 A SHARE ON 239.000	127.87			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
09/12/13	PPG INDS INC DIV .6100 A SHARE ON 195.000	118.95			
09/12/13	3M CO DIV .6350 A SHARE ON 154.000	97.79			
09/13/13	METLIFE INC DIV .2750 A SHARE ON 580.000	159.50			
09/17/13	MCDONALDS CORP DIV .7700 A SHARE ON 75.000	57.75			
09/17/13	STANLEY BLACK & DECKER INC DIV .5000 A SHARE ON 122.000	61.00			
09/19/13	COCA-COLA ENTERPRISES INC NEW COM DIV .2000 A SHARE ON 288.000	57.60			
09/19/13	PRUDENTIAL FINL INC DIV .4000 A SHARE ON 204.000	81.60			
09/27/13	GOLDMAN SACHS GROUP INC DIV .5000 A SHARE ON 196.000	98.00			
09/27/13	LOCKHEED MARTIN CORP DIV 1.1500 A SHARE ON 349.000	401.35			
09/30/13	FIDELITY NATL INFORMATION SVCS INC COM DIV .2200 A SHARE ON 197.000	43.34			
09/30/13	TRAVELERS COS INC DIV .5000 A SHARE ON 318.000	159.00			
10/01/13	VIACOM INC CL B COM DIV .3000 A SHARE ON 98.000	29.40			
10/02/13	JOHNSON CTLS INC DIV .1900 A SHARE ON 329.000	62.51			

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)					
Dividends - Taxable (cont)					
10/10/13	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM DIV 1.8937 A SHARE ON 108.000	204.53			
10/11/13	FRANKLIN RES INC DIV .1000 A SHARE ON 318.000	31.80			
10/11/13	PHILIP MORRIS INTL INC DIV .9400 A SHARE ON 434.000	407.96			
10/15/13	OCCIDENTAL PETE CORP DEL DIV .6400 A SHARE ON 181.000	115.84			
10/15/13	STATE STR CORP DIV .2600 A SHARE ON 183.000	47.58			
10/15/13	THERMO FISHER SCIENTIFIC CORP DIV .1500 A SHARE ON 250.000	37.50			
10/21/13	ACE LTD SWITZERLAND DIV .5100 A SHARE ON 178.000	90.78			
10/23/13	COMCAST CORP NEW CL A SPL COM DIV .1850 A SHARE ON 544.000	106.08			
10/25/13	DANAHER CORP DEL DIV .0250 A SHARE ON 268.000	6.70			
10/29/13	ORACLE CORP DIV .1200 A SHARE ON 513.000	61.56			
10/31/13	J P MORGAN CHASE & CO DIV .3800 A SHARE ON 910.000	345.80			
10/31/13	ST JUDE MED INC DIV .2500 A SHARE ON 260.000	65.00			
11/01/13	AT&T INC DIV .4500 A SHARE ON 412.000	185.40			
11/01/13	CVS CAREMARK CORP DIV .2250 A SHARE ON 526.000	118.35			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
11/01/13	GENERAL MLS INC DIV .3800 A SHARE ON 536.000	203.68			
11/01/13	VERIZON COMMUNICATIONS INC DIV .5300 A SHARE ON 225.000	119.25			
11/05/13	COVIDIEN PLC IRELAND DIV .3200 A SHARE ON 172.000	55.04			
11/14/13	TYCO INTL LTD NEW F COM SWITZERLAND DIV .1600 A SHARE ON 465.000	74.40			
11/15/13	ACCENTURE PLC CL A COM IRELAND DIV .9300 A SHARE ON 380.000	353.40			
11/15/13	ABBOTT LABS DIV .1400 A SHARE ON 683.000	95.62			
11/27/13	DELPHI AUTOMOTIVE PLC JERSEY DIV .1700 A SHARE ON 229.000	38.93			
	Total Dividends - Taxable	**$23,224.35**	**$0.00**	**$0.00**	**$0.00**
Interest - Taxable					
08/01/13	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT INCOME FOR MONTH ENDED 07/31/13	$0.02			
	Total Interest - Taxable	**$0.02**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$23,224.37**	**$0.00**	**$0.00**	**$0.00**

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Deposit					
05/29/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	$56,000.00			
06/12/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	35,000.00			
06/20/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	22,000.00			
07/01/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	15,000.00			
Total Deposits		**$128,000.00**	**$0.00**	**$0.00**	**$0.00**
Disbursement					
Administrative Expense					
12/10/12	MFS INVESTMENT LARGE CAP VALUE ADVISORY FEE	-$174.84			
01/09/13	MFS INVESTMENT LARGE CAP VALUE ADVISORY FEE	-178.29			
02/08/13	MFS INVESTMENT LARGE CAP VALUE ADVISORY FEE	-189.20			
03/08/13	MFS INVESTMENT LARGE CAP VALUE ADVISORY FEE	-191.43			
04/19/13	MFS INVESTMENT LARGE CAP VALUE ADVISORY FEE	-199.24			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursements (cont)					
Administrative Expense (cont)					
05/08/13	MFS INVESTMENT LARGE CAP VALUE ADVISORY FEE	-204.26			
06/10/13	MFS INVESTMENT LARGE CAP VALUE ADVISORY FEE	-222.34			
07/09/13	MFS INVESTMENT LARGE CAP VALUE ADVISORY FEE	-232.72			
08/08/13	MFS INVESTMENT LARGE CAP VALUE ADVISORY FEE	-250.00			
09/10/13	MFS INVESTMENT LARGE CAP VALUE ADVISORY FEE	-240.41			
10/08/13	MFS INVESTMENT LARGE CAP VALUE ADVISORY FEE	-245.85			
11/08/13	MFS INVESTMENT LARGE CAP VALUE ADVISORY FEE	-255.74			
	Total Administrative Expense	**-$2,584.32**	**$0.00**	**$0.00**	**$0.00**
Other Expenses					
09/20/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	-$13,000.00			
	Total Other Expenses	**-$13,000.00**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$15,584.32**	**$0.00**	**$0.00**	**$0.00**
Bank Fees					
12/12/12	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	$1.18			
12/14/12	ASSET FEES DUE	-347.59			

"11656034940"

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
12/14/12	GRANTMAKING FEE	-156.11			
01/11/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.23			
01/15/13	ASSET FEES DUE	-353.69			
01/15/13	GRANTMAKING FEE	-159.19			
02/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.84			
02/14/13	ASSET FEES DUE	-371.93			
02/14/13	GRANTMAKING FEE	-168.94			
03/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.64			
03/14/13	ASSET FEES DUE	-376.18			
03/14/13	GRANTMAKING FEE	-170.93			
04/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.60			
04/12/13	ASSET FEES DUE	-394.40			
04/12/13	GRANTMAKING FEE	-177.90			
05/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	2.04			

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees (cont)					
05/14/13	ASSET FEES DUE	-401.42			
05/14/13	GRANTMAKING FEE	-182.38			
06/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	2.58			
06/14/13	ASSET FEES DUE	-416.77			
06/14/13	GRANTMAKING FEE	-198.53			
07/11/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	3.62			
07/15/13	ASSET FEES DUE	-440.04			
07/15/13	GRANTMAKING FEE	-207.79			
08/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.92			
08/14/13	ASSET FEES DUE	-466.51			
08/14/13	GRANTMAKING FEE	-223.23			
09/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.58			
09/16/13	ASSET FEES DUE	-452.13			
09/16/13	GRANTMAKING FEE	-214.66			

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees (cont)					
10/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.23			
10/15/13	ASSET FEES DUE	-456.34			
10/15/13	GRANTMAKING FEE	-219.52			
11/13/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	1.30			
11/15/13	ASSET FEES DUE	-470.00			
11/15/13	GRANTMAKING FEE	-228.35			
Total Bank Fees		**-$7,232.77**	**$0.00**	**$0.00**	**$0.00**
Purchases					
12/04/12	[redacted] NEW F COM SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 11/29 PURC 136.00 SHS @ 28.5656 MISC .00 COMM .00	-$3,884.92	$3,884.92		
12/06/12	EATON CORP PLC IRELAND TAXABLE EXCHANGE FOR EATON CORPORATION PLC	-7,110.99	7,110.99		

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Activity Detail

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
12/11/12	TYCO INTL LTD NEW F COM SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 122.00 SHS @ 28.6030 MISC .00 COMM .00	-3,489.57	3,489.57		
12/11/12	JOHNSON & JOHNSON MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 56.00 SHS @ 70.0733 MISC .00 COMM .00	-3,924.10	3,924.10		
12/17/12	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/12 PURC 239.00 SHS @ 33.6968 MISC .00 COMM .00	-8,053.54	8,053.54		
12/27/12	JOHNSON & JOHNSON MERRILL LYNCH,PIERCE,FENNER & SM 12/21 PURC 51.00 SHS @ 70.2655 MISC .00 COMM .00	-3,583.54	3,583.54		
01/08/13	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/03 PURC 66.00 SHS @ 90.4883 MISC .00 COMM .00	-5,972.23	5,972.23		
01/14/13	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 01/09 PURC 130.00 SHS @ 26.4299 MISC .00 COMM .00	-3,435.89	3,435.89		
01/23/13	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 01/17 PURC 32.00 SHS @ 194.1411 MISC .00 COMM .00	-6,212.52	6,212 52		

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont					
01/28/13	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/23 PURC 121.00 SHS @ 35.0041 MISC .00 COMM .00	-4,235.50	4,235.50		
02/04/13	LOCKHEED MARTIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/30 PURC 51.00 SHS @ 88.7495 MISC .00 COMM .00	-4,526.22	4,526.22		
02/11/13	MOODYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/06 PURC 87.00 SHS @ 47.2345 MISC .00 COMM .00	-4,109.40	4,109.40		
02/19/13	CVS CAREMARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/13 PURC 64.00 SHS @ 50.9935 MISC .00 COMM .00	-3,263.58	3,263.58		
02/19/13	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/19 PURC 95.00 SHS @ 35.1355 MISC .00 COMM .00	-3,337.87	3,337.87		
02/26/13	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 102.00 SHS @ 35.5203 MISC .00 COMM .00	-3,623.07	3,623.07		
02/27/13	NESTLE S A SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 02/22 PURC 60.00 SHS @ 69.1802 MISC .00 COMM .00	-4,150.81	4,150.81		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont.)					
03/11/13	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/06 PURC 108.00 SHS @ 58.8907 MISC .00 COMM .00	-6,360.20	6,360.20		
03/11/13	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 03/06 PURC 50.00 SHS @ 84.5790 MISC .00 COMM .00	-4,228.95	4,228.95		
03/25/13	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/20 PURC 117.00 SHS @ 60.4281 MISC .00 COMM .00	-7,070.09	7,070.09		
04/03/13	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/28 PURC 15.00 SHS @ 133.7062 MISC .00 COMM .00	-2,005.59	2,005.59		
04/04/13	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 PURC 18.00 SHS @ 133.7975 MISC .00 COMM .00	-2,408.36	2,408.36		
04/08/13	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/03 PURC 33.00 SHS @ 93.3325 MISC .00 COMM .00	-3,079.97	3,079.97		
04/15/13	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/10 PURC 19.00 SHS @ 134.5631 MISC .00 COMM .00	-2,556.70	2,556.70		
04/16/13	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/11 PURC 9.00 SHS @ 135.9766 MISC .00 COMM .00	-1,223.79	1,223.79		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]					
04/22/13	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 04/17 PURC 66.00 SHS @ 47.7910 MISC .00 COMM .00	-3,154.21	3,154.21		
04/29/13	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/24 PURC 152.00 SHS @ 37.2678 MISC .00 COMM .00	-5,664.71	5,664.71		
05/13/13	EXXON MOBIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/08 PURC 37.00 SHS @ 91.3120 MISC .00 COMM .00	-3,378.54	3,378.54		
05/13/13	FIDELITY NATL INFORMATION SVCS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 05/08 PURC 102.00 SHS @ 43.4719 MISC .00 COMM .00	-4,434.13	4,434.13		
05/20/13	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/15 PURC 45.00 SHS @ 85.2153 MISC .00 COMM .00	-3,834.69	3,834.69		
05/28/13	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 05/22 PURC 127.00 SHS @ 36.8002 MISC .00 COMM .00	-4,673.63	4,673.63		
06/03/13	TRAVELERS COS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/29 PURC 30.00 SHS @ 83.1562 MISC .00 COMM .00	-2,494.69	2,494.69		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/04/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 26.00 SHS @ 83.1456 MISC .00 COMM .00	-2,161.79	2,161.79		
06/04/13	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 28.00 SHS @ 49.5500 MISC .00 COMM .00	-1,387.40	1,387.40		
06/04/13	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 13.00 SHS @ 89.8957 MISC .00 COMM .00	-1,168.64	1,168.64		
06/04/13	TYCO INTL LTD NEW F COM SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 30.00 SHS @ 34.3100 MISC .00 COMM .00	-1,029.30	1,029.30		
06/04/13	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 26.00 SHS @ 35.6851 MISC .00 COMM .00	-927.81	927.81		
06/04/13	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 15.00 SHS @ 37.6957 MISC .00 COMM .00	-565 44	565.44		
06/04/13	BLACKROCK INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 285.7800 MISC .00 COMM .00	-285.78	285.78		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchas	cont				
06/04/13	CVS CAREMARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 39.00 SHS @ 58.9357 MISC .00 COMM .00	-2,298.49	2,298.49		
06/04/13	CHEVRON CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 10.00 SHS @ 125.6999 MISC .00 COMM .00	-1,257.00	1,257.00		
06/04/13	COCA-COLA ENTERPRISES INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 18.00 SHS @ 37.8700 MISC .00 COMM .00	-681.66	681.66		
06/04/13	COMCAST CORP NEW CL A SPL COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 32.00 SHS @ 39.5200 MISC .00 COMM .00	-1,264.64	1,264.64		
06/04/13	DANAHER CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 17.00 SHS @ 62.7795 MISC .00 COMM .00	-1,067.25	1,067.25		
06/04/13	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 4.00 SHS @ 119.9000 MISC .00 COMM .00	-479.60	479.60		
06/04/13	DISNEY WALT CO COM DISNEY MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 10.00 SHS @ 65.4300 MISC .00 COMM .00	-654.30	654.30		

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/04/13	EXXON MOBIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 20.00 SHS @ 92.5157 MISC .00 COMM .00	-1,850.31	1,850.31		
06/04/13	FIDELITY NATL INFORMATION SVCS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 4.00 SHS @ 45.8200 MISC .00 COMM .00	-183.28	183.28		
06/04/13	GENERAL MLS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 38.00 SHS @ 48.0700 MISC .00 COMM .00	-1,826.66	1,826.66		
06/04/13	GOLDMAN SACHS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 11.00 SHS @ 164.9000 MISC .00 COMM .00	-1,813.90	1,813.90		
06/04/13	HONEYWELL INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 13.00 SHS @ 79.6321 MISC .00 COMM .00	-1,035.22	1,035.22		
06/04/13	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 210.6900 MISC .00 COMM .00	-1,053.45	1,053.45		
06/04/13	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 42.00 SHS @ 55.6457 MISC .00 COMM .00	-2,337.12	2,337.12		
06/04/13	JOHNSON & JOHNSON MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 32.00 SHS @ 86.1194 MISC .00 COMM .00	-2,755.82	2,755.82		

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
06/04/13	JOHNSON CTLS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 21.00 SHS @37.7850 MISC .00 COMM .00	-793.49	793.49		
06/04/13	LOCKHEED MARTIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 21.00 SHS @107.5100 MISC .00 COMM .00	-2,257.71	2,257.71		
06/04/13	LORILLARD INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 39.00 SHS @42.9752 MISC .00 COMM .00	-1,676.03	1,676.03		
06/04/13	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 6.00 SHS @97.6089 MISC .00 COMM .00	-585.65	585.65		
06/04/13	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 31.00 SHS @44.5345 MISC .00 COMM .00	-1,380.57	1,380.57		
06/04/13	MOODYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 10.00 SHS @67.7500 MISC .00 COMM .00	-677.50	677.50		
06/04/13	NESTLE S A SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 13.00 SHS @68.0900 MISC .00 COMM .00	-885.17	885.17		
06/04/13	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 10.00 SHS @94.6400 MISC .00 COMM .00	-946.40	946.40		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont'd)					
06/04/13	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 28.00 SHS @ 34.5995 MISC .00 COMM .00	-968.79	968.79		
06/04/13	PNC FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 10.00 SHS @ 72.8612 MISC .00 COMM .00	-728.61	728.61		
06/04/13	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 10.00 SHS @ 156.7300 MISC .00 COMM .00	-1,567.30	1,567.30		
06/04/13	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 93.00 SHS @ 28.3051 MISC .00 COMM .00	-2,632.37	2,632.37		
06/04/13	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 29.00 SHS @ 92.6200 MISC .00 COMM .00	-2,685.98	2,685.98		
06/04/13	PRUDENTIAL FINL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 9.00 SHS @ 70.5695 MISC .00 COMM .00	-635.13	635.13		
06/04/13	ST JUDE MED INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 21.00 SHS @ 44.5200 MISC .00 COMM .00	-934.92	934.92		
06/04/13	STANLEY BLACK & DECKER INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 9.00 SHS @ 80.3490 MISC .00 COMM .00	-723.14	723.14		

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/04/13	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 14.00 SHS @67.2500 MISC .00 COMM .00	-941.50	941.50		
06/04/13	TARGET CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 15.00 SHS @70.2595 MISC .00 COMM .00	-1,053.89	1,053.89		
06/04/13	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 12.00 SHS @88.7895 MISC .00 COMM .00	-1,065.47	1,065.47		
06/04/13	3M CO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 9.00 SHS @111.6900 MISC .00 COMM .00	-1,005.21	1,005.21		
06/04/13	TRAVELERS COS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 13.00 SHS @84.5500 MISC .00 COMM .00	-1,099.15	1,099.15		
06/04/13	[illegible] CL B MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 12.00 SHS @86.5300 MISC .00 COMM .00	-1,038.36	1,038.36		
06/04/13	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 12.00 SHS @96.3400 MISC .00 COMM .00	-1,156.08	1,156.08		
06/04/13	VIACOM INC CL B COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 10.00 SHS @68.3400 MISC .00 COMM .00	-683.40	683.40		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/04/13	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 22.00 SHS @ 29.4892 MISC .00 COMM .00	-648.76	648.76		
06/04/13	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 39.00 SHS @ 41.3951 MISC .00 COMM .00	-1,614.41	1,614.41		
06/10/13	FRANKLIN RES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/05 PURC 45.00 SHS @ 150.6343 MISC .00 COMM .00	-6,778.54	6,778.54		
06/17/13	FRANKLIN RES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/12 PURC 34.00 SHS @ 146.3597 MISC .00 COMM .00	-4,976.23	4,976.23		
06/18/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 12.00 SHS @ 81.3499 MISC .00 COMM .00	-976.20	976.20		
06/18/13	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 11.00 SHS @ 51.1100 MISC .00 COMM .00	-562.21	562.21		
06/18/13	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 9.00 SHS @ 89.8127 MISC .00 COMM .00	-808.31	808.31		

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/18/13	TYCO INTL LTD NEW F COM SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 22.00 SHS @ 33.5260 MISC .00 COMM .00	-737.57	737.57		
06/18/13	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 9.00 SHS @ 36.3551 MISC .00 COMM .00	-327.20	327.20		
06/18/13	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 9.00 SHS @ 36.7860 MISC .00 COMM .00	-331.07	331.07		
06/18/13	CVS CAREMARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 20.00 SHS @ 59.3502 MISC .00 COMM .00	-1,187.00	1,187.00		
06/18/13	CHEVRON CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @ 121.8120 MISC .00 COMM .00	-730.87	730.87		
06/18/13	COCA-COLA ENTERPRISES INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 10.00 SHS @ 36.3997 MISC .00 COMM .00	-364.00	364.00		
06/18/13	COMCAST CORP NEW CL A SPL COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 25.00 SHS @ 38.4200 MISC .00 COMM .00	-960.50	960.50		

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/18/13	DANAHER CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 8.00 SHS @ 62.6900 MISC .00 COMM .00	-501.52	501.52		
06/18/13	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 4.00 SHS @ 119.7200 MISC .00 COMM .00	-478.88	478.88		
06/18/13	DISNEY WALT CO COM DISNEY MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 8.00 SHS @ 64.3860 MISC .00 COMM .00	-515.09	515.09		
06/18/13	EXXON MOBIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 12.00 SHS @ 91.5760 MISC .00 COMM .00	-1,098.91	1,098.91		
06/18/13	FIDELITY NATL INFORMATION SVCS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 5.00 SHS @ 44.7700 MISC .00 COMM .00	-223.85	223.85		
06/18/13	FRANKLIN RES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 3.00 SHS @ 147.4400 MISC .00 COMM .00	-442.32	442.32		
06/18/13	GENERAL MLS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 17.00 SHS @ 49.0550 MISC .00 COMM .00	-833.94	833.94		

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
06/18/13	GOLDMAN SACHS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 7.00 SHS @ 166.3500 MISC .00 COMM .00	-1,164.45	1,164.45		
06/18/13	HONEYWELL INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 10.00 SHS @ 78.4951 MISC .00 COMM .00	-784.95	784.95		
06/18/13	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 5.00 SHS @ 204.3378 MISC .00 COMM .00	-1,021.69	1,021.69		
06/18/13	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 39.00 SHS @ 54.2151 MISC .00 COMM .00	-2,114.39	2,114.39		
06/18/13	JOHNSON & JOHNSON MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 19.00 SHS @ 84.8375 MISC .00 COMM .00	-1,611.91	1,611.91		
06/18/13	JOHNSON CTLS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 4.00 SHS @ 38.0300 MISC .00 COMM .00	-152.12	152.12		
06/18/13	LOCKHEED MARTIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 14.00 SHS @ 108.2600 MISC .00 COMM .00	-1,515.64	1,515.64		
06/18/13	LORILLARD INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 13.00 SHS @ 43.9999 MISC .00 COMM .00	-572.00	572.00		

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Proceeds from				
06/18/13	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1.00 SHS @ 99.0599 MISC .00 COMM .00	-99.06	99.06		
06/18/13	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 32.00 SHS @ 45.0027 MISC .00 COMM .00	-1,440.09	1,440.09		
06/18/13	MOODYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 5.00 SHS @ 63.0200 MISC .00 COMM .00	-315.10	315.10		
06/18/13	NESTLE S A SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 13.00 SHS @ 67.3900 MISC .00 COMM .00	-876.07	876.07		
06/18/13	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 3.00 SHS @ 93.4651 MISC .00 COMM .00	-280.40	280.40		
06/18/13	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 18.00 SHS @ 34.3162 MISC .00 COMM .00	-617.69	617.69		
06/18/13	PNC FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 4.00 SHS @ 71.8060 MISC .00 COMM .00	-287.22	287.22		
06/18/13	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 4.00 SHS @ 155.8200 MISC .00 COMM .00	-623.28	623.28		

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
06/18/13	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 40.00 SHS @ 29.0551 MISC .00 COMM .00	-1,162.20	1,162.20		
06/18/13	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 16.00 SHS @ 92.5851 MISC .00 COMM .00	-1,481.36	1,481.36		
06/18/13	PRUDENTIAL FINL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 12.00 SHS @ 71.8090 MISC .00 COMM .00	-861.71	861.71		
06/18/13	ST JUDE MED INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 17.00 SHS @ 45.0500 MISC .00 COMM .00	-765.85	765.85		
06/18/13	STANLEY BLACK & DECKER INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 3.00 SHS @ 79.6395 MISC .00 COMM .00	-238.92	238.92		
06/18/13	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 9.00 SHS @ 66.3975 MISC .00 COMM .00	-597.58	597.58		
06/18/13	TARGET CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 13.00 SHS @ 69.7660 MISC .00 COMM .00	-906.96	906.96		
06/18/13	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 10.00 SHS @ 85.4760 MISC .00 COMM .00	-854.76	854.76		

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/18/13	3M CO MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 5.00 SHS @ 111.4400 MISC .00 COMM .00	-557.20	557.20		
06/18/13	TRAVELERS COS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 9.00 SHS @ 82.7700 MISC .00 COMM .00	-744.93	744.93		
06/18/13	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 9.00 SHS @ 86.4451 MISC .00 COMM .00	-778.01	778.01		
06/18/13	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 8.00 SHS @ 94.3700 MISC .00 COMM .00	-754.96	754.96		
06/18/13	VIACOM INC CL B COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @ 66.9595 MISC .00 COMM .00	-401.76	401.76		
06/18/13	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 18.00 SHS @ 28.3551 MISC .00 COMM .00	-510.39	510.39		
06/18/13	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 34.00 SHS @ 40.9260 MISC .00 COMM .00	-1,391.48	1,391.48		

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
06/21/13	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 06/18 PURC 128.00 SHS @ 37.4703 MISC .00 COMM .00	-4,796.20	4,796.20		
06/26/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 11.00 SHS @ 79.1547 MISC .00 COMM .00	-870.70	870 70		
06/26/13	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 8.00 SHS @ 49.1899 MISC .00 COMM .00	-393.51	393.51		
06/26/13	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 6.00 SHS @ 85.9025 MISC .00 COMM .00	-515.42	515.42		
06/26/13	TYCO INTL LTD NEW F COM SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 6.00 SHS @ 31.9462 MISC .00 COMM .00	-191.68	191 68		
06/26/13	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 11.00 SHS @ 34.1851 MISC .00 COMM .00	-376.04	376.04		
06/26/13	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 2.00 SHS @ 35.4562 MISC .00 COMM 00	-70.91	70.91		

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	[redacted]es (cont)	[redacted]	[redacted]		
06/26/13	CVS CAREMARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 5.00 SHS @ 57.2524 MISC .00 COMM .00	-286.26	286.26		
06/26/13	CHEVRON CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 3.00 SHS @ 117.6066 MISC .00 COMM .00	-352.82	352.82		
06/26/13	COCA-COLA ENTERPRISES INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 5.00 SHS @ 34.0851 MISC .00 COMM .00	-170.42	170.42		
06/26/13	COMCAST CORP NEW CL A SPL COM MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 3.00 SHS @ 37.7200 MISC .00 COMM .00	-113.16	113.16		
06/26/13	DANAHER CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 6.00 SHS @ 61.8489 MISC .00 COMM .00	-371.10	371.10		
06/26/13	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 2.00 SHS @ 113.3299 MISC .00 COMM .00	-226.66	226.66		
06/26/13	DISNEY WALT CO COM DISNEY MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 4.00 SHS @ 62.0251 MISC .00 COMM .00	-248.10	248.10		

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]					
06/26/13	EXXON MOBIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 6.00 SHS @ 89.0762 MISC .00 COMM .00	-534.46	534.46		
06/26/13	FIDELITY NATL INFORMATION SVCS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 3.00 SHS @ 42.2799 MISC .00 COMM .00	-126.84	126.84		
06/26/13	FRANKLIN RES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 2.00 SHS @ 137.1261 MISC .00 COMM .00	-274.25	274.25		
06/26/13	GENERAL MLS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 7.00 SHS @ 48.4962 MISC .00 COMM .00	-339.47	339.47		
06/26/13	GOLDMAN SACHS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 7.00 SHS @ 152.6810 MISC .00 COMM .00	-1,068.77	1,068.77		
06/26/13	HONEYWELL INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 4.00 SHS @ 77.5626 MISC .00 COMM .00	-310.25	310.25		
06/26/13	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 3.00 SHS @ 195.0251 MISC .00 COMM .00	-585.08	585.08		
06/26/13	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 28.00 SHS @ 51.8199 MISC .00 COMM .00	-1,450.96	1,450.96		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/26/13	JOHNSON & JOHNSON MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 5.00 SHS @82.6799 MISC .00 COMM .00	-413.40	413.40		
06/26/13	JOHNSON CTLS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 11.00 SHS @35.1775 MISC .00 COMM .00	-386.96	386.96		
06/26/13	LOCKHEED MARTIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 6.00 SHS @105.2790 MISC .00 COMM .00	-631.68	631.68		
06/26/13	LORILLARD INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 12.00 SHS @43.5454 MISC .00 COMM .00	-522.55	522.55		
06/26/13	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 1.00 SHS @97.0181 MISC .00 COMM .00	-97.02	97.02		
06/26/13	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 6.00 SHS @44.6768 MISC .00 COMM .00	-268.06	268.06		
06/26/13	MOODYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 7.00 SHS @58.2600 MISC .00 COMM .00	-407.82	407.82		
06/26/13	NESTLE S A SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 4.00 SHS @64.9000 MISC .00 COMM .00	-259.60	259.60		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/26/13	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 6.00 SHS @ 88.9622 MISC .00 COMM .00	-533.77	533.77		
06/26/13	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 67.00 SHS @ 30.3862 MISC .00 COMM .00	-2,035.88	2,035.88		
06/26/13	PNC FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 1.00 SHS @ 71.3259 MISC .00 COMM .00	-71.33	71.33		
06/26/13	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 6.00 SHS @ 147.8861 MISC .00 COMM .00	-887.31	887.31		
06/26/13	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 37.00 SHS @ 28.6470 MISC .00 COMM .00	-1,059.94	1,059.94		
06/26/13	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 2.00 SHS @ 86.8187 MISC .00 COMM .00	-173.64	173.64		
06/26/13	PRUDENTIAL FINL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 3.00 SHS @ 70.9753 MISC .00 COMM .00	-212.93	212.93		
06/26/13	STANLEY BLACK & DECKER INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 2.00 SHS @ 75.8426 MISC .00 COMM .00	-151.68	151.68		

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]					
06/26/13	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 9.00 SHS @64.2114 MISC .00 COMM .00	-577.90	577.90		
06/26/13	TARGET CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 4.00 SHS @68.5302 MISC .00 COMM .00	-274.12	274.12		
06/26/13	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 3.00 SHS @82.1705 MISC .00 COMM .00	-246.51	246.51		
06/26/13	3M CO MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 3.00 SHS @ 108.9200 MISC .00 COMM .00	-326.76	326.76		
06/26/13	TRAVELERS COS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 8.00 SHS @78.7904 MISC .00 COMM .00	-630 32	630.32		
06/26/13	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 4.00 SHS @85.0525 MISC .00 COMM .00	-340.21	340.21		
06/26/13	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 7.00 SHS @91.5362 MISC .00 COMM .00	-640.75	640.75		
06/26/13	VIACOM INC CL B COM MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 5.00 SHS @65.2299 MISC .00 COMM .00	-326.14	326.14		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	(Cont)				
06/26/13	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 7.00 SHS @ 27.0344 MISC .00 COMM .00	-189.24	189.24		
06/26/13	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 8.00 SHS @ 40.4700 MISC .00 COMM .00	-323.76	323.76		
07/08/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 5.00 SHS @ 71.8274 MISC .00 COMM .00	-359.14	359.14		
07/08/13	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 5.00 SHS @ 51.7700 MISC .00 COMM .00	-258.85	258.85		
07/08/13	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 89.0320 MISC .00 COMM .00	-267.10	267.10		
07/08/13	TYCO INTL LTD NEW F COM SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 5.00 SHS @ 34.3660 MISC .00 COMM .00	-171.83	171.83		

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
07/08/13	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @35.3762 MISC .00 COMM .00	-141.50	141.50		
07/08/13	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 11.00 SHS @34.7160 MISC .00 COMM .00	-381.88	381.88		
07/08/13	CVS CAREMARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 10.00 SHS @58.3360 MISC .00 COMM .00	-583.36	583.36		
07/08/13	CHEVRON CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @118.9199 MISC .00 COMM .00	-237.84	237.84		
07/08/13	COCA-COLA ENTERPRISES INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 6.00 SHS @35.0900 MISC .00 COMM .00	-210.54	210.54		
07/08/13	COMCAST CORP NEW CL A SPL COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 12.00 SHS @38.7900 MISC .00 COMM .00	-465.48	465.48		
07/08/13	DANAHER CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 9.00 SHS @63.6400 MISC .00 COMM .00	-572.76	572.76		

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
07/08/13	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 115.5300 MISC .00 COMM .00	-346.59	346.59		
07/08/13	DISNEY WALT CO COM DISNEY MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 63.3200 MISC .00 COMM .00	-253.28	253.28		
07/08/13	EXXON MOBIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 90.3660 MISC .00 COMM .00	-361.46	361.46		
07/08/13	FIDELITY NATL INFORMATION SVCS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 42.8200 MISC .00 COMM .00	-85.64	85.64		
07/08/13	FRANKLIN RES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 137.4400 MISC .00 COMM .00	-137.44	137.44		
07/08/13	GENERAL MLS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 9.00 SHS @ 49.1336 MISC .00 COMM .00	-442.20	442.20		
07/08/13	GOLDMAN SACHS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 150.6300 MISC .00 COMM .00	-150.63	150.63		

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Purchase (cont)				
07/08/13	HONEYWELL INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 11.00 SHS @ 78.1060 MISC .00 COMM .00	-859.17	859.17		
07/08/13	JOHNSON & JOHNSON MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 10.00 SHS @ 86.4699 MISC .00 COMM .00	-864.70	864.70		
07/08/13	JOHNSON CTLS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 8.00 SHS @ 35.9000 MISC .00 COMM .00	-287.20	287.20		
07/08/13	LOCKHEED MARTIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 12.00 SHS @ 106.3551 MISC .00 COMM .00	-1,276.26	1,276.26		
07/08/13	LORILLARD INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 10.00 SHS @ 44.1300 MISC .00 COMM .00	-441.30	441.30		
07/08/13	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 99.7048 MISC .00 COMM .00	-99.70	99.70		
07/08/13	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 10.00 SHS @ 46.4499 MISC .00 COMM .00	-464.50	464.50		
07/08/13	MOODYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 60.4200 MISC .00 COMM .00	-181.26	181.26		

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/08/13	NESTLE S A SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 65.8500 MISC .00 COMM .00	-263.40	263.40		
07/08/13	PNC FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 73.5800 MISC .00 COMM .00	-220.74	220.74		
07/08/13	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 148.7000 MISC .00 COMM .00	-297.40	297.40		
07/08/13	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 25.00 SHS @ 27.6862 MISC .00 COMM .00	-692.16	692.16		
07/08/13	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 12.00 SHS @ 87.4799 MISC .00 COMM .00	-1,049.76	1,049.76		
07/08/13	ST JUDE MED INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 12.00 SHS @ 45.6300 MISC .00 COMM .00	-547.56	547.56		
07/08/13	STANLEY BLACK & DECKER INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 77.7300 MISC .00 COMM .00	-155.46	155.46		
07/08/13	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 1.00 SHS @ 65.8500 MISC .00 COMM .00	-65.85	65.85		

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
07/08/13	TARGET CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 2.00 SHS @ 69.4100 MISC .00 COMM .00	-138.82	138.82		
07/08/13	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 9.00 SHS @ 85.1600 MISC .00 COMM .00	-766.44	766.44		
07/08/13	3M CO MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 108.5700 MISC .00 COMM .00	-325.71	325.71		
07/08/13	TRAVELERS COS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 79.8100 MISC .00 COMM .00	-319.24	319.24		
07/08/13	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 3.00 SHS @ 86.4699 MISC .00 COMM .00	-259.41	259.41		
07/08/13	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 4.00 SHS @ 93.9000 MISC .00 COMM .00	-375.60	375.60		
07/08/13	VIACOM INC CL B COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 6.00 SHS @ 67.0800 MISC .00 COMM .00	-402.48	402.48		

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
07/08/13	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 8.00 SHS @ 28.5899 MISC .00 COMM .00	-228.72	228.72		
07/08/13	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 22.00 SHS @ 41.1460 MISC .00 COMM .00	-905.21	905.21		
07/15/13	FIDELITY NATL INFORMATION SVCS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 07/10 PURC 77.00 SHS @ 44.7528 MISC .00 COMM .00	-3,445.97	3,445.97		
07/15/13	FRANKLIN RES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/10 PURC 23.00 SHS @ 138.1301 MISC .00 COMM .00	-3,176.99	3,176.99		
07/15/13	FIDELITY NATL INFORMATION SVCS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 07/11 PURC 4.00 SHS @ 45.3662 MISC .00 COMM .00	-181.46	181.46		
07/29/13	LORILLARD INC MERRILL LYNCH,PIERCE,FENNER & SM 07/24 PURC 125.00 SHS @ 44.6230 MISC .00 COMM .00	-5,577.88	5,577.88		
07/29/13	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/24 PURC 121.00 SHS @ 44.5303 MISC .00 COMM .00	-5,388.17	5,388.17		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/05/13	NESTLE S A SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 76.00 SHS @ 67.8340 MISC .00 COMM .00	-5,155.38	5,155.38		
08/13/13	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 129.00 SHS @ 66.3541 MISC .00 COMM .00	-8,559.68	8,559.68		
08/19/13	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 08/14 PURC 68.00 SHS @ 65.6389 MISC .00 COMM .00	-4,463.45	4,463.45		
08/19/13	NESTLE S A SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 08/14 PURC 64.00 SHS @ 67.2163 MISC .00 COMM .00	-4,301.84	4,301.84		
09/03/13	TRAVELERS COS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/28 PURC 53.00 SHS @ 79.9716 MISC .00 COMM .00	-4,238.49	4,238.49		
09/04/13	TRAVELERS COS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/29 PURC 17.00 SHS @ 80.3794 MISC .00 COMM .00	-1,366.45	1,366.45		
09/09/13	COVIDIEN PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 09/04 PURC 84.00 SHS @ 61.0277 MISC .00 COMM .00	-5,126.33	5,126.33		

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
09/16/13	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 09/11 PURC 154.00 SHS @ 34.7815 MISC .00 COMM .00	-5,356.35	5,356.35		
09/23/13	COVIDIEN PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 09/18 PURC 89.00 SHS @ 62.3631 MISC .00 COMM .00	-5,550.32	5,550.32		
09/23/13	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 09/18 PURC 109.00 SHS @ 42.9650 MISC .00 COMM .00	-4,683.19	4,683.19		
09/30/13	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 09/25 PURC 171.00 SHS @ 33.5259 MISC .00 COMM .00	-5,732.93	5,732.93		
09/30/13	VERIZON COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/25 PURC 111.00 SHS @ 47.2504 MISC .00 COMM .00	-5,244.79	5,244.79		
10/07/13	VERIZON COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/02 PURC 114.00 SHS @ 46.8110 MISC .00 COMM .00	-5,336.45	5,336.45		
10/15/13	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 10/09 PURC 69.00 SHS @ 61.6345 MISC .00 COMM .00	-4,252.78	4,252.78		
10/21/13	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/16 PURC 146.00 SHS @ 33.1024 MISC .00 COMM .00	-4,832.95	4,832.95		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
10/28/13	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 10/23 PURC 56.00 SHS @ 88.4142 MISC .00 COMM .00	-4,951.20	4,951.20		
11/04/13	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 10/30 PURC 85.00 SHS @ 52.8714 MISC .00 COMM .00	-4,494.07	4,494.07		
11/04/13	VERIZON COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/30 PURC 111.00 SHS @ 50.6565 MISC .00 COMM .00	-5,622.87	5,622.87		
11/12/13	COVIDIEN PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 11/06 PURC 84.00 SHS @ 65.1258 MISC .00 COMM .00	-5,470.57	5,470.57		
11/12/13	EXXON MOBIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/06 PURC 61.00 SHS @ 93.1986 MISC .00 COMM .00	-5,685.11	5,685.11		
11/19/13	NASDAQ OMX GROUP MERRILL LYNCH,PIERCE,FENNER & SM 11/14 PURC 48.00 SHS @ 36.8803 MISC .00 COMM .00	-1,770.25	1,770.25		
11/20/13	NASDAQ OMX GROUP MERRILL LYNCH,PIERCE,FENNER & SM 11/15 PURC 31.00 SHS @ 36.9624 MISC .00 COMM .00	-1,145.83	1,145.83		
11/21/13	NASDAQ OMX GROUP MERRILL LYNCH,PIERCE,FENNER & SM 11/18 PURC 28.00 SHS @ 37.4415 MISC .00 COMM .00	-1,048.36	1,048.36		

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
11/22/13	NASDAQ OMX GROUP MERRILL LYNCH,PIERCE,FENNER & SM 11/19 PURC 49.00 SHS @38.2786 MISC .00 COMM .00	-1,875.65	1,875.65		
11/25/13	VERIZON COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/20 PURC 174.00 SHS @51.0707 MISC .00 COMM .00	-8,886.30	8,886.30		
11/25/13	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/20 PURC 140.00 SHS @43.8234 MISC .00 COMM .00	-6,135.28	6,135.28		
Total Purchases		**-$417,905.44**	**$417,905.44**	**$0.00**	**$0.00**
Sales and Maturities					
12/04/12	EATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/29 SALE 66.00 SHS @51.8227 MISC .08 COMM .00	$3,420.22	-$3,042.77	$377.45	
12/06/12	EATON CORP TAXABLE EXCHANGE FOR EATON CORPORATION PLC	7,110.99	-6,177.48	933.51	
12/11/12	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 153.00 SHS @25.8722 MISC .09 COMM .00	3,958.36	-4,171.24	-212.88	

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
12/14/12	EATON CORP PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 59.00 SHS @ 52.5959 MISC .07 COMM .00	3,103.09	-3,062.40	40.69	
12/17/12	EATON CORP PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 12/12 SALE 78.00 SHS @ 52.1950 MISC .09 COMM .00	4,071.12	-4,048.59	22.53	
12/17/12	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/12 SALE 109.00 SHS @ 32.2012 MISC .08 COMM .00	3,509.85	-3,378.62	131.23	
12/18/12	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM REVERSE ENTRY DTD 11/05/12 SALE OF 246.000 SHS	-10,234.60	8,745.70	-1,237.25	-251.65
12/18/12	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 246.00 SHS @ 41.6050 MISC .23 COMM .00	10,234.60	-9,397.20		837.40
12/19/12	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM REVERSE ENTRY DTD 12/18/12 SALE OF 246.000 SHS	-10,234.60	9,397.20		-837.40
12/19/12	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 246.00 SHS @ 41.6050 MISC .23 COMM .00	10,234.60	-9,397.20		837.40

Settlement Date

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]	[redacted] cont				
12/27/12	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/21 SALE 27.00 SHS @ 116.5775 MISC .07 COMM .00	3,147.52	-3,082.73	64.79	
12/27/12	WESTERN UNION CO MERRILL LYNCH,PIERCE,FENNER & SM 12/21 SALE 266.00 SHS @ 13.5043 MISC .09 COMM .00	3,592.05	-3,419.51	172.54	
01/08/13	WESTERN UNION CO MERRILL LYNCH,PIERCE,FENNER & SM 01/03 SALE 335.00 SHS @ 13.5665 MISC .10 COMM .00	4,544.68	-4,306.52	238.16	
01/14/13	ABBVIE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 196.00 SHS @ 33.8790 MISC .15 COMM .00	6,640.14	-6,676.46	-36.32	
01/23/13	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/17 SALE 276.00 SHS @ 22.3954 MISC .14 COMM .00	6,180.99	-5,991.96	189.03	
01/28/13	BANK NEW YORK MELLON CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 141.00 SHS @ 26.8965 MISC .08 COMM .00	3,792.32	-3,464.57	327.75	
02/04/13	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 104.00 SHS @ 34.7433 MISC .08 COMM .00	3,613.22	-2,467.17		1,146.05
02/11/13	TRAVELERS COS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/06 SALE 51.00 SHS @ 78.4574 MISC .09 COMM .00	4,001.24	-3,596.78	404.46	

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
02/19/13	WESTERN UNION CO MERRILL LYNCH,PIERCE,FENNER & SM 02/13 SALE 351.00 SHS @ 14.2877 MISC .11 COMM .00	5,014.87	-4,512.21	502.66	
02/26/13	GOLDMAN SACHS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 22.00 SHS @ 151.3450 MISC .07 COMM .00	3,329.52	-2,813.94	146.31	369.27
02/26/13	STANLEY BLACK & DECKER INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 46.00 SHS @ 76.1411 MISC .08 COMM .00	3,502.41	-3,181.71	320.70	
03/11/13	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 03/06 SALE 87.00 SHS @ 42.1020 MISC .08 COMM .00	3,662.79	-2,713.86	948.93	
03/11/13	BANK NEW YORK MELLON CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/06 SALE 228.00 SHS @ 27.7847 MISC .14 COMM .00	6,334.77	-5,602.28	732.49	
03/25/13	BANK NEW YORK MELLON CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/20 SALE 241.00 SHS @ 28.2465 MISC .15 COMM .00	6,807.25	-5,921.70	885.55	
04/03/13	BLACKROCK INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 03/28 SALE 14.00 SHS @ 256.2206 MISC .08 COMM .00	3,587.01	-2,648.10	938.91	

Settlement Date

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
04/04/13	BLACKROCK INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 1.00 SHS @255.8540 MISC .01 COMM .00	255.85	-189.15	66.70	
04/08/13	LOCKHEED MARTIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/03 SALE 56.00 SHS @95.4167 MISC .12 COMM .00	5,343.22	-5,232.80	110.42	
04/15/13	NORTHROP GRUMMAN CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/10 SALE 51.00 SHS @71.9329 MISC .08 COMM .00	3,668.50	-3,491.97	176.53	
04/16/13	NORTHROP GRUMMAN CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 57.00 SHS @72.4698 MISC .09 COMM .00	4,130.69	-3,902.79	227.90	
04/22/13	BLACKROCK INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 04/17 SALE 11.00 SHS @252.0653 MISC .06 COMM .00	2,772.66	-2,080.65	692.01	
04/29/13	DISNEY WALT CO COM DISNEY MERRILL LYNCH,PIERCE,FENNER & SM 04/24 SALE 60.00 SHS @62.3550 MISC .08 COMM .00	3,741.22	-2,245.89		1,495.33
05/13/13	MOODYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/08 SALE 58.00 SHS @63.3174 MISC .08 COMM .00	3,672.33	-2,796.18	876.15	

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]					
05/20/13	DISNEY WALT CO COM DISNEY MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 55.00 SHS @67.3867 MISC .08 COMM .00	3,706.19	-2,056.11		1,650.08
05/28/13	MOODYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/22 SALE 69.00 SHS @67.9696 MISC .08 COMM .00	4,689.82	-3,319.66	1,370.16	
06/03/13	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 05/29 SALE 57.00 SHS @54.3534 MISC .05 COMM .00	3,098.09	-2,724.09	374.00	
06/10/13	BLACKROCK INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 06/05 SALE 25.00 SHS @267.8223 MISC .12 COMM .00	6,695.44	-4,825.38	1,870.06	
06/17/13	PNC FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 62.00 SHS @70.8817 MISC .08 COMM .00	4,394.59	-3,737.13	657.46	
06/21/13	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 06/18 SALE 98.00 SHS @51.6051 MISC .09 COMM .00	5,057.21	-3,790.04	1,267.17	
07/15/13	PNC FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 108.00 SHS @74.3732 MISC .14 COMM .00	8,032.17	-6,364.90	1,667.27	

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	[redacted] Mat[redacted] (cont[redacted]				
07/29/13	JOHNSON & JOHNSON MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 55.00 SHS @ 91.9715 MISC .09 COMM .00	5,058.34	-4,723.41	334.93	
07/29/13	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 73.00 SHS @ 69.9879 MISC .09 COMM .00	5,109.03	-4,599.95	509.08	
08/05/13	LOCKHEED MARTIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/31 SALE 42.00 SHS @ 120.2870 MISC .09 COMM .00	5,051.97	-4,517.84	534.13	
08/13/13	MOODYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 63.00 SHS @ 69.0805 MISC .08 COMM .00	4,352.00	-3,376.59	975.41	
08/13/13	VIACOM INC CL B COM MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 57.00 SHS @ 79.7240 MISC .08 COMM .00	4,544.19	-3,349.48	1,194.71	
08/19/13	MOODYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/14 SALE 125.00 SHS @ 66.2279 MISC .14 COMM .00	[redacted]	[redacted]	[redacted]	
08/20/13	MOODYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/15 SALE 5.00 SHS @ 64.5232 MISC .01 COMM .00	322.61	-230.26	92.35	
09/03/13	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 08/28 SALE 60.00 SHS @ 88.0486 MISC .09 COMM .00	5,282.82	-5,068.29	214.53	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/09/13	VIACOM INC CL B COM MERRILL LYNCH,PIERCE,FENNER & SM 09/04 SALE 63.00 SHS @ 80.8163 MISC .09 COMM .00	5,091.34	-3,224.97	1,866.37	
09/16/13	ST JUDE MED INC MERRILL LYNCH,PIERCE,FENNER & SM 09/11 SALE 99.00 SHS @ 52.8302 MISC .09 COMM .00	5,230.10	-4,121.39	1,108.71	
09/20/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 6.00 SHS @ 76.7705 MISC .01 COMM .00	460.60	-498.87	-38.27	
09/20/13	COVIDIEN PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 1.00 SHS @ 61.7600 MISC .01 COMM .00	61.75	-61.03	0.72	
09/20/13	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 4.00 SHS @ 57.2001 MISC .01 COMM .00	228.79	-207.08	21.71	
09/20/13	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 1.00 SHS @ 92.7925 MISC .00 COMM .00	92.79	-79.61	13.18	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/20/13	TYCO INTL LTD NEW F COM SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 11.00 SHS @ 35.2000 MISC .01 COMM .00	387.19	-377.69	9.50	
09/20/13	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 2.00 SHS @ 34.7405 MISC .01 COMM .00	69.47	-73.60	-4.13	
09/20/13	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 3.00 SHS @ 34.9100 MISC .00 COMM .00	104.73	-113.09	-8.36	
09/20/13	CHEVRON CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 2.00 SHS @ 124.6811 MISC .01 COMM .00	249.35	-251.40	-2 05	
09/20/13	COCA-COLA ENTERPRISES INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 5.00 SHS @ 40.5000 MISC .01 COMM .00	202.49	-189.35	13.14	
09/20/13	COMCAST CORP NEW CL A SPL COM MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 6.00 SHS @ 43.2400 MISC .01 COMM .00	259.43	-237.12	22.31	
09/20/13	DANAHER CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 6.00 SHS @ 70.1501 MISC .01 COMM .00	420.89	-381.84	39.05	

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
09/20/13	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 2.00 SHS @128.8100 MISC .01 COMM .00	257.61	-239.80	17.81	
09/20/13	DISNEY WALT CO COM DISNEY MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 1.00 SHS @66.9400 MISC .01 COMM .00	66.93	-65.43	1.50	
09/20/13	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 2.00 SHS @65.8300 MISC .01 COMM .00	131.65	-132.71	-1.06	
09/20/13	EXXON MOBIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 2.00 SHS @89.1300 MISC .01 COMM .00	178.25	-185.03	-6.78	
09/20/13	FIDELITY NATL INFORMATION SVCS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 2.00 SHS @46.8000 MISC .01 COMM .00	93.59	-91.64	1.95	
09/20/13	FRANKLIN RES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 6.00 SHS @50.5400 MISC .01 COMM .00	303.23	-301.27	1.96	
09/20/13	GENERAL MLS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 2.00 SHS @49.8400 MISC .01 COMM .00	99.67	-98.27	1.40	

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sale and Maturities Continued					
09/20/13	GOLDMAN SACHS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 1.00 SHS @ 166.1750 MISC .01 COMM .00	166.17	-166.35	-0.18	
09/20/13	HONEYWELL INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 9.00 SHS @ 85.5500 MISC .02 COMM .00	769.93	-716.69	53.24	
09/20/13	JOHNSON & JOHNSON MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 3.00 SHS @ 88.8105 MISC .01 COMM .00	266.42	-254.51	11.91	
09/20/13	JOHNSON CTLS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 4.00 SHS @ 42.7901 MISC .01 COMM .00	171.15	-152.12	19.03	
09/20/13	LOCKHEED MARTIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 6.00 SHS @ 129.6000 MISC .02 COMM .00	777.58	-637.05	140.53	
09/20/13	LORILLARD INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 14.00 SHS @ 44.8400 MISC .02 COMM .00	627.74	-624.72	3.02	
09/20/13	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 8.00 SHS @ 49.8400 MISC .01 COMM .00	398.71	-371.60	27.11	
09/20/13	NESTLE S A SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 3.00 SHS @ 67.2100 MISC .01 COMM .00	201.62	-207.54	-5.92	

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/20/13	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 2.00 SHS @91.0500 MISC .01 COMM .00	182.09	-189.28	-7.19	
09/20/13	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 53.00 SHS @33.3101 MISC .04 COMM .00	1,765.40	-1,803.46	-38.06	
09/20/13	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 8.00 SHS @28.6606 MISC .01 COMM .00	229.27	-232.44	-3.17	
09/20/13	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 3.00 SHS @88.0700 MISC .01 COMM .00	264.20	-277.86	-13.66	
09/20/13	ST JUDE MED INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 5.00 SHS @53.6200 MISC .01 COMM .00	268.09	-191.13	76.96	
09/20/13	STANLEY BLACK & DECKER INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 1.00 SHS @89.6501 MISC .00 COMM .00	89.65	-80.35	9.30	
09/20/13	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 2.00 SHS @69.0100 MISC .00 COMM .00	138.02	-120.86	17.16	
09/20/13	TARGET CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 2.00 SHS @64.2500 MISC .01 COMM .00	128.49	-140.52	-12.03	

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
09/20/13	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 6.00 SHS @ 92.4800 MISC .01 COMM .00	554.87	-532.74	22.13	
09/20/13	3M CO MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 2.00 SHS @ 120.0500 MISC .01 COMM .00	240.09	-223.38	16.71	
09/20/13	TRAVELERS COS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 3.00 SHS @ 85.0801 MISC .01 COMM .00	255.23	-253.65	1.58	
09/20/13	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 3.00 SHS @ 89.8500 MISC .01 COMM .00	269.54	-259.59	9.95	
09/20/13	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 5.00 SHS @ 110.4400 MISC .01 COMM .00	552.19	-481.70	70.49	
09/20/13	VIACOM INC CL B COM MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 2.00 SHS @ 83.2800 MISC .01 COMM .00	166.55	-102.38	64.17	
09/20/13	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 3.00 SHS @ 33.7800 MISC .01 COMM .00	101.33	-88.47	12.86	

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	Sales and Maturities (cont)				
09/20/13	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 2.00 SHS @ 42.6905 MISC .00 COMM .00	85.38	-89.06	-3.68	
09/23/13	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 09/18 SALE 91.00 SHS @ 56.9452 MISC .09 COMM .00	5,181.92	-3,003.17	2,178.75	
09/23/13	CVS CAREMARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/18 SALE 94.00 SHS @ 59.9764 MISC .10 COMM .00	5,637.68	-5,374.98	262.70	
09/30/13	VIACOM INC CL B COM MERRILL LYNCH,PIERCE,FENNER & SM 09/25 SALE 39.00 SHS @ 83.0627 MISC .06 COMM .00	3,239.39	-1,996.41	1,242.98	
09/30/13	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/25 SALE 160.00 SHS @ 34.7977 MISC .10 COMM .00	5,567.54	-4,434.64	1,132.90	
10/07/13	VIACOM INC CL B COM MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 57.00 SHS @ 82.5055 MISC .08 COMM .00	4,702.73	-2,917.83	1,784.90	
10/15/13	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/09 SALE 13.00 SHS @ 162.3191 MISC .04 COMM .00	2,110.11	-2,034.76	75.35	

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/15/13	ST JUDE MED INC MERRILL LYNCH,PIERCE,FENNER & SM 10/09 SALE 74.00 SHS @ 55.2989 MISC .07 COMM .00	4,092.05	-2,828.70	1,263.35	
10/16/13	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 13.00 SHS @ 164.6092 MISC .04 COMM .00	2,139.88	-1,884.44	255.44	
10/21/13	DANAHER CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 10/16 SALE 61.00 SHS @ 68.9786 MISC .07 COMM .00	4,207.62	-3,530.34	677.28	
10/28/13	STANLEY BLACK & DECKER INC MERRILL LYNCH,PIERCE,FENNER & SM 10/23 SALE 63.00 SHS @ 76.1876 MISC .08 COMM .00	4,799.74	-4,508.89	290.85	
11/04/13	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 29.00 SHS @ 180.7115 MISC .09 COMM .00	5,240.54	-3,905.57	1,334.97	
11/04/13	STANLEY BLACK & DECKER INC MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 58.00 SHS @ 79.1116 MISC .08 COMM .00	4,588.39	-4,011.71	576.68	
11/12/13	JOHNSON & JOHNSON MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 59.00 SHS @ 92.9566 MISC .10 COMM .00	5,484.34	-4,251.45	1,232.89	
11/12/13	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 33.00 SHS @ 182.7854 MISC .10 COMM .00	6,031.81	-4,326.16	1,372.94	332.71

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
11/19/13	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 11/14 SALE 163.00 SHS @ 35.2332 MISC .10 COMM .00	5,742.91	-5,961.17	-218.26	
11/25/13	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 249.00 SHS @ 35.8034 MISC .16 COMM .00	8,914.89	-5,303.45	18.22	3,593.22
11/25/13	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 27.00 SHS @ 182.7793 MISC .09 COMM .00	4,934.96	-3,138.48		1,796.48
11/26/13	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/21 SALE 4.00 SHS @ 183.2404 MISC .01 COMM .00	732.95	-464.96		267.99
Total Sales and Maturities		**$296,190.70**	**-$246,366.61**	**$38,587.21**	**$11,236.88**
Net Automated Money Market Transactions					
12/31/12	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-$5,069.03	$5,069.03		
01/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-1,346.57	1,346.57		
02/28/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	3,369.28	-3,369.28		
03/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-1,411.69	1,411.69		

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Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transaction Activity					
04/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-3,873.71	3,873.71		
05/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-52,345.92	52,345.92		
06/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	56,530.59	-56,530.59		
07/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	1,103.52	-1,103.52		
08/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-473.82	473.82		
09/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	23.90	-23.90		
10/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-3,371.31	3,371.31		
11/29/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	172.22	-172.22		
Total Net Automated Money Market Transactions		**-$6,692.54**	**$6,692.54**	**$0.00**	**$0.00**

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

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

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions					
Receipts					
12/18/12	J P MORGAN CHASE & CO REVERSE ENTRY DTD 10/29/12 RECEIPT OF 506.000 SHS	-$20,826.96	-$0.45		
12/18/12	J P MORGAN CHASE & CO REVERSE ENTRY DTD 10/29/12 RECEIPT OF 132.000 SHS	-5,433.12	-3,409.20		
12/18/12	J P MORGAN CHASE & CO REVERSE ENTRY DTD 10/29/12 RECEIPT OF 32.000 SHS	-1,317.12	-1,079.68		
12/18/12	J P MORGAN CHASE & CO REVERSE ENTRY DTD 10/29/12 RECEIPT OF 16.000 SHS	-658.56	-472.00		
12/18/12	J P MORGAN CHASE & CO REVERSE ENTRY DTD 10/29/12 RECEIPT OF 51.000 SHS	-2,099.16	-1,674.33		
12/18/12	J P MORGAN CHASE & CO REVERSE ENTRY DTD 10/29/12 RECEIPT OF 51.000 SHS	-2,099.16	-1,949.42		
12/18/12	J P MORGAN CHASE & CO REVERSE ENTRY DTD 10/29/12 RECEIPT OF 112.000 SHS	-4,609.92	-3,575.00		
12/18/12	J P MORGAN CHASE & CO REVERSE ENTRY DTD 10/29/12 RECEIPT OF 72.000 SHS	-2,963.52	-2,624.20		
12/18/12	J P MORGAN CHASE & CO REVERSE ENTRY DTD 10/29/12 RECEIPT OF 66.000 SHS	-2,716.56	-2,271.65		
12/18/12	J P MORGAN CHASE & CO CREATE TAX LOTS		19,329.20		
12/18/12	J P MORGAN CHASE & CO FROM ACCOUNT # 10-16-000-1577329	5,739.36	3,409.20		
12/18/12	J P MORGAN CHASE & CO FROM ACCOUNT # 10-16-000-1577329	1,391.36	1,079.68		

Settlement Date

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	[redacted]				
Receipts (cont)					
12/18/12	J P MORGAN CHASE & CO FROM ACCOUNT # 10-16-000-1577329	695.68	472.00		
12/18/12	J P MORGAN CHASE & CO FROM ACCOUNT # 10-16-000-1577329	2,217.48	1,674.33		
12/18/12	J P MORGAN CHASE & CO FROM ACCOUNT # 10-16-000-1577329	2,217.48	1,949.42		
12/18/12	J P MORGAN CHASE & CO FROM ACCOUNT # 10-16-000-1577329	4,869.76	3,575.00		
12/18/12	J P MORGAN CHASE & CO FROM ACCOUNT # 10-16-000-1577329	3,130.56	2,624.20		
12/18/12	J P MORGAN CHASE & CO FROM ACCOUNT # 10-16-000-1577329	2,869.68	2,271.65		
12/19/12	J P MORGAN CHASE & CO REVERSE ENTRY DTD 12/18/12 RECEIPT OF 506.000 SHS		-19,329.20		
12/19/12	J P MORGAN CHASE & CO REVERSE ENTRY DTD 12/18/12 RECEIPT OF 132.000 SHS	-5,739.36	-3,409.20		
12/19/12	J P MORGAN CHASE & CO REVERSE ENTRY DTD 12/18/12 RECEIPT OF 32.000 SHS	-1,391.36	-1,079.68		
12/19/12	J P MORGAN CHASE & CO REVERSE ENTRY DTD 12/18/12 RECEIPT OF 16.000 SHS	-695.68	-472.00		
12/19/12	J P MORGAN CHASE & CO REVERSE ENTRY DTD 12/18/12 RECEIPT OF 51.000 SHS	-2,217.48	-1,674.33		
12/19/12	J P MORGAN CHASE & CO REVERSE ENTRY DTD 12/18/12 RECEIPT OF 51.000 SHS	-2,217.48	-1,949.42		

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Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Receipts (cont)					
12/19/12	J P MORGAN CHASE & CO REVERSE ENTRY DTD 12/18/12 RECEIPT OF 112.000 SHS	-4,869.76	-3,575.00		
12/19/12	J P MORGAN CHASE & CO REVERSE ENTRY DTD 12/18/12 RECEIPT OF 72.000 SHS	-3,130.56	-2,624.20		
12/19/12	J P MORGAN CHASE & CO REVERSE ENTRY DTD 12/18/12 RECEIPT OF 66.000 SHS	-2,869.68	-2,271.65		
12/19/12	J P MORGAN CHASE & CO CREATE TAX LOTS		19,329.20		
12/19/12	J P MORGAN CHASE & CO CREATE TAX LOTS		3,409.20		
12/19/12	J P MORGAN CHASE & CO CREATE TAX LOTS		1,079.68		
12/19/12	J P MORGAN CHASE & CO CREATE TAX LOTS		472.00		
12/19/12	J P MORGAN CHASE & CO CREATE TAX LOTS		1,674.33		
12/19/12	J P MORGAN CHASE & CO CREATE TAX LOTS		1,949.42		
12/19/12	J P MORGAN CHASE & CO CREATE TAX LOTS		3,575.00		
12/19/12	J P MORGAN CHASE & CO CREATE TAX LOTS		2,624.20		
12/19/12	J P MORGAN CHASE & CO CREATE TAX LOTS		2,271.65		
01/10/13	ABBVIE INC INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		6,676.46		
01/16/13	LORILLARD INC RECD 298.000 SHS 200.0000% STK SPL				

Activity Detail

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

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts (cont)					
07/26/13	FRANKLIN RES INC RECD 216.000 SHS 200.0000% STK SPL				
	Total Receipts	**-$42,724.08**	**$26,005.21**	**$0.00**	**$0.00**
Distributions					
01/10/13	ABBOTT LABS DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		-$6,676.46		
	Total Distributions	**$0.00**	**-$6,676.46**	**$0.00**	**$0.00**
Corporate Actions					
01/02/13	ABBVIE INC ABBOTT LABS RECEIVED 196.000 SHARES DUE TO A NONTAXABLE SPINOFF				
	Total Corporate Actions	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Non-Cash Transactions		**-$42,724.08**	**$19,328.75**	**$0.00**	**$0.00**

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Portfolio Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Cash/Currency									
Cash Equivalents									
43,991.350	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440	$43,991.35	3.9%	$43,991.35 1.000	$0.00	$0.00	$0.00	0 00%
	Total Cash Equivalents		**$43,991.35**	**3.9%**	**$43,991.35**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$43,991.35**	**3.9%**	**$43,991.35**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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

U.S. Large Cap									
450.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	$46,251.00 102.780	4.1%	$35,570.16 79.045	$10,680.84	$0.00	$918.00	1.98%
294.000	ALLERGAN INC Ticker: AGN	018490102 HEA	28,532.70 97.050	2.5	26,154.86 88.962	2,377.84	14.70	58.80	0.20
156.000	AMAZON COM INC Ticker: AMZN	023135106 CND	61,404.72 393.620	5.4	35,042.35 224.630	26,362 37	0.00	0.00	0.00
196.000	CELGENE CORP Ticker: CELG	151020104 HEA	31,706.92 161.770	2.8	23,349.79 119.132	8,357.13	0.00	0.00	0.00
836.000	CERNER CORP Ticker: CERN	156782104 HEA	48,044.92 57.470	4.2	33,207.84 39.722	14,837.08	0.00	0.00	0.00
217.000	COSTCO WHSL CORP NEW Ticker: COST	22160K105 CNS	27,218.31 125.430	2.4	21,259.39 97.970	5,958.92	0.00	269.08	0.98
534.000	FASTENAL CO Ticker: FAST	311900104 IND	24,847.02 46.530	2.2	23,787.32 44.546	1,059.70	0.00	534.00	2.14
55.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	58,277.45 1,059.590	5.1	38,333.72 696.977	19,943.73	0.00	0.00	0.00

Settlement Date

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
133.000	LINKEDIN CORP CL A COM Ticker: LNKD	53578A108 IFT	29,795.99 224.030	2.6	13,734.05 103.264	16,061.94	0.00	0.00	0.00
285.000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106 CNS	24,085.35 84.510	2.1	18,940.27 66.457	5,145.08	0.00	387.60	1.60
203.000	NATIONAL OILWELL VARCO INC Ticker: NOV	637071101 ENR	16,544.50 81.500	1.4	14,785.23 72.834	1,759.27	0.00	211.12	1.27
259.000	PRAXAIR INC Ticker: PX	74005P104 MAT	32,701.34 126.260	2.9	27,434.18 105.923	5,267.16	0.00	621.60	1.90
173.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	44,711.85 258.450	3.9	30,263.46 174.933	14,448.39	0.00	20.76	0.04
34.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	40,539.22 1,192.330	3.6	19,596.24 576.360	20,942.98	0.00	0.00	0.00
624.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	45,913.92 73.580	4.0	36,475.73 58.455	9,438.19	218.40	873.60	1.90
1,009.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	52,558.81 52.090	4.6	37,283.65 36.951	15,275.16	0.00	0.00	0.00
476.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	42,087.92 88.420	3.7	34,317.65 72.096	7,770.27	0.00	595.00	1.41
868.000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105 FIN	21,248.64 24.480	1.9	11,740.83 13.526	9,507.81	0.00	208.32	0.98
567.000	STARBUCKS CORP Ticker: SBUX	855244109 CND	46,187.82 81.460	4.0	25,713.35 45.350	20,474.47	0.00	589.68	1.27
217.000	VISA INC CL A COM Ticker: V	92826C839 IFT	44,150.82 203.460	3.9	30,148.64 138.934	14,002.18	86.80	347.20	0.78
295.000	VMWARE INC CL A COM Ticker: VMW	928563402 IFT	23,785.85 80.630	2.1	23,908.38 81.045	-122.53	0.00	0.00	0.00
	Total U.S. Large Cap		**$790,595.07**	**69.2%**	**$561,047.09**	**$229,547.98**	**$319.90**	**$5,634.76**	**0.71%**

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap									
206.000	ATHENAHEALTH INC Ticker: ATHN	04685W103 HEA	$27,021.02 131.170	2.4%	$20,254.48 98.323	$6,766.54	$0.00	$0.00	0.00%
392.000	BIOMARIN PHARMACEUTICAL INC Ticker: BMRN	09061G101 HEA	27,607.78 70.428	2.4	24,936.80 63.614	2,670.98	0.00	0.00	0.00
128.000	DRIL-QUIP INC Ticker: DRQ	262037104 ENR	13,895.68 108.560	1.2	13,962.41 109.081	-66.73	0.00	0.00	0.00
189.000	EQUINIX INC NEW COM Ticker: EQIX	29444U502 IFT	30,372.30 160.700	2.7	36,207.37 191.573	-5,835.07	0.00	0.00	0.00
305.000	OCEANEERING INTL INC Ticker: OII	675232102 ENR	23,542.95 77.190	2.1	15,736.93 51.596	7,806.02	67.10	268.40	1.14
409.000	SPLUNK INC Ticker: SPLK	848637104 IFT	29,513.44 72.160	2.6	17,721.50 43.329	11,791.94	0.00	0.00	0.00
347.000	TIFFANY & CO NEW Ticker: TIF	886547108 CND	30,931.58 89.140	2.7	25,663.25 73.957	5,268.33	0.00	471.92	1.52
484.000	VERISK ANALYTICS INC CL A COM Ticker: VRSK	92345Y106 IFT	31,513.24 65.110	2.8	24,892.17 51.430	6,621.07	0.00	0.00	0.[redacted]
	Total U.S. Mid Cap		**$214,397.99**	**18.8%**	**$179,374.91**	**$35,023.08**	**$67.10**	**$740.32**	**0.34%**
International Developed									
637.000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker: ARMH	042068106 IFT	$31,786.30 49.900	2.8%	$20,422.85 32.061	$11,363.45	$0.00	$128.67	0.40%
737.000	SILVER WHEATON CORP Ticker: SLW	828336107 MAT	15,432.78 20.940	1.4	26,440.18 35.875	-11,007.40	66.33	265.32	1.71
	Total International Developed		**$47,219.08**	**4.1%**	**$46,863.03**	**$356.05**	**$66.33**	**$393.99**	**0.83%**
Total Equities			**$1,052,212.14**	**92.1%**	**$787,285.03**	**$264,927.11**	**$453.33**	**$6,769.07**	**0.64%**

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Dec. 01, 2012 through Nov. 30, 2013

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Real	[redacted]								
Public REITs									
590.000	AMERICAN TOWER CORP	03027X100	$45,884.30 77.770	4.0%	$42,962.35 72.818	$2,921.95	$0.00	$660.80	1.44%
	Total Public REITs		**$45,884.30**	**4.0%**	**$42,962.35**	**$2,921.95**	**$0.00**	**$660.80**	**1.44%**
Total Real Estate			**$45,884.30**	**4.0%**	**$42,962.35**	**$2,921.95**	**$0.00**	**$660.80**	**1.44%**
Total Portfolio			**$1,142,087.79**	**100.0%**	**$874,238.73**	**$267,849.06**	**$453.33**	**$7,429.87**	**0.65%**

U.S. TRUST
Bank of America Corporation

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income					
Dividends - Taxable					
12/03/12	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 11/30/12	$0.15			
12/04/12	VISA INC CL A COM DIV .3300 A SHARE ON 206.000	67.98			
12/05/12	SILVER WHEATON CORP DIV .0700 A SHARE ON 650.00 45.50 LESS FOREIGN TX 6.83	38.67			
12/12/12	ALLERGAN INC DIV .0500 A SHARE ON 351.000	17.55			
12/17/12	PRAXAIR INC DIV .5500 A SHARE ON 256.000	140.80			
12/18/12	COSTCO WHSL CORP NEW DIV 7.0000 A SHARE ON 216.000	1,512.00			
12/20/12	OCEANEERING INTL INC DIV .1800 A SHARE ON 475.000	85.50			
12/21/12	FASTENAL CO DIV .5000 A SHARE ON 641.000	320.50			
12/21/12	NATIONAL OILWELL VARCO INC DIV .1300 A SHARE ON 228.000	29.64			
12/21/12	QUALCOMM INC DIV .2500 A SHARE ON 822.000	205.50			
12/27/12	OCCIDENTAL PETE CORP DEL DIV .5400 A SHARE ON 313.000	169.02			
12/28/12	ACE LTD SWITZERLAND DIV .4900 A SHARE ON 418.000	204.82			
12/31/12	AMERICAN TOWER CORP DIV .1800 A SHARE ON 571.000	102.78			
12/31/12	AMERICAN TOWER CORP DIV .0600 A SHARE ON 571.000	34.26			

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)					
Dividends - Taxable (cont)					
12/31/12	PRECISION CASTPARTS CORP DIV .0300 A SHARE ON 160.000	4.80			
01/02/13	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 12/31/12	0.12			
01/03/13	MEAD JOHNSON NUTRITION CO DIV .3000 A SHARE ON 328.000	98.40			
01/11/13	SCHLUMBERGER LTD NETHERLANDS ANTILLES DIV .2750 A SHARE ON 420.000	115.50			
02/01/13	BOFA MONEY MARKET RESERVES TRUST CLASS INCOME FOR MONTH ENDED 01/31/13	0.04			
02/14/13	APPLE INC DIV 2.6500 A SHARE ON 127.000	336.55			
02/22/13	COSTCO WHSL CORP NEW DIV .2750 A SHARE ON 216.000	59.40			
02/22/13	SCHWAB CHARLES CORP NEW DIV .0600 A SHARE ON 1,116.000	66.96			
02/22/13	STARBUCKS CORP DIV .2100 A SHARE ON 573.000	120.33			
03/01/13	FASTENAL CO DIV .1000 A SHARE ON 641.000	64.10			
03/05/13	VISA INC CL A COM DIV .3300 A SHARE ON 206.000	67.98			
03/15/13	PRAXAIR INC DIV .6000 A SHARE ON 256.000	153.60			
03/20/13	OCEANEERING INTL INC DIV .1800 A SHARE ON 475.000	85.50			
03/21/13	ALLERGAN INC DIV .0500 A SHARE ON 351.000	17.55			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
03/27/13	QUALCOMM INC DIV .2500 A SHARE ON 822.000	205.50			
03/29/13	NATIONAL OILWELL VARCO INC DIV .1300 A SHARE ON 228.000	29.64			
04/01/13	MEAD JOHNSON NUTRITION CO DIV .3400 A SHARE ON 340.000	115.60			
04/01/13	PRECISION CASTPARTS CORP DIV .0300 A SHARE ON 160.000	4.80			
04/12/13	ACE LTD SWITZERLAND DIV .4900 A SHARE ON 451.000	220.99			
04/12/13	SCHLUMBERGER LTD NETHERLANDS ANTILLES DIV .3125 A SHARE ON 420.000	131.25			
04/12/13	SILVER WHEATON CORP DIV .1400 A SHARE ON 650.00 91.00 LESS FOREIGN TX 13.65	77.35			
04/15/13	OCCIDENTAL PETE CORP DEL DIV .6400 A SHARE ON 160.000	102.40			
04/25/13	AMERICAN TOWER CORP DIV .1950 A SHARE ON 571.000	111.35			
04/25/13	AMERICAN TOWER CORP DIV .0650 A SHARE ON 571.000	37.12			
05/16/13	APPLE INC DIV 3.0500 A SHARE ON 71.000	216.55			
05/24/13	SCHWAB CHARLES CORP NEW DIV .0600 A SHARE ON 1,116.000	66.96			
05/24/13	STARBUCKS CORP DIV .2100 A SHARE ON 654.000	137.34			

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Income (				
Dividends - Taxable (cont)					
05/28/13	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM DIV .1280 A SHARE ON 704.00 90.16 DEP FEE 10.56	79.60			
05/30/13	FASTENAL CO DIV .2000 A SHARE ON 641.000	128.20			
05/31/13	COSTCO WHSL CORP NEW DIV .3100 A SHARE ON 216.000	66.96			
05/31/13	SILVER WHEATON CORP DIV .1200 A SHARE ON 788.00 94.56 LESS FOREIGN TX 14.18	80.38			
06/04/13	VISA INC CL A COM DIV .3300 A SHARE ON 221.000	72.93			
06/13/13	ALLERGAN INC DIV .0500 A SHARE ON 351.000	17.55			
06/17/13	PRAXAIR INC DIV .6000 A SHARE ON 266.000	159.60			
06/20/13	OCEANEERING INTL INC DIV .2200 A SHARE ON 475.000	104.50			
06/26/13	QUALCOMM INC DIV .3500 A SHARE ON 822.000	287.70			
06/28/13	NATIONAL OILWELL VARCO INC DIV .2600 A SHARE ON 233.000	60.58			
07/01/13	PRECISION CASTPARTS CORP DIV .0300 A SHARE ON 176.000	5.28			
07/05/13	MEAD JOHNSON NUTRITION CO DIV .3400 A SHARE ON 356.000	121.04			
07/10/13	TIFFANY & CO NEW DIV .3400 A SHARE ON 301.000	102.34			

U.S. TRUST
Bank of America Corporation

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
07/12/13	SCHLUMBERGER LTD NETHERLANDS ANTILLES DIV .3125 A SHARE ON 433.000	135.31			
07/15/13	AMERICAN TOWER CORP DIV .2025 A SHARE ON 599.000	121.30			
07/16/13	AMERICAN TOWER CORP DIV .0675 A SHARE ON 599.000	40.43			
08/13/13	ACE LTD SWITZERLAND DIV .5100 A SHARE ON 477.000	243.27			
08/23/13	COSTCO WHSL CORP NEW DIV .3100 A SHARE ON 228.000	70.68			
08/23/13	FASTENAL CO DIV .2500 A SHARE ON 695.000	173.75			
08/23/13	SCHWAB CHARLES CORP NEW DIV .0600 A SHARE ON 940.000	56.40			
08/23/13	STARBUCKS CORP DIV .2100 A SHARE ON 720.000	151.20			
09/04/13	VISA INC CL A COM DIV .3300 A SHARE ON 233.000	76.89			
09/12/13	ALLERGAN INC DIV .0500 A SHARE ON 312.000	15.60			
09/12/13	SILVER WHEATON CORP DIV .1000 A SHARE ON 795.00 79.50 LESS FOREIGN TX 11.93	67.57			
09/16/13	PRAXAIR INC DIV .6000 A SHARE ON 274.000	164.40			
09/20/13	OCEANEERING INTL INC DIV .2200 A SHARE ON 502.000	110.44			
09/25/13	QUALCOMM INC DIV .3500 A SHARE ON 847.000	296.45			

Settlement Date

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Dividends - Taxable (cont)					
09/27/13	NATIONAL OILWELL VARCO INC DIV .2600 A SHARE ON 239.000	62.14			
09/30/13	PRECISION CASTPARTS CORP DIV .0300 A SHARE ON 183.000	5.49			
10/01/13	MEAD JOHNSON NUTRITION CO DIV .3400 A SHARE ON 226.000	76.84			
10/07/13	AMERICAN TOWER CORP DIV .2100 A SHARE ON 590.000	123.90			
10/07/13	AMERICAN TOWER CORP DIV .0700 A SHARE ON 590.000	41.30			
10/10/13	TIFFANY & CO NEW DIV .3400 A SHARE ON 338.000	114.92			
10/11/13	SCHLUMBERGER LTD NETHERLANDS ANTILLES DIV .3125 A SHARE ON 439.000	137.19			
10/15/13	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM DIV .1011 A SHARE ON 765.00 TAX DEP FEE 9.18	68.17			
10/21/13	ACE LTD SWITZERLAND DIV .5100 A SHARE ON 450.000	229.50			
11/22/13	FASTENAL CO DIV .2500 A SHARE ON 656.000	164.00			
11/22/13	SCHWAB CHARLES CORP NEW DIV .0600 A SHARE ON 868.000	52.08			
11/29/13	COSTCO WHSL CORP NEW DIV .3100 A SHARE ON 217.000	67.27			
11/29/13	STARBUCKS CORP DIV .2600 A SHARE ON 567.000	147.42			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Dividends - Taxable (cont)					
	Total Dividends - Taxable	**$9,877.42**	**$0.00**	**$0.00**	**$0.00**
Interest - Taxable					
08/01/13	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT INCOME FOR MONTH ENDED 07/31/13	$0.01			
	Total Interest - Taxable	**$0.01**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$9,877.43**	**$0.00**	**$0.00**	**$0.00**
Deposits					
03/19/13	UNITEDHEALTH GROUP INC PROCEEDS FOR SECURITIES LITIGATIONS CLASS PERIOD 1/20/05-5/17/06	$17.36			
05/29/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	27,000.00			
06/12/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	19,000.00			
06/20/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	12,000.00			
07/01/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	7,000.00			

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/02/13	NATIONAL CITY CORP PROCEEDS FROM SECURITIES LITIGATION CLASS PERIOD 12/01/06-12/31/08	243.39			
Total Deposits		**$65,260.75**	**$0.00**	**$0.00**	**$0.00**
Disbursements					
Administrative Expense					
12/10/12	TCW LC GROWTH ADVISORY FEE	-$210.96			
01/09/13	TCW LC GROWTH ADVISORY FEE	-212.61			
02/08/13	TCW LC GROWTH ADVISORY FEE	-223.26			
03/08/13	TCW LC GROWTH ADVISORY FEE	-224.03			
04/19/13	TCW LC GROWTH ADVISORY FEE	-228.96			
[illegible]	TCW LC GROWTH ADVISORY FEE	-228.62			
06/10/13	TCW LC GROWTH ADVISORY FEE	-237.01			
07/09/13	TCW LC GROWTH ADVISORY FEE	-238.25			
08/08/13	TCW LC GROWTH ADVISORY FEE	-254.18			
09/10/13	TCW LC GROWTH ADVISORY FEE	-252.75			
10/08/13	TCW LC GROWTH ADVISORY FEE	-250.59			

U.S. TRUST
Bank of America Corporation

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursements (cont)					
Administrative Expense (cont)					
11/08/13	TCW LC GROWTH ADVISORY FEE	-260.13			
	Total Administrative Expense	**-$2,821.35**	**$0.00**	**$0.00**	**$0.00**
Other Expenses					
09/20/13	ROBERT HAYWOOD MORRISON FDN TRANSFER PRINCIPAL CASH TO ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	-$75,000.00			
	Total Other Expenses	**-$75,000.00**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$77,821.35**	**$0.00**	**$0.00**	**$0.00**
Bank Fees					
12/12/12	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	$1.62			
12/14/12	ASSET FEES DUE	-419.42			
12/14/12	GRANTMAKING FEE	-188.37			
01/11/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	2.00			
01/15/13	ASSET FEES DUE	-421.76			
01/15/13	GRANTMAKING FEE	-189.83			
02/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	2.56			

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	an[redacted]ees (cont[redacted]				
02/14/13	ASSET FEES DUE	-438.88			
02/14/13	GRANTMAKING FEE	-199.35			
03/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	2.49			
03/14/13	ASSET FEES DUE	-440.24			
03/14/13	GRANTMAKING FEE	-200.04			
04/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	2.91			
04/12/13	ASSET FEES DUE	-453.23			
04/12/13	GRANTMAKING FEE	-204.43			
05/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	2.26			
05/14/13	ASSET FEES DUE	-449.29			
05/14/13	GRANTMAKING FEE	-204.13			
06/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	3.90			
06/14/13	ASSET FEES DUE	-444.27			
06/14/13	GRANTMAKING FEE	-211.63			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Bank Fees (cont)					
07/11/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	4.27			
07/15/13	ASSET FEES DUE	-450.50			
07/15/13	GRANTMAKING FEE	-212.73			
08/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	3.80			
08/14/13	ASSET FEES DUE	-474.29			
08/14/13	GRANTMAKING FEE	-226.95			
09/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	3.66			
09/16/13	ASSET FEES DUE	-475.33			
09/16/13	GRANTMAKING FEE	-225.68			
10/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	2.31			
10/15/13	ASSET FEES DUE	-465.13			
10/15/13	GRANTMAKING FEE	-223.75			
11/13/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	2.61			
11/15/13	ASSET FEES DUE	-478.07			

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees (cont)	[redacted]				
11/15/13	GRANTMAKING FEE	-232.27			
Total Bank Fees		**-$7,895.18**	**$0.00**	**$0.00**	**$0.00**
Purchases	[redacted]				
01/24/13	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/18 PURC 32.00 SHS @ 118.5034 MISC .00 COMM .00	-$3,792.11	$3,792.11		
01/25/13	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 01/22 PURC 15.00 SHS @ 84.7421 MISC .00 COMM .00	-1,271.13	1,271.13		
01/29/13	VERISK ANALYTICS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 57.00 SHS @ 55.4333 MISC .00 COMM .00	-3,159.70	3,159.70		
03/05/13	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 02/28 PURC 18.00 SHS @ 85.8027 MISC .00 COMM .00	-1,544.45	1,544.45		
03/05/13	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/28 PURC 14.00 SHS @ 212.2448 MISC .00 COMM .00	-2,971.43	2,971.43		

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Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	Purchase (cont.)				
03/05/13	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 02/28 PURC 7.00 SHS @ 168.4365 MISC .00 COMM .00	-1,179.06	1,179.06		
03/05/13	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/28 PURC 36.00 SHS @ 55.0281 MISC .00 COMM .00	-1,981.01	1,981.01		
03/05/13	VERISK ANALYTICS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 02/28 PURC 9.00 SHS @ 58.3332 MISC .00 COMM .00	-525.00	525.00		
03/05/13	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 02/28 PURC 15.00 SHS @ 159.2310 MISC .00 COMM .00	-2,388.47	2,388.47		
03/11/13	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 03/06 PURC 4.00 SHS @ 217.6517 MISC .00 COMM .00	-870.61	870.61		
03/11/13	INTUITIVE SURGICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 03/06 PURC 3.00 SHS @ 520.6053 MISC .00 COMM .00	-1,561.82	1,561.82		
03/11/13	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 03/06 PURC 12.00 SHS @ 75.3761 MISC .00 COMM .00	-904.51	904.51		

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
03/11/13	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/06 PURC 17.00 SHS @ 57.0913 MISC .00 COMM .00	-970.55	970.55		
03/20/13	INTUITIVE SURGICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 03/15 PURC 2.00 SHS @ 465.4721 MISC .00 COMM .00	-930.94	930.94		
03/22/13	INTUITIVE SURGICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 03/19 PURC 4.00 SHS @ 476.1725 MISC .00 COMM .00	-1,904.69	1,904.69		
03/22/13	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/19 PURC 28.00 SHS @ 56.2022 MISC .00 COMM .00	-1,573.66	1,573.66		
04/15/13	TIFFANY & CO NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/10 PURC 107.00 SHS @ 72.2348 MISC .00 COMM .00	-7,729.12	7,729.12		
04/16/13	TIFFANY & CO NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/11 PURC 30.00 SHS @ 73.6452 MISC .00 COMM .00	-2,209.36	2,209.36		
04/16/13	TIFFANY & CO NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/11 PURC 42.00 SHS @ 73.6452 MISC .00 COMM .00	-3,093.10	3,093.10		
04/25/13	SILVER WHEATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/22 PURC 85.00 SHS @ 22.9234 MISC .00 COMM .00	-1,948.49	1,948.49		

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Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
04/30/13	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/25 PURC 8.00 SHS @ 215.2007 MISC .00 COMM .00	-1,721.61	1,721.61		
04/30/13	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/25 PURC 25.00 SHS @ 72.8797 MISC .00 COMM .00	-1,821.99	1,821.99		
05/02/13	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 04/29 PURC 17.00 SHS @ 254.2734 MISC .00 COMM .00	-4,322.65	4,322.65		
05/06/13	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 05/01 PURC 3.00 SHS @ 252.8967 MISC .00 COMM .00	-758.69	758.69		
05/06/13	SILVER WHEATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/01 PURC 53.00 SHS @ 23.7616 MISC .00 COMM .00	-1,259.36	1,259.36		
05/07/13	CERNER CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/02 PURC 13.00 SHS @ 97.1117 MISC .00 COMM .00	-1,262.45	1,262.45		
05/07/13	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/02 PURC 10.00 SHS @ 215.1738 MISC .00 COMM .00	-2,151.74	2,151.74		

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Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	[redacted]				
05/07/13	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 05/02 PURC 29.00 SHS @ 41.9341 MISC .00 COMM .00	-1,216.09	1,216.09		
05/07/13	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/02 PURC 23.00 SHS @ 71.3996 MISC .00 COMM .00	-1,642.19	1,642.19		
05/10/13	TIFFANY & CO NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/07 PURC 89.00 SHS @ 74.7621 MISC .00 COMM .00	-6,653.83	6,653.83		
05/13/13	BIOMARIN PHARMACEUTICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/08 PURC 63.00 SHS @ 65.1915 MISC .00 COMM .00	-4,107.06	4,107.06		
05/14/13	BIOMARIN PHARMACEUTICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/09 PURC 90.00 SHS @ 66.0379 MISC .00 COMM .00	-5,943.41	5,943.41		
05/15/13	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 05/10 PURC 18.00 SHS @ 263.0543 MISC .00 COMM .00	-4,734.98	4,734.98		
05/15/13	CERNER CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/10 PURC 13.00 SHS @ 94.8497 MISC .00 COMM .00	-1,233.05	1,233.05		
05/15/13	FASTENAL CO MERRILL LYNCH,PIERCE,FENNER & SM 05/10 PURC 14.00 SHS @ 50.6577 MISC .00 COMM .00	-709.21	709.21		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/15/13	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/10 PURC 6.00 SHS @ 172.8302 MISC .00 COMM .00	-1,036.98	1,036.98		
05/15/13	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/10 PURC 12.00 SHS @ 209.7036 MISC .00 COMM .00	-2,516.44	2,516.44		
05/15/13	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 05/10 PURC 36.00 SHS @ 44.1445 MISC .00 COMM .00	-1,589.20	1,589.20		
05/21/13	BIOMARIN PHARMACEUTICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/16 PURC 99.00 SHS @ 64.4807 MISC .00 COMM .00	-6,383.59	6,383.59		
05/28/13	FASTENAL CO MERRILL LYNCH,PIERCE,FENNER & SM 05/22 PURC 28.00 SHS @ 51.1788 MISC .00 COMM .00	-1,433.01	1,433.01		
05/28/13	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/22 PURC 14.00 SHS @ 177.3347 MISC .00 COMM .00	-2,482.69	2,482.69		
05/28/13	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 05/22 PURC 34.00 SHS @ 45.9032 MISC .00 COMM .00	-1,560.71	1,560.71		
05/28/13	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/22 PURC 12.00 SHS @ 64.3097 MISC .00 COMM .00	-771.72	771.72		

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
05/30/13	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 05/24 PURC 29.00 SHS @ 41.9967 MISC .00 COMM .00	-1,217.90	1,217.90		
06/03/13	BIOMARIN PHARMACEUTICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/29 PURC 58.00 SHS @ 64.3178 MISC .00 COMM .00	-3,730.43	3,730.43		
06/03/13	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/29 PURC 7.00 SHS @ 204.7128 MISC .00 COMM .00	-1,432.99	1,432.99		
06/04/13	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 11.00 SHS @ 89.8957 MISC .00 COMM .00	-988.85	988.85		
06/04/13	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 100.9399 MISC .00 COMM .00	-504.70	504.70		
06/04/13	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 8.00 SHS @ 267.7900 MISC .00 COMM .00	-2,142.32	2,142.32		
06/04/13	AMERICAN TOWER CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 28.00 SHS @ 79.1000 MISC .00 COMM .00	-2,214.80	2,214.80		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/04/13	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 11.00 SHS @ 45.5855 MISC .00 COMM .00	-501.44	501.44		
06/04/13	BIOMARIN PHARMACEUTICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 13.00 SHS @ 63.6200 MISC .00 COMM .00	-827.06	827.06		
06/04/13	CERNER CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 10.00 SHS @ 97.7200 MISC .00 COMM .00	-977.20	977.20		
06/04/13	COGNIZANT TECHNOLOGY SOLUTIONS CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 64.4900 MISC .00 COMM .00	-322.45	322.45		
06/04/13	COSTCO WHSL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 8.00 SHS @ 112.3915 MISC .00 COMM .00	-899.13	899.13		
06/04/13	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 4.00 SHS @ 204.1000 MISC .00 COMM .00	-816.40	816.40		
06/04/13	FASTENAL CO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 19.00 SHS @ 51.9527 MISC .00 COMM .00	-987.10	987.10		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (c					
06/04/13	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 4.00 SHS @ 877.9470 MISC .00 COMM .00	-3,511.79	3,511.79		
06/04/13	INTUITIVE SURGICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1.00 SHS @ 506.0940 MISC .00 COMM .00	-506.09	506.09		
06/04/13	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 4.00 SHS @ 169.4500 MISC .00 COMM .00	-677.80	677.80		
06/04/13	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 16.00 SHS @ 83.7600 MISC .00 COMM .00	-1,340.16	1,340.16		
06/04/13	NATIONAL OILWELL VARCO INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5.00 SHS @ 71.1800 MISC .00 COMM .00	-355.90	355.90		
06/04/13	OCEANEERING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 14.00 SHS @ 72.9999 MISC .00 COMM .00	-1,022.00	1,022.00		
06/04/13	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 10.00 SHS @ 115.8300 MISC .00 COMM .00	-1,158.30	1,158.30		
06/04/13	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 4.00 SHS @ 214.2300 MISC .00 COMM .00	-856.92	856.92		

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Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchas...com					
06/04/13	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 23.00 SHS @ 42.6134 MISC .00 COMM .00	-980.11	980.11		
06/04/13	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 13.00 SHS @ 74.7557 MISC .00 COMM .00	-971.82	971.82		
06/04/13	SCHWAB CHARLES CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 33.00 SHS @ 20.1957 MISC .00 COMM .00	-666.46	666.46		
06/04/13	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 20.00 SHS @ 63.6500 MISC .00 COMM .00	-1,273.00	1,273.00		
06/04/13	TIFFANY & CO NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 20.00 SHS @ 78.1928 MISC .00 COMM .00	-1,563.86	1,563.86		
06/04/13	VERISK ANALYTICS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 12.00 SHS @ 59.1400 MISC .00 COMM .00	-709.68	709.68		
06/04/13	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2.00 SHS @ 181.1500 MISC .00 COMM .00	-362.30	362.30		

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/04/13	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 16.00 SHS @ 71.2757 MISC .00 COMM .00	-1,140.41	1,140.41		
06/07/13	BIOMARIN PHARMACEUTICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 32.00 SHS @ 60.2676 MISC .00 COMM .00	-1,928.56	1,928.56		
06/07/13	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 254.00 SHS @ 43.6634 MISC .00 COMM .00	-11,090.50	11,090.50		
06/10/13	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 06/05 PURC 126.00 SHS @ 42.4887 MISC .00 COMM .00	-5,353.58	5,353.58		
06/17/13	BIOMARIN PHARMACEUTICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/12 PURC 42.00 SHS @ 58.9257 MISC .00 COMM .00	-2,474.88	2,474.88		
06/17/13	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 06/12 PURC 25.00 SHS @ 44.3591 MISC .00 COMM .00	-1,108.98	1,108.98		
06/18/13	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 9.00 SHS @ 89.8127 MISC .00 COMM .00	-808.31	808.31		
06/18/13	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 12.00 SHS @ 101.5580 MISC .00 COMM .00	-1,218.70	1,218.70		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
06/18/13	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 2.00 SHS @ 276.6799 MISC .00 COMM .00	-553.36	553.36		
06/18/13	AMERICAN TOWER CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @ 76.4102 MISC .00 COMM .00	-458.46	458.46		
06/18/13	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 23.00 SHS @ 40.9499 MISC .00 COMM .00	-941.85	941.85		
06/18/13	CERNER CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @ 98.9899 MISC .00 COMM .00	-593.94	593.94		
06/18/13	COGNIZANT TECHNOLOGY SOLUTIONS CL A MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 8.00 SHS @ 64.0093 MISC .00 COMM .00	-512.07	512.07		
06/18/13	COSTCO WHSL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 4.00 SHS @ 111.1348 MISC .00 COMM .00	-444.54	444.54		
06/18/13	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 5.00 SHS @ 191.6670 MISC .00 COMM .00	-958.34	958.34		

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Dec. 01, 2012 through Nov 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	[redacted]				
06/18/13	FASTENAL CO MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 9.00 SHS @ 48.7099 MISC .00 COMM .00	-438.39	438.39		
06/18/13	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1.00 SHS @ 878.8000 MISC .00 COMM .00	-878.80	878.80		
06/18/13	INTUITIVE SURGICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1.00 SHS @ 504.2000 MISC .00 COMM .00	-504.20	504.20		
06/18/13	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 2.00 SHS @ 172.3100 MISC .00 COMM .00	-344.62	344.62		
06/18/13	NATIONAL OILWELL VARCO INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 4.00 SHS @ 70.1660 MISC .00 COMM .00	-280.66	280.66		
06/18/13	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 5.00 SHS @ 116.7624 MISC .00 COMM .00	-583.81	583.81		
06/18/13	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 3.00 SHS @ 220.4610 MISC .00 COMM .00	-661.38	661.38		

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/18/13	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1.00 SHS @814.9900 MISC .00 COMM .00	-814.99	814.99		
06/18/13	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 9.00 SHS @62.0651 MISC .00 COMM .00	-558.59	558.59		
06/18/13	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 43.00 SHS @37.9562 MISC .00 COMM .00	-1,632.12	1,632.12		
06/18/13	SCHWAB CHARLES CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 24.00 SHS @20.1199 MISC .00 COMM .00	-482.88	482.88		
06/18/13	SILVER WHEATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 54.00 SHS @23.1962 MISC .00 COMM .00	-1,252.59	1,252.59		
06/18/13	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 15.00 SHS @43.8599 MISC .00 COMM .00	-657.90	657.90		
06/18/13	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 5.00 SHS @66.1660 MISC .00 COMM .00	-330.83	330.83		
06/18/13	TIFFANY & CO NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 13.00 SHS @75.3060 MISC .00 COMM .00	-978.98	978.98		

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
06/18/13	VERISK ANALYTICS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 11.00 SHS @ 58.9199 MISC .00 COMM .00	-648.12	648.12		
06/18/13	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 6.00 SHS @ 182.6784 MISC .00 COMM .00	-1,096.07	1,096.07		
06/18/13	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 3.00 SHS @ 70.7645 MISC .00 COMM .00	-212.29	212.29		
06/19/13	CELGENE CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/14 PURC 86.00 SHS @ 119.5657 MISC .00 COMM .00	-10,282.65	10,282.65		
06/24/13	CELGENE CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/19 PURC 37.00 SHS @ 117.0898 MISC .00 COMM .00	-4,332.32	4,332.32		
06/25/13	CELGENE CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/20 PURC 22.00 SHS @ 115.6636 MISC .00 COMM .00	-2,544.60	2,544.60		
06/25/13	CELGENE CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/20 PURC 8.00 SHS @ 115.7123 MISC .00 COMM .00	-925.70	925.70		

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont'd)					
06/26/13	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 6.00 SHS @85.9025 MISC .00 COMM .00	-515.42	515.42		
06/26/13	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 11.00 SHS @93.3602 MISC .00 COMM .00	-1,026.96	1,026.96		
06/26/13	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 3.00 SHS @270.0099 MISC .00 COMM .00	-810.03	810.03		
06/26/13	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 23.00 SHS @35.3063 MISC .00 COMM .00	-812.04	812.04		
06/26/13	BIOMARIN PHARMACEUTICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 5.00 SHS @55.5683 MISC .00 COMM .00	-277.84	277.84		
06/26/13	CERNER CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 4.00 SHS @95.1670 MISC .00 COMM .00	-380.67	380.67		
06/26/13	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 1.00 SHS @176 0899 MISC .00 COMM .00	-176.09	176.09		

Activity Detail

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Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Dec 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted] Purchases (cont)					
06/26/13	FASTENAL CO MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 10.00 SHS @ 44.7754 MISC .00 COMM .00	-447.75	447.75		
06/26/13	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 1.00 SHS @ 874.8592 MISC .00 COMM .00	-874.86	874.86		
06/26/13	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 7.00 SHS @ 170.2199 MISC .00 COMM .00	-1,191.54	1,191.54		
06/26/13	NATIONAL OILWELL VARCO INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 2.00 SHS @ 67.7751 MISC .00 COMM .00	-135.55	135.55		
06/26/13	OCEANEERING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 13.00 SHS @ 70.6624 MISC .00 COMM .00	-918.61	918.61		
06/26/13	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 3.00 SHS @ 114.7544 MISC .00 COMM .00	-344.26	344.26		
06/26/13	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 4.00 SHS @ 211.0659 MISC .00 COMM .00	-844.26	844.26		

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Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/26/13	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 1.00 SHS @807.3300 MISC .00 COMM .00	-807.33	807.33		
06/26/13	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 16.00 SHS @60.3280 MISC .00 COMM .00	-965.25	965.25		
06/26/13	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 6.00 SHS @72.0925 MISC .00 COMM .00	-432.56	432.56		
06/26/13	SCHWAB CHARLES CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 15.00 SHS @20 4191 MISC .00 COMM .00	-306.29	306.29		
06/26/13	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 1.00 SHS @42.8520 MISC .00 COMM .00	-42.85	42.85		
06/26/13	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 13.00 SHS @64.3819 MISC .00 COMM .00	-836.96	836.96		
06/26/13	VERISK ANALYTICS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 1.00 SHS @58.0899 MISC .00 COMM .00	-58.09	58.09		

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	Purchase Continued				
06/26/13	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 1.00 SHS @ 179.3321 MISC .00 COMM .00	-179.33	179.33		
06/26/13	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 4.00 SHS @ 67.5995 MISC .00 COMM .00	-270.40	270.40		
06/27/13	CELGENE CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/24 PURC 23.00 SHS @ 112.1942 MISC .00 COMM .00	-2,580.47	2,580.47		
06/27/13	TIFFANY & CO NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/24 PURC 9.00 SHS @ 71.6860 MISC .00 COMM .00	-645.17	645.17		
07/10/13	ATHENAHEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 07/05 PURC 12.00 SHS @ 87.6195 MISC .00 COMM .00	-1,051.43	1,051.43		
07/11/13	ATHENAHEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 07/08 PURC 62.00 SHS @ 88.5965 MISC .00 COMM .00	-5,492.98	5,492.98		
07/12/13	ATHENAHEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 07/09 PURC 48.00 SHS @ 86.2937 MISC .00 COMM .00	-4,142.10	4,142.10		
07/15/13	TIFFANY & CO NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/10 PURC 24.00 SHS @ 75.5973 MISC .00 COMM .00	-1,814.34	1,814.34		

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
07/17/13	TIFFANY & CO NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/12 PURC 19.00 SHS @ 76.9554 MISC .00 COMM .00	-1,462.15	1,462.15		
07/18/13	ATHENAHEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 07/15 PURC 52.00 SHS @ 114.3555 MISC .00 COMM .00	-5,946.49	5,946.49		
07/18/13	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 07/15 PURC 14.00 SHS @ 50.7085 MISC .00 COMM .00	-709.92	709.92		
07/23/13	BIOMARIN PHARMACEUTICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/18 PURC 25.00 SHS @ 63.0120 MISC .00 COMM .00	-1,575.30	1,575.30		
07/23/13	CELGENE CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/18 PURC 17.00 SHS @ 132.7581 MISC .00 COMM .00	-2,256.89	2,256.89		
07/25/13	ATHENAHEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 07/22 PURC 21.00 SHS @ 114.0377 MISC .00 COMM .00	-2,394.79	2,394.79		
08/05/13	CERNER CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 58.00 SHS @ 49.4684 MISC .00 COMM .00	-2,869.17	2,869.17		
08/07/13	AMERICAN TOWER CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/02 PURC 18.00 SHS @ 71.0699 MISC .00 COMM .00	-1,279.26	1,279.26		

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Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted] (cont)					
08/07/13	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 08/02 PURC 4.00 SHS @ 40.6582 MISC .00 COMM .00	-162.63	162.63		
08/07/13	ATHENAHEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 08/02 PURC 12.00 SHS @ 115.0166 MISC .00 COMM .00	-1,380.20	1,380.20		
08/07/13	CELGENE CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/02 PURC 4.00 SHS @ 146.4920 MISC .00 COMM .00	-585.97	585.97		
08/07/13	CERNER CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/02 PURC 19.00 SHS @ 50.2748 MISC .00 COMM .00	-955.22	955.22		
08/07/13	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/02 PURC 16.00 SHS @ 177.1569 MISC .00 COMM .00	-2,834.51	2,834.51		
08/07/13	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 08/02 PURC 2.00 SHS @ 902.8734 MISC .00 COMM .00	-1,805.75	1,805.75		
08/07/13	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/02 PURC 16.00 SHS @ 74.0940 MISC .00 COMM .00	-1,185.50	1,185.50		

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Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont					
08/07/13	TIFFANY & CO NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/02 PURC 9.00 SHS @ 81.4292 MISC .00 COMM .00	-732.86	732.86		
08/07/13	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 08/02 PURC 3.00 SHS @ 182.5627 MISC .00 COMM .00	-547.69	547.69		
08/13/13	CELGENE CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 9.00 SHS @ 142.3881 MISC .00 COMM .00	-1,281.49	1,281.49		
09/05/13	DRIL-QUIP INC MERRILL LYNCH,PIERCE,FENNER & SM 08/30 PURC 47.00 SHS @ 102.6037 MISC .00 COMM .00	-4,822.37	4,822.37		
09/06/13	DRIL-QUIP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/03 PURC 20.00 SHS @ 103.0647 MISC .00 COMM .00	-2,061.29	2,061.29		
09/13/13	ATHENAHEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 09/10 PURC 10.00 SHS @ 111.9531 MISC .00 COMM .00	-1,119.53	1,119.53		
09/13/13	CERNER CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/10 PURC 24.00 SHS @ 47.9791 MISC .00 COMM .00	-1,151.50	1,151.50		
10/02/13	DRIL-QUIP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/27 PURC 19.00 SHS @ 114.2278 MISC .00 COMM .00	-2,170.33	2,170.33		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
10/03/13	DRIL-QUIP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/30 PURC 17.00 SHS @ 113.9221 MISC .00 COMM .00	-1,936.68	1,936.68		
10/07/13	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 10/02 PURC 7.00 SHS @ 74.0327 MISC .00 COMM .00	-518.23	518.23		
10/07/13	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/02 PURC 2.00 SHS @ 228.7600 MISC .00 COMM .00	-457.52	457.52		
10/07/13	TIFFANY & CO NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/02 PURC 9.00 SHS @ 76.2491 MISC .00 COMM .00	-686.24	686.24		
10/08/13	ATHENAHEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 10/03 PURC 4.00 SHS @ 112.5575 MISC .00 COMM .00	-450.23	450.23		
10/08/13	CERNER CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/03 PURC 3.00 SHS @ 53.5515 MISC .00 COMM .00	-160.65	160.65		
10/16/13	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/10 PURC 7.00 SHS @ 167.4213 MISC .00 COMM .00	-1,171.95	1,171.95		
10/16/13	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 10/10 PURC 36.00 SHS @ 76.3028 MISC .00 COMM .00	-2,746.90	2,746.90		

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
11/07/13	DRIL-QUIP INC MERRILL LYNCH,PIERCE,FENNER & SM 11/04 PURC 29.00 SHS @ 116.6896 MISC .00 COMM .00	-3,384.00	3,384.00		
11/25/13	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 11/20 PURC 33.00 SHS @ 82.9708 MISC .00 COMM .00	-2,738.04	2,738.04		
11/25/13	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 11/20 PURC 65.00 SHS @ 90.7503 MISC .00 COMM .00	-5,898.77	5,898.77		
Total Purchases		**-$283,191.24**	**$283,191.24**	**$0.00**	**$0.00**
Sales and Maturities					
12/12/12	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/07 SALE 63.00 SHS @ 36.1368 MISC .05 COMM .00	$2,276.57	-$2,019.84	$256.73	
12/19/12	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/14 SALE 81.00 SHS @ 35.8348 MISC .07 COMM .00	2,902.55	-2,596.94	305.61	
01/25/13	LIFE TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/22 SALE 165.00 SHS @ 61.5855 MISC .23 COMM .00	10,161.38	-8,022.53	2,138.85	

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities					
02/27/13	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 153.00 SHS @ 83.5336 MISC .29 COMM .00	12,780.35	-12,086.99	693.36	
03/13/13	CERNER CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/08 SALE 50.00 SHS @ 91.9060 MISC .10 COMM .00	4,595.20	-3,784.50	810.70	
03/20/13	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/15 SALE 25.00 SHS @ 41.9466 MISC .02 COMM .00	1,048.64	-801.53	247.11	
04/02/13	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 03/27 SALE 35.00 SHS @ 78.1196 MISC .06 COMM .00	2,734.12	-2,765.00	-30.88	
04/23/13	LIFE TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/18 SALE 78.00 SHS @ 73.5500 MISC .13 COMM .00	5,736.77	-3,792.47	1,944.30	
04/25/13	LIFE TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/22 SALE 9.00 SHS @ 73.5500 MISC .01 COMM .00	661.94	-437.59	224.35	
04/29/13	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/24 SALE 56.00 SHS @ 407.1552 MISC .51 COMM .00	22,800.18	-6,297.55		16,502.63

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Bank of America Corporation

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sale and Maturities (cont)					
04/29/13	COGNIZANT TECHNOLOGY SOLUTIONS CL A MERRILL LYNCH,PIERCE,FENNER & SM 04/24 SALE 37.00 SHS @ 62.9777 MISC .05 COMM .00	2,330.12	-2,469.09	-138.97	
05/07/13	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 05/02 SALE 125.00 SHS @ 88.1778 MISC .25 COMM .00	11,021.98	-9,874.98	1,147 00	
05/08/13	COGNIZANT TECHNOLOGY SOLUTIONS CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/03 SALE 81.00 SHS @ 65.2073 MISC .12 COMM .00	5,281.67	-5,405.31	-123.64	
05/15/13	LIFE TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/10 SALE 158.00 SHS @ 73.5162 MISC .26 COMM .00	11,615.30	-7,682.18	3,933.12	
05/17/13	LIFE TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 46.00 SHS @ 73.5279 MISC .08 COMM 00	3,382.21	-2,236.58	1,145.63	
05/20/13	LIFE TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 49.00 SHS @ 73.5046 MISC .08 COMM .00	3,601.64	-2,382.45	1,219.19	
05/28/13	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 05/22 SALE 40.00 SHS @ 97.9884 MISC .07 COMM .00	3,919.47	-3,558.48	360.99	
05/28/13	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/22 SALE 26.00 SHS @ 439.7859 MISC .20 COMM .00	11,434.23	-2,330.16		9,104.07

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities					
06/03/13	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/29 SALE 45.00 SHS @ 443.4545 MISC .35 COMM .00	19,955.11	-4,032.96		15,922.15
06/21/13	COGNIZANT TECHNOLOGY SOLUTIONS CL A MERRILL LYNCH,PIERCE,FENNER & SM 06/18 SALE 239.00 SHS @ 63.8757 MISC .27 COMM .00	15,266.03	-15,916.00	-649.97	
07/10/13	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 07/05 SALE 52.00 SHS @ 68.9507 MISC .06 COMM .00	3,585.37	-3,776.65	-191.28	
07/12/13	INTUITIVE SURGICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 14.00 SHS @ 417.4685 MISC .10 COMM .00	5,844.46	-7,245.56	-1,401.10	
07/12/13	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 78.00 SHS @ 69.1084 MISC .09 COMM .00	5,390.36	-4,828.20	562.16	
07/15/13	FASTENAL CO MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 26.00 SHS @ 45.5170 MISC .02 COMM .00	1,185.42	-1,245.35	-101.98	
07/15/13	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 6.00 SHS @ 888.3692 MISC .09 COMM .00	5,330.12	-3,927.76	1,402.36	
07/17/13	INTUITIVE SURGICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 9.00 SHS @ 428.1906 MISC .07 COMM .00	3,853.65	-4,647.31	-793.66	

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Activity Detail

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Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/17/13	SCHWAB CHARLES CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 248.00 SHS @21.6770 MISC .09 COMM .00	5,375.80	-3,836.26	1,539.54	
07/18/13	INTUITIVE SURGICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 19.00 SHS @424.4076 MISC .14 COMM .00	8,063.60	-9,486.02	-1,422.42	
08/05/13	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/31 SALE 34.00 SHS @203.1429 MISC .12 COMM .00	6,906.74	-5,902.07	1,004.67	
08/13/13	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 27.00 SHS @91.9270 MISC .04 COMM .00	2,481.99	-2,657.00	-175.01	
08/23/13	SILVER WHEATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/20 SALE 47.00 SHS @27.3719 MISC .02 COMM .00	1,286.46	-1,895.50	-609.04	
09/05/13	OCEANEERING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 08/30 SALE 78.00 SHS @77.7310 MISC .11 COMM .00	6,062.91	-4,572.03	1,490.88	
09/20/13	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 27.00 SHS @92.7925 MISC .05 COMM .00	2,505.35	-2,398.38	106.97	
09/20/13	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 18.00 SHS @89.1505 MISC .03 COMM .00	1,604.68	-1,605.72	-1.04	

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
09/20/13	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 14.00 SHS @ 304.3000 MISC .08 COMM .00	4,260.12	-3,768.76	491.36	
09/20/13	AMERICAN TOWER CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 33.00 SHS @ 73.8700 MISC .05 COMM .00	2,437.66	-2,596.85	-159.19	
09/20/13	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 43.00 SHS @ 46.4700 MISC .04 COMM .00	1,998.17	-1,782.45	215.72	
09/20/13	ATHENAHEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 15.00 SHS @ 115.2200 MISC .04 COMM .00	1,728.26	-1,723.27	4.99	
09/20/13	BIOMARIN PHARMACEUTICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 35.00 SHS @ 75.9300 MISC .05 COMM .00	2,657.50	-2,311.33	346.17	
09/20/13	CELGENE CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 10.00 SHS @ 146.5400 MISC .03 COMM .00	1,465.37	-1,440.30	25.07	
09/20/13	CERNER CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 50.00 SHS @ 49.4200 MISC .04 COMM .00	2,470.96	-2,489.06	-18.10	
09/20/13	COSTCO WHSL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 11.00 SHS @ 118.2801 MISC .02 COMM .00	1,301.06	-1,232.54	68.52	

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sale	[redacted] Maturities [redacted]				
09/20/13	DRIL-QUIP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 4.00 SHS @ 113.8824 MISC .01 COMM .00	455.52	-412.26	43.26	
09/20/13	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 13.00 SHS @ 174.5450 MISC .04 COMM .00	2,269.05	-2,807.39	-538.34	
09/20/13	FASTENAL CO MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 39.00 SHS @ 50.3015 MISC .03 COMM .00	1,961.72	-1,978.81	-17.09	
09/20/13	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 3.00 SHS @ 883.8700 MISC .05 COMM .00	2,651.56	-2,684.55	-32.99	
09/20/13	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 12.00 SHS @ 247.8430 MISC .05 COMM .00	2,974.07	-1,721.64	1,252.43	
09/20/13	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 17.00 SHS @ 77.9501 MISC .03 COMM .00	1,325.12	-1,052.30	272.82	
09/20/13	NATIONAL OILWELL VARCO INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 14.00 SHS @ 78.8200 MISC .02 COMM .00	1,103.46	-1,021.79	81.67	

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]	[redacted]				
09/20/13	OCEANEERING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 29.00 SHS @ 83.0810 MISC .05 COMM .00	2,409.30	-1,496.30	913.00	
09/20/13	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 15.00 SHS @ 121.4200 MISC .04 COMM .00	1,821.26	-1,742.11	79.15	
09/20/13	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 12.00 SHS @ 236.8700 MISC .05 COMM .00	2,842.39	-2,572.26	270.13	
09/20/13	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 3.00 SHS @ 972.9000 MISC .05 COMM .00	2,918.65	-1,729.08	1,189.57	
09/20/13	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 71.00 SHS @ 69.2835 MISC .09 COMM .00	4,919.04	-4,212.76	706.28	
09/20/13	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 73.00 SHS @ 50.0825 MISC .07 COMM .00	3,655.86	-3,277.75	378.21	
09/20/13	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 28.00 SHS @ 88.0410 MISC .05 COMM .00	2,465.10	-2,026.69	438.41	
09/20/13	SCHWAB CHARLES CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 72.00 SHS @ 22.5325 MISC .03 COMM .00	1,622.31	-973.89	648.42	

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Bank of America Corporation

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont.)					
09/20/13	SILVER WHEATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 58.00 SHS @ 24.5700 MISC .03 COMM .00	1,425.03	-2,339.13	-914.10	
09/20/13	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 26.00 SHS @ 58.7200 MISC .03 COMM .00	1,526.69	-1,242.23	284.46	
09/20/13	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 51.00 SHS @ 76.0640 MISC .06 COMM .00	3,879.20	-3,443.26	435.94	
09/20/13	TIFFANY & CO NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 24.00 SHS @ 79.6901 MISC .04 COMM .00	1,912.52	-1,905.76	6.76	
09/20/13	VERISK ANALYTICS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 26.00 SHS @ 66.1100 MISC .03 COMM .00	1,718.83	-1,532.80	186.03	
09/20/13	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 16.00 SHS @ 191.4615 MISC .05 COMM .00	3,063.33	-2,822.32	241.01	
09/20/13	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 20.00 SHS @ 87.6100 MISC .03 COMM .00	1,752.17	-1,680.46	71.71	

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/02/13	OCEANEERING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 70.00 SHS @80.0553 MISC .10 COMM .00	5,603.77	-3,611.75	1,992.02	
10/07/13	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 21.00 SHS @ 251.2743 MISC .09 COMM .00	5,276.67	-2,488.57	2,788.10	
10/10/13	OCEANEERING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 10/07 SALE 11.00 SHS @81.5667 MISC .02 COMM .00	897.22	-567.56	329.66	
10/11/13	OCEANEERING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 9.00 SHS @81.6111 MISC .01 COMM .00	734.49	-464.37	270.12	
10/24/13	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 84.00 SHS @51.9079 MISC .08 COMM .00	4,360 19	-2,751 54	1,608.65	
10/25/13	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 1.00 SHS @50.6600 MISC .00 COMM .00	50.66	-32.06	18.60	
10/31/13	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 102.00 SHS @79.1187 MISC .14 COMM .00	8,069.97	-5,792.37	2,277.60	

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/25/13	NATIONAL OILWELL VARCO INC MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 22.00 SHS @83.4493 MISC .03 COMM .00	1,835.85	-1,605.67		230.18
11/25/13	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 152.00 SHS @71.4626 MISC .19 COMM .00	10,862.13	-8,885.11		1,977.02
11/27/13	FASTENAL CO MERRILL LYNCH,PIERCE,FENNER & SM 11/22 SALE 42.00 SHS @47.2697 MISC .03 COMM .00	1,985.29	-1,897.85	17.73	69.71
11/29/13	FASTENAL CO MERRILL LYNCH,PIERCE,FENNER & SM 11/25 SALE 80.00 SHS @46.7469 MISC .07 COMM .00	3,739.69	-3,574.98		164.71
Total Sales and Maturities		**$325,387.68**	**-$250,308.87**	**$31,108.34**	**$43,970.47**
Net Automated Money Market Transaction					
12/31/12	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-$7,295.96	$7,295.96		
01/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-1,330.26	1,330.26		
02/28/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-12,504.70	12,504.70		
03/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	13,882.95	-13,882.95		

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
04/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-15,656.61	15,656.61		
05/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-22,165.76	22,165.76		
06/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	42,175.62	-42,175.62		
07/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-18,408.88	18,408.88		
08/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	5,201.37	-5,201.37		
09/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	5,141.49	-5,141.49		
10/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-14,792.29	14,792.29		
11/29/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-5,865.06	5,865.06		
Total Net Automated Money Market Transactions		**-$31,618.09**	**$31,618.09**	**$0.00**	**$0.00**

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Activity Detail

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Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions					
Receipts					
04/18/13	SALESFORCE COM INC RECD 666.000 SHS 300.0000% STK SPL				
07/01/13	CERNER CORP RECD 391.000 SHS 100.0000% STK SPL				
	Total Receipts	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Non-Cash Transactions		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Curren[redacted]									
Cash Equivalents									
23,502.320	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440	$23,502 32	2.2%	$23,502.32 1.000	$0.00	$0.00	$0.00	0.00%
	Total Cash Equivalents		**$23,502.32**	**2.2%**	**$23,502.32**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$23,502.32**	**2.2%**	**$23,502.32**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
[redacted]									
Investment Grade Taxable									
	2015								
9,000.000	CREDIT SUISSE FIRST BOSTON USA INC SR NT DTD 12/15/04 4.875% DUE 01/15/15 Moody's: A1 S&P: A	22541LAR4	$9,434.88 104.832	0.9%	$9,666.39 107.404	-$231.51	$165.75	$438.75	4.65% 0.57
19,000.000	JP MORGAN CHASE DTD 2/25/05 4.75% DUE 3/1/15 Moody's: A3 S&P. A	46625HCE8	19,932.52 104.908	1 9	20,387.74 107.304	-455.22	225.62	902.50	4.52 0.81
9,000.000	EXELON CORP NT DTD 06/09/05 4.900% DUE 06/15/15 Moody's: BAA2 S&P: BBB-	30161NAD3	9,513.63 105.707	0.9	9,737.92 108.199	-224.29	203.35	441.00	4[redacted]
37,000.000	UNITED STATES TREAS NT DTD 08/15/12 0.250% DUE 08/15/15 Moody's: AAA S&P: AA+	912828TK6	37,002.96 100.008	3.5	36,953.75 99.875	49.21	27.15	92.50	0.25 0.25
	2016								
14,000.000	FEDERAL NATL MTG ASSN UNSECD NT DTD 02/15/13 0 500% DUE 03/30/16 Moody's: AAA S&P: AA+	3135G0VA8	14,017.36 100.124	1.3	14,021 84 100.156	-4.48	11.86	70.00	0.49 0.45

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Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Units	Description	CUSIP / Sector (2)	Market Value / Market Price	% of Total	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld / YTM
Investment Grade Taxable (cont)									
	2017								
9,000.000	MORGAN STANLEY SR UNSECD NT DTD 03/22/12 4.750% DUE 03/22/17 Moody's: BAA2 S&P: A-	61747YDT9	9,896.13 109.957	0.9	9,945.13 110.501	-49.00	81.93	427.50	4.32 1.72
10,000.000	BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT DTD 05/15/12 1.600% DUE 05/15/17 Moody's: AA2 S&P: AA	084664BS9	10,122.00 101.220	0.9	10,195.30 101.953	-73.30	7.11	160.00	1.58 1.32
9,000.000	WACHOVIA CORP NEW NT DTD 06/08/07 5.750% DUE 06/15/17 Moody's: A2 S&P: A+	929903DT6	10,348.20 114.980	1.0	10,547.18 117.191	-198.98	238.62	517.50	5.00 1.47
5,000.000	UNITED STATES TREAS NT DTD 08/31/12 0.625% DUE 08/31/17 Moody's: AAA S&P: AA+	912828TM2	4,951.95 99.039	0.5	4,988.65 99.773	-36.70	7.94	31.25	0.63 0.92
10,000.000	HEWLETT PACKARD CO SR UNSECD NT DTD 03/12/12 2.600% DUE 09/15/17 Moody's: BAA1 S&P: BBB+	428236BW2	10,203.60 102.036	1.0	10,094.55 100.946	109.05	54.88	260.00	2.54 1.97
10,000.000	TOYOTA MTR CR CORP SR UNSECD MTN DTD 10/05/12 1.250% DUE 10/05/17 Moody's: AA3 S&P: AA-	89233P6S0	9,937.70 99.377	0.9	9,990.04 99.900	-52.34	19.44	125.00	1.25 1.50
8,000.000	COMCAST CORP NEW NT DTD 08/23/07 6.300% DUE 11/15/17 Moody's: A3 S&P: A-	20030NAU5	9,406.64 117.583	0.9	9,780.33 122.254	-373.69	22.40	504.00	5.35 1.79
	2018								
8,000.000	UNITED PARCEL SVC INC SR NT DTD 01/15/08 5.500% DUE 01/15/18 Moody's: AA3 S&P: A+	911312AH9	9,214.08 115.176	0.9	9,558.88 119.486	-344.80	166.22	440.00	4.77 1.75

Settlement Date

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP / Sector (2)	Market Value / Market Price	% of Total	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld / YTM
Investment Grade Taxable (cont)									
20,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 01/17/13 0.875% DUE 03/07/18 Moody's: AAA S&P: AA+	3137EADP1	19,662.00 98.310	1.8	19,936.00 99.680	-274.00	40.83	175.00	0.89 1.32
15,000.000	WAL-MART STORES INC SR UNSECD NT DTD 04/11/13 1.125% DUE 04/11/18 Moody's: AA2 S&P: AA	931142DF7	14,721.75 98.145	1.4	15,098.61 100.657	-376.86	23.43	168.75	1.14 1.64
69,000.000	UNITED STATES TREAS NT DTD 04/30/13 0.625% DUE 04/30/18 Moody's: AAA S&P: AA+	912828UZ1	67,441.98 97.742	6.3	66,493.95 96.368	948.03	36.93	431.25	0.63 1.20
2019									
8,000.000	CONOCOPHILLIPS GTD NT DTD 02/03/09 5.750% DUE 02/01/19 Moody's: A1 S&P: A	20825CAR5	9,417.04 117.713	0.9	9,757.71 121.971	-340.67	153.33	460.00	4.88 2.19
8,000.000	CATERPILLAR FINL SVCS CORP SR UNSECD MTN DTD 02/12/09 7.150% DUE 02/15/19 Moody's: A2 S&P: A	14912L4E8	9,917.84 123.973	0.9	10,327.14 129.089	-409.30	168.42	572.00	5.76 2.30
9,000.000	CISCO SYS INC SR UNSECD NT DTD 02/17/09 4.950% DUE 02/15/19 Moody's: A1 S&P: A+	17275RAE2	10,243.44 113.816	1.0	10,589.32 117.659	-345.88	131.17	445.50	4.34 2.21
12,000.000	PFIZER INC SR UNSECD NT DTD 03/24/09 6.200% DUE 03/15/19 Moody's: A1 S&P: AA	717081DB6	14,421.72 120.181	1.4	15,042.01 125.350	-620.29	157.06	744.00	5.15 2.22
12,000.000	DEERE JOHN CAP CORP UNSECD MTN DTD 04/17/12 2.250% DUE 04/17/19 Moody's: A2 S&P: A	24422ERR2	12,126.00 101.050	1.1	12,395.40 103.295	-269.40	33.00	270.00	2.22 2.12

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Portfolio Detail

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Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
40,000.000	UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE 05/15/19 Moody's: AAA S&P: AA+	912828KQ2	43,362.40 108.406	4.1	44,993.75 112.484	-1,631.35	55.24	1,250.00	2.88 1.57
	2020								
9,000.000	GOLDMAN SACHS GROUP INC MEDIUM TERM SR NT DTD 03/08/10 5.375% DUE 03/15/20 Moody's: BAA1 S&P: A-	38141EA58	10,088.55 112.095	0.9	10,274.43 114.160	-185.88	102.12	483.75	4.79 3.26
9,000.000	CITIGROUP INC SR NT DTD 08/09/10 5.375% DUE 08/09/20 Moody's: BAA2 S&P: A-	172967FF3	10,208.61 113.429	1.0	10,554.68 117.274	-346.07	150.50	483.75	4.73 3.19
9,000.000	ENTERPRISE PRODS OPER LLC CO GTD SR NT DTD 05/20/10 5.200% DUE 09/01/20 Moody's: BAA1 S&P: BBB+	29379VAP8	10,129.32 112.548	0.9	10,533.41 117.038	-404.09	116.99	468.00	4.62 3.18
	2021								
9,000.000	TIME WARNER INC NEW CO GTD NT DTD 07/14/10 4.700% DUE 01/15/21 Moody's: BAA2 S&P: BBB	887317AG0	9,679.95 107.555	0.9	10,126.10 112.512	-446.15	159.80	423.00	4.3 3.55
9,000.000	DIRECTV HLDGS LLC / DIRECTV FING INC CO GTD NT DTD 03/10/11 5.000% DUE 03/01/21 Moody's: BAA2 S&P: BBB	25459HBA2	9,393.03 104.367	0.9	10,005.10 111.168	-612.07	112.49	450.00	4.79 4.35
61,000.000	UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21 Moody's: AAA S&P: AA+	912828QN3	64,969.88 106.508	6.1	66,991.42 109.822	-2,021.54	84.25	1,906.25	2.93 2.23
42,592.850	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 Moody's: AAA S&P: AAA	912828QV5	44,030.36 103.375	4.1	47,748.67 112.105	-3,718.31	100.55	266.21	0.60 0.23

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP / Sector (2)	Market Value / Market Price	% of Total	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld / YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
1,000.000	UNITED STATES TREAS NT DTD 08/15/11 2.125% DUE 08/15/21 Moody's: AAA S&P: AA+	912828RC6	989.77 98.977	0.1	993.82 99.382	-4.05	6.24	21.25	2.14 2.33
	2022								
10,000.000	DISNEY WALT CO NEW SR UNSECD MTN DTD 11/30/12 2.350% DUE 12/01/22 Moody's: A2 S&P: A	25468PCW4	9,147.90 91.479	0.9	9,817.03 98.170	-669.13	117.50	235.00	2.56 3.51
	2023								
10,000.000	APACHE CORP UNSECD NT CALL 10/15/22 @100 DTD 12/03/12 2.625% DUE 01/15/23 Moody's: A3 S&P: A-	037411BD6	9,291.70 92.917	0.9	9,690.34 96.903	-398.64	99.16	262.50	2.82 3.59
26,000.000	UNITED STATES TREAS NT DTD 08/15/13 2.500% DUE 08/15/23 Moody's: AAA S&P: AA+	912828VS6	25,514.58 98.133	2.4	25,748.23 99.032	-233.65	190.76	650.00	2.54 2.77
	2026								
7,000.000	UNITED STATES TREAS BD DTD 11/15/96 6.500% DUE 11/15/26 Moody's: AAA S&P: AA+	912810EY0	9,559.41 136.563	0.9	10,399.62 148.566	-840.21	20.11	455.00	4.7 3
	2038								
13,000.000	GENERAL ELEC CAP CORP SR MTN DTD 01/14/08 5.875% DUE 01/14/38 Moody's: A1 S&P: AA+	36962G3P7	14,716.91 113.207	1.4	15,468.45 118.988	-751.54	290.64	763.75	5.19 4.98
	2039								
4,213.966	FEDERAL HOME LN MTG CORP POOL #G08332 DTD 03/01/09 4.500% DUE 03/01/39 Moody's: AAA S&P: AA+	3128MJLN8	4,490.66 106.566	0.4	4,482.60 106.375	8.06	15.80	189.63	4.22 3.07
4,333.655	FEDERAL HOME LN MTG CORP POOL #A86315 DTD 05/01/09 4.500% DUE 05/01/39 Moody's: AAA S&P: AAA	312933AQ7	4,619.98 106.607	0.4	4,566.59 105.375	53.39	16.25	195.01	4.22 3.07

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Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
	2040								
9,000.000	HOME DEPOT INC SR NT DTD 09/10/10 5.400% DUE 09/15/40 Moody's: A2 S&P: A	437076AU6	9,720.00 108.000	0.9	10,681.48 118.683	-961.48	102.60	486.00	5.00 4.91
	2041								
4,723.557	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 Moody's: AAA S&P: AA+	312945R42	4,913.02 104.011	0.5	4,903.64 103.812	9.38	15.75	188.94	3.84 3.26
3,701.529	FEDERAL HOME LN MTG CORP POOL #A96848 DTD 02/01/11 4.000% DUE 02/01/41 Moody's: AAA S&P: AA+	312945TD0	3,849.18 103.989	0.4	3,905.12 105.500	-55.94	12.34	148.06	3.84 3.27
1,878.281	FEDERAL NATL MTG ASSN POOL #AL0065 DTD 03/01/11 4.500% DUE 04/01/41 Moody's: AAA S&P: AAA	3138EGCB8	2,009.10 106.965	0.2	1,989.80 105.937	19.30	7.04	84.52	4.20 3.12
2,897.383	FEDERAL NATL MTG ASSN POOL #AI5043 DTD 06/01/11 4.500% DUE 06/01/41 Moody's: AAA S&P: AA+	3138AJS94	3,096.14 106.860	0.3	3,103.82 107.125	-7.68	10.87	130.38	4.21 3.15
20,805.279	FEDERAL NATL MTG ASSN POOL #AJ1415 DTD 09/01/11 4.500% DUE 09/01/41 Moody's: AAA S&P: AAA	3138ASSD5	22,240.01 106.896	2.1	22,414.44 107.734	-174.43	78.02	936.24	4.21 3.15
36,205.321	FEDERAL HOME LN MTG CORP POOL #Z40047 DTD 02/01/13 4.000% DUE 10/01/41 Moody's: AAA S&P: AA+	3132FCBQ7	37,648.83 103.987	3.5	38,490.82 106.313	-841.99	120.68	1,448.21	3.84 3.31

Settlement Date

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Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP / Sector (2)	Market Value / Market Price	% of Total	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld / YTM
Investment Grade Taxable (cont)									
	2042								
32,410.543	FEDERAL HOME LN MTG CORP POOL #G07328 DTD 03/01/13 4.500% DUE 03/01/42 Moody's: AAA S&P: AA+	3128M9PM8	34,528.57 106.535	3.2	34,653.93 106.922	-125.36	121.54	1,458.47	4.22 3.19
7,686.857	FEDERAL NATL MTG ASSN POOL #AO3720 DTD 05/01/12 3.500% DUE 06/01/42 Moody's: AAA S&P: AA+	3138LUD28	7,755.96 100.899	0.7	7,785.35 101.281	-29.39	22.42	269.04	3.46 3.35
8,593.283	FEDERAL NATL MTG ASSN POOL #AO4641 DTD 05/01/12 3.500% DUE 06/01/42 Moody's: AAA S&P: AA+	3138LVEP4	8,670.54 100.899	0.8	8,931.65 103.938	-261.11	25.06	300.76	3.46 3.35
10,000.000	KRAFT FOODS GROUP INC SR UNSECD NT DTD 12/04/12 5.000% DUE 06/04/42 Moody's: BAA2 S&P: BBB	50076QAE6	9,774.10 97.741	0.9	9,964.70 99.647	-190.60	495.83	500.00	5.11 5.20
19,815.879	FEDERAL NATL MTG ASSN POOL #AB6086 DTD 08/01/12 3.500% DUE 09/01/42 Moody's: AAA S&P: AA+	31417CXQ3	19,994.02 100.899	1.9	21,048.17 106.219	-1,054.15	57.80	693.56	3.46 3.3
64,128.839	FEDERAL NATL MTG ASSN POOL #AP9736 DTD 10/01/12 3.500% DUE 10/01/42 Moody's: AAA S&P: AA+	3138MDZA3	64,705.36 100.899	6.1	67,655.92 105.500	-2,950.56	187.04	2,244.51	3.46 3.35
	2043								
3,932.328	FEDERAL NATL MTG ASSN POOL #AT5378 DTD 04/01/13 3.000% DUE 04/01/43 Moody's: AAA S&P: AA+	3138WS6Q6	3,798.08 96.586	0.4	3,970.42 100.969	-172.34	9.83	117.97	3.10 3.48
42,670.225	FEDERAL NATL MTG ASSN POOL #AR4497 DTD 03/01/13 3.000% DUE 04/01/43 Moody's: AAA S&P: AA+	3138W17K7	41,213.46 96.586	3.9	43,943.67 102.984	-2,730.21	106.68	1,280.11	3.10 3.49

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Dec. 01, 2012 through Nov. 30, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
3,973.773	FEDERAL NATL MTG ASSN POOL #AT2945 DTD 04/01/13 3.000% DUE 05/01/43 Moody's: AAA S&P: AA+	3138WQHX3	3,838.11 96.586	0.4	3,879.40 97.625	-41.29	9.93	119.21	3.10 3.48
9,840.180	FEDERAL NATL MTG ASSN POOL #AT7306 DTD 06/01/13 3.000% DUE 06/01/43 Moody's: AAA S&P: AA+	3138WVDL2	9,504.24 96.586	0.9	9,874.02 100.344	-369.78	24.60	295.21	3.10 3.48
10,000.000	VERIZON COMMUNICATIONS INC SR UNSECD NT DTD 09/18/13 6.550% DUE 09/15/43 Moody's: BAA1 S&P: BBB+	92343VBT0	11,380.60 113.806	1.1	10,787.50 107.875	593.10	132.82	655.00	5.75 5.62
71,000.000	FEDERAL HOME LN MTG CORP POOL #G08558 DTD 11/01/13 4.000% DUE 11/01/43 Moody's: AAA S&P: AA+	3128MJTQ3	73,868.40 104.040	6.9	74,583.28 105.047	-714.88	236.67	2,840.00	3.84 3.33
	Total Investment Grade Taxable		**$974,634.15**	**91.3%**	**$1,000,469.21**	**-$25,835.06**	**$5,392.36**	**$30,375.79**	**3.11**
International Developed Bonds									
	2015								
9,000.000	BP CAPITAL MARKETS PLC CO GTD BD UNITED KINGDOM DTD 03/10/09 3.875% DUE 03/10/15 Moody's: A2 S&P: A	05565QBH0	$9,389.07 104.323	0.9%	$9,557.55 106.195	-$168.48	$78.46	$348.75	3.71% 0.44
	2017								
10,000.000	BANK NOVA SCOTIA B C SR UNSECD NT CANADA DTD 01/12/12 2.550% DUE 01/12/17 Moody's: AA2 S&P: A+	064159AM8	10,401.80 104.018	1.0	10,469.89 104.699	-68.09	98.45	255.00	2.45 1.31
13,000.000	CANADIAN NAT RES LTD NT CANADA DTD 03/19/07 5.700% DUE 05/15/17 Moody's: BAA1 S&P: BBB+	136385AK7	14,767.74 113.598	1.4	15,131.24 116.394	-363.50	32.93	741.00	5.01 1.71

Settlement Date

Portfolio Detail

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Dec. 01, 2012 through Nov. 30, 2013

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
[redacted] Fixed Income									
International Developed Bonds (cont)									
13,000.000	ASTRAZENECA PLC SR NT DTD 09/12/07 5.900% DUE 09/15/17 Moody's: A2 S&P: AA-	046353AB4	15,106.13 116.201	1.4	15,580.74 119.852	-474.61	161.92	767 00	5.07 1.56
	2018								
11,000.000	SHELL INTL FIN B V SR UNSECD NT NETHERLANDS DTD 08/12/13 1.900% DUE 08/10/18 Moody's: AA1 S&P: AA	822582AW2	11,099.88 100.908	1.0	11,027.50 100.250	72.38	63.28	209.00	1.88 1.78
	2022								
9,000.000	KONINKLIJKE PHILIPS ELECTRS NV SR UNSECD NT NETHERLANDS DTD 03/09/12 3.750% DUE 03/15/22 Moody's: A3 S&P: A-	500472AF2	9,088.56 100.984	0.9	9,630.89 107.010	-542.33	71.24	337.50	3.71 3.67
	Total International Developed Bonds		**$69,853.18**	**6.5%**	**$71,397.81**	**-$1,544.63**	**$506.28**	**$2,658.25**	**3.80%**
Total Fixed Income			**$1,044,487.33**	**97.8%**	**$1,071,867.02**	**-$27,379.69**	**$5,898.64**	**$33,034.04**	**3.16%**
Total Portfolio			**$1,067,989.65**	**100.0%**	**$1,095,369.34**	**-$27,379.69**	**$5,898.64**	**$33,034.04**	[redacted]

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Incom[redacted]					
Interest - Taxable					
03/26/13	FEDERAL NATL MTG ASSN UNSECD NT DTD 02/15/13 0.500% DUE 03/30/16 ACCRUED INTEREST PAID ON 14,000.000	-$7.97			
03/26/13	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 01/17/13 0.875% DUE 03/07/18 ACCRUED INTEREST PAID ON 18,000.000	-8.32			
03/26/13	UNITED STATES TREAS BD DTD 11/15/96 6.500% DUE 11/15/26 ACCRUED INTEREST PAID ON 15,000.000	-352.83			
03/26/13	UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE 02/15/31 ACCRUED INTEREST PAID ON 7,000.000	-40.54			
03/26/13	UNITED STATES TREA BDS DTD 02/15/07 4.750% DUE 02/15/37 ACCRUED INTEREST PAID ON 7,000.000	-35.82			
03/26/13	UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE 05/15/19 ACCRUED INTEREST PAID ON 40,000.000	-452.34			
03/26/13	UNITED STATES TREAS NT DTD 08/16/10 0.750% DUE 08/15/13 ACCRUED INTEREST PAID ON 18,000.000	-14.54			
03/26/13	UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21 ACCRUED INTEREST PAID ON 28,000.000	-316.64			
03/26/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 ACCRUED INTEREST PAID ON 31,655.340	-38.25			
03/26/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 ACCRUED INTEREST PAID ON 50,000.000	-83.45			

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Interest - Taxable (cont)					
03/26/13	UNITED STATES TREAS NT DTD 08/15/12 0.250% DUE 08/15/15 ACCRUED INTEREST PAID ON 52,000.000	-14.00			
03/26/13	UNITED STATES TREAS NT DTD 08/31/12 0.625% DUE 08/31/17 ACCRUED INTEREST PAID ON 36,000.000	-15.90			
03/28/13	AT&T INC SR UNSECD NT DTD 02/13/12 3.000% DUE 02/15/22 ACCRUED INTEREST PAID ON 9,000.000	-32.25			
03/28/13	APACHE CORP UNSECD NT CALL 10/15/22 @100 DTD 12/03/12 2.625% DUE 01/15/23 ACCRUED INTEREST PAID ON 9,000.000	-75 47			
03/28/13	ASTRAZENECA PLC SR NT DTD 09/12/07 5.900% DUE 09/15/17 ACCRUED INTEREST PAID ON 11,000.000	-23.44			
03/28/13	BP CAPITAL MARKETS PLC CO GTD BD UNITED KINGDOM DTD 03/10/03 3.875% DUE 03/10/15 ACCRUED INTEREST PAID ON 9,000.000	-17.44			
03/28/13	BANK NOVA SCOTIA B C SR UNSECD NT CANADA DTD 01/12/12 2.550% DUE 01/12/17 ACCRUED INTEREST PAID ON 9,000.000	-48.45			
03/28/13	BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT DTD 05/15/12 1 600% DUE 05/15/17 ACCRUED INTEREST PAID ON 9,000.000	-53.20			
03/28/13	CANADIAN NAT RES LTD NT CANADA DTD 03/19/07 5.700% DUE 05/15/17 ACCRUED INTEREST PAID ON 11,000.000	-231.64			

U.S. TRUST
Bank of America Corporation

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Interest - Taxable (cont)					
03/28/13	CATERPILLAR FINL SVCS CORP SR UNSECD MTN DTD 02/12/09 7.150% DUE 02/15/19 ACCRUED INTEREST PAID ON 7,000.000	-59.78			
03/28/13	CISCO SYS INC SR UNSECD NT DTD 02/17/09 4.950% DUE 02/15/19 ACCRUED INTEREST PAID ON 8,000.000	-47.30			
03/28/13	CITIGROUP INC SR NT DTD 08/09/10 5.375% DUE 08/09/20 ACCRUED INTEREST PAID ON 8,000.000	-58.53			
03/28/13	COMCAST CORP NEW NT DTD 08/23/07 6.300% DUE 11/15/17 ACCRUED INTEREST PAID ON 7,000.000	-162.93			
03/28/13	CONOCOPHILLIPS GTD NT DTD 02/03/09 5.750% DUE 02/01/19 ACCRUED INTEREST PAID ON 7,000.000	-63.73			
03/28/13	CREDIT SUISSE FIRST BOSTON USA INC SR NT DTD 12/15/04 4.875% DUE 01/15/15 ACCRUED INTEREST PAID ON 8,000.000	-79.08			
03/28/13	DEERE JOHN CAP CORP UNSECD MTN DTD 04/17/12 2.250% DUE 04/17/19 ACCRUED INTEREST PAID ON 11,000.000	-110.69			
03/28/13	DIRECTV HLDGS LLC / DIRECTV FING INC CO GTD NT DTD 03/10/11 5.000% DUE 03/01/21 ACCRUED INTEREST PAID ON 8,000.000	-30.00			

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Interest - Taxable (cont)					
03/28/13	DISNEY WALT CO NEW SR UNSECD MTN DTD 11/30/12 2.350% DUE 12/01/22 ACCRUED INTEREST PAID ON 9,000.000	-69.32			
03/28/13	ENTERPRISE PRODS OPER LLC CO GTD SR NT DTD 05/20/10 5.200% DUE 09/01/20 ACCRUED INTEREST PAID ON 8,000.000	-31.20			
03/28/13	EXELON CORP NT DTD 06/09/05 4.900% DUE 06/15/15 ACCRUED INTEREST PAID ON 8,000.000	-112.16			
03/28/13	GENERAL ELEC CAP CORP MTN DTD 09/17/04 4.750% DUE 09/15/14 ACCRUED INTEREST PAID ON 17,000.000	-29.16			
03/28/13	GOLDMAN SACHS GROUP INC MEDIUM TERM SR NT DTD 03/08/10 5.375% DUE 03/15/20 ACCRUED INTEREST PAID ON 8,000.000	-15.53			
03/28/13	HEWLETT PACKARD CO SR UNSECD NT DTD 03/12/12 2.600% DUE 09/15/17 ACCRUED INTEREST PAID ON 9,000.000	-8.45			
03/28/13	HOME DEPOT INC SR NT DTD 09/10/10 5.400% DUE 09/15/40 ACCRUED INTEREST PAID ON 8,000.000	-15.60			
03/28/13	JP MORGAN CHASE DTD 2/25/05 4.75% DUE 3/1/15 ACCRUED INTEREST PAID ON 17,000.000	-60.56			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)					
Interest - Taxable (cont)					
03/28/13	KONINKLIJKE PHILIPS ELECTRS NV SR UNSECD NT NETHERLANDS DTD 03/09/12 3.750% DUE 03/15/22 ACCRUED INTEREST PAID ON 8,000.000	-10.83			
03/28/13	KRAFT FOODS INC SR UNSECD NT DTD 02/08/10 6.500% DUE 02/09/40 ACCRUED INTEREST PAID ON 7,000.000	-61.93			
03/28/13	MORGAN STANLEY SR UNSECD NT DTD 03/22/12 4.750% DUE 03/22/17 ACCRUED INTEREST PAID ON 8,000.000	-6.33			
03/28/13	PFIZER INC SR UNSECD NT DTD 03/24/09 6.200% DUE 03/15/19 ACCRUED INTEREST PAID ON 11,000.000	-24.63			
03/28/13	TIME WARNER INC NEW CO GTD NT DTD 07/14/10 4.700% DUE 01/15/21 ACCRUED INTEREST PAID ON 8,000.000	-76.25			
03/28/13	TIME WARNER CABLE INC NT DTD 11/18/08 8.750% DUE 02/14/19 ACCRUED INTEREST PAID ON 10,000.000	-106.94			
03/28/13	TOYOTA MTR CR CORP SR UNSECD MTN DTD 10/05/12 1.250% DUE 10/05/17 ACCRUED INTEREST PAID ON 9,000.000	-54.07			
03/28/13	UNITED PARCEL SVC INC SR NT DTD 01/15/08 5.500% DUE 01/15/18 ACCRUED INTEREST PAID ON 8,000.000	-89.22			

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Interest - Taxable (cont)					
03/28/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 INTEREST ON 26,000.000	43.93			
03/28/13	VERIZON COMMUNICATIONS INC BD DTD 02/12/08 5.500% DUE 02/15/18 ACCRUED INTEREST PAID ON 8,000.000	-52.55			
03/28/13	WACHOVIA CORP NEW NT DTD 06/08/07 5.750% DUE 06/15/17 ACCRUED INTEREST PAID ON 8,000.000	-131.61			
04/01/13	FEDERAL NATL MTG ASSN UNSECD NT DTD 02/15/13 0.500% DUE 03/30/16 INTEREST ON 14,000.000	8.75			
04/05/13	TOYOTA MTR CR CORP SR UNSECD MTN DTD 10/05/12 1.250% DUE 10/05/17 INTEREST ON 9,000.000	56.25			
04/11/13	FEDERAL HOME LN MTG CORP POOL #[redacted] DTD 03/01/13 4.500% DUE 03/01/42 ACCRUED INTEREST PAID ON 41,999.763	-52.50			
04/11/13	FEDERAL HOME LN MTG CORP POOL #Z40047 DTD 02/01/13 4.000% DUE 10/01/41 ACCRUED INTEREST PAID ON 42,999.921	-47.77			
04/11/13	FEDERAL NATL MTG ASSN POOL #AJ1415 DTD 09/01/11 4.500% DUE 09/01/41 ACCRUED INTEREST PAID ON 25,000.069	-31.25			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Interest - Taxable (cont)					
04/11/13	FEDERAL NATL MTG ASSN POOL #AP9736 DTD 10/01/12 3.500% DUE 10/01/42 ACCRUED INTEREST PAID ON 69,000.189	-67.08			
04/11/13	FEDERAL NATL MTG ASSN POOL #AR4497 DTD 03/01/13 3.000% DUE 04/01/43 ACCRUED INTEREST PAID ON 44,000.285	-36.66			
04/15/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 INTEREST ON 24,000.000	45.00			
04/17/13	DEERE JOHN CAP CORP UNSECD MTN DTD 04/17/12 2.250% DUE 04/17/19 INTEREST ON 11,000.000	123.75			
04/17/13	UNITED STATES TREAS NT DTD 08/16/10 0.750% DUE 08/15/13 INTEREST ON 18,000.000	22.75			
04/17/13	UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21 INTEREST ON 19,000.000	250.95			
04/17/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 INTEREST ON 7,000.000	0.14			
05/01/13	UNITED STATES TREAS NT DTD 08/31/12 0.625% DUE 08/31/17 INTEREST ON 4,000.000	4.21			
05/01/13	VERIZON COMMUNICATIONS INC BD DTD 02/12/08 5.500% DUE 02/15/18 INTEREST ON 8,000.000	92.89			

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Interest - Taxable (cont)					
05/03/13	WAL-MART STORES INC SR UNSECD NT DTD 04/11/13 1.125% DUE 04/11/18 ACCRUED INTEREST PAID ON 14,000.000	-9.62			
05/13/13	FEDERAL HOME LN MTG CORP POOL #Q15899 DTD 02/01/13 3.500% DUE 02/01/43 ACCRUED INTEREST PAID ON 21,999.795	-25.67			
05/13/13	FEDERAL NATL MTG ASSN POOL #AB6086 DTD 08/01/12 3.500% DUE 09/01/42 ACCRUED INTEREST PAID ON 20,999.589	-24.50			
05/13/13	UNITED STATES TREA BDS DTD 02/15/07 4.750% DUE 02/15/37 INTEREST ON 7,000.000	79.91			
05/13/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 ACCRUED INTEREST PAID ON 14,000.000	-4.02			
05/15/13	BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT DTD 05/15/12 1.600% DUE 05/15/17 INTEREST ON 9,000.000	72.00			
05/15/13	COMCAST CORP NEW NT DTD 08/23/07 6.300% DUE 11/15/17 INTEREST ON 7,000.000	220.50			
05/15/13	FEDERAL HOME LN MTG CORP POOL #G07328 DTD 03/01/13 4.500% DUE 03/01/42 INTEREST ON 41,999.762	157.50			
05/15/13	FEDERAL HOME LN MTG CORP POOL #Z40047 DTD 02/01/13 4.000% DUE 10/01/41 INTEREST ON 42,999.920	143.33			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

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

Interest - Taxable (cont)

05/15/13	GENERAL ELEC CAP CORP MTN DTD 09/17/04 4.750% DUE 09/15/14 INTEREST ON 17,000.000	134.58			
05/15/13	GENERAL ELEC CAP CORP SR MTN DTD 01/14/08 5.875% DUE 01/14/38 ACCRUED INTEREST PAID ON 8,000.000	-157.97			
05/15/13	UNITED STATES TREAS BD DTD 11/15/96 6.500% DUE 11/15/26 INTEREST ON 15,000.000	487.50			
05/15/13	UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE 05/15/19 INTEREST ON 40,000.000	625.00			
05/15/13	UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21 INTEREST ON 9,000.000	140.62			
05/16/13	GENERAL ELEC CAP CORP SR MTN DTD 01/14/08 5.875% DUE 01/14/38 ACCRUED INTEREST PAID ON 3,000.000	-59.73			
05/16/13	UNITED STATES TREAS NT DTD 08/31/12 0.625% DUE 08/31/17 INTEREST ON 27,000.000	35.31			
05/28/13	FEDERAL NATL MTG ASSN POOL #AJ1415 DTD 09/01/11 4.500% DUE 09/01/41 INTEREST ON 25,000.068	93.75			
05/28/13	FEDERAL NATL MTG ASSN POOL #AP9736 DTD 10/01/12 3.500% DUE 10/01/42 INTEREST ON 69,000.188	201.25			

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	[redacted] cont.				
Interest - Taxable (cont)					
05/28/13	FEDERAL NATL MTG ASSN POOL #AR4497 DTD 03/01/13 3.000% DUE 04/01/43 INTEREST ON 44,000.285	110.00			
05/31/13	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 01/17/13 0.875% DUE 03/07/18 ACCRUED INTEREST PAID ON 2,000.000	-4.08			
05/31/13	UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21 ACCRUED INTEREST PAID ON 5,000.000	-6.79			
05/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 ACCRUED INTEREST PAID ON 3,098.100	-7.27			
05/31/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 ACCRUED INTEREST PAID ON 7,000.000	-3.30			
05/31/13	UNITED STATES TREAS NT DTD 04/30/13 0.625% DUE 04/30/18 ACCRUED INTEREST PAID ON 5,000.000	-2.63			
06/03/13	DISNEY WALT CO NEW SR UNSECD MTN DTD 11/30/12 2.350% DUE 12/01/22 INTEREST ON 9,000.000	106.34			
06/03/13	UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21 ACCRUED INTEREST PAID ON 16,000.000	-25.82			
06/03/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 INTEREST ON 23,000.000	11 55			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Interest - Taxable (cont)					
06/04/13	AT&T INC SR UNSECD NT DTD 02/13/12 3.000% DUE 02/15/22 ACCRUED INTEREST PAID ON 1,000.000	-9.08			
06/04/13	APACHE CORP UNSECD NT CALL 10/15/22 @100 DTD 12/03/12 2.625% DUE 01/15/23 ACCRUED INTEREST PAID ON 1,000.000	-13.20			
06/04/13	ASTRAZENECA PLC SR NT DTD 09/12/07 5.900% DUE 09/15/17 ACCRUED INTEREST PAID ON 1,000.000	-12.95			
06/04/13	BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT DTD 05/15/12 1.600% DUE 05/15/17 ACCRUED INTEREST PAID ON 1,000.000	-0.84			
06/04/13	CANADIAN NAT RES LTD NT CANADA DTD 03/19/07 5.700% DUE 05/15/17 ACCRUED INTEREST PAID ON 2,000.000	-6.02			
06/04/13	COMCAST CORP NEW NT DTD 08/23/07 6.300% DUE 11/15/17 ACCRUED INTEREST PAID ON 1,000.000	-3.33			
06/04/13	CONOCOPHILLIPS GTD NT DTD 02/03/09 5.750% DUE 02/01/19 ACCRUED INTEREST PAID ON 1,000.000	-19.65			
06/04/13	CREDIT SUISSE FIRST BOSTON USA INC SR NT DTD 12/15/04 4.875% DUE 01/15/15 ACCRUED INTEREST PAID ON 1,000.000	-18.82			

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	[redacted]				
Interest - Taxable (cont)					
06/04/13	DEERE JOHN CAP CORP UNSECD MTN DTD 04/17/12 2.250% DUE 04/17/19 ACCRUED INTEREST PAID ON 1,000.000	-2.94			
06/04/13	DIRECTV HLDGS LLC / DIRECTV FING INC CO GTD NT DTD 03/10/11 5.000% DUE 03/01/21 ACCRUED INTEREST PAID ON 1,000.000	-12.92			
06/04/13	DISNEY WALT CO NEW SR UNSECD MTN DTD 11/30/12 2.350% DUE 12/01/22 ACCRUED INTEREST PAID ON 1,000.000	-0.20			
06/04/13	EXELON CORP NT DTD 06/09/05 4.900% DUE 06/15/15 ACCRUED INTEREST PAID ON 1,000.000	-23.00			
06/04/13	GENERAL ELEC CAP CORP SR MTN DTD 01/14/08 5.875% DUE 01/14/38 ACCRUED INTEREST PAID ON 1,000.000	-22.85			
06/04/13	JP MORGAN CHASE DTD 2/25/05 4.75% DUE 3/1/15 ACCRUED INTEREST PAID ON 1,000.000	-19.07			
06/04/13	KONINKLIJKE PHILIPS ELECTRS NV SR UNSECD NT NETHERLANDS DTD 03/09/12 3.750% DUE 03/15/22 ACCRUED INTEREST PAID ON 1,000.000	-8.23			
06/04/13	MORGAN STANLEY SR UNSECD NT DTD 03/22/12 4.750% DUE 03/22/17 ACCRUED INTEREST PAID ON 1,000.000	-9.50			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Interest - Taxable (cont)					
06/04/13	PFIZER INC SR UNSECD NT DTD 03/24/09 6.200% DUE 03/15/19 ACCRUED INTEREST PAID ON 1,000.000	-13.61			
06/04/13	TIME WARNER INC NEW CO GTD NT DTD 07/14/10 4.700% DUE 01/15/21 ACCRUED INTEREST PAID ON 1,000.000	-18.15			
06/04/13	TIME WARNER CABLE INC NT DTD 11/18/08 8.750% DUE 02/14/19 ACCRUED INTEREST PAID ON 1,000.000	-26.74			
06/04/13	TOYOTA MTR CR CORP SR UNSECD MTN DTD 10/05/12 1.250% DUE 10/05/17 ACCRUED INTEREST PAID ON 1,000.000	-2.05			
06/04/13	WAL-MART STORES INC SR UNSECD NT DTD 04/11/13 1.125% DUE 04/11/18 ACCRUED INTEREST PAID ON 1,000.000	-1.66			
06/13/13	FEDERAL HOME LN MTG CORP POOL #G08332 DTD 03/01/09 4.500% DUE 03/01/39 ACCRUED INTEREST PAID ON 4,999.876	-7.50			
06/13/13	FEDERAL HOME LN MTG CORP POOL #A96848 DTD 02/01/11 4.000% DUE 02/01/41 ACCRUED INTEREST PAID ON 3,999.729	-5.33			
06/13/13	FEDERAL HOME LN MTG CORP POOL #Q08072 DTD 05/01/12 3.500% DUE 05/01/42 ACCRUED INTEREST PAID ON 25,000.144	-29.17			

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	Income (cont)				
	Interest - Taxable (cont)				
06/13/13	FEDERAL HOME LN MTG CORP POOL #Q11504 DTD 09/01/12 3.500% DUE 10/01/42 ACCRUED INTEREST PAID ON 3,999.810	-4.67			
06/13/13	FEDERAL NATL MTG ASSN POOL #AI5043 DTD 06/01/11 4.500% DUE 06/01/41 ACCRUED INTEREST PAID ON 3,000.223	-4.50			
06/13/13	FEDERAL NATL MTG ASSN POOL #AO4641 DTD 05/01/12 3.500% DUE 06/01/42 ACCRUED INTEREST PAID ON 8,999.623	-10.50			
06/13/13	FEDERAL NATL MTG ASSN POOL #AT5378 DTD 04/01/13 3.000% DUE 04/01/43 ACCRUED INTEREST PAID ON 4,000.368	-4.00			
06/13/13	FEDERAL NATL MTG ASSN POOL #AT7306 DTD 06/01/13 3.000% DUE 06/01/43 ACCRUED INTEREST PAID ON 10,000.000	-10.00			
06/14/13	UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21 ACCRUED INTEREST PAID ON 20,000.000	-50.95			
06/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 ACCRUED INTEREST PAID ON 2,064.640	-5.35			
06/17/13	EXELON CORP NT DTD 06/09/05 4.900% DUE 06/15/15 INTEREST ON 9,000.000	220.50			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Interest - Taxable (cont)					
06/17/13	FEDERAL HOME LN MTG CORP POOL #G07328 DTD 03/01/13 4.500% DUE 03/01/42 INTEREST ON 40,103.823	150.39			
06/17/13	FEDERAL HOME LN MTG CORP POOL #Z40047 DTD 02/01/13 4.000% DUE 10/01/41 INTEREST ON 41,463.366	138.21			
06/17/13	FEDERAL HOME LN MTG CORP POOL #Q15899 DTD 02/01/13 3.500% DUE 02/01/43 INTEREST ON 21,999.794	64.17			
06/17/13	WACHOVIA CORP NEW NT DTD 06/08/07 5.750% DUE 06/15/17 INTEREST ON 8,000.000	230.00			
06/18/13	ASTRAZENECA PLC SR NT DTD 09/12/07 5.900% DUE 09/15/17 ACCRUED INTEREST PAID ON 1,000.000	-15.24			
06/18/13	BANK NOVA SCOTIA B C SR UNSECD NT CANADA DTD 01/12/12 2.550% DUE 01/12/17 ACCRUED INTEREST PAID ON 1,000.000	-11.05			
06/18/13	CATERPILLAR FINL SVCS CORP SR UNSECD MTN DTD 02/12/09 7.150% DUE 02/15/19 ACCRUED INTEREST PAID ON 1,000.000	-24.43			
06/18/13	CISCO SYS INC SR UNSECD NT DTD 02/17/09 4.950% DUE 02/15/19 ACCRUED INTEREST PAID ON 1,000.000	-16.91			

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	[redacted]				
Interest - Taxable (cont)					
06/18/13	CITIGROUP INC SR NT DTD 08/09/10 5.375% DUE 08/09/20 ACCRUED INTEREST PAID ON 1,000.000	-19.26			
06/18/13	ENTERPRISE PRODS OPER LLC CO GTD SR NT DTD 05/20/10 5.200% DUE 09/01/20 ACCRUED INTEREST PAID ON 1,000.000	-15.46			
06/18/13	GENERAL ELEC CAP CORP SR MTN DTD 01/14/08 5.875% DUE 01/14/38 ACCRUED INTEREST PAID ON 1,000.000	-25.13			
06/18/13	GOLDMAN SACHS GROUP INC MEDIUM TERM SR NT DTD 03/08/10 5.375% DUE 03/15/20 ACCRUED INTEREST PAID ON 1,000.000	-13.89			
06/18/13	HEWLETT PACKARD CO SR UNSECD NT DTD 03/12/12 2.600% DUE 09/15/17 ACCRUED INTEREST PAID ON 1,000.000	-6.72			
06/18/13	HOME DEPOT INC SR NT DTD 09/10/10 5.400% DUE 09/15/40 ACCRUED INTEREST PAID ON 1,000.000	-19.85			
06/18/13	JP MORGAN CHASE DTD 2/25/05 4.75% DUE 3/1/15 ACCRUED INTEREST PAID ON 1,000.000	-14.12			
06/18/13	KRAFT FOODS INC SR UNSECD NT DTD 02/08/10 6.500% DUE 02/09/40 ACCRUED INTEREST PAID ON 1,000.000	-23.29			

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Bank of America Corporation

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Interest - Taxable (cont)					
06/18/13	WACHOVIA CORP NEW NT DTD 06/08/07 5.750% DUE 06/15/17 ACCRUED INTEREST PAID ON 1,000.000	-0.48			
06/25/13	FEDERAL NATL MTG ASSN POOL #AJ1415 DTD 09/01/11 4.500% DUE 09/01/41 INTEREST ON 24,166.426	90.62			
06/25/13	FEDERAL NATL MTG ASSN POOL #AP9736 DTD 10/01/12 3.500% DUE 10/01/42 INTEREST ON 68,081.729	198.57			
06/25/13	FEDERAL NATL MTG ASSN POOL #AR4497 DTD 03/01/13 3.000% DUE 04/01/43 INTEREST ON 43,810.042	109.53			
06/25/13	FEDERAL NATL MTG ASSN POOL #AB6086 DTD 08/01/12 3.500% DUE 09/01/42 INTEREST ON 20,999.589	61.25			
06/26/13	KRAFT FOODS INC SR UNSECD NT DTD 02/08/10 6.500% DUE 02/09/40 INTEREST ON 8,000.000	197.89			
06/26/13	KRAFT FOODS GROUP INC SR UNSECD NT DTD 12/04/12 5.000% DUE 06/04/42 ACCRUED INTEREST PAID ON 10,000.000	-30.56			
07/15/13	APACHE CORP UNSECD NT CALL 10/15/22 @100 DTD 12/03/12 2.625% DUE 01/15/23 INTEREST ON 10,000.000	161.87			

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]					
Interest - Taxable (cont)					
07/15/13	CREDIT SUISSE FIRST BOSTON USA INC SR NT DTD 12/15/04 4.875% DUE 01/15/15 INTEREST ON 9,000.000	219.37			
07/15/13	FEDERAL HOME LN MTG CORP POOL #G08332 DTD 03/01/09 4.500% DUE 03/01/39 INTEREST ON 4,999.876	18.75			
07/15/13	FEDERAL HOME LN MTG CORP POOL #G07328 DTD 03/01/13 4.500% DUE 03/01/42 INTEREST ON 38,240.974	143.40			
07/15/13	FEDERAL HOME LN MTG CORP POOL #A86315 DTD 05/01/09 4.500% DUE 05/01/39 ACCRUED INTEREST PAID ON 5,000.035	-8.75			
07/15/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 ACCRUED INTEREST PAID ON 4,999.957	-7.78			
07/15/13	FEDERAL HOME LN MTG CORP POOL #A96848 DTD 02/01/11 4.000% DUE 02/01/41 INTEREST ON 3,999.729	13.33			
07/15/13	FEDERAL HOME LN MTG CORP POOL #Z40047 DTD 02/01/13 4.000% DUE 10/01/41 INTEREST ON 39,961.449	133.20			
07/15/13	FEDERAL HOME LN MTG CORP POOL #Q08072 DTD 05/01/12 3.500% DUE 05/01/42 INTEREST ON 25,000.143	72.92			

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Interest - Taxable (cont)					
07/15/13	FEDERAL HOME LN MTG CORP POOL #Q11504 DTD 09/01/12 3.500% DUE 10/01/42 INTEREST ON 3,999.809	11.67			
07/15/13	FEDERAL HOME LN MTG CORP POOL #Q15899 DTD 02/01/13 3.500% DUE 02/01/43 INTEREST ON 21,965.548	64.07			
07/15/13	FEDERAL NATL MTG ASSN POOL #AL0065 DTD 03/01/11 4.500% DUE 04/01/41 ACCRUED INTEREST PAID ON 2,000.231	-3.50			
07/15/13	FEDERAL NATL MTG ASSN POOL #AO3720 DTD 05/01/12 3.500% DUE 06/01/42 ACCRUED INTEREST PAID ON 8,000.087	-10.89			
07/15/13	FEDERAL NATL MTG ASSN POOL #AT2945 DTD 04/01/13 3.000% DUE 05/01/43 ACCRUED INTEREST PAID ON 4,000.073	-4.67			
07/15/13	GENERAL ELEC CAP CORP SR MTN DTD 01/14/08 5.875% DUE 01/14/38 INTEREST ON 13,000.000	381.88			
07/15/13	TIME WARNER INC NEW CO GTD NT DTD 07/14/10 4.700% DUE 01/15/21 INTEREST ON 9,000.000	211.50			
07/15/13	UNITED PARCEL SVC INC SR NT DTD 01/15/08 5.500% DUE 01/15/18 INTEREST ON 8,000.000	220.00			

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Interest - Taxable (cont)					
07/15/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 INTEREST ON 37,171.440	116.16			
07/17/13	FEDERAL HOME LN MTG CORP POOL #Q11220 DTD 09/01/12 3.500% DUE 09/01/42 ACCRUED INTEREST PAID ON 3,955.135	-5.38			
07/25/13	FEDERAL NATL MTG ASSN POOL #AI5043 DTD 06/01/11 4.500% DUE 06/01/41 INTEREST ON 3,000.223	11.25			
07/25/13	FEDERAL NATL MTG ASSN POOL #AJ1415 DTD 09/01/11 4.500% DUE 09/01/41 INTEREST ON 23,234.080	87.13			
07/25/13	FEDERAL NATL MTG ASSN POOL #AO4641 DTD 05/01/12 3.500% DUE 06/01/42 INTEREST ON 8,999.623	26.25			
07/25/13	FEDERAL NATL MTG ASSN POOL #AP9736 DTD 10/01/12 3.500% DUE 10/01/42 INTEREST ON 66,992.630	195.48			
07/25/13	FEDERAL NATL MTG ASSN POOL #AT5378 DTD 04/01/13 3.000% DUE 04/01/43 INTEREST ON 4,000.367	10.00			
07/25/13	FEDERAL NATL MTG ASSN POOL #AT7306 DTD 06/01/13 3.000% DUE 06/01/43 INTEREST ON 10,000.000	25.00			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Interest - Taxable (cont)					
07/25/13	FEDERAL NATL MTG ASSN POOL #AR4497 DTD 03/01/13 3.000% DUE 04/01/43 INTEREST ON 43,587.139	108.97			
07/25/13	FEDERAL NATL MTG ASSN POOL #AB6086 DTD 08/01/12 3.500% DUE 09/01/42 INTEREST ON 20,547.593	59.93			
07/26/13	TIME WARNER CABLE INC NT DTD 11/18/08 8.750% DUE 02/14/19 INTEREST ON 10,197.000	401.51			
07/26/13	TIME WARNER CABLE INC NT DTD 11/18/08 8.750% DUE 02/14/19 INTEREST ON 803.000	31.62			
08/01/13	CONOCOPHILLIPS GTD NT DTD 02/03/09 5.750% DUE 02/01/19 INTEREST ON 8,000.000	230.00			
08/01/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 ACCRUED INTEREST PAID ON 5,167.750	-1.49			
08/01/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 ACCRUED INTEREST PAID ON 30,000.000	-33.20			
08/01/13	UNITED STATES TREAS NT DTD 04/30/13 0.625% DUE 04/30/18 ACCRUED INTEREST PAID ON 30,000.000	-47.38			
08/01/13	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT INCOME FOR MONTH ENDED 07/31/13	0.12			

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
ucom					
Interest - Taxable (cont)					
08/09/13	CITIGROUP INC SR NT DTD 08/09/10 5.375% DUE 08/09/20 INTEREST ON 9,000.000	241.87			
08/09/13	UNITED STATES TREAS NT DTD 04/30/13 0.625% DUE 04/30/18 INTEREST ON 11,000.000	18.87			
08/13/13	SHELL INTL FIN B V SR UNSECD NT NETHERLANDS DTD 08/12/13 1.900% DUE 08/10/18 ACCRUED INTEREST PAID ON 11,000.000	-0.58			
08/15/13	AT&T INC SR UNSECD NT DTD 02/13/12 3.000% DUE 02/15/22 INTEREST ON 10,000.000	150.00			
08/15/13	CATERPILLAR FINL SVCS CORP SR UNSECD MTN DTD 02/12/09 7.150% DUE 02/15/19 INTEREST ON 8,000.000	286.00			
08/15/13	CISCO SYS INC SR UNSECD NT DTD 02/17/09 4.950% DUE 02/15/19 INTEREST ON 9,000.000	222.75			
08/15/13	FEDERAL HOME LN MTG CORP POOL #G08332 DTD 03/01/09 4.500% DUE 03/01/39 INTEREST ON 4,710.373	17.66			
08/15/13	FEDERAL HOME LN MTG CORP POOL #G07328 DTD 03/01/13 4.500% DUE 03/01/42 INTEREST ON 36,482.258	136.81			

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Interest - Taxable (cont)					
08/15/13	FEDERAL HOME LN MTG CORP POOL #A86315 DTD 05/01/09 4.500% DUE 05/01/39 INTEREST ON 5,000.035	18.75			
08/15/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 INTEREST ON 4,999.957	16.67			
08/15/13	FEDERAL HOME LN MTG CORP POOL #A96848 DTD 02/01/11 4.000% DUE 02/01/41 INTEREST ON 3,890.217	12.97			
08/15/13	FEDERAL HOME LN MTG CORP POOL #Z40047 DTD 02/01/13 4.000% DUE 10/01/41 INTEREST ON 38,631.621	128.77			
08/15/13	FEDERAL HOME LN MTG CORP POOL #Q08072 DTD 05/01/12 3.500% DUE 05/01/42 INTEREST ON 24,950.727	72.77			
08/15/13	FEDERAL HOME LN MTG CORP POOL #Q11220 DTD 09/01/12 3.500% DUE 09/01/42 INTEREST ON 3,955.134	11.54			
08/15/13	FEDERAL HOME LN MTG CORP POOL #Q11504 DTD 09/01/12 3.500% DUE 10/01/42 INTEREST ON 3,992.449	11.64			
08/15/13	FEDERAL HOME LN MTG CORP POOL #Q15899 DTD 02/01/13 3.500% DUE 02/01/43 INTEREST ON 21,930.787	63.96			

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Interest - Taxable (cont)					
08/15/13	UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE 02/15/31 INTEREST ON 7,000.000	188.13			
08/15/13	UNITED STATES TREAS NT DTD 08/15/12 0.250% DUE 08/15/15 INTEREST ON 52,000.000	65.00			
08/26/13	FEDERAL NATL MTG ASSN POOL #AI5043 DTD 06/01/11 4.500% DUE 06/01/41 INTEREST ON 2,992.027	11.22			
08/26/13	FEDERAL NATL MTG ASSN POOL #AJ1415 DTD 09/01/11 4.500% DUE 09/01/41 INTEREST ON 22,447.932	84.18			
08/26/13	FEDERAL NATL MTG ASSN POOL #AL0065 DTD 03/01/11 4.500% DUE 04/01/41 INTEREST ON 2,000.230	7.50			
08/26/13	FEDERAL NATL MTG ASSN POOL #AO3720 DTD 05/01/12 3.500% DUE 06/01/42 INTEREST ON 8,000.087	23.33			
08/26/13	FEDERAL NATL MTG ASSN POOL #AO4641 DTD 05/01/12 3.500% DUE 06/01/42 INTEREST ON 8,734.576	25.48			
08/26/13	FEDERAL NATL MTG ASSN POOL #AP9736 DTD 10/01/12 3.500% DUE 10/01/42 INTEREST ON 66,115.468	192.84			
08/26/13	FEDERAL NATL MTG ASSN POOL #AT2945 DTD 04/01/13 3.000% DUE 05/01/43 INTEREST ON 4,000.073	10.00			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)	[redacted]				
Interest - Taxable (cont)					
08/26/13	FEDERAL NATL MTG ASSN POOL #AT5378 DTD 04/01/13 3.000% DUE 04/01/43 INTEREST ON 3,983.770	9.96			
08/26/13	FEDERAL NATL MTG ASSN POOL #AT7306 DTD 06/01/13 3.000% DUE 06/01/43 INTEREST ON 9,973.756	24.93			
08/26/13	FEDERAL NATL MTG ASSN POOL #AR4497 DTD 03/01/13 3.000% DUE 04/01/43 INTEREST ON 43,457.921	108.64			
08/26/13	FEDERAL NATL MTG ASSN POOL #AB6086 DTD 08/01/12 3.500% DUE 09/01/42 INTEREST ON 20,340.200	59.33			
09/03/13	DIRECTV HLDGS LLC / DIRECTV FING INC CO GTD NT DTD 03/10/11 5.000% DUE 03/01/21 INTEREST ON 9,000.000	225.00			
09/03/13	ENTERPRISE PRODS OPER LLC CO GTD SR NT DTD 05/20/10 5.200% DUE 09/01/20 INTEREST ON 9,000 000	234.00			
09/03/13	JP MORGAN CHASE DTD 2/25/05 4.75% DUE 3/1/15 INTEREST ON 19,000.000	451.25			
09/03/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 INTEREST ON 27,000.000	39.01			
09/03/13	UNITED STATES TREAS NT DTD 08/31/12 0.625% DUE 08/31/17 INTEREST ON 5,000.000	15.62			

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Interest - Taxable (cont)					
09/03/13	UNITED STATES TREAS NT DTD 04/30/13 0.625% DUE 04/30/18 ACCRUED INTEREST PAID ON 45,000.000	-96.30			
09/09/13	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 01/17/13 0.875% DUE 03/07/18 INTEREST ON 20,000.000	87.50			
09/16/13	FEDERAL HOME LN MTG CORP POOL #G08332 DTD 03/01/09 4.500% DUE 03/01/39 INTEREST ON 4,478.862	16.80			
09/16/13	FEDERAL HOME LN MTG CORP POOL #G07328 DTD 03/01/13 4.500% DUE 03/01/42 INTEREST ON 34,930.908	130.99			
09/16/13	FEDERAL HOME LN MTG CORP POOL #A86315 DTD 05/01/09 4.500% DUE 05/01/39 INTEREST ON 4,782.758	17.94			
09/16/13	FEDERAL HOME LN MTG CORP POOL #A96847 DTD 02/01/11 4.000% DUE 02/01/41 INTEREST ON 4,849.968	16.17			
09/16/13	FEDERAL HOME LN MTG CORP POOL #A96848 DTD 02/01/11 4.000% DUE 02/01/41 INTEREST ON 3,817.267	12.72			
09/16/13	FEDERAL HOME LN MTG CORP POOL #Z40047 DTD 02/01/13 4.000% DUE 10/01/41 INTEREST ON 37,641.305	125.47			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Interest - Taxable (cont)					
09/16/13	FEDERAL HOME LN MTG CORP POOL #Q08072 DTD 05/01/12 3.500% DUE 05/01/42 INTEREST ON 24,901.547	72.63			
09/16/13	FEDERAL HOME LN MTG CORP POOL #Q11220 DTD 09/01/12 3.500% DUE 09/01/42 INTEREST ON 3,919.780	11.43			
09/16/13	FEDERAL HOME LN MTG CORP POOL #Q11504 DTD 09/01/12 3.500% DUE 10/01/42 INTEREST ON 3,985.253	11.62			
09/16/13	FEDERAL HOME LN MTG CORP POOL #Q15899 DTD 02/01/13 3.500% DUE 02/01/43 INTEREST ON 21,896.026	63.86			
09/16/13	GOLDMAN SACHS GROUP INC MEDIUM TERM SR NT DTD 03/08/10 5.375% DUE 03/15/20 INTEREST ON 9,000.000	241.88			
09/16/13	HEWLETT PACKARD CO SR UNSECD NT DTD 03/12/12 2.600% DUE 09/15/17 INTEREST ON 10,000.000	130.00			
09/16/13	HOME DEPOT INC SR NT DTD 09/10/10 5.400% DUE 09/15/40 INTEREST ON 9,000.000	243.00			
09/16/13	PFIZER INC SR UNSECD NT DTD 03/24/09 6.200% DUE 03/15/19 INTEREST ON 12,000.000	372.00			

Activity Detail

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Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Interest - Taxable (cont)					
09/16/13	UNITED STATES TREAS BD DTD 11/15/96 6.500% DUE 11/15/26 INTEREST ON 8,000.000	175.22			
09/16/13	UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE 02/15/31 INTEREST ON 7,000.000	32.72			
09/23/13	MORGAN STANLEY SR UNSECD NT DTD 03/22/12 4.750% DUE 03/22/17 INTEREST ON 9,000.000	213.75			
09/25/13	FEDERAL NATL MTG ASSN POOL #AI5043 DTD 06/01/11 4.500% DUE 06/01/41 INTEREST ON 2,913.558	10.93			
09/25/13	FEDERAL NATL MTG ASSN POOL #AJ1415 DTD 09/01/11 4.500% DUE 09/01/41 INTEREST ON 21,537.866	80.77			
09/25/13	FEDERAL NATL MTG ASSN POOL #AL0065 DTD 05/01/11 4.500% DUE 04/01/41 INTEREST ON 1,959.216	7.35			
09/25/13	FEDERAL NATL MTG ASSN POOL #AO3720 DTD 05/01/12 3.500% DUE 06/01/42 INTEREST ON 7,849.028	22.89			
09/25/13	FEDERAL NATL MTG ASSN POOL #AO4641 DTD 05/01/12 3.500% DUE 06/01/42 INTEREST ON 8,683.802	25.33			
09/25/13	FEDERAL NATL MTG ASSN POOL #AP9736 DTD 10/01/12 3.500% DUE 10/01/42 INTEREST ON 65,481.320	190.99			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)					
Interest - Taxable (cont)					
09/25/13	FEDERAL NATL MTG ASSN POOL #AT2945 DTD 04/01/13 3.000% DUE 05/01/43 INTEREST ON 3,993.684	9.98			
09/25/13	FEDERAL NATL MTG ASSN POOL #AT5378 DTD 04/01/13 3.000% DUE 04/01/43 INTEREST ON 3,969.136	9.92			
09/25/13	FEDERAL NATL MTG ASSN POOL #AT7306 DTD 06/01/13 3.000% DUE 06/01/43 INTEREST ON 9,896.803	24.74			
09/25/13	FEDERAL NATL MTG ASSN POOL #AR4497 DTD 03/01/13 3.000% DUE 04/01/43 INTEREST ON 43,253.200	108.13			
09/25/13	FEDERAL NATL MTG ASSN POOL #AB6086 DTD 08/01/12 3.500% DUE 09/01/42 INTEREST ON 20,018.889	58.39			
09/30/13	FEDERAL NATL MTG ASSN UNSECD NT DTD 02/15/13 0.500% DUE 03/30/16 INTEREST ON 14,000.000	35.00			
10/01/13	UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21 ACCRUED INTEREST PAID ON 11,000.000	-129.84			
10/01/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 INTEREST ON 1,000.000	1.73			
10/07/13	TOYOTA MTR CR CORP SR UNSECD MTN DTD 10/05/12 1.250% DUE 10/05/17 INTEREST ON 10,000.000	62.50			

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[illegible]	[illegible]				
Interest - Taxable (cont)					
10/11/13	WAL-MART STORES INC SR UNSECD NT DTD 04/11/13 1.125% DUE 04/11/18 INTEREST ON 15,000.000	84.38			
10/15/13	FEDERAL HOME LN MTG CORP POOL #G08332 DTD 03/01/09 4.500% DUE 03/01/39 INTEREST ON 4,356.300	16.34			
10/15/13	FEDERAL HOME LN MTG CORP POOL #G07328 DTD 03/01/13 4.500% DUE 03/01/42 INTEREST ON 33,864.783	126.99			
10/15/13	FEDERAL HOME LN MTG CORP POOL #A86315 DTD 05/01/09 4.500% DUE 05/01/39 INTEREST ON 4,546.140	17.05			
10/15/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 INTEREST ON 4,772.181	15.91			
10/15/13	FEDERAL HOME LN MTG CORP POOL #A96848 DTD 02/01/11 4.000% DUE 02/01/41 INTEREST ON 3,787.585	12.63			
10/15/13	FEDERAL HOME LN MTG CORP POOL #Z40047 DTD 02/01/13 4.000% DUE 10/01/41 INTEREST ON 36,949.273	123.16			
10/15/13	FEDERAL HOME LN MTG CORP POOL #Q08072 DTD 05/01/12 3.500% DUE 05/01/42 INTEREST ON 24,526.208	71.53			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Interest - Taxable (cont)					
10/15/13	FEDERAL HOME LN MTG CORP POOL #Q11220 DTD 09/01/12 3.500% DUE 09/01/42 INTEREST ON 3,884.914	11.33			
10/15/13	FEDERAL HOME LN MTG CORP POOL #Q11504 DTD 09/01/12 3.500% DUE 10/01/42 INTEREST ON 3,977.943	11.60			
10/15/13	FEDERAL HOME LN MTG CORP POOL #Q15899 DTD 02/01/13 3.500% DUE 02/01/43 INTEREST ON 21,857.768	63.75			
10/16/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 INTEREST ON 17,000.000	31.88			
10/17/13	DEERE JOHN CAP CORP UNSECD MTN DTD 04/17/12 2.250% DUE 04/17/19 INTEREST ON 12,000.000	135.00			
10/25/13	FEDERAL NATL MTG ASSN POOL #AI5043 DTD 06/01/11 4.500% DUE 06/01/41 INTEREST ON 2,908.939	10.91			
10/25/13	FEDERAL NATL MTG ASSN POOL #AJ1415 DTD 09/01/11 4.500% DUE 09/01/41 INTEREST ON 21,270.494	79.76			
10/25/13	FEDERAL NATL MTG ASSN POOL #AL0065 DTD 03/01/11 4.500% DUE 04/01/41 INTEREST ON 1,920.549	7.20			

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]					
Interest - Taxable (cont)					
10/25/13	FEDERAL NATL MTG ASSN POOL #AO3720 DTD 05/01/12 3.500% DUE 06/01/42 INTEREST ON 7,770.024	22.66			
10/25/13	FEDERAL NATL MTG ASSN POOL #AO4641 DTD 05/01/12 3.500% DUE 06/01/42 INTEREST ON 8,626.907	25.16			
10/25/13	FEDERAL NATL MTG ASSN POOL #AP9736 DTD 10/01/12 3.500% DUE 10/01/42 INTEREST ON 64,897.758	189.29			
10/25/13	FEDERAL NATL MTG ASSN POOL #AT2945 DTD 04/01/13 3.000% DUE 05/01/43 INTEREST ON 3,986.915	9.97			
10/25/13	FEDERAL NATL MTG ASSN POOL #AT5378 DTD 04/01/13 3.000% DUE 04/01/43 INTEREST ON 3,961.089	9.90			
10/25/13	FEDERAL NATL MTG ASSN POOL #AT7306 DTD 06/01/13 3.000% DUE 06/01/43 INTEREST ON 9,876.981	24.69			
10/25/13	FEDERAL NATL MTG ASSN POOL #AR4497 DTD 03/01/13 3.000% DUE 04/01/43 INTEREST ON 43,057.833	107.64			
10/25/13	FEDERAL NATL MTG ASSN POOL #AB6086 DTD 08/01/12 3.500% DUE 09/01/42 INTEREST ON 19,943.959	58.17			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income - cont					
Interest - Taxable (cont)					
10/28/13	FEDERAL HOME LN MTG CORP POOL #Q08072 DTD 05/01/12 3.500% DUE 05/01/42 INTEREST FOR 10/28/13	63.79			
10/28/13	FEDERAL HOME LN MTG CORP POOL #Q11220 DTD 09/01/12 3.500% DUE 09/01/42 INTEREST FOR 10/28/13	10.14			
10/28/13	FEDERAL HOME LN MTG CORP POOL #Q11504 DTD 09/01/12 3.500% DUE 10/01/42 INTEREST FOR 10/28/13	10.42			
10/28/13	FEDERAL HOME LN MTG CORP POOL #Q15899 DTD 02/01/13 3.500% DUE 02/01/43 INTEREST FOR 10/28/13	56.98			
10/28/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 INTEREST ON 16,000.000	2.14			
10/31/13	AT&T INC SR UNSECD NT DTD 02/13/12 3.000% DUE 02/15/22 INTEREST ON 10,000.000	63.33			
10/31/13	UNITED STATES TREAS NT DTD 04/30/13 0.625% DUE 04/30/18 INTEREST ON 69,000.000	215.63			
11/04/13	UNITED STATES TREAS NT DTD 08/15/11 2.125% DUE 08/15/21 ACCRUED INTEREST PAID ON 1,000.000	-4.67			
11/04/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 INTEREST ON 1,000.000	0.21			

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[illegible]	[illegible] cont				
Interest - Taxable (cont)					
11/04/13	UNITED STATES TREAS NT DTD 08/15/12 0.250% DUE 08/15/15 INTEREST ON 15,000.000	8.25			
11/04/13	UNITED STATES TREAS NT DTD 08/15/13 2.500% DUE 08/15/23 ACCRUED INTEREST PAID ON 26,000.000	-143.07			
11/13/13	FEDERAL HOME LN MTG CORP POOL #G08558 DTD 11/01/13 4.000% DUE 11/01/43 ACCRUED INTEREST PAID ON 71,000.000	-94.67			
11/15/13	BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT DTD 05/15/12 1.600% DUE 05/15/17 INTEREST ON 10,000.000	80.00			
11/15/13	COMCAST CORP NEW NT DTD 08/23/07 6.300% DUE 11/15/17 INTEREST ON 8,000.000	252.00			
11/15/13	FEDERAL HOME LN MTG CORP POOL #G08332 DTD 03/01/09 4.500% DUE 03/01/39 INTEREST ON 4,276.476	16.04			
11/15/13	FEDERAL HOME LN MTG CORP POOL #G07328 DTD 03/01/13 4.500% DUE 03/01/42 INTEREST ON 33,000.126	123.75			
11/15/13	FEDERAL HOME LN MTG CORP POOL #A86315 DTD 05/01/09 4.500% DUE 05/01/39 INTEREST ON 4,423.575	16.59			
11/15/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 INTEREST ON 4,745.814	15.82			

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Bank of America Corporation

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)					
Interest - Taxable (cont)					
11/15/13	FEDERAL HOME LN MTG CORP POOL #A96848 DTD 02/01/11 4.000% DUE 02/01/41 INTEREST ON 3,745.402	12.48			
11/15/13	FEDERAL HOME LN MTG CORP POOL #Z40047 DTD 02/01/13 4.000% DUE 10/01/41 INTEREST ON 36,513.131	121.71			
11/15/13	UNITED STATES TREAS BD DTD 11/15/96 6.500% DUE 11/15/26 INTEREST ON 7,000.000	227.50			
11/15/13	UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE 05/15/19 INTEREST ON 40,000.000	625.00			
11/15/13	UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21 INTEREST ON 61,000.000	953.13			
11/25/13	FEDERAL NATL MTG ASSN POOL #AI5043 DTD 06/01/11 4.500% DUE 06/01/41 INTEREST ON 2,901.981	10.88			
11/25/13	FEDERAL NATL MTG ASSN POOL #AJ1415 DTD 09/01/11 4.500% DUE 09/01/41 INTEREST ON 21,026.463	78.85			
11/25/13	FEDERAL NATL MTG ASSN POOL #AL0065 DTD 03/01/11 4.500% DUE 04/01/41 INTEREST ON 1,897.194	7.11			
11/25/13	FEDERAL NATL MTG ASSN POOL #AO3720 DTD 05/01/12 3.500% DUE 06/01/42 INTEREST ON 7,757.294	22.63			

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]					
Interest - Taxable (cont)					
11/25/13	FEDERAL NATL MTG ASSN POOL #A04641 DTD 05/01/12 3.500% DUE 06/01/42 INTEREST ON 8,610.544	25.11			
11/25/13	FEDERAL NATL MTG ASSN POOL #AP9736 DTD 10/01/12 3.500% DUE 10/01/42 INTEREST ON 64,519.782	188.18			
11/25/13	FEDERAL NATL MTG ASSN POOL #AT2945 DTD 04/01/13 3.000% DUE 05/01/43 INTEREST ON 3,980.314	9.95			
11/25/13	FEDERAL NATL MTG ASSN POOL #AT5378 DTD 04/01/13 3.000% DUE 04/01/43 INTEREST ON 3,947.383	9.87			
11/25/13	FEDERAL NATL MTG ASSN POOL #AT7306 DTD 06/01/13 3.000% DUE 06/01/43 INTEREST ON 9,858.221	24.65			
11/25/13	FEDERAL NATL MTG ASSN POOL #AR4497 DTD 03/01/13 3.000% DUE 04/01/43 INTEREST ON 42,820.846	107.05			
11/25/13	FEDERAL NATL MTG ASSN POOL #AB6086 DTD 08/01/12 3.500% DUE 09/01/42 INTEREST ON 19,872.421	57.96			
	Total Interest - Taxable	**$12,988.87**	**$0.00**	**$0.00**	**$0.00**

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	[redacted]				
Other Income					
05/15/13	CANADIAN NAT RES LTD NT CANADA DTD 03/19/07 5.700% DUE 05/15/17 INTEREST ON 11,000.000	$313.50			
07/12/13	BANK NOVA SCOTIA B C SR UNSECD NT CANADA DTD 01/12/12 2.550% DUE 01/12/17 INTEREST ON 10,000.000	127.50			
09/10/13	BP CAPITAL MARKETS PLC CO GTD BD UNITED KINGDOM DTD 03/10/09 3.875% DUE 03/10/15 INTEREST ON 9,000.000	174.38			
09/16/13	ASTRAZENECA PLC SR NT DTD 09/12/07 5.900% DUE 09/15/17 INTEREST ON 13,000.000	383.50			
09/16/13	KONINKLIJKE PHILIPS ELECTRS NV SR UNSECD NT NETHERLANDS DTD 03/09/12 3.750% DUE 03/15/22 INTEREST ON 9,000.000	168.75			
11/15/13	CANADIAN NAT RES LTD NT CANADA DTD 03/19/07 5.700% DUE 05/15/17 INTEREST ON 13,000.000	370.50			
	Total Other Income	**$1,538.13**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$14,527.00**	**$0.00**	**$0.00**	**$0.00**

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Deposits					
03/21/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX8177 ROBERT HAYWOOD MORRISON FDN	$908,000.00			
05/29/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	70,000.00			
06/12/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	43,000.00			
07/01/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	27,000.00			
07/30/13	ROBERT HAYWOOD MORRISON FDN CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX7997 ROBERT HAYWOOD MORRISON FDN	47,500.00			
Total Deposits		**$1,095,500.00**	**$0.00**	**$0.00**	**$0.00**
Disbursements					
Administrative Expense					
04/19/13	NEUBERGER BERMAN -CORE TXBL FI ADVISORY FEE	-$165 87			
05/08/13	NEUBERGER BERMAN -CORE TXBL FI ADVISORY FEE	-167.06			
06/10/13	NEUBERGER BERMAN -CORE TXBL FI ADVISORY FEE	-176.50			
07/09/13	NEUBERGER BERMAN -CORE TXBL FI ADVISORY FEE	-180.45			

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursements (cont)					
Administrative Expense (cont)					
08/08/13	NEUBERGER BERMAN -CORE TXBL FI ADVISORY FEE	-194.25			
09/10/13	NEUBERGER BERMAN -CORE TXBL FI ADVISORY FEE	-192.82			
10/08/13	NEUBERGER BERMAN -CORE TXBL FI ADVISORY FEE	-195.36			
11/08/13	NEUBERGER BERMAN -CORE TXBL FI ADVISORY FEE	-196.71			
	Total Administrative Expense	**-$1,469.02**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$1,469.02**	**$0.00**	**$0.00**	**$0.00**
Bank Fees					
04/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	$27.44			
04/12/13	ASSET FEES DUE	-417.90			
04/12/13	GRANTMAKING FEE	-188.50			
05/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	14.35			
05/14/13	ASSET FEES DUE	-417.86			
05/14/13	GRANTMAKING FEE	-189.85			
06/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	7.33			

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/14/13	ASSET FEES DUE	-421.07			
06/14/13	GRANTMAKING FEE	-200.58			
07/11/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	6.14			
07/15/13	ASSET FEES DUE	-434.26			
07/15/13	GRANTMAKING FEE	-205.06			
08/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	5.04			
08/14/13	ASSET FEES DUE	-461.33			
08/14/13	GRANTMAKING FEE	-220.75			
09/12/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	3.60			
09/16/13	ASSET FEES DUE	-461.54			
09/16/13	GRANTMAKING FEE	-219.13			
10/10/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	2.21			
10/15/13	ASSET FEES DUE	-461.51			
10/15/13	GRANTMAKING FEE	-222.01			

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees (cont)					
11/13/13	BOFA MONEY MARKET RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	2.89			
11/15/13	ASSET FEES DUE	-460.12			
11/15/13	GRANTMAKING FEE	-223.55			
Total Bank Fees		**-$5,136.02**	**$0.00**	**$0.00**	**$0.00**
Purchases					
03/26/13	FEDERAL NATL MTG ASSN UNSECD NT DTD 02/15/13 0.500% DUE 03/30/16 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 14,000.00 PAR @ 100.1560 MISC .00 COMM .00	-$14,021.84	$14,021.84		
03/26/13	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 01/17/13 0.875% DUE 03/07/18 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 18,000.00 PAR @ 99.7600 MISC .00 COMM .00	-17,956.80	17,956.80		
03/26/13	UNITED STATES TREAS BD DTD 11/15/96 6.500% DUE 11/15/26 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 15,000.00 PAR @ 148.5660 MISC .00 COMM .00	-22,284.90	22,284.90		

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
03/26/13	UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE 02/15/31 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 7,000.00 PAR @ 138.3900 MISC .00 COMM .00	-9,687.30	9,687.30		
03/26/13	UNITED STATES TREA BDS DTD 02/15/07 4.750% DUE 02/15/37 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 7,000.00 PAR @ 131.1870 MISC .00 COMM .00	-9,183.09	9,183.09		
03/26/13	UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE 05/15/19 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 40,000.00 PAR @ 112.484375 MISC .00 COMM .00	-44,993.75	44,993.75		
03/26/13	UNITED STATES TREAS NT DTD 08/16/10 0.750% DUE 08/15/13 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 18,000.00 PAR @ 100.257813 MISC .00 COMM .00	-18,046.40	18,046.40		
03/26/13	UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 28,000.00 PAR @ 112.2730 MISC .00 COMM .00	-31,436.44	31,436.44		
03/26/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 31,655.34 PAR @ 114.273438 MISC .00 COMM .00	-36,173.64	36,173.64		

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont.)					
03/26/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 50,000.00 PAR @ 100.226563 MISC .00 COMM .00	-50,113.28	50,113.28		
03/26/13	UNITED STATES TREAS NT DTD 08/15/12 0.250% DUE 08/15/15 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 52,000.00 PAR @ 99.8750 MISC .00 COMM .00	-51,935.00	51,935.00		
03/26/13	UNITED STATES TREAS NT DTD 08/31/12 0.625% DUE 08/31/17 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 36,000.00 PAR @ 99.7730 MISC .00 COMM .00	-35,918.28	35,918.28		
03/28/13	AT&T INC SR UNSECD NT DTD 02/13/12 3.000% DUE 02/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 9,000.00 PAR @ 101.1280 MISC .00 COMM .00	-9,101.52	9,101.52		
03/28/13	APACHE CORP UNSECD NT CALL 10/15/22 @100 DTD 12/03/12 2.625% DUE 01/15/23 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 9,000.00 PAR @ 96.9490 MISC .00 COMM .00	-8,725.41	8,725.41		
03/28/13	ASTRAZENECA PLC SR NT DTD 09/12/07 5.900% DUE 09/15/17 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 11,000.00 PAR @ 120.1250 MISC .00 COMM .00	-13,213.75	13,213.75		

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases					
03/28/13	BP CAPITAL MARKETS PLC CO GTD BD UNITED KINGDOM DTD 03/10/09 3.875% DUE 03/10/15 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 9,000.00 PAR @ 106.1950 MISC .00 COMM .00	-9,557.55	9,557.55		
03/28/13	BANK NOVA SCOTIA B C SR UNSECD NT CANADA DTD 01/12/12 2.550% DUE 01/12/17 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 9,000.00 PAR @ 104.8000 MISC .00 COMM .00	-9,432.00	9,432.00		
03/28/13	BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT DTD 05/15/12 1.600% DUE 05/15/17 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 9,000.00 PAR @ 102.0200 MISC .00 COMM .00	-9,181.80	9,181.80		
03/28/13	CANADIAN NAT RES LTD NT CANADA DTD 03/19/07 5.700% DUE 05/15/17 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 11,000.00 PAR @ 116.6000 MISC .00 COMM .00	-12,826.00	12,826.00		
03/28/13	CATERPILLAR FINL SVCS CORP SR UNSECD MTN DTD 02/12/09 7.150% DUE 02/15/19 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 7,000.00 PAR @ 129.4650 MISC .00 COMM .00	-9,062.55	9,062.55		

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Bank of America Corporation

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
03/28/13	CISCO SYS INC SR UNSECD NT DTD 02/17/09 4.950% DUE 02/15/19 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 8,000.00 PAR @ 117.8780 MISC .00 COMM .00	-9,430.24	9,430.24		
03/28/13	CITIGROUP INC SR NT DTD 08/09/10 5.375% DUE 08/09/20 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 8,000.00 PAR @ 117.7000 MISC .00 COMM .00	-9,416.00	9,416.00		
03/28/13	COMCAST CORP NEW NT DTD 08/23/07 6.300% DUE 11/15/17 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 7,000.00 PAR @ 122.4260 MISC .00 COMM .00	-8,569.82	8,569.82		
03/28/13	CONOCOPHILLIPS GTD NT DTD 02/03/09 5.750% DUE 02/01/19 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 7,000.00 PAR @ 122.1500 MISC .00 COMM .00	-8,550.50	8,550.50		
03/28/13	CREDIT SUISSE FIRST BOSTON USA INC SR NT DTD 12/15/04 4.875% DUE 01/15/15 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 8,000.00 PAR @ 107.4850 MISC .00 COMM .00	-8,598.80	8,598.80		

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
03/28/13	DEERE JOHN CAP CORP UNSECD MTN DTD 04/17/12 2.250% DUE 04/17/19 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 11,000.00 PAR @ 103.3000 MISC .00 COMM .00	-11,363.00	11,363.00		
03/28/13	DIRECTV HLDGS LLC/DIRECTV FING INC CO GTD NT DTD 03/10/11 5.000% DUE 03/01/21 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 8,000.00 PAR @ 111.1300 MISC .00 COMM .00	-8,890.40	8,890.40		
03/28/13	DISNEY WALT CO NEW SR UNSECD MTN DTD 11/30/12 2.350% DUE 12/01/22 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 9,000.00 PAR @ 98.4000 MISC .00 COMM .00	-8,856.00	8,856.00		
03/28/13	ENTERPRISE PRODS OPER LLC CO GTD SR NT DTD 05/20/10 5.200% DUE 09/01/20 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 8,000.00 PAR @ 117.3000 MISC .00 COMM .00	-9,384.00	9,384.00		
03/28/13	EXELON CORP NT DTD 06/09/05 4.900% DUE 06/15/15 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 8,000.00 PAR @ 108.2500 MISC .00 COMM .00	-8,660.00	8,660.00		

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
03/28/13	GENERAL ELEC CAP CORP MTN DTD 09/17/04 4.750% DUE 09/15/14 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 17,000.00 PAR @ 106.0440 MISC .00 COMM .00	-18,027.48	18,027.48		
03/28/13	GOLDMAN SACHS GROUP INC MEDIUM TERM SR NT DTD 03/08/10 5.375% DUE 03/15/20 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 8,000.00 PAR @ 114.4170 MISC .00 COMM .00	-9,153.36	9,153.36		
03/28/13	HEWLETT PACKARD CO SR UNSECD NT DTD 03/12/12 2.600% DUE 09/15/17 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 9,000.00 PAR @ 100.9050 MISC .00 COMM .00	-9,081.45	9,081.45		
03/28/13	HOME DEPOT INC SR NT DTD 09/10/10 5.400% DUE 09/15/40 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 8,000.00 PAR @ 119.1510 MISC .00 COMM .00	-9,532.08	9,532.08		
03/28/13	JP MORGAN CHASE DTD 2/25/05 4.75% DUE 3/1/15 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 17,000.00 PAR @ 107.4380 MISC .00 COMM .00	-18,264.46	18,264.46		
03/28/13	KONINKLIJKE PHILIPS ELECTRS NV SR UNSECD NT NETHERLANDS DTD 03/09/12 3.750% DUE 03/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 8,000.00 PAR @ 107.2000 MISC .00 COMM .00	-8,576.00	8,576.00		

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchas	[redacted]				
03/28/13	KRAFT FOODS INC SR UNSECD NT DTD 02/08/10 6.500% DUE 02/09/40 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 7,000.00 PAR @ 130.3250 MISC .00 COMM .00	-9,122.75	9,122.75		
03/28/13	MORGAN STANLEY SR UNSECD NT DTD 03/22/12 4.750% DUE 03/22/17 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 8,000.00 PAR @ 110.6170 MISC .00 COMM .00	-8,849.36	8,849.36		
03/28/13	PFIZER INC SR UNSECD NT DTD 03/24/09 6.200% DUE 03/15/19 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 11,000.00 PAR @ 125.4830 MISC .00 COMM .00	-13,803.13	13,803.13		
03/28/13	TIME WARNER INC NEW CO GTD NT DTD 07/14/10 4.700% DUE 01/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 8,000.00 PAR @ 112.5880 MISC .00 COMM .00	-9,007.04	9,007.04		
03/28/13	TIME WARNER CABLE INC NT DTD 11/18/08 8.750% DUE 02/14/19 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 10,000.00 PAR @ 132.4290 MISC .00 COMM .00	-13,242.90	13,242.90		

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
03/28/13	TOYOTA MTR CR CORP SR UNSECD MTN DTD 10/05/12 1.250% DUE 10/05/17 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 9,000.00 PAR @ 99.9560 MISC .00 COMM .00	-8,996.04	8,996.04		
03/28/13	UNITED PARCEL SVC INC SR NT DTD 01/15/08 5.500% DUE 01/15/18 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 8,000.00 PAR @ 119.4860 MISC .00 COMM .00	-9,558.88	9,558.88		
03/28/13	VERIZON COMMUNICATIONS INC BD DTD 02/12/08 5.500% DUE 02/15/18 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 8,000.00 PAR @ 117.7320 MISC .00 COMM .00	-9,418.56	9,418.56		
03/28/13	WACHOVIA CORP NEW NT DTD 06/08/07 5.750% DUE 06/15/17 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 8,000.00 PAR @ 117.4770 MISC .00 COMM .00	-9,398.16	9,398.16		
04/11/13	FEDERAL HOME LN MTG CORP POOL #G07328 DTD 03/01/13 4.500% DUE 03/01/42 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 41,999.763 PAR @ 106.9218 MISC .00 COMM .00	-44,906.90	44,906.90		

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
04/11/13	FEDERAL HOME LN MTG CORP POOL #Z40047 DTD 02/01/13 4.000% DUE 10/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 42,999.921 PAR @ 106.3126 MISC .00 COMM .00	-45,714.34	45,714.34		
04/11/13	FEDERAL NATL MTG ASSN POOL #AJ1415 DTD 09/01/11 4.500% DUE 09/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 03/27 PURC 25,000.069 PAR @ 107.734375 MISC .00 COMM .00	-26,933.67	26,933.67		
04/11/13	FEDERAL NATL MTG ASSN POOL #AP9736 DTD 10/01/12 3.500% DUE 10/01/42 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 69,000.189 PAR @ 105.5000 MISC .00 COMM .00	-72,795.20	72,795.20		
04/11/13	FEDERAL NATL MTG ASSN POOL #AR4497 DTD 03/01/13 3.000% DUE 04/01/43 MERRILL LYNCH,PIERCE,FENNER & SM 03/25 PURC 44,000.285 PAR @ 102.9844 MISC .00 COMM .00	-45,313.43	45,313.43		
05/03/13	WAL-MART STORES INC SR UNSECD NT DTD 04/11/13 1.125% DUE 04/11/18 MERRILL LYNCH,PIERCE,FENNER & SM 04/30 PURC 14,000.00 PAR @ 100.7550 MISC .00 COMM .00	-14,105.70	14,105.70		

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
05/13/13	FEDERAL HOME LN MTG CORP POOL #Q15899 DTD 02/01/13 3.500% DUE 02/01/43 MERRILL LYNCH,PIERCE,FENNER & SM 04/16 PURC 21,999.795 PAR @ 105.953118 MISC .00 COMM .00	-23,309.47	23,309.47		
05/13/13	FEDERAL NATL MTG ASSN POOL #AB6086 DTD 08/01/12 3.500% DUE 09/01/42 MERRILL LYNCH,PIERCE,FENNER & SM 04/26 PURC 20,999.589 PAR @ 106.218744 MISC .00 COMM .00	-22,305.50	22,305.50		
05/13/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 MERRILL LYNCH,PIERCE,FENNER & SM 05/10 PURC 14,000.00 PAR @ 100.254240 MISC .00 COMM .00	-14,035.59	14,035.59		
05/15/13	GENERAL ELEC CAP CORP SR MTN DTD 01/14/08 5.875% DUE 01/14/38 MERRILL LYNCH,PIERCE,FENNER & SM 05/10 PURC 8,000.00 PAR @ 120.1670 MISC .00 COMM .00	-9,613.36	9,613.36		
05/16/13	GENERAL ELEC CAP CORP SR MTN DTD 01/14/08 5.875% DUE 01/14/38 MERRILL LYNCH,PIERCE,FENNER & SM 05/13 PURC 3,000.00 PAR @ 119.7290 MISC .00 COMM .00	-3,591.87	3,591.87		
05/31/13	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 01/17/13 0.875% DUE 03/07/18 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2,000.00 PAR @ 98.9600 MISC .00 COMM .00	-1,979.20	1,979.20		

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]					
05/31/13	UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5,000.00 PAR @ 110.5310 MISC .00 COMM .00	-5,526.55	5,526.55		
05/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3,098.10 PAR @ 108.6250 MISC .00 COMM .00	-3,365.31	3,365.31		
05/31/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 7,000.00 PAR @ 100.167969 MISC .00 COMM .00	-7,011.76	7,011.76		
05/31/13	UNITED STATES TREAS NT DTD 04/30/13 0.625% DUE 04/30/18 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 5,000 00 PAR @ 98.2690 MISC .00 COMM .00	-4,913 45	4,913.45		
06/03/13	UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 05/31 PURC 16,000 00 PAR @ 110.246490 MISC .00 COMM .00	-17,639.44	17,639.44		
06/04/13	AT&T INC SR UNSECD NT DTD 02/13/12 3.000% DUE 02/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1,000 00 PAR @ 100.4340 MISC .00 COMM .00	-1,004.34	1,004 34		

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Sec (cont)				
06/04/13	APACHE CORP UNSECD NT CALL 10/15/22 @100 DTD 12/03/12 2.625% DUE 01/15/23 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1,000.00 PAR @ 96.4930 MISC .00 COMM .00	-964.93	964.93		
06/04/13	ASTRAZENECA PLC SR NT DTD 09/12/07 5.900% DUE 09/15/17 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1,000.00 PAR @ 118.7490 MISC .00 COMM .00	-1,187.49	1,187.49		
06/04/13	BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT DTD 05/15/12 1.600% DUE 05/15/17 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1,000.00 PAR @ 101.3500 MISC .00 COMM .00	-1,013.50	1,013.50		
06/04/13	CANADIAN NAT RES LTD NT CANADA DTD 03/19/07 5.700% DUE 05/15/17 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 2,000.00 PAR @ 115.2620 MISC .00 COMM .00	-2,305.24	2,305.24		
06/04/13	COMCAST CORP NEW NT DTD 08/23/07 6.300% DUE 11/15/17 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1,000.00 PAR @ 121.0510 MISC .00 COMM .00	-1,210.51	1,210.51		

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/04/13	CONOCOPHILLIPS GTD NT DTD 02/03/09 5.750% DUE 02/01/19 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1,000.00 PAR @ 120.7210 MISC .00 COMM .00	-1,207.21	1,207.21		
06/04/13	CREDIT SUISSE FIRST BOSTON USA INC SR NT DTD 12/15/04 4.875% DUE 01/15/15 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1,000.00 PAR @ 106.7590 MISC .00 COMM .00	-1,067.59	1,067.59		
06/04/13	DEERE JOHN CAP CORP UNSECD MTN DTD 04/17/12 2.250% DUE 04/17/19 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1,000.00 PAR @ 103.2400 MISC .00 COMM .00	-1,032.40	1,032.40		
06/04/13	DIRECTV HLDGS LLC / DIRECTV FING INC CO GTD NT DTD 03/10/11 5.000% DUE 03/01/21 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1,000.00 PAR @ 111.4700 MISC .00 COMM .00	-1,114.70	1,114.70		
06/04/13	DISNEY WALT CO NEW SR UNSECD MTN DTD 11/30/12 2.350% DUE 12/01/22 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1,000.00 PAR @ 96.1030 MISC .00 COMM .00	-961.03	961.03		

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Bank of America Corporation

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/04/13	EXELON CORP NT DTD 06/09/05 4.900% DUE 06/15/15 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1,000.00 PAR @ 107.7920 MISC .00 COMM .00	-1,077.92	1,077.92		
06/04/13	GENERAL ELEC CAP CORP SR MTN DTD 01/14/08 5.875% DUE 01/14/38 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1,000.00 PAR @ 115.3290 MISC .00 COMM .00	-1,153.29	1,153.29		
06/04/13	JP MORGAN CHASE DTD 2/25/05 4.75% DUE 3/1/15 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1,000.00 PAR @ 106.206222 MISC .00 COMM .00	-1,062.06	1,062.06		
06/04/13	KONINKLIJKE PHILIPS ELECTRS NV SR UNSECD NT NETHERLANDS DTD 03/09/12 3.750% DUE 03/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1,000.00 PAR @ 105.4890 MISC .00 COMM .00	-1,054.89	1,054.89		
06/04/13	MORGAN STANLEY SR UNSECD NT DTD 03/22/12 4.750% DUE 03/22/17 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1,000.00 PAR @ 109.5770 MISC .00 COMM .00	-1,095.77	1,095.77		
06/04/13	PFIZER INC SR UNSECD NT DTD 03/24/09 6.200% DUE 03/15/19 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1,000.00 PAR @ 123.8880 MISC .00 COMM .00	-1,238.88	1,238.88		

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
06/04/13	TIME WARNER INC NEW CO GTD NT DTD 07/14/10 4.700% DUE 01/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1,000.00 PAR @ 111.9060 MISC .00 COMM .00	-1,119.06	1,119.06		
06/04/13	TIME WARNER CABLE INC NT DTD 11/18/08 8.750% DUE 02/14/19 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1,000.00 PAR @ 131.9020 MISC .00 COMM .00	-1,319.02	1,319.02		
06/04/13	TOYOTA MTR CR CORP SR UNSECD MTN DTD 10/05/12 1.250% DUE 10/05/17 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1,000.00 PAR @ 99.4000 MISC .00 COMM .00	-994.00	994.00		
06/04/13	WAL-MART STORES INC SR UNSECD NT DTD 04/11/13 1.125% DUE 04/11/18 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 1,000.00 PAR @ 99.2912730 MISC .00 COMM .00	-992.91	992.91		
06/13/13	FEDERAL HOME LN MTG CORP POOL #G08332 DTD 03/01/09 4.500% DUE 03/01/39 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 4,999.876 PAR @ 106.3750 MISC .00 COMM .00	-5,318.62	5,318.62		

U.S. TRUST
Bank of America Corporation

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/13/13	FEDERAL HOME LN MTG CORP POOL #A96848 DTD 02/01/11 4.000% DUE 02/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3,999.729 PAR @ 105.5000 MISC .00 COMM .00	-4,219.71	4,219.71		
06/13/13	FEDERAL HOME LN MTG CORP POOL #Q08072 DTD 05/01/12 3.500% DUE 05/01/42 MERRILL LYNCH,PIERCE,FENNER & SM 05/15 PURC 25,000.144 PAR @ 104.984375 MISC .00 COMM .00	-26,246.24	26,246.24		
06/13/13	FEDERAL HOME LN MTG CORP POOL #Q11504 DTD 09/01/12 3.500% DUE 10/01/42 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3,999.81 PAR @ 103.6720 MISC .00 COMM .00	-4,146.68	4,146.68		
06/13/13	FEDERAL NATL MTG ASSN POOL #AI5043 DTD 06/01/11 4.500% DUE 06/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 3,000.223 PAR @ 107.1250 MISC .00 COMM .00	-3,213.99	3,213.99		
06/13/13	FEDERAL NATL MTG ASSN POOL #AO4641 DTD 05/01/12 3.500% DUE 06/01/42 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 8,999.623 PAR @ 103.937556 MISC .00 COMM .00	-9,353.99	9,353.99		

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/13/13	FEDERAL NATL MTG ASSN POOL #AT5378 DTD 04/01/13 3.000% DUE 04/01/43 MERRILL LYNCH,PIERCE,FENNER & SM 05/30 PURC 4,000.368 PAR @ 100.968750 MISC .00 COMM .00	-4,039.12	4,039.12		
06/13/13	FEDERAL NATL MTG ASSN POOL #AT7306 DTD 06/01/13 3.000% DUE 06/01/43 MERRILL LYNCH,PIERCE,FENNER & SM 05/31 PURC 10,000.00 PAR @ 100.343786 MISC .00 COMM .00	-10,034.38	10,034.38		
06/14/13	UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 20,000.00 PAR @ 109.835938 MISC .00 COMM .00	-21,967.19	21,967.19		
06/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 2,000.04 PAR @ 109.859375 MISC .00 COMM .00	-2,195.94	2,195.94		
06/18/13	ASTRAZENECA PLC SR NT DTD 09/12/07 5.900% DUE 09/15/17 MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1,000.00 PAR @ 117.9500 MISC .00 COMM .00	-1,179.50	1,179.50		
06/18/13	BANK NOVA SCOTIA B C SR UNSECD NT CANADA DTD 01/12/12 2.550% DUE 01/12/17 MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1,000.00 PAR @ 103.7890 MISC .00 COMM .00	-1,037.89	1,037.89		

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
06/18/13	CATERPILLAR FINL SVCS CORP SR UNSECD MTN DTD 02/12/09 7.150% DUE 02/15/19 MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1,000.00 PAR @ 126.4590 MISC .00 COMM .00	-1,264.59	1,264.59		
06/18/13	CISCO SYS INC SR UNSECD NT DTD 02/17/09 4.950% DUE 02/15/19 MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1,000.00 PAR @ 115.9080 MISC .00 COMM .00	-1,159.08	1,159.08		
06/18/13	CITIGROUP INC SR NT DTD 08/09/10 5.375% DUE 08/09/20 MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1,000.00 PAR @ 113.8680 MISC .00 COMM .00	-1,138.68	1,138.68		
06/18/13	ENTERPRISE PRODS OPER LLC CO GTD SR NT DTD 05/20/10 5.200% DUE 09/01/20 MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1,000.00 PAR @ 114.9410 MISC .00 COMM .00	-1,149.41	1,149.41		
06/18/13	GENERAL ELEC CAP CORP SR MTN DTD 01/14/08 5.875% DUE 01/14/38 MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1,000.00 PAR @ 110.992846 MISC .00 COMM .00	-1,109.93	1,109.93		

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]					
06/18/13	GOLDMAN SACHS GROUP INC MEDIUM TERM SR NT DTD 03/08/10 5.375% DUE 03/15/20 MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1,000.00 PAR @ 112.1070 MISC.00 COMM .00	-1,121.07	1,121.07		
06/18/13	HEWLETT PACKARD CO SR UNSECD NT DTD 03/12/12 2.600% DUE 09/15/17 MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1,000.00 PAR @ 101.3100 MISC .00 COMM .00	-1,013.10	1,013.10		
06/18/13	HOME DEPOT INC SR NT DTD 09/10/10 5.400% DUE 09/15/40 MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1,000.00 PAR @ 114.9400 MISC .00 COMM .00	-1,149.40	1,149.40		
06/18/13	JP MORGAN CHASE DTD 2/25/05 4.75% DUE 3/1/15 MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1,000.00 PAR @ 106.121502 MISC .00 COMM .00	-1,061 22	1,061.22		
06/18/13	KRAFT FOODS INC SR UNSECD NT DTD 02/08/10 6.500% DUE 02/09/40 MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1,000.00 PAR @ 122.2500 MISC .00 COMM .00	-1,222.50	1,222.50		
06/18/13	WACHOVIA CORP NEW NT DTD 06/08/07 5.750% DUE 06/15/17 MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1,000 00 PAR @ 114.9020 MISC .00 COMM 00	-1,149.02	1,149.02		

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/26/13	KRAFT FOODS GROUP INC SR UNSECD NT DTD 12/04/12 5.000% DUE 06/04/42 MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 10,000.00 PAR @ 99.6470 MISC .00 COMM .00	-9,964.70	9,964.70		
07/15/13	FEDERAL HOME LN MTG CORP POOL #A86315 DTD 05/01/09 4.500% DUE 05/01/39 MERRILL LYNCH,PIERCE,FENNER & SM 07/03 PURC 5,000.035 PAR @ 105.3750 MISC .00 COMM .00	-5,268.79	5,268.79		
07/15/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 07/03 PURC 4,999.957 PAR @ 103.8126 MISC .00 COMM .00	-5,190.59	5,190.59		
07/15/13	FEDERAL NATL MTG ASSN POOL #AL0065 DTD 03/01/11 4.500% DUE 04/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 07/03 PURC 2,000.231 PAR @ 105.9375 MISC .00 COMM .00	-2,118.99	2,118.99		
07/15/13	FEDERAL NATL MTG ASSN POOL #AO3720 DTD 05/01/12 3.500% DUE 06/01/42 MERRILL LYNCH,PIERCE,FENNER & SM 07/03 PURC 8,000.087 PAR @ 101.281250 MISC .00 COMM .00	-8,102.59	8,102.59		

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[redacted]					
07/15/13	FEDERAL NATL MTG ASSN POOL #AT2945 DTD 04/01/13 3.000% DUE 05/01/43 MERRILL LYNCH,PIERCE,FENNER & SM 07/03 PURC 4,000.073 PAR @ 97.6250 MISC .00 COMM .00	-3,905.07	3,905.07		
07/17/13	FEDERAL HOME LN MTG CORP POOL #Q11220 DTD 09/01/12 3.500% DUE 09/01/42 MERRILL LYNCH,PIERCE,FENNER & SM 07/03 PURC 3,955.135 PAR @ 101.031250 MISC .00 COMM .00	-3,995.92	3,995.92		
08/01/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 5,167.75 PAR @ 104.6250 MISC .00 COMM .00	-5,406.76	5,406.76		
08/01/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 30,000.00 PAR @ 100.207831 MISC .00 COMM .00	-30,062.11	30,062.11		
08/01/13	UNITED STATES TREAS NT DTD 04/30/13 0.625% DUE 04/30/18 MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 30,000.00 PAR @ 96.8750 MISC .00 COMM .00	-29,062.50	29,062.50		
08/13/13	SHELL INTL FIN B V SR UNSECD NT NETHERLANDS DTD 08/12/13 1.900% DUE 08/10/18 MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 11,000.00 PAR @ 100.2500 MISC .00 COMM .00	-11,027.50	11,027 50		

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)					
09/03/13	UNITED STATES TREAS NT DTD 04/30/13 0.625% DUE 04/30/18 MERRILL LYNCH,PIERCE,FENNER & SM 08/30 PURC 45,000.00 PAR @ 96.0976560 MISC .00 COMM .00	-43,243.95	43,243.95		
09/18/13	VERIZON COMMUNICATIONS INC SR UNSECD NT DTD 09/18/13 6.550% DUE 09/15/43 MERRILL LYNCH,PIERCE,FENNER & SM 09/13 PURC 10,000.00 PAR @ 107.8750 MISC .00 COMM .00	-10,787.50	10,787.50		
10/01/13	UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 09/30 PURC 11,000.00 PAR @ 106.851563 MISC .00 COMM .00	-11,753.67	11,753.67		
11/04/13	UNITED STATES TREAS NT DTD 08/15/11 2.125% DUE 08/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 1,000.00 PAR @ 99.3828100 MISC .00 COMM .00	-993.82	993.82		
11/04/13	UNITED STATES TREAS NT DTD 08/15/13 2.500% DUE 08/15/23 MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 26,000.00 PAR @ 99.0316500 MISC .00 COMM .00	-25,748.23	25,748.23		
11/13/13	FEDERAL HOME LN MTG CORP POOL #G08558 DTD 11/01/13 4.000% DUE 11/01/43 MERRILL LYNCH,PIERCE,FENNER & SM 10/25 PURC 71,000.00 PAR @ 105.046879 MISC .00 COMM .00	-74,583.28	74,583.28		
Total Purchases		**-$1,452,546.41**	**$1,452,546.41**	**$0.00**	**$0.00**

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 !M ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities					
03/28/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 MERRILL LYNCH,PIERCE,FENNER & SM 03/27 SALE 26,000.00 PAR @ 100.218750 MISC .00 COMM .00	$26,056.87	-$26,058.91	-$2.04	
04/17/13	UNITED STATES TREAS NT DTD 08/16/10 0.750% DUE 08/15/13 MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 18,000.00 PAR @ 100.222321 MISC .00 COMM .00	18,040.02	-18,046.40	-6.38	
04/17/13	UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 19,000.00 PAR @ 113.531250 MISC .00 COMM .00	21,570.94	-21,331.87	239.07	
04/17/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 7,000.00 PAR @ 100.269196 MISC .00 COMM .00	7,018.84	-7,015.86	2.98	
05/01/13	UNITED STATES TREAS NT DTD 08/31/12 0.625% DUE 08/31/17 MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 4,000.00 PAR @ 100.335938 MISC .00 COMM .00	4,013.44	-3,990.92	22.52	
05/01/13	VERIZON COMMUNICATIONS INC BD DTD 02/12/08 5.500% DUE 02/15/18 MERRILL LYNCH,PIERCE,FENNER & SM 04/26 SALE 8,000.00 PAR @ 117.8920 MISC .00 COMM .00	9,431.36	-9,418.56	12.80	

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/13/13	UNITED STATES TREA BDS DTD 02/15/07 4.750% DUE 02/15/37 MERRILL LYNCH,PIERCE,FENNER & SM 05/10 SALE 7,000.00 PAR @ 132.328125 MISC .00 COMM .00	9,262.97	-9,183.09	79.88	
05/15/13	FEDERAL HOME LN MTG CORP POOL #G07328 DTD 03/01/13 4.500% DUE 03/01/42 PRINCIPAL PAYDOWN 05/15/13	1,895.94	-2,027.17	-131.23	
05/15/13	FEDERAL HOME LN MTG CORP POOL #Z40047 DTD 02/01/13 4.000% DUE 10/01/41 PRINCIPAL PAYDOWN 05/15/13	1,536.55	-1,633.55	-97.00	
05/15/13	GENERAL ELEC CAP CORP MTN DTD 09/17/04 4.750% DUE 09/15/14 MERRILL LYNCH,PIERCE,FENNER & SM 05/10 SALE 17,000.00 PAR @ 105.4330 MISC .00 COMM .00	17,923.61	-18,027.48	-103.87	
05/16/13	UNITED STATES TREAS NT DTD 08/31/12 0.625% DUE 08/31/17 MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 27,000.00 PAR @ 99.7187500 MISC .00 COMM .00	26,924.06	-26,938.71	-14.65	
05/28/13	FEDERAL NATL MTG ASSN POOL #AJ1415 DTD 09/01/11 4.500% DUE 09/01/41 PRINCIPAL PAYDOWN 05/25/13	833.64	-898.12	-64.48	
05/28/13	FEDERAL NATL MTG ASSN POOL #AP9736 DTD 10/01/12 3.500% DUE 10/01/42 PRINCIPAL PAYDOWN 05/25/13	918.46	-968.98	-50.52	

Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]	[redacted]				
05/28/13	FEDERAL NATL MTG ASSN POOL #AR4497 DTD 03/01/13 3.000% DUE 04/01/43 PRINCIPAL PAYDOWN 05/25/13	190.24	-195.92	-5.68	
06/03/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 MERRILL LYNCH,PIERCE,FENNER & SM 05/31 SALE 23,000.00 PAR @ 100.140290 MISC .00 COMM .00	23,032.27	-23,055.98	-23.71	
06/17/13	FEDERAL HOME LN MTG CORP POOL #G07328 DTD 03/01/13 4.500% DUE 03/01/42 PRINCIPAL PAYDOWN 06/15/13	1,862.85	-1,991.79	-128.94	
06/17/13	FEDERAL HOME LN MTG CORP POOL #Z40047 DTD 02/01/13 4.000% DUE 10/01/41 PRINCIPAL PAYDOWN 06/15/13	1,501.92	-1,596.73	-94.81	
06/17/13	FEDERAL HOME LN MTG CORP POOL #Q15899 DTD 02/01/13 3.500% DUE 02/01/43 PRINCIPAL PAYDOWN 06/15/13	34.25	-36.29	-2.04	
06/25/13	FEDERAL NATL MTG ASSN POOL #AJ1415 DTD 09/01/11 4.500% DUE 09/01/41 PRINCIPAL PAYDOWN 06/25/13	932.35	-1,004.46	-72.11	
06/25/13	FEDERAL NATL MTG ASSN POOL #AP9736 DTD 10/01/12 3.500% DUE 10/01/42 PRINCIPAL PAYDOWN 06/25/13	1,089.10	-1,149.00	-59.90	
06/25/13	FEDERAL NATL MTG ASSN POOL #AR4497 DTD 03/01/13 3.000% DUE 04/01/43 PRINCIPAL PAYDOWN 06/25/13	222.90	-229.55	-6.65	

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/25/13	FEDERAL NATL MTG ASSN POOL #AB6086 DTD 08/01/12 3.500% DUE 09/01/42 PRINCIPAL PAYDOWN 06/25/13	452.00	-480.11	-28.11	
06/26/13	KRAFT FOODS INC SR UNSECD NT DTD 02/08/10 6.500% DUE 02/09/40 MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 8,000.00 PAR @ 116.8490 MISC .00 COMM .00	9,347.92	-10,345.25	-997.33	
07/15/13	FEDERAL HOME LN MTG CORP POOL #G08332 DTD 03/01/09 4.500% DUE 03/01/39 PRINCIPAL PAYDOWN 07/15/13	289.50	-307.96	-18.46	
07/15/13	FEDERAL HOME LN MTG CORP POOL #G07328 DTD 03/01/13 4.500% DUE 03/01/42 PRINCIPAL PAYDOWN 07/15/13	1,758.72	-1,880.46	-121.74	
07/15/13	FEDERAL HOME LN MTG CORP POOL #A96848 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 07/15/13	109.51	-115.53	-6.02	
07/15/13	FEDERAL HOME LN MTG CORP POOL #Z40047 DTD 02/01/13 4.000% DUE 10/01/41 PRINCIPAL PAYDOWN 07/15/13	1,329.83	-1,413.78	-83.95	
07/15/13	FEDERAL HOME LN MTG CORP POOL #Q08072 DTD 05/01/12 3.500% DUE 05/01/42 PRINCIPAL PAYDOWN 07/15/13	49.42	-51.88	-2.46	
07/15/13	FEDERAL HOME LN MTG CORP POOL #Q11504 DTD 09/01/12 3.500% DUE 10/01/42 PRINCIPAL PAYDOWN 07/15/13	7.36	-7.63	-0.27	

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
07/15/13	FEDERAL HOME LN MTG CORP POOL#Q15899 DTD 02/01/13 3.500% DUE 02/01/43 PRINCIPAL PAYDOWN 07/15/13	34.76	-36.83	-2.07	
07/25/13	FEDERAL NATL MTG ASSN POOL#AI5043 DTD 06/01/11 4.500% DUE 06/01/41 PRINCIPAL PAYDOWN 07/25/13	8.20	-8.78	-0.58	
07/25/13	FEDERAL NATL MTG ASSN POOL#AJ1415 DTD 09/01/11 4.500% DUE 09/01/41 PRINCIPAL PAYDOWN 07/25/13	786.15	-846.95	-60.80	
07/25/13	FEDERAL NATL MTG ASSN POOL#AO4641 DTD 05/01/12 3.500% DUE 06/01/42 PRINCIPAL PAYDOWN 07/25/13	265.05	-275.49	-10.44	
07/25/13	FEDERAL NATL MTG ASSN POOL#AP9736 DTD 10/01/12 3.500% DUE 10/01/42 PRINCIPAL PAYDOWN 07/25/13	877.16	-925.40	-48.24	
07/25/13	FEDERAL NATL MTG ASSN POOL#AT5378 DTD 04/01/13 3.000% DUE 04/01/43 PRINCIPAL PAYDOWN 07/25/13	16.60	-16.76	-0.16	
07/25/13	FEDERAL NATL MTG ASSN POOL#AT7306 DTD 06/01/13 3.000% DUE 06/01/43 PRINCIPAL PAYDOWN 07/25/13	26.24	-26.33	-0.09	
07/25/13	FEDERAL NATL MTG ASSN POOL#AR4497 DTD 03/01/13 3.000% DUE 04/01/43 PRINCIPAL PAYDOWN 07/25/13	129.22	-133.08	-3.86	

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Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/25/13	FEDERAL NATL MTG ASSN POOL #AB6086 DTD 08/01/12 3.500% DUE 09/01/42 PRINCIPAL PAYDOWN 07/25/13	207.39	-220.29	-12.90	
07/26/13	TIME WARNER CABLE INC NT DTD 11/18/08 8.750% DUE 02/14/19 MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 10,197.00 PAR @ 116.8360 MISC .00 COMM .00	11,913.77	-13,502.75	-1,588.98	
07/26/13	TIME WARNER CABLE INC NT DTD 11/18/08 8.750% DUE 02/14/19 MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 803.00 PAR @ 116.8360 MISC .00 COMM .00	938.19	-1,059.17	-120.98	
08/09/13	UNITED STATES TREAS NT DTD 04/30/13 0.625% DUE 04/30/18 MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 11,000.00 PAR @ 96.9762200 MISC .00 COMM .00	10,667.38	-10,726.78	-59.40	
08/15/13	FEDERAL HOME LN MTG CORP POOL #G08332 DTD 03/01/09 4.500% DUE 03/01/39 PRINCIPAL PAYDOWN 08/15/13	231.51	-246.27	-14.76	
08/15/13	FEDERAL HOME LN MTG CORP POOL #G07328 DTD 03/01/13 4.500% DUE 03/01/42 PRINCIPAL PAYDOWN 08/15/13	1,551.35	-1,658.73	-107.38	
08/15/13	FEDERAL HOME LN MTG CORP POOL #A86315 DTD 05/01/09 4.500% DUE 05/01/39 PRINCIPAL PAYDOWN 08/15/13	217.28	-228.96	-11.68	

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	Maturities/Calls				
08/15/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 08/15/13	149.99	-155.71	-5.72	
08/15/13	FEDERAL HOME LN MTG CORP POOL #A96848 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 08/15/13	72.95	-76.96	-4.01	
08/15/13	FEDERAL HOME LN MTG CORP POOL #Z40047 DTD 02/01/13 4.000% DUE 10/01/41 PRINCIPAL PAYDOWN 08/15/13	990.32	-1,052.83	-62.51	
08/15/13	FEDERAL HOME LN MTG CORP POOL #Q08072 DTD 05/01/12 3.500% DUE 05/01/42 PRINCIPAL PAYDOWN 08/15/13	49.18	-51.63	-2.45	
08/15/13	FEDERAL HOME LN MTG CORP POOL #Q11220 DTD 09/01/12 3.500% DUE 09/01/42 PRINCIPAL PAYDOWN 08/15/13	35.35	-35.71	-0.36	
08/15/13	FEDERAL HOME LN MTG CORP POOL #Q11504 DTD 09/01/12 3.500% DUE 10/01/42 PRINCIPAL PAYDOWN 08/15/13	7.20	-7.46	-0.26	
08/15/13	FEDERAL HOME LN MTG CORP POOL #Q15899 DTD 02/01/13 3.500% DUE 02/01/43 PRINCIPAL PAYDOWN 08/15/13	34.76	-36.83	-2.07	
08/26/13	FEDERAL NATL MTG ASSN POOL #AI5043 DTD 06/01/11 4.500% DUE 06/01/41 PRINCIPAL PAYDOWN 08/25/13	78.47	-84.06	-5.59	

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Activity Detail

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Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/26/13	FEDERAL NATL MTG ASSN POOL #AJ1415 DTD 09/01/11 4.500% DUE 09/01/41 PRINCIPAL PAYDOWN 08/25/13	910.07	-980.46	-70.39	
08/26/13	FEDERAL NATL MTG ASSN POOL #AL0065 DTD 03/01/11 4.500% DUE 04/01/41 PRINCIPAL PAYDOWN 08/25/13	41.01	-43.44	-2.43	
08/26/13	FEDERAL NATL MTG ASSN POOL #AO3720 DTD 05/01/12 3.500% DUE 06/01/42 PRINCIPAL PAYDOWN 08/25/13	151.06	-153.00	-1.94	
08/26/13	FEDERAL NATL MTG ASSN POOL #AO4641 DTD 05/01/12 3.500% DUE 06/01/42 PRINCIPAL PAYDOWN 08/25/13	50.77	-52.77	-2.00	
08/26/13	FEDERAL NATL MTG ASSN POOL #AP9736 DTD 10/01/12 3.500% DUE 10/01/42 PRINCIPAL PAYDOWN 08/25/13	634.15	-669.03	-34.88	
08/26/13	FEDERAL NATL MTG ASSN POOL #AT2945 DTD 04/01/13 3.000% DUE 05/01/43 PRINCIPAL PAYDOWN 08/25/13	6.39	-6.24	0.15	
08/26/13	FEDERAL NATL MTG ASSN POOL #AT5378 DTD 04/01/13 3.000% DUE 04/01/43 PRINCIPAL PAYDOWN 08/25/13	14.63	-14.77	-0.14	
08/26/13	FEDERAL NATL MTG ASSN POOL #AT7306 DTD 06/01/13 3.000% DUE 06/01/43 PRINCIPAL PAYDOWN 08/25/13	76.95	-77.21	-0.26	

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Dec 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Sales and Redemptions (cont)				
08/26/13	FEDERAL NATL MTG ASSN POOL #AR4497 DTD 03/01/13 3.000% DUE 04/01/43 PRINCIPAL PAYDOWN 08/25/13	204.72	-210.83	-6.11	
08/26/13	FEDERAL NATL MTG ASSN POOL #AB6086 DTD 08/01/12 3.500% DUE 09/01/42 PRINCIPAL PAYDOWN 08/25/13	321.31	-341.29	-19.98	
09/03/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 MERRILL LYNCH,PIERCE,FENNER & SM 08/30 SALE 27,000.00 PAR @ 100.113281 MISC .00 COMM .00	27,030.59	-27,057.46	-26.87	
09/16/13	FEDERAL HOME LN MTG CORP POOL #G08332 DTD 03/01/09 4.500% DUE 03/01/39 PRINCIPAL PAYDOWN 09/15/13	122.56	-130.37	-7.81	
09/16/13	FEDERAL HOME LN MTG CORP POOL #G07328 DTD 03/01/13 4.500% DUE 03/01/42 PRINCIPAL PAYDOWN 09/15/13	1,066.13	-1,139.93	-73.80	
09/16/13	FEDERAL HOME LN MTG CORP POOL #A86315 DTD 05/01/09 4.500% DUE 05/01/39 PRINCIPAL PAYDOWN 09/15/13	236.62	-249.34	-12.72	
09/16/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 09/15/13	77.79	-80.76	-2.97	
09/16/13	FEDERAL HOME LN MTG CORP POOL #A96848 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 09/15/13	29.68	-31.31	-1.63	

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/16/13	FEDERAL HOME LN MTG CORP POOL #Z40047 DTD 02/01/13 4.000% DUE 10/01/41 PRINCIPAL PAYDOWN 09/15/13	692.03	-735.72	-43.69	
09/16/13	FEDERAL HOME LN MTG CORP POOL #Q08072 DTD 05/01/12 3.500% DUE 05/01/42 PRINCIPAL PAYDOWN 09/15/13	375.34	-394.05	-18.71	
09/16/13	FEDERAL HOME LN MTG CORP POOL #Q11220 DTD 09/01/12 3.500% DUE 09/01/42 PRINCIPAL PAYDOWN 09/15/13	34.87	-35.23	-0.36	
09/16/13	FEDERAL HOME LN MTG CORP POOL #Q11504 DTD 09/01/12 3.500% DUE 10/01/42 PRINCIPAL PAYDOWN 09/15/13	7.31	-7.58	-0.27	
09/16/13	FEDERAL HOME LN MTG CORP POOL #Q15899 DTD 02/01/13 3.500% DUE 02/01/43 PRINCIPAL PAYDOWN 09/15/13	38.26	-40.54	-2.28	
09/16/13	UNITED STATES TREAS BD DTD 11/15/96 6.500% DUE 11/15/26 MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 8,000.00 PAR @ 135.398070 MISC .00 COMM .00	10,831.85	-11,885.28	-1,053.43	
09/16/13	UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE 02/15/31 MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 7,000.00 PAR @ 124.546470 MISC .00 COMM .00	8,718.25	-9,687.30	-969.05	
09/25/13	FEDERAL NATL MTG ASSN POOL #AI5043 DTD 06/01/11 4.500% DUE 06/01/41 PRINCIPAL PAYDOWN 09/25/13	4.62	-4.95	-0.33	

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Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities					
09/25/13	FEDERAL NATL MTG ASSN POOL #AJ1415 DTD 09/01/11 4.500% DUE 09/01/41 PRINCIPAL PAYDOWN 09/25/13	267.37	-288.05	-20.68	
09/25/13	FEDERAL NATL MTG ASSN POOL #AL0065 DTD 03/01/11 4.500% DUE 04/01/41 PRINCIPAL PAYDOWN 09/25/13	38.67	-40.97	-2.30	
09/25/13	FEDERAL NATL MTG ASSN POOL #AO3720 DTD 05/01/12 3.500% DUE 06/01/42 PRINCIPAL PAYDOWN 09/25/13	79.00	-80.01	-1.01	
09/25/13	FEDERAL NATL MTG ASSN POOL #AO4641 DTD 05/01/12 3.500% DUE 06/01/42 PRINCIPAL PAYDOWN 09/25/13	56.89	-59.13	-2.24	
09/25/13	FEDERAL NATL MTG ASSN POOL #AP9736 DTD 10/01/12 3.500% DUE 10/01/42 PRINCIPAL PAYDOWN 09/25/13	583.56	-615.66	-32 10	
09/25/13	FEDERAL NATL MTG ASSN POOL #AT2945 DTD 04/01/13 3.000% DUE 05/01/43 PRINCIPAL PAYDOWN 09/25/13	6.77	-6 61	0 16	
09/25/13	FEDERAL NATL MTG ASSN POOL #AT5378 DTD 04/01/13 3.000% DUE 04/01/43 PRINCIPAL PAYDOWN 09/25/13	8.05	-8.13	-0.08	
09/25/13	FEDERAL NATL MTG ASSN POOL #AT7306 DTD 06/01/13 3.000% DUE 06/01/43 PRINCIPAL PAYDOWN 09/25/13	19.82	-19.89	-0.07	

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Activity Detail

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/25/13	FEDERAL NATL MTG ASSN POOL #AR4497 DTD 03/01/13 3.000% DUE 04/01/43 PRINCIPAL PAYDOWN 09/25/13	195.37	-201.20	-5.83	
09/25/13	FEDERAL NATL MTG ASSN POOL #AB6086 DTD 08/01/12 3.500% DUE 09/01/42 PRINCIPAL PAYDOWN 09/25/13	74.93	-79.59	-4.66	
10/01/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 MERRILL LYNCH,PIERCE,FENNER & SM 09/30 SALE 1,000.00 PAR @ 100.2140 MISC .00 COMM .00	1,002.14	-1,002.07	0.07	
10/15/13	FEDERAL HOME LN MTG CORP POOL #G08332 DTD 03/01/09 4.500% DUE 03/01/39 PRINCIPAL PAYDOWN 10/15/13	79.82	-84.91	-5.09	
10/15/13	FEDERAL HOME LN MTG CORP POOL #G07328 DTD 03/01/13 4.500% DUE 03/01/42 PRINCIPAL PAYDOWN 10/15/13	864.66	-924.51	-59.85	
10/15/13	FEDERAL HOME LN MTG CORP POOL #A86315 DTD 05/01/09 4.500% DUE 05/01/39 PRINCIPAL PAYDOWN 10/15/13	122.57	-129.16	-6.59	
10/15/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 10/15/13	26.37	-27.38	-1.01	
10/15/13	FEDERAL HOME LN MTG CORP POOL #A96848 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 10/15/13	42.18	-44.50	-2.32	

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Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Sales and Maturities				
10/15/13	FEDERAL HOME LN MTG CORP POOL #Z40047 DTD 02/01/13 4.000% DUE 10/01/41 PRINCIPAL PAYDOWN 10/15/13	436.14	-463.67	-27.53	
10/15/13	FEDERAL HOME LN MTG CORP POOL #Q08072 DTD 05/01/12 3.500% DUE 05/01/42 PRINCIPAL PAYDOWN 10/15/13	225.39	-236.62	-11.23	
10/15/13	FEDERAL HOME LN MTG CORP POOL #Q11220 DTD 09/01/12 3.500% DUE 09/01/42 PRINCIPAL PAYDOWN 10/15/13	23.76	-24.01	-0.25	
10/15/13	FEDERAL HOME LN MTG CORP POOL #Q11504 DTD 09/01/12 3.500% DUE 10/01/42 PRINCIPAL PAYDOWN 10/15/13	7.20	-7.46	-0.26	
10/15/13	FEDERAL HOME LN MTG CORP POOL #Q15899 DTD 02/01/13 3.500% DUE 02/01/43 PRINCIPAL PAYDOWN 10/15/13	151.85	-160.89	-9.04	
10/25/13	FEDERAL NATL MTG ASSN POOL #AI5043 DTD 06/01/11 4.500% DUE 06/01/41 PRINCIPAL PAYDOWN 10/25/13	6.96	-7.46	-0.50	
10/25/13	FEDERAL NATL MTG ASSN POOL #AJ1415 DTD 09/01/11 4.500% DUE 09/01/41 PRINCIPAL PAYDOWN 10/25/13	244.03	-262.90	-18.87	
10/25/13	FEDERAL NATL MTG ASSN POOL #AL0065 DTD 03/01/11 4.500% DUE 04/01/41 PRINCIPAL PAYDOWN 10/25/13	23.36	-24.75	-1.39	

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sale and Maturities Cont					
10/25/13	FEDERAL NATL MTG ASSN POOL #A03720 DTD 05/01/12 3.500% DUE 06/01/42 PRINCIPAL PAYDOWN 10/25/13	12.73	-12.89	-0.16	
10/25/13	FEDERAL NATL MTG ASSN POOL #A04641 DTD 05/01/12 3.500% DUE 06/01/42 PRINCIPAL PAYDOWN 10/25/13	16.36	-17.00	-0.64	
10/25/13	FEDERAL NATL MTG ASSN POOL #AP9736 DTD 10/01/12 3.500% DUE 10/01/42 PRINCIPAL PAYDOWN 10/25/13	377.98	-398.77	-20.79	
10/25/13	FEDERAL NATL MTG ASSN POOL #AT2945 DTD 04/01/13 3.000% DUE 05/01/43 PRINCIPAL PAYDOWN 10/25/13	6.60	-6.44	0.16	
10/25/13	FEDERAL NATL MTG ASSN POOL #AT5378 DTD 04/01/13 3.000% DUE 04/01/43 PRINCIPAL PAYDOWN 10/25/13	13.71	-13.84	-0.13	
10/25/13	FEDERAL NATL MTG ASSN POOL #AT7306 DTD 06/01/13 3.000% DUE 06/01/43 PRINCIPAL PAYDOWN 10/25/13	18.76	-18.82	-0.06	
10/25/13	FEDERAL NATL MTG ASSN POOL #AR4497 DTD 03/01/13 3.000% DUE 04/01/43 PRINCIPAL PAYDOWN 10/25/13	236.99	-244.06	-7.07	
10/25/13	FEDERAL NATL MTG ASSN POOL #AB6086 DTD 08/01/12 3.500% DUE 09/01/42 PRINCIPAL PAYDOWN 10/25/13	71.54	-75.99	-4.45	

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Dec 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sale or Maturities (cont)					
10/28/13	FEDERAL HOME LN MTG CORP POOL #Q08072 DTD 05/01/12 3.500% DUE 05/01/42 MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 24,300.814 PAR @ 102.460938 MISC .00 COMM .00	24,898.84	-25,512.06	-613.22	
10/28/13	FEDERAL HOME LN MTG CORP POOL #Q11220 DTD 09/01/12 3.500% DUE 09/01/42 MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 3,861.155 PAR @ 102.343750 MISC .00 COMM .00	3,951.65	-3,900.97	50.68	
10/28/13	FEDERAL HOME LN MTG CORP POOL #Q11504 DTD 09/01/12 3.500% DUE 10/01/42 MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 3,970.74 PAR @ 102.343750 MISC .00 COMM .00	4,063.80	-4,116.55	-52.75	
10/28/13	FEDERAL HOME LN MTG CORP POOL #Q15899 DTD 02/01/13 3.500% DUE 02/01/43 MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 21,705.915 PAR @ 102.460938 MISC .00 COMM .00	22,240.08	-22,998.09	-758.01	
10/28/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 16,000.00 PAR @ 100.210938 MISC .00 COMM .00	16,033.75	-16,030.78	2.97	
10/31/13	AT&T INC SR UNSECD NT DTD 02/13/12 3.000% DUE 02/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 10,000.00 PAR @ 94.1360 MISC .00 COMM .00	9,413.60	-10,105.86	-692.26	

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Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
11/04/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 1,000.00 PAR @ 100.2260 MISC .00 COMM .00	1,002.26	-1,001.68	0.58	
11/04/13	UNITED STATES TREAS NT DTD 08/15/12 0.250% DUE 08/15/15 MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 15,000.00 PAR @ 99.9527900 MISC .00 COMM .00	14,992.92	-14,981.25	11.67	
11/15/13	FEDERAL HOME LN MTG CORP POOL #G08332 DTD 03/01/09 4.500% DUE 03/01/39 PRINCIPAL PAYDOWN 11/15/13	62.52	-66.51	-3.99	
11/15/13	FEDERAL HOME LN MTG CORP POOL #G07328 DTD 03/01/13 4.500% DUE 03/01/42 PRINCIPAL PAYDOWN 11/15/13	589.57	-630.38	-40.81	
11/15/13	FEDERAL HOME LN MTG CORP POOL #A86315 DTD 05/01/09 4.500% DUE 05/01/39 PRINCIPAL PAYDOWN 11/15/13	89.91	-94.74	-4.83	
11/15/13	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 11/15/13	22.25	-23.10	-0.85	
11/15/13	FEDERAL HOME LN MTG CORP POOL #A96848 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 11/15/13	43.88	-46.29	-2.41	
11/15/13	FEDERAL HOME LN MTG CORP POOL #Z40047 DTD 02/01/13 4.000% DUE 10/01/41 PRINCIPAL PAYDOWN 11/15/13	307.81	-327.24	-19.43	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/25/13	FEDERAL NATL MTG ASSN POOL #AI5043 DTD 06/01/11 4.500% DUE 06/01/41 PRINCIPAL PAYDOWN 11/25/13	4.59	-4.92	-0.33	
11/25/13	FEDERAL NATL MTG ASSN POOL #AJ1415 DTD 09/01/11 4.500% DUE 09/01/41 PRINCIPAL PAYDOWN 11/25/13	221.18	-238.29	-17.11	
11/25/13	FEDERAL NATL MTG ASSN POOL #AL0065 DTD 03/01/11 4.500% DUE 04/01/41 PRINCIPAL PAYDOWN 11/25/13	18.91	-20.03	-1.12	
11/25/13	FEDERAL NATL MTG ASSN POOL #AO3720 DTD 05/01/12 3.500% DUE 06/01/42 PRINCIPAL PAYDOWN 11/25/13	70.44	-71.34	-0.90	
11/25/13	FEDERAL NATL MTG ASSN POOL #AO4641 DTD 05/01/12 3.500% DUE 06/01/42 PRINCIPAL PAYDOWN 11/25/13	17.27	-17.95	-0.68	
11/25/13	FEDERAL NATL MTG ASSN POOL #AP9736 DTD 10/01/12 3.500% DUE 10/01/42 PRINCIPAL PAYDOWN 11/25/13	390.94	-412.44	-21.50	
11/25/13	FEDERAL NATL MTG ASSN POOL #AT2945 DTD 04/01/13 3.000% DUE 05/01/43 PRINCIPAL PAYDOWN 11/25/13	6.54	-6.38	0.16	
11/25/13	FEDERAL NATL MTG ASSN POOL #AT5378 DTD 04/01/13 3.000% DUE 04/01/43 PRINCIPAL PAYDOWN 11/25/13	15.05	-15.20	-0.15	

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Bank of America Corporation

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
11/25/13	FEDERAL NATL MTG ASSN POOL #AT7306 DTD 06/01/13 3.000% DUE 06/01/43 PRINCIPAL PAYDOWN 11/25/13	18.05	-18.11	-0.06	
11/25/13	FEDERAL NATL MTG ASSN POOL #AR4497 DTD 03/01/13 3.000% DUE 04/01/43 PRINCIPAL PAYDOWN 11/25/13	150.62	-155.12	-4.50	
11/25/13	FEDERAL NATL MTG ASSN POOL #AB6086 DTD 08/01/12 3.500% DUE 09/01/42 PRINCIPAL PAYDOWN 11/25/13	56.54	-60.06	-3.52	
Total Sales and Maturities		**$372,626.77**	**-$381,287.24**	**-$8,660.47**	**$0.00**
Net Automated Money Market Transactions					
03/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-$252,068.22	$252,068.22		
04/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	189,506.24	-189,506.24		
05/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-35,018.36	35,018.36		
06/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	75,634.66	-75,634.66		
07/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-66,663.20	66,663.20		

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]	[redacted]				
08/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	57,564.32	-57,564.32		
09/30/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	149.68	-149.68		
10/31/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-73,542.87	73,542.87		
10/31/13	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT MONEY MARKET PURCHASE	-63.33	63.33		
11/29/13	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	80,935.43	-80,935.43		
11/29/13	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT MONEY MARKET SALE	63.33	-63.33		
Total Net Automated Money Market Transactions		**-$23,502.32**	**$23,502.32**	**$0.00**	**$0.**

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Bank of America Corporation

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions					
Receipts					
03/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 03/31/13 INFLATION INDEX FACTOR 1.02163				
04/12/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 04/15/13 INFLATION INDEX FACTOR 1.02563				
04/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 04/30/13 INFLATION INDEX FACTOR 1.02981				
05/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 05/15/13 INFLATION INDEX FACTOR 1.03131				
05/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 05/31/13 INFLATION INDEX FACTOR 1.03270				
07/12/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 07/15/13 INFLATION INDEX FACTOR 1.03254				

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont.)					
Receipts (cont)					
07/12/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 07/15/13 INFLATION INDEX FACTOR 1.03254				
07/12/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 07/15/13 INFLATION INDEX FACTOR 1.03254				
07/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 07/31/13 INFLATION INDEX FACTOR 1.03349				
07/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 07/31/13 INFLATION INDEX FACTOR 1.03349				
07/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 07/31/13 INFLATION INDEX FACTOR 1.03349				
08/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 08/15/13 INFLATION INDEX FACTOR 1.03467				

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Bank of America Corporation

Activity Detail

Dec. 01, 2012 through Nov. 30, 2013

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Non-Cash Transactions (cont)				

Receipts (cont)

08/14/13 UNITED STATES TREAS NT
INFLATION INDEX
DTD 07/29/11 0.625% DUE 07/15/21
PRN ADJUSTMENT FOR 08/15/13
INFLATION INDEX FACTOR 1.03467

08/14/13 UNITED STATES TREAS NT
INFLATION INDEX
DTD 07/29/11 0.625% DUE 07/15/21
PRN ADJUSTMENT FOR 08/15/13
INFLATION INDEX FACTOR 1.03467

08/14/13 UNITED STATES TREAS NT
INFLATION INDEX
DTD 07/29/11 0.625% DUE 07/15/21
PRN ADJUSTMENT FOR 08/15/13
INFLATION INDEX FACTOR 1.03467

08/30/13 UNITED STATES TREAS NT
INFLATION INDEX
DTD 07/29/11 0.625% DUE 07/15/21
PRN ADJUSTMENT FOR 8/31/13
INFLATION INDEX FACTOR 1.03595

08/30/13 UNITED STATES TREAS NT
INFLATION INDEX
DTD 07/29/11 0.625% DUE 07/15/21
PRN ADJUSTMENT FOR 8/31/13
INFLATION INDEX FACTOR 1.03595

08/30/13 UNITED STATES TREAS NT
INFLATION INDEX
DTD 07/29/11 0.625% DUE 07/15/21
PRN ADJUSTMENT FOR 8/31/13
INFLATION INDEX FACTOR 1.03595

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	Other Cash Transaction (cont)				
Receipts (cont)					
08/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 8/31/13 INFLATION INDEX FACTOR 1.03595				
09/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 09/15/13 INFLATION INDEX FACTOR 1.03622				
09/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 09/15/13 INFLATION INDEX FACTOR 1.03622				
09/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 09/15/13 INFLATION INDEX FACTOR 1.03622				
09/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 09/15/13 INFLATION INDEX FACTOR 1.03622				
09/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 09/30/13 INFLATION INDEX FACTOR 1.03642				

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Receipts (cont)					
09/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 09/30/13 INFLATION INDEX FACTOR 1.03642				
09/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 09/30/13 INFLATION INDEX FACTOR 1.03642				
09/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 09/30/13 INFLATION INDEX FACTOR 1.03642				
10/11/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 10/15/13 INFLATION INDEX FACTOR 1.03700				
10/11/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 10/15/13 INFLATION INDEX FACTOR 1.03700				
10/11/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 10/15/13 INFLATION INDEX FACTOR 1.03700				

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts (cont)					
10/11/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 10/15/13 INFLATION INDEX FACTOR 1.03700				
10/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 10/31/13 INFLATION INDEX FACTOR 1.03764				
10/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 10/31/13 INFLATION INDEX FACTOR 1.03764				
10/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 10/31/13 INFLATION INDEX FACTOR 1.03764				
10/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 10/31/13 INFLATION INDEX FACTOR 1.03764				
11/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 11/15/13 INFLATION INDEX FACTOR 1.03825				

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Receipts (cont)					
11/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 11/15/13 INFLATION INDEX FACTOR 1.03825				
11/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 11/15/13 INFLATION INDEX FACTOR 1.03825				
11/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 11/15/13 INFLATION INDEX FACTOR 1.03825				
11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 11/30/13 INFLATION INDEX FACTOR 1.03885				
11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 11/30/13 INFLATION INDEX FACTOR 1.03885				
11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 11/30/13 INFLATION INDEX FACTOR 1.03885				

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	[redacted]				
Receipts (cont)					
11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 11/30/13 INFLATION INDEX FACTOR 1.03885				
	Total Receipts	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Distributions					
06/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 06/15/13 INFLATION INDEX FACTOR 1.03228				
06/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 06/15/13 INFLATION INDEX FACTOR 1.03228				
06/28/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 06/30/13 INFLATION INDEX FACTOR 1.03175				
06/28/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 06/30/13 INFLATION INDEX FACTOR 1.03175				
06/28/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 PRN ADJUSTMENT FOR 06/30/13 INFLATION INDEX FACTOR 1.03175				
	Total Distributions	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Bank of America Corporation

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Tax Cost Adjustments					
03/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		$15.19		
04/12/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		124.00		
04/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		129.58		
05/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		46.50		
05/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		43.09		
06/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		-13.02		
06/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		-1.26		
06/28/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		-16.50		

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[redacted]					
Tax Cost Adjustments (cont)					
06/28/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		-1.60		
06/28/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		-1.06		
07/12/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		24.49		
07/12/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		2.37		
07/12/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		1.58		
07/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		-29.45		
07/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		2.85		
07/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		1.90		

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
08/09/13	UNITED STATES TREAS NT DTD 04/30/13 0.625% DUE 04/30/18 ACCRETION OF DISCOUNT FOR DISPOSITION		0.83		
08/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		36.35		
08/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		3.52		
08/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		2.35		
08/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		5.86		
08/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		39.68		
08/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		3.84		
08/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		2.56		

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Not	[illegible]				
Tax Cost Adjustments (cont)					
08/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		6.40		
09/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		8.37		
09/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		0.81		
09/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		0.54		
09/13/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		1.35		
09/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		6.20		
09/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		0.60		
09/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		0.40		

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
09/30/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		1.00		
10/11/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		1.16		
10/11/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		2.90		
10/11/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		17.98		
10/11/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		1.74		
10/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		19.84		
10/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		1.92		
10/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		1.28		

Settlement Date

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
10/31/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		3.20		
11/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		18.91		
11/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		1.83		
11/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		1.22		
11/14/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		3.05		
11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		18.60		
11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		1.80		
11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		1.20		

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Bank of America Corporation

Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Dec. 01, 2012 through Nov. 30, 2013

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
11/29/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 COST BASIS ADJUSTMENT		3.00		
	Total Tax Cost Adjustments	**$0.00**	**$607.85**	**$0.00**	**$0.00**
Total Non-Cash Transactions		**$0.00**	**$607.85**	**$0.00**	**$0.00**

Settlement Date

BofA Funds -
Hypothetical Future Fees & Expenses
Dec. 01, 2012 through Nov. 30, 2013

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

BOFA MONEY MARKET RESERVES **097100440**
Initial Hypothetical Investment **** **$10,000.00**
Assumed Rate of Return **5%**

Year	Cumulative Return Before Fees & Expenses	Annual Expense Ratio***	Cumulative Return After Fees & Expenses	Hypothetical Year End Balance After Fees & Expenses	Annual Fees & Expenses
1	5.00%	0.30%	4.70%	$10,470.00	$30.71
2	10.25	0.36	9.56	10,955.81	38.57
3	15.76	0.36	14.64	11,464.16	40.36
4	21.55	0.36	19.96	11,996.10	42.23
5	27.63	0.36	25.53	12,552.72	44.19
6	34.01	0.36	31.35	13,135.17	46.24
7	40.71	0.36	37.45	13,744.64	48.38
8	47.75	0.36	43.82	14,382.39	50.63
9	55.13	0.36	50.50	15,049.73	52.98
10	62.89	0.36	57.48	15,748.04	55.44
Total Gain After Fees & Expenses				**$5,748.04**	
Total Annual Fees & Expenses					**$449.71**

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BofA Funds -
Current Period Fees & Expenses
Dec. 01, 2012 through Nov. 30, 2013

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

Units	*Fund Name*	*CUSIP*	*Annual Expense Ratio **	*Current Period Fees & Expenses***	*Ending Market Value*
276,501.980	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-0917997	097100440	0.27%	$746.56	$276,501.98
76,273.010	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-0918177	097100440	0.27	205.94	76,273.01
5,797.500	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-1860873	097100440	0.27	15.65	5,797.50
12,715.910	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-1861194	097100440	0.27	34.33	12,715.91
4,635.710	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-1861228	097100440	0.27	12.52	4,635.71
20,576.580	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-1861236	097100440	0.27	55.56	20,576.58
44,721.470	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-2384642	097100440	0.27	120.75	44,721.47
30,589.820	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-2384659	097100440	0.27	82.59	30,589.82
15,562.080	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-2384667	097100440	0.27	42.02	15,562.08
43,991.350	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-2384675	097100440	0.27	118.78	43,991.35
23,502.320	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-2508760	097100440	0.27	63.46	23,502.32

Settlement Date

BofA Funds - Footnotes

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

Dec. 01, 2012 through Nov. 30, 2013

Current Period Fees & Expenses:

The mutual funds referenced within the Current Period Fees & Expenses table are distributed by BofA Distributors, Inc., an affiliate of Merrill Lynch, Pierce, Fenner & Smith Incorporated. Please note fees and expenses charged by a BofA Fund are included in the operating expenses of the Fund and are not deducted from the ending balance on your statement.

** Annual Expense Ratio is based on amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and are net of any waivers, reimbursements or caps that the fund's manager has committed to the fund and that are currently in effect. Expense ratios are updated in conjunction with the annual updates to the fund's prospectus. For new funds that do not yet have audited financial statements covering more than a six-month period, Annual Expense Ratio is estimated.*

*** Current Period Fees & Expenses are approximate, assume that the investor held shares of the fund valued at the ending balance for the entire period, and do not include the effect of any transactions that may have been made during the period.*

Hypothetical Fees & Expenses:

**** Annual Expense Ratios are based on amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and are net of any waivers, reimbursements or caps that the fund's manager has committed to the fund for the period of the commitment. Annual Expense Ratios are updated in conjunction with annual updates to the fund's prospectus. For new funds that do not yet have audited financial statements covering more than a six-month period, Annual Expense Ratios are estimated.*

***** Assumptions:*

- *The hypothetical information shown calculates the approximate fees and expenses that would be charged on the Initial Hypothetical Investment of $10,000, based on a 5% return each year. Actual results may vary. The fee and expense information shown assumes that all dividends and distributions are reinvested in the fund.*
- *Annual Fees & Expenses are approximate, assume that the investor had an initial investment of $10,000 and held shares of the fund for an entire 10-year period and do not include contingent deferred sales charges.*
- *For Class B shares, the expense ratios reflect fee reductions resulting from conversion to Class A shares for shares held after year eight.*
- *Annual Fees & Expenses are calculated based on the average between the beginning and ending balance for each year. All information is calculated on an annual compounding basis.*
- *Hypothetical Future Fees & Expenses are hypothetical and should not be used or construed as an offer to sell, a solicitation of an offer to buy, or a recommendation or endorsement of any specific mutual fund. Mutual fund fees and expenses fluctuate over time and actual expenses may be higher or lower than those shown. You should carefully review the fund's prospectus to consider the investment objectives, risks, expenses and charges of the fund prior to investing.*

Additional Disclosures Applicable to Current Period Fees & Expenses and to Hypothetical Future Fees & Expenses:

- ***Additional fee information, including a summary of an independent fee consultant's management fee evaluation, is available at www.bofacapital.com and in shareholder reports.***
- *Fees disclosed here for a Fund that is held through a wrap fee program do not include the separate fees and expenses that are imposed under the wrap fee program.*

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Important Disclosures

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

Dec. 01, 2012 through Nov. 30, 2013

Be sure to read these important disclosures. They may impact your understanding of this account statement and your rights with respect to the account.

Statement Content Disclosure

This statement was prepared to provide you with a detailed record of information for the period covered by this report. The gain/loss and income figures presented are preliminary and approximate and should not be used for tax preparation. Estimated annual income may differ from actual income received and should not be used for tax preparation. If you have any questions regarding this statement or your account, please call your client team.

Assets for which the Bank has Limited or No Responsibility

This statement may include assets that are not held and not managed by Bank of America. Assets that are not held and not managed by Bank of America are listed solely for the convenience of the client. Bank of America has no responsibility to manage, maintain, safekeep, monitor or value such assets.

This statement may also include other assets for which Bank of America has limited or no management responsibility and/or no valuation responsibility pursuant to the terms of the governing document, or client agreements or directions.

Real Property, Closely Held Businesses and Oil, Gas and Mineral Interest

Market Values for any Real Property and Closely Held Business investments are approximations based on periodic appraisals, assessments or common practices for these types of assets. Such values are updated at intervals set in accordance with our procedures and may differ from a value derived today by the same method. Market values for any Oil, Gas and Mineral interests are calculated from the most recent 12 months' net income from producing interests and include a nominal value for non producing properties. These market values should not be used or relied on for transactional, tax or any purposes other than general information.

Auction Rate Securities Notice

To holders of Auction Rate Securities: Due to continuing unprecedented conditions in the Auction Rate Securities market, the pricing of Auction Rate Securities as reflected on your statement may not be indicative of readily available pricing if you desired to and could liquidate these holdings. Additionally, some Auction Rate Securities may not be priced and will reflect a valuation of unavailable or zero. Thus, these securities will not be included in the account's market valuation total.

Common Trust Funds and Collective Investment Fund Disclosure

If you are a participant in a Bank of America Common Trust Fund or Collective Investment Fund, a full copy of the most recent audited annual report is available upon request without charge. Unaudited interim reports of Bank of America Common Trust Fund or Collective Investment Fund asset holdings are also available periodically without charge upon reasonable request. Please call your client team for a copy.

Compliance with Applicable Laws

You may not use your account or relationship to the firm to process transactions that are prohibited by law, including, but not limited to, restricted transactions prohibited by the Unlawful Internet Gambling Enforcement Act of 2006.

Disclosures continue on the following page

Settlement Date

Important Disclosures

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

Dec. 01, 2012 through Nov. 30, 2013

NYSE Specialist Disclosure

Bank of America, N.A. is associated with a NYSE Specialist, which may make a market in a security referenced herein. The Specialist may have a "long" or "short" inventory position and, as a result of being a market maker, may be on the opposite side of transactions on the Floor of the NYSE in such security.

Affiliate Disclosures

Affiliates of Bank of America may provide services relating to certain investments in your account. These services may, where appropriate, include underwriting or participating in the syndication of securities purchased for your account and executing brokerage transactions for your account. Bank of America will, where appropriate, invest your account in mutual funds for which affiliates provide investment advice and other services, or in Bank depository vehicles for which the Bank receives a financial benefit. Affiliates are compensated for these services and transactions in accordance with applicable law.

The overall investment activities of Bank of America and its affiliates may limit the investment opportunities for accounts under their management (collectively, the "Accounts") in certain markets in which limitations are imposed by regulators upon the amount of investment by affiliated investors, in the aggregate or in individual issuers. From time to time, the Account's activities also may be restricted because of regulatory restrictions applicable to Bank of America and its affiliates, and/or their internal policies.

Bank of America Temporary Overnight Deposit

If Bank of America Temporary Overnight Deposit is reflected in the Cash Equivalent section of your statement, cash posted to your account after the trading deadline for your selected cash equivalent asset on a business day during the statement period. These balances are automatically swept into a Bank of America deposit account overnight and then are automatically transferred into your selected cash equivalent asset the following business day. If a market value is associated with the Bank of America Temporary Overnight Deposit, this activity occurred on the last business day during the statement period, otherwise market value will be zero.

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001317205	AIA GROUP LTD				160001861210				
Sold		03/13/13	232	4,062 23					
Acq		12/19/12	232	4,062 23	3,676 69	3,676 69	385 54	385 54	S
		Total for 3/13/2013			3,676 69	3,676 69	385 54	385 54	
001317205	AIA GROUP LTD				160001861210				
Sold		03/13/13	73	1,278 20					
Acq		10/08/12	73	1,278 20	1,127 09	1,127 09	151 11	151 11	S
		Total for 3/13/2013			1,127 09	1,127 09	151 11	151 11	
001317205	AIA GROUP LTD				160001861210				
Sold		03/19/13	143	2,453 82					
Acq		10/08/12	143	2,453 82	2,207 86	2,207 86	245 96	245 96	S
		Total for 3/19/2013			2,207 86	2,207 86	245 96	245 96	
001317205	AIA GROUP LTD				160001861210				
Sold		03/19/13	170	2,917 13					
Acq		09/10/12	170	2,917 13	2,492 68	2,492 68	424 45	424 45	S
		Total for 3/19/2013			2,492 68	2,492 68	424 45	424 45	
001317205	AIA GROUP LTD				160001861210				
Sold		03/26/13	301	5,261 36					
Acq		09/10/12	301	5,261 36	4,413 50	4,413 50	847 86	847 86	S
		Total for 3/26/2013			4,413 50	4,413 50	847 86	847 86	
00164V103	AMC NETWORKS INC				160001860873				
Sold		11/27/13	7	447 15					
Acq		08/08/13	7	447 15	469 10	469 10	-21 95	-21 95	S
		Total for 11/27/2013			469 10	469 10	-21 95	-21 95	
00206R102	AT&T INC				160002384667				
Sold		01/30/13	40	1,389 70					
Acq		09/23/11	40	1,389.70	1,112 40	1,112.40	277 30	277 30	L
		Total for 1/30/2013			1,112 40	1,112 40	277.30	277 30	
00206R102	AT&T INC				160002384667				
Sold		01/30/13	6	208.46					
Acq		07/31/09	6	208 46	157 56	157 56	50 90	50 90	L
		Total for 1/30/2013			157 56	157 56	50 90	50 90	
00206R102	AT&T INC				160002384667				
Sold		01/30/13	58	2,015 06					
Acq		12/29/05	58	2,015 06	1,197 21	1,197 21	817 85	817 85	L
		Total for 1/30/2013			1,197 21	1,197 21	817 85	817 85	
00206R102	AT&T INC				160002384667				
Sold		09/17/13	2	69 47					
Acq		05/22/13	2	69 47	73 60	73 60	-4 13	-4 13	S
		Total for 9/17/2013			73 60	73 60	-4 13	-4 13	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT&T INC				160002384659				
Sold		10/21/13	19	666 23					
Acq		06/13/13	19	666 23	690 75	690 75	-24 52	-24 52	S
		Total for 10/21/2013			690 75	690 75	-24 52	-24 52	
00206R102	AT&T INC				160002384659				
Sold		10/21/13	50	1,753 24					
Acq		05/30/13	50	1,753 24	1,784 26	1,784 26	-31 02	-31 02	S
		Total for 10/21/2013			1,784 26	1,784 26	-31 02	-31 02	
00206R102	AT&T INC				160002384659				
Sold		10/21/13	28	981.81					
Acq		07/31/13	28	981.81	993 61	993 61	-11 80	-11 80	S
		Total for 10/21/2013			993 61	993 61	-11 80	-11 80	
00206R102	AT&T INC				160002384659				
Sold		10/21/13	8	280 52					
Acq		07/02/13	8	280 52	283 01	283 01	-2 49	-2 49	S
		Total for 10/21/2013			283 01	283 01	-2 49	-2 49	
00206R102	AT&T INC				160002384659				
Sold		10/21/13	275	9,642 82					
Acq		10/31/12	275	9,642 82	9,496 55	9,496 55	146 27	146 27	S
		Total for 10/21/2013			9,496 55	9,496 55	146 27	146 27	
00206R102	AT&T INC				160002384667				
Sold		11/14/13	125	4,404 07					
Acq		05/22/13	125	4,404 07	4,600 03	4,600 03	-195 96	-195 96	S
		Total for 11/14/2013			4,600 03	4,600 03	-195 96	-195 96	
00206R102	AT&T INC				160002384667				
Sold		11/14/13	9	317.09					
Acq		06/13/13	9	317 09	327 20	327 20	-10 11	-10 11	S
		Total for 11/14/2013			327.20	327 20	-10 11	-10 11	
00206R102	AT&T INC				160002384667				
Sold		11/14/13	26	916 05					
Acq		05/30/13	26	916 05	927 81	927 81	-11 76	-11 76	S
		Total for 11/14/2013			927 81	927 81	-11 76	-11 76	
00206R102	AT&T INC				160002384667				
Sold		11/14/13	3	105.70					
Acq		07/02/13	3	105 70	106 13	106 13	-0 43	-0 43	S
		Total for 11/14/2013			106 13	106 13	-0 43	-0 43	
00206R102	AT&T INC				160002384667				
Sold		11/20/13	1	35 80					
Acq		07/02/13	1	35 80	35 37	35 37	0 43	0 43	S
		Total for 11/20/2013			35 37	35 37	0 43	0 43	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MFS-LCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT&T INC				160002384667				
Sold		11/20/13	11	393 83					
Acq		06/21/13	11	393 83	376 04	376 04	17 79	17 79	S
		Total for 11/20/2013			376 04	376 04	17 79	17 79	
00206R102	AT&T INC				160002384667				
Sold		11/20/13	237	8,485.26					
Acq		12/29/05	237	8,485 26	4,892 04	4,892 04	3,593 22	3,593 22	L
		Total for 11/20/2013			4,892 04	4,892 04	3,593 22	3,593 22	
00206RBD3	AT&T INC				160002508760				
Sold		10/28/13	9000	8,472 24					
Acq		03/25/13	9000	8,472 24	9,101 52	9,101 52	-629 28	-629 28	S
		Total for 10/28/2013			9,101 52	9,101 52	-629 28	-629 28	
00206RBD3	AT&T INC				160002508760				
Sold		10/28/13	1000	941 36					
Acq		05/30/13	1000	941 36	1,004 34	1,004 34	-62 98	-62 98	S
		Total for 10/28/2013			1,004 34	1,004 34	-62 98	-62 98	
002824100	ABBOTT LABS				160002384642				
Sold		09/04/13	98	3,273 65					
Acq		05/28/13	98	3,273.65	3,774 19	3,774 19	-500 54	-500 54	S
		Total for 9/4/2013			3,774 19	3,774 19	-500 54	-500 54	
002824100	ABBOTT LABS				160002384642				
Sold		09/04/13	18	601 28					
Acq		05/30/13	18	601 28	678 52	678 52	-77 24	-77 24	S
		Total for 9/4/2013			678 52	678 52	-77 24	-77 24	
002824100	ABBOTT LABS				160002384642				
Sold		09/04/13	11	367 45					
Acq		06/13/13	11	367 45	404 65	404 65	-37 20	-37 20	S
		Total for 9/4/2013			404 65	404 65	-37 20	-37 20	
002824100	ABBOTT LABS				160002384642				
Sold		09/04/13	38	1,269 38					
Acq		07/10/13	38	1,269 38	1,334 48	1,334 48	-65 10	-65 10	S
		Total for 9/4/2013			1,334 48	1,334 48	-65 10	-65 10	
002824100	ABBOTT LABS				160002384642				
Sold		09/17/13	8	279 27					
Acq		07/10/13	8	279 27	280 94	280 94	-1 67	-1 67	S
		Total for 9/17/2013			280.94	280 94	-1 67	-1 67	
002824100	ABBOTT LABS				160002384667				
Sold		09/17/13	3	104 73					
Acq		05/30/13	3	104 73	113 09	113 09	-8 36	-8 36	S
		Total for 9/17/2013			113 09	113 09	-8 36	-8 36	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00287Y109	ABBVIE INC				160002384667				
Sold		01/09/13	196	6,640 14					
Acq		10/31/12	196	6,640 14	6,676 46	6,676 46	-36 32	-36 32	S
		Total for 1/9/2013			6,676 46	6,676 46	-36 32	-36 32	
00287Y109	ABBVIE INC				160002384642				
Sold		02/08/13	120	4,313 09					
Acq		10/31/12	120	4,313 09	4,087 63	4,087 63	225 46	225 46	S
		Total for 2/8/2013			4,087 63	4,087 63	225 46	225 46	
00287Y109	ABBVIE INC				160002384642				
Sold		02/12/13	132	4,684 47					
Acq		10/31/12	132	4,684 47	4,496 40	4,496 40	188 07	188 07	S
		Total for 2/12/2013			4,496 40	4,496 40	188.07	188 07	
00287Y109	ABBVIE INC				160002384642				
Sold		03/12/13	340	12,667 13					
Acq		10/31/12	340	12,667 13	11,581 63	11,581 63	1,085 50	1,085 50	S
		Total for 3/12/2013			11,581 63	11,581 63	1,085 50	1,085 50	
003881307	ACACIA RESH CORP AR ACACIA				160001861194				
Sold		09/17/13	23	517 26					
Acq		09/09/13	23	517 26	523 19	523 19	-5 93	-5 93	S
		Total for 9/17/2013			523 19	523 19	-5 93	-5 93	
00404A109	ACADIA HEALTHCARE CO INC				160001861194				
Sold		09/17/13	48	1,954.55					
Acq		09/09/13	48	1,954 55	1,837 86	1,837 86	116 69	116 69	S
		Total for 9/17/2013			1,837 86	1,837 86	116 69	116 69	
004225108	ACADIA PHARMACEUTICALS INC				160001861194				
Sold		09/17/13	43	1,015 21					
Acq		09/09/13	43	1,015 21	992 38	992 38	22 83	22 83	S
		Total for 9/17/2013			992 38	992 38	22 83	22 83	
00438V103	ACCRETIVE HEALTH INC				160001861194				
Sold		02/28/13	21	198 60					
Acq		06/19/12	21	198 60	262 29	262 29	-63 69	-63 69	S
		Total for 2/28/2013			262 29	262 29	-63 69	-63 69	
00438V103	ACCRETIVE HEALTH INC				160001861194				
Sold		02/28/13	64	605 27					
Acq		05/14/12	64	605 27	744 96	744 96	-139 69	-139 69	S
		Total for 2/28/2013			744 96	744 96	-139 69	-139 69	
00438V103	ACCRETIVE HEALTH INC				160001861194				
Sold		02/28/13	12	113 49					
Acq		07/19/12	12	113.49	133 80	133 80	-20 31	-20 31	S
		Total for 2/28/2013			133 80	133 80	-20 31	-20 31	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00438V103	ACCRETIVE HEALTH INC				160001861194				
Sold		02/28/13	25	236 43					
Acq		06/29/12	25	236 43	274 85	274 85	-38 42	-38 42	S
		Total for 2/28/2013			274 85	274 85	-38 42	-38 42	
00448Q201	ACHILLION PHARMACEUTICALS INC				160001861194				
Sold		04/11/13	68	498 90					
Acq		02/22/13	68	498 90	598.81	598 81	-99 91	-99 91	S
		Total for 4/11/2013			598 81	598 81	-99 91	-99 91	
00448Q201	ACHILLION PHARMACEUTICALS INC				160001861194				
Sold		09/17/13	53	390 07					
Acq		09/09/13	53	390 07	391 07	391 07	-1 00	-1 00	S
		Total for 9/17/2013			391 07	391 07	-1 00	-1 00	
00448Q201	ACHILLION PHARMACEUTICALS INC				160001861194				
Sold		09/30/13	197	583 74					
Acq		09/09/13	197	583 74	1,453 58	1,453 58	-869 84	-869 84	S
		Total for 9/30/2013			1,453 58	1,453 58	-869 84	-869 84	
00484M106	ACORDA THERAPEUTICS INC				160001861194				
Sold		01/04/13	6	164.97					
Acq		09/07/12	6	164 97	151 25	151 25	13 72	13 72	S
		Total for 1/4/2013			151 25	151 25	13 72	13 72	
00484M106	ACORDA THERAPEUTICS INC				160001861194				
Sold		09/09/13	9	331 94					
Acq		05/09/13	9	331 94	309 99	309 99	21 95	21 95	S
		Total for 9/9/2013			309 99	309 99	21 95	21 95	
00484M106	ACORDA THERAPEUTICS INC				160001861194				
Sold		09/09/13	2	73 76					
Acq		09/07/12	2	73 76	50 42	50 42	23 34	23 34	L
		Total for 9/9/2013			50 42	50 42	23 34	23 34	
00484M106	ACORDA THERAPEUTICS INC				160001861194				
Sold		09/09/13	7	258 17					
Acq		12/13/12	7	258 17	175 30	175 30	82 87	82 87	S
		Total for 9/9/2013			175 30	175 30	82 87	82 87	
00484M106	ACORDA THERAPEUTICS INC				160001861194				
Sold		09/09/13	27	995 82					
Acq		09/06/12	27	995.82	671 80	671 80	324 02	324 02	L
		Total for 9/9/2013			671 80	671 80	324 02	324 02	
00507K103	ACTAVIS INC				160001860873				
Sold		10/01/13	2	288 00					
Acq		04/08/13	2	288 00	194 08	194 08	93 92	93 92	S
		Total for 10/1/2013			194 08	194 08	93 92	93.92	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00507K103	ACTAVIS INC				160001860873				
Sold		10/01/13	26	3,744 00					
Acq		05/25/10	26	3,744 00	1,085 96	1,085 96	2,658 04	2,658 04	L
		Total for 10/1/2013			1,085 96	1,085 96	2,658 04	2,658 04	
00507V109	ACTIVISION BLIZZARD INC				160001861236				
Sold		02/06/13	24	283 53					
Acq		12/20/11	24	283 53	285 67	285 67	-2 14	-2 14	L
		Total for 2/6/2013			285 67	285 67	-2 14	-2 14	
00507V109	ACTIVISION BLIZZARD INC				160001861236				
Sold		02/06/13	11	129 95					
Acq		03/07/12	11	129.95	129 81	129.81	0 14	0 14	S
		Total for 2/6/2013			129 81	129 81	0.14	0 14	
00507V109	ACTIVISION BLIZZARD INC				160001861236				
Sold		02/08/13	24	320 44					
Acq		03/07/12	24	320 44	283 22	283 22	37 22	37 22	S
		Total for 2/8/2013			283 22	283 22	37 22	37 22	
00507V109	ACTIVISION BLIZZARD INC				160001861236				
Sold		02/08/13	32	427 24					
Acq		09/07/11	32	427 24	376 38	376 38	50 86	50 86	L
		Total for 2/8/2013			376 38	376 38	50 86	50 86	
00507V109	ACTIVISION BLIZZARD INC				160001861236				
Sold		02/08/13	12	160 22					
Acq		06/29/11	12	160 22	139 40	139 40	20 82	20 82	L
		Total for 2/8/2013			139 40	139 40	20 82	20 82	
00507V109	ACTIVISION BLIZZARD INC				160001861236				
Sold		05/16/13	58	865 42					
Acq		04/08/13	58	865 42	846 21	846 21	19 21	19 21	S
		Total for 5/16/2013			846 21	846 21	19 21	19 21	
00507V109	ACTIVISION BLIZZARD INC				160001861236				
Sold		05/16/13	7	104 45					
Acq		06/29/11	7	104 45	81 32	81 32	23 13	23 13	L
		Total for 5/16/2013			81 32	81 32	23 13	23 13	
00507V109	ACTIVISION BLIZZARD INC				160001861236				
Sold		06/11/13	8	115 17					
Acq		05/30/13	8	115 17	120 00	120 00	-4 83	-4 83	S
		Total for 6/11/2013			120 00	120 00	-4 83	-4 83	
00507V109	ACTIVISION BLIZZARD INC				160001861236				
Sold		06/11/13	21	302.31					
Acq		06/29/11	21	302 31	243 95	243 95	58 36	58 36	L
		Total for 6/11/2013			243 95	243 95	58 36	58 36	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00507V109	ACTIVISION BLIZZARD INC				160001861236				
Sold		06/11/13	41	590 24					
Acq		06/14/11	41	590 24	471 67	471 67	118 57	118 57	L
		Total for 6/11/2013			471 67	471 67	118 57	118 57	
00507V109	ACTIVISION BLIZZARD INC				160001861236				
Sold		06/11/13	19	273 52					
Acq		09/02/11	19	273 52	218.12	218 12	55 40	55 40	L
		Total for 6/11/2013			218 12	218 12	55 40	55 40	
00507V109	ACTIVISION BLIZZARD INC				160001861236				
Sold		06/11/13	45	647 82					
Acq		06/24/11	45	647 82	510 54	510 54	137 28	137 28	L
		Total for 6/11/2013			510 54	510 54	137 28	137 28	
00508X203	ACTUANT CORP CL-A				160001861194				
Sold		06/04/13	6	197 64					
Acq		07/19/12	6	197 64	164 76	164 76	32 88	32 88	S
		Total for 6/4/2013			164 76	164 76	32 88	32 88	
00508X203	ACTUANT CORP CL-A				160001861194				
Sold		06/04/13	13	428 22					
Acq		05/24/10	13	428 22	260 04	260 04	168 18	168 18	L
		Total for 6/4/2013			260 04	260 04	168 18	168 18	
00508X203	ACTUANT CORP CL-A				160001861194				
Sold		09/09/13	18	669 95					
Acq		05/24/10	18	669 95	360 05	360 05	309 90	309 90	L
		Total for 9/9/2013			360 05	360 05	309 90	309 90	
00508X203	ACTUANT CORP CL-A				160001861194				
Sold		09/09/13	10	372 19					
Acq		10/03/11	10	372 19	188 08	188 08	184 11	184 11	L
		Total for 9/9/2013			188 08	188 08	184 11	184 11	
00508X203	ACTUANT CORP CL-A				160001861194				
Sold		09/09/13	45	1,674 87					
Acq		09/02/11	45	1,674 87	832 05	832 05	842 82	842 82	L
		Total for 9/9/2013			832 05	832 05	842 82	842 82	
00508Y102	ACUITY BRANDS INC				160001861194				
Sold		09/09/13	5	452 39					
Acq		06/26/13	5	452 39	376 99	376 99	75 40	75 40	S
		Total for 9/9/2013			376 99	376 99	75 40	75 40	
00508Y102	ACUITY BRANDS INC				160001861194				
Sold		09/09/13	3	271 43					
Acq		02/27/13	3	271 43	216 92	216 92	54 51	54 51	S
		Total for 9/9/2013			216 92	216 92	54 51	54 51	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00508Y102	ACUITY BRANDS INC				160001861194				
Sold		09/09/13	13	1,176 22					
Acq		02/22/13	13	1,176 22	938 80	938 80	237 42	237 42	S
		Total for 9/9/2013			938 80	938 80	237 42	237 42	
00687A107	ADIDAS AG SPONSORED ADR				160001861210				
Sold		12/10/12	30	1,312 15					
Acq		09/04/12	30	1,312 15	1,183 41	1,183 41	128 74	128 74	S
		Total for 12/10/2012			1,183 41	1,183 41	128.74	128 74	
00687A107	ADIDAS AG SPONSORED ADR				160001861210				
Sold		12/10/12	2	87 48					
Acq		05/03/11	2	87 48	74 63	74 63	12 85	12 85	L
		Total for 12/10/2012			74 63	74.63	12 85	12 85	
00687A107	ADIDAS AG SPONSORED ADR				160001861210				
Sold		03/13/13	86	4,404 82					
Acq		05/03/11	86	4,404 82	3,209 26	3,209 26	1,195 56	1,195 56	L
		Total for 3/13/2013			3,209 26	3,209 26	1,195 56	1,195 56	
00687A107	ADIDAS AG SPONSORED ADR				160001861210				
Sold		03/13/13	18	921 94					
Acq		07/19/12	18	921 94	664 56	664 56	257 38	257 38	S
		Total for 3/13/2013			664 56	664 56	257 38	257 38	
00687A107	ADIDAS AG SPONSORED ADR				160001861210				
Sold		03/19/13	8	409 43					
Acq		07/19/12	8	409 43	295 36	295 36	114 07	114 07	S
		Total for 3/19/2013			295 36	295 36	114 07	114 07	
00687A107	ADIDAS AG SPONSORED ADR				160001861210				
Sold		03/19/13	27	1,381 83					
Acq		05/16/11	27	1,381 83	993 73	993 73	388 10	388 10	L
		Total for 3/19/2013			993 73	993 73	388 10	388 10	
00687A107	ADIDAS AG SPONSORED ADR				160001861210				
Sold		03/19/13	25	1,279 47					
Acq		05/17/11	25	1,279 47	916 53	916 53	362 94	362 94	L
		Total for 3/19/2013			916 53	916 53	362 94	362 94	
00687A107	ADIDAS AG SPONSORED ADR				160001861210				
Sold		03/19/13	30	1,535 36					
Acq		09/20/11	30	1,535 36	1,026 00	1,026 00	509 36	509 36	L
		Total for 3/19/2013			1,026 00	1,026 00	509 36	509 36	
00687A107	ADIDAS AG SPONSORED ADR				160001861210				
Sold		03/19/13	17	870 04					
Acq		08/11/11	17	870 04	564 82	564 82	305 22	305 22	L
		Total for 3/19/2013			564 82	564 82	305 22	305 22	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00687A107	ADIDAS AG SPONSORED ADR				160001861210				
Sold		03/26/13	58	3,061 75					
Acq		08/11/11	58	3,061.75	1,927 05	1,927 05	1,134 70	1,134 70	L
		Total for 3/26/2013			1,927 05	1,927 05	1,134 70	1,134 70	
00687A107	ADIDAS AG SPONSORED ADR				160001861210				
Sold		03/26/13	45	2,375 49					
Acq		12/28/11	45	2,375 49	1,452 60	1,452 60	922 89	922 89	L
		Total for 3/26/2013			1,452 60	1,452 60	922 89	922 89	
00767E102	AEGERION PHARMACEUTICALS INC				160001861194				
Sold		09/09/13	11	1,023 53					
Acq		06/27/13	11	1,023 53	723 47	723 47	300 06	300 06	S
		Total for 9/9/2013			723 47	723 47	300 06	300 06	
007865108	AEROPOSTALE				160001861228				
Sold		06/11/13	3	43 26					
Acq		07/19/12	3	43 26	59 96	59 96	-16 70	-16 70	S
		Total for 6/11/2013			59 96	59 96	-16 70	-16 70	
007865108	AEROPOSTALE				160001861228				
Sold		06/11/13	47	677 67					
Acq		12/06/11	47	677 67	788 23	788 23	-110.56	-110 56	L
		Total for 6/11/2013			788 23	788 23	-110 56	-110 56	
007865108	AEROPOSTALE				160001861228				
Sold		06/11/13	30	432.56					
Acq		12/28/11	30	432 56	460 80	460 80	-28 24	-28 24	L
		Total for 6/11/2013			460 80	460 80	-28 24	-28 24	
007865108	AEROPOSTALE				160001861228				
Sold		06/11/13	25	360.46					
Acq		05/30/13	25	360.46	365 88	365 88	-5 42	-5 42	S
		Total for 6/11/2013			365 88	365 88	-5 42	-5 42	
007865108	AEROPOSTALE				160001861228				
Sold		06/11/13	34	490 23					
Acq		08/06/12	34	490 23	444 96	444 96	45 27	45 27	S
		Total for 6/11/2013			444 96	444 96	45 27	45 27	
008252108	AFFILIATED MANAGERS GROUP				160001860873				
Sold		11/18/13	1	201 45					
Acq		10/17/13	1	201 45	192 03	192 03	9 42	9 42	S
		Total for 11/18/2013			192 03	192 03	9 42	9 42	
00846U101	AGILENT TECHNOLOGIES INC				160001860873				
Sold		12/27/12	16	644 31					
Acq		08/23/11	16	644.31	512.25	512 25	132 06	132 06	L
		Total for 12/27/2012			512 25	512 25	132 06	132 06	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00846U101	AGILENT TECHNOLOGIES INC				160001860873				
Sold		05/17/13	23	1,043 30					
Acq		03/07/13	23	1,043 30	995 84	995 84	47 46	47 46	S
		Total for 5/17/2013			995 84	995 84	47 46	47 46	
00846U101	AGILENT TECHNOLOGIES INC				160001860873				
Sold		05/17/13	40	1,814 44					
Acq		02/21/13	40	1,814 44	1,665 54	1,665 54	148 90	148 90	S
		Total for 5/17/2013			1,665 54	1,665 54	148 90	148 90	
00846U101	AGILENT TECHNOLOGIES INC				160001860873				
Sold		05/17/13	4	181 45					
Acq		04/08/13	4	181 45	165 24	165 24	16 21	16 21	S
		Total for 5/17/2013			165 24	165 24	16 21	16 21	
00846U101	AGILENT TECHNOLOGIES INC				160001860873				
Sold		05/17/13	10	453 61					
Acq		03/22/13	10	453 61	411 09	411 09	42 52	42 52	S
		Total for 5/17/2013			411 09	411 09	42 52	42 52	
011659109	ALASKA AIR GROUP INC				160001861194				
Sold		01/17/13	6	281 92					
Acq		01/07/13	6	281 92	279 29	279 29	2 63	2 63	S
		Total for 1/17/2013			279 29	279 29	2 63	2 63	
011659109	ALASKA AIR GROUP INC				160001861194				
Sold		04/03/13	5	289.50					
Acq		01/07/13	5	289 50	232 74	232 74	56 76	56 76	S
		Total for 4/3/2013			232 74	232 74	56 76	56 76	
011659109	ALASKA AIR GROUP INC				160001861194				
Sold		04/03/13	9	521 09					
Acq		12/19/12	9	521 09	405 38	405 38	115 71	115 71	S
		Total for 4/3/2013			405 38	405 38	115 71	115 71	
011659109	ALASKA AIR GROUP INC				160001861194				
Sold		05/13/13	4	262 88					
Acq		12/19/12	4	262 88	180 17	180 17	82 71	82 71	S
		Total for 5/13/2013			180 17	180 17	82 71	82 71	
011659109	ALASKA AIR GROUP INC				160001861194				
Sold		05/13/13	8	525 75					
Acq		12/05/12	8	525 75	342 09	342 09	183 66	183 66	S
		Total for 5/13/2013			342 09	342 09	183 66	183 66	
011659109	ALASKA AIR GROUP INC				160001861194				
Sold		09/09/13	1	58.53					
Acq		12/05/12	1	58 53	42 76	42 76	15 77	15 77	S
		Total for 9/9/2013			42 76	42 76	15 77	15 77	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
011659109	ALASKA AIR GROUP INC				160001861194				
Sold		09/09/13	28	1,638 81					
Acq		07/20/12	28	1,638 81	1,004 43	1,004 43	634 38	634 38	L
		Total for 9/9/2013			1,004 43	1,004 43	634 38	634 38	
012653101	ALBEMARLE CORP				160001860873				
Sold		06/04/13	6	394 14					
Acq		05/30/13	6	394 14	410.58	410 58	-16 44	-16 44	S
		Total for 6/4/2013			410 58	410 58	-16 44	-16 44	
012653101	ALBEMARLE CORP				160001860873				
Sold		06/04/13	23	1,510 86					
Acq		03/16/12	23	1,510.86	1,482 56	1,482 56	28 30	28 30	L
		Total for 6/4/2013			1,482 56	1,482 56	28 30	28 30	
012653101	ALBEMARLE CORP				160001860873				
Sold		06/04/13	3	197 07					
Acq		04/08/13	3	197 07	183 87	183 87	13 20	13 20	S
		Total for 6/4/2013			183 87	183 87	13 20	13 20	
012653101	ALBEMARLE CORP				160001860873				
Sold		06/04/13	1	65 69					
Acq		07/19/12	1	65 69	57 19	57 19	8 50	8 50	S
		Total for 6/4/2013			57 19	57 19	8 50	8 50	
015271109	ALEXANDRIA REAL ESTATE EQUITIES				160001860873				
Sold		10/03/13	30	1,905 27					
Acq		07/11/13	30	1,905.27	2,092 91	2,092 91	-187 64	-187 64	S
		Total for 10/3/2013			2,092 91	2,092 91	-187 64	-187 64	
015351109	ALEXION PHARMACEUTICALS INC				160001860873				
Sold		03/22/13	5	466 03					
Acq		07/19/12	5	466 03	500 52	500 52	-34 49	-34 49	S
		Total for 3/22/2013			500 52	500 52	-34 49	-34 49	
015351109	ALEXION PHARMACEUTICALS INC				160001860873				
Sold		03/22/13	2	186 41					
Acq		01/24/13	2	186 41	187 54	187 54	-1 13	-1 13	S
		Total for 3/22/2013			187 54	187 54	-1 13	-1 13	
015351109	ALEXION PHARMACEUTICALS INC				160001860873				
Sold		03/22/13	5	466 03					
Acq		11/01/12	5	466 03	467.68	467 68	-1 65	-1 65	S
		Total for 3/22/2013			467 68	467 68	-1 65	-1 65	
015351109	ALEXION PHARMACEUTICALS INC				160001860873				
Sold		03/22/13	1	93.20					
Acq		02/21/13	1	93 20	87 48	87 48	5 72	5 72	S
		Total for 3/22/2013			87 48	87 48	5 72	5 72	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
015351109	ALEXION PHARMACEUTICALS INC				160001860873				
Sold		04/18/13	3	275 32					
Acq		04/08/13	3	275 32	293 40	293 40	-18 08	-18 08	S
		Total for 4/18/2013			293 40	293 40	-18 08	-18 08	
015351109	ALEXION PHARMACEUTICALS INC				160001860873				
Sold		04/18/13	15	1,376 58					
Acq		02/21/13	15	1,376 58	1,312 20	1,312 20	64 38	64 38	S
		Total for 4/18/2013			1,312 20	1,312 20	64.38	64 38	
015351109	ALEXION PHARMACEUTICALS INC				160001860873				
Sold		04/18/13	5	458 86					
Acq		06/24/11	5	458.86	224 89	224 89	233 97	233 97	L
		Total for 4/18/2013			224 89	224 89	233 97	233 97	
015351109	ALEXION PHARMACEUTICALS INC				160001860873				
Sold		04/18/13	14	1,284 80					
Acq		05/25/10	14	1,284 80	334 51	334 51	950 29	950 29	L
		Total for 4/18/2013			334 51	334 51	950 29	950 29	
015351109	ALEXION PHARMACEUTICALS INC				160001860873				
Sold		04/26/13	7	691 23					
Acq		05/25/10	7	691 23	167 26	167 26	523 97	523 97	L
		Total for 4/26/2013			167 26	167 26	523 97	523 97	
016255101	ALIGN TECHNOLOGY INC				160001860873				
Sold		05/17/13	3	112 78					
Acq		04/08/13	3	112 78	94 20	94 20	18 58	18 58	S
		Total for 5/17/2013			94 20	94 20	18 58	18 58	
016255101	ALIGN TECHNOLOGY INC				160001860873				
Sold		05/17/13	15	563 90					
Acq		10/25/12	15	563.90	401 23	401 23	162 67	162 67	S
		Total for 5/17/2013			401 23	401 23	162 67	162 67	
016255101	ALIGN TECHNOLOGY INC				160001860873				
Sold		06/04/13	1	35 88					
Acq		05/30/13	1	35 88	36 19	36 19	-0 31	-0 31	S
		Total for 6/4/2013			36 19	36 19	-0 31	-0 31	
016255101	ALIGN TECHNOLOGY INC				160001860873				
Sold		06/04/13	32	1,148 25					
Acq		10/25/12	32	1,148 25	855 95	855 95	292 30	292 30	S
		Total for 6/4/2013			855 95	855 95	292.30	292 30	
016255101	ALIGN TECHNOLOGY INC				160001861194				
Sold		09/09/13	7	326 17					
Acq		07/29/13	7	326.17	296.97	296 97	29 20	29 20	S
		Total for 9/9/2013			296 97	296 97	29 20	29 20	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
016255101	ALIGN TECHNOLOGY INC				160001861194				
Sold		09/09/13	10	465 96					
Acq		01/10/13	10	465 96	268 78	268 78	197 18	197 18	S
		Total for 9/9/2013			268 78	268 78	197 18	197 18	
016255101	ALIGN TECHNOLOGY INC				160001861194				
Sold		09/09/13	5	232 98					
Acq		08/12/11	5	232.98	93 64	93 64	139 34	139 34	L
		Total for 9/9/2013			93 64	93 64	139 34	139 34	
016255101	ALIGN TECHNOLOGY INC				160001861194				
Sold		09/09/13	42	1,957 06					
Acq		09/02/11	42	1,957 06	750 54	750 54	1,206 52	1,206 52	L
		Total for 9/9/2013			750 54	750 54	1,206 52	1,206 52	
018490102	ALLERGAN INC				160002384642				
Sold		01/17/13	42	4,419 95					
Acq		10/31/12	42	4,419 95	3,736 41	3,736 41	683 54	683 54	S
		Total for 1/17/2013			3,736 41	3,736.41	683 54	683 54	
018490102	ALLERGAN INC				160002384675				
Sold		05/22/13	40	3,919 47					
Acq		10/31/12	40	3,919 47	3,558 48	3,558 48	360 99	360 99	S
		Total for 5/22/2013			3,558 48	3,558 48	360 99	360 99	
018490102	ALLERGAN INC				160002384675				
Sold		08/08/13	12	1,103 11					
Acq		06/13/13	12	1,103 11	1,218 70	1,218 70	-115 59	-115 59	S
		Total for 8/8/2013			1,218 70	1,218 70	-115.59	-115 59	
018490102	ALLERGAN INC				160002384675				
Sold		08/08/13	5	459.63					
Acq		05/30/13	5	459 63	504 70	504 70	-45 07	-45 07	S
		Total for 8/8/2013			504 70	504 70	-45 07	-45 07	
018490102	ALLERGAN INC				160002384675				
Sold		08/08/13	10	919 25					
Acq		06/21/13	10	919 25	933 60	933 60	-14 35	-14 35	S
		Total for 8/8/2013			933 60	933 60	-14 35	-14 35	
018490102	ALLERGAN INC				160002384642				
Sold		09/17/13	3	267 45					
Acq		05/02/13	3	267 45	309 33	309 33	-41 88	-41 88	S
		Total for 9/17/2013			309 33	309 33	-41 88	-41 88	
018490102	ALLERGAN INC				160002384675				
Sold		09/17/13	1	89 15					
Acq		06/21/13	1	89 15	93 36	93 36	-4 21	-4 21	S
		Total for 9/17/2013			93 36	93 36	-4 21	-4 21	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018490102	ALLERGAN INC				160002384675				
Sold		09/17/13	17	1,515 53					
Acq		10/31/12	17	1,515 53	1,512 36	1,512 36	3 17	3 17	S
		Total for 9/17/2013			1,512 36	1,512 36	3 17	3 17	
018490102	ALLERGAN INC				160002384642				
Sold		11/07/13	41	3,635 11					
Acq		05/02/13	41	3,635 11	4,227 53	4,227 53	-592 42	-592 42	S
		Total for 11/7/2013			4,227 53	4,227 53	-592 42	-592 42	
018490102	ALLERGAN INC				160002384642				
Sold		11/07/13	11	975 27					
Acq		06/13/13	11	975 27	1,117 14	1,117 14	-141 87	-141 87	S
		Total for 11/7/2013			1,117 14	1,117 14	-141 87	-141 87	
018490102	ALLERGAN INC				160002384642				
Sold		11/07/13	19	1,684 56					
Acq		05/21/13	19	1,684 56	1,864 72	1,864 72	-180 16	-180 16	S
		Total for 11/7/2013			1,864 72	1,864 72	-180 16	-180 16	
018802108	ALLIANT CORP				160001861236				
Sold		04/03/13	14	695 76					
Acq		03/01/13	14	695 76	662 42	662 42	33 34	33 34	S
		Total for 4/3/2013			662 42	662 42	33 34	33 34	
018802108	ALLIANT CORP				160001861236				
Sold		04/10/13	19	972.59					
Acq		04/08/13	19	972 59	959 64	959 64	12 95	12 95	S
		Total for 4/10/2013			959 64	959 64	12 95	12 95	
01882B205	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		03/13/13	2643	35,680 50					
Acq		12/31/12	2643	35,680 50	35,680 50	35,680 50	0 00	0 00	S
		Total for 3/13/2013			35,680 50	35,680 50	0 00	0 00	
01882B205	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		03/19/13	553	7,476 56					
Acq		12/31/12	553	7,476 56	7,465 50	7,465 50	11 06	11 06	S
		Total for 3/19/2013			7,465 50	7,465 50	11 06	11 06	
01882B205	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		03/19/13	628	8,490 56					
Acq		02/18/11	628	8,490 56	8,050 96	8,050 96	439 60	439 60	L
		Total for 3/19/2013			8,050 96	8,050 96	439 60	439 60	
01882B205	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		03/19/13	7700	104,104 00					
Acq		01/21/11	7700	104,104.00	98,021 00	98,021 00	6,083 00	6,083 00	L
		Total for 3/19/2013			98,021 00	98,021 00	6,083 00	6,083 00	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
01882B205	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		03/19/13	5000	67,600 00					
Acq		02/16/11	5000	67,600 00	63,650 00	63,650 00	3,950.00	3,950 00	L
		Total for 3/19/2013			63,650 00	63,650 00	3,950 00	3,950 00	
01882B205	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		03/19/13	1721	23,267 92					
Acq		09/20/11	1721	23,267 92	21,822 28	21,822 28	1,445 64	1,445 64	L
		Total for 3/19/2013			21,822 28	21,822 28	1,445 64	1,445 64	
01882B205	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		06/13/13	139	1,827 85					
Acq		05/30/13	139	1,827 85	1,869 55	1,869 55	-41 70	-41 70	S
		Total for 6/13/2013			1,869 55	1,869 55	-41 70	-41 70	
01882B304	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		03/13/13	2935	32,754 60					
Acq		12/31/12	2935	32,754 60	32,930 70	32,930 70	-176 10	-176 10	S
		Total for 3/13/2013			32,930 70	32,930 70	-176 10	-176 10	
01882B304	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		03/19/13	212	2,372 28					
Acq		12/31/12	212	2,372 28	2,378 64	2,378 64	-6 36	-6 36	S
		Total for 3/19/2013			2,378 64	2,378 64	-6 36	-6 36	
01882B304	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		03/19/13	748	8,370 12					
Acq		12/30/11	748	8,370 12	7,779 20	7,779 20	590 92	590 92	L
		Total for 3/19/2013			7,779 20	7,779 20	590.92	590 92	
01882B304	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		03/19/13	592	6,624 48					
Acq		07/06/10	592	6,624.48	6,115 36	6,115 36	509 12	509 12	L
		Total for 3/19/2013			6,115 36	6,115 36	509 12	509 12	
01882B304	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		03/19/13	2039	22,816 41					
Acq		10/17/11	2039	22,816 41	20,981 31	20,981 31	1,835.10	1,835 10	L
		Total for 3/19/2013			20,981 31	20,981 31	1,835 10	1,835 10	
01882B304	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		03/19/13	9625	107,703 75					
Acq		01/21/11	9625	107,703 75	98,945 00	98,945 00	8,758 75	8,758 75	L
		Total for 3/19/2013			98,945 00	98,945 00	8,758 75	8,758.75	
01882B304	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		03/19/13	3855	43,137 45					
Acq		02/18/11	3855	43,137 45	39,552 30	39,552 30	3,585 15	3,585 15	L
		Total for 3/19/2013			39,552 30	39,552 30	3,585 15	3,585 15	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
01882B304	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		03/19/13	1832	20,500 08					
Acq		02/16/11	1832	20,500 08	18,649 76	18,649 76	1,850 32	1,850 32	L
		Total for 3/19/2013			18,649 76	18,649 76	1,850 32	1,850 32	
01882B304	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		06/13/13	1292	14,186 16					
Acq		05/30/13	1292	14,186 16	14,418 72	14,418 72	-232 56	-232 56	S
		Total for 6/13/2013			14,418 72	14,418 72	-232 56	-232 56	
01882B304	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		06/13/13	426	4,677 48					
Acq		02/16/11	426	4,677 48	4,336 68	4,336 68	340 80	340 80	L
		Total for 6/13/2013			4,336 68	4,336 68	340 80	340 80	
020002101	ALLSTATE CORP				160001861236				
Sold		11/18/13	24	1,309 48					
Acq		04/08/13	24	1,309 48	1,188 00	1,188 00	121 48	121 48	S
		Total for 11/18/2013			1,188 00	1,188 00	121 48	121 48	
021441100	ALTERA CORP				160001860873				
Sold		01/10/13	11	383 27					
Acq		09/07/12	11	383 27	418 45	418 45	-35 18	-35 18	S
		Total for 1/10/2013			418 45	418 45	-35 18	-35 18	
021441100	ALTERA CORP				160001860873				
Sold		01/24/13	16	535 83					
Acq		09/07/12	16	535.83	608 66	608 66	-72 83	-72 83	S
		Total for 1/24/2013			608 66	608 66	-72 83	-72 83	
021441100	ALTERA CORP				160001860873				
Sold		02/07/13	23	788 14					
Acq		09/07/12	23	788 14	874 94	874 94	-86 80	-86 80	S
		Total for 2/7/2013			874 94	874 94	-86 80	-86 80	
023135106	AMAZON COM INC				160002384675				
Sold		09/17/13	2	608 59					
Acq		06/13/13	2	608 59	553 36	553 36	55 23	55 23	S
		Total for 9/17/2013			553 36	553 36	55 23	55 23	
023135106	AMAZON COM INC				160002384675				
Sold		09/17/13	3	912 88					
Acq		06/21/13	3	912 88	810 03	810 03	102 85	102 85	S
		Total for 9/17/2013			810 03	810 03	102 85	102 85	
023135106	AMAZON COM INC				160002384675				
Sold		09/17/13	8	2,434.36					
Acq		05/30/13	8	2,434.36	2,142 32	2,142 32	292 04	292 04	S
		Total for 9/17/2013			2,142 32	2,142 32	292.04	292 04	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TCW-LCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
023135106	AMAZON COM INC				160002384675				
Sold		09/17/13	1	304 29					
Acq		05/10/13	1	304 29	263 05	263 05	41 24	41 24	S
		Total for 9/17/2013			263 05	263 05	41 24	41 24	
024061103	AMERICAN AXLE & MFG HLDGS INC				160001861194				
Sold		05/15/13	28	450 30					
Acq		03/26/13	28	450 30	360 00	360 00	90 30	90 30	S
		Total for 5/15/2013			360 00	360 00	90 30	90 30	
024061103	AMERICAN AXLE & MFG HLDGS INC				160001861194				
Sold		05/15/13	1	16 08					
Acq		02/22/13	1	16 08	12 36	12 36	3 72	3 72	S
		Total for 5/15/2013			12 36	12 36	3 72	3.72	
024061103	AMERICAN AXLE & MFG HLDGS INC				160001861194				
Sold		07/24/13	23	440 88					
Acq		02/22/13	23	440 88	284 28	284 28	156 60	156 60	S
		Total for 7/24/2013			284 28	284 28	156 60	156 60	
024061103	AMERICAN AXLE & MFG HLDGS INC				160001861194				
Sold		09/09/13	20	402 80					
Acq		02/22/13	20	402 80	247 20	247 20	155 60	155 60	S
		Total for 9/9/2013			247 20	247 20	155 60	155 60	
024061103	AMERICAN AXLE & MFG HLDGS INC				160001861194				
Sold		09/09/13	23	463 22					
Acq		08/10/12	23	463 22	250 83	250 83	212 39	212 39	L
		Total for 9/9/2013			250 83	250 83	212 39	212 39	
024061103	AMERICAN AXLE & MFG HLDGS INC				160001861194				
Sold		09/09/13	44	886 15					
Acq		08/09/12	44	886 15	477 42	477 42	408 73	408 73	L
		Total for 9/9/2013			477 42	477 42	408 73	408 73	
024835100	AMERICAN CAMPUS CMNTYS INC				160001861194				
Sold		12/05/12	4	174 53					
Acq		07/24/12	4	174 53	186 64	187 52	-12 11	-12 99	S
		Total for 12/5/2012			186 64	187 52	-12.11	-12 99	
024835100	AMERICAN CAMPUS CMNTYS INC				160001861194				
Sold		12/05/12	3	130 90					
Acq		07/19/12	3	130.90	139 11	139 77	-8 21	-8 87	S
		Total for 12/5/2012			139 11	139 77	-8 21	-8 87	
024835100	AMERICAN CAMPUS CMNTYS INC				160001861194				
Sold		12/05/12	1	43 63					
Acq		04/20/12	1	43 63	44 50	44 83	-0 87	-1 20	S
		Total for 12/5/2012			44 50	44 83	-0 87	-1 20	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
024835100	AMERICAN CAMPUS CMNTYS INC				160001861194				
Sold		12/05/12	2	87 27					
Acq		02/17/12	2	87 27	82 15	83 07	5 12	4 20	S
		Total for 12/5/2012			82 15	83 07	5 12	4 20	
024835100	AMERICAN CAMPUS CMNTYS INC				160001861194				
Sold		12/13/12	5	222 69					
Acq		02/17/12	5	222 69	206 02	206 02	16 67	16 67	S
		Total for 12/13/2012			206 02	206 02	16.67	16 67	
024835100	AMERICAN CAMPUS CMNTYS INC				160001861194				
Sold		12/13/12	6	267 23					
Acq		01/19/12	6	267 23	245 61	245 61	21 62	21 62	S
		Total for 12/13/2012			245 61	245 61	21 62	21 62	
024835100	AMERICAN CAMPUS CMNTYS INC				160001861194				
Sold		12/13/12	3	133 61					
Acq		12/15/11	3	133 61	117 97	117 97	15 64	15 64	S
		Total for 12/13/2012			117 97	117 97	15 64	15 64	
024835100	AMERICAN CAMPUS CMNTYS INC				160001861194				
Sold		12/14/12	14	631 03					
Acq		12/15/11	14	631 03	550 48	550 48	80 55	80 55	S
		Total for 12/14/2012			550 48	550 48	80 55	80 55	
02504A104	AMERICAN CAP MTG INVT CORP				160001861194				
Sold		06/26/13	17	297.51					
Acq		10/11/12	17	297 51	428 21	428 21	-130 70	-130 70	S
		Total for 6/26/2013			428 21	428 21	-130 70	-130 70	
02504A104	AMERICAN CAP MTG INVT CORP				160001861194				
Sold		06/26/13	34	595 03					
Acq		10/10/12	34	595 03	829 87	829 87	-234 84	-234 84	S
		Total for 6/26/2013			829 87	829 87	-234 84	-234 84	
025676206	AMERICAN EQUITY INVT LIFE HLDG CO				160001861228				
Sold		10/11/13	102	2,175 88					
Acq		09/09/13	102	2,175 88	2,113 43	2,113 43	62 45	62 45	S
		Total for 10/11/2013			2,113 43	2,113 43	62 45	62 45	
025816109	AMERICAN EXPRESS CO				160002384642				
Sold		06/13/13	2	149 86					
Acq		05/30/13	2	149 86	152 90	152 90	-3 04	-3 04	S
		Total for 6/13/2013			152 90	152 90	-3 04	-3 04	
025816109	AMERICAN EXPRESS CO				160002384642				
Sold		06/13/13	55	4,121 18					
Acq		04/19/13	55	4,121 18	3,662 81	3,662 81	458 37	458 37	S
		Total for 6/13/2013			3,662 81	3,662 81	458.37	458 37	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MON-LCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
025816109	AMERICAN EXPRESS CO				160002384642				
Sold		09/17/13	4	307 11					
Acq		07/02/13	4	307 11	297 76	297 76	9 35	9 35	S
		Total for 9/17/2013			297 76	297 76	9 35	9 35	
025816109	AMERICAN EXPRESS CO				160002384642				
Sold		09/17/13	4	307 11					
Acq		04/19/13	4	307 11	266 39	266 39	40 72	40 72	S
		Total for 9/17/2013			266 39	266 39	40 72	40 72	
03027X100	AMERICAN TOWER CORP				160002384675				
Sold		09/17/13	28	2,068 32					
Acq		05/30/13	28	2,068 32	2,214 80	2,214 80	-146 48	-146 48	S
		Total for 9/17/2013			2,214 80	2,214 80	-146 48	-146 48	
03027X100	AMERICAN TOWER CORP				160002384675				
Sold		09/17/13	5	369 34					
Acq		06/13/13	5	369 34	382 05	382 05	-12 71	-12 71	S
		Total for 9/17/2013			382 05	382 05	-12 71	-12 71	
03073E105	AMERISOURCEBERGEN CORP				160001861236				
Sold		12/05/12	6	255 18					
Acq		09/27/12	6	255 18	233 86	233 86	21 32	21 32	S
		Total for 12/5/2012			233 86	233 86	21 32	21 32	
03073E105	AMERISOURCEBERGEN CORP				160001861236				
Sold		12/05/12	8	340 23					
Acq		03/21/12	8	340 23	308 54	308 54	31 69	31 69	S
		Total for 12/5/2012			308 54	308 54	31 69	31 69	
03073E105	AMERISOURCEBERGEN CORP				160001860873				
Sold		12/17/12	10	436 52					
Acq		08/01/12	10	436 52	396 40	396 40	40 12	40 12	S
		Total for 12/17/2012			396 40	396 40	40 12	40 12	
03073E105	AMERISOURCEBERGEN CORP				160001861236				
Sold		12/19/12	9	393 11					
Acq		03/21/12	9	393 11	347.11	347 11	46 00	46 00	S
		Total for 12/19/2012			347 11	347 11	46 00	46 00	
03073E105	AMERISOURCEBERGEN CORP				160001861236				
Sold		12/19/12	4	174 72					
Acq		04/30/12	4	174 72	149 06	149 06	25 66	25 66	S
		Total for 12/19/2012			149 06	149 06	25 66	25 66	
03073E105	AMERISOURCEBERGEN CORP				160001861236				
Sold		01/22/13	12	547 51					
Acq		04/30/12	12	547 51	447 19	447 19	100 32	100 32	S
		Total for 1/22/2013			447 19	447 19	100 32	100 32	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03073E105	AMERISOURCEBERGEN CORP				160001861236				
Sold		02/11/13	3	139 86					
Acq		04/30/12	3	139.86	111 80	111 80	28 06	28 06	S
		Total for 2/11/2013			111 80	111 80	28 06	28 06	
03073E105	AMERISOURCEBERGEN CORP				160001861236				
Sold		02/11/13	35	1,631 72					
Acq		05/25/10	35	1,631 72	1,035 92	1,035 92	595 80	595 80	L
		Total for 2/11/2013			1,035 92	1,035 92	595 80	595 80	
03073E105	AMERISOURCEBERGEN CORP				160001860873				
Sold		03/22/13	10	497 29					
Acq		08/01/12	10	497 29	396 40	396 40	100 89	100 89	S
		Total for 3/22/2013			396 40	396 40	100 89	100 89	
03073E105	AMERISOURCEBERGEN CORP				160001860873				
Sold		04/16/13	3	164 58					
Acq		04/08/13	3	164 58	155 99	155 99	8 59	8 59	S
		Total for 4/16/2013			155 99	155 99	8 59	8 59	
03073E105	AMERISOURCEBERGEN CORP				160001860873				
Sold		04/16/13	33	1,810.35					
Acq		08/01/12	33	1,810 35	1,308 14	1,308 14	502 21	502 21	S
		Total for 4/16/2013			1,308 14	1,308 14	502 21	502 21	
03073E105	AMERISOURCEBERGEN CORP				160001860873				
Sold		04/16/13	28	1,536 06					
Acq		08/23/12	28	1,536 06	1,064 24	1,064 24	471 82	471 82	S
		Total for 4/16/2013			1,064 24	1,064 24	471 82	471 82	
03073E105	AMERISOURCEBERGEN CORP				160002384642				
Sold		07/24/13	12	687 05					
Acq		05/30/13	12	687 05	656 99	656 99	30 06	30 06	S
		Total for 7/24/2013			656 99	656 99	30 06	30 06	
03073E105	AMERISOURCEBERGEN CORP				160002384642				
Sold		07/24/13	16	916.07					
Acq		06/13/13	16	916 07	873 60	873 60	42 47	42 47	S
		Total for 7/24/2013			873 60	873 60	42 47	42 47	
03073E105	AMERISOURCEBERGEN CORP				160002384642				
Sold		07/24/13	47	2,690 95					
Acq		10/31/12	47	2,690 95	1,862 40	1,862 40	828 55	828 55	S
		Total for 7/24/2013			1,862 40	1,862.40	828 55	828 55	
03073E105	AMERISOURCEBERGEN CORP				160002384642				
Sold		09/17/13	8	491 67					
Acq		10/31/12	8	491 67	317 00	317 00	174 67	174 67	S
		Total for 9/17/2013			317 00	317 00	174 67	174 67	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03073E105	AMERISOURCEBERGEN CORP				160001861236				
Sold		11/18/13	4	277.44					
Acq		05/30/13	4	277 44	219 00	219 00	58 44	58 44	S
		Total for 11/18/2013			219 00	219 00	58 44	58 44	
03073E105	AMERISOURCEBERGEN CORP				160001861236				
Sold		11/18/13	14	971 02					
Acq		06/13/13	14	971 02	762 82	762 82	208 20	208 20	S
		Total for 11/18/2013			762 82	762 82	208 20	208 20	
03073E105	AMERISOURCEBERGEN CORP				160001861236				
Sold		11/18/13	7	485 51					
Acq		04/08/13	7	485 51	363 98	363 98	121 53	121 53	S
		Total for 11/18/2013			363 98	363 98	121 53	121 53	
031100100	AMETEK AEROSPACE PRODS INC				160001860873				
Sold		12/03/12	4	149 21					
Acq		04/12/12	4	149 21	129 09	129 09	20 12	20 12	S
		Total for 12/3/2012			129 09	129.09	20 12	20 12	
031100100	AMETEK AEROSPACE PRODS INC				160001860873				
Sold		12/03/12	10	373 03					
Acq		06/24/11	10	373 03	286 12	286 12	86 91	86 91	L
		Total for 12/3/2012			286 12	286 12	86 91	86 91	
032095101	AMPHENOL CORP NEW CL A				160001860873				
Sold		05/17/13	7	577 23					
Acq		04/08/13	7	577 23	505 89	505 89	71 34	71 34	S
		Total for 5/17/2013			505 89	505 89	71 34	71 34	
032095101	AMPHENOL CORP NEW CL A				160001860873				
Sold		05/17/13	1	82.46					
Acq		10/18/12	1	82 46	61 71	61 71	20 75	20 75	S
		Total for 5/17/2013			61 71	61 71	20 75	20 75	
032095101	AMPHENOL CORP NEW CL A				160001860873				
Sold		09/20/13	1	76 85					
Acq		05/30/13	1	76 85	78 27	78 27	-1 42	-1 42	S
		Total for 9/20/2013			78 27	78 27	-1 42	-1 42	
032095101	AMPHENOL CORP NEW CL A				160001860873				
Sold		09/20/13	1	76 85					
Acq		07/02/13	1	76 85	78 22	78 22	-1 37	-1 37	S
		Total for 9/20/2013			78 22	78 22	-1 37	-1 37	
032095101	AMPHENOL CORP NEW CL A				160001860873				
Sold		09/20/13	25	1,921 28					
Acq		10/18/12	25	1,921 28	1,542 82	1,542 82	378 46	378 46	S
		Total for 9/20/2013			1,542 82	1,542 82	378 46	378 46	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
032654105	ANALOG DEVICES INC				160001860873				
Sold		09/20/13	47	2,258 50					
Acq		07/11/13	47	2,258 50	2,231 53	2,231 53	26 97	26 97	S
		Total for 9/20/2013			2,231 53	2,231 53	26 97	26 97	
035623107	ANN INC				160001861194				
Sold		05/15/13	7	218 15					
Acq		12/14/12	7	218 15	228 71	228 71	-10 56	-10 56	S
		Total for 5/15/2013			228 71	228 71	-10 56	-10 56	
035623107	ANN INC				160001861194				
Sold		05/15/13	9	280 47					
Acq		03/13/13	9	280 47	277 20	277 20	3 27	3 27	S
		Total for 5/15/2013			277 20	277 20	3 27	3 27	
035623107	ANN INC				160001861194				
Sold		05/15/13	8	249 31					
Acq		03/22/13	8	249 31	241 23	241 23	8 08	8 08	S
		Total for 5/15/2013			241 23	241 23	8 08	8 08	
035623107	ANN INC				160001861194				
Sold		09/09/13	13	466 72					
Acq		06/26/13	13	466 72	425 68	425 68	41 04	41 04	S
		Total for 9/9/2013			425 68	425 68	41 04	41 04	
035623107	ANN INC				160001861194				
Sold		09/09/13	13	466 71					
Acq		06/20/13	13	466 71	418 12	418 12	48 59	48 59	S
		Total for 9/9/2013			418 12	418 12	48 59	48 59	
035623107	ANN INC				160001861194				
Sold		09/09/13	1	35 90					
Acq		03/22/13	1	35 90	30 15	30 15	5 75	5 75	S
		Total for 9/9/2013			30 15	30 15	5 75	5 75	
035623107	ANN INC				160001861194				
Sold		09/09/13	6	215 41					
Acq		05/24/10	6	215 41	129 48	129 48	85 93	85 93	L
		Total for 9/9/2013			129 48	129 48	85 93	85 93	
035623107	ANN INC				160001861194				
Sold		09/09/13	9	323 11					
Acq		08/10/11	9	323 11	190 12	190 12	132 99	132 99	L
		Total for 9/9/2013			190 12	190 12	132 99	132 99	
035623107	ANN INC				160001861194				
Sold		09/09/13	5	179 51					
Acq		06/09/10	5	179 51	104 80	104 80	74 71	74 71	L
		Total for 9/9/2013			104 80	104 80	74 71	74 71	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
035623107	ANN INC				160001861194				
Sold		09/09/13	30	1,077 03					
Acq		06/29/10	30	1,077 03	506 38	506 38	570 65	570 65	L
		Total for 9/9/2013			506 38	506 38	570 65	570 65	
035710409	ANNALY MTG MGMT INC				160001861236				
Sold		03/21/13	22	345 48					
Acq		07/30/10	22	345 48	383 46	383 46	-37 98	-37 98	L
		Total for 3/21/2013			383 46	383 46	-37 98	-37.98	
035710409	ANNALY MTG MGMT INC				160001861236				
Sold		07/09/13	29	340 44					
Acq		07/30/10	29	340 44	505 47	505 47	-165 03	-165 03	L
		Total for 7/9/2013			505 47	505 47	-165 03	-165 03	
035710409	ANNALY MTG MGMT INC				160001861236				
Sold		07/09/13	16	187 83					
Acq		02/16/11	16	187 83	278 72	278 72	-90 89	-90 89	L
		Total for 7/9/2013			278 72	278 72	-90 89	-90 89	
035710409	ANNALY MTG MGMT INC				160001861236				
Sold		07/09/13	12	140 87					
Acq		01/04/11	12	140 87	208 80	208 80	-67 93	-67 93	L
		Total for 7/9/2013			208 80	208 80	-67 93	-67 93	
035710409	ANNALY MTG MGMT INC				160001861236				
Sold		07/09/13	26	305 22					
Acq		01/12/12	26	305 22	424 05	424 05	-118 83	-118 83	L
		Total for 7/9/2013			424 05	424 05	-118 83	-118 83	
035710409	ANNALY MTG MGMT INC				160001861236				
Sold		07/09/13	41	481 32					
Acq		03/22/12	41	481 32	664 04	664 04	-182.72	-182 72	L
		Total for 7/9/2013			664 04	664 04	-182 72	-182 72	
035710409	ANNALY MTG MGMT INC				160001861236				
Sold		07/09/13	18	211 31					
Acq		11/01/12	18	211 31	288 90	288 90	-77 59	-77 59	S
		Total for 7/9/2013			288 90	288 90	-77 59	-77 59	
03662Q105	ANSYS INC				160001860873				
Sold		05/17/13	2	152 44					
Acq		04/08/13	2	152 44	151 64	151 64	0 80	0 80	S
		Total for 5/17/2013			151 64	151 64	0 80	0 80	
03662Q105	ANSYS INC				160001860873				
Sold		05/17/13	6	457 32					
Acq		09/21/12	6	457 32	445 80	445 80	11 52	11 52	S
		Total for 5/17/2013			445 80	445 80	11 52	11 52	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03662Q105	ANSYS INC				160001860873				
Sold		05/17/13	15	1,143 31					
Acq		09/20/12	15	1,143 31	1,106 82	1,106 82	36 49	36 49	S
		Total for 5/17/2013			1,106 82	1,106 82	36 49	36 49	
03662Q105	ANSYS INC				160001860873				
Sold		05/17/13	6	457 33					
Acq		01/10/13	6	457 33	434 57	434 57	22 76	22 76	S
		Total for 5/17/2013			434 57	434 57	22 76	22 76	
03662Q105	ANSYS INC				160001860873				
Sold		05/17/13	7	533 54					
Acq		10/25/12	7	533 54	481 63	481 63	51 91	51 91	S
		Total for 5/17/2013			481 63	481 63	51 91	51 91	
03662Q105	ANSYS INC				160001860873				
Sold		05/17/13	9	685 99					
Acq		12/03/12	9	685 99	593 13	593 13	92 86	92 86	S
		Total for 5/17/2013			593 13	593 13	92 86	92 86	
037833100	APPLE COMPUTER INC				160002384642				
Sold		01/24/13	34	15,685 56					
Acq		10/31/12	34	15,685 56	20,234 76	20,234 76	-4,549 20	-4,549 20	S
		Total for 1/24/2013			20,234 76	20,234 76	-4,549 20	-4,549 20	
037833100	APPLE COMPUTER INC				160002384642				
Sold		02/04/13	10	4,519 05					
Acq		10/31/12	10	4,519 05	5,951 40	5,951 40	-1,432 35	-1,432 35	S
		Total for 2/4/2013			5,951 40	5,951 40	-1,432 35	-1,432 35	
037833100	APPLE COMPUTER INC				160002384642				
Sold		04/24/13	8	3,211 70					
Acq		10/31/12	8	3,211 70	4,761 12	4,761 12	-1,549 42	-1,549 42	S
		Total for 4/24/2013			4,761 12	4,761 12	-1,549 42	-1,549 42	
037833100	APPLE COMPUTER INC				160002384642				
Sold		04/24/13	8	3,211 69					
Acq		11/13/12	8	3,211 69	4,372 63	4,372 63	-1,160 94	-1,160 94	S
		Total for 4/24/2013			4,372.63	4,372 63	-1,160 94	-1,160 94	
037833100	APPLE COMPUTER INC				160002384642				
Sold		04/24/13	5	2,007 31					
Acq		11/15/12	5	2,007 31	2,653 55	2,653 55	-646 24	-646 24	S
		Total for 4/24/2013			2,653 55	2,653 55	-646.24	-646 24	
037833100	APPLE COMPUTER INC				160002384675				
Sold		04/24/13	18	7,328 63					
Acq		07/24/08	18	7,328 63	2,891 94	2,891 94	4,436 69	4,436 69	L
		Total for 4/24/2013			2,891 94	2,891 94	4,436 69	4,436 69	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC				160002384675				
Sold		04/24/13	38	15,471 55					
Acq		01/26/09	38	15,471 55	3,405.61	3,405 61	12,065 94	12,065 94	L
		Total for 4/24/2013			3,405 61	3,405 61	12,065 94	12,065 94	
037833100	APPLE COMPUTER INC				160002384675				
Sold		05/22/13	26	11,434 23					
Acq		01/26/09	26	11,434 23	2,330 16	2,330 16	9,104 07	9,104 07	L
		Total for 5/22/2013			2,330 16	2,330 16	9,104 07	9,104 07	
037833100	APPLE COMPUTER INC				160002384675				
Sold		05/29/13	45	19,955 11					
Acq		01/26/09	45	19,955 11	4,032.96	4,032 96	15,922 15	15,922 15	L
		Total for 5/29/2013			4,032 96	4,032.96	15,922 15	15,922.15	
037833100	APPLE COMPUTER INC				160002384659				
Sold		06/25/13	13	5,197 61					
Acq		10/31/12	13	5,197 61	7,736 82	7,736 82	-2,539 21	-2,539 21	S
		Total for 6/25/2013			7,736 82	7,736 82	-2,539 21	-2,539 21	
037833100	APPLE COMPUTER INC				160002384659				
Sold		06/25/13	1	399 82					
Acq		05/30/13	1	399.82	451 55	451 55	-51 73	-51 73	S
		Total for 6/25/2013			451 55	451 55	-51 73	-51 73	
037833100	APPLE COMPUTER INC				160002384659				
Sold		06/25/13	1	399 81					
Acq		06/13/13	1	399 81	436 94	436 94	-37 13	-37 13	S
		Total for 6/25/2013			436 94	436 94	-37 13	-37 13	
038222105	APPLIED MATERIALS INC				160001861236				
Sold		04/29/13	60	854.46					
Acq		04/08/13	60	854 46	787 59	787 59	66 87	66 87	S
		Total for 4/29/2013			787 59	787 59	66 87	66 87	
038222105	APPLIED MATERIALS INC				160001861236				
Sold		05/08/13	14	205 09					
Acq		04/08/13	14	205 09	183 77	183 77	21 32	21 32	S
		Total for 5/8/2013			183 77	183 77	21 32	21 32	
038222105	APPLIED MATERIALS INC				160001861236				
Sold		05/08/13	32	468 79					
Acq		04/12/12	32	468 79	387 70	387 70	81 09	81 09	L
		Total for 5/8/2013			387 70	387 70	81 09	81 09	
038222105	APPLIED MATERIALS INC				160001861236				
Sold		05/08/13	19	278.34					
Acq		04/17/12	19	278 34	228 57	228 57	49 77	49 77	L
		Total for 5/8/2013			228 57	228 57	49 77	49 77	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
038222105	APPLIED MATERIALS INC				160001861236				
Sold		05/14/13	24	355 51					
Acq		04/17/12	24	355 51	288 72	288 72	66 79	66 79	L
		Total for 5/14/2013			288 72	288 72	66 79	66 79	
038222105	APPLIED MATERIALS INC				160001861236				
Sold		05/14/13	53	785 09					
Acq		05/08/12	53	785 09	592 02	592 02	193 07	193 07	L
		Total for 5/14/2013			592 02	592 02	193 07	193 07	
038222105	APPLIED MATERIALS INC				160001861236				
Sold		05/14/13	48	711 03					
Acq		07/09/12	48	711 03	527 28	527 28	183 75	183 75	S
		Total for 5/14/2013			527 28	527 28	183 75	183 75	
03822W406	APPLIED MICRO CIRCUITS CORP NEW				160001861194				
Sold		09/09/13	31	378 24					
Acq		12/13/12	31	378 24	244 26	244 26	133 98	133 98	S
		Total for 9/9/2013			244 26	244 26	133 98	133 98	
03822W406	APPLIED MICRO CIRCUITS CORP NEW				160001861194				
Sold		09/09/13	87	1,061 50					
Acq		05/30/12	87	1,061 50	484 33	484 33	577 17	577 17	L
		Total for 9/9/2013			484 33	484 33	577 17	577 17	
03822W406	APPLIED MICRO CIRCUITS CORP NEW				160001861194				
Sold		09/09/13	2	24 40					
Acq		07/19/12	2	24.40	9 68	9 68	14 72	14 72	L
		Total for 9/9/2013			9 68	9 68	14.72	14 72	
038336103	APTARGROUP INC				160001861228				
Sold		09/09/13	8	474 15					
Acq		06/13/13	8	474 15	458.64	458 64	15 51	15 51	S
		Total for 9/9/2013			458 64	458 64	15 51	15 51	
038336103	APTARGROUP INC				160001861228				
Sold		09/09/13	12	711 23					
Acq		05/30/13	12	711 23	684 74	684 74	26 49	26 49	S
		Total for 9/9/2013			684 74	684 74	26 49	26 49	
038336103	APTARGROUP INC				160001861228				
Sold		09/09/13	3	177 81					
Acq		07/02/13	3	177 81	166 80	166 80	11 01	11 01	S
		Total for 9/9/2013			166 80	166 80	11 01	11 01	
038336103	APTARGROUP INC				160001861228				
Sold		09/09/13	47	2,785.63					
Acq		12/06/11	47	2,785 63	2,387 49	2,387 49	398 14	398 14	L
		Total for 9/9/2013			2,387 49	2,387 49	398 14	398 14	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
038336103	APTARGROUP INC				160001861228				
Sold		09/09/13	4	237 08					
Acq		07/19/12	4	237 08	201 92	201 92	35 16	35 16	L
		Total for 9/9/2013			201 92	201 92	35 16	35 16	
03834A103	APPROACH RES INC				160001861194				
Sold		05/24/13	13	335 48					
Acq		09/14/12	13	335 48	439 24	439 24	-103 76	-103 76	S
		Total for 5/24/2013			439 24	439 24	-103 76	-103 76	
03834A103	APPROACH RES INC				160001861194				
Sold		07/11/13	6	156 49					
Acq		09/14/12	6	156 49	202 73	202 73	-46 24	-46 24	S
		Total for 7/11/2013			202 73	202 73	-46 24	-46 24	
03834A103	APPROACH RES INC				160001861194				
Sold		07/11/13	7	182 58					
Acq		09/27/12	7	182 58	208 02	208 02	-25 44	-25 44	S
		Total for 7/11/2013			208 02	208 02	-25 44	-25 44	
03834A103	APPROACH RES INC				160001861194				
Sold		09/09/13	2	49 30					
Acq		09/27/12	2	49 30	59 43	59 43	-10 13	-10 13	S
		Total for 9/9/2013			59 43	59 43	-10 13	-10 13	
03834A103	APPROACH RES INC				160001861194				
Sold		09/09/13	14	345 13					
Acq		05/15/13	14	345 13	378.86	378 86	-33 73	-33 73	S
		Total for 9/9/2013			378 86	378 86	-33 73	-33 73	
03834A103	APPROACH RES INC				160001861194				
Sold		09/09/13	15	369 78					
Acq		01/24/13	15	369 78	394 67	394 67	-24 89	-24 89	S
		Total for 9/9/2013			394 67	394 67	-24.89	-24 89	
03834A103	APPROACH RES INC				160001861194				
Sold		09/09/13	20	493 04					
Acq		03/21/13	20	493 04	513 40	513 40	-20 36	-20 36	S
		Total for 9/9/2013			513 40	513 40	-20 36	-20 36	
03834A103	APPROACH RES INC				160001861194				
Sold		09/09/13	16	394 43					
Acq		07/02/13	16	394 43	410 52	410 52	-16 09	-16 09	S
		Total for 9/9/2013			410 52	410 52	-16 09	-16 09	
03834A103	APPROACH RES INC				160001861194				
Sold		09/09/13	11	271 18					
Acq		02/22/13	11	271.18	272 95	272 95	-1 77	-1 77	S
		Total for 9/9/2013			272 95	272 95	-1 77	-1 77	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03834A103	APPROACH RES INC				160001861194				
Sold		09/09/13	11	271 17					
Acq		08/15/13	11	271 17	272.18	272 18	-1 01	-1 01	S
		Total for 9/9/2013			272 18	272 18	-1 01	-1 01	
04033A100	ARIAD PHARMACEUTICALS INC				160001861194				
Sold		09/17/13	22	456 94					
Acq		09/09/13	22	456 94	482 90	482 90	-25 96	-25 96	S
		Total for 9/17/2013			482 90	482 90	-25 96	-25 96	
04033A100	ARIAD PHARMACEUTICALS INC				160001861194				
Sold		10/09/13	76	409 16					
Acq		09/09/13	76	409.16	1,668 20	1,668 20	-1,259 04	-1,259 04	S
		Total for 10/9/2013			1,668 20	1,668 20	-1,259 04	-1,259 04	
04033A100	ARIAD PHARMACEUTICALS INC				160001860873				
Sold		10/31/13	72	165 22					
Acq		01/24/13	72	165 22	1,396 55	1,396 55	-1,231 33	-1,231 33	S
		Total for 10/31/2013			1,396 55	1,396 55	-1,231 33	-1,231 33	
04033A100	ARIAD PHARMACEUTICALS INC				160001860873				
Sold		10/31/13	6	13 77					
Acq		07/02/13	6	13 77	115 98	115 98	-102 21	-102 21	S
		Total for 10/31/2013			115 98	115 98	-102 21	-102 21	
04033A100	ARIAD PHARMACEUTICALS INC				160001860873				
Sold		10/31/13	70	160 63					
Acq		05/30/13	70	160 63	1,338 11	1,338 11	-1,177 48	-1,177 48	S
		Total for 10/31/2013			1,338 11	1,338 11	-1,177 48	-1,177 48	
04033A100	ARIAD PHARMACEUTICALS INC				160001860873				
Sold		10/31/13	4	9 18					
Acq		04/08/13	4	9.18	67 13	67 13	-57 95	-57 95	S
		Total for 10/31/2013			67 13	67 13	-57 95	-57 95	
04033A100	ARIAD PHARMACEUTICALS INC				160001860873				
Sold		10/31/13	172	394 70					
Acq		10/17/13	172	394 70	764 45	764 45	-369 75	-369 75	S
		Total for 10/31/2013			764 45	764 45	-369 75	-369 75	
042068106	ARM HLDGS PLC SPONSORED ADR				160002384675				
Sold		12/07/12	63	2,276.57					
Acq		10/31/12	63	2,276 57	2,019 84	2,019 84	256 73	256 73	S
		Total for 12/7/2012			2,019 84	2,019 84	256 73	256 73	
042068106	ARM HLDGS PLC SPONSORED ADR				160002384675				
Sold		12/14/12	81	2,902.55					
Acq		10/31/12	81	2,902 55	2,596 94	2,596 94	305 61	305 61	S
		Total for 12/14/2012			2,596 94	2,596 94	305 61	305 61	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
042068106	ARM HLDGS PLC SPONSORED ADR				160001861210				
Sold		01/02/13	11	425 71					
Acq		07/19/12	11	425 71	259 16	259 16	166 55	166 55	S
		Total for 1/2/2013			259 16	259 16	166 55	166 55	
042068106	ARM HLDGS PLC SPONSORED ADR				160001861210				
Sold		01/02/13	16	619 21					
Acq		05/24/10	16	619 21	168 64	168 64	450 57	450 57	L
		Total for 1/2/2013			168 64	168 64	450 57	450 57	
042068106	ARM HLDGS PLC SPONSORED ADR				160001861210				
Sold		03/13/13	65	2,676 97					
Acq		05/24/10	65	2,676 97	685 10	685 10	1,991 87	1,991 87	L
		Total for 3/13/2013			685 10	685 10	1,991 87	1,991 87	
042068106	ARM HLDGS PLC SPONSORED ADR				160002384675				
Sold		03/15/13	25	1,048 64					
Acq		10/31/12	25	1,048 64	801 53	801 53	247 11	247 11	S
		Total for 3/15/2013			801 53	801 53	247 11	247 11	
042068106	ARM HLDGS PLC SPONSORED ADR				160001861210				
Sold		03/19/13	65	2,633 09					
Acq		05/24/10	65	2,633 09	685 10	685 10	1 947 99	1,947 99	L
		Total for 3/19/2013			685 10	685 10	1,947 99	1,947 99	
042068106	ARM HLDGS PLC SPONSORED ADR				160001861210				
Sold		03/26/13	64	2,674 50					
Acq		05/24/10	64	2,674 50	674 56	674 56	1,999 94	1,999 94	L
		Total for 3/26/2013			674 56	674 56	1,999 94	1,999 94	
042068106	ARM HLDGS PLC SPONSORED ADR				160002384675				
Sold		09/17/13	11	511 16					
Acq		05/30/13	11	511 16	501 44	501 44	9 72	9 72	S
		Total for 9/17/2013			501 44	501.44	9 72	9 72	
042068106	ARM HLDGS PLC SPONSORED ADR				160002384675				
Sold		09/17/13	23	1,068 79					
Acq		06/13/13	23	1,068 79	941 85	941 85	126.94	126 94	S
		Total for 9/17/2013			941 85	941 85	126 94	126 94	
042068106	ARM HLDGS PLC SPONSORED ADR				160002384675				
Sold		09/17/13	4	185 88					
Acq		08/02/13	4	185 88	162 63	162 63	23 25	23 25	S
		Total for 9/17/2013			162 63	162 63	23 25	23 25	
042068106	ARM HLDGS PLC SPONSORED ADR				160002384675				
Sold		09/17/13	5	232 34					
Acq		06/21/13	5	232 34	176 53	176 53	55 81	55 81	S
		Total for 9/17/2013			176 53	176 53	55 81	55 81	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
042068106	ARM HLDGS PLC SPONSORED ADR				160002384675				
Sold		10/21/13	18	934 33					
Acq		06/21/13	18	934 33	635 51	635 51	298 82	298 82	S
		Total for 10/21/2013			635 51	635 51	298 82	298 82	
042068106	ARM HLDGS PLC SPONSORED ADR				160002384675				
Sold		10/21/13	66	3,425 86					
Acq		10/31/12	66	3,425 86	2,116 03	2,116 03	1,309 83	1,309 83	S
		Total for 10/21/2013			2,116 03	2,116 03	1,309 83	1,309 83	
042068106	ARM HLDGS PLC SPONSORED ADR				160002384675				
Sold		10/22/13	1	50 66					
Acq		10/31/12	1	50 66	32 06	32 06	18 60	18 60	S
		Total for 10/22/2013			32 06	32 06	18 60	18 60	
04270V106	ARRIS GROUP INC NEW				160001861194				
Sold		09/09/13	67	1,069 30					
Acq		07/11/13	67	1,069 30	1,034 00	1,034 00	35 30	35 30	S
		Total for 9/9/2013			1,034 00	1,034 00	35 30	35 30	
04316A108	ARTISAN PARTNERS ASSET MGMT INC				160001860873				
Sold		04/26/13	9	337 73					
Acq		03/22/13	9	337 73	340 77	340 77	-3 04	-3 04	S
		Total for 4/26/2013			340 77	340 77	-3 04	-3 04	
04316A108	ARTISAN PARTNERS ASSET MGMT INC				160001860873				
Sold		05/02/13	10	398 44					
Acq		03/22/13	10	398 44	378 63	378 63	19 81	19 81	S
		Total for 5/2/2013			378 63	378 63	19 81	19 81	
04316A108	ARTISAN PARTNERS ASSET MGMT INC				160001860873				
Sold		05/02/13	1	39.84					
Acq		04/08/13	1	39.84	37 51	37 51	2 33	2 33	S
		Total for 5/2/2013			37 51	37 51	2 33	2 33	
043176106	ARUBA NETWORKS INC				160001861194				
Sold		03/19/13	18	454 09					
Acq		01/07/13	18	454 09	395 73	395 73	58 36	58 36	S
		Total for 3/19/2013			395 73	395 73	58 36	58 36	
043176106	ARUBA NETWORKS INC				160001861194				
Sold		09/09/13	47	809 45					
Acq		11/26/12	47	809 45	874 20	874 20	-64 75	-64 75	S
		Total for 9/9/2013			874 20	874 20	-64 75	-64 75	
043176106	ARUBA NETWORKS INC				160001861194				
Sold		09/09/13	22	378 89					
Acq		05/15/13	22	378 89	389 34	389 34	-10 45	-10 45	S
		Total for 9/9/2013			389 34	389 34	-10 45	-10.45	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
043176106	ARUBA NETWORKS INC				160001861194				
Sold		09/09/13	36	620 01					
Acq		06/26/13	36	620 01	531 69	531 69	88 32	88 32	S
		Total for 9/9/2013			531 69	531 69	88 32	88 32	
043436104	ASBURY AUTOMOTIVE GROUP INC				160001861194				
Sold		09/17/13	10	534 19					
Acq		09/09/13	10	534 19	529 80	529 80	4 39	4 39	S
		Total for 9/17/2013			529 80	529 80	4 39	4 39	
045327103	ASPEN TECHNOLOGY INC				160001861194				
Sold		09/09/13	9	310.77					
Acq		08/20/13	9	310 77	309 61	309 61	1 16	1 16	S
		Total for 9/9/2013			309 61	309 61	1 16	1 16	
045327103	ASPEN TECHNOLOGY INC				160001861194				
Sold		09/09/13	40	1,381 21					
Acq		12/31/12	40	1,381 21	1,098 46	1,098 46	282 75	282 75	S
		Total for 9/9/2013			1,098 46	1,098 46	282 75	282 75	
045327103	ASPEN TECHNOLOGY INC				160001861194				
Sold		09/09/13	31	1,070 44					
Acq		09/25/12	31	1,070 44	804 12	804 12	266 32	266 32	S
		Total for 9/9/2013			804 12	804 12	266 32	266 32	
045327103	ASPEN TECHNOLOGY INC				160001861194				
Sold		09/09/13	10	345 30					
Acq		10/17/12	10	345 30	251 82	251 82	93 48	93 48	S
		Total for 9/9/2013			251 82	251 82	93 48	93 48	
045387107	ASSA ABLOY AB				160001861210				
Sold		03/13/13	181	3,569.24					
Acq		11/23/10	181	3,569 24	2,399 48	2,399 48	1,169 76	1,169 76	L
		Total for 3/13/2013			2,399 48	2,399 48	1,169 76	1,169 76	
045387107	ASSA ABLOY AB				160001861210				
Sold		03/13/13	63	1,242 33					
Acq		07/13/11	63	1,242 33	793 11	793 11	449 22	449 22	L
		Total for 3/13/2013			793 11	793 11	449 22	449 22	
045387107	ASSA ABLOY AB				160001861210				
Sold		03/13/13	26	512 71					
Acq		07/14/11	26	512 71	323 65	323 65	189 06	189 06	L
		Total for 3/13/2013			323 65	323 65	189 06	189 06	
045387107	ASSA ABLOY AB				160001861210				
Sold		03/19/13	74	1,441 49					
Acq		07/14/11	74	1,441 49	921 14	921 14	520 35	520 35	L
		Total for 3/19/2013			921 14	921 14	520 35	520 35	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
045387107	ASSA ABLOY AB				160001861210				
Sold		03/19/13	146	2,844 01					
Acq		06/24/11	146	2,844 01	1,810 40	1,810 40	1,033 61	1,033 61	L
		Total for 3/19/2013			1,810 40	1,810 40	1,033 61	1,033 61	
045387107	ASSA ABLOY AB				160001861210				
Sold		03/19/13	43	837.62					
Acq		12/28/11	43	837 62	520 30	520 30	317 32	317 32	L
		Total for 3/19/2013			520 30	520 30	317 32	317 32	
045387107	ASSA ABLOY AB				160001861210				
Sold		03/19/13	8	155 84					
Acq		09/20/11	8	155.84	86 88	86 88	68 96	68 96	L
		Total for 3/19/2013			86 88	86 88	68 96	68 96	
045387107	ASSA ABLOY AB				160001861210				
Sold		03/26/13	78	1,559 18					
Acq		09/20/11	78	1,559 18	847 08	847 08	712 10	712 10	L
		Total for 3/26/2013			847 08	847 08	712 10	712 10	
045387107	ASSA ABLOY AB				160001861210				
Sold		03/26/13	180	3,598 12					
Acq		10/17/11	180	3,598 12	1,940 40	1,940 40	1,657 72	1,657 72	L
		Total for 3/26/2013			1,940 40	1,940 40	1,657 72	1,657 72	
04685W103	ATHENAHEALTH INC				160001861194				
Sold		09/09/13	3	326 87					
Acq		06/04/13	3	326 87	252 70	252 70	74 17	74 17	S
		Total for 9/9/2013			252 70	252 70	74 17	74 17	
04685W103	ATHENAHEALTH INC				160001861194				
Sold		09/09/13	5	544 79					
Acq		12/18/12	5	544 79	386.22	386 22	158 57	158 57	S
		Total for 9/9/2013			386 22	386 22	158 57	158 57	
04685W103	ATHENAHEALTH INC				160001861194				
Sold		09/09/13	2	217 92					
Acq		12/13/12	2	217 92	151 82	151 82	66.10	66 10	S
		Total for 9/9/2013			151 82	151 82	66 10	66 10	
04685W103	ATHENAHEALTH INC				160001861194				
Sold		09/09/13	11	1,198 54					
Acq		12/12/12	11	1,198 54	832 85	832 85	365 69	365 69	S
		Total for 9/9/2013			832 85	832 85	365 69	365 69	
04685W103	ATHENAHEALTH INC				160002384675				
Sold		09/17/13	12	1,382 61					
Acq		08/02/13	12	1,382 61	1,380 20	1,380 20	2 41	2 41	S
		Total for 9/17/2013			1,380 20	1,380 20	2 41	2 41	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TCW-LCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
04685W103	ATHENAHEALTH INC				160002384675				
Sold		09/17/13	3	345 65					
Acq		07/15/13	3	345 65	343 07	343 07	2 58	2 58	S
		Total for 9/17/2013			343 07	343 07	2 58	2 58	
04685W103	ATHENAHEALTH INC				160001860873				
Sold		11/18/13	10	1,328 90					
Acq		10/03/13	10	1,328 90	1,124 94	1,124 94	203 96	203 96	S
		Total for 11/18/2013			1,124 94	1,124 94	203 96	203 96	
052769106	AUTODESK INC				160001860873				
Sold		12/03/12	9	297 06					
Acq		09/07/12	9	297 06	290 14	290 14	6 92	6 92	S
		Total for 12/3/2012			290 14	290 14	6 92	6 92	
052769106	AUTODESK INC				160001860873				
Sold		06/04/13	9	329 64					
Acq		03/07/13	9	329 64	359 53	359 53	-29 89	-29 89	S
		Total for 6/4/2013			359 53	359 53	-29 89	-29 89	
052769106	AUTODESK INC				160001860873				
Sold		06/04/13	22	805 78					
Acq		02/07/13	22	805 78	846 26	846 26	-40 48	-40 48	S
		Total for 6/4/2013			846 26	846 26	-40 48	-40 48	
052769106	AUTODESK INC				160001860873				
Sold		06/04/13	5	183 13					
Acq		04/08/13	5	183 13	190 05	190 05	-6 92	-6 92	S
		Total for 6/4/2013			190 05	190 05	-6 92	-6.92	
052769106	AUTODESK INC				160001860873				
Sold		06/04/13	4	146 51					
Acq		05/30/13	4	146.51	150 68	150 68	-4 17	-4 17	S
		Total for 6/4/2013			150 68	150.68	-4 17	-4 17	
052769106	AUTODESK INC				160001860873				
Sold		06/04/13	15	549 39					
Acq		09/07/12	15	549 39	483 56	483 56	65 83	65 83	S
		Total for 6/4/2013			483 56	483 56	65 83	65 83	
052769106	AUTODESK INC				160001860873				
Sold		08/08/13	2	71 30					
Acq		07/02/13	2	71 30	66 64	66 64	4 66	4 66	S
		Total for 8/8/2013			66 64	66 64	4 66	4 66	
052769106	AUTODESK INC				160001860873				
Sold		08/08/13	39	1,390.32					
Acq		09/07/12	39	1,390 32	1,257 26	1,257 26	133 06	133 06	S
		Total for 8/8/2013			1,257 26	1,257 26	133 06	133 06	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
053332102	AUTOZONE INC				160001860873				
Sold		01/10/13	1	347 23					
Acq		07/26/12	1	347 23	371 73	371 73	-24 50	-24 50	S
		Total for 1/10/2013			371 73	371 73	-24.50	-24 50	
053332102	AUTOZONE INC				160001860873				
Sold		03/07/13	1	380 71					
Acq		02/21/13	1	380 71	377 80	377 80	2 91	2 91	S
		Total for 3/7/2013			377 80	377 80	2 91	2 91	
053332102	AUTOZONE INC				160001860873				
Sold		10/03/13	1	419 88					
Acq		07/02/13	1	419.88	423 46	423 46	-3 58	-3 58	S
		Total for 10/3/2013			423 46	423 46	-3 58	-3 58	
053332102	AUTOZONE INC				160001860873				
Sold		10/03/13	2	839 75					
Acq		04/08/13	2	839 75	790 82	790 82	48 93	48 93	S
		Total for 10/3/2013			790 82	790 82	48 93	48 93	
053332102	AUTOZONE INC				160001860873				
Sold		10/03/13	1	419 87					
Acq		07/26/12	1	419 87	371 73	371 73	48 14	48 14	L
		Total for 10/3/2013			371 73	371 73	48 14	48 14	
053332102	AUTOZONE INC				160001860873				
Sold		10/03/13	4	1,679 50					
Acq		10/18/11	4	1,679 50	1,306 94	1,306 94	372 56	372 56	L
		Total for 10/3/2013			1,306 94	1,306 94	372 56	372 56	
05334D107	AUXILIUM PHARMACEUTICALS INC				160001861194				
Sold		09/09/13	27	480.59					
Acq		08/06/13	27	480 59	520 89	520 89	-40 30	-40 30	S
		Total for 9/9/2013			520 89	520 89	-40 30	-40 30	
05334D107	AUXILIUM PHARMACEUTICALS INC				160001861194				
Sold		09/09/13	42	747 58					
Acq		06/21/13	42	747 58	716 31	716 31	31.27	31 27	S
		Total for 9/9/2013			716 31	716 31	31 27	31 27	
053774105	AVIS BUDGET GROUP INC				160001861194				
Sold		05/20/13	9	288 01					
Acq		03/28/12	9	288 01	125 37	125 37	162 64	162 64	L
		Total for 5/20/2013			125 37	125 37	162 64	162 64	
053774105	AVIS BUDGET GROUP INC				160001861194				
Sold		06/12/13	11	355.55					
Acq		03/28/12	11	355 55	153 24	153 24	202 31	202 31	L
		Total for 6/12/2013			153 24	153 24	202 31	202 31	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
053774105	AVIS BUDGET GROUP INC				160001861194				
Sold		06/12/13	7	226 26					
Acq		03/07/12	7	226 26	93 35	93 35	132 91	132 91	L
		Total for 6/12/2013			93 35	93 35	132 91	132 91	
053774105	AVIS BUDGET GROUP INC				160001861194				
Sold		08/06/13	11	337 03					
Acq		03/07/12	11	337 03	146.70	146 70	190 33	190 33	L
		Total for 8/6/2013			146 70	146 70	190 33	190 33	
053774105	AVIS BUDGET GROUP INC				160001861194				
Sold		08/06/13	4	122.56					
Acq		01/18/12	4	122 56	52 03	52 03	70 53	70 53	L
		Total for 8/6/2013			52 03	52 03	70 53	70 53	
053774105	AVIS BUDGET GROUP INC				160001861194				
Sold		08/08/13	44	1,282 26					
Acq		01/18/12	44	1,282 26	572 29	572 29	709 97	709 97	L
		Total for 8/8/2013			572.29	572 29	709 97	709 97	
05463D100	AXIALL CORP				160001861194				
Sold		09/17/13	9	355 85					
Acq		09/09/13	9	355 85	367 11	367 11	-11 26	-11 26	S
		Total for 9/17/2013			367 11	367 11	-11 26	-11 26	
05508R106	B & G FOODS INC NEW CL A				160001861194				
Sold		09/09/13	10	343 69					
Acq		09/27/12	10	343 69	312.76	312 76	30 93	30 93	S
		Total for 9/9/2013			312 76	312 76	30 93	30 93	
05508R106	B & G FOODS INC NEW CL A				160001861194				
Sold		09/09/13	8	274 96					
Acq		03/13/13	8	274 96	239 21	239 21	35 75	35 75	S
		Total for 9/9/2013			239 21	239 21	35 75	35 75	
05508R106	B & G FOODS INC NEW CL A				160001861194				
Sold		09/09/13	11	378 06					
Acq		12/18/12	11	378 06	323 63	323 63	54 43	54 43	S
		Total for 9/9/2013			323 63	323 63	54 43	54 43	
05508R106	B & G FOODS INC NEW CL A				160001861194				
Sold		09/09/13	8	274 96					
Acq		08/13/12	8	274 96	224.39	224 39	50 57	50 57	L
		Total for 9/9/2013			224 39	224 39	50 57	50 57	
05508R106	B & G FOODS INC NEW CL A				160001861194				
Sold		09/09/13	14	481 17					
Acq		08/01/12	14	481 17	390 79	390 79	90 38	90 38	L
		Total for 9/9/2013			390 79	390 79	90 38	90 38	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05508R106	B & G FOODS INC NEW CL A				160001861194				
Sold		09/09/13	29	996 71					
Acq		07/23/12	29	996.71	804 41	804 41	192 30	192 30	L
		Total for 9/9/2013			804 41	804 41	192 30	192 30	
055434203	BG PLC ADR FINAL INSTALLMENT NEW				160001861210				
Sold		01/03/13	7	115.53					
Acq		02/08/10	7	115 53	121 32	121 32	-5 79	-5 79	L
		Total for 1/3/2013			121 32	121 32	-5 79	-5 79	
055434203	BG PLC ADR FINAL INSTALLMENT NEW				160001861210				
Sold		01/03/13	145	2,393 03					
Acq		03/31/10	145	2,393.03	2,512 85	2,512 85	-119 82	-119 82	L
		Total for 1/3/2013			2,512 85	2,512 85	-119 82	-119 82	
055434203	BG PLC ADR FINAL INSTALLMENT NEW				160001861210				
Sold		01/03/13	30	495 11					
Acq		05/06/10	30	495 11	477 90	477 90	17 21	17 21	L
		Total for 1/3/2013			477 90	477 90	17 21	17 21	
055434203	BG PLC ADR FINAL INSTALLMENT NEW				160001861210				
Sold		01/03/13	380	6,271 37					
Acq		05/24/10	380	6,271 37	5,521 40	5,521 40	749 97	749 97	L
		Total for 1/3/2013			5,521 40	5,521 40	749 97	749 97	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				160001861210				
Sold		03/13/13	8	701 18					
Acq		04/26/12	8	701 18	1,084 66	1,084 66	-383 48	-383 48	S
		Total for 3/13/2013			1,084 66	1,084 66	-383 48	-383 48	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				160001861210				
Sold		03/13/13	13	1,139 42					
Acq		04/26/12	13	1,139 42	1,721 05	1,721 05	-581 63	-581 63	S
		Total for 3/13/2013			1,721 05	1,721 05	-581 63	-581 63	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				160001861210				
Sold		03/13/13	7	613 54					
Acq		05/08/12	7	613 54	887 41	887 41	-273 87	-273 87	S
		Total for 3/13/2013			887 41	887 41	-273 87	-273 87	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				160001861210				
Sold		03/19/13	7	585 47					
Acq		05/08/12	7	585 47	887 40	887 40	-301 93	-301 93	S
		Total for 3/19/2013			887 40	887 40	-301 93	-301 93	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				160001861210				
Sold		03/19/13	13	1,087 30					
Acq		05/23/12	13	1,087 30	1,568 19	1,568 19	-480 89	-480 89	S
		Total for 3/19/2013			1,568 19	1,568 19	-480 89	-480 89	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
056752108	BAIDU COM INC SPONSORED ADR REPSTG				160001861210				
Sold		03/19/13	4	334 55					
Acq		07/19/12	4	334.55	442 20	442 20	-107 65	-107 65	S
		Total for 3/19/2013			442 20	442 20	-107 65	-107 65	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				160001861210				
Sold		03/19/13	4	334 55					
Acq		11/02/12	4	334 55	422.54	422 54	-87 99	-87 99	S
		Total for 3/19/2013			422 54	422 54	-87 99	-87 99	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				160001861210				
Sold		03/26/13	11	946.97					
Acq		11/02/12	11	946 97	1,161 97	1,161 97	-215 00	-215 00	S
		Total for 3/26/2013			1,161 97	1,161 97	-215 00	-215 00	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				160001861210				
Sold		03/26/13	7	602 61					
Acq		11/28/12	7	602 61	660 47	660 47	-57 86	-57 86	S
		Total for 3/26/2013			660 47	660 47	-57 86	-57 86	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				160001861210				
Sold		03/26/13	10	860 88					
Acq		02/28/13	10	860.88	907 57	907 57	-46 69	-46 69	S
		Total for 3/26/2013			907 57	907 57	-46 69	-46 69	
05874B107	BALLY TECHNOLOGIES INC				160001861194				
Sold		09/17/13	10	756.78					
Acq		09/09/13	10	756.78	731 10	731 10	25 68	25 68	S
		Total for 9/17/2013			731 10	731 10	25 68	25 68	
05874B107	BALLY TECHNOLOGIES INC				160001861194				
Sold		10/31/13	7	525.17					
Acq		09/09/13	7	525 17	511 77	511 77	13 40	13 40	S
		Total for 10/31/2013			511 77	511 77	13 40	13 40	
05969A105	BANCORP INC DEL				160001861228				
Sold		09/09/13	4	69 70					
Acq		07/02/13	4	69 70	63 44	63 44	6 26	6 26	S
		Total for 9/9/2013			63 44	63 44	6 26	6 26	
05969A105	BANCORP INC DEL				160001861228				
Sold		09/09/13	71	1,237 09					
Acq		06/11/13	71	1,237.09	1,006 54	1,006 54	230 55	230 55	S
		Total for 9/9/2013			1,006 54	1,006 54	230 55	230 55	
05969A105	BANCORP INC DEL				160001861228				
Sold		09/09/13	16	278 78					
Acq		06/13/13	16	278 78	226 40	226 40	52 38	52 38	S
		Total for 9/9/2013			226 40	226 40	52 38	52 38	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05969A105	BANCORP INC DEL				160001861228				
Sold		09/09/13	45	784 07					
Acq		06/12/13	45	784 07	629 85	629 85	154 22	154 22	S
		Total for 9/9/2013			629 85	629 85	154 22	154 22	
063425102	BANK MARIN BANCORP				160001861228				
Sold		08/02/13	1	42 12					
Acq		07/02/13	1	42 12	40 97	40 97	1 15	1 15	S
		Total for 8/2/2013			40 97	40 97	1 15	1 15	
063425102	BANK MARIN BANCORP				160001861228				
Sold		08/02/13	5	210 60					
Acq		01/30/13	5	210 60	202 92	202 92	7 68	7 68	S
		Total for 8/2/2013			202 92	202 92	7 68	7 68	
063425102	BANK MARIN BANCORP				160001861228				
Sold		08/02/13	3	126 36					
Acq		01/29/13	3	126 36	121 30	121 30	5 06	5 06	S
		Total for 8/2/2013			121 30	121 30	5 06	5 06	
063425102	BANK MARIN BANCORP				160001861228				
Sold		08/02/13	4	168 48					
Acq		06/13/13	4	168.48	160 76	160 76	7 72	7 72	S
		Total for 8/2/2013			160 76	160 76	7 72	7 72	
063425102	BANK MARIN BANCORP				160001861228				
Sold		08/02/13	6	252 72					
Acq		05/30/13	6	252.72	239 34	239 34	13 38	13 38	S
		Total for 8/2/2013			239 34	239 34	13 38	13 38	
063425102	BANK MARIN BANCORP				160001861228				
Sold		08/02/13	3	126 36					
Acq		01/24/13	3	126.36	119 28	119 28	7 08	7 08	S
		Total for 8/2/2013			119 28	119 28	7 08	7 08	
063425102	BANK MARIN BANCORP				160001861228				
Sold		08/02/13	8	336 97					
Acq		04/30/13	8	336 97	316 80	316 80	20 17	20 17	S
		Total for 8/2/2013			316 80	316 80	20 17	20 17	
063425102	BANK MARIN BANCORP				160001861228				
Sold		08/02/13	3	126 36					
Acq		01/23/13	3	126 36	118 64	118 64	7 72	7 72	S
		Total for 8/2/2013			118 64	118 64	7 72	7 72	
063425102	BANK MARIN BANCORP				160001861228				
Sold		08/02/13	3	126.36					
Acq		01/25/13	3	126 36	118 00	118 00	8 36	8 36	S
		Total for 8/2/2013			118 00	118 00	8 36	8 36	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
064058100	BANK NEW YORK MELLON CORP				160002384667				
Sold		01/23/13	141	3,792 32					
Acq		10/31/12	141	3,792 32	3,464 57	3,464 57	327 75	327 75	S
		Total for 1/23/2013			3,464 57	3,464 57	327.75	327 75	
064058100	BANK NEW YORK MELLON CORP				160002384667				
Sold		03/06/13	228	6,334 77					
Acq		10/31/12	228	6,334 77	5,602 28	5,602 28	732 49	732 49	S
		Total for 3/6/2013			5,602 28	5,602 28	732 49	732 49	
064058100	BANK NEW YORK MELLON CORP				160002384667				
Sold		03/20/13	241	6,807 25					
Acq		10/31/12	241	6,807 25	5,921 70	5,921 70	885 55	885 55	S
		Total for 3/20/2013			5,921 70	5,921 70	885 55	885 55	
067383109	BARD C R INC				160001860873				
Sold		02/07/13	2	202 30					
Acq		04/12/12	2	202 30	192 90	192 90	9 40	9 40	S
		Total for 2/7/2013			192 90	192 90	9 40	9 40	
067383109	BARD C R INC				160001860873				
Sold		02/07/13	11	1,112 64					
Acq		12/23/11	11	1,112 64	927 68	927 68	184 96	184 96	L
		Total for 2/7/2013			927 68	927 68	184 96	184 96	
067806109	BARNES GROUP INC				160001861194				
Sold		01/09/13	60	1,372 26					
Acq		11/15/10	60	1,372 26	1,176 80	1,176 80	195 46	195 46	L
		Total for 1/9/2013			1,176 80	1,176 80	195 46	195 46	
067806109	BARNES GROUP INC				160001861228				
Sold		09/09/13	23	755 77					
Acq		05/30/13	23	755 77	700 12	700 12	55 65	55 65	S
		Total for 9/9/2013			700 12	700 12	55 65	55 65	
067806109	BARNES GROUP INC				160001861228				
Sold		09/09/13	9	295 73					
Acq		07/02/13	9	295 73	272 70	272 70	23 03	23 03	S
		Total for 9/9/2013			272 70	272 70	23 03	23 03	
067806109	BARNES GROUP INC				160001861228				
Sold		09/09/13	16	525 75					
Acq		06/13/13	16	525 75	473 60	473 60	52 15	52 15	S
		Total for 9/9/2013			473 60	473 60	52 15	52 15	
067806109	BARNES GROUP INC				160001861228				
Sold		09/09/13	4	131.44					
Acq		12/06/11	4	131 44	98 79	98 79	32 65	32 65	L
		Total for 9/9/2013			98 79	98 79	32 65	32 65	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
06846N104	BARRETT BILL CORP COM				160001861194				
Sold		09/17/13	36	866 15					
Acq		09/09/13	36	866 15	841 61	841 61	24 54	24 54	S
		Total for 9/17/2013			841 61	841 61	24 54	24 54	
073295107	BBCN BANCORP INC				160001861228				
Sold		05/03/13	51	641 48					
Acq		04/16/13	51	641.48	663 68	663 68	-22 20	-22 20	S
		Total for 5/3/2013			663 68	663 68	-22 20	-22 20	
073685109	BEACON ROOFING SUPPLY INC				160001861194				
Sold		09/09/13	8	279 51					
Acq		08/12/13	8	279 51	303 91	303 91	-24 40	-24 40	S
		Total for 9/9/2013			303 91	303 91	-24 40	-24 40	
073685109	BEACON ROOFING SUPPLY INC				160001861194				
Sold		09/17/13	8	281 67					
Acq		12/19/12	8	281 67	268 09	268 09	13 58	13 58	S
		Total for 9/17/2013			268 09	268 09	13 58	13 58	
073685109	BEACON ROOFING SUPPLY INC				160001861194				
Sold		09/17/13	5	176 05					
Acq		12/05/12	5	176 05	156 43	156 43	19 62	19 62	S
		Total for 9/17/2013			156 43	156 43	19 62	19 62	
073730103	BEAM INC				160001860873				
Sold		01/24/13	3	183 93					
Acq		07/19/12	3	183 93	188 91	188 91	-4 98	-4 98	S
		Total for 1/24/2013			188 91	188 91	-4 98	-4 98	
073730103	BEAM INC				160001860873				
Sold		01/24/13	7	429 16					
Acq		07/09/12	7	429 16	420 14	420 14	9 02	9 02	S
		Total for 1/24/2013			420 14	420 14	9 02	9 02	
073730103	BEAM INC				160001860873				
Sold		01/24/13	1	61 31					
Acq		05/11/12	1	61 31	58 82	58 82	2 49	2 49	S
		Total for 1/24/2013			58 82	58 82	2 49	2 49	
073730103	BEAM INC				160001860873				
Sold		07/25/13	2	130 70					
Acq		05/30/13	2	130 70	133 66	133 66	-2 96	-2 96	S
		Total for 7/25/2013			133 66	133 66	-2 96	-2 96	
073730103	BEAM INC				160001860873				
Sold		07/25/13	1	65 35					
Acq		07/02/13	1	65.35	63 64	63.64	1 71	1 71	S
		Total for 7/25/2013			63 64	63 64	1 71	1 71	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
073730103	BEAM INC				160001860873				
Sold		07/25/13	1	65 35					
Acq		04/08/13	1	65 35	60 40	60 40	4 95	4 95	S
		Total for 7/25/2013			60 40	60 40	4 95	4 95	
073730103	BEAM INC				160001860873				
Sold		07/25/13	13	849.53					
Acq		05/11/12	13	849 53	764 73	764 73	84 80	84 80	L
		Total for 7/25/2013			764 73	764 73	84 80	84 80	
073730103	BEAM INC				160001860873				
Sold		08/08/13	9	595 90					
Acq		05/11/12	9	595 90	529 42	529 42	66 48	66 48	L
		Total for 8/8/2013			529 42	529.42	66 48	66 48	
073730103	BEAM INC				160001860873				
Sold		08/08/13	7	463 48					
Acq		10/18/12	7	463 48	398 91	398 91	64 57	64 57	S
		Total for 8/8/2013			398 91	398 91	64 57	64 57	
075896100	BED BATH & BEYOND INC				160001860873				
Sold		12/27/12	5	274 11					
Acq		10/04/12	5	274 11	311 02	311 02	-36 91	-36 91	S
		Total for 12/27/2012			311 02	311 02	-36 91	-36 91	
075896100	BED BATH & BEYOND INC				160001860873				
Sold		12/27/12	5	274 11					
Acq		07/19/12	5	274 11	310 35	310 35	-36 24	-36 24	S
		Total for 12/27/2012			310 35	310 35	-36 24	-36 24	
075896100	BED BATH & BEYOND INC				160001860873				
Sold		12/27/12	10	548 22					
Acq		07/09/12	10	548 22	612 01	612 01	-63 79	-63 79	S
		Total for 12/27/2012			612 01	612 01	-63 79	-63 79	
075896100	BED BATH & BEYOND INC				160001860873				
Sold		03/07/13	5	295 20					
Acq		10/18/12	5	295 20	305 13	305 13	-9 93	-9 93	S
		Total for 3/7/2013			305 13	305 13	-9 93	-9 93	
075896100	BED BATH & BEYOND INC				160001860873				
Sold		03/07/13	2	118 08					
Acq		11/29/11	2	118.08	119.63	119 63	-1 55	-1 55	L
		Total for 3/7/2013			119 63	119 63	-1 55	-1 55	
075896100	BED BATH & BEYOND INC				160001860873				
Sold		03/07/13	1	59 04					
Acq		09/02/11	1	59.04	56 63	56 63	2 41	2 41	L
		Total for 3/7/2013			56 63	56 63	2 41	2.41	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
075896100	BED BATH & BEYOND INC				160001860873				
Sold		03/07/13	4	236 16					
Acq		08/24/11	4	236 16	213 15	213 15	23 01	23 01	L
		Total for 3/7/2013			213 15	213 15	23 01	23 01	
075896100	BED BATH & BEYOND INC				160001860873				
Sold		03/07/13	10	590 41					
Acq		08/05/11	10	590 41	529 42	529 42	60 99	60 99	L
		Total for 3/7/2013			529 42	529 42	60 99	60 99	
075896100	BED BATH & BEYOND INC				160001860873				
Sold		03/22/13	22	1,417 57					
Acq		08/05/11	22	1,417 57	1,164 72	1,164 72	252 85	252 85	L
		Total for 3/22/2013			1,164.72	1,164 72	252 85	252 85	
075896100	BED BATH & BEYOND INC				160002384642				
Sold		09/05/13	6	435 84					
Acq		07/02/13	6	435 84	428 46	428 46	7 38	7 38	S
		Total for 9/5/2013			428 46	428 46	7 38	7 38	
075896100	BED BATH & BEYOND INC				160002384642				
Sold		09/05/13	2	145 28					
Acq		05/30/13	2	145 28	138 92	138 92	6 36	6 36	S
		Total for 9/5/2013			138 92	138 92	6 36	6 36	
075896100	BED BATH & BEYOND INC				160002384642				
Sold		09/05/13	55	3,995 25					
Acq		04/17/13	55	3,995 25	3,637 39	3,637 39	357 86	357 86	S
		Total for 9/5/2013			3,637 39	3,637 39	357 86	357 86	
075896100	BED BATH & BEYOND INC				160002384642				
Sold		09/05/13	35	2,542 43					
Acq		01/28/13	35	2,542 43	2,047 84	2,047 84	494 59	494 59	S
		Total for 9/5/2013			2,047 84	2,047 84	494 59	494 59	
075896100	BED BATH & BEYOND INC				160002384642				
Sold		09/17/13	8	609 67					
Acq		01/28/13	8	609 67	468 08	468 08	141 59	141 59	S
		Total for 9/17/2013			468 08	468 08	141 59	141 59	
077454106	BELDEN CDT INC				160001861194				
Sold		09/17/13	9	576 80					
Acq		09/09/13	9	576 80	552 96	552 96	23 84	23 84	S
		Total for 9/17/2013			552 96	552 96	23 84	23 84	
081437105	BEMIS INC				160001861236				
Sold		02/05/13	12	434 56					
Acq		12/27/12	12	434 56	401 24	401 24	33 32	33 32	S
		Total for 2/5/2013			401 24	401 24	33 32	33 32	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
081437105	BEMIS INC				160001861236				
Sold		02/11/13	1	36 67					
Acq		12/27/12	1	36 67	33 44	33 44	3 23	3 23	S
		Total for 2/11/2013			33 44	33 44	3 23	3 23	
081437105	BEMIS INC				160001861236				
Sold		02/11/13	17	623 41					
Acq		12/21/12	17	623 41	567 46	567 46	55 95	55 95	S
		Total for 2/11/2013			567 46	567 46	55 95	55 95	
081437105	BEMIS INC				160001861236				
Sold		04/11/13	40	1,623 72					
Acq		04/08/13	40	1,623 72	1,606 00	1,606 00	17 72	17 72	S
		Total for 4/11/2013			1,606 00	1,606.00	17 72	17 72	
081437105	BEMIS INC				160001861236				
Sold		04/11/13	2	81 19					
Acq		12/21/12	2	81 19	66 76	66 76	14 43	14 43	S
		Total for 4/11/2013			66 76	66 76	14 43	14 43	
081437105	BEMIS INC				160001861236				
Sold		04/11/13	8	324 74					
Acq		05/25/10	8	324.74	222 80	222 80	101 94	101 94	L
		Total for 4/11/2013			222 80	222 80	101 94	101 94	
085789105	BERRY PETROLEUM CO CL A				160001861194				
Sold		01/24/13	9	312.33					
Acq		02/08/12	9	312 33	439 20	439 20	-126 87	-126 87	S
		Total for 1/24/2013			439 20	439 20	-126 87	-126 87	
085789105	BERRY PETROLEUM CO CL A				160001861194				
Sold		01/24/13	5	173 51					
Acq		09/27/11	5	173 51	212 82	212 82	-39.31	-39 31	L
		Total for 1/24/2013			212 82	212 82	-39 31	-39 31	
085789105	BERRY PETROLEUM CO CL A				160001861194				
Sold		02/25/13	8	367 79					
Acq		09/27/11	8	367 79	340 51	340 51	27 28	27 28	L
		Total for 2/25/2013			340 51	340 51	27 28	27 28	
085789105	BERRY PETROLEUM CO CL A				160001861194				
Sold		04/17/13	6	280 54					
Acq		09/27/11	6	280.54	255 38	255 38	25 16	25 16	L
		Total for 4/17/2013			255 38	255 38	25 16	25 16	
085789105	BERRY PETROLEUM CO CL A				160001861194				
Sold		09/09/13	9	383 39					
Acq		05/20/13	9	383.39	401 16	401 16	-17 77	-17 77	S
		Total for 9/9/2013			401 16	401 16	-17 77	-17 77	

[redacted]ement of Capital Gains and Losses From Sales [redacted]

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
085789105	BERRY PETROLEUM CO CL A				160001861194				
Sold		09/09/13	4	170 40					
Acq		09/27/11	4	170 40	170.26	170 26	0 14	0 14	L
		Total for 9/9/2013			170 26	170 26	0 14	0 14	
085789105	BERRY PETROLEUM CO CL A				160001861194				
Sold		09/09/13	13	553 79					
Acq		08/02/13	13	553 79	546 52	546 52	7 27	7 27	S
		Total for 9/9/2013			546 52	546 52	7 27	7.27	
085789105	BERRY PETROLEUM CO CL A				160001861194				
Sold		09/09/13	2	85 20					
Acq		07/19/12	2	85 20	79 46	79 46	5 74	5 74	L
		Total for 9/9/2013			79 46	79 46	5 74	5 74	
085789105	BERRY PETROLEUM CO CL A				160001861194				
Sold		09/09/13	6	255 59					
Acq		05/25/12	6	255 59	234 01	234 01	21 58	21 58	L
		Total for 9/9/2013			234 01	234 01	21 58	21 58	
085789105	BERRY PETROLEUM CO CL A				160001861194				
Sold		09/09/13	7	298 19					
Acq		10/05/12	7	298 19	270 08	270 08	28 11	28 11	S
		Total for 9/9/2013			270 08	270 08	28 11	28 11	
08579W103	BERRY PLASTICS GROUP INC				160001861194				
Sold		07/19/13	11	256 23					
Acq		07/01/13	11	256 23	250 98	250 98	5 25	5 25	S
		Total for 7/19/2013			250 98	250 98	5 25	5 25	
08579W103	BERRY PLASTICS GROUP INC				160001861194				
Sold		07/19/13	9	209 65					
Acq		04/02/13	9	209 65	171 62	171 62	38 03	38 03	S
		Total for 7/19/2013			171 62	171 62	38 03	38 03	
08579W103	BERRY PLASTICS GROUP INC				160001861194				
Sold		09/09/13	65	1,528 83					
Acq		02/25/13	65	1,528 83	1,236 24	1,236 24	292 59	292 59	S
		Total for 9/9/2013			1,236 24	1,236 24	292 59	292 59	
08579W103	BERRY PLASTICS GROUP INC				160001861194				
Sold		09/09/13	18	423 37					
Acq		02/22/13	18	423 37	336 09	336 09	87 28	87 28	S
		Total for 9/9/2013			336 09	336 09	87 28	87 28	
08579W103	BERRY PLASTICS GROUP INC				160001861194				
Sold		09/09/13	27	635.05					
Acq		04/19/13	27	635 05	478 88	478 88	156 17	156 17	S
		Total for 9/9/2013			478 88	478 88	156 17	156 17	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
086516101	BEST BUY INC				160001861236				
Sold		03/06/13	23	435 36					
Acq		04/19/12	23	435 36	511 41	511 41	-76 05	-76 05	S
		Total for 3/6/2013			511 41	511 41	-76 05	-76 05	
086516101	BEST BUY INC				160001861236				
Sold		03/06/13	23	435 36					
Acq		04/24/12	23	435 36	499 95	499 95	-64 59	-64 59	S
		Total for 3/6/2013			499 95	499 95	-64 59	-64.59	
086516101	BEST BUY INC				160001861236				
Sold		03/06/13	3	56 79					
Acq		05/16/12	3	56 79	56 90	56 90	-0 11	-0 11	S
		Total for 3/6/2013			56 90	56 90	-0 11	-0 11	
086516101	BEST BUY INC				160001861236				
Sold		03/20/13	21	488 63					
Acq		05/16/12	21	488 63	398 29	398 29	90 34	90 34	S
		Total for 3/20/2013			398 29	398 29	90 34	90 34	
086516101	BEST BUY INC				160001861236				
Sold		08/28/13	4	143 16					
Acq		05/30/13	4	143 16	110 95	110 95	32 21	32 21	S
		Total for 8/28/2013			110 95	110 95	32 21	32 21	
086516101	BEST BUY INC				160001861236				
Sold		08/28/13	6	214 75					
Acq		06/13/13	6	214 75	165 12	165 12	49 63	49 63	S
		Total for 8/28/2013			165 12	165 12	49 63	49.63	
086516101	BEST BUY INC				160001861236				
Sold		08/28/13	42	1,503 22					
Acq		04/08/13	42	1,503.22	1,041 78	1,041 78	461 44	461 44	S
		Total for 8/28/2013			1,041 78	1,041 78	461 44	461 44	
086516101	BEST BUY INC				160001861236				
Sold		08/28/13	16	572 66					
Acq		05/16/12	16	572 66	303 46	303 46	269 20	269 20	L
		Total for 8/28/2013			303 46	303 46	269 20	269 20	
086516101	BEST BUY INC				160001861236				
Sold		09/04/13	19	708 92					
Acq		05/16/12	19	708 92	360 36	360 36	348 56	348 56	L
		Total for 9/4/2013			360 36	360 36	348 56	348 56	
086516101	BEST BUY INC				160001861236				
Sold		09/04/13	17	634 29					
Acq		07/23/12	17	634 29	319 30	319 30	314 99	314 99	L
		Total for 9/4/2013			319 30	319 30	314 99	314 99	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
086516101	BEST BUY INC				160001861236				
Sold		09/09/13	12	446 50					
Acq		07/23/12	12	446 50	225 38	225 38	221 12	221 12	L
		Total for 9/9/2013			225 38	225 38	221 12	221 12	
086516101	BEST BUY INC				160001861236				
Sold		09/09/13	44	1,637 16					
Acq		11/01/12	44	1,637 16	664 08	664 08	973 08	973 08	S
		Total for 9/9/2013			664 08	664 08	973 08	973.08	
088606108	BHP LTD SPONSORED ADR				160002384659				
Sold		05/07/13	68	4,652 48					
Acq		10/31/12	68	4,652.48	4,808 55	4,808 55	-156 07	-156 07	S
		Total for 5/7/2013			4,808 55	4,808 55	-156 07	-156 07	
09061G101	BIOMARIN PHARMACEUTICAL INC				160002384675				
Sold		09/17/13	35	2,657 50					
Acq		05/09/13	35	2,657 50	2,311 33	2,311 33	346 17	346 17	S
		Total for 9/17/2013			2,311 33	2,311 33	346 17	346 17	
09062X103	BIOGEN IDEC INC				160002384642				
Sold		07/23/13	2	450 61					
Acq		05/30/13	2	450.61	479 42	479 42	-28 81	-28 81	S
		Total for 7/23/2013			479 42	479 42	-28 81	-28 81	
09062X103	BIOGEN IDEC INC				160002384642				
Sold		07/23/13	2	450 61					
Acq		07/02/13	2	450.61	433 78	433 78	16 83	16 83	S
		Total for 7/23/2013			433 78	433 78	16 83	16 83	
09062X103	BIOGEN IDEC INC				160002384642				
Sold		07/23/13	22	4,956.76					
Acq		06/13/13	22	4,956 76	4,617 46	4,617 46	339 30	339 30	S
		Total for 7/23/2013			4,617 46	4,617 46	339 30	339 30	
09062X103	BIOGEN IDEC INC				160002384642				
Sold		07/23/13	1	225 31					
Acq		04/02/13	1	225 31	197 99	197 99	27 32	27 32	S
		Total for 7/23/2013			197 99	197 99	27 32	27 32	
09062X103	BIOGEN IDEC INC				160002384642				
Sold		10/04/13	18	4,304 50					
Acq		04/02/13	18	4,304 50	3,563 81	3,563 81	740 69	740 69	S
		Total for 10/4/2013			3,563 81	3,563 81	740 69	740 69	
09062X103	BIOGEN IDEC INC				160002384642				
Sold		10/04/13	2	478.28					
Acq		03/28/13	2	478.28	383 85	383 85	94 43	94 43	S
		Total for 10/4/2013			383 85	383 85	94 43	94 43	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MFS-LCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09247X101	BLACKROCK INC CL A				160002384667				
Sold		03/28/13	14	3,587 01					
Acq		10/31/12	14	3,587 01	2,648 10	2,648 10	938 91	938 91	S
		Total for 3/28/2013			2,648 10	2,648 10	938 91	938 91	
09247X101	BLACKROCK INC CL A				160002384667				
Sold		04/01/13	1	255 85					
Acq		10/31/12	1	255 85	189 15	189 15	66 70	66 70	S
		Total for 4/1/2013			189 15	189 15	66 70	66 70	
09247X101	BLACKROCK INC CL A				160002384667				
Sold		04/17/13	11	2,772 66					
Acq		10/31/12	11	2,772 66	2,080 65	2,080 65	692 01	692 01	S
		Total for 4/17/2013			2,080 65	2,080 65	692 01	692 01	
09247X101	BLACKROCK INC CL A				160002384667				
Sold		06/05/13	1	267 82					
Acq		05/30/13	1	267 82	285 78	285 78	-17 96	-17 96	S
		Total for 6/5/2013			285 78	285 78	-17 96	-17 96	
09247X101	BLACKROCK INC CL A				160002384667				
Sold		06/05/13	24	6,427.62					
Acq		10/31/12	24	6,427 62	4,539 60	4,539 60	1,888 02	1,888 02	S
		Total for 6/5/2013			4,539 60	4,539 60	1,888 02	1,888 02	
093671105	BLOCK (H & R) INC				160001861236				
Sold		01/25/13	44	956.13					
Acq		05/25/10	44	956 13	693 44	693 44	262 69	262 69	L
		Total for 1/25/2013			693 44	693 44	262 69	262 69	
093671105	BLOCK (H & R) INC				160001861236				
Sold		01/31/13	10	228 50					
Acq		05/25/10	10	228 50	157 60	157 60	70 90	70 90	L
		Total for 1/31/2013			157 60	157 60	70 90	70 90	
093671105	BLOCK (H & R) INC				160001861236				
Sold		01/31/13	22	502 69					
Acq		11/02/11	22	502 69	329 61	329 61	173 08	173 08	L
		Total for 1/31/2013			329 61	329 61	173 08	173 08	
093671105	BLOCK (H & R) INC				160001861236				
Sold		03/21/13	28	781 21					
Acq		11/02/11	28	781 21	419 51	419 51	361 70	361 70	L
		Total for 3/21/2013			419 51	419 51	361 70	361 70	
093671105	BLOCK (H & R) INC				160001861236				
Sold		03/21/13	11	306 90					
Acq		04/30/12	11	306 90	162 35	162 35	144 55	144 55	S
		Total for 3/21/2013			162 35	162 35	144 55	144 55	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09739D100	BOISE CASCADE CO DEL				160001861194				
Sold		04/04/13	4	118 02					
Acq		02/25/13	4	118 02	108 92	108 92	9 10	9 10	S
		Total for 4/4/2013			108 92	108 92	9 10	9 10	
09739D100	BOISE CASCADE CO DEL				160001861194				
Sold		04/04/13	8	236.03					
Acq		02/22/13	8	236.03	214 28	214 28	21 75	21 75	S
		Total for 4/4/2013			214 28	214 28	21 75	21 75	
09739D100	BOISE CASCADE CO DEL				160001861194				
Sold		05/23/13	38	1,084 87					
Acq		02/22/13	38	1,084.87	1,017 83	1,017 83	67 04	67 04	S
		Total for 5/23/2013			1,017 83	1,017 83	67 04	67 04	
09739D100	BOISE CASCADE CO DEL				160001861194				
Sold		09/17/13	19	498 93					
Acq		09/09/13	19	498 93	446 88	446 88	52 05	52 05	S
		Total for 9/17/2013			446 88	446 88	52 05	52 05	
099724106	BORG-WARNER AUTOMOTIVE INC				160001860873				
Sold		12/27/12	3	208 04					
Acq		07/09/12	3	208 04	192 77	192 77	15 27	15 27	S
		Total for 12/27/2012			192 77	192 77	15 27	15 27	
099724106	BORG-WARNER AUTOMOTIVE INC				160001860873				
Sold		12/27/12	3	208 04					
Acq		10/25/12	3	208 04	192 08	192 08	15 96	15 96	S
		Total for 12/27/2012			192 08	192 08	15 96	15 96	
099724106	BORG-WARNER AUTOMOTIVE INC				160001860873				
Sold		01/10/13	3	217 01					
Acq		10/25/12	3	217 01	192 09	192 09	24 92	24 92	S
		Total for 1/10/2013			192 09	192 09	24 92	24 92	
099724106	BORG-WARNER AUTOMOTIVE INC				160001860873				
Sold		01/10/13	19	1,374 38					
Acq		11/28/11	19	1,374 38	1,194 07	1,194 07	180 31	180 31	L
		Total for 1/10/2013			1,194 07	1,194 07	180 31	180 31	
108030107	BRIDGE CAP HLDGS				160001861228				
Sold		09/09/13	19	315 77					
Acq		08/19/13	19	315 77	323 64	323 64	-7 87	-7 87	S
		Total for 9/9/2013			323 64	323 64	-7 87	-7 87	
108030107	BRIDGE CAP HLDGS				160001861228				
Sold		09/09/13	30	498 59					
Acq		08/15/13	30	498 59	510 58	510 58	-11 99	-11 99	S
		Total for 9/9/2013			510 58	510 58	-11.99	-11 99	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
108030107	BRIDGE CAP HLDGS				160001861228				
Sold		09/09/13	15	249 30					
Acq		08/16/13	15	249 30	254 62	254 62	-5 32	-5 32	S
		Total for 9/9/2013			254 62	254 62	-5 32	-5 32	
109641100	BRINKER INTERNATIONAL INC				160001860873				
Sold		06/27/13	3	117 89					
Acq		05/30/13	3	117 89	118 37	118 37	-0 48	-0 48	S
		Total for 6/27/2013			118 37	118 37	-0 48	-0 48	
109641100	BRINKER INTERNATIONAL INC				160001860873				
Sold		06/27/13	2	78 60					
Acq		04/08/13	2	78 60	76 70	76 70	1 90	1 90	S
		Total for 6/27/2013			76 70	76 70	1 90	1 90	
109641100	BRINKER INTERNATIONAL INC				160001860873				
Sold		06/27/13	12	471 57					
Acq		03/22/13	12	471 57	440 88	440 88	30 69	30 69	S
		Total for 6/27/2013			440 88	440 88	30 69	30 69	
109641100	BRINKER INTERNATIONAL INC				160001860873				
Sold		06/27/13	32	1,257 52					
Acq		03/07/13	32	1,257 52	1,128 11	1,128 11	129 41	129 41	S
		Total for 6/27/2013			1,128 11	1,128 11	129 41	129 41	
109696104	BRINKS CO				160001861228				
Sold		10/24/13	60	1,823 00					
Acq		09/09/13	60	1,823 00	1,568.43	1,568 43	254 57	254 57	S
		Total for 10/24/2013			1,568 43	1,568 43	254.57	254 57	
110122108	BRISTOL MYERS SQUIBB COMPANY				160002384659				
Sold		06/25/13	35	1,580 03					
Acq		06/13/13	35	1,580 03	1,651 13	1,651 13	-71 10	-71 10	S
		Total for 6/25/2013			1,651 13	1,651 13	-71 10	-71 10	
110122108	BRISTOL MYERS SQUIBB COMPANY				160002384659				
Sold		06/25/13	39	1,760 61					
Acq		05/30/13	39	1,760 61	1,836 02	1,836 02	-75 41	-75 41	S
		Total for 6/25/2013			1,836 02	1,836 02	-75 41	-75 41	
110122108	BRISTOL MYERS SQUIBB COMPANY				160002384659				
Sold		06/25/13	16	722 31					
Acq		01/04/13	16	722 31	532 59	532 59	189 72	189 72	S
		Total for 6/25/2013			532 59	532 59	189 72	189 72	
110122108	BRISTOL MYERS SQUIBB COMPANY				160002384659				
Sold		06/25/13	1	45 14					
Acq		10/31/12	1	45 14	33 15	33 15	11 99	11 99	S
		Total for 6/25/2013			33 15	33 15	11 99	11 99	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DIS

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
110122108	BRISTOL MYERS SQUIBB COMPANY				160002384659				
Sold		11/01/13	16	839 53					
Acq		07/02/13	16	839 53	705.06	705 06	134 47	134 47	S
		Total for 11/1/2013			705 06	705 06	134 47	134 47	
110122108	BRISTOL MYERS SQUIBB COMPANY				160002384659				
Sold		11/01/13	16	839 53					
Acq		07/31/13	16	839 53	696 92	696 92	142 61	142 61	S
		Total for 11/1/2013			696 92	696 92	142 61	142 61	
110122108	BRISTOL MYERS SQUIBB COMPANY				160002384659				
Sold		11/01/13	63	3,305 67					
Acq		10/31/12	63	3,305 67	2,088 46	2,088 46	1,217 21	1,217 21	L
		Total for 11/1/2013			2,088 46	2,088 46	1,217 21	1,217 21	
110394103	BRISTOW GROUP INC				160001861194				
Sold		03/21/13	5	313 62					
Acq		02/22/13	5	313 62	294 16	294 16	19 46	19 46	S
		Total for 3/21/2013			294 16	294 16	19 46	19 46	
110394103	BRISTOW GROUP INC				160001861194				
Sold		07/11/13	4	271 67					
Acq		04/11/13	4	271 67	264 01	264 01	7 66	7 66	S
		Total for 7/11/2013			264 01	264 01	7 66	7 66	
110394103	BRISTOW GROUP INC				160001861194				
Sold		09/09/13	4	274 21					
Acq		04/11/13	4	274 21	264 01	264 01	10 20	10 20	S
		Total for 9/9/2013			264 01	264 01	10.20	10 20	
110394103	BRISTOW GROUP INC				160001861194				
Sold		09/09/13	6	411 32					
Acq		02/22/13	6	411 32	352 99	352 99	58 33	58 33	S
		Total for 9/9/2013			352 99	352 99	58 33	58 33	
110394103	BRISTOW GROUP INC				160001861194				
Sold		09/09/13	9	616 97					
Acq		03/07/13	9	616 97	522 27	522 27	94 70	94 70	S
		Total for 9/9/2013			522 27	522 27	94 70	94 70	
11133B409	BROADSOFT INC				160001861194				
Sold		09/17/13	6	218 28					
Acq		09/09/13	6	218 28	208 68	208 68	9 60	9 60	S
		Total for 9/17/2013			208 68	208 68	9 60	9 60	
11133B409	BROADSOFT INC				160001861194				
Sold		09/17/13	6	218 27					
Acq		02/22/13	6	218 27	197 85	197 85	20 42	20 42	S
		Total for 9/17/2013			197 85	197 85	20 42	20 42	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11133B409	BROADSOFT INC				160001861194				
Sold		11/20/13	2	51.96					
Acq		02/22/13	2	51 98	65 95	65 95	-13 99	-13 99	S
		Total for 11/20/2013			65 95	65 95	-13 99	-13 99	
11133B409	BROADSOFT INC				160001861194				
Sold		11/20/13	3	77 94					
Acq		09/02/11	3	77 94	87 51	87 51	-9 57	-9 57	L
		Total for 11/20/2013			87 51	87 51	-9 57	-9 57	
11133B409	BROADSOFT INC				160001861194				
Sold		11/20/13	9	233 82					
Acq		04/02/13	9	233.82	237 84	237 84	-4 02	-4 02	S
		Total for 11/20/2013			237 84	237 84	-4 02	-4 02	
11133B409	BROADSOFT INC				160001861194				
Sold		11/20/13	23	597 53					
Acq		12/17/10	23	597 53	551 08	551 08	46 45	46 45	L
		Total for 11/20/2013			551 08	551 08	46 45	46 45	
11133B409	BROADSOFT INC				160001861194				
Sold		11/20/13	2	51 96					
Acq		07/19/12	2	51 96	46 82	46 82	5 14	5 14	L
		Total for 11/20/2013			46 82	46 82	5 14	5 14	
11133B409	BROADSOFT INC				160001861194				
Sold		11/20/13	17	441 65					
Acq		03/04/13	17	441.65	371 99	371 99	69 66	69 66	S
		Total for 11/20/2013			371 99	371 99	69 66	69 66	
116794108	BRUKER BIOSCIENCES CORP				160001861194				
Sold		01/04/13	22	349.28					
Acq		09/25/12	22	349 28	286 44	286 44	62 84	62 84	S
		Total for 1/4/2013			286 44	286 44	62 84	62 84	
116794108	BRUKER BIOSCIENCES CORP				160001861194				
Sold		01/04/13	16	254 02					
Acq		08/10/12	16	254 02	196 52	196 52	57 50	57 50	S
		Total for 1/4/2013			196.52	196 52	57 50	57 50	
116794108	BRUKER BIOSCIENCES CORP				160001861194				
Sold		01/24/13	15	251 97					
Acq		08/10/12	15	251 97	184 23	184 23	67.74	67 74	S
		Total for 1/24/2013			184 23	184 23	67 74	67 74	
116794108	BRUKER BIOSCIENCES CORP				160001861194				
Sold		02/22/13	4	70.97					
Acq		08/10/12	4	70 97	49 13	49 13	21 84	21 84	S
		Total for 2/22/2013			49 13	49 13	21 84	21 84	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
116794108	BRUKER BIOSCIENCES CORP				160001861194				
Sold		02/22/13	17	301 62					
Acq		08/23/12	17	301 62	208 57	208 57	93 05	93 05	S
		Total for 2/22/2013			208 57	208 57	93 05	93 05	
116794108	BRUKER BIOSCIENCES CORP				160001861194				
Sold		02/22/13	33	585 51					
Acq		08/09/12	33	585 51	401 20	401 20	184 31	184 31	S
		Total for 2/22/2013			401 20	401 20	184 31	184 31	
117043109	BRUNSWICK CORPORATION				160001861194				
Sold		01/09/13	11	345 15					
Acq		03/03/11	11	345 15	252 44	252 44	92 71	92 71	L
		Total for 1/9/2013			252 44	252 44	92 71	92 71	
117043109	BRUNSWICK CORPORATION				160001861194				
Sold		09/09/13	15	583 79					
Acq		03/03/11	15	583 79	344 24	344 24	239 55	239 55	L
		Total for 9/9/2013			344 24	344 24	239 55	239 55	
117043109	BRUNSWICK CORPORATION				160001861194				
Sold		09/09/13	5	194 60					
Acq		07/19/12	5	194 60	114 20	114 20	80 40	80 40	L
		Total for 9/9/2013			114 20	114 20	80 40	80 40	
117043109	BRUNSWICK CORPORATION				160001861194				
Sold		09/09/13	8	311 35					
Acq		06/26/12	8	311 35	162 88	162 88	148 47	148 47	L
		Total for 9/9/2013			162 88	162 88	148 47	148 47	
117043109	BRUNSWICK CORPORATION				160001861194				
Sold		09/09/13	42	1,634 61					
Acq		09/02/11	42	1,634 61	615 30	615 30	1,019 31	1,019 31	L
		Total for 9/9/2013			615 30	615 30	1,019 31	1,019 31	
119848109	BUFFALO WILD WINGS INC				160001861194				
Sold		04/17/13	4	361 60					
Acq		03/26/13	4	361 60	345 06	345 06	16 54	16 54	S
		Total for 4/17/2013			345 06	345 06	16 54	16 54	
119848109	BUFFALO WILD WINGS INC				160001861194				
Sold		07/23/13	3	296 48					
Acq		06/26/13	3	296 48	298 73	298 73	-2 25	-2 25	S
		Total for 7/23/2013			298 73	298 73	-2 25	-2 25	
119848109	BUFFALO WILD WINGS INC				160001861194				
Sold		07/23/13	1	98 82					
Acq		03/26/13	1	98 82	86 26	86 26	12 56	12 56	S
		Total for 7/23/2013			86 26	86 26	12 56	12 56	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
119848109	BUFFALO WILD WINGS INC				160001861194				
Sold		07/23/13	2	197 65					
Acq		03/13/13	2	197 65	171 58	171 58	26 07	26 07	S
		Total for 7/23/2013			171 58	171 58	26 07	26 07	
119848109	BUFFALO WILD WINGS INC				160001861194				
Sold		08/06/13	3	320 00					
Acq		03/13/13	3	320.00	257 36	257 36	62 64	62 64	S
		Total for 8/6/2013			257 36	257 36	62 64	62 64	
119848109	BUFFALO WILD WINGS INC				160001861194				
Sold		09/09/13	1	105 30					
Acq		03/13/13	1	105.30	85 79	85 79	19 51	19 51	S
		Total for 9/9/2013			85 79	85 79	19 51	19 51	
119848109	BUFFALO WILD WINGS INC				160001861194				
Sold		09/09/13	2	210 59					
Acq		03/19/13	2	210 59	169 04	169 04	41 55	41 55	S
		Total for 9/9/2013			169 04	169 04	41 55	41 55	
119848109	BUFFALO WILD WINGS INC				160001861194				
Sold		09/09/13	12	1,263 55					
Acq		02/28/13	12	1,263.55	961 52	961 52	302 03	302 03	S
		Total for 9/9/2013			961 52	961 52	302 03	302 03	
12082W204	BURBERRY GROUP PLC				160001861210				
Sold		03/13/13	32	1,366 37					
Acq		11/29/12	32	1,366.37	1,356 21	1,356 21	10 16	10 16	S
		Total for 3/13/2013			1,356 21	1,356 21	10 16	10 16	
12082W204	BURBERRY GROUP PLC				160001861210				
Sold		03/13/13	24	1,024 77					
Acq		11/29/12	24	1,024 77	1,017 16	1,017 16	7 61	7 61	S
		Total for 3/13/2013			1,017 16	1,017 16	7 61	7 61	
12082W204	BURBERRY GROUP PLC				160001861210				
Sold		03/19/13	15	641 53					
Acq		11/29/12	15	641 53	635 72	635 72	5.81	5 81	S
		Total for 3/19/2013			635 72	635 72	5 81	5 81	
12082W204	BURBERRY GROUP PLC				160001861210				
Sold		03/19/13	41	1,753 53					
Acq		10/23/12	41	1,753 53	1,485.21	1,485 21	268 32	268 32	S
		Total for 3/19/2013			1,485 21	1,485 21	268 32	268 32	
12082W204	BURBERRY GROUP PLC				160001861210				
Sold		03/26/13	54	2,183.71					
Acq		10/23/12	54	2,183 71	1,956 13	1,956 13	227 58	227 58	S
		Total for 3/26/2013			1,956 13	1,956 13	227 58	227.58	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12477X106	CAI INTL INC				160001861228				
Sold		09/09/13	24	548 48					
Acq		03/04/13	24	548 48	666.51	666 51	-118 03	-118 03	S
		Total for 9/9/2013			666 51	666 51	-118 03	-118 03	
12477X106	CAI INTL INC				160001861228				
Sold		09/09/13	24	548 48					
Acq		03/01/13	24	548 48	663 56	663 56	-115 08	-115 08	S
		Total for 9/9/2013			663 56	663 56	-115.08	-115.08	
12477X106	CAI INTL INC				160001861228				
Sold		09/09/13	10	228 53					
Acq		06/13/13	10	228 53	267 10	267 10	-38 57	-38 57	S
		Total for 9/9/2013			267 10	267 10	-38 57	-38 57	
12477X106	CAI INTL INC				160001861228				
Sold		09/09/13	8	182 83					
Acq		06/12/13	8	182 83	211 53	211 53	-28 70	-28 70	S
		Total for 9/9/2013			211 53	211 53	-28 70	-28 70	
12477X106	CAI INTL INC				160001861228				
Sold		09/09/13	13	297 09					
Acq		06/11/13	13	297 09	340 85	340 85	-43 76	-43 76	S
		Total for 9/9/2013			340 85	340 85	-43 76	-43 76	
12477X106	CAI INTL INC				160001861228				
Sold		09/09/13	11	251 39					
Acq		05/30/13	11	251.39	279 73	279 73	-28 34	-28 34	S
		Total for 9/9/2013			279 73	279 73	-28 34	-28 34	
12477X106	CAI INTL INC				160001861228				
Sold		09/09/13	8	182 83					
Acq		07/02/13	8	182 83	187 20	187 20	-4 37	-4 37	S
		Total for 9/9/2013			187 20	187 20	-4 37	-4 37	
12477X106	CAI INTL INC				160001861228				
Sold		09/09/13	34	777 01					
Acq		08/22/13	34	777 01	755 13	755.13	21 88	21 88	S
		Total for 9/9/2013			755 13	755 13	21 88	21 88	
12504L109	CBRE GROUP INC				160001860873				
Sold		11/18/13	20	460.07					
Acq		10/31/13	20	460 07	467 78	467 78	-7 71	-7 71	S
		Total for 11/18/2013			467 78	467 78	-7 71	-7 71	
12504L109	CBRE GROUP INC				160001860873				
Sold		11/18/13	15	345.06					
Acq		08/08/13	15	345 06	347 36	347 36	-2 30	-2 30	S
		Total for 11/18/2013			347 36	347 36	-2.30	-2.30	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125269100	CF INDS HLDGS INC				160001860873				
Sold		06/28/13	1	174 25					
Acq		05/30/13	1	174 25	194 47	194 47	-20 22	-20 22	S
		Total for 6/28/2013			194 47	194 47	-20 22	-20 22	
125269100	CF INDS HLDGS INC				160001860873				
Sold		06/28/13	1	174 25					
Acq		04/08/13	1	174 25	188 68	188 68	-14 43	-14 43	S
		Total for 6/28/2013			188 68	188 68	-14 43	-14 43	
125269100	CF INDS HLDGS INC				160001860873				
Sold		06/28/13	1	174 25					
Acq		10/06/11	1	174.25	141 26	141 26	32 99	32 99	L
		Total for 6/28/2013			141 26	141 26	32.99	32 99	
125269100	CF INDS HLDGS INC				160001860873				
Sold		10/31/13	2	434 57					
Acq		08/22/13	2	434 57	389 47	389 47	45 10	45 10	S
		Total for 10/31/2013			389 47	389 47	45 10	45 10	
125269100	CF INDS HLDGS INC				160001860873				
Sold		10/31/13	1	217 29					
Acq		10/06/11	1	217 29	141 26	141 26	76 03	76 03	L
		Total for 10/31/2013			141 26	141 26	76 03	76 03	
12541W209	C H ROBINSON WORLDWIDE INC NEW				160001860873				
Sold		02/07/13	14	830 63					
Acq		05/04/12	14	830 63	850 84	850 84	-20 21	-20 21	S
		Total for 2/7/2013			850 84	850 84	-20 21	-20 21	
12541W209	C H ROBINSON WORLDWIDE INC NEW				160001860873				
Sold		02/21/13	9	519.03					
Acq		05/04/12	9	519.03	546 97	546 97	-27 94	-27 94	S
		Total for 2/21/2013			546 97	546 97	-27 94	-27 94	
12541W209	C H ROBINSON WORLDWIDE INC NEW				160001860873				
Sold		02/21/13	2	115 34					
Acq		07/19/12	2	115 34	118 80	118 80	-3 46	-3 46	S
		Total for 2/21/2013			118 80	118 80	-3 46	-3 46	
12541W209	C H ROBINSON WORLDWIDE INC NEW				160001860873				
Sold		02/21/13	5	288 35					
Acq		10/25/12	5	288 35	293 84	293 84	-5 49	-5 49	S
		Total for 2/21/2013			293 84	293 84	-5 49	-5 49	
125509109	CIGNA CORP				160001861236				
Sold		02/12/13	5	308 84					
Acq		09/27/12	5	308 84	235 03	235 03	73 81	73 81	S
		Total for 2/12/2013			235 03	235 03	73 81	73 81	

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

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IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125509109	CIGNA CORP				160001861236				
Sold		07/05/13	2	147 22					
Acq		05/30/13	2	147.22	139 10	139 10	8 12	8 12	S
		Total for 7/5/2013			139 10	139 10	8 12	8 12	
125509109	CIGNA CORP				160001861236				
Sold		07/05/13	2	147.22					
Acq		06/13/13	2	147 22	138 76	138 76	8 46	8 46	S
		Total for 7/5/2013			138 76	138 76	8 46	8 46	
125509109	CIGNA CORP				160001861236				
Sold		07/05/13	12	883 29					
Acq		04/08/13	12	883.29	766 21	766 21	117 08	117 08	S
		Total for 7/5/2013			766 21	766 21	117 08	117 08	
125509109	CIGNA CORP				160001861236				
Sold		07/05/13	2	147 22					
Acq		09/27/12	2	147 22	94 02	94 02	53 20	53 20	S
		Total for 7/5/2013			94 02	94 02	53 20	53 20	
12561W105	CLECO CORP NEW				160001861228				
Sold		08/02/13	10	488 18					
Acq		05/30/13	10	488 18	461.10	461 10	27 08	27 08	S
		Total for 8/2/2013			461 10	461 10	27 08	27 08	
12561W105	CLECO CORP NEW				160001861228				
Sold		08/02/13	2	97 64					
Acq		07/02/13	2	97 64	91 70	91 70	5 94	5 94	S
		Total for 8/2/2013			91 70	91 70	5 94	5 94	
12561W105	CLECO CORP NEW				160001861228				
Sold		08/02/13	7	341 72					
Acq		06/13/13	7	341 72	316 68	316 68	25 04	25 04	S
		Total for 8/2/2013			316 68	316 68	25 04	25 04	
12561W105	CLECO CORP NEW				160001861228				
Sold		08/02/13	4	195 27					
Acq		07/19/12	4	195 27	177 28	177 28	17 99	17 99	L
		Total for 8/2/2013			177 28	177 28	17 99	17 99	
12561W105	CLECO CORP NEW				160001861228				
Sold		08/02/13	42	2,050 34					
Acq		12/06/11	42	2,050 34	1,510 05	1,510 05	540 29	540 29	L
		Total for 8/2/2013			1,510 05	1,510 05	540 29	540 29	
125896100	CMS ENERGY CORP				160001861236				
Sold		03/01/13	14	369.47					
Acq		08/14/12	14	369.47	332 48	332 48	36 99	36 99	S
		Total for 3/1/2013			332 48	332 48	36 99	36 99	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125896100	CMS ENERGY CORP				160001861236				
Sold		03/01/13	28	738 94					
Acq		08/22/12	28	738 94	647 05	647 05	91 89	91 89	S
		Total for 3/1/2013			647 05	647 05	91 89	91 89	
126132109	CNOOC LTD SPONSORED ADR				160001861210				
Sold		12/18/12	6	1,284 91					
Acq		07/19/12	6	1,284.91	1,239 42	1,239 42	45 49	45 49	S
		Total for 12/18/2012			1,239 42	1,239 42	45 49	45 49	
126132109	CNOOC LTD SPONSORED ADR				160001861210				
Sold		12/18/12	1	214 15					
Acq		05/24/10	1	214 15	159 17	159 17	54 98	54 98	L
		Total for 12/18/2012			159 17	159 17	54 98	54 98	
126132109	CNOOC LTD SPONSORED ADR				160001861210				
Sold		03/13/13	20	3,743 71					
Acq		05/24/10	20	3,743 71	3,183 36	3,183 36	560 35	560 35	L
		Total for 3/13/2013			3,183 36	3,183 36	560 35	560 35	
126132109	CNOOC LTD SPONSORED ADR				160001861210				
Sold		03/19/13	19	3,465 92					
Acq		05/24/10	19	3,465 92	3,024 19	3,024 19	441 73	441 73	L
		Total for 3/19/2013			3,024 19	3,024 19	441 73	441 73	
126132109	CNOOC LTD SPONSORED ADR				160001861210				
Sold		03/26/13	20	3,898.27					
Acq		05/24/10	20	3,898 27	3,183 35	3,183 35	714 92	714 92	L
		Total for 3/26/2013			3,183 35	3,183 35	714 92	714 92	
126408103	CSX CORP				160001860873				
Sold		02/21/13	6	135 28					
Acq		07/19/12	6	135 28	136 74	136 74	-1 46	-1 46	S
		Total for 2/21/2013			136 74	136 74	-1 46	-1 46	
126408103	CSX CORP				160001860873				
Sold		02/21/13	16	360 75					
Acq		03/16/12	16	360 75	356 37	356 37	4 38	4 38	S
		Total for 2/21/2013			356 37	356 37	4 38	4 38	
126408103	CSX CORP				160001860873				
Sold		03/07/13	13	296 31					
Acq		03/16/12	13	296 31	289.56	289 56	6 75	6 75	S
		Total for 3/7/2013			289 56	289 56	6.75	6 75	
126408103	CSX CORP				160001860873				
Sold		09/20/13	3	79 27					
Acq		05/30/13	3	79 27	76 62	76 62	2 65	2 65	S
		Total for 9/20/2013			76 62	76 62	2 65	2 65	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126408103	CSX CORP				160001860873				
Sold		09/20/13	32	845 57					
Acq		08/22/13	32	845 57	804 16	804 16	41 41	41 41	S
		Total for 9/20/2013			804 16	804 16	41 41	41 41	
126408103	CSX CORP				160001860873				
Sold		09/20/13	3	79 27					
Acq		04/08/13	3	79.27	71.37	71 37	7 90	7 90	S
		Total for 9/20/2013			71 37	71 37	7 90	7 90	
126408103	CSX CORP				160001860873				
Sold		09/20/13	3	79 27					
Acq		07/02/13	3	79 27	69 18	69 18	10 09	10 09	S
		Total for 9/20/2013			69.18	69 18	10 09	10 09	
126408103	CSX CORP				160001860873				
Sold		09/20/13	38	1,004 11					
Acq		03/16/12	38	1,004 11	846 39	846 39	157 72	157 72	L
		Total for 9/20/2013			846 39	846 39	157 72	157 72	
126408103	CSX CORP				160001860873				
Sold		09/20/13	20	528.48					
Acq		10/18/12	20	528 48	428 80	428 80	99 68	99 68	S
		Total for 9/20/2013			428 80	428 80	99 68	99 68	
12646R105	CST BRANDS INC				160001861228				
Sold		09/09/13	7	209 09					
Acq		06/13/13	7	209 09	228 69	228 69	-19 60	-19 60	S
		Total for 9/9/2013			228 69	228 69	-19 60	-19 60	
12646R105	CST BRANDS INC				160001861228				
Sold		09/09/13	32	955 82					
Acq		07/10/13	32	955 82	1,032.89	1,032 89	-77 07	-77 07	S
		Total for 9/9/2013			1,032 89	1,032 89	-77 07	-77 07	
12646R105	CST BRANDS INC				160001861228				
Sold		09/09/13	56	1,672 68					
Acq		06/11/13	56	1,672 68	1,778 29	1,778 29	-105 61	-105 61	S
		Total for 9/9/2013			1,778 29	1,778 29	-105 61	-105 61	
12646R105	CST BRANDS INC				160001861228				
Sold		09/09/13	3	89 61					
Acq		07/02/13	3	89.61	93 63	93 63	-4 02	-4 02	S
		Total for 9/9/2013			93 63	93 63	-4 02	-4 02	
126650100	CVS CORPORATION DEL				160002384667				
Sold		09/18/13	20	1,199 51					
Acq		06/13/13	20	1,199.51	1,187 00	1,187 00	12 51	12 51	S
		Total for 9/18/2013			1,187 00	1,187 00	12 51	12 51	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MFS-LCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650100	CVS CORPORATION DEL				160002384667				
Sold		09/18/13	39	2,339 04					
Acq		05/30/13	39	2,339 04	2,298 49	2,298 49	40 55	40 55	S
		Total for 9/18/2013			2,298 49	2,298 49	40 55	40 55	
126650100	CVS CORPORATION DEL				160002384667				
Sold		09/18/13	10	599 75					
Acq		07/02/13	10	599 75	583 36	583 36	16 39	16 39	S
		Total for 9/18/2013			583 36	583 36	16 39	16 39	
126650100	CVS CORPORATION DEL				160002384667				
Sold		09/18/13	5	299 88					
Acq		06/21/13	5	299 88	286 26	286 26	13 62	13 62	S
		Total for 9/18/2013			286 26	286 26	13 62	13 62	
126650100	CVS CORPORATION DEL				160002384667				
Sold		09/18/13	20	1,199 50					
Acq		02/13/13	20	1,199 50	1,019 87	1,019 87	179 63	179 63	S
		Total for 9/18/2013			1,019 87	1,019 87	179 63	179 63	
12673P105	CA INC				160001861236				
Sold		06/07/13	11	319 89					
Acq		05/30/13	11	319 89	303 93	303 93	15 96	15 96	S
		Total for 6/7/2013			303 93	303 93	15 96	15 96	
12673P105	CA INC				160001861236				
Sold		06/07/13	9	261 73					
Acq		04/04/12	9	261 73	242 97	242 97	18 76	18 76	L
		Total for 6/7/2013			242 97	242 97	18.76	18 76	
126804301	CABELAS INC				160001860873				
Sold		12/17/12	23	955 16					
Acq		11/26/12	23	955 16	1,063 06	1,063 06	-107 90	-107 90	S
		Total for 12/17/2012			1,063 06	1,063 06	-107 90	-107 90	
126804301	CABELAS INC				160001860873				
Sold		12/27/12	10	399 32					
Acq		11/26/12	10	399 32	462 20	462 20	-62 88	-62 88	S
		Total for 12/27/2012			462 20	462 20	-62 88	-62 88	
12686C109	CABLEVISION SYS CORP CL A				160001861236				
Sold		07/05/13	19	361 51					
Acq		05/30/13	19	361 51	293 74	293 74	67 77	67 77	S
		Total for 7/5/2013			293.74	293 74	67 77	67 77	
12686C109	CABLEVISION SYS CORP CL A				160001861236				
Sold		07/05/13	36	684 96					
Acq		09/06/12	36	684 96	553 56	553 56	131 40	131 40	S
		Total for 7/5/2013			553 56	553 56	131 40	131 40	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12686C109	CABLEVISION SYS CORP CL A				160001861236				
Sold		07/05/13	31	589 83					
Acq		08/22/12	31	589 83	473 50	473 50	116 33	116 33	S
		Total for 7/5/2013			473 50	473 50	116 33	116 33	
12686C109	CABLEVISION SYS CORP CL A				160001861236				
Sold		07/05/13	35	665 93					
Acq		03/25/13	35	665 93	517 50	517 50	148 43	148 43	S
		Total for 7/5/2013			517 50	517 50	148 43	148 43	
12686C109	CABLEVISION SYS CORP CL A				160001861236				
Sold		07/09/13	25	466 89					
Acq		03/25/13	25	466 89	369 65	369 65	97 24	97 24	S
		Total for 7/9/2013			369 65	369 65	97 24	97 24	
12686C109	CABLEVISION SYS CORP CL A				160001861236				
Sold		07/09/13	24	448 22					
Acq		04/08/13	24	448 22	345 02	345 02	103 20	103 20	S
		Total for 7/9/2013			345 02	345 02	103 20	103 20	
127097103	CABOT OIL & GAS CORP CL A				160001860873				
Sold		08/08/13	4	302 62					
Acq		05/30/13	4	302 62	288 00	288 00	14 62	14 62	S
		Total for 8/8/2013			288 00	288 00	14 62	14 62	
127097103	CABOT OIL & GAS CORP CL A				160001860873				
Sold		08/08/13	1	75 65					
Acq		07/02/13	1	75 65	70 73	70 73	4 92	4 92	S
		Total for 8/8/2013			70 73	70 73	4 92	4 92	
127097103	CABOT OIL & GAS CORP CL A				160001860873				
Sold		08/29/13	6	236 35					
Acq		04/08/13	6	236 35	205 56	205 56	30 79	30 79	S
		Total for 8/29/2013			205 56	205 56	30 79	30 79	
127097103	CABOT OIL & GAS CORP CL A				160001860873				
Sold		08/29/13	9	354 52					
Acq		12/27/12	9	354 52	222 28	222 28	132 24	132 24	S
		Total for 8/29/2013			222 28	222 28	132 24	132 24	
127097103	CABOT OIL & GAS CORP CL A				160001860873				
Sold		10/03/13	3	106 86					
Acq		12/27/12	3	106.86	74 09	74 09	32 77	32 77	S
		Total for 10/3/2013			74 09	74.09	32 77	32 77	
127097103	CABOT OIL & GAS CORP CL A				160001860873				
Sold		10/03/13	16	569.94					
Acq		05/11/12	16	569 94	284 69	284 69	285 25	285 25	L
		Total for 10/3/2013			284 69	284 69	285 25	285.25	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
127097103	CABOT OIL & GAS CORP CL A				160001860873				
Sold		10/03/13	2	71 24					
Acq		02/02/12	2	71 24	32 27	32 27	38 97	38 97	L
		Total for 10/3/2013			32 27	32 27	38 97	38 97	
127387108	CADENCE DESIGN SYSTEMS INC				160001861194				
Sold		05/15/13	18	256 19					
Acq		09/02/11	18	256 19	160 02	160 02	96 17	96 17	L
		Total for 5/15/2013			160 02	160 02	96 17	96 17	
127387108	CADENCE DESIGN SYSTEMS INC				160001861194				
Sold		09/09/13	49	656 66					
Acq		09/02/11	49	656 66	435 61	435 61	221 05	221 05	L
		Total for 9/9/2013			435 61	435 61	221 05	221 05	
127387108	CADENCE DESIGN SYSTEMS INC				160001861194				
Sold		09/09/13	146	1,956 56					
Acq		05/24/10	146	1,956 56	935 86	935 86	1,020 70	1,020 70	L
		Total for 9/9/2013			935 86	935 86	1,020 70	1,020 70	
129603106	CALGON CARBON CORP				160001861228				
Sold		09/09/13	22	397 09					
Acq		05/30/13	22	397 09	397 32	397 32	-0 23	-0 23	S
		Total for 9/9/2013			397 32	397 32	-0 23	-0 23	
13342B105	CAMERON INTL CORP				160002384642				
Sold		05/15/13	96	6,091 29					
Acq		10/31/12	96	6,091 29	4,703 57	4,703 57	1,387 72	1,387 72	S
		Total for 5/15/2013			4,703 57	4,703 57	1,387 72	1,387 72	
13342B105	CAMERON INTL CORP				160002384642				
Sold		06/03/13	11	661 26					
Acq		05/30/13	11	661 26	691 67	691 67	-30 41	-30 41	S
		Total for 6/3/2013			691 67	691 67	-30 41	-30 41	
13342B105	CAMERON INTL CORP				160002384642				
Sold		06/03/13	69	4,147 87					
Acq		10/31/12	69	4,147 87	3,380 69	3,380 69	767 18	767 18	S
		Total for 6/3/2013			3,380 69	3,380 69	767 18	767 18	
13342B105	CAMERON INTL CORP				160002384642				
Sold		08/06/13	1	57 25					
Acq		06/13/13	1	57 25	62 46	62 46	-5 21	-5 21	S
		Total for 8/6/2013			62 46	62 46	-5 21	-5 21	
13342B105	CAMERON INTL CORP				160002384642				
Sold		08/06/13	67	3,835 44					
Acq		10/31/12	67	3,835 44	3,282 70	3,282 70	552 74	552 74	S
		Total for 8/6/2013			3,282 70	3,282 70	552 74	552.74	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
13342B105	CAMERON INTL CORP				160002384642				
Sold		09/17/13	5	296 11					
Acq		10/31/12	5	296 11	244 98	244 98	51 13	51 13	S
		Total for 9/17/2013			244 98	244 98	51 13	51 13	
13342B105	CAMERON INTL CORP				160002384642				
Sold		10/28/13	219	11,838 74					
Acq		10/31/12	219	11,838 74	10,730 01	10,730 01	1 108 73	1,108 73	S
		Total for 10/28/2013			10,730 01	10,730 01	1,108 73	1,108 73	
136375102	CANADIAN NATL RY CO				160001861210				
Sold		03/13/13	54	5,386 91					
Acq		05/24/10	54	5,386.91	3,113 64	3,113.64	2,273 27	2,273 27	L
		Total for 3/13/2013			3,113 64	3,113 64	2,273 27	2,273 27	
136375102	CANADIAN NATL RY CO				160001861210				
Sold		03/19/13	53	5,168 97					
Acq		05/24/10	53	5,168 97	3,055 98	3,055 98	2,112 99	2,112 99	L
		Total for 3/19/2013			3,055 98	3,055 98	2,112 99	2,112 99	
136375102	CANADIAN NATL RY CO				160001861210				
Sold		03/26/13	52	5,084 96					
Acq		05/24/10	52	5,084 96	2,998 32	2,998 32	2,086 64	2,086 64	L
		Total for 3/26/2013			2,998 32	2,998 32	2,086 64	2,086 64	
14057J101	CAPITOL FED FINL INC				160001861228				
Sold		09/09/13	8	99 45					
Acq		07/02/13	8	99.45	98 40	98 40	1 05	1 05	S
		Total for 9/9/2013			98 40	98 40	1 05	1 05	
14057J101	CAPITOL FED FINL INC				160001861228				
Sold		09/09/13	21	261 05					
Acq		06/13/13	21	261 05	253 05	253 05	8 00	8 00	S
		Total for 9/9/2013			253 05	253 05	8 00	8 00	
14057J101	CAPITOL FED FINL INC				160001861228				
Sold		09/09/13	33	410 23					
Acq		04/29/13	33	410 23	392 50	392 50	17 73	17 73	S
		Total for 9/9/2013			392 50	392 50	17 73	17 73	
14057J101	CAPITOL FED FINL INC				160001861228				
Sold		09/09/13	109	1,355 00					
Acq		03/01/13	109	1,355 00	1,296 41	1,296 41	58 59	58 59	S
		Total for 9/9/2013			1,296 41	1,296 41	58 59	58 59	
14057J101	CAPITOL FED FINL INC				160001861228				
Sold		09/09/13	33	410 23					
Acq		05/30/13	33	410 23	392 04	392 04	18 19	18 19	S
		Total for 9/9/2013			392 04	392 04	18 19	18 19	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
140781105	CARBO CERAMICS INC				160001861228				
Sold		10/31/13	15	1,794 11					
Acq		09/09/13	15	1 794 11	1,306 35	1,306 35	487 76	487 76	S
		Total for 10/31/2013			1,306 35	1,306 35	487 76	487 76	
140781105	CARBO CERAMICS INC				160001861228				
Sold		11/07/13	18	2,109 77					
Acq		09/09/13	18	2,109 77	1,567 62	1,567 62	542 15	542 15	S
		Total for 11/7/2013			1,567 62	1,567 62	542 15	542 15	
14149F109	CARDINAL FINL CORP				160001861228				
Sold		09/09/13	40	662.10					
Acq		03/04/13	40	662 10	661 41	661 41	0 69	0 69	S
		Total for 9/9/2013			661 41	661 41	0 69	0 69	
14149F109	CARDINAL FINL CORP				160001861228				
Sold		09/09/13	41	678 65					
Acq		03/01/13	41	678 65	673 64	673 64	5 01	5 01	S
		Total for 9/9/2013			673 64	673 64	5 01	5 01	
14149F109	CARDINAL FINL CORP				160001861228				
Sold		09/09/13	11	182 08					
Acq		07/11/13	11	182.08	177 88	177 88	4 20	4 20	S
		Total for 9/9/2013			177 88	177 88	4 20	4 20	
14149F109	CARDINAL FINL CORP				160001861228				
Sold		09/09/13	44	728.31					
Acq		07/10/13	44	728 31	709 32	709 32	18 99	18 99	S
		Total for 9/9/2013			709 32	709 32	18 99	18 99	
14149F109	CARDINAL FINL CORP				160001861228				
Sold		09/09/13	31	513 13					
Acq		05/30/13	31	513 13	481 07	481 07	32 06	32 06	S
		Total for 9/9/2013			481 07	481 07	32 06	32 06	
14149F109	CARDINAL FINL CORP				160001861228				
Sold		09/09/13	35	579 33					
Acq		04/29/13	35	579 33	535 54	535 54	43 79	43 79	S
		Total for 9/9/2013			535 54	535 54	43 79	43 79	
14149F109	CARDINAL FINL CORP				160001861228				
Sold		09/09/13	5	82 76					
Acq		06/12/13	5	82 76	76.29	76 29	6 47	6 47	S
		Total for 9/9/2013			76 29	76 29	6 47	6 47	
14149F109	CARDINAL FINL CORP				160001861228				
Sold		09/09/13	32	529 68					
Acq		06/11/13	32	529 68	487 49	487 49	42 19	42 19	S
		Total for 9/9/2013			487 49	487 49	42 19	42 19	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14149F109	CARDINAL FINL CORP				160001861228				
Sold		09/09/13	19	314 50					
Acq		04/30/13	19	314 50	288 28	288 28	26 22	26 22	S
		Total for 9/9/2013			288 28	288 28	26.22	26 22	
14149F109	CARDINAL FINL CORP				160001861228				
Sold		09/09/13	11	182 08					
Acq		07/02/13	11	182 08	166 87	166 87	15 21	15 21	S
		Total for 9/9/2013			166 87	166 87	15 21	15 21	
14149F109	CARDINAL FINL CORP				160001861228				
Sold		09/09/13	22	364 15					
Acq		06/13/13	22	364 15	332 42	332 42	31 73	31 73	S
		Total for 9/9/2013			332 42	332 42	31 73	31 73	
14149Y108	CARDINAL HEALTH INC				160001861236				
Sold		08/28/13	3	150 06					
Acq		06/13/13	3	150 06	143 79	143 79	6 27	6 27	S
		Total for 8/28/2013			143 79	143 79	6 27	6 27	
14149Y108	CARDINAL HEALTH INC				160001861236				
Sold		08/28/13	7	350 15					
Acq		05/30/13	7	350 15	333 69	333 69	16 46	16 46	S
		Total for 8/28/2013			333 69	333 69	16 46	16 46	
14149Y108	CARDINAL HEALTH INC				160001861236				
Sold		08/28/13	16	800 35					
Acq		04/22/13	16	800 35	696 56	696 56	103 79	103 79	S
		Total for 8/28/2013			696 56	696 56	103 79	103 79	
14149Y108	CARDINAL HEALTH INC				160001861236				
Sold		11/01/13	4	241 55					
Acq		04/22/13	4	241 55	174 14	174 14	67 41	67 41	S
		Total for 11/1/2013			174 14	174 14	67 41	67 41	
14149Y108	CARDINAL HEALTH INC				160001861236				
Sold		11/01/13	27	1,630 49					
Acq		04/15/13	27	1,630 49	1,172 82	1,172 82	457 67	457 67	S
		Total for 11/1/2013			1,172 82	1,172 82	457 67	457 67	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				160001861210				
Sold		02/13/13	45	1,678 25					
Acq		05/24/10	45	1,678 25	1,617 59	1,617 59	60 66	60 66	L
		Total for 2/13/2013			1,617 59	1,617 59	60 66	60 66	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				160001861210				
Sold		03/13/13	129	4,609 83					
Acq		05/24/10	129	4,609 83	4,637 10	4,637 10	-27 27	-27 27	L
		Total for 3/13/2013			4,637 10	4,637 10	-27.27	-27 27	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
143658300	CARNIVAL CORP PAIRED CTF 1 COM				160001861210				
Sold		03/19/13	36	1,195 17					
Acq		05/24/10	36	1,195 17	1,294 08	1,294 08	-98 91	-98 91	L
		Total for 3/19/2013			1,294 08	1,294 08	-98 91	-98 91	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				160001861210				
Sold		03/19/13	27	896 38					
Acq		09/20/11	27	896 38	912 60	912 60	-16 22	-16 22	L
		Total for 3/19/2013			912 60	912 60	-16 22	-16 22	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				160001861210				
Sold		03/19/13	31	1,029 18					
Acq		07/19/12	31	1,029 18	1,040 05	1,040 05	-10 87	-10 87	S
		Total for 3/19/2013			1,040 05	1,040 05	-10 87	-10 87	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				160001861210				
Sold		03/19/13	37	1,228 37					
Acq		10/17/11	37	1,228 37	1,239 50	1,239 50	-11 13	-11 13	L
		Total for 3/19/2013			1,239 50	1,239 50	-11 13	-11 13	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				160001861210				
Sold		03/26/13	3	100 80					
Acq		10/17/11	3	100 80	100 50	100 50	0 30	0 30	L
		Total for 3/26/2013			100 50	100 50	0 30	0 30	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				160001861210				
Sold		03/26/13	51	1,713 56					
Acq		12/28/11	51	1,713 56	1,660 33	1,660 33	53 23	53 23	L
		Total for 3/26/2013			1,660 33	1,660 33	53 23	53 23	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				160001861210				
Sold		03/26/13	76	2,553 55					
Acq		06/29/10	76	2,553 55	2,319 79	2,319 79	233 76	233 76	L
		Total for 3/26/2013			2,319 79	2,319 79	233 76	233 76	
147448104	CASELLA WASTE SYS INC CL A				160001861194				
Sold		09/17/13	117	660 19					
Acq		09/09/13	117	660 19	659 72	659 72	0 47	0 47	S
		Total for 9/17/2013			659 72	659 72	0 47	0 47	
148887102	CATAMARAN CORP				160001860873				
Sold		05/09/13	4	207 63					
Acq		04/08/13	4	207 63	210 55	210 55	-2 92	-2 92	S
		Total for 5/9/2013			210 55	210 55	-2 92	-2 92	
148887102	CATAMARAN CORP				160001860873				
Sold		05/09/13	9	467 18					
Acq		03/22/13	9	467 18	469 78	469 78	-2 60	-2 60	S
		Total for 5/9/2013			469 78	469 78	-2 60	-2 60	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
148887102	CATAMARAN CORP				160001860873				
Sold		05/09/13	24	1,245 81					
Acq		04/19/12	24	1,245 81	1,163 95	1,163 95	81 86	81 86	L
		Total for 5/9/2013			1,163 95	1,163 95	81 86	81 86	
148887102	CATAMARAN CORP				160001860873				
Sold		09/20/13	15	736 54					
Acq		06/27/13	15	736 54	749 55	749 55	-13 01	-13 01	S
		Total for 9/20/2013			749 55	749 55	-13 01	-13 01	
148887102	CATAMARAN CORP				160001860873				
Sold		09/20/13	9	441 92					
Acq		07/11/13	9	441 92	436 79	436 79	5 13	5 13	S
		Total for 9/20/2013			436 79	436 79	5 13	5 13	
14964U108	CAVIUM INC				160001861194				
Sold		02/22/13	14	517 60					
Acq		01/23/12	14	517 60	484 33	484 33	33 27	33 27	L
		Total for 2/22/2013			484 33	484 33	33 27	33 27	
14964U108	CAVIUM INC				160001861194				
Sold		02/22/13	3	110 92					
Acq		02/08/12	3	110 92	102 08	102 08	8 84	8 84	L
		Total for 2/22/2013			102 08	102 08	8 84	8 84	
14964U108	CAVIUM INC				160001861194				
Sold		03/06/13	5	184 53					
Acq		02/08/12	5	184.53	170 13	170 13	14 40	14 40	L
		Total for 3/6/2013			170 13	170 13	14 40	14 40	
14964U108	CAVIUM INC				160001861194				
Sold		03/06/13	7	258 34					
Acq		06/25/12	7	258 34	193 25	193 25	65.09	65 09	S
		Total for 3/6/2013			193 25	193 25	65 09	65 09	
14964U108	CAVIUM INC				160001861194				
Sold		03/06/13	1	36 91					
Acq		07/19/12	1	36 91	25 27	25 27	11 64	11 64	S
		Total for 3/6/2013			25 27	25 27	11 64	11 64	
14964U108	CAVIUM INC				160001861194				
Sold		03/06/13	13	479 78					
Acq		05/18/12	13	479 78	302 42	302 42	177 36	177 36	S
		Total for 3/6/2013			302 42	302 42	177 36	177 36	
150870103	CELANESE CORP DEL SER A				160001860873				
Sold		03/22/13	20	864 73					
Acq		10/14/10	20	864 73	673 58	673 58	191 15	191 15	L
		Total for 3/22/2013			673 58	673 58	191 15	191 15	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
151020104	CELGENE CORP COM				160002384675				
Sold		09/17/13	4	586 15					
Acq		08/02/13	4	586 15	585 97	585 97	0 18	0 18	S
		Total for 9/17/2013			585 97	585 97	0 18	0 18	
151020104	CELGENE CORP COM				160002384675				
Sold		09/17/13	6	879 22					
Acq		08/08/13	6	879 22	854 33	854 33	24 89	24 89	S
		Total for 9/17/2013			854 33	854 33	24 89	24 89	
15117B103	CELLDEX THERAPEUTICS INC				160001861194				
Sold		09/09/13	25	611 98					
Acq		07/19/13	25	611 98	531 63	531 63	80 35	80 35	S
		Total for 9/9/2013			531 63	531 63	80 35	80.35	
15135B101	CENTENE CORP DEL				160001861194				
Sold		09/09/13	7	411 59					
Acq		12/13/12	7	411 59	317 84	317 84	93 75	93 75	S
		Total for 9/9/2013			317 84	317 84	93 75	93 75	
15135B101	CENTENE CORP DEL				160001861194				
Sold		09/09/13	14	823 19					
Acq		11/28/12	14	823 19	597 66	597 66	225 53	225 53	S
		Total for 9/9/2013			597 66	597 66	225 53	225 53	
15135B101	CENTENE CORP DEL				160001861194				
Sold		09/09/13	7	411 59					
Acq		12/18/12	7	411 59	290 82	290 82	120 77	120 77	S
		Total for 9/9/2013			290 82	290 82	120 77	120.77	
151408101	CENTER BANCORP INC				160001861228				
Sold		09/09/13	76	1,075 38					
Acq		08/02/13	76	1,075.38	1,158 15	1,158 15	-82 77	-82 77	S
		Total for 9/9/2013			1,158 15	1,158 15	-82 77	-82 77	
15189T107	CENTERPOINT ENERGY INC				160001861236				
Sold		03/15/13	31	733 91					
Acq		02/22/13	31	733 91	643 50	643 50	90.41	90 41	S
		Total for 3/15/2013			643 50	643 50	90 41	90 41	
15189T107	CENTERPOINT ENERGY INC				160001861236				
Sold		03/15/13	16	378 79					
Acq		08/22/12	16	378 79	326 66	326 66	52 13	52 13	S
		Total for 3/15/2013			326 66	326 66	52 13	52 13	
15189T107	CENTERPOINT ENERGY INC				160001861236				
Sold		03/21/13	17	394 46					
Acq		08/22/12	17	394 46	347 08	347 08	47 38	47 38	S
		Total for 3/21/2013			347 08	347 08	47 38	47 38	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
15189T107	CENTERPOINT ENERGY INC				160001861236				
Sold		03/21/13	7	162 43					
Acq		01/26/12	7	162 43	131 87	131 87	30 56	30 56	L
		Total for 3/21/2013			131 87	131 87	30 56	30 56	
15189T107	CENTERPOINT ENERGY INC				160001861236				
Sold		04/03/13	7	166 69					
Acq		01/26/12	7	166 69	131 87	131 87	34 82	34 82	L
		Total for 4/3/2013			131 87	131 87	34 82	34 82	
15189T107	CENTERPOINT ENERGY INC				160001861236				
Sold		04/03/13	23	547 69					
Acq		02/03/12	23	547 69	431 69	431 69	116 00	116 00	L
		Total for 4/3/2013			431 69	431 69	116 00	116 00	
15189T107	CENTERPOINT ENERGY INC				160001861236				
Sold		04/22/13	37	889 28					
Acq		04/08/13	37	889 28	885 41	885 41	3 87	3 87	S
		Total for 4/22/2013			885 41	885 41	3 87	3 87	
15189T107	CENTERPOINT ENERGY INC				160001861236				
Sold		04/30/13	15	368 13					
Acq		04/08/13	15	368 13	358 95	358 95	9 18	9 18	S
		Total for 4/30/2013			358 95	358 95	9 18	9 18	
15189T107	CENTERPOINT ENERGY INC				160001861236				
Sold		04/30/13	5	122 71					
Acq		02/03/12	5	122 71	93 84	93 84	28 87	28 87	L
		Total for 4/30/2013			93 84	93 84	28 87	28 87	
15189T107	CENTERPOINT ENERGY INC				160001861236				
Sold		04/30/13	15	368.13					
Acq		01/24/12	15	368.13	278 51	278 51	89 62	89 62	L
		Total for 4/30/2013			278 51	278 51	89 62	89 62	
15189T107	CENTERPOINT ENERGY INC				160001861236				
Sold		05/15/13	22	536 81					
Acq		01/24/12	22	536 81	408 48	408 48	128.33	128 33	L
		Total for 5/15/2013			408 48	408 48	128 33	128 33	
15189T107	CENTERPOINT ENERGY INC				160001861236				
Sold		05/15/13	12	292 80					
Acq		05/25/10	12	292 80	153 84	153 84	138 96	138 96	L
		Total for 5/15/2013			153 84	153 84	138 96	138 96	
15189T107	CENTERPOINT ENERGY INC				160001861236				
Sold		06/07/13	3	69 26					
Acq		05/30/13	3	69 26	70 02	70 02	-0 76	-0 76	S
		Total for 6/7/2013			70 02	70 02	-0 76	-0 76	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
15189T107	CENTERPOINT ENERGY INC				160001861236				
Sold		06/07/13	77	1,777 70					
Acq		05/25/10	77	1,777 70	987 14	987 14	790 56	790 56	L
		Total for 6/7/2013			987 14	987 14	790 56	790 56	
15670R107	CEPHEID				160001861194				
Sold		01/17/13	2	71 24					
Acq		07/19/12	2	71 24	87 18	87 18	-15 94	-15 94	S
		Total for 1/17/2013			87 18	87 18	-15 94	-15 94	
15670R107	CEPHEID				160001861194				
Sold		01/17/13	4	142 48					
Acq		06/19/12	4	142 48	168 80	168 80	-26 32	-26 32	S
		Total for 1/17/2013			168 80	168 80	-26 32	-26 32	
15670R107	CEPHEID				160001861194				
Sold		01/17/13	4	142 48					
Acq		09/06/12	4	142 48	158 14	158 14	-15 66	-15 66	S
		Total for 1/17/2013			158 14	158 14	-15 66	-15 66	
15670R107	CEPHEID				160001861194				
Sold		06/04/13	2	71 27					
Acq		09/06/12	2	71.27	79 07	79 07	-7 80	-7 80	S
		Total for 6/4/2013			79 07	79 07	-7 80	-7 80	
15670R107	CEPHEID				160001861194				
Sold		06/04/13	11	392 00					
Acq		09/19/11	11	392 00	414 76	414 76	-22 76	-22 76	L
		Total for 6/4/2013			414 76	414 76	-22 76	-22 76	
15670R107	CEPHEID				160001861194				
Sold		09/09/13	7	268 72					
Acq		09/19/11	7	268 72	263 93	263 93	4 79	4 79	L
		Total for 9/9/2013			263 93	263 93	4 79	4 79	
15670R107	CEPHEID				160001861194				
Sold		09/09/13	7	268 72					
Acq		02/25/13	7	268 72	256 83	256 83	11 89	11 89	S
		Total for 9/9/2013			256 83	256 83	11 89	11 89	
15670R107	CEPHEID				160001861194				
Sold		09/09/13	10	383 89					
Acq		08/27/13	10	383 89	355 38	355 38	28 51	28 51	S
		Total for 9/9/2013			355 38	355 38	28 51	28 51	
15670R107	CEPHEID				160001861194				
Sold		09/09/13	8	307 12					
Acq		07/18/13	8	307 12	277 68	277 68	29 44	29 44	S
		Total for 9/9/2013			277 68	277 68	29 44	29 44	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
15670R107	CEPHEID				160001861194				
Sold		09/09/13	9	345 50					
Acq		01/07/13	9	345 50	298 29	298 29	47 21	47 21	S
		Total for 9/9/2013			298 29	298 29	47 21	47 21	
15670R107	CEPHEID				160001861194				
Sold		09/09/13	14	537.45					
Acq		11/28/12	14	537.45	461 33	461 33	76 12	76 12	S
		Total for 9/9/2013			461 33	461 33	76 12	76 12	
15670R107	CEPHEID				160001861194				
Sold		09/09/13	7	268 73					
Acq		12/13/12	7	268 73	228 99	228 99	39 74	39 74	S
		Total for 9/9/2013			228 99	228 99	39 74	39 74	
156782104	CERNER CORP				160002384675				
Sold		03/08/13	50	4,595 20					
Acq		10/31/12	50	4,595 20	3,784 50	3,784 50	810 70	810 70	S
		Total for 3/8/2013			3,784 50	3,784 50	810 70	810 70	
156782104	CERNER CORP				160002384675				
Sold		09/17/13	19	938 96					
Acq		08/02/13	19	938 96	955 22	955 22	-16 26	-16 26	S
		Total for 9/17/2013			955 22	955 22	-16 26	-16 26	
156782104	CERNER CORP				160002384675				
Sold		09/17/13	12	593 03					
Acq		06/13/13	12	593 03	593 94	593 94	-0 91	-0 91	S
		Total for 9/17/2013			593 94	593 94	-0 91	-0 91	
156782104	CERNER CORP				160002384675				
Sold		09/17/13	19	938.97					
Acq		07/31/13	19	938 97	939 90	939 90	-0 93	-0 93	S
		Total for 9/17/2013			939 90	939 90	-0 93	-0 93	
157210105	CEVA INC				160001861194				
Sold		09/17/13	23	399 50					
Acq		09/09/13	23	399 50	399 94	399 94	-0 44	-0 44	S
		Total for 9/17/2013			399 94	399 94	-0 44	-0 44	
159864107	CHARLES RIV LABORATORIES INTL INC				160001861194				
Sold		09/09/13	9	428 94					
Acq		05/15/13	9	428 94	411 83	411 83	17 11	17 11	S
		Total for 9/9/2013			411 83	411 83	17 11	17 11	
159864107	CHARLES RIV LABORATORIES INTL INC				160001861194				
Sold		09/09/13	27	1,286 82					
Acq		04/03/13	27	1,286 82	1,144 92	1,144 92	141 90	141 90	S
		Total for 9/9/2013			1,144 92	1,144 92	141 90	141 90	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
16115Q308	CHART INDS INC				160001861194				
Sold		04/03/13	1	74 58					
Acq		01/09/13	1	74 58	67 00	67 00	7 58	7 58	S
		Total for 4/3/2013			67 00	67 00	7 58	7 58	
16115Q308	CHART INDS INC				160001861194				
Sold		04/17/13	4	301 76					
Acq		01/09/13	4	301 76	268 01	268 01	33 75	33 75	S
		Total for 4/17/2013			268 01	268 01	33 75	33 75	
16115Q308	CHART INDS INC				160001861194				
Sold		06/26/13	8	733 06					
Acq		01/09/13	8	733 06	536 01	536 01	197 05	197 05	S
		Total for 6/26/2013			536 01	536 01	197 05	197 05	
16115Q308	CHART INDS INC				160001861194				
Sold		09/09/13	4	479 11					
Acq		01/09/13	4	479 11	268 00	268 00	211 11	211 11	S
		Total for 9/9/2013			268 00	268 00	211 11	211 11	
16115Q308	CHART INDS INC				160001861194				
Sold		09/09/13	4	479 11					
Acq		01/17/13	4	479 11	254 75	254 75	224 36	224 36	S
		Total for 9/9/2013			254 75	254 75	224 36	224 36	
16115Q308	CHART INDS INC				160001861194				
Sold		09/09/13	6	718 67					
Acq		01/24/13	6	718 67	380 46	380 46	338 21	338 21	S
		Total for 9/9/2013			380 46	380 46	338 21	338 21	
16117M305	CHARTER COMMUNICATIONS INC DEL				160001860873				
Sold		10/03/13	1	131 71					
Acq		07/02/13	1	131 71	124 32	124 32	7 39	7 39	S
		Total for 10/3/2013			124 32	124 32	7 39	7 39	
16117M305	CHARTER COMMUNICATIONS INC DEL				160001860873				
Sold		10/03/13	1	131 71					
Acq		06/04/13	1	131 71	114 07	114 07	17 64	17 64	S
		Total for 10/3/2013			114 07	114 07	17 64	17 64	
16117M305	CHARTER COMMUNICATIONS INC DEL				160001860873				
Sold		11/18/13	2	259 52					
Acq		06/04/13	2	259 52	228 14	228 14	31 38	31 38	S
		Total for 11/18/2013			228 14	228 14	31 38	31 38	
163072101	CHEESECAKE FACTORY INC				160001861194				
Sold		02/28/13	8	279 06					
Acq		08/13/12	8	279 06	263 27	263 27	15 79	15 79	S
		Total for 2/28/2013			263 27	263 27	15 79	15 79	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
163072101	CHEESECAKE FACTORY INC				160001861194				
Sold		02/28/13	3	104 65					
Acq		07/19/12	3	104 65	97 08	97 08	7 57	7 57	S
		Total for 2/28/2013			97 08	97 08	7 57	7 57	
163072101	CHEESECAKE FACTORY INC				160001861194				
Sold		03/13/13	19	674 92					
Acq		05/24/10	19	674 92	490.39	490 39	184 53	184 53	L
		Total for 3/13/2013			490 39	490 39	184 53	184 53	
163072101	CHEESECAKE FACTORY INC				160001861194				
Sold		03/19/13	17	609.44					
Acq		05/24/10	17	609 44	438 77	438 77	170 67	170 67	L
		Total for 3/19/2013			438 77	438 77	170 67	170 67	
163893209	CHEMTURA CORP				160001861194				
Sold		05/15/13	17	391 14					
Acq		12/12/12	17	391 14	364 16	364 16	26 98	26 98	S
		Total for 5/15/2013			364 16	364 16	26 98	26 98	
163893209	CHEMTURA CORP				160001861194				
Sold		05/15/13	11	253 09					
Acq		04/04/13	11	253 09	230 22	230 22	22 87	22 87	S
		Total for 5/15/2013			230 22	230 22	22 87	22 87	
163893209	CHEMTURA CORP				160001861194				
Sold		09/09/13	24	554 91					
Acq		05/16/13	24	554 91	550 54	550 54	4 37	4 37	S
		Total for 9/9/2013			550 54	550 54	4.37	4 37	
163893209	CHEMTURA CORP				160001861194				
Sold		09/09/13	4	92 49					
Acq		04/04/13	4	92 49	83 71	83 71	8 78	8 78	S
		Total for 9/9/2013			83 71	83 71	8 78	8 78	
163893209	CHEMTURA CORP				160001861194				
Sold		09/09/13	12	277 46					
Acq		03/04/13	12	277 46	247 66	247 66	29 80	29 80	S
		Total for 9/9/2013			247 66	247 66	29 80	29 80	
163893209	CHEMTURA CORP				160001861194				
Sold		09/09/13	20	462 43					
Acq		11/28/12	20	462 43	402 35	402 35	60 08	60 08	S
		Total for 9/9/2013			402 35	402 35	60 08	60 08	
163893209	CHEMTURA CORP				160001861194				
Sold		09/09/13	52	1,202 31					
Acq		11/26/12	52	1,202 31	1,022 32	1,022 32	179 99	179 99	S
		Total for 9/9/2013			1,022 32	1,022 32	179 99	179.99	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DIS

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
166764100	CHEVRONTEXACO CORP				160002384659				
Sold		03/11/13	45	5,339 13					
Acq		10/31/12	45	5,339 13	4,936 69	4,936 69	402 44	402 44	S
		Total for 3/11/2013			4,936 69	4,936 69	402 44	402 44	
166764100	CHEVRONTEXACO CORP				160002384659				
Sold		03/12/13	17	2,018.83					
Acq		10/31/12	17	2,018.83	1,864 97	1,864 97	153 86	153 86	S
		Total for 3/12/2013			1,864 97	1,864 97	153 86	153 86	
166764100	CHEVRONTEXACO CORP				160002384667				
Sold		09/17/13	2	249.35					
Acq		05/30/13	2	249 35	251 40	251 40	-2 05	-2 05	S
		Total for 9/17/2013			251 40	251 40	-2 05	-2 05	
168905107	CHILDREN'S PLACE				160001861194				
Sold		02/28/13	2	91 18					
Acq		07/19/12	2	91 18	103 22	103 22	-12 04	-12 04	S
		Total for 2/28/2013			103 22	103 22	-12 04	-12 04	
168905107	CHILDREN'S PLACE				160001861194				
Sold		02/28/13	4	182 35					
Acq		07/27/12	4	182 35	202 53	202 53	-20 18	-20 18	S
		Total for 2/28/2013			202 53	202 53	-20 18	-20 18	
168905107	CHILDREN'S PLACE				160001861194				
Sold		05/15/13	1	51 22					
Acq		07/27/12	1	51 22	50 63	50 63	0 59	0 59	S
		Total for 5/15/2013			50 63	50 63	0 59	0 59	
168905107	CHILDREN'S PLACE				160001861194				
Sold		05/15/13	5	256 10					
Acq		05/24/10	5	256.10	222 55	222 55	33 55	33 55	L
		Total for 5/15/2013			222 55	222 55	33 55	33 55	
168905107	CHILDREN'S PLACE				160001861228				
Sold		09/09/13	8	439 75					
Acq		06/13/13	8	439 75	443 20	443 20	-3 45	-3 45	S
		Total for 9/9/2013			443 20	443 20	-3 45	-3 45	
168905107	CHILDREN'S PLACE				160001861228				
Sold		09/09/13	23	1,264 29					
Acq		12/06/11	23	1,264.29	1,255 76	1,255 76	8 53	8 53	L
		Total for 9/9/2013			1,255.76	1,255 76	8 53	8 53	
168905107	CHILDREN'S PLACE				160001861228				
Sold		09/09/13	13	714.60					
Acq		12/28/11	13	714.60	694 85	694 85	19 75	19 75	L
		Total for 9/9/2013			694 85	694 85	19 75	19 75	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
168905107	CHILDREN'S PLACE				160001861228				
Sold		09/09/13	11	604.66					
Acq		05/30/13	11	604 66	585 64	585 64	19 02	19 02	S
		Total for 9/9/2013			585 64	585 64	19.02	19 02	
168905107	CHILDREN'S PLACE				160001861228				
Sold		09/09/13	4	219.87					
Acq		07/02/13	4	219 87	212 40	212 40	7 47	7 47	S
		Total for 9/9/2013			212 40	212 40	7 47	7 47	
168905107	CHILDREN'S PLACE				160001861228				
Sold		09/09/13	1	54 97					
Acq		07/19/12	1	54.97	51 61	51 61	3 36	3 36	L
		Total for 9/9/2013			51 61	51 61	3 36	3 36	
168905107	CHILDREN'S PLACE				160001861228				
Sold		09/09/13	16	879 50					
Acq		02/01/13	16	879 50	794 20	794 20	85 30	85 30	S
		Total for 9/9/2013			794 20	794 20	85 30	85 30	
168905107	CHILDREN'S PLACE				160001861194				
Sold		09/17/13	6	341 21					
Acq		09/09/13	6	341 21	329 94	329 94	11 27	11 27	S
		Total for 9/17/2013			329 94	329 94	11 27	11 27	
168905107	CHILDREN'S PLACE				160001861194				
Sold		09/17/13	1	56 87					
Acq		07/05/13	1	56 87	53 80	53 80	3 07	3 07	S
		Total for 9/17/2013			53 80	53 80	3 07	3 07	
169656105	CHIPOTLE MEXICAN GRILL INC CL A				160001860873				
Sold		03/22/13	1	318.90					
Acq		11/28/11	1	318 90	308 85	308 85	10 05	10 05	L
		Total for 3/22/2013			308 85	308 85	10 05	10 05	
169656105	CHIPOTLE MEXICAN GRILL INC CL A				160001860873				
Sold		03/22/13	3	956 69					
Acq		08/09/12	3	956 69	891 33	891 33	65 36	65 36	S
		Total for 3/22/2013			891 33	891 33	65 36	65 36	
169656105	CHIPOTLE MEXICAN GRILL INC CL A				160001860873				
Sold		04/08/13	2	669 05					
Acq		08/09/12	2	669 05	594 22	594 22	74 83	74 83	S
		Total for 4/8/2013			594 22	594 22	74 83	74 83	
169656105	CHIPOTLE MEXICAN GRILL INC CL A				160001860873				
Sold		04/08/13	1	334 52					
Acq		10/25/12	1	334 52	244 60	244 60	89 92	89 92	S
		Total for 4/8/2013			244 60	244 60	89 92	89 92	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
169656105	CHIPOTLE MEXICAN GRILL INC CL A				160001860873				
Sold		08/08/13	3	1,227 75					
Acq		07/11/13	3	1,227 75	1,143 99	1,143 99	83.76	83 76	S
		Total for 8/8/2013			1,143 99	1,143 99	83 76	83 76	
169656105	CHIPOTLE MEXICAN GRILL INC CL A				160001860873				
Sold		10/31/13	1	529 49					
Acq		06/27/13	1	529 49	363 03	363 03	166 46	166 46	S
		Total for 10/31/2013			363 03	363 03	166 46	166 46	
169656105	CHIPOTLE MEXICAN GRILL INC CL A				160001860873				
Sold		11/27/13	2	1,049 95					
Acq		06/27/13	2	1,049 95	726 06	726 06	323 89	323 89	S
		Total for 11/27/2013			726 06	726 06	323 89	323 89	
171779309	CIENA CORP NEW				160001861194				
Sold		12/05/12	9	134 18					
Acq		12/17/10	9	134 18	194 20	194 20	-60 02	-60 02	L
		Total for 12/5/2012			194 20	194 20	-60 02	-60 02	
171779309	CIENA CORP NEW				160001861194				
Sold		12/05/12	4	59 64					
Acq		12/29/10	4	59 64	83 46	83 46	-23 82	-23 82	L
		Total for 12/5/2012			83 46	83 46	-23 82	-23 82	
171779309	CIENA CORP NEW				160001861194				
Sold		01/10/13	16	242 55					
Acq		12/29/10	16	242 55	333 86	333 86	-91 31	-91 31	L
		Total for 1/10/2013			333 86	333 86	-91 31	-91 31	
171779309	CIENA CORP NEW				160001861194				
Sold		01/10/13	16	242 55					
Acq		02/14/12	16	242 55	269 59	269 59	-27 04	-27 04	S
		Total for 1/10/2013			269 59	269 59	-27 04	-27 04	
171779309	CIENA CORP NEW				160001861194				
Sold		01/10/13	1	15 16					
Acq		03/21/12	1	15 16	15 90	15 90	-0 74	-0 74	S
		Total for 1/10/2013			15 90	15 90	-0 74	-0 74	
171779309	CIENA CORP NEW				160001861194				
Sold		02/22/13	19	296 51					
Acq		03/21/12	19	296 51	302 07	302 07	-5 56	-5 56	S
		Total for 2/22/2013			302 07	302 07	-5 56	-5 56	
171779309	CIENA CORP NEW				160001861194				
Sold		02/22/13	2	31 21					
Acq		07/19/12	2	31.21	30 20	30 20	1 01	1 01	S
		Total for 2/22/2013			30 20	30 20	1 01	1 01	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
171779309	CIENA CORP NEW				160001861194				
Sold		02/22/13	30	468 18					
Acq		09/02/11	30	468.18	413 10	413 10	55 08	55 08	L
		Total for 2/22/2013			413 10	413 10	55 08	55 08	
17243V102	CINEMARK HLDGS INC				160001861194				
Sold		09/17/13	21	653 93					
Acq		09/09/13	21	653 93	621 57	621 57	32 36	32 36	S
		Total for 9/17/2013			621 57	621 57	32 36	32 36	
177376100	CITRIX SYS INC				160001860873				
Sold		05/17/13	12	805 08					
Acq		06/07/12	12	805 08	916 15	916 15	-111 07	-111 07	S
		Total for 5/17/2013			916 15	916 15	-111 07	-111 07	
177376100	CITRIX SYS INC				160001860873				
Sold		05/17/13	6	402 54					
Acq		02/07/13	6	402 54	431 41	431 41	-28 87	-28 87	S
		Total for 5/17/2013			431 41	431 41	-28 87	-28 87	
177376100	CITRIX SYS INC				160001860873				
Sold		05/17/13	5	335 45					
Acq		01/24/13	5	335 45	345 57	345 57	-10 12	-10 12	S
		Total for 5/17/2013			345 57	345 57	-10 12	-10 12	
177376100	CITRIX SYS INC				160001860873				
Sold		05/17/13	3	201 27					
Acq		04/08/13	3	201 27	201 64	201 64	-0 37	-0 37	S
		Total for 5/17/2013			201 64	201 64	-0 37	-0 37	
177376100	CITRIX SYS INC				160001860873				
Sold		05/17/13	6	402 55					
Acq		12/17/12	6	402 55	392 76	392 76	9 79	9 79	S
		Total for 5/17/2013			392 76	392 76	9 79	9 79	
184496107	CLEAN HBRS INC				160001861194				
Sold		02/22/13	22	1,135 16					
Acq		05/24/10	22	1,135 16	687 39	687 39	447 77	447 77	L
		Total for 2/22/2013			687 39	687.39	447 77	447 77	
184496107	CLEAN HBRS INC				160001860873				
Sold		05/17/13	3	174 16					
Acq		04/08/13	3	174 16	167.22	167 22	6 94	6 94	S
		Total for 5/17/2013			167 22	167 22	6 94	6 94	
184496107	CLEAN HBRS INC				160001860873				
Sold		05/17/13	5	290.26					
Acq		08/23/12	5	290 26	277 07	277 07	13 19	13 19	S
		Total for 5/17/2013			277 07	277 07	13 19	13 19	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
184496107	CLEAN HBRS INC				160001860873				
Sold		05/17/13	13	754 68					
Acq		08/09/12	13	754 68	717 19	717 19	37 49	37 49	S
		Total for 5/17/2013			717 19	717 19	37 49	37 49	
184496107	CLEAN HBRS INC				160001860873				
Sold		06/04/13	1	56 62					
Acq		05/30/13	1	56 62	57 66	57 66	-1 04	-1 04	S
		Total for 6/4/2013			57 66	57 66	-1 04	-1 04	
184496107	CLEAN HBRS INC				160001860873				
Sold		06/04/13	14	792 67					
Acq		08/09/12	14	792 67	772 35	772 35	20 32	20 32	S
		Total for 6/4/2013			772 35	772 35	20 32	20 32	
184496107	CLEAN HBRS INC				160001860873				
Sold		06/04/13	5	283 09					
Acq		10/18/12	5	283 09	250 94	250 94	32 15	32 15	S
		Total for 6/4/2013			250 94	250 94	32 15	32 15	
184496107	CLEAN HBRS INC				160001861194				
Sold		09/17/13	13	766 33					
Acq		09/09/13	13	766 33	734 89	734 89	31 44	31 44	S
		Total for 9/17/2013			734 89	734 89	31 44	31 44	
18683K101	CLIFFS NAT RES INC				160001860873				
Sold		12/03/12	19	541 97					
Acq		10/18/11	19	541 97	1,163 36	1,163 36	-621 39	-621 39	L
		Total for 12/3/2012			1,163 36	1,163 36	-621 39	-621.39	
18683K101	CLIFFS NAT RES INC				160001860873				
Sold		12/03/12	4	114 10					
Acq		06/07/12	4	114 10	197 90	197 90	-83 80	-83 80	S
		Total for 12/3/2012			197 90	197 90	-83 80	-83 80	
18683K101	CLIFFS NAT RES INC				160001860873				
Sold		12/03/12	10	285 25					
Acq		05/24/12	10	285 25	491 40	491 40	-206 15	-206 15	S
		Total for 12/3/2012			491 40	491 40	-206 15	-206 15	
18683K101	CLIFFS NAT RES INC				160001860873				
Sold		02/21/13	4	106 43					
Acq		05/24/12	4	106 43	196 56	196 56	-90 13	-90 13	S
		Total for 2/21/2013			196 56	196 56	-90 13	-90 13	
18683K101	CLIFFS NAT RES INC				160001860873				
Sold		02/21/13	2	53 22					
Acq		07/19/12	2	53.22	94 26	94 26	-41 04	-41 04	S
		Total for 2/21/2013			94 26	94 26	-41 04	-41 04	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
18683K101	CLIFFS NAT RES INC				160001860873				
Sold		02/21/13	12	319 30					
Acq		08/09/12	12	319 30	541 66	541 66	-222 36	-222 36	S
		Total for 2/21/2013			541 66	541 66	-222 36	-222 36	
18683K101	CLIFFS NAT RES INC				160001860873				
Sold		02/21/13	15	399 12					
Acq		08/23/12	15	399 12	595 41	595 41	-196 29	-196 29	S
		Total for 2/21/2013			595 41	595 41	-196 29	-196 29	
19075F106	COBALT INTL ENERGY INC				160001860873				
Sold		10/31/13	1	23 35					
Acq		07/02/13	1	23 35	28 00	28 00	-4 65	-4 65	S
		Total for 10/31/2013			28 00	28 00	-4 65	-4 65	
19075F106	COBALT INTL ENERGY INC				160001860873				
Sold		10/31/13	2	46 69					
Acq		04/08/13	2	46 69	55 92	55 92	-9 23	-9 23	S
		Total for 10/31/2013			55 92	55 92	-9 23	-9 23	
19075F106	COBALT INTL ENERGY INC				160001860873				
Sold		10/31/13	3	70 04					
Acq		05/30/13	3	70 04	78 54	78 54	-8 50	-8 50	S
		Total for 10/31/2013			78 54	78 54	-8 50	-8 50	
19075F106	COBALT INTL ENERGY INC				160001860873				
Sold		10/31/13	14	326 86					
Acq		02/07/13	14	326 86	345 72	345 72	-18 86	-18 86	S
		Total for 10/31/2013			345 72	345 72	-18 86	-18 86	
19075F106	COBALT INTL ENERGY INC				160001860873				
Sold		11/18/13	18	405 21					
Acq		02/07/13	18	405 21	444 50	444 50	-39 29	-39 29	S
		Total for 11/18/2013			444 50	444 50	-39 29	-39 29	
19075F106	COBALT INTL ENERGY INC				160001860873				
Sold		11/18/13	15	337 68					
Acq		02/21/13	15	337 68	354 89	354 89	-17 21	-17 21	S
		Total for 11/18/2013			354 89	354 89	-17 21	-17 21	
191216100	COCA COLA				160002384642				
Sold		05/22/13	72	3,044 68					
Acq		10/31/12	72	3,044 68	2,665 12	2,665 12	379 56	379 56	S
		Total for 5/22/2013			2,665 12	2,665 12	379 56	379 56	
191216100	COCA COLA				160002384642				
Sold		09/17/13	11	427 01					
Acq		05/30/13	11	427 01	451 05	451 05	-24 04	-24 04	S
		Total for 9/17/2013			451 05	451 05	-24 04	-24 04	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MON-LCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
191216100	COCA COLA				160002384642				
Sold		10/02/13	9	336 19					
Acq		05/30/13	9	336 19	369 04	369 04	-32 85	-32 85	S
		Total for 10/2/2013			369 04	369 04	-32 85	-32.85	
191216100	COCA COLA				160002384642				
Sold		10/02/13	9	336 19					
Acq		07/02/13	9	336 19	362 93	362 93	-26 74	-26 74	S
		Total for 10/2/2013			362 93	362 93	-26 74	-26 74	
191216100	COCA COLA				160002384642				
Sold		10/02/13	98	3,660.72					
Acq		10/31/12	98	3,660 72	3,627 52	3,627.52	33 20	33 20	S
		Total for 10/2/2013			3,627 52	3,627 52	33 20	33 20	
19122T109	COCA-COLA ENTERPRISES INC				160002384667				
Sold		09/17/13	5	202 49					
Acq		05/30/13	5	202 49	189 35	189 35	13 14	13 14	S
		Total for 9/17/2013			189 35	189 35	13 14	13 14	
19239V302	COGENT COMMUNICATIONS GROUP INC				160001861194				
Sold		09/09/13	12	368 63					
Acq		04/09/13	12	368 63	322 66	322 66	45 97	45 97	S
		Total for 9/9/2013			322 66	322 66	45 97	45 97	
19239V302	COGENT COMMUNICATIONS GROUP INC				160001861194				
Sold		09/09/13	3	92 16					
Acq		09/28/12	3	92 16	67 97	67 97	24 19	24 19	S
		Total for 9/9/2013			67 97	67 97	24 19	24 19	
19239V302	COGENT COMMUNICATIONS GROUP INC				160001861194				
Sold		09/09/13	7	215 04					
Acq		09/27/12	7	215 04	157 89	157 89	57 15	57 15	S
		Total for 9/9/2013			157 89	157 89	57 15	57 15	
19239V302	COGENT COMMUNICATIONS GROUP INC				160001861194				
Sold		09/09/13	7	215 03					
Acq		12/10/12	7	215 03	154 62	154 62	60 41	60 41	S
		Total for 9/9/2013			154 62	154 62	60 41	60 41	
19239V302	COGENT COMMUNICATIONS GROUP INC				160001861194				
Sold		09/09/13	7	215 04					
Acq		12/07/12	7	215 04	153 51	153 51	61 53	61 53	S
		Total for 9/9/2013			153 51	153 51	61 53	61 53	
19239V302	COGENT COMMUNICATIONS GROUP INC				160001861194				
Sold		09/09/13	42	1,290 21					
Acq		09/11/12	42	1,290.21	853 98	853 98	436 23	436 23	S
		Total for 9/9/2013			853 98	853 98	436 23	436 23	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
192422103	COGNEX CORP				160001861194				
Sold		05/22/13	6	270 18					
Acq		01/24/12	6	270 18	246 71	246 71	23 47	23 47	L
		Total for 5/22/2013			246 71	246 71	23 47	23 47	
192422103	COGNEX CORP				160001861194				
Sold		07/18/13	3	153 87					
Acq		01/24/12	3	153 87	123 35	123 35	30 52	30 52	L
		Total for 7/18/2013			123 35	123 35	30 52	30 52	
192422103	COGNEX CORP				160001861194				
Sold		07/18/13	10	512 88					
Acq		01/23/12	10	512 88	407 48	407 48	105 40	105 40	L
		Total for 7/18/2013			407 48	407 48	105 40	105 40	
192422103	COGNEX CORP				160001861194				
Sold		07/30/13	3	157 44					
Acq		01/23/12	3	157 44	122 24	122 24	35 20	35 20	L
		Total for 7/30/2013			122 24	122 24	35 20	35 20	
192422103	COGNEX CORP				160001861194				
Sold		07/30/13	5	262 39					
Acq		04/09/13	5	262 39	199 57	199 57	62 82	62 82	S
		Total for 7/30/2013			199 57	199 57	62 82	62 82	
192422103	COGNEX CORP				160001861194				
Sold		09/09/13	3	183 78					
Acq		08/13/12	3	183 78	109 86	109 86	73 92	73 92	L
		Total for 9/9/2013			109 86	109 86	73.92	73 92	
192422103	COGNEX CORP				160001861194				
Sold		09/09/13	4	245 03					
Acq		08/10/12	4	245 03	145 10	145 10	99 93	99 93	L
		Total for 9/9/2013			145 10	145 10	99 93	99 93	
192422103	COGNEX CORP				160001861194				
Sold		09/09/13	6	367 55					
Acq		09/27/12	6	367 55	208 20	208 20	159 35	159 35	S
		Total for 9/9/2013			208.20	208 20	159 35	159 35	
192422103	COGNEX CORP				160001861194				
Sold		09/09/13	1	61 26					
Acq		09/28/12	1	61 26	34 56	34 56	26 70	26 70	S
		Total for 9/9/2013			34 56	34 56	26 70	26 70	
192422103	COGNEX CORP				160001861194				
Sold		09/09/13	6	367 55					
Acq		06/13/12	6	367 55	198 77	198 77	168 78	168 78	L
		Total for 9/9/2013			198 77	198 77	168 78	168 78	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
192422103	COGNEX CORP				160001861194				
Sold		09/09/13	2	122 52					
Acq		07/19/12	2	122 52	63 04	63 04	59 48	59 48	L
		Total for 9/9/2013			63 04	63 04	59 48	59 48	
192422103	COGNEX CORP				160001861194				
Sold		09/09/13	11	673 84					
Acq		09/02/11	11	673 84	327 69	327 69	346 15	346 15	L
		Total for 9/9/2013			327 69	327 69	346 15	346 15	
192422103	COGNEX CORP				160001861194				
Sold		09/09/13	9	551 33					
Acq		09/23/11	9	551 33	248 31	248 31	303 02	303 02	L
		Total for 9/9/2013			248 31	248 31	303 02	303 02	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				160002384675				
Sold		04/24/13	37	2,330 12					
Acq		10/31/12	37	2,330 12	2,469 09	2,469 09	-138 97	-138 97	S
		Total for 4/24/2013			2,469 09	2,469 09	-138 97	-138 97	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				160002384675				
Sold		05/03/13	81	5,281 67					
Acq		10/31/12	81	5,281 67	5,405 31	5,405 31	-123 64	-123 64	S
		Total for 5/3/2013			5,405 31	5,405 31	-123 64	-123 64	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				160002384675				
Sold		06/18/13	226	14,435 66					
Acq		10/31/12	226	14,435 66	15,081 48	15,081 48	-645 82	-645 82	S
		Total for 6/18/2013			15,081 48	15,081 48	-645 82	-645 82	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				160002384675				
Sold		06/18/13	5	319 37					
Acq		05/30/13	5	319 37	322 45	322 45	-3 08	-3 08	S
		Total for 6/18/2013			322 45	322 45	-3 08	-3 08	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				160002384675				
Sold		06/18/13	8	511 00					
Acq		06/13/13	8	511 00	512 07	512 07	-1 07	-1 07	S
		Total for 6/18/2013			512 07	512 07	-1 07	-1 07	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				160001860873				
Sold		10/17/13	1	85 62					
Acq		05/30/13	1	85.62	64 49	64 49	21 13	21 13	S
		Total for 10/17/2013			64 49	64 49	21 13	21 13	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				160001860873				
Sold		10/17/13	2	171 23					
Acq		07/02/13	2	171.23	127 92	127 92	43 31	43 31	S
		Total for 10/17/2013			127 92	127 92	43 31	43 31	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				160001860873				
Sold		10/17/13	28	2,397 27					
Acq		05/02/13	28	2,397 27	1,784 12	1,784 12	613 15	613 15	S
		Total for 10/17/2013			1,784 12	1,784 12	613 15	613 15	
192479103	COHERENT INC				160001861194				
Sold		09/17/13	12	696 82					
Acq		09/09/13	12	696 82	688 90	688 90	7 92	7 92	S
		Total for 9/17/2013			688 90	688 90	7 92	7 92	
19247A100	COHEN & STEERS INC				160001861194				
Sold		01/08/13	7	207 22					
Acq		07/19/12	7	207 22	232 10	232 10	-24 88	-24 88	S
		Total for 1/8/2013			232 10	232 10	-24 88	-24 88	
19247A100	COHEN & STEERS INC				160001861194				
Sold		01/08/13	4	118 41					
Acq		01/12/12	4	118 41	117 19	117 19	1 22	1 22	S
		Total for 1/8/2013			117 19	117 19	1 22	1 22	
19247A100	COHEN & STEERS INC				160001861194				
Sold		01/08/13	24	710 47					
Acq		10/31/11	24	710 47	631 80	631 80	78 67	78 67	L
		Total for 1/8/2013			631 80	631 80	78 67	78 67	
19247A100	COHEN & STEERS INC				160001861194				
Sold		01/09/13	17	500.90					
Acq		10/31/11	17	500 90	447 53	447 53	53 37	53 37	L
		Total for 1/9/2013			447 53	447 53	53 37	53 37	
194162103	COLGATE PALMOLIVE				160002384642				
Sold		04/03/13	25	2,947 17					
Acq		11/01/12	25	2,947 17	2,649 71	2,649 71	297 46	297 46	S
		Total for 4/3/2013			2,649 71	2,649 71	297 46	297 46	
194162103	COLGATE PALMOLIVE				160002384642				
Sold		09/17/13	7	419 17					
Acq		05/30/13	7	419 17	416 76	416 76	2 41	2 41	S
		Total for 9/17/2013			416 76	416 76	2 41	2 41	
19624R106	COLONY FINL INC				160001861228				
Sold		09/09/13	3	60 18					
Acq		07/02/13	3	60 18	60 18	60 18	0 00	0 00	S
		Total for 9/9/2013			60 18	60 18	0.00	0 00	
19624R106	COLONY FINL INC				160001861228				
Sold		09/09/13	55	1,103 28					
Acq		08/22/13	55	1,103 28	1,095 69	1,095 69	7 59	7 59	S
		Total for 9/9/2013			1,095 69	1,095 69	7.59	7 59	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19624R106	COLONY FINL INC				160001861228				
Sold		09/09/13	47	942 80					
Acq		06/28/13	47	942 80	929 44	929 44	13 36	13 36	S
		Total for 9/9/2013			929 44	929 44	13 36	13 36	
197199813	COLUMBIA ACORN TR INTL CL Z				160000917997				
Sold		03/12/13	0 9	38 66					
Acq		12/27/12	0 9	38 66	36 37	36 37	2 29	2 29	S
		Total for 3/12/2013			36 37	36 37	2 29	2 29	
197199813	COLUMBIA ACORN TR INTL CL Z				160000917997				
Sold		03/12/13	21 23	917 01					
Acq		12/06/12	21 23	917 01	851 60	851 60	65 41	65 41	S
		Total for 3/12/2013			851 60	851 60	65 41	65 41	
197199813	COLUMBIA ACORN TR INTL CL Z				160000917997				
Sold		03/12/13	1382 33	59,702 87					
Acq		04/07/09	1382 33	59,702 87	30,425 11	30,425 11	29,277 76	29,277 76	L
		Total for 3/12/2013			30,425 11	30,425 11	29,277 76	29,277 76	
20030N200	COMCAST CORP NEW CL A SPL				160002384667				
Sold		09/17/13	6	259 43					
Acq		05/30/13	6	259 43	237 12	237 12	22 31	22 31	S
		Total for 9/17/2013			237 12	237 12	22 31	22 31	
203668108	COMMUNITY HEALTH SYS INC NEW				160001860873				
Sold		11/18/13	7	290 08					
Acq		07/25/13	7	290 08	301 14	301 14	-11 06	-11 06	S
		Total for 11/18/2013			301 14	301 14	-11 06	-11 06	
204166102	COMMVAULT SYS INC				160001861194				
Sold		01/14/13	5	344 69					
Acq		10/04/12	5	344 69	291 33	291 33	53 36	53 36	S
		Total for 1/14/2013			291 33	291 33	53 36	53 36	
204166102	COMMVAULT SYS INC				160001861194				
Sold		01/14/13	11	758 33					
Acq		02/15/12	11	758 33	592 97	592 97	165 36	165 36	S
		Total for 1/14/2013			592 97	592 97	165 36	165 36	
204166102	COMMVAULT SYS INC				160001861194				
Sold		09/17/13	5	434 19					
Acq		09/09/13	5	434 19	426 90	426 90	7 29	7 29	S
		Total for 9/17/2013			426 90	426 90	7 29	7 29	
204166102	COMMVAULT SYS INC				160001861194				
Sold		09/17/13	3	260.51					
Acq		06/26/13	3	260 51	238 07	238 07	22 44	22 44	S
		Total for 9/17/2013			238 07	238 07	22 44	22 44	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20449X203	COMPASS GROUP PLC SPONSORED ADR				160001861210				
Sold		03/13/13	148	1,860 76					
Acq		01/29/13	148	1,860 76	1,784 29	1,784 29	76 47	76 47	S
		Total for 3/13/2013			1,784 29	1,784 29	76 47	76 47	
20449X203	COMPASS GROUP PLC SPONSORED ADR				160001861210				
Sold		03/13/13	107	1,345 28					
Acq		12/11/12	107	1,345 28	1,289 46	1,289 46	55 82	55 82	S
		Total for 3/13/2013			1,289 46	1,289 46	55 82	55 82	
20449X203	COMPASS GROUP PLC SPONSORED ADR				160001861210				
Sold		03/19/13	102	1,299 91					
Acq		12/11/12	102	1,299 91	1,229 20	1,229 20	70 71	70 71	S
		Total for 3/19/2013			1,229 20	1,229 20	70 71	70.71	
20449X203	COMPASS GROUP PLC SPONSORED ADR				160001861210				
Sold		03/19/13	162	2,064 56					
Acq		12/10/12	162	2,064 56	1,929 76	1,929 76	134 80	134 80	S
		Total for 3/19/2013			1,929 76	1,929 76	134 80	134 80	
20449X203	COMPASS GROUP PLC SPONSORED ADR				160001861210				
Sold		03/26/13	248	3,090 38					
Acq		12/10/12	248	3,090 38	2,954 20	2,954 20	136 18	136 18	S
		Total for 3/26/2013			2,954 20	2,954 20	136 18	136 18	
20564W105	COMSCORE INC				160001861194				
Sold		12/14/12	9	118.83					
Acq		02/22/11	9	118 83	252 91	252 91	-134 08	-134 08	L
		Total for 12/14/2012			252 91	252 91	-134 08	-134 08	
20564W105	COMSCORE INC				160001861194				
Sold		12/17/12	4	53 58					
Acq		02/22/11	4	53.58	112 40	112 40	-58 82	-58 82	L
		Total for 12/17/2012			112 40	112 40	-58 82	-58.82	
20564W105	COMSCORE INC				160001861194				
Sold		12/17/12	13	174 12					
Acq		02/23/11	13	174 12	360 60	360 60	-186 48	-186 48	L
		Total for 12/17/2012			360 60	360 60	-186 48	-186 48	
20564W105	COMSCORE INC				160001861194				
Sold		12/17/12	11	147 33					
Acq		03/09/12	11	147 33	244 07	244 07	-96 74	-96 74	S
		Total for 12/17/2012			244 07	244 07	-96 74	-96 74	
20564W105	COMSCORE INC				160001861194				
Sold		12/17/12	2	26 79					
Acq		12/13/11	2	26 79	39 65	39 65	-12 86	-12 86	L
		Total for 12/17/2012			39 65	39 65	-12 86	-12 86	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20564W105	COMSCORE INC				160001861194				
Sold		12/18/12	8	107 66					
Acq		12/13/11	8	107 66	158 60	158 60	-50 94	-50 94	L
		Total for 12/18/2012			158 60	158 60	-50 94	-50 94	
20564W105	COMSCORE INC				160001861194				
Sold		12/18/12	7	94 20					
Acq		07/19/12	7	94 20	118 31	118 31	-24 11	-24 11	S
		Total for 12/18/2012			118 31	118 31	-24 11	-24 11	
20564W105	COMSCORE INC				160001861194				
Sold		12/18/12	22	296 07					
Acq		10/03/11	22	296.07	356 02	356 02	-59 95	-59 95	L
		Total for 12/18/2012			356 02	356 02	-59 95	-59 95	
20564W105	COMSCORE INC				160001861194				
Sold		12/18/12	17	228 79					
Acq		09/25/12	17	228 79	267 93	267 93	-39 14	-39 14	S
		Total for 12/18/2012			267 93	267 93	-39 14	-39 14	
20564W105	COMSCORE INC				160001861194				
Sold		12/18/12	24	322 99					
Acq		09/02/11	24	322 99	369 84	369 84	-46 85	-46 85	L
		Total for 12/18/2012			369 84	369 84	-46 85	-46 85	
20605P101	CONCHO RES INC				160001860873				
Sold		06/28/13	3	253 07					
Acq		04/08/13	3	253 07	269 07	269 07	-16 00	-16 00	S
		Total for 6/28/2013			269 07	269 07	-16 00	-16 00	
20605P101	CONCHO RES INC				160001860873				
Sold		06/28/13	5	421 79					
Acq		10/25/12	5	421 79	433 31	433 31	-11 52	-11 52	S
		Total for 6/28/2013			433 31	433 31	-11 52	-11 52	
20605P101	CONCHO RES INC				160001860873				
Sold		06/28/13	4	337 43					
Acq		06/24/11	4	337 43	345 35	345 35	-7 92	-7 92	L
		Total for 6/28/2013			345 35	345 35	-7 92	-7 92	
20605P101	CONCHO RES INC				160001860873				
Sold		08/08/13	1	98 08					
Acq		09/02/11	1	98 08	86 10	86 10	11 98	11 98	L
		Total for 8/8/2013			86 10	86 10	11 98	11 98	
20605P101	CONCHO RES INC				160001860873				
Sold		08/08/13	3	294 25					
Acq		05/30/13	3	294.25	252 42	252 42	41 83	41 83	S
		Total for 8/8/2013			252 42	252 42	41.83	41 83	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20605P101	CONCHO RES INC				160001860873				
Sold		08/08/13	3	294 25					
Acq		08/24/11	3	294 25	248 69	248 69	45 56	45 56	L
		Total for 8/8/2013			248 69	248 69	45 56	45 56	
20605P101	CONCHO RES INC				160001860873				
Sold		08/08/13	11	1,078 90					
Acq		12/17/12	11	1,078 90	908 90	908 90	170 00	170 00	S
		Total for 8/8/2013			908 90	908 90	170 00	170 00	
206708109	CONCUR TECHNOLOGIES INC				160001860873				
Sold		03/22/13	7	468 76					
Acq		02/07/13	7	468 76	470 93	470 93	-2 17	-2 17	S
		Total for 3/22/2013			470 93	470 93	-2 17	-2 17	
206708109	CONCUR TECHNOLOGIES INC				160001860873				
Sold		04/16/13	4	274 39					
Acq		02/07/13	4	274 39	269 10	269 10	5 29	5 29	S
		Total for 4/16/2013			269 10	269 10	5 29	5 29	
206708109	CONCUR TECHNOLOGIES INC				160001860873				
Sold		04/16/13	7	480 19					
Acq		12/27/12	7	480 19	466 67	466 67	13 52	13 52	S
		Total for 4/16/2013			466 67	466 67	13 52	13 52	
206708109	CONCUR TECHNOLOGIES INC				160001860873				
Sold		04/16/13	12	823 18					
Acq		12/03/12	12	823 18	783 16	783 16	40 02	40 02	S
		Total for 4/16/2013			783 16	783 16	40 02	40 02	
206708109	CONCUR TECHNOLOGIES INC				160001860873				
Sold		04/16/13	2	137 20					
Acq		04/08/13	2	137.20	129 28	129 28	7 92	7 92	S
		Total for 4/16/2013			129 28	129 28	7 92	7 92	
20786U101	CONNECTONE BANCORP INC				160001861228				
Sold		09/09/13	19	644 42					
Acq		07/10/13	19	644 42	600 39	600 39	44 03	44 03	S
		Total for 9/9/2013			600 39	600 39	44 03	44 03	
20786U101	CONNECTONE BANCORP INC				160001861228				
Sold		09/09/13	10	339 17					
Acq		07/15/13	10	339 17	314 23	314 23	24 94	24 94	S
		Total for 9/9/2013			314 23	314 23	24 94	24 94	
20786U101	CONNECTONE BANCORP INC				160001861228				
Sold		09/09/13	4	135 67					
Acq		07/11/13	4	135 67	124 86	124 86	10 81	10 81	S
		Total for 9/9/2013			124 86	124 86	10.81	10 81	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20786U101	CONNECTONE BANCORP INC				160001861228				
Sold		09/09/13	5	169 58					
Acq		03/12/13	5	169 58	155 65	155 65	13 93	13 93	S
		Total for 9/9/2013			155 65	155 65	13 93	13 93	
20786U101	CONNECTONE BANCORP INC				160001861228				
Sold		09/09/13	4	135 67					
Acq		03/13/13	4	135 67	124 46	124 46	11 21	11 21	S
		Total for 9/9/2013			124 46	124 46	11 21	11 21	
20786U101	CONNECTONE BANCORP INC				160001861228				
Sold		09/09/13	6	203 50					
Acq		03/15/13	6	203 50	183 06	183 06	20.44	20 44	S
		Total for 9/9/2013			183 06	183 06	20 44	20 44	
20786U101	CONNECTONE BANCORP INC				160001861228				
Sold		09/09/13	11	373 09					
Acq		07/02/13	11	373 09	334 29	334 29	38 80	38 80	S
		Total for 9/9/2013			334 29	334 29	38 80	38 80	
20786U101	CONNECTONE BANCORP INC				160001861228				
Sold		09/09/13	8	271 34					
Acq		03/18/13	8	271 34	239 99	239 99	31 35	31 35	S
		Total for 9/9/2013			239 99	239 99	31 35	31 35	
20786U101	CONNECTONE BANCORP INC				160001861228				
Sold		09/09/13	2	67 83					
Acq		06/17/13	2	67 83	59 79	59 79	8 04	8 04	S
		Total for 9/9/2013			59 79	59 79	8 04	8 04	
20786U101	CONNECTONE BANCORP INC				160001861228				
Sold		09/09/13	5	169.58					
Acq		06/14/13	5	169 58	149 11	149 11	20 47	20 47	S
		Total for 9/9/2013			149 11	149 11	20 47	20 47	
20786U101	CONNECTONE BANCORP INC				160001861228				
Sold		09/09/13	3	101 75					
Acq		06/11/13	3	101 75	88 54	88 54	13 21	13 21	S
		Total for 9/9/2013			88 54	88.54	13 21	13 21	
20786U101	CONNECTONE BANCORP INC				160001861228				
Sold		09/09/13	2	67 83					
Acq		06/19/13	2	67 83	59 00	59 00	8 83	8 83	S
		Total for 9/9/2013			59 00	59 00	8 83	8 83	
20786U101	CONNECTONE BANCORP INC				160001861228				
Sold		09/09/13	5	169.59					
Acq		06/12/13	5	169 59	146 95	146 95	22 64	22 64	S
		Total for 9/9/2013			146 95	146 95	22.64	22 64	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20786U101	CONNECTONE BANCORP INC				160001861228				
Sold		09/09/13	7	237 42					
Acq		04/30/13	7	237 42	204 88	204 88	32 54	32 54	S
		Total for 9/9/2013			204 88	204 88	32 54	32 54	
20786U101	CONNECTONE BANCORP INC				160001861228				
Sold		09/09/13	4	135 67					
Acq		04/29/13	4	135 67	116 96	116 96	18 71	18 71	S
		Total for 9/9/2013			116 96	116 96	18 71	18 71	
20786U101	CONNECTONE BANCORP INC				160001861228				
Sold		09/09/13	9	305 25					
Acq		05/30/13	9	305 25	261 27	261 27	43 98	43 98	S
		Total for 9/9/2013			261 27	261 27	43 98	43 98	
20854P109	CONSOL ENERGY INC				160001860873				
Sold		05/17/13	7	236 45					
Acq		05/02/13	7	236 45	245 40	245 40	-8 95	-8 95	S
		Total for 5/17/2013			245 40	245 40	-8 95	-8 95	
20854P109	CONSOL ENERGY INC				160001860873				
Sold		05/17/13	44	1,486 23					
Acq		04/08/13	44	1,486.23	1,453 40	1,453 40	32 83	32 83	S
		Total for 5/17/2013			1,453 40	1,453 40	32 83	32 83	
21036P108	CONSTELLATION BRANDS INC				160001860873				
Sold		11/27/13	4	284 14					
Acq		11/18/13	4	284 14	276 52	276 52	7 62	7 62	S
		Total for 11/27/2013			276 52	276 52	7 62	7 62	
21036P108	CONSTELLATION BRANDS INC				160001860873				
Sold		11/27/13	3	213 11					
Acq		09/20/13	3	213 11	171 38	171 38	41 73	41 73	S
		Total for 11/27/2013			171 38	171 38	41 73	41 73	
212015101	CONTINENTAL RES INC OKLA				160001860873				
Sold		06/04/13	2	164 80					
Acq		05/30/13	2	164 80	169 06	169 06	-4 26	-4 26	S
		Total for 6/4/2013			169 06	169 06	-4 26	-4 26	
212015101	CONTINENTAL RES INC OKLA				160001860873				
Sold		06/04/13	2	164 79					
Acq		04/08/13	2	164 79	164 30	164 30	0 49	0 49	S
		Total for 6/4/2013			164 30	164 30	0 49	0 49	
212015101	CONTINENTAL RES INC OKLA				160001860873				
Sold		06/04/13	1	82 40					
Acq		04/18/13	1	82.40	73 71	73 71	8 69	8 69	S
		Total for 6/4/2013			73 71	73 71	8 69	8.69	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
212015101	CONTINENTAL RES INC OKLA				160001860873				
Sold		08/22/13	9	835 53					
Acq		04/18/13	9	835 53	663 40	663 40	172 13	172 13	S
		Total for 8/22/2013			663 40	663 40	172 13	172 13	
212015101	CONTINENTAL RES INC OKLA				160001860873				
Sold		08/22/13	3	278 51					
Acq		10/25/12	3	278 51	216 10	216 10	62 41	62 41	S
		Total for 8/22/2013			216 10	216 10	62 41	62 41	
212015101	CONTINENTAL RES INC OKLA				160001860873				
Sold		11/18/13	2	227 24					
Acq		10/25/12	2	227 24	144 06	144 06	83 18	83 18	L
		Total for 11/18/2013			144 06	144 06	83 18	83 18	
212015101	CONTINENTAL RES INC OKLA				160001860873				
Sold		11/18/13	4	454 47					
Acq		07/26/10	4	454 47	186 02	186 02	268 45	268 45	L
		Total for 11/18/2013			186 02	186 02	268 45	268 45	
21240D107	CONTROL4 CORP				160001861194				
Sold		09/09/13	32	632 94					
Acq		08/06/13	32	632 94	669 52	669 52	-36 58	-36 58	S
		Total for 9/9/2013			669 52	669 52	-36 58	-36 58	
218681104	CORE-MARK HLDG CO INC				160001861228				
Sold		09/09/13	13	856 72					
Acq		08/22/13	13	856.72	871 17	871 17	-14 45	-14 45	S
		Total for 9/9/2013			871 17	871 17	-14 45	-14 45	
218681104	CORE-MARK HLDG CO INC				160001861228				
Sold		09/09/13	16	1,054.43					
Acq		08/23/13	16	1,054.43	1,071 97	1,071 97	-17 54	-17 54	S
		Total for 9/9/2013			1,071 97	1,071 97	-17 54	-17 54	
218681104	CORE-MARK HLDG CO INC				160001861228				
Sold		09/09/13	29	1,911 15					
Acq		06/28/13	29	1,911 15	1,840 52	1,840 52	70 63	70 63	S
		Total for 9/9/2013			1,840 52	1,840 52	70 63	70 63	
218681104	CORE-MARK HLDG CO INC				160001861228				
Sold		09/09/13	2	131 80					
Acq		07/02/13	2	131 80	124 52	124 52	7 28	7 28	S
		Total for 9/9/2013			124 52	124 52	7.28	7 28	
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold		05/15/13	7	276 63					
Acq		01/02/13	7	276 63	212 51	212 51	64 12	64 12	S
		Total for 5/15/2013			212 51	212 51	64 12	64 12	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold		05/15/13	2	79 04					
Acq		07/19/12	2	79 04	47 64	47 64	31.40	31 40	S
		Total for 5/15/2013			47 64	47 64	31 40	31 40	
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold		06/26/13	5	220.74					
Acq		07/19/12	5	220 74	119 11	119 11	101 63	101 63	S
		Total for 6/26/2013			119 11	119.11	101 63	101 63	
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold		06/26/13	3	132 45					
Acq		04/20/12	3	132 45	67 32	67 32	65.13	65 13	L
		Total for 6/26/2013			67 32	67 32	65 13	65 13	
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold		06/26/13	1	44 15					
Acq		12/09/11	1	44 15	18 41	18 41	25 74	25 74	L
		Total for 6/26/2013			18 41	18 41	25 74	25 74	
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold		09/17/13	23	1,235 07					
Acq		09/09/13	23	1,235 07	1,224 52	1,224 52	10 55	10 55	S
		Total for 9/17/2013			1,224 52	1,224 52	10 55	10 55	
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold		11/01/13	10	458 51					
Acq		09/09/13	10	458 51	532 40	532 40	-73 89	-73 89	S
		Total for 11/1/2013			532 40	532 40	-73 89	-73 89	
22160K105	COSTCO WHSL CORP NEW				160002384642				
Sold		03/12/13	37	3,839 83					
Acq		10/31/12	37	3,839 83	3,622 62	3,622 62	217 21	217 21	S
		Total for 3/12/2013			3,622 62	3,622 62	217 21	217 21	
22160K105	COSTCO WHSL CORP NEW				160002384642				
Sold		05/30/13	36	4,055 15					
Acq		10/31/12	36	4,055 15	3,524 71	3,524 71	530 44	530 44	S
		Total for 5/30/2013			3,524 71	3,524 71	530 44	530 44	
22160K105	COSTCO WHSL CORP NEW				160002384642				
Sold		07/26/13	1	116 22					
Acq		06/13/13	1	116 22	111 13	111 13	5 09	5 09	S
		Total for 7/26/2013			111 13	111 13	5 09	5 09	
22160K105	COSTCO WHSL CORP NEW				160002384642				
Sold		07/26/13	2	232 43					
Acq		07/02/13	2	232 43	221 30	221 30	11 13	11 13	S
		Total for 7/26/2013			221 30	221.30	11 13	11 13	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MON-LCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22160K105	COSTCO WHSL CORP NEW				160002384642				
Sold		07/26/13	30	3,486 46					
Acq		10/31/12	30	3,486 46	2,937 26	2,937 26	549 20	549 20	S
		Total for 7/26/2013			2,937 26	2,937 26	549 20	549 20	
22160K105	COSTCO WHSL CORP NEW				160002384642				
Sold		09/17/13	3	354 83					
Acq		10/31/12	3	354 83	293 73	293 73	61 10	61 10	S
		Total for 9/17/2013			293 73	293 73	61 10	61 10	
22160K105	COSTCO WHSL CORP NEW				160002384675				
Sold		09/17/13	8	946 23					
Acq		05/30/13	8	946 23	899 13	899 13	47 10	47 10	S
		Total for 9/17/2013			899 13	899 13	47 10	47 10	
22160K105	COSTCO WHSL CORP NEW				160002384675				
Sold		09/17/13	3	354 83					
Acq		06/13/13	3	354 83	333 41	333 41	21 42	21 42	S
		Total for 9/17/2013			333 41	333 41	21 42	21 42	
22160N109	COSTAR GROUP INC				160001861194				
Sold		04/17/13	2	211 17					
Acq		07/19/12	2	211 17	158 84	158 84	52 33	52 33	S
		Total for 4/17/2013			158 84	158 84	52 33	52 33	
22160N109	COSTAR GROUP INC				160001861194				
Sold		04/17/13	3	316 76					
Acq		05/27/11	3	316 76	191 16	191 16	125 60	125 60	L
		Total for 4/17/2013			191 16	191 16	125 60	125 60	
22160N109	COSTAR GROUP INC				160001861194				
Sold		04/17/13	1	105 58					
Acq		06/30/11	1	105.58	60 11	60 11	45 47	45 47	L
		Total for 4/17/2013			60 11	60 11	45 47	45 47	
22160N109	COSTAR GROUP INC				160001861194				
Sold		09/09/13	3	482 96					
Acq		06/30/11	3	482 96	180 34	180 34	302 62	302 62	L
		Total for 9/9/2013			180 34	180 34	302 62	302 62	
22160N109	COSTAR GROUP INC				160001861194				
Sold		09/09/13	6	965.92					
Acq		09/27/11	6	965 92	328 62	328 62	637 30	637 30	L
		Total for 9/9/2013			328 62	328 62	637 30	637 30	
22160N109	COSTAR GROUP INC				160001861194				
Sold		09/09/13	9	1,448 88					
Acq		09/02/11	9	1,448 88	442 71	442 71	1,006 17	1,006 17	L
		Total for 9/9/2013			442 71	442 71	1,006 17	1,006 17	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22163N106	COTT CORP QUE				160001861228				
Sold		09/09/13	61	490 66					
Acq		03/01/13	61	490 66	578 21	578 21	-87 55	-87 55	S
		Total for 9/9/2013			578 21	578 21	-87 55	-87 55	
22163N106	COTT CORP QUE				160001861228				
Sold		09/09/13	69	555 00					
Acq		01/22/13	69	555 00	610 71	610 71	-55 71	-55 71	S
		Total for 9/9/2013			610 71	610 71	-55 71	-55 71	
22163N106	COTT CORP QUE				160001861228				
Sold		09/09/13	78	627.40					
Acq		01/23/13	78	627 40	689 40	689 40	-62 00	-62 00	S
		Total for 9/9/2013			689 40	689 40	-62 00	-62 00	
22163N106	COTT CORP QUE				160001861228				
Sold		09/09/13	46	370 00					
Acq		05/30/13	46	370 00	384 10	384 10	-14 10	-14 10	S
		Total for 9/9/2013			384 10	384 10	-14 10	-14 10	
22163N106	COTT CORP QUE				160001861228				
Sold		09/09/13	59	474 57					
Acq		06/13/13	59	474 57	477 90	477 90	-3 33	-3 33	S
		Total for 9/9/2013			477 90	477 90	-3 33	-3 33	
22163N106	COTT CORP QUE				160001861228				
Sold		09/09/13	84	675 66					
Acq		06/12/13	84	675 66	678 85	678 85	-3 19	-3 19	S
		Total for 9/9/2013			678 85	678 85	-3 19	-3 19	
22163N106	COTT CORP QUE				160001861228				
Sold		09/09/13	88	707 83					
Acq		06/11/13	88	707 83	702 81	702 81	5 02	5 02	S
		Total for 9/9/2013			702 81	702 81	5 02	5 02	
22163N106	COTT CORP QUE				160001861228				
Sold		09/09/13	20	160 87					
Acq		07/02/13	20	160 87	158 80	158 80	2 07	2 07	S
		Total for 9/9/2013			158 80	158 80	2 07	2 07	
224399105	CRANE CO				160001861228				
Sold		09/09/13	3	180 99					
Acq		07/02/13	3	180 99	182 34	182 34	-1 35	-1 35	S
		Total for 9/9/2013			182 34	182 34	-1 35	-1 35	
224399105	CRANE CO				160001861228				
Sold		09/09/13	6	361 97					
Acq		06/13/13	6	361 97	357 00	357 00	4 97	4 97	S
		Total for 9/9/2013			357 00	357 00	4 97	4 97	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
224399105	CRANE CO				160001861228				
Sold		09/09/13	9	542 96					
Acq		05/30/13	9	542 96	534 87	534 87	8 09	8 09	S
		Total for 9/9/2013			534 87	534 87	8 09	8 09	
224399105	CRANE CO				160001861228				
Sold		09/09/13	15	904 93					
Acq		12/06/11	15	904 93	717.37	717 37	187 56	187 56	L
		Total for 9/9/2013			717 37	717 37	187 56	187 56	
224399105	CRANE CO				160001861228				
Sold		09/09/13	11	663 61					
Acq		12/28/11	11	663 61	508 42	508 42	155 19	155 19	L
		Total for 9/9/2013			508 42	508 42	155 19	155 19	
224399105	CRANE CO				160001861228				
Sold		09/09/13	15	904 93					
Acq		08/06/12	15	904 93	595 62	595 62	309 31	309 31	L
		Total for 9/9/2013			595 62	595 62	309 31	309 31	
224399105	CRANE CO				160001861228				
Sold		09/09/13	3	180 99					
Acq		07/19/12	3	180 99	114 27	114 27	66 72	66 72	L
		Total for 9/9/2013			114 27	114 27	66 72	66 72	
225401108	CREDIT SUISSE GROUP SPONSORED ADR				160001861210				
Sold		12/18/12	17	423 43					
Acq		05/25/11	17	423 43	710 56	710 56	-287 13	-287 13	L
		Total for 12/18/2012			710 56	710 56	-287 13	-287 13	
225401108	CREDIT SUISSE GROUP SPONSORED ADR				160001861210				
Sold		12/18/12	50	1,245.38					
Acq		06/24/11	50	1,245 38	1,904 38	1,904 38	-659 00	-659 00	L
		Total for 12/18/2012			1,904 38	1,904 38	-659 00	-659 00	
225401108	CREDIT SUISSE GROUP SPONSORED ADR				160001861210				
Sold		12/18/12	31	772 13					
Acq		07/12/11	31	772 13	1,141 75	1,141 75	-369 62	-369 62	L
		Total for 12/18/2012			1,141 75	1,141 75	-369 62	-369 62	
225401108	CREDIT SUISSE GROUP SPONSORED ADR				160001861210				
Sold		12/18/12	54	1,345 01					
Acq		07/20/11	54	1,345 01	1,931 49	1,931 49	-586 48	-586 48	L
		Total for 12/18/2012			1,931 49	1,931 49	-586 48	-586 48	
225401108	CREDIT SUISSE GROUP SPONSORED ADR				160001861210				
Sold		12/18/12	76	1,892 97					
Acq		09/16/11	76	1,892 97	1,989 22	1,989 22	-96 25	-96 25	L
		Total for 12/18/2012			1,989 22	1,989 22	-96 25	-96 25	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
225401108	CREDIT SUISSE GROUP SPONSORED ADR				160001861210				
Sold		12/18/12	9	224 17					
Acq		09/20/11	9	224 17	218 70	218 70	5 47	5 47	L
		Total for 12/18/2012			218 70	218 70	5 47	5 47	
225401108	CREDIT SUISSE GROUP SPONSORED ADR				160001861210				
Sold		12/19/12	31	781 92					
Acq		09/20/11	31	781 92	753 30	753 30	28 62	28 62	L
		Total for 12/19/2012			753 30	753 30	28 62	28 62	
225401108	CREDIT SUISSE GROUP SPONSORED ADR				160001861210				
Sold		12/19/12	76	1,916.97					
Acq		12/28/11	76	1,916.97	1,748 76	1,748 76	168 21	168 21	S
		Total for 12/19/2012			1,748 76	1,748 76	168 21	168 21	
225401108	CREDIT SUISSE GROUP SPONSORED ADR				160001861210				
Sold		12/19/12	59	1,488 18					
Acq		07/19/12	59	1,488 18	1,041 94	1,041 94	446 24	446 24	S
		Total for 12/19/2012			1,041 94	1,041 94	446 24	446 24	
228227104	CROWN CASTLE INTL CORP				160001860873				
Sold		02/21/13	5	339 17					
Acq		12/17/12	5	339 17	357 00	357 00	-17 83	-17 83	S
		Total for 2/21/2013			357 00	357 00	-17 83	-17 83	
228227104	CROWN CASTLE INTL CORP				160001860873				
Sold		02/21/13	10	678 33					
Acq		07/09/12	10	678 33	598 43	598 43	79 90	79 90	S
		Total for 2/21/2013			598 43	598 43	79 90	79 90	
228227104	CROWN CASTLE INTL CORP				160001860873				
Sold		02/21/13	5	339 17					
Acq		07/19/12	5	339 17	294 95	294 95	44 22	44 22	S
		Total for 2/21/2013			294 95	294 95	44 22	44 22	
228227104	CROWN CASTLE INTL CORP				160001860873				
Sold		02/21/13	5	339 17					
Acq		05/24/12	5	339 17	271 13	271 13	68 04	68 04	S
		Total for 2/21/2013			271 13	271 13	68 04	68 04	
228227104	CROWN CASTLE INTL CORP				160001860873				
Sold		02/21/13	3	203 50					
Acq		10/18/11	3	203 50	129.49	129 49	74 01	74 01	L
		Total for 2/21/2013			129 49	129 49	74 01	74 01	
228227104	CROWN CASTLE INTL CORP				160001860873				
Sold		02/21/13	1	67 83					
Acq		09/02/11	1	67 83	42 92	42 92	24 91	24 91	L
		Total for 2/21/2013			42 92	42 92	24 91	24 91	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
228227104	CROWN CASTLE INTL CORP				160001860873				
Sold		02/21/13	3	203 50					
Acq		05/09/11	3	203 50	126 41	126 41	77 09	77 09	L
			Total for 2/21/2013		126 41	126 41	77 09	77 09	
228227104	CROWN CASTLE INTL CORP				160001860873				
Sold		08/08/13	1	68 75					
Acq		05/30/13	1	68 75	72 15	72 15	-3 40	-3 40	S
			Total for 8/8/2013		72 15	72 15	-3 40	-3 40	
228227104	CROWN CASTLE INTL CORP				160001860873				
Sold		08/08/13	2	137.50					
Acq		07/02/13	2	137 50	143 68	143 68	-6 18	-6 18	S
			Total for 8/8/2013		143 68	143 68	-6 18	-6 18	
228227104	CROWN CASTLE INTL CORP				160001860873				
Sold		08/08/13	2	137 50					
Acq		04/08/13	2	137 50	143 00	143 00	-5 50	-5 50	S
			Total for 8/8/2013		143 00	143 00	-5 50	-5 50	
228227104	CROWN CASTLE INTL CORP				160001860873				
Sold		08/08/13	24	1,649 97					
Acq		05/09/11	24	1,649 97	1,011 31	1,011 31	638 66	638 66	L
			Total for 8/8/2013		1,011 31	1,011 31	638 66	638 66	
228227104	CROWN CASTLE INTL CORP				160001860873				
Sold		08/08/13	4	275.00					
Acq		08/24/11	4	275 00	165 31	165 31	109 69	109 69	L
			Total for 8/8/2013		165 31	165 31	109 69	109 69	
228227104	CROWN CASTLE INTL CORP				160001860873				
Sold		08/08/13	8	549 99					
Acq		06/24/11	8	549 99	325 58	325 58	224 41	224 41	L
			Total for 8/8/2013		325 58	325 58	224.41	224 41	
228368106	CROWN HLDGS INC COM 144A				160001861236				
Sold		04/03/13	11	451 04					
Acq		12/04/12	11	451 04	403 26	403 26	47.78	47 78	S
			Total for 4/3/2013		403 26	403 26	47 78	47 78	
228368106	CROWN HLDGS INC COM 144A				160001861236				
Sold		04/11/13	21	875 55					
Acq		04/08/13	21	875 55	859 56	859 56	15 99	15 99	S
			Total for 4/11/2013		859 56	859 56	15 99	15 99	
228368106	CROWN HLDGS INC COM 144A				160001861236				
Sold		04/30/13	10	420 21					
Acq		04/08/13	10	420 21	409 32	409 32	10 89	10 89	S
			Total for 4/30/2013		409 32	409.32	10 89	10 89	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
228368106	CROWN HLDGS INC COM 144A				160001861236				
Sold		04/30/13	3	126.06					
Acq		12/04/12	3	126 06	109 98	109 98	16.08	16 08	S
		Total for 4/30/2013			109 98	109 98	16 08	16 08	
228368106	CROWN HLDGS INC COM 144A				160001861236				
Sold		04/30/13	8	336 17					
Acq		05/25/10	8	336 17	181 20	181 20	154 97	154 97	L
		Total for 4/30/2013			181 20	181 20	154 97	154 97	
228368106	CROWN HLDGS INC COM 144A				160001861236				
Sold		05/14/13	23	1,006.55					
Acq		05/25/10	23	1,006 55	520 95	520 95	485 60	485 60	L
		Total for 5/14/2013			520 95	520 95	485 60	485 60	
228368106	CROWN HLDGS INC COM 144A				160001861236				
Sold		06/07/13	2	86 02					
Acq		05/30/13	2	86 02	85 62	85 62	0 40	0 40	S
		Total for 6/7/2013			85 62	85.62	0 40	0 40	
228368106	CROWN HLDGS INC COM 144A				160001861236				
Sold		06/07/13	42	1,806 43					
Acq		05/25/10	42	1,806 43	951 30	951 30	855 13	855 13	L
		Total for 6/7/2013			951 30	951 30	855 13	855 13	
228368106	CROWN HLDGS INC COM 144A				160001860873				
Sold		11/18/13	9	395 93					
Acq		07/25/13	9	395 93	396 78	396 78	-0 85	-0 85	S
		Total for 11/18/2013			396 78	396 78	-0 85	-0 85	
228368106	CROWN HLDGS INC COM 144A				160001860873				
Sold		11/18/13	3	131 98					
Acq		05/30/13	3	131 98	128 43	128 43	3 55	3 55	S
		Total for 11/18/2013			128 43	128 43	3 55	3 55	
228368106	CROWN HLDGS INC COM 144A				160001860873				
Sold		11/18/13	2	87 98					
Acq		07/02/13	2	87 98	82 36	82 36	5 62	5 62	S
		Total for 11/18/2013			82 36	82 36	5 62	5 62	
228368106	CROWN HLDGS INC COM 144A				160001860873				
Sold		11/18/13	1	43 99					
Acq		04/08/13	1	43 99	40 93	40 93	3 06	3 06	S
		Total for 11/18/2013			40 93	40 93	3 06	3 06	
228368106	CROWN HLDGS INC COM 144A				160001860873				
Sold		11/18/13	18	791 87					
Acq		07/26/12	18	791 87	625 70	625 70	166 17	166 17	L
		Total for 11/18/2013			625 70	625 70	166 17	166 17	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
229678107	CUBIST PHARMACEUTICALS INC				160001861194				
Sold		09/09/13	6	393 09					
Acq		05/15/13	6	393 09	290 54	290 54	102 55	102 55	S
		Total for 9/9/2013			290 54	290 54	102 55	102 55	
229678107	CUBIST PHARMACEUTICALS INC				160001861194				
Sold		09/09/13	4	262 06					
Acq		10/04/12	4	262 06	192 94	192 94	69 12	69 12	S
		Total for 9/9/2013			192 94	192 94	69 12	69 12	
229678107	CUBIST PHARMACEUTICALS INC				160001861194				
Sold		09/09/13	1	65.51					
Acq		07/19/12	1	65.51	40 71	40 71	24 80	24 80	L
		Total for 9/9/2013			40 71	40 71	24 80	24 80	
229678107	CUBIST PHARMACEUTICALS INC				160001861194				
Sold		09/09/13	19	1,244 77					
Acq		12/17/10	19	1,244 77	412 31	412 31	832 46	832 46	L
		Total for 9/9/2013			412 31	412 31	832 46	832 46	
231021106	CUMMINS ENGINE INC				160001860873				
Sold		12/03/12	2	195 72					
Acq		10/18/12	2	195 72	186 38	186 38	9 34	9 34	S
		Total for 12/3/2012			186 38	186 38	9 34	9 34	
231021106	CUMMINS ENGINE INC				160001860873				
Sold		01/10/13	3	335 60					
Acq		10/18/12	3	335 60	279 57	279 57	56 03	56 03	S
		Total for 1/10/2013			279 57	279 57	56 03	56 03	
231021106	CUMMINS ENGINE INC				160001860873				
Sold		01/10/13	2	223 74					
Acq		07/26/12	2	223 74	176 60	176 60	47 14	47 14	S
		Total for 1/10/2013			176 60	176 60	47 14	47 14	
231021106	CUMMINS ENGINE INC				160001860873				
Sold		06/28/13	1	109 42					
Acq		05/30/13	1	109 42	117 99	117 99	-8 57	-8 57	S
		Total for 6/28/2013			117 99	117 99	-8 57	-8 57	
231021106	CUMMINS ENGINE INC				160001860873				
Sold		06/28/13	1	109.42					
Acq		04/08/13	1	109 42	112 05	112 05	-2 63	-2 63	S
		Total for 6/28/2013			112 05	112 05	-2 63	-2 63	
231021106	CUMMINS ENGINE INC				160001860873				
Sold		06/28/13	2	218 83					
Acq		07/26/12	2	218 83	176 59	176 59	42 24	42 24	S
		Total for 6/28/2013			176 59	176 59	42 24	42 24	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
231021106	CUMMINS ENGINE INC				160001860873				
Sold		06/28/13	1	109 42					
Acq		05/25/10	1	109 42	62 85	62 85	46 57	46 57	L
		Total for 6/28/2013			62 85	62 85	46 57	46 57	
231021106	CUMMINS ENGINE INC				160001860873				
Sold		09/20/13	1	134.92					
Acq		07/02/13	1	134 92	110 14	110 14	24 78	24 78	S
		Total for 9/20/2013			110 14	110 14	24 78	24 78	
231021106	CUMMINS ENGINE INC				160001860873				
Sold		09/20/13	3	404.74					
Acq		05/25/10	3	404 74	188 56	188 56	216 18	216 18	L
		Total for 9/20/2013			188 56	188 56	216 18	216 18	
231021106	CUMMINS ENGINE INC				160001860873				
Sold		10/31/13	13	1,657 52					
Acq		05/25/10	13	1,657 52	817 09	817 09	840 43	840 43	L
		Total for 10/31/2013			817 09	817 09	840 43	840 43	
23247W104	CYAN INC				160001861194				
Sold		09/09/13	66	667 04					
Acq		05/14/13	66	667 04	919 14	919 14	-252 10	-252 10	S
		Total for 9/9/2013			919.14	919 14	-252 10	-252 10	
23247W104	CYAN INC				160001861194				
Sold		09/09/13	6	60 64					
Acq		07/05/13	6	60 64	66 05	66 05	-5 41	-5 41	S
		Total for 9/9/2013			66 05	66 05	-5 41	-5 41	
23247W104	CYAN INC				160001861194				
Sold		09/09/13	19	192 02					
Acq		07/02/13	19	192 02	204 50	204 50	-12 48	-12 48	S
		Total for 9/9/2013			204 50	204 50	-12 48	-12 48	
23247W104	CYAN INC				160001861194				
Sold		09/09/13	24	242 56					
Acq		07/03/13	24	242 56	258 09	258 09	-15 53	-15 53	S
		Total for 9/9/2013			258 09	258 09	-15 53	-15 53	
232806109	CYPRESS SEMICONDUCTOR CORP				160001861194				
Sold		09/17/13	45	520.64					
Acq		08/09/12	45	520 64	534 00	534 00	-13 36	-13 36	L
		Total for 9/17/2013			534 00	534 00	-13 36	-13 36	
232806109	CYPRESS SEMICONDUCTOR CORP				160001861194				
Sold		09/30/13	50	454 84					
Acq		08/09/12	50	454 84	593 34	593 34	-138 50	-138 50	L
		Total for 9/30/2013			593 34	593 34	-138 50	-138 50	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
232806109	CYPRESS SEMICONDUCTOR CORP				160001861194				
Sold		09/30/13	51	463 94					
Acq		09/09/13	51	463 94	583 44	583 44	-119 50	-119 50	S
		Total for 9/30/2013			583.44	583 44	-119 50	-119 50	
232806109	CYPRESS SEMICONDUCTOR CORP				160001861194				
Sold		09/30/13	24	218 33					
Acq		05/15/13	24	218 33	267 22	267 22	-48 89	-48 89	S
		Total for 9/30/2013			267 22	267 22	-48 89	-48 89	
232806109	CYPRESS SEMICONDUCTOR CORP				160001861194				
Sold		09/30/13	24	218 32					
Acq		03/06/13	24	218 32	259 90	259 90	-41 58	-41 58	S
		Total for 9/30/2013			259 90	259 90	-41 58	-41 58	
232806109	CYPRESS SEMICONDUCTOR CORP				160001861194				
Sold		09/30/13	29	263 81					
Acq		06/24/13	29	263 81	299 79	299 79	-35 98	-35 98	S
		Total for 9/30/2013			299 79	299 79	-35 98	-35 98	
232820100	CYTEC INDS INC				160001861194				
Sold		05/16/13	2	146.38					
Acq		04/03/13	2	146 38	148 25	148 25	-1 87	-1 87	S
		Total for 5/16/2013			148 25	148 25	-1 87	-1 87	
232820100	CYTEC INDS INC				160001861194				
Sold		05/16/13	5	365 94					
Acq		03/04/13	5	365 94	362 85	362 85	3 09	3 09	S
		Total for 5/16/2013			362 85	362 85	3 09	3 09	
232820100	CYTEC INDS INC				160001861194				
Sold		08/06/13	5	396 18					
Acq		06/17/13	5	396 18	383 09	383 09	13 09	13 09	S
		Total for 8/6/2013			383 09	383 09	13 09	13 09	
232820100	CYTEC INDS INC				160001861194				
Sold		08/06/13	2	158 47					
Acq		03/04/13	2	158 47	145 14	145 14	13 33	13 33	S
		Total for 8/6/2013			145 14	145 14	13 33	13 33	
232820100	CYTEC INDS INC				160001861194				
Sold		09/09/13	3	232 44					
Acq		07/19/12	3	232 44	193 77	193 77	38 67	38 67	L
		Total for 9/9/2013			193 77	193 77	38 67	38 67	
232820100	CYTEC INDS INC				160001861194				
Sold		09/09/13	3	232 43					
Acq		11/16/11	3	232 43	138 12	138 12	94 31	94 31	L
		Total for 9/9/2013			138 12	138 12	94 31	94 31	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
232820100	CYTEC INDS INC				160001861194				
Sold		09/09/13	19	1,472 09					
Acq		11/02/11	19	1,472 09	867 58	867 58	604 51	604 51	L
		Total for 9/9/2013			867 58	867 58	604 51	604 51	
23283R100	CYRUSONE INC				160001861194				
Sold		09/17/13	24	466 07					
Acq		09/09/13	24	466 07	468 60	468 60	-2 53	-2 53	S
		Total for 9/17/2013			468 60	468 60	-2 53	-2 53	
23334L102	DSW INC CL A				160001861194				
Sold		05/15/13	3	210 30					
Acq		02/28/13	3	210 30	202 30	202 30	8 00	8 00	S
		Total for 5/15/2013			202 30	202.30	8 00	8 00	
23334L102	DSW INC CL A				160001861194				
Sold		05/15/13	4	280 39					
Acq		03/19/13	4	280 39	250 47	250 47	29 92	29 92	S
		Total for 5/15/2013			250 47	250 47	29 92	29 92	
23334L102	DSW INC CL A				160001861194				
Sold		05/20/13	3	210 08					
Acq		03/19/13	3	210 08	187 85	187 85	22 23	22 23	S
		Total for 5/20/2013			187 85	187 85	22 23	22 23	
23334L102	DSW INC CL A				160001861194				
Sold		05/20/13	3	210 08					
Acq		09/02/11	3	210.08	133 71	133 71	76 37	76 37	L
		Total for 5/20/2013			133 71	133 71	76 37	76 37	
23334L102	DSW INC CL A				160001861194				
Sold		09/09/13	8	682 15					
Acq		09/02/11	8	682 15	356 56	356 56	325 59	325 59	L
		Total for 9/9/2013			356 56	356 56	325 59	325 59	
23334L102	DSW INC CL A				160001861194				
Sold		09/09/13	15	1,279 03					
Acq		05/17/11	15	1,279 03	658 91	658 91	620 12	620 12	L
		Total for 9/9/2013			658 91	658 91	620 12	620 12	
235825205	DANA HLDG CORP				160001861194				
Sold		07/18/13	26	537 98					
Acq		05/15/13	26	537 98	461 38	461 38	76 60	76 60	S
		Total for 7/18/2013			461 38	461 38	76 60	76 60	
235825205	DANA HLDG CORP				160001861194				
Sold		07/24/13	6	124 72					
Acq		05/15/13	6	124 72	106 47	106 47	18 25	18 25	S
		Total for 7/24/2013			106 47	106 47	18 25	18 25	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
235825205	DANA HLDG CORP				160001861194				
Sold		07/24/13	6	124 72					
Acq		12/28/11	6	124 72	71 48	71 48	53 24	53 24	L
		Total for 7/24/2013			71 48	71 48	53 24	53 24	
235825205	DANA HLDG CORP				160001861194				
Sold		07/24/13	14	291 02					
Acq		07/24/12	14	291 02	160 45	160 45	130 57	130 57	S
		Total for 7/24/2013			160 45	160 45	130 57	130 57	
235825205	DANA HLDG CORP				160001861194				
Sold		09/09/13	12	266 30					
Acq		07/24/12	12	266.30	137 52	137 52	128 78	128 78	L
		Total for 9/9/2013			137 52	137 52	128 78	128 78	
235825205	DANA HLDG CORP				160001861194				
Sold		09/09/13	81	1,797 52					
Acq		05/24/10	81	1,797 52	813 24	813 24	984 28	984 28	L
		Total for 9/9/2013			813 24	813 24	984 28	984 28	
235825205	DANA HLDG CORP				160001861228				
Sold		09/09/13	3	66 57					
Acq		07/02/13	3	66.57	60 33	60 33	6 24	6 24	S
		Total for 9/9/2013			60 33	60 33	6 24	6 24	
235825205	DANA HLDG CORP				160001861228				
Sold		09/09/13	28	621 37					
Acq		05/30/13	28	621.37	540 68	540 68	80 69	80 69	S
		Total for 9/9/2013			540 68	540 68	80 69	80 69	
235825205	DANA HLDG CORP				160001861228				
Sold		09/09/13	17	377 26					
Acq		06/13/13	17	377 26	325 21	325 21	52 05	52 05	S
		Total for 9/9/2013			325 21	325 21	52 05	52 05	
235825205	DANA HLDG CORP				160001861228				
Sold		09/09/13	46	1,020 81					
Acq		08/06/12	46	1,020 81	599 91	599 91	420 90	420 90	L
		Total for 9/9/2013			599 91	599 91	420 90	420 90	
235825205	DANA HLDG CORP				160001861228				
Sold		09/09/13	47	1,043 01					
Acq		09/27/12	47	1,043 01	583 43	583 43	459 58	459 58	S
		Total for 9/9/2013			583 43	583 43	459 58	459 58	
235825205	DANA HLDG CORP				160001861228				
Sold		09/09/13	40	887 66					
Acq		06/04/12	40	887 66	488 72	488 72	398 94	398 94	L
		Total for 9/9/2013			488 72	488 72	398 94	398 94	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-CHA-SCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
235825205	DANA HLDG CORP				160001861228				
Sold		09/09/13	4	88 77					
Acq		07/19/12	4	88 77	48 14	48 14	40 63	40 63	L
		Total for 9/9/2013			48 14	48 14	40 63	40 63	
235851102	DANAHER CORP				160002384667				
Sold		09/17/13	6	420 89					
Acq		07/02/13	6	420 89	381 84	381 84	39 05	39 05	S
		Total for 9/17/2013			381 84	381 84	39 05	39 05	
235851102	DANAHER CORP				160002384667				
Sold		10/16/13	3	206.93					
Acq		07/02/13	3	206.93	190 92	190 92	16 01	16 01	S
		Total for 10/16/2013			190 92	190 92	16 01	16 01	
235851102	DANAHER CORP				160002384667				
Sold		10/16/13	17	1,172 62					
Acq		05/30/13	17	1,172 62	1,067 25	1,067 25	105.37	105 37	S
		Total for 10/16/2013			1,067 25	1,067 25	105 37	105 37	
235851102	DANAHER CORP				160002384667				
Sold		10/16/13	8	551 82					
Acq		06/13/13	8	551 82	501 52	501 52	50 30	50 30	S
		Total for 10/16/2013			501 52	501 52	50 30	50 30	
235851102	DANAHER CORP				160002384667				
Sold		10/16/13	6	413 86					
Acq		06/21/13	6	413 86	371 10	371 10	42 76	42 76	S
		Total for 10/16/2013			371.10	371 10	42 76	42 76	
235851102	DANAHER CORP				160002384667				
Sold		10/16/13	27	1,862 39					
Acq		10/31/12	27	1,862 39	1,399 55	1,399 55	462 84	462 84	S
		Total for 10/16/2013			1,399 55	1,399 55	462 84	462 84	
237266101	DARLING INTL INC				160001861228				
Sold		09/09/13	19	388 96					
Acq		06/13/13	19	388 96	373 73	373 73	15 23	15 23	S
		Total for 9/9/2013			373 73	373 73	15 23	15 23	
237266101	DARLING INTL INC				160001861228				
Sold		09/09/13	26	532 26					
Acq		05/30/13	26	532 26	509 86	509 86	22 40	22 40	S
		Total for 9/9/2013			509 86	509 86	22 40	22 40	
237266101	DARLING INTL INC				160001861228				
Sold		09/09/13	11	225.19					
Acq		07/02/13	11	225.19	208 89	208 89	16 30	16 30	S
		Total for 9/9/2013			208 89	208 89	16 30	16 30	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
237266101	DARLING INTL INC				160001861228				
Sold		09/09/13	6	122 83					
Acq		07/19/12	6	122 83	100 50	100 50	22 33	22 33	L
		Total for 9/9/2013			100 50	100 50	22 33	22 33	
237266101	DARLING INTL INC				160001861228				
Sold		09/09/13	39	798 39					
Acq		03/01/13	39	798 39	647 88	647 88	150 51	150 51	S
		Total for 9/9/2013			647 88	647 88	150 51	150 51	
237266101	DARLING INTL INC				160001861228				
Sold		09/09/13	71	1,453.47					
Acq		06/04/12	71	1,453.47	988 67	988 67	464 80	464 80	L
		Total for 9/9/2013			988 67	988 67	464 80	464 80	
237545108	DASSAULT SYS S A SPONSORED ADR				160001861210				
Sold		03/13/13	15	1,725 11					
Acq		01/29/13	15	1,725 11	1,712 98	1,712 98	12 13	12 13	S
		Total for 3/13/2013			1,712 98	1,712 98	12 13	12 13	
237545108	DASSAULT SYS S A SPONSORED ADR				160001861210				
Sold		03/13/13	7	805 05					
Acq		07/19/12	7	805 05	659 75	659 75	145 30	145 30	S
		Total for 3/13/2013			659 75	659 75	145 30	145 30	
237545108	DASSAULT SYS S A SPONSORED ADR				160001861210				
Sold		03/13/13	10	1,150 07					
Acq		05/24/10	10	1,150 07	563 00	563 00	587 07	587 07	L
		Total for 3/13/2013			563 00	563 00	587 07	587 07	
237545108	DASSAULT SYS S A SPONSORED ADR				160001861210				
Sold		03/19/13	33	3,819 66					
Acq		05/24/10	33	3,819 66	1,857 90	1,857 90	1,961 76	1,961 76	L
		Total for 3/19/2013			1,857 90	1,857 90	1,961 76	1,961 76	
237545108	DASSAULT SYS S A SPONSORED ADR				160001861210				
Sold		03/26/13	32	3,692 71					
Acq		05/24/10	32	3,692 71	1,801 60	1,801 60	1,891 11	1,891 11	L
		Total for 3/26/2013			1,801 60	1,801 60	1,891 11	1,891 11	
23918K108	DAVITA INC				160001860873				
Sold		11/18/13	13	780 71					
Acq		06/04/13	13	780 71	810 20	810 20	-29 49	-29 49	S
		Total for 11/18/2013			810 20	810 20	-29 49	-29 49	
242309102	DEALERTRACK HLDGS INC				160001861194				
Sold		01/10/13	6	185 45					
Acq		03/14/12	6	185 45	185 53	185 53	-0 08	-0 08	S
		Total for 1/10/2013			185 53	185 53	-0 08	-0 08	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
242309102	DEALERTRACK HLDGS INC				160001861194				
Sold		01/10/13	7	216 36					
Acq		03/08/12	7	216 36	208 80	208 80	7 56	7 56	S
		Total for 1/10/2013			208 80	208 80	7 56	7 56	
242309102	DEALERTRACK HLDGS INC				160001861194				
Sold		01/16/13	3	93 82					
Acq		03/08/12	3	93 82	89 49	89 49	4 33	4 33	S
		Total for 1/16/2013			89 49	89 49	4 33	4 33	
242309102	DEALERTRACK HLDGS INC				160001861194				
Sold		01/16/13	4	125 10					
Acq		02/27/12	4	125 10	116 50	116 50	8 60	8 60	S
		Total for 1/16/2013			116 50	116 50	8 60	8 60	
242309102	DEALERTRACK HLDGS INC				160001861194				
Sold		09/09/13	8	319 91					
Acq		03/13/13	8	319 91	239 18	239 18	80 73	80 73	S
		Total for 9/9/2013			239 18	239 18	80 73	80 73	
242309102	DEALERTRACK HLDGS INC				160001861194				
Sold		09/09/13	35	1,399 62					
Acq		02/27/12	35	1,399 62	1,019 37	1,019 37	380 25	380 25	L
		Total for 9/9/2013			1,019 37	1,019 37	380 25	380 25	
242309102	DEALERTRACK HLDGS INC				160001861194				
Sold		09/09/13	10	399.89					
Acq		03/02/12	10	399.89	289 98	289 98	109 91	109 91	L
		Total for 9/9/2013			289 98	289 98	109 91	109 91	
242309102	DEALERTRACK HLDGS INC				160001861194				
Sold		09/09/13	9	359 91					
Acq		07/19/12	9	359 91	258 21	258 21	101 70	101 70	L
		Total for 9/9/2013			258 21	258 21	101 70	101 70	
242309102	DEALERTRACK HLDGS INC				160001861194				
Sold		09/09/13	10	399 89					
Acq		10/04/12	10	399 89	279 21	279 21	120 68	120 68	S
		Total for 9/9/2013			279 21	279 21	120 68	120 68	
245914817	DELAWARE EMERGING MKTS FUND				160000917997				
Sold		03/13/13	7542 09	112,000 00					
Acq		10/15/10	7542 09	112,000 00	117,656 57	117,656 57	-5,656 57	-5,656 57	L
		Total for 3/13/2013			117,656 57	117,656 57	-5,656 57	-5,656 57	
247361702	DELTA AIR LINES INC DEL NEW				160001860873				
Sold		07/11/13	17	316 06					
Acq		07/02/13	17	316.06	323 17	323 17	-7 11	-7 11	S
		Total for 7/11/2013			323 17	323 17	-7 11	-7 11	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
247361702	DELTA AIR LINES INC DEL NEW				160001860873				
Sold		07/11/13	7	130 14					
Acq		05/30/13	7	130 14	127 40	127 40	2 74	2 74	S
		Total for 7/11/2013			127 40	127 40	2 74	2 74	
247361702	DELTA AIR LINES INC DEL NEW				160001860873				
Sold		07/11/13	2	37 18					
Acq		06/04/13	2	37 18	36 23	36 23	0 95	0 95	S
		Total for 7/11/2013			36 23	36 23	0 95	0 95	
247361702	DELTA AIR LINES INC DEL NEW				160001860873				
Sold		11/27/13	16	468.02					
Acq		11/18/13	16	468 02	454 08	454 08	13 94	13 94	S
		Total for 11/27/2013			454 08	454 08	13 94	13 94	
247361702	DELTA AIR LINES INC DEL NEW				160001860873				
Sold		11/27/13	9	263 26					
Acq		06/04/13	9	263 26	163 04	163 04	100 22	100 22	S
		Total for 11/27/2013			163 04	163 04	100 22	100 22	
247916208	DENBURY RES INC NEW				160001860873				
Sold		02/21/13	8	142 92					
Acq		04/12/12	8	142 92	147 48	147 48	-4 56	-4 56	S
		Total for 2/21/2013			147 48	147 48	-4 56	-4 56	
247916208	DENBURY RES INC NEW				160001860873				
Sold		02/21/13	15	267 98					
Acq		05/25/10	15	267 98	237 26	237 26	30 72	30 72	L
		Total for 2/21/2013			237 26	237 26	30 72	30 72	
247916208	DENBURY RES INC NEW				160001860873				
Sold		04/16/13	5	85 80					
Acq		04/08/13	5	85.80	89 00	89 00	-3 20	-3 20	S
		Total for 4/16/2013			89 00	89 00	-3 20	-3 20	
247916208	DENBURY RES INC NEW				160001860873				
Sold		04/16/13	23	394 67					
Acq		05/25/10	23	394 67	363 80	363 80	30 87	30 87	L
		Total for 4/16/2013			363 80	363 80	30 87	30 87	
247916208	DENBURY RES INC NEW				160001860873				
Sold		04/16/13	20	343 19					
Acq		12/03/12	20	343 19	309 94	309 94	33 25	33 25	S
		Total for 4/16/2013			309 94	309 94	33 25	33 25	
247916208	DENBURY RES INC NEW				160001860873				
Sold		04/16/13	5	85.80					
Acq		07/19/12	5	85.80	76 60	76 60	9 20	9 20	S
		Total for 4/16/2013			76 60	76 60	9 20	9 20	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
247916208	DENBURY RES INC NEW				160001860873				
Sold		04/16/13	2	34 32					
Acq		09/02/11	2	34 32	30 18	30 18	4 14	4 14	L
		Total for 4/16/2013			30 18	30 18	4 14	4 14	
247916208	DENBURY RES INC NEW				160001860873				
Sold		04/16/13	8	137 28					
Acq		08/24/11	8	137 28	114 74	114 74	22 54	22 54	L
		Total for 4/16/2013			114 74	114 74	22 54	22 54	
247916208	DENBURY RES INC NEW				160001860873				
Sold		04/16/13	28	480 46					
Acq		09/30/11	28	480.46	323 87	323 87	156 59	156 59	L
		Total for 4/16/2013			323 87	323 87	156 59	156 59	
24802Y105	DEMANDWARE INC				160001861194				
Sold		09/09/13	10	447 79					
Acq		07/30/13	10	447 79	448 21	448 21	-0 42	-0 42	S
		Total for 9/9/2013			448 21	448 21	-0 42	-0 42	
24802Y105	DEMANDWARE INC				160001861194				
Sold		09/09/13	19	850 80					
Acq		06/21/13	19	850 80	713 83	713 83	136 97	136 97	S
		Total for 9/9/2013			713 83	713 83	136 97	136 97	
251893103	DEVRY INC DEL COM				160001861236				
Sold		01/02/13	4	95 02					
Acq		02/02/12	4	95 02	154 79	154 79	-59 77	-59 77	S
		Total for 1/2/2013			154 79	154 79	-59 77	-59 77	
251893103	DEVRY INC DEL COM				160001861236				
Sold		01/02/13	8	190 05					
Acq		12/21/11	8	190 05	291 55	291 55	-101 50	-101 50	L
		Total for 1/2/2013			291.55	291 55	-101 50	-101 50	
251893103	DEVRY INC DEL COM				160001861236				
Sold		01/02/13	21	498 87					
Acq		03/21/12	21	498 87	755 37	755 37	-256 50	-256 50	S
		Total for 1/2/2013			755 37	755 37	-256 50	-256 50	
251893103	DEVRY INC DEL COM				160001861236				
Sold		01/02/13	8	190 05					
Acq		11/18/11	8	190 05	282 44	282 44	-92 39	-92 39	L
		Total for 1/2/2013			282 44	282 44	-92 39	-92 39	
252131107	DEXCOM INC				160001861194				
Sold		09/17/13	30	821 38					
Acq		09/09/13	30	821 38	818 81	818 81	2 57	2 57	S
		Total for 9/17/2013			818 81	818 81	2 57	2 57	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MFS-LCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25243Q205	DIAGEO PLC SPONSORED ADR NEW				160002384667				
Sold		12/21/12	27	3,147.52					
Acq		10/31/12	27	3,147 52	3,082 73	3,082 73	64 79	64 79	S
		Total for 12/21/2012			3,082 73	3,082 73	64 79	64 79	
25243Q205	DIAGEO PLC SPONSORED ADR NEW				160002384659				
Sold		03/15/13	31	3,763 49					
Acq		10/31/12	31	3,763.49	3,539 43	3,539 43	224 06	224 06	S
		Total for 3/15/2013			3,539 43	3,539 43	224 06	224 06	
25243Q205	DIAGEO PLC SPONSORED ADR NEW				160002384659				
Sold		03/18/13	62	7,523 15					
Acq		10/31/12	62	7,523 15	7,078 86	7,078 86	444 29	444 29	S
		Total for 3/18/2013			7,078 86	7,078 86	444 29	444 29	
25243Q205	DIAGEO PLC SPONSORED ADR NEW				160002384659				
Sold		03/19/13	28	3,437 44					
Acq		10/31/12	28	3,437 44	3,196 90	3,196 90	240 54	240 54	S
		Total for 3/19/2013			3,196 90	3,196 90	240 54	240 54	
25243Q205	DIAGEO PLC SPONSORED ADR NEW				160002384667				
Sold		09/17/13	2	257 61					
Acq		05/30/13	2	257 61	239.80	239 80	17 81	17 81	S
		Total for 9/17/2013			239 80	239 80	17 81	17 81	
253393102	DICKS SPORTING GOODS INC				160001860873				
Sold		08/29/13	3	140 79					
Acq		05/30/13	3	140 79	157 35	157 35	-16 56	-16 56	S
		Total for 8/29/2013			157 35	157 35	-16 56	-16 56	
253393102	DICKS SPORTING GOODS INC				160001860873				
Sold		08/29/13	3	140 79					
Acq		04/20/12	3	140 79	149 67	149 67	-8 88	-8 88	L
		Total for 8/29/2013			149 67	149 67	-8 88	-8 88	
253393102	DICKS SPORTING GOODS INC				160001860873				
Sold		08/29/13	27	1,267 15					
Acq		04/19/12	27	1,267 15	1,338 10	1,338 10	-70 95	-70 95	L
		Total for 8/29/2013			1,338 10	1,338 10	-70 95	-70 95	
253393102	DICKS SPORTING GOODS INC				160001860873				
Sold		08/29/13	4	187 73					
Acq		07/02/13	4	187 73	195 88	195 88	-8 15	-8 15	S
		Total for 8/29/2013			195 88	195 88	-8 15	-8 15	
253393102	DICKS SPORTING GOODS INC				160001860873				
Sold		08/29/13	5	234 66					
Acq		07/19/12	5	234 66	242 90	242 90	-8 24	-8 24	L
		Total for 8/29/2013			242 90	242 90	-8 24	-8 24	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
253393102	DICKS SPORTING GOODS INC				160001860873				
Sold		08/29/13	10	469 32					
Acq		05/11/12	10	469 32	483 57	483 57	-14 25	-14 25	L
		Total for 8/29/2013			483 57	483 57	-14 25	-14 25	
253393102	DICKS SPORTING GOODS INC				160001860873				
Sold		08/29/13	7	328 52					
Acq		03/22/13	7	328 52	333 32	333 32	-4 80	-4 80	S
		Total for 8/29/2013			333 32	333 32	-4 80	-4 80	
253393102	DICKS SPORTING GOODS INC				160001860873				
Sold		08/29/13	3	140 79					
Acq		04/08/13	3	140 79	138 96	138 96	1 83	1 83	S
		Total for 8/29/2013			138 96	138 96	1 83	1 83	
253868103	DIGITAL RLTY TR INC				160001860873				
Sold		12/27/12	7	469 69					
Acq		04/19/12	7	469 69	521 64	522 47	-51 95	-52 78	S
		Total for 12/27/2012			521 64	522 47	-51 95	-52 78	
253868103	DIGITAL RLTY TR INC				160001860873				
Sold		03/07/13	1	67 94					
Acq		04/19/12	1	67 94	74 64	74 64	-6 70	-6 70	S
		Total for 3/7/2013			74 64	74 64	-6 70	-6 70	
253868103	DIGITAL RLTY TR INC				160001860873				
Sold		03/07/13	7	475 55					
Acq		05/11/12	7	475 55	514 13	514 13	-38 58	-38 58	S
		Total for 3/7/2013			514 13	514 13	-38 58	-38 58	
253868103	DIGITAL RLTY TR INC				160001860873				
Sold		03/22/13	5	329 13					
Acq		07/19/12	5	329 13	364 90	364 90	-35 77	-35 77	S
		Total for 3/22/2013			364 90	364 90	-35 77	-35 77	
253868103	DIGITAL RLTY TR INC				160001860873				
Sold		03/22/13	11	724 09					
Acq		10/04/12	11	724 09	756 76	756 76	-32 67	-32 67	S
		Total for 3/22/2013			756 76	756 76	-32 67	-32 67	
253868103	DIGITAL RLTY TR INC				160001860873				
Sold		05/17/13	2	126 72					
Acq		04/08/13	2	126 72	138 40	138 40	-11 68	-11 68	S
		Total for 5/17/2013			138 40	138 40	-11 68	-11 68	
253868103	DIGITAL RLTY TR INC				160001860873				
Sold		05/17/13	2	126 72					
Acq		10/04/12	2	126 72	137 59	137 59	-10 87	-10 87	S
		Total for 5/17/2013			137 59	137 59	-10 87	-10 87	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
253868103	DIGITAL RLTY TR INC				160001860873				
Sold		05/17/13	4	253 44					
Acq		10/18/12	4	253 44	265 66	265 66	-12 22	-12 22	S
		Total for 5/17/2013			265 66	265 66	-12 22	-12 22	
253868103	DIGITAL RLTY TR INC				160001860873				
Sold		05/17/13	6	380 17					
Acq		11/01/12	6	380 17	365 10	365 10	15 07	15 07	S
		Total for 5/17/2013			365 10	365 10	15 07	15 07	
253868103	DIGITAL RLTY TR INC				160001860873				
Sold		06/04/13	1	59 12					
Acq		05/30/13	1	59 12	61 30	61 30	-2.18	-2 18	S
		Total for 6/4/2013			61 30	61 30	-2 18	-2 18	
253868103	DIGITAL RLTY TR INC				160001860873				
Sold		06/04/13	1	59 12					
Acq		11/01/12	1	59 12	60 85	60 85	-1 73	-1 73	S
		Total for 6/4/2013			60 85	60 85	-1 73	-1 73	
253868103	DIGITAL RLTY TR INC				160001860873				
Sold		06/04/13	19	1,123 36					
Acq		08/23/11	19	1,123 36	1,058 12	1,058 12	65 24	65 24	L
		Total for 6/4/2013			1,058 12	1,058 12	65 24	65 24	
253868103	DIGITAL RLTY TR INC				160002384659				
Sold		06/13/13	70	4,161.89					
Acq		10/31/12	70	4,161 89	4,306 39	4,306 39	-144 50	-144 50	S
		Total for 6/13/2013			4,306 39	4,306 39	-144 50	-144 50	
253868103	DIGITAL RLTY TR INC				160002384659				
Sold		06/14/13	19	1,146 91					
Acq		10/31/12	19	1,146 91	1,168 88	1,168 88	-21 97	-21 97	S
		Total for 6/14/2013			1,168 88	1,168 88	-21 97	-21 97	
253868103	DIGITAL RLTY TR INC				160002384659				
Sold		06/14/13	8	482 91					
Acq		05/30/13	8	482 91	490 40	490 40	-7 49	-7 49	S
		Total for 6/14/2013			490 40	490 40	-7 49	-7 49	
254687106	DISNEY WALT CO				160002384667				
Sold		04/24/13	60	3,741 22					
Acq		06/23/11	60	3,741 22	2,245 89	2,245 89	1,495 33	1,495 33	L
		Total for 4/24/2013			2,245 89	2,245 89	1,495 33	1,495 33	
254687106	DISNEY WALT CO				160002384667				
Sold		05/15/13	16	1,078 16					
Acq		06/23/11	16	1,078 16	598 91	598 91	479 25	479 25	L
		Total for 5/15/2013			598 91	598 91	479 25	479 25	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MFS-LCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
254687106	DISNEY WALT CO				160002384667				
Sold		05/15/13	39	2,628 03					
Acq		12/28/11	39	2,628 03	1,457 20	1,457 20	1,170 83	1,170 83	L
		Total for 5/15/2013			1,457 20	1,457 20	1,170 83	1,170 83	
254687106	DISNEY WALT CO				160002384667				
Sold		09/17/13	1	66 93					
Acq		05/30/13	1	66 93	65 43	65 43	1 50	1 50	S
		Total for 9/17/2013			65 43	65 43	1 50	1 50	
25470M109	DISH NETWORK CORP CL A				160001861236				
Sold		12/31/12	15	533 71					
Acq		11/18/11	15	533 71	374 70	374 70	159 01	159 01	L
		Total for 12/31/2012			374 70	374 70	159 01	159 01	
25470M109	DISH NETWORK CORP CL A				160001861236				
Sold		12/31/12	31	1,103 01					
Acq		11/07/11	31	1,103 01	759 06	759 06	343 95	343 95	L
		Total for 12/31/2012			759 06	759 06	343 95	343 95	
25470M109	DISH NETWORK CORP CL A				160001860873				
Sold		06/04/13	4	153 59					
Acq		05/30/13	4	153 59	157 96	157 96	-4 37	-4 37	S
		Total for 6/4/2013			157 96	157 96	-4 37	-4 37	
25470M109	DISH NETWORK CORP CL A				160001860873				
Sold		06/04/13	7	268 77					
Acq		03/22/13	7	268 77	264 51	264 51	4 26	4 26	S
		Total for 6/4/2013			264 51	264 51	4 26	4 26	
25470M109	DISH NETWORK CORP CL A				160001860873				
Sold		06/04/13	5	191 98					
Acq		04/08/13	5	191 98	182 10	182 10	9 88	9 88	S
		Total for 6/4/2013			182 10	182 10	9 88	9 88	
25470M109	DISH NETWORK CORP CL A				160001860873				
Sold		06/04/13	12	460 76					
Acq		08/23/12	12	460 76	383 83	383 83	76 93	76 93	S
		Total for 6/4/2013			383 83	383 83	76 93	76 93	
25470M109	DISH NETWORK CORP CL A				160001860873				
Sold		06/04/13	6	230 38					
Acq		07/19/12	6	230 38	178 53	178 53	51 85	51 85	S
		Total for 6/4/2013			178 53	178 53	51 85	51 85	
25470M109	DISH NETWORK CORP CL A				160001860873				
Sold		06/04/13	2	76 79					
Acq		09/02/11	2	76 79	48 96	48 96	27 83	27 83	L
		Total for 6/4/2013			48 96	48 96	27 83	27 83	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25470M109	DISH NETWORK CORP CL A				160001860873				
Sold		06/04/13	5	191 98					
Acq		08/24/11	5	191 98	110 84	110 84	81 14	81 14	L
		Total for 6/4/2013			110 84	110 84	81 14	81 14	
25470M109	DISH NETWORK CORP CL A				160001860873				
Sold		06/04/13	47	1,804 63					
Acq		08/23/11	47	1,804 63	1,019 65	1,019 65	784 98	784 98	L
		Total for 6/4/2013			1,019 65	1,019 65	784 98	784 98	
25470M109	DISH NETWORK CORP CL A				160001860873				
Sold		11/18/13	8	409 35					
Acq		10/03/13	8	409.35	373 97	373 97	35 38	35 38	S
		Total for 11/18/2013			373 97	373 97	35 38	35 38	
256746108	DOLLAR TREE INC				160001860873				
Sold		01/10/13	11	419 75					
Acq		07/09/12	11	419 75	583 29	583 29	-163 54	-163 54	S
		Total for 1/10/2013			583 29	583 29	-163 54	-163 54	
256746108	DOLLAR TREE INC				160001860873				
Sold		01/10/13	8	305 27					
Acq		07/19/12	8	305 27	417 44	417 44	-112 17	-112 17	S
		Total for 1/10/2013			417 44	417 44	-112 17	-112 17	
256746108	DOLLAR TREE INC				160001860873				
Sold		01/10/13	2	76 32					
Acq		03/29/12	2	76 32	94 09	94 09	-17 77	-17 77	S
		Total for 1/10/2013			94 09	94 09	-17 77	-17 77	
256746108	DOLLAR TREE INC				160001860873				
Sold		05/02/13	11	535 59					
Acq		03/29/12	11	535.59	517 46	517 46	18 13	18 13	L
		Total for 5/2/2013			517 46	517 46	18 13	18 13	
256746108	DOLLAR TREE INC				160001860873				
Sold		06/04/13	6	290 34					
Acq		05/30/13	6	290 34	294 60	294 60	-4 26	-4 26	S
		Total for 6/4/2013			294 60	294 60	-4 26	-4 26	
256746108	DOLLAR TREE INC				160001860873				
Sold		06/04/13	7	338 72					
Acq		03/29/12	7	338 72	329 30	329 30	9 42	9 42	L
		Total for 6/4/2013			329 30	329 30	9 42	9 42	
256746108	DOLLAR TREE INC				160001860873				
Sold		10/17/13	4	236 25					
Acq		07/02/13	4	236 25	206 44	206 44	29 81	29 81	S
		Total for 10/17/2013			206 44	206 44	29 81	29 81	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
256746108	DOLLAR TREE INC				160001860873				
Sold		10/17/13	6	354 37					
Acq		04/08/13	6	354 37	280 02	280 02	74 35	74 35	S
		Total for 10/17/2013			280 02	280 02	74 35	74 35	
256746108	DOLLAR TREE INC				160001860873				
Sold		10/17/13	1	59.06					
Acq		03/08/12	1	59 06	46 31	46 31	12 75	12 75	L
		Total for 10/17/2013			46 31	46 31	12 75	12 75	
25754A201	DOMINOS PIZZA INC				160001861194				
Sold		09/09/13	7	440 64					
Acq		02/09/12	7	440 64	232 61	232 61	208 03	208 03	L
		Total for 9/9/2013			232 61	232 61	208 03	208 03	
25754A201	DOMINOS PIZZA INC				160001861194				
Sold		09/09/13	12	755 39					
Acq		02/08/12	12	755 39	398 57	398 57	356 82	356 82	L
		Total for 9/9/2013			398 57	398 57	356 82	356 82	
25754A201	DOMINOS PIZZA INC				160001861194				
Sold		09/09/13	4	251 80					
Acq		07/19/12	4	251 80	132 28	132 28	119 52	119 52	L
		Total for 9/9/2013			132 28	132 28	119 52	119 52	
25754A201	DOMINOS PIZZA INC				160001861194				
Sold		09/09/13	7	440 64					
Acq		02/15/12	7	440 64	229 34	229 34	211 30	211 30	L
		Total for 9/9/2013			229 34	229 34	211 30	211 30	
25754A201	DOMINOS PIZZA INC				160001861194				
Sold		09/09/13	10	629 49					
Acq		02/13/12	10	629 49	326 77	326 77	302 72	302 72	L
		Total for 9/9/2013			326 77	326 77	302 72	302 72	
25754A201	DOMINOS PIZZA INC				160001861194				
Sold		09/09/13	11	692 43					
Acq		06/26/12	11	692 43	320 55	320 55	371 88	371 88	L
		Total for 9/9/2013			320 55	320 55	371 88	371 88	
257651109	DONALDSON INC				160001860873				
Sold		07/25/13	23	847 58					
Acq		05/30/13	23	847 58	865 95	865 95	-18 37	-18 37	S
		Total for 7/25/2013			865 95	865 95	-18 37	-18 37	
257651109	DONALDSON INC				160001860873				
Sold		07/25/13	13	479 06					
Acq		02/07/13	13	479 06	486 91	486 91	-7 85	-7 85	S
		Total for 7/25/2013			486 91	486 91	-7 85	-7 85	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
257651109	DONALDSON INC				160001860873				
Sold		07/25/13	2	73 70					
Acq		07/02/13	2	73 70	71 66	71 66	2 04	2 04	S
		Total for 7/25/2013			71 66	71 66	2 04	2 04	
257651109	DONALDSON INC				160001860873				
Sold		07/25/13	2	73.70					
Acq		04/08/13	2	73 70	69 64	69 64	4 06	4 06	S
		Total for 7/25/2013			69 64	69 64	4 06	4 06	
257651109	DONALDSON INC				160001860873				
Sold		07/25/13	14	515 92					
Acq		12/27/12	14	515 92	455 90	455 90	60 02	60 02	S
		Total for 7/25/2013			455 90	455 90	60 02	60 02	
258278100	DORMAN PRODS INC				160001861194				
Sold		09/17/13	9	449 99					
Acq		09/09/13	9	449 99	451 31	451 31	-1 32	-1 32	S
		Total for 9/17/2013			451 31	451 31	-1 32	-1 32	
260003108	DOVER CORP				160002384659				
Sold		03/12/13	1	73 21					
Acq		11/23/12	1	73 21	63 53	63 53	9 68	9 68	S
		Total for 3/12/2013			63 53	63 53	9 68	9 68	
260003108	DOVER CORP				160002384659				
Sold		03/12/13	49	3,587 47					
Acq		10/31/12	49	3,587 47	2,854 77	2,854 77	732 70	732 70	S
		Total for 3/12/2013			2,854 77	2,854 77	732.70	732 70	
260003108	DOVER CORP				160002384659				
Sold		03/13/13	31	2,269.80					
Acq		10/31/12	31	2,269 80	1,806 08	1,806 08	463 72	463 72	S
		Total for 3/13/2013			1,806 08	1,806 08	463 72	463 72	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		04/24/13	50	2,446 72					
Acq		04/08/13	50	2,446 72	2,327 78	2,327 78	118 94	118 94	S
		Total for 4/24/2013			2,327 78	2,327 78	118 94	118 94	
262037104	DRIL-QUIP INC				160001861194				
Sold		01/24/13	6	473 50					
Acq		10/26/12	6	473 50	415.04	415 04	58 46	58 46	S
		Total for 1/24/2013			415 04	415 04	58 46	58 46	
262037104	DRIL-QUIP INC				160001861194				
Sold		03/15/13	3	255 45					
Acq		09/02/11	3	255.45	185 04	185 04	70 41	70 41	L
		Total for 3/15/2013			185 04	185 04	70.41	70 41	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
262037104	DRIL-QUIP INC				160001861194				
Sold		05/23/13	4	362 87					
Acq		04/04/13	4	362 87	329 58	329 58	33 29	33 29	S
		Total for 5/23/2013			329 58	329 58	33 29	33 29	
262037104	DRIL-QUIP INC				160001861194				
Sold		05/23/13	1	90 72					
Acq		09/02/11	1	90.72	61 68	61 68	29 04	29 04	L
		Total for 5/23/2013			61 68	61 68	29 04	29 04	
262037104	DRIL-QUIP INC				160001861194				
Sold		06/25/13	1	89 16					
Acq		09/02/11	1	89 16	61 68	61 68	27 48	27 48	L
		Total for 6/25/2013			61 68	61 68	27 48	27 48	
262037104	DRIL-QUIP INC				160001861194				
Sold		06/25/13	3	267 48					
Acq		09/16/10	3	267 48	172 76	172 76	94 72	94 72	L
		Total for 6/25/2013			172 76	172.76	94 72	94 72	
262037104	DRIL-QUIP INC				160001861194				
Sold		07/03/13	9	832 74					
Acq		09/16/10	9	832 74	518 26	518 26	314 48	314 48	L
		Total for 7/3/2013			518 26	518 26	314 48	314 48	
262037104	DRIL-QUIP INC				160002384675				
Sold		09/17/13	4	455 52					
Acq		09/03/13	4	455 52	412 26	412 26	43 26	43 26	S
		Total for 9/17/2013			412 26	412 26	43 26	43 26	
26483E100	DUN & BRADSTREET CORP DEL NEW				160001861236				
Sold		05/15/13	9	863 58					
Acq		04/02/13	9	863 58	763 61	763 61	99 97	99 97	S
		Total for 5/15/2013			763 61	763 61	99 97	99 97	
26483E100	DUN & BRADSTREET CORP DEL NEW				160001861236				
Sold		05/15/13	9	863 57					
Acq		04/08/13	9	863 57	744 38	744 38	119 19	119 19	S
		Total for 5/15/2013			744 38	744 38	119 19	119 19	
26483E100	DUN & BRADSTREET CORP DEL NEW				160001861236				
Sold		05/29/13	10	979 77					
Acq		04/08/13	10	979 77	827 08	827 08	152 69	152 69	S
		Total for 5/29/2013			827 08	827 08	152 69	152 69	
26483E100	DUN & BRADSTREET CORP DEL NEW				160001861236				
Sold		05/29/13	6	587.86					
Acq		02/07/12	6	587 86	480 17	480 17	107 69	107 69	L
		Total for 5/29/2013			480 17	480 17	107 69	107 69	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26483E100	DUN & BRADSTREET CORP DEL NEW				160001861236				
Sold		05/29/13	5	489 88					
Acq		05/01/12	5	489 88	394 15	394 15	95 73	95 73	L
		Total for 5/29/2013			394 15	394 15	95 73	95 73	
26483E100	DUN & BRADSTREET CORP DEL NEW				160001861236				
Sold		06/11/13	1	98 44					
Acq		05/30/13	1	98 44	99 32	99 32	-0 88	-0 88	S
		Total for 6/11/2013			99 32	99 32	-0 88	-0 88	
26483E100	DUN & BRADSTREET CORP DEL NEW				160001861236				
Sold		06/11/13	9	885 93					
Acq		05/01/12	9	885 93	709 46	709 46	176 47	176 47	L
		Total for 6/11/2013			709 46	709 46	176 47	176 47	
26483E100	DUN & BRADSTREET CORP DEL NEW				160001861236				
Sold		07/05/13	1	98 13					
Acq		06/13/13	1	98 13	99 78	99 78	-1 65	-1 65	S
		Total for 7/5/2013			99 78	99 78	-1 65	-1 65	
26483E100	DUN & BRADSTREET CORP DEL NEW				160001861236				
Sold		07/05/13	2	196 25					
Acq		05/01/12	2	196 25	157 66	157 66	38 59	38 59	L
		Total for 7/5/2013			157 66	157 66	38 59	38 59	
26483E100	DUN & BRADSTREET CORP DEL NEW				160001861236				
Sold		07/05/13	17	1,668 12					
Acq		05/10/12	17	1,668 12	1,098 34	1,098 34	569 78	569 78	L
		Total for 7/5/2013			1,098 34	1,098 34	569.78	569 78	
26613Q106	DUPONT FABROS TECHNOLOGY INC				160001861194				
Sold		02/22/13	12	274 53					
Acq		12/13/12	12	274 53	290.33	290 33	-15 80	-15 80	S
		Total for 2/22/2013			290 33	290 33	-15 80	-15 80	
26613Q106	DUPONT FABROS TECHNOLOGY INC				160001861194				
Sold		02/22/13	16	366 03					
Acq		12/05/12	16	366 03	380 95	380 95	-14 92	-14 92	S
		Total for 2/22/2013			380 95	380 95	-14 92	-14 92	
26613Q106	DUPONT FABROS TECHNOLOGY INC				160001861194				
Sold		02/22/13	45	1,029 47					
Acq		11/27/12	45	1,029 47	1,040.29	1,040 29	-10 82	-10 82	S
		Total for 2/22/2013			1,040 29	1,040 29	-10 82	-10 82	
26613Q106	DUPONT FABROS TECHNOLOGY INC				160001861228				
Sold		08/22/13	46	1,004 95					
Acq		09/11/12	46	1,004 95	1,232 97	1,232 97	-228 02	-228 02	S
		Total for 8/22/2013			1,232 97	1,232 97	-228 02	-228 02	

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ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-CHA-SCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26613Q106	DUPONT FABROS TECHNOLOGY INC				160001861228				
Sold		08/22/13	25	546 17					
Acq		09/27/12	25	546 17	624 64	624 64	-78.47	-78 47	S
		Total for 8/22/2013			624 64	624 64	-78 47	-78 47	
26613Q106	DUPONT FABROS TECHNOLOGY INC				160001861228				
Sold		08/22/13	24	524 32					
Acq		05/30/13	24	524 32	593 04	593 04	-68 72	-68 72	S
		Total for 8/22/2013			593 04	593 04	-68 72	-68 72	
26613Q106	DUPONT FABROS TECHNOLOGY INC				160001861228				
Sold		08/22/13	28	611.71					
Acq		02/01/13	28	611.71	683 36	683 36	-71 65	-71 65	S
		Total for 8/22/2013			683.36	683 36	-71 65	-71 65	
26613Q106	DUPONT FABROS TECHNOLOGY INC				160001861228				
Sold		08/22/13	7	152 93					
Acq		07/02/13	7	152 93	165 62	165 62	-12 69	-12 69	S
		Total for 8/22/2013			165 62	165.62	-12 69	-12 69	
26613Q106	DUPONT FABROS TECHNOLOGY INC				160001861228				
Sold		08/22/13	16	349 54					
Acq		06/13/13	16	349 54	376 16	376 16	-26 62	-26 62	S
		Total for 8/22/2013			376 16	376 16	-26 62	-26 62	
26613Q106	DUPONT FABROS TECHNOLOGY INC				160001861194				
Sold		09/09/13	24	572 15					
Acq		05/24/13	24	572 15	609 62	609 62	-37 47	-37 47	S
		Total for 9/9/2013			609 62	609 62	-37 47	-37 47	
26613Q106	DUPONT FABROS TECHNOLOGY INC				160001861194				
Sold		09/09/13	11	262 23					
Acq		06/12/13	11	262.23	264 05	264 05	-1 82	-1 82	S
		Total for 9/9/2013			264 05	264 05	-1 82	-1 82	
26613Q106	DUPONT FABROS TECHNOLOGY INC				160001861194				
Sold		09/09/13	21	500 63					
Acq		08/09/13	21	500 63	496 19	496 19	4 44	4 44	S
		Total for 9/9/2013			496 19	496 19	4 44	4 44	
268648102	EMC CORPORATION				160002384642				
Sold		05/14/13	162	3,727 76					
Acq		03/13/13	162	3,727 76	4,050 84	4,050 84	-323 08	-323 08	S
		Total for 5/14/2013			4,050 84	4,050 84	-323 08	-323 08	
268648102	EMC CORPORATION				160002384642				
Sold		05/14/13	63	1,449 69					
Acq		10/31/12	63	1,449 69	1,533.41	1,533 41	-83 72	-83 72	S
		Total for 5/14/2013			1,533 41	1,533 41	-83 72	-83 72	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
268648102	EMC CORPORATION				160002384642				
Sold		09/17/13	10	269 39					
Acq		07/25/13	10	269 39	266 15	266 15	3 24	3 24	S
		Total for 9/17/2013			266 15	266 15	3 24	3 24	
268648102	EMC CORPORATION				160002384642				
Sold		10/15/13	153	3,807 24					
Acq		07/25/13	153	3,807 24	4,072 05	4,072 05	-264 81	-264 81	S
		Total for 10/15/2013			4,072 05	4,072 05	-264 81	-264 81	
268648102	EMC CORPORATION				160002384642				
Sold		10/15/13	1	24 88					
Acq		06/17/13	1	24 88	24 90	24 90	-0 02	-0 02	S
		Total for 10/15/2013			24 90	24 90	-0 02	-0 02	
268648102	EMC CORPORATION				160002384642				
Sold		10/22/13	178	4,340 42					
Acq		06/17/13	178	4,340 42	4,432 40	4,432 40	-91 98	-91 98	S
		Total for 10/22/2013			4,432 40	4,432 40	-91 98	-91 98	
268648102	EMC CORPORATION				160002384642				
Sold		10/22/13	6	146 31					
Acq		06/13/13	6	146 31	148 60	148 60	-2 29	-2 29	S
		Total for 10/22/2013			148 60	148 60	-2 29	-2 29	
268648102	EMC CORPORATION				160002384642				
Sold		10/22/13	144	3,511 35					
Acq		10/31/12	144	3,511.35	3,504 95	3,504 95	6 40	6 40	S
		Total for 10/22/2013			3,504 95	3,504 95	6 40	6 40	
268948106	EAGLE BANCORP INC MD				160001861228				
Sold		07/03/13	0 2	4 45					
Acq		06/12/13	0 2	4 45	4 59	4 59	-0 14	-0 14	S
		Total for 7/3/2013			4 59	4 59	-0 14	-0 14	
268948106	EAGLE BANCORP INC MD				160001861228				
Sold		09/09/13	26	697 81					
Acq		07/10/13	26	697 81	625 24	625 24	72 57	72 57	S
		Total for 9/9/2013			625 24	625 24	72 57	72 57	
268948106	EAGLE BANCORP INC MD				160001861228				
Sold		09/09/13	7	187 87					
Acq		07/02/13	7	187.87	164 15	164 15	23 72	23 72	S
		Total for 9/9/2013			164 15	164 15	23 72	23 72	
268948106	EAGLE BANCORP INC MD				160001861228				
Sold		09/09/13	0 8	21.47					
Acq		06/12/13	0 8	21.47	18 38	18 38	3 09	3 09	S
		Total for 9/9/2013			18 38	18 38	3 09	3 09	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
268948106	EAGLE BANCORP INC MD				160001861228				
Sold		09/09/13	20	536 78					
Acq		06/11/13	20	536 78	456 14	456 14	80 64	80 64	S
		Total for 9/9/2013			456 14	456 14	80 64	80 64	
268948106	EAGLE BANCORP INC MD				160001861228				
Sold		09/09/13	23	617 30					
Acq		05/30/13	23	617 30	519 80	519 80	97 50	97 50	S
		Total for 9/9/2013			519 80	519 80	97 50	97 50	
268948106	EAGLE BANCORP INC MD				160001861228				
Sold		09/09/13	18	483 10					
Acq		06/13/13	18	483.10	403 38	403 38	79 72	79 72	S
		Total for 9/9/2013			403 38	403 38	79 72	79 72	
268948106	EAGLE BANCORP INC MD				160001861228				
Sold		09/09/13	12 1	324 75					
Acq		04/30/13	12 1	324 75	255 24	255 24	69 51	69 51	S
		Total for 9/9/2013			255 24	255 24	69 51	69 51	
268948106	EAGLE BANCORP INC MD				160001861228				
Sold		09/09/13	23 1	619 98					
Acq		04/29/13	23 1	619 98	484.80	484 80	135 18	135 18	S
		Total for 9/9/2013			484 80	484 80	135 18	135 18	
268948106	EAGLE BANCORP INC MD				160001861228				
Sold		09/09/13	38 5	1,033.31					
Acq		01/22/13	38 5	1,033 31	774 78	774 78	258 53	258 53	S
		Total for 9/9/2013			774 78	774 78	258 53	258 53	
268948106	EAGLE BANCORP INC MD				160001861228				
Sold		09/09/13	23 1	619 98					
Acq		01/23/13	23 1	619 98	460 41	460 41	159 57	159 57	S
		Total for 9/9/2013			460 41	460 41	159 57	159 57	
268948106	EAGLE BANCORP INC MD				160001861228				
Sold		09/09/13	4 4	118 09					
Acq		01/24/13	4 4	118 09	86 66	86 66	31.43	31 43	S
		Total for 9/9/2013			86 66	86 66	31 43	31 43	
26969P108	EAGLE MATLS INC				160001861194				
Sold		09/09/13	12	825 10					
Acq		03/04/13	12	825 10	808 64	808 64	16 46	16 46	S
		Total for 9/9/2013			808 64	808 64	16.46	16 46	
26969P108	EAGLE MATLS INC				160001861194				
Sold		09/09/13	17	1,168.90					
Acq		01/08/13	17	1,168 90	1,094 08	1,094 08	74 82	74 82	S
		Total for 9/9/2013			1,094 08	1,094 08	74.82	74 82	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
277432100	EASTMAN CHEM CO				160001860873				
Sold		12/03/12	4	243 25					
Acq		06/07/12	4	243 25	190 76	190 76	52 49	52 49	S
		Total for 12/3/2012			190 76	190 76	52 49	52 49	
278642103	EBAY INC				160002384642				
Sold		09/17/13	5	273 95					
Acq		05/30/13	5	273 95	277 30	277 30	-3 35	-3 35	S
		Total for 9/17/2013			277 30	277 30	-3 35	-3 35	
278642103	EBAY INC				160002384642				
Sold		09/17/13	7	383 52					
Acq		06/19/13	7	383 52	370 03	370 03	13 49	13 49	S
		Total for 9/17/2013			370 03	370 03	13 49	13 49	
28176E108	EDWARDS LIFESCIENCES CORP				160001860873				
Sold		05/02/13	3	193 18					
Acq		07/19/12	3	193 18	307 55	307 55	-114 37	-114 37	S
		Total for 5/2/2013			307 55	307 55	-114 37	-114 37	
28176E108	EDWARDS LIFESCIENCES CORP				160001860873				
Sold		05/02/13	7	450 76					
Acq		10/18/12	7	450 76	607 35	607 35	-156 59	-156 59	S
		Total for 5/2/2013			607 35	607 35	-156 59	-156 59	
28176E108	EDWARDS LIFESCIENCES CORP				160001860873				
Sold		05/02/13	2	128 79					
Acq		02/07/13	2	128 79	169 30	169 30	-40 51	-40 51	S
		Total for 5/2/2013			169 30	169 30	-40 51	-40 51	
28176E108	EDWARDS LIFESCIENCES CORP				160001860873				
Sold		06/04/13	6	391 42					
Acq		02/07/13	6	391 42	507 91	507 91	-116 49	-116 49	S
		Total for 6/4/2013			507 91	507 91	-116 49	-116 49	
28176E108	EDWARDS LIFESCIENCES CORP				160001860873				
Sold		08/08/13	2	145 89					
Acq		02/07/13	2	145 89	169 30	169 30	-23 41	-23 41	S
		Total for 8/8/2013			169 30	169 30	-23 41	-23 41	
28176E108	EDWARDS LIFESCIENCES CORP				160001860873				
Sold		08/08/13	4	291 78					
Acq		04/18/13	4	291 78	330 98	330 98	-39 20	-39 20	S
		Total for 8/8/2013			330 98	330 98	-39 20	-39 20	
28176E108	EDWARDS LIFESCIENCES CORP				160001860873				
Sold		08/08/13	3	218 84					
Acq		04/08/13	3	218.84	244 11	244 11	-25 27	-25 27	S
		Total for 8/8/2013			244 11	244 11	-25 27	-25 27	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
28176E108	EDWARDS LIFESCIENCES CORP				160001860873				
Sold		08/08/13	10	729 45					
Acq		10/26/11	10	729 45	735 73	735 73	-6 28	-6 28	L
		Total for 8/8/2013			735 73	735 73	-6 28	-6 28	
28176E108	EDWARDS LIFESCIENCES CORP				160001860873				
Sold		08/08/13	19	1,385.96					
Acq		02/09/12	19	1,385 96	1,395.99	1,395 99	-10 03	-10 03	L
		Total for 8/8/2013			1,395 99	1,395 99	-10 03	-10 03	
28176E108	EDWARDS LIFESCIENCES CORP				160001860873				
Sold		08/08/13	3	218 84					
Acq		07/02/13	3	218 84	198 66	198 66	20 18	20 18	S
		Total for 8/8/2013			198 66	198 66	20 18	20 18	
28176E108	EDWARDS LIFESCIENCES CORP				160001860873				
Sold		08/08/13	3	218 83					
Acq		05/30/13	3	218 83	195 00	195 00	23.83	23 83	S
		Total for 8/8/2013			195 00	195 00	23 83	23 83	
28176E108	EDWARDS LIFESCIENCES CORP				160001860873				
Sold		08/08/13	3	218 84					
Acq		11/28/11	3	218 84	191 13	191 13	27 71	27 71	L
		Total for 8/8/2013			191 13	191 13	27 71	27 71	
28176E108	EDWARDS LIFESCIENCES CORP				160001860873				
Sold		08/08/13	1	72 94					
Acq		11/29/11	1	72 94	63 68	63 68	9 26	9 26	L
		Total for 8/8/2013			63 68	63 68	9.26	9 26	
28257U104	EINSTEIN NOAH RESTAURANT GROUP INC				160001861194				
Sold		09/17/13	33	569.90					
Acq		09/09/13	33	569 90	542 70	542 70	27 20	27 20	S
		Total for 9/17/2013			542 70	542 70	27 20	27 20	
28257U104	EINSTEIN NOAH RESTAURANT GROUP INC				160001861194				
Sold		10/02/13	6	104 73					
Acq		09/09/13	6	104 73	98 67	98 67	6 06	6 06	S
		Total for 10/2/2013			98 67	98 67	6 06	6 06	
28257U104	EINSTEIN NOAH RESTAURANT GROUP INC				160001861194				
Sold		10/03/13	5	85 88					
Acq		09/09/13	5	85 88	82 23	82 23	3 65	3 65	S
		Total for 10/3/2013			82 23	82 23	3 65	3 65	
28257U104	EINSTEIN NOAH RESTAURANT GROUP INC				160001861194				
Sold		10/21/13	15	269 38					
Acq		09/09/13	15	269.38	246 68	246 68	22 70	22 70	S
		Total for 10/21/2013			246 68	246 68	22 70	22.70	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
284131208	ELAN CORP ADR				160001860873				
Sold		12/03/12	27	267 96					
Acq		07/26/12	27	267 96	321 63	321 63	-53 67	-53 67	S
		Total for 12/3/2012			321 63	321 63	-53 67	-53 67	
284131208	ELAN CORP ADR				160001860873				
Sold		02/07/13	80	779 58					
Acq		07/26/12	80	779 58	934 85	934 85	-155 27	-155 27	S
		Total for 2/7/2013			934 85	934 85	-155 27	-155 27	
284131208	ELAN CORP ADR				160001860873				
Sold		02/07/13	29	282 60					
Acq		09/20/12	29	282 60	317 92	317 92	-35 32	-35 32	S
		Total for 2/7/2013			317 92	317 92	-35 32	-35 32	
285512109	ELECTRONIC ARTS				160001860873				
Sold		05/17/13	22	480 82					
Acq		02/21/13	22	480 82	389 48	389 48	91 34	91 34	S
		Total for 5/17/2013			389 48	389 48	91 34	91 34	
285512109	ELECTRONIC ARTS				160001860873				
Sold		06/04/13	6	136 31					
Acq		05/30/13	6	136 31	140 64	140 64	-4.33	-4 33	S
		Total for 6/4/2013			140 64	140 64	-4 33	-4 33	
285512109	ELECTRONIC ARTS				160001860873				
Sold		06/04/13	24	545 22					
Acq		02/21/13	24	545 22	424 89	424 89	120 33	120 33	S
		Total for 6/4/2013			424 89	424 89	120 33	120 33	
285512109	ELECTRONIC ARTS				160001860873				
Sold		10/17/13	13	314 59					
Acq		08/08/13	13	314 59	346 81	346 81	-32 22	-32 22	S
		Total for 10/17/2013			346 81	346 81	-32 22	-32 22	
285512109	ELECTRONIC ARTS				160001860873				
Sold		10/17/13	37	895 39					
Acq		07/11/13	37	895 39	876 49	876 49	18 90	18 90	S
		Total for 10/17/2013			876 49	876 49	18 90	18 90	
285512109	ELECTRONIC ARTS				160001860873				
Sold		10/17/13	2	48 40					
Acq		07/02/13	2	48 40	46 74	46.74	1 66	1 66	S
		Total for 10/17/2013			46 74	46 74	1 66	1 66	
285512109	ELECTRONIC ARTS				160001860873				
Sold		10/31/13	1	26 68					
Acq		07/02/13	1	26 68	23 37	23 37	3 31	3 31	S
		Total for 10/31/2013			23 37	23 37	3 31	3 31	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
285512109	ELECTRONIC ARTS				160001860873				
Sold		10/31/13	45	1,200 58					
Acq		02/21/13	45	1,200.58	796 66	796 66	403 92	403 92	S
		Total for 10/31/2013			796 66	796 66	403 92	403 92	
285512109	ELECTRONIC ARTS				160001860873				
Sold		10/31/13	6	160 08					
Acq		04/08/13	6	160 08	102 36	102 36	57 72	57 72	S
		Total for 10/31/2013			102 36	102 36	57 72	57 72	
285512109	ELECTRONIC ARTS				160001860873				
Sold		10/31/13	4	106 72					
Acq		04/18/13	4	106 72	67 68	67.68	39 04	39 04	S
		Total for 10/31/2013			67 68	67 68	39 04	39 04	
285512109	ELECTRONIC ARTS				160001860873				
Sold		11/18/13	35	849 45					
Acq		04/18/13	35	849 45	592 16	592 16	257 29	257 29	S
		Total for 11/18/2013			592 16	592 16	257 29	257 29	
28617Y101	ELEKTA AB				160001861210				
Sold		03/13/13	261	3,823 56					
Acq		12/11/12	261	3,823 56	4,092 87	4,092 87	-269 31	-269 31	S
		Total for 3/13/2013			4,092 87	4,092 87	-269 31	-269 31	
28617Y101	ELEKTA AB				160001861210				
Sold		03/19/13	20	289 80					
Acq		12/11/12	20	289 80	313 63	313 63	-23 83	-23 83	S
		Total for 3/19/2013			313 63	313 63	-23 83	-23 83	
28617Y101	ELEKTA AB				160001861210				
Sold		03/19/13	187	2,709 58					
Acq		12/10/12	187	2,709.58	2,857 96	2,857 96	-148 38	-148 38	S
		Total for 3/19/2013			2,857 96	2,857 96	-148 38	-148 38	
28617Y101	ELEKTA AB				160001861210				
Sold		03/19/13	61	883 88					
Acq		01/30/13	61	883 88	921 73	921 73	-37 85	-37 85	S
		Total for 3/19/2013			921 73	921 73	-37 85	-37 85	
28617Y101	ELEKTA AB				160001861210				
Sold		03/26/13	71	1,061 43					
Acq		01/30/13	71	1,061 43	1,072 84	1,072 84	-11 41	-11 41	S
		Total for 3/26/2013			1,072 84	1,072 84	-11 41	-11 41	
28617Y101	ELEKTA AB				160001861210				
Sold		03/26/13	120	1,793 95					
Acq		01/24/13	120	1,793 95	1,804 60	1,804 60	-10 65	-10 65	S
		Total for 3/26/2013			1,804 60	1,804 60	-10 65	-10 65	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
28617Y101	ELEKTA AB				160001861210				
Sold		03/26/13	65	971 73					
Acq		03/07/13	65	971 73	953 17	953 17	18 56	18 56	S
		Total for 3/26/2013			953 17	953 17	18 56	18 56	
28660G106	ELIZABETH ARDEN INC				160001861228				
Sold		09/09/13	61	2,158 48					
Acq		08/22/13	61	2,158 48	2,152 17	2,152 17	6 31	6 31	S
		Total for 9/9/2013			2,152 17	2,152 17	6 31	6 31	
29082A107	EMBRAER S A				160001861210				
Sold		01/24/13	29	894 68					
Acq		07/19/12	29	894 68	735 73	735 73	158 95	158 95	S
		Total for 1/24/2013			735 73	735 73	158 95	158 95	
29082A107	EMBRAER S A				160001861210				
Sold		01/24/13	5	154 25					
Acq		07/27/12	5	154 25	125 85	125 85	28 40	28 40	S
		Total for 1/24/2013			125 85	125 85	28 40	28 40	
29082A107	EMBRAER S A				160001861210				
Sold		02/27/13	34	1,129 72					
Acq		07/27/12	34	1,129 72	855 76	855 76	273 96	273 96	S
		Total for 2/27/2013			855 76	855 76	273 96	273 96	
29082A107	EMBRAER S A				160001861210				
Sold		03/13/13	19	672 67					
Acq		07/27/12	19	672 67	478 22	478 22	194 45	194 45	S
		Total for 3/13/2013			478 22	478 22	194 45	194 45	
29082A107	EMBRAER S A				160001861210				
Sold		03/13/13	44	1,557 76					
Acq		08/09/11	44	1,557 76	975 76	975 76	582 00	582 00	L
		Total for 3/13/2013			975 76	975 76	582 00	582 00	
29082A107	EMBRAER S A				160001861210				
Sold		03/13/13	90	3,186 33					
Acq		05/24/10	90	3,186 33	1,984 50	1,984 50	1,201 83	1,201 83	L
		Total for 3/13/2013			1,984 50	1,984 50	1,201 83	1,201 83	
29082A107	EMBRAER S A				160001861210				
Sold		03/19/13	155	5,347 40					
Acq		05/24/10	155	5,347 40	3,417 75	3,417 75	1,929 65	1,929 65	L
		Total for 3/19/2013			3,417 75	3,417 75	1,929 65	1,929 65	
29082A107	EMBRAER S A				160001861210				
Sold		03/26/13	149	5,257 33					
Acq		05/24/10	149	5,257 33	3,285.45	3,285 45	1,971 88	1,971 88	L
		Total for 3/26/2013			3,285 45	3,285 45	1,971 88	1,971 88	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29084Q100	EMCOR GROUP INC				160001861228				
Sold		09/09/13	7	273 86					
Acq		07/02/13	7	273 86	285 81	285 81	-11 95	-11 95	S
		Total for 9/9/2013			285.81	285 81	-11.95	-11 95	
29084Q100	EMCOR GROUP INC				160001861228				
Sold		09/09/13	15	586.85					
Acq		05/30/13	15	586 85	601 65	601 65	-14 80	-14 80	S
		Total for 9/9/2013			601.65	601 65	-14.80	-14 80	
29084Q100	EMCOR GROUP INC				160001861228				
Sold		09/09/13	12	469 48					
Acq		06/13/13	12	469 48	466 56	466 56	2 92	2 92	S
		Total for 9/9/2013			466 56	466 56	2 92	2 92	
29084Q100	EMCOR GROUP INC				160001861228				
Sold		09/09/13	8	312 99					
Acq		07/19/12	8	312 99	225 09	225 09	87 90	87 90	L
		Total for 9/9/2013			225 09	225 09	87 90	87 90	
29084Q100	EMCOR GROUP INC				160001861228				
Sold		09/09/13	15	586 85					
Acq		04/12/12	15	586 85	402 55	402 55	184 30	184 30	L
		Total for 9/9/2013			402 55	402 55	184 30	184 30	
29084Q100	EMCOR GROUP INC				160001861228				
Sold		09/09/13	5	195.62					
Acq		04/11/12	5	195.62	131 84	131 84	63 78	63 78	L
		Total for 9/9/2013			131 84	131 84	63 78	63 78	
29084Q100	EMCOR GROUP INC				160001861228				
Sold		09/09/13	52	2,034 41					
Acq		12/06/11	52	2,034.41	1,333 75	1,333 75	700 66	700 66	L
		Total for 9/9/2013			1,333 75	1,333 75	700 66	700 66	
29264F205	ENDO PHARMACEUTICALS HLDGS INC				160001861236				
Sold		01/31/13	5	161 20					
Acq		04/29/11	5	161 20	195 50	195 50	-34 30	-34 30	L
		Total for 1/31/2013			195 50	195 50	-34 30	-34 30	
29264F205	ENDO PHARMACEUTICALS HLDGS INC				160001861236				
Sold		01/31/13	18	580 33					
Acq		01/05/11	18	580 33	647 87	647 87	-67 54	-67 54	L
		Total for 1/31/2013			647 87	647 87	-67 54	-67 54	
29264F205	ENDO PHARMACEUTICALS HLDGS INC				160001861236				
Sold		04/17/13	3	106.96					
Acq		01/05/11	3	106 96	107 98	107 98	-1 02	-1 02	L
		Total for 4/17/2013			107 98	107 98	-1 02	-1 02	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29264F205	ENDO PHARMACEUTICALS HLDGS INC				160001861236				
Sold		04/17/13	14	499 16					
Acq		02/28/11	14	499 16	497 21	497 21	1 95	1 95	L
		Total for 4/17/2013			497 21	497 21	1 95	1 95	
29264F205	ENDO PHARMACEUTICALS HLDGS INC				160001861236				
Sold		04/17/13	14	499 16					
Acq		02/16/11	14	499 16	489 09	489 09	10 07	10 07	L
		Total for 4/17/2013			489 09	489 09	10 07	10 07	
29264F205	ENDO PHARMACEUTICALS HLDGS INC				160001861236				
Sold		04/17/13	15	534 82					
Acq		02/02/11	15	534 82	516 39	516 39	18 43	18 43	L
		Total for 4/17/2013			516 39	516 39	18 43	18 43	
29264F205	ENDO PHARMACEUTICALS HLDGS INC				160001861236				
Sold		04/17/13	8	285 23					
Acq		04/08/13	8	285 23	271 92	271 92	13 31	13 31	S
		Total for 4/17/2013			271.92	271 92	13 31	13 31	
29264F205	ENDO PHARMACEUTICALS HLDGS INC				160001861236				
Sold		05/09/13	24	878 20					
Acq		04/08/13	24	878 20	815 76	815 76	62 44	62 44	S
		Total for 5/9/2013			815 76	815 76	62 44	62 44	
29264F205	ENDO PHARMACEUTICALS HLDGS INC				160001861236				
Sold		05/10/13	26	974 50					
Acq		04/08/13	26	974 50	883 74	883 74	90 76	90 76	S
		Total for 5/10/2013			883 74	883 74	90 76	90 76	
29264F205	ENDO PHARMACEUTICALS HLDGS INC				160001861236				
Sold		09/04/13	6	257 24					
Acq		06/13/13	6	257 24	231 04	231 04	26 20	26 20	S
		Total for 9/4/2013			231 04	231 04	26 20	26 20	
29264F205	ENDO PHARMACEUTICALS HLDGS INC				160001861236				
Sold		09/04/13	4	171 49					
Acq		05/30/13	4	171 49	143 88	143 88	27 61	27 61	S
		Total for 9/4/2013			143 88	143 88	27 61	27 61	
29264F205	ENDO PHARMACEUTICALS HLDGS INC				160001861236				
Sold		09/04/13	6	257 24					
Acq		04/08/13	6	257 24	203 94	203 94	53 30	53 30	S
		Total for 9/4/2013			203 94	203 94	53 30	53 30	
29264F205	ENDO PHARMACEUTICALS HLDGS INC				160001861236				
Sold		09/04/13	21	900 35					
Acq		06/06/12	21	900 35	653 61	653 61	246 74	246 74	L
		Total for 9/4/2013			653 61	653 61	246 74	246 74	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29264F205	ENDO PHARMACEUTICALS HLDGS INC				160001861236				
Sold		09/09/13	10	441 11					
Acq		06/06/12	10	441 11	311 24	311 24	129 87	129 87	L
		Total for 9/9/2013			311 24	311 24	129 87	129 87	
29264F205	ENDO PHARMACEUTICALS HLDGS INC				160001861236				
Sold		09/09/13	16	705 77					
Acq		10/08/12	16	705 77	494 60	494 60	211 17	211 17	S
		Total for 9/9/2013			494 60	494 60	211 17	211 17	
29264F205	ENDO PHARMACEUTICALS HLDGS INC				160001861236				
Sold		09/17/13	13	573 83					
Acq		10/08/12	13	573 83	401 87	401.87	171 96	171 96	S
		Total for 9/17/2013			401 87	401 87	171 96	171 96	
29264F205	ENDO PHARMACEUTICALS HLDGS INC				160001861236				
Sold		09/17/13	9	397 27					
Acq		09/20/11	9	397 27	264 87	264 87	132 40	132 40	L
		Total for 9/17/2013			264 87	264 87	132 40	132 40	
29264F205	ENDO PHARMACEUTICALS HLDGS INC				160001861236				
Sold		09/25/13	2	91 22					
Acq		09/20/11	2	91 22	58 86	58 86	32 36	32 36	L
		Total for 9/25/2013			58 86	58 86	32 36	32 36	
29264F205	ENDO PHARMACEUTICALS HLDGS INC				160001861236				
Sold		09/25/13	19	866 61					
Acq		12/26/12	19	866 61	496 49	496 49	370 12	370 12	S
		Total for 9/25/2013			496 49	496 49	370 12	370 12	
29264F205	ENDO PHARMACEUTICALS HLDGS INC				160001861236				
Sold		09/25/13	28	1,277 12					
Acq		12/18/12	28	1,277 12	731 36	731 36	545 76	545 76	S
		Total for 9/25/2013			731 36	731 36	545 76	545 76	
29266S106	ENDOLOGIX INC				160001861194				
Sold		09/17/13	50	834 48					
Acq		09/09/13	50	834 48	832 00	832 00	2 48	2 48	S
		Total for 9/17/2013			832 00	832 00	2 48	2 48	
29355X107	ENPRO INDS INC				160001861228				
Sold		09/09/13	3	174 68					
Acq		07/02/13	3	174 68	155.04	155 04	19 64	19 64	S
		Total for 9/9/2013			155 04	155 04	19 64	19 64	
29362U104	ENTEGRIS INC				160001861228				
Sold		09/09/13	49	486 14					
Acq		05/30/13	49	486 14	498 73	498 73	-12 59	-12 59	S
		Total for 9/9/2013			498 73	498 73	-12 59	-12.59	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29362U104	ENTEGRIS INC				160001861228				
Sold		09/09/13	55	545 67					
Acq		07/10/13	55	545 67	549 76	549 76	-4 09	-4 09	S
		Total for 9/9/2013			549 76	549 76	-4 09	-4 09	
29362U104	ENTEGRIS INC				160001861228				
Sold		09/09/13	72	714.33					
Acq		06/11/13	72	714 33	719 42	719 42	-5 09	-5 09	S
		Total for 9/9/2013			719 42	719 42	-5 09	-5 09	
29362U104	ENTEGRIS INC				160001861228				
Sold		09/09/13	32	317 48					
Acq		06/13/13	32	317 48	319 52	319 52	-2.04	-2 04	S
		Total for 9/9/2013			319 52	319 52	-2 04	-2 04	
29362U104	ENTEGRIS INC				160001861228				
Sold		09/09/13	96	952 44					
Acq		04/16/13	96	952 44	929 48	929 48	22 96	22 96	S
		Total for 9/9/2013			929 48	929 48	22 96	22 96	
29362U104	ENTEGRIS INC				160001861228				
Sold		09/09/13	72	714.33					
Acq		04/29/13	72	714 33	687 39	687 39	26 94	26 94	S
		Total for 9/9/2013			687 39	687 39	26 94	26 94	
29362U104	ENTEGRIS INC				160001861228				
Sold		09/09/13	42	416 69					
Acq		04/17/13	42	416 69	398 71	398 71	17 98	17 98	S
		Total for 9/9/2013			398 71	398 71	17 98	17 98	
29362U104	ENTEGRIS INC				160001861228				
Sold		09/09/13	36	357 16					
Acq		07/02/13	36	357 16	334 75	334 75	22 41	22 41	S
		Total for 9/9/2013			334 75	334.75	22 41	22 41	
294429105	EQUIFAX INC				160001860873				
Sold		11/18/13	8	531 78					
Acq		09/20/13	8	531 78	493 48	493 48	38 30	38 30	S
		Total for 11/18/2013			493.48	493 48	38 30	38 30	
294429105	EQUIFAX INC				160001860873				
Sold		11/18/13	13	864 15					
Acq		07/11/13	13	864 15	793 55	793 55	70 60	70 60	S
		Total for 11/18/2013			793 55	793 55	70 60	70 60	
29444U502	EQUINIX INC NEW				160001860873				
Sold		12/03/12	2	369 31					
Acq		10/25/12	2	369 31	354 22	354 22	15 09	15 09	S
		Total for 12/3/2012			354 22	354 22	15 09	15 09	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29444U502	EQUINIX INC NEW				160001860873				
Sold		06/27/13	2	372 92					
Acq		03/07/13	2	372 92	429 98	429 98	-57 06	-57 06	S
		Total for 6/27/2013			429 98	429 98	-57 06	-57 06	
29444U502	EQUINIX INC NEW				160001860873				
Sold		06/27/13	4	745 84					
Acq		02/07/13	4	745 84	856 17	856 17	-110 33	-110 33	S
		Total for 6/27/2013			856 17	856 17	-110 33	-110.33	
29444U502	EQUINIX INC NEW				160001860873				
Sold		06/27/13	1	186 46					
Acq		04/08/13	1	186 46	213 77	213 77	-27 31	-27 31	S
		Total for 6/27/2013			213 77	213.77	-27 31	-27 31	
29444U502	EQUINIX INC NEW				160001860873				
Sold		06/27/13	2	372 92					
Acq		03/22/13	2	372 92	423 13	423 13	-50 21	-50 21	S
		Total for 6/27/2013			423 13	423 13	-50 21	-50 21	
29444U502	EQUINIX INC NEW				160001860873				
Sold		06/27/13	6	1,118 77					
Acq		04/18/13	6	1,118 77	1,253 91	1,253 91	-135 14	-135 14	S
		Total for 6/27/2013			1,253 91	1,253 91	-135 14	-135 14	
29444U502	EQUINIX INC NEW				160002384675				
Sold		09/17/13	4	698 17					
Acq		03/06/13	4	698.17	870 61	870 61	-172 44	-172 44	S
		Total for 9/17/2013			870 61	870 61	-172 44	-172 44	
29444U502	EQUINIX INC NEW				160002384675				
Sold		09/17/13	8	1,396.34					
Acq		04/25/13	8	1,396 34	1,721 61	1,721 61	-325 27	-325 27	S
		Total for 9/17/2013			1,721 61	1,721 61	-325 27	-325 27	
29444U502	EQUINIX INC NEW				160002384675				
Sold		09/17/13	1	174 54					
Acq		05/02/13	1	174 54	215 17	215 17	-40 63	-40 63	S
		Total for 9/17/2013			215.17	215 17	-40 63	-40 63	
29444U502	EQUINIX INC NEW				160001860873				
Sold		09/20/13	1	183 60					
Acq		04/18/13	1	183.60	208 98	208 98	-25 38	-25 38	S
		Total for 9/20/2013			208.98	208 98	-25 38	-25 38	
29444U502	EQUINIX INC NEW				160001860873				
Sold		09/20/13	1	183 60					
Acq		05/30/13	1	183 60	204 10	204 10	-20 50	-20 50	S
		Total for 9/20/2013			204 10	204 10	-20 50	-20.50	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29444U502	EQUINIX INC NEW				160001860873				
Sold		09/20/13	1	183 60					
Acq		07/02/13	1	183.60	184 30	184 30	-0 70	-0 70	S
		Total for 9/20/2013			184 30	184 30	-0 70	-0 70	
29444U502	EQUINIX INC NEW				160001860873				
Sold		09/20/13	9	1,652 38					
Acq		05/04/12	9	1,652 38	1,432 86	1,432 86	219 52	219 52	L
		Total for 9/20/2013			1,432 86	1,432 86	219 52	219 52	
297425100	ESTERLINE TECHNOLOGIES CORP				160001861194				
Sold		03/04/13	13	897.38					
Acq		09/02/11	13	897.38	827 19	827 19	70 19	70 19	L
		Total for 3/4/2013			827 19	827 19	70 19	70 19	
297425100	ESTERLINE TECHNOLOGIES CORP				160001861194				
Sold		05/29/13	1	75 59					
Acq		09/02/11	1	75 59	63 63	63 63	11 96	11 96	L
		Total for 5/29/2013			63 63	63 63	11 96	11 96	
297425100	ESTERLINE TECHNOLOGIES CORP				160001861194				
Sold		05/29/13	3	226 76					
Acq		07/19/12	3	226 76	179 76	179 76	47 00	47 00	S
		Total for 5/29/2013			179 76	179 76	47 00	47 00	
297425100	ESTERLINE TECHNOLOGIES CORP				160001861194				
Sold		05/29/13	3	226 77					
Acq		05/24/10	3	226 77	151 32	151 32	75 45	75 45	L
		Total for 5/29/2013			151 32	151 32	75 45	75 45	
297425100	ESTERLINE TECHNOLOGIES CORP				160001861194				
Sold		09/09/13	16	1,263 97					
Acq		05/24/10	16	1,263 97	807 04	807 04	456 93	456 93	L
		Total for 9/9/2013			807 04	807 04	456 93	456 93	
297602104	ETHAN ALLEN INTERIORS INC				160001861194				
Sold		09/09/13	4	111 36					
Acq		07/19/12	4	111 36	87 08	87 08	24 28	24 28	L
		Total for 9/9/2013			87 08	87 08	24 28	24 28	
297602104	ETHAN ALLEN INTERIORS INC				160001861194				
Sold		09/09/13	18	501 11					
Acq		06/23/11	18	501 11	369 82	369 82	131 29	131 29	L
		Total for 9/9/2013			369 82	369 82	131 29	131 29	
297602104	ETHAN ALLEN INTERIORS INC				160001861194				
Sold		09/09/13	18	501 11					
Acq		09/02/11	18	501 11	282 42	282 42	218 69	218 69	L
		Total for 9/9/2013			282 42	282 42	218 69	218 69	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29788A104	E2OPEN INC				160001861194				
Sold		09/09/13	11	247 72					
Acq		03/20/13	11	247 72	232 32	232 32	15 40	15 40	S
		Total for 9/9/2013			232 32	232 32	15 40	15 40	
29788A104	E2OPEN INC				160001861194				
Sold		09/09/13	11	247 71					
Acq		03/22/13	11	247 71	232 25	232 25	15 46	15 46	S
		Total for 9/9/2013			232 25	232 25	15 46	15 46	
29788A104	E2OPEN INC				160001861194				
Sold		09/09/13	13	292 75					
Acq		03/21/13	13	292 75	272 90	272 90	19 85	19 85	S
		Total for 9/9/2013			272 90	272 90	19 85	19 85	
29788A104	E2OPEN INC				160001861194				
Sold		09/09/13	37	833 23					
Acq		07/18/13	37	833 23	720 15	720 15	113 08	113 08	S
		Total for 9/9/2013			720 15	720 15	113 08	113 08	
29788A104	E2OPEN INC				160001861194				
Sold		09/09/13	22	495 43					
Acq		05/15/13	22	495 43	312 95	312 95	182.48	182 48	S
		Total for 9/9/2013			312 95	312 95	182 48	182 48	
29977A105	EVERCORE PARTNERS INC CL A				160001861194				
Sold		09/17/13	11	556.04					
Acq		09/09/13	11	556.04	538 18	538 18	17 86	17 86	S
		Total for 9/17/2013			538 18	538 18	17 86	17 86	
30064K105	EXACTTARGET INC				160001861194				
Sold		06/20/13	20	672 00					
Acq		04/30/12	20	672 00	547 60	547 60	124 40	124 40	L
		Total for 6/20/2013			547 60	547 60	124 40	124 40	
30064K105	EXACTTARGET INC				160001861194				
Sold		06/20/13	11	369 60					
Acq		04/27/12	11	369 60	295 21	295 21	74 39	74 39	L
		Total for 6/20/2013			295 21	295 21	74 39	74 39	
30064K105	EXACTTARGET INC				160001861194				
Sold		06/20/13	45	1,512 00					
Acq		09/13/12	45	1,512 00	1,065 69	1,065 69	446 31	446 31	S
		Total for 6/20/2013			1,065 69	1,065 69	446 31	446 31	
30064K105	EXACTTARGET INC				160001861194				
Sold		06/20/13	8	268 80					
Acq		09/10/12	8	268.80	185 19	185 19	83 61	83 61	S
		Total for 6/20/2013			185 19	185 19	83 61	83 61	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30064K105	EXACTTARGET INC				160001861194				
Sold		06/20/13	3	100 80					
Acq		07/19/12	3	100 80	65 19	65 19	35 61	35 61	S
		Total for 6/20/2013			65 19	65 19	35 61	35 61	
30064K105	EXACTTARGET INC				160001861194				
Sold		06/20/13	11	369 60					
Acq		12/17/12	11	369 60	202 84	202 84	166 76	166 76	S
		Total for 6/20/2013			202 84	202 84	166 76	166 76	
30064K105	EXACTTARGET INC				160001861194				
Sold		06/20/13	5	168 00					
Acq		12/14/12	5	168 00	91 33	91 33	76 67	76 67	S
		Total for 6/20/2013			91 33	91 33	76 67	76 67	
302104104	EXONE CO				160001861194				
Sold		07/11/13	5	348 95					
Acq		06/25/13	5	348 95	267 83	267 83	81 12	81 12	S
		Total for 7/11/2013			267 83	267 83	81 12	81 12	
302104104	EXONE CO				160001861194				
Sold		07/11/13	6	418 75					
Acq		03/15/13	6	418 75	185 18	185 18	233 57	233 57	S
		Total for 7/11/2013			185 18	185 18	233 57	233 57	
302104104	EXONE CO				160001861194				
Sold		09/09/13	38	2,469.95					
Acq		03/15/13	38	2,469 95	1,172 78	1,172 78	1,297 17	1,297 17	S
		Total for 9/9/2013			1,172 78	1,172 78	1,297 17	1,297 17	
30212P303	EXPEDIA INC DEL				160001860873				
Sold		08/23/13	3	147.44					
Acq		07/02/13	3	147 44	184 35	184 35	-36 91	-36 91	S
		Total for 8/23/2013			184 35	184.35	-36 91	-36 91	
30212P303	EXPEDIA INC DEL				160001860873				
Sold		08/23/13	3	147 44					
Acq		05/30/13	3	147 44	173 37	173 37	-25 93	-25 93	S
		Total for 8/23/2013			173 37	173 37	-25 93	-25 93	
30212P303	EXPEDIA INC DEL				160001860873				
Sold		08/23/13	17	835 49					
Acq		05/17/13	17	835 49	980 78	980 78	-145 29	-145 29	S
		Total for 8/23/2013			980 78	980 78	-145 29	-145 29	
30212P303	EXPEDIA INC DEL				160001860873				
Sold		10/17/13	33	1,585 79					
Acq		05/17/13	33	1,585 79	1,903 88	1,903 88	-318 09	-318 09	S
		Total for 10/17/2013			1,903 88	1,903 88	-318 09	-318 09	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30212P303	EXPEDIA INC DEL				160001860873				
Sold		10/17/13	13	624 71					
Acq		08/08/13	13	624 71	664 07	664 07	-39 36	-39 36	S
		Total for 10/17/2013			664 07	664 07	-39 36	-39 36	
30219G108	EXPRESS SCRIPTS HLDG CO				160001860873				
Sold		12/03/12	3	160 39					
Acq		07/19/12	3	160 39	175 68	175 68	-15 29	-15 29	S
		Total for 12/3/2012			175 68	175 68	-15 29	-15 29	
30219G108	EXPRESS SCRIPTS HLDG CO				160001860873				
Sold		12/03/12	7	374 24					
Acq		07/26/12	7	374 24	399 60	399 60	-25 36	-25 36	S
		Total for 12/3/2012			399 60	399 60	-25 36	-25 36	
30219G108	EXPRESS SCRIPTS HLDG CO				160001860873				
Sold		12/17/12	2	110 62					
Acq		07/26/12	2	110 62	114 17	114 17	-3 55	-3 55	S
		Total for 12/17/2012			114 17	114 17	-3 55	-3 55	
30219G108	EXPRESS SCRIPTS HLDG CO				160001860873				
Sold		12/17/12	3	165 92					
Acq		07/26/10	3	165 92	129 47	129 47	36 45	36 45	L
		Total for 12/17/2012			129 47	129 47	36 45	36 45	
30219G108	EXPRESS SCRIPTS HLDG CO				160001860873				
Sold		02/07/13	11	603 00					
Acq		07/26/10	11	603 00	474 73	474 73	128 27	128 27	L
		Total for 2/7/2013			474 73	474 73	128 27	128 27	
30219G108	EXPRESS SCRIPTS HLDG CO				160001860873				
Sold		02/07/13	12	657 82					
Acq		10/18/11	12	657.82	488 52	488 52	169 30	169 30	L
		Total for 2/7/2013			488 52	488 52	169 30	169 30	
30219G108	EXPRESS SCRIPTS HLDG CO				160002384642				
Sold		02/21/13	292	16,454 44					
Acq		10/31/12	292	16,454 44	17,965 48	17,965 48	-1,511 04	-1,511 04	S
		Total for 2/21/2013			17,965 48	17,965 48	-1,511 04	-1,511 04	
30219G108	EXPRESS SCRIPTS HLDG CO				160002384642				
Sold		02/26/13	145	7,972 92					
Acq		10/31/12	145	7,972 92	8,921 21	8,921 21	-948 29	-948 29	S
		Total for 2/26/2013			8,921 21	8,921 21	-948 29	-948 29	
30219G108	EXPRESS SCRIPTS HLDG CO				160002384642				
Sold		02/26/13	68	3,739 03					
Acq		11/07/12	68	3,739 03	3,673 05	3,673 05	65 98	65 98	S
		Total for 2/26/2013			3,673 05	3,673 05	65.98	65 98	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MFS-LCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30219G108	EXPRESS SCRIPTS HLDG CO				160002384667				
Sold		09/17/13	2	131 65					
Acq		08/08/13	2	131 65	132 71	132 71	-1 06	-1 06	S
		Total for 9/17/2013			132 71	132 71	-1 06	-1 06	
30225T102	EXTRA SPACE STORAGE INC				160001861194				
Sold		02/27/13	9	336 82					
Acq		01/04/13	9	336 82	334 22	334 22	2 60	2 60	S
		Total for 2/27/2013			334 22	334 22	2 60	2 60	
30225T102	EXTRA SPACE STORAGE INC				160001861194				
Sold		02/27/13	4	149.70					
Acq		07/19/12	4	149 70	127 00	127 00	22 70	22 70	S
		Total for 2/27/2013			127 00	127 00	22 70	22 70	
30225T102	EXTRA SPACE STORAGE INC				160001861194				
Sold		02/27/13	6	224 55					
Acq		07/20/12	6	224 55	189 90	189 90	34 65	34 65	S
		Total for 2/27/2013			189 90	189 90	34 65	34 65	
30225T102	EXTRA SPACE STORAGE INC				160001861194				
Sold		02/27/13	31	1,160 17					
Acq		02/15/12	31	1,160 17	817 87	817 87	342 30	342 30	L
		Total for 2/27/2013			817 87	817 87	342 30	342 30	
30225T102	EXTRA SPACE STORAGE INC				160001861194				
Sold		02/27/13	10	374 25					
Acq		03/08/12	10	374 25	263 67	263 67	110 58	110 58	S
		Total for 2/27/2013			263 67	263 67	110 58	110 58	
30231G102	EXXON MOBIL CORP				160002384667				
Sold		09/17/13	2	178 25					
Acq		05/30/13	2	178 25	185 03	185 03	-6 78	-6 78	S
		Total for 9/17/2013			185 03	185 03	-6 78	-6 78	
30241L109	FEI CO				160001861194				
Sold		09/09/13	4	330 55					
Acq		07/29/13	4	330 55	305 69	305 69	24 86	24 86	S
		Total for 9/9/2013			305 69	305 69	24 86	24 86	
30241L109	FEI CO				160001861194				
Sold		09/09/13	8	661 11					
Acq		06/21/13	8	661 11	593 17	593 17	67 94	67 94	S
		Total for 9/9/2013			593.17	593 17	67 94	67 94	
30241L109	FEI CO				160001861194				
Sold		09/09/13	7	578 47					
Acq		06/27/13	7	578 47	517 55	517 55	60 92	60 92	S
		Total for 9/9/2013			517 55	517 55	60 92	60 92	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30241L109	FEI CO				160001861194				
Sold		09/09/13	5	413 19					
Acq		06/26/13	5	413 19	362 35	362 35	50 84	50 84	S
		Total for 9/9/2013			362 35	362 35	50 84	50 84	
30249U101	FMC TECHNOLOGIES INC				160001860873				
Sold		04/16/13	3	149.34					
Acq		04/08/13	3	149 34	157 74	157 74	-8 40	-8 40	S
		Total for 4/16/2013			157 74	157 74	-8 40	-8 40	
30249U101	FMC TECHNOLOGIES INC				160001860873				
Sold		04/16/13	5	248 90					
Acq		03/22/13	5	248.90	261 53	261 53	-12 63	-12 63	S
		Total for 4/16/2013			261 53	261 53	-12 63	-12.63	
30249U101	FMC TECHNOLOGIES INC				160001860873				
Sold		04/16/13	35	1,742 27					
Acq		01/24/13	35	1,742 27	1,627 39	1,627 39	114 88	114 88	S
		Total for 4/16/2013			1,627 39	1,627 39	114 88	114 88	
302693106	FXCM INC				160001861194				
Sold		09/09/13	40	786 78					
Acq		08/29/13	40	786 78	782 56	782 56	4 22	4 22	S
		Total for 9/9/2013			782 56	782 56	4 22	4 22	
302693106	FXCM INC				160001861194				
Sold		09/09/13	21	413 06					
Acq		09/03/13	21	413 06	404 24	404 24	8 82	8 82	S
		Total for 9/9/2013			404 24	404 24	8 82	8 82	
307000109	FAMILY DOLLAR STORES INC				160001860873				
Sold		12/17/12	3	197 73					
Acq		07/19/12	3	197 73	197 16	197 16	0 57	0 57	S
		Total for 12/17/2012			197 16	197 16	0 57	0 57	
307000109	FAMILY DOLLAR STORES INC				160001860873				
Sold		12/17/12	4	263 64					
Acq		04/12/12	4	263 64	258 19	258 19	5 45	5 45	S
		Total for 12/17/2012			258 19	258 19	5 45	5 45	
307000109	FAMILY DOLLAR STORES INC				160001860873				
Sold		01/10/13	8	453 96					
Acq		04/12/12	8	453 96	516 37	516 37	-62 41	-62 41	S
		Total for 1/10/2013			516 37	516 37	-62 41	-62 41	
307000109	FAMILY DOLLAR STORES INC				160001860873				
Sold		02/07/13	10	557.60					
Acq		04/12/12	10	557.60	645 46	645 46	-87 86	-87 86	S
		Total for 2/7/2013			645 46	645 46	-87 86	-87 86	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
307000109	FAMILY DOLLAR STORES INC				160001860873				
Sold		02/07/13	9	501 84					
Acq		08/23/12	9	501 84	568.83	568 83	-66 99	-66 99	S
		Total for 2/7/2013			568 83	568 83	-66 99	-66 99	
307305102	FANUC LTD				160001861210				
Sold		03/13/13	30	733 18					
Acq		07/19/12	30	733 18	809 70	809 70	-76 52	-76 52	S
		Total for 3/13/2013			809 70	809 70	-76 52	-76.52	
307305102	FANUC LTD				160001861210				
Sold		03/13/13	122	2,981 61					
Acq		07/31/09	122	2,981.61	1,648 15	1,648 15	1,333 46	1,333 46	L
		Total for 3/13/2013			1,648 15	1,648 15	1,333 46	1,333 46	
307305102	FANUC LTD				160001861210				
Sold		03/19/13	165	4,192 55					
Acq		07/31/09	165	4,192 55	2,229 06	2,229 06	1,963 49	1,963 49	L
		Total for 3/19/2013			2,229 06	2,229.06	1,963 49	1,963 49	
307305102	FANUC LTD				160001861210				
Sold		03/26/13	73	1,905 26					
Acq		07/31/09	73	1,905 26	986 19	986 19	919 07	919 07	L
		Total for 3/26/2013			986 19	986 19	919 07	919 07	
307305102	FANUC LTD				160001861210				
Sold		03/26/13	78	2,035 75					
Acq		08/05/09	78	2,035 75	1,028 30	1,028 30	1,007 45	1,007 45	L
		Total for 3/26/2013			1,028 30	1,028 30	1,007 45	1,007.45	
311900104	FASTENAL CO				160002384675				
Sold		07/10/13	19	864 81					
Acq		05/30/13	19	864 81	987 10	987 10	-122 29	-122 29	S
		Total for 7/10/2013			987 10	987 10	-122 29	-122 29	
311900104	FASTENAL CO				160002384675				
Sold		07/10/13	7	318 61					
Acq		05/22/13	7	318 61	358 25	358 25	-39 64	-39 64	S
		Total for 7/10/2013			358 25	358 25	-39 64	-39 64	
311900104	FASTENAL CO				160001860873				
Sold		08/08/13	3	142 50					
Acq		05/30/13	3	142 50	155 86	155 86	-13 36	-13 36	S
		Total for 8/8/2013			155 86	155 86	-13 36	-13 36	
311900104	FASTENAL CO				160001860873				
Sold		08/08/13	2	95 00					
Acq		04/08/13	2	95 00	98 54	98 54	-3 54	-3 54	S
		Total for 8/8/2013			98 54	98 54	-3.54	-3 54	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
311900104	FASTENAL CO				160001860873				
Sold		08/08/13	13	617 49					
Acq		07/11/13	13	617 49	597 85	597 85	19 64	19 64	S
		Total for 8/8/2013			597 85	597 85	19 64	19 64	
311900104	FASTENAL CO				160001860873				
Sold		08/08/13	2	95 00					
Acq		07/02/13	2	95 00	91 52	91 52	3 48	3 48	S
		Total for 8/8/2013			91 52	91 52	3 48	3 48	
311900104	FASTENAL CO				160001860873				
Sold		08/08/13	36	1,709 98					
Acq		09/20/12	36	1,709.98	1,581 96	1,581 96	128 02	128 02	S
		Total for 8/8/2013			1,581 96	1,581 96	128 02	128 02	
311900104	FASTENAL CO				160001860873				
Sold		08/08/13	8	380 00					
Acq		10/25/12	8	380 00	346 08	346 08	33 92	33 92	S
		Total for 8/8/2013			346 08	346 08	33 92	33 92	
311900104	FASTENAL CO				160002384675				
Sold		09/17/13	21	1,056 31					
Acq		05/22/13	21	1,056 31	1,074 76	1,074 76	-18 45	-18 45	S
		Total for 9/17/2013			1,074 76	1,074 76	-18 45	-18 45	
311900104	FASTENAL CO				160002384675				
Sold		09/17/13	14	704 21					
Acq		05/10/13	14	704 21	709 21	709 21	-5 00	-5 00	S
		Total for 9/17/2013			709 21	709 21	-5 00	-5 00	
311900104	FASTENAL CO				160002384675				
Sold		09/17/13	4	201 20					
Acq		06/13/13	4	201.20	194 84	194 84	6 36	6 36	S
		Total for 9/17/2013			194 84	194 84	6 36	6 36	
311900104	FASTENAL CO				160002384675				
Sold		11/22/13	5	236 34					
Acq		06/13/13	5	236 34	243 55	243 55	-7 21	-7 21	S
		Total for 11/22/2013			243 55	243 55	-7 21	-7 21	
311900104	FASTENAL CO				160002384675				
Sold		11/22/13	10	472 69					
Acq		06/21/13	10	472 69	447 75	447 75	24 94	24 94	S
		Total for 11/22/2013			447 75	447 75	24 94	24 94	
311900104	FASTENAL CO				160002384675				
Sold		11/22/13	27	1,276 26					
Acq		10/31/12	27	1,276 26	1,206 55	1,206 55	69 71	69 71	L
		Total for 11/22/2013			1,206 55	1,206 55	69 71	69 71	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
311900104	FASTENAL CO				160002384675				
Sold		11/25/13	80	3,739 69					
Acq		10/31/12	80	3,739 69	3,574 98	3,574 98	164 71	164 71	L
		Total for 11/25/2013			3,574 98	3,574 98	164 71	164 71	
3128M6ZQ4	FEDERAL HOME LN MTG CORP				160000918177				
Sold		01/15/13	0 01	01					
Acq		07/12/12	0 01	0 01	01	01	0 00	0 00	S
		Total for 1/15/2013			0 01	0 01	0 00	0 00	
3128M6ZQ4	FEDERAL HOME LN MTG CORP				160000918177				
Sold		01/31/13	0 01	.01					
Acq		07/12/12	0 01	0.01	01	01	0 00	0 00	S
		Total for 1/31/2013			0 01	0 01	0 00	0 00	
3128M6ZQ4	FEDERAL HOME LN MTG CORP				160000918177				
Sold		02/28/13	0 01	01					
Acq		07/12/12	0 01	0 01	01	01	0 00	0 00	S
		Total for 2/28/2013			0 01	0 01	0 00	0 00	
3128M6ZQ4	FEDERAL HOME LN MTG CORP				160000918177				
Sold		03/31/13	0 01	01					
Acq		07/12/12	0 01	0 01	01	01	0 00	0 00	S
		Total for 3/31/2013			0 01	0 01	0 00	0 00	
3128M6ZQ4	FEDERAL HOME LN MTG CORP				160000918177				
Sold		04/30/13	0 01	01					
Acq		07/12/12	0 01	0 01	01	01	0 00	0 00	S
		Total for 4/30/2013			0 01	0 01	0 00	0 00	
3128M6ZQ4	FEDERAL HOME LN MTG CORP				160000918177				
Sold		05/31/13	0 01	01					
Acq		07/12/12	0 01	0 01	01	01	0 00	0 00	S
		Total for 5/31/2013			0 01	0 01	0 00	0 00	
3128M6ZQ4	FEDERAL HOME LN MTG CORP				160000918177				
Sold		06/30/13	0 01	01					
Acq		07/12/12	0 01	0 01	01	01	0 00	0 00	L
		Total for 6/30/2013			0 01	0 01	0 00	0 00	
3128M6ZQ4	FEDERAL HOME LN MTG CORP				160000918177				
Sold		07/31/13	0 01	01					
Acq		07/12/12	0 01	0 01	01	01	0 00	0 00	L
		Total for 7/31/2013			0 01	0 01	0 00	0 00	
3128M6ZQ4	FEDERAL HOME LN MTG CORP				160000918177				
Sold		08/31/13	0 01	01					
Acq		07/12/12	0 01	0 01	01	01	0 00	0 00	L
		Total for 8/31/2013			0 01	0 01	0 00	0 00	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M9PM8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		04/30/13	1895 94	1,895 94					
Acq		03/25/13	1895 94	1,895 94	2,027 17	2,027 17	-131 23	-131 23	S
		Total for 4/30/2013			2,027 17	2,027 17	-131.23	-131 23	
3128M9PM8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		05/31/13	1862 85	1,862 85					
Acq		03/25/13	1862 85	1,862.85	1,991 79	1,991 79	-128 94	-128 94	S
		Total for 5/31/2013			1,991 79	1,991 79	-128 94	-128 94	
3128M9PM8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		06/30/13	1758 72	1,758.72					
Acq		03/25/13	1758 72	1,758.72	1,880 46	1,880.46	-121 74	-121 74	S
		Total for 6/30/2013			1,880 46	1,880 46	-121 74	-121 74	
3128M9PM8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		07/31/13	1551 35	1,551 35					
Acq		03/25/13	1551 35	1,551 35	1,658 73	1,658 73	-107 38	-107 38	S
		Total for 7/31/2013			1,658.73	1,658 73	-107 38	-107 38	
3128M9PM8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		08/31/13	1066 13	1,066 13					
Acq		03/25/13	1066 13	1,066 13	1,139 93	1,139 93	-73 80	-73 80	S
		Total for 8/31/2013			1,139 93	1,139 93	-73 80	-73 80	
3128M9PM8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		09/30/13	864 66	864 66					
Acq		03/25/13	864 66	864 66	924 51	924 51	-59 85	-59 85	S
		Total for 9/30/2013			924 51	924 51	-59 85	-59 85	
3128M9PM8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		10/31/13	589 57	589.57					
Acq		03/25/13	589 57	589.57	630 38	630 38	-40 81	-40 81	S
		Total for 10/31/2013			630 38	630 38	-40 81	-40 81	
3128MJLN8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		06/30/13	289 5	289 50					
Acq		05/30/13	289 5	289 50	307 96	307 96	-18 46	-18 46	S
		Total for 6/30/2013			307 96	307 96	-18 46	-18 46	
3128MJLN8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		07/31/13	231 51	231 51					
Acq		05/30/13	231 51	231 51	246 27	246 27	-14 76	-14 76	S
		Total for 7/31/2013			246.27	246 27	-14 76	-14 76	
3128MJLN8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		08/31/13	122 56	122 56					
Acq		05/30/13	122 56	122.56	122 56	130 37	0 00	-7 81	S
		Total for 8/31/2013			122 56	130 37	0 00	-7 81	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128MJLN8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		09/30/13	79 82	79 82					
Acq		05/30/13	79 82	79 82	79 82	84 91	0 00	-5 09	S
		Total for 9/30/2013			79 82	84 91	0 00	-5 09	
3128MJLN8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		10/31/13	62 52	62 52					
Acq		05/30/13	62 52	62 52	62 52	66 51	0 00	-3 99	S
		Total for 10/31/2013			62 52	66 51	0 00	-3 99	
3128MJS35	FEDERAL HOME LN MTG CORP				160000918177				
Sold		08/31/13	9 24	9.24					
Acq		08/06/13	9 24	9 24	9 24	8 91	0 00	0 33	S
		Total for 8/31/2013			9 24	8 91	0 00	0 33	
3128MJS35	FEDERAL HOME LN MTG CORP				160000918177				
Sold		09/30/13	10 13	10 13					
Acq		08/06/13	10 13	10 13	10 13	9 77	0 00	0 36	S
		Total for 9/30/2013			10 13	9 77	0 00	0 36	
3128MJS35	FEDERAL HOME LN MTG CORP				160000918177				
Sold		10/31/13	8 21	8 21					
Acq		08/06/13	8.21	8 21	8 21	7 92	0 00	0 29	S
		Total for 10/31/2013			8 21	7 92	0.00	0 29	
3128MJS76	FEDERAL HOME LN MTG CORP				160000918177				
Sold		09/30/13	44 78	44 78					
Acq		09/05/13	44 78	44 78	44 78	43 84	0 00	0 94	S
		Total for 9/30/2013			44.78	43 84	0 00	0 94	
3128MJS76	FEDERAL HOME LN MTG CORP				160000918177				
Sold		10/31/13	58 85	58 85					
Acq		09/05/13	58 85	58 85	58 85	57 61	0 00	1 24	S
		Total for 10/31/2013			58 85	57 61	0 00	1 24	
312933AQ7	FEDERAL HOME LN MTG CORP				160002508760				
Sold		07/31/13	217 28	217 28					
Acq		07/03/13	217 28	217 28	228 96	228 96	-11 68	-11 68	S
		Total for 7/31/2013			228 96	228 96	-11 68	-11 68	
312933AQ7	FEDERAL HOME LN MTG CORP				160002508760				
Sold		08/31/13	236 62	236 62					
Acq		07/03/13	236 62	236 62	249 34	249 34	-12.72	-12 72	S
		Total for 8/31/2013			249 34	249 34	-12 72	-12 72	
312933AQ7	FEDERAL HOME LN MTG CORP				160002508760				
Sold		09/30/13	122 57	122 57					
Acq		07/03/13	122 57	122 57	122 57	129 16	0 00	-6 59	S
		Total for 9/30/2013			122 57	129 16	0 00	-6 59	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-NBG-TIC

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
312933AQ7	FEDERAL HOME LN MTG CORP				160002508760				
Sold		10/31/13	89 91	89 91					
Acq		07/03/13	89 91	89 91	89 91	94 74	0 00	-4 83	S
		Total for 10/31/2013			89 91	94 74	0 00	-4 83	
312945DN5	FEDERAL HOME LN MTG CORP				160000918177				
Sold		01/11/13	10773 5	11,406 44					
Acq		06/07/12	10773 5	11,406 44	11,406 44	11,292 82	0 00	113 62	S
		Total for 1/11/2013			11,406 44	11,292 82	0.00	113 62	
312945DN5	FEDERAL HOME LN MTG CORP				160000918177				
Sold		01/15/13	1532 4	1,532 40					
Acq		06/07/12	1532 4	1,532 40	1,606 27	1,606 27	-73 87	-73 87	S
		Total for 1/15/2013			1,606 27	1,606 27	-73 87	-73 87	
312945DN5	FEDERAL HOME LN MTG CORP				160000918177				
Sold		01/31/13	1264 63	1,264 63					
Acq		06/07/12	1264 63	1,264 63	1,325 59	1,325 59	-60 96	-60 96	S
		Total for 1/31/2013			1,325 59	1,325 59	-60 96	-60 96	
312945DN5	FEDERAL HOME LN MTG CORP				160000918177				
Sold		02/28/13	1062 21	1,062 21					
Acq		06/07/12	1062 21	1,062 21	1,113 41	1,113 41	-51 20	-51 20	S
		Total for 2/28/2013			1,113 41	1,113 41	-51 20	-51 20	
312945DN5	FEDERAL HOME LN MTG CORP				160000918177				
Sold		03/13/13	2181 69	2,281 91					
Acq		06/07/12	2181 69	2,281 91	2,281 91	2,286 85	0 00	-4 94	S
		Total for 3/13/2013			2,281 91	2,286 85	0 00	-4 94	
312945DN5	FEDERAL HOME LN MTG CORP				160000918177				
Sold		03/19/13	37815 95	39,742 20					
Acq		06/07/12	37815 95	39,742 20	39,742 20	39,638 80	0 00	103 40	S
		Total for 3/19/2013			39,742 20	39,638 80	0 00	103 40	
312945R42	FEDERAL HOME LN MTG CORP				160000918177				
Sold		01/15/13	3104 42	3,104 42					
Acq		08/14/12	3104 42	3,104 42	3,316 39	3,316 39	-211 97	-211 97	S
		Total for 1/15/2013			3,316 39	3,316 39	-211 97	-211 97	
312945R42	FEDERAL HOME LN MTG CORP				160000918177				
Sold		01/31/13	1625 58	1,625 58					
Acq		08/14/12	1625 58	1,625 58	1,736 58	1,736 58	-111 00	-111 00	S
		Total for 1/31/2013			1,736 58	1,736 58	-111 00	-111 00	
312945R42	FEDERAL HOME LN MTG CORP				160000918177				
Sold		02/28/13	2007 53	2,007 53					
Acq		08/14/12	2007 53	2,007 53	2,144 61	2,144 61	-137 08	-137 08	S
		Total for 2/28/2013			2,144 61	2,144 61	-137 08	-137 08	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
312945R42	FEDERAL HOME LN MTG CORP				160000918177				
Sold		03/31/13	2096 83	2,096 83					
Acq		08/14/12	2096 83	2,096 83	2,240.00	2,240 00	-143 17	-143 17	S
		Total for 3/31/2013			2,240 00	2,240 00	-143 17	-143 17	
312945R42	FEDERAL HOME LN MTG CORP				160000918177				
Sold		04/30/13	1132 99	1,132 99					
Acq		08/14/12	1132 99	1,132 99	1,210 35	1,210 35	-77 36	-77 36	S
		Total for 4/30/2013			1,210 35	1,210 35	-77 36	-77 36	
312945R42	FEDERAL HOME LN MTG CORP				160000918177				
Sold		05/31/13	1439 31	1,439 31					
Acq		08/14/12	1439 31	1,439 31	1,537 59	1,537 59	-98 28	-98 28	S
		Total for 5/31/2013			1,537 59	1,537 59	-98 28	-98 28	
312945R42	FEDERAL HOME LN MTG CORP				160000918177				
Sold		06/30/13	1778 57	1,778 57					
Acq		08/14/12	1778 57	1,778 57	1,900 01	1,900 01	-121 44	-121 44	S
		Total for 6/30/2013			1,900 01	1,900 01	-121 44	-121 44	
312945R42	FEDERAL HOME LN MTG CORP				160000918177				
Sold		07/31/13	1194 17	1,194 17					
Acq		08/14/12	1194.17	1,194 17	1,275 71	1,275 71	-81 54	-81 54	S
		Total for 7/31/2013			1,275 71	1,275 71	-81 54	-81 54	
312945R42	FEDERAL HOME LN MTG CORP				160002508760				
Sold		07/31/13	149 99	149 99					
Acq		07/03/13	149 99	149 99	149 99	155 71	0 00	-5 72	S
		Total for 7/31/2013			149 99	155 71	0 00	-5 72	
312945R42	FEDERAL HOME LN MTG CORP				160000918177				
Sold		08/31/13	619 33	619 33					
Acq		08/14/12	619 33	619 33	661 62	661 62	-42 29	-42 29	L
		Total for 8/31/2013			661 62	661 62	-42 29	-42 29	
312945R42	FEDERAL HOME LN MTG CORP				160002508760				
Sold		08/31/13	77 79	77 79					
Acq		07/03/13	77 79	77 79	77 79	80 76	0 00	-2 97	S
		Total for 8/31/2013			77.79	80.76	0 00	-2 97	
312945R42	FEDERAL HOME LN MTG CORP				160000918177				
Sold		09/30/13	209 93	209 93					
Acq		08/14/12	209 93	209 93	224 26	224 26	-14 33	-14 33	L
		Total for 9/30/2013			224 26	224 26	-14 33	-14 33	
312945R42	FEDERAL HOME LN MTG CORP				160002508760				
Sold		09/30/13	26 37	26 37					
Acq		07/03/13	26 37	26 37	26 37	27 38	0 00	-1 01	S
		Total for 9/30/2013			26 37	27 38	0 00	-1 01	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
312945R42	FEDERAL HOME LN MTG CORP				160000918177				
Sold		10/31/13	177 17	177 17					
Acq		08/14/12	177 17	177 17	189 27	189 27	-12 10	-12 10	L
		Total for 10/31/2013			189 27	189 27	-12 10	-12 10	
312945R42	FEDERAL HOME LN MTG CORP				160002508760				
Sold		10/31/13	22 25	22 25					
Acq		07/03/13	22.25	22 25	22 25	23 10	0 00	-0 85	S
		Total for 10/31/2013			22 25	23 10	0 00	-0 85	
312945SX7	FEDERAL HOME LN MTG CORP				160000918177				
Sold		01/15/13	26 02	26 02					
Acq		04/07/11	26 02	26 02	26 02	26 31	0 00	-0 29	L
		Total for 1/15/2013			26 02	26 31	0 00	-0 29	
312945SX7	FEDERAL HOME LN MTG CORP				160000918177				
Sold		01/31/13	41 3	41 30					
Acq		04/07/11	41 3	41 30	41 30	41 77	0 00	-0 47	L
		Total for 1/31/2013			41 30	41 77	0 00	-0 47	
312945SX7	FEDERAL HOME LN MTG CORP				160000918177				
Sold		02/28/13	52 85	52 85					
Acq		04/07/11	52 85	52 85	52 85	53 45	0 00	-0 60	L
		Total for 2/28/2013			52 85	53 45	0 00	-0 60	
312945SX7	FEDERAL HOME LN MTG CORP				160000918177				
Sold		03/13/13	797 87	846 98					
Acq		04/07/11	797 87	846 98	846 98	806 91	0 00	40 07	L
		Total for 3/13/2013			846 98	806 91	0 00	40 07	
312945TD0	FEDERAL HOME LN MTG CORP				160002508760				
Sold		06/30/13	109 51	109 51					
Acq		05/30/13	109 51	109 51	109 51	115 53	0 00	-6 02	S
		Total for 6/30/2013			109 51	115 53	0 00	-6 02	
312945TD0	FEDERAL HOME LN MTG CORP				160002508760				
Sold		07/31/13	72 95	72 95					
Acq		05/30/13	72 95	72 95	72 95	76 96	0 00	-4 01	S
		Total for 7/31/2013			72 95	76 96	0 00	-4 01	
312945TD0	FEDERAL HOME LN MTG CORP				160002508760				
Sold		08/31/13	29 68	29 68					
Acq		05/30/13	29 68	29 68	29 68	31 31	0.00	-1 63	S
		Total for 8/31/2013			29 68	31 31	0 00	-1 63	
312945TD0	FEDERAL HOME LN MTG CORP				160002508760				
Sold		09/30/13	42 18	42 18					
Acq		05/30/13	42.18	42 18	42 18	44 50	0 00	-2 32	S
		Total for 9/30/2013			42 18	44 50	0.00	-2 32	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
312945TD0	FEDERAL HOME LN MTG CORP				160002508760				
Sold		10/31/13	43 88	43 88					
Acq		05/30/13	43.88	43 88	43 88	46 29	0 00	-2 41	S
		Total for 10/31/2013			43 88	46 29	0 00	-2 41	
3132FCBQ7	FEDERAL HOME LN MTG CORP				160002508760				
Sold		04/30/13	1536 55	1,536 55					
Acq		03/25/13	1536 55	1,536 55	1,633 55	1,633 55	-97 00	-97 00	S
		Total for 4/30/2013			1,633 55	1,633 55	-97 00	-97 00	
3132FCBQ7	FEDERAL HOME LN MTG CORP				160002508760				
Sold		05/31/13	1501 92	1,501 92					
Acq		03/25/13	1501 92	1,501 92	1,596 73	1,596 73	-94 81	-94 81	S
		Total for 5/31/2013			1,596 73	1,596 73	-94 81	-94 81	
3132FCBQ7	FEDERAL HOME LN MTG CORP				160002508760				
Sold		06/30/13	1329 83	1,329 83					
Acq		03/25/13	1329 83	1,329 83	1,413 78	1,413 78	-83 95	-83 95	S
		Total for 6/30/2013			1,413 78	1,413 78	-83 95	-83 95	
3132FCBQ7	FEDERAL HOME LN MTG CORP				160002508760				
Sold		07/31/13	990 32	990 32					
Acq		03/25/13	990 32	990.32	1,052 83	1,052 83	-62 51	-62 51	S
		Total for 7/31/2013			1,052 83	1,052 83	-62 51	-62 51	
3132FCBQ7	FEDERAL HOME LN MTG CORP				160002508760				
Sold		08/31/13	692 03	692.03					
Acq		03/25/13	692 03	692 03	735 72	735 72	-43 69	-43 69	S
		Total for 8/31/2013			735 72	735 72	-43 69	-43 69	
3132FCBQ7	FEDERAL HOME LN MTG CORP				160002508760				
Sold		09/30/13	436 14	436 14					
Acq		03/25/13	436 14	436 14	463 67	463 67	-27 53	-27 53	S
		Total for 9/30/2013			463 67	463 67	-27 53	-27 53	
3132FCBQ7	FEDERAL HOME LN MTG CORP				160002508760				
Sold		10/31/13	307 81	307 81					
Acq		03/25/13	307 81	307 81	327 24	327 24	-19 43	-19 43	S
		Total for 10/31/2013			327 24	327 24	-19 43	-19 43	
3132GKZN9	FEDERAL HOME LN MTG CORP				160000918177				
Sold		01/11/13	736 92	779 53					
Acq		03/12/12	736 92	779 53	779 53	762 59	0 00	16 94	S
		Total for 1/11/2013			779.53	762 59	0 00	16 94	
3132GKZN9	FEDERAL HOME LN MTG CORP				160000918177				
Sold		01/15/13	148	148 00					
Acq		03/12/12	148	148 00	148 00	153 15	0 00	-5 15	S
		Total for 1/15/2013			148 00	153 15	0 00	-5 15	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3132GKZN9	FEDERAL HOME LN MTG CORP				160000918177				
Sold		01/31/13	128 16	128 16					
Acq		03/12/12	128 16	128 16	128 16	132 62	0 00	-4 46	S
		Total for 1/31/2013			128 16	132 62	0 00	-4 46	
3132GKZN9	FEDERAL HOME LN MTG CORP				160000918177				
Sold		02/28/13	98 16	98 16					
Acq		03/12/12	98 16	98 16	98 16	101 58	0 00	-3 42	S
		Total for 2/28/2013			98 16	101 58	0 00	-3 42	
3132GKZN9	FEDERAL HOME LN MTG CORP				160000918177				
Sold		03/13/13	3458 29	3,617.15					
Acq		03/12/12	3458 29	3,617 15	3,617 15	3,578 72	0 00	38 43	L
		Total for 3/13/2013			3,617 15	3,578 72	0 00	38 43	
3132GTJR9	FEDERAL HOME LN MTG CORP				160002508760				
Sold		06/30/13	49 42	49 42					
Acq		05/15/13	49 42	49 42	49 42	51 88	0 00	-2 46	S
		Total for 6/30/2013			49 42	51 88	0 00	-2 46	
3132GTJR9	FEDERAL HOME LN MTG CORP				160002508760				
Sold		07/31/13	49 18	49 18					
Acq		05/15/13	49 18	49 18	49 18	51 63	0 00	-2 45	S
		Total for 7/31/2013			49 18	51 63	0 00	-2 45	
3132GTJR9	FEDERAL HOME LN MTG CORP				160002508760				
Sold		08/31/13	375 34	375 34					
Acq		05/15/13	375 34	375 34	394 05	394 05	-18 71	-18 71	S
		Total for 8/31/2013			394 05	394 05	-18 71	-18 71	
3132GTJR9	FEDERAL HOME LN MTG CORP				160002508760				
Sold		09/30/13	225 39	225 39					
Acq		05/15/13	225 39	225.39	236 62	236 62	-11 23	-11 23	S
		Total for 9/30/2013			236 62	236 62	-11 23	-11 23	
3132GTJR9	FEDERAL HOME LN MTG CORP				160002508760				
Sold		10/25/13	24300 81	24,898 84					
Acq		05/15/13	24300 81	24,898 84	25,512 06	25,512 06	-613 22	-613 22	S
		Total for 10/25/2013			25,512 06	25,512 06	-613 22	-613 22	
3132HMK91	FEDERAL HOME LN MTG CORP				160002508760				
Sold		07/31/13	35 35	35 35					
Acq		07/03/13	35 35	35.35	35 35	35 71	0 00	-0 36	S
		Total for 7/31/2013			35 35	35 71	0 00	-0 36	
3132HMK91	FEDERAL HOME LN MTG CORP				160002508760				
Sold		08/31/13	34.87	34 87					
Acq		07/03/13	34 87	34 87	34 87	35 23	0 00	-0 36	S
		Total for 8/31/2013			34 87	35 23	0.00	-0 36	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3132HMK91	FEDERAL HOME LN MTG CORP				160002508760				
Sold		09/30/13	23 76	23 76					
Acq		07/03/13	23 76	23 76	23 76	24 01	0 00	-0 25	S
		Total for 9/30/2013			23 76	24 01	0 00	-0 25	
3132HMK91	FEDERAL HOME LN MTG CORP				160002508760				
Sold		10/25/13	3861.16	3,951 65					
Acq		07/03/13	3861 16	3,951.65	3,951 65	3,900 97	0 00	50 68	S
		Total for 10/25/2013			3,951 65	3,900 97	0 00	50 68	
3132HMU58	FEDERAL HOME LN MTG CORP				160002508760				
Sold		06/30/13	7 36	7 36					
Acq		05/30/13	7 36	7 36	7 36	7 63	0 00	-0 27	S
		Total for 6/30/2013			7 36	7 63	0 00	-0 27	
3132HMU58	FEDERAL HOME LN MTG CORP				160002508760				
Sold		07/31/13	7 2	7 20					
Acq		05/30/13	7 2	7 20	7 20	7 46	0 00	-0 26	S
		Total for 7/31/2013			7 20	7 46	0 00	-0 26	
3132HMU58	FEDERAL HOME LN MTG CORP				160002508760				
Sold		08/31/13	7 31	7 31					
Acq		05/30/13	7 31	7 31	7 31	7 58	0 00	-0 27	S
		Total for 8/31/2013			7 31	7 58	0 00	-0 27	
3132HMU58	FEDERAL HOME LN MTG CORP				160002508760				
Sold		09/30/13	7 2	7.20					
Acq		05/30/13	7 2	7 20	7 20	7 46	0 00	-0 26	S
		Total for 9/30/2013			7 20	7 46	0 00	-0 26	
3132HMU58	FEDERAL HOME LN MTG CORP				160002508760				
Sold		10/25/13	3970 74	4,063 80					
Acq		05/30/13	3970 74	4,063 80	4,116 55	4,116 55	-52 75	-52 75	S
		Total for 10/25/2013			4,116 55	4,116 55	-52 75	-52 75	
3132J67M0	FEDERAL HOME LN MTG CORP				160002508760				
Sold		05/31/13	34 25	34 25					
Acq		04/16/13	34 25	34 25	34 25	36 29	0 00	-2 04	S
		Total for 5/31/2013			34 25	36 29	0 00	-2 04	
3132J67M0	FEDERAL HOME LN MTG CORP				160002508760				
Sold		06/30/13	34 76	34.76					
Acq		04/16/13	34 76	34 76	34 76	36 83	0 00	-2 07	S
		Total for 6/30/2013			34 76	36 83	0 00	-2 07	
3132J67M0	FEDERAL HOME LN MTG CORP				160002508760				
Sold		07/31/13	34 76	34 76					
Acq		04/16/13	34.76	34 76	34 76	36 83	0 00	-2 07	S
		Total for 7/31/2013			34 76	36 83	0.00	-2.07	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-NBG-TIC

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3132J67M0	FEDERAL HOME LN MTG CORP				160002508760				
Sold		08/31/13	38 26	38 26					
Acq		04/16/13	38 26	38 26	38 26	40 54	0 00	-2 28	S
		Total for 8/31/2013			38 26	40 54	0 00	-2 28	
3132J67M0	FEDERAL HOME LN MTG CORP				160002508760				
Sold		09/30/13	151 85	151.85					
Acq		04/16/13	151 85	151 85	151 85	160 89	0 00	-9 04	S
		Total for 9/30/2013			151 85	160 89	0 00	-9.04	
3132J67M0	FEDERAL HOME LN MTG CORP				160002508760				
Sold		10/25/13	21705 92	22,240 08					
Acq		04/16/13	21705 92	22,240.08	22,998 09	22,998 09	-758 01	-758 01	S
		Total for 10/25/2013			22,998 09	22,998 09	-758 01	-758 01	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/11/13	763 12	809 08					
Acq		01/11/12	763 12	809 08	809 08	785 47	0 00	23 61	S
		Total for 1/11/2013			809 08	785 47	0 00	23 61	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/25/13	1514.77	1,514 77					
Acq		01/11/12	1514 77	1,514 77	1,559.15	1,559 15	-44 38	-44 38	S
		Total for 1/25/2013			1,559 15	1,559 15	-44 38	-44 38	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/31/13	1089 86	1,089.86					
Acq		01/11/12	1089.86	1,089 86	1,121 79	1,121 79	-31 93	-31 93	L
		Total for 1/31/2013			1,121 79	1,121 79	-31 93	-31 93	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/28/13	865 38	865 38					
Acq		01/11/12	865 38	865 38	890 73	890 73	-25 35	-25 35	L
		Total for 2/28/2013			890 73	890 73	-25 35	-25 35	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/19/13	2914 15	3,068 96					
Acq		01/11/12	2914 15	3,068 96	3,068 96	2,999 52	0 00	69 44	L
		Total for 3/19/2013			3,068 96	2,999 52	0 00	69 44	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/31/13	805 99	805 99					
Acq		01/11/12	805 99	805 99	829 60	829 60	-23 61	-23 61	L
		Total for 3/31/2013			829 60	829 60	-23 61	-23 61	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/30/13	721 17	721 17					
Acq		01/11/12	721.17	721.17	742 30	742 30	-21 13	-21 13	L
		Total for 4/30/2013			742 30	742 30	-21 13	-21 13	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		05/31/13	906.93	906 93					
Acq		01/11/12	906 93	906 93	933 50	933 50	-26 57	-26 57	L
		Total for 5/31/2013			933 50	933 50	-26 57	-26 57	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/13	767 35	767 35					
Acq		01/11/12	767 35	767 35	789 83	789 83	-22 48	-22 48	L
		Total for 6/30/2013			789 83	789 83	-22 48	-22.48	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/13	574 61	574.61					
Acq		01/11/12	574 61	574 61	591 44	591 44	-16 83	-16 83	L
		Total for 7/31/2013			591 44	591 44	-16 83	-16 83	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/13	298 18	298 18					
Acq		01/11/12	298 18	298 18	298 18	306 92	0 00	-8 74	L
		Total for 8/31/2013			298 18	306 92	0 00	-8 74	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		09/30/13	258 39	258 39					
Acq		01/11/12	258 39	258 39	258 39	265 96	0 00	-7 57	L
		Total for 9/30/2013			258 39	265 96	0 00	-7 57	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		10/31/13	340 99	340 99					
Acq		01/11/12	340 99	340 99	340 99	350 98	0 00	-9 99	L
		Total for 10/31/2013			340 99	350 98	0 00	-9 99	
3138A2BQ1	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/13	168 84	168.84					
Acq		06/04/13	168 84	168.84	168 84	178 02	0 00	-9 18	S
		Total for 6/30/2013			168 84	178 02	0 00	-9 18	
3138A2BQ1	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/13	125 61	125 61					
Acq		06/04/13	125 61	125 61	125 61	132 44	0 00	-6 83	S
		Total for 7/31/2013			125 61	132 44	0 00	-6 83	
3138A2BQ1	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/13	92.31	92 31					
Acq		06/04/13	92 31	92 31	92 31	97 33	0 00	-5 02	S
		Total for 8/31/2013			92 31	97 33	0 00	-5 02	
3138A2BQ1	FEDERAL NATL MTG ASSN				160000918177				
Sold		09/30/13	52 44	52 44					
Acq		06/04/13	52 44	52 44	52 44	55 29	0 00	-2 85	S
		Total for 9/30/2013			52 44	55 29	0.00	-2 85	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PIM-TIG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138A2BQ1	FEDERAL NATL MTG ASSN				160000918177				
Sold		10/31/13	44 21	44 21					
Acq		06/04/13	44 21	44 21	44 21	46 61	0 00	-2 40	S
		Total for 10/31/2013			44 21	46 61	0 00	-2 40	
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/25/13	4606 74	4,606 74					
Acq		04/13/12	4606 74	4,606 74	4,874 87	4,874 87	-268 13	-268 13	S
		Total for 1/25/2013			4,874 87	4,874 87	-268 13	-268 13	
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/31/13	3437 07	3,437 07					
Acq		04/13/12	3437 07	3,437 07	3,637 12	3,637 12	-200 05	-200 05	S
		Total for 1/31/2013			3,637 12	3,637 12	-200 05	-200 05	
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/28/13	2630 65	2,630 65					
Acq		04/13/12	2630 65	2,630 65	2,783 76	2,783 76	-153 11	-153 11	S
		Total for 2/28/2013			2,783 76	2,783 76	-153 11	-153 11	
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/19/13	53018 21	56,331 85					
Acq		04/13/12	53018.21	56,331 85	56,331 85	56,104 02	0 00	227 83	S
		Total for 3/19/2013			56,331 85	56,104 02	0 00	227 83	
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/31/13	259 89	259 89					
Acq		04/13/12	259 89	259 89	275 02	275 02	-15 13	-15 13	S
		Total for 3/31/2013			275 02	275 02	-15 13	-15 13	
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/30/13	330 25	330 25					
Acq		04/13/12	330 25	330 25	349 47	349 47	-19 22	-19 22	L
		Total for 4/30/2013			349 47	349 47	-19 22	-19 22	
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		05/31/13	234 5	234 50					
Acq		04/13/12	234 5	234 50	248 15	248 15	-13 65	-13 65	L
		Total for 5/31/2013			248 15	248 15	-13 65	-13 65	
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/13	208 49	208 49					
Acq		04/13/12	208 49	208.49	220 62	220 62	-12 13	-12 13	L
		Total for 6/30/2013			220 62	220 62	-12 13	-12 13	
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/13	130 88	130.88					
Acq		04/13/12	130 88	130 88	130 88	138 50	0 00	-7 62	L
		Total for 7/31/2013			130 88	138 50	0 00	-7.62	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PIM-TIG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/13	106 25	106 25					
Acq		04/13/12	106 25	106 25	106 25	112 43	0 00	-6 18	L
		Total for 8/31/2013			106 25	112 43	0 00	-6 18	
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		09/30/13	107.28	107 28					
Acq		04/13/12	107.28	107 28	107.28	113 52	0 00	-6 24	L
		Total for 9/30/2013			107 28	113 52	0 00	-6 24	
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		10/31/13	62 8	62 80					
Acq		04/13/12	62 8	62 80	62 80	66 46	0 00	-3 66	L
		Total for 10/31/2013			62 80	66 46	0 00	-3 66	
3138A7FZ6	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/25/13	859 6	859 60					
Acq		02/09/11	859 6	859 60	859 60	866 32	0 00	-6 72	L
		Total for 1/25/2013			859 60	866 32	0 00	-6 72	
3138A7FZ6	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/31/13	1015 45	1,015 45					
Acq		02/09/11	1015 45	1,015.45	1,015 45	1,023 38	0 00	-7 93	L
		Total for 1/31/2013			1,015 45	1,023 38	0 00	-7 93	
3138A7FZ6	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/28/13	802 46	802 46					
Acq		02/09/11	802 46	802 46	802 46	808 73	0 00	-6 27	L
		Total for 2/28/2013			802 46	808 73	0 00	-6 27	
3138A7FZ6	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/13/13	10446 68	11,184 47					
Acq		02/09/11	10446 68	11,184 47	11,184 47	10,528 29	0 00	656 18	L
		Total for 3/13/2013			11,184 47	10,528 29	0 00	656 18	
3138A7FZ6	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/19/13	13519 23	14,499 37					
Acq		02/09/11	13519 23	14,499 37	14,499 37	13,624 84	0 00	874 53	L
		Total for 3/19/2013			14,499 37	13,624 84	0 00	874 53	
3138AJS94	FEDERAL NATL MTG ASSN				160002508760				
Sold		06/30/13	8 2	8 20					
Acq		05/30/13	8 2	8 20	8 20	8 78	0 00	-0 58	S
		Total for 6/30/2013			8 20	8 78	0 00	-0 58	
3138AJS94	FEDERAL NATL MTG ASSN				160002508760				
Sold		07/31/13	78 47	78 47					
Acq		05/30/13	78 47	78.47	78.47	84 06	0 00	-5 59	S
		Total for 7/31/2013			78 47	84 06	0 00	-5 59	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-NBG-TIC

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138AJS94	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/31/13	4 62	4 62					
Acq		05/30/13	4 62	4 62	4 62	4 95	0 00	-0 33	S
		Total for 8/31/2013			4 62	4 95	0 00	-0 33	
3138AJS94	FEDERAL NATL MTG ASSN				160002508760				
Sold		09/30/13	6 96	6.96					
Acq		05/30/13	6 96	6 96	6 96	7 46	0 00	-0 50	S
		Total for 9/30/2013			6 96	7 46	0.00	-0 50	
3138AJS94	FEDERAL NATL MTG ASSN				160002508760				
Sold		10/31/13	4 59	4 59					
Acq		05/30/13	4 59	4.59	4 59	4 92	0 00	-0 33	S
		Total for 10/31/2013			4 59	4 92	0 00	-0 33	
3138AMUJ2	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/13	15 84	15 84					
Acq		06/07/13	15 84	15 84	15 84	16 96	0 00	-1 12	S
		Total for 6/30/2013			15 84	16 96	0 00	-1 12	
3138AMUJ2	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/13	20 54	20 54					
Acq		06/07/13	20 54	20 54	20 54	21 99	0 00	-1 45	S
		Total for 7/31/2013			20 54	21 99	0 00	-1 45	
3138AMUJ2	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/13	8 62	8 62					
Acq		06/07/13	8 62	8 62	8 62	9 23	0 00	-0 61	S
		Total for 8/31/2013			8 62	9 23	0 00	-0 61	
3138AMUJ2	FEDERAL NATL MTG ASSN				160000918177				
Sold		09/30/13	6 86	6.86					
Acq		06/07/13	6 86	6 86	6 86	7 34	0 00	-0 48	S
		Total for 9/30/2013			6 86	7 34	0 00	-0 48	
3138AMUJ2	FEDERAL NATL MTG ASSN				160000918177				
Sold		10/31/13	6 69	6 69					
Acq		06/07/13	6 69	6 69	6 69	7 16	0 00	-0 47	S
		Total for 10/31/2013			6 69	7 16	0 00	-0 47	
3138ANDY6	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/13	131 36	131 36					
Acq		06/18/13	131 36	131.36	131 36	139 08	0.00	-7 72	S
		Total for 6/30/2013			131 36	139 08	0 00	-7 72	
3138ANDY6	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/13	101.91	101 91					
Acq		06/18/13	101 91	101.91	101 91	107 90	0 00	-5 99	S
		Total for 7/31/2013			101 91	107 90	0 00	-5 99	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138ANDY6	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/13	33 09	33 09					
Acq		06/18/13	33 09	33 09	33 09	35 03	0 00	-1 94	S
		Total for 8/31/2013			33 09	35 03	0 00	-1 94	
3138ANDY6	FEDERAL NATL MTG ASSN				160000918177				
Sold		09/30/13	25 62	25 62					
Acq		06/18/13	25 62	25 62	25 62	27 13	0 00	-1 51	S
		Total for 9/30/2013			25 62	27 13	0 00	-1 51	
3138ANDY6	FEDERAL NATL MTG ASSN				160000918177				
Sold		10/31/13	24 67	24 67					
Acq		06/18/13	24 67	24.67	24 67	26 12	0 00	-1 45	S
		Total for 10/31/2013			24 67	26 12	0 00	-1 45	
3138ASSD5	FEDERAL NATL MTG ASSN				160002508760				
Sold		04/30/13	833 64	833 64					
Acq		03/27/13	833 64	833 64	898 12	898 12	-64 48	-64 48	S
		Total for 4/30/2013			898 12	898 12	-64 48	-64 48	
3138ASSD5	FEDERAL NATL MTG ASSN				160002508760				
Sold		05/31/13	932 35	932 35					
Acq		03/27/13	932 35	932 35	1,004 46	1,004 46	-72 11	-72 11	S
		Total for 5/31/2013			1,004 46	1,004 46	-72 11	-72 11	
3138ASSD5	FEDERAL NATL MTG ASSN				160002508760				
Sold		06/30/13	786 15	786 15					
Acq		03/27/13	786 15	786 15	846 95	846 95	-60 80	-60 80	S
		Total for 6/30/2013			846 95	846 95	-60 80	-60 80	
3138ASSD5	FEDERAL NATL MTG ASSN				160002508760				
Sold		07/31/13	910 07	910 07					
Acq		03/27/13	910 07	910.07	980 46	980 46	-70 39	-70 39	S
		Total for 7/31/2013			980 46	980 46	-70 39	-70 39	
3138ASSD5	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/31/13	267 37	267 37					
Acq		03/27/13	267 37	267 37	288 05	288 05	-20 68	-20 68	S
		Total for 8/31/2013			288 05	288 05	-20 68	-20 68	
3138ASSD5	FEDERAL NATL MTG ASSN				160002508760				
Sold		09/30/13	244 03	244 03					
Acq		03/27/13	244 03	244 03	262 90	262 90	-18 87	-18 87	S
		Total for 9/30/2013			262 90	262 90	-18 87	-18 87	
3138ASSD5	FEDERAL NATL MTG ASSN				160002508760				
Sold		10/31/13	221 18	221 18					
Acq		03/27/13	221 18	221 18	238 29	238 29	-17 11	-17 11	S
		Total for 10/31/2013			238 29	238 29	-17 11	-17 11	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138EGCB8	FEDERAL NATL MTG ASSN				160002508760				
Sold		07/31/13	41 01	41 01					
Acq		07/03/13	41 01	41 01	41 01	43 44	0 00	-2 43	S
		Total for 7/31/2013			41 01	43 44	0 00	-2 43	
3138EGCB8	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/31/13	38 67	38 67					
Acq		07/03/13	38 67	38 67	38 67	40 97	0 00	-2 30	S
		Total for 8/31/2013			38 67	40 97	0 00	-2 30	
3138EGCB8	FEDERAL NATL MTG ASSN				160002508760				
Sold		09/30/13	23 36	23 36					
Acq		07/03/13	23 36	23 36	23 36	24 75	0 00	-1 39	S
		Total for 9/30/2013			23 36	24 75	0 00	-1 39	
3138EGCB8	FEDERAL NATL MTG ASSN				160002508760				
Sold		10/31/13	18 91	18 91					
Acq		07/03/13	18 91	18 91	18 91	20 03	0.00	-1 12	S
		Total for 10/31/2013			18 91	20 03	0 00	-1 12	
3138EGVB7	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/13	266 58	266 58					
Acq		06/20/13	266 58	266 58	288 32	288 32	-21 74	-21 74	S
		Total for 6/30/2013			288 32	288 32	-21 74	-21 74	
3138EGVB7	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/13	179 81	179 81					
Acq		06/20/13	179 81	179 81	194 47	194 47	-14 66	-14 66	S
		Total for 7/31/2013			194 47	194 47	-14 66	-14 66	
3138EGVB7	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/22/13	4108 03	4,386 60					
Acq		06/20/13	4108 03	4,386 60	4,443 09	4,443 09	-56 49	-56 49	S
		Total for 8/22/2013			4,443 09	4,443 09	-56 49	-56 49	
3138LUD28	FEDERAL NATL MTG ASSN				160002508760				
Sold		07/31/13	151 06	151 06					
Acq		07/03/13	151 06	151 06	151 06	153 00	0 00	-1 94	S
		Total for 7/31/2013			151 06	153 00	0 00	-1 94	
3138LUD28	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/31/13	79	79 00					
Acq		07/03/13	79	79 00	79 00	80 01	0 00	-1 01	S
		Total for 8/31/2013			79 00	80 01	0 00	-1 01	
3138LUD28	FEDERAL NATL MTG ASSN				160002508760				
Sold		09/30/13	12 73	12 73					
Acq		07/03/13	12 73	12 73	12 73	12 89	0 00	-0 16	S
		Total for 9/30/2013			12 73	12 89	0 00	-0 16	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-NBG-TIC

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138LUD28	FEDERAL NATL MTG ASSN				160002508760				
Sold		10/31/13	70 44	70 44					
Acq		07/03/13	70 44	70 44	70 44	71 34	0 00	-0 90	S
		Total for 10/31/2013			70 44	71 34	0 00	-0 90	
3138LVEP4	FEDERAL NATL MTG ASSN				160002508760				
Sold		06/30/13	265 05	265 05					
Acq		05/30/13	265 05	265 05	275 49	275 49	-10 44	-10 44	S
		Total for 6/30/2013			275 49	275 49	-10 44	-10 44	
3138LVEP4	FEDERAL NATL MTG ASSN				160002508760				
Sold		07/31/13	50 77	50 77					
Acq		05/30/13	50 77	50 77	50 77	52 77	0 00	-2 00	S
		Total for 7/31/2013			50 77	52 77	0 00	-2 00	
3138LVEP4	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/31/13	56 89	56 89					
Acq		05/30/13	56 89	56 89	56 89	59 13	0 00	-2 24	S
		Total for 8/31/2013			56 89	59 13	0 00	-2 24	
3138LVEP4	FEDERAL NATL MTG ASSN				160002508760				
Sold		09/30/13	16 36	16 36					
Acq		05/30/13	16 36	16 36	16 36	17 00	0.00	-0 64	S
		Total for 9/30/2013			16 36	17 00	0 00	-0 64	
3138LVEP4	FEDERAL NATL MTG ASSN				160002508760				
Sold		10/31/13	17 27	17 27					
Acq		05/30/13	17 27	17 27	17 27	17 95	0 00	-0 68	S
		Total for 10/31/2013			17 27	17 95	0 00	-0 68	
3138M2A30	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/11/13	88015 4	93,316 95					
Acq		10/05/12	88015 4	93,316 95	94,162 73	94,162 73	-845 78	-845 78	S
		Total for 1/11/2013			94,162 73	94,162 73	-845 78	-845 78	
3138M2A30	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/25/13	2374 71	2,374 71					
Acq		10/05/12	2374 71	2,374 71	2,540 56	2,540 56	-165 85	-165 85	S
		Total for 1/25/2013			2,540 56	2,540 56	-165 85	-165 85	
3138MBMB9	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/25/13	284 31	284 31					
Acq		11/07/12	284 31	284 31	299 37	299 37	-15.06	-15 06	S
		Total for 1/25/2013			299 37	299 37	-15 06	-15 06	
3138MBMB9	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/31/13	348 74	348 74					
Acq		11/07/12	348 74	348 74	367 21	367 21	-18 47	-18 47	S
		Total for 1/31/2013			367 21	367 21	-18 47	-18 47	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138MBMB9	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/28/13	375 74	375 74					
Acq		11/07/12	375 74	375 74	395 64	395 64	-19 90	-19 90	S
		Total for 2/28/2013			395 64	395 64	-19 90	-19 90	
3138MBMB9	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/13/13	4868 04	4,977 57					
Acq		11/07/12	4868 04	4,977 57	5,125 90	5,125 90	-148 33	-148 33	S
		Total for 3/13/2013			5,125 90	5,125 90	-148 33	-148 33	
3138MBMB9	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/19/13	28234 64	29,086 08					
Acq		11/07/12	28234 64	29,086 08	29,730 19	29,730 19	-644 11	-644 11	S
		Total for 3/19/2013			29,730 19	29,730 19	-644 11	-644 11	
3138MBMB9	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/31/13	141 54	141 54					
Acq		11/07/12	141 54	141 54	141 54	149 04	0 00	-7 50	S
		Total for 3/31/2013			141 54	149 04	0 00	-7 50	
3138MBMB9	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/30/13	156 34	156 34					
Acq		11/07/12	156 34	156 34	156 34	164 62	0 00	-8 28	S
		Total for 4/30/2013			156 34	164 62	0 00	-8 28	
3138MBMB9	FEDERAL NATL MTG ASSN				160000918177				
Sold		05/31/13	305 89	305 89					
Acq		11/07/12	305 89	305 89	322 09	322.09	-16 20	-16 20	S
		Total for 5/31/2013			322 09	322 09	-16 20	-16 20	
3138MBMB9	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/13	196 49	196 49					
Acq		11/07/12	196 49	196 49	206 90	206 90	-10 41	-10 41	S
		Total for 6/30/2013			206 90	206 90	-10 41	-10 41	
3138MBMB9	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/13	149 77	149 77					
Acq		11/07/12	149 77	149 77	149 77	157 70	0 00	-7 93	S
		Total for 7/31/2013			149 77	157 70	0 00	-7 93	
3138MBMB9	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/13	144 29	144 29					
Acq		11/07/12	144 29	144 29	144 29	151 93	0 00	-7 64	S
		Total for 8/31/2013			144 29	151 93	0 00	-7 64	
3138MBMB9	FEDERAL NATL MTG ASSN				160000918177				
Sold		09/30/13	144.94	144 94					
Acq		11/07/12	144 94	144 94	144 94	152 62	0 00	-7 68	S
		Total for 9/30/2013			144 94	152 62	0 00	-7 68	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PIM-TIG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138MBMB9	FEDERAL NATL MTG ASSN				160000918177				
Sold		10/31/13	146 14	146 14					
Acq		11/07/12	146.14	146 14	146 14	153 88	0 00	-7 74	S
		Total for 10/31/2013			146 14	153 88	0 00	-7 74	
3138MDZA3	FEDERAL NATL MTG ASSN				160002508760				
Sold		04/30/13	918 46	918 46					
Acq		03/25/13	918 46	918 46	968 98	968 98	-50 52	-50 52	S
		Total for 4/30/2013			968 98	968 98	-50 52	-50 52	
3138MDZA3	FEDERAL NATL MTG ASSN				160002508760				
Sold		05/31/13	1089 1	1,089.10					
Acq		03/25/13	1089 1	1,089 10	1,149 00	1,149 00	-59 90	-59 90	S
		Total for 5/31/2013			1,149 00	1,149 00	-59 90	-59 90	
3138MDZA3	FEDERAL NATL MTG ASSN				160002508760				
Sold		06/30/13	877 16	877 16					
Acq		03/25/13	877 16	877 16	925 40	925 40	-48 24	-48 24	S
		Total for 6/30/2013			925 40	925 40	-48 24	-48 24	
3138MDZA3	FEDERAL NATL MTG ASSN				160002508760				
Sold		07/31/13	634 15	634 15					
Acq		03/25/13	634 15	634 15	669 03	669 03	-34 88	-34 88	S
		Total for 7/31/2013			669 03	669 03	-34 88	-34 88	
3138MDZA3	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/31/13	583 56	583 56					
Acq		03/25/13	583 56	583 56	615 66	615 66	-32 10	-32 10	S
		Total for 8/31/2013			615 66	615 66	-32 10	-32 10	
3138MDZA3	FEDERAL NATL MTG ASSN				160002508760				
Sold		09/30/13	377 98	377 98					
Acq		03/25/13	377 98	377 98	398 77	398 77	-20 79	-20 79	S
		Total for 9/30/2013			398 77	398 77	-20 79	-20 79	
3138MDZA3	FEDERAL NATL MTG ASSN				160002508760				
Sold		10/31/13	390 94	390 94					
Acq		03/25/13	390 94	390 94	412 44	412 44	-21 50	-21 50	S
		Total for 10/31/2013			412 44	412 44	-21 50	-21 50	
3138W17K7	FEDERAL NATL MTG ASSN				160002508760				
Sold		04/30/13	190 24	190 24					
Acq		03/25/13	190 24	190 24	190 24	195 92	0 00	-5 68	S
		Total for 4/30/2013			190 24	195 92	0 00	-5 68	
3138W17K7	FEDERAL NATL MTG ASSN				160002508760				
Sold		05/31/13	222 9	222 90					
Acq		03/25/13	222 9	222 90	222 90	229 55	0 00	-6 65	S
		Total for 5/31/2013			222 90	229 55	0 00	-6 65	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138W17K7	FEDERAL NATL MTG ASSN				160002508760				
Sold		06/30/13	129 22	129 22					
Acq		03/25/13	129 22	129 22	129 22	133 08	0 00	-3 86	S
		Total for 6/30/2013			129 22	133 08	0 00	-3 86	
3138W17K7	FEDERAL NATL MTG ASSN				160002508760				
Sold		07/31/13	204 72	204 72					
Acq		03/25/13	204 72	204 72	204 72	210 83	0 00	-6 11	S
		Total for 7/31/2013			204 72	210 83	0 00	-6 11	
3138W17K7	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/31/13	195 37	195 37					
Acq		03/25/13	195 37	195.37	195 37	201 20	0 00	-5 83	S
		Total for 8/31/2013			195 37	201 20	0 00	-5 83	
3138W17K7	FEDERAL NATL MTG ASSN				160002508760				
Sold		09/30/13	236 99	236 99					
Acq		03/25/13	236 99	236 99	236 99	244 06	0 00	-7 07	S
		Total for 9/30/2013			236 99	244.06	0 00	-7 07	
3138W17K7	FEDERAL NATL MTG ASSN				160002508760				
Sold		10/31/13	150 62	150 62					
Acq		03/25/13	150.62	150 62	150 62	155 12	0 00	-4 50	S
		Total for 10/31/2013			150 62	155 12	0 00	-4 50	
3138WQHX3	FEDERAL NATL MTG ASSN				160002508760				
Sold		07/31/13	6 39	6.39					
Acq		07/03/13	6 39	6 39	6 39	6 24	0 00	0 15	S
		Total for 7/31/2013			6 39	6 24	0 00	0 15	
3138WQHX3	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/31/13	6 77	6 77					
Acq		07/03/13	6 77	6 77	6 77	6 61	0 00	0 16	S
		Total for 8/31/2013			6 77	6 61	0 00	0 16	
3138WQHX3	FEDERAL NATL MTG ASSN				160002508760				
Sold		09/30/13	6 6	6 60					
Acq		07/03/13	6 6	6 60	6 60	6 44	0 00	0 16	S
		Total for 9/30/2013			6 60	6 44	0 00	0 16	
3138WQHX3	FEDERAL NATL MTG ASSN				160002508760				
Sold		10/31/13	6 54	6 54					
Acq		07/03/13	6 54	6 54	6 54	6 38	0 00	0 16	S
		Total for 10/31/2013			6 54	6 38	0 00	0.16	
3138WS6Q6	FEDERAL NATL MTG ASSN				160002508760				
Sold		06/30/13	16 6	16 60					
Acq		05/30/13	16 6	16.60	16 60	16 76	0 00	-0 16	S
		Total for 6/30/2013			16 60	16 76	0 00	-0.16	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-NBG-TIC

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138WS6Q6	FEDERAL NATL MTG ASSN				160002508760				
Sold		07/31/13	14 63	14 63					
Acq		05/30/13	14 63	14 63	14 63	14 77	0 00	-0 14	S
		Total for 7/31/2013			14 63	14 77	0 00	-0 14	
3138WS6Q6	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/31/13	8 05	8 05					
Acq		05/30/13	8 05	8 05	8 05	8 13	0 00	-0 08	S
		Total for 8/31/2013			8 05	8 13	0 00	-0 08	
3138WS6Q6	FEDERAL NATL MTG ASSN				160002508760				
Sold		09/30/13	13 71	13 71					
Acq		05/30/13	13.71	13.71	13 71	13 84	0 00	-0 13	S
		Total for 9/30/2013			13 71	13 84	0 00	-0 13	
3138WS6Q6	FEDERAL NATL MTG ASSN				160002508760				
Sold		10/31/13	15 05	15 05					
Acq		05/30/13	15 05	15 05	15 05	15 20	0 00	-0 15	S
		Total for 10/31/2013			15 05	15 20	0 00	-0 15	
3138WVDL2	FEDERAL NATL MTG ASSN				160002508760				
Sold		06/30/13	26 24	26.24					
Acq		05/31/13	26 24	26 24	26 24	26 33	0 00	-0 09	S
		Total for 6/30/2013			26 24	26 33	0 00	-0 09	
3138WVDL2	FEDERAL NATL MTG ASSN				160002508760				
Sold		07/31/13	76 95	76 95					
Acq		05/31/13	76 95	76 95	76 95	77 21	0 00	-0 26	S
		Total for 7/31/2013			76 95	77 21	0 00	-0 26	
3138WVDL2	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/31/13	19 82	19.82					
Acq		05/31/13	19 82	19 82	19.82	19 89	0 00	-0 07	S
		Total for 8/31/2013			19 82	19 89	0 00	-0 07	
3138WVDL2	FEDERAL NATL MTG ASSN				160002508760				
Sold		09/30/13	18 76	18 76					
Acq		05/31/13	18 76	18 76	18 76	18 82	0 00	-0 06	S
		Total for 9/30/2013			18 76	18 82	0 00	-0 06	
3138WVDL2	FEDERAL NATL MTG ASSN				160002508760				
Sold		10/31/13	18 05	18 05					
Acq		05/31/13	18 05	18 05	18 05	18 11	0 00	-0 06	S
		Total for 10/31/2013			18 05	18 11	0 00	-0 06	
31402Q2V2	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/25/13	564 03	564 03					
Acq		05/10/11	564 03	564 03	600 74	600 74	-36 71	-36 71	L
		Total for 1/25/2013			600 74	600 74	-36 71	-36.71	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31402Q2V2	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/31/13	620 23	620 23					
Acq		05/10/11	620 23	620 23	660 59	660 59	-40 36	-40 36	L
		Total for 1/31/2013			660.59	660 59	-40 36	-40 36	
31402Q2V2	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/28/13	525 02	525 02					
Acq		05/10/11	525 02	525.02	559 19	559 19	-34 17	-34 17	L
		Total for 2/28/2013			559 19	559 19	-34 17	-34 17	
31402Q2V2	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/19/13	11326 35	12,207 69					
Acq		05/10/11	11326 35	12,207 69	12,207 69	12,063 44	0 00	144 25	L
		Total for 3/19/2013			12,207 69	12,063 44	0 00	144 25	
31402RCV9	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/19/13	30031 13	32,367 93					
Acq		03/18/13	30031 13	32,367 93	32,611 93	32,611 93	-244 00	-244 00	S
		Total for 3/19/2013			32,611 93	32,611 93	-244 00	-244 00	
31402RCV9	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/31/13	1440 59	1,440 59					
Acq		03/18/13	1440 59	1,440 59	1,564 39	1,564 39	-123 80	-123 80	S
		Total for 3/31/2013			1,564 39	1,564 39	-123 80	-123 80	
31402RCV9	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/30/13	1306 14	1,306 14					
Acq		03/18/13	1306 14	1,306 14	1,418 39	1,418 39	-112 25	-112 25	S
		Total for 4/30/2013			1,418 39	1,418 39	-112 25	-112 25	
31402RCV9	FEDERAL NATL MTG ASSN				160000918177				
Sold		05/31/13	1248 98	1,248 98					
Acq		03/18/13	1248 98	1,248 98	1,356 31	1,356 31	-107 33	-107 33	S
		Total for 5/31/2013			1,356 31	1,356 31	-107 33	-107 33	
31402RCV9	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/13	1187 18	1,187 18					
Acq		03/18/13	1187 18	1,187 18	1,289 20	1,289 20	-102 02	-102 02	S
		Total for 6/30/2013			1,289 20	1,289 20	-102 02	-102 02	
31402RCV9	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/13	1128 1	1,128 10					
Acq		03/18/13	1128 1	1,128 10	1,225 05	1,225 05	-96 95	-96 95	S
		Total for 7/31/2013			1,225 05	1,225 05	-96 95	-96 95	
31402RCV9	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/22/13	22398 02	23,916 88					
Acq		03/18/13	22398 02	23,916 88	24,322 85	24,322 85	-405 97	-405 97	S
		Total for 8/22/2013			24,322 85	24,322 85	-405.97	-405 97	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PIM-TIG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31402RFT1	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/22/13	1061 89	1,133 90					
Acq		08/06/13	1061 89	1,133 90	1,149.16	1,149 16	-15 26	-15 26	S
		Total for 8/22/2013			1,149 16	1,149 16	-15 26	-15 26	
31402RFT1	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/13	130 06	130 06					
Acq		08/06/13	130 06	130 06	140 75	140 75	-10 69	-10 69	S
		Total for 8/31/2013			140 75	140 75	-10 69	-10 69	
31402RFT1	FEDERAL NATL MTG ASSN				160000918177				
Sold		09/30/13	102.2	102 20					
Acq		08/06/13	102 2	102 20	102 20	110 60	0 00	-8 40	S
		Total for 9/30/2013			102 20	110 60	0 00	-8 40	
31402RFT1	FEDERAL NATL MTG ASSN				160000918177				
Sold		10/31/13	61 77	61 77					
Acq		08/06/13	61 77	61 77	61 77	66 85	0 00	-5 08	S
		Total for 10/31/2013			61 77	66 85	0 00	-5 08	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		01/25/13	538.16	538 16					
Acq		07/10/09	538 16	538 16	554 22	554 22	-16 06	-16 06	L
		Total for 1/25/2013			554 22	554 22	-16 06	-16 06	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		01/25/13	6 63	6 63					
Acq		08/10/09	6 63	6 63	6 63	6 75	0 00	-0 12	L
		Total for 1/25/2013			6 63	6 75	0 00	-0.12	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		01/31/13	551 19	551 19					
Acq		08/10/09	551 19	551 19	561 53	561 53	-10 34	-10 34	L
		Total for 1/31/2013			561 53	561 53	-10 34	-10 34	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		02/28/13	456 63	456 63					
Acq		08/10/09	456 63	456 63	456 63	465 19	0 00	-8 56	L
		Total for 2/28/2013			456 63	465 19	0 00	-8 56	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		03/31/13	488 32	488 32					
Acq		08/10/09	488 32	488 32	488 32	497 48	0 00	-9 16	L
		Total for 3/31/2013			488 32	497 48	0 00	-9 16	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		04/30/13	469 66	469 66					
Acq		08/10/09	469 66	469.66	469 66	478 47	0 00	-8 81	L
		Total for 4/30/2013			469 66	478 47	0 00	-8 81	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		05/31/13	460 22	460 22					
Acq		08/10/09	460.22	460 22	460 22	468 85	0 00	-8 63	L
		Total for 5/31/2013			460 22	468 85	0 00	-8 63	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		06/30/13	334 59	334 59					
Acq		08/10/09	334 59	334 59	334 59	340 86	0 00	-6 27	L
		Total for 6/30/2013			334 59	340 86	0 00	-6 27	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		06/30/13	79 67	79 67					
Acq		09/09/09	79 67	79 67	79 67	82 13	0 00	-2 46	L
		Total for 6/30/2013			79 67	82 13	0 00	-2 46	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		08/22/13	152 6	162 95					
Acq		01/04/12	152 6	162 95	162 95	165 03	0 00	-2 08	L
		Total for 8/22/2013			162 95	165 03	0 00	-2 08	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		08/25/13	381 57	381 57					
Acq		01/04/12	381 57	381 57	412 63	412 63	-31 06	-31 06	L
		Total for 8/25/2013			412 63	412 63	-31 06	-31 06	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		08/31/13	335 93	335 93					
Acq		09/09/09	335 93	335 93	346 32	346 32	-10 39	-10 39	L
		Total for 8/31/2013			346 32	346 32	-10.39	-10 39	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		09/30/13	247 27	247 27					
Acq		09/09/09	247 27	247 27	247 27	254 92	0 00	-7 65	L
		Total for 9/30/2013			247 27	254 92	0 00	-7 65	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		10/31/13	203 27	203 27					
Acq		09/09/09	203 27	203 27	203 27	209 56	0 00	-6 29	L
		Total for 10/31/2013			203 27	209 56	0 00	-6 29	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/25/13	1658 06	1,658 06					
Acq		10/21/08	1658 06	1,658 06	1,693 81	1,693 81	-35 75	-35 75	L
		Total for 1/25/2013			1,693 81	1,693.81	-35 75	-35 75	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/31/13	720 21	720 21					
Acq		10/21/08	720 21	720 21	735 74	735 74	-15.53	-15 53	L
		Total for 1/31/2013			735 74	735 74	-15 53	-15 53	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/28/13	1019 03	1,019 03					
Acq		10/21/08	1019 03	1,019 03	1,041 00	1,041 00	-21 97	-21 97	L
		Total for 2/28/2013			1,041 00	1,041 00	-21 97	-21 97	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/19/13	9636 04	10,459 92					
Acq		10/21/08	9636 04	10,459 92	10,459 92	9,843 81	0 00	616 11	L
		Total for 3/19/2013			10,459 92	9,843 81	0 00	616 11	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/31/13	520 71	520 71					
Acq		10/21/08	520 71	520 71	531 94	531 94	-11 23	-11 23	L
		Total for 3/31/2013			531 94	531 94	-11 23	-11 23	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/30/13	444 21	444 21					
Acq		10/21/08	444 21	444 21	444 21	453 79	0.00	-9 58	L
		Total for 4/30/2013			444 21	453 79	0 00	-9 58	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		05/31/13	298 82	298 82					
Acq		10/21/08	298 82	298 82	298 82	305 26	0 00	-6 44	L
		Total for 5/31/2013			298 82	305 26	0 00	-6 44	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/13	676 14	676 14					
Acq		10/21/08	676 14	676 14	690 72	690 72	-14 58	-14 58	L
		Total for 6/30/2013			690 72	690 72	-14 58	-14 58	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/13	393 11	393 11					
Acq		10/21/08	393 11	393 11	393 11	401 59	0 00	-8 48	L
		Total for 7/31/2013			393 11	401 59	0 00	-8 48	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/13	300 99	300 99					
Acq		10/21/08	300 99	300 99	300 99	307 48	0 00	-6 49	L
		Total for 8/31/2013			300 99	307 48	0 00	-6 49	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		09/30/13	726 56	726.56					
Acq		10/21/08	726 56	726 56	742 23	742 23	-15 67	-15 67	L
		Total for 9/30/2013			742 23	742 23	-15 67	-15 67	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		10/31/13	257 91	257 91					
Acq		10/21/08	257 91	257 91	257 91	263 47	0 00	-5 56	L
		Total for 10/31/2013			257 91	263 47	0 00	-5 56	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PIM-TIG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31416CCH7	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/13	54 63	54 63					
Acq		06/28/13	54 63	54 63	54 63	57 89	0 00	-3 26	S
		Total for 7/31/2013			54 63	57 89	0 00	-3 26	
31416CCH7	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/13	130 91	130 91					
Acq		06/28/13	130 91	130 91	130 91	138 72	0 00	-7 81	S
		Total for 8/31/2013			130 91	138 72	0 00	-7 81	
31416CCH7	FEDERAL NATL MTG ASSN				160000918177				
Sold		09/30/13	66 05	66 05					
Acq		06/28/13	66 05	66 05	66 05	69 99	0 00	-3 94	S
		Total for 9/30/2013			66 05	69 99	0 00	-3 94	
31416CCH7	FEDERAL NATL MTG ASSN				160000918177				
Sold		10/31/13	62 08	62 08					
Acq		06/28/13	62 08	62 08	62 08	65 79	0 00	-3 71	S
		Total for 10/31/2013			62 08	65 79	0 00	-3 71	
31416WRK0	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/25/13	1679.21	1,679 21					
Acq		02/02/11	1679 21	1,679 21	1,706 63	1,706 63	-27 42	-27 42	L
		Total for 1/25/2013			1,706 63	1,706 63	-27 42	-27 42	
31416WRK0	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/31/13	1200 82	1,200 82					
Acq		02/02/11	1200 82	1,200 82	1,220 43	1,220 43	-19 61	-19 61	L
		Total for 1/31/2013			1,220 43	1,220 43	-19 61	-19 61	
31416WRK0	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/28/13	1068 41	1,068 41					
Acq		02/02/11	1068 41	1,068 41	1,085 86	1,085 86	-17 45	-17 45	L
		Total for 2/28/2013			1,085 86	1,085 86	-17 45	-17 45	
31416WRK0	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/13/13	22006 77	23,561 00					
Acq		02/02/11	22006 77	23,561 00	23,561 00	22,366 11	0 00	1,194 89	L
		Total for 3/13/2013			23,561 00	22,366 11	0 00	1,194 89	
31417CXQ3	FEDERAL NATL MTG ASSN				160002508760				
Sold		05/31/13	452	452 00					
Acq		04/26/13	452	452 00	480 11	480 11	-28 11	-28 11	S
		Total for 5/31/2013			480 11	480 11	-28 11	-28 11	
31417CXQ3	FEDERAL NATL MTG ASSN				160002508760				
Sold		06/30/13	207 39	207 39					
Acq		04/26/13	207 39	207 39	220 29	220 29	-12 90	-12 90	S
		Total for 6/30/2013			220 29	220 29	-12 90	-12 90	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31417CXQ3	FEDERAL NATL MTG ASSN				160002508760				
Sold		07/31/13	321 31	321 31					
Acq		04/26/13	321 31	321 31	341 29	341 29	-19 98	-19 98	S
		Total for 7/31/2013			341 29	341 29	-19 98	-19 98	
31417CXQ3	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/31/13	74 93	74 93					
Acq		04/26/13	74 93	74 93	74 93	79 59	0 00	-4 66	S
		Total for 8/31/2013			74 93	79 59	0 00	-4 66	
31417CXQ3	FEDERAL NATL MTG ASSN				160002508760				
Sold		09/30/13	71 54	71 54					
Acq		04/26/13	71 54	71.54	71 54	75 99	0 00	-4 45	S
		Total for 9/30/2013			71 54	75 99	0 00	-4 45	
31417CXQ3	FEDERAL NATL MTG ASSN				160002508760				
Sold		10/31/13	56 54	56 54					
Acq		04/26/13	56 54	56 54	56 54	60 06	0 00	-3 52	S
		Total for 10/31/2013			56 54	60 06	0 00	-3 52	
31419BBT1	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/13	118 57	118 57					
Acq		08/07/13	118 57	118 57	118 57	123 54	0 00	-4 97	S
		Total for 8/31/2013			118.57	123 54	0 00	-4 97	
31419BBT1	FEDERAL NATL MTG ASSN				160000918177				
Sold		09/30/13	73 99	73 99					
Acq		08/07/13	73 99	73 99	73 99	77 09	0 00	-3 10	S
		Total for 9/30/2013			73 99	77 09	0 00	-3 10	
31419BBT1	FEDERAL NATL MTG ASSN				160000918177				
Sold		10/31/13	67 24	67 24					
Acq		08/07/13	67 24	67 24	67 24	70 06	0 00	-2 82	S
		Total for 10/31/2013			67 24	70 06	0 00	-2 82	
31419BCW3	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/25/13	1978 43	1,978 43					
Acq		03/02/11	1978 43	1,978 43	2,015 83	2,015 83	-37 40	-37 40	L
		Total for 1/25/2013			2,015 83	2,015 83	-37 40	-37 40	
31419BCW3	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/31/13	1667 4	1,667 40					
Acq		03/02/11	1667 4	1,667 40	1,698 92	1,698 92	-31 52	-31 52	L
		Total for 1/31/2013			1,698 92	1,698 92	-31 52	-31 52	
31419BCW3	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/28/13	1401 82	1,401 82					
Acq		03/02/11	1401 82	1,401 82	1,428 32	1,428 32	-26 50	-26 50	L
		Total for 2/28/2013			1,428 32	1,428 32	-26 50	-26 50	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31419BCW3	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/19/13	17306 39	18,561 10					
Acq		03/02/11	17306 39	18,561 10	18,561 10	17,633 59	0 00	927 51	L
		Total for 3/19/2013			18,561 10	17,633 59	0 00	927 51	
31419BCW3	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/31/13	862 85	862 85					
Acq		03/02/11	862 85	862 85	879 16	879 16	-16 31	-16 31	L
		Total for 3/31/2013			879 16	879 16	-16 31	-16 31	
31419BCW3	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/30/13	882 63	882 63					
Acq		03/02/11	882 63	882 63	899 32	899 32	-16 69	-16 69	L
		Total for 4/30/2013			899 32	899.32	-16 69	-16 69	
31419BCW3	FEDERAL NATL MTG ASSN				160000918177				
Sold		05/31/13	566 02	566 02					
Acq		03/02/11	566 02	566 02	576 72	576 72	-10 70	-10 70	L
		Total for 5/31/2013			576 72	576 72	-10 70	-10 70	
31419BCW3	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/13	744 67	744 67					
Acq		03/02/11	744 67	744 67	758 75	758 75	-14 08	-14 08	L
		Total for 6/30/2013			758 75	758 75	-14 08	-14 08	
31419BCW3	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/13	644 85	644 85					
Acq		03/02/11	644 85	644 85	657 04	657 04	-12 19	-12 19	L
		Total for 7/31/2013			657 04	657 04	-12 19	-12 19	
31419BCW3	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/13	434 39	434 39					
Acq		03/02/11	434 39	434 39	434 39	442 60	0 00	-8 21	L
		Total for 8/31/2013			434 39	442 60	0 00	-8 21	
31419BCW3	FEDERAL NATL MTG ASSN				160000918177				
Sold		09/30/13	355 48	355 48					
Acq		03/02/11	355 48	355 48	355 48	362 20	0 00	-6 72	L
		Total for 9/30/2013			355 48	362 20	0 00	-6 72	
31419BCW3	FEDERAL NATL MTG ASSN				160000918177				
Sold		10/31/13	308 73	308 73					
Acq		03/02/11	308 73	308 73	308 73	314 57	0 00	-5 84	L
		Total for 10/31/2013			308 73	314 57	0 00	-5 84	
315616102	F5 NETWORKS INC				160001860873				
Sold		02/07/13	3	313.68					
Acq		10/18/12	3	313.68	290 78	290 78	22 90	22 90	S
		Total for 2/7/2013			290 78	290 78	22 90	22 90	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
315616102	F5 NETWORKS INC				160001860873				
Sold		03/22/13	15	1,302 76					
Acq		10/18/12	15	1,302 76	1,453 90	1,453 90	-151 14	-151 14	S
		Total for 3/22/2013			1,453 90	1,453 90	-151 14	-151 14	
315616102	F5 NETWORKS INC				160001860873				
Sold		03/22/13	7	607 95					
Acq		11/26/12	7	607 95	644 08	644 08	-36 13	-36 13	S
		Total for 3/22/2013			644 08	644 08	-36 13	-36 13	
315616102	F5 NETWORKS INC				160001860873				
Sold		05/17/13	12	991 62					
Acq		11/26/12	12	991 62	1,104 15	1,104 15	-112 53	-112 53	S
		Total for 5/17/2013			1,104 15	1,104 15	-112 53	-112 53	
315616102	F5 NETWORKS INC				160001860873				
Sold		05/17/13	9	743 72					
Acq		11/01/12	9	743 72	762 71	762 71	-18 99	-18 99	S
		Total for 5/17/2013			762 71	762 71	-18 99	-18 99	
315616102	F5 NETWORKS INC				160001860873				
Sold		05/17/13	1	82 63					
Acq		04/08/13	1	82 63	71 78	71 78	10 85	10 85	S
		Total for 5/17/2013			71 78	71 78	10 85	10 85	
315616102	F5 NETWORKS INC				160002384642				
Sold		09/17/13	2	183 30					
Acq		09/11/13	2	183 30	185 21	185 21	-1 91	-1 91	S
		Total for 9/17/2013			185 21	185 21	-1 91	-1 91	
315616102	F5 NETWORKS INC				160002384642				
Sold		11/04/13	86	6,774.14					
Acq		09/11/13	86	6,774 14	7,963 92	7,963 92	-1,189 78	-1,189 78	S
		Total for 11/4/2013			7,963 92	7,963 92	-1,189 78	-1,189 78	
31620M106	FIDELITY NATL INFORMATION SVCS INC				160002384667				
Sold		09/17/13	2	93 59					
Acq		05/30/13	2	93 59	91 64	91 64	1 95	1 95	S
		Total for 9/17/2013			91 64	91 64	1 95	1 95	
316645100	FIFTH & PAC COS INC				160001861194				
Sold		04/11/13	22	466 01					
Acq		08/09/12	22	466 01	265.68	265 68	200 33	200 33	S
		Total for 4/11/2013			265 68	265 68	200 33	200 33	
316645100	FIFTH & PAC COS INC				160001861194				
Sold		05/15/13	1	22 63					
Acq		08/09/12	1	22 63	12 08	12 08	10 55	10 55	S
		Total for 5/15/2013			12 08	12 08	10 55	10 55	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
316645100	FIFTH & PAC COS INC				160001861194				
Sold		05/15/13	14	316 80					
Acq		08/06/12	14	316 80	164 20	164 20	152 60	152 60	S
		Total for 5/15/2013			164 20	164 20	152 60	152 60	
316645100	FIFTH & PAC COS INC				160001861194				
Sold		09/09/13	25	620 36					
Acq		08/06/12	25	620.36	293 22	293 22	327 14	327 14	L
		Total for 9/9/2013			293 22	293 22	327 14	327 14	
316645100	FIFTH & PAC COS INC				160001861194				
Sold		09/09/13	74	1,836 26					
Acq		08/01/12	74	1,836 26	811 79	811 79	1,024 47	1,024 47	L
		Total for 9/9/2013			811 79	811 79	1,024 47	1,024 47	
316645100	FIFTH & PAC COS INC				160001861194				
Sold		09/09/13	24	595 55					
Acq		10/24/12	24	595 55	247 28	247 28	348 27	348 27	S
		Total for 9/9/2013			247 28	247 28	348 27	348 27	
317485100	FINANCIAL ENGINES INC				160001861194				
Sold		09/17/13	16	960 64					
Acq		09/09/13	16	960 64	919 84	919 84	40 80	40 80	S
		Total for 9/17/2013			919 84	919 84	40 80	40 80	
31787A507	FINISAR CORP				160001861194				
Sold		01/07/13	2	32 38					
Acq		09/02/11	2	32 38	41 52	41 52	-9 14	-9 14	L
		Total for 1/7/2013			41 52	41 52	-9.14	-9 14	
31787A507	FINISAR CORP				160001861194				
Sold		01/07/13	15	242 88					
Acq		03/09/12	15	242 88	288 43	288 43	-45 55	-45 55	S
		Total for 1/7/2013			288 43	288 43	-45 55	-45 55	
31787A507	FINISAR CORP				160001861194				
Sold		01/07/13	14	226 68					
Acq		04/17/12	14	226 68	257 47	257 47	-30 79	-30 79	S
		Total for 1/7/2013			257 47	257 47	-30 79	-30 79	
31787A507	FINISAR CORP				160001861194				
Sold		01/07/13	16	259 07					
Acq		05/24/10	16	259 07	227 04	227 04	32 03	32 03	L
		Total for 1/7/2013			227 04	227 04	32 03	32 03	
31787A507	FINISAR CORP				160001861194				
Sold		01/16/13	18	277 73					
Acq		05/24/10	18	277 73	255 42	255 42	22 31	22 31	L
		Total for 1/16/2013			255 42	255 42	22 31	22 31	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31787A507	FINISAR CORP				160001861194				
Sold		01/16/13	13	200 58					
Acq		09/06/12	13	200 58	184 22	184 22	16 36	16 36	S
		Total for 1/16/2013			184 22	184 22	16 36	16 36	
31787A507	FINISAR CORP				160001861194				
Sold		07/11/13	30	521 06					
Acq		03/19/13	30	521 06	433 45	433 45	87 61	87 61	S
		Total for 7/11/2013			433 45	433 45	87 61	87 61	
31787A507	FINISAR CORP				160001861194				
Sold		09/09/13	23	539 60					
Acq		03/19/13	23	539.60	332 31	332 31	207 29	207 29	S
		Total for 9/9/2013			332 31	332 31	207 29	207 29	
31787A507	FINISAR CORP				160001861194				
Sold		09/09/13	12	281 53					
Acq		09/06/12	12	281 53	170 04	170 04	111 49	111 49	L
		Total for 9/9/2013			170 04	170 04	111 49	111 49	
31787A507	FINISAR CORP				160001861194				
Sold		09/09/13	22	516 14					
Acq		10/17/12	22	516 14	281 66	281 66	234 48	234 48	S
		Total for 9/9/2013			281 66	281 66	234 48	234 48	
31787A507	FINISAR CORP				160001861194				
Sold		09/09/13	2	46 92					
Acq		07/19/12	2	46 92	24 22	24 22	22 70	22 70	L
		Total for 9/9/2013			24 22	24 22	22.70	22 70	
317923100	FINISH LINE INC CL A				160001861228				
Sold		06/28/13	42	925 51					
Acq		12/06/11	42	925 51	908 30	908 30	17 21	17 21	L
		Total for 6/28/2013			908 30	908 30	17 21	17 21	
317923100	FINISH LINE INC CL A				160001861228				
Sold		06/28/13	6	132 22					
Acq		07/19/12	6	132 22	127 98	127 98	4 24	4 24	S
		Total for 6/28/2013			127 98	127 98	4 24	4 24	
317923100	FINISH LINE INC CL A				160001861228				
Sold		06/28/13	10	220 36					
Acq		06/13/13	10	220 36	212 98	212 98	7 38	7 38	S
		Total for 6/28/2013			212 98	212 98	7 38	7 38	
317923100	FINISH LINE INC CL A				160001861228				
Sold		06/28/13	17	374 61					
Acq		05/30/13	17	374 61	357 00	357 00	17 61	17 61	S
		Total for 6/28/2013			357 00	357 00	17 61	17 61	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
317923100	FINISH LINE INC CL A				160001861228				
Sold		06/28/13	25	550 89					
Acq		12/28/11	25	550.89	484 75	484 75	66 14	66 14	L
		Total for 6/28/2013			484 75	484 75	66 14	66 14	
31942D107	FIRST CASH INC				160001861194				
Sold		09/17/13	7	396.30					
Acq		09/09/13	7	396 30	396 55	396 55	-0 25	-0 25	S
		Total for 9/17/2013			396 55	396 55	-0 25	-0 25	
31942D107	FIRST CASH INC				160001861194				
Sold		10/18/13	17	1,009 91					
Acq		09/09/13	17	1,009 91	963 05	963 05	46 86	46 86	S
		Total for 10/18/2013			963 05	963 05	46 86	46 86	
31942D107	FIRST CASH INC				160001861194				
Sold		10/21/13	10	596 23					
Acq		09/09/13	10	596 23	566 50	566 50	29 73	29 73	S
		Total for 10/21/2013			566 50	566 50	29 73	29 73	
32006W106	FIRST DEFIANCE FINL CORP				160001861228				
Sold		09/09/13	14	351 93					
Acq		07/12/13	14	351 93	367 67	367 67	-15 74	-15 74	S
		Total for 9/9/2013			367 67	367 67	-15 74	-15 74	
32006W106	FIRST DEFIANCE FINL CORP				160001861228				
Sold		09/09/13	18	452 48					
Acq		07/11/13	18	452 48	470 37	470.37	-17 89	-17 89	S
		Total for 9/9/2013			470 37	470 37	-17 89	-17 89	
32006W106	FIRST DEFIANCE FINL CORP				160001861228				
Sold		09/09/13	15	377 07					
Acq		07/10/13	15	377 07	384 98	384 98	-7 91	-7 91	S
		Total for 9/9/2013			384 98	384 98	-7 91	-7 91	
32006W106	FIRST DEFIANCE FINL CORP				160001861228				
Sold		09/09/13	3	75 41					
Acq		06/13/13	3	75 41	70 48	70 48	4 93	4 93	S
		Total for 9/9/2013			70 48	70 48	4 93	4 93	
32006W106	FIRST DEFIANCE FINL CORP				160001861228				
Sold		09/09/13	7	175 96					
Acq		06/12/13	7	175.96	163.56	163 56	12 40	12 40	S
		Total for 9/9/2013			163 56	163 56	12 40	12 40	
32006W106	FIRST DEFIANCE FINL CORP				160001861228				
Sold		09/09/13	16	402 20					
Acq		07/02/13	16	402.20	373.12	373 12	29 08	29.08	S
		Total for 9/9/2013			373 12	373 12	29 08	29.08	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
32006W106	FIRST DEFIANCE FINL CORP				160001861228				
Sold		09/09/13	7	175 96					
Acq		06/11/13	7	175 96	162 78	162 78	13 18	13 18	S
		Total for 9/9/2013			162 78	162 78	13 18	13 18	
32006W106	FIRST DEFIANCE FINL CORP				160001861228				
Sold		09/09/13	11	276.52					
Acq		05/30/13	11	276.52	254 21	254 21	22 31	22 31	S
		Total for 9/9/2013			254 21	254 21	22 31	22 31	
32006W106	FIRST DEFIANCE FINL CORP				160001861228				
Sold		09/09/13	14	351.93					
Acq		04/30/13	14	351.93	321 17	321 17	30 76	30 76	S
		Total for 9/9/2013			321 17	321 17	30 76	30 76	
32006W106	FIRST DEFIANCE FINL CORP				160001861228				
Sold		09/09/13	16	402 20					
Acq		01/30/13	16	402 20	327 04	327 04	75 16	75 16	S
		Total for 9/9/2013			327 04	327 04	75 16	75 16	
32006W106	FIRST DEFIANCE FINL CORP				160001861228				
Sold		09/09/13	13	326 79					
Acq		01/29/13	13	326 79	264 36	264 36	62 43	62 43	S
		Total for 9/9/2013			264.36	264 36	62 43	62 43	
32006W106	FIRST DEFIANCE FINL CORP				160001861228				
Sold		09/09/13	6	150.83					
Acq		01/24/13	6	150 83	120 34	120 34	30 49	30 49	S
		Total for 9/9/2013			120 34	120 34	30 49	30 49	
32023E105	FIRST FINL HLDGS INC NEW				160001861228				
Sold		09/09/13	40	2,212 05					
Acq		08/02/13	40	2,212 05	2,205 28	2,205 28	6 77	6 77	S
		Total for 9/9/2013			2,205 28	2,205.28	6 77	6 77	
320867104	FIRST MIDWEST BANCORP INC DEL				160001861228				
Sold		06/11/13	28	360 67					
Acq		05/30/13	28	360 67	380 80	380 80	-20 13	-20 13	S
		Total for 6/11/2013			380 80	380 80	-20 13	-20 13	
320867104	FIRST MIDWEST BANCORP INC DEL				160001861228				
Sold		06/11/13	49	631 17					
Acq		09/12/12	49	631 17	624.56	624 56	6 61	6 61	S
		Total for 6/11/2013			624 56	624 56	6 61	6 61	
320867104	FIRST MIDWEST BANCORP INC DEL				160001861228				
Sold		06/12/13	1	12 65					
Acq		09/12/12	1	12 65	12 75	12 75	-0 10	-0 10	S
		Total for 6/12/2013			12 75	12 75	-0 10	-0 10	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
320867104	FIRST MIDWEST BANCORP INC DEL				160001861228				
Sold		06/12/13	46	581 73					
Acq		09/11/12	46	581 73	584 35	584 35	-2 62	-2 62	S
		Total for 6/12/2013			584 35	584 35	-2 62	-2 62	
320867104	FIRST MIDWEST BANCORP INC DEL				160001861228				
Sold		06/12/13	20	252 92					
Acq		09/27/12	20	252.92	253 92	253 92	-1 00	-1 00	S
		Total for 6/12/2013			253 92	253 92	-1 00	-1.00	
320867104	FIRST MIDWEST BANCORP INC DEL				160001861228				
Sold		06/13/13	26	327.49					
Acq		09/27/12	26	327 49	330 10	330 10	-2 61	-2 61	S
		Total for 6/13/2013			330 10	330 10	-2 61	-2 61	
33616C100	FIRST REP BK SAN FRANCISCO				160001861236				
Sold		04/11/13	26	1,036 51					
Acq		04/08/13	26	1,036 51	977 70	977 70	58 81	58 81	S
		Total for 4/11/2013			977 70	977 70	58 81	58 81	
33616C100	FIRST REP BK SAN FRANCISCO				160001860873				
Sold		06/04/13	3	111 84					
Acq		05/30/13	3	111 84	113 04	113 04	-1 20	-1 20	S
		Total for 6/4/2013			113 04	113 04	-1 20	-1 20	
33616C100	FIRST REP BK SAN FRANCISCO				160001860873				
Sold		06/04/13	3	111 84					
Acq		04/08/13	3	111 84	112 81	112.81	-0 97	-0 97	S
		Total for 6/4/2013			112 81	112 81	-0 97	-0 97	
33616C100	FIRST REP BK SAN FRANCISCO				160001860873				
Sold		06/04/13	6	223 67					
Acq		10/04/12	6	223 67	202 28	202 28	21 39	21 39	S
		Total for 6/4/2013			202 28	202 28	21 39	21 39	
33616C100	FIRST REP BK SAN FRANCISCO				160001861236				
Sold		08/28/13	30	1,329 65					
Acq		05/14/13	30	1,329 65	1,197 27	1,197 27	132 38	132 38	S
		Total for 8/28/2013			1,197 27	1,197 27	132 38	132 38	
33616C100	FIRST REP BK SAN FRANCISCO				160001861236				
Sold		08/28/13	6	265 93					
Acq		06/13/13	6	265 93	232.08	232 08	33 85	33 85	S
		Total for 8/28/2013			232 08	232 08	33 85	33 85	
33616C100	FIRST REP BK SAN FRANCISCO				160001861236				
Sold		08/28/13	10	443.21					
Acq		05/30/13	10	443.21	376 80	376 80	66 41	66 41	S
		Total for 8/28/2013			376 80	376 80	66 41	66 41	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
33616C100	FIRST REP BK SAN FRANCISCO				160001861236				
Sold		08/28/13	18	797 79					
Acq		04/08/13	18	797 79	676 87	676 87	120 92	120 92	S
		Total for 8/28/2013			676 87	676 87	120 92	120 92	
33616C100	FIRST REP BK SAN FRANCISCO				160001861236				
Sold		10/14/13	4	189 99					
Acq		04/08/13	4	189 99	150 41	150 41	39 58	39 58	S
		Total for 10/14/2013			150 41	150 41	39 58	39 58	
33616C100	FIRST REP BK SAN FRANCISCO				160001861236				
Sold		10/14/13	13	617 45					
Acq		03/28/12	13	617 45	428 82	428 82	188 63	188 63	L
		Total for 10/14/2013			428 82	428 82	188 63	188 63	
33616C100	FIRST REP BK SAN FRANCISCO				160001861236				
Sold		10/14/13	7	332 48					
Acq		02/23/12	7	332 48	225 44	225 44	107 04	107 04	L
		Total for 10/14/2013			225 44	225 44	107 04	107 04	
33616C100	FIRST REP BK SAN FRANCISCO				160001861236				
Sold		11/04/13	6	302 71					
Acq		02/23/12	6	302 71	193 23	193 23	109 48	109 48	L
		Total for 11/4/2013			193 23	193 23	109 48	109 48	
33616C100	FIRST REP BK SAN FRANCISCO				160001861236				
Sold		11/04/13	12	605.43					
Acq		03/21/12	12	605 43	381 23	381 23	224 20	224 20	L
		Total for 11/4/2013			381 23	381 23	224 20	224 20	
33616C100	FIRST REP BK SAN FRANCISCO				160001861236				
Sold		11/04/13	9	454 07					
Acq		02/08/12	9	454 07	280 83	280 83	173 24	173 24	L
		Total for 11/4/2013			280 83	280 83	173 24	173 24	
336901103	FIRST SOURCE CORP				160001861228				
Sold		09/09/13	84	2,238 56					
Acq		08/02/13	84	2,238 56	2,287 31	2,287 31	-48 75	-48 75	S
		Total for 9/9/2013			2,287 31	2,287 31	-48 75	-48 75	
33829M101	FIVE BELOW INC				160001861194				
Sold		03/25/13	6	247 28					
Acq		08/10/12	6	247 28	203 82	203 82	43 46	43 46	S
		Total for 3/25/2013			203 82	203 82	43 46	43 46	
33829M101	FIVE BELOW INC				160001861194				
Sold		09/09/13	8	326 47					
Acq		04/04/13	8	326 47	295 05	295 05	31 42	31 42	S
		Total for 9/9/2013			295 05	295 05	31 42	31 42	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
33829M101	FIVE BELOW INC				160001861194				
Sold		09/09/13	9	367 28					
Acq		07/05/13	9	367 28	331 40	331 40	35 88	35 88	S
		Total for 9/9/2013			331 40	331 40	35 88	35 88	
33829M101	FIVE BELOW INC				160001861194				
Sold		09/09/13	9	367 28					
Acq		08/10/12	9	367 28	305 73	305 73	61 55	61 55	L
		Total for 9/9/2013			305 73	305 73	61 55	61 55	
33829M101	FIVE BELOW INC				160001861194				
Sold		09/09/13	8	326 47					
Acq		12/19/12	8	326 47	271 22	271 22	55 25	55 25	S
		Total for 9/9/2013			271 22	271 22	55 25	55 25	
33829M101	FIVE BELOW INC				160001861194				
Sold		09/09/13	7	285 67					
Acq		08/09/12	7	285 67	231 63	231 63	54 04	54 04	L
		Total for 9/9/2013			231 63	231 63	54 04	54 04	
33829M101	FIVE BELOW INC				160001861194				
Sold		09/09/13	8	326 47					
Acq		09/13/12	8	326 47	263 15	263 15	63 32	63 32	S
		Total for 9/9/2013			263 15	263 15	63 32	63 32	
33829M101	FIVE BELOW INC				160001861194				
Sold		09/09/13	22	897.81					
Acq		07/20/12	22	897 81	605 84	605 84	291 97	291 97	L
		Total for 9/9/2013			605 84	605 84	291 97	291 97	
339041105	FLEETCOR TECHNOLOGIES INC				160001861236				
Sold		03/22/13	7	526 98					
Acq		02/14/12	7	526 98	250 77	250 77	276 21	276 21	L
		Total for 3/22/2013			250 77	250 77	276 21	276 21	
339041105	FLEETCOR TECHNOLOGIES INC				160001861236				
Sold		03/22/13	1	75 28					
Acq		02/14/12	1	75 28	35 82	35 82	39 46	39 46	L
		Total for 3/22/2013			35 82	35 82	39 46	39 46	
339041105	FLEETCOR TECHNOLOGIES INC				160001861236				
Sold		03/22/13	15	1,129 24					
Acq		07/09/12	15	1,129 24	528 46	528 46	600 78	600 78	S
		Total for 3/22/2013			528 46	528 46	600 78	600 78	
343793105	FLSMIDTH & CO A/S				160001861210				
Sold		01/07/13	614	3,568 49					
Acq		05/24/10	614	3,568 49	3,855 92	3,855 92	-287 43	-287 43	L
		Total for 1/7/2013			3,855 92	3,855 92	-287 43	-287 43	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
343793105	FLSMIDTH & CO A/S				160001861210				
Sold		01/08/13	42	245 34					
Acq		05/24/10	42	245 34	263 76	263 76	-18 42	-18 42	L
		Total for 1/8/2013			263 76	263 76	-18 42	-18 42	
343793105	FLSMIDTH & CO A/S				160001861210				
Sold		01/08/13	190	1,109 86					
Acq		09/02/11	190	1,109 86	1,094 40	1,094 40	15 46	15 46	L
		Total for 1/8/2013			1,094 40	1,094 40	15 46	15 46	
343793105	FLSMIDTH & CO A/S				160001861210				
Sold		01/08/13	101	589 98					
Acq		07/19/12	101	589 98	580 75	580 75	9 23	9 23	S
		Total for 1/8/2013			580 75	580 75	9 23	9 23	
343793105	FLSMIDTH & CO A/S				160001861210				
Sold		01/08/13	208	1,215 00					
Acq		12/28/11	208	1,215 00	1,133 60	1,133 60	81 40	81 40	L
		Total for 1/8/2013			1,133 60	1,133 60	81 40	81 40	
344849104	FOOT LOCKER INC				160001860873				
Sold		11/18/13	3	111 55					
Acq		08/08/13	3	111 55	107 08	107 08	4 47	4 47	S
		Total for 11/18/2013			107 08	107 08	4 47	4 47	
345838106	FOREST LABS INC				160001861236				
Sold		12/03/12	12	429 25					
Acq		07/30/12	12	429 25	406 21	406 21	23 04	23 04	S
		Total for 12/3/2012			406 21	406 21	23 04	23 04	
345838106	FOREST LABS INC				160001861236				
Sold		12/11/12	16	588 98					
Acq		07/30/12	16	588 98	541 61	541 61	47 37	47 37	S
		Total for 12/11/2012			541 61	541 61	47 37	47 37	
345838106	FOREST LABS INC				160001861236				
Sold		05/28/13	8	320 03					
Acq		04/08/13	8	320 03	297 04	297 04	22 99	22 99	S
		Total for 5/28/2013			297 04	297 04	22 99	22 99	
345838106	FOREST LABS INC				160001861236				
Sold		06/07/13	5	201 36					
Acq		05/30/13	5	201 36	200 05	200 05	1 31	1 31	S
		Total for 6/7/2013			200 05	200 05	1 31	1 31	
345838106	FOREST LABS INC				160001861236				
Sold		06/07/13	22	885 97					
Acq		04/08/13	22	885 97	816 86	816 86	69 11	69 11	S
		Total for 6/7/2013			816 86	816 86	69 11	69 11	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
345838106	FOREST LABS INC				160001861236				
Sold		06/10/13	6	245 89					
Acq		04/08/13	6	245 89	222 78	222 78	23 11	23 11	S
		Total for 6/10/2013			222 78	222 78	23 11	23 11	
345838106	FOREST LABS INC				160001861236				
Sold		06/10/13	6	245 89					
Acq		09/20/11	6	245 89	196 26	196 26	49 63	49 63	L
		Total for 6/10/2013			196 26	196 26	49 63	49.63	
345838106	FOREST LABS INC				160001861236				
Sold		06/10/13	9	368.84					
Acq		10/26/11	9	368.84	276 43	276 43	92 41	92 41	L
		Total for 6/10/2013			276 43	276 43	92 41	92 41	
345838106	FOREST LABS INC				160001861236				
Sold		06/10/13	3	122 95					
Acq		05/25/10	3	122 95	76 23	76 23	46 72	46 72	L
		Total for 6/10/2013			76 23	76 23	46 72	46 72	
345838106	FOREST LABS INC				160001861236				
Sold		06/17/13	1	41 39					
Acq		06/13/13	1	41 39	40 68	40 68	0 71	0 71	S
		Total for 6/17/2013			40 68	40 68	0 71	0 71	
345838106	FOREST LABS INC				160001861236				
Sold		06/17/13	23	951 90					
Acq		05/25/10	23	951.90	584.43	584 43	367 47	367 47	L
		Total for 6/17/2013			584 43	584 43	367 47	367 47	
345838106	FOREST LABS INC				160001861236				
Sold		07/05/13	48	2,018 98					
Acq		05/25/10	48	2,018 98	1,219 68	1,219 68	799 30	799 30	L
		Total for 7/5/2013			1,219 68	1,219 68	799 30	799 30	
34959E109	FORTINET INC				160001860873				
Sold		01/24/13	17	338 17					
Acq		06/21/12	17	338 17	372 99	372 99	-34 82	-34 82	S
		Total for 1/24/2013			372 99	372 99	-34 82	-34 82	
34959E109	FORTINET INC				160001860873				
Sold		01/24/13	14	278 49					
Acq		05/24/12	14	278 49	299 69	299 69	-21 20	-21 20	S
		Total for 1/24/2013			299 69	299 69	-21 20	-21 20	
34959E109	FORTINET INC				160001860873				
Sold		04/18/13	18	317 77					
Acq		03/07/13	18	317 77	434 42	434 42	-116 65	-116 65	S
		Total for 4/18/2013			434 42	434 42	-116 65	-116 65	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
34959E109	FORTINET INC				160001860873				
Sold		04/18/13	6	105 93					
Acq		04/08/13	6	105 93	131 04	131 04	-25 11	-25 11	S
		Total for 4/18/2013			131 04	131 04	-25 11	-25 11	
34959E109	FORTINET INC				160001860873				
Sold		04/18/13	12	211 85					
Acq		05/24/12	12	211 85	256 87	256 87	-45 02	-45 02	S
		Total for 4/18/2013			256 87	256 87	-45 02	-45 02	
34959E109	FORTINET INC				160001860873				
Sold		04/18/13	1	17 65					
Acq		12/17/12	1	17 65	21 16	21 16	-3 51	-3 51	S
		Total for 4/18/2013			21 16	21 16	-3 51	-3 51	
34959E109	FORTINET INC				160001860873				
Sold		05/17/13	12	225 66					
Acq		12/17/12	12	225 66	253 91	253 91	-28 25	-28 25	S
		Total for 5/17/2013			253 91	253 91	-28 25	-28 25	
34959E109	FORTINET INC				160001860873				
Sold		05/17/13	32	601 77					
Acq		12/23/11	32	601 77	669 37	669 37	-67 60	-67 60	L
		Total for 5/17/2013			669 37	669 37	-67 60	-67 60	
34959E109	FORTINET INC				160001860873				
Sold		05/17/13	32	601 76					
Acq		01/05/12	32	601 76	648 74	648 74	-46 98	-46 98	L
		Total for 5/17/2013			648 74	648 74	-46 98	-46 98	
34959E109	FORTINET INC				160001861194				
Sold		09/17/13	27	562 13					
Acq		09/09/13	27	562.13	552 38	552 38	9 75	9 75	S
		Total for 9/17/2013			552 38	552.38	9 75	9 75	
34964C106	FORTUNE BRANDS HOME & SEC INC				160001860873				
Sold		06/28/13	5	194 17					
Acq		05/30/13	5	194 17	212 90	212 90	-18 73	-18 73	S
		Total for 6/28/2013			212 90	212 90	-18 73	-18 73	
34964C106	FORTUNE BRANDS HOME & SEC INC				160001860873				
Sold		06/28/13	4	155 33					
Acq		04/08/13	4	155 33	138.16	138 16	17 17	17 17	S
		Total for 6/28/2013			138 16	138 16	17 17	17 17	
34964C106	FORTUNE BRANDS HOME & SEC INC				160001860873				
Sold		06/28/13	7	271.83					
Acq		02/07/13	7	271 83	231 48	231 48	40 35	40 35	S
		Total for 6/28/2013			231 48	231 48	40 35	40 35	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
34964C106	FORTUNE BRANDS HOME & SEC INC				160001860873				
Sold		11/27/13	7	308 22					
Acq		11/18/13	7	308 22	299 95	299 95	8 27	8 27	S
		Total for 11/27/2013			299 95	299 95	8 27	8 27	
34964C106	FORTUNE BRANDS HOME & SEC INC				160001860873				
Sold		11/27/13	1	44 03					
Acq		07/02/13	1	44 03	38 57	38 57	5 46	5 46	S
		Total for 11/27/2013			38 57	38 57	5 46	5 46	
34964C106	FORTUNE BRANDS HOME & SEC INC				160001860873				
Sold		11/27/13	11	484.36					
Acq		08/08/13	11	484 36	423 72	423 72	60 64	60 64	S
		Total for 11/27/2013			423 72	423.72	60 64	60 64	
351793104	FRANCESCAS HLDGS CORP				160001861194				
Sold		09/17/13	11	213 07					
Acq		09/11/13	11	213 07	214 59	214 59	-1 52	-1 52	S
		Total for 9/17/2013			214 59	214 59	-1 52	-1 52	
351793104	FRANCESCAS HLDGS CORP				160001861194				
Sold		09/17/13	13	251 80					
Acq		09/10/13	13	251 80	245 78	245 78	6 02	6 02	S
		Total for 9/17/2013			245 78	245 78	6 02	6 02	
354613101	FRANKLIN RESOURCES INC				160002384642				
Sold		09/17/13	4	202 16					
Acq		08/30/13	4	202 16	185 05	185 05	17 11	17 11	S
		Total for 9/17/2013			185 05	185 05	17 11	17 11	
354613101	FRANKLIN RESOURCES INC				160002384667				
Sold		09/17/13	6	303.23					
Acq		06/05/13	6	303.23	301.27	301 27	1 96	1 96	S
		Total for 9/17/2013			301 27	301 27	1 96	1 96	
358029106	FRESENIUS MED CARE SPONSORED ADR				160001861210				
Sold		03/13/13	28	935 71					
Acq		07/19/12	28	935 71	1,006 18	1,006 18	-70 47	-70 47	S
		Total for 3/13/2013			1,006 18	1,006 18	-70 47	-70 47	
358029106	FRESENIUS MED CARE SPONSORED ADR				160001861210				
Sold		03/13/13	122	4,077.02					
Acq		12/05/05	122	4,077 02	1,944 07	1,944 07	2,132.95	2,132 95	L
		Total for 3/13/2013			1,944 07	1,944 07	2,132 95	2,132 95	
358029106	FRESENIUS MED CARE SPONSORED ADR				160001861210				
Sold		03/19/13	152	5,063 35					
Acq		12/05/05	152	5,063 35	2,422 12	2,422 12	2,641 23	2,641 23	L
		Total for 3/19/2013			2,422 12	2,422 12	2,641 23	2,641 23	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
358029106	FRESENIUS MED CARE SPONSORED ADR				160001861210				
Sold		03/26/13	146	4,911 32					
Acq		12/05/05	146	4,911 32	2,326 51	2,326 51	2,584 81	2,584 81	L
		Total for 3/26/2013			2,326 51	2,326 51	2,584 81	2,584 81	
35804H106	FRESH MKT INC				160001861194				
Sold		02/27/13	4	188 49					
Acq		10/05/12	4	188 49	245 14	245 14	-56 65	-56 65	S
		Total for 2/27/2013			245 14	245 14	-56 65	-56 65	
35804H106	FRESH MKT INC				160001861194				
Sold		02/27/13	2	94 24					
Acq		07/19/12	2	94 24	108 90	108 90	-14 66	-14 66	S
		Total for 2/27/2013			108 90	108 90	-14 66	-14 66	
35804H106	FRESH MKT INC				160001861194				
Sold		02/27/13	2	94 24					
Acq		12/19/12	2	94 24	101 43	101 43	-7 19	-7 19	S
		Total for 2/27/2013			101 43	101 43	-7 19	-7 19	
35804H106	FRESH MKT INC				160001861194				
Sold		04/24/13	4	162 17					
Acq		12/19/12	4	162 17	202 85	202 85	-40 68	-40 68	S
		Total for 4/24/2013			202 85	202 85	-40 68	-40 68	
35804H106	FRESH MKT INC				160001861194				
Sold		04/24/13	3	121 63					
Acq		03/07/13	3	121 63	117 77	117 77	3 86	3 86	S
		Total for 4/24/2013			117 77	117 77	3 86	3 86	
35804H106	FRESH MKT INC				160001861194				
Sold		09/09/13	3	151 62					
Acq		03/07/13	3	151 62	117 77	117 77	33 85	33 85	S
		Total for 9/9/2013			117 77	117 77	33 85	33 85	
35804H106	FRESH MKT INC				160001861194				
Sold		09/09/13	13	657 00					
Acq		09/02/11	13	657 00	469 04	469 04	187 96	187 96	L
		Total for 9/9/2013			469 04	469 04	187 96	187 96	
35804H106	FRESH MKT INC				160001861194				
Sold		09/09/13	7	353 77					
Acq		08/10/11	7	353 77	226 65	226 65	127 12	127 12	L
		Total for 9/9/2013			226 65	226 65	127 12	127 12	
359694106	FULLER H B CO				160001861194				
Sold		09/17/13	15	592.19					
Acq		09/09/13	15	592 19	594 45	594 45	-2 26	-2 26	S
		Total for 9/17/2013			594 45	594 45	-2 26	-2 26	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36112J107	FUSION-IO INC				160001860873				
Sold		12/03/12	11	257 29					
Acq		10/18/12	11	257 29	306 94	306 94	-49 65	-49 65	S
		Total for 12/3/2012			306 94	306 94	-49 65	-49 65	
36112J107	FUSION-IO INC				160001861194				
Sold		05/14/13	58	870 32					
Acq		11/26/12	58	870.32	1,406 50	1,406 50	-536 18	-536 18	S
		Total for 5/14/2013			1,406 50	1,406 50	-536 18	-536 18	
36191G107	GNC HLDGS INC				160001860873				
Sold		01/24/13	5	178 90					
Acq		07/19/12	5	178 90	190 03	190 03	-11.13	-11 13	S
		Total for 1/24/2013			190 03	190 03	-11 13	-11 13	
36191G107	GNC HLDGS INC				160001860873				
Sold		01/24/13	7	250 47					
Acq		06/07/12	7	250 47	262 69	262 69	-12 22	-12 22	S
		Total for 1/24/2013			262 69	262 69	-12 22	-12 22	
36191G107	GNC HLDGS INC				160001860873				
Sold		02/21/13	2	83 51					
Acq		06/07/12	2	83 51	75 05	75 05	8 46	8 46	S
		Total for 2/21/2013			75 05	75 05	8 46	8 46	
36191G107	GNC HLDGS INC				160001860873				
Sold		02/21/13	43	1,795 49					
Acq		03/16/12	43	1,795 49	1,442 66	1,442 66	352 83	352 83	S
		Total for 2/21/2013			1,442 66	1,442 66	352 83	352 83	
36467W109	GAMESTOP CORP NEW CL A				160001861236				
Sold		12/13/12	23	645.86					
Acq		05/17/12	23	645 86	438 17	438 17	207 69	207 69	S
		Total for 12/13/2012			438 17	438 17	207 69	207 69	
36467W109	GAMESTOP CORP NEW CL A				160001861236				
Sold		12/13/12	3	84 24					
Acq		05/23/12	3	84 24	57 05	57 05	27 19	27 19	S
		Total for 12/13/2012			57 05	57 05	27 19	27 19	
36467W109	GAMESTOP CORP NEW CL A				160001861236				
Sold		04/03/13	14	421 62					
Acq		05/23/12	14	421 62	266 21	266 21	155 41	155 41	S
		Total for 4/3/2013			266.21	266 21	155 41	155 41	
36467W109	GAMESTOP CORP NEW CL A				160001861236				
Sold		04/10/13	26	777 71					
Acq		04/08/13	26	777 71	786 50	786 50	-8 79	-8 79	S
		Total for 4/10/2013			786 50	786 50	-8 79	-8 79	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36467W109	GAMESTOP CORP NEW CL A				160001861236				
Sold		04/29/13	7	241 94					
Acq		04/08/13	7	241.94	211 75	211 75	30 19	30 19	S
		Total for 4/29/2013			211 75	211 75	30 19	30 19	
36467W109	GAMESTOP CORP NEW CL A				160001861236				
Sold		04/29/13	9	311 07					
Acq		05/23/12	9	311.07	171 13	171 13	139 94	139 94	S
		Total for 4/29/2013			171 13	171 13	139 94	139.94	
36467W109	GAMESTOP CORP NEW CL A				160001861236				
Sold		04/29/13	22	760 40					
Acq		07/10/12	22	760 40	385 35	385 35	375 05	375 05	S
		Total for 4/29/2013			385 35	385 35	375 05	375 05	
36467W109	GAMESTOP CORP NEW CL A				160001861236				
Sold		07/05/13	2	85 86					
Acq		06/13/13	2	85 86	75 24	75 24	10 62	10 62	S
		Total for 7/5/2013			75 24	75 24	10 62	10 62	
36467W109	GAMESTOP CORP NEW CL A				160001861236				
Sold		07/05/13	2	85 86					
Acq		05/30/13	2	85 86	66 49	66 49	19 37	19 37	S
		Total for 7/5/2013			66 49	66 49	19 37	19 37	
36467W109	GAMESTOP CORP NEW CL A				160001861236				
Sold		07/05/13	9	386 37					
Acq		07/10/12	9	386 37	157 64	157 64	228 73	228 73	S
		Total for 7/5/2013			157 64	157 64	228 73	228 73	
36467W109	GAMESTOP CORP NEW CL A				160001861236				
Sold		07/05/13	43	1,845 99					
Acq		07/24/12	43	1,845.99	674 66	674 66	1,171 33	1,171 33	S
		Total for 7/5/2013			674 66	674 66	1,171 33	1,171 33	
364760108	GAP INC				160001860873				
Sold		02/21/13	34	1,085 10					
Acq		10/18/12	34	1,085 10	1,265 18	1,265 18	-180 08	-180 08	S
		Total for 2/21/2013			1,265 18	1,265 18	-180 08	-180 08	
364760108	GAP INC				160001860873				
Sold		03/07/13	7	249 71					
Acq		10/18/12	7	249.71	260.48	260 48	-10 77	-10 77	S
		Total for 3/7/2013			260 48	260 48	-10 77	-10 77	
364760108	GAP INC				160001860873				
Sold		03/07/13	13	463 76					
Acq		08/23/12	13	463 76	455 09	455 09	8 67	8 67	S
		Total for 3/7/2013			455 09	455 09	8 67	8 67	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
364760108	GAP INC				160001860873				
Sold		04/26/13	2	74 49					
Acq		04/08/13	2	74 49	73 50	73 50	0 99	0 99	S
		Total for 4/26/2013			73 50	73 50	0 99	0 99	
364760108	GAP INC				160001860873				
Sold		04/26/13	29	1,080 03					
Acq		08/23/12	29	1,080 03	1,015 19	1,015 19	64 84	64 84	S
		Total for 4/26/2013			1,015 19	1,015 19	64 84	64.84	
366651107	GARTNER GROUP INC NEW CL A				160001860873				
Sold		11/18/13	12	771 11					
Acq		09/20/13	12	771 11	704 39	704 39	66 72	66 72	S
		Total for 11/18/2013			704 39	704 39	66 72	66 72	
366651107	GARTNER GROUP INC NEW CL A				160001860873				
Sold		11/18/13	1	64 26					
Acq		08/08/13	1	64 26	57 97	57 97	6 29	6 29	S
		Total for 11/18/2013			57 97	57 97	6 29	6 29	
369300108	GENERAL CABLE CORP DEL NEW				160001861228				
Sold		03/01/13	3	97 21					
Acq		08/04/11	3	97 21	99 16	99 16	-1 95	-1 95	L
		Total for 3/1/2013			99 16	99 16	-1 95	-1 95	
369300108	GENERAL CABLE CORP DEL NEW				160001861228				
Sold		03/01/13	16	518 44					
Acq		02/27/12	16	518 44	504 96	504 96	13 48	13 48	L
		Total for 3/1/2013			504 96	504 96	13 48	13 48	
369300108	GENERAL CABLE CORP DEL NEW				160001861228				
Sold		03/01/13	2	64 80					
Acq		09/02/11	2	64 80	57 08	57 08	7 72	7 72	L
		Total for 3/1/2013			57 08	57 08	7 72	7 72	
369300108	GENERAL CABLE CORP DEL NEW				160001861228				
Sold		03/01/13	2	64 80					
Acq		09/02/11	2	64 80	56 75	56 75	8 05	8 05	L
		Total for 3/1/2013			56 75	56 75	8 05	8 05	
369300108	GENERAL CABLE CORP DEL NEW				160001861228				
Sold		03/01/13	6	194 42					
Acq		07/19/12	6	194 42	164 50	164 50	29 92	29 92	S
		Total for 3/1/2013			164 50	164 50	29 92	29 92	
369300108	GENERAL CABLE CORP DEL NEW				160001861228				
Sold		03/01/13	6	194 41					
Acq		04/12/12	6	194 41	163 97	163 97	30 44	30 44	S
		Total for 3/1/2013			163 97	163 97	30.44	30 44	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369300108	GENERAL CABLE CORP DEL NEW				160001861228				
Sold		08/02/13	9	290 91					
Acq		05/30/13	9	290 91	320 31	320 31	-29 40	-29 40	S
		Total for 8/2/2013			320 31	320 31	-29 40	-29 40	
369300108	GENERAL CABLE CORP DEL NEW				160001861228				
Sold		08/02/13	5	161 62					
Acq		06/13/13	5	161 62	165 70	165 70	-4 08	-4 08	S
		Total for 8/2/2013			165 70	165 70	-4 08	-4 08	
369300108	GENERAL CABLE CORP DEL NEW				160001861228				
Sold		08/02/13	6	193 94					
Acq		07/02/13	6	193 94	182 58	182 58	11 36	11 36	S
		Total for 8/2/2013			182 58	182 58	11 36	11 36	
369300108	GENERAL CABLE CORP DEL NEW				160001861228				
Sold		08/02/13	12	387 88					
Acq		04/11/12	12	387 88	323 82	323 82	64 06	64 06	L
		Total for 8/2/2013			323 82	323 82	64 06	64 06	
369300108	GENERAL CABLE CORP DEL NEW				160001861228				
Sold		08/02/13	13	420 20					
Acq		12/28/11	13	420 20	329 42	329 42	90 78	90 78	L
		Total for 8/2/2013			329 42	329 42	90 78	90 78	
369300108	GENERAL CABLE CORP DEL NEW				160001861228				
Sold		08/02/13	11	355 56					
Acq		11/01/11	11	355 56	244 83	244 83	110 73	110 73	L
		Total for 8/2/2013			244 83	244 83	110 73	110 73	
369300108	GENERAL CABLE CORP DEL NEW				160001861228				
Sold		08/02/13	4	129 29					
Acq		11/01/11	4	129 29	87 40	87 40	41 89	41 89	L
		Total for 8/2/2013			87 40	87 40	41 89	41 89	
369604103	GENERAL ELECTRIC CO				160002384642				
Sold		12/19/12	230	4,856 09					
Acq		11/09/12	230	4,856 09	4,884 44	4,884 44	-28 35	-28 35	S
		Total for 12/19/2012			4,884 44	4,884 44	-28 35	-28 35	
369604103	GENERAL ELECTRIC CO				160002384642				
Sold		12/19/12	70	1,477 94					
Acq		10/31/12	70	1,477 94	1,470 41	1,470 41	7 53	7 53	S
		Total for 12/19/2012			1,470 41	1,470 41	7 53	7 53	
369604103	GENERAL ELECTRIC CO				160002384642				
Sold		04/19/13	230	5,010 28					
Acq		10/31/12	230	5,010 28	4,831 36	4,831 36	178 92	178 92	S
		Total for 4/19/2013			4,831 36	4,831 36	178.92	178 92	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MON-LCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369604103	GENERAL ELECTRIC CO				160002384642				
Sold		04/23/13	206	4,442 08					
Acq		10/31/12	206	4,442 08	4,327 22	4,327 22	114 86	114 86	S
		Total for 4/23/2013			4,327 22	4,327 22	114 86	114 86	
369604103	GENERAL ELECTRIC CO				160002384642				
Sold		06/17/13	18	427 54					
Acq		06/13/13	18	427 54	427 77	427 77	-0 23	-0 23	S
		Total for 6/17/2013			427 77	427 77	-0 23	-0 23	
369604103	GENERAL ELECTRIC CO				160002384642				
Sold		06/17/13	15	356 28					
Acq		05/30/13	15	356 28	354 75	354 75	1 53	1 53	S
		Total for 6/17/2013			354 75	354 75	1 53	1 53	
369604103	GENERAL ELECTRIC CO				160002384642				
Sold		06/17/13	89	2,113 95					
Acq		10/31/12	89	2,113 95	1,869 52	1,869 52	244 43	244 43	S
		Total for 6/17/2013			1,869 52	1,869.52	244 43	244 43	
369604103	GENERAL ELECTRIC CO				160002384642				
Sold		09/17/13	30	732.58					
Acq		07/19/13	30	732 58	747.20	747 20	-14 62	-14 62	S
		Total for 9/17/2013			747 20	747 20	-14 62	-14 62	
36962GK86	GENERAL ELEC CAP CORP MEDIUM TERM				160002508760				
Sold		05/10/13	17000	17,923 61					
Acq		03/25/13	17000	17,923 61	18,027 48	18,027 48	-103 87	-103 87	S
		Total for 5/10/2013			18,027 48	18,027 48	-103 87	-103 87	
370334104	GENERAL MILLS INC				160002384667				
Sold		09/17/13	2	99 67					
Acq		07/02/13	2	99 67	98 27	98 27	1 40	1 40	S
		Total for 9/17/2013			98 27	98 27	1 40	1 40	
371559105	GENESEE & WYO INC CL A				160001861194				
Sold		05/20/13	8	736 41					
Acq		09/02/11	8	736 41	390 40	390 40	346 01	346 01	L
		Total for 5/20/2013			390 40	390 40	346 01	346 01	
371559105	GENESEE & WYO INC CL A				160001861194				
Sold		06/04/13	3	264 84					
Acq		09/02/11	3	264 84	146 40	146 40	118 44	118 44	L
		Total for 6/4/2013			146 40	146 40	118 44	118 44	
371559105	GENESEE & WYO INC CL A				160001861194				
Sold		06/20/13	4	341 50					
Acq		09/02/11	4	341 50	195 20	195 20	146 30	146 30	L
		Total for 6/20/2013			195 20	195 20	146 30	146.30	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
371559105	GENESEE & WYO INC CL A				160001861194				
Sold		06/20/13	2	170 75					
Acq		05/24/10	2	170 75	69 34	69 34	101 41	101 41	L
		Total for 6/20/2013			69 34	69 34	101 41	101 41	
371559105	GENESEE & WYO INC CL A				160001861194				
Sold		09/17/13	9	844 09					
Acq		09/09/13	9	844 09	840 24	840 24	3 85	3 85	S
		Total for 9/17/2013			840 24	840 24	3 85	3 85	
371559105	GENESEE & WYO INC CL A				160001861194				
Sold		09/25/13	13	1,218 74					
Acq		09/09/13	13	1,218 74	1,213 68	1,213 68	5.06	5 06	S
		Total for 9/25/2013			1,213 68	1,213 68	5 06	5 06	
373865104	GERMAN AMERN BANCORP				160001861228				
Sold		09/09/13	44	1,068 74					
Acq		08/02/13	44	1,068 74	1,215 76	1,215 76	-147 02	-147 02	S
		Total for 9/9/2013			1,215 76	1,215 76	-147 02	-147 02	
375558103	GILEAD SCIENCES INC				160002384642				
Sold		09/17/13	2	125 38					
Acq		09/06/13	2	125 38	122 37	122 37	3 01	3 01	S
		Total for 9/17/2013			122 37	122 37	3 01	3 01	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR				160002384659				
Sold		01/03/13	80	3,515 64					
Acq		10/31/12	80	3,515 64	3,584 79	3,584 79	-69 15	-69 15	S
		Total for 1/3/2013			3,584 79	3,584 79	-69 15	-69 15	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR				160002384659				
Sold		01/04/13	200	8,845 10					
Acq		10/31/12	200	8,845 10	8,961 98	8,961 98	-116 88	-116 88	S
		Total for 1/4/2013			8,961 98	8,961 98	-116 88	-116 88	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR				160002384659				
Sold		01/07/13	40	1,768 47					
Acq		10/31/12	40	1,768 47	1,792 40	1,792 40	-23 93	-23 93	S
		Total for 1/7/2013			1,792 40	1,792 40	-23 93	-23 93	
37940X102	GLOBAL PMTS INC				160001861236				
Sold		10/02/13	8	449 77					
Acq		06/22/11	8	449 77	402 70	402 70	47 07	47 07	L
		Total for 10/2/2013			402 70	402 70	47 07	47 07	
37940X102	GLOBAL PMTS INC				160001861236				
Sold		10/02/13	19	1,068 20					
Acq		06/10/11	19	1,068 20	954 69	954 69	113 51	113 51	L
		Total for 10/2/2013			954 69	954 69	113 51	113 51	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
37940X102	GLOBAL PMTS INC				160001861236				
Sold		10/02/13	5	281 11					
Acq		06/14/11	5	281 11	248 33	248 33	32 78	32 78	L
		Total for 10/2/2013			248 33	248 33	32 78	32 78	
37940X102	GLOBAL PMTS INC				160001861236				
Sold		10/15/13	5	276 59					
Acq		06/14/11	5	276 59	248 33	248 33	28 26	28 26	L
		Total for 10/15/2013			248 33	248 33	28 26	28 26	
37940X102	GLOBAL PMTS INC				160001861236				
Sold		10/15/13	4	221 28					
Acq		06/13/13	4	221 28	194 04	194 04	27 24	27 24	S
		Total for 10/15/2013			194 04	194 04	27 24	27 24	
37940X102	GLOBAL PMTS INC				160001861236				
Sold		10/15/13	14	774 46					
Acq		07/26/11	14	774 46	677 00	677 00	97 46	97 46	L
		Total for 10/15/2013			677 00	677 00	97 46	97 46	
37940X102	GLOBAL PMTS INC				160001861236				
Sold		10/15/13	7	387 23					
Acq		05/30/13	7	387 23	338 14	338 14	49 09	49 09	S
		Total for 10/15/2013			338 14	338 14	49 09	49 09	
37940X102	GLOBAL PMTS INC				160001861236				
Sold		10/15/13	6	331 92					
Acq		07/05/13	6	331 92	281 64	281 64	50 28	50 28	S
		Total for 10/15/2013			281 64	281 64	50 28	50 28	
37940X102	GLOBAL PMTS INC				160001861236				
Sold		10/29/13	13	774.44					
Acq		07/05/13	13	774.44	610 22	610.22	164 22	164 22	S
		Total for 10/29/2013			610 22	610 22	164 22	164 22	
37940X102	GLOBAL PMTS INC				160001861236				
Sold		10/29/13	7	417 00					
Acq		08/12/11	7	417 00	313 11	313 11	103.89	103 89	L
		Total for 10/29/2013			313 11	313 11	103 89	103 89	
37940X102	GLOBAL PMTS INC				160001861236				
Sold		10/29/13	3	178 72					
Acq		04/08/13	3	178 72	133 92	133 92	44 80	44 80	S
		Total for 10/29/2013			133 92	133 92	44 80	44 80	
37940X102	GLOBAL PMTS INC				160001861236				
Sold		11/05/13	20	1,198 82					
Acq		04/08/13	20	1,198.82	892 78	892 78	306 04	306 04	S
		Total for 11/5/2013			892 78	892 78	306 04	306 04	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
37940X102	GLOBAL PMTS INC				160001861236				
Sold		11/14/13	17	1,070 62					
Acq		04/08/13	17	1,070 62	758 86	758 86	311 76	311 76	S
		Total for 11/14/2013			758 86	758 86	311.76	311 76	
37940X102	GLOBAL PMTS INC				160001861236				
Sold		11/14/13	3	188.93					
Acq		10/05/12	3	188.93	132 15	132 15	56.78	56 78	L
		Total for 11/14/2013			132 15	132 15	56 78	56 78	
37954N206	GLOBE SPECIALTY METALS INC				160001861194				
Sold		12/28/12	39	526 84					
Acq		09/14/12	39	526 84	658 34	658 34	-131 50	-131 50	S
		Total for 12/28/2012			658 34	658 34	-131 50	-131 50	
38141G104	GOLDMAN SACHS GROUP INC				160002384667				
Sold		02/21/13	17	2,572 81					
Acq		12/09/05	17	2,572 81	2,203 54	2,203 54	369 27	369 27	L
		Total for 2/21/2013			2,203 54	2,203 54	369 27	369 27	
38141G104	GOLDMAN SACHS GROUP INC				160002384667				
Sold		02/21/13	5	756 71					
Acq		10/31/12	5	756 71	610 40	610 40	146 31	146 31	S
		Total for 2/21/2013			610 40	610 40	146 31	146 31	
38141G104	GOLDMAN SACHS GROUP INC				160002384667				
Sold		09/17/13	1	166 17					
Acq		06/13/13	1	166.17	166 35	166 35	-0 18	-0 18	S
		Total for 9/17/2013			166 35	166 35	-0 18	-0 18	
38259P508	GOOGLE INC CL A				160002384675				
Sold		09/17/13	2	1,767 71					
Acq		08/02/13	2	1,767 71	1,805 75	1,805 75	-38 04	-38 04	S
		Total for 9/17/2013			1,805 75	1,805 75	-38 04	-38 04	
38259P508	GOOGLE INC CL A				160002384675				
Sold		09/17/13	1	883 85					
Acq		06/13/13	1	883 85	878 80	878 80	5 05	5 05	S
		Total for 9/17/2013			878 80	878 80	5 05	5 05	
38526M106	GRAND CANYON EDUCATION INC				160001861194				
Sold		09/09/13	13	469.81					
Acq		08/06/13	13	469 81	465.78	465 78	4 03	4 03	S
		Total for 9/9/2013			465 78	465 78	4 03	4 03	
38526M106	GRAND CANYON EDUCATION INC				160001861194				
Sold		09/09/13	18	650 51					
Acq		07/23/13	18	650 51	637.32	637 32	13 19	13 19	S
		Total for 9/9/2013			637 32	637 32	13 19	13 19	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38526M106	GRAND CANYON EDUCATION INC				160001861194				
Sold		09/09/13	21	758 92					
Acq		08/02/13	21	758 92	723 79	723 79	35 13	35 13	S
		Total for 9/9/2013			723 79	723 79	35 13	35 13	
393122106	GREEN MTN COFFEE INC				160001860873				
Sold		09/05/13	8	689 41					
Acq		07/25/13	8	689 41	591 48	591 48	97 93	97 93	S
		Total for 9/5/2013			591 48	591 48	97 93	97 93	
393122106	GREEN MTN COFFEE INC				160001860873				
Sold		11/27/13	23	1,548.51					
Acq		07/25/13	23	1,548 51	1,700 49	1,700 49	-151 98	-151 98	S
		Total for 11/27/2013			1,700 49	1,700 49	-151 98	-151 98	
393122106	GREEN MTN COFFEE INC				160001860873				
Sold		11/27/13	2	134 65					
Acq		11/18/13	2	134 65	128 18	128 18	6 47	6 47	S
		Total for 11/27/2013			128 18	128 18	6 47	6 47	
39679B103	GREENWAY MEDICAL TECHNOLOGIES				160001861194				
Sold		07/11/13	17	179 63					
Acq		05/31/12	17	179 63	278 14	278 14	-98 51	-98 51	L
		Total for 7/11/2013			278 14	278 14	-98 51	-98 51	
39679B103	GREENWAY MEDICAL TECHNOLOGIES				160001861194				
Sold		07/11/13	23	243 03					
Acq		05/30/12	23	243.03	374 70	374 70	-131 67	-131 67	L
		Total for 7/11/2013			374 70	374 70	-131 67	-131 67	
39679B103	GREENWAY MEDICAL TECHNOLOGIES				160001861194				
Sold		09/09/13	3	47 85					
Acq		07/19/12	3	47 85	47 16	47 16	0 69	0 69	L
		Total for 9/9/2013			47 16	47 16	0 69	0 69	
39679B103	GREENWAY MEDICAL TECHNOLOGIES				160001861194				
Sold		09/09/13	16	255 19					
Acq		02/25/13	16	255 19	249 96	249 96	5 23	5 23	S
		Total for 9/9/2013			249 96	249 96	5 23	5 23	
39679B103	GREENWAY MEDICAL TECHNOLOGIES				160001861194				
Sold		09/09/13	29	462 54					
Acq		09/10/12	29	462 54	442 74	442 74	19 80	19 80	S
		Total for 9/9/2013			442 74	442 74	19 80	19 80	
402635304	GULFPORT ENERGY CORP NEW				160001860873				
Sold		11/27/13	10	574 38					
Acq		09/20/13	10	574 38	615 22	615 22	-40 84	-40 84	S
		Total for 11/27/2013			615 22	615 22	-40 84	-40.84	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
402635304	GULFPORT ENERGY CORP NEW				160001860873				
Sold		11/27/13	7	402 06					
Acq		11/18/13	7	402 06	403 23	403 23	-1 17	-1 17	S
		Total for 11/27/2013			403 23	403 23	-1 17	-1 17	
40425J101	HMS HLDGS CORP COM				160001860873				
Sold		02/07/13	21	567 37					
Acq		03/22/12	21	567 37	652 27	652 27	-84 90	-84 90	S
		Total for 2/7/2013			652 27	652 27	-84 90	-84 90	
40425J101	HMS HLDGS CORP COM				160001861194				
Sold		09/17/13	18	426 23					
Acq		10/11/12	18	426 23	497 40	497 40	-71 17	-71 17	S
		Total for 9/17/2013			497 40	497 40	-71 17	-71 17	
40425J101	HMS HLDGS CORP COM				160001860873				
Sold		09/20/13	3	70 47					
Acq		03/22/12	3	70 47	93 18	93 18	-22 71	-22 71	L
		Total for 9/20/2013			93 18	93 18	-22 71	-22 71	
40425J101	HMS HLDGS CORP COM				160001860873				
Sold		09/20/13	14	328 85					
Acq		10/18/12	14	328 85	384.57	384 57	-55 72	-55 72	S
		Total for 9/20/2013			384 57	384 57	-55 72	-55 72	
40425J101	HMS HLDGS CORP COM				160001860873				
Sold		09/20/13	3	70 47					
Acq		04/08/13	3	70 47	79 10	79 10	-8 63	-8 63	S
		Total for 9/20/2013			79 10	79 10	-8 63	-8 63	
40425J101	HMS HLDGS CORP COM				160001860873				
Sold		09/20/13	19	446 30					
Acq		05/24/12	19	446 30	494 41	494 41	-48 11	-48 11	L
		Total for 9/20/2013			494 41	494 41	-48 11	-48 11	
40425J101	HMS HLDGS CORP COM				160001860873				
Sold		09/20/13	4	93 96					
Acq		05/30/13	4	93 96	101 16	101 16	-7 20	-7 20	S
		Total for 9/20/2013			101 16	101 16	-7 20	-7 20	
40425J101	HMS HLDGS CORP COM				160001860873				
Sold		09/20/13	26	610 73					
Acq		05/02/13	26	610 73	642 01	642 01	-31 28	-31 28	S
		Total for 9/20/2013			642 01	642 01	-31 28	-31 28	
40425J101	HMS HLDGS CORP COM				160001860873				
Sold		09/20/13	6	140 94					
Acq		07/02/13	6	140 94	138 51	138 51	2 43	2 43	S
		Total for 9/20/2013			138 51	138 51	2 43	2 43	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
40425J101	HMS HLDGS CORP COM				160001860873				
Sold		09/20/13	9	211 40					
Acq		11/01/12	9	211 40	199 79	199 79	11 61	11 61	S
		Total for 9/20/2013			199 79	199 79	11 61	11 61	
40425J101	HMS HLDGS CORP COM				160001860873				
Sold		10/17/13	16	344 64					
Acq		11/01/12	16	344 64	355 18	355 18	-10 54	-10 54	S
		Total for 10/17/2013			355 18	355 18	-10 54	-10 54	
404280406	HSBC HLDGS PLC SPONSORED ADR NEW				160001861210				
Sold		03/13/13	37	2,007 21					
Acq		12/14/12	37	2,007.21	1,923 79	1,923 79	83 42	83 42	S
		Total for 3/13/2013			1,923 79	1,923 79	83 42	83 42	
404280406	HSBC HLDGS PLC SPONSORED ADR NEW				160001861210				
Sold		03/13/13	43	2,332 70					
Acq		04/30/12	43	2,332 70	1,944 31	1,944 31	388 39	388 39	S
		Total for 3/13/2013			1,944 31	1,944 31	388 39	388 39	
404280406	HSBC HLDGS PLC SPONSORED ADR NEW				160001861210				
Sold		03/13/13	12	650 99					
Acq		02/29/12	12	650 99	534 07	534 07	116 92	116 92	L
		Total for 3/13/2013			534 07	534 07	116 92	116 92	
404280406	HSBC HLDGS PLC SPONSORED ADR NEW				160001861210				
Sold		03/19/13	96	5,195 06					
Acq		02/29/12	96	5,195 06	4,272 59	4,272 59	922 47	922 47	L
		Total for 3/19/2013			4,272 59	4,272 59	922 47	922 47	
404280406	HSBC HLDGS PLC SPONSORED ADR NEW				160001861210				
Sold		03/26/13	65	3,444 92					
Acq		02/29/12	65	3,444 92	2,892 90	2,892 90	552.02	552 02	L
		Total for 3/26/2013			2,892 90	2,892 90	552 02	552 02	
404280406	HSBC HLDGS PLC SPONSORED ADR NEW				160001861210				
Sold		03/26/13	26	1,377 97					
Acq		07/19/12	26	1,377 97	1,116 96	1,116 96	261 01	261 01	S
		Total for 3/26/2013			1,116 96	1,116 96	261 01	261 01	
405217100	HAIN CELESTIAL GROUP INC				160001861194				
Sold		05/29/13	5	342 74					
Acq		09/02/11	5	342 74	152 80	152 80	189.94	189 94	L
		Total for 5/29/2013			152 80	152 80	189 94	189 94	
405217100	HAIN CELESTIAL GROUP INC				160001861194				
Sold		08/08/13	5	366 90					
Acq		05/24/10	5	366 90	108 55	108 55	258 35	258 35	L
		Total for 8/8/2013			108 55	108 55	258 35	258 35	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
405217100	HAIN CELESTIAL GROUP INC				160001861194				
Sold		09/17/13	10	807 28					
Acq		09/09/13	10	807 28	795 90	795 90	11 38	11 38	S
		Total for 9/17/2013			795.90	795 90	11 38	11 38	
410345102	HANESBRANDS INC				160001861228				
Sold		07/10/13	6	320 65					
Acq		07/02/13	6	320 65	311 16	311 16	9 49	9 49	S
		Total for 7/10/2013			311 16	311 16	9 49	9 49	
410345102	HANESBRANDS INC				160001861228				
Sold		07/10/13	8	427 53					
Acq		06/13/13	8	427 53	411 28	411 28	16 25	16 25	S
		Total for 7/10/2013			411 28	411 28	16 25	16 25	
410345102	HANESBRANDS INC				160001861228				
Sold		08/22/13	15	915 79					
Acq		05/30/13	15	915 79	751 50	751 50	164 29	164 29	S
		Total for 8/22/2013			751 50	751 50	164 29	164 29	
410345102	HANESBRANDS INC				160001861228				
Sold		08/22/13	5	305 27					
Acq		07/19/12	5	305 27	151 85	151 85	153 42	153 42	L
		Total for 8/22/2013			151 85	151 85	153 42	153 42	
410345102	HANESBRANDS INC				160001861228				
Sold		08/22/13	7	427 37					
Acq		12/06/11	7	427 37	163 96	163 96	263 41	263 41	L
		Total for 8/22/2013			163 96	163 96	263 41	263 41	
410345102	HANESBRANDS INC				160001861228				
Sold		09/09/13	28	1,729 85					
Acq		12/06/11	28	1,729 85	655 86	655 86	1,073 99	1,073 99	L
		Total for 9/9/2013			655 86	655 86	1,073 99	1,073 99	
410345102	HANESBRANDS INC				160001861228				
Sold		09/09/13	24	1,482 72					
Acq		12/28/11	24	1,482 72	527 04	527 04	955 68	955 68	L
		Total for 9/9/2013			527 04	527 04	955 68	955 68	
41043M104	HANG LUNG PPTYS LTD				160001861210				
Sold		03/13/13	171	3,320 74					
Acq		05/24/10	171	3,320 74	3,180 60	3,180 60	140 14	140 14	L
		Total for 3/13/2013			3,180 60	3,180 60	140 14	140 14	
41043M104	HANG LUNG PPTYS LTD				160001861210				
Sold		03/19/13	96	1,792 28					
Acq		05/24/10	96	1,792 28	1,785 60	1,785 60	6 68	6 68	L
		Total for 3/19/2013			1,785 60	1,785 60	6 68	6 68	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
41043M104	HANG LUNG PPTYS LTD				160001861210				
Sold		03/19/13	28	522.75					
Acq		07/19/12	28	522 75	490 00	490 00	32 75	32 75	S
		Total for 3/19/2013			490 00	490 00	32 75	32 75	
41043M104	HANG LUNG PPTYS LTD				160001861210				
Sold		03/19/13	50	933 47					
Acq		10/08/12	50	933 47	866.90	866 90	66 57	66 57	S
		Total for 3/19/2013			866 90	866 90	66 57	66 57	
41043M104	HANG LUNG PPTYS LTD				160001861210				
Sold		03/26/13	45	837 43					
Acq		10/08/12	45	837.43	780 21	780 21	57 22	57 22	S
		Total for 3/26/2013			780 21	780 21	57 22	57 22	
41043M104	HANG LUNG PPTYS LTD				160001861210				
Sold		03/26/13	60	1,116 57					
Acq		09/20/11	60	1,116 57	971 40	971 40	145 17	145 17	L
		Total for 3/26/2013			971 40	971 40	145 17	145 17	
41043M104	HANG LUNG PPTYS LTD				160001861210				
Sold		03/26/13	58	1,079 36					
Acq		12/28/11	58	1,079 36	826 78	826 78	252 58	252 58	L
		Total for 3/26/2013			826 78	826 78	252 58	252 58	
421924309	HEALTHSOUTH CORP COM NEW				160001861194				
Sold		05/15/13	6	179.79					
Acq		07/19/12	6	179.79	146 46	146 46	33 33	33 33	S
		Total for 5/15/2013			146 46	146 46	33 33	33 33	
421924309	HEALTHSOUTH CORP COM NEW				160001861194				
Sold		05/15/13	4	119 86					
Acq		02/16/11	4	119.86	96 72	96 72	23 14	23 14	L
		Total for 5/15/2013			96 72	96 72	23 14	23 14	
421924309	HEALTHSOUTH CORP COM NEW				160001861194				
Sold		09/09/13	13	427 56					
Acq		02/16/11	13	427 56	314 35	314 35	113 21	113 21	L
		Total for 9/9/2013			314 35	314 35	113 21	113 21	
421924309	HEALTHSOUTH CORP COM NEW				160001861194				
Sold		09/09/13	17	559.12					
Acq		03/18/11	17	559 12	410 97	410 97	148 15	148 15	L
		Total for 9/9/2013			410 97	410 97	148 15	148 15	
421924309	HEALTHSOUTH CORP COM NEW				160001861194				
Sold		09/09/13	8	263 11					
Acq		08/03/11	8	263 11	168 29	168 29	94 82	94 82	L
		Total for 9/9/2013			168 29	168 29	94 82	94 82	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
421924309	HEALTHSOUTH CORP COM NEW				160001861194				
Sold		09/09/13	33	1,085 35					
Acq		09/02/11	33	1,085 35	685 08	685 08	400 27	400 27	L
		Total for 9/9/2013			685 08	685 08	400 27	400 27	
421933102	HEALTH MGMT ASSOC INC NEW CL A				160001861194				
Sold		09/17/13	37	472 85					
Acq		09/09/13	37	472 85	465 76	465 76	7 09	7 09	S
		Total for 9/17/2013			465 76	465 76	7 09	7.09	
421933102	HEALTH MGMT ASSOC INC NEW CL A				160001861194				
Sold		09/25/13	124	1,572 32					
Acq		09/09/13	124	1,572 32	1,560 91	1,560 91	11 41	11 41	S
		Total for 9/25/2013			1,560 91	1,560 91	11 41	11 41	
422368100	HEARTWARE INTL INC				160001861194				
Sold		09/09/13	4	310 73					
Acq		05/15/13	4	310 73	385 22	385 22	-74 49	-74 49	S
		Total for 9/9/2013			385 22	385 22	-74 49	-74 49	
422368100	HEARTWARE INTL INC				160001861194				
Sold		09/09/13	15	1,165 25					
Acq		01/17/13	15	1,165 25	1,357 04	1,357 04	-191 79	-191 79	S
		Total for 9/9/2013			1,357 04	1,357 04	-191 79	-191 79	
422704106	HECLA MINING COMPANY				160001861194				
Sold		03/05/13	38	155 53					
Acq		09/27/12	38	155 53	258 16	258 16	-102 63	-102 63	S
		Total for 3/5/2013			258 16	258 16	-102 63	-102 63	
422704106	HECLA MINING COMPANY				160001861194				
Sold		03/05/13	103	421 56					
Acq		09/14/12	103	421.56	661 18	661 18	-239 62	-239 62	S
		Total for 3/5/2013			661 18	661 18	-239 62	-239 62	
423074103	HEINZ H J CO				160001860873				
Sold		02/21/13	22	1,589 28					
Acq		07/19/11	22	1,589 28	1,185 78	1,185 78	403 50	403 50	L
		Total for 2/21/2013			1,185 78	1,185 78	403 50	403 50	
423074103	HEINZ H J CO				160001860873				
Sold		02/21/13	2	144 48					
Acq		10/26/11	2	144 48	106.33	106 33	38 15	38 15	L
		Total for 2/21/2013			106 33	106 33	38 15	38 15	
423074103	HEINZ H J CO				160001860873				
Sold		02/21/13	3	216 72					
Acq		08/24/11	3	216 72	152 90	152 90	63 82	63 82	L
		Total for 2/21/2013			152 90	152 90	63.82	63 82	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
423074103	HEINZ H J CO				160002384659				
Sold		03/07/13	183	13,266 71					
Acq		10/31/12	183	13,266 71	10,532 57	10,532 57	2,734 14	2,734 14	S
		Total for 3/7/2013			10,532 57	10,532 57	2,734 14	2,734 14	
42330P107	HELIX ENERGY SOLUTIONS GROUP INC				160001861194				
Sold		04/11/13	10	235 70					
Acq		02/22/13	10	235.70	240 76	240 76	-5 06	-5 06	S
		Total for 4/11/2013			240 76	240 76	-5 06	-5 06	
42330P107	HELIX ENERGY SOLUTIONS GROUP INC				160001861194				
Sold		04/18/13	28	588 08					
Acq		02/22/13	28	588 08	674 12	674 12	-86 04	-86 04	S
		Total for 4/18/2013			674 12	674 12	-86 04	-86 04	
42330P107	HELIX ENERGY SOLUTIONS GROUP INC				160001861194				
Sold		04/18/13	12	252 04					
Acq		03/07/13	12	252 04	280 14	280 14	-28 10	-28 10	S
		Total for 4/18/2013			280 14	280 14	-28 10	-28 10	
425883105	HENNES & MAURITZ AB				160001861210				
Sold		03/13/13	217	1,560 19					
Acq		07/19/12	217	1,560 19	1,555 89	1,555 89	4 30	4 30	S
		Total for 3/13/2013			1,555 89	1,555 89	4 30	4 30	
425883105	HENNES & MAURITZ AB				160001861210				
Sold		03/13/13	548	3,940 03					
Acq		05/24/10	548	3,940 03	3,000 30	3,000 30	939 73	939 73	L
		Total for 3/13/2013			3,000 30	3,000 30	939 73	939 73	
425883105	HENNES & MAURITZ AB				160001861210				
Sold		03/19/13	798	5,553 95					
Acq		05/24/10	798	5,553 95	4,369 05	4,369 05	1,184 90	1,184 90	L
		Total for 3/19/2013			4,369 05	4,369 05	1,184 90	1,184 90	
425883105	HENNES & MAURITZ AB				160001861210				
Sold		03/26/13	773	5,464 98					
Acq		05/24/10	773	5,464 98	4,232 17	4,232 17	1,232 81	1,232 81	L
		Total for 3/26/2013			4,232 17	4,232 17	1,232 81	1,232 81	
427866108	HERSHEY FOODS CORP				160001860873				
Sold		02/21/13	5	401 66					
Acq		08/09/12	5	401 66	358 64	358 64	43 02	43 02	S
		Total for 2/21/2013			358 64	358 64	43 02	43 02	
428291108	HEXCEL CORP NEW				160001861194				
Sold		04/04/13	16	449 26					
Acq		01/24/13	16	449 26	448 33	448 33	0 93	0 93	S
		Total for 4/4/2013			448 33	448 33	0 93	0 93	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
428291108	HEXCEL CORP NEW				160001861194				
Sold		09/17/13	18	708 28					
Acq		09/09/13	18	708 28	660 96	660 96	47 32	47 32	S
		Total for 9/17/2013			660 96	660 96	47 32	47 32	
428291108	HEXCEL CORP NEW				160001861194				
Sold		09/17/13	1	39 35					
Acq		01/24/13	1	39 35	28 02	28 02	11 33	11 33	S
		Total for 9/17/2013			28 02	28.02	11 33	11 33	
428567101	HIBBETT SPORTS INC COM				160001861194				
Sold		09/17/13	10	529.59					
Acq		09/09/13	10	529.59	514 80	514 80	14 79	14 79	S
		Total for 9/17/2013			514 80	514 80	14 79	14 79	
437076102	HOME DEPOT INC				160002384659				
Sold		09/20/13	41	3,163 10					
Acq		05/30/13	41	3,163 10	3,262 60	3,262 60	-99 50	-99 50	S
		Total for 9/20/2013			3,262 60	3,262 60	-99 50	-99 50	
437076102	HOME DEPOT INC				160002384659				
Sold		09/20/13	17	1,311 53					
Acq		07/31/13	17	1,311 53	1,347 72	1,347 72	-36 19	-36 19	S
		Total for 9/20/2013			1,347 72	1,347 72	-36 19	-36 19	
437076102	HOME DEPOT INC				160002384659				
Sold		09/20/13	1	77 15					
Acq		07/02/13	1	77.15	77 21	77 21	-0 06	-0 06	S
		Total for 9/20/2013			77 21	77 21	-0 06	-0 06	
437076102	HOME DEPOT INC				160002384659				
Sold		09/20/13	10	771.49					
Acq		06/13/13	10	771 49	767 21	767 21	4 28	4 28	S
		Total for 9/20/2013			767 21	767 21	4 28	4 28	
437306103	HOME PPTYS N Y INC				160001860873				
Sold		02/21/13	6	373 63					
Acq		07/26/12	6	373 63	392 73	392 73	-19 10	-19 10	S
		Total for 2/21/2013			392 73	392 73	-19 10	-19 10	
437306103	HOME PPTYS N Y INC				160001860873				
Sold		02/21/13	2	124 54					
Acq		07/19/12	2	124 54	130 04	130 04	-5 50	-5 50	S
		Total for 2/21/2013			130 04	130 04	-5 50	-5.50	
437306103	HOME PPTYS N Y INC				160001860873				
Sold		09/20/13	2	119 75					
Acq		04/08/13	2	119 75	131 78	131 78	-12 03	-12 03	S
		Total for 9/20/2013			131 78	131 78	-12 03	-12.03	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
437306103	HOME PPTYS N Y INC				160001860873				
Sold		09/20/13	1	59 87					
Acq		07/02/13	1	59 87	65 83	65 83	-5 96	-5 96	S
		Total for 9/20/2013			65 83	65 83	-5 96	-5 96	
437306103	HOME PPTYS N Y INC				160001860873				
Sold		09/20/13	5	299 36					
Acq		07/09/12	5	299 36	312 19	312 19	-12 83	-12 83	L
		Total for 9/20/2013			312 19	312 19	-12 83	-12 83	
437306103	HOME PPTYS N Y INC				160001860873				
Sold		09/20/13	2	119 75					
Acq		05/30/13	2	119 75	122 02	122 02	-2 27	-2 27	S
		Total for 9/20/2013			122 02	122 02	-2 27	-2 27	
437306103	HOME PPTYS N Y INC				160001860873				
Sold		09/20/13	6	359 24					
Acq		10/18/12	6	359 24	363 84	363 84	-4 60	-4 60	S
		Total for 9/20/2013			363 84	363 84	-4 60	-4 60	
437306103	HOME PPTYS N Y INC				160001860873				
Sold		09/20/13	12	718 47					
Acq		09/30/11	12	718 47	679 22	679 22	39 25	39 25	L
		Total for 9/20/2013			679 22	679 22	39 25	39 25	
437306103	HOME PPTYS N Y INC				160001860873				
Sold		09/20/13	9	538 85					
Acq		10/06/11	9	538 85	496 32	496 32	42 53	42 53	L
		Total for 9/20/2013			496 32	496 32	42 53	42 53	
437306103	HOME PPTYS N Y INC				160001860873				
Sold		09/20/13	1	59 87					
Acq		11/28/11	1	59 87	52 26	52 26	7 61	7 61	L
		Total for 9/20/2013			52 26	52.26	7 61	7 61	
438516106	HONEYWELL INTL INC				160002384667				
Sold		09/17/13	9	769 93					
Acq		05/30/13	9	769 93	716 69	716 69	53 24	53 24	S
		Total for 9/17/2013			716 69	716 69	53 24	53 24	
43858F109	HONG KONG EXCHANGES & CLEARING				160001861210				
Sold		03/13/13	172	2,985 85					
Acq		05/24/10	172	2,985 85	2,640 20	2,640 20	345 65	345 65	L
		Total for 3/13/2013			2,640 20	2,640 20	345 65	345 65	
43858F109	HONG KONG EXCHANGES & CLEARING				160001861210				
Sold		03/19/13	184	3,092 97					
Acq		05/24/10	184	3,092.97	2,824 40	2,824 40	268 57	268 57	L
		Total for 3/19/2013			2,824 40	2,824 40	268.57	268 57	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
43858F109	HONG KONG EXCHANGES & CLEARING				160001861210				
Sold		03/26/13	138	2,359 75					
Acq		05/24/10	138	2,359.75	2,118 30	2,118 30	241 45	241 45	L
		Total for 3/26/2013			2,118 30	2,118 30	241 45	241 45	
43858F109	HONG KONG EXCHANGES & CLEARING				160001861210				
Sold		03/26/13	40	683 98					
Acq		07/19/12	40	683 98	540 00	540 00	143 98	143 98	S
		Total for 3/26/2013			540 00	540 00	143 98	143 98	
440327104	HORACE MANN EDUCATORS CORP NEW				160001861228				
Sold		09/09/13	82	2,209 86					
Acq		08/02/13	82	2,209 86	2,360 92	2,360 92	-151 06	-151 06	S
		Total for 9/9/2013			2,360 92	2,360 92	-151 06	-151 06	
440543106	HORNBECK OFFSHORE SVCS INC NEW				160001861194				
Sold		02/25/13	10	419 57					
Acq		08/10/12	10	419 57	423 81	423 81	-4 24	-4 24	S
		Total for 2/25/2013			423 81	423 81	-4 24	-4 24	
440543106	HORNBECK OFFSHORE SVCS INC NEW				160001861194				
Sold		03/07/13	5	214 00					
Acq		08/10/12	5	214 00	211 90	211 90	2 10	2 10	S
		Total for 3/7/2013			211 90	211 90	2 10	2 10	
440543106	HORNBECK OFFSHORE SVCS INC NEW				160001861194				
Sold		03/07/13	11	470.79					
Acq		09/14/12	11	470.79	460 04	460 04	10 75	10 75	S
		Total for 3/7/2013			460 04	460 04	10 75	10 75	
440543106	HORNBECK OFFSHORE SVCS INC NEW				160001861194				
Sold		03/07/13	9	385 19					
Acq		10/26/12	9	385 19	316 94	316 94	68 25	68 25	S
		Total for 3/7/2013			316 94	316 94	68 25	68 25	
440543106	HORNBECK OFFSHORE SVCS INC NEW				160001861228				
Sold		09/09/13	5	283 89					
Acq		07/02/13	5	283 89	272 05	272 05	11 84	11 84	S
		Total for 9/9/2013			272 05	272 05	11 84	11 84	
440543106	HORNBECK OFFSHORE SVCS INC NEW				160001861228				
Sold		09/09/13	9	511 01					
Acq		06/13/13	9	511 01	471 06	471 06	39 95	39 95	S
		Total for 9/9/2013			471 06	471 06	39 95	39 95	
440543106	HORNBECK OFFSHORE SVCS INC NEW				160001861228				
Sold		09/09/13	18	1,022.02					
Acq		05/30/13	18	1,022 02	933 39	933 39	88 63	88 63	S
		Total for 9/9/2013			933 39	933 39	88 63	88 63	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
440543106	HORNBECK OFFSHORE SVCS INC NEW				160001861228				
Sold		09/09/13	22	1,249 13					
Acq		07/19/12	22	1,249 13	886 35	886 35	362 78	362 78	L
		Total for 9/9/2013			886 35	886 35	362 78	362 78	
440543106	HORNBECK OFFSHORE SVCS INC NEW				160001861228				
Sold		09/09/13	7	397 45					
Acq		02/01/13	7	397 45	265 73	265 73	131 72	131 72	S
		Total for 9/9/2013			265 73	265 73	131 72	131 72	
440543106	HORNBECK OFFSHORE SVCS INC NEW				160001861228				
Sold		09/09/13	21	1,192 35					
Acq		12/06/11	21	1,192.35	720 73	720 73	471 62	471 62	L
		Total for 9/9/2013			720 73	720 73	471 62	471 62	
440543106	HORNBECK OFFSHORE SVCS INC NEW				160001861228				
Sold		09/09/13	18	1,022 02					
Acq		12/28/11	18	1,022 02	570 24	570 24	451 78	451 78	L
		Total for 9/9/2013			570 24	570 24	451 78	451 78	
443320106	HUB GROUP INC CL A				160001861194				
Sold		09/17/13	16	608 95					
Acq		09/09/13	16	608.95	600.79	600 79	8 16	8 16	S
		Total for 9/17/2013			600 79	600 79	8 16	8 16	
444859102	HUMANA INC				160001861236				
Sold		09/20/13	3	287 58					
Acq		05/30/13	3	287 58	249.33	249 33	38 25	38 25	S
		Total for 9/20/2013			249 33	249 33	38 25	38 25	
444859102	HUMANA INC				160001861236				
Sold		09/20/13	2	191 72					
Acq		06/13/13	2	191.72	163 16	163 16	28 56	28 56	S
		Total for 9/20/2013			163 16	163 16	28 56	28 56	
444859102	HUMANA INC				160001861236				
Sold		09/20/13	16	1,533 73					
Acq		04/08/13	16	1,533 73	1,234 74	1,234 74	298 99	298 99	S
		Total for 9/20/2013			1,234 74	1,234 74	298 99	298 99	
447462102	HURON CONSULTING GROUP INC				160001861194				
Sold		09/17/13	16	820 14					
Acq		09/09/13	16	820 14	782 84	782 84	37 30	37 30	S
		Total for 9/17/2013			782 84	782 84	37 30	37 30	
447462102	HURON CONSULTING GROUP INC				160001861194				
Sold		11/06/13	9	521 74					
Acq		09/09/13	9	521 74	440.34	440 34	81 40	81 40	S
		Total for 11/6/2013			440 34	440 34	81 40	81.40	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
44980X109	IPG PHOTONICS CORP				160001860873				
Sold		05/02/13	12	691 15					
Acq		01/24/13	12	691 15	809 83	809 83	-118 68	-118 68	S
		Total for 5/2/2013			809 83	809 83	-118 68	-118 68	
44980X109	IPG PHOTONICS CORP				160001860873				
Sold		05/02/13	12	691.15					
Acq		01/10/13	12	691.15	784 63	784 63	-93 48	-93 48	S
		Total for 5/2/2013			784 63	784 63	-93 48	-93 48	
44980X109	IPG PHOTONICS CORP				160001860873				
Sold		05/02/13	1	57 60					
Acq		04/08/13	1	57 60	62 00	62 00	-4 40	-4 40	S
		Total for 5/2/2013			62 00	62 00	-4 40	-4 40	
451055107	ICONIX BRAND GROUP INC				160001861228				
Sold		08/22/13	17	567 15					
Acq		05/30/13	17	567 15	519 18	519 18	47 97	47 97	S
		Total for 8/22/2013			519 18	519 18	47 97	47 97	
451055107	ICONIX BRAND GROUP INC				160001861228				
Sold		09/09/13	7	239 36					
Acq		05/30/13	7	239 36	213 78	213 78	25 58	25 58	S
		Total for 9/9/2013			213 78	213 78	25 58	25 58	
451055107	ICONIX BRAND GROUP INC				160001861228				
Sold		09/09/13	16	547 10					
Acq		06/13/13	16	547 10	484 48	484 48	62 62	62 62	S
		Total for 9/9/2013			484 48	484 48	62 62	62 62	
451055107	ICONIX BRAND GROUP INC				160001861228				
Sold		09/09/13	6	205 16					
Acq		07/02/13	6	205 16	179 10	179 10	26 06	26 06	S
		Total for 9/9/2013			179 10	179 10	26 06	26 06	
451055107	ICONIX BRAND GROUP INC				160001861228				
Sold		09/09/13	11	376 13					
Acq		01/20/12	11	376 13	200 40	200 40	175 73	175 73	L
		Total for 9/9/2013			200 40	200 40	175 73	175 73	
451055107	ICONIX BRAND GROUP INC				160001861228				
Sold		09/09/13	35	1,196 77					
Acq		01/19/12	35	1,196 77	624 29	624 29	572 48	572 48	L
		Total for 9/9/2013			624 29	624 29	572 48	572 48	
451055107	ICONIX BRAND GROUP INC				160001861228				
Sold		09/09/13	28	957.42					
Acq		12/06/11	28	957 42	486.90	486 90	470 52	470 52	L
		Total for 9/9/2013			486 90	486 90	470 52	470 52	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
451055107	ICONIX BRAND GROUP INC				160001861228				
Sold		09/09/13	5	170 97					
Acq		07/19/12	5	170 97	86 66	86 66	84 31	84 31	L
		Total for 9/9/2013			86 66	86 66	84 31	84 31	
451055107	ICONIX BRAND GROUP INC				160001861228				
Sold		09/09/13	20	683 87					
Acq		12/28/11	20	683 87	331 20	331 20	352 67	352 67	L
		Total for 9/9/2013			331 20	331 20	352 67	352 67	
45166R204	IDENIX PHARMACEUTICALS INC				160001861194				
Sold		06/27/13	8	27 67					
Acq		06/15/12	8	27 67	75 84	75 84	-48 17	-48 17	L
		Total for 6/27/2013			75 84	75 84	-48 17	-48 17	
45166R204	IDENIX PHARMACEUTICALS INC				160001861194				
Sold		06/27/13	69	238 64					
Acq		06/14/12	69	238 64	650 03	650 03	-411 39	-411 39	L
		Total for 6/27/2013			650 03	650 03	-411 39	-411 39	
45166R204	IDENIX PHARMACEUTICALS INC				160001861194				
Sold		06/27/13	46	159 09					
Acq		08/06/12	46	159 09	379 16	379 16	-220 07	-220 07	S
		Total for 6/27/2013			379 16	379 16	-220 07	-220 07	
451734107	IHS INC COM CL A				160001860873				
Sold		03/22/13	6	622 17					
Acq		10/04/12	6	622 17	576 09	576 09	46 08	46 08	S
		Total for 3/22/2013			576 09	576 09	46 08	46 08	
451734107	IHS INC COM CL A				160001860873				
Sold		09/20/13	4	449 77					
Acq		05/30/13	4	449 77	419 00	419 00	30 77	30 77	S
		Total for 9/20/2013			419 00	419 00	30 77	30 77	
451734107	IHS INC COM CL A				160001860873				
Sold		09/20/13	1	112 44					
Acq		07/02/13	1	112 44	104 38	104 38	8 06	8 06	S
		Total for 9/20/2013			104 38	104 38	8 06	8 06	
451734107	IHS INC COM CL A				160001860873				
Sold		09/20/13	1	112.44					
Acq		04/08/13	1	112.44	99 00	99 00	13 44	13 44	S
		Total for 9/20/2013			99 00	99 00	13 44	13 44	
451734107	IHS INC COM CL A				160001860873				
Sold		09/20/13	1	112 44					
Acq		10/04/12	1	112.44	96 01	96 01	16 43	16 43	S
		Total for 9/20/2013			96 01	96 01	16 43	16 43	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
451734107	IHS INC COM CL A				160001860873				
Sold		09/20/13	7	787 10					
Acq		06/18/10	7	787 10	417 54	417 54	369 56	369 56	L
		Total for 9/20/2013			417 54	417 54	369 56	369 56	
451734107	IHS INC COM CL A				160001860873				
Sold		09/20/13	7	787 09					
Acq		07/09/10	7	787 09	414 50	414 50	372 59	372 59	L
		Total for 9/20/2013			414 50	414 50	372 59	372 59	
452327109	ILLUMINA INC				160001860873				
Sold		06/28/13	2	151 44					
Acq		05/30/13	2	151 44	143 25	143 25	8 19	8 19	S
		Total for 6/28/2013			143 25	143 25	8 19	8 19	
452327109	ILLUMINA INC				160001860873				
Sold		06/28/13	3	227 15					
Acq		04/08/13	3	227 15	162 87	162 87	64 28	64 28	S
		Total for 6/28/2013			162 87	162 87	64 28	64 28	
452327109	ILLUMINA INC				160001860873				
Sold		06/28/13	4	302 87					
Acq		01/26/12	4	302 87	210 52	210 52	92 35	92 35	L
		Total for 6/28/2013			210 52	210 52	92 35	92 35	
452327109	ILLUMINA INC				160001860873				
Sold		10/31/13	3	280 61					
Acq		07/02/13	3	280 61	220 38	220 38	60 23	60 23	S
		Total for 10/31/2013			220 38	220 38	60 23	60 23	
452327109	ILLUMINA INC				160001860873				
Sold		10/31/13	7	654 77					
Acq		01/26/12	7	654 77	368 40	368 40	286 37	286 37	L
		Total for 10/31/2013			368 40	368 40	286 37	286 37	
452327109	ILLUMINA INC				160001860873				
Sold		11/27/13	1	99 45					
Acq		11/18/13	1	99 45	92 73	92 73	6 72	6 72	S
		Total for 11/27/2013			92 73	92 73	6 72	6 72	
452327109	ILLUMINA INC				160001860873				
Sold		11/27/13	6	596 68					
Acq		01/26/12	6	596.68	315 78	315 78	280 90	280 90	L
		Total for 11/27/2013			315.78	315 78	280 90	280 90	
452327109	ILLUMINA INC				160001860873				
Sold		11/27/13	2	198.89					
Acq		04/19/12	2	198 89	88 00	88 00	110 89	110 89	L
		Total for 11/27/2013			88 00	88 00	110 89	110 89	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45256B101	IMPAX LABORATORIES INC				160001861194				
Sold		03/15/13	55	865 70					
Acq		02/22/13	55	865 70	1,071 08	1,071 08	-205 38	-205 38	S
		Total for 3/15/2013			1,071 08	1,071 08	-205 38	-205 38	
45321L100	IMPERVA INC				160001861194				
Sold		09/17/13	16	793 10					
Acq		09/09/13	16	793.10	783 20	783 20	9 90	9 90	S
		Total for 9/17/2013			783 20	783 20	9 90	9 90	
45321L100	IMPERVA INC				160001861194				
Sold		11/06/13	7	321 12					
Acq		09/09/13	7	321 12	342 65	342 65	-21 53	-21 53	S
		Total for 11/6/2013			342 65	342 65	-21 53	-21 53	
455807107	INDUSTRIAL & COML BK CHINA				160001861210				
Sold		03/13/13	283	3,902 48					
Acq		05/24/10	283	3,902 48	4,050 29	4,050 29	-147 81	-147 81	L
		Total for 3/13/2013			4,050 29	4,050 29	-147 81	-147 81	
455807107	INDUSTRIAL & COML BK CHINA				160001861210				
Sold		03/19/13	207	2,736 48					
Acq		05/24/10	207	2,736 48	2,962 58	2,962 58	-226 10	-226 10	L
		Total for 3/19/2013			2,962 58	2,962 58	-226 10	-226 10	
455807107	INDUSTRIAL & COML BK CHINA				160001861210				
Sold		03/19/13	80	1,057.57					
Acq		09/02/11	80	1,057 57	1,042 40	1,042 40	15 17	15 17	L
		Total for 3/19/2013			1,042 40	1,042 40	15 17	15 17	
455807107	INDUSTRIAL & COML BK CHINA				160001861210				
Sold		03/19/13	14	185 08					
Acq		12/28/11	14	185 08	166.74	166 74	18 34	18 34	L
		Total for 3/19/2013			166 74	166 74	18 34	18 34	
455807107	INDUSTRIAL & COML BK CHINA				160001861210				
Sold		03/26/13	224	3,124 72					
Acq		12/28/11	224	3,124 72	2,667 84	2,667 84	456.88	456 88	L
		Total for 3/26/2013			2,667 84	2,667 84	456 88	456 88	
455807107	INDUSTRIAL & COML BK CHINA				160001861210				
Sold		03/26/13	74	1,032 28					
Acq		07/19/12	74	1,032 28	796 24	796 24	236 04	236 04	S
		Total for 3/26/2013			796 24	796 24	236 04	236 04	
45665G303	INFINITY PHARMACEUTICALS INC				160001861194				
Sold		06/04/13	16	317.17					
Acq		04/24/13	16	317 17	679 11	679 11	-361 94	-361 94	S
		Total for 6/4/2013			679 11	679 11	-361 94	-361 94	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45665G303	INFINITY PHARMACEUTICALS INC				160001861194				
Sold		06/04/13	8	158 58					
Acq		05/15/13	8	158 58	259 98	259 98	-101 40	-101 40	S
		Total for 6/4/2013			259 98	259 98	-101 40	-101 40	
45666Q102	INFORMATICA CORP				160001860873				
Sold		12/17/12	1	30 06					
Acq		05/04/12	1	30 06	45 88	45 88	-15 82	-15 82	S
		Total for 12/17/2012			45 88	45 88	-15.82	-15 82	
45666Q102	INFORMATICA CORP				160001860873				
Sold		12/17/12	36	1,082 30					
Acq		01/19/12	36	1,082 30	1,405 14	1,405 14	-322 84	-322 84	S
		Total for 12/17/2012			1,405 14	1,405 14	-322 84	-322 84	
45666Q102	INFORMATICA CORP				160001860873				
Sold		12/17/12	3	90 19					
Acq		07/19/12	3	90 19	90 72	90 72	-0 53	-0 53	S
		Total for 12/17/2012			90 72	90 72	-0 53	-0 53	
45666Q102	INFORMATICA CORP				160001860873				
Sold		12/17/12	20	601 28					
Acq		08/01/12	20	601 28	586 80	586 80	14 48	14 48	S
		Total for 12/17/2012			586 80	586 80	14 48	14 48	
45666Q102	INFORMATICA CORP				160001860873				
Sold		12/17/12	10	300 64					
Acq		10/18/12	10	300 64	285 93	285 93	14 71	14 71	S
		Total for 12/17/2012			285 93	285 93	14 71	14 71	
45666Q102	INFORMATICA CORP				160001860873				
Sold		05/02/13	12	403 13					
Acq		04/18/13	12	403.13	388 68	388 68	14 45	14 45	S
		Total for 5/2/2013			388 68	388 68	14 45	14 45	
45666Q102	INFORMATICA CORP				160001861194				
Sold		09/17/13	17	653 29					
Acq		09/09/13	17	653 29	632 83	632 83	20 46	20 46	S
		Total for 9/17/2013			632 83	632 83	20 46	20 46	
45666Q102	INFORMATICA CORP				160001860873				
Sold		10/17/13	1	36 95					
Acq		05/30/13	1	36 95	37 35	37 35	-0 40	-0 40	S
		Total for 10/17/2013			37 35	37 35	-0 40	-0 40	
45666Q102	INFORMATICA CORP				160001860873				
Sold		10/17/13	4	147.81					
Acq		07/02/13	4	147 81	138 20	138 20	9 61	9 61	S
		Total for 10/17/2013			138 20	138 20	9 61	9 61	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45666Q102	INFORMATICA CORP				160001860873				
Sold		10/17/13	40	1,478 07					
Acq		04/18/13	40	1,478 07	1,295 61	1,295 61	182 46	182 46	S
		Total for 10/17/2013			1,295 61	1,295 61	182 46	182 46	
45666Q102	INFORMATICA CORP				160001861194				
Sold		10/21/13	2	76 22					
Acq		09/30/13	2	76 22	77 13	77 13	-0 91	-0 91	S
		Total for 10/21/2013			77 13	77 13	-0 91	-0 91	
45666Q102	INFORMATICA CORP				160001861194				
Sold		10/21/13	12	457 31					
Acq		09/09/13	12	457.31	446 70	446 70	10 61	10 61	S
		Total for 10/21/2013			446 70	446 70	10 61	10 61	
45672H104	INFOBLOX INC				160001861194				
Sold		04/18/13	14	302 10					
Acq		03/04/13	14	302 10	301 00	301 00	1 10	1 10	S
		Total for 4/18/2013			301 00	301 00	1 10	1 10	
45672H104	INFOBLOX INC				160001861194				
Sold		05/09/13	14	302 99					
Acq		03/04/13	14	302 99	300 99	300 99	2 00	2 00	S
		Total for 5/9/2013			300.99	300 99	2 00	2 00	
45672H104	INFOBLOX INC				160001861194				
Sold		05/09/13	8	173 13					
Acq		01/16/13	8	173 13	155 09	155 09	18 04	18 04	S
		Total for 5/9/2013			155 09	155 09	18 04	18 04	
45672H104	INFOBLOX INC				160001861194				
Sold		05/24/13	50	1,235 55					
Acq		01/16/13	50	1,235.55	969 30	969 30	266 25	266 25	S
		Total for 5/24/2013			969 30	969 30	266 25	266 25	
45672H104	INFOBLOX INC				160001861194				
Sold		09/17/13	15	632 83					
Acq		09/09/13	15	632 83	617 10	617 10	15 73	15 73	S
		Total for 9/17/2013			617 10	617 10	15 73	15 73	
45774N108	INNOPHOS HLDGS INC				160001861228				
Sold		09/09/13	4	200 04					
Acq		07/19/12	4	200 04	227 58	227 58	-27 54	-27 54	L
		Total for 9/9/2013			227 58	227.58	-27 54	-27 54	
45774N108	INNOPHOS HLDGS INC				160001861228				
Sold		09/09/13	9	450.08					
Acq		05/30/13	9	450.08	457 47	457 47	-7 39	-7 39	S
		Total for 9/9/2013			457 47	457 47	-7 39	-7 39	

Account Id: 160000917997

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-CHA-SCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45774N108	INNOPHOS HLDGS INC				160001861228				
Sold		09/09/13	5	250 05					
Acq		06/13/13	5	250 05	247 00	247 00	3 05	3 05	S
		Total for 9/9/2013			247 00	247 00	3 05	3 05	
45774N108	INNOPHOS HLDGS INC				160001861228				
Sold		09/09/13	2	100 02					
Acq		01/19/12	2	100.02	95 47	95 47	4 55	4 55	L
		Total for 9/9/2013			95 47	95 47	4 55	4 55	
45774N108	INNOPHOS HLDGS INC				160001861228				
Sold		09/09/13	2	100 02					
Acq		07/02/13	2	100 02	95 38	95 38	4 64	4 64	S
		Total for 9/9/2013			95 38	95 38	4 64	4 64	
45774N108	INNOPHOS HLDGS INC				160001861228				
Sold		09/09/13	4	200 04					
Acq		11/09/11	4	200 04	180 97	180 97	19 07	19 07	L
		Total for 9/9/2013			180 97	180 97	19 07	19 07	
45774N108	INNOPHOS HLDGS INC				160001861228				
Sold		09/09/13	5	250 04					
Acq		08/03/11	5	250 04	220 18	220 18	29 86	29 86	L
		Total for 9/9/2013			220 18	220 18	29 86	29 86	
45774N108	INNOPHOS HLDGS INC				160001861228				
Sold		09/09/13	2	100 02					
Acq		09/02/11	2	100 02	79 84	79 84	20 18	20 18	L
		Total for 9/9/2013			79 84	79 84	20 18	20 18	
45774N108	INNOPHOS HLDGS INC				160001861228				
Sold		09/09/13	3	150.03					
Acq		10/22/10	3	150.03	104 31	104 31	45 72	45 72	L
		Total for 9/9/2013			104 31	104 31	45 72	45 72	
45774N108	INNOPHOS HLDGS INC				160001861228				
Sold		09/09/13	4	200 03					
Acq		10/20/10	4	200 03	138 25	138 25	61 78	61 78	L
		Total for 9/9/2013			138 25	138 25	61 78	61 78	
45774N108	INNOPHOS HLDGS INC				160001861228				
Sold		09/09/13	4	200 03					
Acq		10/19/10	4	200 03	133 71	133 71	66 32	66 32	L
		Total for 9/9/2013			133 71	133 71	66 32	66 32	
45774N108	INNOPHOS HLDGS INC				160001861228				
Sold		09/09/13	10	500 09					
Acq		11/03/10	10	500 09	327 33	327 33	172 76	172 76	L
		Total for 9/9/2013			327 33	327 33	172 76	172 76	

Account Id: 160000917997

ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45784P101	INSULET CORP				160001861194				
Sold		05/14/13	9	264 77					
Acq		07/19/12	9	264 77	183 51	183 51	81 26	81 26	S
		Total for 5/14/2013			183 51	183 51	81 26	81 26	
45784P101	INSULET CORP				160001861194				
Sold		05/14/13	7	205 94					
Acq		09/02/11	7	205 94	119 28	119 28	86 66	86 66	L
		Total for 5/14/2013			119 28	119 28	86 66	86 66	
45784P101	INSULET CORP				160001861194				
Sold		05/14/13	1	29 42					
Acq		09/27/11	1	29 42	16 38	16 38	13 04	13 04	L
		Total for 5/14/2013			16 38	16.38	13 04	13 04	
45784P101	INSULET CORP				160001861194				
Sold		09/17/13	4	146 60					
Acq		09/09/13	4	146 60	141 12	141 12	5 48	5 48	S
		Total for 9/17/2013			141 12	141 12	5 48	5 48	
45784P101	INSULET CORP				160001861194				
Sold		09/17/13	13	476 44					
Acq		09/27/11	13	476 44	212 89	212 89	263 55	263 55	L
		Total for 9/17/2013			212 89	212 89	263 55	263 55	
458140100	INTEL CORP				160002384667				
Sold		01/17/13	276	6,180 99					
Acq		10/31/12	276	6,180 99	5,991 96	5,991 96	189 03	189 03	S
		Total for 1/17/2013			5,991 96	5,991 96	189.03	189 03	
458140100	INTEL CORP				160002384659				
Sold		02/07/13	174	3,611 31					
Acq		10/31/12	174	3,611 31	3,777 54	3,777 54	-166 23	-166 23	S
		Total for 2/7/2013			3,777 54	3,777 54	-166 23	-166 23	
459200101	INTERNATIONAL BUSINESS MACHINES				160002384659				
Sold		07/17/13	10	1,943 40					
Acq		05/30/13	10	1,943 40	2,106 90	2,106 90	-163 50	-163 50	S
		Total for 7/17/2013			2,106 90	2,106 90	-163 50	-163 50	
459200101	INTERNATIONAL BUSINESS MACHINES				160002384659				
Sold		07/17/13	7	1,360 38					
Acq		06/13/13	7	1,360 38	1,430 36	1,430 36	-69 98	-69 98	S
		Total for 7/17/2013			1,430 36	1,430 36	-69 98	-69 98	
459200101	INTERNATIONAL BUSINESS MACHINES				160002384659				
Sold		07/17/13	4	777.37					
Acq		06/21/13	4	777.37	780 10	780 10	-2 73	-2 73	S
		Total for 7/17/2013			780 10	780 10	-2 73	-2 73	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DIS

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHINES				160002384659				
Sold		07/17/13	4	777 36					
Acq		10/31/12	4	777 36	780 07	780 07	-2 71	-2 71	S
		Total for 7/17/2013			780 07	780 07	-2 71	-2 71	
460146103	INTERNATIONAL PAPER CO				160001860873				
Sold		10/03/13	10	439 72					
Acq		08/08/13	10	439 72	479 65	479 65	-39 93	-39 93	S
		Total for 10/3/2013			479 65	479 65	-39 93	-39 93	
460146103	INTERNATIONAL PAPER CO				160001860873				
Sold		10/03/13	3	131 92					
Acq		05/17/13	3	131 92	143 45	143 45	-11 53	-11 53	S
		Total for 10/3/2013			143 45	143 45	-11 53	-11 53	
460690100	INTERPUBLIC				160001861236				
Sold		05/13/13	37	550 30					
Acq		04/08/13	37	550 30	486 14	486 14	64 16	64 16	S
		Total for 5/13/2013			486 14	486 14	64 16	64 16	
460690100	INTERPUBLIC				160001861236				
Sold		07/05/13	2	30 02					
Acq		06/13/13	2	30 02	29 55	29 55	0 47	0 47	S
		Total for 7/5/2013			29 55	29 55	0 47	0 47	
460690100	INTERPUBLIC				160001861236				
Sold		07/05/13	9	135 08					
Acq		05/30/13	9	135 08	129 87	129 87	5 21	5 21	S
		Total for 7/5/2013			129 87	129 87	5 21	5 21	
460690100	INTERPUBLIC				160001861236				
Sold		07/05/13	28	420 25					
Acq		04/08/13	28	420 25	367 89	367 89	52 36	52 36	S
		Total for 7/5/2013			367 89	367 89	52 36	52 36	
460690100	INTERPUBLIC				160001861236				
Sold		07/05/13	23	345 21					
Acq		07/06/12	23	345 21	251 12	251 12	94 09	94 09	S
		Total for 7/5/2013			251 12	251 12	94 09	94 09	
460690100	INTERPUBLIC				160001861236				
Sold		07/09/13	23	352 99					
Acq		07/06/12	23	352 99	251 13	251 13	101 86	101 86	L
		Total for 7/9/2013			251 13	251 13	101 86	101 86	
460690100	INTERPUBLIC				160001861236				
Sold		07/09/13	53	813 40					
Acq		11/07/12	53	813 40	530 17	530 17	283 23	283 23	S
		Total for 7/9/2013			530 17	530 17	283 23	283 23	

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ment of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
460690100	INTERPUBLIC				160001861236				
Sold		07/09/13	59	905 49					
Acq		08/01/12	59	905 49	570 35	570 35	335 14	335 14	S
		Total for 7/9/2013			570 35	570 35	335.14	335 14	
46069S109	INTERSIL HLDG CORP CL A				160001861194				
Sold		09/09/13	32	345 00					
Acq		08/09/13	32	345 00	351 84	351 84	-6.84	-6 84	S
		Total for 9/9/2013			351 84	351 84	-6 84	-6 84	
46069S109	INTERSIL HLDG CORP CL A				160001861194				
Sold		09/09/13	38	409 68					
Acq		07/30/13	38	409 68	350 60	350 60	59 08	59 08	S
		Total for 9/9/2013			350 60	350 60	59 08	59 08	
46069S109	INTERSIL HLDG CORP CL A				160001861194				
Sold		09/09/13	74	797 81					
Acq		07/18/13	74	797 81	646 70	646 70	151 11	151 11	S
		Total for 9/9/2013			646 70	646 70	151 11	151 11	
46113M108	INTERVAL LEISURE GROUP INC				160001861194				
Sold		05/29/13	6	130 76					
Acq		07/19/12	6	130 76	115 32	115 32	15 44	15 44	S
		Total for 5/29/2013			115 32	115 32	15 44	15 44	
46113M108	INTERVAL LEISURE GROUP INC				160001861194				
Sold		05/29/13	14	305 12					
Acq		09/02/11	14	305.12	164 05	164 05	141 07	141 07	L
		Total for 5/29/2013			164 05	164 05	141 07	141 07	
46113M108	INTERVAL LEISURE GROUP INC				160001861194				
Sold		08/02/13	15	325 26					
Acq		09/02/11	15	325 26	175 77	175 77	149 49	149 49	L
		Total for 8/2/2013			175 77	175 77	149 49	149 49	
46113M108	INTERVAL LEISURE GROUP INC				160001861194				
Sold		08/09/13	30	655 67					
Acq		09/02/11	30	655 67	351 54	351 54	304 13	304 13	L
		Total for 8/9/2013			351 54	351 54	304 13	304 13	
461202103	INTUIT				160001860873				
Sold		09/20/13	3	201 21					
Acq		04/08/13	3	201 21	191 02	191 02	10 19	10 19	S
		Total for 9/20/2013			191 02	191 02	10 19	10 19	
461202103	INTUIT				160001860873				
Sold		09/20/13	9	603.63					
Acq		04/18/13	9	603.63	562 47	562 47	41 16	41 16	S
		Total for 9/20/2013			562 47	562 47	41.16	41 16	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46120E602	INTUITIVE SURGICAL INC NEW				160002384675				
Sold		07/09/13	3	1,252 38					
Acq		03/06/13	3	1,252 38	1,561 82	1,561 82	-309 44	-309 44	S
		Total for 7/9/2013			1,561 82	1,561 82	-309 44	-309 44	
46120E602	INTUITIVE SURGICAL INC NEW				160002384675				
Sold		07/09/13	11	4,592 08					
Acq		10/04/12	11	4,592 08	5,683 74	5,683 74	-1,091 66	-1,091 66	S
		Total for 7/9/2013			5,683 74	5,683 74	-1,091 66	-1,091 66	
46120E602	INTUITIVE SURGICAL INC NEW				160002384675				
Sold		07/12/13	4	1,712 73					
Acq		10/04/12	4	1,712 73	2,066 82	2,066 82	-354 09	-354 09	S
		Total for 7/12/2013			2,066 82	2,066 82	-354 09	-354 09	
46120E602	INTUITIVE SURGICAL INC NEW				160002384675				
Sold		07/12/13	5	2,140 92					
Acq		10/05/12	5	2,140 92	2,580 49	2,580 49	-439 57	-439 57	S
		Total for 7/12/2013			2,580 49	2,580 49	-439 57	-439 57	
46120E602	INTUITIVE SURGICAL INC NEW				160002384675				
Sold		07/15/13	5	2,122 00					
Acq		10/05/12	5	2,122 00	2,580 49	2,580 49	-458 49	-458 49	S
		Total for 7/15/2013			2,580 49	2,580 49	-458 49	-458 49	
46120E602	INTUITIVE SURGICAL INC NEW				160002384675				
Sold		07/15/13	6	2,546 40					
Acq		10/03/12	6	2,546 40	3,059 61	3,059 61	-513 21	-513 21	S
		Total for 7/15/2013			3,059 61	3,059 61	-513 21	-513 21	
46120E602	INTUITIVE SURGICAL INC NEW				160002384675				
Sold		07/15/13	1	424 40					
Acq		05/30/13	1	424.40	506 09	506 09	-81 69	-81 69	S
		Total for 7/15/2013			506 09	506 09	-81 69	-81 69	
46120E602	INTUITIVE SURGICAL INC NEW				160002384675				
Sold		07/15/13	1	424 40					
Acq		06/13/13	1	424 40	504 20	504 20	-79 80	-79 80	S
		Total for 7/15/2013			504 20	504 20	-79 80	-79 80	
46120E602	INTUITIVE SURGICAL INC NEW				160002384675				
Sold		07/15/13	4	1,697 60					
Acq		03/19/13	4	1,697 60	1,904 69	1,904 69	-207 09	-207 09	S
		Total for 7/15/2013			1,904 69	1,904 69	-207 09	-207 09	
46120E602	INTUITIVE SURGICAL INC NEW				160002384675				
Sold		07/15/13	2	848.80					
Acq		03/15/13	2	848.80	930 94	930.94	-82 14	-82 14	S
		Total for 7/15/2013			930 94	930 94	-82 14	-82 14	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-CHA-SCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
461212102	INVENTURE FOODS INC				160001861228				
Sold		09/09/13	13	120 75					
Acq		07/02/13	13	120 75	109 85	109 85	10 90	10 90	S
		Total for 9/9/2013			109 85	109 85	10 90	10 90	
461212102	INVENTURE FOODS INC				160001861228				
Sold		09/09/13	23	213 63					
Acq		07/01/13	23	213 63	191 97	191 97	21 66	21 66	S
		Total for 9/9/2013			191 97	191 97	21 66	21 66	
461212102	INVENTURE FOODS INC				160001861228				
Sold		09/09/13	102	947 39					
Acq		06/28/13	102	947 39	849 70	849 70	97 69	97 69	S
		Total for 9/9/2013			849 70	849 70	97 69	97 69	
461212102	INVENTURE FOODS INC				160001861228				
Sold		09/09/13	37	343 66					
Acq		06/12/13	37	343 66	295 60	295 60	48 06	48 06	S
		Total for 9/9/2013			295 60	295 60	48 06	48 06	
461212102	INVENTURE FOODS INC				160001861228				
Sold		09/09/13	14	130 04					
Acq		06/14/13	14	130 04	111 70	111 70	18 34	18 34	S
		Total for 9/9/2013			111 70	111 70	18 34	18 34	
461212102	INVENTURE FOODS INC				160001861228				
Sold		09/09/13	12	111 46					
Acq		06/13/13	12	111 46	95 55	95 55	15 91	15 91	S
		Total for 9/9/2013			95 55	95 55	15 91	15 91	
461212102	INVENTURE FOODS INC				160001861228				
Sold		09/09/13	29	269 36					
Acq		06/17/13	29	269 36	230 28	230 28	39 08	39 08	S
		Total for 9/9/2013			230 28	230.28	39 08	39 08	
461212102	INVENTURE FOODS INC				160001861228				
Sold		09/09/13	19	176 47					
Acq		06/11/13	19	176 47	150 47	150 47	26 00	26 00	S
		Total for 9/9/2013			150 47	150 47	26 00	26 00	
46123D205	INVENSENSE INC				160001861194				
Sold		09/17/13	32	577 28					
Acq		09/09/13	32	577.28	575 94	575 94	1 34	1 34	S
		Total for 9/17/2013			575 94	575 94	1 34	1 34	
46123D205	INVENSENSE INC				160001861194				
Sold		10/23/13	113	2,198 05					
Acq		09/09/13	113	2,198 05	2,033 77	2,033 77	164 28	164 28	S
		Total for 10/23/2013			2,033.77	2,033 77	164 28	164 28	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
465562106	ITAU UNIBANCO BANCO MULTIPLO S A				160001861210				
Sold		03/13/13	30	552 42					
Acq		07/20/11	30	552 42	631 80	631 80	-79 38	-79 38	L
		Total for 3/13/2013			631 80	631 80	-79 38	-79 38	
465562106	ITAU UNIBANCO BANCO MULTIPLO S A				160001861210				
Sold		03/13/13	97	1,786 16					
Acq		08/31/11	97	1,786 16	1,766 39	1,766 39	19 77	19 77	L
		Total for 3/13/2013			1,766 39	1,766 39	19 77	19 77	
465562106	ITAU UNIBANCO BANCO MULTIPLO S A.				160001861210				
Sold		03/13/13	128	2,357 00					
Acq		12/28/11	128	2,357 00	2,313 77	2,313 77	43 23	43 23	L
		Total for 3/13/2013			2,313 77	2,313 77	43 23	43 23	
465562106	ITAU UNIBANCO BANCO MULTIPLO S A.				160001861210				
Sold		03/13/13	36	662 91					
Acq		05/24/10	36	662 91	650 52	650 52	12 39	12 39	L
		Total for 3/13/2013			650 52	650 52	12 39	12 39	
465562106	ITAU UNIBANCO BANCO MULTIPLO S A				160001861210				
Sold		03/19/13	306	5,481 83					
Acq		05/24/10	306	5,481 83	5,529 42	5,529 42	-47 59	-47 59	L
		Total for 3/19/2013			5,529 42	5,529 42	-47 59	-47 59	
465562106	ITAU UNIBANCO BANCO MULTIPLO S A				160001861210				
Sold		03/26/13	74	1,307 87					
Acq		05/24/10	74	1,307 87	1,337 18	1,337 18	-29 31	-29 31	L
		Total for 3/26/2013			1,337 18	1,337 18	-29 31	-29 31	
465562106	ITAU UNIBANCO BANCO MULTIPLO S A.				160001861210				
Sold		03/26/13	61	1,078 11					
Acq		09/20/11	61	1,078 11	999 79	999 79	78 32	78 32	L
		Total for 3/26/2013			999 79	999 79	78 32	78 32	
465562106	ITAU UNIBANCO BANCO MULTIPLO S.A.				160001861210				
Sold		03/26/13	88	1,555 30					
Acq		04/25/12	88	1,555 30	1,398 72	1,398 72	156.58	156 58	S
		Total for 3/26/2013			1,398 72	1,398 72	156 58	156 58	
465562106	ITAU UNIBANCO BANCO MULTIPLO S A				160001861210				
Sold		03/26/13	72	1,272 52					
Acq		07/19/12	72	1,272 52	1,073 16	1,073 16	199 36	199 36	S
		Total for 3/26/2013			1,073 16	1,073 16	199 36	199 36	
465685105	ITC HLDGS CORP				160001861194				
Sold		12/05/12	8	623 68					
Acq		05/24/10	8	623 68	397 04	397 04	226 64	226 64	L
		Total for 12/5/2012			397 04	397 04	226 64	226 64	

Account Id: 160000917997

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
465685105	ITC HLDGS CORP				160001861194				
Sold		12/18/12	13	1,015 99					
Acq		05/24/10	13	1,015 99	645 19	645 19	370 80	370 80	L
		Total for 12/18/2012			645 19	645 19	370 80	370 80	
465685105	ITC HLDGS CORP				160001860873				
Sold		11/18/13	1	91.97					
Acq		04/08/13	1	91 97	90 48	90 48	1 49	1 49	S
		Total for 11/18/2013			90 48	90 48	1 49	1 49	
465685105	ITC HLDGS CORP				160001860873				
Sold		11/18/13	6	551 85					
Acq		07/02/13	6	551 85	539 04	539 04	12 81	12 81	S
		Total for 11/18/2013			539 04	539 04	12 81	12 81	
465685105	ITC HLDGS CORP				160001860873				
Sold		11/18/13	2	183 95					
Acq		05/30/13	2	183 95	175 20	175 20	8.75	8 75	S
		Total for 11/18/2013			175 20	175 20	8 75	8 75	
465685105	ITC HLDGS CORP				160001860873				
Sold		11/18/13	4	367 89					
Acq		10/25/12	4	367 89	314 03	314 03	53 86	53 86	L
		Total for 11/18/2013			314 03	314 03	53 86	53 86	
465685105	ITC HLDGS CORP				160001860873				
Sold		11/18/13	2	183 95					
Acq		07/19/12	2	183 95	147 32	147 32	36 63	36 63	L
		Total for 11/18/2013			147 32	147 32	36 63	36 63	
465741106	ITRON INC				160001861228				
Sold		08/22/13	12	454 86					
Acq		04/12/12	12	454 86	528 19	528 19	-73 33	-73 33	L
		Total for 8/22/2013			528 19	528 19	-73 33	-73 33	
465741106	ITRON INC				160001861228				
Sold		08/22/13	7	265 34					
Acq		06/13/13	7	265 34	297 08	297 08	-31 74	-31 74	S
		Total for 8/22/2013			297 08	297 08	-31 74	-31 74	
465741106	ITRON INC				160001861228				
Sold		08/22/13	11	416 96					
Acq		05/30/13	11	416 96	457 27	457 27	-40 31	-40 31	S
		Total for 8/22/2013			457 27	457 27	-40 31	-40 31	
465741106	ITRON INC				160001861228				
Sold		09/09/13	4	156 16					
Acq		07/19/12	4	156 16	165 06	165 06	-8 90	-8 90	L
		Total for 9/9/2013			165 06	165 06	-8 90	-8 90	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
465741106	ITRON INC				160001861228				
Sold		09/09/13	5	195 20					
Acq		07/02/13	5	195 20	205 70	205 70	-10 50	-10 50	S
		Total for 9/9/2013			205 70	205 70	-10 50	-10 50	
465741106	ITRON INC				160001861228				
Sold		09/09/13	3	117 12					
Acq		01/19/12	3	117 12	117 28	117 28	-0 16	-0 16	L
		Total for 9/9/2013			117 28	117 28	-0 16	-0.16	
465741106	ITRON INC				160001861228				
Sold		09/09/13	27	1,054 05					
Acq		01/20/12	27	1,054 05	1,051 25	1,051 25	2 80	2 80	L
		Total for 9/9/2013			1,051 25	1,051 25	2 80	2 80	
466032109	J & J SNACK FOODS CORP				160001861228				
Sold		04/29/13	2	147 44					
Acq		07/19/12	2	147 44	109 53	109 53	37 91	37 91	S
		Total for 4/29/2013			109 53	109 53	37 91	37 91	
466032109	J & J SNACK FOODS CORP				160001861228				
Sold		04/29/13	6	442 31					
Acq		12/06/11	6	442 31	322 01	322 01	120 30	120 30	L
		Total for 4/29/2013			322 01	322 01	120 30	120 30	
466032109	J & J SNACK FOODS CORP				160001861228				
Sold		04/29/13	16	1,179 51					
Acq		12/28/11	16	1,179 51	846 08	846 08	333 43	333 43	L
		Total for 4/29/2013			846 08	846 08	333 43	333 43	
46612K108	JDA SOFTWARE GROUP INC				160001861228				
Sold		12/21/12	53	2,385.00					
Acq		12/06/11	53	2,385 00	1,756 74	1,756 74	628 26	628 26	L
		Total for 12/21/2012			1,756 74	1,756 74	628 26	628 26	
46612K108	JDA SOFTWARE GROUP INC				160001861228				
Sold		12/21/12	35	1,575 00					
Acq		12/28/11	35	1,575 00	1,123 50	1,123 50	451 50	451 50	S
		Total for 12/21/2012			1,123 50	1,123 50	451 50	451 50	
46612K108	JDA SOFTWARE GROUP INC				160001861228				
Sold		12/21/12	9	405 00					
Acq		07/19/12	9	405 00	267 65	267 65	137 35	137 35	S
		Total for 12/21/2012			267 65	267 65	137 35	137 35	
46625H100	JP MORGAN CHASE & CO				160002384667				
Sold		05/29/13	57	3,098 09					
Acq		04/17/13	57	3,098 09	2,724 09	2,724 09	374 00	374 00	S
		Total for 5/29/2013			2,724 09	2,724 09	374 00	374 00	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
47760A108	JIVE SOFTWARE INC				160001861194				
Sold		09/17/13	48	618 73					
Acq		09/09/13	48	618 73	599 45	599 45	19 28	19 28	S
		Total for 9/17/2013			599 45	599 45	19.28	19 28	
478160104	JOHNSON AND JOHNSON				160002384667				
Sold		07/24/13	10	919 70					
Acq		07/02/13	10	919 70	864 70	864 70	55 00	55 00	S
		Total for 7/24/2013			864 70	864 70	55 00	55 00	
478160104	JOHNSON AND JOHNSON				160002384667				
Sold		07/24/13	32	2,943 03					
Acq		05/30/13	32	2,943 03	2,755 82	2,755 82	187 21	187 21	S
		Total for 7/24/2013			2,755 82	2,755 82	187 21	187 21	
478160104	JOHNSON AND JOHNSON				160002384667				
Sold		07/24/13	13	1,195 61					
Acq		06/13/13	13	1,195 61	1,102 89	1,102 89	92 72	92 72	S
		Total for 7/24/2013			1,102 89	1,102 89	92 72	92 72	
478160104	JOHNSON AND JOHNSON				160002384667				
Sold		09/17/13	3	266 42					
Acq		06/13/13	3	266 42	254 51	254 51	11 91	11 91	S
		Total for 9/17/2013			254 51	254 51	11 91	11 91	
478160104	JOHNSON AND JOHNSON				160002384667				
Sold		11/06/13	3	278.86					
Acq		06/13/13	3	278.86	254 51	254 51	24 35	24 35	S
		Total for 11/6/2013			254 51	254 51	24 35	24 35	
478160104	JOHNSON AND JOHNSON				160002384667				
Sold		11/06/13	5	464 78					
Acq		06/21/13	5	464.78	413 40	413.40	51 38	51 38	S
		Total for 11/6/2013			413 40	413 40	51 38	51 38	
478160104	JOHNSON AND JOHNSON				160002384667				
Sold		11/06/13	51	4,740 70					
Acq		12/21/12	51	4,740 70	3,583 54	3,583 54	1,157 16	1,157 16	S
		Total for 11/6/2013			3,583 54	3,583 54	1,157 16	1,157 16	
478366107	JOHNSON CONTROLS INC				160002384642				
Sold		09/17/13	8	342 31					
Acq		05/30/13	8	342 31	302 28	302 28	40 03	40 03	S
		Total for 9/17/2013			302 28	302 28	40.03	40 03	
478366107	JOHNSON CONTROLS INC				160002384642				
Sold		09/17/13	3	128 37					
Acq		07/02/13	3	128 37	107 87	107 87	20 50	20 50	S
		Total for 9/17/2013			107 87	107 87	20 50	20 50	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MFS-LCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478366107	JOHNSON CONTROLS INC				160002384667				
Sold		09/17/13	4	171.15					
Acq		06/13/13	4	171 15	152 12	152 12	19 03	19 03	S
		Total for 9/17/2013			152 12	152 12	19 03	19 03	
48020Q107	JONES LANG LASALLE INC				160001861194				
Sold		01/24/13	4	356 18					
Acq		12/11/12	4	356 18	333 77	333 77	22 41	22 41	S
		Total for 1/24/2013			333 77	333 77	22 41	22.41	
48020Q107	JONES LANG LASALLE INC				160001861194				
Sold		09/09/13	4	345 19					
Acq		06/04/13	4	345 19	362 15	362 15	-16 96	-16 96	S
		Total for 9/9/2013			362 15	362 15	-16 96	-16 96	
48020Q107	JONES LANG LASALLE INC				160001861194				
Sold		09/09/13	1	86 30					
Acq		10/31/11	1	86 30	66 10	66 10	20 20	20 20	L
		Total for 9/9/2013			66 10	66 10	20 20	20 20	
48020Q107	JONES LANG LASALLE INC				160001861194				
Sold		09/17/13	2	176 42					
Acq		10/31/11	2	176 42	132 19	132 19	44 23	44 23	L
		Total for 9/17/2013			132 19	132 19	44 23	44 23	
48020Q107	JONES LANG LASALLE INC				160001861194				
Sold		09/17/13	2	176 41					
Acq		10/25/11	2	176 41	126 08	126 08	50 33	50 33	L
		Total for 9/17/2013			126 08	126 08	50 33	50 33	
48020Q107	JONES LANG LASALLE INC				160001861194				
Sold		09/25/13	15	1,308 18					
Acq		10/25/11	15	1,308 18	945 63	945 63	362 55	362 55	L
		Total for 9/25/2013			945 63	945 63	362 55	362 55	
481165108	JOY GLOBAL INC				160001860873				
Sold		01/10/13	5	342 99					
Acq		12/03/12	5	342 99	283 89	283 89	59 10	59 10	S
		Total for 1/10/2013			283 89	283 89	59 10	59 10	
481165108	JOY GLOBAL INC				160001860873				
Sold		03/07/13	4	247.52					
Acq		12/03/12	4	247 52	227 11	227 11	20 41	20 41	S
		Total for 3/7/2013			227 11	227.11	20.41	20 41	
481165108	JOY GLOBAL INC				160001860873				
Sold		03/07/13	8	495 05					
Acq		11/26/12	8	495 05	454.08	454 08	40 97	40 97	S
		Total for 3/7/2013			454 08	454 08	40 97	40 97	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
481165108	JOY GLOBAL INC				160001860873				
Sold		04/16/13	16	867 01					
Acq		11/26/12	16	867 01	908 16	908 16	-41 15	-41 15	S
		Total for 4/16/2013			908 16	908 16	-41 15	-41 15	
481165108	JOY GLOBAL INC				160001860873				
Sold		04/16/13	1	54 19					
Acq		04/08/13	1	54 19	55 87	55 87	-1 68	-1 68	S
		Total for 4/16/2013			55 87	55 87	-1 68	-1 68	
48123V102	J2 GLOBAL INC				160001861228				
Sold		09/13/13	20	1,010 85					
Acq		09/09/13	20	1,010 85	989 69	989 69	21 16	21 16	S
		Total for 9/13/2013			989 69	989 69	21 16	21 16	
48123V102	J2 GLOBAL INC				160001861228				
Sold		10/08/13	31	1,568 85					
Acq		09/09/13	31	1,568 85	1,534 02	1,534 02	34 83	34 83	S
		Total for 10/8/2013			1,534 02	1,534 02	34 83	34 83	
48123V102	J2 GLOBAL INC				160001861228				
Sold		11/07/13	16	744 22					
Acq		09/09/13	16	744 22	791 75	791 75	-47 53	-47 53	S
		Total for 11/7/2013			791 75	791 75	-47 53	-47 53	
48203R104	JUNIPER NETWORKS INC				160002384642				
Sold		09/17/13	32	678 70					
Acq		07/02/13	32	678 70	612.37	612 37	66 33	66 33	S
		Total for 9/17/2013			612 37	612 37	66 33	66 33	
48242W106	KBR INC				160001860873				
Sold		04/26/13	21	630 24					
Acq		03/16/12	21	630 24	789 59	789 59	-159 35	-159 35	L
		Total for 4/26/2013			789 59	789.59	-159 35	-159 35	
48242W106	KBR INC				160001860873				
Sold		05/17/13	14	469 74					
Acq		03/16/12	14	469 74	526 40	526 40	-56 66	-56 66	L
		Total for 5/17/2013			526 40	526 40	-56 66	-56 66	
48242W106	KBR INC				160001860873				
Sold		10/31/13	4	139 28					
Acq		03/16/12	4	139 28	150 40	150 40	-11 12	-11 12	L
		Total for 10/31/2013			150 40	150 40	-11 12	-11 12	
48242W106	KBR INC				160001860873				
Sold		10/31/13	1	34 82					
Acq		05/30/13	1	34 82	35 93	35 93	-1 11	-1 11	S
		Total for 10/31/2013			35 93	35 93	-1 11	-1 11	

Account Id: 160000917997

[redacted]ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48242W106	KBR INC				160001860873				
Sold		10/31/13	16	557 11					
Acq		03/29/12	16	557 11	568 79	568 79	-11 68	-11 68	L
		Total for 10/31/2013			568 79	568 79	-11 68	-11 68	
48242W106	KBR INC				160001860873				
Sold		10/31/13	17	591 93					
Acq		07/25/13	17	591 93	559 26	559 26	32 67	32 67	S
		Total for 10/31/2013			559 26	559 26	32 67	32 67	
48242W106	KBR INC				160001860873				
Sold		10/31/13	23	800 84					
Acq		06/27/13	23	800 84	753 19	753 19	47 65	47 65	S
		Total for 10/31/2013			753 19	753 19	47 65	47 65	
48242W106	KBR INC				160001860873				
Sold		10/31/13	2	69 64					
Acq		07/02/13	2	69 64	64 26	64 26	5 38	5 38	S
		Total for 10/31/2013			64 26	64 26	5 38	5 38	
48242W106	KBR INC				160001860873				
Sold		10/31/13	12	417 83					
Acq		08/29/13	12	417 83	366 04	366 04	51 79	51 79	S
		Total for 10/31/2013			366 04	366 04	51 79	51 79	
48242W106	KBR INC				160001860873				
Sold		10/31/13	4	139 28					
Acq		04/08/13	4	139.28	115 56	115 56	23 72	23 72	S
		Total for 10/31/2013			115 56	115 56	23 72	23 72	
48242W106	KBR INC				160001860873				
Sold		10/31/13	4	139 28					
Acq		07/19/12	4	139 28	97 80	97 80	41 48	41 48	L
		Total for 10/31/2013			97 80	97 80	41 48	41 48	
482480100	KLA-TENCOR CORP				160001861236				
Sold		01/25/13	12	682 88					
Acq		09/06/12	12	682 88	621 19	621 19	61 69	61 69	S
		Total for 1/25/2013			621 19	621 19	61 69	61 69	
482480100	KLA-TENCOR CORP				160001861236				
Sold		01/25/13	9	512 16					
Acq		03/14/12	9	512 16	458 15	458 15	54 01	54 01	S
		Total for 1/25/2013			458 15	458 15	54 01	54 01	
482480100	KLA-TENCOR CORP				160001861236				
Sold		01/25/13	5	284 53					
Acq		03/13/12	5	284 53	252 09	252 09	32 44	32 44	S
		Total for 1/25/2013			252 09	252 09	32 44	32 44	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
482480100	KLA-TENCOR CORP				160001860873				
Sold		02/07/13	8	449 51					
Acq		11/01/12	8	449 51	385.85	385 85	63 66	63 66	S
		Total for 2/7/2013			385 85	385 85	63 66	63 66	
482480100	KLA-TENCOR CORP				160001860873				
Sold		02/07/13	3	168 56					
Acq		06/07/12	3	168 56	139 16	139 16	29 40	29 40	S
		Total for 2/7/2013			139 16	139 16	29 40	29 40	
482480100	KLA-TENCOR CORP				160001860873				
Sold		05/09/13	3	162 66					
Acq		04/08/13	3	162 66	155 18	155 18	7 48	7 48	S
		Total for 5/9/2013			155 18	155 18	7 48	7 48	
482480100	KLA-TENCOR CORP				160001860873				
Sold		05/09/13	1	54 22					
Acq		06/07/12	1	54 22	46 38	46 38	7 84	7 84	S
		Total for 5/9/2013			46 38	46 38	7 84	7 84	
482480100	KLA-TENCOR CORP				160001860873				
Sold		05/09/13	27	1,463 94					
Acq		05/24/12	27	1,463.94	1,226 60	1,226 60	237 34	237 34	S
		Total for 5/9/2013			1,226 60	1,226 60	237 34	237 34	
482480100	KLA-TENCOR CORP				160001861236				
Sold		08/28/13	3	164.98					
Acq		06/13/13	3	164 98	170 44	170 44	-5 46	-5 46	S
		Total for 8/28/2013			170 44	170 44	-5 46	-5 46	
482480100	KLA-TENCOR CORP				160001861236				
Sold		08/28/13	5	274.96					
Acq		05/30/13	5	274 96	282 50	282 50	-7 54	-7 54	S
		Total for 8/28/2013			282 50	282 50	-7 54	-7 54	
482480100	KLA-TENCOR CORP				160001861236				
Sold		08/28/13	15	824 89					
Acq		04/30/13	15	824 89	816 23	816 23	8 66	8 66	S
		Total for 8/28/2013			816 23	816 23	8 66	8 66	
482480100	KLA-TENCOR CORP				160001861236				
Sold		08/28/13	9	494 93					
Acq		03/26/13	9	494 93	468 43	468 43	26 50	26 50	S
		Total for 8/28/2013			468 43	468 43	26 50	26 50	
482480100	KLA-TENCOR CORP				160001860873				
Sold		10/17/13	1	63.42					
Acq		05/30/13	1	63.42	56.50	56 50	6 92	6 92	S
		Total for 10/17/2013			56 50	56 50	6 92	6 92	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
482480100	KLA-TENCOR CORP				160001860873				
Sold		10/17/13	2	126 84					
Acq		07/02/13	2	126 84	109 36	109 36	17 48	17 48	S
		Total for 10/17/2013			109 36	109 36	17 48	17 48	
482480100	KLA-TENCOR CORP				160001860873				
Sold		10/17/13	1	63 42					
Acq		05/24/12	1	63 42	45 43	45 43	17 99	17 99	L
		Total for 10/17/2013			45 43	45 43	17 99	17 99	
482480100	KLA-TENCOR CORP				160001860873				
Sold		10/17/13	8	507.36					
Acq		11/26/12	8	507 36	359 20	359 20	148 16	148 16	S
		Total for 10/17/2013			359 20	359 20	148 16	148 16	
482480100	KLA-TENCOR CORP				160001861236				
Sold		10/29/13	2	132 04					
Acq		03/26/13	2	132 04	104 10	104 10	27 94	27 94	S
		Total for 10/29/2013			104 10	104 10	27 94	27 94	
482480100	KLA-TENCOR CORP				160001861236				
Sold		10/29/13	5	330 09					
Acq		04/08/13	5	330 09	258 63	258 63	71 46	71 46	S
		Total for 10/29/2013			258 63	258 63	71 46	71 46	
482480100	KLA-TENCOR CORP				160001860873				
Sold		10/31/13	23	1,521 43					
Acq		11/26/12	23	1,521 43	1,032 70	1,032 70	488 73	488 73	S
		Total for 10/31/2013			1,032 70	1,032 70	488 73	488 73	
485170302	KANSAS CITY SOUTHN INDS INC NEW				160001860873				
Sold		01/10/13	7	599 85					
Acq		10/18/12	7	599 85	543 29	543 29	56 56	56 56	S
		Total for 1/10/2013			543 29	543 29	56 56	56 56	
485170302	KANSAS CITY SOUTHN INDS INC NEW				160001860873				
Sold		11/18/13	1	124 71					
Acq		05/30/13	1	124 71	112 48	112 48	12 23	12 23	S
		Total for 11/18/2013			112 48	112 48	12 23	12 23	
485170302	KANSAS CITY SOUTHN INDS INC NEW				160001860873				
Sold		11/18/13	1	124 70					
Acq		09/20/13	1	124 70	111 76	111 76	12 94	12 94	S
		Total for 11/18/2013			111 76	111 76	12 94	12 94	
485170302	KANSAS CITY SOUTHN INDS INC NEW				160001860873				
Sold		11/27/13	3	364 20					
Acq		09/20/13	3	364.20	335 29	335 29	28 91	28 91	S
		Total for 11/27/2013			335 29	335 29	28 91	28.91	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
486577109	KAYAK SOFTWARE CORP				160001861194				
Sold		12/05/12	11	442 74					
Acq		09/28/12	11	442 74	391 59	391 59	51 15	51 15	S
		Total for 12/5/2012			391 59	391 59	51 15	51 15	
486577109	KAYAK SOFTWARE CORP				160001861194				
Sold		12/05/12	10	402 50					
Acq		09/27/12	10	402 50	355 44	355 44	47 06	47 06	S
		Total for 12/5/2012			355 44	355 44	47 06	47 06	
486587108	KAYDON CORP				160001861228				
Sold		10/15/13	105	3,727 50					
Acq		09/09/13	105	3,727 50	3,728 54	3,728 54	-1 04	-1 04	S
		Total for 10/15/2013			3,728 54	3,728 54	-1 04	-1 04	
48667L106	KDDI CORP				160001861210				
Sold		01/24/13	349	6,018 33					
Acq		05/10/11	349	6,018 33	5,980 79	5,980 79	37 54	37 54	L
		Total for 1/24/2013			5,980 79	5,980 79	37 54	37 54	
48667L106	KDDI CORP				160001861210				
Sold		01/24/13	46	793 25					
Acq		07/19/12	46	793 25	776 02	776 02	17 23	17 23	S
		Total for 1/24/2013			776 02	776 02	17 23	17 23	
48667L106	KDDI CORP				160001861210				
Sold		01/24/13	78	1,345 07					
Acq		12/28/11	78	1,345 07	1,244 10	1,244 10	100 97	100 97	L
		Total for 1/24/2013			1,244 10	1,244 10	100 97	100 97	
49456B101	KINDER MORGAN INC DEL				160002384659				
Sold		09/06/13	25	896 58					
Acq		05/30/13	25	896 58	976 25	976 25	-79 67	-79 67	S
		Total for 9/6/2013			976 25	976 25	-79 67	-79 67	
49456B101	KINDER MORGAN INC DEL				160002384659				
Sold		09/06/13	6	215 18					
Acq		07/02/13	6	215 18	229 05	229 05	-13 87	-13 87	S
		Total for 9/6/2013			229 05	229 05	-13 87	-13 87	
49456B101	KINDER MORGAN INC DEL				160002384659				
Sold		09/06/13	11	394 50					
Acq		06/13/13	11	394 50	418 08	418 08	-23 58	-23 58	S
		Total for 9/6/2013			418 08	418 08	-23 58	-23 58	
49456B101	KINDER MORGAN INC DEL				160002384659				
Sold		09/06/13	10	358.63					
Acq		07/31/13	10	358 63	379 20	379 20	-20 57	-20 57	S
		Total for 9/6/2013			379 20	379 20	-20 57	-20 57	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DIS

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
49456B101	KINDER MORGAN INC DEL				160002384659				
Sold		09/06/13	1	35 86					
Acq		06/21/13	1	35 86	36 12	36 12	-0 26	-0 26	S
		Total for 9/6/2013			36 12	36 12	-0 26	-0 26	
49456B101	KINDER MORGAN INC DEL				160002384659				
Sold		09/06/13	251	9,001 72					
Acq		10/31/12	251	9,001.72	8,640 85	8,640 85	360 87	360 87	S
		Total for 9/6/2013			8,640 85	8,640 85	360 87	360 87	
495724403	KINGFISHER PLC SPONSORED ADR PAR				160001861210				
Sold		03/13/13	196	1,705 16					
Acq		07/19/12	196	1,705 16	1,665 75	1,665 75	39 41	39 41	S
		Total for 3/13/2013			1,665 75	1,665 75	39 41	39 41	
495724403	KINGFISHER PLC SPONSORED ADR PAR				160001861210				
Sold		03/13/13	38	330 59					
Acq		12/28/11	38	330 59	288 42	288 42	42 17	42 17	L
		Total for 3/13/2013			288 42	288 42	42 17	42 17	
495724403	KINGFISHER PLC SPONSORED ADR PAR				160001861210				
Sold		03/13/13	475	4,132 41					
Acq		05/24/10	475	4,132 41	2,897 50	2,897 50	1,234 91	1,234 91	L
		Total for 3/13/2013			2,897 50	2,897 50	1,234 91	1,234 91	
495724403	KINGFISHER PLC SPONSORED ADR PAR				160001861210				
Sold		03/19/13	655	5,691 82					
Acq		05/24/10	655	5,691.82	3,995 50	3,995 50	1,696 32	1,696 32	L
		Total for 3/19/2013			3,995 50	3,995 50	1,696 32	1,696 32	
495724403	KINGFISHER PLC SPONSORED ADR PAR				160001861210				
Sold		03/26/13	625	5,387.37					
Acq		05/24/10	625	5,387 37	3,812 50	3,812 50	1,574 87	1,574 87	L
		Total for 3/26/2013			3,812 50	3,812 50	1,574 87	1,574 87	
499064103	KNIGHT TRANSN INC				160001861194				
Sold		09/17/13	29	466 60					
Acq		09/09/13	29	466 60	478 67	478 67	-12 07	-12 07	S
		Total for 9/17/2013			478 67	478 67	-12 07	-12 07	
499064103	KNIGHT TRANSN INC				160001861194				
Sold		09/26/13	126	2,097 15					
Acq		09/09/13	126	2,097 15	2,079 76	2,079 76	17 39	17 39	S
		Total for 9/26/2013			2,079 76	2,079 76	17 39	17 39	
50015Q100	KODIAK OIL & GAS CORP				160001861194				
Sold		03/07/13	8	74 84					
Acq		07/19/12	8	74 84	72 60	72 60	2 24	2 24	S
		Total for 3/7/2013			72 60	72 60	2 24	2 24	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
50015Q100	KODIAK OIL & GAS CORP				160001861194				
Sold		03/07/13	29	271 29					
Acq		01/24/13	29	271 29	258 04	258 04	13 25	13 25	S
		Total for 3/7/2013			258 04	258 04	13 25	13 25	
50015Q100	KODIAK OIL & GAS CORP				160001861194				
Sold		03/07/13	13	121 61					
Acq		02/22/13	13	121 61	115 33	115 33	6 28	6 28	S
		Total for 3/7/2013			115 33	115 33	6 28	6 28	
50015Q100	KODIAK OIL & GAS CORP				160001861194				
Sold		08/02/13	87	877 62					
Acq		02/22/13	87	877 62	771 83	771 83	105 79	105 79	S
		Total for 8/2/2013			771 83	771 83	105 79	105.79	
50015Q100	KODIAK OIL & GAS CORP				160001861194				
Sold		08/02/13	90	907 89					
Acq		09/02/11	90	907 89	504 90	504 90	402 99	402 99	L
		Total for 8/2/2013			504 90	504 90	402 99	402 99	
500458401	KOMATSU LTD ADR (NEW)				160001861210				
Sold		03/13/13	28	663 86					
Acq		07/19/12	28	663 86	619 36	619 36	44 50	44 50	S
		Total for 3/13/2013			619 36	619 36	44 50	44 50	
500458401	KOMATSU LTD ADR (NEW)				160001861210				
Sold		03/13/13	116	2,750 30					
Acq		07/30/12	116	2,750 30	2,558 69	2,558 69	191 61	191 61	S
		Total for 3/13/2013			2,558 69	2,558 69	191 61	191 61	
500458401	KOMATSU LTD ADR (NEW)				160001861210				
Sold		03/13/13	70	1,659 66					
Acq		09/20/12	70	1,659 66	1,475 01	1,475 01	184 65	184 65	S
		Total for 3/13/2013			1,475 01	1,475 01	184 65	184 65	
500458401	KOMATSU LTD ADR (NEW)				160001861210				
Sold		03/13/13	6	142 26					
Acq		05/24/10	6	142 26	111 24	111 24	31 02	31 02	L
		Total for 3/13/2013			111 24	111 24	31 02	31 02	
500458401	KOMATSU LTD ADR (NEW)				160001861210				
Sold		03/19/13	230	5,432 47					
Acq		05/24/10	230	5,432 47	4,264 20	4,264 20	1,168 27	1,168 27	L
		Total for 3/19/2013			4,264 20	4,264 20	1,168 27	1,168 27	
500458401	KOMATSU LTD ADR (NEW)				160001861210				
Sold		03/26/13	217	5,259.96					
Acq		05/24/10	217	5,259.96	4,023 18	4,023 18	1,236 78	1,236 78	L
		Total for 3/26/2013			4,023 18	4,023 18	1,236 78	1,236 78	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-NBG-TIC

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
50075NAZ7	KRAFT FOODS INC				160002508760				
Sold		06/21/13	7000	8,179 43					
Acq		03/25/13	7000	8,179 43	9,122 75	9,122 75	-943 32	-943 32	S
		Total for 6/21/2013			9,122 75	9,122 75	-943 32	-943 32	
50075NAZ7	KRAFT FOODS INC				160002508760				
Sold		06/21/13	1000	1,168 49					
Acq		06/13/13	1000	1,168 49	1,222 50	1,222 50	-54 01	-54 01	S
		Total for 6/21/2013			1,222 50	1,222 50	-54 01	-54 01	
50076Q106	KRAFT FOODS GROUP INC				160002384642				
Sold		12/03/12	60	2,740 73					
Acq		10/31/12	60	2,740 73	2,711 16	2,711 16	29 57	29 57	S
		Total for 12/3/2012			2,711 16	2,711 16	29 57	29 57	
50076Q106	KRAFT FOODS GROUP INC				160002384642				
Sold		12/06/12	80	3,650 79					
Acq		10/31/12	80	3,650 79	3,614 88	3,614 88	35 91	35 91	S
		Total for 12/6/2012			3,614.88	3,614 88	35 91	35 91	
50076Q106	KRAFT FOODS GROUP INC				160002384642				
Sold		12/11/12	108	4,825 22					
Acq		10/31/12	108	4,825 22	4,880 09	4,880 09	-54 87	-54 87	S
		Total for 12/11/2012			4,880 09	4,880 09	-54 87	-54 87	
501014104	KRISPY KREME DOUGHNUTS INC				160001861194				
Sold		09/17/13	22	429 87					
Acq		09/09/13	22	429 87	418 19	418 19	11 68	11 68	S
		Total for 9/17/2013			418 19	418 19	11 68	11 68	
501044101	KROGER CO				160001860873				
Sold		06/28/13	6	208 51					
Acq		05/30/13	6	208 51	207 42	207 42	1 09	1 09	S
		Total for 6/28/2013			207 42	207 42	1 09	1 09	
501044101	KROGER CO				160001860873				
Sold		06/28/13	12	417 03					
Acq		04/18/13	12	417 03	403 18	403 18	13 85	13 85	S
		Total for 6/28/2013			403 18	403 18	13 85	13 85	
501044101	KROGER CO				160001860873				
Sold		11/18/13	12	496 61					
Acq		04/18/13	12	496 61	403 18	403 18	93 43	93 43	S
		Total for 11/18/2013			403 18	403 18	93 43	93 43	
501044101	KROGER CO				160001860873				
Sold		11/18/13	1	41 38					
Acq		03/22/13	1	41 38	32 36	32 36	9 02	9 02	S
		Total for 11/18/2013			32 36	32 36	9 02	9 02	

Account Id: 160000917997

ment of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
501797104	L BRANDS INC				160001860873				
Sold		06/04/13	26	1,344 15					
Acq		05/04/12	26	1,344.15	1,309 72	1,309 72	34 43	34 43	L
		Total for 6/4/2013			1,309 72	1,309 72	34 43	34 43	
501797104	L BRANDS INC				160001860873				
Sold		06/04/13	2	103 40					
Acq		05/30/13	2	103 40	99 48	99 48	3 92	3 92	S
		Total for 6/4/2013			99 48	99 48	3 92	3 92	
501797104	L BRANDS INC				160001860873				
Sold		06/04/13	16	827 17					
Acq		05/11/12	16	827 17	776 33	776 33	50 84	50 84	L
		Total for 6/4/2013			776 33	776 33	50 84	50 84	
501797104	L BRANDS INC				160001860873				
Sold		06/04/13	5	258 49					
Acq		07/19/12	5	258 49	234 85	234 85	23 64	23 64	S
		Total for 6/4/2013			234 85	234 85	23 64	23 64	
501797104	L BRANDS INC				160001860873				
Sold		06/04/13	3	155.10					
Acq		04/08/13	3	155 10	139.17	139 17	15 93	15 93	S
		Total for 6/4/2013			139 17	139 17	15 93	15 93	
501889208	LKQ CORP				160001860873				
Sold		03/22/13	18	372 09					
Acq		11/01/12	18	372 09	390 59	390 59	-18 50	-18 50	S
		Total for 3/22/2013			390 59	390 59	-18 50	-18 50	
501889208	LKQ CORP				160001860873				
Sold		09/20/13	27	859 98					
Acq		06/27/13	27	859 98	708 75	708 75	151 23	151 23	S
		Total for 9/20/2013			708 75	708 75	151 23	151 23	
501897102	LI & FUNG LTD				160001861210				
Sold		01/04/13	378	1,383 41					
Acq		09/08/11	378	1,383 41	1,410 55	1,410 55	-27 14	-27 14	L
		Total for 1/4/2013			1,410 55	1,410 55	-27 14	-27 14	
501897102	LI & FUNG LTD				160001861210				
Sold		01/04/13	317	1,160 17					
Acq		12/28/11	317	1,160 17	1,163 39	1,163 39	-3 22	-3 22	L
		Total for 1/4/2013			1,163 39	1,163 39	-3 22	-3 22	
501897102	LI & FUNG LTD				160001861210				
Sold		01/04/13	34	124 43					
Acq		07/26/12	34	124.43	123 69	123 69	0 74	0 74	S
		Total for 1/4/2013			123 69	123 69	0.74	0 74	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
501897102	LI & FUNG LTD				160001861210				
Sold		01/16/13	516	1,524 38					
Acq		07/26/12	516	1,524 38	1,877 21	1,877 21	-352 83	-352 83	S
		Total for 1/16/2013			1,877 21	1,877 21	-352 83	-352 83	
501897102	LI & FUNG LTD				160001861210				
Sold		01/16/13	244	720 83					
Acq		07/19/12	244	720 83	883.28	883 28	-162 45	-162 45	S
		Total for 1/16/2013			883 28	883 28	-162 45	-162.45	
501897102	LI & FUNG LTD				160001861210				
Sold		01/16/13	302	892 18					
Acq		09/16/11	302	892 18	1,093 09	1,093 09	-200 91	-200 91	L
		Total for 1/16/2013			1,093 09	1,093 09	-200 91	-200 91	
501897102	LI & FUNG LTD				160001861210				
Sold		01/16/13	417	1,231 92					
Acq		08/31/11	417	1,231 92	1,469 84	1,469 84	-237 92	-237 92	L
		Total for 1/16/2013			1,469 84	1,469 84	-237 92	-237 92	
501897102	LI & FUNG LTD				160001861210				
Sold		01/16/13	289	853 77					
Acq		09/19/11	289	853 77	989 94	989 94	-136 17	-136 17	L
		Total for 1/16/2013			989 94	989 94	-136 17	-136 17	
501897102	LI & FUNG LTD				160001861210				
Sold		01/16/13	250	738 56					
Acq		09/20/11	250	738.56	855 00	855 00	-116 44	-116 44	L
		Total for 1/16/2013			855 00	855 00	-116 44	-116 44	
502441306	LVMH MOET HENNESSY LOUIS VUITTON				160001861210				
Sold		12/07/12	15	534 64					
Acq		12/28/11	15	534 64	415 80	415 80	118 84	118 84	S
		Total for 12/7/2012			415 80	415 80	118 84	118 84	
502441306	LVMH MOET HENNESSY LOUIS VUITTON				160001861210				
Sold		12/10/12	25	885 78					
Acq		12/28/11	25	885 78	693 00	693 00	192 78	192 78	S
		Total for 12/10/2012			693 00	693 00	192 78	192 78	
502441306	LVMH MOET HENNESSY LOUIS VUITTON				160001861210				
Sold		12/10/12	5	177 15					
Acq		05/24/10	5	177 15	102 92	102 92	74 23	74 23	L
		Total for 12/10/2012			102 92	102 92	74 23	74 23	
502441306	LVMH MOET HENNESSY LOUIS VUITTON				160001861210				
Sold		03/13/13	194	6,851.92					
Acq		05/24/10	194	6,851.92	3,993 34	3,993 34	2,858 58	2,858 58	L
		Total for 3/13/2013			3,993 34	3,993 34	2,858 58	2,858 58	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
502441306	LVMH MOET HENNESSY LOUIS VUITTON				160001861210				
Sold		03/19/13	196	6,624 65					
Acq		05/24/10	196	6,624 65	4,034 50	4,034 50	2,590 15	2,590 15	L
		Total for 3/19/2013			4,034 50	4,034 50	2,590 15	2,590 15	
502441306	LVMH MOET HENNESSY LOUIS VUITTON				160001861210				
Sold		03/26/13	193	6,561 85					
Acq		05/24/10	193	6,561 85	3,972 75	3,972 75	2,589 10	2,589 10	L
		Total for 3/26/2013			3,972 75	3,972 75	2,589 10	2,589 10	
50540R409	LABORATORY CORP AMER HLDGS NEW				160001860873				
Sold		01/24/13	14	1,231 31					
Acq		08/09/12	14	1,231 31	1,239 99	1,239 99	-8 68	-8 68	S
		Total for 1/24/2013			1,239 99	1,239 99	-8 68	-8 68	
512807108	LAM RESH CORP				160001861236				
Sold		11/13/13	12	627 41					
Acq		02/10/11	12	627 41	648 85	648 85	-21 44	-21 44	L
		Total for 11/13/2013			648 85	648 85	-21 44	-21 44	
512807108	LAM RESH CORP				160001861236				
Sold		11/13/13	9	470 56					
Acq		03/15/11	9	470 56	465 75	465 75	4 81	4 81	L
		Total for 11/13/2013			465 75	465 75	4 81	4 81	
512807108	LAM RESH CORP				160001861236				
Sold		11/13/13	4	209 14					
Acq		03/22/11	4	209 14	205 01	205 01	4 13	4 13	L
		Total for 11/13/2013			205 01	205 01	4.13	4 13	
513847103	LANCASTER COLONY CORP				160001861228				
Sold		06/11/13	8	649 25					
Acq		05/30/13	8	649.25	664 80	664 80	-15 55	-15 55	S
		Total for 6/11/2013			664 80	664 80	-15 55	-15 55	
513847103	LANCASTER COLONY CORP				160001861228				
Sold		06/11/13	7	568 10					
Acq		12/06/11	7	568 10	490 92	490 92	77 18	77 18	L
		Total for 6/11/2013			490 92	490 92	77 18	77 18	
513847103	LANCASTER COLONY CORP				160001861228				
Sold		06/12/13	6	485 26					
Acq		12/06/11	6	485 26	420 80	420 80	64 46	64 46	L
		Total for 6/12/2013			420 80	420 80	64 46	64 46	
513847103	LANCASTER COLONY CORP				160001861228				
Sold		08/22/13	2	153 37					
Acq		06/13/13	2	153 37	163 50	163 50	-10 13	-10 13	S
		Total for 8/22/2013			163.50	163 50	-10 13	-10 13	

Account Id: 160000917997

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-CHA-SCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
513847103	LANCASTER COLONY CORP				160001861228				
Sold		08/22/13	2	153 37					
Acq		07/02/13	2	153 37	158 68	158 68	-5 31	-5 31	S
		Total for 8/22/2013			158 68	158 68	-5 31	-5 31	
513847103	LANCASTER COLONY CORP				160001861228				
Sold		08/22/13	6	460 12					
Acq		12/06/11	6	460 12	420 79	420 79	39 33	39 33	L
		Total for 8/22/2013			420 79	420 79	39 33	39 33	
513847103	LANCASTER COLONY CORP				160001861228				
Sold		08/22/13	12	920 25					
Acq		12/28/11	12	920 25	840 48	840 48	79 77	79 77	L
		Total for 8/22/2013			840 48	840 48	79 77	79 77	
513847103	LANCASTER COLONY CORP				160001861228				
Sold		08/22/13	3	230 06					
Acq		07/19/12	3	230 06	209 58	209 58	20 48	20 48	L
		Total for 8/22/2013			209 58	209 58	20 48	20 48	
516806106	LAREDO PETE HLDGS INC				160001861194				
Sold		09/09/13	31	831 40					
Acq		08/09/13	31	831.40	796 29	796 29	35 11	35 11	S
		Total for 9/9/2013			796 29	796 29	35 11	35 11	
516806106	LAREDO PETE HLDGS INC				160001861194				
Sold		09/09/13	13	348 65					
Acq		08/15/13	13	348 65	305 79	305 79	42 86	42 86	S
		Total for 9/9/2013			305 79	305 79	42 86	42 86	
517834107	LAS VEGAS SANDS CORP				160002384642				
Sold		01/16/13	170	8,842 71					
Acq		10/31/12	170	8,842 71	7,812 35	7,812 35	1,030.36	1,030 36	S
		Total for 1/16/2013			7,812 35	7,812 35	1,030 36	1,030 36	
517834107	LAS VEGAS SANDS CORP				160001861210				
Sold		01/31/13	4	219 59					
Acq		03/22/12	4	219 59	231 81	231 81	-12 22	-12 22	S
		Total for 1/31/2013			231 81	231 81	-12 22	-12 22	
517834107	LAS VEGAS SANDS CORP				160001861210				
Sold		01/31/13	28	1,537 10					
Acq		06/01/12	28	1,537 10	1,258 04	1,258 04	279 06	279 06	S
		Total for 1/31/2013			1,258 04	1,258 04	279 06	279 06	
517834107	LAS VEGAS SANDS CORP				160001861210				
Sold		01/31/13	16	878.34					
Acq		01/10/12	16	878 34	695 95	695 95	182 39	182 39	L
		Total for 1/31/2013			695 95	695 95	182 39	182 39	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
517834107	LAS VEGAS SANDS CORP				160001861210				
Sold		03/13/13	48	2,553 50					
Acq		01/10/12	48	2,553 50	2,087 86	2,087 86	465 64	465 64	L
		Total for 3/13/2013			2,087 86	2,087 86	465 64	465 64	
517834107	LAS VEGAS SANDS CORP				160001861210				
Sold		03/13/13	9	478 78					
Acq		12/28/11	9	478 78	384 31	384 31	94 47	94 47	L
		Total for 3/13/2013			384 31	384 31	94 47	94 47	
517834107	LAS VEGAS SANDS CORP				160001861210				
Sold		03/13/13	3	159 59					
Acq		12/21/11	3	159 59	127 26	127 26	32 33	32 33	L
		Total for 3/13/2013			127 26	127 26	32 33	32 33	
517834107	LAS VEGAS SANDS CORP				160001861210				
Sold		03/19/13	71	3,734 03					
Acq		12/21/11	71	3,734 03	3,011 87	3,011 87	722 16	722 16	L
		Total for 3/19/2013			3,011 87	3,011 87	722 16	722 16	
517834107	LAS VEGAS SANDS CORP				160001861210				
Sold		03/26/13	15	846 73					
Acq		12/21/11	15	846 73	636 31	636 31	210 42	210 42	L
		Total for 3/26/2013			636 31	636 31	210 42	210 42	
517834107	LAS VEGAS SANDS CORP				160001861210				
Sold		03/26/13	8	451 59					
Acq		07/19/12	8	451 59	332 54	332 54	119 05	119 05	S
		Total for 3/26/2013			332 54	332 54	119 05	119 05	
517834107	LAS VEGAS SANDS CORP				160001861210				
Sold		03/26/13	46	2,596 64					
Acq		07/24/12	46	2,596 64	1,767 12	1,767 12	829 52	829 52	S
		Total for 3/26/2013			1,767 12	1,767 12	829 52	829 52	
517942108	LASALLE HOTEL PPTYS COM SH BEN INT				160001861194				
Sold		12/05/12	12	290 53					
Acq		06/26/12	12	290 53	334 69	334 69	-44 16	-44 16	S
		Total for 12/5/2012			334 69	334 69	-44 16	-44 16	
517942108	LASALLE HOTEL PPTYS COM SH BEN INT				160001861194				
Sold		12/05/12	6	145 26					
Acq		07/19/12	6	145 26	164 74	164 74	-19 48	-19 48	S
		Total for 12/5/2012			164.74	164 74	-19 48	-19 48	
517942108	LASALLE HOTEL PPTYS COM SH BEN INT				160001861194				
Sold		12/05/12	7	169 48					
Acq		06/07/12	7	169 48	189 87	189 87	-20 39	-20 39	S
		Total for 12/5/2012			189 87	189 87	-20 39	-20 39	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
517942108	LASALLE HOTEL PPTYS COM SH BEN INT				160001861194				
Sold		12/05/12	27	653 69					
Acq		05/25/12	27	653 69	731 77	731 77	-78 08	-78 08	S
		Total for 12/5/2012			731 77	731 77	-78 08	-78 08	
517942108	LASALLE HOTEL PPTYS COM SH BEN INT				160001861194				
Sold		12/05/12	12	290 53					
Acq		07/20/12	12	290 53	320 58	320 58	-30 05	-30 05	S
		Total for 12/5/2012			320 58	320 58	-30 05	-30 05	
517942108	LASALLE HOTEL PPTYS COM SH BEN INT				160001861228				
Sold		09/09/13	11	303 29					
Acq		02/01/13	11	303 29	302 88	302 88	0 41	0 41	S
		Total for 9/9/2013			302 88	302 88	0 41	0 41	
517942108	LASALLE HOTEL PPTYS COM SH BEN INT				160001861228				
Sold		09/09/13	10	275 71					
Acq		07/19/12	10	275 71	274 57	274 57	1.14	1 14	L
		Total for 9/9/2013			274 57	274 57	1 14	1 14	
517942108	LASALLE HOTEL PPTYS COM SH BEN INT				160001861228				
Sold		09/09/13	19	523 86					
Acq		05/30/13	19	523 86	506 16	506 16	17 70	17 70	S
		Total for 9/9/2013			506 16	506 16	17 70	17 70	
517942108	LASALLE HOTEL PPTYS COM SH BEN INT				160001861228				
Sold		09/09/13	15	413 57					
Acq		06/13/13	15	413 57	376 50	376 50	37 07	37 07	S
		Total for 9/9/2013			376 50	376 50	37 07	37 07	
517942108	LASALLE HOTEL PPTYS COM SH BEN INT				160001861228				
Sold		09/09/13	7	193 00					
Acq		07/02/13	7	193 00	172 76	172 76	20 24	20 24	S
		Total for 9/9/2013			172 76	172 76	20 24	20 24	
517942108	LASALLE HOTEL PPTYS COM SH BEN INT				160001861228				
Sold		09/09/13	73	2,012 71					
Acq		12/06/11	73	2,012 71	1,724 37	1,724 37	288 34	288 34	L
		Total for 9/9/2013			1,724 37	1,724 37	288 34	288 34	
518439104	LAUDER ESTEE COS INC CL A				160001860873				
Sold		05/02/13	6	424 67					
Acq		03/07/13	6	424 67	396 10	396 10	28 57	28 57	S
		Total for 5/2/2013			396 10	396 10	28 57	28 57	
518439104	LAUDER ESTEE COS INC CL A				160001860873				
Sold		05/02/13	1	70 78					
Acq		04/08/13	1	70 78	63 59	63 59	7 19	7 19	S
		Total for 5/2/2013			63 59	63 59	7 19	7 19	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
518439104	LAUDER ESTEE COS INC CL A				160001860873				
Sold		06/27/13	1	66 44					
Acq		05/30/13	1	66 44	69 64	69 64	-3 20	-3 20	S
		Total for 6/27/2013			69 64	69 64	-3 20	-3 20	
518439104	LAUDER ESTEE COS INC CL A				160001860873				
Sold		06/27/13	19	1,262 45					
Acq		09/30/11	19	1,262 45	839 29	839 29	423 16	423 16	L
		Total for 6/27/2013			839 29	839 29	423 16	423.16	
518439104	LAUDER ESTEE COS INC CL A				160002384642				
Sold		09/17/13	6	428 03					
Acq		05/20/13	6	428 03	429 35	429 35	-1 32	-1 32	S
		Total for 9/17/2013			429 35	429 35	-1 32	-1 32	
521865204	LEAR CORP				160001861236				
Sold		02/08/13	11	582 97					
Acq		06/14/11	11	582 97	556 35	556 35	26 62	26 62	L
		Total for 2/8/2013			556 35	556 35	26 62	26 62	
521865204	LEAR CORP				160001861236				
Sold		02/08/13	1	53 00					
Acq		05/04/11	1	53.00	50 46	50 46	2 54	2 54	L
		Total for 2/8/2013			50 46	50 46	2 54	2 54	
521865204	LEAR CORP				160001861236				
Sold		02/12/13	12	652 77					
Acq		05/04/11	12	652 77	605 46	605 46	47 31	47 31	L
		Total for 2/12/2013			605 46	605 46	47 31	47 31	
521865204	LEAR CORP				160001861236				
Sold		08/28/13	29	2,001 19					
Acq		07/05/13	29	2,001 19	1,796 57	1,796 57	204 62	204 62	S
		Total for 8/28/2013			1,796 57	1,796 57	204 62	204 62	
521865204	LEAR CORP				160001861236				
Sold		08/28/13	5	345 03					
Acq		05/30/13	5	345 03	304 85	304 85	40 18	40 18	S
		Total for 8/28/2013			304 85	304 85	40 18	40 18	
521865204	LEAR CORP				160001861236				
Sold		08/28/13	1	69 01					
Acq		06/13/13	1	69.01	60 87	60 87	8 14	8 14	S
		Total for 8/28/2013			60 87	60 87	8 14	8 14	
521865204	LEAR CORP				160001861236				
Sold		08/28/13	22	1,518 14					
Acq		04/08/13	22	1,518 14	1,151 86	1,151 86	366 28	366 28	S
		Total for 8/28/2013			1,151 86	1,151 86	366.28	366 28	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
521865204	LEAR CORP				160001861236				
Sold		08/28/13	7	483 04					
Acq		05/04/11	7	483 04	353 19	353 19	129 85	129 85	L
		Total for 8/28/2013			353 19	353 19	129 85	129 85	
521865204	LEAR CORP				160001861236				
Sold		08/28/13	9	621.06					
Acq		06/06/11	9	621.06	449 03	449 03	172 03	172 03	L
		Total for 8/28/2013			449 03	449 03	172 03	172 03	
521865204	LEAR CORP				160001861236				
Sold		08/28/13	7	483 05					
Acq		03/20/12	7	483 05	325 40	325 40	157 65	157 65	L
		Total for 8/28/2013			325 40	325 40	157 65	157 65	
521865204	LEAR CORP				160001861236				
Sold		08/28/13	2	138 01					
Acq		08/16/11	2	138 01	91 14	91 14	46 87	46 87	L
		Total for 8/28/2013			91 14	91 14	46 87	46 87	
521865204	LEAR CORP				160001861236				
Sold		10/29/13	8	615 12					
Acq		08/16/11	8	615 12	364 57	364 57	250 55	250 55	L
		Total for 10/29/2013			364 57	364 57	250 55	250 55	
521865204	LEAR CORP				160001861236				
Sold		10/29/13	13	999 58					
Acq		09/11/12	13	999 58	531 63	531 63	467 95	467 95	L
		Total for 10/29/2013			531 63	531 63	467 95	467 95	
521865204	LEAR CORP				160001861236				
Sold		10/29/13	9	692 01					
Acq		12/21/11	9	692 01	340 55	340 55	351 46	351 46	L
		Total for 10/29/2013			340 55	340 55	351 46	351 46	
53071M104	LIBERTY MEDIA HLDG CORP				160001861236				
Sold		03/28/13	6	128 32					
Acq		02/22/12	6	128 32	94 57	94 57	33 75	33 75	L
		Total for 3/28/2013			94 57	94 57	33 75	33 75	
53071M104	LIBERTY MEDIA HLDG CORP				160001861236				
Sold		03/28/13	41	876 87					
Acq		06/05/12	41	876 87	594 48	594 48	282 39	282 39	S
		Total for 3/28/2013			594 48	594 48	282 39	282 39	
53071M104	LIBERTY MEDIA HLDG CORP				160001861236				
Sold		03/28/13	32	684 38					
Acq		06/12/12	32	684 38	461 22	461 22	223 16	223 16	S
		Total for 3/28/2013			461 22	461 22	223 16	223 16	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
53071M880	LIBERTY INTERACTIVE CORP				160001861236				
Sold		12/26/12	0.25	16 26					
Acq		02/28/12	0 25	16 26	10 85	10 85	5 41	5 41	S
		Total for 12/26/2012			10 85	10 85	5 41	5 41	
53071M880	LIBERTY INTERACTIVE CORP				160001861236				
Sold		12/26/12	1 3	84 53					
Acq		02/27/12	1 3	84 53	56 02	56 02	28 51	28 51	S
		Total for 12/26/2012			56 02	56 02	28 51	28 51	
53071M880	LIBERTY INTERACTIVE CORP				160001861236				
Sold		12/26/12	17	1,105 45					
Acq		08/17/12	17	1,105.45	711 59	711 59	393 86	393 86	S
		Total for 12/26/2012			711 59	711 59	393 86	393 86	
53071M880	LIBERTY INTERACTIVE CORP				160001861236				
Sold		12/26/12	2 8	182 07					
Acq		02/22/12	2 8	182 07	116 57	116 57	65 50	65 50	S
		Total for 12/26/2012			116 57	116 57	65 50	65 50	
53071M880	LIBERTY INTERACTIVE CORP				160001861236				
Sold		12/26/12	2 05	133.31					
Acq		06/05/12	2 05	133 31	78 51	78 51	54 80	54 80	S
		Total for 12/26/2012			78 51	78 51	54 80	54 80	
53071M880	LIBERTY INTERACTIVE CORP				160001861236				
Sold		12/26/12	1 6	104 04					
Acq		06/12/12	1 6	104 04	60 91	60 91	43 13	43 13	S
		Total for 12/26/2012			60 91	60 91	43 13	43 13	
531229102	LIBERTY MEDIA CORP				160001861236				
Sold		05/08/13	14	1,696 50					
Acq		04/08/13	14	1,696 50	1,515 08	1,515 08	181 42	181 42	S
		Total for 5/8/2013			1,515 08	1,515 08	181 42	181 42	
531229102	LIBERTY MEDIA CORP				160001861236				
Sold		05/08/13	1	121 18					
Acq		12/04/12	1	121 18	98 15	98 15	23 03	23 03	S
		Total for 5/8/2013			98 15	98 15	23 03	23 03	
531229102	LIBERTY MEDIA CORP				160001861236				
Sold		07/11/13	1	135 90					
Acq		05/30/13	1	135.90	125 28	125 28	10 62	10 62	S
		Total for 7/11/2013			125 28	125.28	10 62	10 62	
531229102	LIBERTY MEDIA CORP				160001861236				
Sold		07/11/13	1	135.90					
Acq		06/13/13	1	135 90	124 51	124 51	11 39	11 39	S
		Total for 7/11/2013			124 51	124 51	11 39	11 39	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
531229102	LIBERTY MEDIA CORP				160001861236				
Sold		07/11/13	2	271 80					
Acq		12/04/12	2	271.80	196 29	196 29	75 51	75 51	S
		Total for 7/11/2013			196 29	196 29	75 51	75 51	
531229102	LIBERTY MEDIA CORP				160001861236				
Sold		07/11/13	1	135 90					
Acq		04/05/12	1	135 90	77 91	77 91	57 99	57 99	L
		Total for 7/11/2013			77 91	77 91	57 99	57 99	
531229102	LIBERTY MEDIA CORP				160001861236				
Sold		07/11/13	6	815 41					
Acq		02/24/12	6	815 41	464 37	464 37	351 04	351 04	L
		Total for 7/11/2013			464 37	464 37	351 04	351 04	
53217R207	LIFE TIME FITNESS INC				160001861194				
Sold		09/09/13	3	148 50					
Acq		10/04/12	3	148 50	135 59	135 59	12 91	12 91	S
		Total for 9/9/2013			135 59	135 59	12 91	12 91	
53217R207	LIFE TIME FITNESS INC				160001861194				
Sold		09/09/13	5	247 49					
Acq		07/19/12	5	247 49	218 05	218 05	29 44	29 44	L
		Total for 9/9/2013			218 05	218 05	29 44	29 44	
53217R207	LIFE TIME FITNESS INC				160001861194				
Sold		09/09/13	6	296 99					
Acq		06/05/12	6	296 99	248 40	248 40	48 59	48 59	L
		Total for 9/9/2013			248 40	248 40	48 59	48 59	
53217R207	LIFE TIME FITNESS INC				160001861194				
Sold		09/09/13	16	791 99					
Acq		05/24/10	16	791 99	576 32	576 32	215 67	215 67	L
		Total for 9/9/2013			576 32	576 32	215 67	215 67	
53217R207	LIFE TIME FITNESS INC				160001861194				
Sold		09/09/13	12	593 99					
Acq		09/02/11	12	593 99	424 68	424 68	169 31	169 31	L
		Total for 9/9/2013			424 68	424 68	169 31	169 31	
53217V109	LIFE TECHNOLOGIES CORP				160002384675				
Sold		01/22/13	165	10,161.38					
Acq		10/31/12	165	10,161 38	8,022 53	8,022 53	2,138 85	2,138 85	S
		Total for 1/22/2013			8,022.53	8,022 53	2,138 85	2,138 85	
53217V109	LIFE TECHNOLOGIES CORP				160002384675				
Sold		04/18/13	78	5,736.77					
Acq		10/31/12	78	5,736 77	3,792.47	3,792 47	1,944 30	1,944 30	S
		Total for 4/18/2013			3,792 47	3,792 47	1,944 30	1,944.30	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
53217V109	LIFE TECHNOLOGIES CORP				160002384675				
Sold		04/22/13	9	661 94					
Acq		10/31/12	9	661 94	437 59	437 59	224 35	224 35	S
		Total for 4/22/2013			437 59	437 59	224 35	224 35	
53217V109	LIFE TECHNOLOGIES CORP				160002384675				
Sold		05/10/13	158	11,615 30					
Acq		10/31/12	158	11,615 30	7,682 18	7,682 18	3,933 12	3,933 12	S
		Total for 5/10/2013			7,682 18	7,682 18	3,933 12	3,933 12	
53217V109	LIFE TECHNOLOGIES CORP				160002384675				
Sold		05/14/13	46	3,382 21					
Acq		10/31/12	46	3,382 21	2,236 58	2,236 58	1,145 63	1,145 63	S
		Total for 5/14/2013			2,236 58	2,236 58	1,145 63	1,145 63	
53217V109	LIFE TECHNOLOGIES CORP				160002384675				
Sold		05/15/13	49	3,601 64					
Acq		10/31/12	49	3,601 64	2,382 45	2,382 45	1,219 19	1,219 19	S
		Total for 5/15/2013			2,382 45	2,382 45	1,219 19	1,219 19	
532716107	LIMITED INC				160001860873				
Sold		12/27/12	8	365 07					
Acq		05/04/12	8	365 07	402 99	402 99	-37 92	-37 92	S
		Total for 12/27/2012			402 99	402 99	-37 92	-37 92	
535555106	LINDSAY MFG CO				160001861194				
Sold		01/07/13	6	478 88					
Acq		10/24/12	6	478 88	455.15	455 15	23 73	23 73	S
		Total for 1/7/2013			455 15	455 15	23 73	23 73	
535555106	LINDSAY MFG CO				160001861194				
Sold		01/07/13	1	79 81					
Acq		08/09/12	1	79 81	73 69	73 69	6 12	6 12	S
		Total for 1/7/2013			73 69	73 69	6 12	6 12	
535555106	LINDSAY MFG CO				160001861194				
Sold		01/24/13	2	185 72					
Acq		08/09/12	2	185 72	147 37	147 37	38 35	38 35	S
		Total for 1/24/2013			147 37	147 37	38 35	38 35	
535555106	LINDSAY MFG CO				160001861194				
Sold		01/24/13	1	92.86					
Acq		08/10/12	1	92 86	73.23	73 23	19 63	19 63	S
		Total for 1/24/2013			73 23	73 23	19 63	19.63	
535555106	LINDSAY MFG CO				160001861194				
Sold		01/24/13	1	92 85					
Acq		07/20/12	1	92 85	72 12	72 12	20 73	20 73	S
		Total for 1/24/2013			72 12	72 12	20 73	20 73	

Account Id: 160000917997

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
535555106	LINDSAY MFG CO				160001861194				
Sold		02/22/13	4	337 55					
Acq		07/20/12	4	337 55	288 50	288 50	49 05	49 05	S
		Total for 2/22/2013			288 50	288 50	49 05	49 05	
535555106	LINDSAY MFG CO				160001861194				
Sold		02/22/13	1	84 39					
Acq		07/19/12	1	84 39	72 04	72 04	12 35	12 35	S
		Total for 2/22/2013			72 04	72 04	12 35	12 35	
535555106	LINDSAY MFG CO				160001861194				
Sold		02/22/13	2	168 78					
Acq		09/06/12	2	168 78	140 01	140 01	28 77	28 77	S
		Total for 2/22/2013			140 01	140 01	28 77	28 77	
535555106	LINDSAY MFG CO				160001861194				
Sold		03/13/13	2	174 12					
Acq		09/06/12	2	174 12	140 00	140 00	34 12	34 12	S
		Total for 3/13/2013			140 00	140 00	34 12	34 12	
535555106	LINDSAY MFG CO				160001861194				
Sold		03/13/13	3	261 18					
Acq		07/11/12	3	261 18	205 38	205 38	55 80	55 80	S
		Total for 3/13/2013			205 38	205 38	55 80	55 80	
535555106	LINDSAY MFG CO				160001861194				
Sold		03/19/13	8	730.97					
Acq		07/11/12	8	730 97	547 67	547 67	183 30	183 30	S
		Total for 3/19/2013			547 67	547 67	183 30	183 30	
535555106	LINDSAY MFG CO				160001861194				
Sold		08/09/13	15	1,113.22					
Acq		05/20/13	15	1,113.22	1,211 96	1,211 96	-98 74	-98 74	S
		Total for 8/9/2013			1,211 96	1,211 96	-98 74	-98 74	
53578A108	LINKEDIN CORP				160001860873				
Sold		02/07/13	2	248 62					
Acq		12/17/12	2	248 62	228 03	228 03	20 59	20 59	S
		Total for 2/7/2013			228 03	228 03	20 59	20 59	
53578A108	LINKEDIN CORP				160001860873				
Sold		02/07/13	3	372 93					
Acq		10/18/12	3	372 93	326 40	326 40	46 53	46 53	S
		Total for 2/7/2013			326 40	326 40	46 53	46.53	
53578A108	LINKEDIN CORP				160001860873				
Sold		02/21/13	3	469 45					
Acq		10/25/12	3	469 45	317 51	317 51	151 94	151 94	S
		Total for 2/21/2013			317 51	317 51	151 94	151 94	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
53578A108	LINKEDIN CORP				160001860873				
Sold		02/21/13	3	469 45					
Acq		08/23/12	3	469 45	314 32	314 32	155 13	155 13	S
		Total for 2/21/2013			314 32	314 32	155 13	155 13	
53578A108	LINKEDIN CORP				160002384675				
Sold		07/31/13	14	2,843 95					
Acq		05/22/13	14	2,843 95	2,482 69	2,482 69	361 26	361 26	S
		Total for 7/31/2013			2,482 69	2,482 69	361 26	361 26	
53578A108	LINKEDIN CORP				160002384675				
Sold		07/31/13	6	1,218 84					
Acq		05/10/13	6	1,218 84	1,036 98	1,036 98	181 86	181 86	S
		Total for 7/31/2013			1,036 98	1,036 98	181 86	181 86	
53578A108	LINKEDIN CORP				160002384675				
Sold		07/31/13	2	406 28					
Acq		06/13/13	2	406 28	344 62	344 62	61 66	61 66	S
		Total for 7/31/2013			344 62	344 62	61 66	61 66	
53578A108	LINKEDIN CORP				160002384675				
Sold		07/31/13	7	1,421 97					
Acq		06/21/13	7	1,421 97	1,191 54	1,191 54	230 43	230 43	S
		Total for 7/31/2013			1,191 54	1,191 54	230 43	230 43	
53578A108	LINKEDIN CORP				160002384675				
Sold		07/31/13	4	812 56					
Acq		05/30/13	4	812 56	677.80	677 80	134 76	134 76	S
		Total for 7/31/2013			677 80	677 80	134 76	134.76	
53578A108	LINKEDIN CORP				160002384675				
Sold		07/31/13	1	203 14					
Acq		02/28/13	1	203 14	168 44	168 44	34 70	34 70	S
		Total for 7/31/2013			168 44	168 44	34 70	34 70	
53578A108	LINKEDIN CORP				160001860873				
Sold		08/22/13	1	233 75					
Acq		04/08/13	1	233 75	171 14	171 14	62 61	62 61	S
		Total for 8/22/2013			171 14	171 14	62 61	62 61	
53578A108	LINKEDIN CORP				160002384675				
Sold		09/17/13	6	1,487 04					
Acq		02/28/13	6	1,487 04	1,010 62	1,010 62	476 42	476 42	S
		Total for 9/17/2013			1,010 62	1,010 62	476 42	476 42	
53578A108	LINKEDIN CORP				160002384675				
Sold		09/17/13	6	1,487.03					
Acq		01/18/13	6	1,487 03	711 02	711 02	776 01	776 01	S
		Total for 9/17/2013			711 02	711 02	776 01	776 01	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TCW-LCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
53578A108	LINKEDIN CORP				160002384675				
Sold		10/02/13	21	5,276 67					
Acq		01/18/13	21	5,276 67	2,488 57	2,488 57	2,788 10	2,788 10	S
		Total for 10/2/2013			2,488 57	2,488.57	2,788 10	2,788 10	
535919203	LIONS GATE ENTERTAINMENT COR NEW				160001861194				
Sold		05/15/13	18	499 69					
Acq		09/14/12	18	499 69	285 22	285 22	214 47	214 47	S
		Total for 5/15/2013			285 22	285 22	214 47	214 47	
535919203	LIONS GATE ENTERTAINMENT COR NEW				160001861194				
Sold		05/15/13	6	166 56					
Acq		06/26/12	6	166.56	89 76	89 76	76 80	76 80	S
		Total for 5/15/2013			89 76	89 76	76 80	76 80	
535919203	LIONS GATE ENTERTAINMENT COR NEW				160001861194				
Sold		08/09/13	10	336 90					
Acq		06/26/12	10	336 90	149 60	149 60	187.30	187 30	L
		Total for 8/9/2013			149 60	149 60	187 30	187 30	
535919203	LIONS GATE ENTERTAINMENT COR NEW				160001861194				
Sold		08/27/13	5	173 95					
Acq		06/26/12	5	173 95	74 80	74 80	99 15	99 15	L
		Total for 8/27/2013			74 80	74 80	99 15	99 15	
535919203	LIONS GATE ENTERTAINMENT COR NEW				160001861194				
Sold		08/27/13	6	208.74					
Acq		06/19/12	6	208 74	88 46	88 46	120 28	120 28	L
		Total for 8/27/2013			88 46	88 46	120 28	120 28	
535919203	LIONS GATE ENTERTAINMENT COR NEW				160001861194				
Sold		09/09/13	12	443 09					
Acq		06/19/12	12	443 09	176 91	176 91	266 18	266 18	L
		Total for 9/9/2013			176 91	176 91	266 18	266 18	
535919203	LIONS GATE ENTERTAINMENT COR NEW				160001861194				
Sold		09/09/13	8	295 39					
Acq		07/19/12	8	295 39	115 92	115 92	179 47	179 47	L
		Total for 9/9/2013			115 92	115 92	179 47	179 47	
535919203	LIONS GATE ENTERTAINMENT COR NEW				160001861194				
Sold		09/09/13	46	1,698 49					
Acq		06/14/12	46	1,698 49	656 70	656 70	1,041 79	1,041 79	L
		Total for 9/9/2013			656.70	656 70	1,041 79	1,041 79	
539830109	LOCKHEED MARTIN CORP				160002384667				
Sold		04/03/13	56	5,343 22					
Acq		10/31/12	56	5,343 22	5,232 80	5,232 80	110 42	110 42	S
		Total for 4/3/2013			5,232 80	5,232 80	110 42	110 42	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
539830109	LOCKHEED MARTIN CORP				160002384667				
Sold		07/31/13	14	1,683 99					
Acq		06/13/13	14	1,683 99	1,515 64	1,515 64	168 35	168 35	S
		Total for 7/31/2013			1,515 64	1,515 64	168 35	168 35	
539830109	LOCKHEED MARTIN CORP				160002384667				
Sold		07/31/13	21	2,525 99					
Acq		05/30/13	21	2,525.99	2,257 71	2,257.71	268 28	268 28	S
		Total for 7/31/2013			2,257 71	2,257 71	268 28	268 28	
539830109	LOCKHEED MARTIN CORP				160002384667				
Sold		07/31/13	7	841.99					
Acq		07/02/13	7	841 99	744 49	744 49	97 50	97 50	S
		Total for 7/31/2013			744 49	744 49	97 50	97 50	
539830109	LOCKHEED MARTIN CORP				160002384667				
Sold		09/17/13	5	647 98					
Acq		07/02/13	5	647 98	531 77	531 77	116 21	116 21	S
		Total for 9/17/2013			531 77	531 77	116 21	116 21	
539830109	LOCKHEED MARTIN CORP				160002384667				
Sold		09/17/13	1	129 60					
Acq		06/21/13	1	129 60	105 28	105 28	24 32	24 32	S
		Total for 9/17/2013			105 28	105 28	24 32	24 32	
540424108	LOEWS CORP				160001861236				
Sold		01/10/13	9	382 62					
Acq		10/01/12	9	382 62	373 59	373 59	9 03	9 03	S
		Total for 1/10/2013			373 59	373 59	9 03	9 03	
544147101	LORILLARD INC				160001860873				
Sold		01/10/13	6	694 96					
Acq		07/09/12	6	694.96	814 82	814 82	-119 86	-119 86	S
		Total for 1/10/2013			814 82	814 82	-119 86	-119 86	
544147101	LORILLARD INC				160002384667				
Sold		09/17/13	14	627 74					
Acq		07/24/13	14	627 74	624 72	624 72	3 02	3 02	S
		Total for 9/17/2013			624 72	624 72	3 02	3 02	
546347105	LOUISIANA PACIFIC CORP				160001861194				
Sold		09/09/13	28	471 85					
Acq		07/19/13	28	471 85	499 72	499 72	-27 87	-27 87	S
		Total for 9/9/2013			499 72	499 72	-27 87	-27 87	
546347105	LOUISIANA PACIFIC CORP				160001861194				
Sold		09/09/13	60	1,011 10					
Acq		07/18/13	60	1,011.10	1,047.04	1,047 04	-35 94	-35 94	S
		Total for 9/9/2013			1,047 04	1,047 04	-35 94	-35 94	

[redacted]ment of Capital Gains and Losses From Sales

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		12/17/12	6	453 59					
Acq		06/07/12	6	453 59	385 94	385 94	67.65	67 65	S
		Total for 12/17/2012			385 94	385 94	67 65	67 65	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		01/10/13	1	70 51					
Acq		06/07/12	1	70 51	64 32	64 32	6 19	6 19	S
		Total for 1/10/2013			64 32	64 32	6.19	6 19	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		01/10/13	5	352 54					
Acq		06/21/12	5	352 54	315 52	315 52	37 02	37 02	S
		Total for 1/10/2013			315 52	315 52	37 02	37 02	
550021109	LULULEMON ATHLETICA INC				160001861210				
Sold		03/13/13	47	3,244 29					
Acq		01/30/13	47	3,244 29	3,270 79	3,270 79	-26 50	-26 50	S
		Total for 3/13/2013			3,270 79	3,270 79	-26 50	-26 50	
550021109	LULULEMON ATHLETICA INC				160001861210				
Sold		03/19/13	50	3,140 93					
Acq		01/30/13	50	3,140 93	3,479 56	3,479 56	-338 63	-338 63	S
		Total for 3/19/2013			3,479 56	3,479 56	-338 63	-338 63	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		03/22/13	4	248.24					
Acq		01/24/13	4	248 24	267 28	267 28	-19 04	-19 04	S
		Total for 3/22/2013			267 28	267 28	-19 04	-19 04	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		03/22/13	4	248 23					
Acq		02/21/13	4	248 23	267 07	267 07	-18 84	-18 84	S
		Total for 3/22/2013			267 07	267 07	-18 84	-18 84	
550021109	LULULEMON ATHLETICA INC				160001861210				
Sold		03/26/13	13	821 06					
Acq		01/30/13	13	821 06	904 68	904 68	-83 62	-83 62	S
		Total for 3/26/2013			904 68	904 68	-83 62	-83 62	
550021109	LULULEMON ATHLETICA INC				160001861210				
Sold		03/26/13	10	631 59					
Acq		03/15/13	10	631 59	686 02	686 02	-54 43	-54 43	S
		Total for 3/26/2013			686 02	686 02	-54 43	-54 43	
550021109	LULULEMON ATHLETICA INC				160001861210				
Sold		03/26/13	31	1,957 91					
Acq		03/01/13	31	1,957 91	2,077 65	2,077 65	-119 74	-119 74	S
		Total for 3/26/2013			2,077 65	2,077 65	-119 74	-119 74	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		04/18/13	2	137 58					
Acq		02/21/13	2	137 58	133 54	133 54	4 04	4 04	S
		Total for 4/18/2013			133 54	133 54	4 04	4 04	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		04/18/13	1	68 79					
Acq		04/08/13	1	68 79	64 96	64 96	3 83	3 83	S
		Total for 4/18/2013			64 96	64 96	3 83	3 83	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		04/18/13	2	137.57					
Acq		06/21/12	2	137 57	126 20	126 20	11 37	11 37	S
		Total for 4/18/2013			126 20	126 20	11 37	11 37	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		04/26/13	3	221 37					
Acq		06/21/12	3	221 37	189 31	189 31	32.06	32 06	S
		Total for 4/26/2013			189 31	189 31	32 06	32 06	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		04/26/13	3	221 37					
Acq		07/19/12	3	221 37	178 04	178 04	43 33	43 33	S
		Total for 4/26/2013			178 04	178 04	43 33	43 33	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		04/26/13	6	442 74					
Acq		07/26/12	6	442 74	354 81	354 81	87 93	87 93	S
		Total for 4/26/2013			354 81	354 81	87 93	87 93	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		07/25/13	24	1,656 52					
Acq		06/27/13	24	1,656 52	1,565 74	1,565 74	90 78	90 78	S
		Total for 7/25/2013			1,565 74	1,565 74	90 78	90 78	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		09/20/13	16	1,170 13					
Acq		06/27/13	16	1,170 13	1,043 83	1,043 83	126 30	126 30	S
		Total for 9/20/2013			1,043 83	1,043 83	126 30	126 30	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		11/27/13	8	560 09					
Acq		11/18/13	8	560 09	537 50	537 50	22 59	22 59	S
		Total for 11/27/2013			537 50	537 50	22 59	22 59	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		11/27/13	5	350 05					
Acq		06/27/13	5	350.05	326 20	326 20	23 85	23 85	S
		Total for 11/27/2013			326 20	326 20	23 85	23 85	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
55003T107	LUMBER LIQUIDATORS HLDGS INC				160001861194				
Sold		09/09/13	4	411 79					
Acq		08/08/13	4	411 79	374 86	374 86	36 93	36 93	S
		Total for 9/9/2013			374 86	374 86	36.93	36 93	
55003T107	LUMBER LIQUIDATORS HLDGS INC				160001861194				
Sold		09/09/13	9	926 53					
Acq		06/20/13	9	926 53	738 60	738 60	187 93	187 93	S
		Total for 9/9/2013			738 60	738 60	187 93	187 93	
55003T107	LUMBER LIQUIDATORS HLDGS INC				160001861194				
Sold		09/09/13	3	308 84					
Acq		07/05/13	3	308 84	244 49	244 49	64 35	64 35	S
		Total for 9/9/2013			244 49	244 49	64 35	64 35	
55003T107	LUMBER LIQUIDATORS HLDGS INC				160001861194				
Sold		09/09/13	5	514 74					
Acq		06/27/13	5	514 74	402 34	402 34	112 40	112 40	S
		Total for 9/9/2013			402 34	402 34	112 40	112 40	
55003T107	LUMBER LIQUIDATORS HLDGS INC				160001861194				
Sold		09/09/13	3	308 85					
Acq		06/26/13	3	308 85	237 05	237 05	71 80	71 80	S
		Total for 9/9/2013			237 05	237 05	71 80	71 80	
552074700	LYON WILLIAM HOMES				160001861194				
Sold		08/09/13	47	1,076.78					
Acq		05/29/13	47	1,076 78	1,243 11	1,243 11	-166 33	-166 33	S
		Total for 8/9/2013			1,243 11	1,243 11	-166 33	-166 33	
55264U108	MB FINL INC NEW				160001861228				
Sold		01/22/13	9	193.57					
Acq		07/19/12	9	193.57	182 99	182 99	10 58	10 58	S
		Total for 1/22/2013			182 99	182 99	10 58	10 58	
55264U108	MB FINL INC NEW				160001861228				
Sold		01/22/13	57	1,225 94					
Acq		12/06/11	57	1,225 94	985 61	985 61	240 33	240 33	L
		Total for 1/22/2013			985 61	985 61	240 33	240 33	
55264U108	MB FINL INC NEW				160001861228				
Sold		01/22/13	36	774.28					
Acq		12/28/11	36	774 28	621 36	621 36	152 92	152 92	L
		Total for 1/22/2013			621 36	621 36	152 92	152 92	
552848103	MGIC INVT CORP WIS				160001861194				
Sold		09/09/13	86	613 16					
Acq		08/09/13	86	613 16	664 64	664 64	-51 48	-51 48	S
		Total for 9/9/2013			664 64	664 64	-51 48	-51 48	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
55616P104	MACYS INC				160001860873				
Sold		11/18/13	2	101 26					
Acq		05/30/13	2	101 26	98 92	98 92	2 34	2 34	S
		Total for 11/18/2013			98 92	98 92	2 34	2 34	
55616P104	MACYS INC				160001860873				
Sold		11/18/13	3	151 89					
Acq		07/02/13	3	151 89	144 45	144 45	7 44	7 44	S
		Total for 11/18/2013			144 45	144 45	7 44	7 44	
55616P104	MACYS INC				160001860873				
Sold		11/18/13	16	810 10					
Acq		08/22/13	16	810 10	718 19	718 19	91 91	91 91	S
		Total for 11/18/2013			718 19	718 19	91 91	91 91	
55616P104	MACYS INC				160001860873				
Sold		11/18/13	1	50 63					
Acq		04/08/13	1	50 63	44 15	44 15	6 48	6 48	S
		Total for 11/18/2013			44 15	44 15	6 48	6 48	
556269108	MADDEN STEVEN LTD				160001861194				
Sold		09/17/13	10	529 99					
Acq		09/09/13	10	529 99	557 20	557 20	-27 21	-27 21	S
		Total for 9/17/2013			557 20	557 20	-27 21	-27 21	
556269108	MADDEN STEVEN LTD				160001861194				
Sold		10/28/13	0 5	17 26					
Acq		09/09/13	0 5	17 26	18 57	18 57	-1 31	-1 31	S
		Total for 10/28/2013			18 57	18 57	-1.31	-1 31	
559079207	MAGELLAN HEALTH SVCS INC NEW				160001861228				
Sold		07/10/13	4	230 05					
Acq		07/02/13	4	230 05	225 00	225 00	5 05	5 05	S
		Total for 7/10/2013			225 00	225 00	5 05	5 05	
559079207	MAGELLAN HEALTH SVCS INC NEW				160001861228				
Sold		07/10/13	6	345 08					
Acq		06/13/13	6	345 08	331 98	331 98	13.10	13 10	S
		Total for 7/10/2013			331 98	331 98	13 10	13 10	
559079207	MAGELLAN HEALTH SVCS INC NEW				160001861228				
Sold		07/10/13	10	575 13					
Acq		05/30/13	10	575 13	546.80	546 80	28 33	28 33	S
		Total for 7/10/2013			546 80	546 80	28 33	28 33	
559079207	MAGELLAN HEALTH SVCS INC NEW				160001861228				
Sold		07/10/13	12	690 16					
Acq		12/06/11	12	690 16	595 22	595 22	94 94	94 94	L
		Total for 7/10/2013			595 22	595 22	94 94	94 94	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
559079207	MAGELLAN HEALTH SVCS INC NEW				160001861228				
Sold		08/02/13	19	1,090 82					
Acq		12/06/11	19	1,090 82	942 44	942 44	148 38	148 38	L
		Total for 8/2/2013			942 44	942 44	148 38	148 38	
559079207	MAGELLAN HEALTH SVCS INC NEW				160001861228				
Sold		08/02/13	18	1,033 40					
Acq		08/06/12	18	1,033 40	859 74	859 74	173 66	173 66	S
		Total for 8/2/2013			859 74	859 74	173 66	173.66	
559079207	MAGELLAN HEALTH SVCS INC NEW				160001861194				
Sold		09/17/13	15	885 73					
Acq		09/09/13	15	885 73	854 55	854 55	31 18	31 18	S
		Total for 9/17/2013			854 55	854 55	31 18	31 18	
55973B102	MAGNUM HUNTER RES CORP DEL				160001861194				
Sold		09/17/13	118	623 26					
Acq		09/09/13	118	623 26	661 74	661 74	-38 48	-38 48	S
		Total for 9/17/2013			661 74	661 74	-38 48	-38 48	
563571108	MANITOWOC INC				160001861194				
Sold		09/17/13	14	274 67					
Acq		09/09/13	14	274 67	295 40	295 40	-20 73	-20 73	S
		Total for 9/17/2013			295 40	295 40	-20 73	-20 73	
57164Y107	MARRIOTT VACATIONS WORLDWIDE				160001861194				
Sold		07/19/13	4	177 45					
Acq		12/28/12	4	177 45	165 05	165 05	12 40	12 40	S
		Total for 7/19/2013			165 05	165 05	12 40	12 40	
57164Y107	MARRIOTT VACATIONS WORLDWIDE				160001861194				
Sold		07/19/13	5	221 81					
Acq		07/27/12	5	221 81	159 26	159 26	62 55	62 55	S
		Total for 7/19/2013			159 26	159 26	62 55	62 55	
57164Y107	MARRIOTT VACATIONS WORLDWIDE				160001861194				
Sold		08/02/13	3	131 31					
Acq		07/27/12	3	131 31	95 56	95 56	35 75	35 75	L
		Total for 8/2/2013			95 56	95 56	35 75	35 75	
57164Y107	MARRIOTT VACATIONS WORLDWIDE				160001861194				
Sold		08/02/13	3	131 31					
Acq		05/10/12	3	131.31	93 07	93 07	38 24	38 24	L
		Total for 8/2/2013			93 07	93 07	38 24	38 24	
57164Y107	MARRIOTT VACATIONS WORLDWIDE				160001861194				
Sold		08/02/13	2	87 54					
Acq		07/19/12	2	87 54	61 26	61 26	26 28	26 28	L
		Total for 8/2/2013			61 26	61 26	26 28	26 28	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
57164Y107	MARRIOTT VACATIONS WORLDWIDE				160001861194				
Sold		08/02/13	3	131 32					
Acq		05/02/12	3	131 32	89 15	89 15	42 17	42 17	L
		Total for 8/2/2013			89 15	89 15	42 17	42 17	
57164Y107	MARRIOTT VACATIONS WORLDWIDE				160001861194				
Sold		08/27/13	8	342 21					
Acq		05/02/12	8	342 21	237 72	237 72	104 49	104 49	L
		Total for 8/27/2013			237 72	237 72	104 49	104 49	
57164Y107	MARRIOTT VACATIONS WORLDWIDE				160001861194				
Sold		08/27/13	1	42 78					
Acq		04/25/12	1	42 78	29 20	29 20	13 58	13 58	L
		Total for 8/27/2013			29 20	29 20	13 58	13 58	
57164Y107	MARRIOTT VACATIONS WORLDWIDE				160001861194				
Sold		09/09/13	17	743 90					
Acq		04/25/12	17	743 90	496 35	496 35	247 55	247 55	L
		Total for 9/9/2013			496 35	496 35	247 55	247 55	
57164Y107	MARRIOTT VACATIONS WORLDWIDE				160001861194				
Sold		09/09/13	16	700 15					
Acq		04/24/12	16	700 15	462 60	462 60	237 55	237 55	L
		Total for 9/9/2013			462 60	462 60	237 55	237 55	
571748102	MARSH & MCLENNAN INC				160001860873				
Sold		01/24/13	2	69 83					
Acq		07/19/12	2	69 83	65 52	65 52	4 31	4 31	S
		Total for 1/24/2013			65 52	65 52	4 31	4 31	
571748102	MARSH & MCLENNAN INC				160001860873				
Sold		01/24/13	21	733 22					
Acq		07/09/12	21	733 22	680 25	680 25	52 97	52 97	S
		Total for 1/24/2013			680 25	680 25	52 97	52 97	
571748102	MARSH & MCLENNAN INC				160001860873				
Sold		01/24/13	29	1,012 53					
Acq		07/26/12	29	1,012 53	935 02	935 02	77 51	77 51	S
		Total for 1/24/2013			935 02	935 02	77 51	77 51	
576323109	MASTEC INC				160001861228				
Sold		09/09/13	11	359 91					
Acq		07/02/13	11	359 91	358 60	358 60	1 31	1 31	S
		Total for 9/9/2013			358 60	358 60	1 31	1 31	
576323109	MASTEC INC				160001861228				
Sold		09/09/13	15	490.79					
Acq		05/30/13	15	490.79	473 55	473 55	17 24	17 24	S
		Total for 9/9/2013			473 55	473 55	17 24	17 24	

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ment of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-CHA-SCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
576323109	MASTEC INC				160001861228				
Sold		09/09/13	14	458.07					
Acq		06/13/13	14	458 07	435 12	435 12	22 95	22 95	S
		Total for 9/9/2013			435 12	435 12	22 95	22 95	
576323109	MASTEC INC				160001861228				
Sold		09/09/13	12	392.63					
Acq		01/19/12	12	392 63	222 28	222 28	170 35	170 35	L
		Total for 9/9/2013			222 28	222 28	170 35	170 35	
576323109	MASTEC INC				160001861228				
Sold		09/09/13	28	916 14					
Acq		04/02/12	28	916 14	514 72	514 72	401 42	401 42	L
		Total for 9/9/2013			514 72	514 72	401 42	401 42	
576323109	MASTEC INC				160001861228				
Sold		09/09/13	50	1,635 98					
Acq		12/30/11	50	1,635 98	878 85	878 85	757 13	757 13	L
		Total for 9/9/2013			878 85	878 85	757 13	757 13	
576323109	MASTEC INC				160001861228				
Sold		09/09/13	11	359 91					
Acq		07/19/12	11	359 91	174 28	174 28	185 63	185 63	L
		Total for 9/9/2013			174 28	174 28	185 63	185 63	
577081102	MATTEL INC				160001860873				
Sold		07/25/13	2	84 78					
Acq		05/30/13	2	84 78	90 22	90 22	-5 44	-5 44	S
		Total for 7/25/2013			90 22	90 22	-5 44	-5 44	
577081102	MATTEL INC				160001860873				
Sold		07/25/13	3	127 17					
Acq		07/02/13	3	127 17	135 33	135 33	-8 16	-8 16	S
		Total for 7/25/2013			135 33	135 33	-8 16	-8 16	
577081102	MATTEL INC				160001860873				
Sold		07/25/13	3	127 17					
Acq		04/08/13	3	127 17	127 97	127 97	-0 80	-0 80	S
		Total for 7/25/2013			127 97	127 97	-0 80	-0 80	
577081102	MATTEL INC				160001860873				
Sold		07/25/13	42	1,780 33					
Acq		01/10/13	42	1,780 33	1,554 64	1,554 64	225 69	225 69	S
		Total for 7/25/2013			1,554 64	1,554 64	225 69	225 69	
57772K101	MAXIM INTEGRATED PRODS INC				160001860873				
Sold		06/04/13	30	877 63					
Acq		04/08/13	30	877 63	946 99	946 99	-69 36	-69 36	S
		Total for 6/4/2013			946 99	946 99	-69.36	-69 36	

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ment of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
57772K101	MAXIM INTEGRATED PRODS INC				160001860873				
Sold		08/08/13	24	691 95					
Acq		04/08/13	24	691 95	757 60	757 60	-65 65	-65 65	S
		Total for 8/8/2013			757 60	757 60	-65 65	-65 65	
57772K101	MAXIM INTEGRATED PRODS INC				160001860873				
Sold		08/08/13	13	374 81					
Acq		05/02/13	13	374 81	398 17	398 17	-23 36	-23 36	S
		Total for 8/8/2013			398 17	398 17	-23.36	-23 36	
57772K101	MAXIM INTEGRATED PRODS INC				160001860873				
Sold		08/08/13	2	57 66					
Acq		05/30/13	2	57 66	59 82	59 82	-2 16	-2 16	S
		Total for 8/8/2013			59 82	59 82	-2 16	-2 16	
57772K101	MAXIM INTEGRATED PRODS INC				160001860873				
Sold		08/08/13	2	57 66					
Acq		07/02/13	2	57 66	55 16	55 16	2 50	2 50	S
		Total for 8/8/2013			55 16	55 16	2 50	2 50	
577933104	MAXIMUS INC				160001861194				
Sold		06/06/13	3	220 32					
Acq		03/25/13	3	220 32	237 75	237 75	-17 43	-17 43	S
		Total for 6/6/2013			237 75	237 75	-17 43	-17 43	
577933104	MAXIMUS INC				160001861194				
Sold		06/06/13	1	73 44					
Acq		02/28/13	1	73 44	72 65	72 65	0 79	0 79	S
		Total for 6/6/2013			72 65	72 65	0 79	0 79	
577933104	MAXIMUS INC				160001861228				
Sold		08/02/13	22	818 03					
Acq		05/30/13	22	818.03	821 37	821 37	-3 34	-3 34	S
		Total for 8/2/2013			821 37	821 37	-3 34	-3 34	
577933104	MAXIMUS INC				160001861228				
Sold		08/02/13	16	594 93					
Acq		06/13/13	16	594 93	582 56	582 56	12 37	12 37	S
		Total for 8/2/2013			582 56	582 56	12 37	12 37	
577933104	MAXIMUS INC				160001861228				
Sold		08/02/13	16	594 93					
Acq		07/02/13	16	594.93	581 92	581 92	13 01	13 01	S
		Total for 8/2/2013			581 92	581 92	13 01	13 01	
577933104	MAXIMUS INC				160001861228				
Sold		08/02/13	10	371 83					
Acq		07/19/12	10	371.83	257 09	257 09	114 74	114 74	L
		Total for 8/2/2013			257 09	257 09	114.74	114 74	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
577933104	MAXIMUS INC				160001861228				
Sold		08/02/13	7	260 28					
Acq		12/06/11	7	260 28	147 97	147 97	112 31	112 31	L
		Total for 8/2/2013			147 97	147 97	112.31	112 31	
577933104	MAXIMUS INC				160001861194				
Sold		09/09/13	6	232 81					
Acq		02/28/13	6	232 81	217 94	217 94	14.87	14 87	S
		Total for 9/9/2013			217 94	217 94	14 87	14 87	
577933104	MAXIMUS INC				160001861194				
Sold		09/09/13	12	465 61					
Acq		02/22/13	12	465 61	431 72	431 72	33 89	33 89	S
		Total for 9/9/2013			431 72	431 72	33 89	33 89	
577933104	MAXIMUS INC				160001861194				
Sold		09/09/13	34	1,319 24					
Acq		01/10/13	34	1,319 24	1,105 50	1,105 50	213 74	213 74	S
		Total for 9/9/2013			1,105 50	1,105 50	213 74	213 74	
577933104	MAXIMUS INC				160001861228				
Sold		09/09/13	51	1,978 86					
Acq		12/06/11	51	1,978 86	1,078 05	1,078 05	900 81	900 81	L
		Total for 9/9/2013			1,078 05	1,078 05	900 81	900 81	
577933104	MAXIMUS INC				160001861228				
Sold		09/09/13	38	1,474 45					
Acq		12/28/11	38	1,474 45	784 89	784 89	689 56	689 56	L
		Total for 9/9/2013			784 89	784 89	689 56	689 56	
580135101	MCDONALDS CORP				160002384642				
Sold		05/28/13	48	4,854 52					
Acq		12/10/12	48	4,854 52	4,300 50	4,300 50	554 02	554 02	S
		Total for 5/28/2013			4,300 50	4,300 50	554 02	554 02	
580135101	MCDONALDS CORP				160002384642				
Sold		05/28/13	104	10,518 13					
Acq		04/17/07	104	10,518 13	5,086 39	5,086 39	5,431 74	5,431 74	L
		Total for 5/28/2013			5,086 39	5,086.39	5,431 74	5,431 74	
580645109	MCGRAW-HILL COMPANIES INC				160001860873				
Sold		07/11/13	8	457 31					
Acq		06/04/13	8	457 31	437 65	437 65	19 66	19 66	S
		Total for 7/11/2013			437 65	437 65	19 66	19 66	
582839106	MEAD JOHNSON NUTRITION CO				160001860873				
Sold		03/07/13	8	595 69					
Acq		10/18/12	8	595 69	571 72	571 72	23 97	23 97	S
		Total for 3/7/2013			571 72	571 72	23 97	23 97	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TCW-LCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
582839106	MEAD JOHNSON NUTRITION CO				160002384675				
Sold		07/05/13	16	1,103 19					
Acq		05/30/13	16	1,103 19	1,340 16	1,340 16	-236 97	-236 97	S
		Total for 7/5/2013			1,340 16	1,340 16	-236 97	-236 97	
582839106	MEAD JOHNSON NUTRITION CO				160002384675				
Sold		07/05/13	12	827 39					
Acq		03/06/13	12	827 39	904 51	904 51	-77 12	-77 12	S
		Total for 7/5/2013			904 51	904 51	-77 12	-77 12	
582839106	MEAD JOHNSON NUTRITION CO				160002384675				
Sold		07/05/13	11	758 45					
Acq		11/06/12	11	758 45	727 28	727 28	31 17	31 17	S
		Total for 7/5/2013			727 28	727 28	31 17	31 17	
582839106	MEAD JOHNSON NUTRITION CO				160002384675				
Sold		07/05/13	13	896 34					
Acq		10/31/12	13	896 34	804 70	804 70	91 64	91 64	S
		Total for 7/5/2013			804 70	804 70	91 64	91 64	
582839106	MEAD JOHNSON NUTRITION CO				160002384675				
Sold		07/09/13	78	5,390 36					
Acq		10/31/12	78	5,390 36	4,828 20	4,828 20	562 16	562 16	S
		Total for 7/9/2013			4,828 20	4,828 20	562 16	562 16	
582839106	MEAD JOHNSON NUTRITION CO				160002384675				
Sold		09/17/13	17	1,325 12					
Acq		10/31/12	17	1,325 12	1,052 30	1,052 30	272 82	272 82	S
		Total for 9/17/2013			1,052 30	1,052 30	272 82	272 82	
582839106	MEAD JOHNSON NUTRITION CO				160001860873				
Sold		10/31/13	3	246 33					
Acq		05/30/13	3	246 33	251 28	251 28	-4 95	-4 95	S
		Total for 10/31/2013			251 28	251 28	-4 95	-4 95	
582839106	MEAD JOHNSON NUTRITION CO				160001860873				
Sold		10/31/13	4	328 44					
Acq		09/20/13	4	328 44	309 91	309 91	18 53	18 53	S
		Total for 10/31/2013			309 91	309 91	18 53	18 53	
582839106	MEAD JOHNSON NUTRITION CO				160001860873				
Sold		11/18/13	4	332 58					
Acq		09/20/13	4	332 58	309.91	309 91	22 67	22 67	S
		Total for 11/18/2013			309 91	309 91	22 67	22 67	
583334107	MEADWESTVACO CORP				160001861236				
Sold		02/26/13	18	628 40					
Acq		09/07/12	18	628 40	532 02	532 02	96 38	96 38	S
		Total for 2/26/2013			532 02	532 02	96.38	96 38	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
583334107	MEADWESTVACO CORP				160001861236				
Sold		02/26/13	4	139 65					
Acq		08/30/12	4	139 65	114 16	114 16	25 49	25 49	S
		Total for 2/26/2013			114 16	114 16	25 49	25 49	
583334107	MEADWESTVACO CORP				160001861236				
Sold		03/28/13	16	582 03					
Acq		08/30/12	16	582 03	456 66	456 66	125 37	125 37	S
		Total for 3/28/2013			456 66	456 66	125 37	125 37	
583334107	MEADWESTVACO CORP				160001861236				
Sold		03/28/13	1	36 38					
Acq		02/24/12	1	36 38	27 20	27 20	9 18	9 18	L
		Total for 3/28/2013			27 20	27.20	9 18	9 18	
583334107	MEADWESTVACO CORP				160001861236				
Sold		03/28/13	16	582 03					
Acq		03/07/12	16	582 03	433 67	433 67	148 36	148 36	L
		Total for 3/28/2013			433 67	433 67	148 36	148 36	
583334107	MEADWESTVACO CORP				160001861236				
Sold		03/28/13	18	654 78					
Acq		02/09/12	18	654 78	480 55	480 55	174 23	174 23	L
		Total for 3/28/2013			480 55	480 55	174 23	174 23	
58501N101	MEDIVATION INC				160001861194				
Sold		12/19/12	2	108 89					
Acq		07/19/12	2	108.89	94 22	94 22	14 67	14 67	S
		Total for 12/19/2012			94 22	94 22	14 67	14 67	
58501N101	MEDIVATION INC				160001861194				
Sold		12/19/12	2	108 89					
Acq		05/15/12	2	108 89	87 35	87 35	21 54	21 54	S
		Total for 12/19/2012			87 35	87 35	21 54	21 54	
58501N101	MEDIVATION INC				160001861194				
Sold		12/19/12	24	1,306 73					
Acq		01/27/12	24	1,306 73	662 12	662 12	644 61	644 61	S
		Total for 12/19/2012			662 12	662 12	644 61	644 61	
58501N101	MEDIVATION INC				160001860873				
Sold		05/17/13	8	382 78					
Acq		10/18/12	8	382 78	409 03	409 03	-26 25	-26 25	S
		Total for 5/17/2013			409 03	409 03	-26 25	-26 25	
58501N101	MEDIVATION INC				160001860873				
Sold		05/17/13	2	95 70					
Acq		07/19/12	2	95.70	94 22	94 22	1 48	1 48	S
		Total for 5/17/2013			94 22	94 22	1 48	1 48	

Account Id: 160000917997

ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58501N101	MEDIVATION INC				160001860873				
Sold		05/17/13	12	574 17					
Acq		06/21/12	12	574 17	530 80	530 80	43 37	43 37	S
		Total for 5/17/2013			530 80	530 80	43 37	43 37	
58501N101	MEDIVATION INC				160001861194				
Sold		09/17/13	11	645.79					
Acq		09/09/13	11	645 79	660 66	660 66	-14 87	-14 87	S
		Total for 9/17/2013			660 66	660 66	-14 87	-14 87	
58501N101	MEDIVATION INC				160001861194				
Sold		10/24/13	6	379 08					
Acq		09/09/13	6	379 08	360 36	360 36	18 72	18 72	S
		Total for 10/24/2013			360 36	360 36	18 72	18 72	
58502B106	MEDNAX INC				160001861236				
Sold		01/22/13	4	345 37					
Acq		02/10/12	4	345 37	292 01	292 01	53 36	53 36	S
		Total for 1/22/2013			292 01	292 01	53 36	53 36	
58502B106	MEDNAX INC				160001861236				
Sold		01/22/13	1	86 34					
Acq		04/10/12	1	86 34	70 71	70 71	15 63	15 63	S
		Total for 1/22/2013			70 71	70 71	15 63	15 63	
58502B106	MEDNAX INC				160001861236				
Sold		01/22/13	2	172 69					
Acq		06/07/11	2	172 69	140 84	140 84	31 85	31 85	L
		Total for 1/22/2013			140 84	140 84	31 85	31 85	
58502B106	MEDNAX INC				160001861236				
Sold		01/22/13	2	172 69					
Acq		12/21/11	2	172 69	136 84	136 84	35 85	35 85	L
		Total for 1/22/2013			136 84	136 84	35 85	35 85	
58502B106	MEDNAX INC				160001861236				
Sold		01/22/13	7	604 40					
Acq		04/12/11	7	604 40	474 12	474 12	130 28	130 28	L
		Total for 1/22/2013			474 12	474 12	130 28	130 28	
58502B106	MEDNAX INC				160001861236				
Sold		02/12/13	4	344 63					
Acq		09/20/11	4	344 63	260 96	260 96	83 67	83 67	L
		Total for 2/12/2013			260.96	260 96	83 67	83 67	
58502B106	MEDNAX INC				160001861236				
Sold		02/12/13	7	603 11					
Acq		03/16/11	7	603 11	455 33	455 33	147 78	147 78	L
		Total for 2/12/2013			455 33	455 33	147 78	147 78	

[redacted]ement of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58502B106	MEDNAX INC				160001861236				
Sold		02/12/13	1	86 16					
Acq		02/17/11	1	86 16	64 67	64 67	21 49	21 49	L
		Total for 2/12/2013			64 67	64 67	21 49	21 49	
58502B106	MEDNAX INC				160001861236				
Sold		10/15/13	3	312 69					
Acq		05/30/13	3	312 69	281 52	281 52	31 17	31 17	S
		Total for 10/15/2013			281 52	281 52	31 17	31 17	
58502B106	MEDNAX INC				160001861236				
Sold		10/15/13	2	208.46					
Acq		06/13/13	2	208 46	184 50	184 50	23 96	23 96	S
		Total for 10/15/2013			184 50	184.50	23 96	23 96	
58502B106	MEDNAX INC				160001861236				
Sold		10/15/13	3	312 68					
Acq		05/01/13	3	312 68	267 64	267 64	45 04	45 04	S
		Total for 10/15/2013			267 64	267 64	45 04	45 04	
58733R102	MERCADOLIBRE INC				160001861210				
Sold		03/13/13	7	662 77					
Acq		07/19/12	7	662 77	516 60	516 60	146 17	146 17	S
		Total for 3/13/2013			516 60	516 60	146 17	146 17	
58733R102	MERCADOLIBRE INC				160001861210				
Sold		03/13/13	20	1,893 61					
Acq		11/28/12	20	1,893 61	1,412 67	1,412 67	480 94	480 94	S
		Total for 3/13/2013			1,412 67	1,412 67	480 94	480 94	
58733R102	MERCADOLIBRE INC				160001861210				
Sold		03/13/13	12	1,136 17					
Acq		09/15/11	12	1,136 17	823 04	823 04	313 13	313 13	L
		Total for 3/13/2013			823 04	823 04	313 13	313 13	
58733R102	MERCADOLIBRE INC				160001861210				
Sold		03/19/13	21	1,981 56					
Acq		09/16/11	21	1,981 56	1,431 80	1,431 80	549 76	549 76	L
		Total for 3/19/2013			1,431 80	1,431 80	549 76	549 76	
58733R102	MERCADOLIBRE INC				160001861210				
Sold		03/19/13	20	1,887 20					
Acq		09/22/11	20	1,887 20	1,200 41	1,200 41	686 79	686 79	L
		Total for 3/19/2013			1,200 41	1,200 41	686 79	686 79	
58733R102	MERCADOLIBRE INC				160001861210				
Sold		03/26/13	10	949 70					
Acq		09/22/11	10	949.70	600 21	600 21	349 49	349 49	L
		Total for 3/26/2013			600 21	600 21	349 49	349 49	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58733R102	MERCADOLIBRE INC				160001861210				
Sold		03/26/13	28	2,659 17					
Acq		09/27/11	28	2,659 17	1,634 87	1,634 87	1,024.30	1,024 30	L
		Total for 3/26/2013			1,634 87	1,634 87	1,024 30	1,024 30	
589433101	MEREDITH CORP				160002384659				
Sold		03/15/13	30	1,086 34					
Acq		10/31/12	30	1,086 34	998 66	998 66	87 68	87 68	S
		Total for 3/15/2013			998 66	998 66	87 68	87 68	
589433101	MEREDITH CORP				160002384659				
Sold		03/18/13	46	1,660 26					
Acq		10/31/12	46	1,660 26	1,531 28	1,531 28	128 98	128 98	S
		Total for 3/18/2013			1,531 28	1,531 28	128 98	128 98	
589433101	MEREDITH CORP				160002384659				
Sold		03/19/13	44	1,598 55					
Acq		10/31/12	44	1,598 55	1,464 71	1,464 71	133 84	133 84	S
		Total for 3/19/2013			1,464 71	1,464 71	133 84	133 84	
589433101	MEREDITH CORP				160002384659				
Sold		03/20/13	1	36 49					
Acq		10/31/12	1	36 49	33 29	33 29	3 20	3 20	S
		Total for 3/20/2013			33 29	33 29	3 20	3 20	
59156R108	METLIFE INC				160002384667				
Sold		09/17/13	8	398 71					
Acq		07/02/13	8	398 71	371 60	371 60	27 11	27 11	S
		Total for 9/17/2013			371 60	371 60	27 11	27 11	
591708102	METROPCS COMMUNICATIONS INC				160001861236				
Sold		04/30/13	116	1,426 70					
Acq		01/03/13	116	1,426 70	1,111 58	1,111 58	315 12	315 12	S
		Total for 4/30/2013			1,111 58	1,111 58	315 12	315 12	
591708102	METROPCS COMMUNICATIONS INC				160001861236				
Sold		04/30/13	60	737 95					
Acq		01/07/13	60	737 95	571 04	571 04	166 91	166 91	S
		Total for 4/30/2013			571 04	571 04	166 91	166 91	
591708102	METROPCS COMMUNICATIONS INC				160001861236				
Sold		04/30/13	60	737 95					
Acq		01/14/13	60	737 95	574 74	574 74	163 21	163 21	S
		Total for 4/30/2013			574 74	574 74	163 21	163 21	
591708102	METROPCS COMMUNICATIONS INC				160001861236				
Sold		04/30/13	132	1,623 48					
Acq		01/23/13	132	1,623 48	1,248 50	1,248 50	374 98	374 98	S
		Total for 4/30/2013			1,248 50	1,248 50	374 98	374 98	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
591708102	METROPCS COMMUNICATIONS INC				160001861236				
Sold		04/30/13	103	1,266 81					
Acq		03/20/13	103	1,266 81	1,092 65	1,092 65	174 16	174 16	S
		Total for 4/30/2013			1,092 65	1,092 65	174 16	174 16	
591708102	METROPCS COMMUNICATIONS INC				160001861236				
Sold		04/30/13	187	2,299 93					
Acq		04/08/13	187	2,299 93	2,078 64	2,078 64	221 29	221 29	S
		Total for 4/30/2013			2,078 64	2,078 64	221 29	221 29	
59410T106	MICHELIN COMPAGNIE GENERALE				160001861210				
Sold		12/10/12	97	1,756 18					
Acq		09/10/12	97	1,756 18	1,480 82	1,480 82	275 36	275 36	S
		Total for 12/10/2012			1,480 82	1,480 82	275 36	275 36	
59410T106	MICHELIN COMPAGNIE GENERALE				160001861210				
Sold		03/13/13	31	555 82					
Acq		09/10/12	31	555 82	473 25	473 25	82 57	82 57	S
		Total for 3/13/2013			473 25	473 25	82 57	82 57	
59410T106	MICHELIN COMPAGNIE GENERALE				160001861210				
Sold		03/13/13	179	3,209 39					
Acq		03/13/12	179	3,209 39	2,599 06	2,599 06	610 33	610 33	S
		Total for 3/13/2013			2,599 06	2,599 06	610 33	610 33	
59410T106	MICHELIN COMPAGNIE GENERALE				160001861210				
Sold		03/19/13	191	3,227 82					
Acq		03/13/12	191	3,227 82	2,773 31	2,773 31	454 51	454 51	L
		Total for 3/19/2013			2,773 31	2,773 31	454 51	454 51	
59410T106	MICHELIN COMPAGNIE GENERALE				160001861210				
Sold		03/26/13	80	1,367 97					
Acq		03/13/12	80	1,367 97	1,161 59	1,161 59	206 38	206 38	L
		Total for 3/26/2013			1,161 59	1,161 59	206 38	206 38	
59410T106	MICHELIN COMPAGNIE GENERALE				160001861210				
Sold		03/26/13	62	1,060 17					
Acq		08/10/12	62	1,060 17	864 86	864 86	195 31	195 31	S
		Total for 3/26/2013			864 86	864 86	195 31	195 31	
59410T106	MICHELIN COMPAGNIE GENERALE				160001861210				
Sold		03/26/13	50	854 98					
Acq		07/19/12	50	854 98	654 50	654 50	200 48	200 48	S
		Total for 3/26/2013			654 50	654 50	200 48	200 48	
595017104	MICROCHIP TECHNOLOGY INC				160001860873				
Sold		05/02/13	4	145 92					
Acq		04/08/13	4	145 92	141 74	141 74	4 18	4 18	S
		Total for 5/2/2013			141 74	141 74	4 18	4 18	

Account Id: 160000917997

ment of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
595017104	MICROCHIP TECHNOLOGY INC				160001860873				
Sold		05/02/13	44	1,605 11					
Acq		08/23/12	44	1,605 11	1,510 30	1,510 30	94 81	94 81	S
		Total for 5/2/2013			1,510 30	1,510 30	94 81	94 81	
595017104	MICROCHIP TECHNOLOGY INC				160001860873				
Sold		05/02/13	9	328 32					
Acq		09/20/12	9	328 32	305 11	305 11	23 21	23 21	S
		Total for 5/2/2013			305 11	305 11	23 21	23 21	
595017104	MICROCHIP TECHNOLOGY INC				160001860873				
Sold		05/02/13	16	583 67					
Acq		01/10/13	16	583 67	533 97	533 97	49 70	49 70	S
		Total for 5/2/2013			533 97	533 97	49 70	49 70	
595112103	MICRON TECHNOLOGY				160001861236				
Sold		12/10/12	4	26 68					
Acq		10/21/10	4	26 68	30 20	30 20	-3 52	-3 52	L
		Total for 12/10/2012			30 20	30 20	-3 52	-3 52	
595112103	MICRON TECHNOLOGY				160001861236				
Sold		12/10/12	45	300 15					
Acq		06/24/11	45	300 15	335 18	335 18	-35 03	-35 03	L
		Total for 12/10/2012			335 18	335 18	-35 03	-35 03	
595112103	MICRON TECHNOLOGY				160001861236				
Sold		12/10/12	15	100 05					
Acq		07/30/10	15	100 05	110 25	110 25	-10 20	-10 20	L
		Total for 12/10/2012			110 25	110 25	-10 20	-10 20	
595112103	MICRON TECHNOLOGY				160001861236				
Sold		12/10/12	6	40 02					
Acq		09/20/11	6	40.02	42 00	42 00	-1 98	-1 98	L
		Total for 12/10/2012			42 00	42 00	-1 98	-1 98	
595112103	MICRON TECHNOLOGY				160001861236				
Sold		12/10/12	39	260 14					
Acq		05/02/12	39	260 14	265 94	265 94	-5 80	-5 80	S
		Total for 12/10/2012			265 94	265 94	-5 80	-5 80	
595112103	MICRON TECHNOLOGY				160001861236				
Sold		03/20/13	48	450 28					
Acq		01/17/13	48	450 28	374 88	374 88	75 40	75 40	S
		Total for 3/20/2013			374 88	374 88	75 40	75 40	
595112103	MICRON TECHNOLOGY				160001861236				
Sold		03/20/13	46	431 51					
Acq		05/02/12	46	431 51	313 67	313 67	117 84	117 84	S
		Total for 3/20/2013			313 67	313 67	117 84	117 84	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
595112103	MICRON TECHNOLOGY				160001861236				
Sold		04/10/13	80	802 38					
Acq		04/08/13	80	802.38	732 80	732 80	69 58	69 58	S
		Total for 4/10/2013			732 80	732 80	69 58	69 58	
595112103	MICRON TECHNOLOGY				160001861236				
Sold		04/10/13	21	210 63					
Acq		05/02/12	21	210 63	143 20	143 20	67 43	67 43	S
		Total for 4/10/2013			143 20	143 20	67 43	67 43	
595137100	MICROSEMI CORP				160001861194				
Sold		01/10/13	15	317 01					
Acq		09/06/12	15	317.01	308 31	308 31	8 70	8 70	S
		Total for 1/10/2013			308 31	308 31	8 70	8 70	
595137100	MICROSEMI CORP				160001861194				
Sold		01/17/13	1	20 53					
Acq		09/06/12	1	20 53	20 55	20 55	-0 02	-0 02	S
		Total for 1/17/2013			20 55	20 55	-0 02	-0 02	
595137100	MICROSEMI CORP				160001861194				
Sold		01/17/13	6	123 18					
Acq		08/29/12	6	123 18	120 09	120 09	3 09	3 09	S
		Total for 1/17/2013			120 09	120 09	3 09	3 09	
595137100	MICROSEMI CORP				160001861194				
Sold		01/17/13	5	102 64					
Acq		08/28/12	5	102 64	99 20	99 20	3 44	3 44	S
		Total for 1/17/2013			99.20	99 20	3 44	3 44	
595137100	MICROSEMI CORP				160001861194				
Sold		01/17/13	11	225 82					
Acq		10/17/12	11	225 82	210 06	210 06	15 76	15 76	S
		Total for 1/17/2013			210 06	210 06	15 76	15 76	
595137100	MICROSEMI CORP				160001861194				
Sold		01/17/13	3	61 59					
Acq		11/28/12	3	61 59	54 61	54 61	6 98	6 98	S
		Total for 1/17/2013			54 61	54 61	6 98	6 98	
595137100	MICROSEMI CORP				160001861194				
Sold		09/09/13	12	310 80					
Acq		03/07/13	12	310 80	254 48	254 48	56 32	56 32	S
		Total for 9/9/2013			254 48	254 48	56.32	56 32	
595137100	MICROSEMI CORP				160001861194				
Sold		09/09/13	31	802.89					
Acq		11/28/12	31	802 89	564.27	564 27	238 62	238 62	S
		Total for 9/9/2013			564 27	564 27	238 62	238 62	

Account Id: 160000917997

ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
595137100	MICROSEMI CORP				160001861194				
Sold		09/09/13	62	1,605 77					
Acq		07/20/12	62	1,605 77	1,104 72	1,104 72	501 05	501 05	L
		Total for 9/9/2013			1,104 72	1,104 72	501 05	501 05	
596278101	MIDDLEBY CORP				160001861194				
Sold		07/29/13	2	362 36					
Acq		06/27/13	2	362 36	347 01	347 01	15 35	15 35	S
		Total for 7/29/2013			347 01	347 01	15 35	15 35	
596278101	MIDDLEBY CORP				160001861194				
Sold		07/29/13	1	181 18					
Acq		03/13/13	1	181 18	150 64	150 64	30 54	30 54	S
		Total for 7/29/2013			150 64	150 64	30 54	30 54	
596278101	MIDDLEBY CORP				160001861194				
Sold		07/29/13	1	181 18					
Acq		02/27/13	1	181 18	150 50	150 50	30 68	30 68	S
		Total for 7/29/2013			150 50	150 50	30 68	30 68	
596278101	MIDDLEBY CORP				160001861194				
Sold		09/09/13	1	203 08					
Acq		02/25/13	1	203.08	149 36	149 36	53 72	53 72	S
		Total for 9/9/2013			149 36	149 36	53 72	53 72	
596278101	MIDDLEBY CORP				160001861194				
Sold		09/09/13	3	609 23					
Acq		02/22/13	3	609.23	445 48	445 48	163 75	163 75	S
		Total for 9/9/2013			445 48	445 48	163 75	163 75	
596278101	MIDDLEBY CORP				160001861194				
Sold		09/09/13	7	1,421.53					
Acq		01/24/13	7	1,421 53	982 10	982 10	439 43	439 43	S
		Total for 9/9/2013			982 10	982 10	439 43	439 43	
60040N105	MILLENNIAL MEDIA INC				160001861194				
Sold		09/09/13	66	429 67					
Acq		07/23/13	66	429 67	651 73	651 73	-222 06	-222 06	S
		Total for 9/9/2013			651 73	651 73	-222 06	-222 06	
606822104	MITSUBISHI UFJ FINL GROUP INC				160001861210				
Sold		03/13/13	651	3,932 02					
Acq		05/24/10	651	3,932 02	3,215.94	3,215 94	716 08	716 08	L
		Total for 3/13/2013			3,215 94	3,215 94	716 08	716 08	
606822104	MITSUBISHI UFJ FINL GROUP INC				160001861210				
Sold		03/19/13	641	3,823 41					
Acq		05/24/10	641	3,823 41	3,166 54	3,166 54	656 87	656 87	L
		Total for 3/19/2013			3,166 54	3,166 54	656 87	656 87	

Account Id: 160000917997

ment of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TIM-INT
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
606822104	MITSUBISHI UFJ FINL GROUP INC				160001861210				
Sold		03/19/13	48	286 31					
Acq		07/19/12	48	286 31	231 22	231 22	55 09	55 09	S
		Total for 3/19/2013			231 22	231 22	55 09	55 09	
606822104	MITSUBISHI UFJ FINL GROUP INC				160001861210				
Sold		03/26/13	121	716 79					
Acq		07/19/12	121	716 79	582 85	582 85	133 94	133 94	S
		Total for 3/26/2013			582 85	582 85	133 94	133 94	
606822104	MITSUBISHI UFJ FINL GROUP INC				160001861210				
Sold		03/26/13	292	1,729.77					
Acq		09/20/11	292	1,729 77	1,270 20	1,270 20	459 57	459 57	L
		Total for 3/26/2013			1,270 20	1,270 20	459 57	459 57	
606822104	MITSUBISHI UFJ FINL GROUP INC				160001861210				
Sold		03/26/13	241	1,427 65					
Acq		12/28/11	241	1,427 65	977 45	977 45	450 20	450 20	L
		Total for 3/26/2013			977 45	977 45	450 20	450 20	
60855R100	MOLINA HEALTHCARE INC				160001861194				
Sold		09/09/13	7	248 64					
Acq		12/12/12	7	248 64	203 24	203 24	45 40	45 40	S
		Total for 9/9/2013			203 24	203 24	45 40	45 40	
60855R100	MOLINA HEALTHCARE INC				160001861194				
Sold		09/09/13	7	248 64					
Acq		12/07/12	7	248.64	201 92	201 92	46 72	46 72	S
		Total for 9/9/2013			201 92	201 92	46 72	46 72	
60855R100	MOLINA HEALTHCARE INC				160001861194				
Sold		09/09/13	22	781 42					
Acq		11/28/12	22	781 42	603 46	603 46	177 96	177 96	S
		Total for 9/9/2013			603 46	603 46	177 96	177 96	
609207105	MONDELEZ INTL INC				160002384642				
Sold		06/20/13	31	896 94					
Acq		05/30/13	31	896 94	923 80	923 80	-26 86	-26 86	S
		Total for 6/20/2013			923 80	923 80	-26 86	-26 86	
609207105	MONDELEZ INTL INC				160002384642				
Sold		06/20/13	125	3,616 70					
Acq		10/31/12	125	3,616.70	3,302 06	3,302 06	314 64	314 64	S
		Total for 6/20/2013			3,302 06	3,302 06	314 64	314 64	
609207105	MONDELEZ INTL INC				160002384642				
Sold		09/17/13	17	543 64					
Acq		07/02/13	17	543 64	490 04	490 04	53 60	53 60	S
		Total for 9/17/2013			490 04	490 04	53 60	53 60	

[redacted]ment of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MON-LCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
609207105	MONDELEZ INTL INC				160002384642				
Sold		09/17/13	1	31 98					
Acq		10/31/12	1	31 98	26 42	26 42	5 56	5 56	S
		Total for 9/17/2013			26 42	26 42	5 56	5 56	
61166W101	MONSANTO CO NEW				160002384642				
Sold		08/22/13	3	286.76					
Acq		06/13/13	3	286.76	316 10	316 10	-29 34	-29 34	S
		Total for 8/22/2013			316 10	316 10	-29 34	-29 34	
61166W101	MONSANTO CO NEW				160002384642				
Sold		08/22/13	7	669 11					
Acq		05/30/13	7	669 11	736 89	736.89	-67 78	-67 78	S
		Total for 8/22/2013			736 89	736 89	-67 78	-67 78	
61166W101	MONSANTO CO NEW				160002384642				
Sold		08/22/13	30	2,867 60					
Acq		06/07/13	30	2,867 60	3,041 51	3,041 51	-173 91	-173 91	S
		Total for 8/22/2013			3,041 51	3,041 51	-173 91	-173 91	
61166W101	MONSANTO CO NEW				160002384642				
Sold		08/22/13	20	1,911 74					
Acq		09/02/11	20	1,911 74	1,351 60	1,351 60	560 14	560 14	L
		Total for 8/22/2013			1,351 60	1,351 60	560 14	560 14	
61166W101	MONSANTO CO NEW				160002384642				
Sold		08/22/13	3	286 76					
Acq		09/22/10	3	286 76	162.54	162 54	124.22	124 22	L
		Total for 8/22/2013			162 54	162 54	124 22	124 22	
61166W101	MONSANTO CO NEW				160002384642				
Sold		08/22/13	12	1,147 04					
Acq		06/11/10	12	1,147 04	610 31	610 31	536 73	536 73	L
		Total for 8/22/2013			610 31	610 31	536 73	536 73	
611740101	MONSTER BEVERAGE CORP				160001860873				
Sold		01/24/13	10	470 82					
Acq		01/10/13	10	470 82	483 23	483 23	-12 41	-12 41	S
		Total for 1/24/2013			483 23	483 23	-12 41	-12 41	
611740101	MONSTER BEVERAGE CORP				160001860873				
Sold		09/20/13	3	166 43					
Acq		07/02/13	3	166 43	181 47	181.47	-15 04	-15 04	S
		Total for 9/20/2013			181 47	181 47	-15 04	-15 04	
611740101	MONSTER BEVERAGE CORP				160001860873				
Sold		09/20/13	12	665 73					
Acq		06/04/13	12	665 73	706 63	706 63	-40 90	-40 90	S
		Total for 9/20/2013			706 63	706 63	-40 90	-40 90	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
611740101	MONSTER BEVERAGE CORP				160001860873				
Sold		09/20/13	7	388 34					
Acq		05/30/13	7	388 34	385 42	385 42	2 92	2 92	S
		Total for 9/20/2013			385 42	385 42	2 92	2 92	
611740101	MONSTER BEVERAGE CORP				160001860873				
Sold		09/20/13	1	55 48					
Acq		04/08/13	1	55 48	51 26	51 26	4 22	4 22	S
		Total for 9/20/2013			51 26	51 26	4 22	4 22	
611740101	MONSTER BEVERAGE CORP				160001860873				
Sold		09/20/13	23	1,275 97					
Acq		01/10/13	23	1,275 97	1,111 44	1,111 44	164 53	164 53	S
		Total for 9/20/2013			1,111 44	1,111 44	164 53	164 53	
615369105	MOODYS CORP				160001860873				
Sold		12/03/12	1	49 01					
Acq		07/19/12	1	49 01	36 75	36 75	12.26	12 26	S
		Total for 12/3/2012			36 75	36 75	12 26	12 26	
615369105	MOODYS CORP				160001860873				
Sold		12/03/12	3	147 03					
Acq		10/18/11	3	147 03	96 96	96 96	50 07	50 07	L
		Total for 12/3/2012			96 96	96 96	50 07	50 07	
615369105	MOODYS CORP				160001860873				
Sold		12/03/12	3	147 04					
Acq		09/02/11	3	147 04	90 02	90 02	57 02	57 02	L
		Total for 12/3/2012			90 02	90 02	57 02	57 02	
615369105	MOODYS CORP				160001860873				
Sold		12/03/12	1	49 01					
Acq		08/24/11	1	49 01	29 55	29 55	19 46	19 46	L
		Total for 12/3/2012			29 55	29 55	19 46	19 46	
615369105	MOODYS CORP				160002384667				
Sold		05/08/13	58	3,672 33					
Acq		10/31/12	58	3,672 33	2,796 18	2,796 18	876 15	876 15	S
		Total for 5/8/2013			2,796 18	2,796 18	876 15	876 15	
615369105	MOODYS CORP				160002384667				
Sold		05/22/13	62	4,214 04					
Acq		10/31/12	62	4,214 04	2,989 02	2,989 02	1,225 02	1,225 02	S
		Total for 5/22/2013			2,989 02	2,989 02	1,225 02	1,225 02	
615369105	MOODYS CORP				160002384667				
Sold		05/22/13	7	475 78					
Acq		02/06/13	7	475 78	330 64	330 64	145 14	145 14	S
		Total for 5/22/2013			330 64	330 64	145 14	145 14	

Account Id: 160000917997

[redacted]ment of Capital Gains and Losses From Sales

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
615369105	MOODYS CORP				160001860873				
Sold		07/25/13	3	193 43					
Acq		05/30/13	3	193 43	203 25	203 25	-9 82	-9 82	S
		Total for 7/25/2013			203 25	203 25	-9 82	-9 82	
615369105	MOODYS CORP				160001860873				
Sold		07/25/13	3	193 43					
Acq		04/08/13	3	193.43	156 53	156 53	36 90	36 90	S
		Total for 7/25/2013			156 53	156 53	36 90	36 90	
615369105	MOODYS CORP				160001860873				
Sold		07/25/13	11	709 25					
Acq		02/07/13	11	709 25	511 03	511 03	198 22	198 22	S
		Total for 7/25/2013			511 03	511 03	198 22	198 22	
615369105	MOODYS CORP				160001860873				
Sold		07/25/13	3	193 43					
Acq		08/24/11	3	193 43	88 64	88 64	104 79	104 79	L
		Total for 7/25/2013			88 64	88 64	104 79	104 79	
615369105	MOODYS CORP				160001860873				
Sold		07/25/13	1	64 48					
Acq		10/14/10	1	64 48	26 58	26 58	37 90	37 90	L
		Total for 7/25/2013			26 58	26 58	37 90	37 90	
615369105	MOODYS CORP				160002384667				
Sold		08/08/13	10	690.79					
Acq		05/30/13	10	690 79	677 50	677 50	13 29	13 29	S
		Total for 8/8/2013			677 50	677 50	13 29	13 29	
615369105	MOODYS CORP				160002384667				
Sold		08/08/13	5	345 40					
Acq		06/13/13	5	345 40	315 10	315 10	30 30	30 30	S
		Total for 8/8/2013			315 10	315 10	30 30	30 30	
615369105	MOODYS CORP				160002384667				
Sold		08/08/13	3	207 24					
Acq		07/02/13	3	207 24	181 26	181 26	25 98	25 98	S
		Total for 8/8/2013			181 26	181 26	25 98	25 98	
615369105	MOODYS CORP				160002384667				
Sold		08/08/13	7	483 56					
Acq		06/21/13	7	483.56	407.82	407 82	75.74	75 74	S
		Total for 8/8/2013			407 82	407 82	75 74	75 74	
615369105	MOODYS CORP				160002384667				
Sold		08/08/13	38	2,625 01					
Acq		02/06/13	38	2,625.01	1,794 91	1,794 91	830 10	830 10	S
		Total for 8/8/2013			1,794 91	1,794 91	830 10	830 10	

ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MFS-LCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
615369105	MOODYS CORP				160002384667				
Sold		08/14/13	42	2,781 52					
Acq		02/06/13	42	2,781 52	1,983 85	1,983 85	797 67	797 67	S
		Total for 8/14/2013			1,983 85	1,983 85	797 67	797 67	
615369105	MOODYS CORP				160002384667				
Sold		08/14/13	83	5,496 82					
Acq		11/09/12	83	5,496 82	3,822 35	3,822 35	1,674 47	1,674 47	S
		Total for 8/14/2013			3,822 35	3,822 35	1,674 47	1,674 47	
615369105	MOODYS CORP				160002384667				
Sold		08/15/13	5	322 61					
Acq		11/09/12	5	322 61	230 26	230 26	92 35	92 35	S
		Total for 8/15/2013			230 26	230 26	92 35	92 35	
625453105	MULTIMEDIA GAMES INC				160001861194				
Sold		09/17/13	18	637 18					
Acq		09/09/13	18	637 18	667 98	667 98	-30 80	-30 80	S
		Total for 9/17/2013			667 98	667 98	-30 80	-30 80	
626717102	MURPHY OIL CORP				160001861236				
Sold		06/10/13	3	197 58					
Acq		05/30/13	3	197 58	192 42	192 42	5 16	5 16	S
		Total for 6/10/2013			192 42	192 42	5 16	5 16	
626717102	MURPHY OIL CORP				160001861236				
Sold		06/10/13	8	526 88					
Acq		04/08/13	8	526.88	501 92	501.92	24 96	24 96	S
		Total for 6/10/2013			501 92	501 92	24 96	24 96	
626717102	MURPHY OIL CORP				160001861236				
Sold		06/10/13	7	461 02					
Acq		05/01/13	7	461 02	427 09	427 09	33 93	33 93	S
		Total for 6/10/2013			427 09	427 09	33 93	33 93	
626717102	MURPHY OIL CORP				160001861236				
Sold		07/05/13	2	122 61					
Acq		06/13/13	2	122 61	128 27	128 27	-5 66	-5 66	S
		Total for 7/5/2013			128 27	128 27	-5 66	-5 66	
626717102	MURPHY OIL CORP				160001861236				
Sold		07/05/13	10	613 04					
Acq		05/01/13	10	613 04	610.12	610 12	2 92	2 92	S
		Total for 7/5/2013			610 12	610 12	2 92	2 92	
626717102	MURPHY OIL CORP				160001861236				
Sold		07/05/13	9	551 73					
Acq		12/10/12	9	551 73	508 02	508 02	43 71	43 71	S
		Total for 7/5/2013			508 02	508 02	43.71	43 71	

[redacted]ement of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
626717102	MURPHY OIL CORP				160001861236				
Sold		07/05/13	10	613 04					
Acq		10/03/12	10	613.04	558 93	558 93	54 11	54 11	S
		Total for 7/5/2013			558 93	558 93	54 11	54 11	
62913F201	NII HLDGS INC CL B NEW				160001861228				
Sold		08/30/13	153	896 20					
Acq		04/29/13	153	896.20	1,492 22	1,492 22	-596 02	-596 02	S
		Total for 8/30/2013			1,492 22	1,492 22	-596 02	-596 02	
62913F201	NII HLDGS INC CL B NEW				160001861228				
Sold		08/30/13	34	199 15					
Acq		05/30/13	34	199.15	256 70	256 70	-57 55	-57 55	S
		Total for 8/30/2013			256 70	256 70	-57 55	-57 55	
62913F201	NII HLDGS INC CL B NEW				160001861228				
Sold		08/30/13	29	169 87					
Acq		06/13/13	29	169 87	210 83	210 83	-40 96	-40 96	S
		Total for 8/30/2013			210 83	210 83	-40 96	-40 96	
62913F201	NII HLDGS INC CL B NEW				160001861228				
Sold		08/30/13	10	58 57					
Acq		07/02/13	10	58 57	66 00	66 00	-7 43	-7 43	S
		Total for 8/30/2013			66 00	66 00	-7 43	-7 43	
62913F201	NII HLDGS INC CL B NEW				160001861228				
Sold		08/30/13	104	609 18					
Acq		06/28/13	104	609.18	664 75	664 75	-55 57	-55 57	S
		Total for 8/30/2013			664 75	664 75	-55 57	-55 57	
629377508	NRG ENERGY INC NEW				160001861236				
Sold		12/03/12	6	127 02					
Acq		02/06/12	6	127 02	101 57	101 57	25 45	25 45	S
		Total for 12/3/2012			101 57	101 57	25 45	25 45	
629377508	NRG ENERGY INC NEW				160001861236				
Sold		12/03/12	28	592 74					
Acq		01/24/12	28	592 74	457 57	457 57	135 17	135 17	S
		Total for 12/3/2012			457 57	457 57	135 17	135 17	
629377508	NRG ENERGY INC NEW				160001861236				
Sold		12/03/12	6	127 02					
Acq		01/20/12	6	127 02	96 87	96 87	30 15	30 15	S
		Total for 12/3/2012			96 87	96 87	30 15	30 15	
629377508	NRG ENERGY INC NEW				160001861236				
Sold		12/03/12	6	127 02					
Acq		01/20/12	6	127 02	96 87	96 87	30 15	30 15	S
		Total for 12/3/2012			96 87	96 87	30 15	30.15	

Account Id: 160000917997

ment of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
629377508	NRG ENERGY INC NEW				160001861236				
Sold		12/10/12	27	599 49					
Acq		01/20/12	27	599 49	435 91	435 91	163 58	163 58	S
		Total for 12/10/2012			435 91	435 91	163 58	163 58	
629377508	NRG ENERGY INC NEW				160001861236				
Sold		12/20/12	26	595 77					
Acq		01/20/12	26	595 77	419 77	419 77	176 00	176 00	S
		Total for 12/20/2012			419 77	419 77	176 00	176 00	
629377508	NRG ENERGY INC NEW				160001861236				
Sold		12/20/12	23	527 03					
Acq		06/18/12	23	527 03	344 80	344 80	182 23	182 23	S
		Total for 12/20/2012			344 80	344 80	182 23	182 23	
63607P208	NATIONAL FINL PARTNERS CORP				160001861228				
Sold		07/02/13	17	430 95					
Acq		06/13/13	17	430 95	430 10	430 10	0 85	0 85	S
		Total for 7/2/2013			430 10	430 10	0 85	0 85	
63607P208	NATIONAL FINL PARTNERS CORP				160001861228				
Sold		07/02/13	25	633 75					
Acq		05/30/13	25	633 75	630 00	630 00	3 75	3 75	S
		Total for 7/2/2013			630 00	630 00	3 75	3 75	
63607P208	NATIONAL FINL PARTNERS CORP				160001861228				
Sold		07/02/13	11	278 85					
Acq		02/01/13	11	278.85	197 01	197 01	81 84	81 84	S
		Total for 7/2/2013			197 01	197 01	81 84	81.84	
63607P208	NATIONAL FINL PARTNERS CORP				160001861228				
Sold		07/02/13	11	278.85					
Acq		03/26/12	11	278.85	167 52	167 52	111 33	111 33	L
		Total for 7/2/2013			167 52	167 52	111 33	111 33	
63607P208	NATIONAL FINL PARTNERS CORP				160001861228				
Sold		07/02/13	40	1,014 00					
Acq		03/23/12	40	1,014 00	591 16	591 16	422 84	422 84	L
		Total for 7/2/2013			591 16	591 16	422 84	422 84	
63607P208	NATIONAL FINL PARTNERS CORP				160001861228				
Sold		07/02/13	37	937 95					
Acq		04/12/12	37	937 95	534 01	534 01	403 94	403 94	L
		Total for 7/2/2013			534 01	534 01	403 94	403 94	
63607P208	NATIONAL FINL PARTNERS CORP				160001861228				
Sold		07/02/13	11	278.85					
Acq		07/19/12	11	278.85	155 22	155 22	123 63	123 63	S
		Total for 7/2/2013			155 22	155 22	123 63	123 63	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TCW-LCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
637071101	NATIONAL-OILWELL INC				160002384675				
Sold		09/17/13	14	1,103 46					
Acq		10/31/12	14	1,103 46	1,021 79	1,021 79	81 67	81 67	S
		Total for 9/17/2013			1,021.79	1,021 79	81 67	81 67	
637071101	NATIONAL-OILWELL INC				160002384675				
Sold		11/20/13	22	1,835 85					
Acq		10/31/12	22	1,835 85	1,605 67	1,605 67	230 18	230 18	L
		Total for 11/20/2013			1,605 67	1,605 67	230 18	230 18	
637138108	NATIONAL PENN BANCSHARES INC				160001861228				
Sold		01/22/13	17	166 78					
Acq		07/19/12	17	166 78	162 27	162.27	4 51	4 51	S
		Total for 1/22/2013			162 27	162 27	4 51	4 51	
637138108	NATIONAL PENN BANCSHARES INC				160001861228				
Sold		01/22/13	70	686 75					
Acq		12/06/11	70	686 75	589 68	589 68	97.07	97 07	L
		Total for 1/22/2013			589 68	589 68	97 07	97 07	
637138108	NATIONAL PENN BANCSHARES INC				160001861228				
Sold		01/22/13	4	39 24					
Acq		05/24/10	4	39 24	28 08	28 08	11 16	11 16	L
		Total for 1/22/2013			28 08	28 08	11 16	11 16	
637138108	NATIONAL PENN BANCSHARES INC				160001861228				
Sold		01/22/13	17	166 79					
Acq		09/02/11	17	166 79	114 24	114 24	52 55	52 55	L
		Total for 1/22/2013			114 24	114 24	52 55	52 55	
637138108	NATIONAL PENN BANCSHARES INC				160001861228				
Sold		01/22/13	9	88.30					
Acq		09/27/10	9	88 30	57 79	57 79	30 51	30 51	L
		Total for 1/22/2013			57 79	57 79	30 51	30 51	
637138108	NATIONAL PENN BANCSHARES INC				160001861228				
Sold		01/22/13	17	166 78					
Acq		08/23/10	17	166 78	99 18	99 18	67 60	67 60	L
		Total for 1/22/2013			99 18	99 18	67 60	67 60	
637138108	NATIONAL PENN BANCSHARES INC				160001861228				
Sold		01/22/13	36	353 19					
Acq		08/20/10	36	353 19	203 94	203 94	149 25	149 25	L
		Total for 1/22/2013			203 94	203 94	149 25	149 25	
63861C109	NATIONSTAR MTG HLDGS INC				160001860873				
Sold		12/27/12	13	389 70					
Acq		12/03/12	13	389 70	392 85	392 85	-3 15	-3 15	S
		Total for 12/27/2012			392 85	392 85	-3 15	-3 15	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
641069406	NESTLE S A ADR REG				160001861210				
Sold		03/13/13	16	1,148 77					
Acq		07/19/12	16	1,148 77	971 84	971 84	176 93	176 93	S
		Total for 3/13/2013			971 84	971 84	176 93	176 93	
641069406	NESTLE S A ADR REG				160001861210				
Sold		03/13/13	57	4,092 51					
Acq		12/05/05	57	4,092 51	1,721 40	1,721 40	2,371 11	2,371 11	L
		Total for 3/13/2013			1,721 40	1,721 40	2,371 11	2,371 11	
641069406	NESTLE S A ADR REG				160001861210				
Sold		03/19/13	73	5,244 20					
Acq		12/05/05	73	5,244 20	2,204 60	2,204 60	3,039 60	3,039 60	L
		Total for 3/19/2013			2,204 60	2,204 60	3,039 60	3,039 60	
641069406	NESTLE S A ADR REG				160001861210				
Sold		03/26/13	71	5,083 48					
Acq		12/05/05	71	5,083 48	2,144 20	2,144 20	2,939 28	2,939 28	L
		Total for 3/26/2013			2,144 20	2,144 20	2,939 28	2,939 28	
641069406	NESTLE S A ADR REG				160002384667				
Sold		09/17/13	3	201 62					
Acq		02/22/13	3	201 62	207 54	207 54	-5 92	-5 92	S
		Total for 9/17/2013			207 54	207 54	-5 92	-5 92	
64110D104	NETAPP INC				160001860873				
Sold		03/07/13	14	477 02					
Acq		02/07/13	14	477 02	495 35	495 35	-18 33	-18 33	S
		Total for 3/7/2013			495 35	495 35	-18 33	-18 33	
64110D104	NETAPP INC				160001860873				
Sold		04/18/13	39	1,318 43					
Acq		02/07/13	39	1,318 43	1,379 90	1,379 90	-61 47	-61 47	S
		Total for 4/18/2013			1,379 90	1,379 90	-61 47	-61 47	
64110D104	NETAPP INC				160001860873				
Sold		04/18/13	3	101 42					
Acq		04/08/13	3	101 42	101 58	101 58	-0 16	-0 16	S
		Total for 4/18/2013			101 58	101 58	-0 16	-0 16	
64110L106	NETFLIX COM INC				160001860873				
Sold		09/20/13	1	313 94					
Acq		07/02/13	1	313.94	221.80	221 80	92 14	92 14	S
		Total for 9/20/2013			221 80	221 80	92.14	92 14	
64110L106	NETFLIX COM INC				160001860873				
Sold		09/20/13	1	313 93					
Acq		02/21/13	1	313 93	184 99	184 99	128 94	128 94	S
		Total for 9/20/2013			184 99	184 99	128 94	128 94	

[redacted]ement of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2012 - 11/30/2013

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
64110L106	NETFLIX COM INC				160001860873				
Sold		10/17/13	1	329 31					
Acq		02/21/13	1	329 31	184 99	184 99	144 32	144 32	S
		Total for 10/17/2013			184 99	184 99	144 32	144 32	
64110L106	NETFLIX COM INC				160001860873				
Sold		10/31/13	4	1,296 10					
Acq		02/07/13	4	1,296 10	731 30	731 30	564 80	564 80	S
		Total for 10/31/2013			731 30	731 30	564 80	564 80	
64111Q104	NETGEAR INC				160001861228				
Sold		04/29/13	35	1,014 06					
Acq		12/06/11	35	1,014 06	1,284 30	1,284 30	-270 24	-270 24	L
		Total for 4/29/2013			1,284 30	1,284 30	-270 24	-270 24	
64111Q104	NETGEAR INC				160001861228				
Sold		06/11/13	8	262 77					
Acq		12/06/11	8	262 77	293 56	293 56	-30 79	-30 79	L
		Total for 6/11/2013			293 56	293 56	-30 79	-30 79	
64111Q104	NETGEAR INC				160001861228				
Sold		06/11/13	8	262 76					
Acq		07/19/12	8	262 76	276 61	276 61	-13 85	-13 85	S
		Total for 6/11/2013			276 61	276 61	-13 85	-13 85	
64111Q104	NETGEAR INC				160001861228				
Sold		06/11/13	32	1,051 06					
Acq		12/28/11	32	1,051 06	1,091 84	1,091 84	-40 78	-40 78	L
		Total for 6/11/2013			1,091 84	1,091 84	-40 78	-40 78	
64111Q104	NETGEAR INC				160001861228				
Sold		06/11/13	10	328.46					
Acq		05/30/13	10	328 46	335 68	335 68	-7 22	-7 22	S
		Total for 6/11/2013			335 68	335 68	-7 22	-7 22	
65336K103	NEXSTAR BROADCASTING GROUP INC CL				160001861194				
Sold		08/12/13	9	287 91					
Acq		06/24/13	9	287 91	297 39	297 39	-9 48	-9 48	S
		Total for 8/12/2013			297 39	297 39	-9 48	-9 48	
65336K103	NEXSTAR BROADCASTING GROUP INC CL				160001861194				
Sold		08/12/13	1	31 99					
Acq		05/14/13	1	31 99	29 01	29 01	2 98	2 98	S
		Total for 8/12/2013			29 01	29 01	2 98	2 98	
65336K103	NEXSTAR BROADCASTING GROUP INC CL				160001861194				
Sold		08/28/13	11	362 52					
Acq		05/14/13	11	362 52	319 16	319.16	43 36	43 36	S
		Total for 8/28/2013			319 16	319 16	43 36	43 36	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
65336K103	NEXSTAR BROADCASTING GROUP INC CL				160001861194				
Sold		09/09/13	39	1,343 80					
Acq		05/14/13	39	1,343 80	1,131 57	1,131 57	212 23	212 23	S
		Total for 9/9/2013			1,131 57	1,131 57	212 23	212 23	
65336K103	NEXSTAR BROADCASTING GROUP INC CL				160001861194				
Sold		09/09/13	8	275 65					
Acq		06/04/13	8	275 65	228 65	228 65	47 00	47 00	S
		Total for 9/9/2013			228 65	228 65	47 00	47 00	
653656108	NICE SYS LTD SPONSORED ADR				160001861194				
Sold		12/19/12	3	99 90					
Acq		07/19/12	3	99 90	102 72	102 72	-2 82	-2 82	S
		Total for 12/19/2012			102 72	102 72	-2 82	-2 82	
653656108	NICE SYS LTD SPONSORED ADR				160001861194				
Sold		12/19/12	3	99 90					
Acq		09/02/11	3	99 90	90 33	90 33	9 57	9 57	L
		Total for 12/19/2012			90 33	90 33	9 57	9 57	
653656108	NICE SYS LTD SPONSORED ADR				160001861194				
Sold		12/19/12	37	1,232 16					
Acq		05/24/10	37	1,232 16	1,111 11	1,111 11	121 05	121 05	L
		Total for 12/19/2012			1,111 11	1,111 11	121 05	121 05	
653656108	NICE SYS LTD SPONSORED ADR				160001861194				
Sold		12/20/12	2	66 65					
Acq		05/24/10	2	66 65	60 06	60 06	6 59	6 59	L
		Total for 12/20/2012			60 06	60 06	6 59	6 59	
653656108	NICE SYS LTD SPONSORED ADR				160001861228				
Sold		09/09/13	56	2,152 68					
Acq		07/10/13	56	2,152 68	2,176 98	2,176 98	-24 30	-24 30	S
		Total for 9/9/2013			2,176 98	2,176 98	-24 30	-24 30	
653656108	NICE SYS LTD SPONSORED ADR				160001861228				
Sold		09/09/13	30	1,153 22					
Acq		08/22/13	30	1,153 22	1,149 99	1,149 99	3 23	3 23	S
		Total for 9/9/2013			1,149 99	1,149 99	3 23	3 23	
654106103	NIKE INC CLASS B				160002384642				
Sold		09/17/13	3	204 62					
Acq		06/28/13	3	204 62	189 95	189 95	14 67	14 67	S
		Total for 9/17/2013			189 95	189 95	14 67	14 67	
655664100	NORDSTROM INC				160001860873				
Sold		03/07/13	27	1,457 00					
Acq		08/16/10	27	1,457 00	811 94	811 94	645 06	645 06	L
		Total for 3/7/2013			811 94	811 94	645 06	645 06	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
655664100	NORDSTROM INC				160002384659				
Sold		08/07/13	2	117 76					
Acq		07/31/13	2	117 76	123 00	123 00	-5 24	-5 24	S
		Total for 8/7/2013			123 00	123 00	-5 24	-5 24	
655664100	NORDSTROM INC				160002384659				
Sold		08/07/13	2	117 76					
Acq		07/02/13	2	117 76	121 16	121 16	-3 40	-3 40	S
		Total for 8/7/2013			121 16	121 16	-3 40	-3 40	
655664100	NORDSTROM INC				160002384659				
Sold		08/07/13	2	117 76					
Acq		06/13/13	2	117 76	119 22	119 22	-1 46	-1 46	S
		Total for 8/7/2013			119 22	119 22	-1 46	-1 46	
655664100	NORDSTROM INC				160002384659				
Sold		08/07/13	8	471 04					
Acq		05/30/13	8	471 04	476 00	476 00	-4 96	-4 96	S
		Total for 8/7/2013			476 00	476 00	-4 96	-4 96	
655664100	NORDSTROM INC				160002384659				
Sold		08/07/13	4	235 52					
Acq		06/21/13	4	235 52	230 84	230 84	4 68	4 68	S
		Total for 8/7/2013			230 84	230 84	4 68	4 68	
655664100	NORDSTROM INC				160002384659				
Sold		08/07/13	85	5,004 84					
Acq		10/31/12	85	5,004 84	4,771 90	4,771 90	232 94	232 94	S
		Total for 8/7/2013			4,771 90	4,771 90	232 94	232 94	
665531109	NORTHERN OIL & GAS INC NEV				160001861194				
Sold		09/09/13	8	105 21					
Acq		03/21/12	8	105 21	177 05	177 05	-71 84	-71 84	L
		Total for 9/9/2013			177 05	177 05	-71 84	-71 84	
665531109	NORTHERN OIL & GAS INC NEV				160001861194				
Sold		09/09/13	3	39 45					
Acq		06/27/11	3	39 45	58 95	58 95	-19 50	-19 50	L
		Total for 9/9/2013			58 95	58 95	-19 50	-19 50	
665531109	NORTHERN OIL & GAS INC NEV				160001861194				
Sold		09/09/13	24	315 63					
Acq		09/02/11	24	315 63	455 04	455 04	-139 41	-139 41	L
		Total for 9/9/2013			455 04	455 04	-139 41	-139 41	
665531109	NORTHERN OIL & GAS INC NEV				160001861194				
Sold		09/09/13	13	170 96					
Acq		09/06/12	13	170 96	226 54	226 54	-55 58	-55 58	L
		Total for 9/9/2013			226 54	226 54	-55 58	-55 58	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
665531109	NORTHERN OIL & GAS INC NEV				160001861194				
Sold		09/09/13	10	131 51					
Acq		01/02/13	10	131 51	170 39	170 39	-38 88	-38 88	S
		Total for 9/9/2013			170 39	170 39	-38 88	-38 88	
665531109	NORTHERN OIL & GAS INC NEV				160001861194				
Sold		09/09/13	4	52 60					
Acq		07/19/12	4	52.60	65 04	65 04	-12 44	-12 44	L
		Total for 9/9/2013			65 04	65 04	-12 44	-12 44	
665531109	NORTHERN OIL & GAS INC NEV				160001861194				
Sold		09/09/13	15	197 27					
Acq		08/01/12	15	197 27	238 57	238 57	-41 30	-41 30	L
		Total for 9/9/2013			238 57	238 57	-41 30	-41 30	
665531109	NORTHERN OIL & GAS INC NEV				160001861194				
Sold		09/09/13	21	276 17					
Acq		11/29/12	21	276 17	323 66	323 66	-47 49	-47 49	S
		Total for 9/9/2013			323 66	323 66	-47 49	-47 49	
665531109	NORTHERN OIL & GAS INC NEV				160001861194				
Sold		09/09/13	37	486 59					
Acq		03/07/13	37	486 59	548 85	548 85	-62 26	-62 26	S
		Total for 9/9/2013			548 85	548 85	-62 26	-62 26	
666807102	NORTHROP GRUMMAN CORP				160002384667				
Sold		04/10/13	51	3,668 50					
Acq		10/31/12	51	3,668 50	3,491 97	3,491 97	176 53	176 53	S
		Total for 4/10/2013			3,491 97	3,491 97	176.53	176 53	
666807102	NORTHROP GRUMMAN CORP				160002384667				
Sold		04/11/13	57	4,130 69					
Acq		10/31/12	57	4,130 69	3,902 79	3,902 79	227 90	227 90	S
		Total for 4/11/2013			3,902 79	3,902 79	227.90	227 90	
666807102	NORTHROP GRUMMAN CORP				160001861236				
Sold		05/01/13	10	761 49					
Acq		04/08/13	10	761 49	714 40	714 40	47 09	47 09	S
		Total for 5/1/2013			714 40	714 40	47 09	47 09	
666807102	NORTHROP GRUMMAN CORP				160001861236				
Sold		05/17/13	4	328 35					
Acq		04/08/13	4	328.35	285 76	285 76	42 59	42 59	S
		Total for 5/17/2013			285 76	285 76	42 59	42 59	
666807102	NORTHROP GRUMMAN CORP				160001861236				
Sold		05/17/13	6	492 53					
Acq		09/27/12	6	492 53	399 73	399 73	92 80	92 80	S
		Total for 5/17/2013			399 73	399 73	92 80	92 80	

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ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
666807102	NORTHROP GRUMMAN CORP				160001861236				
Sold		05/17/13	3	246 27					
Acq		02/02/12	3	246 27	176 23	176 23	70 04	70 04	L
			Total for 5/17/2013		176 23	176 23	70 04	70 04	
666807102	NORTHROP GRUMMAN CORP				160001861236				
Sold		08/28/13	1	93.44					
Acq		05/30/13	1	93 44	83 47	83 47	9 97	9 97	S
			Total for 8/28/2013		83 47	83 47	9 97	9 97	
666807102	NORTHROP GRUMMAN CORP				160001861236				
Sold		08/28/13	1	93 44					
Acq		06/13/13	1	93 44	83 25	83 25	10.19	10 19	S
			Total for 8/28/2013		83 25	83 25	10 19	10 19	
666807102	NORTHROP GRUMMAN CORP				160001861236				
Sold		08/28/13	6	560 64					
Acq		02/02/12	6	560 64	352 47	352 47	208 17	208 17	L
			Total for 8/28/2013		352 47	352 47	208 17	208 17	
666807102	NORTHROP GRUMMAN CORP				160001861236				
Sold		08/28/13	8	747 52					
Acq		11/08/11	8	747 52	467 95	467 95	279 57	279 57	L
			Total for 8/28/2013		467 95	467 95	279 57	279 57	
666807102	NORTHROP GRUMMAN CORP				160001861236				
Sold		08/28/13	9	840 96					
Acq		01/06/12	9	840 96	521 96	521 96	319 00	319 00	L
			Total for 8/28/2013		521 96	521 96	319.00	319 00	
667340103	NORTHWEST BANCSHARES INC MD				160001861194				
Sold		09/09/13	44	594 98					
Acq		01/28/11	44	594 98	520 51	520 51	74 47	74 47	L
			Total for 9/9/2013		520 51	520 51	74 47	74 47	
667340103	NORTHWEST BANCSHARES INC MD				160001861194				
Sold		09/09/13	69	933 03					
Acq		09/02/11	69	933 03	786 60	786 60	146 43	146 43	L
			Total for 9/9/2013		786 60	786 60	146 43	146 43	
66987V109	NOVARTIS AG SPONSORED ADR				160001861210				
Sold		03/13/13	18	1,236 30					
Acq		07/19/12	18	1,236 30	1,030 68	1,030 68	205 62	205 62	S
			Total for 3/13/2013		1,030 68	1,030 68	205 62	205 62	
66987V109	NOVARTIS AG SPONSORED ADR				160001861210				
Sold		03/13/13	65	4,464 43					
Acq		05/24/10	65	4,464.43	2,926 81	2,926 81	1,537 62	1,537.62	L
			Total for 3/13/2013		2,926 81	2,926 81	1,537 62	1,537 62	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
66987V109	NOVARTIS AG SPONSORED ADR				160001861210				
Sold		03/19/13	88	6,176 10					
Acq		05/24/10	88	6,176.10	3,962 45	3,962 45	2 213 65	2,213 65	L
		Total for 3/19/2013			3,962 45	3,962 45	2,213 65	2,213 65	
66987V109	NOVARTIS AG SPONSORED ADR				160001861210				
Sold		03/26/13	82	5,825 96					
Acq		05/24/10	82	5,825 96	3,692 29	3,692 29	2,133 67	2,133 67	L
		Total for 3/26/2013			3,692 29	3,692 29	2,133 67	2,133 67	
670100205	NOVO-NORDISK A S ADR				160001861210				
Sold		03/13/13	39	6,813 15					
Acq		05/24/10	39	6,813 15	2,917 59	2,917 59	3,895 56	3,895 56	L
		Total for 3/13/2013			2,917 59	2,917 59	3,895 56	3,895 56	
670100205	NOVO-NORDISK A S ADR				160001861210				
Sold		03/19/13	42	7,026 02					
Acq		05/24/10	42	7,026 02	3,142 02	3,142 02	3,884 00	3,884 00	L
		Total for 3/19/2013			3,142 02	3,142 02	3,884 00	3,884 00	
670100205	NOVO-NORDISK A S ADR				160001861210				
Sold		03/26/13	39	6,397 10					
Acq		05/24/10	39	6,397 10	2,917 59	2,917 59	3,479 51	3,479 51	L
		Total for 3/26/2013			2,917 59	2,917 59	3,479 51	3,479 51	
67072V103	NXSTAGE MED INC				160001861194				
Sold		09/09/13	33	416 17					
Acq		02/24/12	33	416 17	706 24	706 24	-290 07	-290 07	L
		Total for 9/9/2013			706 24	706 24	-290 07	-290 07	
67072V103	NXSTAGE MED INC				160001861194				
Sold		09/09/13	8	100 89					
Acq		02/27/12	8	100 89	168 44	168 44	-67 55	-67 55	L
		Total for 9/9/2013			168 44	168 44	-67 55	-67 55	
67072V103	NXSTAGE MED INC				160001861194				
Sold		09/09/13	13	163 94					
Acq		03/15/12	13	163 94	243 47	243 47	-79 53	-79 53	L
		Total for 9/9/2013			243 47	243 47	-79 53	-79 53	
67072V103	NXSTAGE MED INC				160001861194				
Sold		09/09/13	15	189 17					
Acq		06/29/12	15	189 17	251 14	251 14	-61 97	-61 97	L
		Total for 9/9/2013			251 14	251 14	-61 97	-61 97	
67072V103	NXSTAGE MED INC				160001861194				
Sold		09/09/13	6	75.67					
Acq		07/19/12	6	75 67	91 98	91 98	-16 31	-16 31	L
		Total for 9/9/2013			91 98	91 98	-16 31	-16 31	

ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
67072V103	NXSTAGE MED INC				160001861194				
Sold		09/09/13	20	252 22					
Acq		06/27/13	20	252.22	289 39	289 39	-37 17	-37 17	S
		Total for 9/9/2013			289 39	289 39	-37 17	-37 17	
67072V103	NXSTAGE MED INC				160001861194				
Sold		09/09/13	15	189 16					
Acq		08/13/12	15	189 16	204 54	204 54	-15 38	-15 38	L
		Total for 9/9/2013			204 54	204 54	-15 38	-15 38	
67103H107	OREILLY AUTOMOTIVE INC				160001860873				
Sold		01/10/13	6	527 64					
Acq		11/11/11	6	527 64	473 48	473 48	54 16	54 16	L
		Total for 1/10/2013			473 48	473 48	54 16	54 16	
67103H107	OREILLY AUTOMOTIVE INC				160001860873				
Sold		01/24/13	17	1,554 38					
Acq		11/11/11	17	1,554 38	1,341 54	1,341 54	212 84	212 84	L
		Total for 1/24/2013			1,341 54	1,341 54	212 84	212 84	
671044105	OSI SYS INC				160001861194				
Sold		09/09/13	5	363 30					
Acq		03/22/13	5	363 30	323 94	323 94	39 36	39 36	S
		Total for 9/9/2013			323 94	323 94	39 36	39 36	
671044105	OSI SYS INC				160001861194				
Sold		09/09/13	5	363 30					
Acq		05/15/13	5	363 30	316.77	316 77	46 53	46 53	S
		Total for 9/9/2013			316 77	316 77	46 53	46 53	
671044105	OSI SYS INC				160001861194				
Sold		09/09/13	19	1,380 56					
Acq		03/13/13	19	1,380 56	1,195 99	1,195 99	184 57	184 57	S
		Total for 9/9/2013			1,195 99	1,195 99	184 57	184 57	
674215108	OASIS PETE INC NEW				160001861194				
Sold		09/17/13	14	615 75					
Acq		09/09/13	14	615 75	613 62	613 62	2 13	2 13	S
		Total for 9/17/2013			613 62	613 62	2 13	2 13	
674215108	OASIS PETE INC NEW				160001861194				
Sold		09/27/13	4	193 52					
Acq		09/09/13	4	193 52	175 32	175 32	18 20	18 20	S
		Total for 9/27/2013			175 32	175 32	18 20	18 20	
674215108	OASIS PETE INC NEW				160001861194				
Sold		10/04/13	9	469.85					
Acq		09/09/13	9	469 85	394 47	394 47	75 38	75 38	S
		Total for 10/4/2013			394 47	394 47	75 38	75 38	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674215108	OASIS PETE INC NEW				160001861194				
Sold		10/04/13	35	1,852 97					
Acq		09/09/13	35	1,852 97	1,534 05	1,534 05	318 92	318 92	S
		Total for 10/4/2013			1,534 05	1,534 05	318 92	318 92	
674599105	OCCIDENTAL PETROLEUM CORP				160002384675				
Sold		02/22/13	153	12,780 35					
Acq		10/31/12	153	12,780 35	12,086 99	12,086 99	693 36	693 36	S
		Total for 2/22/2013			12,086 99	12,086 99	693 36	693 36	
674599105	OCCIDENTAL PETROLEUM CORP				160002384675				
Sold		03/27/13	35	2,734.12					
Acq		10/31/12	35	2,734 12	2,765 00	2,765 00	-30 88	-30 88	S
		Total for 3/27/2013			2,765 00	2,765 00	-30 88	-30 88	
674599105	OCCIDENTAL PETROLEUM CORP				160002384675				
Sold		05/02/13	125	11,021 98					
Acq		10/31/12	125	11,021 98	9,874 98	9,874 98	1,147 00	1,147 00	S
		Total for 5/2/2013			9,874 98	9,874 98	1,147 00	1,147 00	
674599105	OCCIDENTAL PETROLEUM CORP				160002384659				
Sold		09/06/13	7	624 71					
Acq		05/30/13	7	624 71	662 48	662 48	-37 77	-37 77	S
		Total for 9/6/2013			662 48	662 48	-37 77	-37 77	
674599105	OCCIDENTAL PETROLEUM CORP				160002384659				
Sold		09/06/13	4	356.98					
Acq		06/13/13	4	356 98	373 86	373 86	-16 88	-16 88	S
		Total for 9/6/2013			373 86	373 86	-16 88	-16 88	
674599105	OCCIDENTAL PETROLEUM CORP				160002384659				
Sold		09/06/13	1	89 24					
Acq		07/02/13	1	89 24	90 34	90 34	-1 10	-1 10	S
		Total for 9/6/2013			90 34	90 34	-1 10	-1 10	
674599105	OCCIDENTAL PETROLEUM CORP				160002384659				
Sold		09/06/13	5	446 23					
Acq		07/31/13	5	446 23	445 81	445 81	0 42	0 42	S
		Total for 9/6/2013			445 81	445 81	0 42	0 42	
674599105	OCCIDENTAL PETROLEUM CORP				160002384659				
Sold		09/06/13	3	267 73					
Acq		06/21/13	3	267.73	266 89	266 89	0 84	0 84	S
		Total for 9/6/2013			266.89	266 89	0 84	0 84	
674599105	OCCIDENTAL PETROLEUM CORP				160002384659				
Sold		09/06/13	40	3,569.80					
Acq		12/05/05	40	3,569 80	1,660 40	1,660 40	1,909 40	1,909 40	L
		Total for 9/6/2013			1,660 40	1,660 40	1,909 40	1,909 40	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MON-LCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674599105	OCCIDENTAL PETROLEUM CORP				160002384642				
Sold		09/17/13	5	455 24					
Acq		05/30/13	5	455 24	473 20	473 20	-17 96	-17 96	S
		Total for 9/17/2013			473 20	473 20	-17 96	-17 96	
674599105	OCCIDENTAL PETROLEUM CORP				160002384667				
Sold		09/17/13	2	182 09					
Acq		05/30/13	2	182 09	189 28	189 28	-7 19	-7 19	S
		Total for 9/17/2013			189 28	189 28	-7 19	-7 19	
675232102	OCEANEERING INTL INC				160001860873				
Sold		05/02/13	2	142 35					
Acq		04/08/13	2	142 35	128 08	128 08	14 27	14 27	S
		Total for 5/2/2013			128 08	128 08	14 27	14 27	
675232102	OCEANEERING INTL INC				160001860873				
Sold		05/02/13	2	142 34					
Acq		07/19/12	2	142 34	101 24	101 24	41 10	41 10	S
		Total for 5/2/2013			101 24	101 24	41 10	41 10	
675232102	OCEANEERING INTL INC				160001860873				
Sold		05/02/13	3	213 52					
Acq		05/24/12	3	213 52	142 84	142 84	70 68	70 68	S
		Total for 5/2/2013			142 84	142 84	70 68	70 68	
675232102	OCEANEERING INTL INC				160002384675				
Sold		08/30/13	14	1,088 21					
Acq		05/30/13	14	1,088 21	1,022 00	1,022 00	66 21	66 21	S
		Total for 8/30/2013			1,022 00	1,022 00	66 21	66 21	
675232102	OCEANEERING INTL INC				160002384675				
Sold		08/30/13	13	1,010.49					
Acq		06/21/13	13	1,010 49	918 61	918 61	91 88	91 88	S
		Total for 8/30/2013			918 61	918 61	91 88	91 88	
675232102	OCEANEERING INTL INC				160002384675				
Sold		08/30/13	51	3,964 21					
Acq		10/31/12	51	3,964 21	2,631 42	2,631 42	1,332 79	1,332 79	S
		Total for 8/30/2013			2,631 42	2,631 42	1,332 79	1,332 79	
675232102	OCEANEERING INTL INC				160002384675				
Sold		09/17/13	29	2,409 30					
Acq		10/31/12	29	2,409 30	1,496 30	1,496 30	913 00	913 00	S
		Total for 9/17/2013			1,496 30	1,496 30	913 00	913 00	
675232102	OCEANEERING INTL INC				160002384675				
Sold		09/27/13	70	5,603 77					
Acq		10/31/12	70	5,603 77	3,611 75	3,611 75	1,992 02	1,992 02	S
		Total for 9/27/2013			3,611 75	3,611 75	1,992 02	1,992 02	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TCW-LCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
675232102	OCEANEERING INTL INC				160002384675				
Sold		10/07/13	11	897 22					
Acq		10/31/12	11	897 22	567 56	567 56	329 66	329 66	S
		Total for 10/7/2013			567 56	567 56	329 66	329 66	
675232102	OCEANEERING INTL INC				160002384675				
Sold		10/08/13	9	734.49					
Acq		10/31/12	9	734 49	464 37	464 37	270 12	270 12	S
		Total for 10/8/2013			464 37	464 37	270 12	270 12	
675232102	OCEANEERING INTL INC				160001860873				
Sold		11/18/13	3	246 18					
Acq		08/08/13	3	246 18	247 33	247 33	-1 15	-1 15	S
		Total for 11/18/2013			247 33	247 33	-1 15	-1 15	
675746309	OCWEN FINL CORP NEW				160001860873				
Sold		11/18/13	8	418 84					
Acq		07/11/13	8	418 84	343 56	343 56	75 28	75 28	S
		Total for 11/18/2013			343 56	343 56	75 28	75 28	
675746309	OCWEN FINL CORP NEW				160001860873				
Sold		11/18/13	26	1,361 22					
Acq		03/07/13	26	1,361 22	1,068 96	1,068 96	292 26	292 26	S
		Total for 11/18/2013			1,068 96	1,068 96	292 26	292 26	
675746309	OCWEN FINL CORP NEW				160001860873				
Sold		11/18/13	2	104 71					
Acq		04/08/13	2	104.71	74 00	74 00	30 71	30 71	S
		Total for 11/18/2013			74 00	74 00	30.71	30 71	
675746309	OCWEN FINL CORP NEW				160001860873				
Sold		11/18/13	11	575.90					
Acq		03/22/13	11	575.90	384 41	384 41	191 49	191 49	S
		Total for 11/18/2013			384 41	384 41	191 49	191 49	
678026105	OIL STS INTL INC				160001860873				
Sold		04/26/13	1	73 88					
Acq		04/08/13	1	73 88	76 69	76 69	-2 81	-2 81	S
		Total for 4/26/2013			76 69	76 69	-2 81	-2 81	
678026105	OIL STS INTL INC				160001860873				
Sold		04/26/13	2	147 76					
Acq		07/19/12	2	147 76	148 28	148 28	-0 52	-0 52	S
		Total for 4/26/2013			148 28	148 28	-0 52	-0 52	
678026105	OIL STS INTL INC				160001860873				
Sold		04/26/13	15	1,108 24					
Acq		08/23/11	15	1,108 24	873 67	873 67	234 57	234 57	L
		Total for 4/26/2013			873 67	873 67	234 57	234 57	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
678026105	OIL STS INTL INC				160001860873				
Sold		04/26/13	5	369 41					
Acq		09/30/11	5	369 41	257 26	257 26	112 15	112 15	L
		Total for 4/26/2013			257 26	257 26	112 15	112 15	
678026105	OIL STS INTL INC				160001861228				
Sold		04/29/13	2	153 44					
Acq		12/06/11	2	153 44	153 58	153 58	-0 14	-0 14	L
		Total for 4/29/2013			153 58	153 58	-0 14	-0 14	
678026105	OIL STS INTL INC				160001861228				
Sold		04/29/13	9	690 45					
Acq		12/28/11	9	690 45	671 85	671 85	18 60	18 60	L
		Total for 4/29/2013			671 85	671 85	18 60	18 60	
678026105	OIL STS INTL INC				160001861228				
Sold		04/29/13	1	76 72					
Acq		07/19/12	1	76 72	74 14	74 14	2 58	2 58	S
		Total for 4/29/2013			74 14	74 14	2 58	2 58	
679580100	OLD DOMINION FGHT LINES INC				160001861228				
Sold		09/09/13	11	495 21					
Acq		06/13/13	11	495 21	477 40	477 40	17 81	17 81	S
		Total for 9/9/2013			477 40	477 40	17 81	17 81	
679580100	OLD DOMINION FGHT LINES INC				160001861228				
Sold		09/09/13	18	810 35					
Acq		05/30/13	18	810 35	778 41	778 41	31 94	31 94	S
		Total for 9/9/2013			778 41	778 41	31 94	31 94	
679580100	OLD DOMINION FGHT LINES INC				160001861228				
Sold		09/09/13	6	270 11					
Acq		07/02/13	6	270 11	256 32	256 32	13 79	13 79	S
		Total for 9/9/2013			256 32	256 32	13 79	13 79	
679580100	OLD DOMINION FGHT LINES INC				160001861228				
Sold		09/09/13	5 5	247 61					
Acq		07/19/12	5 5	247 61	153 29	153 29	94 32	94 32	L
		Total for 9/9/2013			153 29	153 29	94 32	94 32	
679580100	OLD DOMINION FGHT LINES INC				160001861228				
Sold		09/09/13	10 5	472 70					
Acq		12/06/11	10 5	472 70	276.92	276 92	195 78	195 78	L
		Total for 9/9/2013			276 92	276 92	195 78	195 78	
681936100	OMEGA HEALTHCARE INVS INC				160001861194				
Sold		09/09/13	7	198 38					
Acq		05/14/13	7	198.38	250 72	250 72	-52 34	-52 34	S
		Total for 9/9/2013			250 72	250 72	-52 34	-52 34	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
681936100	OMEGA HEALTHCARE INVS INC				160001861194				
Sold		09/09/13	24	680 15					
Acq		05/09/13	24	680 15	828 14	828 14	-147 99	-147 99	S
		Total for 9/9/2013			828 14	828 14	-147 99	-147 99	
681936100	OMEGA HEALTHCARE INVS INC				160001861194				
Sold		09/09/13	9	255 05					
Acq		06/25/13	9	255.05	269 70	269 70	-14 65	-14 65	S
		Total for 9/9/2013			269 70	269 70	-14 65	-14 65	
682128103	OMNIVISION TECHNOLOGIES INC				160001861228				
Sold		09/09/13	29	451 84					
Acq		03/23/12	29	451.84	551 43	551 43	-99 59	-99 59	L
		Total for 9/9/2013			551 43	551 43	-99 59	-99 59	
682128103	OMNIVISION TECHNOLOGIES INC				160001861228				
Sold		09/09/13	12	186 97					
Acq		07/02/13	12	186 97	214 44	214 44	-27 47	-27 47	S
		Total for 9/9/2013			214 44	214 44	-27 47	-27 47	
682128103	OMNIVISION TECHNOLOGIES INC				160001861228				
Sold		09/09/13	33	514 16					
Acq		02/21/12	33	514 16	548 69	548 69	-34 53	-34 53	L
		Total for 9/9/2013			548 69	548 69	-34 53	-34 53	
682128103	OMNIVISION TECHNOLOGIES INC				160001861228				
Sold		09/09/13	51	794 62					
Acq		05/30/13	51	794 62	780 33	780 33	14 29	14 29	S
		Total for 9/9/2013			780 33	780 33	14 29	14 29	
682128103	OMNIVISION TECHNOLOGIES INC				160001861228				
Sold		09/09/13	49	763.46					
Acq		06/04/12	49	763.46	652 57	652 57	110 89	110 89	L
		Total for 9/9/2013			652 57	652 57	110 89	110 89	
682128103	OMNIVISION TECHNOLOGIES INC				160001861228				
Sold		09/09/13	6	93 48					
Acq		07/19/12	6	93 48	76 72	76 72	16 76	16 76	L
		Total for 9/9/2013			76 72	76 72	16 76	16 76	
682159108	ON ASSIGNMENT INC				160001861194				
Sold		09/17/13	25	819 98					
Acq		09/09/13	25	819.98	820 00	820 00	-0 02	-0 02	S
		Total for 9/17/2013			820 00	820 00	-0 02	-0 02	
682159108	ON ASSIGNMENT INC				160001861194				
Sold		10/04/13	7	225 20					
Acq		02/28/13	7	225 20	152 03	152 03	73 17	73 17	S
		Total for 10/4/2013			152 03	152 03	73 17	73.17	

Account Id: 160000917997

ment of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
682159108	ON ASSIGNMENT INC				160001861194				
Sold		10/07/13	6	191 12					
Acq		02/28/13	6	191 12	130 31	130 31	60 81	60 81	S
		Total for 10/7/2013			130 31	130 31	60 81	60 81	
682159108	ON ASSIGNMENT INC				160001861194				
Sold		10/24/13	13	431 81					
Acq		02/28/13	13	431 81	282 35	282 35	149 46	149 46	S
		Total for 10/24/2013			282 35	282 35	149 46	149 46	
682159108	ON ASSIGNMENT INC				160001861194				
Sold		10/24/13	10	332 17					
Acq		09/25/12	10	332 17	205 76	205 76	126 41	126 41	L
		Total for 10/24/2013			205 76	205 76	126 41	126 41	
683399109	ONYX PHARMACEUTICALS INC DEL				160001860873				
Sold		04/26/13	3	283 79					
Acq		04/08/13	3	283 79	267 95	267 95	15 84	15 84	S
		Total for 4/26/2013			267 95	267 95	15 84	15 84	
683399109	ONYX PHARMACEUTICALS INC DEL				160001860873				
Sold		04/26/13	3	283 79					
Acq		07/19/12	3	283.79	204 03	204 03	79 76	79 76	S
		Total for 4/26/2013			204 03	204 03	79 76	79 76	
683399109	ONYX PHARMACEUTICALS INC DEL				160001860873				
Sold		04/26/13	2	189 19					
Acq		05/04/12	2	189 19	84 40	84 40	104 79	104 79	S
		Total for 4/26/2013			84 40	84 40	104 79	104 79	
683399109	ONYX PHARMACEUTICALS INC DEL				160001860873				
Sold		04/26/13	1	94 60					
Acq		04/12/12	1	94 60	40 82	40 82	53 78	53 78	L
		Total for 4/26/2013			40 82	40 82	53 78	53 78	
683399109	ONYX PHARMACEUTICALS INC DEL				160001860873				
Sold		07/11/13	1	133 13					
Acq		07/02/13	1	133 13	134 54	134 54	-1 41	-1 41	S
		Total for 7/11/2013			134 54	134 54	-1 41	-1 41	
683399109	ONYX PHARMACEUTICALS INC DEL				160001860873				
Sold		07/11/13	2	266 26					
Acq		05/30/13	2	266 26	192 68	192 68	73 58	73 58	S
		Total for 7/11/2013			192 68	192 68	73 58	73 58	
683399109	ONYX PHARMACEUTICALS INC DEL				160001860873				
Sold		07/11/13	9	1,198 15					
Acq		04/12/12	9	1,198 15	367 42	367 42	830 73	830 73	L
		Total for 7/11/2013			367 42	367 42	830 73	830 73	

[redacted]ment of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
683399109	ONYX PHARMACEUTICALS INC DEL				160001860873				
Sold		07/25/13	6	793 79					
Acq		04/12/12	6	793 79	244 94	244 94	548 85	548 85	L
		Total for 7/25/2013			244 94	244 94	548 85	548 85	
683399109	ONYX PHARMACEUTICALS INC DEL				160001860873				
Sold		08/23/13	20	2,342.89					
Acq		04/12/12	20	2,342 89	816 48	816 48	1,526 41	1,526 41	L
		Total for 8/23/2013			816 48	816 48	1,526 41	1,526 41	
68372A104	OPENTABLE INC				160001861194				
Sold		03/13/13	3	182 75					
Acq		12/17/12	3	182 75	144 32	144 32	38 43	38 43	S
		Total for 3/13/2013			144 32	144 32	38 43	38 43	
68372A104	OPENTABLE INC				160001861194				
Sold		03/13/13	4	243 67					
Acq		12/14/12	4	243 67	190 91	190 91	52 76	52 76	S
		Total for 3/13/2013			190 91	190 91	52 76	52 76	
68372A104	OPENTABLE INC				160001861194				
Sold		03/13/13	3	182 75					
Acq		10/05/11	3	182 75	142 69	142 69	40 06	40 06	L
		Total for 3/13/2013			142 69	142 69	40 06	40 06	
68372A104	OPENTABLE INC				160001861194				
Sold		04/03/13	4	244 33					
Acq		12/22/11	4	244.33	166 56	166 56	77 77	77 77	L
		Total for 4/3/2013			166 56	166 56	77.77	77 77	
68372A104	OPENTABLE INC				160001861194				
Sold		04/09/13	4	245 03					
Acq		12/22/11	4	245.03	166 55	166 55	78 48	78 48	L
		Total for 4/9/2013			166 55	166 55	78 48	78 48	
68372A104	OPENTABLE INC				160001861194				
Sold		04/09/13	4	245 03					
Acq		06/07/12	4	245 03	160 89	160 89	84 14	84 14	S
		Total for 4/9/2013			160 89	160 89	84 14	84 14	
68372A104	OPENTABLE INC				160001861194				
Sold		04/15/13	1	56 95					
Acq		06/07/12	1	56 95	40 22	40 22	16 73	16 73	S
		Total for 4/15/2013			40 22	40 22	16 73	16 73	
68372A104	OPENTABLE INC				160001861194				
Sold		04/15/13	12	683 46					
Acq		05/24/10	12	683 46	467 04	467 04	216 42	216 42	L
		Total for 4/15/2013			467 04	467 04	216 42	216 42	

[redacted]ment of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68372A104	OPENTABLE INC				160001861194				
Sold		04/15/13	2	113 91					
Acq		07/19/12	2	113 91	76 00	76 00	37 91	37 91	S
		Total for 4/15/2013			76 00	76 00	37 91	37 91	
68372A104	OPENTABLE INC				160001861194				
Sold		09/09/13	7	511 34					
Acq		08/12/13	7	511 34	509 64	509 64	1 70	1 70	S
		Total for 9/9/2013			509 64	509 64	1 70	1 70	
68372A104	OPENTABLE INC				160001861194				
Sold		09/09/13	19	1,387 92					
Acq		08/02/13	19	1,387 92	1,291 60	1,291 60	96 32	96 32	S
		Total for 9/9/2013			1,291 60	1,291 60	96 32	96 32	
68389X105	ORACLE CORPORATION				160002384667				
Sold		12/12/12	109	3,509 85					
Acq		10/31/12	109	3,509 85	3,378 62	3,378 62	131 23	131 23	S
		Total for 12/12/2012			3,378 62	3,378 62	131 23	131 23	
68389X105	ORACLE CORPORATION				160002384642				
Sold		03/22/13	100	3,181 35					
Acq		12/19/12	100	3,181 35	3,419 98	3,419 98	-238 63	-238 63	S
		Total for 3/22/2013			3,419 98	3,419 98	-238 63	-238 63	
68389X105	ORACLE CORPORATION				160002384642				
Sold		03/22/13	214	6,808.08					
Acq		10/31/12	214	6,808 08	6,633 25	6,633 25	174 83	174 83	S
		Total for 3/22/2013			6,633 25	6,633 25	174.83	174 83	
68389X105	ORACLE CORPORATION				160002384642				
Sold		06/24/13	3	90 40					
Acq		05/30/13	3	90 40	103 80	103 80	-13 40	-13 40	S
		Total for 6/24/2013			103 80	103 80	-13 40	-13 40	
68389X105	ORACLE CORPORATION				160002384642				
Sold		06/24/13	4	120 53					
Acq		06/13/13	4	120 53	137 26	137 26	-16 73	-16 73	S
		Total for 6/24/2013			137 26	137 26	-16 73	-16 73	
68389X105	ORACLE CORPORATION				160002384642				
Sold		06/24/13	276	8,316.53					
Acq		10/31/12	276	8,316 53	8,555 03	8,555 03	-238 50	-238 50	S
		Total for 6/24/2013			8,555 03	8,555 03	-238 50	-238 50	
68389X105	ORACLE CORPORATION				160002384642				
Sold		07/11/13	341	10,860 69					
Acq		10/31/12	341	10,860 69	10,569 81	10,569 81	290 88	290 88	S
		Total for 7/11/2013			10,569 81	10,569 81	290.88	290 88	

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ment of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68389X105	ORACLE CORPORATION				160002384642				
Sold		07/11/13	5	159 25					
Acq		07/02/13	5	159 25	150 04	150 04	9 21	9 21	S
		Total for 7/11/2013			150.04	150 04	9 21	9 21	
68389X105	ORACLE CORPORATION				160002384667				
Sold		09/17/13	28	932 66					
Acq		05/30/13	28	932 66	968 79	968 79	-36 13	-36 13	S
		Total for 9/17/2013			968 79	968 79	-36 13	-36 13	
68389X105	ORACLE CORPORATION				160002384667				
Sold		09/17/13	18	599 57					
Acq		06/13/13	18	599 57	617 69	617 69	-18 12	-18 12	S
		Total for 9/17/2013			617 69	617 69	-18 12	-18 12	
68389X105	ORACLE CORPORATION				160002384667				
Sold		09/17/13	7	233 17					
Acq		10/31/12	7	233 17	216 98	216 98	16 19	16 19	S
		Total for 9/17/2013			216 98	216 98	16 19	16 19	
68401H104	OPTIMER PHARMACEUTICALS INC				160001861194				
Sold		02/22/13	5	55 01					
Acq		07/19/12	5	55 01	73 80	73 80	-18 79	-18 79	S
		Total for 2/22/2013			73 80	73 80	-18 79	-18 79	
68401H104	OPTIMER PHARMACEUTICALS INC				160001861194				
Sold		02/22/13	3	33 01					
Acq		05/24/10	3	33.01	32 49	32 49	0 52	0 52	L
		Total for 2/22/2013			32 49	32 49	0 52	0 52	
68401H104	OPTIMER PHARMACEUTICALS INC				160001861194				
Sold		02/22/13	57	627.15					
Acq		09/02/11	57	627 15	558 03	558 03	69 12	69 12	L
		Total for 2/22/2013			558 03	558 03	69 12	69 12	
686164104	OREXIGEN THERAPEUTICS INC				160001861194				
Sold		09/09/13	127	886 30					
Acq		03/05/13	127	886 30	817 31	817 31	68 99	68 99	S
		Total for 9/9/2013			817 31	817 31	68 99	68 99	
68633D103	ORITANI FINL CORP				160001861228				
Sold		07/09/13	29	479 14					
Acq		01/22/13	29	479.14	460.64	460 64	18 50	18 50	S
		Total for 7/9/2013			460 64	460 64	18.50	18 50	
68633D103	ORITANI FINL CORP				160001861228				
Sold		07/09/13	34	561 74					
Acq		01/24/13	34	561 74	538 44	538 44	23 30	23 30	S
		Total for 7/9/2013			538 44	538 44	23 30	23 30	

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ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-CHA-SCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68633D103	ORITANI FINL CORP				160001861228				
Sold		07/09/13	31	512 18					
Acq		01/23/13	31	512.18	490 27	490 27	21 91	21 91	S
		Total for 7/9/2013			490 27	490 27	21 91	21 91	
68633D103	ORITANI FINL CORP				160001861228				
Sold		07/10/13	8	131.84					
Acq		01/23/13	8	131.84	126 52	126 52	5 32	5 32	S
		Total for 7/10/2013			126 52	126 52	5 32	5 32	
68633D103	ORITANI FINL CORP				160001861228				
Sold		07/10/13	10	164.80					
Acq		07/02/13	10	164 80	158.10	158 10	6 70	6 70	S
		Total for 7/10/2013			158 10	158 10	6 70	6 70	
68633D103	ORITANI FINL CORP				160001861228				
Sold		07/10/13	17	280 17					
Acq		01/22/13	17	280 17	268 65	268 65	11 52	11 52	S
		Total for 7/10/2013			268 65	268 65	11 52	11 52	
68633D103	ORITANI FINL CORP				160001861228				
Sold		07/10/13	28	461 45					
Acq		05/30/13	28	461 45	438 76	438 76	22 69	22 69	S
		Total for 7/10/2013			438 76	438 76	22 69	22 69	
68633D103	ORITANI FINL CORP				160001861228				
Sold		07/10/13	19	313 13					
Acq		06/13/13	19	313 13	290 65	290 65	22 48	22 48	S
		Total for 7/10/2013			290 65	290 65	22 48	22 48	
690070107	OUTERWALL INC				160001861194				
Sold		09/17/13	31	1,507 32					
Acq		09/09/13	31	1,507 32	1,806 63	1,806 63	-299 31	-299 31	S
		Total for 9/17/2013			1,806 63	1,806 63	-299 31	-299 31	
693390841	PIMCO HIGH YIELD FUND		#108		160000917997				
Sold		03/12/13	277 36	2,695 96					
Acq		02/28/13	277 36	2,695 96	2,684 86	2,684 86	11 10	11 10	S
		Total for 3/12/2013			2,684 86	2,684 86	11 10	11 10	
693390841	PIMCO HIGH YIELD FUND		#108		160000917997				
Sold		03/12/13	274 36	2,666 79					
Acq		01/31/13	274 36	2,666 79	2,655.81	2,655 81	10 98	10 98	S
		Total for 3/12/2013			2,655 81	2,655 81	10 98	10 98	
693390841	PIMCO HIGH YIELD FUND		#108		160000917997				
Sold		03/12/13	202 63	1,969.57					
Acq		12/27/12	202 63	1,969 57	1,955 39	1,955 39	14 18	14 18	S
		Total for 3/12/2013			1,955 39	1,955 39	14.18	14 18	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693390841	PIMCO HIGH YIELD FUND	#108			160000917997				
Sold		03/12/13	275 97	2,682 43					
Acq		12/31/12	275.97	2,682 43	2,660 35	2,660 35	22 08	22 08	S
		Total for 3/12/2013			2,660 35	2,660 35	22 08	22 08	
693390841	PIMCO HIGH YIELD FUND	#108			160000917997				
Sold		03/12/13	299 75	2,913 57					
Acq		11/30/12	299 75	2,913 57	2,874 60	2,874 60	38 97	38 97	S
		Total for 3/12/2013			2,874 60	2,874 60	38 97	38 97	
693390841	PIMCO HIGH YIELD FUND	#108			160000917997				
Sold		03/12/13	260 58	2,532.87					
Acq		10/31/12	260 58	2,532.87	2,488 57	2,488 57	44 30	44 30	S
		Total for 3/12/2013			2,488 57	2,488 57	44 30	44 30	
693390841	PIMCO HIGH YIELD FUND	#108			160000917997				
Sold		03/12/13	231 81	2,253 21					
Acq		09/30/12	231 81	2,253 21	2,206 85	2,206 85	46 36	46 36	S
		Total for 3/12/2013			2,206 85	2,206 85	46 36	46 36	
693390841	PIMCO HIGH YIELD FUND	#108			160000917997				
Sold		03/12/13	297 85	2,895 06					
Acq		08/31/12	297 85	2,895 06	2,814 64	2,814 64	80 42	80 42	S
		Total for 3/12/2013			2,814 64	2,814 64	80 42	80 42	
693390841	PIMCO HIGH YIELD FUND	#108			160000917997				
Sold		03/12/13	230 26	2,238.08					
Acq		07/31/12	230 26	2,238 08	2,162 09	2,162 09	75 99	75 99	S
		Total for 3/12/2013			2,162 09	2,162 09	75 99	75 99	
693390841	PIMCO HIGH YIELD FUND	#108			160000917997				
Sold		03/12/13	10267 38	99,798 93					
Acq		07/18/12	10267 38	99,798 93	96,000 00	96,000 00	3,798 93	3,798 93	S
		Total for 3/12/2013			96,000 00	96,000 00	3,798 93	3,798 93	
693390841	PIMCO HIGH YIELD FUND	#108			160000917997				
Sold		03/12/13	79 41	771 82					
Acq		07/02/12	79 41	771 82	736 88	736 88	34 94	34 94	S
		Total for 3/12/2013			736 88	736 88	34 94	34 94	
693390841	PIMCO HIGH YIELD FUND	#108			160000917997				
Sold		03/12/13	15286 18	148,581.71					
Acq		06/20/12	15286 18	148,581 71	141,091.48	141,091 48	7,490 23	7,490 23	S
		Total for 3/12/2013			141,091 48	141,091 48	7,490 23	7,490 23	
693475105	PNC BANK CORP				160002384667				
Sold		06/12/13	10	708 80					
Acq		05/30/13	10	708 80	728 61	728 61	-19 81	-19 81	S
		Total for 6/12/2013			728 61	728 61	-19 81	-19 81	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MFS-LCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693475105	PNC BANK CORP				160002384667				
Sold		06/12/13	52	3,685 79					
Acq		10/31/12	52	3,685 79	3,008 52	3,008 52	677 27	677 27	S
		Total for 6/12/2013			3,008.52	3,008 52	677 27	677 27	
693475105	PNC BANK CORP				160002384667				
Sold		07/10/13	3	223 12					
Acq		07/02/13	3	223 12	220 74	220 74	2 38	2 38	S
		Total for 7/10/2013			220 74	220 74	2 38	2 38	
693475105	PNC BANK CORP				160002384667				
Sold		07/10/13	4	297 49					
Acq		06/13/13	4	297 49	287 22	287 22	10 27	10 27	S
		Total for 7/10/2013			287 22	287 22	10 27	10 27	
693475105	PNC BANK CORP				160002384667				
Sold		07/10/13	1	74 37					
Acq		06/21/13	1	74 37	71 33	71 33	3 04	3 04	S
		Total for 7/10/2013			71 33	71 33	3 04	3 04	
693475105	PNC BANK CORP				160002384667				
Sold		07/10/13	100	7,437 19					
Acq		10/31/12	100	7,437 19	5,785 61	5,785 61	1,651 58	1,651 58	S
		Total for 7/10/2013			5,785 61	5,785 61	1,651 58	1,651 58	
693506107	P P G INDS INC				160002384667				
Sold		10/09/13	10	1,623.16					
Acq		05/30/13	10	1,623.16	1,567 30	1,567 30	55 86	55 86	S
		Total for 10/9/2013			1,567 30	1,567 30	55 86	55 86	
693506107	P P G INDS INC				160002384667				
Sold		10/09/13	3	486 95					
Acq		06/13/13	3	486 95	467 46	467 46	19 49	19 49	S
		Total for 10/9/2013			467 46	467 46	19 49	19 49	
693506107	P P G INDS INC				160002384667				
Sold		10/10/13	1	164 61					
Acq		06/13/13	1	164 61	155 82	155 82	8 79	8 79	S
		Total for 10/10/2013			155 82	155 82	8 79	8 79	
693506107	P P G INDS INC				160002384667				
Sold		10/10/13	2	329 21					
Acq		07/02/13	2	329 21	297 40	297 40	31 81	31 81	S
		Total for 10/10/2013			297 40	297 40	31 81	31 81	
693506107	P P G INDS INC				160002384667				
Sold		10/10/13	6	987 64					
Acq		06/21/13	6	987 64	887 31	887 31	100 33	100 33	S
		Total for 10/10/2013			887 31	887 31	100 33	100 33	

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ment of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693506107	P P G INDS INC				160002384667				
Sold		10/10/13	4	658 42					
Acq		04/11/13	4	658 42	543 91	543 91	114 51	114 51	S
		Total for 10/10/2013			543 91	543 91	114 51	114 51	
693506107	P P G INDS INC				160002384667				
Sold		10/30/13	5	903 54					
Acq		04/11/13	5	903 54	679 88	679 88	223 66	223 66	S
		Total for 10/30/2013			679 88	679 88	223 66	223 66	
693506107	P P G INDS INC				160002384667				
Sold		10/30/13	19	3,433 46					
Acq		04/10/13	19	3,433 46	2,556 70	2,556 70	876 76	876 76	S
		Total for 10/30/2013			2,556 70	2,556 70	876 76	876 76	
693506107	P P G INDS INC				160002384667				
Sold		10/30/13	5	903 54					
Acq		04/01/13	5	903 54	668 99	668 99	234 55	234 55	S
		Total for 10/30/2013			668 99	668 99	234 55	234 55	
693506107	P P G INDS INC				160002384667				
Sold		11/06/13	13	2,376 17					
Acq		04/01/13	13	2,376 17	1,739 37	1,739 37	636 80	636 80	S
		Total for 11/6/2013			1,739 37	1,739 37	636 80	636 80	
693506107	P P G INDS INC				160002384667				
Sold		11/06/13	15	2,741 73					
Acq		03/28/13	15	2,741 73	2,005 59	2,005 59	736 14	736 14	S
		Total for 11/6/2013			2,005 59	2,005 59	736 14	736 14	
693506107	P P G INDS INC				160002384667				
Sold		11/06/13	5	913.91					
Acq		10/31/12	5	913.91	581 20	581.20	332 71	332 71	L
		Total for 11/6/2013			581 20	581.20	332 71	332 71	
693506107	P P G INDS INC				160002384667				
Sold		11/20/13	27	4,934 96					
Acq		10/31/12	27	4,934 96	3,138 48	3,138 48	1,796 48	1,796 48	L
		Total for 11/20/2013			3,138 48	3,138 48	1,796 48	1,796 48	
693506107	P P G INDS INC				160002384667				
Sold		11/21/13	4	732 95					
Acq		10/31/12	4	732 95	464 96	464 96	267 99	267 99	L
		Total for 11/21/2013			464.96	464 96	267 99	267 99	
693656100	PVH CORP				160001860873				
Sold		07/25/13	2	264 59					
Acq		07/02/13	2	264 59	250 84	250 84	13 75	13 75	S
		Total for 7/25/2013			250 84	250 84	13 75	13 75	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693656100	PVH CORP				160001860873				
Sold		07/25/13	13	1,719 87					
Acq		05/30/13	13	1,719.87	1,510 73	1,510 73	209 14	209 14	S
		Total for 7/25/2013			1,510 73	1,510 73	209 14	209 14	
693656100	PVH CORP				160001860873				
Sold		07/25/13	11	1,455 27					
Acq		12/27/12	11	1,455 27	1,182 98	1,182 98	272 29	272 29	S
		Total for 7/25/2013			1,182 98	1,182 98	272 29	272 29	
693656100	PVH CORP				160001860873				
Sold		07/25/13	1	132 30					
Acq		04/08/13	1	132 30	106 96	106 96	25 34	25 34	S
		Total for 7/25/2013			106 96	106 96	25 34	25 34	
69367U105	PT BK MANDIRI PERSERO TBK				160001861210				
Sold		03/13/13	140	1,408 36					
Acq		02/07/13	140	1,408 36	1,267 88	1,267 88	140 48	140 48	S
		Total for 3/13/2013			1,267 88	1,267 88	140 48	140 48	
69367U105	PT BK MANDIRI PERSERO TBK				160001861210				
Sold		03/19/13	143	1,468 57					
Acq		02/07/13	143	1,468 57	1,295 05	1,295 05	173 52	173 52	S
		Total for 3/19/2013			1,295 05	1,295 05	173 52	173 52	
69367U105	PT BK MANDIRI PERSERO TBK				160001861210				
Sold		03/26/13	135	1,343 21					
Acq		02/07/13	135	1,343 21	1,222 60	1,222 60	120 61	120 61	S
		Total for 3/26/2013			1,222 60	1,222 60	120 61	120 61	
696429307	PALL CORP				160001860873				
Sold		11/27/13	3	250.71					
Acq		11/18/13	3	250 71	249 30	249 30	1 41	1 41	S
		Total for 11/27/2013			249 30	249 30	1 41	1 41	
696429307	PALL CORP				160001860873				
Sold		11/27/13	1	83 57					
Acq		07/02/13	1	83 57	67 24	67 24	16 33	16 33	S
		Total for 11/27/2013			67 24	67 24	16 33	16 33	
696429307	PALL CORP				160001860873				
Sold		11/27/13	9	752 11					
Acq		06/27/13	9	752 11	597 65	597 65	154 46	154 46	S
		Total for 11/27/2013			597 65	597 65	154 46	154 46	
698354107	PANDORA MEDIA INC				160001860873				
Sold		10/03/13	64	1,706 22					
Acq		09/20/13	64	1,706 22	1,703 96	1,703 96	2 26	2 26	S
		Total for 10/3/2013			1,703 96	1,703 96	2 26	2 26	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69840W108	PANERA BREAD COMPANY CL A				160001860873				
Sold		04/26/13	1	172 90					
Acq		04/08/13	1	172.90	175 53	175 53	-2 63	-2 63	S
		Total for 4/26/2013			175 53	175 53	-2 63	-2 63	
69840W108	PANERA BREAD COMPANY CL A				160001860873				
Sold		04/26/13	4	691 62					
Acq		10/18/12	4	691 62	677 59	677 59	14 03	14 03	S
		Total for 4/26/2013			677 59	677 59	14 03	14 03	
69840W108	PANERA BREAD COMPANY CL A				160001860873				
Sold		06/27/13	1	184 54					
Acq		08/24/11	1	184 54	106 75	106 75	77 79	77 79	L
		Total for 6/27/2013			106.75	106 75	77 79	77 79	
69840W108	PANERA BREAD COMPANY CL A				160001860873				
Sold		06/27/13	3	553 62					
Acq		08/23/11	3	553 62	319 93	319 93	233 69	233 69	L
		Total for 6/27/2013			319 93	319 93	233 69	233 69	
69840W108	PANERA BREAD COMPANY CL A				160001860873				
Sold		06/27/13	8	1,476 32					
Acq		07/09/10	8	1,476 32	606 92	606 92	869 40	869 40	L
		Total for 6/27/2013			606 92	606 92	869 40	869 40	
698813102	PAPA JOHNS INTL INC				160001861194				
Sold		09/17/13	8	562 55					
Acq		09/09/13	8	562.55	547.04	547 04	15 51	15 51	S
		Total for 9/17/2013			547 04	547 04	15 51	15 51	
699462107	PAREXEL INTL CORP				160001861194				
Sold		09/09/13	13	629.33					
Acq		05/24/10	13	629 33	278 20	278 20	351 13	351 13	L
		Total for 9/9/2013			278 20	278 20	351 13	351.13	
699462107	PAREXEL INTL CORP				160001861194				
Sold		09/09/13	24	1,161 85					
Acq		09/02/11	24	1,161 85	464 40	464 40	697 45	697 45	L
		Total for 9/9/2013			464 40	464 40	697 45	697 45	
703481101	PATTERSON-UTI ENERGY INC				160001861236				
Sold		03/27/13	58	1,394 86					
Acq		01/25/13	58	1,394 86	1,167.37	1,167 37	227 49	227 49	S
		Total for 3/27/2013			1,167 37	1,167 37	227 49	227 49	
705015105	PEARSON PLC SPONSORED ADR				160001861210				
Sold		03/13/13	40	718 62					
Acq		07/19/12	40	718 62	812 00	812 00	-93 38	-93 38	S
		Total for 3/13/2013			812 00	812 00	-93.38	-93 38	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
705015105	PEARSON PLC SPONSORED ADR				160001861210				
Sold		03/13/13	138	2,479 23					
Acq		02/06/12	138	2,479 23	2,638 37	2,638 37	-159 14	-159 14	L
		Total for 3/13/2013			2,638 37	2,638 37	-159 14	-159 14	
705015105	PEARSON PLC SPONSORED ADR				160001861210				
Sold		03/19/13	183	3,300 60					
Acq		02/06/12	183	3,300 60	3,498 70	3,498 70	-198 10	-198 10	L
		Total for 3/19/2013			3,498 70	3,498 70	-198.10	-198 10	
705015105	PEARSON PLC SPONSORED ADR				160001861210				
Sold		03/19/13	1	18 04					
Acq		04/30/12	1	18 04	18 91	18 91	-0 87	-0 87	S
		Total for 3/19/2013			18 91	18 91	-0 87	-0 87	
705015105	PEARSON PLC SPONSORED ADR				160001861210				
Sold		03/26/13	50	890 48					
Acq		04/30/12	50	890 48	945 44	945 44	-54 96	-54 96	S
		Total for 3/26/2013			945 44	945 44	-54 96	-54 96	
705015105	PEARSON PLC SPONSORED ADR				160001861210				
Sold		03/26/13	31	552 10					
Acq		05/01/12	31	552 10	583 70	583 70	-31 60	-31 60	S
		Total for 3/26/2013			583 70	583 70	-31 60	-31 60	
705015105	PEARSON PLC SPONSORED ADR				160001861210				
Sold		03/26/13	97	1,727.52					
Acq		05/24/12	97	1,727 52	1,732 27	1,732 27	-4 75	-4 75	S
		Total for 3/26/2013			1,732 27	1,732 27	-4.75	-4 75	
70509V100	PEBBLEBROOK HOTEL TR				160001861228				
Sold		09/09/13	12	322 67					
Acq		05/30/13	12	322.67	314 83	314 83	7 84	7 84	S
		Total for 9/9/2013			314 83	314 83	7 84	7 84	
70509V100	PEBBLEBROOK HOTEL TR				160001861228				
Sold		09/09/13	5	134 45					
Acq		07/02/13	5	134 45	129 90	129 90	4 55	4 55	S
		Total for 9/9/2013			129 90	129 90	4 55	4 55	
70509V100	PEBBLEBROOK HOTEL TR				160001861228				
Sold		09/09/13	7	188 23					
Acq		06/13/13	7	188 23	181 23	181 23	7 00	7 00	S
		Total for 9/9/2013			181 23	181 23	7 00	7 00	
70509V100	PEBBLEBROOK HOTEL TR				160001861228				
Sold		09/09/13	5	134 45					
Acq		07/19/12	5	134 45	115 10	115 10	19 35	19 35	L
		Total for 9/9/2013			115 10	115 10	19 35	19 35	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
70509V100	PEBBLEBROOK HOTEL TR				160001861228				
Sold		09/09/13	52	1,398 25					
Acq		12/06/11	52	1,398 25	983 25	983 25	415 00	415 00	L
		Total for 9/9/2013			983 25	983.25	415 00	415 00	
713448108	PEPSICO INC				160002384642				
Sold		09/17/13	9	734 47					
Acq		07/18/13	9	734 47	773 73	773 73	-39 26	-39 26	S
		Total for 9/17/2013			773 73	773 73	-39 26	-39 26	
716768106	PETSMART INC				160001860873				
Sold		01/24/13	7	485.32					
Acq		10/18/12	7	485 32	488 25	488 25	-2 93	-2 93	S
		Total for 1/24/2013			488 25	488 25	-2 93	-2 93	
716768106	PETSMART INC				160001860873				
Sold		06/04/13	11	733 91					
Acq		10/18/12	11	733 91	767 25	767 25	-33 34	-33 34	S
		Total for 6/4/2013			767 25	767 25	-33 34	-33 34	
716768106	PETSMART INC				160001860873				
Sold		08/08/13	5	368 66					
Acq		10/18/12	5	368 66	348 75	348 75	19 91	19 91	S
		Total for 8/8/2013			348 75	348 75	19 91	19 91	
716768106	PETSMART INC				160001860873				
Sold		10/17/13	12	859 66					
Acq		09/20/13	12	859 66	882 33	882 33	-22 67	-22 67	S
		Total for 10/17/2013			882 33	882 33	-22 67	-22 67	
716768106	PETSMART INC				160001860873				
Sold		10/17/13	7	501 47					
Acq		10/18/12	7	501 47	488 25	488 25	13 22	13 22	S
		Total for 10/17/2013			488 25	488.25	13 22	13 22	
716768106	PETSMART INC				160001860873				
Sold		10/17/13	1	71 64					
Acq		07/02/13	1	71 64	68 12	68 12	3 52	3 52	S
		Total for 10/17/2013			68.12	68 12	3 52	3 52	
716768106	PETSMART INC				160001860873				
Sold		10/17/13	2	143 28					
Acq		05/30/13	2	143 28	136 04	136 04	7 24	7 24	S
		Total for 10/17/2013			136 04	136 04	7 24	7 24	
716768106	PETSMART INC				160001860873				
Sold		10/17/13	3	214.91					
Acq		04/08/13	3	214 91	190 37	190 37	24 54	24 54	S
		Total for 10/17/2013			190 37	190 37	24 54	24 54	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
716768106	PETSMART INC				160001860873				
Sold		10/17/13	16	1,146 21					
Acq		03/22/13	16	1,146 21	995 09	995 09	151 12	151 12	S
		Total for 10/17/2013			995 09	995 09	151 12	151 12	
716933106	PHARMACYCLICS INC				160001861194				
Sold		06/27/13	7	571 76					
Acq		10/10/12	7	571 76	458 28	458 28	113 48	113 48	S
		Total for 6/27/2013			458 28	458 28	113 48	113 48	
716933106	PHARMACYCLICS INC				160001861194				
Sold		06/27/13	15	1,225 20					
Acq		07/05/12	15	1,225 20	873 54	873 54	351 66	351 66	S
		Total for 6/27/2013			873 54	873 54	351 66	351 66	
716933106	PHARMACYCLICS INC				160001861194				
Sold		06/27/13	3	245 04					
Acq		08/06/12	3	245 04	169 55	169 55	75 49	75 49	S
		Total for 6/27/2013			169 55	169 55	75 49	75 49	
716933106	PHARMACYCLICS INC				160001861194				
Sold		06/27/13	2	163.36					
Acq		07/19/12	2	163 36	98 96	98 96	64 40	64 40	S
		Total for 6/27/2013			98 96	98 96	64 40	64 40	
716933106	PHARMACYCLICS INC				160001860873				
Sold		11/18/13	5	625 05					
Acq		08/29/13	5	625 05	572 34	572 34	52 71	52 71	S
		Total for 11/18/2013			572 34	572 34	52 71	52 71	
716933106	PHARMACYCLICS INC				160001860873				
Sold		11/18/13	1	125 01					
Acq		07/02/13	1	125 01	85 85	85 85	39 16	39 16	S
		Total for 11/18/2013			85 85	85 85	39 16	39 16	
717081103	PFIZER INC				160002384667				
Sold		09/17/13	8	229 27					
Acq		06/13/13	8	229 27	232 44	232 44	-3 17	-3 17	S
		Total for 9/17/2013			232 44	232 44	-3 17	-3 17	
718172109	PHILIP MORRIS INTL INC				160002384642				
Sold		04/18/13	28	2,560 81					
Acq		02/21/13	28	2,560 81	2,606 22	2,606 22	-45 41	-45 41	S
		Total for 4/18/2013			2,606 22	2,606 22	-45 41	-45 41	
718172109	PHILIP MORRIS INTL INC				160002384642				
Sold		04/18/13	18	1,646 24					
Acq		10/31/12	18	1,646 24	1,591 23	1,591 23	55 01	55 01	S
		Total for 4/18/2013			1,591 23	1,591 23	55 01	55 01	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MON-LCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718172109	PHILIP MORRIS INTL INC				160002384642				
Sold		05/29/13	43	3,977 27					
Acq		10/31/12	43	3,977 27	3,801 27	3,801 27	176 00	176 00	S
		Total for 5/29/2013			3,801 27	3,801 27	176 00	176 00	
718172109	PHILIP MORRIS INTL INC				160002384642				
Sold		06/17/13	5	463.44					
Acq		05/30/13	5	463.44	463 10	463 10	0 34	0 34	S
		Total for 6/17/2013			463 10	463 10	0 34	0 34	
718172109	PHILIP MORRIS INTL INC				160002384642				
Sold		06/17/13	2	185 38					
Acq		06/13/13	2	185 38	185 17	185 17	0 21	0 21	S
		Total for 6/17/2013			185 17	185 17	0 21	0 21	
718172109	PHILIP MORRIS INTL INC				160002384642				
Sold		06/17/13	20	1,853 78					
Acq		10/31/12	20	1,853 78	1,768 03	1,768 03	85 75	85 75	S
		Total for 6/17/2013			1,768 03	1,768 03	85 75	85 75	
718172109	PHILIP MORRIS INTL INC				160002384659				
Sold		06/25/13	25	2,156.99					
Acq		05/30/13	25	2,156 99	2,315 50	2,315 50	-158 51	-158 51	S
		Total for 6/25/2013			2,315 50	2,315 50	-158 51	-158 51	
718172109	PHILIP MORRIS INTL INC				160002384659				
Sold		06/25/13	8	690 24					
Acq		06/13/13	8	690 24	740 68	740.68	-50 44	-50 44	S
		Total for 6/25/2013			740 68	740 68	-50 44	-50 44	
718172109	PHILIP MORRIS INTL INC				160002384642				
Sold		09/17/13	5	440 34					
Acq		07/18/13	5	440.34	448 51	448 51	-8 17	-8 17	S
		Total for 9/17/2013			448 51	448 51	-8.17	-8 17	
718172109	PHILIP MORRIS INTL INC				160002384667				
Sold		09/17/13	3	264 20					
Acq		05/30/13	3	264 20	277 86	277 86	-13 66	-13 66	S
		Total for 9/17/2013			277 86	277 86	-13 66	-13 66	
718172109	PHILIP MORRIS INTL INC				160002384642				
Sold		11/21/13	68	5,881 55					
Acq		07/18/13	68	5,881.55	6,099 67	6,099.67	-218 12	-218 12	S
		Total for 11/21/2013			6,099 67	6,099 67	-218 12	-218 12	
718172109	PHILIP MORRIS INTL INC				160002384642				
Sold		11/21/13	54	4,670 64					
Acq		10/31/12	54	4,670 64	4,773 69	4,773 69	-103 05	-103 05	L
		Total for 11/21/2013			4,773 69	4,773 69	-103 05	-103 05	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
719405102	PHOTRONICS INC				160001861228				
Sold		09/09/13	33	251 83					
Acq		07/10/13	33	251 83	278 58	278 58	-26 75	-26 75	S
		Total for 9/9/2013			278 58	278 58	-26 75	-26 75	
719405102	PHOTRONICS INC				160001861228				
Sold		09/09/13	31	236 57					
Acq		07/02/13	31	236 57	242 11	242 11	-5 54	-5 54	S
		Total for 9/9/2013			242 11	242 11	-5 54	-5 54	
719405102	PHOTRONICS INC				160001861228				
Sold		09/09/13	90	686.81					
Acq		04/29/13	90	686.81	699 39	699 39	-12 58	-12 58	S
		Total for 9/9/2013			699 39	699 39	-12 58	-12 58	
719405102	PHOTRONICS INC				160001861228				
Sold		09/09/13	61	465 51					
Acq		05/30/13	61	465 51	469 09	469 09	-3 58	-3 58	S
		Total for 9/9/2013			469 09	469 09	-3 58	-3 58	
719405102	PHOTRONICS INC				160001861228				
Sold		09/09/13	53	404 46					
Acq		06/13/13	53	404 46	404 92	404 92	-0 46	-0 46	S
		Total for 9/9/2013			404 92	404 92	-0 46	-0 46	
719405102	PHOTRONICS INC				160001861228				
Sold		09/09/13	9	68 68					
Acq		06/12/13	9	68 68	68 03	68 03	0 65	0 65	S
		Total for 9/9/2013			68 03	68 03	0 65	0 65	
719405102	PHOTRONICS INC				160001861228				
Sold		09/09/13	115	877 60					
Acq		06/11/13	115	877 60	853 59	853 59	24 01	24 01	S
		Total for 9/9/2013			853 59	853 59	24 01	24 01	
719405102	PHOTRONICS INC				160001861228				
Sold		09/09/13	58	442 61					
Acq		04/16/13	58	442 61	422 81	422 81	19 80	19 80	S
		Total for 9/9/2013			422 81	422 81	19 80	19 80	
719405102	PHOTRONICS INC				160001861228				
Sold		09/09/13	127	969 17					
Acq		04/17/13	127	969 17	916 47	916 47	52 70	52 70	S
		Total for 9/9/2013			916 47	916 47	52 70	52 70	
720279108	PIER 1 IMPORTS INC				160001861194				
Sold		01/10/13	9	185 26					
Acq		12/05/12	9	185.26	177.57	177 57	7 69	7 69	S
		Total for 1/10/2013			177 57	177 57	7 69	7 69	

Account Id: 160000917997

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
720279108	PIER 1 IMPORTS INC				160001861194				
Sold		09/09/13	6	135 98					
Acq		12/05/12	6	135 98	118 38	118 38	17.60	17 60	S
		Total for 9/9/2013			118 38	118 38	17 60	17 60	
720279108	PIER 1 IMPORTS INC				160001861194				
Sold		09/09/13	10	226 64					
Acq		09/27/12	10	226 64	189 53	189 53	37 11	37 11	S
		Total for 9/9/2013			189 53	189 53	37 11	37 11	
720279108	PIER 1 IMPORTS INC				160001861194				
Sold		09/09/13	24	543 92					
Acq		03/22/12	24	543 92	440 09	440 09	103 83	103 83	L
		Total for 9/9/2013			440 09	440 09	103 83	103 83	
720279108	PIER 1 IMPORTS INC				160001861194				
Sold		09/09/13	52	1,178 51					
Acq		03/14/12	52	1,178 51	925 27	925 27	253 24	253 24	L
		Total for 9/9/2013			925 27	925 27	253 24	253 24	
720279108	PIER 1 IMPORTS INC				160001861194				
Sold		09/09/13	5	113 32					
Acq		07/19/12	5	113 32	82 10	82 10	31 22	31 22	L
		Total for 9/9/2013			82 10	82 10	31 22	31 22	
720279108	PIER 1 IMPORTS INC				160001861194				
Sold		09/09/13	21	475 93					
Acq		08/01/12	21	475 93	337 90	337 90	138 03	138 03	L
		Total for 9/9/2013			337 90	337 90	138 03	138 03	
722005667	PIMCO COMMODITY REALRETURN STRA				160000917997				
Sold		07/30/13	1396 02	7,831 67					
Acq		09/09/10	1396 02	7,831 67	11,182 12	11,182 12	-3,350 45	-3,350 45	L
		Total for 7/30/2013			11,182 12	11,182 12	-3,350 45	-3,350 45	
722005667	PIMCO COMMODITY REALRETURN STRA				160000917997				
Sold		07/30/13	2614 38	14,666 67					
Acq		10/13/11	2614 38	14,666 67	20,000 00	20,000 00	-5,333 33	-5,333 33	L
		Total for 7/30/2013			20,000 00	20,000 00	-5,333 33	-5,333 33	
722005667	PIMCO COMMODITY REALRETURN STRA				160000917997				
Sold		07/30/13	1726 43	9,685.26					
Acq		12/08/11	1726.43	9,685 26	13,000 00	13,000 00	-3,314 74	-3,314 74	L
		Total for 7/30/2013			13,000 00	13,000 00	-3,314 74	-3,314 74	
722005667	PIMCO COMMODITY REALRETURN STRA				160000917997				
Sold		07/30/13	10094 21	56,628.54					
Acq		09/01/09	10094 21	56,628.54	75,000 00	75,000 00	-18,371 46	-18,371 46	L
		Total for 7/30/2013			75,000 00	75,000 00	-18,371 46	-18,371 46	

Account Id: 160000917997

ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT HAYWOOD MORRISON FDN
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
722005667	PIMCO COMMODITY REALRETURN STRA				160000917997				
Sold		07/30/13	4736 13	26,569 69					
Acq		12/23/11	4736 13	26,569 69	35,000 00	35,000 00	-8,430 31	-8,430 31	L
		Total for 7/30/2013			35,000 00	35,000 00	-8,430 31	-8,430 31	
722005667	PIMCO COMMODITY REALRETURN STRA				160000917997				
Sold		07/30/13	10159 65	56,995 65					
Acq		07/06/09	10159 65	56,995 65	70,000 00	70,000 00	-13,004 35	-13,004 35	L
		Total for 7/30/2013			70,000 00	70,000 00	-13,004 35	-13,004.35	
722005667	PIMCO COMMODITY REALRETURN STRA				160000917997				
Sold		07/30/13	3362 57	18,864 03					
Acq		07/18/12	3362 57	18,864 03	23,000 00	23,000 00	-4,135 97	-4,135 97	L
		Total for 7/30/2013			23,000 00	23,000 00	-4,135 97	-4,135 97	
722005667	PIMCO COMMODITY REALRETURN STRA				160000917997				
Sold		07/30/13	18140 24	101,766 77					
Acq		03/13/13	18140 24	101,766 77	119,000 00	119,000 00	-17,233 23	-17,233 23	S
		Total for 7/30/2013			119,000 00	119,000 00	-17,233 23	-17,233 23	
722005667	PIMCO COMMODITY REALRETURN STRA				160000917997				
Sold		07/30/13	3001 58	16,838 86					
Acq		04/07/09	3001 58	16,838 86	19,000 00	19,000 00	-2,161 14	-2,161 14	L
		Total for 7/30/2013			19,000 00	19,000 00	-2,161 14	-2,161 14	
722005667	PIMCO COMMODITY REALRETURN STRA				160000917997				
Sold		07/30/13	4390 24	24,629 27					
Acq		05/29/13	4390 24	24,629 27	27,000 00	27,000 00	-2 370 73	-2,370 73	S
		Total for 7/30/2013			27,000 00	27,000 00	-2,370 73	-2,370 73	
722005667	PIMCO COMMODITY REALRETURN STRA				160000917997				
Sold		07/30/13	3193 28	17,914.28					
Acq		06/12/13	3193 28	17,914 28	19,000 00	19,000 00	-1,085 72	-1,085 72	S
		Total for 7/30/2013			19,000 00	19,000 00	-1,085 72	-1,085 72	
722005667	PIMCO COMMODITY REALRETURN STRA				160000917997				
Sold		07/30/13	2097 9	11,769 23					
Acq		06/20/13	2097 9	11,769 23	12,000 00	12,000 00	-230 77	-230 77	S
		Total for 7/30/2013			12,000 00	12,000 00	-230 77	-230 77	
722005667	PIMCO COMMODITY REALRETURN STRA				160000917997				
Sold		07/30/13	2683 36	15,053 67					
Acq		07/01/13	2683 36	15,053 67	15,000 00	15,000 00	53 67	53 67	S
		Total for 7/30/2013			15,000 00	15,000 00	53 67	53 67	
723664108	PIONEER ENERGY SVCS CORP				160001861194				
Sold		09/17/13	53	390 81					
Acq		09/09/13	53	390 81	391.41	391 41	-0 60	-0 60	S
		Total for 9/17/2013			391 41	391 41	-0 60	-0 60	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
724479100	PITNEY BOWES INC				160001861236				
Sold		10/16/13	36	699 47					
Acq		08/28/13	36	699 47	609 39	609 39	90 08	90 08	S
		Total for 10/16/2013			609 39	609 39	90.08	90 08	
724479100	PITNEY BOWES INC				160001861236				
Sold		10/29/13	39	828 33					
Acq		08/28/13	39	828 33	660 17	660 17	168 16	168 16	S
		Total for 10/29/2013			660 17	660 17	168 16	168 16	
724479100	PITNEY BOWES INC				160001861236				
Sold		10/29/13	14	297 35					
Acq		05/30/13	14	297 35	211 82	211.82	85 53	85 53	S
		Total for 10/29/2013			211 82	211 82	85 53	85 53	
724479100	PITNEY BOWES INC				160001861236				
Sold		10/29/13	6	127 43					
Acq		06/13/13	6	127 43	87 84	87 84	39 59	39 59	S
		Total for 10/29/2013			87 84	87 84	39 59	39 59	
724479100	PITNEY BOWES INC				160001861236				
Sold		10/29/13	15	318 59					
Acq		04/08/13	15	318 59	219 30	219 30	99 29	99 29	S
		Total for 10/29/2013			219 30	219 30	99 29	99 29	
724479100	PITNEY BOWES INC				160001861236				
Sold		11/08/13	59	1,264 97					
Acq		04/08/13	59	1,264 97	862 58	862 58	402 39	402 39	S
		Total for 11/8/2013			862 58	862 58	402 39	402 39	
724479100	PITNEY BOWES INC				160001861236				
Sold		11/14/13	4	90 90					
Acq		04/08/13	4	90 90	58 48	58 48	32 42	32 42	S
		Total for 11/14/2013			58 48	58 48	32 42	32 42	
724479100	PITNEY BOWES INC				160001861236				
Sold		11/14/13	36	818 08					
Acq		09/27/12	36	818 08	502 99	502 99	315 09	315 09	L
		Total for 11/14/2013			502 99	502 99	315 09	315 09	
724479100	PITNEY BOWES INC				160001861236				
Sold		11/14/13	16	363 59					
Acq		08/13/12	16	363.59	217 35	217 35	146 24	146 24	L
		Total for 11/14/2013			217 35	217 35	146 24	146 24	
724479100	PITNEY BOWES INC				160001861236				
Sold		11/19/13	22	520 16					
Acq		08/13/12	22	520 16	298 85	298 85	221 31	221 31	L
		Total for 11/19/2013			298 85	298 85	221 31	221 31	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
724479100	PITNEY BOWES INC				160001861236				
Sold		11/19/13	32	756 60					
Acq		10/11/12	32	756 60	434 44	434 44	322 16	322 16	L
		Total for 11/19/2013			434 44	434 44	322 16	322 16	
729251108	PLUM CREEK TIMBER CO INC				160001860873				
Sold		02/07/13	5	240 83					
Acq		10/18/12	5	240 83	222 07	222 07	18 76	18 76	S
		Total for 2/7/2013			222 07	222 07	18 76	18 76	
729251108	PLUM CREEK TIMBER CO INC				160001860873				
Sold		02/07/13	7	337 16					
Acq		07/19/12	7	337 16	281 89	281 89	55 27	55 27	S
		Total for 2/7/2013			281 89	281 89	55 27	55 27	
729251108	PLUM CREEK TIMBER CO INC				160001860873				
Sold		02/07/13	18	866 99					
Acq		06/07/11	18	866 99	720 36	720 36	146 63	146 63	L
		Total for 2/7/2013			720 36	720 36	146 63	146 63	
731068102	POLARIS INDUSTRIES INC NEW				160001860873				
Sold		12/03/12	1	82 13					
Acq		07/19/12	1	82 13	74 71	74 71	7 42	7 42	S
		Total for 12/3/2012			74 71	74 71	7 42	7 42	
731068102	POLARIS INDUSTRIES INC NEW				160001860873				
Sold		12/03/12	3	246 39					
Acq		07/01/11	3	246 39	171 86	171 86	74 53	74 53	L
		Total for 12/3/2012			171 86	171 86	74 53	74 53	
731068102	POLARIS INDUSTRIES INC NEW				160001860873				
Sold		12/17/12	3	240 81					
Acq		07/01/11	3	240 81	171 86	171 86	68 95	68 95	L
		Total for 12/17/2012			171 86	171 86	68 95	68 95	
731068102	POLARIS INDUSTRIES INC NEW				160001860873				
Sold		08/22/13	2	226 01					
Acq		07/02/13	2	226 01	191 78	191 78	34 23	34 23	S
		Total for 8/22/2013			191 78	191 78	34 23	34 23	
731068102	POLARIS INDUSTRIES INC NEW				160001860873				
Sold		08/22/13	4	452 03					
Acq		06/04/13	4	452 03	381 31	381 31	70 72	70 72	S
		Total for 8/22/2013			381 31	381 31	70 72	70 72	
731068102	POLARIS INDUSTRIES INC NEW				160001860873				
Sold		10/03/13	4	519 22					
Acq		06/04/13	4	519 22	381 31	381 31	137.91	137 91	S
		Total for 10/3/2013			381 31	381 31	137 91	137 91	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
731068102	POLARIS INDUSTRIES INC NEW				160001860873				
Sold		11/18/13	2	265 74					
Acq		06/04/13	2	265 74	190 65	190 65	75 09	75 09	S
		Total for 11/18/2013			190 65	190 65	75 09	75 09	
731068102	POLARIS INDUSTRIES INC NEW				160001860873				
Sold		11/27/13	4	533 67					
Acq		06/04/13	4	533 67	381 31	381 31	152 36	152 36	S
		Total for 11/27/2013			381 31	381 31	152 36	152 36	
73179P106	POLYONE CORP				160001861194				
Sold		01/08/13	14	311 19					
Acq		02/13/12	14	311 19	206 75	206 75	104 44	104 44	S
		Total for 1/8/2013			206 75	206 75	104 44	104 44	
73179P106	POLYONE CORP				160001861194				
Sold		01/08/13	11	244 51					
Acq		07/19/12	11	244 51	162 03	162 03	82 48	82 48	S
		Total for 1/8/2013			162 03	162 03	82 48	82 48	
73179P106	POLYONE CORP				160001861194				
Sold		01/08/13	6	133 37					
Acq		01/20/12	6	133 37	85 35	85 35	48 02	48 02	S
		Total for 1/8/2013			85 35	85 35	48 02	48 02	
73179P106	POLYONE CORP				160001861194				
Sold		01/24/13	6	134 22					
Acq		01/20/12	6	134 22	85 35	85 35	48 87	48 87	L
		Total for 1/24/2013			85 35	85 35	48 87	48 87	
73179P106	POLYONE CORP				160001861194				
Sold		01/24/13	11	246 07					
Acq		01/19/12	11	246 07	156 35	156 35	89 72	89 72	L
		Total for 1/24/2013			156 35	156 35	89 72	89 72	
73179P106	POLYONE CORP				160001861194				
Sold		09/09/13	15	424 35					
Acq		08/27/13	15	424 35	403 23	403 23	21 12	21 12	S
		Total for 9/9/2013			403 23	403 23	21 12	21 12	
73179P106	POLYONE CORP				160001861194				
Sold		09/09/13	37	1,046 72					
Acq		01/19/12	37	1,046 72	525 90	525 90	520 82	520 82	L
		Total for 9/9/2013			525 90	525 90	520 82	520.82	
73179P106	POLYONE CORP				160001861194				
Sold		09/09/13	26	735 53					
Acq		03/22/12	26	735 53	350 63	350 63	384 90	384 90	L
		Total for 9/9/2013			350 63	350 63	384 90	384 90	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
73179P106	POLYONE CORP				160001861194				
Sold		09/09/13	23	650 67					
Acq		06/07/12	23	650 67	309.55	309 55	341 12	341 12	L
		Total for 9/9/2013			309 55	309 55	341 12	341 12	
73640Q105	PORTFOLIO RECOVERY ASSOCS INC				160001861194				
Sold		09/09/13	9	516 05					
Acq		07/02/13	9	516 05	477 42	477 42	38 63	38 63	S
		Total for 9/9/2013			477 42	477 42	38.63	38.63	
73640Q105	PORTFOLIO RECOVERY ASSOCS INC				160001861194				
Sold		09/09/13	6	344 03					
Acq		06/24/13	6	344 03	308 38	308 38	35 65	35 65	S
		Total for 9/9/2013			308 38	308 38	35 65	35 65	
73640Q105	PORTFOLIO RECOVERY ASSOCS INC				160001861194				
Sold		09/09/13	12	688 07					
Acq		06/06/13	12	688 07	597 37	597 37	90 70	90 70	S
		Total for 9/9/2013			597 37	597 37	90 70	90 70	
736508847	PORTLAND GEN ELEC CO NEW				160001861228				
Sold		09/09/13	15	420 89					
Acq		05/30/13	15	420 89	462 45	462 45	-41 56	-41 56	S
		Total for 9/9/2013			462 45	462 45	-41 56	-41 56	
736508847	PORTLAND GEN ELEC CO NEW				160001861228				
Sold		09/09/13	10	280.60					
Acq		06/13/13	10	280 60	306.20	306 20	-25 60	-25 60	S
		Total for 9/9/2013			306 20	306 20	-25 60	-25 60	
736508847	PORTLAND GEN ELEC CO NEW				160001861228				
Sold		09/09/13	5	140 30					
Acq		07/02/13	5	140 30	150 75	150 75	-10 45	-10 45	S
		Total for 9/9/2013			150 75	150 75	-10 45	-10 45	
736508847	PORTLAND GEN ELEC CO NEW				160001861228				
Sold		09/09/13	5	140 30					
Acq		07/19/12	5	140 30	136 97	136 97	3 33	3 33	L
		Total for 9/9/2013			136 97	136 97	3 33	3 33	
736508847	PORTLAND GEN ELEC CO NEW				160001861228				
Sold		09/09/13	63	1,767 74					
Acq		05/24/10	63	1,767 74	1,191 19	1,191 19	576 55	576 55	L
		Total for 9/9/2013			1,191 19	1,191 19	576 55	576 55	
737010108	PORTOLA PHARMACEUTICALS INC				160001861194				
Sold		09/09/13	41	1,045 89					
Acq		05/28/13	41	1,045.89	794 58	794 58	251 31	251 31	S
		Total for 9/9/2013			794 58	794 58	251 31	251 31	

ment of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
73755L107	POTASH CORP SASK INC				160001861210				
Sold		03/13/13	11	452 25					
Acq		10/17/11	11	452 25	537 13	537 13	-84 88	-84 88	L
		Total for 3/13/2013			537 13	537 13	-84 88	-84 88	
73755L107	POTASH CORP SASK INC				160001861210				
Sold		03/13/13	32	1,315 63					
Acq		07/19/12	32	1,315 63	1,448 96	1,448 96	-133 33	-133 33	S
		Total for 3/13/2013			1,448 96	1,448 96	-133.33	-133 33	
73755L107	POTASH CORP SASK INC				160001861210				
Sold		03/13/13	22	904.50					
Acq		11/28/11	22	904 50	932 62	932 62	-28 12	-28 12	L
		Total for 3/13/2013			932 62	932 62	-28 12	-28 12	
73755L107	POTASH CORP SASK INC				160001861210				
Sold		03/13/13	28	1,151 18					
Acq		12/28/11	28	1,151 18	1,148 00	1,148 00	3 18	3 18	L
		Total for 3/13/2013			1,148 00	1,148 00	3 18	3 18	
73755L107	POTASH CORP SASK INC				160001861210				
Sold		03/13/13	8	328 91					
Acq		05/24/10	8	328 91	260 96	260 96	67 95	67 95	L
		Total for 3/13/2013			260 96	260 96	67 95	67 95	
73755L107	POTASH CORP SASK INC				160001861210				
Sold		03/19/13	98	3,882 08					
Acq		05/24/10	98	3,882 08	3,196 82	3,196 82	685 26	685 26	L
		Total for 3/19/2013			3,196 82	3,196 82	685 26	685 26	
73755L107	POTASH CORP SASK INC				160001861210				
Sold		03/26/13	95	3,711 56					
Acq		05/24/10	95	3,711.56	3,098 96	3,098 96	612 60	612 60	L
		Total for 3/26/2013			3,098 96	3,098 96	612 60	612 60	
74005P104	PRAXAIR INC				160002384675				
Sold		09/17/13	5	607 09					
Acq		06/13/13	5	607 09	583 81	583 81	23 28	23 28	S
		Total for 9/17/2013			583 81	583 81	23 28	23 28	
74005P104	PRAXAIR INC				160002384675				
Sold		09/17/13	10	1,214 17					
Acq		05/30/13	10	1,214 17	1,158.30	1,158 30	55 87	55 87	S
		Total for 9/17/2013			1,158 30	1,158 30	55 87	55 87	
740189105	PRECISION CASTPARTS CORP				160002384675				
Sold		09/17/13	3	710 60					
Acq		06/13/13	3	710 60	661 38	661 38	49 22	49 22	S
		Total for 9/17/2013			661 38	661 38	49 22	49 22	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TCW-LCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
740189105	PRECISION CASTPARTS CORP				160002384675				
Sold		09/17/13	4	947 46					
Acq		05/30/13	4	947 46	856 92	856 92	90 54	90 54	S
		Total for 9/17/2013			856 92	856 92	90 54	90 54	
740189105	PRECISION CASTPARTS CORP				160002384675				
Sold		09/17/13	4	947 46					
Acq		06/21/13	4	947 46	844 26	844 26	103 20	103 20	S
		Total for 9/17/2013			844 26	844 26	103 20	103 20	
740189105	PRECISION CASTPARTS CORP				160002384675				
Sold		09/17/13	1	236 87					
Acq		05/10/13	1	236 87	209 70	209 70	27 17	27 17	S
		Total for 9/17/2013			209 70	209 70	27 17	27 17	
741503403	PRICELINE COM INC				160002384675				
Sold		07/10/13	1	888 35					
Acq		06/13/13	1	888 35	814 99	814 99	73 36	73 36	S
		Total for 7/10/2013			814 99	814 99	73 36	73 36	
741503403	PRICELINE COM INC				160002384675				
Sold		07/10/13	1	888 35					
Acq		06/21/13	1	888 35	807 33	807 33	81 02	81 02	S
		Total for 7/10/2013			807 33	807 33	81 02	81 02	
741503403	PRICELINE COM INC				160002384675				
Sold		07/10/13	4	3,553 42					
Acq		10/31/12	4	3,553.42	2,305 44	2,305 44	1,247 98	1,247 98	S
		Total for 7/10/2013			2,305 44	2,305 44	1,247 98	1,247 98	
741503403	PRICELINE COM INC				160002384675				
Sold		09/17/13	3	2,918.65					
Acq		10/31/12	3	2,918 65	1,729 08	1,729 08	1,189 57	1,189 57	S
		Total for 9/17/2013			1,729 08	1,729 08	1,189 57	1,189 57	
74164F103	PRIMORIS SVCS CORP				160001861194				
Sold		09/09/13	13	320 83					
Acq		04/04/13	13	320 83	288 95	288 95	31 88	31 88	S
		Total for 9/9/2013			288 95	288 95	31 88	31 88	
74164F103	PRIMORIS SVCS CORP				160001861194				
Sold		09/09/13	16	394 87					
Acq		03/13/13	16	394 87	320.03	320 03	74 84	74 84	S
		Total for 9/9/2013			320 03	320 03	74 84	74 84	
74164F103	PRIMORIS SVCS CORP				160001861194				
Sold		09/09/13	35	863 79					
Acq		02/22/13	35	863 79	690 87	690 87	172 92	172 92	S
		Total for 9/9/2013			690 87	690 87	172 92	172 92	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74164F103	PRIMORIS SVCS CORP				160001861194				
Sold		09/09/13	14	345 51					
Acq		03/04/13	14	345 51	264 54	264 54	80 97	80 97	S
		Total for 9/9/2013			264 54	264 54	80 97	80 97	
74267C106	PROASSURANCE CORP				160001861228				
Sold		09/09/13	3	139.62					
Acq		07/02/13	3	139 62	158 07	158 07	-18 45	-18 45	S
		Total for 9/9/2013			158 07	158 07	-18 45	-18 45	
74267C106	PROASSURANCE CORP				160001861228				
Sold		09/09/13	6	279 23					
Acq		06/13/13	6	279 23	310 50	310 50	-31 27	-31 27	S
		Total for 9/9/2013			310 50	310 50	-31 27	-31 27	
74267C106	PROASSURANCE CORP				160001861228				
Sold		09/09/13	9	418 85					
Acq		05/30/13	9	418 85	453 60	453 60	-34.75	-34 75	S
		Total for 9/9/2013			453 60	453 60	-34 75	-34 75	
74267C106	PROASSURANCE CORP				160001861228				
Sold		09/09/13	13	605 01					
Acq		04/29/13	13	605 01	631 65	631 65	-26 64	-26 64	S
		Total for 9/9/2013			631 65	631 65	-26 64	-26 64	
74267C106	PROASSURANCE CORP				160001861228				
Sold		09/09/13	17	791 17					
Acq		01/22/13	17	791 17	756 22	756 22	34 95	34 95	S
		Total for 9/9/2013			756 22	756 22	34 95	34 95	
74267C106	PROASSURANCE CORP				160001861228				
Sold		09/09/13	8	372 31					
Acq		05/24/10	8	372 31	233 60	233 60	138 71	138 71	L
		Total for 9/9/2013			233 60	233 60	138 71	138 71	
74267C106	PROASSURANCE CORP				160001861228				
Sold		09/09/13	2	93 08					
Acq		05/26/10	2	93 08	58 31	58 31	34 77	34 77	L
		Total for 9/9/2013			58 31	58 31	34 77	34 77	
74267C106	PROASSURANCE CORP				160001861228				
Sold		09/09/13	2	93 08					
Acq		08/27/10	2	93 08	52 96	52 96	40 12	40 12	L
		Total for 9/9/2013			52 96	52 96	40 12	40 12	
742718109	PROCTER & GAMBLE CO				160002384642				
Sold		09/17/13	1	79.79					
Acq		05/28/13	1	79.79	80 97	80 97	-1 18	-1 18	S
		Total for 9/17/2013			80 97	80 97	-1 18	-1 18	

ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
743315103	PROGRESSIVE CORP				160001861236				
Sold		12/04/12	10	212 90					
Acq		03/13/12	10	212 90	221 03	221 03	-8 13	-8 13	S
		Total for 12/4/2012			221 03	221 03	-8.13	-8 13	
743315103	PROGRESSIVE CORP				160001861236				
Sold		12/04/12	17	361 92					
Acq		03/12/12	17	361 92	370 88	370 88	-8 96	-8 96	S
		Total for 12/4/2012			370 88	370 88	-8 96	-8 96	
743315103	PROGRESSIVE CORP				160001861236				
Sold		03/07/13	7	173 46					
Acq		03/12/12	7	173 46	152 72	152 72	20 74	20 74	S
		Total for 3/7/2013			152 72	152 72	20 74	20 74	
743315103	PROGRESSIVE CORP				160001861236				
Sold		03/07/13	20	495 61					
Acq		03/06/12	20	495 61	431 48	431 48	64 13	64 13	L
		Total for 3/7/2013			431 48	431 48	64 13	64 13	
743315103	PROGRESSIVE CORP				160001861236				
Sold		03/07/13	24	594 73					
Acq		12/26/12	24	594.73	510 68	510 68	84 05	84 05	S
		Total for 3/7/2013			510 68	510 68	84 05	84 05	
743315103	PROGRESSIVE CORP				160001861236				
Sold		03/07/13	4	99 12					
Acq		12/13/12	4	99.12	84 99	84 99	14 13	14 13	S
		Total for 3/7/2013			84 99	84 99	14 13	14 13	
743424103	PROOFPOINT INC				160001861194				
Sold		09/17/13	34	1,052.00					
Acq		09/09/13	34	1,052.00	964 34	964 34	87 66	87 66	S
		Total for 9/17/2013			964 34	964 34	87 66	87 66	
743606105	PROSPERITY BANCSHARES INC				160001861228				
Sold		09/09/13	4	240 20					
Acq		07/02/13	4	240 20	218 92	218 92	21 28	21 28	S
		Total for 9/9/2013			218 92	218 92	21 28	21 28	
743606105	PROSPERITY BANCSHARES INC				160001861228				
Sold		09/09/13	15	900 73					
Acq		05/30/13	15	900 73	761 55	761 55	139 18	139 18	S
		Total for 9/9/2013			761 55	761 55	139 18	139 18	
743606105	PROSPERITY BANCSHARES INC				160001861228				
Sold		09/09/13	11	660 54					
Acq		06/13/13	11	660 54	548 46	548 46	112 08	112 08	S
		Total for 9/9/2013			548 46	548 46	112 08	112.08	

ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
743606105	PROSPERITY BANCSHARES INC				160001861228				
Sold		09/09/13	20	1,200 97					
Acq		01/22/13	20	1,200 97	908 73	908 73	292 24	292 24	S
		Total for 9/9/2013			908.73	908 73	292 24	292 24	
743606105	PROSPERITY BANCSHARES INC				160001861228				
Sold		09/09/13	5	300 24					
Acq		07/19/12	5	300.24	202 87	202 87	97 37	97 37	L
		Total for 9/9/2013			202 87	202 87	97.37	97 37	
743606105	PROSPERITY BANCSHARES INC				160001861228				
Sold		09/09/13	46	2,762.25					
Acq		12/06/11	46	2,762 25	1,849 41	1,849 41	912 84	912 84	L
		Total for 9/9/2013			1,849 41	1,849 41	912 84	912 84	
743674103	PROTECTIVE LIFE CORP				160001861228				
Sold		09/09/13	9	386 95					
Acq		05/30/13	9	386 95	354 51	354 51	32 44	32 44	S
		Total for 9/9/2013			354 51	354 51	32 44	32 44	
743674103	PROTECTIVE LIFE CORP				160001861228				
Sold		09/09/13	8	343 95					
Acq		06/13/13	8	343 95	310 32	310 32	33 63	33 63	S
		Total for 9/9/2013			310.32	310 32	33 63	33 63	
743674103	PROTECTIVE LIFE CORP				160001861228				
Sold		09/09/13	4	171 98					
Acq		07/02/13	4	171 98	155.00	155 00	16 98	16 98	S
		Total for 9/9/2013			155 00	155 00	16 98	16 98	
743674103	PROTECTIVE LIFE CORP				160001861228				
Sold		09/09/13	5	214 97					
Acq		07/19/12	5	214 97	144 90	144 90	70 07	70 07	L
		Total for 9/9/2013			144 90	144 90	70 07	70 07	
743674103	PROTECTIVE LIFE CORP				160001861228				
Sold		09/09/13	5	214 97					
Acq		12/06/11	5	214 97	112 62	112 62	102 35	102 35	L
		Total for 9/9/2013			112 62	112 62	102 35	102 35	
743674103	PROTECTIVE LIFE CORP				160001861228				
Sold		09/09/13	40	1,719 77					
Acq		12/28/11	40	1,719 77	887 60	887 60	832 17	832 17	L
		Total for 9/9/2013			887 60	887 60	832 17	832 17	
74463M106	PUBLICIS S A NEW SPONSORED ADR				160001861210				
Sold		03/13/13	129	2,252 29					
Acq		01/25/13	129	2,252 29	2,145 13	2,145 13	107 16	107 16	S
		Total for 3/13/2013			2,145 13	2,145 13	107 16	107.16	

Account Id: 160000917997

ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TIM-INT
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74463M106	PUBLICIS S A NEW SPONSORED ADR				160001861210				
Sold		03/13/13	68	1,187 25					
Acq		07/19/12	68	1,187 25	808 18	808 18	379 07	379 07	S
		Total for 3/13/2013			808 18	808 18	379 07	379 07	
74463M106	PUBLICIS S A NEW SPONSORED ADR				160001861210				
Sold		03/13/13	16	279 35					
Acq		12/28/11	16	279 35	181 20	181 20	98 15	98 15	L
		Total for 3/13/2013			181 20	181 20	98 15	98 15	
74463M106	PUBLICIS S A NEW SPONSORED ADR				160001861210				
Sold		03/13/13	68	1,187 26					
Acq		09/20/11	68	1,187 26	754 12	754 12	433 14	433 14	L
		Total for 3/13/2013			754 12	754 12	433 14	433 14	
74463M106	PUBLICIS S A NEW SPONSORED ADR				160001861210				
Sold		03/13/13	49	855 52					
Acq		06/16/10	49	855 52	525 54	525 54	329 98	329 98	L
		Total for 3/13/2013			525 54	525 54	329 98	329 98	
74463M106	PUBLICIS S A NEW SPONSORED ADR				160001861210				
Sold		03/19/13	295	5,000 14					
Acq		06/16/10	295	5,000 14	3,163 98	3,163 98	1,836 16	1,836 16	L
		Total for 3/19/2013			3,163 98	3,163 98	1,836 16	1,836 16	
74463M106	PUBLICIS S A NEW SPONSORED ADR				160001861210				
Sold		03/19/13	39	661 03					
Acq		05/24/10	39	661 03	396 83	396 83	264 20	264 20	L
		Total for 3/19/2013			396 83	396 83	264 20	264 20	
74463M106	PUBLICIS S A NEW SPONSORED ADR				160001861210				
Sold		03/26/13	77	1,284 33					
Acq		05/24/10	77	1,284 33	783 47	783 47	500 86	500 86	L
		Total for 3/26/2013			783 47	783 47	500 86	500 86	
74463M106	PUBLICIS S A NEW SPONSORED ADR				160001861210				
Sold		03/26/13	254	4,236 62					
Acq		05/25/10	254	4,236 62	2,464 93	2,464 93	1,771 69	1,771 69	L
		Total for 3/26/2013			2,464 93	2,464 93	1,771 69	1,771 69	
745867101	PULTE CORP				160001860873				
Sold		06/04/13	9	185.89					
Acq		05/30/13	9	185 89	199 62	199 62	-13 73	-13 73	S
		Total for 6/4/2013			199 62	199 62	-13 73	-13 73	
745867101	PULTE CORP				160001860873				
Sold		06/04/13	15	309 82					
Acq		03/22/13	15	309 82	309 09	309 09	0 73	0 73	S
		Total for 6/4/2013			309 09	309 09	0 73	0 73	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
745867101	PULTE CORP				160001860873				
Sold		07/25/13	64	1,059 04					
Acq		03/22/13	64	1,059 04	1,318 79	1,318 79	-259 75	-259.75	S
		Total for 7/25/2013			1,318 79	1,318 79	-259 75	-259 75	
745867101	PULTE CORP				160001860873				
Sold		07/25/13	4	66 19					
Acq		04/08/13	4	66.19	77 08	77 08	-10 89	-10 89	S
		Total for 7/25/2013			77 08	77 08	-10 89	-10 89	
745867101	PULTE CORP				160001860873				
Sold		07/25/13	33	546 06					
Acq		06/28/13	33	546.06	627 99	627 99	-81 93	-81 93	S
		Total for 7/25/2013			627 99	627 99	-81 93	-81 93	
745867101	PULTE CORP				160001860873				
Sold		07/25/13	63	1,042 49					
Acq		04/18/13	63	1,042 49	1,102 19	1,102 19	-59 70	-59 70	S
		Total for 7/25/2013			1,102 19	1,102 19	-59 70	-59 70	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		01/14/13	17	362 96					
Acq		09/02/11	17	362 96	405 96	405 96	-43 00	-43 00	L
		Total for 1/14/2013			405 96	405 96	-43 00	-43 00	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		02/22/13	6	150 25					
Acq		09/02/11	6	150 25	143 28	143 28	6 97	6 97	L
		Total for 2/22/2013			143 28	143 28	6 97	6 97	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		02/22/13	6	150 25					
Acq		01/04/12	6	150 25	139 07	139 07	11 18	11 18	L
		Total for 2/22/2013			139 07	139 07	11 18	11 18	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		02/22/13	13	325 54					
Acq		08/13/12	13	325 54	282 13	282 13	43 41	43 41	S
		Total for 2/22/2013			282 13	282 13	43 41	43 41	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		02/22/13	12	300 50					
Acq		12/14/12	12	300 50	239 36	239 36	61 14	61 14	S
		Total for 2/22/2013			239 36	239 36	61 14	61 14	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		02/28/13	2	52 06					
Acq		12/14/12	2	52 06	39 89	39 89	12 17	12 17	S
		Total for 2/28/2013			39 89	39 89	12 17	12 17	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		02/28/13	4	104 12					
Acq		07/19/12	4	104 12	79 20	79 20	24 92	24 92	S
		Total for 2/28/2013			79 20	79 20	24 92	24 92	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		02/28/13	39	1,015 22					
Acq		08/03/10	39	1,015 22	614 63	614 63	400 59	400 59	L
		Total for 2/28/2013			614 63	614 63	400.59	400 59	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		09/17/13	26	905 56					
Acq		09/09/13	26	905 56	912 74	912 74	-7 18	-7 18	S
		Total for 9/17/2013			912 74	912 74	-7 18	-7 18	
747525103	QUALCOMM INC				160002384642				
Sold		04/29/13	28	1,728 69					
Acq		11/30/12	28	1,728 69	1,779 41	1,779 41	-50 72	-50 72	S
		Total for 4/29/2013			1,779 41	1,779 41	-50 72	-50 72	
747525103	QUALCOMM INC				160002384642				
Sold		04/29/13	50	3,086 95					
Acq		10/05/12	50	3,086 95	3,134 27	3,134 27	-47 32	-47 32	S
		Total for 4/29/2013			3,134 27	3,134 27	-47 32	-47 32	
747525103	QUALCOMM INC				160002384642				
Sold		06/03/13	3	188 58					
Acq		05/30/13	3	188 58	193 79	193 79	-5 21	-5 21	S
		Total for 6/3/2013			193 79	193 79	-5 21	-5 21	
747525103	QUALCOMM INC				160002384642				
Sold		06/03/13	35	2,200 13					
Acq		10/05/12	35	2,200.13	2,193 99	2,193 99	6 14	6 14	S
		Total for 6/3/2013			2,193 99	2,193 99	6 14	6 14	
747525103	QUALCOMM INC				160002384642				
Sold		06/03/13	23	1,445 80					
Acq		07/19/12	23	1,445 80	1,345 73	1,345 73	100 07	100 07	S
		Total for 6/3/2013			1,345 73	1,345 73	100 07	100 07	
747525103	QUALCOMM INC				160002384642				
Sold		06/18/13	4	249 69					
Acq		06/13/13	4	249 69	248 26	248 26	1 43	1 43	S
		Total for 6/18/2013			248 26	248 26	1 43	1 43	
747525103	QUALCOMM INC				160002384642				
Sold		06/18/13	70	4,369 61					
Acq		11/11/11	70	4,369 61	3,970 20	3,970 20	399 41	399 41	L
		Total for 6/18/2013			3,970 20	3,970 20	399 41	399.41	

[redacted]ement of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC				160002384642				
Sold		07/15/13	5	305 98					
Acq		07/02/13	5	305 98	303 89	303 89	2 09	2 09	S
		Total for 7/15/2013			303 89	303 89	2 09	2 09	
747525103	QUALCOMM INC				160002384642				
Sold		07/15/13	72	4,406 16					
Acq		11/11/11	72	4,406 16	4,083 64	4,083 64	322 52	322 52	L
		Total for 7/15/2013			4,083 64	4,083 64	322 52	322 52	
747525103	QUALCOMM INC				160002384642				
Sold		09/17/13	12	831 39					
Acq		09/12/13	12	831 39	827 53	827 53	3 86	3 86	S
		Total for 9/17/2013			827 53	827 53	3 86	3 86	
747525103	QUALCOMM INC				160002384675				
Sold		09/17/13	9	623 54					
Acq		06/13/13	9	623 54	558 59	558 59	64 95	64 95	S
		Total for 9/17/2013			558 59	558 59	64 95	64 95	
747525103	QUALCOMM INC				160002384675				
Sold		09/17/13	16	1,108 52					
Acq		06/21/13	16	1,108 52	965 25	965 25	143 27	143 27	S
		Total for 9/17/2013			965.25	965 25	143 27	143 27	
747525103	QUALCOMM INC				160002384675				
Sold		09/17/13	46	3,186 98					
Acq		10/31/12	46	3,186 98	2,688 92	2,688 92	498 06	498 06	S
		Total for 9/17/2013			2,688 92	2,688 92	498 06	498 06	
747525103	QUALCOMM INC				160002384675				
Sold		11/20/13	152	10,862 13					
Acq		10/31/12	152	10,862 13	8,885 11	8,885 11	1,977.02	1,977 02	L
		Total for 11/20/2013			8,885 11	8,885 11	1,977 02	1,977 02	
74758T303	QUALYS INC				160001861194				
Sold		09/17/13	13	280 40					
Acq		09/10/13	13	280 40	290 96	290 96	-10 56	-10 56	S
		Total for 9/17/2013			290 96	290 96	-10 56	-10 56	
74835Y101	QUESTCOR PHARMACEUTICALS INC				160001861194				
Sold		05/15/13	21	824 98					
Acq		06/29/12	21	824 98	1,127 55	1,127 55	-302 57	-302 57	S
		Total for 5/15/2013			1,127 55	1,127 55	-302 57	-302 57	
74835Y101	QUESTCOR PHARMACEUTICALS INC				160001861194				
Sold		05/15/13	2	78 57					
Acq		07/11/12	2	78 57	89 58	89 58	-11 01	-11 01	S
		Total for 5/15/2013			89.58	89 58	-11 01	-11 01	

ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74835Y101	QUESTCOR PHARMACEUTICALS INC				160001861236				
Sold		06/12/13	5	225 17					
Acq		05/30/13	5	225 17	176 25	176 25	48 92	48 92	S
		Total for 6/12/2013			176 25	176 25	48 92	48 92	
74835Y101	QUESTCOR PHARMACEUTICALS INC				160001861236				
Sold		06/12/13	13	585 43					
Acq		04/08/13	13	585.43	386 62	386 62	198 81	198 81	S
		Total for 6/12/2013			386 62	386 62	198 81	198 81	
74835Y101	QUESTCOR PHARMACEUTICALS INC				160001861236				
Sold		08/28/13	4	275 17					
Acq		06/13/13	4	275 17	182 48	182 48	92 69	92 69	S
		Total for 8/28/2013			182 48	182 48	92 69	92 69	
74835Y101	QUESTCOR PHARMACEUTICALS INC				160001861236				
Sold		08/28/13	13	894 29					
Acq		04/08/13	13	894 29	386 62	386 62	507 67	507 67	S
		Total for 8/28/2013			386 62	386 62	507 67	507 67	
74835Y101	QUESTCOR PHARMACEUTICALS INC				160001861236				
Sold		08/28/13	23	1,582 20					
Acq		10/02/12	23	1,582 20	451 06	451 06	1,131 14	1,131 14	S
		Total for 8/28/2013			451 06	451 06	1,131 14	1,131 14	
74835Y101	QUESTCOR PHARMACEUTICALS INC				160001861194				
Sold		09/09/13	4	269 59					
Acq		07/11/12	4	269 59	179 15	179 15	90 44	90 44	L
		Total for 9/9/2013			179 15	179 15	90 44	90 44	
74835Y101	QUESTCOR PHARMACEUTICALS INC				160001861194				
Sold		09/09/13	1	67 40					
Acq		07/19/12	1	67 40	44 08	44 08	23 32	23 32	L
		Total for 9/9/2013			44 08	44 08	23 32	23 32	
74835Y101	QUESTCOR PHARMACEUTICALS INC				160001861194				
Sold		09/09/13	10	673 99					
Acq		12/14/12	10	673 99	277 47	277 47	396 52	396 52	S
		Total for 9/9/2013			277 47	277 47	396 52	396 52	
74835Y101	QUESTCOR PHARMACEUTICALS INC				160001861194				
Sold		09/09/13	11	741 38					
Acq		10/26/12	11	741 38	288 39	288 39	452 99	452 99	S
		Total for 9/9/2013			288 39	288 39	452 99	452 99	
74876Y101	QUINTILES TRANSNATIONAL HLDGS				160001860873				
Sold		06/04/13	13	561.84					
Acq		05/17/13	13	561 84	596 04	596 04	-34 20	-34 20	S
		Total for 6/4/2013			596 04	596 04	-34 20	-34 20	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74876Y101	QUINTILES TRANSNATIONAL HLDGS				160001860873				
Sold		06/04/13	1	43 22					
Acq		05/30/13	1	43 22	44 21	44 21	-0 99	-0 99	S
		Total for 6/4/2013			44 21	44 21	-0 99	-0 99	
749685103	RPM INC OHIO				160001861228				
Sold		02/01/13	6	189 72					
Acq		07/19/12	6	189 72	162 00	162 00	27 72	27 72	S
		Total for 2/1/2013			162 00	162 00	27 72	27 72	
749685103	RPM INC OHIO				160001861228				
Sold		02/01/13	7	221 34					
Acq		12/06/11	7	221 34	164 18	164 18	57 16	57 16	L
		Total for 2/1/2013			164 18	164 18	57 16	57 16	
749685103	RPM INC OHIO				160001861228				
Sold		09/09/13	20	698 90					
Acq		05/30/13	20	698 90	668 20	668 20	30 70	30 70	S
		Total for 9/9/2013			668 20	668 20	30 70	30 70	
749685103	RPM INC OHIO				160001861228				
Sold		09/09/13	12	419 34					
Acq		06/13/13	12	419 34	393 06	393 06	26 28	26 28	S
		Total for 9/9/2013			393 06	393 06	26 28	26 28	
749685103	RPM INC OHIO				160001861228				
Sold		09/09/13	5	174 73					
Acq		07/02/13	5	174 73	161 15	161 15	13 58	13 58	S
		Total for 9/9/2013			161 15	161 15	13 58	13 58	
749685103	RPM INC OHIO				160001861228				
Sold		09/09/13	82	2,865 51					
Acq		12/06/11	82	2,865 51	1,923 25	1,923 25	942 26	942 26	L
		Total for 9/9/2013			1,923 25	1,923 25	942 26	942 26	
750086100	RACKSPACE HOSTING INC				160001860873				
Sold		03/22/13	11	562 10					
Acq		02/07/13	11	562 10	799 67	799 67	-237 57	-237 57	S
		Total for 3/22/2013			799 67	799 67	-237 57	-237 57	
750086100	RACKSPACE HOSTING INC				160001860873				
Sold		03/22/13	10	511 00					
Acq		10/18/12	10	511.00	662 38	662 38	-151 38	-151 38	S
		Total for 3/22/2013			662 38	662 38	-151 38	-151 38	
750086100	RACKSPACE HOSTING INC				160001860873				
Sold		03/22/13	1	51 10					
Acq		07/19/12	1	51 10	44 78	44 78	6 32	6 32	S
		Total for 3/22/2013			44 78	44 78	6 32	6 32	

Account Id: 160000917997

ment of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
750086100	RACKSPACE HOSTING INC				160001860873				
Sold		03/22/13	15	766 49					
Acq		10/18/11	15	766 49	586 05	586 05	180 44	180 44	L
		Total for 3/22/2013			586 05	586 05	180 44	180 44	
751212101	RALPH LAUREN CORP				160001860873				
Sold		10/17/13	9	1,448 86					
Acq		10/03/13	9	1,448 86	1,489 04	1,489 04	-40 18	-40 18	S
		Total for 10/17/2013			1,489 04	1,489 04	-40 18	-40 18	
751212101	RALPH LAUREN CORP				160001860873				
Sold		10/31/13	11	1,833 40					
Acq		10/03/13	11	1,833 40	1,819 94	1,819 94	13 46	13 46	S
		Total for 10/31/2013			1,819 94	1,819 94	13 46	13 46	
754907103	RAYONIER INC				160001860873				
Sold		02/07/13	5	271 23					
Acq		12/27/12	5	271 23	253 88	253 88	17 35	17 35	S
		Total for 2/7/2013			253 88	253 88	17 35	17 35	
754907103	RAYONIER INC				160001860873				
Sold		02/07/13	6	325 47					
Acq		07/19/12	6	325 47	282 06	282 06	43 41	43 41	S
		Total for 2/7/2013			282 06	282 06	43 41	43 41	
754907103	RAYONIER INC				160001860873				
Sold		02/07/13	2	108 49					
Acq		03/16/12	2	108 49	89 28	89 28	19 21	19 21	S
		Total for 2/7/2013			89 28	89 28	19 21	19 21	
754907103	RAYONIER INC				160001860873				
Sold		02/21/13	5	270 71					
Acq		03/16/12	5	270 71	223 21	223 21	47 50	47 50	S
		Total for 2/21/2013			223 21	223 21	47 50	47 50	
754907103	RAYONIER INC				160001860873				
Sold		09/20/13	3	170 27					
Acq		04/08/13	3	170 27	175 35	175 35	-5 08	-5 08	S
		Total for 9/20/2013			175 35	175 35	-5 08	-5 08	
754907103	RAYONIER INC				160001860873				
Sold		09/20/13	3	170 27					
Acq		05/30/13	3	170 27	166 62	166 62	3 65	3 65	S
		Total for 9/20/2013			166 62	166 62	3 65	3 65	
754907103	RAYONIER INC				160001860873				
Sold		09/20/13	1	56 76					
Acq		07/02/13	1	56 76	55 13	55 13	1 63	1 63	S
		Total for 9/20/2013			55 13	55 13	1 63	1 63	

Account Id: 160000917997

ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
754907103	RAYONIER INC				160001860873				
Sold		09/20/13	31	1,759 46					
Acq		03/16/12	31	1,759 46	1,383 88	1,383 88	375 58	375 58	L
		Total for 9/20/2013			1,383 88	1,383 88	375 58	375 58	
754907103	RAYONIER INC				160001860873				
Sold		09/20/13	12	681 08					
Acq		04/12/12	12	681 08	522 79	522 79	158 29	158 29	L
		Total for 9/20/2013			522 79	522 79	158 29	158 29	
754907103	RAYONIER INC				160001860873				
Sold		09/20/13	11	624 33					
Acq		05/24/12	11	624 33	471 40	471 40	152 93	152 93	L
		Total for 9/20/2013			471 40	471 40	152 93	152 93	
75524B104	RBC BEARINGS INC				160001861194				
Sold		04/03/13	3	147 04					
Acq		07/19/12	3	147 04	148 11	148 11	-1 07	-1 07	S
		Total for 4/3/2013			148 11	148 11	-1 07	-1 07	
75524B104	RBC BEARINGS INC				160001861194				
Sold		04/03/13	10	490 14					
Acq		09/02/11	10	490 14	325 90	325 90	164 24	164 24	L
		Total for 4/3/2013			325 90	325 90	164 24	164 24	
75524B104	RBC BEARINGS INC				160001861194				
Sold		04/03/13	7	343 10					
Acq		05/24/10	7	343.10	191 46	191 46	151 64	151 64	L
		Total for 4/3/2013			191 46	191 46	151 64	151 64	
75524B104	RBC BEARINGS INC				160001861194				
Sold		04/17/13	10	484 10					
Acq		05/24/10	10	484 10	273 52	273 52	210 58	210 58	L
		Total for 4/17/2013			273 52	273 52	210 58	210 58	
75524B104	RBC BEARINGS INC				160001861194				
Sold		09/09/13	23	1,389 40					
Acq		05/24/10	23	1,389 40	629 08	629 08	760 32	760 32	L
		Total for 9/9/2013			629 08	629 08	760 32	760 32	
756255105	RECKITT BENCKISER GROUP				160001861210				
Sold		12/07/12	65	824 92					
Acq		02/10/10	65	824 92	652 59	652 59	172 33	172 33	L
		Total for 12/7/2012			652 59	652 59	172 33	172 33	
756255105	RECKITT BENCKISER GROUP				160001861210				
Sold		12/10/12	73	927 98					
Acq		02/10/10	73	927 98	732 91	732 91	195 07	195 07	L
		Total for 12/10/2012			732.91	732 91	195 07	195 07	

[redacted]ement of Capital Gains and Losses From Sales [redacted]

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
756255204	RECKITT BENCKISER PLC				160001861210				
Sold		03/13/13	187	2,610 46					
Acq		02/10/10	187	2,610 46	1,877 47	1,877 47	732 99	732 99	L
		Total for 3/13/2013			1,877 47	1,877 47	732 99	732 99	
756255204	RECKITT BENCKISER PLC				160001861210				
Sold		03/13/13	235	3,280 52					
Acq		03/15/11	235	3,280 52	2,314 42	2,314 42	966 10	966 10	L
		Total for 3/13/2013			2,314 42	2,314 42	966 10	966 10	
756255204	RECKITT BENCKISER PLC				160001861210				
Sold		03/19/13	21	298 40					
Acq		03/15/11	21	298 40	206 82	206 82	91 58	91 58	L
		Total for 3/19/2013			206 82	206 82	91 58	91 58	
756255204	RECKITT BENCKISER PLC				160001861210				
Sold		03/19/13	109	1,548 86					
Acq		12/28/11	109	1,548 86	1,066 02	1,066 02	482 84	482 84	L
		Total for 3/19/2013			1,066 02	1,066 02	482 84	482 84	
756255204	RECKITT BENCKISER PLC				160001861210				
Sold		03/19/13	307	4,362 37					
Acq		05/24/10	307	4,362 37	2,910 36	2,910 36	1 452 01	1,452 01	L
		Total for 3/19/2013			2,910.36	2,910 36	1,452 01	1,452 01	
756255204	RECKITT BENCKISER PLC				160001861210				
Sold		03/26/13	161	2,345.72					
Acq		05/24/10	161	2,345 72	1,526 28	1,526 28	819 44	819 44	L
		Total for 3/26/2013			1,526 28	1,526 28	819 44	819 44	
756255204	RECKITT BENCKISER PLC				160001861210				
Sold		03/26/13	256	3,729 83					
Acq		06/24/10	256	3,729 83	2,363 03	2,363 03	1,366 80	1,366 80	L
		Total for 3/26/2013			2,363 03	2,363 03	1,366 80	1,366 80	
756577102	RED HAT INC				160001860873				
Sold		03/07/13	28	1,492 49					
Acq		04/05/12	28	1,492 49	1,705 57	1,705 57	-213 08	-213 08	S
		Total for 3/7/2013			1,705 57	1,705 57	-213 08	-213 08	
756577102	RED HAT INC				160001860873				
Sold		03/07/13	13	692 94					
Acq		10/04/12	13	692 94	725 37	725 37	-32 43	-32 43	S
		Total for 3/7/2013			725 37	725 37	-32 43	-32 43	
756577102	RED HAT INC				160001860873				
Sold		07/25/13	9	465 41					
Acq		10/04/12	9	465 41	502 17	502 17	-36 76	-36 76	S
		Total for 7/25/2013			502 17	502 17	-36 76	-36 76	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
756577102	RED HAT INC				160001860873				
Sold		08/08/13	5	260 09					
Acq		10/04/12	5	260 09	278 99	278 99	-18 90	-18 90	S
		Total for 8/8/2013			278 99	278 99	-18 90	-18 90	
756577102	RED HAT INC				160001860873				
Sold		08/08/13	2	104 04					
Acq		07/19/12	2	104 04	110 28	110 28	-6 24	-6 24	L
		Total for 8/8/2013			110 28	110 28	-6 24	-6 24	
756577102	RED HAT INC				160001860873				
Sold		08/08/13	8	416 15					
Acq		10/18/12	8	416 15	418 14	418 14	-1 99	-1 99	S
		Total for 8/8/2013			418 14	418 14	-1 99	-1 99	
756577102	RED HAT INC				160001860873				
Sold		08/08/13	8	416 15					
Acq		12/17/12	8	416 15	407 57	407 57	8 58	8 58	S
		Total for 8/8/2013			407 57	407 57	8 58	8 58	
756577102	RED HAT INC				160001860873				
Sold		08/08/13	3	156 06					
Acq		05/30/13	3	156 06	142 83	142 83	13 23	13 23	S
		Total for 8/8/2013			142 83	142 83	13 23	13 23	
756577102	RED HAT INC				160001860873				
Sold		08/08/13	1	52 02					
Acq		04/08/13	1	52 02	47 24	47 24	4 78	4 78	S
		Total for 8/8/2013			47 24	47 24	4 78	4 78	
756577102	RED HAT INC				160001860873				
Sold		08/08/13	1	52 02					
Acq		07/02/13	1	52.02	47 18	47 18	4 84	4 84	S
		Total for 8/8/2013			47 18	47 18	4 84	4 84	
75689M101	RED ROBIN GOURMET BURGERS INC				160001861194				
Sold		09/17/13	17	1,175 13					
Acq		09/09/13	17	1,175 13	1,147 50	1,147 50	27 63	27 63	S
		Total for 9/17/2013			1,147 50	1,147 50	27 63	27 63	
758750103	REGAL BELOIT CORP				160001860873				
Sold		08/22/13	2	131 07					
Acq		04/08/13	2	131.07	152 24	152 24	-21 17	-21 17	S
		Total for 8/22/2013			152 24	152 24	-21 17	-21 17	
758750103	REGAL BELOIT CORP				160001860873				
Sold		08/22/13	1	65 53					
Acq		07/19/12	1	65 53	67 79	67.79	-2 26	-2 26	L
		Total for 8/22/2013			67 79	67 79	-2 26	-2 26	

[redacted]ment of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
758750103	REGAL BELOIT CORP				160001860873				
Sold		08/22/13	1	65 54					
Acq		05/30/13	1	65 54	66 74	66 74	-1 20	-1 20	S
		Total for 8/22/2013			66 74	66 74	-1 20	-1 20	
758750103	REGAL BELOIT CORP				160001860873				
Sold		08/22/13	2	131 07					
Acq		07/02/13	2	131 07	130 14	130 14	0 93	0 93	S
		Total for 8/22/2013			130 14	130 14	0 93	0 93	
758750103	REGAL BELOIT CORP				160001860873				
Sold		08/22/13	9	589 81					
Acq		10/29/10	9	589 81	520 22	520 22	69 59	69 59	L
		Total for 8/22/2013			520 22	520 22	69 59	69 59	
758750103	REGAL BELOIT CORP				160001860873				
Sold		08/22/13	1	65 54					
Acq		09/02/11	1	65 54	56 75	56 75	8 79	8 79	L
		Total for 8/22/2013			56 75	56 75	8 79	8 79	
758750103	REGAL BELOIT CORP				160001860873				
Sold		08/22/13	3	196 60					
Acq		08/24/11	3	196 60	154 52	154 52	42 08	42 08	L
		Total for 8/22/2013			154 52	154 52	42 08	42 08	
758750103	REGAL BELOIT CORP				160001860873				
Sold		08/22/13	1	65 54					
Acq		11/29/11	1	65 54	50 10	50 10	15 44	15 44	L
		Total for 8/22/2013			50 10	50 10	15 44	15 44	
758750103	REGAL BELOIT CORP				160001860873				
Sold		08/22/13	7	458 74					
Acq		08/23/11	7	458 74	348 91	348 91	109 83	109 83	L
		Total for 8/22/2013			348 91	348 91	109 83	109 83	
75886F107	REGENERON PHARMACEUTICALS INC				160001860873				
Sold		01/10/13	2	367 75					
Acq		05/04/12	2	367 75	262 44	262 44	105 31	105 31	S
		Total for 1/10/2013			262 44	262 44	105 31	105 31	
75886F107	REGENERON PHARMACEUTICALS INC				160001860873				
Sold		06/04/13	1	234 25					
Acq		05/30/13	1	234 25	251 67	251 67	-17 42	-17 42	S
		Total for 6/4/2013			251 67	251 67	-17 42	-17 42	
75886F107	REGENERON PHARMACEUTICALS INC				160001860873				
Sold		06/04/13	5	1,171 22					
Acq		05/02/13	5	1,171.22	1,237 23	1,237 23	-66 01	-66 01	S
		Total for 6/4/2013			1,237 23	1,237 23	-66 01	-66 01	

Account Id: 160000917997

ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
75886F107	REGENERON PHARMACEUTICALS INC				160001860873				
Sold		06/28/13	2	453 20					
Acq		05/02/13	2	453 20	494 89	494 89	-41 69	-41 69	S
		Total for 6/28/2013			494 89	494 89	-41 69	-41 69	
75886F107	REGENERON PHARMACEUTICALS INC				160001860873				
Sold		07/11/13	3	739 21					
Acq		05/02/13	3	739 21	742.34	742 34	-3 13	-3 13	S
		Total for 7/11/2013			742 34	742 34	-3 13	-3 13	
75886F107	REGENERON PHARMACEUTICALS INC				160001860873				
Sold		07/11/13	4	985 62					
Acq		05/04/12	4	985 62	524 87	524 87	460 75	460 75	L
		Total for 7/11/2013			524 87	524 87	460 75	460 75	
75886F107	REGENERON PHARMACEUTICALS INC				160001860873				
Sold		07/11/13	2	492 81					
Acq		07/19/12	2	492 81	241 17	241 17	251 64	251 64	S
		Total for 7/11/2013			241 17	241 17	251 64	251 64	
761283100	RESTORATION HARDWARE HLDGS INC				160001861194				
Sold		09/17/13	7	480 47					
Acq		09/09/13	7	480 47	535 92	535 92	-55 45	-55 45	S
		Total for 9/17/2013			535 92	535 92	-55 45	-55 45	
772739207	ROCK-TENN CO CL A				160001860873				
Sold		06/28/13	2	201 82					
Acq		05/30/13	2	201 82	198.60	198 60	3 22	3 22	S
		Total for 6/28/2013			198 60	198 60	3 22	3 22	
772739207	ROCK-TENN CO CL A				160001860873				
Sold		06/28/13	1	100 91					
Acq		04/08/13	1	100 91	86 72	86 72	14 19	14 19	S
		Total for 6/28/2013			86 72	86 72	14 19	14 19	
772739207	ROCK-TENN CO CL A				160001860873				
Sold		06/28/13	2	201 83					
Acq		01/26/12	2	201 83	120 91	120 91	80 92	80 92	L
		Total for 6/28/2013			120 91	120 91	80 92	80 92	
773903109	ROCKWELL INTL CORP NEW				160001860873				
Sold		03/07/13	4	362 55					
Acq		05/24/12	4	362 55	301 96	301 96	60 59	60 59	S
		Total for 3/7/2013			301 96	301 96	60 59	60 59	
774415103	ROCKWOOD HLDGS INC				160001861194				
Sold		03/04/13	6	383.03					
Acq		09/02/11	6	383 03	282 06	282 06	100 97	100 97	L
		Total for 3/4/2013			282 06	282 06	100 97	100 97	

[redacted]ment of Capital Gains and Losses From Sales [redacted]

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
774415103	ROCKWOOD HLDGS INC				160001861194				
Sold		03/11/13	5	324 59					
Acq		09/02/11	5	324 59	235 05	235 05	89 54	89 54	L
		Total for 3/11/2013			235 05	235 05	89 54	89 54	
774415103	ROCKWOOD HLDGS INC				160001861194				
Sold		03/20/13	1	64 31					
Acq		09/02/11	1	64 31	47 01	47 01	17 30	17 30	L
		Total for 3/20/2013			47 01	47 01	17 30	17 30	
774415103	ROCKWOOD HLDGS INC				160001861194				
Sold		03/20/13	2	128 61					
Acq		07/19/12	2	128 61	87 38	87 38	41 23	41 23	S
		Total for 3/20/2013			87 38	87 38	41 23	41 23	
774415103	ROCKWOOD HLDGS INC				160001861194				
Sold		03/20/13	6	385 83					
Acq		05/24/10	6	385 83	144.12	144 12	241 71	241 71	L
		Total for 3/20/2013			144 12	144 12	241 71	241 71	
774415103	ROCKWOOD HLDGS INC				160001861194				
Sold		03/26/13	15	971 27					
Acq		05/24/10	15	971 27	360 30	360 30	610 97	610 97	L
		Total for 3/26/2013			360 30	360 30	610 97	610 97	
777779307	ROSETTA RES INC				160001861194				
Sold		05/28/13	12	598 54					
Acq		04/02/13	12	598 54	575 70	575 70	22 84	22 84	S
		Total for 5/28/2013			575 70	575 70	22 84	22 84	
777779307	ROSETTA RES INC				160001861194				
Sold		07/11/13	3	139 82					
Acq		04/02/13	3	139 82	143 92	143 92	-4 10	-4 10	S
		Total for 7/11/2013			143 92	143 92	-4 10	-4 10	
777779307	ROSETTA RES INC				160001861194				
Sold		07/11/13	8	372 86					
Acq		07/03/13	8	372 86	350 57	350 57	22 29	22 29	S
		Total for 7/11/2013			350 57	350.57	22 29	22 29	
777779307	ROSETTA RES INC				160001861194				
Sold		07/11/13	1	46 61					
Acq		07/02/13	1	46 61	43 04	43 04	3 57	3 57	S
		Total for 7/11/2013			43 04	43 04	3 57	3 57	
777779307	ROSETTA RES INC				160001861194				
Sold		09/09/13	8	391 59					
Acq		08/02/13	8	391 59	381 72	381 72	9 87	9 87	S
		Total for 9/9/2013			381 72	381 72	9 87	9 87	

ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
777779307	ROSETTA RES INC				160001861194				
Sold		09/09/13	13	636 34					
Acq		07/02/13	13	636 34	559.58	559 58	76 76	76 76	S
		Total for 9/9/2013			559 58	559 58	76.76	76 76	
777779307	ROSETTA RES INC				160001861194				
Sold		09/09/13	3	146 85					
Acq		09/02/11	3	146 85	127 65	127 65	19 20	19 20	L
		Total for 9/9/2013			127 65	127 65	19 20	19 20	
777779307	ROSETTA RES INC				160001861194				
Sold		09/09/13	8	391.59					
Acq		05/25/12	8	391.59	322 33	322 33	69 26	69 26	L
		Total for 9/9/2013			322 33	322 33	69 26	69 26	
777779307	ROSETTA RES INC				160001861194				
Sold		09/09/13	6	293 70					
Acq		06/26/12	6	293 70	200 45	200 45	93 25	93 25	L
		Total for 9/9/2013			200 45	200 45	93 25	93 25	
777779307	ROSETTA RES INC				160001861194				
Sold		09/09/13	20	978 98					
Acq		09/16/10	20	978 98	419 95	419 95	559 03	559 03	L
		Total for 9/9/2013			419 95	419 95	559 03	559 03	
780097689	ROYAL BANK OF SCOTLAND				160001861210				
Sold		03/13/13	73	656 22					
Acq		12/20/12	73	656.22	757 46	757 46	-101 24	-101 24	S
		Total for 3/13/2013			757 46	757 46	-101 24	-101 24	
780097689	ROYAL BANK OF SCOTLAND				160001861210				
Sold		03/13/13	45	404 52					
Acq		12/20/12	45	404 52	466 92	466 92	-62 40	-62 40	S
		Total for 3/13/2013			466 92	466 92	-62 40	-62 40	
780097689	ROYAL BANK OF SCOTLAND				160001861210				
Sold		03/13/13	5	44 95					
Acq		12/26/12	5	44 95	51 83	51 83	-6 88	-6 88	S
		Total for 3/13/2013			51 83	51 83	-6 88	-6 88	
780097689	ROYAL BANK OF SCOTLAND				160001861210				
Sold		03/13/13	30	269 68					
Acq		12/24/12	30	269 68	309 31	309 31	-39 63	-39 63	S
		Total for 3/13/2013			309 31	309 31	-39 63	-39 63	
780097689	ROYAL BANK OF SCOTLAND				160001861210				
Sold		03/13/13	57	512 38					
Acq		12/19/12	57	512 38	585 74	585 74	-73 36	-73 36	S
		Total for 3/13/2013			585 74	585 74	-73 36	-73 36	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
780097689	ROYAL BANK OF SCOTLAND				160001861210				
Sold		03/13/13	14	125 85					
Acq		12/19/12	14	125 85	143 86	143 86	-18 01	-18 01	S
		Total for 3/13/2013			143 86	143 86	-18 01	-18 01	
780097689	ROYAL BANK OF SCOTLAND				160001861210				
Sold		03/19/13	34	301 06					
Acq		12/19/12	34	301 06	349 39	349 39	-48 33	-48 33	S
		Total for 3/19/2013			349 39	349 39	-48 33	-48 33	
780097689	ROYAL BANK OF SCOTLAND				160001861210				
Sold		03/19/13	32	283 35					
Acq		12/21/12	32	283.35	326 88	326 88	-43 53	-43 53	S
		Total for 3/19/2013			326 88	326 88	-43.53	-43 53	
780097689	ROYAL BANK OF SCOTLAND				160001861210				
Sold		03/19/13	131	1,159 97					
Acq		12/21/12	131	1,159 97	1,338 15	1,338 15	-178 18	-178 18	S
		Total for 3/19/2013			1,338 15	1,338 15	-178 18	-178 18	
780097689	ROYAL BANK OF SCOTLAND				160001861210				
Sold		03/19/13	49	433 88					
Acq		12/18/12	49	433 88	494 99	494 99	-61 11	-61 11	S
		Total for 3/19/2013			494 99	494 99	-61 11	-61 11	
780097689	ROYAL BANK OF SCOTLAND				160001861210				
Sold		03/26/13	236	2,041 35					
Acq		12/18/12	236	2,041 35	2,384 05	2,384 05	-342 70	-342 70	S
		Total for 3/26/2013			2,384 05	2,384 05	-342 70	-342 70	
780259206	ROYAL DUTCH SHELL PLC SPONSORED				160002384659				
Sold		09/06/13	81	5,260.47					
Acq		10/31/12	81	5,260 47	5,556 24	5,556 24	-295 77	-295 77	S
		Total for 9/6/2013			5,556 24	5,556 24	-295 77	-295 77	
780259206	ROYAL DUTCH SHELL PLC SPONSORED				160002384659				
Sold		09/09/13	51	3,287 06					
Acq		10/31/12	51	3,287 06	3,498 37	3,498 37	-211.31	-211 31	S
		Total for 9/9/2013			3,498 37	3,498 37	-211 31	-211 31	
780259206	ROYAL DUTCH SHELL PLC SPONSORED				160002384659				
Sold		10/08/13	0 48	31 63					
Acq		10/31/12	0 48	31 63	33 13	33 13	-1 50	-1 50	S
		Total for 10/8/2013			33 13	33 13	-1 50	-1 50	
780287108	ROYAL GOLD INC				160001860873				
Sold		09/20/13	4	201 18					
Acq		12/03/12	4	201 18	330 40	330 40	-129 22	-129 22	S
		Total for 9/20/2013			330 40	330 40	-129 22	-129 22	

Account Id: 160000917997

ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
780287108	ROYAL GOLD INC				160001860873				
Sold		09/20/13	10	502 94					
Acq		01/10/13	10	502 94	813 11	813 11	-310 17	-310 17	S
		Total for 9/20/2013			813 11	813 11	-310.17	-310 17	
780287108	ROYAL GOLD INC				160001860873				
Sold		09/20/13	5	251 47					
Acq		12/17/12	5	251 47	403 94	403 94	-152 47	-152 47	S
		Total for 9/20/2013			403 94	403 94	-152.47	-152 47	
780287108	ROYAL GOLD INC				160001860873				
Sold		09/20/13	1	50 29					
Acq		07/19/12	1	50 29	72 12	72 12	-21 83	-21 83	L
		Total for 9/20/2013			72 12	72 12	-21 83	-21 83	
780287108	ROYAL GOLD INC				160001860873				
Sold		09/20/13	4	201 17					
Acq		12/23/11	4	201 17	279 94	279 94	-78 77	-78 77	L
		Total for 9/20/2013			279 94	279 94	-78 77	-78 77	
780287108	ROYAL GOLD INC				160001860873				
Sold		10/31/13	5	243 25					
Acq		12/23/11	5	243 25	349 92	349 92	-106 67	-106 67	L
		Total for 10/31/2013			349 92	349 92	-106 67	-106 67	
780287108	ROYAL GOLD INC				160001860873				
Sold		10/31/13	5	243.26					
Acq		03/01/12	5	243 26	348 87	348 87	-105 61	-105 61	L
		Total for 10/31/2013			348 87	348 87	-105 61	-105 61	
780287108	ROYAL GOLD INC				160001860873				
Sold		10/31/13	2	97 30					
Acq		04/08/13	2	97 30	133 26	133 26	-35 96	-35 96	S
		Total for 10/31/2013			133 26	133 26	-35 96	-35 96	
780287108	ROYAL GOLD INC				160001860873				
Sold		10/31/13	7	340 56					
Acq		05/30/13	7	340 56	387 17	387 17	-46 61	-46 61	S
		Total for 10/31/2013			387 17	387 17	-46 61	-46 61	
780287108	ROYAL GOLD INC				160001860873				
Sold		10/31/13	6	291 90					
Acq		07/02/13	6	291.90	247 50	247 50	44 40	44 40	S
		Total for 10/31/2013			247 50	247 50	44 40	44 40	
781220108	RUCKUS WIRELESS INC				160001861194				
Sold		01/07/13	10	215 77					
Acq		12/05/12	10	215 77	146 69	146 69	69 08	69 08	S
		Total for 1/7/2013			146 69	146 69	69 08	69 08	

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ment of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
781220108	RUCKUS WIRELESS INC				160001861194				
Sold		01/16/13	16	390 82					
Acq		12/05/12	16	390 82	234 70	234 70	156 12	156 12	S
		Total for 1/16/2013			234 70	234 70	156 12	156 12	
781220108	RUCKUS WIRELESS INC				160001861194				
Sold		09/09/13	12	189 50					
Acq		02/22/13	12	189 50	231 58	231 58	-42 08	-42 08	S
		Total for 9/9/2013			231 58	231 58	-42 08	-42 08	
781220108	RUCKUS WIRELESS INC				160001861194				
Sold		09/09/13	25	394 79					
Acq		04/12/13	25	394 79	469 18	469 18	-74 39	-74 39	S
		Total for 9/9/2013			469 18	469 18	-74 39	-74 39	
781220108	RUCKUS WIRELESS INC				160001861194				
Sold		09/09/13	45	710 63					
Acq		12/05/12	45	710 63	660 08	660 08	50 55	50 55	S
		Total for 9/9/2013			660 08	660 08	50 55	50 55	
781220108	RUCKUS WIRELESS INC				160001861194				
Sold		09/09/13	27	426 37					
Acq		06/27/13	27	426 37	332 21	332 21	94 16	94 16	S
		Total for 9/9/2013			332 21	332 21	94 16	94 16	
78377T107	RYMAN HOSPITALITY PPTYS INC				160001861194				
Sold		01/07/13	0 06	2 28					
Acq		08/10/12	0 06	2.28	2 33	2 33	-0 05	-0 05	S
		Total for 1/7/2013			2.33	2 33	-0 05	-0 05	
78377T107	RYMAN HOSPITALITY PPTYS INC				160001861194				
Sold		01/18/13	11	445 51					
Acq		08/23/12	11	445 51	434 66	434 66	10 85	10 85	S
		Total for 1/18/2013			434 66	434 66	10 85	10 85	
78377T107	RYMAN HOSPITALITY PPTYS INC				160001861194				
Sold		01/18/13	13	526 51					
Acq		08/10/12	13	526 51	513 67	513 67	12 84	12 84	S
		Total for 1/18/2013			513 67	513 67	12 84	12 84	
78377T107	RYMAN HOSPITALITY PPTYS INC				160001861194				
Sold		04/12/13	7	312 94					
Acq		03/22/13	7	312 94	317 65	317 65	-4 71	-4 71	S
		Total for 4/12/2013			317 65	317 65	-4 71	-4 71	
78377T107	RYMAN HOSPITALITY PPTYS INC				160001861194				
Sold		04/12/13	1	44 70					
Acq		02/22/13	1	44 70	43 75	43 75	0 95	0 95	S
		Total for 4/12/2013			43 75	43 75	0 95	0 95	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78377T107	RYMAN HOSPITALITY PPTYS INC				160001861194				
Sold		06/06/13	13	438 77					
Acq		02/22/13	13	438 77	568 70	568 70	-129 93	-129 93	S
		Total for 6/6/2013			568 70	568 70	-129.93	-129 93	
78377T107	RYMAN HOSPITALITY PPTYS INC				160001861194				
Sold		06/25/13	1 94	68 76					
Acq		08/10/12	1 94	68 76	76 73	76 73	-7 97	-7 97	S
		Total for 6/25/2013			76 73	76 73	-7 97	-7 97	
78377T107	RYMAN HOSPITALITY PPTYS INC				160001861194				
Sold		06/25/13	13	460 30					
Acq		08/13/12	13	460 30	512 78	512 78	-52 48	-52 48	S
		Total for 6/25/2013			512 78	512 78	-52 48	-52 48	
78377T107	RYMAN HOSPITALITY PPTYS INC				160001861194				
Sold		06/25/13	7	247 86					
Acq		09/25/12	7	247 86	272 50	272 50	-24 64	-24 64	S
		Total for 6/25/2013			272 50	272 50	-24 64	-24 64	
78377T107	RYMAN HOSPITALITY PPTYS INC				160001861194				
Sold		06/25/13	6 06	214 50					
Acq		12/21/12	6 06	214 50	230.03	230 03	-15 53	-15 53	S
		Total for 6/25/2013			230 03	230 03	-15 53	-15 53	
78423R105	SHFL ENTMT INC				160001861194				
Sold		09/17/13	26	587 85					
Acq		09/09/13	26	587 85	591 24	591 24	-3 39	-3 39	S
		Total for 9/17/2013			591 24	591 24	-3 39	-3 39	
78423R105	SHFL ENTMT INC				160001861194				
Sold		11/12/13	93	2,151 15					
Acq		09/09/13	93	2,151.15	2,114 82	2,114 82	36 33	36 33	S
		Total for 11/12/2013			2,114 82	2,114 82	36 33	36 33	
78467J100	SS&C TECHNOLOGIES HLDGS INC				160001861194				
Sold		09/17/13	25	986 23					
Acq		09/09/13	25	986 23	913 74	913 74	72 49	72 49	S
		Total for 9/17/2013			913 74	913 74	72 49	72 49	
78467J100	SS&C TECHNOLOGIES HLDGS INC				160001861194				
Sold		11/04/13	8	329 68					
Acq		09/09/13	8	329 68	292 40	292 40	37 28	37 28	S
		Total for 11/4/2013			292 40	292 40	37 28	37 28	
78486Q101	SVB FINL GROUP				160001861194				
Sold		12/05/12	5	272 45					
Acq		05/08/12	5	272.45	310 91	310 91	-38 46	-38 46	S
		Total for 12/5/2012			310 91	310 91	-38 46	-38 46	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78486Q101	SVB FINL GROUP				160001861194				
Sold		12/05/12	2	108 98					
Acq		07/19/12	2	108 98	119 12	119 12	-10 14	-10 14	S
		Total for 12/5/2012			119 12	119 12	-10 14	-10 14	
78486Q101	SVB FINL GROUP				160001861194				
Sold		12/05/12	4	217 95					
Acq		06/26/12	4	217 95	226 17	226 17	-8 22	-8 22	S
		Total for 12/5/2012			226 17	226 17	-8 22	-8 22	
78572M105	SABMILLER PLC SPONSORED ADR				160001861210				
Sold		03/13/13	13	678 58					
Acq		07/19/12	13	678 58	559 00	559 00	119 58	119 58	S
		Total for 3/13/2013			559 00	559 00	119 58	119 58	
78572M105	SABMILLER PLC SPONSORED ADR				160001861210				
Sold		03/13/13	45	2,348 95					
Acq		05/24/10	45	2,348 95	1,253 25	1,253 25	1,095 70	1,095 70	L
		Total for 3/13/2013			1,253 25	1,253 25	1,095 70	1,095 70	
78572M105	SABMILLER PLC SPONSORED ADR				160001861210				
Sold		03/19/13	63	3,291 67					
Acq		05/24/10	63	3,291 67	1,754 55	1,754 55	1,537 12	1,537 12	L
		Total for 3/19/2013			1,754.55	1,754 55	1,537 12	1,537 12	
78572M105	SABMILLER PLC SPONSORED ADR				160001861210				
Sold		03/26/13	60	3,131 20					
Acq		05/24/10	60	3,131 20	1,671 00	1,671 00	1,460 20	1,460 20	L
		Total for 3/26/2013			1,671 00	1,671 00	1,460.20	1,460 20	
786514208	SAFEWAY INC				160001861236				
Sold		09/17/13	53	1,609 20					
Acq		08/28/13	53	1,609 20	1,367 43	1,367 43	241 77	241 77	S
		Total for 9/17/2013			1,367 43	1,367 43	241 77	241 77	
786514208	SAFEWAY INC				160001861236				
Sold		09/25/13	42	1,351 91					
Acq		08/28/13	42	1,351 91	1,083 63	1,083 63	268.28	268 28	S
		Total for 9/25/2013			1,083 63	1,083 63	268 28	268 28	
786514208	SAFEWAY INC				160001861236				
Sold		10/10/13	2	63 28					
Acq		08/28/13	2	63 28	51.60	51 60	11 68	11 68	S
		Total for 10/10/2013			51 60	51 60	11 68	11 68	
786514208	SAFEWAY INC				160001861236				
Sold		10/10/13	29	917 55					
Acq		07/10/13	29	917.55	713 42	713 42	204 13	204 13	S
		Total for 10/10/2013			713 42	713 42	204.13	204.13	

ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
786514208	SAFEWAY INC				160001861236				
Sold		10/15/13	37	1,211 75					
Acq		07/10/13	37	1,211 75	910 22	910 22	301 53	301 53	S
		Total for 10/15/2013			910 22	910 22	301 53	301 53	
786514208	SAFEWAY INC				160001861236				
Sold		11/15/13	35	1,211 15					
Acq		07/10/13	35	1,211 15	861 02	861 02	350 13	350 13	S
		Total for 11/15/2013			861 02	861 02	350 13	350 13	
790849103	ST JUDE MEDICAL INC				160002384667				
Sold		09/11/13	12	633 95					
Acq		07/02/13	12	633 95	547 56	547 56	86 39	86 39	S
		Total for 9/11/2013			547 56	547 56	86 39	86 39	
790849103	ST JUDE MEDICAL INC				160002384667				
Sold		09/11/13	17	898 10					
Acq		06/13/13	17	898 10	765 85	765 85	132 25	132 25	S
		Total for 9/11/2013			765 85	765 85	132 25	132 25	
790849103	ST JUDE MEDICAL INC				160002384667				
Sold		09/11/13	21	1,109 41					
Acq		05/30/13	21	1,109 41	934 92	934 92	174 49	174 49	S
		Total for 9/11/2013			934 92	934 92	174 49	174 49	
790849103	ST JUDE MEDICAL INC				160002384667				
Sold		09/11/13	49	2,588 64					
Acq		10/31/12	49	2,588 64	1,873 06	1,873 06	715 58	715 58	S
		Total for 9/11/2013			1,873 06	1,873 06	715 58	715 58	
790849103	ST JUDE MEDICAL INC				160002384667				
Sold		09/17/13	5	268 09					
Acq		10/31/12	5	268 09	191 13	191 13	76 96	76 96	S
		Total for 9/17/2013			191 13	191.13	76 96	76 96	
790849103	ST JUDE MEDICAL INC				160002384667				
Sold		10/09/13	74	4,092 05					
Acq		10/31/12	74	4,092 05	2,828 70	2,828 70	1,263 35	1,263 35	S
		Total for 10/9/2013			2,828 70	2,828 70	1,263 35	1,263 35	
79466L302	SALESFORCE COM INC				160001860873				
Sold		04/08/13	3	500 42					
Acq		09/07/12	3	500.42	447.10	447 10	53 32	53 32	S
		Total for 4/8/2013			447 10	447 10	53 32	53 32	
79466L302	SALESFORCE COM INC				160001860873				
Sold		04/08/13	2	333 61					
Acq		10/25/12	2	333.61	288 45	288 45	45 16	45 16	S
		Total for 4/8/2013			288 45	288 45	45 16	45 16	

Account Id: 160000917997

ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
79466L302	SALESFORCE COM INC				160001860873				
Sold		04/08/13	6	1,000 84					
Acq		08/09/12	6	1,000 84	820 37	820 37	180 47	180 47	S
		Total for 4/8/2013			820 37	820 37	180 47	180 47	
79466L302	SALESFORCE COM INC				160002384675				
Sold		09/17/13	34	1,702 78					
Acq		05/22/13	34	1,702 78	1,560 71	1,560 71	142 07	142 07	S
		Total for 9/17/2013			1,560 71	1,560 71	142 07	142 07	
79466L302	SALESFORCE COM INC				160002384675				
Sold		09/17/13	36	1,802 94					
Acq		05/10/13	36	1,802.94	1,589 20	1,589 20	213 74	213 74	S
		Total for 9/17/2013			1,589 20	1,589 20	213 74	213 74	
79466L302	SALESFORCE COM INC				160002384675				
Sold		09/17/13	3	150 24					
Acq		05/30/13	3	150 24	127 84	127 84	22 40	22 40	S
		Total for 9/17/2013			127 84	127 84	22 40	22 40	
79466L302	SALESFORCE COM INC				160001860873				
Sold		11/18/13	8	451 11					
Acq		08/08/13	8	451 11	364 01	364 01	87 10	87 10	S
		Total for 11/18/2013			364 01	364 01	87 10	87 10	
79466L302	SALESFORCE COM INC				160001860873				
Sold		11/27/13	13	685 52					
Acq		08/08/13	13	685 52	591 51	591 51	94 01	94 01	S
		Total for 11/27/2013			591 51	591 51	94 01	94 01	
795435106	SALIX PHARMACEUTICALS LTD				160001861236				
Sold		05/31/13	7	432 93					
Acq		05/30/13	7	432 93	431 41	431 41	1 52	1 52	S
		Total for 5/31/2013			431 41	431 41	1 52	1 52	
795435106	SALIX PHARMACEUTICALS LTD				160001861236				
Sold		05/31/13	15	927 70					
Acq		04/08/13	15	927 70	744 15	744 15	183 55	183 55	S
		Total for 5/31/2013			744 15	744 15	183 55	183 55	
795435106	SALIX PHARMACEUTICALS LTD				160001861236				
Sold		06/07/13	17	1,033 57					
Acq		04/08/13	17	1,033 57	843 37	843 37	190 20	190 20	S
		Total for 6/7/2013			843 37	843 37	190 20	190 20	
795435106	SALIX PHARMACEUTICALS LTD				160001861236				
Sold		06/11/13	2	129 79					
Acq		04/08/13	2	129 79	99 22	99 22	30 57	30 57	S
		Total for 6/11/2013			99 22	99 22	30 57	30 57	

ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
795435106	SALIX PHARMACEUTICALS LTD				160001861236				
Sold		06/11/13	6	389 36					
Acq		04/10/13	6	389 36	295 65	295 65	93 71	93 71	S
		Total for 6/11/2013			295 65	295 65	93 71	93 71	
795435106	SALIX PHARMACEUTICALS LTD				160001861236				
Sold		06/11/13	11	713 82					
Acq		01/31/13	11	713 82	527 45	527 45	186 37	186 37	S
		Total for 6/11/2013			527 45	527 45	186 37	186 37	
795435106	SALIX PHARMACEUTICALS LTD				160001861236				
Sold		06/18/13	1	66 11					
Acq		06/13/13	1	66 11	66 95	66 95	-0 84	-0 84	S
		Total for 6/18/2013			66 95	66.95	-0 84	-0.84	
795435106	SALIX PHARMACEUTICALS LTD				160001861236				
Sold		06/18/13	13	859 41					
Acq		01/31/13	13	859 41	623 35	623 35	236 06	236 06	S
		Total for 6/18/2013			623 35	623 35	236 06	236 06	
795435106	SALIX PHARMACEUTICALS LTD				160001861236				
Sold		06/18/13	2	132 22					
Acq		01/28/13	2	132 22	94 55	94 55	37 67	37 67	S
		Total for 6/18/2013			94 55	94 55	37 67	37 67	
795435106	SALIX PHARMACEUTICALS LTD				160001861236				
Sold		07/05/13	15	992 09					
Acq		01/28/13	15	992 09	709 14	709 14	282 95	282 95	S
		Total for 7/5/2013			709 14	709 14	282 95	282 95	
795435106	SALIX PHARMACEUTICALS LTD				160001861236				
Sold		07/11/13	45	3,114 49					
Acq		01/28/13	45	3,114 49	2,127 42	2,127 42	987 07	987 07	S
		Total for 7/11/2013			2,127 42	2,127 42	987 07	987 07	
800013104	SANDERSON FARMS INC				160001861228				
Sold		09/10/13	16	1,042 72					
Acq		09/09/13	16	1,042 72	1,051 36	1,051 36	-8 64	-8 64	S
		Total for 9/10/2013			1,051 36	1,051 36	-8 64	-8 64	
80105N105	SANOFI-SYNTHELABO SPONSORED ADR				160002384642				
Sold		08/22/13	72	3,627 78					
Acq		05/28/13	72	3,627 78	4,021 85	4,021 85	-394 07	-394 07	S
		Total for 8/22/2013			4,021 85	4,021 85	-394 07	-394 07	
80105N105	SANOFI-SYNTHELABO SPONSORED ADR				160002384642				
Sold		08/22/13	3	151 16					
Acq		05/30/13	3	151 16	165 03	165 03	-13 87	-13 87	S
		Total for 8/22/2013			165 03	165 03	-13 87	-13 87	

ment of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
80105N105	SANOFI-SYNTHELABO SPONSORED ADR				160002384642				
Sold		08/22/13	19	957 33					
Acq		06/13/13	19	957 33	1,026 67	1,026 67	-69 34	-69 34	S
		Total for 8/22/2013			1,026 67	1,026 67	-69 34	-69 34	
80105N105	SANOFI-SYNTHELABO SPONSORED ADR				160002384642				
Sold		08/22/13	75	3,778 93					
Acq		04/03/13	75	3,778 93	3,904 63	3,904 63	-125 70	-125 70	S
		Total for 8/22/2013			3,904 63	3,904 63	-125 70	-125 70	
80105N105	SANOFI-SYNTHELABO SPONSORED ADR				160002384642				
Sold		09/17/13	3	147 29					
Acq		04/03/13	3	147 29	156 18	156 18	-8 89	-8 89	S
		Total for 9/17/2013			156 18	156 18	-8 89	-8 89	
80105N105	SANOFI-SYNTHELABO SPONSORED ADR				160002384642				
Sold		09/17/13	8	392 78					
Acq		07/02/13	8	392 78	409 38	409 38	-16.60	-16 60	S
		Total for 9/17/2013			409 38	409 38	-16 60	-16 60	
80105N105	SANOFI-SYNTHELABO SPONSORED ADR				160002384642				
Sold		09/17/13	9	441 87					
Acq		02/12/13	9	441 87	440 28	440 28	1 59	1 59	S
		Total for 9/17/2013			440 28	440 28	1 59	1 59	
80105N105	SANOFI-SYNTHELABO SPONSORED ADR				160002384642				
Sold		10/24/13	41	2,108 77					
Acq		02/12/13	41	2,108 77	2,005 74	2,005 74	103 03	103 03	S
		Total for 10/24/2013			2,005 74	2,005 74	103 03	103 03	
80105N105	SANOFI-SYNTHELABO SPONSORED ADR				160002384642				
Sold		10/25/13	59	3,066 64					
Acq		02/12/13	59	3,066 64	2,886 30	2,886 30	180 34	180 34	S
		Total for 10/25/2013			2,886 30	2,886 30	180 34	180 34	
80105N105	SANOFI-SYNTHELABO SPONSORED ADR				160002384642				
Sold		10/25/13	74	3,846 29					
Acq		01/10/13	74	3,846 29	3,592 96	3,592 96	253 33	253 33	S
		Total for 10/25/2013			3,592 96	3,592 96	253 33	253 33	
80105N105	SANOFI-SYNTHELABO SPONSORED ADR				160002384642				
Sold		11/21/13	22	1,160 47					
Acq		01/10/13	22	1,160 47	1,068 18	1,068 18	92 29	92 29	S
		Total for 11/21/2013			1,068 18	1,068 18	92 29	92 29	
80105N105	SANOFI-SYNTHELABO SPONSORED ADR				160002384642				
Sold		11/21/13	191	10,075 00					
Acq		01/04/13	191	10,075.00	9,196 79	9,196 79	878 21	878 21	S
		Total for 11/21/2013			9,196 79	9,196 79	878 21	878 21	

[redacted]ment of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
802817304	SANTARUS INC				160001861194				
Sold		09/09/13	39	864 22					
Acq		05/20/13	39	864 22	869 94	869 94	-5 72	-5 72	S
		Total for 9/9/2013			869 94	869 94	-5 72	-5 72	
802817304	SANTARUS INC				160001861194				
Sold		09/09/13	12	265 92					
Acq		07/03/13	12	265.92	261 21	261 21	4 71	4 71	S
		Total for 9/9/2013			261 21	261 21	4 71	4 71	
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR				160001861210				
Sold		03/13/13	3	248 60					
Acq		12/11/09	3	248 60	134 46	134 46	114 14	114 14	L
		Total for 3/13/2013			134 46	134 46	114 14	114 14	
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR				160001861210				
Sold		03/13/13	72	5,966 51					
Acq		05/24/10	72	5,966 51	3,074 40	3,074 40	2,892 11	2,892 11	L
		Total for 3/13/2013			3,074 40	3,074 40	2,892 11	2,892 11	
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR				160001861210				
Sold		03/19/13	77	6,334 20					
Acq		05/24/10	77	6,334 20	3,287 90	3,287 90	3,046 30	3,046 30	L
		Total for 3/19/2013			3,287.90	3,287 90	3,046 30	3,046 30	
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR				160001861210				
Sold		03/26/13	7	559 99					
Acq		05/24/10	7	559.99	298 90	298 90	261 09	261 09	L
		Total for 3/26/2013			298 90	298 90	261 09	261 09	
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR				160001861210				
Sold		03/26/13	12	959 98					
Acq		04/27/09	12	959.98	479 04	479 04	480 94	480 94	L
		Total for 3/26/2013			479 04	479 04	480 94	480 94	
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR				160001861210				
Sold		03/26/13	55	4,399 89					
Acq		01/06/09	55	4,399 89	1,959 65	1,959 65	2,440 24	2,440 24	L
		Total for 3/26/2013			1,959 65	1,959 65	2,440 24	2,440 24	
80585Y308	SBERBANK RUSSIA				160001861210				
Sold		12/17/12	62	748 41					
Acq		07/19/12	62	748 41	718 58	718 58	29 83	29 83	S
		Total for 12/17/2012			718 58	718 58	29 83	29 83	
80585Y308	SBERBANK RUSSIA				160001861210				
Sold		12/17/12	179	2,160 73					
Acq		09/12/11	179	2,160 73	1,902 41	1,902 41	258 32	258 32	L
		Total for 12/17/2012			1,902 41	1,902 41	258 32	258 32	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
80585Y308	SBERBANK RUSSIA				160001861210				
Sold		03/13/13	198	2,694 71					
Acq		09/12/11	198	2,694 71	2,104 34	2,104 34	590 37	590 37	L
		Total for 3/13/2013			2,104 34	2,104 34	590 37	590 37	
80585Y308	SBERBANK RUSSIA				160001861210				
Sold		03/19/13	204	2,615.22					
Acq		09/12/11	204	2,615.22	2,168 11	2,168 11	447 11	447 11	L
		Total for 3/19/2013			2,168 11	2,168 11	447 11	447 11	
80585Y308	SBERBANK RUSSIA				160001861210				
Sold		03/26/13	73	921 97					
Acq		09/12/11	73	921.97	775 85	775 85	146 12	146 12	L
		Total for 3/26/2013			775 85	775 85	146 12	146 12	
80585Y308	SBERBANK RUSSIA				160001861210				
Sold		03/26/13	122	1,540 82					
Acq		12/28/11	122	1,540 82	1,222 44	1,222 44	318 38	318 38	L
		Total for 3/26/2013			1,222 44	1,222 44	318 38	318 38	
806857108	SCHLUMBERGER LTD				160001861210				
Sold		03/13/13	22	1,706 41					
Acq		07/19/12	22	1,706 41	1,511.53	1,511 53	194 88	194 88	S
		Total for 3/13/2013			1,511 53	1,511 53	194 88	194 88	
806857108	SCHLUMBERGER LTD				160001861210				
Sold		03/13/13	18	1,396 16					
Acq		09/22/11	18	1,396 16	1,117 29	1,117 29	278 87	278 87	L
		Total for 3/13/2013			1,117 29	1,117 29	278 87	278 87	
806857108	SCHLUMBERGER LTD				160001861210				
Sold		03/13/13	44	3,412 82					
Acq		05/24/10	44	3,412 82	2,592 98	2,592 98	819 84	819 84	L
		Total for 3/13/2013			2,592 98	2,592 98	819 84	819 84	
806857108	SCHLUMBERGER LTD				160001861210				
Sold		03/19/13	83	6,073 38					
Acq		05/24/10	83	6,073 38	4,891 30	4,891 30	1,182.08	1,182 08	L
		Total for 3/19/2013			4,891 30	4,891 30	1,182 08	1,182 08	
806857108	SCHLUMBERGER LTD				160001861210				
Sold		03/26/13	84	6,211 66					
Acq		05/24/10	84	6,211 66	4,950 23	4,950 23	1,261.43	1,261 43	L
		Total for 3/26/2013			4,950 23	4,950 23	1,261 43	1,261 43	
806857108	SCHLUMBERGER LTD				160002384642				
Sold		04/19/13	57	3,954 25					
Acq		10/31/12	57	3,954 25	3,941 30	3,941 30	12 95	12 95	S
		Total for 4/19/2013			3,941 30	3,941 30	12.95	12.95	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
806857108	SCHLUMBERGER LTD				160002384642				
Sold		04/30/13	143	10,543 33					
Acq		10/31/12	143	10,543 33	9,887 84	9,887 84	655 49	655 49	S
		Total for 4/30/2013			9,887 84	9,887 84	655 49	655 49	
806857108	SCHLUMBERGER LTD				160002384675				
Sold		09/17/13	13	1,144.51					
Acq		05/30/13	13	1,144.51	971 82	971 82	172 69	172 69	S
		Total for 9/17/2013			971 82	971 82	172 69	172 69	
806857108	SCHLUMBERGER LTD				160002384675				
Sold		09/17/13	6	528.24					
Acq		06/21/13	6	528 24	432 56	432 56	95 68	95 68	S
		Total for 9/17/2013			432 56	432 56	95 68	95 68	
806857108	SCHLUMBERGER LTD				160002384675				
Sold		09/17/13	9	792 35					
Acq		10/31/12	9	792 35	622 31	622 31	170 04	170 04	S
		Total for 9/17/2013			622 31	622 31	170 04	170 04	
808513105	SCHWAB CHARLES CORP NEW				160002384675				
Sold		07/12/13	15	325 15					
Acq		06/21/13	15	325 15	306 29	306 29	18 86	18 86	S
		Total for 7/12/2013			306 29	306 29	18 86	18 86	
808513105	SCHWAB CHARLES CORP NEW				160002384675				
Sold		07/12/13	33	715 33					
Acq		05/30/13	33	715 33	666 46	666 46	48 87	48 87	S
		Total for 7/12/2013			666 46	666 46	48 87	48 87	
808513105	SCHWAB CHARLES CORP NEW				160002384675				
Sold		07/12/13	24	520 24					
Acq		06/13/13	24	520.24	482 88	482 88	37 36	37 36	S
		Total for 7/12/2013			482 88	482 88	37 36	37 36	
808513105	SCHWAB CHARLES CORP NEW				160002384675				
Sold		07/12/13	176	3,815 08					
Acq		10/31/12	176	3,815 08	2,380 63	2,380 63	1,434 45	1,434 45	S
		Total for 7/12/2013			2,380 63	2,380.63	1,434 45	1,434 45	
808513105	SCHWAB CHARLES CORP NEW				160002384675				
Sold		09/17/13	72	1,622 31					
Acq		10/31/12	72	1,622 31	973 89	973 89	648 42	648 42	S
		Total for 9/17/2013			973 89	973 89	648 42	648 42	
81211K100	SEALED AIR CORP NEW				160001861236				
Sold		08/28/13	8	225.81					
Acq		05/30/13	8	225 81	195 12	195 12	30 69	30 69	S
		Total for 8/28/2013			195 12	195 12	30 69	30 69	

Account Id: 160000917997

ment of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81211K100	SEALED AIR CORP NEW				160001861236				
Sold		08/28/13	3	84 68					
Acq		06/13/13	3	84 68	71 70	71 70	12 98	12 98	S
		Total for 8/28/2013			71 70	71 70	12 98	12 98	
81211K100	SEALED AIR CORP NEW				160001861236				
Sold		08/28/13	39	1,100.82					
Acq		04/08/13	39	1,100 82	859 56	859 56	241 26	241 26	S
		Total for 8/28/2013			859 56	859 56	241 26	241.26	
81211K100	SEALED AIR CORP NEW				160001861236				
Sold		08/28/13	66	1,862 92					
Acq		11/02/12	66	1,862 92	1,084 96	1,084 96	777 96	777 96	S
		Total for 8/28/2013			1,084 96	1,084 96	777 96	777 96	
81211K100	SEALED AIR CORP NEW				160001861236				
Sold		08/28/13	32	903 23					
Acq		12/04/12	32	903 23	525 02	525 02	378 21	378 21	S
		Total for 8/28/2013			525 02	525 02	378 21	378 21	
812578102	SEATTLE GENETICS INC				160001861194				
Sold		06/21/13	2	59 81					
Acq		07/19/12	2	59 81	53 26	53 26	6 55	6 55	S
		Total for 6/21/2013			53 26	53 26	6 55	6 55	
812578102	SEATTLE GENETICS INC				160001861194				
Sold		06/21/13	13	388 74					
Acq		09/23/11	13	388 74	259 12	259 12	129 62	129 62	L
		Total for 6/21/2013			259 12	259 12	129 62	129 62	
812578102	SEATTLE GENETICS INC				160001861194				
Sold		06/21/13	14	418 65					
Acq		12/15/11	14	418 65	228 67	228 67	189 98	189 98	L
		Total for 6/21/2013			228 67	228 67	189 98	189 98	
81282V100	SEAWORLD ENTMT INC				160001860873				
Sold		08/08/13	17	616 61					
Acq		05/17/13	17	616 61	651 12	651 12	-34 51	-34 51	S
		Total for 8/8/2013			651 12	651 12	-34 51	-34 51	
81282V100	SEAWORLD ENTMT INC				160001860873				
Sold		08/08/13	1	36 27					
Acq		07/02/13	1	36 27	35.77	35 77	0 50	0 50	S
		Total for 8/8/2013			35 77	35 77	0 50	0 50	
81282V100	SEAWORLD ENTMT INC				160001860873				
Sold		08/29/13	6	183.00					
Acq		07/02/13	6	183.00	214 62	214 62	-31 62	-31 62	S
		Total for 8/29/2013			214 62	214 62	-31 62	-31 62	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81282V100	SEAWORLD ENTMT INC				160001860873				
Sold		08/29/13	8	244 00					
Acq		05/30/13	8	244 00	283 92	283 92	-39 92	-39 92	S
		Total for 8/29/2013			283 92	283 92	-39 92	-39 92	
81282V100	SEAWORLD ENTMT INC				160001860873				
Sold		08/29/13	21	640 49					
Acq		04/26/13	21	640 49	678 92	678 92	-38 43	-38 43	S
		Total for 8/29/2013			678 92	678 92	-38.43	-38 43	
816850101	SEMTECH CORP				160001861194				
Sold		09/17/13	10	321 70					
Acq		06/04/13	10	321 70	368 54	368 54	-46 84	-46 84	S
		Total for 9/17/2013			368 54	368 54	-46 84	-46 84	
816850101	SEMTECH CORP				160001861194				
Sold		09/17/13	4	128 68					
Acq		05/15/13	4	128 68	143 12	143 12	-14 44	-14 44	S
		Total for 9/17/2013			143 12	143 12	-14 44	-14 44	
816851109	SEMPRA ENERGY				160002384659				
Sold		01/08/13	2	141 98					
Acq		11/23/12	2	141 98	132 09	132 09	9 89	9 89	S
		Total for 1/8/2013			132 09	132 09	9 89	9 89	
816851109	SEMPRA ENERGY				160002384659				
Sold		01/08/13	50	3,549 51					
Acq		04/29/10	50	3,549.51	2,469 29	2,469 29	1,080 22	1,080 22	L
		Total for 1/8/2013			2,469 29	2,469 29	1,080 22	1,080 22	
816851109	SEMPRA ENERGY				160002384659				
Sold		07/18/13	6	511.10					
Acq		05/30/13	6	511.10	492 24	492 24	18 86	18 86	S
		Total for 7/18/2013			492 24	492 24	18 86	18 86	
816851109	SEMPRA ENERGY				160002384659				
Sold		07/18/13	1	85 18					
Acq		07/02/13	1	85 18	80 17	80 17	5 01	5 01	S
		Total for 7/18/2013			80 17	80 17	5 01	5 01	
816851109	SEMPRA ENERGY				160002384659				
Sold		07/18/13	4	340 74					
Acq		06/13/13	4	340 74	320 32	320 32	20 42	20 42	S
		Total for 7/18/2013			320 32	320 32	20 42	20 42	
816851109	SEMPRA ENERGY				160002384659				
Sold		07/18/13	2	170.37					
Acq		06/21/13	2	170 37	156 45	156 45	13 92	13 92	S
		Total for 7/18/2013			156 45	156 45	13 92	13 92	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DIS

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
816851109	SEMPRA ENERGY				160002384659				
Sold		07/18/13	6	511 10					
Acq		04/29/10	6	511 10	296 31	296 31	214 79	214 79	L
		Total for 7/18/2013			296 31	296 31	214 79	214 79	
81721M109	SENIOR HSG PPTYS TR SH BEN INT				160001861228				
Sold		02/01/13	10	243 33					
Acq		07/19/12	10	243 33	228 03	228 03	15 30	15 30	S
		Total for 2/1/2013			228 03	228 03	15 30	15 30	
81721M109	SENIOR HSG PPTYS TR SH BEN INT				160001861228				
Sold		02/01/13	90	2,189.92					
Acq		12/06/11	90	2,189 92	1,917 88	1,917 88	272 04	272 04	L
		Total for 2/1/2013			1,917 88	1,917 88	272 04	272 04	
81763U100	SERVICESOURCE INTL LLC				160001861194				
Sold		09/09/13	39	512 89					
Acq		08/27/13	39	512 89	483 61	483 61	29 28	29 28	S
		Total for 9/9/2013			483 61	483 61	29 28	29 28	
81763U100	SERVICESOURCE INTL LLC				160001861194				
Sold		09/09/13	64	841 67					
Acq		08/20/13	64	841.67	791 00	791 00	50 67	50 67	S
		Total for 9/9/2013			791 00	791 00	50 67	50 67	
824348106	SHERWIN WILLIAMS CO				160001860873				
Sold		02/21/13	2	310 38					
Acq		10/18/12	2	310 38	306 16	306 16	4 22	4 22	S
		Total for 2/21/2013			306.16	306 16	4 22	4 22	
826197501	SIEMENS A G SPONSORED ADR				160001861210				
Sold		03/13/13	5	540 31					
Acq		01/10/11	5	540 31	574 96	574 96	-34 65	-34 65	L
		Total for 3/13/2013			574 96	574 96	-34 65	-34 65	
826197501	SIEMENS A G SPONSORED ADR				160001861210				
Sold		03/13/13	17	1,837 04					
Acq		08/30/11	17	1,837 04	1,743 86	1,743 86	93 18	93 18	L
		Total for 3/13/2013			1,743 86	1,743 86	93 18	93 18	
826197501	SIEMENS A G SPONSORED ADR				160001861210				
Sold		03/13/13	12	1,296 74					
Acq		10/17/11	12	1,296 74	1,213 20	1,213 20	83 54	83 54	L
		Total for 3/13/2013			1,213 20	1,213 20	83 54	83 54	
826197501	SIEMENS A G SPONSORED ADR				160001861210				
Sold		03/19/13	6	653.40					
Acq		10/17/11	6	653 40	606 60	606 60	46 80	46 80	L
		Total for 3/19/2013			606 60	606 60	46 80	46 80	

[redacted]ment of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
826197501	SIEMENS A G SPONSORED ADR				160001861210				
Sold		03/19/13	19	2,069.12					
Acq		09/15/11	19	2,069 12	1,844 01	1,844 01	225 11	225 11	L
		Total for 3/19/2013			1,844 01	1,844 01	225 11	225 11	
826197501	SIEMENS A G SPONSORED ADR				160001861210				
Sold		03/19/13	10	1,089.01					
Acq		09/20/11	10	1,089 01	959.60	959 60	129 41	129 41	L
		Total for 3/19/2013			959 60	959 60	129 41	129 41	
826197501	SIEMENS A G SPONSORED ADR				160001861210				
Sold		03/19/13	2	217.80					
Acq		12/28/11	2	217 80	188 24	188 24	29 56	29 56	L
		Total for 3/19/2013			188 24	188 24	29 56	29 56	
826197501	SIEMENS A G SPONSORED ADR				160001861210				
Sold		03/26/13	5	548 84					
Acq		12/28/11	5	548 84	470 60	470 60	78 24	78 24	L
		Total for 3/26/2013			470 60	470 60	78 24	78 24	
826197501	SIEMENS A G SPONSORED ADR				160001861210				
Sold		03/26/13	14	1,536 74					
Acq		07/19/12	14	1,536 74	1,198 68	1,198 68	338 06	338 06	S
		Total for 3/26/2013			1,198 68	1,198 68	338 06	338 06	
826197501	SIEMENS A G SPONSORED ADR				160001861210				
Sold		03/26/13	15	1,646 51					
Acq		07/26/12	15	1,646 51	1,229 19	1,229 19	417 32	417 32	S
		Total for 3/26/2013			1,229 19	1,229 19	417 32	417 32	
82669G104	SIGNATURE BK NEW YORK N Y				160001860873				
Sold		07/11/13	1	87.68					
Acq		07/02/13	1	87 68	84 89	84 89	2 79	2 79	S
		Total for 7/11/2013			84 89	84 89	2 79	2 79	
82669G104	SIGNATURE BK NEW YORK N Y				160001860873				
Sold		07/11/13	3	263 03					
Acq		03/22/13	3	263 03	234 30	234 30	28 73	28 73	S
		Total for 7/11/2013			234 30	234 30	28 73	28 73	
82669G104	SIGNATURE BK NEW YORK N Y				160001860873				
Sold		07/11/13	2	175 35					
Acq		05/30/13	2	175.35	154 88	154 88	20 47	20 47	S
		Total for 7/11/2013			154 88	154 88	20.47	20 47	
827048109	SILGAN HLDGS INC				160001861194				
Sold		01/24/13	6	252.18					
Acq		09/02/11	6	252 18	220.86	220 86	31 32	31 32	L
		Total for 1/24/2013			220 86	220 86	31 32	31 32	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
827048109	SILGAN HLDGS INC				160001861194				
Sold		02/22/13	10	432 87					
Acq		09/02/11	10	432.87	368 10	368 10	64 77	64 77	L
		Total for 2/22/2013			368 10	368 10	64 77	64 77	
827048109	SILGAN HLDGS INC				160001861194				
Sold		02/22/13	30	1,298 60					
Acq		05/24/10	30	1,298.60	849 00	849 00	449 60	449 60	L
		Total for 2/22/2013			849 00	849 00	449 60	449 60	
82706L108	SILICON GRAPHICS INTL CORP				160001861194				
Sold		02/22/13	39	586 43					
Acq		03/27/12	39	586 43	398 02	398 02	188 41	188 41	S
		Total for 2/22/2013			398 02	398 02	188 41	188 41	
82706L108	SILICON GRAPHICS INTL CORP				160001861194				
Sold		06/04/13	28	403 86					
Acq		03/27/12	28	403 86	285 76	285 76	118 10	118 10	L
		Total for 6/4/2013			285 76	285 76	118 10	118 10	
82706L108	SILICON GRAPHICS INTL CORP				160001861194				
Sold		07/23/13	6	111 34					
Acq		03/27/12	6	111 34	61 24	61 24	50 10	50 10	L
		Total for 7/23/2013			61 24	61 24	50 10	50 10	
82706L108	SILICON GRAPHICS INTL CORP				160001861194				
Sold		07/23/13	1	18 56					
Acq		03/28/12	1	18 56	10 11	10.11	8 45	8 45	L
		Total for 7/23/2013			10 11	10 11	8 45	8 45	
82706L108	SILICON GRAPHICS INTL CORP				160001861194				
Sold		07/23/13	2	37 11					
Acq		10/01/12	2	37 11	18 36	18 36	18 75	18 75	S
		Total for 7/23/2013			18 36	18 36	18 75	18 75	
82706L108	SILICON GRAPHICS INTL CORP				160001861194				
Sold		07/23/13	18	334 00					
Acq		09/28/12	18	334 00	164 94	164 94	169 06	169 06	S
		Total for 7/23/2013			164 94	164 94	169 06	169 06	
82706L108	SILICON GRAPHICS INTL CORP				160001861194				
Sold		08/06/13	9	188 10					
Acq		07/19/12	9	188.10	59 94	59 94	128 16	128 16	L
		Total for 8/6/2013			59 94	59 94	128 16	128 16	
82706L108	SILICON GRAPHICS INTL CORP				160001861194				
Sold		08/06/13	15	313 51					
Acq		06/07/12	15	313 51	91 51	91 51	222 00	222 00	L
		Total for 8/6/2013			91 51	91 51	222 00	222 00	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
82706L108	SILICON GRAPHICS INTL CORP				160001861194				
Sold		08/08/13	9	135 38					
Acq		06/07/12	9	135 38	54 91	54 91	80 47	80 47	L
		Total for 8/8/2013			54 91	54 91	80 47	80 47	
82706L108	SILICON GRAPHICS INTL CORP				160001861194				
Sold		08/08/13	23	345 98					
Acq		06/08/12	23	345 98	138 97	138 97	207 01	207 01	L
		Total for 8/8/2013			138 97	138 97	207 01	207 01	
82735Q102	SILVER BAY RLTY TR CORP				160001861194				
Sold		05/23/13	0 96	17 60					
Acq		01/23/13	0 96	17 60	20 27	20 27	-2 67	-2 67	S
		Total for 5/23/2013			20 27	20 27	-2 67	-2 67	
82735Q102	SILVER BAY RLTY TR CORP				160001861194				
Sold		08/12/13	23 04	359 35					
Acq		01/23/13	23 04	359 35	486 89	486 89	-127 54	-127 54	S
		Total for 8/12/2013			486 89	486 89	-127 54	-127 54	
82735Q102	SILVER BAY RLTY TR CORP				160001861194				
Sold		08/12/13	7 96	124 13					
Acq		01/04/13	7 96	124 13	156 53	156 53	-32 40	-32 40	S
		Total for 8/12/2013			156 53	156 53	-32 40	-32 40	
82735Q102	SILVER BAY RLTY TR CORP				160001861194				
Sold		08/13/13	8 04	124 30					
Acq		01/04/13	8 04	124 30	158 15	158 15	-33 85	-33 85	S
		Total for 8/13/2013			158 15	158 15	-33 85	-33 85	
82735Q102	SILVER BAY RLTY TR CORP				160001861194				
Sold		08/13/13	7 96	123 04					
Acq		04/24/13	7 96	123 04	154 40	154 40	-31 36	-31 36	S
		Total for 8/13/2013			154 40	154 40	-31 36	-31 36	
82735Q102	SILVER BAY RLTY TR CORP				160001861194				
Sold		08/13/13	40	618 35					
Acq		12/17/12	40	618 35	729 57	729 57	-111 22	-111 22	S
		Total for 8/13/2013			729 57	729 57	-111 22	-111 22	
828336107	SILVER WHEATON CORP				160002384675				
Sold		08/20/13	47	1,286.46					
Acq		10/31/12	47	1,286.46	1,895 50	1,895 50	-609 04	-609 04	S
		Total for 8/20/2013			1,895 50	1,895 50	-609 04	-609 04	
828336107	SILVER WHEATON CORP				160002384675				
Sold		09/17/13	58	1,425 03					
Acq		10/31/12	58	1,425.03	2,339 13	2,339 13	-914 10	-914 10	S
		Total for 9/17/2013			2,339 13	2,339 13	-914.10	-914 10	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
82966C103	SIRONA DENTAL SYS INC				160001861194				
Sold		09/17/13	10	661.48					
Acq		09/09/13	10	661 48	677 26	677 26	-15 78	-15 78	S
		Total for 9/17/2013			677 26	677 26	-15 78	-15 78	
82967N108	SIRIUS XM RADIO INC				160001860873				
Sold		08/08/13	33	125.29					
Acq		05/30/13	33	125.29	118 14	118 14	7 15	7 15	S
		Total for 8/8/2013			118 14	118 14	7 15	7 15	
82967N108	SIRIUS XM RADIO INC				160001860873				
Sold		08/08/13	23	87 32					
Acq		07/02/13	23	87.32	78 66	78 66	8 66	8 66	S
		Total for 8/8/2013			78 66	78 66	8 66	8 66	
82967N108	SIRIUS XM RADIO INC				160001860873				
Sold		08/08/13	112	425 21					
Acq		03/22/13	112	425 21	348 32	348 32	76 89	76 89	S
		Total for 8/8/2013			348 32	348 32	76 89	76 89	
82967N108	SIRIUS XM RADIO INC				160001860873				
Sold		08/08/13	26	98 71					
Acq		04/08/13	26	98 71	78 52	78 52	20 19	20 19	S
		Total for 8/8/2013			78 52	78 52	20 19	20 19	
82967N108	SIRIUS XM RADIO INC				160001860873				
Sold		08/22/13	14	51.05					
Acq		04/08/13	14	51.05	42 28	42 28	8 77	8 77	S
		Total for 8/22/2013			42 28	42 28	8.77	8 77	
82967N108	SIRIUS XM RADIO INC				160001860873				
Sold		08/22/13	206	751 12					
Acq		04/05/12	206	751 12	478 65	478 65	272 47	272 47	L
		Total for 8/22/2013			478 65	478 65	272 47	272 47	
82967N108	SIRIUS XM RADIO INC				160001860873				
Sold		08/29/13	287	1,046 88					
Acq		04/05/12	287	1,046 88	666 85	666 85	380 03	380 03	L
		Total for 8/29/2013			666 85	666 85	380 03	380 03	
82967N108	SIRIUS XM RADIO INC				160001860873				
Sold		08/29/13	49	178 73					
Acq		07/19/12	49	178 73	102 98	102 98	75 75	75 75	L
		Total for 8/29/2013			102 98	102 98	75 75	75 75	
83001A102	SIX FLAGS ENTMT CORP NEW				160001861194				
Sold		01/04/13	4	250 82					
Acq		03/18/11	4	250 82	138 21	138 21	112 61	112 61	L
		Total for 1/4/2013			138 21	138 21	112 61	112 61	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
83001A102	SIX FLAGS ENTMT CORP NEW				160001861194				
Sold		04/12/13	7	504 02					
Acq		03/18/11	7	504 02	241 87	241 87	262 15	262 15	L
		Total for 4/12/2013			241 87	241 87	262 15	262 15	
83001A102	SIX FLAGS ENTMT CORP NEW				160001861194				
Sold		09/09/13	9	301 58					
Acq		07/03/13	9	301 58	333 28	333 28	-31 70	-31 70	S
		Total for 9/9/2013			333 28	333 28	-31 70	-31.70	
83001A102	SIX FLAGS ENTMT CORP NEW				160001861194				
Sold		09/09/13	48	1,608 45					
Acq		09/02/11	48	1,608 45	750 72	750 72	857 73	857 73	L
		Total for 9/9/2013			750 72	750 72	857 73	857 73	
83001A102	SIX FLAGS ENTMT CORP NEW				160001861194				
Sold		09/09/13	16	536 15					
Acq		10/12/11	16	536 15	237 28	237 28	298 87	298 87	L
		Total for 9/9/2013			237 28	237 28	298 87	298 87	
83088M102	SKYWORKS SOLUTIONS INC				160001860873				
Sold		01/10/13	60	1,284 65					
Acq		10/04/12	60	1,284 65	1,410 87	1,410 87	-126 22	-126 22	S
		Total for 1/10/2013			1,410 87	1,410 87	-126 22	-126 22	
831865209	SMITH A O CORP				160001861194				
Sold		03/13/13	6	435 37					
Acq		12/19/12	6	435 37	383 02	383 02	52 35	52 35	S
		Total for 3/13/2013			383 02	383 02	52 35	52 35	
831865209	SMITH A O CORP				160001861194				
Sold		04/17/13	5	346 28					
Acq		12/19/12	5	346 28	319 19	319 19	27 09	27 09	S
		Total for 4/17/2013			319 19	319 19	27 09	27 09	
831865209	SMITH A O CORP				160001861194				
Sold		04/17/13	1	69 26					
Acq		07/19/12	1	69 26	51 64	51 64	17 62	17 62	S
		Total for 4/17/2013			51 64	51 64	17 62	17 62	
831865209	SMITH A O CORP				160001861194				
Sold		09/09/13	11	486 68					
Acq		08/09/13	11	486 68	460.09	460 09	26 59	26 59	S
		Total for 9/9/2013			460.09	460 09	26 59	26 59	
831865209	SMITH A O CORP				160001861194				
Sold		09/09/13	9	398.19					
Acq		07/19/13	9	398 19	361 56	361 56	36 63	36 63	S
		Total for 9/9/2013			361 56	361 56	36 63	36 63	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
831865209	SMITH A O CORP				160001861194				
Sold		09/09/13	2	88 49					
Acq		07/19/12	2	88 49	51 64	51 64	36 85	36 85	L
		Total for 9/9/2013			51 64	51 64	36 85	36 85	
831865209	SMITH A O CORP				160001861194				
Sold		09/09/13	44	1,946 69					
Acq		03/02/12	44	1,946 69	998 33	998 33	948 36	948 36	L
		Total for 9/9/2013			998 33	998 33	948 36	948 36	
831865209	SMITH A O CORP				160001861228				
Sold		09/09/13	15	663 65					
Acq		05/30/13	15	663 65	585 45	585 45	78 20	78 20	S
		Total for 9/9/2013			585 45	585 45	78 20	78 20	
831865209	SMITH A O CORP				160001861228				
Sold		09/09/13	11	486 67					
Acq		06/13/13	11	486 67	426 91	426 91	59 76	59 76	S
		Total for 9/9/2013			426 91	426.91	59 76	59 76	
831865209	SMITH A O CORP				160001861228				
Sold		09/09/13	9	398 19					
Acq		07/02/13	9	398 19	333 18	333 18	65 01	65 01	S
		Total for 9/9/2013			333 18	333 18	65 01	65 01	
831865209	SMITH A O CORP				160001861228				
Sold		09/09/13	8	353 94					
Acq		07/19/12	8	353 94	206 56	206 56	147 38	147 38	L
		Total for 9/9/2013			206 56	206 56	147 38	147 38	
831865209	SMITH A O CORP				160001861228				
Sold		09/09/13	70	3,097 02					
Acq		12/06/11	70	3,097 02	1,403 42	1,403 42	1,693 60	1,693 60	L
		Total for 9/9/2013			1,403 42	1,403 42	1,693 60	1,693 60	
83416B109	SOLARWINDS INC				160001860873				
Sold		07/11/13	23	1,015 37					
Acq		05/17/13	23	1,015 37	1,070 97	1,070 97	-55 60	-55 60	S
		Total for 7/11/2013			1,070 97	1,070 97	-55 60	-55 60	
83416B109	SOLARWINDS INC				160001860873				
Sold		07/25/13	36	1,657 67					
Acq		05/17/13	36	1,657 67	1,676 29	1,676 29	-18 62	-18 62	S
		Total for 7/25/2013			1,676 29	1,676 29	-18 62	-18 62	
83416B109	SOLARWINDS INC				160001860873				
Sold		07/25/13	4	184 18					
Acq		05/30/13	4	184 18	168 76	168 76	15 42	15 42	S
		Total for 7/25/2013			168 76	168 76	15 42	15 42	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
83416B109	SOLARWINDS INC				160001860873				
Sold		07/25/13	10	460 46					
Acq		06/04/13	10	460 46	401 57	401 57	58 89	58 89	S
		Total for 7/25/2013			401 57	401 57	58 89	58 89	
83416B109	SOLARWINDS INC				160001860873				
Sold		07/25/13	4	184 19					
Acq		07/02/13	4	184.19	157 32	157 32	26 87	26 87	S
		Total for 7/25/2013			157 32	157 32	26 87	26 87	
83416T100	SOLARCITY CORP				160001860873				
Sold		11/18/13	3	158.37					
Acq		10/31/13	3	158.37	162 28	162 28	-3 91	-3 91	S
		Total for 11/18/2013			162 28	162 28	-3 91	-3 91	
83416T100	SOLARCITY CORP				160001860873				
Sold		11/27/13	20	974 52					
Acq		10/31/13	20	974 52	1,081 86	1,081 86	-107 34	-107 34	S
		Total for 11/27/2013			1,081 86	1,081 86	-107 34	-107 34	
835898107	SOTHEBYS HLDGS INC CL A				160001861194				
Sold		03/22/13	6	225 15					
Acq		09/02/11	6	225 15	209 76	209 76	15 39	15 39	L
		Total for 3/22/2013			209 76	209 76	15 39	15 39	
835898107	SOTHEBYS HLDGS INC CL A				160001861194				
Sold		03/22/13	2	75 05					
Acq		07/19/12	2	75 05	61 52	61 52	13 53	13 53	S
		Total for 3/22/2013			61 52	61 52	13 53	13 53	
835898107	SOTHEBYS HLDGS INC CL A				160001861194				
Sold		03/22/13	4	150 10					
Acq		05/24/10	4	150 10	121 84	121 84	28 26	28 26	L
		Total for 3/22/2013			121 84	121 84	28 26	28 26	
835898107	SOTHEBYS HLDGS INC CL A				160001861194				
Sold		09/09/13	7	329 02					
Acq		07/01/13	7	329 02	269 88	269 88	59 14	59 14	S
		Total for 9/9/2013			269 88	269 88	59 14	59 14	
835898107	SOTHEBYS HLDGS INC CL A				160001861194				
Sold		09/09/13	14	658 04					
Acq		05/24/10	14	658 04	426 44	426 44	231 60	231 60	L
		Total for 9/9/2013			426 44	426 44	231 60	231 60	
835898107	SOTHEBYS HLDGS INC CL A				160001861194				
Sold		09/09/13	5	235 01					
Acq		08/10/10	5	235 01	151 11	151 11	83 90	83 90	L
		Total for 9/9/2013			151 11	151 11	83 90	83 90	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
83616T108	SOURCEFIRE INC				160001861194				
Sold		03/04/13	6	326 71					
Acq		02/22/13	6	326 71	291 96	291 96	34 75	34 75	S
		Total for 3/4/2013			291 96	291 96	34.75	34 75	
83616T108	SOURCEFIRE INC				160001861194				
Sold		05/23/13	5	273 13					
Acq		04/18/13	5	273 13	257 05	257 05	16 08	16 08	S
		Total for 5/23/2013			257 05	257 05	16 08	16 08	
83616T108	SOURCEFIRE INC				160001861194				
Sold		05/23/13	1	54 63					
Acq		02/22/13	1	54 63	48 66	48 66	5.97	5 97	S
		Total for 5/23/2013			48 66	48 66	5 97	5 97	
83616T108	SOURCEFIRE INC				160001861194				
Sold		07/18/13	20	1,201 31					
Acq		10/17/12	20	1,201 31	833 01	833 01	368 30	368 30	S
		Total for 7/18/2013			833 01	833 01	368 30	368 30	
84265V105	SOUTHERN COPPER CORP DEL				160001861210				
Sold		03/13/13	53	1,964 66					
Acq		03/04/13	53	1,964 66	1,962 44	1,962 44	2 22	2 22	S
		Total for 3/13/2013			1,962 44	1,962 44	2 22	2 22	
84265V105	SOUTHERN COPPER CORP DEL				160001861210				
Sold		03/13/13	13	481 90					
Acq		09/07/12	13	481 90	433 66	433 66	48 24	48 24	S
		Total for 3/13/2013			433 66	433 66	48 24	48 24	
84265V105	SOUTHERN COPPER CORP DEL				160001861210				
Sold		03/19/13	33	1,171 14					
Acq		09/07/12	33	1,171 14	1,100 84	1,100 84	70 30	70 30	S
		Total for 3/19/2013			1,100 84	1,100 84	70 30	70 30	
84265V105	SOUTHERN COPPER CORP DEL				160001861210				
Sold		03/19/13	9	319 40					
Acq		07/19/12	9	319 40	280 53	280 53	38 87	38 87	S
		Total for 3/19/2013			280 53	280 53	38 87	38 87	
84265V105	SOUTHERN COPPER CORP DEL				160001861210				
Sold		03/19/13	28	993 70					
Acq		12/12/11	28	993 70	834 96	834 96	158 74	158 74	L
		Total for 3/19/2013			834 96	834 96	158 74	158 74	
84265V105	SOUTHERN COPPER CORP DEL				160001861210				
Sold		03/26/13	55 88	2,026 83					
Acq		12/12/11	55 88	2,026 83	1,666.42	1,666 42	360 41	360 41	L
		Total for 3/26/2013			1,666 42	1,666 42	360 41	360 41	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
84265V105	SOUTHERN COPPER CORP DEL				160001861210				
Sold		03/26/13	11 12	403 20					
Acq		12/28/11	11 12	403 20	317 46	317 46	85 74	85 74	L
		Total for 3/26/2013			317 46	317 46	85 74	85 74	
844741108	SOUTHWEST AIRLINES CO				160001861236				
Sold		01/24/13	105	1,203 84					
Acq		07/17/12	105	1,203 84	992 43	992 43	211 41	211 41	S
		Total for 1/24/2013			992 43	992 43	211 41	211 41	
844741108	SOUTHWEST AIRLINES CO				160001861236				
Sold		02/11/13	2	23 28					
Acq		07/17/12	2	23 28	18 90	18 90	4 38	4 38	S
		Total for 2/11/2013			18 90	18 90	4 38	4 38	
844741108	SOUTHWEST AIRLINES CO				160001861236				
Sold		02/11/13	46	535 43					
Acq		08/02/12	46	535 43	410 50	410 50	124 93	124 93	S
		Total for 2/11/2013			410 50	410 50	124 93	124 93	
844741108	SOUTHWEST AIRLINES CO				160001861236				
Sold		02/26/13	8	90 58					
Acq		08/02/12	8	90 58	71 39	71 39	19 19	19 19	S
		Total for 2/26/2013			71 39	71 39	19 19	19 19	
844741108	SOUTHWEST AIRLINES CO				160001861236				
Sold		02/26/13	41	464 25					
Acq		09/27/12	41	464 25	364 33	364 33	99 92	99 92	S
		Total for 2/26/2013			364 33	364 33	99 92	99 92	
844741108	SOUTHWEST AIRLINES CO				160001861236				
Sold		07/05/13	6	76 69					
Acq		05/30/13	6	76.69	85 86	85 86	-9 17	-9 17	S
		Total for 7/5/2013			85 86	85 86	-9 17	-9 17	
844741108	SOUTHWEST AIRLINES CO				160001861236				
Sold		07/05/13	6	76 69					
Acq		06/13/13	6	76 69	84 18	84 18	-7 49	-7 49	S
		Total for 7/5/2013			84 18	84 18	-7 49	-7 49	
844741108	SOUTHWEST AIRLINES CO				160001861236				
Sold		07/05/13	42	536 85					
Acq		04/08/13	42	536 85	535 50	535 50	1 35	1 35	S
		Total for 7/5/2013			535 50	535 50	1 35	1 35	
844741108	SOUTHWEST AIRLINES CO				160001861236				
Sold		07/05/13	41	524 07					
Acq		09/27/12	41	524 07	364.32	364 32	159.75	159 75	S
		Total for 7/5/2013			364 32	364 32	159 75	159 75	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
844741108	SOUTHWEST AIRLINES CO				160001861236				
Sold		07/05/13	64	818 07					
Acq		07/24/12	64	818 07	553.61	553 61	264 46	264 46	S
		Total for 7/5/2013			553 61	553 61	264 46	264 46	
84760C107	SPECTRANETICS CORP				160001861194				
Sold		09/17/13	29	468 92					
Acq		09/09/13	29	468 92	468 77	468 77	0 15	0 15	S
		Total for 9/17/2013			468 77	468 77	0 15	0 15	
848577102	SPIRIT AIRLS INC				160001861228				
Sold		03/14/13	14	348 45					
Acq		07/19/12	14	348 45	297 46	297 46	50 99	50 99	S
		Total for 3/14/2013			297 46	297 46	50 99	50 99	
848577102	SPIRIT AIRLS INC				160001861228				
Sold		03/14/13	32	796 46					
Acq		02/27/12	32	796 46	596 48	596 48	199 98	199 98	L
		Total for 3/14/2013			596 48	596 48	199 98	199 98	
848577102	SPIRIT AIRLS INC				160001861228				
Sold		03/14/13	26	647 13					
Acq		02/03/12	26	647 13	482 13	482 13	165 00	165 00	L
		Total for 3/14/2013			482 13	482 13	165 00	165 00	
848577102	SPIRIT AIRLS INC				160001861228				
Sold		07/10/13	12	386 20					
Acq		06/13/13	12	386 20	386 64	386 64	-0 44	-0 44	S
		Total for 7/10/2013			386 64	386 64	-0 44	-0 44	
848577102	SPIRIT AIRLS INC				160001861228				
Sold		07/10/13	13	418 39					
Acq		07/02/13	13	418 39	415 09	415 09	3 30	3 30	S
		Total for 7/10/2013			415.09	415 09	3 30	3 30	
848577102	SPIRIT AIRLS INC				160001861228				
Sold		07/10/13	2	64 37					
Acq		05/30/13	2	64 37	61 18	61 18	3 19	3 19	S
		Total for 7/10/2013			61 18	61 18	3 19	3 19	
848577102	SPIRIT AIRLS INC				160001861228				
Sold		08/22/13	12	372 80					
Acq		05/30/13	12	372 80	367 08	367 08	5 72	5 72	S
		Total for 8/22/2013			367 08	367 08	5 72	5 72	
848577102	SPIRIT AIRLS INC				160001861228				
Sold		08/22/13	10	310 66					
Acq		02/03/12	10	310 66	185 43	185 43	125 23	125 23	L
		Total for 8/22/2013			185 43	185 43	125 23	125 23	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
848577102	SPIRIT AIRLS INC				160001861228				
Sold		08/22/13	10	310 66					
Acq		02/02/12	10	310 66	180 44	180 44	130 22	130 22	L
		Total for 8/22/2013			180 44	180 44	130 22	130 22	
848577102	SPIRIT AIRLS INC				160001861228				
Sold		09/09/13	43	1,366 08					
Acq		02/02/12	43	1,366 08	775 90	775 90	590 18	590 18	L
		Total for 9/9/2013			775 90	775 90	590 18	590 18	
848577102	SPIRIT AIRLS INC				160001861228				
Sold		09/09/13	22	698 93					
Acq		09/27/12	22	698 93	380 82	380 82	318 11	318 11	S
		Total for 9/9/2013			380 82	380 82	318 11	318 11	
848637104	SPLUNK INC				160001860873				
Sold		03/22/13	12	467 51					
Acq		02/21/13	12	467 51	409 65	409 65	57 86	57 86	S
		Total for 3/22/2013			409 65	409 65	57 86	57 86	
848637104	SPLUNK INC				160001860873				
Sold		06/27/13	9	420 95					
Acq		05/17/13	9	420 95	409 27	409 27	11 68	11 68	S
		Total for 6/27/2013			409 27	409 27	11 68	11 68	
848637104	SPLUNK INC				160001860873				
Sold		06/27/13	5	233 86					
Acq		05/30/13	5	233 86	224 30	224 30	9 56	9 56	S
		Total for 6/27/2013			224 30	224 30	9 56	9 56	
848637104	SPLUNK INC				160001860873				
Sold		06/27/13	3	140 32					
Acq		04/08/13	3	140 32	120 57	120 57	19 75	19 75	S
		Total for 6/27/2013			120 57	120 57	19 75	19 75	
848637104	SPLUNK INC				160002384675				
Sold		09/17/13	14	822 06					
Acq		07/15/13	14	822 06	709 92	709 92	112 14	112 14	S
		Total for 9/17/2013			709 92	709 92	112 14	112 14	
848637104	SPLUNK INC				160002384675				
Sold		09/17/13	12	704 63					
Acq		06/12/13	12	704 63	532 31	532 31	172 32	172 32	S
		Total for 9/17/2013			532 31	532 31	172 32	172 32	
848637104	SPLUNK INC				160001860873				
Sold		10/17/13	1	61 76					
Acq		07/02/13	1	61 76	48 33	48 33	13 43	13 43	S
		Total for 10/17/2013			48 33	48 33	13 43	13 43	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
848637104	SPLUNK INC				160001860873				
Sold		10/17/13	7	432 32					
Acq		02/21/13	7	432 32	238 97	238 97	193 35	193 35	S
		Total for 10/17/2013			238 97	238 97	193 35	193 35	
848637104	SPLUNK INC				160001860873				
Sold		10/17/13	1	61 76					
Acq		01/10/13	1	61 76	29 64	29 64	32 12	32 12	S
		Total for 10/17/2013			29 64	29 64	32 12	32 12	
848637104	SPLUNK INC				160001860873				
Sold		10/31/13	10	627 34					
Acq		01/10/13	10	627 34	296 42	296 42	330 92	330 92	S
		Total for 10/31/2013			296 42	296 42	330 92	330 92	
848637104	SPLUNK INC				160001860873				
Sold		10/31/13	3	188 20					
Acq		12/27/12	3	188 20	84 98	84 98	103 22	103 22	S
		Total for 10/31/2013			84 98	84 98	103 22	103 22	
848637104	SPLUNK INC				160001860873				
Sold		11/27/13	1	72 76					
Acq		11/18/13	1	72 76	63 99	63 99	8 77	8 77	S
		Total for 11/27/2013			63 99	63 99	8 77	8 77	
848637104	SPLUNK INC				160001860873				
Sold		11/27/13	14	1,018 66					
Acq		12/27/12	14	1,018 66	396 57	396 57	622.09	622 09	S
		Total for 11/27/2013			396 57	396 57	622 09	622 09	
85254C305	STAGE STORES INC NEW				160001861194				
Sold		08/29/13	32	601 53					
Acq		04/11/13	32	601 53	939 24	939 24	-337 71	-337 71	S
		Total for 8/29/2013			939 24	939 24	-337 71	-337 71	
85254C305	STAGE STORES INC NEW				160001861194				
Sold		08/29/13	9	169 18					
Acq		04/17/13	9	169 18	249 26	249 26	-80 08	-80 08	S
		Total for 8/29/2013			249 26	249 26	-80 08	-80 08	
85254C305	STAGE STORES INC NEW				160001861194				
Sold		08/29/13	18	338 37					
Acq		05/15/13	18	338 37	492 07	492 07	-153 70	-153 70	S
		Total for 8/29/2013			492 07	492 07	-153 70	-153 70	
85254C305	STAGE STORES INC NEW				160001861194				
Sold		08/29/13	13	244 37					
Acq		07/11/13	13	244.37	322 07	322 07	-77 70	-77 70	S
		Total for 8/29/2013			322 07	322 07	-77.70	-77 70	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
854502101	STANLEY BLACK & DECKER INC				160002384667				
Sold		02/21/13	46	3,502 41					
Acq		10/31/12	46	3,502 41	3,181 71	3,181 71	320 70	320 70	S
		Total for 2/21/2013			3,181 71	3,181 71	320 70	320 70	
854502101	STANLEY BLACK & DECKER INC				160002384667				
Sold		09/17/13	1	89 65					
Acq		05/30/13	1	89 65	80 35	80 35	9 30	9 30	S
		Total for 9/17/2013			80 35	80 35	9 30	9 30	
854502101	STANLEY BLACK & DECKER INC				160002384667				
Sold		10/23/13	8	609 49					
Acq		05/30/13	8	609 49	642 79	642 79	-33 30	-33 30	S
		Total for 10/23/2013			642 79	642 79	-33 30	-33 30	
854502101	STANLEY BLACK & DECKER INC				160002384667				
Sold		10/23/13	3	228 56					
Acq		06/13/13	3	228 56	238 92	238 92	-10 36	-10 36	S
		Total for 10/23/2013			238 92	238 92	-10 36	-10 36	
854502101	STANLEY BLACK & DECKER INC				160002384667				
Sold		10/23/13	2	152 37					
Acq		07/02/13	2	152 37	155 46	155 46	-3 09	-3 09	S
		Total for 10/23/2013			155 46	155 46	-3 09	-3 09	
854502101	STANLEY BLACK & DECKER INC				160002384667				
Sold		10/23/13	2	152 37					
Acq		06/21/13	2	152 37	151 68	151 68	0 69	0 69	S
		Total for 10/23/2013			151 68	151 68	0.69	0 69	
854502101	STANLEY BLACK & DECKER INC				160002384667				
Sold		10/23/13	48	3,656.95					
Acq		10/31/12	48	3,656 95	3,320 04	3,320 04	336 91	336 91	S
		Total for 10/23/2013			3,320 04	3,320 04	336 91	336 91	
854502101	STANLEY BLACK & DECKER INC				160002384667				
Sold		10/30/13	58	4,588 39					
Acq		10/31/12	58	4,588 39	4,011 71	4,011 71	576 68	576 68	S
		Total for 10/30/2013			4,011 71	4,011 71	576 68	576 68	
855244109	STARBUCKS CORP				160002384642				
Sold		09/17/13	4	304 25					
Acq		07/02/13	4	304 25	266 76	266 76	37 49	37 49	S
		Total for 9/17/2013			266 76	266 76	37 49	37 49	
855244109	STARBUCKS CORP				160002384642				
Sold		09/17/13	1	76 06					
Acq		05/30/13	1	76 06	63 65	63 65	12 41	12 41	S
		Total for 9/17/2013			63 65	63 65	12.41	12 41	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
855244109	STARBUCKS CORP				160002384675				
Sold		09/17/13	16	1,217 00					
Acq		08/02/13	16	1,217 00	1,185 50	1,185 50	31 50	31 50	S
		Total for 9/17/2013			1,185 50	1,185 50	31 50	31 50	
855244109	STARBUCKS CORP				160002384675				
Sold		09/17/13	5	380 31					
Acq		06/13/13	5	380 31	330 83	330 83	49 48	49 48	S
		Total for 9/17/2013			330 83	330 83	49 48	49 48	
855244109	STARBUCKS CORP				160002384675				
Sold		09/17/13	13	988 82					
Acq		06/21/13	13	988.82	836 96	836 96	151 86	151 86	S
		Total for 9/17/2013			836 96	836 96	151 86	151 86	
855244109	STARBUCKS CORP				160002384675				
Sold		09/17/13	12	912 76					
Acq		05/22/13	12	912 76	771 72	771 72	141 04	141 04	S
		Total for 9/17/2013			771 72	771 72	141 04	141 04	
855244109	STARBUCKS CORP				160002384675				
Sold		09/17/13	5	380 31					
Acq		05/30/13	5	380 31	318 25	318 25	62 06	62 06	S
		Total for 9/17/2013			318 25	318 25	62 06	62 06	
855244109	STARBUCKS CORP				160002384675				
Sold		10/28/13	15	1,186.76					
Acq		05/30/13	15	1,186.76	954 75	954 75	232 01	232 01	S
		Total for 10/28/2013			954 75	954 75	232 01	232 01	
855244109	STARBUCKS CORP				160002384675				
Sold		10/28/13	17	1,345 00					
Acq		03/06/13	17	1,345 00	970 55	970 55	374 45	374 45	S
		Total for 10/28/2013			970 55	970 55	374 45	374 45	
855244109	STARBUCKS CORP				160002384675				
Sold		10/28/13	28	2,215 28					
Acq		03/19/13	28	2,215 28	1,573 66	1,573 66	641 62	641 62	S
		Total for 10/28/2013			1,573 66	1,573 66	641 62	641 62	
855244109	STARBUCKS CORP				160002384675				
Sold		10/28/13	36	2,848.23					
Acq		02/28/13	36	2,848 23	1,981 01	1,981 01	867 22	867 22	S
		Total for 10/28/2013			1,981 01	1,981 01	867 22	867 22	
855244109	STARBUCKS CORP				160002384675				
Sold		10/28/13	6	474.70					
Acq		11/06/12	6	474 70	312 40	312 40	162 30	162 30	S
		Total for 10/28/2013			312 40	312 40	162 30	162 30	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MON-LCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
855244109	STARBUCKS CORP				160002384642				
Sold		10/29/13	2	158 45					
Acq		05/30/13	2	158 45	127 30	127 30	31 15	31 15	S
		Total for 10/29/2013			127 30	127 30	31 15	31 15	
855244109	STARBUCKS CORP				160002384642				
Sold		10/29/13	45	3,565 03					
Acq		03/17/11	45	3,565 03	1,595 36	1,595 36	1,969 67	1,969 67	L
		Total for 10/29/2013			1,595 36	1,595 36	1,969 67	1,969 67	
855244109	STARBUCKS CORP				160002384642				
Sold		10/29/13	12	950 67					
Acq		02/10/11	12	950 67	398 64	398 64	552 03	552 03	L
		Total for 10/29/2013			398 64	398 64	552 03	552 03	
85571Q102	STARZ				160001861236				
Sold		02/13/13	3	55 92					
Acq		12/04/12	3	55 92	40 18	40 18	15 74	15 74	S
		Total for 2/13/2013			40 18	40 18	15 74	15 74	
85571Q102	STARZ				160001861236				
Sold		02/13/13	1	18 64					
Acq		04/05/12	1	18 64	10 64	10 64	8 00	8 00	S
		Total for 2/13/2013			10 64	10 64	8 00	8 00	
85571Q102	STARZ				160001861236				
Sold		02/13/13	6	111 84					
Acq		02/24/12	6	111 84	63 36	63 36	48 48	48 48	S
		Total for 2/13/2013			63 36	63 36	48 48	48 48	
85571Q102	STARZ				160001861236				
Sold		02/13/13	6	111 84					
Acq		02/15/12	6	111 84	62 88	62 88	48 96	48 96	S
		Total for 2/13/2013			62 88	62 88	48 96	48 96	
85571Q102	STARZ				160001861236				
Sold		02/13/13	5	93 20					
Acq		02/16/12	5	93 20	52 23	52 23	40.97	40 97	S
		Total for 2/13/2013			52 23	52 23	40 97	40 97	
85571Q102	STARZ				160001861236				
Sold		02/13/13	6	111 84					
Acq		02/22/12	6	111 84	62.09	62 09	49 75	49 75	S
		Total for 2/13/2013			62 09	62 09	49 75	49 75	
85571Q102	STARZ				160001861236				
Sold		02/13/13	6	111 83					
Acq		01/17/12	6	111 83	60 71	60 71	51 12	51 12	L
		Total for 2/13/2013			60 71	60 71	51 12	51 12	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
85590A401	STARWOOD HOTELS & RESORTS				160001860873				
Sold		10/31/13	4	297 02					
Acq		05/30/13	4	297.02	275 20	275 20	21 82	21 82	S
		Total for 10/31/2013			275 20	275 20	21 82	21 82	
85590A401	STARWOOD HOTELS & RESORTS				160001860873				
Sold		10/31/13	5	371 27					
Acq		07/25/13	5	371 27	330.50	330 50	40 77	40 77	S
		Total for 10/31/2013			330 50	330 50	40 77	40 77	
85590A401	STARWOOD HOTELS & RESORTS				160001860873				
Sold		10/31/13	5	371 27					
Acq		07/02/13	5	371.27	313 60	313 60	57 67	57 67	S
		Total for 10/31/2013			313 60	313 60	57 67	57 67	
85590A401	STARWOOD HOTELS & RESORTS				160001860873				
Sold		10/31/13	9	668 28					
Acq		02/07/13	9	668 28	552 19	552 19	116 09	116 09	S
		Total for 10/31/2013			552 19	552 19	116 09	116 09	
857477103	STATE STR CORP				160002384667				
Sold		07/24/13	14	979 81					
Acq		05/30/13	14	979 81	941 50	941 50	38 31	38 31	S
		Total for 7/24/2013			941 50	941 50	38 31	38 31	
857477103	STATE STR CORP				160002384667				
Sold		07/24/13	9	629.88					
Acq		06/13/13	9	629.88	597 58	597 58	32 30	32 30	S
		Total for 7/24/2013			597 58	597 58	32 30	32 30	
857477103	STATE STR CORP				160002384667				
Sold		07/24/13	1	69 99					
Acq		07/02/13	1	69 99	65 85	65 85	4 14	4 14	S
		Total for 7/24/2013			65 85	65 85	4 14	4 14	
857477103	STATE STR CORP				160002384667				
Sold		07/24/13	9	629 88					
Acq		06/21/13	9	629 88	577 90	577 90	51 98	51 98	S
		Total for 7/24/2013			577 90	577 90	51 98	51 98	
857477103	STATE STR CORP				160002384667				
Sold		07/24/13	40	2,799 47					
Acq		03/20/13	40	2,799 47	2,417 12	2,417 12	382 35	382 35	S
		Total for 7/24/2013			2,417 12	2,417 12	382 35	382 35	
857477103	STATE STR CORP				160002384642				
Sold		09/17/13	4	276 03					
Acq		05/29/13	4	276 03	271 64	271 64	4 39	4 39	S
		Total for 9/17/2013			271 64	271 64	4 39	4 39	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
857477103	STATE STR CORP				160002384667				
Sold		09/17/13	2	138.02					
Acq		03/20/13	2	138 02	120 86	120 86	17 16	17 16	S
		Total for 9/17/2013			120 86	120 86	17 16	17 16	
858912108	STERICYCLE INC				160001860873				
Sold		12/17/12	2	187 06					
Acq		09/07/12	2	187.06	187 34	187 34	-0 28	-0 28	S
		Total for 12/17/2012			187 34	187 34	-0 28	-0 28	
858912108	STERICYCLE INC				160001860873				
Sold		12/17/12	2	187 06					
Acq		06/24/11	2	187 06	171 84	171 84	15 22	15 22	L
		Total for 12/17/2012			171 84	171 84	15 22	15 22	
858912108	STERICYCLE INC				160001860873				
Sold		12/17/12	2	187 05					
Acq		08/24/11	2	187 05	166 21	166 21	20 84	20 84	L
		Total for 12/17/2012			166 21	166 21	20 84	20 84	
860630102	MONEY MARKET - STIFEL NICOLAUS 1099				160001861228				
Sold		01/22/13	22	775 51					
Acq		02/27/12	22	775 51	846 12	846 12	-70 61	-70 61	S
		Total for 1/22/2013			846 12	846 12	-70 61	-70 61	
860630102	MONEY MARKET - STIFEL NICOLAUS 1099				160001861228				
Sold		01/22/13	8	282 01					
Acq		01/20/12	8	282 01	292 96	292 96	-10 95	-10 95	L
		Total for 1/22/2013			292 96	292 96	-10 95	-10 95	
860630102	MONEY MARKET - STIFEL NICOLAUS 1099				160001861228				
Sold		01/22/13	26	916 51					
Acq		01/19/12	26	916 51	936 32	936 32	-19 81	-19 81	L
		Total for 1/22/2013			936 32	936 32	-19 81	-19 81	
860630102	MONEY MARKET - STIFEL NICOLAUS 1099				160001861228				
Sold		01/22/13	9	317 26					
Acq		09/27/12	9	317 26	304 58	304 58	12 68	12 68	S
		Total for 1/22/2013			304 58	304 58	12 68	12 68	
860630102	MONEY MARKET - STIFEL NICOLAUS 1099				160001861228				
Sold		01/22/13	5	176 25					
Acq		07/19/12	5	176 25	151 70	151 70	24 55	24 55	S
		Total for 1/22/2013			151 70	151 70	24 55	24 55	
861642106	STONE ENERGY CORP				160001861228				
Sold		09/09/13	2	58 44					
Acq		07/19/12	2	58.44	53 20	53 20	5 24	5 24	L
		Total for 9/9/2013			53 20	53 20	5 24	5 24	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
861642106	STONE ENERGY CORP				160001861228				
Sold		09/09/13	19	555 23					
Acq		09/27/12	19	555 23	480.84	480 84	74 39	74 39	S
		Total for 9/9/2013			480.84	480 84	74 39	74 39	
861642106	STONE ENERGY CORP				160001861228				
Sold		09/09/13	48	1,402 67					
Acq		08/06/12	48	1,402 67	1,195 44	1,195 44	207 23	207 23	L
		Total for 9/9/2013			1,195 44	1,195 44	207 23	207 23	
861642106	STONE ENERGY CORP				160001861228				
Sold		09/09/13	34	993 56					
Acq		05/30/13	34	993 56	792 88	792 88	200 68	200 68	S
		Total for 9/9/2013			792 88	792 88	200 68	200 68	
861642106	STONE ENERGY CORP				160001861228				
Sold		09/09/13	18	526 00					
Acq		06/13/13	18	526 00	419 22	419 22	106 78	106 78	S
		Total for 9/9/2013			419 22	419 22	106 78	106 78	
861642106	STONE ENERGY CORP				160001861228				
Sold		09/09/13	26	759 78					
Acq		02/01/13	26	759 78	591 52	591 52	168 26	168 26	S
		Total for 9/9/2013			591 52	591 52	168 26	168 26	
861642106	STONE ENERGY CORP				160001861228				
Sold		09/09/13	15	438 34					
Acq		07/02/13	15	438.34	337 95	337 95	100 39	100 39	S
		Total for 9/9/2013			337 95	337 95	100 39	100 39	
861642106	STONE ENERGY CORP				160001861228				
Sold		09/09/13	23	672.12					
Acq		06/04/12	23	672 12	500 85	500 85	171 27	171 27	L
		Total for 9/9/2013			500 85	500 85	171 27	171 27	
861642106	STONE ENERGY CORP				160001861228				
Sold		09/09/13	25	730 56					
Acq		04/29/13	25	730 56	498.44	498 44	232 12	232 12	S
		Total for 9/9/2013			498 44	498 44	232 12	232 12	
863667101	STRYKER CORP				160002384642				
Sold		08/12/13	3	211 25					
Acq		06/13/13	3	211 25	203 21	203 21	8 04	8 04	S
		Total for 8/12/2013			203 21	203 21	8 04	8 04	
863667101	STRYKER CORP				160002384642				
Sold		08/12/13	8	563 33					
Acq		05/30/13	8	563 33	539 76	539 76	23 57	23 57	S
		Total for 8/12/2013			539 76	539 76	23 57	23 57	

[redacted]ment of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MON-LCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
863667101	STRYKER CORP				160002384642				
Sold		08/12/13	4	281 67					
Acq		07/02/13	4	281 67	257 52	257 52	24.15	24 15	S
		Total for 8/12/2013			257 52	257 52	24 15	24 15	
863667101	STRYKER CORP				160002384642				
Sold		08/12/13	72	5,069 97					
Acq		10/31/12	72	5,069 97	3,777 52	3,777 52	1,292 45	1,292 45	S
		Total for 8/12/2013			3,777 52	3,777 52	1,292 45	1,292 45	
863667101	STRYKER CORP				160002384642				
Sold		09/17/13	5	357.14					
Acq		10/31/12	5	357 14	262 33	262 33	94 81	94 81	S
		Total for 9/17/2013			262 33	262 33	94 81	94 81	
867914103	SUNTRUST BANKS INC				160001860873				
Sold		02/21/13	56	1,536 16					
Acq		12/03/12	56	1,536 16	1,501 68	1,501 68	34 48	34 48	S
		Total for 2/21/2013			1,501 68	1,501 68	34 48	34 48	
868157108	SUPERIOR ENERGY SVCS INC				160001860873				
Sold		08/08/13	22 72	575 20					
Acq		08/23/11	22 72	575 20	637 22	637.22	-62 02	-62 02	L
		Total for 8/8/2013			637 22	637 22	-62 02	-62 02	
868157108	SUPERIOR ENERGY SVCS INC				160001860873				
Sold		08/08/13	5	126 61					
Acq		05/30/13	5	126 61	139 05	139 05	-12 44	-12 44	S
		Total for 8/8/2013			139 05	139 05	-12 44	-12 44	
868157108	SUPERIOR ENERGY SVCS INC				160001860873				
Sold		08/08/13	5	126.61					
Acq		04/08/13	5	126 61	125 60	125 60	1 01	1 01	S
		Total for 8/8/2013			125 60	125 60	1 01	1 01	
868157108	SUPERIOR ENERGY SVCS INC				160001860873				
Sold		08/08/13	11	278 55					
Acq		08/09/12	11	278 55	249 13	249 13	29 42	29 42	S
		Total for 8/8/2013			249 13	249 13	29 42	29 42	
868157108	SUPERIOR ENERGY SVCS INC				160001860873				
Sold		08/08/13	7	177 26					
Acq		07/19/12	7	177 26	148 82	148 82	28 44	28 44	L
		Total for 8/8/2013			148 82	148 82	28 44	28 44	
868157108	SUPERIOR ENERGY SVCS INC				160001860873				
Sold		08/08/13	19	481 12					
Acq		06/07/12	19	481 12	398 31	398 31	82 81	82 81	L
		Total for 8/8/2013			398 31	398 31	82 81	82 81	

[redacted]ment of Capital Gains and Losses From Sales

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
868157108	SUPERIOR ENERGY SVCS INC				160001860873				
Sold		08/08/13	12 29	311 08					
Acq		09/30/11	12 29	311 08	248 51	248 51	62 57	62 57	L
		Total for 8/8/2013			248 51	248 51	62 57	62 57	
870123106	SWATCH GROUP AG				160001861210				
Sold		01/29/13	76	2,056 14					
Acq		09/04/12	76	2,056 14	1,576 82	1,576 82	479 32	479 32	S
		Total for 1/29/2013			1,576 82	1,576 82	479.32	479 32	
870123106	SWATCH GROUP AG				160001861210				
Sold		03/07/13	19	536 45					
Acq		09/04/12	19	536 45	394 21	394 21	142 24	142 24	S
		Total for 3/7/2013			394 21	394 21	142 24	142 24	
870123106	SWATCH GROUP AG				160001861210				
Sold		03/07/13	36	1,016 44					
Acq		10/18/11	36	1,016 44	691 72	691 72	324 72	324 72	L
		Total for 3/7/2013			691 72	691 72	324 72	324 72	
870123106	SWATCH GROUP AG				160001861210				
Sold		03/07/13	12	338 81					
Acq		07/19/12	12	338 81	228 36	228 36	110 45	110 45	S
		Total for 3/7/2013			228 36	228 36	110 45	110 45	
870123106	SWATCH GROUP AG				160001861210				
Sold		03/13/13	19	550.04					
Acq		07/19/12	19	550.04	361 57	361 57	188 47	188 47	S
		Total for 3/13/2013			361 57	361 57	188.47	188 47	
870123106	SWATCH GROUP AG				160001861210				
Sold		03/13/13	97	2,808 08					
Acq		10/11/11	97	2,808 08	1,834 25	1,834 25	973 83	973 83	L
		Total for 3/13/2013			1,834 25	1,834 25	973 83	973 83	
870123106	SWATCH GROUP AG				160001861210				
Sold		03/19/13	85	2,374 84					
Acq		10/11/11	85	2,374 84	1,607 33	1,607 33	767 51	767 51	L
		Total for 3/19/2013			1,607 33	1,607 33	767 51	767 51	
870123106	SWATCH GROUP AG				160001861210				
Sold		03/19/13	32	894 06					
Acq		12/28/11	32	894 06	591 04	591 04	303 02	303 02	L
		Total for 3/19/2013			591 04	591 04	303 02	303 02	
870123106	SWATCH GROUP AG				160001861210				
Sold		03/26/13	7	199 92					
Acq		12/28/11	7	199 92	129 29	129 29	70 63	70 63	L
		Total for 3/26/2013			129 29	129 29	70 63	70 63	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
870123106	SWATCH GROUP AG				160001861210				
Sold		03/26/13	112	3,198 64					
Acq		12/15/11	112	3,198 64	1,953 07	1,953 07	1 245.57	1,245 57	L
		Total for 3/26/2013			1,953 07	1,953 07	1,245.57	1,245 57	
871503108	SYMANTEC CORP				160001861236				
Sold		01/10/13	11	219 24					
Acq		04/30/12	11	219 24	181 45	181 45	37 79	37 79	S
		Total for 1/10/2013			181 45	181 45	37 79	37 79	
871503108	SYMANTEC CORP				160001861236				
Sold		01/10/13	22	438 48					
Acq		05/16/12	22	438 48	333 30	333 30	105 18	105 18	S
		Total for 1/10/2013			333 30	333.30	105 18	105 18	
871503108	SYMANTEC CORP				160001861236				
Sold		01/24/13	25	538 77					
Acq		05/16/12	25	538 77	378 76	378 76	160.01	160 01	S
		Total for 1/24/2013			378 76	378 76	160 01	160 01	
871503108	SYMANTEC CORP				160001861236				
Sold		01/24/13	8	172 40					
Acq		05/25/10	8	172 40	113 60	113 60	58 80	58 80	L
		Total for 1/24/2013			113 60	113 60	58 80	58 80	
871503108	SYMANTEC CORP				160001861236				
Sold		02/26/13	55	1,231 90					
Acq		05/25/10	55	1,231 90	781 00	781 00	450 90	450 90	L
		Total for 2/26/2013			781 00	781 00	450 90	450 90	
871503108	SYMANTEC CORP				160001861236				
Sold		03/20/13	26	638 46					
Acq		05/25/10	26	638 46	369 20	369 20	269 26	269 26	L
		Total for 3/20/2013			369 20	369 20	269 26	269 26	
871503108	SYMANTEC CORP				160001861236				
Sold		03/20/13	27	663 01					
Acq		08/19/10	27	663 01	354 77	354 77	308.24	308 24	L
		Total for 3/20/2013			354 77	354 77	308 24	308 24	
87157B103	SYNCHRONOSS TECHNOLOGIES INC				160001861194				
Sold		09/17/13	22	818 43					
Acq		09/09/13	22	818 43	799 26	799 26	19 17	19 17	S
		Total for 9/17/2013			799 26	799 26	19 17	19 17	
87159A103	SYNAGEVA BIOPHARMA CORP				160001861194				
Sold		09/09/13	12	588 11					
Acq		09/13/12	12	588 11	667.36	667 36	-79 25	-79 25	S
		Total for 9/9/2013			667 36	667 36	-79 25	-79 25	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87159A103	SYNAGEVA BIOPHARMA CORP				160001861194				
Sold		09/09/13	1	49 01					
Acq		10/16/12	1	49 01	51 63	51 63	-2 62	-2 62	S
		Total for 9/9/2013			51 63	51 63	-2 62	-2 62	
87159A103	SYNAGEVA BIOPHARMA CORP				160001861194				
Sold		09/09/13	5	245.04					
Acq		10/15/12	5	245.04	256 84	256 84	-11 80	-11 80	S
		Total for 9/9/2013			256 84	256 84	-11.80	-11 80	
87159A103	SYNAGEVA BIOPHARMA CORP				160001861194				
Sold		09/09/13	7	343 06					
Acq		02/22/13	7	343 06	345 42	345 42	-2 36	-2 36	S
		Total for 9/9/2013			345 42	345 42	-2 36	-2 36	
87159A103	SYNAGEVA BIOPHARMA CORP				160001861194				
Sold		09/09/13	4	196 04					
Acq		01/04/13	4	196 04	197 00	197 00	-0 96	-0 96	S
		Total for 9/9/2013			197 00	197 00	-0 96	-0 96	
87160A100	SYNGENTA AG SPONSORED ADR				160001861210				
Sold		03/13/13	26	2,250 25					
Acq		01/24/13	26	2,250 25	2,237 31	2,237 31	12 94	12 94	S
		Total for 3/13/2013			2,237 31	2,237 31	12 94	12 94	
87160A100	SYNGENTA AG SPONSORED ADR				160001861210				
Sold		03/13/13	18	1,557 86					
Acq		03/26/12	18	1,557 86	1,229 35	1,229 35	328 51	328 51	S
		Total for 3/13/2013			1,229 35	1,229 35	328 51	328 51	
87160A100	SYNGENTA AG SPONSORED ADR				160001861210				
Sold		03/19/13	43	3,650 25					
Acq		03/26/12	43	3,650 25	2,936 78	2,936 78	713 47	713 47	S
		Total for 3/19/2013			2,936.78	2,936 78	713 47	713 47	
87160A100	SYNGENTA AG SPONSORED ADR				160001861210				
Sold		03/19/13	2	169 78					
Acq		07/19/12	2	169 78	136 38	136 38	33 40	33 40	S
		Total for 3/19/2013			136 38	136 38	33 40	33 40	
87160A100	SYNGENTA AG SPONSORED ADR				160001861210				
Sold		03/26/13	3	253 52					
Acq		07/19/12	3	253.52	204.57	204 57	48 95	48 95	S
		Total for 3/26/2013			204 57	204 57	48 95	48 95	
87160A100	SYNGENTA AG SPONSORED ADR				160001861210				
Sold		03/26/13	41	3,464 83					
Acq		03/27/12	41	3,464.83	2,783 34	2,783 34	681 49	681 49	S
		Total for 3/26/2013			2,783 34	2,783 34	681 49	681 49	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87161C105	SYNOVUS FINL CORP				160001861194				
Sold		09/09/13	186	589 96					
Acq		08/02/13	186	589 96	640 44	640 44	-50 48	-50 48	S
		Total for 9/9/2013			640 44	640 44	-50 48	-50 48	
87161C105	SYNOVUS FINL CORP				160001861194				
Sold		09/09/13	400	1,268 73					
Acq		08/09/13	400	1,268 73	1,347 36	1,347 36	-78 63	-78 63	S
		Total for 9/9/2013			1,347 36	1,347 36	-78 63	-78 63	
87161C105	SYNOVUS FINL CORP				160001861194				
Sold		09/09/13	395	1,252 88					
Acq		07/22/13	395	1,252 88	1,307 06	1,307 06	-54 18	-54 18	S
		Total for 9/9/2013			1,307 06	1,307 06	-54 18	-54 18	
872540109	TJX COS INC NEW				160002384642				
Sold		09/17/13	5	280 00					
Acq		05/30/13	5	280 00	251 43	251 43	28 57	28 57	S
		Total for 9/17/2013			251 43	251 43	28 57	28 57	
872540109	TJX COS INC NEW				160002384642				
Sold		09/17/13	5	279 99					
Acq		07/02/13	5	279 99	250 70	250 70	29 29	29 29	S
		Total for 9/17/2013			250 70	250 70	29 29	29 29	
872540109	TJX COS INC NEW				160001860873				
Sold		11/27/13	7	442 28					
Acq		11/18/13	7	442.28	437 62	437 62	4 66	4 66	S
		Total for 11/27/2013			437 62	437 62	4 66	4 66	
872590104	T-MOBILE US INC				160001861236				
Sold		06/07/13	12	249 35					
Acq		05/30/13	12	249 35	258 72	258 72	-9 37	-9 37	S
		Total for 6/7/2013			258 72	258 72	-9 37	-9 37	
872590104	T-MOBILE US INC				160001861236				
Sold		06/07/13	10	207 79					
Acq		01/03/13	10	207 79	165 00	165 00	42 79	42 79	S
		Total for 6/7/2013			165 00	165 00	42 79	42 79	
872590104	T-MOBILE US INC				160001861236				
Sold		06/18/13	3	67 38					
Acq		06/13/13	3	67 38	65 73	65 73	1 65	1 65	S
		Total for 6/18/2013			65 73	65 73	1 65	1 65	
872590104	T-MOBILE US INC				160001861236				
Sold		06/18/13	48	1,078.02					
Acq		01/03/13	48	1,078.02	792 00	792 00	286 02	286 02	S
		Total for 6/18/2013			792 00	792 00	286 02	286 02	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
872590104	T-MOBILE US INC				160001861236				
Sold		06/18/13	2	44 92					
Acq		01/07/13	2	44 92	33 00	33 00	11 92	11 92	S
		Total for 6/18/2013			33 00	33 00	11 92	11 92	
872590104	T-MOBILE US INC				160001861236				
Sold		07/05/13	28	653.99					
Acq		01/07/13	28	653 99	462 00	462 00	191 99	191 99	S
		Total for 7/5/2013			462 00	462 00	191 99	191 99	
872590104	T-MOBILE US INC				160001861236				
Sold		07/05/13	30	700 70					
Acq		01/14/13	30	700.70	495 00	495 00	205 70	205 70	S
		Total for 7/5/2013			495 00	495 00	205 70	205 70	
872590104	T-MOBILE US INC				160001861236				
Sold		07/05/13	47	1,097 77					
Acq		01/23/13	47	1,097 77	775 50	775 50	322 27	322 27	S
		Total for 7/5/2013			775 50	775 50	322 27	322 27	
872590104	T-MOBILE US INC				160001861236				
Sold		10/18/13	19	525 61					
Acq		01/23/13	19	525 61	313 50	313 50	212 11	212 11	S
		Total for 10/18/2013			313 50	313 50	212 11	212 11	
872590104	T-MOBILE US INC				160001861236				
Sold		10/18/13	51 5	1,424 67					
Acq		03/20/13	51 5	1,424 67	849 75	849 75	574 92	574 92	S
		Total for 10/18/2013			849 75	849 75	574 92	574 92	
872590104	T-MOBILE US INC				160001861236				
Sold		10/18/13	13 5	373 46					
Acq		04/08/13	13 5	373 46	222 75	222 75	150 71	150 71	S
		Total for 10/18/2013			222 75	222 75	150 71	150 71	
872590104	T-MOBILE US INC				160001861236				
Sold		11/05/13	80	2,350 84					
Acq		04/08/13	80	2,350 84	1,320 00	1,320 00	1,030 84	1,030 84	S
		Total for 11/5/2013			1,320 00	1,320 00	1,030 84	1,030 84	
874039100	TAIWAN SEMICONDUCTOR MFG ADR				160001861210				
Sold		03/13/13	157	2,831 53					
Acq		07/26/12	157	2,831 53	2,102 23	2,102 23	729 30	729 30	S
		Total for 3/13/2013			2,102 23	2,102 23	729 30	729 30	
874039100	TAIWAN SEMICONDUCTOR MFG ADR				160001861210				
Sold		03/19/13	159	2,708 50					
Acq		07/26/12	159	2,708 50	2,129.01	2,129 01	579 49	579 49	S
		Total for 3/19/2013			2,129 01	2,129 01	579 49	579 49	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
874039100	TAIWAN SEMICONDUCTOR MFG ADR				160001861210				
Sold		03/26/13	154	2,630 26					
Acq		07/26/12	154	2,630 26	2,062 06	2,062 06	568 20	568 20	S
		Total for 3/26/2013			2,062 06	2,062 06	568.20	568 20	
87582Y108	TANGOE INC				160001861194				
Sold		12/13/12	34	416 47					
Acq		04/20/12	34	416 47	701 94	701 94	-285 47	-285 47	S
		Total for 12/13/2012			701 94	701 94	-285 47	-285.47	
87582Y108	TANGOE INC				160001861194				
Sold		12/13/12	15	183 74					
Acq		06/07/12	15	183 74	306 73	306 73	-122 99	-122 99	S
		Total for 12/13/2012			306 73	306 73	-122 99	-122 99	
87582Y108	TANGOE INC				160001861194				
Sold		12/13/12	1	12 25					
Acq		04/23/12	1	12 25	20 31	20 31	-8 06	-8 06	S
		Total for 12/13/2012			20 31	20 31	-8 06	-8 06	
87582Y108	TANGOE INC				160001861194				
Sold		12/13/12	13	159 24					
Acq		05/08/12	13	159 24	250 75	250 75	-91 51	-91 51	S
		Total for 12/13/2012			250 75	250 75	-91 51	-91 51	
87582Y108	TANGOE INC				160001861194				
Sold		12/13/12	38	465 46					
Acq		09/06/12	38	465 46	582 49	582 49	-117 03	-117 03	S
		Total for 12/13/2012			582 49	582 49	-117 03	-117 03	
87612E106	TARGET CORP				160002384667				
Sold		09/17/13	2	128 49					
Acq		05/30/13	2	128 49	140 52	140 52	-12 03	-12 03	S
		Total for 9/17/2013			140 52	140 52	-12 03	-12 03	
87724P106	TAYLOR MORRISON HOME CORP				160001861194				
Sold		09/09/13	12	260 63					
Acq		05/15/13	12	260 63	316 00	316 00	-55 37	-55 37	S
		Total for 9/9/2013			316 00	316 00	-55 37	-55 37	
87724P106	TAYLOR MORRISON HOME CORP				160001861194				
Sold		09/09/13	15	325 79					
Acq		05/29/13	15	325 79	390 10	390 10	-64 31	-64 31	S
		Total for 9/9/2013			390 10	390 10	-64 31	-64 31	
87724P106	TAYLOR MORRISON HOME CORP				160001861194				
Sold		09/09/13	39	847.07					
Acq		04/12/13	39	847 07	939 56	939 56	-92 49	-92 49	S
		Total for 9/9/2013			939 56	939 56	-92 49	-92 49	

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ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87724P106	TAYLOR MORRISON HOME CORP				160001861194				
Sold		09/09/13	24	521 27					
Acq		08/09/13	24	521 27	525 86	525 86	-4 59	-4 59	S
		Total for 9/9/2013			525 86	525 86	-4 59	-4 59	
87817A107	TEAM HEALTH HOLDINGS INC				160001861194				
Sold		07/05/13	10	389 13					
Acq		05/15/13	10	389.13	379 71	379 71	9 42	9 42	S
		Total for 7/5/2013			379 71	379 71	9 42	9.42	
87817A107	TEAM HEALTH HOLDINGS INC				160001861194				
Sold		09/09/13	4	153.85					
Acq		05/15/13	4	153.85	151 89	151 89	1 96	1 96	S
		Total for 9/9/2013			151 89	151 89	1 96	1 96	
87817A107	TEAM HEALTH HOLDINGS INC				160001861194				
Sold		09/09/13	12	461 56					
Acq		12/19/12	12	461 56	347 48	347 48	114 08	114 08	S
		Total for 9/9/2013			347 48	347 48	114 08	114 08	
87817A107	TEAM HEALTH HOLDINGS INC				160001861194				
Sold		09/09/13	14	538 48					
Acq		09/14/12	14	538 48	393 46	393 46	145 02	145 02	S
		Total for 9/9/2013			393.46	393 46	145 02	145 02	
87817A107	TEAM HEALTH HOLDINGS INC				160001861194				
Sold		09/09/13	17	653 88					
Acq		08/14/12	17	653.88	477 22	477 22	176 66	176 66	L
		Total for 9/9/2013			477 22	477 22	176 66	176 66	
87817A107	TEAM HEALTH HOLDINGS INC				160001861194				
Sold		09/09/13	20	769 26					
Acq		08/13/12	20	769 26	556 67	556 67	212 59	212 59	L
		Total for 9/9/2013			556 67	556 67	212 59	212 59	
878193101	TEARLAB CORP				160001861194				
Sold		09/09/13	36	456 47					
Acq		07/30/13	36	456 47	524 75	524 75	-68 28	-68 28	S
		Total for 9/9/2013			524 75	524 75	-68 28	-68 28	
878193101	TEARLAB CORP				160001861194				
Sold		09/09/13	30	380 39					
Acq		08/02/13	30	380 39	354 96	354 96	25 43	25 43	S
		Total for 9/9/2013			354 96	354 96	25 43	25 43	
879369106	TELEFLEX INC				160001861228				
Sold		09/09/13	10	777 99					
Acq		05/30/13	10	777 99	786.80	786 80	-8 81	-8 81	S
		Total for 9/9/2013			786 80	786 80	-8 81	-8 81	

ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
879369106	TELEFLEX INC				160001861228				
Sold		09/09/13	3	233 40					
Acq		07/02/13	3	233 40	233 82	233 82	-0 42	-0 42	S
		Total for 9/9/2013			233 82	233 82	-0 42	-0 42	
879369106	TELEFLEX INC				160001861228				
Sold		09/09/13	6	466 79					
Acq		06/13/13	6	466 79	466 62	466 62	0 17	0 17	S
		Total for 9/9/2013			466 62	466 62	0 17	0 17	
879369106	TELEFLEX INC				160001861228				
Sold		09/09/13	3	233 39					
Acq		07/19/12	3	233.39	187 66	187 66	45 73	45 73	L
		Total for 9/9/2013			187 66	187 66	45 73	45 73	
879369106	TELEFLEX INC				160001861228				
Sold		09/09/13	9	700 19					
Acq		12/06/11	9	700 19	542 17	542 17	158 02	158 02	L
		Total for 9/9/2013			542 17	542 17	158 02	158 02	
879369106	TELEFLEX INC				160001861228				
Sold		09/09/13	1	77 80					
Acq		10/24/11	1	77 80	58 32	58 32	19 48	19 48	L
		Total for 9/9/2013			58 32	58 32	19 48	19 48	
879369106	TELEFLEX INC				160001861228				
Sold		09/09/13	6	466 79					
Acq		05/24/10	6	466 79	337 74	337 74	129 05	129 05	L
		Total for 9/9/2013			337 74	337 74	129 05	129 05	
879369106	TELEFLEX INC				160001861228				
Sold		09/09/13	3	233 39					
Acq		09/02/11	3	233 39	168 12	168 12	65 27	65 27	L
		Total for 9/9/2013			168 12	168 12	65 27	65 27	
879369106	TELEFLEX INC				160001861228				
Sold		09/09/13	1	77 80					
Acq		10/27/10	1	77 80	54 75	54 75	23 05	23 05	L
		Total for 9/9/2013			54 75	54 75	23 05	23 05	
879369106	TELEFLEX INC				160001861228				
Sold		09/09/13	4	311 19					
Acq		08/18/10	4	311 19	211 21	211 21	99 98	99 98	L
		Total for 9/9/2013			211 21	211 21	99 98	99 98	
879369106	TELEFLEX INC				160001861228				
Sold		09/09/13	3	233 40					
Acq		08/19/10	3	233 40	154 27	154 27	79 13	79 13	L
		Total for 9/9/2013			154 27	154 27	79 13	79 13	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
879369106	TELEFLEX INC				160001861228				
Sold		09/09/13	4	311.19					
Acq		09/08/10	4	311.19	205 61	205 61	105 58	105 58	L
		Total for 9/9/2013			205 61	205 61	105 58	105 58	
879369106	TELEFLEX INC				160001861228				
Sold		09/09/13	8	622 39					
Acq		12/06/10	8	622 39	409 77	409 77	212 62	212 62	L
		Total for 9/9/2013			409 77	409 77	212 62	212 62	
88032Q109	TENCENT HLDGS LTD				160001861210				
Sold		03/13/13	34	1,220 23					
Acq		07/19/12	34	1,220 23	997 90	997 90	222 33	222 33	S
		Total for 3/13/2013			997 90	997 90	222 33	222 33	
88032Q109	TENCENT HLDGS LTD				160001861210				
Sold		03/13/13	2	71 78					
Acq		11/21/11	2	71 78	38 77	38 77	33 01	33 01	L
		Total for 3/13/2013			38 77	38 77	33 01	33 01	
88032Q109	TENCENT HLDGS LTD				160001861210				
Sold		03/13/13	118	4,234 92					
Acq		05/24/10	118	4,234 92	2,236 10	2,236 10	1,998 82	1,998 82	L
		Total for 3/13/2013			2,236 10	2,236 10	1,998 82	1,998 82	
88032Q109	TENCENT HLDGS LTD				160001861210				
Sold		03/19/13	162	5,360 47					
Acq		05/24/10	162	5,360 47	3,069 90	3,069 90	2,290 57	2,290 57	L
		Total for 3/19/2013			3,069 90	3,069 90	2,290 57	2,290 57	
88032Q109	TENCENT HLDGS LTD				160001861210				
Sold		03/26/13	110	3,507 82					
Acq		05/24/10	110	3,507 82	2,084 50	2,084 50	1,423 32	1,423 32	L
		Total for 3/26/2013			2,084 50	2,084 50	1,423 32	1,423 32	
88032Q109	TENCENT HLDGS LTD				160001861210				
Sold		03/26/13	52	1,658 24					
Acq		06/17/10	52	1,658 24	832 76	832 76	825 48	825 48	L
		Total for 3/26/2013			832 76	832 76	825 48	825 48	
88033G407	TENET HEALTHCARE CORP				160001861194				
Sold		03/22/13	4	181 04					
Acq		08/10/12	4	181 04	83 21	83 21	97 83	97 83	S
		Total for 3/22/2013			83.21	83 21	97 83	97 83	
88033G407	TENET HEALTHCARE CORP				160001861194				
Sold		03/22/13	7	316 83					
Acq		06/20/12	7	316.83	140 72	140 72	176 11	176 11	S
		Total for 3/22/2013			140 72	140 72	176 11	176 11	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88033G407	TENET HEALTHCARE CORP				160001861194				
Sold		06/21/13	20	833 12					
Acq		06/20/12	20	833 12	402 07	402 07	431 05	431 05	L
		Total for 6/21/2013			402 07	402 07	431 05	431 05	
88033G407	TENET HEALTHCARE CORP				160001861194				
Sold		06/27/13	15 5	725.89					
Acq		06/20/12	15 5	725 89	311 60	311 60	414 29	414 29	L
		Total for 6/27/2013			311 60	311 60	414 29	414.29	
88033G407	TENET HEALTHCARE CORP				160001861194				
Sold		06/27/13	9 25	433 19					
Acq		06/26/12	9 25	433 19	179 78	179 78	253 41	253 41	L
		Total for 6/27/2013			179 78	179 78	253 41	253 41	
88033G407	TENET HEALTHCARE CORP				160001861194				
Sold		06/27/13	4 25	199 03					
Acq		07/19/12	4 25	199 03	81 86	81 86	117 17	117 17	S
		Total for 6/27/2013			81 86	81 86	117 17	117 17	
88076W103	TERADATA CORP DEL				160001860873				
Sold		04/18/13	5	256 88					
Acq		07/19/12	5	256 88	341 38	341 38	-84 50	-84 50	S
		Total for 4/18/2013			341 38	341 38	-84 50	-84 50	
88076W103	TERADATA CORP DEL				160001860873				
Sold		04/18/13	8	411 01					
Acq		01/24/13	8	411.01	527 24	527 24	-116 23	-116 23	S
		Total for 4/18/2013			527 24	527 24	-116 23	-116 23	
88076W103	TERADATA CORP DEL				160001860873				
Sold		04/18/13	11	565 13					
Acq		07/09/12	11	565.13	721 50	721 50	-156 37	-156 37	S
		Total for 4/18/2013			721 50	721 50	-156 37	-156 37	
88076W103	TERADATA CORP DEL				160001860873				
Sold		04/26/13	21	1,091 93					
Acq		02/21/13	21	1,091 93	1,292 76	1,292 76	-200 83	-200 83	S
		Total for 4/26/2013			1,292 76	1,292 76	-200 83	-200 83	
88076W103	TERADATA CORP DEL				160002384642				
Sold		09/17/13	1	59 10					
Acq		09/12/13	1	59.10	59 28	59 28	-0 18	-0 18	S
		Total for 9/17/2013			59 28	59 28	-0 18	-0 18	
88076W103	TERADATA CORP DEL				160001860873				
Sold		09/20/13	11	667 29					
Acq		12/03/12	11	667 29	649 09	649 09	18 20	18 20	S
		Total for 9/20/2013			649.09	649 09	18 20	18 20	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MON-LCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88076W103	TERADATA CORP DEL				160002384642				
Sold		10/15/13	65	2,856 90					
Acq		09/12/13	65	2,856 90	3,853 15	3,853 15	-996 25	-996 25	S
		Total for 10/15/2013			3,853 15	3,853 15	-996 25	-996 25	
88076W103	TERADATA CORP DEL				160002384642				
Sold		10/15/13	72	3,164.57					
Acq		09/11/13	72	3,164 57	4,237 39	4,237 39	-1,072 82	-1,072 82	S
		Total for 10/15/2013			4,237 39	4,237 39	-1,072 82	-1,072.82	
88076W103	TERADATA CORP DEL				160001860873				
Sold		10/17/13	20	840 04					
Acq		05/17/13	20	840 04	1,149 20	1,149 20	-309 16	-309 16	S
		Total for 10/17/2013			1,149 20	1,149 20	-309 16	-309 16	
88076W103	TERADATA CORP DEL				160001860873				
Sold		10/17/13	2	84 00					
Acq		05/30/13	2	84 00	113 12	113 12	-29 12	-29 12	S
		Total for 10/17/2013			113 12	113 12	-29 12	-29 12	
88076W103	TERADATA CORP DEL				160001860873				
Sold		10/17/13	4	168 01					
Acq		04/08/13	4	168 01	212 66	212 66	-44 65	-44 65	S
		Total for 10/17/2013			212 66	212 66	-44 65	-44 65	
88076W103	TERADATA CORP DEL				160001860873				
Sold		10/17/13	4	168 01					
Acq		07/02/13	4	168 01	198 72	198 72	-30 71	-30 71	S
		Total for 10/17/2013			198 72	198 72	-30 71	-30 71	
88076W103	TERADATA CORP DEL				160001860873				
Sold		11/18/13	1	45 54					
Acq		07/02/13	1	45 54	49 68	49 68	-4 14	-4 14	S
		Total for 11/18/2013			49 68	49 68	-4 14	-4 14	
88076W103	TERADATA CORP DEL				160001860873				
Sold		11/18/13	24	1,092 98					
Acq		10/31/13	24	1,092 98	1,079 99	1,079 99	12 99	12 99	S
		Total for 11/18/2013			1,079 99	1,079 99	12 99	12 99	
88160R101	TESLA MTRS INC				160001860873				
Sold		10/31/13	6	972 09					
Acq		08/08/13	6	972 09	920 75	920 75	51 34	51 34	S
		Total for 10/31/2013			920 75	920 75	51 34	51 34	
881624209	TEVA PHARMACEUTICAL INDS LTD				160001861210				
Sold		12/06/12	40	1,674 93					
Acq		05/24/10	40	1,674 93	2,255 20	2,255 20	-580 27	-580 27	L
		Total for 12/6/2012			2,255 20	2,255 20	-580 27	-580 27	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
881624209	TEVA PHARMACEUTICAL INDS LTD				160001861210				
Sold		02/06/13	52	1,978 91					
Acq		05/24/10	52	1,978 91	2,931 76	2,931 76	-952 85	-952 85	L
		Total for 2/6/2013			2,931.76	2,931 76	-952 85	-952 85	
881624209	TEVA PHARMACEUTICAL INDS LTD				160001861210				
Sold		03/13/13	52	2,117 59					
Acq		05/24/10	52	2,117 59	2,931 76	2,931 76	-814 17	-814 17	L
		Total for 3/13/2013			2,931 76	2,931 76	-814 17	-814.17	
881624209	TEVA PHARMACEUTICAL INDS LTD				160001861210				
Sold		03/13/13	29	1,180 97					
Acq		12/23/10	29	1,180 97	1,462 76	1,462 76	-281 79	-281 79	L
		Total for 3/13/2013			1,462 76	1,462 76	-281 79	-281 79	
881624209	TEVA PHARMACEUTICAL INDS LTD				160001861210				
Sold		03/13/13	14	570 12					
Acq		06/24/11	14	570 12	665 70	665 70	-95 58	-95 58	L
		Total for 3/13/2013			665 70	665 70	-95 58	-95 58	
881624209	TEVA PHARMACEUTICAL INDS LTD				160001861210				
Sold		03/19/13	16	641 33					
Acq		06/24/11	16	641 33	760 80	760 80	-119 47	-119 47	L
		Total for 3/19/2013			760 80	760 80	-119 47	-119 47	
881624209	TEVA PHARMACEUTICAL INDS LTD				160001861210				
Sold		03/19/13	49	1,964 07					
Acq		03/16/11	49	1,964 07	2,327 56	2,327 56	-363 49	-363 49	L
		Total for 3/19/2013			2,327 56	2,327 56	-363.49	-363 49	
881624209	TEVA PHARMACEUTICAL INDS LTD				160001861210				
Sold		03/19/13	31	1,242 58					
Acq		07/19/12	31	1,242.58	1,295 39	1,295 39	-52 81	-52 81	S
		Total for 3/19/2013			1,295 39	1,295 39	-52 81	-52 81	
881624209	TEVA PHARMACEUTICAL INDS LTD				160001861210				
Sold		03/19/13	1	40 08					
Acq		12/28/11	1	40 08	41 08	41 08	-1.00	-1 00	L
		Total for 3/19/2013			41 08	41 08	-1 00	-1 00	
881624209	TEVA PHARMACEUTICAL INDS LTD				160001861210				
Sold		03/26/13	58	2,316 46					
Acq		12/28/11	58	2,316 46	2,382 77	2,382 77	-66 31	-66 31	L
		Total for 3/26/2013			2,382 77	2,382 77	-66 31	-66 31	
881624209	TEVA PHARMACEUTICAL INDS LTD				160001861210				
Sold		03/26/13	35	1,397 87					
Acq		09/20/11	35	1,397 87	1,295 00	1,295 00	102 87	102 87	L
		Total for 3/26/2013			1,295 00	1,295 00	102.87	102 87	

Account Id: 160000917997

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88162G103	TETRA TECH INC NEW				160001861194				
Sold		12/07/12	7	183 21					
Acq		07/19/12	7	183 21	189 98	189 98	-6 77	-6 77	S
		Total for 12/7/2012			189 98	189 98	-6 77	-6 77	
88162G103	TETRA TECH INC NEW				160001861194				
Sold		12/07/12	1	26 17					
Acq		04/03/12	1	26 17	26 45	26 45	-0 28	-0 28	S
		Total for 12/7/2012			26 45	26 45	-0 28	-0 28	
88162G103	TETRA TECH INC NEW				160001861194				
Sold		12/07/12	6	157 03					
Acq		05/24/10	6	157 03	133 68	133 68	23 35	23 35	L
		Total for 12/7/2012			133 68	133 68	23 35	23 35	
88162G103	TETRA TECH INC NEW				160001861194				
Sold		12/10/12	1	26 22					
Acq		05/24/10	1	26 22	22 28	22 28	3 94	3 94	L
		Total for 12/10/2012			22 28	22 28	3 94	3 94	
88162G103	TETRA TECH INC NEW				160001861194				
Sold		07/19/13	10	248 56					
Acq		05/15/13	10	248 56	279 38	279 38	-30 82	-30.82	S
		Total for 7/19/2013			279 38	279 38	-30 82	-30 82	
88162G103	TETRA TECH INC NEW				160001861194				
Sold		07/19/13	14	347 98					
Acq		05/24/10	14	347 98	311 92	311 92	36 06	36 06	L
		Total for 7/19/2013			311 92	311 92	36 06	36 06	
88162G103	TETRA TECH INC NEW				160001861194				
Sold		07/22/13	12	297 82					
Acq		05/24/10	12	297.82	267 36	267 36	30 46	30 46	L
		Total for 7/22/2013			267 36	267 36	30 46	30 46	
88162G103	TETRA TECH INC NEW				160001861194				
Sold		07/22/13	5	124 09					
Acq		12/12/11	5	124 09	109 28	109 28	14 81	14 81	L
		Total for 7/22/2013			109 28	109 28	14 81	14 81	
88162G103	TETRA TECH INC NEW				160001861194				
Sold		07/30/13	7	165 37					
Acq		12/12/11	7	165 37	152 98	152 98	12 39	12 39	L
		Total for 7/30/2013			152 98	152 98	12 39	12 39	
88162G103	TETRA TECH INC NEW				160001861194				
Sold		07/30/13	12	283 50					
Acq		08/16/10	12	283 50	241 58	241 58	41 92	41 92	L
		Total for 7/30/2013			241 58	241 58	41 92	41 92	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88162G103	TETRA TECH INC NEW				160001861194				
Sold		08/02/13	33	782.99					
Acq		09/02/11	33	782 99	615.78	615 78	167 21	167 21	L
		Total for 8/2/2013			615 78	615 78	167 21	167 21	
88224Q107	TEXAS CAP BANCSHARES INC				160001861194				
Sold		07/05/13	5	234 94					
Acq		09/25/12	5	234 94	244.24	244 24	-9 30	-9 30	S
		Total for 7/5/2013			244 24	244 24	-9 30	-9 30	
88224Q107	TEXAS CAP BANCSHARES INC				160001861194				
Sold		07/05/13	2	93 98					
Acq		10/17/12	2	93.98	95 26	95 26	-1.28	-1 28	S
		Total for 7/5/2013			95 26	95 26	-1 28	-1 28	
88224Q107	TEXAS CAP BANCSHARES INC				160001861194				
Sold		07/22/13	1	49 05					
Acq		10/17/12	1	49 05	47 63	47 63	1 42	1 42	S
		Total for 7/22/2013			47 63	47 63	1 42	1 42	
88224Q107	TEXAS CAP BANCSHARES INC				160001861194				
Sold		07/22/13	8	392 38					
Acq		10/24/12	8	392 38	377 46	377 46	14 92	14 92	S
		Total for 7/22/2013			377 46	377 46	14 92	14 92	
88224Q107	TEXAS CAP BANCSHARES INC				160001861194				
Sold		07/22/13	6	294.28					
Acq		10/26/12	6	294.28	282 79	282 79	11 49	11 49	S
		Total for 7/22/2013			282 79	282 79	11 49	11 49	
88224Q107	TEXAS CAP BANCSHARES INC				160001861194				
Sold		07/22/13	1	49.05					
Acq		12/28/12	1	49.05	44 84	44 84	4 21	4 21	S
		Total for 7/22/2013			44 84	44 84	4 21	4 21	
88224Q107	TEXAS CAP BANCSHARES INC				160001861194				
Sold		08/02/13	6	275 68					
Acq		12/28/12	6	275 68	269 02	269 02	6 66	6 66	S
		Total for 8/2/2013			269 02	269.02	6 66	6 66	
88224Q107	TEXAS CAP BANCSHARES INC				160001861194				
Sold		08/02/13	4	183.79					
Acq		08/09/12	4	183 79	176 66	176 66	7 13	7 13	S
		Total for 8/2/2013			176 66	176 66	7 13	7 13	
88224Q107	TEXAS CAP BANCSHARES INC				160001861194				
Sold		08/02/13	2	91 89					
Acq		08/01/12	2	91 89	85 98	85.98	5 91	5 91	L
		Total for 8/2/2013			85 98	85 98	5 91	5 91	

[redacted]ment of Capital Gains and Losses From Sales [redacted]

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88224Q107	TEXAS CAP BANCSHARES INC				160001861194				
Sold		08/09/13	17	764 87					
Acq		08/01/12	17	764 87	730 79	730 79	34 08	34 08	L
		Total for 8/9/2013			730 79	730 79	34 08	34 08	
88224Q107	TEXAS CAP BANCSHARES INC				160001861228				
Sold		09/09/13	43	1,938 83					
Acq		08/02/13	43	1,938 83	1,973 73	1,973 73	-34 90	-34 90	S
		Total for 9/9/2013			1,973 73	1,973 73	-34 90	-34 90	
88338T104	THERAVANCE INC				160001861194				
Sold		12/13/12	4	89 26					
Acq		07/19/12	4	89 26	122 00	122 00	-32 74	-32 74	S
		Total for 12/13/2012			122 00	122 00	-32 74	-32 74	
88338T104	THERAVANCE INC				160001861194				
Sold		12/13/12	8	178 52					
Acq		05/14/12	8	178 52	178 53	178 53	-0 01	-0 01	S
		Total for 12/13/2012			178 53	178 53	-0 01	-0 01	
88338T104	THERAVANCE INC				160001861194				
Sold		12/13/12	3	66.95					
Acq		02/16/12	3	66 95	58 32	58 32	8 63	8 63	S
		Total for 12/13/2012			58 32	58 32	8 63	8 63	
88338T104	THERAVANCE INC				160001861194				
Sold		01/04/13	37	797 22					
Acq		02/16/12	37	797 22	719 27	719 27	77 95	77 95	S
		Total for 1/4/2013			719 27	719 27	77 95	77 95	
88338T104	THERAVANCE INC				160001861194				
Sold		09/09/13	30	1,130 38					
Acq		05/15/13	30	1,130 38	1,231 68	1,231 68	-101 30	-101 30	S
		Total for 9/9/2013			1,231 68	1,231 68	-101 30	-101 30	
88338T104	THERAVANCE INC				160001861194				
Sold		09/09/13	8	301 43					
Acq		06/25/13	8	301 43	298 23	298 23	3 20	3 20	S
		Total for 9/9/2013			298 23	298 23	3 20	3 20	
883556102	THERMO ELECTRON CORP				160002384667				
Sold		09/17/13	6	554 87					
Acq		05/30/13	6	554.87	532 74	532 74	22 13	22 13	S
		Total for 9/17/2013			532 74	532 74	22 13	22 13	
885175307	THORATEC LABS CORP NEW				160001861194				
Sold		06/04/13	7	211 86					
Acq		01/02/13	7	211 86	264 27	264 27	-52 41	-52 41	S
		Total for 6/4/2013			264 27	264 27	-52 41	-52 41	

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ment of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
885175307	THORATEC LABS CORP NEW				160001861194				
Sold		06/04/13	2	60 53					
Acq		07/19/12	2	60 53	71 28	71 28	-10 75	-10 75	S
		Total for 6/4/2013			71 28	71 28	-10 75	-10 75	
885175307	THORATEC LABS CORP NEW				160001861194				
Sold		06/04/13	5	151 33					
Acq		09/02/11	5	151 33	160 60	160 60	-9 27	-9 27	L
		Total for 6/4/2013			160 60	160 60	-9 27	-9 27	
885175307	THORATEC LABS CORP NEW				160001861194				
Sold		09/17/13	20	750.58					
Acq		09/09/13	20	750 58	729 40	729 40	21 18	21 18	S
		Total for 9/17/2013			729 40	729 40	21 18	21 18	
88554D205	3-D SYS CORP DEL NEW				160001861194				
Sold		01/18/13	4	259 46					
Acq		07/19/12	4	259 46	139 16	139 16	120 30	120 30	S
		Total for 1/18/2013			139 16	139 16	120 30	120 30	
88554D205	3-D SYS CORP DEL NEW				160001861194				
Sold		01/18/13	5	324 32					
Acq		06/26/12	5	324.32	166 11	166 11	158 21	158 21	S
		Total for 1/18/2013			166 11	166 11	158 21	158 21	
88554D205	3-D SYS CORP DEL NEW				160001861194				
Sold		03/11/13	20	663 73					
Acq		06/26/12	20	663 73	442 97	442 97	220 76	220 76	S
		Total for 3/11/2013			442 97	442 97	220 76	220 76	
88554D205	3-D SYS CORP DEL NEW				160001861194				
Sold		03/21/13	22	652.41					
Acq		06/26/12	22	652 41	487 26	487 26	165 15	165 15	S
		Total for 3/21/2013			487 26	487 26	165 15	165 15	
88579Y101	3M CO				160002384667				
Sold		09/17/13	2	240 09					
Acq		05/30/13	2	240 09	223 38	223 38	16 71	16 71	S
		Total for 9/17/2013			223 38	223 38	16 71	16 71	
88632Q103	TIBCO SOFTWARE INC				160001860873				
Sold		03/07/13	13	301 81					
Acq		09/07/12	13	301 81	423 47	423 47	-121 66	-121 66	S
		Total for 3/7/2013			423 47	423 47	-121 66	-121.66	
88632Q103	TIBCO SOFTWARE INC				160001860873				
Sold		03/07/13	3	69.65					
Acq		07/19/12	3	69.65	88 65	88 65	-19 00	-19 00	S
		Total for 3/7/2013			88 65	88 65	-19 00	-19 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88632Q103	TIBCO SOFTWARE INC				160001860873				
Sold		03/07/13	20	464 33					
Acq		10/25/12	20	464 33	513 91	513 91	-49 58	-49 58	S
		Total for 3/7/2013			513 91	513 91	-49.58	-49 58	
88632Q103	TIBCO SOFTWARE INC				160001860873				
Sold		03/07/13	15	348 25					
Acq		08/23/11	15	348.25	298.83	298 83	49 42	49 42	L
		Total for 3/7/2013			298 83	298 83	49 42	49 42	
88632Q103	TIBCO SOFTWARE INC				160001860873				
Sold		03/07/13	33	766 14					
Acq		05/25/10	33	766 14	361 17	361 17	404.97	404 97	L
		Total for 3/7/2013			361 17	361 17	404 97	404 97	
88632Q103	TIBCO SOFTWARE INC				160001861194				
Sold		09/17/13	37	902 78					
Acq		09/09/13	37	902 78	880 18	880 18	22 60	22 60	S
		Total for 9/17/2013			880.18	880 18	22 60	22 60	
886547108	TIFFANY & CO NEW				160002384675				
Sold		09/17/13	9	717 19					
Acq		08/02/13	9	717 19	732 86	732 86	-15 67	-15 67	S
		Total for 9/17/2013			732 86	732 86	-15 67	-15 67	
886547108	TIFFANY & CO NEW				160002384675				
Sold		09/17/13	15	1,195 33					
Acq		05/30/13	15	1,195 33	1,172 90	1,172 90	22 43	22 43	S
		Total for 9/17/2013			1,172 90	1,172 90	22 43	22 43	
88677Q109	TILE SHOP HLDGS INC				160001861194				
Sold		09/09/13	21	517 43					
Acq		06/12/13	21	517 43	601 99	601.99	-84 56	-84 56	S
		Total for 9/9/2013			601 99	601 99	-84 56	-84 56	
88677Q109	TILE SHOP HLDGS INC				160001861194				
Sold		09/09/13	8	197 12					
Acq		06/25/13	8	197 12	225 52	225 52	-28 40	-28 40	S
		Total for 9/9/2013			225 52	225 52	-28 40	-28 40	
88677Q109	TILE SHOP HLDGS INC				160001861194				
Sold		09/09/13	15	369 59					
Acq		09/03/13	15	369.59	401 24	401 24	-31 65	-31 65	S
		Total for 9/9/2013			401 24	401 24	-31 65	-31 65	
88677Q109	TILE SHOP HLDGS INC				160001861194				
Sold		11/14/13	19	257 44					
Acq		09/27/13	19	257 44	560 85	560 85	-303 41	-303 41	S
		Total for 11/14/2013			560 85	560 85	-303 41	-303 41	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88677Q109	TILE SHOP HLDGS INC				160001861194				
Sold		11/15/13	2	22 68					
Acq		09/27/13	2	22 68	59 04	59 04	-36 36	-36 36	S
		Total for 11/15/2013			59 04	59 04	-36 36	-36 36	
88677Q109	TILE SHOP HLDGS INC				160001861194				
Sold		11/15/13	39	442 20					
Acq		09/26/13	39	442 20	1,147 16	1,147 16	-704 96	-704 96	S
		Total for 11/15/2013			1,147 16	1,147 16	-704 96	-704 96	
88732JAP3	TIME WARNER CABLE INC				160002508760				
Sold		07/23/13	10000	11,683 60					
Acq		03/25/13	10000	11,683 60	13,242 90	13,242 90	-1,559 30	-1,559 30	S
		Total for 7/23/2013			13,242 90	13,242 90	-1,559 30	-1,559 30	
88732JAP3	TIME WARNER CABLE INC				160002508760				
Sold		07/23/13	197	230 17					
Acq		05/30/13	197	230 17	259 85	259 85	-29 68	-29 68	S
		Total for 7/23/2013			259 85	259 85	-29 68	-29 68	
88732JAP3	TIME WARNER CABLE INC				160002508760				
Sold		07/23/13	803	938 19					
Acq		05/30/13	803	938 19	1,059 17	1,059 17	-120 98	-120 98	S
		Total for 7/23/2013			1,059.17	1,059 17	-120 98	-120 98	
88830M102	TITAN INTL INC ILL				160001861228				
Sold		06/28/13	36	611.38					
Acq		01/22/13	36	611 38	871 34	871 34	-259 96	-259 96	S
		Total for 6/28/2013			871 34	871 34	-259 96	-259 96	
88830M102	TITAN INTL INC ILL				160001861228				
Sold		06/28/13	36	611 38					
Acq		05/30/13	36	611 38	858 96	858 96	-247 58	-247 58	S
		Total for 6/28/2013			858 96	858 96	-247 58	-247 58	
88830M102	TITAN INTL INC ILL				160001861228				
Sold		06/28/13	30	509 49					
Acq		08/06/12	30	509 49	636 62	636 62	-127 13	-127 13	S
		Total for 6/28/2013			636 62	636 62	-127 13	-127 13	
88830M102	TITAN INTL INC ILL				160001861228				
Sold		09/09/13	26	414 48					
Acq		08/06/12	26	414 48	551.74	551 74	-137 26	-137 26	L
		Total for 9/9/2013			551 74	551 74	-137 26	-137 26	
88830M102	TITAN INTL INC ILL				160001861228				
Sold		09/09/13	61	972 44					
Acq		03/06/13	61	972 44	1,254 01	1,254 01	-281 57	-281 57	S
		Total for 9/9/2013			1,254 01	1,254 01	-281 57	-281 57	

[redacted]ment of Capital Gains and Losses From Sales [redacted]

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88830M102	TITAN INTL INC ILL				160001861228				
Sold		09/09/13	25	398 54					
Acq		06/13/13	25	398 54	450 25	450 25	-51 71	-51 71	S
		Total for 9/9/2013			450 25	450 25	-51 71	-51 71	
88830M102	TITAN INTL INC ILL				160001861228				
Sold		09/09/13	10	159 42					
Acq		07/02/13	10	159 42	164 00	164 00	-4 58	-4 58	S
		Total for 9/9/2013			164 00	164 00	-4 58	-4 58	
88830R101	TITAN MACHY INC				160001861194				
Sold		09/17/13	28	475.99					
Acq		09/09/13	28	475 99	469 24	469 24	6 75	6 75	S
		Total for 9/17/2013			469 24	469 24	6 75	6 75	
88830R101	TITAN MACHY INC				160001861194				
Sold		11/22/13	29	513 84					
Acq		09/09/13	29	513 84	486 00	486 00	27 84	27 84	S
		Total for 11/22/2013			486 00	486 00	27 84	27 84	
88830R101	TITAN MACHY INC				160001861194				
Sold		11/25/13	33	585 28					
Acq		09/09/13	33	585.28	553 03	553 03	32 25	32 25	S
		Total for 11/25/2013			553 03	553 03	32 25	32 25	
88830R101	TITAN MACHY INC				160001861194				
Sold		11/26/13	37	636 23					
Acq		09/09/13	37	636.23	620 07	620 07	16 16	16 16	S
		Total for 11/26/2013			620 07	620 07	16.16	16 16	
889478103	TOLL BROS INC				160001860873				
Sold		03/07/13	18	636 15					
Acq		01/24/13	18	636.15	667 41	667 41	-31 26	-31 26	S
		Total for 3/7/2013			667 41	667 41	-31 26	-31 26	
889478103	TOLL BROS INC				160001860873				
Sold		03/22/13	10	357 18					
Acq		01/24/13	10	357 18	370 78	370 78	-13 60	-13 60	S
		Total for 3/22/2013			370 78	370 78	-13 60	-13 60	
889478103	TOLL BROS INC				160001860873				
Sold		07/25/13	13	415 76					
Acq		02/07/13	13	415 76	469 03	469 03	-53 27	-53 27	S
		Total for 7/25/2013			469 03	469 03	-53 27	-53 27	
889478103	TOLL BROS INC				160001860873				
Sold		08/08/13	2	63.39					
Acq		02/07/13	2	63.39	72 16	72 16	-8 77	-8 77	S
		Total for 8/8/2013			72 16	72 16	-8 77	-8 77	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
889478103	TOLL BROS INC				160001860873				
Sold		08/08/13	6	190.18					
Acq		05/30/13	6	190 18	206 82	206 82	-16 64	-16 64	S
		Total for 8/8/2013			206 82	206 82	-16.64	-16 64	
889478103	TOLL BROS INC				160001860873				
Sold		08/08/13	2	63 39					
Acq		04/08/13	2	63.39	64 52	64 52	-1 13	-1 13	S
		Total for 8/8/2013			64 52	64 52	-1 13	-1 13	
889478103	TOLL BROS INC				160001860873				
Sold		08/08/13	2	63.39					
Acq		07/02/13	2	63.39	64 28	64 28	-0 89	-0 89	S
		Total for 8/8/2013			64 28	64 28	-0 89	-0 89	
889478103	TOLL BROS INC				160001860873				
Sold		08/08/13	26	824 12					
Acq		04/18/13	26	824 12	787 41	787 41	36 71	36 71	S
		Total for 8/8/2013			787 41	787 41	36 71	36 71	
889478103	TOLL BROS INC				160001860873				
Sold		08/08/13	36	1,141 10					
Acq		05/11/12	36	1,141 10	977 68	977 68	163 42	163 42	L
		Total for 8/8/2013			977 68	977 68	163 42	163 42	
891777104	TOWER GROUP INC				160001861228				
Sold		03/13/13	24	474 01					
Acq		04/12/12	24	474 01	517 70	517 70	-43 69	-43 69	S
		Total for 3/13/2013			517 70	517 70	-43 69	-43 69	
891777104	TOWER GROUP INC				160001861228				
Sold		03/13/13	16	316 01					
Acq		12/07/11	16	316 01	338 93	338 93	-22 92	-22 92	L
		Total for 3/13/2013			338 93	338 93	-22 92	-22 92	
891777104	TOWER GROUP INC				160001861228				
Sold		03/13/13	5	98 75					
Acq		12/07/11	5	98 75	105 92	105 92	-7 17	-7 17	L
		Total for 3/13/2013			105 92	105 92	-7 17	-7 17	
891777104	TOWER GROUP INC				160001861228				
Sold		03/13/13	16	316 01					
Acq		12/06/11	16	316 01	337 24	337 24	-21 23	-21 23	L
		Total for 3/13/2013			337 24	337 24	-21 23	-21 23	
891777104	TOWER GROUP INC				160001861228				
Sold		03/13/13	18	355 51					
Acq		12/06/11	18	355 51	379 40	379.40	-23 89	-23 89	L
		Total for 3/13/2013			379 40	379 40	-23 89	-23 89	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
891777104	TOWER GROUP INC				160001861228				
Sold		03/13/13	6	118 50					
Acq		12/06/11	6	118 50	126 46	126 46	-7 96	-7 96	L
		Total for 3/13/2013			126 46	126 46	-7 96	-7 96	
891777104	TOWER GROUP INC				160001861228				
Sold		03/13/13	14	276 51					
Acq		07/19/12	14	276 51	295 01	295 01	-18 50	-18 50	S
		Total for 3/13/2013			295 01	295 01	-18 50	-18 50	
891777104	TOWER GROUP INC				160001861228				
Sold		03/13/13	4	79.00					
Acq		12/28/11	4	79.00	81 42	81 42	-2 42	-2 42	L
		Total for 3/13/2013			81 42	81 42	-2 42	-2 42	
891777104	TOWER GROUP INC				160001861228				
Sold		03/13/13	14	276 51					
Acq		12/28/11	14	276 51	284 97	284 97	-8 46	-8 46	L
		Total for 3/13/2013			284 97	284 97	-8 46	-8 46	
891894107	TOWERS WATSON & CO				160001861236				
Sold		04/04/13	2	137 85					
Acq		04/09/12	2	137 85	129 24	129 24	8 61	8 61	S
		Total for 4/4/2013			129 24	129 24	8 61	8 61	
891894107	TOWERS WATSON & CO				160001861236				
Sold		04/04/13	9	620 33					
Acq		04/17/12	9	620.33	576 63	576 63	43 70	43 70	S
		Total for 4/4/2013			576 63	576 63	43 70	43 70	
891894107	TOWERS WATSON & CO				160001861236				
Sold		04/04/13	2	137 85					
Acq		02/10/12	2	137 85	127 99	127 99	9 86	9 86	L
		Total for 4/4/2013			127 99	127 99	9 86	9 86	
891894107	TOWERS WATSON & CO				160001861228				
Sold		04/29/13	2	144 20					
Acq		07/19/12	2	144 20	121 00	121 00	23 20	23 20	S
		Total for 4/29/2013			121 00	121 00	23 20	23 20	
891894107	TOWERS WATSON & CO				160001861228				
Sold		04/29/13	11	793 08					
Acq		01/20/10	11	793 08	563 17	563 17	229 91	229 91	L
		Total for 4/29/2013			563 17	563 17	229 91	229 91	
891894107	TOWERS WATSON & CO				160001861228				
Sold		04/29/13	1	72 10					
Acq		01/22/10	1	72.10	50 67	50 67	21 43	21 43	L
		Total for 4/29/2013			50 67	50 67	21 43	21 43	

[redacted]ment of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
891894107	TOWERS WATSON & CO				160001861228				
Sold		04/29/13	4	288 39					
Acq		07/16/10	4	288 39	164 13	164 13	124 26	124 26	L
		Total for 4/29/2013			164 13	164 13	124 26	124 26	
891894107	TOWERS WATSON & CO				160001861236				
Sold		06/13/13	5	375 39					
Acq		05/30/13	5	375 39	386 95	386 95	-11 56	-11 56	S
		Total for 6/13/2013			386 95	386 95	-11 56	-11 56	
891894107	TOWERS WATSON & CO				160001861236				
Sold		06/13/13	11	825 87					
Acq		04/08/13	11	825 87	765 10	765.10	60 77	60 77	S
		Total for 6/13/2013			765 10	765 10	60.77	60 77	
891894107	TOWERS WATSON & CO				160001861236				
Sold		06/20/13	14	1,088 00					
Acq		04/08/13	14	1,088 00	973 77	973 77	114.23	114 23	S
		Total for 6/20/2013			973 77	973 77	114 23	114 23	
891894107	TOWERS WATSON & CO				160001861236				
Sold		06/20/13	1	77 71					
Acq		02/10/12	1	77 71	63 99	63 99	13 72	13 72	L
		Total for 6/20/2013			63 99	63 99	13 72	13 72	
891894107	TOWERS WATSON & CO				160001861236				
Sold		07/05/13	7	570.62					
Acq		02/10/12	7	570 62	447 96	447 96	122 66	122 66	L
		Total for 7/5/2013			447 96	447 96	122 66	122 66	
891894107	TOWERS WATSON & CO				160001861236				
Sold		07/05/13	4	326.07					
Acq		06/09/11	4	326 07	238 06	238 06	88 01	88 01	L
		Total for 7/5/2013			238 06	238 06	88 01	88 01	
891894107	TOWERS WATSON & CO				160001861236				
Sold		07/05/13	4	326 07					
Acq		03/25/11	4	326 07	221 95	221 95	104 12	104 12	L
		Total for 7/5/2013			221 95	221.95	104 12	104 12	
891894107	TOWERS WATSON & CO				160001861236				
Sold		07/09/13	11	915 77					
Acq		03/25/11	11	915 77	610 35	610 35	305 42	305 42	L
		Total for 7/9/2013			610 35	610 35	305 42	305 42	
891894107	TOWERS WATSON & CO				160001861236				
Sold		07/09/13	6	499 51					
Acq		01/21/10	6	499.51	298.42	298 42	201 09	201 09	L
		Total for 7/9/2013			298 42	298 42	201 09	201 09	

[redacted]ement of Capital Gains and Losses From Sales

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
891894107	TOWERS WATSON & CO				160001861236				
Sold		07/09/13	7	582 76					
Acq		07/14/10	7	582 76	288 75	288 75	294 01	294 01	L
		Total for 7/9/2013			288 75	288 75	294 01	294 01	
891894107	TOWERS WATSON & CO				160001861236				
Sold		08/28/13	24	2,009 16					
Acq		07/14/10	24	2,009 16	990 00	990 00	1,019 16	1,019 16	L
		Total for 8/28/2013			990 00	990 00	1,019 16	1,019 16	
891906109	TOTAL SYS SVCS INC				160001861236				
Sold		08/28/13	65	1,802 58					
Acq		04/08/13	65	1,802 58	1,569 10	1,569 10	233 48	233 48	S
		Total for 8/28/2013			1,569 10	1,569 10	233 48	233 48	
891906109	TOTAL SYS SVCS INC				160001861236				
Sold		10/11/13	14	413 69					
Acq		04/08/13	14	413 69	337 96	337 96	75 73	75 73	S
		Total for 10/11/2013			337 96	337 96	75 73	75 73	
891906109	TOTAL SYS SVCS INC				160001861236				
Sold		10/11/13	19	561 44					
Acq		05/30/13	19	561 44	449 92	449 92	111 52	111 52	S
		Total for 10/11/2013			449 92	449 92	111 52	111 52	
891906109	TOTAL SYS SVCS INC				160001861236				
Sold		10/11/13	8	236 40					
Acq		02/05/13	8	236.40	186 87	186 87	49 53	49 53	S
		Total for 10/11/2013			186 87	186 87	49 53	49 53	
891906109	TOTAL SYS SVCS INC				160001861236				
Sold		10/15/13	39	1,161 54					
Acq		02/05/13	39	1,161 54	910 99	910 99	250 55	250 55	S
		Total for 10/15/2013			910 99	910 99	250 55	250 55	
891906109	TOTAL SYS SVCS INC				160001861236				
Sold		11/15/13	4	122 97					
Acq		02/05/13	4	122 97	93 43	93 43	29 54	29 54	S
		Total for 11/15/2013			93 43	93 43	29 54	29 54	
891906109	TOTAL SYS SVCS INC				160001861236				
Sold		11/15/13	31	953 03					
Acq		02/12/13	31	953 03	716 11	716 11	236 92	236 92	S
		Total for 11/15/2013			716 11	716 11	236 92	236 92	
892331307	TOYOTA MOTORS CORP ADR 2				160001861210				
Sold		03/13/13	17	1,753 17					
Acq		07/19/12	17	1,753.17	1,305 43	1,305 43	447 74	447 74	S
		Total for 3/13/2013			1,305 43	1,305 43	447 74	447 74	

[redacted]ment of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
892331307	TOYOTA MOTORS CORP ADR 2				160001861210				
Sold		03/13/13	55	5,672 02					
Acq		05/24/10	55	5,672 02	4,152 56	4,152 56	1,519 46	1,519 46	L
		Total for 3/13/2013			4,152 56	4,152 56	1,519 46	1,519 46	
892331307	TOYOTA MOTORS CORP ADR 2				160001861210				
Sold		03/19/13	54	5,554 31					
Acq		05/24/10	54	5,554 31	4,077 06	4,077 06	1,477 25	1,477 25	L
		Total for 3/19/2013			4,077 06	4,077 06	1,477.25	1,477 25	
892331307	TOYOTA MOTORS CORP ADR 2				160001861210				
Sold		03/19/13	15	1,542 87					
Acq		08/06/10	15	1,542 87	1,086 94	1,086 94	455.93	455 93	L
		Total for 3/19/2013			1,086 94	1,086 94	455 93	455 93	
892331307	TOYOTA MOTORS CORP ADR 2				160001861210				
Sold		03/26/13	14	1,447 01					
Acq		08/06/10	14	1,447 01	1,014 48	1,014 48	432 53	432 53	L
		Total for 3/26/2013			1,014 48	1,014 48	432 53	432 53	
892331307	TOYOTA MOTORS CORP ADR 2				160001861210				
Sold		03/26/13	22	2,273 87					
Acq		09/20/11	22	2,273 87	1,560 02	1,560 02	713 85	713 85	L
		Total for 3/26/2013			1,560 02	1,560 02	713 85	713 85	
892331307	TOYOTA MOTORS CORP ADR 2				160001861210				
Sold		03/26/13	30	3,100 72					
Acq		12/28/11	30	3,100 72	1,926 30	1,926 30	1,174 42	1,174 42	L
		Total for 3/26/2013			1,926 30	1,926 30	1,174 42	1,174 42	
89417E109	TRAVELERS COS INC				160002384667				
Sold		02/06/13	51	4,001 24					
Acq		10/31/12	51	4,001 24	3,596 78	3,596 78	404 46	404 46	S
		Total for 2/6/2013			3,596 78	3,596 78	404 46	404 46	
89417E109	TRAVELERS COS INC				160002384667				
Sold		09/17/13	3	255 23					
Acq		05/30/13	3	255 23	253 65	253 65	1 58	1 58	S
		Total for 9/17/2013			253 65	253 65	1 58	1 58	
896239100	TRIMBLE NAV LTD				160001860873				
Sold		08/08/13	39	1,023 01					
Acq		05/17/13	39	1,023 01	1,135 01	1,135 01	-112 00	-112 00	S
		Total for 8/8/2013			1,135 01	1,135 01	-112.00	-112 00	
896239100	TRIMBLE NAV LTD				160001860873				
Sold		08/08/13	1	26 23					
Acq		05/30/13	1	26 23	28 34	28 34	-2 11	-2 11	S
		Total for 8/8/2013			28 34	28 34	-2 11	-2 11	

[redacted]ement of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
896239100	TRIMBLE NAV LTD				160001860873				
Sold		08/08/13	3	78 69					
Acq		07/02/13	3	78 69	78 90	78 90	-0 21	-0 21	S
		Total for 8/8/2013			78 90	78 90	-0 21	-0 21	
896522109	TRINITY INDUSTRIES INC				160001861236				
Sold		10/31/13	28	1,419 78					
Acq		08/28/13	28	1,419 78	1,185 80	1,185 80	233 98	233 98	S
		Total for 10/31/2013			1,185 80	1,185 80	233.98	233 98	
896522109	TRINITY INDUSTRIES INC				160001861236				
Sold		10/31/13	10	507 07					
Acq		07/05/13	10	507 07	366 52	366 52	140 55	140 55	S
		Total for 10/31/2013			366 52	366 52	140 55	140 55	
896522109	TRINITY INDUSTRIES INC				160001861236				
Sold		11/04/13	44	2,385 76					
Acq		07/05/13	44	2,385 76	1,612 67	1,612 67	773 09	773 09	S
		Total for 11/4/2013			1,612 67	1,612 67	773 09	773 09	
896818101	TRIUMPH GROUP INC NEW				160001861194				
Sold		09/17/13	13	1,019 31					
Acq		09/09/13	13	1,019 31	966 29	966 29	53 02	53 02	S
		Total for 9/17/2013			966 29	966 29	53 02	53 02	
896945201	TRIPADVISOR INC				160001860873				
Sold		08/23/13	4	287 37					
Acq		05/30/13	4	287 37	255 04	255 04	32 33	32 33	S
		Total for 8/23/2013			255 04	255 04	32 33	32 33	
896945201	TRIPADVISOR INC				160001860873				
Sold		08/23/13	5	359 22					
Acq		06/04/13	5	359 22	311 43	311.43	47 79	47 79	S
		Total for 8/23/2013			311 43	311 43	47 79	47 79	
896945201	TRIPADVISOR INC				160001860873				
Sold		08/23/13	1	71 84					
Acq		07/02/13	1	71 84	60 12	60 12	11 72	11 72	S
		Total for 8/23/2013			60 12	60 12	11 72	11 72	
896945201	TRIPADVISOR INC				160001860873				
Sold		09/20/13	3	227 12					
Acq		07/02/13	3	227 12	180 36	180 36	46 76	46 76	S
		Total for 9/20/2013			180 36	180 36	46 76	46 76	
896945201	TRIPADVISOR INC				160001860873				
Sold		09/20/13	9	681 37					
Acq		05/17/13	9	681 37	540 28	540 28	141 09	141 09	S
		Total for 9/20/2013			540 28	540 28	141 09	141 09	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
896945201	TRIPADVISOR INC				160001860873				
Sold		09/20/13	2	151 41					
Acq		04/18/13	2	151 41	102 11	102 11	49 30	49 30	S
		Total for 9/20/2013			102 11	102 11	49 30	49 30	
896945201	TRIPADVISOR INC				160001860873				
Sold		10/03/13	6	474 04					
Acq		04/18/13	6	474 04	306.34	306 34	167 70	167 70	S
		Total for 10/3/2013			306 34	306 34	167 70	167 70	
896945201	TRIPADVISOR INC				160001860873				
Sold		10/17/13	1	73 17					
Acq		04/18/13	1	73 17	51 06	51 06	22 11	22 11	S
		Total for 10/17/2013			51 06	51 06	22 11	22 11	
896945201	TRIPADVISOR INC				160001860873				
Sold		10/17/13	4	292 67					
Acq		03/07/13	4	292 67	201 93	201 93	90.74	90 74	S
		Total for 10/17/2013			201 93	201 93	90 74	90 74	
896945201	TRIPADVISOR INC				160001860873				
Sold		11/27/13	3	264 26					
Acq		03/07/13	3	264 26	151 44	151 44	112 82	112 82	S
		Total for 11/27/2013			151 44	151 44	112 82	112 82	
896945201	TRIPADVISOR INC				160001860873				
Sold		11/27/13	2	176 17					
Acq		04/08/13	2	176 17	98 06	98 06	78 11	78 11	S
		Total for 11/27/2013			98 06	98 06	78 11	78 11	
896945201	TRIPADVISOR INC				160001860873				
Sold		11/27/13	1	88 08					
Acq		02/21/13	1	88 08	43 03	43 03	45 05	45 05	S
		Total for 11/27/2013			43 03	43 03	45 05	45 05	
897888103	TRULIA INC				160001861194				
Sold		09/09/13	7	324 23					
Acq		04/02/13	7	324 23	220 48	220 48	103 75	103 75	S
		Total for 9/9/2013			220 48	220 48	103 75	103 75	
897888103	TRULIA INC				160001861194				
Sold		09/09/13	11	509 51					
Acq		03/25/13	11	509 51	341 29	341 29	168 22	168 22	S
		Total for 9/9/2013			341 29	341 29	168 22	168 22	
897888103	TRULIA INC				160001861194				
Sold		09/09/13	27	1,250 62					
Acq		03/15/13	27	1,250 62	829 75	829 75	420 87	420 87	S
		Total for 9/9/2013			829 75	829 75	420 87	420 87	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
897888103	TRULIA INC				160001861194				
Sold		09/09/13	11	509 51					
Acq		05/29/13	11	509 51	334 31	334 31	175 20	175 20	S
		Total for 9/9/2013			334.31	334 31	175 20	175 20	
897888103	TRULIA INC				160001861194				
Sold		09/09/13	12	555.83					
Acq		04/03/13	12	555 83	360 18	360 18	195 65	195 65	S
		Total for 9/9/2013			360 18	360 18	195 65	195 65	
897888103	TRULIA INC				160001860873				
Sold		10/17/13	26	1,140 47					
Acq		09/20/13	26	1,140.47	1,274 43	1,274 43	-133 96	-133 96	S
		Total for 10/17/2013			1,274 43	1,274 43	-133 96	-133 96	
898402102	TRUSTMARK CORP				160001861228				
Sold		03/01/13	10	227 93					
Acq		07/19/12	10	227 93	257 60	257 60	-29 67	-29 67	S
		Total for 3/1/2013			257 60	257 60	-29 67	-29 67	
898402102	TRUSTMARK CORP				160001861228				
Sold		03/01/13	81	1,846 19					
Acq		12/06/11	81	1,846 19	1,862 53	1,862 53	-16 34	-16 34	L
		Total for 3/1/2013			1,862 53	1,862 53	-16 34	-16 34	
899415202	TULLOW OIL PLC				160001861210				
Sold		03/13/13	251	2,356 83					
Acq		12/17/12	251	2,356 83	2,457 97	2,457 97	-101 14	-101 14	S
		Total for 3/13/2013			2,457 97	2,457 97	-101 14	-101 14	
899415202	TULLOW OIL PLC				160001861210				
Sold		03/19/13	251	2,324 20					
Acq		12/17/12	251	2,324.20	2,457 97	2,457 97	-133 77	-133 77	S
		Total for 3/19/2013			2,457 97	2,457 97	-133 77	-133 77	
899415202	TULLOW OIL PLC				160001861210				
Sold		03/26/13	247	2,348 91					
Acq		12/17/12	247	2,348 91	2,418 79	2,418 79	-69 88	-69 88	S
		Total for 3/26/2013			2,418 79	2,418 79	-69 88	-69 88	
900148701	TURKIYE GARANTI BANKASI A S				160001861210				
Sold		03/13/13	495	2,578 89					
Acq		05/24/10	495	2,578 89	2,128 50	2,128 50	450 39	450 39	L
		Total for 3/13/2013			2,128 50	2,128 50	450 39	450 39	
900148701	TURKIYE GARANTI BANKASI A S				160001861210				
Sold		03/19/13	39	201 24					
Acq		05/24/10	39	201 24	167 70	167 70	33 54	33 54	L
		Total for 3/19/2013			167 70	167 70	33 54	33 54	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
900148701	TURKIYE GARANTI BANKASI A S				160001861210				
Sold		03/19/13	174	897 82					
Acq		07/19/12	174	897 82	676 86	676 86	220 96	220 96	S
		Total for 3/19/2013			676 86	676 86	220 96	220 96	
900148701	TURKIYE GARANTI BANKASI A S				160001861210				
Sold		03/19/13	294	1,517 00					
Acq		10/17/11	294	1,517 00	1,084 86	1,084 86	432 14	432 14	L
		Total for 3/19/2013			1,084 86	1,084 86	432 14	432 14	
900148701	TURKIYE GARANTI BANKASI A S				160001861210				
Sold		03/26/13	116	592 75					
Acq		10/17/11	116	592 75	428 04	428 04	164 71	164 71	L
		Total for 3/26/2013			428 04	428 04	164 71	164 71	
900148701	TURKIYE GARANTI BANKASI A S				160001861210				
Sold		03/26/13	382	1,951 97					
Acq		12/28/11	382	1,951 97	1,168 92	1,168 92	783 05	783 05	L
		Total for 3/26/2013			1,168 92	1,168 92	783 05	783 05	
90187B101	TWO HBRS INVT CORP				160001861194				
Sold		01/18/13	22	271 80					
Acq		08/23/12	22	271 80	250 58	250 58	21 22	21 22	S
		Total for 1/18/2013			250 58	250 58	21 22	21 22	
90187B101	TWO HBRS INVT CORP				160001861194				
Sold		01/18/13	5	61 77					
Acq		07/19/12	5	61 77	54 60	54 60	7 17	7 17	S
		Total for 1/18/2013			54 60	54 60	7 17	7 17	
90187B101	TWO HBRS INVT CORP				160001861194				
Sold		09/09/13	6	57 85					
Acq		07/19/12	6	57 85	65 52	65 52	-7 67	-7 67	L
		Total for 9/9/2013			65 52	65 52	-7 67	-7 67	
90187B101	TWO HBRS INVT CORP				160001861194				
Sold		09/09/13	13	125 34					
Acq		05/10/12	13	125 34	135 72	135 72	-10 38	-10 38	L
		Total for 9/9/2013			135 72	135 72	-10 38	-10 38	
90187B101	TWO HBRS INVT CORP				160001861194				
Sold		09/09/13	32	308 54					
Acq		02/17/12	32	308 54	323 84	323 84	-15 30	-15 30	L
		Total for 9/9/2013			323 84	323 84	-15 30	-15 30	
90187B101	TWO HBRS INVT CORP				160001861194				
Sold		09/09/13	24	231 41					
Acq		02/02/12	24	231 41	239 52	239 52	-8 11	-8 11	L
		Total for 9/9/2013			239 52	239 52	-8 11	-8 11	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90187B101	TWO HBRS INVT CORP				160001861194				
Sold		09/09/13	64	617 08					
Acq		01/31/12	64	617 08	637 04	637 04	-19 96	-19 96	L
		Total for 9/9/2013			637 04	637 04	-19 96	-19 96	
90187B101	TWO HBRS INVT CORP				160001861194				
Sold		09/09/13	24	231 40					
Acq		02/08/12	24	231 40	238 24	238 24	-6 84	-6 84	L
		Total for 9/9/2013			238 24	238 24	-6 84	-6 84	
902494103	TYSON FOODS INC CL A				160001861236				
Sold		12/18/12	29	570 67					
Acq		09/27/12	29	570 67	476 72	476 72	93 95	93 95	S
		Total for 12/18/2012			476 72	476 72	93 95	93 95	
902494103	TYSON FOODS INC CL A				160001861236				
Sold		12/18/12	34	669 06					
Acq		08/02/12	34	669 06	513 71	513 71	155 35	155 35	S
		Total for 12/18/2012			513 71	513 71	155 35	155 35	
902494103	TYSON FOODS INC CL A				160001861236				
Sold		12/18/12	33	649 39					
Acq		07/24/12	33	649 39	485 42	485 42	163 97	163 97	S
		Total for 12/18/2012			485 42	485 42	163 97	163 97	
903236107	URS CORP NEW				160001861236				
Sold		09/27/13	7	377 99					
Acq		05/30/13	7	377 99	341 95	341 95	36 04	36 04	S
		Total for 9/27/2013			341 95	341 95	36 04	36 04	
903236107	URS CORP NEW				160001861236				
Sold		09/27/13	3	162 00					
Acq		06/13/13	3	162 00	142 38	142 38	19 62	19 62	S
		Total for 9/27/2013			142 38	142 38	19 62	19 62	
903236107	URS CORP NEW				160001861236				
Sold		09/27/13	4	215 99					
Acq		03/01/11	4	215 99	183 55	183 55	32 44	32 44	L
		Total for 9/27/2013			183 55	183 55	32 44	32 44	
903236107	URS CORP NEW				160001861236				
Sold		09/27/13	10	539 99					
Acq		02/02/11	10	539 99	454 90	454 90	85 09	85 09	L
		Total for 9/27/2013			454 90	454 90	85 09	85 09	
903236107	URS CORP NEW				160001861236				
Sold		09/27/13	8	431.99					
Acq		03/16/11	8	431 99	358 26	358 26	73 73	73 73	L
		Total for 9/27/2013			358 26	358 26	73.73	73.73	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
903236107	URS CORP NEW				160001861236				
Sold		10/18/13	3	164 82					
Acq		03/16/11	3	164 82	134 35	134 35	30 47	30 47	L
		Total for 10/18/2013			134 35	134 35	30 47	30 47	
903236107	URS CORP NEW				160001861236				
Sold		10/18/13	15	824 12					
Acq		01/25/11	15	824 12	667 50	667 50	156 62	156 62	L
		Total for 10/18/2013			667 50	667 50	156 62	156 62	
903293405	USG CORP COM NEW				160001860873				
Sold		06/27/13	5	117.83					
Acq		05/30/13	5	117 83	141 45	141 45	-23 62	-23 62	S
		Total for 6/27/2013			141 45	141.45	-23 62	-23 62	
903293405	USG CORP COM NEW				160001860873				
Sold		06/27/13	3	70 70					
Acq		04/08/13	3	70 70	81 60	81 60	-10 90	-10 90	S
		Total for 6/27/2013			81 60	81 60	-10 90	-10 90	
903293405	USG CORP COM NEW				160001860873				
Sold		06/27/13	33	777 67					
Acq		10/18/12	33	777 67	814 70	814 70	-37 03	-37 03	S
		Total for 6/27/2013			814 70	814 70	-37.03	-37 03	
903293405	USG CORP COM NEW				160001860873				
Sold		06/27/13	18	424 18					
Acq		10/25/12	18	424 18	441 68	441 68	-17 50	-17 50	S
		Total for 6/27/2013			441 68	441 68	-17 50	-17 50	
903293405	USG CORP COM NEW				160001860873				
Sold		06/27/13	18	424 19					
Acq		04/18/13	18	424.19	426.62	426 62	-2 43	-2 43	S
		Total for 6/27/2013			426 62	426 62	-2 43	-2 43	
90341W108	U S AWYS GROUP INC				160001861194				
Sold		12/11/12	57	744 12					
Acq		06/29/12	57	744 12	780 57	780 57	-36 45	-36 45	S
		Total for 12/11/2012			780 57	780 57	-36 45	-36 45	
90341W108	U S AWYS GROUP INC				160001861194				
Sold		12/13/12	20	255 16					
Acq		06/29/12	20	255 16	273.88	273 88	-18 72	-18 72	S
		Total for 12/13/2012			273 88	273 88	-18 72	-18 72	
90341W108	U S AWYS GROUP INC				160001861194				
Sold		12/13/12	12	153.10					
Acq		07/19/12	12	153.10	149 88	149 88	3 22	3 22	S
		Total for 12/13/2012			149 88	149 88	3 22	3 22	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90341W108	U S AWYS GROUP INC				160001861194				
Sold		07/18/13	28	527 57					
Acq		01/14/13	28	527 57	410 57	410 57	117 00	117 00	S
		Total for 7/18/2013			410 57	410 57	117 00	117 00	
90341W108	U S AWYS GROUP INC				160001861194				
Sold		07/29/13	48	922 70					
Acq		01/14/13	48	922 70	703 83	703 83	218 87	218 87	S
		Total for 7/29/2013			703 83	703 83	218 87	218 87	
90341W108	U S AWYS GROUP INC				160001861194				
Sold		07/29/13	24	461 35					
Acq		03/04/13	24	461 35	332 64	332 64	128 71	128 71	S
		Total for 7/29/2013			332 64	332 64	128 71	128 71	
90384S303	ULTA SALON COSMETICS & FRAGRANCE				160001860873				
Sold		12/17/12	11	1,058 22					
Acq		10/18/12	11	1,058 22	1,050 79	1,050 79	7 43	7 43	S
		Total for 12/17/2012			1,050 79	1,050 79	7 43	7 43	
90384S303	ULTA SALON COSMETICS & FRAGRANCE				160001860873				
Sold		04/18/13	3	247 05					
Acq		10/18/12	3	247 05	286 58	286 58	-39 53	-39 53	S
		Total for 4/18/2013			286 58	286 58	-39 53	-39 53	
90384S303	ULTA SALON COSMETICS & FRAGRANCE				160001860873				
Sold		04/18/13	2	164 70					
Acq		04/12/12	2	164.70	189.30	189 30	-24 60	-24 60	L
		Total for 4/18/2013			189 30	189 30	-24 60	-24 60	
90384S303	ULTA SALON COSMETICS & FRAGRANCE				160001860873				
Sold		04/18/13	5	411 76					
Acq		01/10/13	5	411 76	469 24	469 24	-57 48	-57 48	S
		Total for 4/18/2013			469 24	469 24	-57 48	-57 48	
90384S303	ULTA SALON COSMETICS & FRAGRANCE				160001860873				
Sold		04/18/13	4	329 40					
Acq		10/25/12	4	329 40	371 00	371 00	-41 60	-41 60	S
		Total for 4/18/2013			371 00	371 00	-41 60	-41 60	
90384S303	ULTA SALON COSMETICS & FRAGRANCE				160001860873				
Sold		04/18/13	1	82 35					
Acq		07/19/12	1	82 35	92 68	92 68	-10 33	-10 33	S
		Total for 4/18/2013			92 68	92 68	-10 33	-10 33	
90384S303	ULTA SALON COSMETICS & FRAGRANCE				160001860873				
Sold		04/26/13	1	86 05					
Acq		07/19/12	1	86 05	92.68	92 68	-6 63	-6 63	S
		Total for 4/26/2013			92 68	92 68	-6 63	-6 63	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90384S303	ULTA SALON COSMETICS & FRAGRANCE				160001860873				
Sold		04/26/13	4	344 21					
Acq		08/01/12	4	344 21	338 44	338.44	5 77	5 77	S
		Total for 4/26/2013			338 44	338 44	5 77	5 77	
90384S303	ULTA SALON COSMETICS & FRAGRANCE				160001860873				
Sold		10/17/13	3	364 21					
Acq		10/03/13	3	364 21	375 45	375 45	-11 24	-11 24	S
		Total for 10/17/2013			375 45	375 45	-11 24	-11 24	
90384S303	ULTA SALON COSMETICS & FRAGRANCE				160001860873				
Sold		10/17/13	1	121 40					
Acq		07/02/13	1	121.40	96.89	96 89	24 51	24 51	S
		Total for 10/17/2013			96 89	96 89	24 51	24 51	
90384S303	ULTA SALON COSMETICS & FRAGRANCE				160001860873				
Sold		11/18/13	1	130 92					
Acq		07/02/13	1	130 92	96 89	96 89	34 03	34 03	S
		Total for 11/18/2013			96 89	96 89	34 03	34 03	
90384S303	ULTA SALON COSMETICS & FRAGRANCE				160001860873				
Sold		11/18/13	2	261 85					
Acq		05/30/13	2	261 85	183 36	183 36	78 49	78 49	S
		Total for 11/18/2013			183 36	183 36	78 49	78 49	
90384S303	ULTA SALON COSMETICS & FRAGRANCE				160001860873				
Sold		11/18/13	1	130 92					
Acq		08/01/12	1	130 92	84 61	84 61	46 31	46 31	L
		Total for 11/18/2013			84 61	84 61	46 31	46 31	
90384S303	ULTA SALON COSMETICS & FRAGRANCE				160001860873				
Sold		11/27/13	1	128 29					
Acq		08/01/12	1	128 29	84 61	84 61	43 68	43 68	L
		Total for 11/27/2013			84 61	84 61	43 68	43 68	
90384S303	ULTA SALON COSMETICS & FRAGRANCE				160001860873				
Sold		11/27/13	2	256 58					
Acq		04/08/13	2	256 58	168 96	168 96	87 62	87 62	S
		Total for 11/27/2013			168 96	168 96	87 62	87 62	
90385D107	ULTIMATE SOFTWARE GROUP INC				160001861194				
Sold		05/15/13	2	230 88					
Acq		10/05/12	2	230 88	208 85	208 85	22 03	22 03	S
		Total for 5/15/2013			208 85	208 85	22 03	22.03	
90385D107	ULTIMATE SOFTWARE GROUP INC				160001861194				
Sold		05/15/13	2	230 87					
Acq		07/19/12	2	230 87	177 58	177 58	53 29	53 29	S
		Total for 5/15/2013			177 58	177 58	53 29	53 29	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90385D107	ULTIMATE SOFTWARE GROUP INC				160001861194				
Sold		09/09/13	3	430 07					
Acq		07/27/10	3	430 07	111 07	111 07	319 00	319 00	L
		Total for 9/9/2013			111 07	111 07	319 00	319 00	
90385D107	ULTIMATE SOFTWARE GROUP INC				160001861194				
Sold		09/09/13	10	1,433 57					
Acq		09/14/10	10	1,433 57	359 94	359 94	1 073 63	1,073 63	L
		Total for 9/9/2013			359 94	359 94	1,073 63	1,073 63	
90385D107	ULTIMATE SOFTWARE GROUP INC				160001861194				
Sold		09/09/13	8	1,146 86					
Acq		08/10/10	8	1,146 86	268 98	268 98	877 88	877 88	L
		Total for 9/9/2013			268 98	268 98	877 88	877 88	
904034105	ULTRATECH STEPPER INC				160001861194				
Sold		09/17/13	19	574 36					
Acq		09/09/13	19	574 36	561 43	561 43	12 93	12 93	S
		Total for 9/17/2013			561 43	561 43	12 93	12 93	
904034105	ULTRATECH STEPPER INC				160001861194				
Sold		10/31/13	67	1,606 18					
Acq		09/09/13	67	1,606 18	1,979 79	1,979 79	-373 61	-373 61	S
		Total for 10/31/2013			1,979 79	1,979 79	-373 61	-373 61	
904214103	UMPQUA HLDGS CORP				160001861228				
Sold		04/29/13	34	411 17					
Acq		03/23/12	34	411.17	449 85	449 85	-38 68	-38 68	L
		Total for 4/29/2013			449 85	449 85	-38 68	-38 68	
904214103	UMPQUA HLDGS CORP				160001861228				
Sold		04/29/13	25	302 34					
Acq		07/19/12	25	302 34	323 75	323 75	-21 41	-21 41	S
		Total for 4/29/2013			323 75	323 75	-21 41	-21 41	
904214103	UMPQUA HLDGS CORP				160001861228				
Sold		04/29/13	63	761 88					
Acq		12/06/11	63	761 88	793 91	793 91	-32.03	-32 03	L
		Total for 4/29/2013			793 91	793 91	-32 03	-32 03	
904214103	UMPQUA HLDGS CORP				160001861228				
Sold		04/30/13	18	217 25					
Acq		12/06/11	18	217 25	226 83	226 83	-9 58	-9 58	L
		Total for 4/30/2013			226 83	226 83	-9 58	-9 58	
904214103	UMPQUA HLDGS CORP				160001861228				
Sold		04/30/13	55	663 80					
Acq		12/28/11	55	663 80	682 55	682 55	-18 75	-18 75	L
		Total for 4/30/2013			682 55	682 55	-18 75	-18 75	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MON-LCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
904784709	UNILEVER N V				160002384642				
Sold		08/14/13	14	554 71					
Acq		05/30/13	14	554 71	584 03	584 03	-29 32	-29 32	S
		Total for 8/14/2013			584 03	584 03	-29 32	-29 32	
904784709	UNILEVER N V				160002384642				
Sold		08/14/13	6	237 73					
Acq		06/13/13	6	237 73	243 06	243 06	-5 33	-5 33	S
		Total for 8/14/2013			243 06	243 06	-5.33	-5 33	
904784709	UNILEVER N V				160002384642				
Sold		08/14/13	4	158 49					
Acq		07/02/13	4	158 49	157 84	157 84	0 65	0 65	S
		Total for 8/14/2013			157 84	157 84	0 65	0 65	
904784709	UNILEVER N V				160002384642				
Sold		08/14/13	102	4,041 44					
Acq		10/31/12	102	4,041 44	3,743 96	3,743 96	297 48	297 48	S
		Total for 8/14/2013			3,743 96	3,743 96	297 48	297 48	
904784709	UNILEVER N V				160002384642				
Sold		09/06/13	298	11,196 41					
Acq		10/31/12	298	11,196 41	10,938 24	10,938 24	258 17	258 17	S
		Total for 9/6/2013			10,938 24	10,938 24	258.17	258 17	
904784709	UNILEVER N V				160002384642				
Sold		09/09/13	104	3,896 86					
Acq		10/31/12	104	3,896 86	3,817 37	3,817 37	79 49	79 49	S
		Total for 9/9/2013			3,817 37	3,817 37	79 49	79 49	
910047109	UNITED CONTL HLDGS INC				160001860873				
Sold		06/04/13	5	161 24					
Acq		05/30/13	5	161 24	164 70	164 70	-3 46	-3 46	S
		Total for 6/4/2013			164 70	164 70	-3.46	-3 46	
910047109	UNITED CONTL HLDGS INC				160001860873				
Sold		06/04/13	4	128 99					
Acq		04/08/13	4	128 99	118 28	118 28	10 71	10 71	S
		Total for 6/4/2013			118 28	118 28	10 71	10 71	
910047109	UNITED CONTL HLDGS INC				160001860873				
Sold		06/04/13	18	580 45					
Acq		05/24/12	18	580 45	421 46	421 46	158 99	158 99	L
		Total for 6/4/2013			421 46	421 46	158 99	158 99	
910047109	UNITED CONTL HLDGS INC				160001860873				
Sold		06/04/13	15	483 71					
Acq		07/19/12	15	483 71	328 80	328 80	154 91	154 91	S
		Total for 6/4/2013			328 80	328 80	154 91	154 91	

Account Id: 160000917997

ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
910047109	UNITED CONTL HLDGS INC				**160001860873**				
Sold		06/04/13	41	1,322 15					
Acq		08/23/12	41	1,322 15	787 74	787 74	534 41	534 41	S
		Total for 6/4/2013			787 74	787 74	534 41	534 41	
911163103	UNITED NAT FOODS INC				**160001861194**				
Sold		09/09/13	7	414 18					
Acq		04/24/13	7	414 18	354 79	354 79	59 39	59 39	S
		Total for 9/9/2013			354 79	354 79	59 39	59 39	
911163103	UNITED NAT FOODS INC				**160001861194**				
Sold		09/09/13	3	177 51					
Acq		09/02/11	3	177 51	116 04	116 04	61 47	61 47	L
		Total for 9/9/2013			116.04	116 04	61 47	61 47	
911163103	UNITED NAT FOODS INC				**160001861194**				
Sold		09/09/13	8	473 35					
Acq		10/03/11	8	473 35	289 02	289 02	184 33	184 33	L
		Total for 9/9/2013			289 02	289 02	184 33	184 33	
911163103	UNITED NAT FOODS INC				**160001861194**				
Sold		09/09/13	19	1,124 21					
Acq		10/11/10	19	1,124 21	683 20	683 20	441 01	441 01	L
		Total for 9/9/2013			683 20	683 20	441 01	441 01	
911163103	UNITED NAT FOODS INC				**160001861194**				
Sold		09/09/13	11	650 86					
Acq		12/09/10	11	650 86	387 51	387 51	263 35	263 35	L
		Total for 9/9/2013			387 51	387 51	263 35	263 35	
911312106	UNITED PARCEL SVC INC CL B				**160002384642**				
Sold		08/15/13	8	687.05					
Acq		05/30/13	8	687 05	692 24	692 24	-5 19	-5 19	S
		Total for 8/15/2013			692 24	692 24	-5 19	-5 19	
911312106	UNITED PARCEL SVC INC CL B				**160002384642**				
Sold		08/15/13	4	343 53					
Acq		07/02/13	4	343 53	345 88	345 88	-2 35	-2 35	S
		Total for 8/15/2013			345 88	345 88	-2 35	-2 35	
911312106	UNITED PARCEL SVC INC CL B				**160002384642**				
Sold		08/15/13	4	343 53					
Acq		06/13/13	4	343 53	345 78	345 78	-2 25	-2 25	S
		Total for 8/15/2013			345 78	345 78	-2 25	-2.25	
911312106	UNITED PARCEL SVC INC CL B				**160002384642**				
Sold		08/15/13	47	4,036 43					
Acq		03/25/13	47	4,036 43	3,958 86	3,958 86	77 57	77 57	S
		Total for 8/15/2013			3,958.86	3,958 86	77 57	77 57	

Account Id: 160000917997

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
911312106	UNITED PARCEL SVC INC CL B				160002384642				
Sold		08/15/13	8	687 05					
Acq		01/29/13	8	687 05	658 02	658 02	29 03	29 03	S
		Total for 8/15/2013			658 02	658 02	29 03	29 03	
911312106	UNITED PARCEL SVC INC CL B				160002384642				
Sold		09/17/13	4	359 39					
Acq		01/29/13	4	359 39	329 01	329 01	30 38	30 38	S
		Total for 9/17/2013			329 01	329 01	30 38	30 38	
911312106	UNITED PARCEL SVC INC CL B				160002384667				
Sold		09/17/13	3	269 54					
Acq		05/30/13	3	269 54	259 59	259 59	9.95	9 95	S
		Total for 9/17/2013			259 59	259 59	9 95	9 95	
911363109	UNITED RENTALS INC				160001860873				
Sold		12/03/12	11	461 64					
Acq		05/24/12	11	461 64	393.73	393 73	67 91	67 91	S
		Total for 12/3/2012			393 73	393 73	67 91	67 91	
911363109	UNITED RENTALS INC				160001860873				
Sold		12/03/12	11	461 64					
Acq		06/07/12	11	461 64	371 20	371 20	90 44	90 44	S
		Total for 12/3/2012			371 20	371 20	90 44	90 44	
911363109	UNITED RENTALS INC				160001861194				
Sold		12/05/12	1	42 95					
Acq		07/19/12	1	42 95	28 87	28 87	14 08	14 08	S
		Total for 12/5/2012			28 87	28 87	14 08	14 08	
911363109	UNITED RENTALS INC				160001861194				
Sold		12/05/12	5	214 75					
Acq		06/17/11	5	214 75	117 98	117.98	96.77	96 77	L
		Total for 12/5/2012			117 98	117 98	96 77	96 77	
911363109	UNITED RENTALS INC				160001861194				
Sold		12/19/12	1	44 94					
Acq		06/17/11	1	44 94	23 59	23 59	21 35	21 35	L
		Total for 12/19/2012			23 59	23 59	21 35	21 35	
911363109	UNITED RENTALS INC				160001861194				
Sold		12/19/12	9	404 46					
Acq		08/12/11	9	404 46	151 84	151 84	252 62	252 62	L
		Total for 12/19/2012			151 84	151 84	252 62	252.62	
911363109	UNITED RENTALS INC				160001861194				
Sold		12/19/12	5	224 70					
Acq		09/02/11	5	224 70	77 35	77 35	147 35	147 35	L
		Total for 12/19/2012			77 35	77 35	147 35	147 35	

Account Id: 160000917997

ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
911363109	UNITED RENTALS INC				160001861194				
Sold		12/28/12	31	1,333 78					
Acq		09/02/11	31	1,333 78	479 57	479 57	854 21	854 21	L
		Total for 12/28/2012			479 57	479 57	854 21	854 21	
911363109	UNITED RENTALS INC				160001860873				
Sold		09/20/13	2	114 04					
Acq		05/30/13	2	114 04	114 46	114 46	-0 42	-0 42	S
		Total for 9/20/2013			114 46	114 46	-0 42	-0 42	
911363109	UNITED RENTALS INC				160001860873				
Sold		09/20/13	2	114 04					
Acq		04/08/13	2	114.04	106 34	106 34	7 70	7 70	S
		Total for 9/20/2013			106 34	106 34	7 70	7 70	
911363109	UNITED RENTALS INC				160001860873				
Sold		09/20/13	10	570 21					
Acq		06/28/13	10	570 21	506 80	506 80	63 41	63 41	S
		Total for 9/20/2013			506 80	506 80	63 41	63 41	
912810EY0	U S TREASURY BONDS	6 5% 11/15/26			160002508760				
Sold		09/13/13	8000	10,831 85					
Acq		03/25/13	8000	10,831 85	11,885 28	11,885 28	-1,053 43	-1,053 43	S
		Total for 9/13/2013			11,885 28	11,885 28	-1,053 43	-1,053 43	
912810FP8	UNITED STATES TREAS BDS				160002508760				
Sold		09/13/13	7000	8,718 25					
Acq		03/25/13	7000	8,718 25	9,687 30	9,687 30	-969 05	-969 05	S
		Total for 9/13/2013			9,687 30	9,687 30	-969 05	-969 05	
912810FR4	UNITED STATES TREAS BDS				160000918177				
Sold		03/13/13	2439 14	3,239 29					
Acq		12/07/12	2439 14	3,239 29	3,361 31	3,361 31	-122 02	-122 02	S
		Total for 3/13/2013			3,361 31	3,361 31	-122 02	-122 02	
912810FR4	UNITED STATES TREAS BDS				160000918177				
Sold		03/19/13	13422 97	18,007 75					
Acq		12/07/12	13422 97	18,007 75	18,494 88	18,494 88	-487 13	-487 13	S
		Total for 3/19/2013			18,494 88	18,494 88	-487 13	-487 13	
912810PT9	UNITED STATES TREAS BDS				160002508760				
Sold		05/10/13	7000	9,262 97					
Acq		03/25/13	7000	9,262 97	9,183.09	9,183 09	79 88	79 88	S
		Total for 5/10/2013			9,183 09	9,183 09	79 88	79 88	
912810PZ5	UNITED STATES TREAS BD				160000918177				
Sold		03/13/13	2141 46	2,963 91					
Acq		12/07/12	2141 46	2,963 91	3,143 71	3,143 71	-179 80	-179 80	S
		Total for 3/13/2013			3,143 71	3,143 71	-179 80	-179 80	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PIM-TIG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912810PZ5	UNITED STATES TREAS BD				160000918177				
Sold		03/19/13	26783 5	37,463 42					
Acq		12/07/12	26783 5	37,463 42	39,311 66	39,311 66	-1,848 24	-1,848 24	S
		Total for 3/19/2013			39,311 66	39,311 66	-1,848 24	-1,848 24	
912828NU0	UNITED STATES TREAS NT				160002508760				
Sold		04/16/13	18000	18,040 02					
Acq		03/25/13	18000	18,040 02	18,046 40	18,046 40	-6 38	-6 38	S
		Total for 4/16/2013			18,046 40	18,046 40	-6 38	-6 38	
912828QN3	UNITED STATES TREAS NT				160002508760				
Sold		04/16/13	19000	21,570.94					
Acq		03/25/13	19000	21,570 94	21,331 87	21,331 87	239 07	239 07	S
		Total for 4/16/2013			21,331 87	21,331 87	239 07	239 07	
912828RR3	UNITED STATES TREAS NT				160000918177				
Sold		12/07/12	14000	14,660 62					
Acq		01/31/12	14000	14,660 62	14,253 75	14,253 75	406 87	406 87	S
		Total for 12/7/2012			14,253 75	14,253 75	406 87	406 87	
912828RR3	UNITED STATES TREAS NT				160000918177				
Sold		12/07/12	33000	34,557 19					
Acq		02/15/12	33000	34,557 19	33,309 51	33,309 51	1,247 68	1,247 68	S
		Total for 12/7/2012			33,309 51	33,309 51	1,247 68	1,247 68	
912828RR3	UNITED STATES TREAS NT				160000918177				
Sold		12/07/12	6000	6,283 13					
Acq		03/06/12	6000	6,283 13	6,047 34	6,047 34	235 79	235 79	S
		Total for 12/7/2012			6,047 34	6,047 34	235 79	235 79	
912828RR3	UNITED STATES TREAS NT				160000918177				
Sold		12/07/12	32000	33,510 00					
Acq		01/27/12	32000	33,510.00	32,222 63	32,222 63	1,287 37	1,287 37	S
		Total for 12/7/2012			32,222 63	32,222 63	1,287.37	1,287 37	
912828RR3	UNITED STATES TREAS NT				160000918177				
Sold		12/07/12	10000	10,471 87					
Acq		02/24/12	10000	10,471 87	10,050 00	10,050 00	421 87	421 87	S
		Total for 12/7/2012			10,050 00	10,050 00	421 87	421 87	
912828SH4	UNITED STATES TREAS NT				160000918177				
Sold		03/19/13	26000	26,540 28					
Acq		03/01/12	26000	26,540 28	25,898 44	25,898 44	641 84	641 84	L
		Total for 3/19/2013			25,898 44	25,898 44	641 84	641 84	
912828SH4	UNITED STATES TREAS NT				160000918177				
Sold		08/09/13	2000	1,981.56					
Acq		05/30/13	2000	1,981.56	2,020 31	2,020 31	-38 75	-38 75	S
		Total for 8/9/2013			2,020 31	2,020 31	-38 75	-38 75	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PIM-TIG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828SH4	UNITED STATES TREAS NT				160000918177				
Sold		08/09/13	1000	990 78					
Acq		06/13/13	1000	990 78	1,005 08	1,005 08	-14 30	-14 30	S
		Total for 8/9/2013			1,005 08	1,005 08	-14 30	-14 30	
912828SH4	UNITED STATES TREAS NT				160000918177				
Sold		08/09/13	26000	25,760 31					
Acq		03/01/12	26000	25,760 31	25,898 44	25,898 44	-138 13	-138 13	L
		Total for 8/9/2013			25,898 44	25,898 44	-138 13	-138 13	
912828SH4	UNITED STATES TREAS NT				160000918177				
Sold		08/09/13	3000	2,972 35					
Acq		07/31/13	3000	2,972 35	2,968 59	2,968 59	3 76	3 76	S
		Total for 8/9/2013			2,968 59	2,968 59	3 76	3 76	
912828SH4	UNITED STATES TREAS NT				160000918177				
Sold		08/09/13	1000	990 78					
Acq		07/03/13	1000	990 78	988 43	988 43	2 35	2 35	S
		Total for 8/9/2013			988 43	988 43	2 35	2 35	
912828SP6	UNITED STATES TREAS NT				160002508760				
Sold		03/27/13	26000	26,056 87					
Acq		03/25/13	26000	26,056 87	26,058 91	26,058 91	-2 04	-2 04	S
		Total for 3/27/2013			26,058.91	26,058 91	-2 04	-2 04	
912828SP6	UNITED STATES TREAS NT				160002508760				
Sold		04/16/13	7000	7,018 84					
Acq		03/25/13	7000	7,018 84	7,015 86	7,015 86	2 98	2 98	S
		Total for 4/16/2013			7,015 86	7,015 86	2 98	2 98	
912828SP6	UNITED STATES TREAS NT				160002508760				
Sold		05/31/13	14000	14,019 64					
Acq		05/10/13	14000	14,019 64	14,035 59	14,035 59	-15 95	-15 95	S
		Total for 5/31/2013			14,035 59	14,035 59	-15 95	-15 95	
912828SP6	UNITED STATES TREAS NT				160002508760				
Sold		05/31/13	9000	9,012 63					
Acq		03/25/13	9000	9,012 63	9,020 39	9,020 39	-7 76	-7 76	S
		Total for 5/31/2013			9,020 39	9,020 39	-7 76	-7 76	
912828SP6	UNITED STATES TREAS NT				160002508760				
Sold		08/30/13	8000	8,009 06					
Acq		03/25/13	8000	8,009 06	8,018 12	8,018 12	-9.06	-9 06	S
		Total for 8/30/2013			8,018.12	8,018 12	-9 06	-9 06	
912828SP6	UNITED STATES TREAS NT				160002508760				
Sold		08/30/13	19000	19,021 53					
Acq		07/31/13	19000	19,021 53	19,039 34	19,039 34	-17 81	-17 81	S
		Total for 8/30/2013			19,039 34	19,039 34	-17 81	-17 81	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828SP6	UNITED STATES TREAS NT				160002508760				
Sold		09/30/13	1000	1,002 14					
Acq		07/31/13	1000	1,002 14	1,002 07	1,002 07	0 07	0 07	S
		Total for 9/30/2013			1,002 07	1,002 07	0 07	0 07	
912828SP6	UNITED STATES TREAS NT				160002508760				
Sold		10/25/13	10000	10,021 09					
Acq		07/31/13	10000	10,021 09	10,020 70	10,020 70	0 39	0 39	S
		Total for 10/25/2013			10,020 70	10,020 70	0 39	0 39	
912828SP6	UNITED STATES TREAS NT				160002508760				
Sold		10/25/13	6000	6,012 66					
Acq		05/30/13	6000	6,012.66	6,010 08	6,010.08	2 58	2 58	S
		Total for 10/25/2013			6,010 08	6,010 08	2.58	2 58	
912828SP6	UNITED STATES TREAS NT				160002508760				
Sold		11/01/13	1000	1,002 26					
Acq		05/30/13	1000	1,002 26	1,001 68	1,001 68	0 58	0 58	S
		Total for 11/1/2013			1,001 68	1,001 68	0 58	0 58	
912828TE0	UNITED STATES TREAS NT				160000918177				
Sold		03/13/13	6997 62	7,555 24					
Acq		11/28/12	6997 62	7,555 24	7,657 99	7,657 99	-102 75	-102 75	S
		Total for 3/13/2013			7,657 99	7,657 99	-102 75	-102 75	
912828TE0	UNITED STATES TREAS NT				160000918177				
Sold		03/19/13	33056 47	35,985 07					
Acq		11/28/12	33056 47	35,985 07	36,174 21	36,174 21	-189 14	-189 14	S
		Total for 3/19/2013			36,174 21	36,174 21	-189 14	-189 14	
912828TE0	UNITED STATES TREAS NT				160000918177				
Sold		03/19/13	12954 57	14,102 26					
Acq		07/24/12	12954 57	14,102 26	14,059 78	14,059 78	42 48	42 48	S
		Total for 3/19/2013			14,059 78	14,059 78	42 48	42 48	
912828TK6	UNITED STATES TREAS NT				160002508760				
Sold		11/01/13	15000	14,992 92					
Acq		03/25/13	15000	14,992 92	14,981 25	14,981 25	11 67	11 67	S
		Total for 11/1/2013			14,981 25	14,981 25	11 67	11 67	
912828TM2	UNITED STATES TREAS NT				160002508760				
Sold		04/30/13	4000	4,013 44					
Acq		03/25/13	4000	4,013 44	3,990 92	3,990 92	22 52	22 52	S
		Total for 4/30/2013			3,990 92	3,990 92	22 52	22 52	
912828TM2	UNITED STATES TREAS NT				160002508760				
Sold		05/15/13	27000	26,924.06					
Acq		03/25/13	27000	26,924 06	26,938 71	26,938 71	-14 65	-14 65	S
		Total for 5/15/2013			26,938 71	26,938 71	-14 65	-14 65	

[redacted]ement of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PIM-TIG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828TW0	UNITED STATES TREAS NT				160000918177				
Sold		03/01/13	56000	56,172 62					
Acq		12/13/12	56000	56,172 62	56,223 13	56,223 13	-50 51	-50 51	S
		Total for 3/1/2013			56,223 13	56,223 13	-50 51	-50 51	
912828TW0	UNITED STATES TREAS NT				160000918177				
Sold		03/06/13	57000	57,051 21					
Acq		12/13/12	57000	57,051 21	57,227 11	57,227 11	-175 90	-175 90	S
		Total for 3/6/2013			57,227 11	57,227 11	-175.90	-175 90	
912828TW0	UNITED STATES TREAS NT				160000918177				
Sold		03/13/13	8000	7,979.38					
Acq		12/13/12	8000	7,979.38	8,031 87	8,031 87	-52 49	-52 49	S
		Total for 3/13/2013			8,031 87	8,031 87	-52 49	-52 49	
912828TW0	UNITED STATES TREAS NT				160000918177				
Sold		03/13/13	2000	1,994 84					
Acq		11/23/12	2000	1,994 84	2,006 93	2,006 93	-12 09	-12 09	S
		Total for 3/13/2013			2,006 93	2,006 93	-12 09	-12 09	
912828TW0	UNITED STATES TREAS NT				160000918177				
Sold		03/19/13	61000	61,109 61					
Acq		11/23/12	61000	61,109 61	61,211 37	61,211 37	-101 76	-101 76	S
		Total for 3/19/2013			61,211.37	61,211 37	-101 76	-101 76	
912828UF5	UNITED STATES TREAS NT				160000918177				
Sold		03/13/13	6000	5,912 34					
Acq		01/11/13	6000	5,912 34	5,943 75	5,943 75	-31 41	-31 41	S
		Total for 3/13/2013			5,943 75	5,943 75	-31 41	-31 41	
912828UF5	UNITED STATES TREAS NT				160000918177				
Sold		03/19/13	39000	38,756 25					
Acq		01/11/13	39000	38,756 25	38,634 38	38,634 38	121 87	121 87	S
		Total for 3/19/2013			38,634 38	38,634 38	121 87	121 87	
912828UN8	UNITED STATES TREAS NT				160000918177				
Sold		03/13/13	4000	3,990 00					
Acq		03/01/13	4000	3,990 00	4,053 14	4,053 14	-63 14	-63 14	S
		Total for 3/13/2013			4,053 14	4,053 14	-63 14	-63 14	
912828UN8	UNITED STATES TREAS NT				160000918177				
Sold		03/19/13	26000	26,219 18					
Acq		03/01/13	26000	26,219 18	26,345 42	26,345 42	-126 24	-126 24	S
		Total for 3/19/2013			26,345 42	26,345 42	-126 24	-126 24	
912828UN8	UNITED STATES TREAS NT				160000918177				
Sold		03/19/13	3000	3,025 29					
Acq		03/06/13	3000	3,025 29	3,021 46	3,021 46	3 83	3 83	S
		Total for 3/19/2013			3,021 46	3,021 46	3 83	3 83	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828UN8	UNITED STATES TREAS NT				160000918177				
Sold		08/26/13	18000	16,841 25					
Acq		04/02/13	18000	16,841 25	18,230 63	18,230 63	-1,389 38	-1,389 38	S
		Total for 8/26/2013			18,230 63	18,230 63	-1,389 38	-1,389 38	
912828UN8	UNITED STATES TREAS NT				160000918177				
Sold		08/26/13	5000	4,678 13					
Acq		03/06/13	5000	4,678 13	5,035 76	5,035 76	-357 63	-357 63	S
		Total for 8/26/2013			5,035 76	5,035 76	-357.63	-357 63	
912828UZ1	UNITED STATES TREAS NT				160002508760				
Sold		08/08/13	5000	4,848 81					
Acq		05/30/13	5000	4,848 81	4,913 45	4,913 45	-64 64	-64 64	S
		Total for 8/8/2013			4,913 45	4,913 45	-64 64	-64 64	
912828UZ1	UNITED STATES TREAS NT				160002508760				
Sold		08/08/13	6000	5,818 57					
Acq		07/31/13	6000	5,818 57	5,813 33	5,813 33	5 24	5 24	S
		Total for 8/8/2013			5,813 33	5,813 33	5 24	5 24	
913017109	UNITED TECHNOLOGIES CORP				160002384667				
Sold		09/17/13	5	552 19					
Acq		05/30/13	5	552 19	481 70	481 70	70 49	70 49	S
		Total for 9/17/2013			481 70	481 70	70 49	70 49	
91307C102	UNITED THERAPEUTICS CORP DEL				160001861236				
Sold		08/28/13	3	215 84					
Acq		05/30/13	3	215 84	207 17	207 17	8 67	8 67	S
		Total for 8/28/2013			207 17	207 17	8 67	8 67	
91307C102	UNITED THERAPEUTICS CORP DEL				160001861236				
Sold		08/28/13	7	503 63					
Acq		06/13/13	7	503 63	462 34	462 34	41 29	41 29	S
		Total for 8/28/2013			462 34	462 34	41.29	41 29	
91307C102	UNITED THERAPEUTICS CORP DEL				160001861236				
Sold		08/28/13	2	143 90					
Acq		04/10/13	2	143 90	122 49	122 49	21 41	21 41	S
		Total for 8/28/2013			122 49	122 49	21 41	21 41	
91307C102	UNITED THERAPEUTICS CORP DEL				160001861236				
Sold		09/20/13	14	1,094 64					
Acq		04/10/13	14	1,094 64	857 45	857 45	237 19	237 19	S
		Total for 9/20/2013			857 45	857 45	237 19	237 19	
91307C102	UNITED THERAPEUTICS CORP DEL				160001861236				
Sold		09/20/13	4	312 75					
Acq		03/22/13	4	312.75	243 29	243 29	69 46	69 46	S
		Total for 9/20/2013			243 29	243 29	69 46	69 46	

[redacted]ement of Capital Gains and Losses From Sales[redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91307C102	UNITED THERAPEUTICS CORP DEL				160001861236				
Sold		10/04/13	2	169 42					
Acq		03/22/13	2	169 42	121 64	121.64	47 78	47 78	S
		Total for 10/4/2013			121 64	121 64	47.78	47 78	
91307C102	UNITED THERAPEUTICS CORP DEL				160001861236				
Sold		10/04/13	17	1,440.07					
Acq		04/08/13	17	1,440.07	1,020 31	1,020 31	419 76	419 76	S
		Total for 10/4/2013			1,020 31	1,020 31	419 76	419 76	
91307C102	UNITED THERAPEUTICS CORP DEL				160001861236				
Sold		10/29/13	4	345 94					
Acq		04/08/13	4	345.94	240 07	240 07	105 87	105 87	S
		Total for 10/29/2013			240 07	240 07	105 87	105 87	
91307C102	UNITED THERAPEUTICS CORP DEL				160001861236				
Sold		10/29/13	7	605 39					
Acq		04/18/13	7	605 39	417 94	417 94	187 45	187 45	S
		Total for 10/29/2013			417 94	417 94	187 45	187 45	
91307C102	UNITED THERAPEUTICS CORP DEL				160001861236				
Sold		11/01/13	7	624 97					
Acq		04/18/13	7	624 97	417 95	417 95	207 02	207 02	S
		Total for 11/1/2013			417 95	417 95	207 02	207 02	
91307C102	UNITED THERAPEUTICS CORP DEL				160001861236				
Sold		11/01/13	8	714.26					
Acq		10/03/12	8	714.26	466 57	466 57	247 69	247 69	L
		Total for 11/1/2013			466 57	466 57	247 69	247 69	
91307C102	UNITED THERAPEUTICS CORP DEL				160001861236				
Sold		11/07/13	10	892 57					
Acq		10/03/12	10	892 57	583 22	583 22	309 35	309 35	L
		Total for 11/7/2013			583 22	583 22	309 35	309 35	
91307C102	UNITED THERAPEUTICS CORP DEL				160001861236				
Sold		11/07/13	2	178 51					
Acq		11/06/12	2	178 51	96 41	96 41	82.10	82 10	L
		Total for 11/7/2013			96 41	96 41	82 10	82 10	
91307C102	UNITED THERAPEUTICS CORP DEL				160001861236				
Sold		11/27/13	9	828 15					
Acq		11/06/12	9	828 15	433 86	433 86	394 29	394 29	L
		Total for 11/27/2013			433 86	433 86	394 29	394 29	
91307C102	UNITED THERAPEUTICS CORP DEL				160001861236				
Sold		11/27/13	16	1,472 26					
Acq		11/01/12	16	1,472.26	758 93	758 93	713 33	713 33	L
		Total for 11/27/2013			758 93	758 93	713 33	713 33	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91347P105	UNIVERSAL DISPLAY CORP				160001861194				
Sold		12/05/12	21	482 91					
Acq		09/11/12	21	482 91	879 34	879 34	-396 43	-396 43	S
		Total for 12/5/2012			879 34	879 34	-396 43	-396 43	
917047102	URBAN OUTFITTERS INC				160001860873				
Sold		03/22/13	12	464.78					
Acq		12/17/12	12	464 78	473 85	473 85	-9 07	-9 07	S
		Total for 3/22/2013			473.85	473 85	-9 07	-9 07	
917047102	URBAN OUTFITTERS INC				160001860873				
Sold		06/27/13	2	80 65					
Acq		05/30/13	2	80 65	84 08	84 08	-3 43	-3 43	S
		Total for 6/27/2013			84 08	84 08	-3 43	-3 43	
917047102	URBAN OUTFITTERS INC				160001860873				
Sold		06/27/13	1	40 32					
Acq		04/08/13	1	40 32	40 15	40 15	0 17	0 17	S
		Total for 6/27/2013			40 15	40 15	0 17	0 17	
917047102	URBAN OUTFITTERS INC				160001860873				
Sold		06/27/13	27	1,088.76					
Acq		12/17/12	27	1,088 76	1,066 15	1,066 15	22 61	22 61	S
		Total for 6/27/2013			1,066 15	1,066 15	22 61	22 61	
918204108	V F CORP				160001860873				
Sold		12/17/12	3	451 56					
Acq		10/04/12	3	451 56	490 13	490 13	-38 57	-38 57	S
		Total for 12/17/2012			490 13	490 13	-38 57	-38 57	
918204108	V F CORP				160001860873				
Sold		01/24/13	3	431 75					
Acq		10/04/12	3	431 75	490 13	490 13	-58 38	-58 38	S
		Total for 1/24/2013			490 13	490 13	-58 38	-58 38	
918204108	V F CORP				160001860873				
Sold		02/07/13	2	307 24					
Acq		10/04/12	2	307 24	326 75	326 75	-19 51	-19 51	S
		Total for 2/7/2013			326 75	326 75	-19 51	-19 51	
918204108	V F CORP				160001860873				
Sold		02/21/13	7	1,107.13					
Acq		10/04/12	7	1,107 13	1,143 62	1,143 62	-36 49	-36 49	S
		Total for 2/21/2013			1,143 62	1,143 62	-36 49	-36 49	
918204108	V F CORP				160001860873				
Sold		02/21/13	2	316 32					
Acq		10/25/12	2	316.32	310 53	310 53	5 79	5 79	S
		Total for 2/21/2013			310 53	310 53	5 79	5 79	

[redacted]ment of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2012 - 11/30/2013

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
918204108	V F CORP				160001860873				
Sold		10/03/13	9	1,757 15					
Acq		07/25/13	9	1,757 15	1,780 97	1,780 97	-23 82	-23 82	S
		Total for 10/3/2013			1,780 97	1,780 97	-23 82	-23 82	
91851C201	VAALCO ENERGY INC NEW				160001861228				
Sold		09/09/13	54	317 24					
Acq		09/27/12	54	317.24	465 48	465 48	-148 24	-148 24	S
		Total for 9/9/2013			465 48	465 48	-148 24	-148 24	
91851C201	VAALCO ENERGY INC NEW				160001861228				
Sold		09/09/13	40	234 99					
Acq		02/01/13	40	234 99	341 07	341 07	-106 08	-106 08	S
		Total for 9/9/2013			341 07	341 07	-106 08	-106 08	
91851C201	VAALCO ENERGY INC NEW				160001861228				
Sold		09/09/13	20	117 50					
Acq		07/19/12	20	117 50	163 25	163 25	-45 75	-45 75	L
		Total for 9/9/2013			163 25	163 25	-45 75	-45 75	
91851C201	VAALCO ENERGY INC NEW				160001861228				
Sold		09/09/13	56	328 99					
Acq		06/05/12	56	328 99	442 53	442 53	-113 54	-113 54	L
		Total for 9/9/2013			442 53	442 53	-113 54	-113 54	
91851C201	VAALCO ENERGY INC NEW				160001861228				
Sold		09/09/13	20	117.50					
Acq		06/04/12	20	117 50	153 27	153 27	-35 77	-35 77	L
		Total for 9/9/2013			153 27	153 27	-35 77	-35 77	
91851C201	VAALCO ENERGY INC NEW				160001861228				
Sold		09/09/13	65	381 86					
Acq		12/06/11	65	381 86	414 68	414 68	-32 82	-32 82	L
		Total for 9/9/2013			414 68	414 68	-32 82	-32 82	
91851C201	VAALCO ENERGY INC NEW				160001861228				
Sold		09/09/13	76	446 48					
Acq		05/30/13	76	446 48	476 15	476 15	-29 67	-29 67	S
		Total for 9/9/2013			476 15	476 15	-29 67	-29 67	
91851C201	VAALCO ENERGY INC NEW				160001861228				
Sold		09/09/13	80	469 98					
Acq		06/11/13	80	469 98	490 34	490 34	-20 36	-20 36	S
		Total for 9/9/2013			490 34	490 34	-20 36	-20 36	
91851C201	VAALCO ENERGY INC NEW				160001861228				
Sold		09/09/13	45	264 36					
Acq		06/13/13	45	264.36	273 60	273 60	-9 24	-9 24	S
		Total for 9/9/2013			273 60	273 60	-9 24	-9.24	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91851C201	VAALCO ENERGY INC NEW				160001861228				
Sold		09/09/13	51	299 62					
Acq		12/28/11	51	299 62	302 94	302 94	-3 32	-3 32	L
		Total for 9/9/2013			302.94	302 94	-3 32	-3 32	
91851C201	VAALCO ENERGY INC NEW				160001861228				
Sold		09/09/13	38	223 24					
Acq		07/02/13	38	223 24	207 86	207 86	15 38	15 38	S
		Total for 9/9/2013			207 86	207 86	15 38	15 38	
91913Y100	VALERO ENERGY (NEW)				160001861236				
Sold		02/22/13	12	549 17					
Acq		10/05/12	12	549 17	399 33	399 33	149 84	149 84	S
		Total for 2/22/2013			399 33	399 33	149 84	149 84	
91913Y100	VALERO ENERGY (NEW)				160001861236				
Sold		02/22/13	1	45 76					
Acq		08/21/12	1	45 76	30 04	30 04	15 72	15 72	S
		Total for 2/22/2013			30 04	30 04	15 72	15 72	
91913Y100	VALERO ENERGY (NEW)				160001861236				
Sold		03/26/13	14	627 85					
Acq		08/21/12	14	627 85	420 56	420 56	207 29	207 29	S
		Total for 3/26/2013			420 56	420 56	207 29	207 29	
91913Y100	VALERO ENERGY (NEW)				160001861236				
Sold		03/26/13	11	493 32					
Acq		10/11/11	11	493 32	239 07	239 07	254 25	254 25	L
		Total for 3/26/2013			239 07	239 07	254 25	254 25	
91913Y100	VALERO ENERGY (NEW)				160001861236				
Sold		03/26/13	27	1,210 86					
Acq		11/25/11	27	1,210 86	552 78	552 78	658 08	658 08	L
		Total for 3/26/2013			552 78	552 78	658 08	658 08	
92210H105	VANTIV INC				160001860873				
Sold		09/20/13	4	109 92					
Acq		07/02/13	4	109 92	109 52	109 52	0 40	0 40	S
		Total for 9/20/2013			109 52	109 52	0 40	0 40	
92210H105	VANTIV INC				160001860873				
Sold		09/20/13	3	82 44					
Acq		05/30/13	3	82 44	80.37	80 37	2 07	2 07	S
		Total for 9/20/2013			80 37	80 37	2 07	2.07	
92210H105	VANTIV INC				160001860873				
Sold		09/20/13	72	1,978 65					
Acq		05/17/13	72	1,978 65	1,845 57	1,845 57	133 08	133 08	S
		Total for 9/20/2013			1,845 57	1,845 57	133 08	133 08	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DIS

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92343V104	VERIZON COMMUNICATIONS				160002384659				
Sold		06/25/13	26	1,300 47					
Acq		06/13/13	26	1,300 47	1,316 54	1,316 54	-16 07	-16 07	S
		Total for 6/25/2013			1,316 54	1,316 54	-16 07	-16 07	
92343V104	VERIZON COMMUNICATIONS				160002384659				
Sold		06/25/13	26	1,300.46					
Acq		05/30/13	26	1,300 46	1,281 44	1,281 44	19 02	19 02	S
		Total for 6/25/2013			1,281 44	1,281 44	19 02	19 02	
92343VAL8	VERIZON COMMUNICATIONS INC NTS				160002508760				
Sold		04/26/13	8000	9,431 36					
Acq		03/25/13	8000	9,431 36	9,418 56	9,418 56	12 80	12 80	S
		Total for 4/26/2013			9,418 56	9,418 56	12 80	12 80	
92345Y106	VERISK ANALYTICS INC				160002384675				
Sold		09/17/13	12	793 31					
Acq		05/30/13	12	793 31	709 68	709 68	83 63	83 63	S
		Total for 9/17/2013			709 68	709 68	83 63	83 63	
92345Y106	VERISK ANALYTICS INC				160002384675				
Sold		09/17/13	11	727 19					
Acq		06/13/13	11	727 19	648 12	648 12	79 07	79 07	S
		Total for 9/17/2013			648 12	648 12	79 07	79 07	
92345Y106	VERISK ANALYTICS INC				160002384675				
Sold		09/17/13	3	198 33					
Acq		02/28/13	3	198 33	175 00	175 00	23 33	23 33	S
		Total for 9/17/2013			175 00	175 00	23 33	23 33	
92532F100	VERTEX PHARMACEUTICALS INC				160001860873				
Sold		12/03/12	9	352 22					
Acq		09/20/12	9	352 22	522 53	522 53	-170 31	-170 31	S
		Total for 12/3/2012			522 53	522 53	-170 31	-170 31	
92532F100	VERTEX PHARMACEUTICALS INC				160001860873				
Sold		12/03/12	5	195 67					
Acq		10/18/12	5	195 67	263 07	263 07	-67 40	-67 40	S
		Total for 12/3/2012			263 07	263 07	-67 40	-67 40	
92532F100	VERTEX PHARMACEUTICALS INC				160001860873				
Sold		02/21/13	10	448 84					
Acq		10/18/12	10	448 84	526 14	526 14	-77 30	-77 30	S
		Total for 2/21/2013			526 14	526 14	-77 30	-77 30	
92532F100	VERTEX PHARMACEUTICALS INC				160001860873				
Sold		02/21/13	3	134 65					
Acq		07/19/12	3	134.65	155 91	155 91	-21 26	-21 26	S
		Total for 2/21/2013			155 91	155 91	-21 26	-21 26	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92532F100	VERTEX PHARMACEUTICALS INC				160001860873				
Sold		02/21/13	9	403 96					
Acq		04/25/12	9	403 96	342 01	342 01	61 95	61 95	S
		Total for 2/21/2013			342 01	342 01	61 95	61 95	
92532F100	VERTEX PHARMACEUTICALS INC				160001860873				
Sold		03/07/13	22	1,095 40					
Acq		04/25/12	22	1,095 40	836 01	836 01	259 39	259 39	S
		Total for 3/7/2013			836 01	836 01	259 39	259 39	
92553P201	VIACOM INC NEW CL B				160002384667				
Sold		08/08/13	10	797 23					
Acq		05/30/13	10	797.23	683 40	683 40	113.83	113 83	S
		Total for 8/8/2013			683 40	683 40	113 83	113 83	
92553P201	VIACOM INC NEW CL B				160002384667				
Sold		08/08/13	6	478 34					
Acq		07/02/13	6	478 34	402 48	402 48	75 86	75 86	S
		Total for 8/8/2013			402 48	402 48	75 86	75 86	
92553P201	VIACOM INC NEW CL B				160002384667				
Sold		08/08/13	6	478 33					
Acq		06/13/13	6	478 33	401 76	401 76	76 57	76 57	S
		Total for 8/8/2013			401 76	401 76	76 57	76 57	
92553P201	VIACOM INC NEW CL B				160002384667				
Sold		08/08/13	5	398 61					
Acq		06/21/13	5	398 61	326 14	326 14	72 47	72 47	S
		Total for 8/8/2013			326 14	326 14	72 47	72 47	
92553P201	VIACOM INC NEW CL B				160002384667				
Sold		08/08/13	30	2,391 68					
Acq		10/31/12	30	2,391 68	1,535 70	1,535 70	855 98	855 98	S
		Total for 8/8/2013			1,535 70	1,535 70	855 98	855 98	
92553P201	VIACOM INC NEW CL B				160002384667				
Sold		09/04/13	63	5,091 34					
Acq		10/31/12	63	5,091 34	3,224 97	3,224 97	1,866 37	1,866 37	S
		Total for 9/4/2013			3,224 97	3,224 97	1,866 37	1,866 37	
92553P201	VIACOM INC NEW CL B				160002384667				
Sold		09/17/13	2	166 55					
Acq		10/31/12	2	166 55	102 38	102 38	64 17	64 17	S
		Total for 9/17/2013			102 38	102 38	64 17	64 17	
92553P201	VIACOM INC NEW CL B				160002384667				
Sold		09/25/13	39	3,239 39					
Acq		10/31/12	39	3,239 39	1,996 41	1,996 41	1,242 98	1,242 98	S
		Total for 9/25/2013			1,996 41	1,996 41	1,242.98	1,242 98	

[redacted]ment of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92553P201	VIACOM INC NEW CL B				160002384667				
Sold		10/02/13	57	4,702 73					
Acq		10/31/12	57	4,702 73	2,917 83	2,917 83	1,784 90	1,784 90	S
		Total for 10/2/2013			2,917 83	2,917 83	1,784 90	1,784 90	
92769L101	VIRGIN MEDIA INC				160001860873				
Sold		06/07/13	3	151 69					
Acq		05/30/13	3	151 69	149 91	149 91	1 78	1 78	S
		Total for 6/7/2013			149 91	149 91	1 78	1 78	
92769L101	VIRGIN MEDIA INC				160001860873				
Sold		06/07/13	2	101 12					
Acq		04/08/13	2	101 12	98 38	98 38	2 74	2 74	S
		Total for 6/7/2013			98 38	98 38	2 74	2 74	
92769L101	VIRGIN MEDIA INC				160001860873				
Sold		06/07/13	42	2,123 59					
Acq		01/24/13	42	2,123 59	1,642 97	1,642 97	480 62	480 62	S
		Total for 6/7/2013			1,642 97	1,642 97	480 62	480 62	
928241108	VIROPHARMA INC				160001861194				
Sold		09/09/13	9	280 09					
Acq		06/24/13	9	280 09	259 22	259 22	20 87	20 87	S
		Total for 9/9/2013			259 22	259 22	20 87	20 87	
928241108	VIROPHARMA INC				160001861194				
Sold		09/09/13	11	342 33					
Acq		01/14/13	11	342 33	269 23	269 23	73 10	73 10	S
		Total for 9/9/2013			269 23	269 23	73 10	73 10	
928241108	VIROPHARMA INC				160001861194				
Sold		09/09/13	7	217.85					
Acq		09/02/11	7	217 85	131 25	131 25	86 60	86 60	L
		Total for 9/9/2013			131 25	131 25	86 60	86 60	
928241108	VIROPHARMA INC				160001861194				
Sold		09/09/13	27	840 26					
Acq		08/03/11	27	840 26	483 17	483 17	357 09	357 09	L
		Total for 9/9/2013			483 17	483 17	357 09	357 09	
92826C839	VISA INC CL A				160002384642				
Sold		08/28/13	2	347 84					
Acq		07/02/13	2	347 84	369 53	369 53	-21 69	-21 69	S
		Total for 8/28/2013			369 53	369 53	-21 69	-21 69	
92826C839	VISA INC CL A				160002384642				
Sold		08/28/13	3	521.76					
Acq		06/13/13	3	521.76	548 04	548 04	-26 28	-26 28	S
		Total for 8/28/2013			548 04	548 04	-26 28	-26 28	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MON-LCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92826C839	VISA INC CL A				160002384642				
Sold		08/28/13	30	5,217 58					
Acq		08/24/11	30	5,217 58	2,582 77	2,582 77	2,634 81	2,634 81	L
		Total for 8/28/2013			2,582 77	2,582 77	2,634 81	2,634 81	
92826C839	VISA INC CL A				160002384642				
Sold		09/17/13	3	574 37					
Acq		08/24/11	3	574 37	258 28	258 28	316 09	316 09	L
		Total for 9/17/2013			258 28	258 28	316 09	316 09	
92826C839	VISA INC CL A				160002384675				
Sold		09/17/13	6	1,148 75					
Acq		06/13/13	6	1,148 75	1,096 07	1,096 07	52 68	52 68	S
		Total for 9/17/2013			1,096 07	1,096 07	52 68	52 68	
92826C839	VISA INC CL A				160002384675				
Sold		09/17/13	3	574 37					
Acq		08/02/13	3	574 37	547 69	547 69	26 68	26 68	S
		Total for 9/17/2013			547 69	547 69	26 68	26 68	
92826C839	VISA INC CL A				160002384675				
Sold		09/17/13	2	382.92					
Acq		05/30/13	2	382 92	362 30	362 30	20 62	20 62	S
		Total for 9/17/2013			362 30	362 30	20 62	20 62	
92826C839	VISA INC CL A				160002384675				
Sold		09/17/13	1	191 46					
Acq		06/21/13	1	191 46	179 33	179 33	12 13	12 13	S
		Total for 9/17/2013			179 33	179 33	12 13	12 13	
92826C839	VISA INC CL A				160002384675				
Sold		09/17/13	4	765.83					
Acq		02/28/13	4	765 83	636 93	636 93	128 90	128 90	S
		Total for 9/17/2013			636 93	636 93	128 90	128 90	
92849E101	VITAMIN SHOPPE INC				160001861194				
Sold		06/06/13	1	44 70					
Acq		09/02/11	1	44 70	43 83	43 83	0 87	0 87	L
		Total for 6/6/2013			43 83	43 83	0 87	0 87	
92849E101	VITAMIN SHOPPE INC				160001861194				
Sold		06/06/13	10	446 99					
Acq		12/13/11	10	446 99	378 47	378 47	68.52	68 52	L
		Total for 6/6/2013			378 47	378 47	68 52	68 52	
92849E101	VITAMIN SHOPPE INC				160001861194				
Sold		06/06/13	9	402 30					
Acq		12/02/10	9	402 30	266 27	266 27	136 03	136 03	L
		Total for 6/6/2013			266 27	266 27	136.03	136 03	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92849E101	VITAMIN SHOPPE INC				160001861194				
Sold		06/20/13	8	361.88					
Acq		12/02/10	8	361.88	236 69	236 69	125 19	125 19	L
		Total for 6/20/2013			236 69	236 69	125 19	125 19	
92849E101	VITAMIN SHOPPE INC				160001861194				
Sold		06/26/13	13	587 87					
Acq		12/02/10	13	587 87	384 62	384 62	203 25	203 25	L
		Total for 6/26/2013			384 62	384 62	203 25	203 25	
928551100	VIVUS INC				160001861194				
Sold		02/28/13	35	373 69					
Acq		10/10/12	35	373 69	763 33	763 33	-389 64	-389 64	S
		Total for 2/28/2013			763 33	763 33	-389 64	-389 64	
928551100	VIVUS INC				160001861194				
Sold		02/28/13	34	363 02					
Acq		10/04/12	34	363 02	642 36	642 36	-279 34	-279 34	S
		Total for 2/28/2013			642 36	642 36	-279 34	-279 34	
928551100	VIVUS INC				160001861194				
Sold		02/28/13	25	266 92					
Acq		01/02/13	25	266 92	319 67	319 67	-52 75	-52 75	S
		Total for 2/28/2013			319 67	319 67	-52 75	-52 75	
928563402	VMWARE INC CL A				160002384675				
Sold		09/17/13	20	1,752 17					
Acq		10/31/12	20	1,752 17	1,680 46	1,680 46	71 71	71 71	S
		Total for 9/17/2013			1,680 46	1,680 46	71 71	71 71	
92857W209	VODAFONE GROUP PLC NEW SPONSORED				160002384667				
Sold		12/06/12	153	3,958 36					
Acq		10/31/12	153	3,958 36	4,171 24	4,171 24	-212 88	-212 88	S
		Total for 12/6/2012			4,171 24	4,171 24	-212 88	-212 88	
92857W209	VODAFONE GROUP PLC NEW SPONSORED				160001861210				
Sold		02/01/13	22	600 12					
Acq		07/19/12	22	600 12	634 96	634 96	-34 84	-34 84	S
		Total for 2/1/2013			634 96	634 96	-34 84	-34 84	
92857W209	VODAFONE GROUP PLC NEW SPONSORED				160001861210				
Sold		02/01/13	93	2,536.85					
Acq		01/25/12	93	2,536 85	2,542 55	2,542 55	-5 70	-5 70	L
		Total for 2/1/2013			2,542 55	2,542 55	-5.70	-5 70	
92857W209	VODAFONE GROUP PLC NEW SPONSORED				160001861210				
Sold		02/01/13	140	3,818 92					
Acq		11/23/11	140	3,818.92	3,661 29	3,661 29	157 63	157 63	L
		Total for 2/1/2013			3,661 29	3,661 29	157 63	157 63	

Account Id: 160000917997

ment of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92857W209	VODAFONE GROUP PLC NEW SPONSORED				160002384667				
Sold		09/17/13	3	101 33					
Acq		05/30/13	3	101.33	88 47	88 47	12 86	12 86	S
		Total for 9/17/2013			88 47	88 47	12 86	12 86	
92857W209	VODAFONE GROUP PLC NEW SPONSORED				160002384667				
Sold		09/25/13	19	661 15					
Acq		05/30/13	19	661.15	560 29	560 29	100 86	100 86	S
		Total for 9/25/2013			560 29	560 29	100.86	100 86	
92857W209	VODAFONE GROUP PLC NEW SPONSORED				160002384667				
Sold		09/25/13	8	278 38					
Acq		07/02/13	8	278 38	228 72	228 72	49 66	49 66	S
		Total for 9/25/2013			228 72	228 72	49 66	49 66	
92857W209	VODAFONE GROUP PLC NEW SPONSORED				160002384667				
Sold		09/25/13	18	626 35					
Acq		06/13/13	18	626 35	510 39	510 39	115 96	115 96	S
		Total for 9/25/2013			510 39	510 39	115 96	115 96	
92857W209	VODAFONE GROUP PLC NEW SPONSORED				160002384667				
Sold		09/25/13	115	4,001 66					
Acq		10/31/12	115	4,001 66	3,135 24	3,135 24	866 42	866 42	S
		Total for 9/25/2013			3,135 24	3,135 24	866 42	866 42	
928645100	VOLCANO CORP				160001861194				
Sold		05/15/13	11	186 30					
Acq		06/20/11	11	186 30	330 18	330 18	-143 88	-143 88	L
		Total for 5/15/2013			330 18	330 18	-143 88	-143 88	
928645100	VOLCANO CORP				160001861194				
Sold		05/15/13	7	118 56					
Acq		09/16/11	7	118 56	209 27	209 27	-90 71	-90 71	L
		Total for 5/15/2013			209 27	209 27	-90 71	-90 71	
928645100	VOLCANO CORP				160001861194				
Sold		05/20/13	10	165 39					
Acq		09/16/11	10	165 39	298 95	298 95	-133 56	-133 56	L
		Total for 5/20/2013			298 95	298 95	-133 56	-133 56	
928645100	VOLCANO CORP				160001861194				
Sold		05/20/13	6	99 24					
Acq		10/05/12	6	99 24	175 04	175 04	-75 80	-75 80	S
		Total for 5/20/2013			175.04	175 04	-75 80	-75 80	
928645100	VOLCANO CORP				160001861194				
Sold		05/20/13	12	198 47					
Acq		09/02/11	12	198 47	346 44	346 44	-147 97	-147 97	L
		Total for 5/20/2013			346 44	346 44	-147 97	-147 97	

ment of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
928645100	VOLCANO CORP				160001861194				
Sold		05/20/13	4	66 16					
Acq		07/19/12	4	66 16	114 12	114 12	-47 96	-47 96	S
		Total for 5/20/2013			114 12	114 12	-47 96	-47 96	
928645100	VOLCANO CORP				160001861194				
Sold		05/20/13	12	198 47					
Acq		02/15/12	12	198.47	338 32	338 32	-139 85	-139 85	L
		Total for 5/20/2013			338 32	338 32	-139 85	-139 85	
928645100	VOLCANO CORP				160001861194				
Sold		05/20/13	10	165 40					
Acq		04/03/13	10	165 40	224 67	224 67	-59 27	-59 27	S
		Total for 5/20/2013			224 67	224 67	-59 27	-59 27	
930427109	WAGEWORKS INC				160001861194				
Sold		09/17/13	13	643 75					
Acq		09/09/13	13	643 75	630 11	630 11	13 64	13 64	S
		Total for 9/17/2013			630 11	630 11	13 64	13 64	
93114W107	WAL-MART DE MEXICO S A DE C V				160001861210				
Sold		12/06/12	38	1,258 87					
Acq		07/19/12	38	1,258 87	1,052 98	1,052 98	205 89	205 89	S
		Total for 12/6/2012			1,052 98	1,052 98	205 89	205 89	
93114W107	WAL-MART DE MEXICO S A DE C V				160001861210				
Sold		12/06/12	26	861 34					
Acq		05/24/10	26	861 34	565 50	565 50	295 84	295 84	L
		Total for 12/6/2012			565 50	565 50	295 84	295 84	
93114W107	WAL-MART DE MEXICO S A DE C V				160001861210				
Sold		03/13/13	93	3,007 55					
Acq		05/24/10	93	3,007 55	2,022 75	2,022 75	984 80	984 80	L
		Total for 3/13/2013			2,022 75	2,022 75	984 80	984 80	
93114W107	WAL-MART DE MEXICO S A DE C V				160001861210				
Sold		03/19/13	93	2,805 74					
Acq		05/24/10	93	2,805 74	2,022 75	2,022 75	782 99	782 99	L
		Total for 3/19/2013			2,022 75	2,022 75	782 99	782 99	
93114W107	WAL-MART DE MEXICO S A DE C V				160001861210				
Sold		03/26/13	92	2,920 01					
Acq		05/24/10	92	2,920 01	2,001 00	2,001 00	919 01	919 01	L
		Total for 3/26/2013			2,001 00	2,001 00	919 01	919 01	
93317W102	WALTER INVESTMENT MANAGEMENT				160001861194				
Sold		03/20/13	10	335.83					
Acq		01/07/13	10	335 83	472.87	472 87	-137 04	-137 04	S
		Total for 3/20/2013			472 87	472 87	-137 04	-137 04	

[redacted]ement of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
93317W102	WALTER INVESTMENT MANAGEMENT				160001861194				
Sold		03/20/13	2	67 17					
Acq		12/05/12	2	67 17	85 51	85 51	-18 34	-18 34	S
		Total for 3/20/2013			85 51	85 51	-18 34	-18 34	
93317W102	WALTER INVESTMENT MANAGEMENT				160001861194				
Sold		03/26/13	25	861 29					
Acq		12/05/12	25	861 29	1,068 82	1,068 82	-207 53	-207 53	S
		Total for 3/26/2013			1,068 82	1,068 82	-207.53	-207 53	
934390402	WARNACO GROUP INC NEW				160001861194				
Sold		12/05/12	7	499.99					
Acq		09/06/12	7	499 99	374 29	374 29	125 70	125 70	S
		Total for 12/5/2012			374 29	374 29	125.70	125 70	
934390402	WARNACO GROUP INC NEW				160001861194				
Sold		12/12/12	2	141 91					
Acq		11/03/10	2	141 91	105 24	105 24	36.67	36 67	L
		Total for 12/12/2012			105 24	105 24	36.67	36 67	
934390402	WARNACO GROUP INC NEW				160001861194				
Sold		12/12/12	12	851 47					
Acq		09/02/11	12	851 47	603 12	603 12	248 35	248 35	L
		Total for 12/12/2012			603 12	603 12	248 35	248 35	
934390402	WARNACO GROUP INC NEW				160001861194				
Sold		12/12/12	1	70 96					
Acq		07/19/12	1	70 96	42 28	42 28	28 68	28 68	S
		Total for 12/12/2012			42 28	42 28	28.68	28 68	
938824109	WASHINGTON FED INC				160001861228				
Sold		03/12/13	8	139 81					
Acq		07/19/12	8	139 81	127 24	127 24	12 57	12 57	S
		Total for 3/12/2013			127 24	127 24	12 57	12 57	
938824109	WASHINGTON FED INC				160001861228				
Sold		03/12/13	36	629 17					
Acq		12/06/11	36	629 17	481 17	481 17	148 00	148 00	L
		Total for 3/12/2013			481 17	481 17	148 00	148 00	
938824109	WASHINGTON FED INC				160001861228				
Sold		04/29/13	55	933 96					
Acq		12/06/11	55	933 96	735 12	735 12	198 84	198 84	L
		Total for 4/29/2013			735 12	735 12	198 84	198 84	
941848103	WATERS CORP				160001860873				
Sold		11/18/13	3	305 10					
Acq		07/25/13	3	305.10	302 57	302 57	2 53	2 53	S
		Total for 11/18/2013			302 57	302 57	2 53	2 53	

[redacted]ment of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
942622200	WATSCO INC CL A				160001861194				
Sold		01/24/13	4	301 67					
Acq		09/06/12	4	301.67	313 01	313 01	-11 34	-11 34	S
		Total for 1/24/2013			313.01	313 01	-11 34	-11 34	
942622200	WATSCO INC CL A				160001861194				
Sold		01/24/13	6	452 50					
Acq		08/23/12	6	452.50	445 79	445 79	6 71	6 71	S
		Total for 1/24/2013			445 79	445 79	6 71	6 71	
942622200	WATSCO INC CL A				160001861194				
Sold		02/22/13	1	77 95					
Acq		08/23/12	1	77 95	74 30	74 30	3 65	3 65	S
		Total for 2/22/2013			74.30	74 30	3 65	3 65	
942622200	WATSCO INC CL A				160001861194				
Sold		02/22/13	11	857 40					
Acq		08/13/12	11	857 40	788 64	788 64	68 76	68 76	S
		Total for 2/22/2013			788 64	788 64	68 76	68 76	
942683103	WATSON PHARMACEUTICALS INC				160001860873				
Sold		12/03/12	6	531 18					
Acq		01/26/12	6	531 18	352 94	352 94	178 24	178 24	S
		Total for 12/3/2012			352 94	352 94	178 24	178 24	
942683103	WATSON PHARMACEUTICALS INC				160001860873				
Sold		01/10/13	8	705 79					
Acq		05/25/10	8	705.79	334 14	334 14	371 65	371 65	L
		Total for 1/10/2013			334 14	334 14	371 65	371 65	
942749102	WATTS INDUSTRIES CLASS A				160001861194				
Sold		09/09/13	10	542 59					
Acq		08/12/13	10	542 59	541 88	541 88	0 71	0 71	S
		Total for 9/9/2013			541 88	541 88	0 71	0 71	
942749102	WATTS INDUSTRIES CLASS A				160001861194				
Sold		09/09/13	10	542 59					
Acq		07/19/13	10	542 59	528 17	528 17	14 42	14 42	S
		Total for 9/9/2013			528 17	528 17	14 42	14 42	
942749102	WATTS INDUSTRIES CLASS A				160001861194				
Sold		09/09/13	7	379 81					
Acq		07/29/13	7	379 81	366 45	366 45	13 36	13 36	S
		Total for 9/9/2013			366 45	366 45	13 36	13 36	
942749102	WATTS INDUSTRIES CLASS A				160001861194				
Sold		09/09/13	15	813 89					
Acq		07/18/13	15	813 89	774.35	774 35	39 54	39 54	S
		Total for 9/9/2013			774 35	774 35	39 54	39 54	

[redacted]ement of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold		12/07/12	3	145 54					
Acq		05/10/12	3	145 54	181 77	181 77	-36 23	-36 23	S
		Total for 12/7/2012			181 77	181 77	-36 23	-36 23	
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold		12/07/12	8	388 09					
Acq		01/27/12	8	388 09	467 17	467 17	-79 08	-79 08	S
		Total for 12/7/2012			467 17	467 17	-79 08	-79 08	
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold		12/18/12	3	142 86					
Acq		01/27/12	3	142 86	175 19	175 19	-32 33	-32 33	S
		Total for 12/18/2012			175 19	175 19	-32 33	-32 33	
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold		12/18/12	5	238 10					
Acq		05/23/12	5	238 10	275 24	275 24	-37.14	-37 14	S
		Total for 12/18/2012			275 24	275 24	-37 14	-37 14	
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold		12/18/12	5	238 09					
Acq		06/29/12	5	238 09	266 57	266 57	-28 48	-28 48	S
		Total for 12/18/2012			266 57	266 57	-28 48	-28 48	
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold		09/17/13	12	830 63					
Acq		09/09/13	12	830 63	797 04	797 04	33 59	33 59	S
		Total for 9/17/2013			797 04	797 04	33 59	33 59	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		06/20/13	7	281 43					
Acq		05/30/13	7	281 43	289 77	289 77	-8 34	-8 34	S
		Total for 6/20/2013			289 77	289 77	-8.34	-8 34	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		06/20/13	12	482 46					
Acq		06/13/13	12	482 46	491 11	491 11	-8.65	-8 65	S
		Total for 6/20/2013			491 11	491 11	-8 65	-8 65	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		06/20/13	121	4,864 77					
Acq		01/03/13	121	4,864.77	4,214 08	4,214 08	650 69	650 69	S
		Total for 6/20/2013			4,214 08	4,214 08	650 69	650 69	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		06/20/13	1	40 20					
Acq		11/05/12	1	40 20	33.69	33 69	6 51	6 51	S
		Total for 6/20/2013			33 69	33 69	6 51	6 51	

[redacted]ment of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERTH MORRISON FDN-MON-LCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		09/17/13	4	170 75					
Acq		07/02/13	4	170 75	164.58	164 58	6 17	6 17	S
		Total for 9/17/2013			164 58	164 58	6 17	6 17	
949746101	WELLS FARGO & CO (NEW)				160002384667				
Sold		09/17/13	2	85 38					
Acq		07/24/13	2	85.38	89 06	89 06	-3 68	-3 68	S
		Total for 9/17/2013			89 06	89 06	-3 68	-3 68	
955306105	WEST PHARMACEUTICAL SVCS INC				160001861228				
Sold		09/09/13	5	388 34					
Acq		07/02/13	5	388 34	355 35	355 35	32 99	32 99	S
		Total for 9/9/2013			355 35	355 35	32 99	32 99	
955306105	WEST PHARMACEUTICAL SVCS INC				160001861228				
Sold		09/09/13	10	776 69					
Acq		05/30/13	10	776 69	679 30	679 30	97 39	97 39	S
		Total for 9/9/2013			679 30	679 30	97 39	97 39	
955306105	WEST PHARMACEUTICAL SVCS INC				160001861228				
Sold		09/09/13	6	466 01					
Acq		06/13/13	6	466 01	404 76	404 76	61 25	61 25	S
		Total for 9/9/2013			404 76	404 76	61 25	61 25	
955306105	WEST PHARMACEUTICAL SVCS INC				160001861228				
Sold		09/09/13	5	388 34					
Acq		07/19/12	5	388 34	253 70	253 70	134 64	134 64	L
		Total for 9/9/2013			253 70	253 70	134 64	134 64	
955306105	WEST PHARMACEUTICAL SVCS INC				160001861228				
Sold		09/09/13	6	466 01					
Acq		12/07/11	6	466 01	227 43	227 43	238 58	238 58	L
		Total for 9/9/2013			227 43	227 43	238 58	238 58	
955306105	WEST PHARMACEUTICAL SVCS INC				160001861228				
Sold		09/09/13	16	1,242 70					
Acq		12/28/11	16	1,242 70	606 40	606 40	636 30	636 30	L
		Total for 9/9/2013			606 40	606 40	636 30	636 30	
955306105	WEST PHARMACEUTICAL SVCS INC				160001861228				
Sold		09/09/13	20	1,553 37					
Acq		12/08/11	20	1,553 37	744 23	744 23	809 14	809 14	L
		Total for 9/9/2013			744 23	744 23	809 14	809 14	
958102105	WESTERN DIGITAL CORP				160001861236				
Sold		12/10/12	15	573 54					
Acq		09/27/12	15	573 54	592 60	592 60	-19 06	-19 06	S
		Total for 12/10/2012			592 60	592 60	-19 06	-19 06	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
958102105	WESTERN DIGITAL CORP				160001861236				
Sold		12/19/12	3	123 21					
Acq		09/27/12	3	123 21	118 52	118 52	4 69	4 69	S
		Total for 12/19/2012			118 52	118 52	4 69	4 69	
958102105	WESTERN DIGITAL CORP				160001861236				
Sold		12/19/12	15	616 04					
Acq		10/18/12	15	616 04	537 68	537 68	78 36	78 36	S
		Total for 12/19/2012			537 68	537 68	78 36	78 36	
958102105	WESTERN DIGITAL CORP				160001861236				
Sold		01/22/13	4	188 72					
Acq		10/18/12	4	188.72	143 38	143 38	45 34	45 34	S
		Total for 1/22/2013			143 38	143.38	45 34	45 34	
958102105	WESTERN DIGITAL CORP				160001861236				
Sold		01/22/13	14	660 53					
Acq		05/25/10	14	660 53	475 63	475 63	184 90	184 90	L
		Total for 1/22/2013			475 63	475 63	184 90	184 90	
958102105	WESTERN DIGITAL CORP				160001861236				
Sold		05/28/13	19	1,192 27					
Acq		04/08/13	19	1,192 27	948 21	948 21	244 06	244 06	S
		Total for 5/28/2013			948 21	948 21	244 06	244 06	
958102105	WESTERN DIGITAL CORP				160001861236				
Sold		05/28/13	5	313 76					
Acq		05/25/10	5	313 76	169 87	169 87	143 89	143 89	L
		Total for 5/28/2013			169 87	169 87	143.89	143 89	
958102105	WESTERN DIGITAL CORP				160001861236				
Sold		07/09/13	2	130.35					
Acq		06/13/13	2	130 35	128 96	128 96	1 39	1 39	S
		Total for 7/9/2013			128 96	128 96	1 39	1 39	
958102105	WESTERN DIGITAL CORP				160001861236				
Sold		07/09/13	2	130 35					
Acq		05/30/13	2	130 35	127 88	127 88	2 47	2 47	S
		Total for 7/9/2013			127 88	127 88	2 47	2 47	
958102105	WESTERN DIGITAL CORP				160001861236				
Sold		07/09/13	13	847 25					
Acq		05/25/10	13	847 25	441 65	441 65	405 60	405 60	L
		Total for 7/9/2013			441.65	441 65	405 60	405 60	
959802109	WESTERN UN CO				160002384667				
Sold		12/21/12	266	3,592 05					
Acq		10/31/12	266	3,592 05	3,419 51	3,419 51	172 54	172 54	S
		Total for 12/21/2012			3,419 51	3,419 51	172 54	172.54	

[redacted]ment of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MFS-LCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
959802109	WESTERN UN CO				160002384667				
Sold		01/03/13	335	4,544 68					
Acq		10/31/12	335	4,544 68	4,306 52	4,306 52	238 16	238 16	S
		Total for 1/3/2013			4,306 52	4,306 52	238 16	238.16	
959802109	WESTERN UN CO				160002384667				
Sold		02/13/13	351	5,014 87					
Acq		10/31/12	351	5,014 87	4,512 21	4,512 21	502 66	502 66	S
		Total for 2/13/2013			4,512 21	4,512 21	502 66	502 66	
959802109	WESTERN UN CO				160001860873				
Sold		07/25/13	6	103 13					
Acq		07/02/13	6	103 13	99 94	99 94	3 19	3 19	S
		Total for 7/25/2013			99 94	99 94	3 19	3 19	
959802109	WESTERN UN CO				160001860873				
Sold		07/25/13	5	85 94					
Acq		05/30/13	5	85 94	82 43	82 43	3 51	3 51	S
		Total for 7/25/2013			82 43	82 43	3 51	3 51	
959802109	WESTERN UN CO				160001860873				
Sold		07/25/13	88	1,512 61					
Acq		03/22/13	88	1,512 61	1,288 00	1,288 00	224 61	224 61	S
		Total for 7/25/2013			1,288 00	1,288 00	224 61	224 61	
959802109	WESTERN UN CO				160001860873				
Sold		07/25/13	5	85 94					
Acq		04/08/13	5	85 94	71 70	71 70	14 24	14 24	S
		Total for 7/25/2013			71 70	71 70	14 24	14 24	
96208T104	WEX INC				160001861194				
Sold		01/10/13	5	385 73					
Acq		09/19/11	5	385 73	204 06	204 06	181 67	181 67	L
		Total for 1/10/2013			204 06	204 06	181 67	181 67	
96208T104	WEX INC				160001861194				
Sold		09/09/13	26	2,152 24					
Acq		11/17/09	26	2,152 24	831 28	831 28	1,320 96	1,320 96	L
		Total for 9/9/2013			831 28	831 28	1,320 96	1,320 96	
96208T104	WEX INC				160001861194				
Sold		09/09/13	1	82 78					
Acq		05/24/10	1	82 78	31 82	31 82	50 96	50 96	L
		Total for 9/9/2013			31 82	31 82	50 96	50 96	
96208T104	WEX INC				160001861194				
Sold		09/09/13	2	165 55					
Acq		06/21/10	2	165 55	62 53	62 53	103 02	103 02	L
		Total for 9/9/2013			62 53	62 53	103 02	103 02	

[redacted]ement of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2012 - 11/30/2013

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		12/03/12	7	647 02					
Acq		10/18/12	7	647 02	698 74	698 74	-51 72	-51 72	S
		Total for 12/3/2012			698.74	698 74	-51 72	-51 72	
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		03/22/13	10	876 24					
Acq		10/18/12	10	876.24	998 20	998 20	-121 96	-121 96	S
		Total for 3/22/2013			998 20	998 20	-121 96	-121 96	
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		04/18/13	1	84 73					
Acq		10/18/12	1	84 73	99 82	99.82	-15 09	-15 09	S
		Total for 4/18/2013			99 82	99 82	-15 09	-15 09	
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		04/18/13	9	762 61					
Acq		10/04/12	9	762 61	894 63	894 63	-132 02	-132 02	S
		Total for 4/18/2013			894 63	894 63	-132 02	-132 02	
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		07/25/13	4	220 48					
Acq		05/30/13	4	220 48	213 36	213 36	7 12	7 12	S
		Total for 7/25/2013			213 36	213 36	7 12	7 12	
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		07/25/13	3	165.35					
Acq		07/02/13	3	165 35	157 53	157 53	7 82	7 82	S
		Total for 7/25/2013			157 53	157 53	7 82	7 82	
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		07/25/13	2	110 24					
Acq		10/04/12	2	110 24	99 40	99 40	10 84	10 84	S
		Total for 7/25/2013			99 40	99 40	10 84	10 84	
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		07/25/13	1	55 12					
Acq		08/01/12	1	55 12	46 65	46 65	8 47	8 47	S
		Total for 7/25/2013			46 65	46.65	8 47	8 47	
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		08/08/13	3	168 03					
Acq		08/01/12	3	168 03	139 93	139 93	28 10	28 10	L
		Total for 8/8/2013			139 93	139 93	28 10	28 10	
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		08/08/13	8	448 07					
Acq		02/07/13	8	448 07	372 90	372 90	75 17	75 17	S
		Total for 8/8/2013			372 90	372 90	75 17	75 17	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		08/08/13	6	336 06					
Acq		07/19/12	6	336 06	269 43	269 43	66 63	66 63	L
		Total for 8/8/2013			269 43	269 43	66 63	66 63	
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		08/08/13	14	784 13					
Acq		02/21/13	14	784 13	594 14	594 14	189 99	189 99	S
		Total for 8/8/2013			594 14	594 14	189 99	189 99	
976657106	WISCONSIN ENERGY CORP				160001861236				
Sold		04/11/13	23	989 28					
Acq		04/08/13	23	989 28	987 98	987 98	1 30	1 30	S
		Total for 4/11/2013			987 98	987 98	1 30	1 30	
976657106	WISCONSIN ENERGY CORP				160001861236				
Sold		04/15/13	24	1,031 06					
Acq		04/08/13	24	1,031 06	1,030 93	1,030 93	0 13	0 13	S
		Total for 4/15/2013			1,030 93	1,030 93	0 13	0 13	
97717P104	WISDOMTREE INVTS INC				160001861194				
Sold		04/19/13	31	321 02					
Acq		03/26/13	31	321 02	324 64	324 64	-3 62	-3 62	S
		Total for 4/19/2013			324 64	324 64	-3 62	-3 62	
97717P104	WISDOMTREE INVTS INC				160001861194				
Sold		07/02/13	8	92 11					
Acq		03/26/13	8	92 11	83 78	83 78	8 33	8 33	S
		Total for 7/2/2013			83 78	83 78	8 33	8 33	
97717P104	WISDOMTREE INVTS INC				160001861194				
Sold		07/02/13	41	472 08					
Acq		01/09/13	41	472 08	308 85	308 85	163 23	163 23	S
		Total for 7/2/2013			308 85	308 85	163 23	163 23	
97717P104	WISDOMTREE INVTS INC				160001861194				
Sold		08/28/13	3	32 88					
Acq		01/09/13	3	32 88	22 60	22 60	10 28	10 28	S
		Total for 8/28/2013			22 60	22 60	10 28	10 28	
97717P104	WISDOMTREE INVTS INC				160001861194				
Sold		08/28/13	23	252.07					
Acq		01/08/13	23	252 07	171 88	171 88	80 19	80 19	S
		Total for 8/28/2013			171 88	171 88	80.19	80 19	
97717P104	WISDOMTREE INVTS INC				160001861194				
Sold		09/09/13	153	1,773 44					
Acq		01/08/13	153	1,773.44	1,143 37	1,143 37	630 07	630 07	S
		Total for 9/9/2013			1,143 37	1,143 37	630 07	630 07	

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ment of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
978097103	WOLVERINE WORLD WIDE INC COM				160001861194				
Sold		09/09/13	9	512 72					
Acq		07/27/12	9	512 72	407 94	407 94	104 78	104 78	L
		Total for 9/9/2013			407 94	407 94	104 78	104 78	
978097103	WOLVERINE WORLD WIDE INC COM				160001861194				
Sold		09/09/13	1	56 97					
Acq		07/19/12	1	56 97	44 02	44 02	12 95	12 95	L
		Total for 9/9/2013			44 02	44 02	12 95	12 95	
978097103	WOLVERINE WORLD WIDE INC COM				160001861194				
Sold		09/09/13	15	854 53					
Acq		05/15/12	15	854 53	646 07	646 07	208 46	208 46	L
		Total for 9/9/2013			646 07	646 07	208 46	208 46	
978097103	WOLVERINE WORLD WIDE INC COM				160001861194				
Sold		09/09/13	7	398 78					
Acq		05/31/12	7	398 78	296 65	296 65	102 13	102 13	L
		Total for 9/9/2013			296 65	296 65	102 13	102 13	
980745103	WOODWARD GOVERNOR CO				160001861194				
Sold		09/17/13	13	530 52					
Acq		09/09/13	13	530 52	529 75	529 75	0 77	0 77	S
		Total for 9/17/2013			529 75	529 75	0 77	0 77	
98235T107	WRIGHT MED GROUP INC				160001861194				
Sold		09/09/13	11	271 03					
Acq		07/01/13	11	271 03	296 25	296 25	-25 22	-25 22	S
		Total for 9/9/2013			296 25	296 25	-25 22	-25 22	
98235T107	WRIGHT MED GROUP INC				160001861194				
Sold		09/09/13	6	147 84					
Acq		07/19/12	6	147 84	116 20	116 20	31 64	31 64	L
		Total for 9/9/2013			116 20	116 20	31 64	31 64	
98235T107	WRIGHT MED GROUP INC				160001861194				
Sold		09/09/13	10	246 40					
Acq		02/15/12	10	246 40	163 81	163 81	82 59	82 59	L
		Total for 9/9/2013			163 81	163 81	82 59	82 59	
98235T107	WRIGHT MED GROUP INC				160001861194				
Sold		09/09/13	55	1,355 17					
Acq		11/29/11	55	1,355 17	773 15	773 15	582 02	582 02	L
		Total for 9/9/2013			773 15	773 15	582 02	582 02	
983793100	XPO LOGISTICS INC				160001861194				
Sold		09/17/13	26	586 81					
Acq		09/09/13	26	586 81	600 14	600 14	-13 33	-13 33	S
		Total for 9/17/2013			600 14	600 14	-13 33	-13 33	

Account Id: 160000917997

ment of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98389B100	XCEL ENERGY INC				160001861236				
Sold		04/15/13	27	819 46					
Acq		04/08/13	27	819 46	815 94	815 94	3 52	3 52	S
		Total for 4/15/2013			815 94	815 94	3 52	3 52	
985817105	YELP INC				160001860873				
Sold		10/03/13	8	566 07					
Acq		09/20/13	8	566 07	558 01	558 01	8 06	8 06	S
		Total for 10/3/2013			558 01	558 01	8 06	8 06	
985817105	YELP INC				160001860873				
Sold		11/27/13	7	430 16					
Acq		09/20/13	7	430.16	488 25	488 25	-58 09	-58 09	S
		Total for 11/27/2013			488 25	488 25	-58 09	-58 09	
985817105	YELP INC				160001860873				
Sold		11/27/13	11	675 96					
Acq		10/17/13	11	675 96	766 52	766 52	-90 56	-90 56	S
		Total for 11/27/2013			766 52	766 52	-90 56	-90 56	
985817105	YELP INC				160001860873				
Sold		11/27/13	7	430 16					
Acq		10/31/13	7	430 16	472 36	472 36	-42 20	-42 20	S
		Total for 11/27/2013			472 36	472 36	-42 20	-42 20	
985817105	YELP INC				160001860873				
Sold		11/27/13	6	368 71					
Acq		11/18/13	6	368 71	404 42	404 42	-35 71	-35 71	S
		Total for 11/27/2013			404 42	404 42	-35 71	-35 71	
985817105	YELP INC				160001860873				
Sold		11/27/13	19	1,167.57					
Acq		08/29/13	19	1,167 57	1,029 38	1,029 38	138 19	138 19	S
		Total for 11/27/2013			1,029 38	1,029 38	138 19	138 19	
988498101	YUM BRANDS INC				160001861210				
Sold		03/13/13	37	2,571 66					
Acq		03/20/12	37	2,571 66	2,599 77	2,599 77	-28 11	-28 11	S
		Total for 3/13/2013			2,599 77	2,599 77	-28 11	-28 11	
988498101	YUM BRANDS INC				160001861210				
Sold		03/13/13	11	764 55					
Acq		07/19/12	11	764 55	730 58	730 58	33 97	33 97	S
		Total for 3/13/2013			730 58	730 58	33 97	33 97	
988498101	YUM BRANDS INC				160001861210				
Sold		03/13/13	11	764 55					
Acq		03/08/12	11	764 55	728 05	728 05	36 50	36 50	L
		Total for 3/13/2013			728 05	728 05	36 50	36 50	

[redacted]ment of Capital Gains and Losses From Sales [redacted]

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
988498101	YUM BRANDS INC				160001861210				
Sold		03/19/13	45	3,089 17					
Acq		03/08/12	45	3,089 17	2,978 37	2,978 37	110 80	110 80	L
		Total for 3/19/2013			2,978 37	2,978 37	110 80	110 80	
988498101	YUM BRANDS INC				160001861210				
Sold		03/19/13	16	1,098 37					
Acq		01/23/13	16	1,098 37	1,056 51	1,056 51	41 86	41 86	S
		Total for 3/19/2013			1,056 51	1,056 51	41 86	41 86	
988498101	YUM BRANDS INC				160001861210				
Sold		03/26/13	10	708.08					
Acq		01/23/13	10	708 08	660 32	660.32	47 76	47 76	S
		Total for 3/26/2013			660 32	660 32	47 76	47 76	
988498101	YUM BRANDS INC				160001861210				
Sold		03/26/13	20	1,416 17					
Acq		06/29/12	20	1,416 17	1,281 53	1,281 53	134 64	134 64	S
		Total for 3/26/2013			1,281 53	1,281 53	134 64	134 64	
988498101	YUM BRANDS INC				160001861210				
Sold		03/26/13	29	2,053 44					
Acq		06/08/12	29	2,053 44	1,856 54	1,856 54	196 90	196 90	S
		Total for 3/26/2013			1,856 54	1,856 54	196 90	196 90	
98956P102	ZIMMER HLDGS INC				160001861236				
Sold		01/24/13	9	673 21					
Acq		03/16/12	9	673 21	573.51	573 51	99 70	99 70	S
		Total for 1/24/2013			573 51	573 51	99 70	99 70	
98956P102	ZIMMER HLDGS INC				160001861236				
Sold		05/17/13	8	642 80					
Acq		04/02/13	8	642 80	603 74	603 74	39 06	39 06	S
		Total for 5/17/2013			603 74	603 74	39 06	39 06	
98956P102	ZIMMER HLDGS INC				160001861236				
Sold		08/28/13	3	235 83					
Acq		05/30/13	3	235 83	240 09	240 09	-4 26	-4 26	S
		Total for 8/28/2013			240 09	240 09	-4 26	-4 26	
98956P102	ZIMMER HLDGS INC				160001861236				
Sold		08/28/13	2	157 22					
Acq		06/13/13	2	157 22	157 08	157 08	0 14	0 14	S
		Total for 8/28/2013			157 08	157 08	0 14	0 14	
98956P102	ZIMMER HLDGS INC				160001861236				
Sold		08/28/13	6	471.67					
Acq		04/02/13	6	471.67	452 81	452 81	18 86	18 86	S
		Total for 8/28/2013			452 81	452 81	18 86	18 86	

[redacted]ement of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
989817101	ZUMIEZ INC				160001861194				
Sold		11/27/13	14	392 23					
Acq		10/10/13	14	392 23	377 45	377 45	14 78	14 78	S
		Total for 11/27/2013			377 45	377 45	14 78	14 78	
D18190898	DEUTSCHE BANK AG				160001861210				
Sold		03/13/13	38	1,665 47					
Acq		02/01/13	38	1,665 47	2,007 53	2,007 53	-342 06	-342 06	S
		Total for 3/13/2013			2,007 53	2,007 53	-342 06	-342 06	
D18190898	DEUTSCHE BANK AG				160001861210				
Sold		03/13/13	16	701 25					
Acq		11/01/12	16	701 25	733 74	733 74	-32 49	-32 49	S
		Total for 3/13/2013			733 74	733 74	-32 49	-32 49	
D18190898	DEUTSCHE BANK AG				160001861210				
Sold		03/13/13	12	525 94					
Acq		10/31/12	12	525 94	548 77	548 77	-22 83	-22 83	S
		Total for 3/13/2013			548 77	548 77	-22 83	-22 83	
D18190898	DEUTSCHE BANK AG				160001861210				
Sold		03/19/13	66	2,731 67					
Acq		10/31/12	66	2,731 67	3,018 24	3,018 24	-286 57	-286 57	S
		Total for 3/19/2013			3,018 24	3,018 24	-286 57	-286 57	
D18190898	DEUTSCHE BANK AG				160001861210				
Sold		03/26/13	67	2,694 00					
Acq		10/31/12	67	2,694 00	3,063 97	3,063 97	-369 97	-369 97	S
		Total for 3/26/2013			3,063 97	3,063 97	-369.97	-369 97	
G0083B108	ACTAVIS PLC				160001860873				
Sold		11/27/13	1	163 95					
Acq		11/18/13	1	163 95	164 09	164 09	-0 14	-0 14	S
		Total for 11/27/2013			164 09	164 09	-0 14	-0 14	
G0083B108	ACTAVIS PLC				160001860873				
Sold		11/27/13	13	2,131 37					
Acq		10/02/13	13	2,131 37	1,885.89	1,885 89	245 48	245 48	S
		Total for 11/27/2013			1,885 89	1,885 89	245 48	245 48	
G0083B108	ACTAVIS PLC				160001860873				
Sold		11/27/13	2	327 90					
Acq		10/01/13	2	327 90	288 00	288 00	39 90	39 90	S
		Total for 11/27/2013			288 00	288 00	39 90	39 90	
G01767105	ALKERMES PLC				160001861194				
Sold		09/09/13	19	649 03					
Acq		01/04/13	19	649 03	385 67	385 67	263 36	263 36	S
		Total for 9/9/2013			385 67	385 67	263 36	263 36	

Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G01767105	ALKERMES PLC				160001861194				
Sold		09/09/13	25	853 98					
Acq		06/19/12	25	853 98	414 31	414 31	439 67	439 67	L
		Total for 9/9/2013			414 31	414 31	439 67	439 67	
G01767105	ALKERMES PLC				160001861194				
Sold		09/09/13	37	1,263.90					
Acq		12/15/11	37	1,263 90	577 40	577 40	686 50	686 50	L
		Total for 9/9/2013			577 40	577 40	686 50	686 50	
G02602103	AMDOCS LTD				160001861236				
Sold		02/21/13	18	639 19					
Acq		02/10/12	18	639 19	544 49	544 49	94 70	94 70	L
		Total for 2/21/2013			544 49	544 49	94 70	94.70	
G02602103	AMDOCS LTD				160001861236				
Sold		02/21/13	8	284 08					
Acq		02/16/11	8	284 08	240 71	240 71	43 37	43 37	L
		Total for 2/21/2013			240 71	240 71	43 37	43 37	
G0408V102	AON PLC				160001861236				
Sold		04/18/13	13	774 39					
Acq		03/25/13	13	774 39	785 58	785 58	-11 19	-11 19	S
		Total for 4/18/2013			785 58	785 58	-11 19	-11 19	
G0408V102	AON PLC				160001861236				
Sold		05/08/13	3	193 15					
Acq		03/25/13	3	193 15	181 29	181 29	11 86	11 86	S
		Total for 5/8/2013			181 29	181 29	11 86	11 86	
G0408V102	AON PLC				160001861236				
Sold		05/08/13	13	836 97					
Acq		04/08/13	13	836 97	784 55	784 55	52 42	52 42	S
		Total for 5/8/2013			784 55	784 55	52 42	52 42	
G0408V102	AON PLC				160001861236				
Sold		05/29/13	16	1,052 22					
Acq		04/08/13	16	1,052 22	965 60	965 60	86 62	86 62	S
		Total for 5/29/2013			965 60	965 60	86 62	86 62	
G0408V102	AON PLC				160001861236				
Sold		05/29/13	6 17	405 56					
Acq		05/25/10	6 17	405 56	302 68	302 68	102 88	102 88	L
		Total for 5/29/2013			302 68	302 68	102 88	102.88	
G0408V102	AON PLC				160001861236				
Sold		05/29/13	7 83	515 13					
Acq		07/20/11	7 83	515 13	384 44	384 44	130 69	130 69	L
		Total for 5/29/2013			384 44	384 44	130 69	130 69	

[redacted]ement of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G0408V102	AON PLC				160001861236				
Sold		06/17/13	2	130 76					
Acq		05/30/13	2	130.76	133 22	133 22	-2 46	-2 46	S
		Total for 6/17/2013			133 22	133 22	-2 46	-2 46	
G0408V102	AON PLC				160001861236				
Sold		06/17/13	1	65.38					
Acq		06/13/13	1	65 38	65 68	65 68	-0 30	-0 30	S
		Total for 6/17/2013			65 68	65 68	-0 30	-0 30	
G0408V102	AON PLC				160001861236				
Sold		06/17/13	4 17	272.43					
Acq		07/20/11	4 17	272.43	204 52	204 52	67 91	67 91	L
		Total for 6/17/2013			204 52	204 52	67 91	67 91	
G0408V102	AON PLC				160001861236				
Sold		06/17/13	3	196 14					
Acq		09/20/11	3	196 14	147 24	147 24	48 90	48 90	L
		Total for 6/17/2013			147 24	147 24	48 90	48 90	
G0408V102	AON PLC				160001861236				
Sold		06/17/13	3.83	250 60					
Acq		10/05/11	3 83	250 60	188 12	188 12	62 48	62 48	L
		Total for 6/17/2013			188 12	188 12	62 48	62 48	
G0408V102	AON PLC				160001861236				
Sold		07/05/13	4 17	272 70					
Acq		10/05/11	4 17	272 70	204.52	204 52	68 18	68 18	L
		Total for 7/5/2013			204 52	204 52	68 18	68 18	
G0408V102	AON PLC				160001861236				
Sold		07/05/13	12	785 30					
Acq		02/03/12	12	785 30	588 96	588 96	196 34	196 34	L
		Total for 7/5/2013			588 96	588 96	196 34	196 34	
G0408V102	AON PLC				160001861236				
Sold		07/05/13	7 83	512 60					
Acq		10/18/10	7 83	512 60	384 44	384 44	128 16	128 16	L
		Total for 7/5/2013			384 44	384 44	128 16	128 16	
G0408V102	AON PLC				160001861236				
Sold		07/05/13	7	458.09					
Acq		06/05/12	7	458 09	318 84	318 84	139 25	139 25	L
		Total for 7/5/2013			318 84	318 84	139 25	139 25	
G05384105	ASPEN INSURANCE HOLDINGS LMTD SHS				160001861228				
Sold		08/02/13	13	485 55					
Acq		06/13/13	13	485 55	483 60	483 60	1 95	1 95	S
		Total for 8/2/2013			483 60	483 60	1 95	1 95	

[redacted]ment of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G05384105	ASPEN INSURANCE HOLDINGS LMTD SHS				160001861228				
Sold		08/02/13	6	224 10					
Acq		07/02/13	6	224 10	221 46	221 46	2 64	2 64	S
		Total for 8/2/2013			221 46	221 46	2 64	2 64	
G05384105	ASPEN INSURANCE HOLDINGS LMTD SHS				160001861228				
Sold		08/02/13	17	634 96					
Acq		05/30/13	17	634 96	625 77	625 77	9 19	9 19	S
		Total for 8/2/2013			625 77	625 77	9 19	9 19	
G05384105	ASPEN INSURANCE HOLDINGS LMTD SHS				160001861228				
Sold		08/02/13	12	448 21					
Acq		02/01/13	12	448 21	414 68	414 68	33 53	33 53	S
		Total for 8/2/2013			414 68	414 68	33 53	33 53	
G05384105	ASPEN INSURANCE HOLDINGS LMTD SHS				160001861228				
Sold		08/02/13	7	261 45					
Acq		07/19/12	7	261 45	206 87	206 87	54 58	54 58	L
		Total for 8/2/2013			206 87	206 87	54 58	54 58	
G05384105	ASPEN INSURANCE HOLDINGS LMTD SHS				160001861228				
Sold		08/02/13	1	37 35					
Acq		12/06/11	1	37 35	26 31	26 31	11 04	11 04	L
		Total for 8/2/2013			26 31	26 31	11 04	11 04	
G05384105	ASPEN INSURANCE HOLDINGS LMTD SHS				160001861228				
Sold		09/09/13	57	2,018.90					
Acq		12/06/11	57	2,018 90	1,499 77	1,499 77	519 13	519 13	L
		Total for 9/9/2013			1,499 77	1,499 77	519 13	519 13	
G10082140	ENERGY XXI (BERMUDA) LTD				160001861194				
Sold		05/20/13	7	176 52					
Acq		12/28/12	7	176 52	218 32	218 32	-41 80	-41 80	S
		Total for 5/20/2013			218 32	218 32	-41 80	-41 80	
G10082140	ENERGY XXI (BERMUDA) LTD				160001861194				
Sold		05/20/13	2	50 44					
Acq		05/17/12	2	50 44	60 32	60 32	-9.88	-9 88	L
		Total for 5/20/2013			60 32	60 32	-9 88	-9 88	
G10082140	ENERGY XXI (BERMUDA) LTD				160001861194				
Sold		05/20/13	10	252 17					
Acq		01/11/11	10	252 17	282 37	282 37	-30 20	-30 20	L
		Total for 5/20/2013			282 37	282 37	-30.20	-30 20	
G10082140	ENERGY XXI (BERMUDA) LTD				160001861236				
Sold		06/20/13	17	429 61					
Acq		01/23/13	17	429 61	578 46	578 46	-148 85	-148 85	S
		Total for 6/20/2013			578 46	578 46	-148 85	-148 85	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G10082140	ENERGY XXI (BERMUDA) LTD				160001861236				
Sold		06/20/13	8	202 17					
Acq		12/05/12	8	202 17	267 71	267 71	-65 54	-65 54	S
		Total for 6/20/2013			267 71	267 71	-65 54	-65 54	
G10082140	ENERGY XXI (BERMUDA) LTD				160001861194				
Sold		07/02/13	9	204 34					
Acq		01/11/11	9	204 34	254 14	254 14	-49 80	-49 80	L
		Total for 7/2/2013			254 14	254 14	-49 80	-49 80	
G10082140	ENERGY XXI (BERMUDA) LTD				160001861194				
Sold		07/02/13	12	272 46					
Acq		05/15/13	12	272 46	300 49	300 49	-28 03	-28 03	S
		Total for 7/2/2013			300 49	300 49	-28 03	-28 03	
G10082140	ENERGY XXI (BERMUDA) LTD				160001861194				
Sold		07/02/13	33	749 25					
Acq		09/02/11	33	749 25	825 99	825 99	-76 74	-76 74	L
		Total for 7/2/2013			825 99	825 99	-76 74	-76 74	
G10082140	ENERGY XXI (BERMUDA) LTD				160001861236				
Sold		09/24/13	8	241 86					
Acq		12/05/12	8	241 86	267.71	267 71	-25 85	-25 85	S
		Total for 9/24/2013			267 71	267 71	-25 85	-25 85	
G10082140	ENERGY XXI (BERMUDA) LTD				160001861236				
Sold		09/24/13	7	211 62					
Acq		11/20/12	7	211.62	233 94	233 94	-22 32	-22 32	S
		Total for 9/24/2013			233 94	233 94	-22 32	-22 32	
G1151C101	ACCENTURE PLC				160001861210				
Sold		03/13/13	16	1,245 48					
Acq		01/28/13	16	1,245 48	1,153 56	1,153 56	91 92	91 92	S
		Total for 3/13/2013			1,153 56	1,153 56	91 92	91 92	
G1151C101	ACCENTURE PLC				160001861210				
Sold		03/13/13	31	2,413 11					
Acq		12/20/12	31	2,413 11	2,112 26	2,112 26	300.85	300 85	S
		Total for 3/13/2013			2,112 26	2,112 26	300 85	300 85	
G1151C101	ACCENTURE PLC				160001861210				
Sold		03/13/13	6	467 05					
Acq		07/19/12	6	467.05	357 42	357 42	109 63	109 63	S
		Total for 3/13/2013			357 42	357 42	109 63	109 63	
G1151C101	ACCENTURE PLC				160001861210				
Sold		03/19/13	1	76 01					
Acq		07/19/12	1	76 01	59 57	59 57	16 44	16 44	S
		Total for 3/19/2013			59 57	59 57	16.44	16 44	

Account Id: 160000917997

ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TIM-INT
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G1151C101	ACCENTURE PLC				160001861210				
Sold		03/19/13	26	1,976 22					
Acq		07/12/12	26	1,976 22	1,490 35	1,490 35	485 87	485 87	S
		Total for 3/19/2013			1,490 35	1,490 35	485 87	485 87	
G1151C101	ACCENTURE PLC				160001861210				
Sold		03/19/13	27	2,052 22					
Acq		07/24/12	27	2,052 22	1,539 58	1,539 58	512 64	512 64	S
		Total for 3/19/2013			1,539 58	1,539 58	512 64	512 64	
G1151C101	ACCENTURE PLC				160001861210				
Sold		03/26/13	1	74.40					
Acq		07/24/12	1	74.40	57 02	57 02	17 38	17 38	S
		Total for 3/26/2013			57 02	57.02	17 38	17 38	
G1151C101	ACCENTURE PLC				160001861210				
Sold		03/26/13	51	3,794 34					
Acq		06/04/12	51	3,794 34	2,841 56	2,841 56	952 78	952 78	S
		Total for 3/26/2013			2,841 56	2,841 56	952 78	952 78	
G1151C101	ACCENTURE PLC				160002384642				
Sold		06/28/13	48	3,359 78					
Acq		05/22/13	48	3,359 78	3,999 52	3,999 52	-639 74	-639 74	S
		Total for 6/28/2013			3,999 52	3,999 52	-639 74	-639 74	
G1151C101	ACCENTURE PLC				160002384642				
Sold		06/28/13	6	419 97					
Acq		05/30/13	6	419 97	498.87	498 87	-78 90	-78 90	S
		Total for 6/28/2013			498 87	498 87	-78 90	-78 90	
G1151C101	ACCENTURE PLC				160002384642				
Sold		06/28/13	1	70 00					
Acq		06/13/13	1	70 00	81 35	81 35	-11 35	-11 35	S
		Total for 6/28/2013			81 35	81 35	-11 35	-11 35	
G1151C101	ACCENTURE PLC				160002384642				
Sold		06/28/13	39	2,729 82					
Acq		04/30/13	39	2,729 82	3,162 00	3,162 00	-432 18	-432 18	S
		Total for 6/28/2013			3,162 00	3,162 00	-432 18	-432 18	
G1151C101	ACCENTURE PLC				160002384642				
Sold		06/28/13	18	1,259 91					
Acq		04/24/13	18	1,259 91	1,392 60	1,392 60	-132 69	-132 69	S
		Total for 6/28/2013			1,392 60	1,392 60	-132 69	-132 69	
G1151C101	ACCENTURE PLC				160002384642				
Sold		07/10/13	49	3,620 25					
Acq		04/24/13	49	3,620 25	3,790 95	3,790 95	-170 70	-170 70	S
		Total for 7/10/2013			3,790 95	3,790 95	-170 70	-170 70	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MON-LCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G1151C101	ACCENTURE PLC				160002384642				
Sold		07/10/13	10	738 83					
Acq		10/31/12	10	738 83	671 56	671 56	67 27	67 27	S
		Total for 7/10/2013			671 56	671 56	67 27	67 27	
G1151C101	ACCENTURE PLC				160002384642				
Sold		09/12/13	56	4,195 77					
Acq		10/31/12	56	4,195.77	3,760 71	3,760 71	435 06	435 06	S
		Total for 9/12/2013			3,760 71	3,760 71	435 06	435 06	
G1151C101	ACCENTURE PLC				160002384642				
Sold		09/17/13	2	153.54					
Acq		10/31/12	2	153 54	134 31	134 31	19 23	19 23	S
		Total for 9/17/2013			134 31	134 31	19 23	19 23	
G1151C101	ACCENTURE PLC				160002384667				
Sold		09/17/13	6	460 60					
Acq		05/30/13	6	460 60	498 87	498 87	-38 27	-38 27	S
		Total for 9/17/2013			498 87	498 87	-38 27	-38 27	
G2554F113	COVIDIEN PLC				160002384667				
Sold		09/17/13	1	61 75					
Acq		09/04/13	1	61 75	61 03	61 03	0 72	0 72	S
		Total for 9/17/2013			61 03	61 03	0 72	0 72	
G27823106	DELPHI AUTOMOTIVE PLC				160002384667				
Sold		03/06/13	87	3,662.79					
Acq		10/31/12	87	3,662 79	2,713 86	2,713 86	948 93	948 93	S
		Total for 3/6/2013			2,713 86	2,713 86	948 93	948 93	
G27823106	DELPHI AUTOMOTIVE PLC				160002384667				
Sold		06/18/13	11	567 65					
Acq		06/13/13	11	567 65	562 21	562 21	5 44	5 44	S
		Total for 6/18/2013			562 21	562 21	5 44	5 44	
G27823106	DELPHI AUTOMOTIVE PLC				160002384667				
Sold		06/18/13	28	1,444 92					
Acq		05/30/13	28	1,444 92	1,387 40	1,387 40	57 52	57 52	S
		Total for 6/18/2013			1,387 40	1,387 40	57 52	57 52	
G27823106	DELPHI AUTOMOTIVE PLC				160002384667				
Sold		06/18/13	59	3,044 64					
Acq		10/31/12	59	3,044 64	1,840 43	1,840 43	1,204 21	1,204 21	S
		Total for 6/18/2013			1,840 43	1,840 43	1,204 21	1,204 21	
G27823106	DELPHI AUTOMOTIVE PLC				160002384667				
Sold		09/17/13	4	228 79					
Acq		07/02/13	4	228.79	207.08	207 08	21 71	21 71	S
		Total for 9/17/2013			207 08	207 08	21 71	21 71	

[redacted]ement of Capital Gains and Losses From Sales

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MFS-LCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G27823106	DELPHI AUTOMOTIVE PLC				160002384667				
Sold		09/18/13	1	56 94					
Acq		07/02/13	1	56 94	51 77	51 77	5 17	5 17	S
		Total for 9/18/2013			51 77	51 77	5 17	5 17	
G27823106	DELPHI AUTOMOTIVE PLC				160002384667				
Sold		09/18/13	8	455.55					
Acq		06/21/13	8	455 55	393 51	393 51	62 04	62 04	S
		Total for 9/18/2013			393 51	393 51	62 04	62 04	
G27823106	DELPHI AUTOMOTIVE PLC				160002384667				
Sold		09/18/13	82	4,669 43					
Acq		10/31/12	82	4,669.43	2,557 89	2,557 89	2,111 54	2,111 54	S
		Total for 9/18/2013			2,557 89	2,557 89	2,111 54	2,111 54	
G27823106	DELPHI AUTOMOTIVE PLC				160001860873				
Sold		10/31/13	5	287 85					
Acq		07/02/13	5	287 85	258 85	258 85	29 00	29 00	S
		Total for 10/31/2013			258 85	258 85	29 00	29 00	
G27823106	DELPHI AUTOMOTIVE PLC				160001860873				
Sold		10/31/13	5	287 84					
Acq		05/30/13	5	287 84	247 75	247 75	40 09	40 09	S
		Total for 10/31/2013			247 75	247 75	40 09	40 09	
G27823106	DELPHI AUTOMOTIVE PLC				160001860873				
Sold		10/31/13	4	230 28					
Acq		05/17/13	4	230 28	193 05	193 05	37 23	37 23	S
		Total for 10/31/2013			193 05	193 05	37 23	37 23	
G27823106	DELPHI AUTOMOTIVE PLC				160001860873				
Sold		11/18/13	11	636 08					
Acq		05/17/13	11	636 08	530 88	530 88	105 20	105 20	S
		Total for 11/18/2013			530 88	530 88	105 20	105 20	
G27823106	DELPHI AUTOMOTIVE PLC				160001860873				
Sold		11/18/13	4	231 30					
Acq		04/08/13	4	231 30	170 80	170 80	60 50	60 50	S
		Total for 11/18/2013			170 80	170 80	60 50	60 50	
G27823106	DELPHI AUTOMOTIVE PLC				160001860873				
Sold		11/18/13	6	346 95					
Acq		04/18/13	6	346 95	246 05	246 05	100 90	100 90	S
		Total for 11/18/2013			246 05	246 05	100 90	100 90	
G29183103	EATON CORP PLC				160002384667				
Sold		12/11/12	59	3,103 09					
Acq		11/30/12	59	3,103 09	3,062 40	3,062 40	40 69	40 69	S
		Total for 12/11/2012			3,062 40	3,062 40	40 69	40 69	

Account Id: 160000917997

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G29183103	EATON CORP PLC				160002384667				
Sold		12/12/12	78	4,071 12					
Acq		11/30/12	78	4,071 12	4,048 59	4,048 59	22 53	22 53	S
		Total for 12/12/2012			4,048 59	4,048 59	22 53	22 53	
G3727Q101	FREESCALE SEMICONDUCTOR HOLDINGS				160001861194				
Sold		03/11/13	2	32 03					
Acq		07/19/12	2	32 03	19 84	19 84	12 19	12 19	S
		Total for 3/11/2013			19 84	19 84	12 19	12 19	
G3727Q101	FREESCALE SEMICONDUCTOR HOLDINGS				160001861194				
Sold		03/11/13	13	208 22					
Acq		06/26/12	13	208 22	128 45	128.45	79 77	79 77	S
		Total for 3/11/2013			128 45	128 45	79 77	79 77	
G3727Q101	FREESCALE SEMICONDUCTOR HOLDINGS				160001861194				
Sold		05/15/13	13	212 88					
Acq		06/26/12	13	212 88	128 44	128 44	84 44	84 44	S
		Total for 5/15/2013			128 44	128 44	84 44	84 44	
G3727Q101	FREESCALE SEMICONDUCTOR HOLDINGS				160001861194				
Sold		05/15/13	43	704 13					
Acq		05/30/12	43	704 13	415 58	415 58	288 55	288 55	S
		Total for 5/15/2013			415 58	415 58	288 55	288 55	
G3727Q101	FREESCALE SEMICONDUCTOR HOLDINGS				160001861194				
Sold		05/15/13	33	540 38					
Acq		06/07/12	33	540 38	318 51	318 51	221 87	221 87	S
		Total for 5/15/2013			318 51	318 51	221 87	221 87	
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		12/27/12	4	112 75					
Acq		06/21/12	4	112 75	188 99	188 99	-76 24	-76 24	S
		Total for 12/27/2012			188 99	188 99	-76 24	-76 24	
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		12/27/12	10	281 88					
Acq		12/03/12	10	281 88	461 32	461 32	-179 44	-179 44	S
		Total for 12/27/2012			461 32	461 32	-179 44	-179 44	
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		12/27/12	17	479 19					
Acq		05/25/10	17	479 19	363.95	363 95	115 24	115 24	L
		Total for 12/27/2012			363 95	363 95	115 24	115 24	
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		01/10/13	8	308 90					
Acq		05/25/10	8	308 90	171 27	171 27	137 63	137 63	L
		Total for 1/10/2013			171 27	171 27	137 63	137 63	

Account Id: 160000917997

ment of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		05/17/13	14	622 20					
Acq		05/02/13	14	622 20	558 39	558 39	63 81	63 81	S
		Total for 5/17/2013			558 39	558 39	63 81	63 81	
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		11/27/13	6	420 76					
Acq		11/18/13	6	420 76	412 62	412 62	8 14	8 14	S
		Total for 11/27/2013			412 62	412 62	8 14	8 14	
G5480U104	LIBERTY GLOBAL PLC				160001860873				
Sold		07/02/13	0 14	9 98					
Acq		05/30/13	0 14	9.98	10 17	10 17	-0 19	-0 19	S
		Total for 7/2/2013			10 17	10 17	-0 19	-0 19	
G5480U104	LIBERTY GLOBAL PLC				160001860873				
Sold		08/08/13	0 64	50 63					
Acq		05/30/13	0 64	50 63	48 23	48 23	2 40	2 40	S
		Total for 8/8/2013			48 23	48 23	2 40	2 40	
G5480U104	LIBERTY GLOBAL PLC				160001860873				
Sold		08/08/13	10 84	857.79					
Acq		01/24/13	10 84	857 79	817 11	817 11	40 68	40 68	S
		Total for 8/8/2013			817 11	817 11	40 68	40 68	
G5480U104	LIBERTY GLOBAL PLC				160001860873				
Sold		08/08/13	0 52	40 82					
Acq		04/08/13	0 52	40.82	38 88	38 88	1 94	1 94	S
		Total for 8/8/2013			38 88	38 88	1 94	1 94	
G5480U104	LIBERTY GLOBAL PLC				160001860873				
Sold		08/08/13	2	158 20					
Acq		07/02/13	2	158 20	150 30	150 30	7 90	7 90	S
		Total for 8/8/2013			150 30	150 30	7 90	7 90	
G5480U104	LIBERTY GLOBAL PLC				160001860873				
Sold		08/08/13	2	158 20					
Acq		05/30/13	2	158 20	148 81	148 81	9 39	9 39	S
		Total for 8/8/2013			148 81	148 81	9 39	9 39	
G5480U104	LIBERTY GLOBAL PLC				160001860873				
Sold		08/08/13	2	158 20					
Acq		04/08/13	2	158 20	147 27	147 27	10 93	10 93	S
		Total for 8/8/2013			147 27	147 27	10 93	10 93	
G5480U104	LIBERTY GLOBAL PLC				160001860873				
Sold		08/08/13	35	2,768.59					
Acq		01/24/13	35	2,768.59	2,373 30	2,373 30	395 29	395 29	S
		Total for 8/8/2013			2,373 30	2,373 30	395 29	395 29	

[redacted]ment of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G5480U120	LIBERTY GLOBAL PLC				160001860873				
Sold		06/27/13	0 58	40 12					
Acq		05/30/13	0 58	40 12	40 82	40 82	-0 70	-0 70	S
		Total for 6/27/2013			40 82	40 82	-0 70	-0 70	
G5480U120	LIBERTY GLOBAL PLC				160001860873				
Sold		06/27/13	8 1	562 07					
Acq		01/24/13	8 1	562 07	571 45	571 45	-9 38	-9 38	S
		Total for 6/27/2013			571 45	571 45	-9 38	-9 38	
G5480U120	LIBERTY GLOBAL PLC				160001860873				
Sold		06/27/13	0 32	22 49					
Acq		04/08/13	0 32	22 49	22 84	22 84	-0 35	-0 35	S
		Total for 6/27/2013			22 84	22 84	-0 35	-0 35	
G5480U120	LIBERTY GLOBAL PLC				160001860873				
Sold		07/03/13	0 06	4 30					
Acq		04/08/13	0 06	4 30	4 37	4 37	-0 07	-0 07	S
		Total for 7/3/2013			4 37	4 37	-0 07	-0 07	
G60754101	MICHAEL KORS HLDGS LTD				160001860873				
Sold		12/03/12	5	267 90					
Acq		10/18/12	5	267 90	282 39	282 39	-14 49	-14 49	S
		Total for 12/3/2012			282.39	282 39	-14 49	-14 49	
G60754101	MICHAEL KORS HLDGS LTD				160001860873				
Sold		03/07/13	4	235 59					
Acq		10/18/12	4	235 59	225 92	225 92	9 67	9 67	S
		Total for 3/7/2013			225 92	225 92	9 67	9 67	
G60754101	MICHAEL KORS HLDGS LTD				160001860873				
Sold		07/11/13	2	127 83					
Acq		05/30/13	2	127.83	131 72	131 72	-3 89	-3 89	S
		Total for 7/11/2013			131 72	131 72	-3 89	-3 89	
G60754101	MICHAEL KORS HLDGS LTD				160001860873				
Sold		07/11/13	5	319 58					
Acq		07/02/13	5	319 58	308 80	308 80	10 78	10 78	S
		Total for 7/11/2013			308 80	308 80	10 78	10 78	
G60754101	MICHAEL KORS HLDGS LTD				160001860873				
Sold		07/11/13	1	63 91					
Acq		10/18/12	1	63.91	56 48	56 48	7 43	7 43	S
		Total for 7/11/2013			56 48	56 48	7 43	7 43	
G66721104	NORWEGIAN CRUISE LINE HLDGS LTD				160001860873				
Sold		11/27/13	9	307 51					
Acq		11/18/13	9	307.51	302 44	302 44	5 07	5 07	S
		Total for 11/27/2013			302 44	302 44	5 07	5 07	

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ment of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G66721104	NORWEGIAN CRUISE LINE HLDGS LTD				160001860873				
Sold		11/27/13	4	136 67					
Acq		10/31/13	4	136 67	128 35	128 35	8 32	8 32	S
		Total for 11/27/2013			128 35	128 35	8 32	8 32	
G72800108	PROTHENA CORP PLC				160001860873				
Sold		01/02/13	1 95	13 67					
Acq		07/26/12	1 95	13 67	18 11	18 11	-4 44	-4 44	S
		Total for 1/2/2013			18 11	18 11	-4 44	-4 44	
G72800108	PROTHENA CORP PLC				160001860873				
Sold		01/02/13	0 05	34					
Acq		09/20/12	0 05	0.34	43	43	-0 09	-0 09	S
		Total for 1/2/2013			0 43	0 43	-0 09	-0 09	
G72800108	PROTHENA CORP PLC				160001860873				
Sold		01/23/13	0 66	3 86					
Acq		09/20/12	0 66	3 86	5 73	5 73	-1 87	-1 87	S
		Total for 1/23/2013			5 73	5 73	-1 87	-1 87	
G7665A101	ROWAN COMPANIES PLC				160001860873				
Sold		04/18/13	25	780 87					
Acq		02/21/13	25	780 87	874 51	874 51	-93 64	-93 64	S
		Total for 4/18/2013			874 51	874 51	-93 64	-93 64	
G7665A101	ROWAN COMPANIES PLC				160001860873				
Sold		06/04/13	30	1,000 05					
Acq		02/21/13	30	1,000 05	1,049 41	1,049 41	-49 36	-49 36	S
		Total for 6/4/2013			1,049 41	1,049 41	-49 36	-49 36	
G7665A101	ROWAN COMPANIES PLC				160001860873				
Sold		06/04/13	2	66 67					
Acq		05/30/13	2	66.67	68 54	68 54	-1 87	-1 87	S
		Total for 6/4/2013			68 54	68 54	-1 87	-1 87	
G7665A101	ROWAN COMPANIES PLC				160001860873				
Sold		06/04/13	3	100 01					
Acq		04/08/13	3	100 01	100 02	100 02	-0 01	-0 01	S
		Total for 6/4/2013			100 02	100 02	-0 01	-0 01	
G7945E105	SEADRILL LIMITED SHS				160001860873				
Sold		11/18/13	50	2,299 06					
Acq		08/08/13	50	2,299 06	2,198 98	2,198 98	100 08	100 08	S
		Total for 11/18/2013			2,198 98	2,198 98	100 08	100 08	
G8988C105	TOWER GROUP INTERNATIONAL LT				160001861228				
Sold		07/23/13	0 56	10 27					
Acq		07/02/13	0 56	10 27	11 67	11 67	-1 40	-1 40	S
		Total for 7/23/2013			11 67	11 67	-1 40	-1 40	

[redacted]ment of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G8988C105	TOWER GROUP INTERNATIONAL LT				160001861228				
Sold		09/09/13	5 44	73.93					
Acq		07/02/13	5 44	73 93	113 13	113 13	-39 20	-39 20	S
		Total for 9/9/2013			113 13	113 13	-39 20	-39 20	
G8988C105	TOWER GROUP INTERNATIONAL LT				160001861228				
Sold		09/09/13	19	258 25					
Acq		06/13/13	19	258.25	378.67	378 67	-120 42	-120 42	S
		Total for 9/9/2013			378 67	378 67	-120 42	-120 42	
G8988C105	TOWER GROUP INTERNATIONAL LT				160001861228				
Sold		09/09/13	23	312 61					
Acq		05/30/13	23	312 61	453 33	453 33	-140 72	-140 72	S
		Total for 9/9/2013			453 33	453 33	-140 72	-140 72	
G8988C105	TOWER GROUP INTERNATIONAL LT				160001861228				
Sold		09/09/13	15 86	215 60					
Acq		03/13/13	15 86	215 60	276 51	276 51	-60 91	-60 91	S
		Total for 9/9/2013			276 51	276 51	-60 91	-60 91	
G8988C105	TOWER GROUP INTERNATIONAL LT				160001861228				
Sold		09/09/13	20 39	277 19					
Acq		03/13/13	20 39	277 19	355 51	355 51	-78 32	-78 32	S
		Total for 9/9/2013			355 51	355 51	-78 32	-78 32	
G8988C105	TOWER GROUP INTERNATIONAL LT				160001861228				
Sold		09/09/13	45 32	615 99					
Acq		03/13/13	45 32	615.99	790 02	790 02	-174 03	-174 03	S
		Total for 9/9/2013			790 02	790 02	-174 03	-174 03	
G8988C105	TOWER GROUP INTERNATIONAL LT				160001861228				
Sold		09/09/13	23 79	323 39					
Acq		03/13/13	23 79	323 39	414 76	414 76	-91 37	-91 37	S
		Total for 9/9/2013			414 76	414 76	-91 37	-91 37	
G8988C105	TOWER GROUP INTERNATIONAL LT				160001861228				
Sold		09/09/13	5 19	70 57					
Acq		03/13/13	5 19	70 57	90 51	90 51	-19 94	-19 94	S
		Total for 9/9/2013			90 51	90 51	-19 94	-19 94	
G8988C105	TOWER GROUP INTERNATIONAL LT				160001861228				
Sold		09/30/13	22	147 72					
Acq		03/13/13	22	147 72	383 50	383 50	-235 78	-235 78	S
		Total for 9/30/2013			383 50	383 50	-235 78	-235 78	
G8988C105	TOWER GROUP INTERNATIONAL LT				160001861228				
Sold		09/30/13	79	530 44					
Acq		08/22/13	79	530.44	1,222 49	1,222 49	-692 05	-692 05	S
		Total for 9/30/2013			1,222 49	1,222 49	-692 05	-692.05	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G96666105	WILLIS GROUP HLDGS PLC				160001861236				
Sold		08/28/13	2	82 10					
Acq		06/13/13	2	82 10	80 00	80 00	2 10	2 10	S
		Total for 8/28/2013			80 00	80 00	2 10	2 10	
G96666105	WILLIS GROUP HLDGS PLC				160001861236				
Sold		08/28/13	6	246 30					
Acq		05/30/13	6	246 30	239 64	239 64	6 66	6 66	S
		Total for 8/28/2013			239 64	239 64	6 66	6 66	
G96666105	WILLIS GROUP HLDGS PLC				160001861236				
Sold		08/28/13	33	1,354 63					
Acq		04/08/13	33	1,354 63	1,268 46	1,268 46	86 17	86 17	S
		Total for 8/28/2013			1,268 46	1,268 46	86 17	86 17	
G96666105	WILLIS GROUP HLDGS PLC				160001861236				
Sold		08/28/13	12	492 59					
Acq		01/10/13	12	492 59	417 51	417 51	75.08	75 08	S
		Total for 8/28/2013			417 51	417 51	75 08	75 08	
G96666105	WILLIS GROUP HLDGS PLC				160001861236				
Sold		08/28/13	20	820 99					
Acq		05/25/10	20	820 99	581 42	581 42	239 57	239 57	L
		Total for 8/28/2013			581 42	581 42	239 57	239 57	
H0023R105	ACE LTD				160002384667				
Sold		08/28/13	13	1,144 61					
Acq		05/30/13	13	1,144 61	1,168 64	1,168 64	-24 03	-24 03	S
		Total for 8/28/2013			1,168 64	1,168 64	-24 03	-24 03	
H0023R105	ACE LTD				160002384667				
Sold		08/28/13	9	792 42					
Acq		06/13/13	9	792 42	808 31	808 31	-15 89	-15 89	S
		Total for 8/28/2013			808 31	808 31	-15 89	-15 89	
H0023R105	ACE LTD				160002384667				
Sold		08/28/13	3	264 14					
Acq		07/02/13	3	264 14	267 10	267 10	-2 96	-2 96	S
		Total for 8/28/2013			267 10	267 10	-2 96	-2 96	
H0023R105	ACE LTD				160002384667				
Sold		08/28/13	6	528 28					
Acq		06/21/13	6	528 28	515 42	515 42	12 86	12 86	S
		Total for 8/28/2013			515 42	515 42	12.86	12 86	
H0023R105	ACE LTD				160002384667				
Sold		08/28/13	29	2,553 37					
Acq		10/23/12	29	2,553 37	2,308 82	2,308 82	244 55	244 55	S
		Total for 8/28/2013			2,308 82	2,308 82	244 55	244 55	

[redacted]ment of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2012 - 11/30/2013

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H0023R105	ACE LTD				160002384667				
Sold		09/17/13	1	92 79					
Acq		10/23/12	1	92 79	79 61	79 61	13 18	13 18	S
		Total for 9/17/2013			79 61	79 61	13 18	13 18	
H0023R105	ACE LTD				160002384675				
Sold		09/17/13	11	1,020 70					
Acq		05/30/13	11	1,020 70	988 85	988 85	31 85	31 85	S
		Total for 9/17/2013			988 85	988 85	31 85	31 85	
H0023R105	ACE LTD				160002384675				
Sold		09/17/13	9	835 12					
Acq		06/13/13	9	835 12	808 31	808 31	26 81	26 81	S
		Total for 9/17/2013			808 31	808 31	26 81	26 81	
H0023R105	ACE LTD				160002384675				
Sold		09/17/13	6	556 74					
Acq		06/21/13	6	556 74	515 42	515 42	41 32	41 32	S
		Total for 9/17/2013			515 42	515 42	41 32	41 32	
H0023R105	ACE LTD				160002384675				
Sold		09/17/13	1	92 79					
Acq		02/28/13	1	92 79	85 80	85 80	6.99	6 99	S
		Total for 9/17/2013			85 80	85 80	6 99	6 99	
H89128104	TYCO INTL LTD				160002384667				
Sold		09/17/13	5	176 00					
Acq		07/02/13	5	176 00	171 83	171 83	4 17	4 17	S
		Total for 9/17/2013			171 83	171 83	4 17	4 17	
H89128104	TYCO INTL LTD				160002384667				
Sold		09/17/13	6	211 19					
Acq		05/30/13	6	211 19	205 86	205 86	5 33	5 33	S
		Total for 9/17/2013			205 86	205 86	5 33	5 33	
M0854Q105	ALLOT COMMUNICATIONS LTD SHS				160001861194				
Sold		01/17/13	59	796 16					
Acq		12/13/12	59	796 16	1,044 29	1,044 29	-248 13	-248 13	S
		Total for 1/17/2013			1,044 29	1,044 29	-248 13	-248 13	
M0854Q105	ALLOT COMMUNICATIONS LTD SHS				160001861194				
Sold		03/22/13	58	758 28					
Acq		02/28/13	58	758 28	799 17	799 17	-40 89	-40 89	S
		Total for 3/22/2013			799 17	799 17	-40 89	-40 89	
M0854Q105	ALLOT COMMUNICATIONS LTD SHS				160001861194				
Sold		09/17/13	49	668 84					
Acq		09/09/13	49	668 84	601 65	601 65	67 19	67 19	S
		Total for 9/17/2013			601 65	601 65	67 19	67 19	

[redacted]ement of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
M22465104	CHECK POINT SOFTWARE TECH LTORD				160001861210				
Sold		03/13/13	4	204 08					
Acq		04/24/12	4	204 08	239 51	239 51	-35 43	-35 43	S
		Total for 3/13/2013			239 51	239 51	-35 43	-35 43	
M22465104	CHECK POINT SOFTWARE TECH LTORD				160001861210				
Sold		03/13/13	1	51 02					
Acq		11/10/11	1	51 02	57 46	57 46	-6 44	-6 44	L
		Total for 3/13/2013			57 46	57 46	-6 44	-6 44	
M22465104	CHECK POINT SOFTWARE TECH LTORD				160001861210				
Sold		03/13/13	43	2,193.80					
Acq		11/09/11	43	2,193 80	2,461 76	2,461 76	-267 96	-267 96	L
		Total for 3/13/2013			2,461.76	2,461 76	-267 96	-267 96	
M22465104	CHECK POINT SOFTWARE TECH LTORD				160001861210				
Sold		03/13/13	11	561 21					
Acq		12/22/11	11	561 21	600 16	600 16	-38 95	-38 95	L
		Total for 3/13/2013			600 16	600 16	-38 95	-38 95	
M22465104	CHECK POINT SOFTWARE TECH LTORD				160001861210				
Sold		03/19/13	31	1,523.31					
Acq		12/22/11	31	1,523 31	1,691 36	1,691 36	-168 05	-168 05	L
		Total for 3/19/2013			1,691 36	1,691 36	-168 05	-168 05	
M22465104	CHECK POINT SOFTWARE TECH LTORD				160001861210				
Sold		03/19/13	32	1,572.44					
Acq		11/17/11	32	1,572 44	1,739 91	1,739 91	-167 47	-167 47	L
		Total for 3/19/2013			1,739 91	1,739 91	-167 47	-167 47	
M22465104	CHECK POINT SOFTWARE TECH LTORD				160001861210				
Sold		03/26/13	3	140 25					
Acq		11/17/11	3	140.25	163 12	163 12	-22 87	-22 87	L
		Total for 3/26/2013			163 12	163 12	-22 87	-22 87	
M22465104	CHECK POINT SOFTWARE TECH LTORD				160001861210				
Sold		03/26/13	12	560 99					
Acq		12/28/11	12	560 99	633 36	633 36	-72 37	-72 37	L
		Total for 3/26/2013			633 36	633 36	-72 37	-72 37	
M22465104	CHECK POINT SOFTWARE TECH LTORD				160001861210				
Sold		03/26/13	36	1,682 95					
Acq		05/24/12	36	1,682 95	1,891 56	1,891 56	-208 61	-208 61	S
		Total for 3/26/2013			1,891 56	1,891 56	-208 61	-208 61	
M22465104	CHECK POINT SOFTWARE TECH LTORD				160001861210				
Sold		03/26/13	9	420 74					
Acq		07/19/12	9	420 74	448 29	448 29	-27 55	-27 55	S
		Total for 3/26/2013			448 29	448 29	-27 55	-27 55	

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ment of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
M81873107	RADWARE LTD				160001861194				
Sold		09/09/13	20	299 64					
Acq		01/17/13	20	299 64	349 83	349 83	-50 19	-50 19	S
		Total for 9/9/2013			349 83	349 83	-50 19	-50 19	
M81873107	RADWARE LTD				160001861194				
Sold		09/09/13	18	269 67					
Acq		12/06/12	18	269 67	296 32	296 32	-26 65	-26 65	S
		Total for 9/9/2013			296 32	296 32	-26 65	-26 65	
M81873107	RADWARE LTD				160001861194				
Sold		09/09/13	46	689 17					
Acq		12/05/12	46	689 17	745 99	745 99	-56 82	-56 82	S
		Total for 9/9/2013			745 99	745 99	-56 82	-56 82	
M81873107	RADWARE LTD				160001861194				
Sold		09/09/13	29	434 48					
Acq		07/11/13	29	434 48	420 27	420 27	14 21	14 21	S
		Total for 9/9/2013			420 27	420 27	14 21	14 21	
N07059210	ASML HOLDINGS NV				160001861210				
Sold		12/21/12	0 23	14 69					
Acq		10/12/12	0 23	14 69	12 92	15 95	1 77	-1 26	S
		Total for 12/21/2012			12 92	15 95	1 77	-1 26	
N07059210	ASML HOLDINGS NV				160001861210				
Sold		03/13/13	38	2,664.50					
Acq		10/12/12	38	2,664 50	2,635 52	2,635 52	28 98	28 98	S
		Total for 3/13/2013			2,635 52	2,635 52	28 98	28 98	
N07059210	ASML HOLDINGS NV				160001861210				
Sold		03/19/13	12 59	868 18					
Acq		10/12/12	12 59	868 18	873 19	873 19	-5 01	-5 01	S
		Total for 3/19/2013			873 19	873 19	-5 01	-5 01	
N07059210	ASML HOLDINGS NV				160001861210				
Sold		03/19/13	25 41	1,752 23					
Acq		10/19/12	25 41	1,752 23	1,722 57	1,722 57	29 66	29 66	S
		Total for 3/19/2013			1,722 57	1,722 57	29 66	29 66	
N07059210	ASML HOLDINGS NV				160001861210				
Sold		03/19/13	1	68 96					
Acq		12/14/12	1	68 96	63 58	63 58	5 38	5 38	S
		Total for 3/19/2013			63.58	63 58	5 38	5 38	
N07059210	ASML HOLDINGS NV				160001861210				
Sold		03/26/13	37	2,471.91					
Acq		12/14/12	37	2,471 91	2,352 37	2,352 37	119 54	119 54	S
		Total for 3/26/2013			2,352 37	2,352 37	119 54	119 54	

ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N22717107	CORE LABORATORIES N V				160001860873				
Sold		02/21/13	3	399 12					
Acq		10/25/12	3	399 12	310 60	310 60	88 52	88 52	S
		Total for 2/21/2013			310 60	310 60	88 52	88 52	
N22717107	CORE LABORATORIES N V				160001860873				
Sold		03/22/13	6	829 87					
Acq		10/25/12	6	829 87	621.19	621 19	208 68	208 68	S
		Total for 3/22/2013			621 19	621 19	208 68	208 68	
N22717107	CORE LABORATORIES N V				160001860873				
Sold		04/18/13	7	950 04					
Acq		10/25/12	7	950 04	724 73	724 73	225 31	225 31	S
		Total for 4/18/2013			724 73	724 73	225 31	225 31	
N47279109	INTERXION HLDG NV				160001861194				
Sold		05/15/13	12	304 60					
Acq		12/28/12	12	304 60	284 94	284 94	19 66	19 66	S
		Total for 5/15/2013			284 94	284 94	19 66	19 66	
N47279109	INTERXION HLDG NV				160001861194				
Sold		05/15/13	1	25 38					
Acq		05/02/12	1	25 38	20 09	20 09	5 29	5 29	L
		Total for 5/15/2013			20 09	20 09	5 29	5 29	
N47279109	INTERXION HLDG NV				160001861194				
Sold		09/17/13	20	476.79					
Acq		09/09/13	20	476 79	448.40	448 40	28 39	28 39	S
		Total for 9/17/2013			448 40	448 40	28 39	28 39	
N47279109	INTERXION HLDG NV				160001861194				
Sold		09/17/13	1	23 84					
Acq		05/02/12	1	23 84	20 09	20 09	3 75	3 75	L
		Total for 9/17/2013			20 09	20 09	3 75	3 75	
N63218106	NIELSEN HLDGS N V				160001860873				
Sold		02/07/13	13	420 91					
Acq		10/18/12	13	420 91	407 10	407 10	13 81	13 81	S
		Total for 2/7/2013			407 10	407 10	13 81	13 81	
N63218106	NIELSEN HLDGS N V				160001860873				
Sold		07/11/13	2	67 99					
Acq		04/08/13	2	67 99	69 70	69 70	-1 71	-1 71	S
		Total for 7/11/2013			69 70	69 70	-1.71	-1 71	
N63218106	NIELSEN HLDGS N V				160001860873				
Sold		07/11/13	1	34 00					
Acq		07/02/13	1	34.00	34 02	34 02	-0 02	-0 02	S
		Total for 7/11/2013			34 02	34 02	-0 02	-0 02	

Account Id: 160000917997

[redacted]ement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N63218106	NIELSEN HLDGS N V				160001860873				
Sold		07/11/13	3	101 99					
Acq		05/30/13	3	101 99	101 93	101 93	0 06	0 06	S
		Total for 7/11/2013			101 93	101 93	0.06	0 06	
N63218106	NIELSEN HLDGS N V				160001860873				
Sold		07/11/13	12	407 96					
Acq		02/21/13	12	407 96	380 67	380 67	27 29	27 29	S
		Total for 7/11/2013			380 67	380 67	27 29	27 29	
N63218106	NIELSEN HLDGS N V				160001860873				
Sold		07/11/13	2	67 99					
Acq		10/18/12	2	67 99	62 63	62 63	5 36	5 36	S
		Total for 7/11/2013			62 63	62 63	5 36	5 36	
N63218106	NIELSEN HLDGS N V				160001860873				
Sold		07/11/13	36	1,223 89					
Acq		10/25/12	36	1,223 89	1,028 10	1,028 10	195 79	195 79	S
		Total for 7/11/2013			1,028 10	1,028 10	195 79	195 79	
N93540107	VISTAPRINT NV				160001861194				
Sold		09/09/13	7	386 81					
Acq		07/02/13	7	386 81	345.02	345 02	41 79	41 79	S
		Total for 9/9/2013			345 02	345 02	41 79	41 79	
N93540107	VISTAPRINT NV				160001861194				
Sold		09/09/13	7	386 81					
Acq		06/06/13	7	386 81	327 64	327 64	59 17	59 17	S
		Total for 9/9/2013			327 64	327 64	59 17	59 17	
N93540107	VISTAPRINT NV				160001861194				
Sold		09/09/13	8	442 07					
Acq		06/25/13	8	442 07	370 52	370 52	71 55	71 55	S
		Total for 9/9/2013			370 52	370 52	71 55	71 55	
N93540107	VISTAPRINT NV				160001861194				
Sold		09/09/13	16	884 15					
Acq		05/24/13	16	884 15	732 52	732 52	151 63	151 63	S
		Total for 9/9/2013			732 52	732 52	151 63	151 63	
N97284108	YANDEX NV				160001861210				
Sold		03/13/13	30	726 42					
Acq		06/24/11	30	726 42	946 20	946 20	-219 78	-219 78	L
		Total for 3/13/2013			946 20	946 20	-219 78	-219 78	
N97284108	YANDEX NV				160001861210				
Sold		03/13/13	70	1,694 97					
Acq		06/15/11	70	1,694 97	2,120 85	2,120 85	-425 88	-425 88	L
		Total for 3/13/2013			2,120 85	2,120 85	-425 88	-425 88	

[redacted]ement of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TIM-INT

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N97284108	YANDEX NV				160001861210				
Sold		03/13/13	7	169 50					
Acq		06/16/11	7	169 50	210 49	210 49	-40 99	-40 99	L
		Total for 3/13/2013			210 49	210 49	-40 99	-40 99	
N97284108	YANDEX NV				160001861210				
Sold		03/19/13	54	1,197 91					
Acq		06/16/11	54	1,197 91	1,623 82	1,623 82	-425 91	-425 91	L
		Total for 3/19/2013			1,623 82	1,623 82	-425 91	-425 91	
N97284108	YANDEX NV				160001861210				
Sold		03/19/13	59	1,308 82					
Acq		01/26/12	59	1,308 82	1,206 59	1,206 59	102 23	102 23	L
		Total for 3/19/2013			1,206 59	1,206 59	102.23	102 23	
N97284108	YANDEX NV				160001861210				
Sold		03/26/13	64	1,465 15					
Acq		01/26/12	64	1,465 15	1,308 85	1,308 85	156 30	156 30	L
		Total for 3/26/2013			1,308 85	1,308 85	156 30	156 30	
N97284108	YANDEX NV				160001861210				
Sold		03/26/13	22	503 65					
Acq		12/28/11	22	503 65	427 90	427 90	75 75	75 75	L
		Total for 3/26/2013			427 90	427 90	75.75	75 75	
N97284108	YANDEX NV				160001861210				
Sold		03/26/13	30	686 79					
Acq		07/19/12	30	686 79	581 10	581 10	105 69	105 69	S
		Total for 3/26/2013			581 10	581 10	105 69	105 69	
Y0486S104	AVAGO TECHNOLOGIES LTD				160001860873				
Sold		05/17/13	2	68 88					
Acq		04/08/13	2	68 88	68 58	68 58	0 30	0 30	S
		Total for 5/17/2013			68 58	68 58	0 30	0 30	
Y0486S104	AVAGO TECHNOLOGIES LTD				160001860873				
Sold		05/17/13	7	241 09					
Acq		02/21/13	7	241 09	236 08	236 08	5 01	5 01	S
		Total for 5/17/2013			236 08	236 08	5 01	5 01	
Y0486S104	AVAGO TECHNOLOGIES LTD				160001860873				
Sold		09/20/13	2	83 14					
Acq		07/02/13	2	83 14	76 88	76 88	6 26	6 26	S
		Total for 9/20/2013			76 88	76 88	6 26	6 26	

[redacted]ement of Capital Gains and Losses From Sales [redacted]
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2012 - 11/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Y0486S104	AVAGO TECHNOLOGIES LTD				160001860873				
Sold		09/20/13	40	1,662 84					
Acq		02/21/13	40	1,662 84	1,349 00	1,349 00	313 84	313 84	S
		Total for 9/20/2013			1,349.00	1,349 00	313 84	313 84	
		Total for Account: 160001860873			5,700,681 38	5,696,090 59	475,989 65	480,580 44	

Total Proceeds:		Fed	State
6,176,671 03	S/T Gain/Loss	130,832 33	131,051 34
	L/T Gain/Loss	345,157 32	349,529 10