

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

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

12/01, 2015, and ending

11/30, 2016

Name of foundation ROBERT HAYWOOD MORRISON FDN		A Employer identification number 01-0561393
Number and street (or P.O. box number if mail is not delivered to street address) 1409 EAST BOULEVARD		B Telephone number (see instructions) (704) 333-9645
Room/suite STE. 3-C		
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28203		
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		C If exemption application is pending, check here ☐
☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,203,983.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	167,601.	167,601.		ATCH 1
	5a Gross rents	358,145.	358,145.		
	b Net rental income or (loss) 79,443.				
	6a Net gain or (loss) from sale of assets not on line 10	-120,064.			
	b Gross sales price for all assets on line 6a 6,089,212.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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. 2	1,150.	1,150.			
12 Total. Add lines 1 through 11	406,832.	526,896.			
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	9,838.			9,838.
	16a Legal fees (attach schedule) ATCH. 3	23,108.	9,200.		13,908.
	b Accounting fees (attach schedule) ATCH. 4	30,664.			30,664.
	c Other professional fees (attach schedule) [5]	88,949.	86,118.		2,831.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [6]	112,811.	96,245.		
	19 Depreciation (attach schedule) and depletion	19,768.	19,768.		
	20 Occupancy				
	21 Travel, conferences, and meetings	2,513.	24.		2,489.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 7	261,435.	259,191.		2,244.
	24 Total operating and administrative expenses. Add lines 13 through 23	719,090.	470,546.		231,978.
	25 Contributions, gifts, grants paid	812,900.			812,900.
26 Total expenses and disbursements. Add lines 24 and 25	1,531,990.	470,546.	0.	1,044,878.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,125,158.				
b Net investment income (if negative, enter -0-)		56,350.			
c Adjusted net income (if negative, enter -0-)					

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	569,941.	577,496.	577,496.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ 7,389,647. Less accumulated depreciation ▶ 231,469.	8,239,729.	7,158,178.	9,426,316.
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 8	9,462,052.	9,384,709.	10,200,171.
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	18,271,722.	17,120,383.	20,203,983.	
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. ▶ ☒			
	27 Capital stock, trust principal, or current funds	18,271,722.	17,120,383.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	18,271,722.	17,120,383.		
31 Total liabilities and net assets/fund balances (see instructions)	18,271,722.	17,120,383.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	18,271,722.
2 Enter amount from Part I, line 27a	2	-1,125,158.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	17,146,564.
5 Decreases not included in line 2 (itemize) ▶ ATCH 9	5	26,181.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,120,383.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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 -120,064.
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))
2014	429,582.	20,887,042.	0.020567
2013	667,787.	18,551,667.	0.035996
2012	627,399.	17,447,003.	0.035960
2011	603,049.	16,776,089.	0.035947
2010	476,116.	17,549,577.	0.027130
2 Total of line 1, column (d)			2 0.155600
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 0.031120
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 19,394,588.
5 Multiply line 4 by line 3			5 603,560.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 564.
7 Add lines 5 and 6			7 604,124.
8 Enter qualifying distributions from Part XII, line 4			8 1,044,878.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	564.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	564.
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	564.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	14,432.	
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	14,432.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,868.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 564. Refunded 11	11	13,304.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NC, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X
14 The books are in care of CYNTHIA H TYSON Telephone no (704) 333-9645 Located at 1409 EAST BOULEVARD, 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		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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 2015 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 2015)	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 2015?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 10		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. ☐

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

3 Five highest-paid independent contractors for professional services (see 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)

Part III Summary of Program-Related Investments (see instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	9,666,869.
b	Average of monthly cash balances	1b	596,752.
c	Fair market value of all other assets (see instructions)	1c	9,426,316.
d	Total (add lines 1a, b, and c)	1d	19,689,937.
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	19,689,937.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	295,349.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,394,588.
6	Minimum investment return. Enter 5% of line 5	6	969,729.

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	969,729.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	564.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	564.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	969,165.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	969,165.
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	969,165.

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	1,044,878.
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	1,044,878.
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	564.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,044,314.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				969,165.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			79,826.	
b Total for prior years 20 13 , 20 12 , 20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,044,878.				
a Applied to 2014, but not more than line 2a			79,826.	
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 2015 distributable amount.				965,052.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				4,113.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

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

[illegible]

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 ☒ 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 address 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 11				
Total				3a 812,900.
b Approved for future payment ATCH 12				
Total				3b 2,230,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	167,601.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property				16	79,443.	
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	-120,064.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a EASEMENT INCOME				01	1,150.	
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					128,130.	
13 Total. Add line 12, columns (b), (d), and (e)						128,130.

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule

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

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.

**Sign
Here**

Signature of officer or trustee G. J. Anderson Date 2/9/2017

PRESIDENT
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
KENNETH V LEAHY

Preparer's signature
Kenneth K. Fisher

Date
2/3/17

Check ☐ if
self-employed

PTIN	P00863131

Firm's name	PRICewaterhouseCOOPERS LLP
Firm's address	214 N. TRYON STREET, SUITE 4200 CHARLOTTE, NC

Firm's EIN	▶ 13-4008324
Phone no	704-344-7500

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				15,746.	
224.		BANK OF AMERICA CLASS ACTION SETTLEMENT PROPERTY TYPE: SECURITIES				VARIOUS 224.	VARIOUS
1,464,638.		SHORT TERM BANK OF AMERICA PROPERTY TYPE: SECURITIES 1,501,006.				VARIOUS -36,368.	VARIOUS
3,825,395.		LONG TERM BANK OF AMERICA 3,646,487.				VARIOUS 178,908.	VARIOUS
54,973.		FOX VALLEY, IREDELL COUNTY PROPERTY SALE 85,000.				VARIOUS -30,027.	1/28/2016
175,310.		CROWDERS MOUNTAIN, GASTON COUNTY PROPERT 220,500.				VARIOUS -45,190.	4/28/2016
50,166.		MULBERRY TOWNSHIP, WILKES COUNTY PARTIAL 34,283.				VARIOUS 15,883.	5/12/2016
502,760.		MECKLENBURG COUNTY PROPERTY SALE 722,000.				VARIOUS -219,240.	9/30/2016
TOTAL GAIN (LOSS)						<u>-120,064.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK OF AMERICA INTEREST	20.	20.
BANK OF AMERICA DIVIDENDS	167,581.	167,581.
TOTAL	<u>167,601.</u>	<u>167,601.</u>

RENT AND ROYALTY INCOME

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

DESCRIPTION OF PROPERTY
 KEY MAN BUILDING

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

TYPE OF PROPERTY:

REAL RENTAL INCOME		
OTHER INCOME: SEE ATTACHMENT		340,748.
TOTAL GROSS INCOME		340,748.
OTHER EXPENSES: SEE ATTACHMENT		
DEPRECIATION (SHOWN BELOW)	19,768.	
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		278,702.
TOTAL RENT OR ROYALTY INCOME (LOSS)		62,046.

Less Amount to

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

Net Rent or Royalty Income (Loss) 62,046.

Deductible Rental Loss (if Applicable) _____

SCHEDULE FOR DEPRECIATION CLAIMED

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

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL INCOME	328,184.
FEE INCOME	8,674.
OTHER INCOME	3,890.
	<u>340,748.</u>

OTHER DEDUCTIONS

AUTO AND TRAVEL	5,100.
INSURANCE	19,063.
REPAIRS	59,371.
SUPPLIES	12,349.
UTILITIES	30,179.
OTHER EXPENSES	132,872.
	<u>258,934.</u>

RENT AND ROYALTY INCOME

Taxpayer's Name		Identifying Number	
ROBERT HAYWOOD MORRISON FDN		01-0561393	
DESCRIPTION OF PROPERTY			
CALEYHART			
☐	Yes	☐	No
Did you actively participate in the operation of the activity during the tax year?			

TYPE OF PROPERTY:			
REAL RENTAL INCOME			
OTHER INCOME:			
HUNTING LEASE		6,000.	
TOTAL GROSS INCOME			6,000.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			6,000.

Less Amount to	
Rent or Royalty	_____
Depreciation	_____
Depletion	_____
Investment Interest Expense	_____
Other Expenses	_____
Net Income (Loss) to Others	_____
Net Rent or Royalty Income (Loss)	<u>6,000.</u>
Deductible Rental Loss (if Applicable)	_____

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

HUNTING LEASE

6,000.
6,000.

RENT AND ROYALTY INCOME

Taxpayer's Name ROBERT HAYWOOD MORRISON FDN							Identifying Number 01-0561393		
DESCRIPTION OF PROPERTY PINE MOUNTAIN									
		Yes			No	Did you actively participate in the operation of the activity during the tax year?			
TYPE OF PROPERTY:									
REAL RENTAL INCOME								4,100.	
OTHER INCOME: HUNTING LEASE									
TOTAL GROSS INCOME								4,100.	
OTHER EXPENSES:								4,100.	
DEPRECIATION (SHOWN BELOW)									
LESS: Beneficiary's Portion									
AMORTIZATION									
LESS: Beneficiary's Portion									
DEPLETION									
LESS: Beneficiary's Portion									
TOTAL EXPENSES								4,100.	
TOTAL RENT OR ROYALTY INCOME (LOSS)									
Less Amount to									
Rent or Royalty									
Depreciation									
Depletion									
Investment Interest Expense									
Other Expenses									
Net Income (Loss) to Others									
Net Rent or Royalty Income (Loss)								4,100.	
Deductible Rental Loss (if Applicable)									
SCHEDULE FOR DEPRECIATION CLAIMED									
(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

HUNTING LEASE

4,100.

4,100.

RENT AND ROYALTY INCOME

Taxpayer's Name ROBERT HAYWOOD MORRISON FDN				Identifying Number 01-0561393	
DESCRIPTION OF PROPERTY FOREST DRIVE FARM					
Yes	No	Did you actively participate in the operation of the activity during the tax year?			
TYPE OF PROPERTY:					
REAL RENTAL INCOME					
OTHER INCOME:					
RENT				1,400.	
TOTAL GROSS INCOME				1,400.	
OTHER EXPENSES:					
DEPRECIATION (SHOWN BELOW)					
LESS: Beneficiary's Portion					
AMORTIZATION					
LESS: Beneficiary's Portion					
DEPLETION					
LESS: Beneficiary's Portion					
TOTAL EXPENSES					
TOTAL RENT OR ROYALTY INCOME (LOSS)				1,400.	

Less Amount to

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

Net Rent or Royalty Income (Loss)	1,400.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

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

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENT

1,400.

1,400.

RENT AND ROYALTY INCOME

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

DESCRIPTION OF PROPERTY

FARMWOOD FARM

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

TYPE OF PROPERTY.

REAL RENTAL INCOME

OTHER INCOME:	
RENT	1,397.

TOTAL GROSS INCOME	1,397.

OTHER EXPENSES:

[illegible]

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES	

TOTAL RENT OR ROYALTY INCOME (LOSS)

1,397.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)	1,397.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

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

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENT

1,397.
1,397.

RENT AND ROYALTY INCOME

Taxpayer's Name ROBERT HAYWOOD MORRISON FDN		Identifying Number 01-0561393	
DESCRIPTION OF PROPERTY OTHER RENT			
Yes	No	Did you actively participate in the operation of the activity during the tax year?	
TYPE OF PROPERTY:			
REAL RENTAL INCOME			
OTHER INCOME:			
RENTS		4,500.	
TOTAL GROSS INCOME			4,500.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			
		4,500.	

Less Amount to

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

Net Rent or Royalty Income (Loss)	4,500.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTS

4,500.
4,500.

RENT AND ROYALTY SUMMARY

<u>PROPERTY</u>	<u>TOTAL INCOME</u>	<u>DEPLETION/ DEPRECIATION</u>	<u>OTHER EXPENSES</u>	<u>ALLOWABLE NET INCOME</u>
KEY MAN BUILDING	340,748.	19,768.	258,934.	62,046.
CALEYHART	6,000.			6,000.
PINE MOUNTAIN	4,100.			4,100.
FOREST DRIVE FARM	1,400.			1,400.
FARMWOOD FARM	1,397.			1,397.
OTHER RENT	4,500.			4,500.
TOTALS	<u>358,145.</u>	<u>19,768.</u>	<u>258,934.</u>	<u>79,443.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EASEMENT INCOME	1,150.	1,150.
TOTALS	1,150.	1,150.

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	23,108.	9,200.		13,908.
TOTALS	<u>23,108.</u>	<u>9,200.</u>		<u>13,908.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	30,664.			30,664.
TOTALS	<u>30,664.</u>			<u>30,664.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
BOA INVESTMENT MANAGEMENT	86,118.	86,118.	
PAYCHEX PAYROLL SERVICE	2,831.		2,831.
TOTALS	<u>88,949.</u>	<u>86,118.</u>	<u>2,831.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ESTIMATED EXCISE TAX	14,432.	
FOREIGN TAX	1,619.	1,619.
REAL ESTATE TAX	94,626.	94,626.
EXCISE TAXES - PY BALANCE	2,134.	
TOTALS	<u>112,811.</u>	<u>96,245.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
RENT AND ROYALTY EXPENSES			
RENT & ROYALTY	258,934.	258,934.	
INSURANCE	1,115.		1,115.
LAND MAINTENANCE	257.	257.	
COMPUTER EXPENSES	100.		100.
MEMBERSHIP DUES	850.		850.
AOL INTERNET EXPENSES	179.		179.
TOTALS	<u>261,435.</u>	<u>259,191.</u>	<u>2,244.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITIES	9,384,709.	10,200,171.
TOTALS	<u>9,384,709.</u>	<u>10,200,171.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

ADJUSTMENT OF CARRYING VALUE

26,181.

TOTAL

26,181.

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
CYNTHIA H TYSON 1409 EAST BOULEVARD STE. 3-C CHARLOTTE, NC 28203	PRESIDENT 40.00	170,004.
GRAND TOTALS		170,004.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11

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 PC	GENERAL USE	1,200
FESTIVAL IN THE PARK 1409 EAST BLVD. CHARLOTTE, NC 28203	NONE PC	GENERAL USE	500
NATURE CONSERVANCY 227 WEST TRADE STREET CHARLOTTE, NC 28202	NONE PC	GENERAL USE	51,000
AMERICAN SHAKESPEARE CENTER 20 SOUTH NEW STREET FOURTH FLOOR STAUNTON, VA 24401	NONE PC	GENERAL USE	1,000
CATAWBA RIVERKEEPERS FOUNDATION 715 NORTH CHURCH STREET #120 CHARLOTTE, NC 28202	NONE PC	GENERAL USE	1,000
QUEENS UNIVERSITY OF CHARLOTTE 1900 SELWYN AVENUE CHARLOTTE, NC 28207	NONE PC	GENERAL USE	400,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OPERA CAROLINA 1600 ELIZABETH AVE CHARLOTTE, NC 28204	NONE PC		GENERAL USE	2,200
ROANOKE COLLEGE 221 COLLEGE LANE SALEM, VA 24153	NONE PC		GENERAL USE	1,000
VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES 8010 RIDGE RD, SUITE B RICHMOND, VA 23229	NONE PC		GENERAL USE	500
CHARLOTTE SYMPHONY 128 SOUTH TRYON STREET #350 CHARLOTTE, NC 28202	NONE PC		GENERAL USE	200,000
TREESCHARLOTTE FOUNDATION FOUNDATION FOR THE CAROLINAS 220 NORTH TRYON STREET CHARLOTTE, NC 28202	NONE PC		GENERAL USE	1,000
MARY BALDWIN COLLEGE 318 PROSPECT STREET STAUNTON, VA 24401	NONE PC		SCHOLARSHIP	20,000

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE CAROLINAS HEALTHCARE FOUNDATION 208 EAST BLVD CHARLOTTE, NC 28204	NONE PC	ROBERT HAYWOOD MORRISON GARDENS	80,000
CHARLOTTE SYMPHONY 128 SOUTH TRYON STREET #350 CHARLOTTE, NC 28202	NONE PC	GENERAL USE	2,500
YORK COUNTY MUSEUMS 4621 MT GALLANT RD ROCK HILL, SC 29732	NONE PC	CULTURAL AND HERITAGE COMMISSION	50,000.
WFAE 90.7 8801 J M KEYNES DR # 91 CHARLOTTE, NC 28262	NONE PC	GENERAL USE	1,000
TOTAL CONTRIBUTIONS PAID			<u>812,900.</u>

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
FY 2016 - GRANT TO NATURE CONSERVANCY 227 WEST TRADE STREET CHARLOTTE, NC 28202	NONE PC		GENERAL USE	50,000
FY 2016 - GRANT TO QUEENS UNIVERSITY OF CHARLOTTE 1900 SELWYN AVENUE CHARLOTTE, NC 28207	NONE PC		GENERAL USE	200,000
FY 2016 - GRANT TO CHARLOTTE SYMPHONY 128 SOUTH TRYON STREET #350 CHARLOTTE, NC 28202	NONE PC		GENERAL USE	200,000
FY 2017 - GRANT TO CHARLOTTE SYMPHONY 128 SOUTH TRYON STREET #350 CHARLOTTE, NC 28202	NONE PC		GENERAL USE	200,000
FY 2018 - GRANT TO CHARLOTTE SYMPHONY 128 SOUTH TRYON STREET #350 CHARLOTTE, NC 28202	NONE PC		GENERAL USE	200,000
FY 2019 - GRANT TO CHARLOTTE SYMPHONY 128 SOUTH TRYON STREET #350 CHARLOTTE, NC 28202	NONE PC		GENERAL USE	200,000

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
FY 2016 - GRANT TO MARY BALDWIN COLLEGE 318 PROSPECT STREET STAUNTON, VA 24401	NONE PC		GENERAL USE	20,000
FY 2017 - GRANT TO MARY BALDWIN COLLEGE 318 PROSPECT STREET STAUNTON, VA 24401	NONE PC		GENERAL USE	20,000
FY 2018 - GRANT TO MARY BALDWIN COLLEGE 318 PROSPECT STREET STAUNTON, VA 24401	NONE PC		GENERAL USE	20,000
FY 2019 - GRANT TO MARY BALDWIN COLLEGE 318 PROSPECT STREET STAUNTON, VA 24401	NONE PC		GENERAL USE	20,000
FY 2017 - GRANT TO FOUNDATION FOR THE CAROLINAS 220 N TRYON STREET CHARLOTTE, NC 28202	NONE PC		GENERAL USE	200,000
FY 2018 - GRANT TO FOUNDATION FOR THE CAROLINAS 220 N TRYON STREET CHARLOTTE, NC 28202	NONE PC		GENERAL USE	200,000

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FY 2019 - GRANT TO FOUNDATION FOR THE CAROLINAS 220 N. TRYON STREET CHARLOTTE, NC 28202	NONE PC		GENERAL USE	200,000
FY 2020 - GRANT TO FOUNDATION FOR THE CAROLINAS 220 N TRYON STREET CHARLOTTEE, NC 28202	NONE PC		GENERAL USE	200,000
FY 2021 - GRANT TO FOUNDATION FOR THE CAROLINAS 220 N TRYON STREET CHARLOTTE, NC 28202	NONE PC		GENERAL USE	200,000
FY 2016 - GRANT TO YORK COUNTY MUSEUMS 4621 MT GALLANT RD ROCK HILL, SC 29732	NONE PC		CULTURAL AND HERITAGE COMMISSION	50,000
FY 2017 - GRANT TO YORK COUNTY MUSEUMS 4621 MT GALLANT RD ROCK HILL, SC 29732	NONE PC		CULTURAL AND HERITAGE COMMISSION	50,000.

TOTAL CONTRIBUTIONS APPROVED

2,230,000.

KEY MAN BUILDING

AMORTIZATION

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Robert Haywood Morrison Foundation
01-0561393
Form 990-PF
11/30/2016
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
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	\$ 14,500 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 Blvd 5 Parking Lot 1718 Fountainview Tax ID 153025, 15302511, 15302514, 15302515, 15302519 Official Records Book 3438 Page 228	\$ 3,110,000 Office Building
Richmond County	Type - Vacant Lot Size - 8 951 acres Name off Capel Mill Road Tax ID #758103136334 Official Records Book 808, Page 106	\$ 15,188 Total
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	\$ 880,000 Land
Union County	TYPE Farm Land SIZE 66 29 acres (62 99 Acres) NAME Forest Drive Farm, City of Monroe Tax ID 08-300-033, 08-300-034A Official Records Book 810 Page 305	\$ 1,040,000 Land
Union County	TYPE Farm Land & Forest Land SIZE 106 082 acres NAME Farmwood Farm, Farmwood Drive Tax ID 09-081-003, 09-081-003A Official Records Book 362 Page 19, Book 429 Page 570	\$ 276,095 Total

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	\$	69,000	Land
Wilkes County	TYPE Forest Land SIZE 777 9 acres 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	\$	1,649,000	Land
Wilkes county	TYPE Forest Land SIZE 726 086 NAME Pine Mountain Forest, Mulberry Tract, Blueridge Pkwy Tax ID 3945-12-4065, 3934-88-4136, 3944-19-7650 3935-93-1775 Official Records Deed Book 671 Page 728	\$	1,636,533	Total
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	\$	671,000	Land
TOTAL		\$	9,426,316	

Settlement Date

**Account Summary**

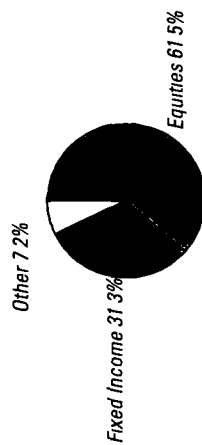
Nov. 01, 2016 through Nov. 30, 2016

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB**Market Value \$10,503,018.95**

Account Activity			Realized Gain/Loss Summary			Income Summary		
Description	Current Period	YTD Since 12/01/15	Description	Current Period	Fiscal YTD	Description	Current Period	YTD Since 12/01/15
Beginning Market Value	\$10,663,116.52	\$10,747,994.41	Short-term	\$1,153.24	-\$37,138.86	Dividends - Taxable	\$19,735.78	\$167,435.67
Income	19,741.28	167,449.46	Long-term	19,565.44	194,885.43	Interest - Taxable	5.50	13.79
Deposits	8,684.03	1,915,784.08	Net Total	\$20,718.68	\$157,746.57	Total Income	\$19,741.28	\$167,449.46
Disbursements	-170,979.75	-2,365,411.27						
Bank Fees	-6,572.10	-75,473.66						
Change in Market Value	-10,971.03	112,675.93						
Ending Market Value	\$10,503,018.95	\$10,503,018.95						
Change in Account Value	-160,097.57	-244,975.46						
Accrued Income	8,286.03	8,286.03						
Ending Value + Accrued Income	\$10,511,304.98	\$10,511,304.98						

Portfolio Allocation

Description	Market Value	Tax Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Current Yield
Cash/Currency	\$302,847.62	\$302,847.62	\$0.00	\$72.42	\$841.90	0.27%
Equities	6,459,625.52	5,533,314.01	926,311.51	6,040.38	89,585.00	1.38
Fixed Income	3,290,725.18	3,343,271.70	-52,546.52	2,052.48	83,067.27	2.52
Real Estate	123,020.48	97,319.48	25,701.00	120.75	4,973.91	4.04
Tangible Assets	326,800.15	410,804.17	-84,004.02	0.00	0.00	0.00
Total Assets	\$10,503,018.95	\$9,687,556.98	\$815,461.97	\$8,286.03	\$178,468.08	1.69%
Total	\$10,503,018.95	\$9,687,556.98	\$815,461.97	\$8,286.03	\$178,468.08	



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

Settlement Date



Portfolio Analysis

Nov. 01, 2016 through Nov. 30, 2016

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

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$302,847.62	2.9%	100.0%	\$302,847.62	\$841.90	0.27%
Total Cash/Currency	\$302,847.62	2.9%	100.0%	\$302,847.62	\$841.90	0.27%
Equities						
U S Large Cap	\$2,494,188.79	23.7%	38.6%	\$1,848,283.42	\$45,645.21	1.83%
U S Mid Cap	967,035.41	9.2	15.0	838,587.12	11,090.21	1.14
U S Small Cap	528,686.89	5.0	8.2	457,408.35	5,564.76	1.05
International Developed	1,537,884.05	14.6	23.8	1,537,939.28	24,877.37	1.61
Emerging Markets	931,830.38	8.9	14.4	851,095.84	2,407.45	0.25
Total Equities	\$6,459,625.52	61.5%	100.0%	\$5,533,314.01	\$89,585.00	1.38%
Fixed Income						
Investment Grade Taxable	\$2,857,328.37	27.2%	86.8%	\$2,900,752.25	\$59,175.17	2.07%
Global High Yield Taxable	433,396.81	4.1	13.2	442,519.45	23,892.10	5.51
Total Fixed Income	\$3,290,725.18	31.3%	100.0%	\$3,343,271.70	\$83,067.27	2.52%
Real Estate						
Public REITs	\$123,020.48	1.2%	100.0%	\$97,319.48	\$4,973.91	4.04%
Total Real Estate	\$123,020.48	1.2%	100.0%	\$97,319.48	\$4,973.91	4.04%
Tangible Assets						
Commodities	\$326,800.15	3.1%	100.0%	\$410,804.17	\$0.00	0.00%
Total Tangible Assets	\$326,800.15	3.1%	100.0%	\$410,804.17	\$0.00	0.00%
Total Assets	\$10,503,018.95	100.0%		\$9,687,556.98	\$178,468.08	1.69%
Total	\$10,503,018.95			\$9,687,556.98	\$178,468.08	

IM ROBERT H MORRISON FDN-HIL-SCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
000957100	ABM INDS INC				160001861228				
Sold		06/03/16	34	1,161 50					
Acq		05/05/16	34	1,161 50	1,106 64	1,106 64	54 86	54 86	S
Note			Total for 6/3/2016		1,106 64	1,106 64	54 86	54 86	
000957100	ABM INDS INC				160001861228				
Sold		10/07/16	33	1,275 22					
Acq		05/05/16	33	1,275 22	1,074 09	1,074 09	201 13	201 13	S
Note			Total for 10/7/2016		1,074 09	1,074 09	201 13	201 13	
00101J106	ADT CORP				160001861236				
Sold		02/17/16	16	637 52					
Acq		06/18/15	16	637 52	596 32	596 32	41 20	41 20	S
Note			Total for 2/17/2016		596 32	596 32	41 20	41 20	
00101J106	ADT CORP				160001861236				
Sold		02/17/16	12	478 14					
Acq		10/09/15	12	478 14	410 58	410 58	67 56	67 56	S
Note			Total for 2/17/2016		410 58	410 58	67 56	67 56	
00101J106	ADT CORP				160001861236				
Sold		02/17/16	15	597 68					
Acq		07/07/15	15	597 68	511 65	511 65	86 03	86 03	S
Note			Total for 2/17/2016		511 65	511 65	86 03	86 03	
00101J106	ADT CORP				160001861236				
Sold		02/17/16	11	438 30					
Acq		01/30/14	11	438 30	341 63	341 63	96 67	96 67	L
Note			Total for 2/17/2016		341 63	341 63	96 67	96 67	

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00101J106	ADT CORP				160001861236				
Sold		02/17/16	10	398.45					
Acq		02/06/14	10	398.45	301.48	301.48	96.97	96.97	L
Note			Total for 2/17/2016		301.48	301.48	96.97	96.97	
00101J106	ADT CORP				160001861236				
Sold		03/04/16	31	1,264.12					
Acq		02/06/14	31	1,264.12	934.60	934.60	329.52	329.52	L
Note			Total for 3/4/2016		934.60	934.60	329.52	329.52	
00101J106	ADT CORP				160001861236				
Sold		03/09/16	5	203.09					
Acq		03/18/14	5	203.09	146.40	146.40	56.69	56.69	L
Note			Total for 3/9/2016		146.40	146.40	56.69	56.69	
00101J106	ADT CORP				160001861236				
Sold		03/16/16	17	700.59					
Acq		03/18/14	17	700.59	497.76	497.76	202.83	202.83	L
Note			Total for 3/16/2016		497.76	497.76	202.83	202.83	
00101J106	ADT CORP				160001861236				
Sold		04/04/16	14	578.40					
Acq		03/18/14	14	578.40	409.92	409.92	168.48	168.48	L
Note			Total for 4/4/2016		409.92	409.92	168.48	168.48	
00101J106	ADT CORP				160001861236				
Sold		04/06/16	32	1,320.20					
Acq		03/18/14	32	1,320.20	936.97	936.97	383.23	383.23	L
Note			Total for 4/6/2016		936.97	936.97	383.23	383.23	

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

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00164V103	AMC NETWORKS INC								
									160001861236
Sold		03/09/16	4	263 79					
Acq		05/08/14	4	263 79	234 86	234 86	28 93	28 93	L
Note			Total for 3/9/2016		234 86	234 86	28 93	28 93	
001744101	AMN HEALTHCARE SVCS INC								
									160001861194
Sold		06/03/16	13	498 14					
Acq		05/05/16	13	498 14	455 62	455 62	42 52	42 52	S
Note			Total for 6/3/2016		455 62	455 62	42 52	42 52	
001744101	AMN HEALTHCARE SVCS INC								
									160001861228
Sold		06/03/16	19	728 05					
Acq		05/05/16	19	728 05	665 90	665 90	62 15	62 15	S
Note			Total for 6/3/2016		665 90	665 90	62 15	62 15	
00182C103	ANI PHARMACEUTICALS INC								
									160001861194
Sold		06/03/16	4	218 14					
Acq		05/05/16	4	218 14	188 07	188 07	30 07	30 07	S
Note			Total for 6/3/2016		188 07	188 07	30 07	30 07	
002474104	AZZ INC								
									160001861194
Sold		06/03/16	10	589 16					
Acq		05/05/16	10	589 16	557 97	557 97	31 19	31 19	S
Note			Total for 6/3/2016		557 97	557 97	31 19	31 19	
002824100	ABBOTT LABS								
									160002384642
Sold		12/02/15	36	1,644 62					
Acq		01/17/13	36	1,644 62	1,184 51	1,184 51	460 11	460 11	L
Note			Total for 12/2/2015		1,184 51	1,184 51	460 11	460 11	

12/27/2016 10:49:24

IM ROBERT H MORRISON FDN-MON-LCG

Trust Year 12/1/2015 - 11/30/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABS				160002384642				
Sold		12/02/15	8	365.47					
Acq		10/31/12	8	365.47	251.30	251.30	114.17	114.17	L
Note			Total for 12/2/2015		251.30	251.30	114.17	114.17	
002824100	ABBOTT LABS				160002384667				
Sold		12/02/15	21	959.36					
Acq		09/17/15	21	959.36	929.82	929.82	29.54	29.54	S
Note			Total for 12/2/2015		929.82	929.82	29.54	29.54	
002824100	ABBOTT LABS				160002384667				
Sold		12/02/15	7	319.78					
Acq		09/25/13	7	319.78	234.68	234.68	85.10	85.10	L
Note			Total for 12/2/2015		234.68	234.68	85.10	85.10	
002824100	ABBOTT LABS				160002384642				
Sold		01/29/16	112	4,211.66					
Acq		10/31/12	112	4,211.66	3,518.14	3,518.14	693.52	693.52	L
Note			Total for 1/29/2016		3,518.14	3,518.14	693.52	693.52	
002824100	ABBOTT LABS				160002384642				
Sold		03/09/16	32	1,259.18					
Acq		10/31/12	32	1,259.18	1,005.18	1,005.18	254.00	254.00	L
Note			Total for 3/9/2016		1,005.18	1,005.18	254.00	254.00	
002824100	ABBOTT LABS				160002384667				
Sold		03/09/16	18	708.29					
Acq		09/25/13	18	708.29	603.47	603.47	104.82	104.82	L
Note			Total for 3/9/2016		603.47	603.47	104.82	104.82	

IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABS				160002384642				
Sold		04/26/16	12	526 07					
Acq		10/31/12	12	526 07	376 94	376 94	149 13	149 13	L
Note			Total for 4/26/2016		376 94	376 94	149 13	149 13	
002824100	ABBOTT LABS				160002384667				
Sold		04/26/16	18	789 10					
Acq		09/25/13	18	789 10	603 47	603 47	185 63	185 63	L
Note			Total for 4/26/2016		603 47	603 47	185 63	185 63	
002824100	ABBOTT LABS				160002384642				
Sold		05/03/16	135	5,191 68					
Acq		10/31/12	135	5,191 68	4,240 62	4,240 62	951 06	951 06	L
Note			Total for 5/3/2016		4,240 62	4,240 62	951 06	951 06	
002824100	ABBOTT LABS				160002384642				
Sold		06/02/16	99	3,915 13					
Acq		10/31/12	99	3,915 13	3,109 79	3,109 79	805 34	805 34	L
Note			Total for 6/2/2016		3,109 79	3,109 79	805 34	805 34	
002824100	ABBOTT LABS				160002384642				
Sold		06/03/16	7	273 92					
Acq		10/31/12	7	273 92	219 88	219 88	54 04	54 04	L
Note			Total for 6/3/2016		219 88	219 88	54 04	54 04	
002824100	ABBOTT LABS				160002384667				
Sold		06/03/16	16	626 11					
Acq		09/25/13	16	626 11	536 41	536 41	89 70	89 70	L
Note			Total for 6/3/2016		536 41	536 41	89 70	89 70	

IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABS				160002384642				
Sold		08/31/16	187	7,852.95					
Acq		10/31/12	187	7,852.95	5,874.05	5,874.05	1,978.90	1,978.90	L
Note			Total for 8/31/2016		5,874.05	5,874.05	1,978.90	1,978.90	
00287Y109	ABBVIE INC				160002384659				
Sold		12/02/15	7	406.86					
Acq		11/12/15	7	406.86	427.25	427.25	-20.39	-20.39	S
Note			Total for 12/2/2015		427.25	427.25	-20.39	-20.39	
00287Y109	ABBVIE INC				160002384659				
Sold		03/09/16	7	392.97					
Acq		11/12/15	7	392.97	427.25	427.25	-34.28	-34.28	S
Note			Total for 3/9/2016		427.25	427.25	-34.28	-34.28	
00287Y109	ABBVIE INC				160002384659				
Sold		06/03/16	5	323.29					
Acq		05/05/16	5	323.29	307.74	307.74	15.55	15.55	S
Note			Total for 6/3/2016		307.74	307.74	15.55	15.55	
00287Y109	ABBVIE INC				160002384659				
Sold		11/01/16	23	1,296.39					
Acq		08/10/16	23	1,296.39	1,535.78	1,535.78	-239.39	-239.39	S
Note			Total for 11/1/2016		1,535.78	1,535.78	-239.39	-239.39	
002896207	ABERCROMBIE & FITCH CO CLA				160001861236				
Sold		01/26/16	13	335.80					
Acq		05/30/13	13	335.80	656.52	656.52	-320.72	-320.72	L
Note			Total for 1/26/2016		656.52	656.52	-320.72	-320.72	

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002896207	ABERCROMBIE & FITCH CO CL A					160001861236			
Sold	01/26/16		2	51 66					
Acq	06/13/13		2	51 66	99 55	99 55	-47 89	-47 89	L
Note			Total for 1/26/2016		99 55	99 55	-47 89	-47 89	
002896207	ABERCROMBIE & FITCH CO CL A					160001861236			
Sold	01/26/16		31	800 76					
Acq	07/05/13		31	800 76	1,518 32	1,518 32	-717 56	-717 56	L
Note			Total for 1/26/2016		1,518 32	1,518 32	-717 56	-717 56	
002896207	ABERCROMBIE & FITCH CO CL A					160001861236			
Sold	01/26/16		4	103 32					
Acq	12/11/13		4	103 32	134 46	134 46	-31 14	-31 14	L
Note			Total for 1/26/2016		134 46	134 46	-31 14	-31 14	
002896207	ABERCROMBIE & FITCH CO CL A					160001861236			
Sold	03/09/16		5	160 44					
Acq	12/11/13		5	160 44	168 08	168 08	-7 64	-7 64	L
Note			Total for 3/9/2016		168 08	168 08	-7 64	-7 64	
002896207	ABERCROMBIE & FITCH CO CL A					160001861236			
Sold	03/15/16		28	882 34					
Acq	01/23/15		28	882 34	752 25	752 25	130 09	130 09	L
Note			Total for 3/15/2016		752 25	752 25	130 09	130 09	
002896207	ABERCROMBIE & FITCH CO CL A					160001861236			
Sold	05/04/16		17	450 95					
Acq	01/23/15		17	450 95	456 73	456 73	-5 78	-5 78	L
Note			Total for 5/4/2016		456 73	456 73	-5 78	-5 78	

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002896207	ABERCROMBIE & FITCH CO CLA				160001861236				
Sold	05/04/16		23	610 11					
Acq	06/18/15		23	610 11	512 21	512 21	97 90	97 90	S
Note			Total for 5/4/2016		512 21	512 21	97 90	97 90	
003654100	ABIOMED INC				160001861194				
Sold	06/03/16		8	813 67					
Acq	05/05/16		8	813 67	761 44	761 44	52 23	52 23	S
Note			Total for 6/3/2016		761 44	761 44	52 23	52 23	
003654100	ABIOMED INC				160001861194				
Sold	06/21/16		8	807 38					
Acq	05/05/16		8	807 38	761 44	761 44	45 94	45 94	S
Note			Total for 6/21/2016		761 44	761 44	45 94	45 94	
003654100	ABIOMED INC				160001861194				
Sold	07/22/16		10	1,154 36					
Acq	05/05/16		10	1,154 36	951 80	951 80	202 56	202 56	S
Note			Total for 7/22/2016		951 80	951 80	202 56	202 56	
003654100	ABIOMED INC				160001861194				
Sold	10/26/16		1	111 53					
Acq	10/04/16		1	111 53	127 23	127 23	-15 70	-15 70	S
Note			Total for 10/26/2016		127 23	127 23	-15 70	-15 70	
003654100	ABIOMED INC				160001861194				
Sold	10/26/16		5	557 63					
Acq	05/05/16		5	557 63	475 90	475 90	81 73	81 73	S
Note			Total for 10/26/2016		475 90	475 90	81 73	81 73	

IM ROBERT H MORRISON FDN-ACM-SCG
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
003654100	ABIOMED INC				160001861194				
Sold		11/22/16	6	669 24					
Acq		05/05/16	6	669 24	571 08	571 08	98 16	98 16	S
Note			Total for 11/22/2016		571 08	571 08	98 16	98 16	
00404A109	ACADIA HEALTHCARE CO INC				160001861194				
Sold		12/02/15	2	139 14					
Acq		09/11/15	2	139 14	149 42	149 42	-10 28	-10 28	S
Note			Total for 12/2/2015		149 42	149 42	-10 28	-10 28	
00404A109	ACADIA HEALTHCARE CO INC				160001861194				
Sold		12/02/15	7	486 97					
Acq		08/27/15	7	486 97	518 82	518 82	-31 85	-31 85	S
Note			Total for 12/2/2015		518 82	518 82	-31 85	-31 85	
00404A109	ACADIA HEALTHCARE CO INC				160001861194				
Sold		02/11/16	2	106 42					
Acq		08/27/15	2	106 42	148 24	148 24	-41 82	-41 82	S
Note			Total for 2/11/2016		148 24	148 24	-41 82	-41 82	
00404A109	ACADIA HEALTHCARE CO INC				160001861194				
Sold		02/11/16	6	319 26					
Acq		09/01/15	6	319 26	425 85	425 85	-106 59	-106 59	S
Note			Total for 2/11/2016		425 85	425 85	-106 59	-106 59	
00404A109	ACADIA HEALTHCARE CO INC				160001861194				
Sold		02/11/16	2	106 42					
Acq		11/24/15	2	106 42	140 20	140 20	-33 78	-33 78	S
Note			Total for 2/11/2016		140 20	140 20	-33 78	-33 78	

IM ROBERT H MORRISON FDN-ACM-SCG
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00404A109	ACADIA HEALTHCARE CO INC				160001861194				
Sold	02/11/16		3	159.63					
Acq	09/28/15		3	159.63	209.59	209.59	-49.96	-49.96	S
Note			Total for 2/11/2016		209.59	209.59	-49.96	-49.96	
00404A109	ACADIA HEALTHCARE CO INC				160001861194				
Sold	02/11/16		3	159.63					
Acq	09/30/15		3	159.63	197.79	197.79	-38.16	-38.16	S
Note			Total for 2/11/2016		197.79	197.79	-38.16	-38.16	
00404A109	ACADIA HEALTHCARE CO INC				160001861194				
Sold	02/11/16		1	53.21					
Acq	11/04/15		1	53.21	65.89	65.89	-12.68	-12.68	S
Note			Total for 2/11/2016		65.89	65.89	-12.68	-12.68	
00404A109	ACADIA HEALTHCARE CO INC				160001861194				
Sold	02/11/16		3	159.62					
Acq	09/09/13		3	159.62	114.87	114.87	44.75	44.75	L
Note			Total for 2/11/2016		114.87	114.87	44.75	44.75	
00404A109	ACADIA HEALTHCARE CO INC				160001861194				
Sold	02/17/16		15	868.07					
Acq	09/09/13		15	868.07	574.33	574.33	293.74	293.74	L
Note			Total for 2/17/2016		574.33	574.33	293.74	293.74	
00404A109	ACADIA HEALTHCARE CO INC				160001860873				
Sold	04/26/16		2	125.90					
Acq	03/16/15		2	125.90	141.92	141.92	-16.02	-16.02	L
Note			Total for 4/26/2016		141.92	141.92	-16.02	-16.02	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00404A109	ACADIA HEALTHCARE CO INC				160002384675				
Sold		04/26/16	13	818 36					
Acq		02/01/16	13	818 36	799 05	799 05	19 31	19 31	S
Note			Total for 4/26/2016		799 05	799 05	19 31	19 31	
00404A109	ACADIA HEALTHCARE CO INC				160001861194				
Sold		05/05/16	4	234 00					
Acq		04/21/16	4	234 00	244 36	244 36	-10 36	-10 36	S
Note			Total for 5/5/2016		244 36	244 36	-10 36	-10 36	
00404A109	ACADIA HEALTHCARE CO INC				160001861194				
Sold		05/05/16	2	117 00					
Acq		03/23/16	2	117 00	107 91	107 91	9 09	9 09	S
Note			Total for 5/5/2016		107 91	107 91	9 09	9 09	
00404A109	ACADIA HEALTHCARE CO INC				160001861194				
Sold		05/05/16	10	585 00					
Acq		03/15/16	10	585 00	527 13	527 13	57 87	57 87	S
Note			Total for 5/5/2016		527 13	527 13	57 87	57 87	
00404A109	ACADIA HEALTHCARE CO INC				160001861194				
Sold		05/05/16	62	3,626 97					
Acq		09/09/13	62	3,626 97	2,373 91	2,373 91	1,253 06	1,253 06	L
Note			Total for 5/5/2016		2,373 91	2,373 91	1,253 06	1,253 06	
00404A109	ACADIA HEALTHCARE CO INC				160002384675				
Sold		06/03/16	11	661 09					
Acq		04/29/16	11	661 09	689 64	689 64	-28 55	-28 55	S
Note			Total for 6/3/2016		689 64	689 64	-28 55	-28 55	

IM ROBERT H MORRISON FDN-ACM-SCG
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
004225108	ACADIA PHARMACEUTICALS INC				160001861194				
Sold	12/02/15	5	191.41						
Acq	09/11/15	5	191.41	205.30	205.30	-13.89	-13.89	S	
Note		Total for 12/2/2015		205.30	205.30	-13.89	-13.89		
004225108	ACADIA PHARMACEUTICALS INC				160001861194				
Sold	12/02/15	5	191.41						
Acq	11/24/15	5	191.41	188.05	188.05	3.36	3.36	S	
Note		Total for 12/2/2015		188.05	188.05	3.36	3.36		
004225108	ACADIA PHARMACEUTICALS INC				160001861194				
Sold	12/02/15	3	114.85						
Acq	09/01/15	3	114.85	108.92	108.92	5.93	5.93	S	
Note		Total for 12/2/2015		108.92	108.92	5.93	5.93		
004225108	ACADIA PHARMACEUTICALS INC				160001861194				
Sold	12/02/15	1	38.28						
Acq	09/30/15	1	38.28	32.63	32.63	5.65	5.65	S	
Note		Total for 12/2/2015		32.63	32.63	5.65	5.65		
004225108	ACADIA PHARMACEUTICALS INC				160001861194				
Sold	12/15/15	3	105.04						
Acq	09/30/15	3	105.04	97.88	97.88	7.16	7.16	S	
Note		Total for 12/15/2015		97.88	97.88	7.16	7.16		
004225108	ACADIA PHARMACEUTICALS INC				160001861194				
Sold	12/15/15	4	140.05						
Acq	09/09/13	4	140.05	92.31	92.31	47.74	47.74	L	
Note		Total for 12/15/2015		92.31	92.31	47.74	47.74		

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
004225108	ACADIA PHARMACEUTICALS INC				160001861194				
Sold	12/31/15	5	180 85						
Acq	09/09/13	5	180 85	115 39	115 39	65 46	65 46	L	
Note		Total for 12/31/2015		115 39	115 39	65 46	65 46		
004225108	ACADIA PHARMACEUTICALS INC				160001861194				
Sold	03/28/16	40	987 87						
Acq	09/09/13	40	987 87	923 15	923 15	64 72	64 72	L	
Note		Total for 3/28/2016		923 15	923 15	64 72	64 72		
004225108	ACADIA PHARMACEUTICALS INC				160001861194				
Sold	04/18/16	3	99 81						
Acq	03/31/16	3	99 81	82 78	82 78	17 03	17 03	S	
Note		Total for 4/18/2016		82 78	82 78	17 03	17 03		
004225108	ACADIA PHARMACEUTICALS INC				160001861194				
Sold	04/18/16	12	399 23						
Acq	09/09/13	12	399 23	276 95	276 95	122 28	122 28	L	
Note		Total for 4/18/2016		276 95	276 95	122 28	122 28		
004225108	ACADIA PHARMACEUTICALS INC				160001861194				
Sold	04/18/16	1	33 27						
Acq	03/15/16	1	33 27	19 64	19 64	13 63	13 63	S	
Note		Total for 4/18/2016		19 64	19 64	13 63	13 63		
004225108	ACADIA PHARMACEUTICALS INC				160001861194				
Sold	05/02/16	10	323 81						
Acq	03/15/16	10	323 81	196 40	196 40	127 41	127 41	S	
Note		Total for 5/2/2016		196 40	196 40	127 41	127 41		

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
004225108	ACADIA PHARMACEUTICALS INC				160001861194				
Sold		05/02/16	10	323 81					
Acq		05/23/13	10	323 81	137 47	137 47	186 34	186 34	L
Note			Total for 5/2/2016		137 47	137 47	186 34	186 34	
004225108	ACADIA PHARMACEUTICALS INC				160001861194				
Sold		05/05/16	5	136 05					
Acq		05/23/13	5	136 05	68 73	68 73	67 32	67 32	L
Note			Total for 5/5/2016		68 73	68 73	67 32	67 32	
004225108	ACADIA PHARMACEUTICALS INC				160001861194				
Sold		06/03/16	7	250 67					
Acq		05/23/13	7	250 67	96 23	96 23	154 44	154 44	L
Note			Total for 6/3/2016		96 23	96 23	154 44	154 44	
004446100	ACETO CORP				160001861228				
Sold		06/03/16	43	952 10					
Acq		05/05/16	43	952 10	928 61	928 61	23 49	23 49	S
Note			Total for 6/3/2016		928 61	928 61	23 49	23 49	
00507V109	ACTIVISION BLIZZARD INC				160002384659				
Sold		12/02/15	23	889 39					
Acq		11/20/15	23	889 39	866 42	866 42	22 97	22 97	S
Note			Total for 12/2/2015		866 42	866 42	22 97	22 97	
00507V109	ACTIVISION BLIZZARD INC				160002384659				
Sold		03/09/16	14	429 23					
Acq		11/20/15	14	429 23	527 39	527 39	-98 16	-98 16	S
Note			Total for 3/9/2016		527 39	527 39	-98 16	-98 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)

IM ROBERT H MORRISON FDN-COL-DIS

Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00507V109	ACTIVISION BLIZZARD INC				160002384659				
Sold		04/26/16	12	421 47					
Acq		11/20/15	12	421 47	452 05	452 05	-30 58	-30 58	S
Note			Total for 4/26/2016		452 05	452 05	-30 58	-30 58	
00507V109	ACTIVISION BLIZZARD INC				160002384659				
Sold		05/05/16	58	2,013 80					
Acq		11/20/15	58	2,013 80	2,184 89	2,184 89	-171 09	-171 09	S
Note			Total for 5/5/2016		2,184 89	2,184 89	-171 09	-171 09	
00507V109	ACTIVISION BLIZZARD INC				160002384659				
Sold		06/03/16	7	265 32					
Acq		11/20/15	7	265 32	263 69	263 69	1 63	1 63	S
Note			Total for 6/3/2016		263 69	263 69	1 63	1 63	
00507V109	ACTIVISION BLIZZARD INC				160002384659				
Sold		08/18/16	40	1,605 64					
Acq		11/20/15	40	1,605 64	1,506 82	1,506 82	98 82	98 82	S
Note			Total for 8/18/2016		1,506 82	1,506 82	98 82	98 82	
00508Y102	ACUITY BRANDS INC				160001860873				
Sold		10/03/16	4	1,059 81					
Acq		01/08/16	4	1,059 81	881 26	881 26	178 55	178 55	S
Note			Total for 10/3/2016		881 26	881 26	178 55	178 55	
00508Y102	ACUITY BRANDS INC				160001860873				
Sold		10/03/16	4	1,059 82					
Acq		02/11/16	4	1,059 82	698 55	698 55	361 27	361 27	S
Note			Total for 10/3/2016		698 55	698 55	361 27	361 27	

IM ROBERT H MORRISON FDN-BRD-MCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00508Y102	ACUITY BRANDS INC				160001860873				
Sold	10/03/16		1	264 95					
Acq	03/16/15		1	264 95	161 89	161 89	103 06	103 06	L
Note			Total for 10/3/2016		161 89	161 89	103 06	103 06	
005125109	ACXIOM CORP				160001861228				
Sold	12/02/15		24	544 60					
Acq	12/02/14		24	544 60	475 24	475 24	69 36	69 36	S
Note			Total for 12/2/2015		475 24	475 24	69 36	69 36	
005125109	ACXIOM CORP				160001861228				
Sold	05/05/16		96	2,155 63					
Acq	12/02/14		96	2,155 63	1,900 98	1,900 98	254 65	254 65	L
Note			Total for 5/5/2016		1,900 98	1,900 98	254 65	254 65	
005125109	ACXIOM CORP				160001861228				
Sold	05/05/16		56	1,257 45					
Acq	12/16/14		56	1,257 45	1,104 02	1,104 02	153 43	153 43	L
Note			Total for 5/5/2016		1,104 02	1,104 02	153 43	153 43	
005125109	ACXIOM CORP				160001861228				
Sold	05/05/16		44	988 00					
Acq	01/23/15		44	988 00	851 15	851 15	136 85	136 85	L
Note			Total for 5/5/2016		851 15	851 15	136 85	136 85	
00724F101	ADOBE SYSTEM INC				160002384675				
Sold	04/26/16		4	383 88					
Acq	02/09/16		4	383 88	300 15	300 15	83 73	83 73	S
Note			Total for 4/26/2016		300 15	300 15	83 73	83 73	

IM ROBERT H MORRISON FDN-TCW-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00724F101	ADOBE SYSTEM INC				160002384675				
Sold	06/03/16		2	197 57					
Acq	05/31/16		2	197 57	200 18	200 18	-2 61	-2 61	S
Note			Total for 6/3/2016		200 18	200 18	-2 61	-2 61	
00724F101	ADOBE SYSTEM INC				160002384675				
Sold	06/03/16		5	493 94					
Acq	05/11/16		5	493 94	481 07	481 07	12 87	12 87	S
Note			Total for 6/3/2016		481 07	481 07	12 87	12 87	
00739L101	ADURO BIOTECH				160001861194				
Sold	12/02/15		2	59 53					
Acq	05/11/15		2	59 53	63 79	63 79	-4 26	-4 26	S
Note			Total for 12/2/2015		63 79	63 79	-4 26	-4 26	
00739L101	ADURO BIOTECH				160001861194				
Sold	05/05/16		18	217 59					
Acq	05/11/15		18	217 59	574 09	574 09	-356 50	-356 50	S
Note			Total for 5/5/2016		574 09	574 09	-356 50	-356 50	
00739L101	ADURO BIOTECH				160001861194				
Sold	05/05/16		2	24 18					
Acq	11/04/15		2	24 18	55 30	55 30	-31 12	-31 12	S
Note			Total for 5/5/2016		55 30	55 30	-31 12	-31 12	
00739L101	ADURO BIOTECH				160001861194				
Sold	05/05/16		1	12 09					
Acq	09/11/15		1	12 09	20 12	20 12	-8 03	-8 03	S
Note			Total for 5/5/2016		20 12	20 12	-8 03	-8 03	

IM ROBERT H MORRISON FDN-ACM-SCG
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00739L101	ADURO BIOTECH				160001861194				
Sold	05/05/16		5	60.44					
Acq	03/15/16		5	60.44	61.25	61.25	-0.81	-0.81	S
Note			Total for 5/5/2016		61.25	61.25	-0.81	-0.81	
00766T100	AECOM TECHNOLOGY CORP DELAWARE				160001861194				
Sold	06/03/16		12	382.19					
Acq	05/06/16		12	382.19	385.84	385.84	-3.65	-3.65	S
Note			Total for 6/3/2016		385.84	385.84	-3.65	-3.65	
00766T100	AECOM TECHNOLOGY CORP DELAWARE				160001861194				
Sold	11/30/16		13	475.46					
Acq	06/21/16		13	475.46	425.77	425.77	49.69	49.69	S
Note			Total for 11/30/2016		425.77	425.77	49.69	49.69	
00766T100	AECOM TECHNOLOGY CORP DELAWARE				160001861194				
Sold	11/30/16		29	1,060.64					
Acq	05/06/16		29	1,060.64	932.44	932.44	128.20	128.20	S
Note			Total for 11/30/2016		932.44	932.44	128.20	128.20	
00766T100	AECOM TECHNOLOGY CORP DELAWARE				160001861194				
Sold	11/30/16		21	768.05					
Acq	05/09/16		21	768.05	674.11	674.11	93.94	93.94	S
Note			Total for 11/30/2016		674.11	674.11	93.94	93.94	
00766T100	AECOM TECHNOLOGY CORP DELAWARE				160001861194				
Sold	11/30/16		3	109.72					
Acq	10/04/16		3	109.72	88.59	88.59	21.13	21.13	S
Note			Total for 11/30/2016		88.59	88.59	21.13	21.13	

IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00773T101	ADVANSIX INC				160002384659				
Sold		10/10/16	2	31 02					
Acq		10/04/16	2	31 02	30 26	30 26	0 76	0 76	S
Note			Total for 10/10/2016		30 26	30 26	0 76	0 76	
00773T101	ADVANSIX INC				160002384659				
Sold		10/10/16	6	93 07					
Acq		10/31/12	6	93 07	48 56	48 56	44 51	44 51	L
Note			Total for 10/10/2016		48 56	48 56	44 51	44 51	
00773T101	ADVANSIX INC				160002384642				
Sold		10/11/16	1	15 59					
Acq		10/04/16	1	15 59	15 13	15 13	0 46	0 46	S
Note			Total for 10/11/2016		15 13	15 13	0 46	0 46	
00773T101	ADVANSIX INC				160002384642				
Sold		10/11/16	2 28	35 54					
Acq		04/17/15	2 28	35 54	30 97	30 97	4 57	4 57	L
Note			Total for 10/11/2016		30 97	30 97	4 57	4 57	
00773T101	ADVANSIX INC				160002384642				
Sold		10/11/16	3 44	53 61					
Acq		01/06/15	3 44	53 61	45 15	45 15	8 46	8 46	L
Note			Total for 10/11/2016		45 15	45 15	8 46	8 46	
00773T101	ADVANSIX INC				160002384642				
Sold		10/11/16	3 28	51 12					
Acq		01/16/15	3 28	51 12	42 04	42 04	9 08	9 08	L
Note			Total for 10/11/2016		42 04	42 04	9 08	9 08	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00773T101	ADVANSIX INC				160002384667				
Sold	10/11/16		2	31 17					
Acq	10/04/16		2	31 17	30 26	30 26	0 91	0 91	S
Note			Total for 10/11/2016		30 26	30 26	0 91	0 91	
00773T101	ADVANSIX INC				160002384667				
Sold	10/11/16		0 52	8 10					
Acq	07/19/12		0 52	8 10	3 99	3 99	4 11	4 11	L
Note			Total for 10/11/2016		3 99	3 99	4 11	4 11	
00773T101	ADVANSIX INC				160002384667				
Sold	10/11/16		0 68	10 60					
Acq	06/21/12		0 68	10 60	5 09	5 09	5 51	5 51	L
Note			Total for 10/11/2016		5 09	5 09	5 51	5 51	
00773T101	ADVANSIX INC				160002384667				
Sold	10/11/16		2 8	43 64					
Acq	06/01/12		2 8	43 64	20 06	20 06	23 58	23 58	L
Note			Total for 10/11/2016		20 06	20 06	23 58	23 58	
00773T101	ADVANSIX INC				160002384642				
Sold	10/28/16		0 24	3 99					
Acq	01/16/15		0 24	3 99	3 08	3 08	0 91	0 91	L
Note			Total for 10/28/2016		3 08	3 08	0 91	0 91	
00773T101	ADVANSIX INC				160002384659				
Sold	10/28/16		0 4	6 64					
Acq	10/31/12		0 4	6 64	3 24	3 24	3 40	3 40	L
Note			Total for 10/28/2016		3 24	3 24	3 40	3 40	

IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00773T101	ADVANSIX INC				160002384667				
Sold	10/28/16		0 64	10 63					
Acq	06/01/12		0 64	10 63	4 59	4 59	6 04	6 04	L
Note			Total for 10/28/2016		4 59	4 59	6 04	6 04	
008252108	AFFILIATED MANAGERS GROUP				160001860873				
Sold	12/02/15		1	177 22					
Acq	06/18/15		1	177 22	224 80	224 80	-47 58	-47 58	S
Note			Total for 12/2/2015		224 80	224 80	-47 58	-47 58	
008252108	AFFILIATED MANAGERS GROUP				160001860873				
Sold	10/26/16		10	1,411 04					
Acq	03/16/15		10	1,411 04	2,138 50	2,138 50	-727 46	-727 46	L
Note			Total for 10/26/2016		2,138 50	2,138 50	-727 46	-727 46	
00847X104	AGIOS PHARMACEUTICALS INC				160001861194				
Sold	06/03/16		3	174 33					
Acq	05/05/16		3	174 33	128 83	128 83	45 50	45 50	S
Note			Total for 6/3/2016		128 83	128 83	45 50	45 50	
00971T101	AKAMAI TECHNOLOGIES INC				160001860873				
Sold	04/26/16		2	104 20					
Acq	09/24/15		2	104 20	138 35	138 35	-34 15	-34 15	S
Note			Total for 4/26/2016		138 35	138 35	-34 15	-34 15	
009728106	AKORN INC				160001860873				
Sold	12/02/15		1	34 46					
Acq	06/18/15		1	34 46	48 06	48 06	-13 60	-13 60	S
Note			Total for 12/2/2015		48 06	48 06	-13 60	-13 60	

Trust Year 12/1/2015 - 11/30/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
009728106	AKORN INC				160001860873				
Sold	12/02/15		1	34 46					
Acq	03/16/15		1	34 46	43 22	43 22	-8 76	-8 76	S
Note			Total for 12/2/2015		43 22	43 22	-8 76	-8 76	
009728106	AKORN INC				160001861194				
Sold	12/02/15		1	34 46					
Acq	04/27/15		1	34 46	44 06	44 06	-9 60	-9 60	S
Note			Total for 12/2/2015		44 06	44 06	-9 60	-9 60	
009728106	AKORN INC				160001861194				
Sold	12/02/15		4	137 83					
Acq	01/27/15		4	137 83	172 32	172 32	-34 49	-34 49	S
Note			Total for 12/2/2015		172 32	172 32	-34 49	-34 49	
009728106	AKORN INC				160001860873				
Sold	01/14/16		38	1,140 70					
Acq	03/16/15		38	1,140 70	1,642 35	1,642 35	-501 65	-501 65	S
Note			Total for 1/14/2016		1,642 35	1,642 35	-501 65	-501 65	
009728106	AKORN INC				160001860873				
Sold	01/26/16		14	384 44					
Acq	03/16/15		14	384 44	605 08	605 08	-220 64	-220 64	S
Note			Total for 1/26/2016		605 08	605 08	-220 64	-220 64	
009728106	AKORN INC				160001860873				
Sold	01/26/16		22	604 12					
Acq	12/08/15		22	604 12	791 03	791 03	-186 91	-186 91	S
Note			Total for 1/26/2016		791 03	791 03	-186 91	-186 91	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
009728106	AKORN INC				160001861194				
Sold		03/18/16	22	406 88					
Acq		01/27/15	22	406 88	947 78	947 78	-540 90	-540 90	L
Note			Total for 3/18/2016		947 78	947 78	-540 90	-540 90	
009728106	AKORN INC				160001861194				
Sold		03/22/16	7	181 07					
Acq		01/30/15	7	181 07	300 68	300 68	-119 61	-119 61	L
Note			Total for 3/22/2016		300 68	300 68	-119 61	-119 61	
009728106	AKORN INC				160001861194				
Sold		03/22/16	5	129 34					
Acq		02/02/15	5	129 34	212 65	212 65	-83 31	-83 31	L
Note			Total for 3/22/2016		212 65	212 65	-83 31	-83 31	
009728106	AKORN INC				160001861194				
Sold		03/22/16	4	103 47					
Acq		02/03/15	4	103 47	169 81	169 81	-66 34	-66 34	L
Note			Total for 3/22/2016		169 81	169 81	-66 34	-66 34	
009728106	AKORN INC				160001861194				
Sold		06/03/16	5	156 85					
Acq		02/03/15	5	156 85	212 27	212 27	-55 42	-55 42	L
Note			Total for 6/3/2016		212 27	212 27	-55 42	-55 42	
009728106	AKORN INC				160001861194				
Sold		06/03/16	5	156 85					
Acq		01/29/15	5	156 85	209 98	209 98	-53 13	-53 13	L
Note			Total for 6/3/2016		209 98	209 98	-53 13	-53 13	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
009728106	AKORN INC				160001861194				
Sold	06/03/16		1	31 37					
Acq	05/08/15		1	31 37	40 66	40 66	-9 29	-9 29	L
Note			Total for 6/3/2016		40 66	40 66	-9 29	-9 29	
009728106	AKORN INC				160001861194				
Sold	06/03/16		4	125 48					
Acq	09/01/15		4	125 48	156 24	156 24	-30 76	-30 76	S
Note			Total for 6/3/2016		156 24	156 24	-30 76	-30 76	
009728106	AKORN INC				160001861194				
Sold	06/03/16		4	125 47					
Acq	09/11/15		4	125 47	152 28	152 28	-26 81	-26 81	S
Note			Total for 6/3/2016		152 28	152 28	-26 81	-26 81	
009728106	AKORN INC				160001861194				
Sold	06/03/16		1	31 37					
Acq	05/18/16		1	31 37	29 54	29 54	1 83	1 83	S
Note			Total for 6/3/2016		29 54	29 54	1 83	1 83	
011659109	ALASKA AIR GROUP INC				160001861236				
Sold	03/09/16		2	154 49					
Acq	04/02/15		2	154 49	127 22	127 22	27 27	27 27	S
Note			Total for 3/9/2016		127 22	127 22	27 27	27 27	
014339105	ALDER BIOPHARMACEUTICALS INC				160001861194				
Sold	06/03/16		5	147 81					
Acq	05/05/16		5	147 81	126 63	126 63	21 18	21 18	S
Note			Total for 6/3/2016		126 63	126 63	21 18	21 18	

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

IM ROBERT H MORRISON FDN-TCW-LCG

Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
015351109	ALEXION PHARMACEUTICALS INC								
						160002384675			
Sold		12/02/15	9	1,606 74					
Acq		11/21/14	9	1,606 74	1,731 78	1,731 78	-125 04	-125 04	L
Note			Total for 12/2/2015		1,731 78	1,731 78	-125 04	-125 04	
015351109	ALEXION PHARMACEUTICALS INC								
						160002384675			
Sold		12/02/15	5	892 64					
Acq		11/14/14	5	892 64	943 48	943 48	-50 84	-50 84	L
Note			Total for 12/2/2015		943 48	943 48	-50 84	-50 84	
015351109	ALEXION PHARMACEUTICALS INC								
						160002384675			
Sold		04/26/16	2	308 69					
Acq		11/14/14	2	308 69	377 39	377 39	-68 70	-68 70	L
Note			Total for 4/26/2016		377 39	377 39	-68 70	-68 70	
015351109	ALEXION PHARMACEUTICALS INC								
						160002384675			
Sold		06/03/16	1	152 83					
Acq		11/14/14	1	152 83	188 70	188 70	-35 87	-35 87	L
Note			Total for 6/3/2016		188 70	188 70	-35 87	-35 87	
015351109	ALEXION PHARMACEUTICALS INC								
						160002384675			
Sold		06/03/16	3	458 49					
Acq		01/30/15	3	458 49	551 98	551 98	-93 49	-93 49	L
Note			Total for 6/3/2016		551 98	551 98	-93 49	-93 49	
017175100	ALLEGHANY CORP DEL								
						160001861236			
Sold		03/09/16	2	955 97					
Acq		12/10/13	2	955 97	790 89	790 89	165 08	165 08	L
Note			Total for 3/9/2016		790 89	790 89	165 08	165 08	

IM ROBERT H MORRISON FDN-BRD-MCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018581108	ALLIANCE DATA SYS CORP				160001860873				
Sold		12/02/15	2	577 10					
Acq		10/22/15	2	577 10	584 05	584 05	-6 95	-6 95	S
Note			Total for 12/2/2015		584 05	584 05	-6 95	-6 95	
018802108	ALLIANT CORP				160001861236				
Sold		12/18/15	7	439 73					
Acq		03/31/15	7	439 73	441 26	441 26	-1 53	-1 53	S
Note			Total for 12/18/2015		441 26	441 26	-1 53	-1 53	
018802108	ALLIANT CORP				160001861236				
Sold		12/18/15	3	188 46					
Acq		05/04/15	3	188 46	186 72	186 72	1 74	1 74	S
Note			Total for 12/18/2015		186 72	186 72	1 74	1 74	
018802108	ALLIANT CORP				160001861236				
Sold		02/10/16	10	679 55					
Acq		05/04/15	10	679 55	622 39	622 39	57 16	57 16	S
Note			Total for 2/10/2016		622 39	622 39	57 16	57 16	
018802108	ALLIANT CORP				160001861236				
Sold		02/10/16	13	883 42					
Acq		06/18/15	13	883 42	774 67	774 67	108 75	108 75	S
Note			Total for 2/10/2016		774 67	774 67	108 75	108 75	
018802108	ALLIANT CORP				160001861236				
Sold		03/09/16	3	212 55					
Acq		06/18/15	3	212 55	178 77	178 77	33 78	33 78	S
Note			Total for 3/9/2016		178 77	178 77	33 78	33 78	

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018802108	ALLIANT CORP				160001861236				
Sold		03/09/16	4	283.40					
Acq		06/05/15	4	283.40	233.67	233.67	49.73	49.73	S
Note			Total for 3/9/2016		233.67	233.67	49.73	49.73	
018802108	ALLIANT CORP				160001861236				
Sold		09/23/16	24	962.28					
Acq		06/05/15	24	962.28	700.99	700.99	261.29	261.29	L
Note			Total for 9/23/2016		700.99	700.99	261.29	261.29	
018802108	ALLIANT CORP				160001861236				
Sold		09/23/16	9	360.85					
Acq		06/30/15	9	360.85	259.33	259.33	101.52	101.52	L
Note			Total for 9/23/2016		259.33	259.33	101.52	101.52	
018802108	ALLIANT CORP				160001861236				
Sold		11/01/16	7	263.09					
Acq		10/04/16	7	263.09	260.80	260.80	2.29	2.29	S
Note			Total for 11/1/2016		260.80	260.80	2.29	2.29	
018802108	ALLIANT CORP				160001861236				
Sold		11/01/16	8	300.68					
Acq		06/30/15	8	300.68	230.51	230.51	70.17	70.17	L
Note			Total for 11/1/2016		230.51	230.51	70.17	70.17	
018802108	ALLIANT CORP				160001861236				
Sold		11/08/16	11	422.31					
Acq		06/30/15	11	422.31	316.96	316.96	105.35	105.35	L
Note			Total for 11/8/2016		316.96	316.96	105.35	105.35	

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018802108	ALLIANT CORP				160001861236				
Sold	11/08/16		9	345.53					
Acq	09/03/15		9	345.53	249.89	249.89	95.64	95.64	L
Note			Total for 11/8/2016		249.89	249.89	95.64	95.64	
020002101	ALLSTATE CORP				160001861236				
Sold	03/09/16		7	451.37					
Acq	05/11/15		7	451.37	471.52	471.52	-20.15	-20.15	S
Note			Total for 3/9/2016		471.52	471.52	-20.15	-20.15	
020002101	ALLSTATE CORP				160001861236				
Sold	03/09/16		6	386.88					
Acq	08/04/15		6	386.88	372.78	372.78	14.10	14.10	S
Note			Total for 3/9/2016		372.78	372.78	14.10	14.10	
020002101	ALLSTATE CORP				160001861236				
Sold	07/07/16		17	1,184.05					
Acq	08/04/15		17	1,184.05	1,056.21	1,056.21	127.84	127.84	S
Note			Total for 7/7/2016		1,056.21	1,056.21	127.84	127.84	
020002101	ALLSTATE CORP				160001861236				
Sold	11/21/16		4	287.85					
Acq	10/04/16		4	287.85	271.12	271.12	16.73	16.73	S
Note			Total for 11/21/2016		271.12	271.12	16.73	16.73	
020002101	ALLSTATE CORP				160001861236				
Sold	11/21/16		2	143.92					
Acq	09/27/12		2	143.92	79.49	79.49	64.43	64.43	L
Note			Total for 11/21/2016		79.49	79.49	64.43	64.43	

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2015 - 11/30/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
020002101	ALLSTATE CORP				160001861236				
Sold	11/21/16		14	1,007.46					
Acq	11/06/12		14	1,007.46	549.33	549.33	458.13	458.13	L
Note			Total for 11/21/2016		549.33	549.33	458.13	458.13	
02079K107	ALPHABET INC				160002384675				
Sold	12/02/15		7	5,382.62					
Acq	05/02/14		7	5,382.62	3,693.23	3,693.23	1,689.39	1,689.39	L
Note			Total for 12/2/2015		3,693.23	3,693.23	1,689.39	1,689.39	
02079K107	ALPHABET INC				160002384675				
Sold	04/26/16		2	1,418.85					
Acq	05/02/14		2	1,418.85	1,055.21	1,055.21	363.64	363.64	L
Note			Total for 4/26/2016		1,055.21	1,055.21	363.64	363.64	
02079K107	ALPHABET INC				160002384675				
Sold	06/03/16		3	2,169.06					
Acq	05/02/14		3	2,169.06	1,582.81	1,582.81	586.25	586.25	L
Note			Total for 6/3/2016		1,582.81	1,582.81	586.25	586.25	
02079K305	ALPHABET INC				160002384642				
Sold	12/02/15		3	2,352.55					
Acq	07/23/15		3	2,352.55	2,047.62	2,047.62	304.93	304.93	S
Note			Total for 12/2/2015		2,047.62	2,047.62	304.93	304.93	
02079K305	ALPHABET INC				160002384642				
Sold	03/09/16		4	2,894.63					
Acq	07/23/15		4	2,894.63	2,730.16	2,730.16	164.47	164.47	S
Note			Total for 3/9/2016		2,730.16	2,730.16	164.47	164.47	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02079K305	ALPHABET INC				160002384642				
Sold	04/26/16		1	727.30					
Acq	03/10/16		1	727.30	732.26	732.26	-4.96	-4.96	S
Note			Total for 4/26/2016		732.26	732.26	-4.96	-4.96	
02079K305	ALPHABET INC				160002384642				
Sold	06/03/16		2	1,472.63					
Acq	03/10/16		2	1,472.63	1,464.52	1,464.52	8.11	8.11	S
Note			Total for 6/3/2016		1,464.52	1,464.52	8.11	8.11	
02079K305	ALPHABET INC				160002384642				
Sold	10/24/16		2	1,672.86					
Acq	10/04/16		2	1,672.86	1,607.82	1,607.82	65.04	65.04	S
Note			Total for 10/24/2016		1,607.82	1,607.82	65.04	65.04	
02079K305	ALPHABET INC				160002384642				
Sold	10/24/16		2	1,672.86					
Acq	03/10/16		2	1,672.86	1,464.52	1,464.52	208.34	208.34	S
Note			Total for 10/24/2016		1,464.52	1,464.52	208.34	208.34	
02079K305	ALPHABET INC				160002384642				
Sold	10/24/16		1	836.43					
Acq	06/06/14		1	836.43	564.39	564.39	272.04	272.04	L
Note			Total for 10/24/2016		564.39	564.39	272.04	272.04	
02208R106	ALTRA HLDGS INC				160001861228				
Sold	12/02/15		9	251.57					
Acq	02/06/14		9	251.57	297.63	297.63	-46.06	-46.06	L
Note			Total for 12/2/2015		297.63	297.63	-46.06	-46.06	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02208R106	ALTRA HLDGS INC				160001861228				
Sold		12/02/15	1	27 95					
Acq		08/15/14	1	27 95	33 07	33 07	-5 12	-5 12	L
Note			Total for 12/2/2015		33 07	33 07	-5 12	-5 12	
02208R106	ALTRA HLDGS INC				160001861228				
Sold		05/05/16	7	198 25					
Acq		08/15/14	7	198 25	231 48	231 48	-33 23	-33 23	L
Note			Total for 5/5/2016		231 48	231 48	-33 23	-33 23	
02208R106	ALTRA HLDGS INC				160001861228				
Sold		05/05/16	10	283 22					
Acq		08/14/14	10	283 22	329 27	329 27	-46 05	-46 05	L
Note			Total for 5/5/2016		329 27	329 27	-46 05	-46 05	
02208R106	ALTRA HLDGS INC				160001861228				
Sold		05/05/16	21	594 76					
Acq		02/05/14	21	594 76	679 34	679 34	-84 58	-84 58	L
Note			Total for 5/5/2016		679 34	679 34	-84 58	-84 58	
02208R106	ALTRA HLDGS INC				160001861228				
Sold		05/05/16	36	1,019 59					
Acq		12/09/13	36	1,019 59	1,138 73	1,138 73	-119 14	-119 14	L
Note			Total for 5/5/2016		1,138 73	1,138 73	-119 14	-119 14	
02208R106	ALTRA HLDGS INC				160001861228				
Sold		05/05/16	22	623 08					
Acq		12/16/14	22	623 08	611 97	611 97	11 11	11 11	L
Note			Total for 5/5/2016		611 97	611 97	11 11	11 11	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02209S103	ALTRIA GROUP INC				160002384659				
Sold	12/02/15		19	1,108 44					
Acq	09/17/15		19	1,108 44	1,040 58	1,040 58	67 86	67 86	S
Note			Total for 12/2/2015		1,040 58	1,040 58	67 86	67 86	
02209S103	ALTRIA GROUP INC				160002384659				
Sold	12/02/15		19	1,108 44					
Acq	06/24/14		19	1,108 44	804 94	804 94	303 50	303 50	L
Note			Total for 12/2/2015		804 94	804 94	303 50	303 50	
02209S103	ALTRIA GROUP INC				160002384659				
Sold	03/09/16		1	62 77					
Acq	06/24/14		1	62 77	42 36	42 36	20 41	20 41	L
Note			Total for 3/9/2016		42 36	42 36	20 41	20 41	
02209S103	ALTRIA GROUP INC				160002384659				
Sold	03/09/16		6	376 61					
Acq	05/30/13		6	376 61	219 58	219 58	157 03	157 03	L
Note			Total for 3/9/2016		219 58	219 58	157 03	157 03	
02209S103	ALTRIA GROUP INC				160002384659				
Sold	03/09/16		14	878 76					
Acq	06/13/13		14	878 76	501 29	501 29	377 47	377 47	L
Note			Total for 3/9/2016		501 29	501 29	377 47	377 47	
02209S103	ALTRIA GROUP INC				160002384659				
Sold	03/09/16		3	188 31					
Acq	07/31/13		3	188 31	106 10	106 10	82 21	82 21	L
Note			Total for 3/9/2016		106 10	106 10	82 21	82 21	

IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02209S103	ALTRIA GROUP INC				160002384659				
Sold		04/26/16	10	612.39					
Acq		07/31/13	10	612.39	353.66	353.66	258.73	258.73	L
Note			Total for 4/26/2016		353.66	353.66	258.73	258.73	
02209S103	ALTRIA GROUP INC				160002384659				
Sold		06/03/16	8	523.06					
Acq		07/02/13	8	523.06	282.69	282.69	240.37	240.37	L
Note			Total for 6/3/2016		282.69	282.69	240.37	240.37	
02209S103	ALTRIA GROUP INC				160002384659				
Sold		06/03/16	1	65.38					
Acq		06/21/13	1	65.38	34.67	34.67	30.71	30.71	L
Note			Total for 6/3/2016		34.67	34.67	30.71	30.71	
02209S103	ALTRIA GROUP INC				160002384659				
Sold		06/03/16	1	65.38					
Acq		11/23/12	1	65.38	33.29	33.29	32.09	32.09	L
Note			Total for 6/3/2016		33.29	33.29	32.09	32.09	
02209S103	ALTRIA GROUP INC				160002384659				
Sold		06/03/16	11	719.22					
Acq		10/31/12	11	719.22	349.63	349.63	369.59	369.59	L
Note			Total for 6/3/2016		349.63	349.63	369.59	369.59	
023135106	AMAZON COM INC				160002384675				
Sold		12/02/15	3	2,047.36					
Acq		10/31/12	3	2,047.36	693.05	693.05	1,354.31	1,354.31	L
Note			Total for 12/2/2015		693.05	693.05	1,354.31	1,354.31	

IM ROBERT H MORRISON FDN-TCW-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
023135106	AMAZON COM INC				160002384675				
Sold	04/26/16		1	616 43					
Acq	10/31/12		1	616 43	231 02	231 02	385 41	385 41	L
Note			Total for 4/26/2016		231 02	231 02	385 41	385 41	
023135106	AMAZON COM INC				160002384675				
Sold	06/03/16		1	724 94					
Acq	04/29/16		1	724 94	656 46	656 46	68 48	68 48	S
Note			Total for 6/3/2016		656 46	656 46	68 48	68 48	
023135106	AMAZON COM INC				160002384675				
Sold	06/03/16		1	724 93					
Acq	02/16/12		1	724 93	176 91	176 91	548 02	548 02	L
Note			Total for 6/3/2016		176 91	176 91	548 02	548 02	
025537101	AMERICAN ELECTRIC POWER INC				160002384659				
Sold	12/02/15		3	167 29					
Acq	09/17/15		3	167 29	165 93	165 93	1 36	1 36	S
Note			Total for 12/2/2015		165 93	165 93	1 36	1 36	
025537101	AMERICAN ELECTRIC POWER INC				160002384659				
Sold	12/02/15		5	278 81					
Acq	10/31/12		5	278 81	221 42	221 42	57 39	57 39	L
Note			Total for 12/2/2015		221 42	221 42	57 39	57 39	
025537101	AMERICAN ELECTRIC POWER INC				160002384659				
Sold	03/09/16		9	578 42					
Acq	10/31/12		9	578 42	398 57	398 57	179 85	179 85	L
Note			Total for 3/9/2016		398 57	398 57	179 85	179 85	

IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
025537101	AMERICAN ELECTRIC POWER INC				160002384659				
Sold		04/26/16	3	188 58					
Acq		10/31/12	3	188 58	132 85	132 85	55 73	55 73	L
Note			Total for 4/26/2016		132 85	132 85	55 73	55 73	
025537101	AMERICAN ELECTRIC POWER INC				160002384659				
Sold		06/03/16	7	461 78					
Acq		10/31/12	7	461 78	310 00	310 00	151 78	151 78	L
Note			Total for 6/3/2016		310 00	310 00	151 78	151 78	
025676206	AMERICAN EQUITY INVT LIFE HLDG CO				160001861228				
Sold		12/02/15	15	404 84					
Acq		09/09/13	15	404 84	310 80	310 80	94 04	94 04	L
Note			Total for 12/2/2015		310 80	310 80	94 04	94 04	
025676206	AMERICAN EQUITY INVT LIFE HLDG CO				160001861228				
Sold		06/03/16	26	413 65					
Acq		09/09/13	26	413 65	538 72	538 72	-125 07	-125 07	L
Note			Total for 6/3/2016		538 72	538 72	-125 07	-125 07	
025816109	AMERICAN EXPRESS CO				160002384667				
Sold		12/02/15	12	858 58					
Acq		06/24/15	12	858 58	973 91	973 91	-115 33	-115 33	S
Note			Total for 12/2/2015		973 91	973 91	-115 33	-115 33	
025816109	AMERICAN EXPRESS CO				160002384667				
Sold		03/09/16	8	472 25					
Acq		06/24/15	8	472 25	649 27	649 27	-177 02	-177 02	S
Note			Total for 3/9/2016		649 27	649 27	-177 02	-177 02	

IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
025816109	AMERICAN EXPRESS CO				160002384667				
Sold		04/26/16	11	728 10					
Acq		06/24/15	11	728 10	892 75	892 75	-164 65	-164 65	S
Note			Total for 4/26/2016		892 75	892 75	-164 65	-164 65	
025816109	AMERICAN EXPRESS CO				160002384667				
Sold		06/03/16	5	327 26					
Acq		06/24/15	5	327 26	405 80	405 80	-78 54	-78 54	S
Note			Total for 6/3/2016		405 80	405 80	-78 54	-78 54	
03027X100	AMERICAN TOWER CORP				160002384675				
Sold		12/02/15	39	3,912 94					
Acq		10/31/12	39	3,912 94	2,909 01	2,909 01	1,003 93	1,003 93	L
Note			Total for 12/2/2015		2,909 01	2,909 01	1,003 93	1,003 93	
03027X100	AMERICAN TOWER CORP				160002384675				
Sold		04/15/16	6	634 20					
Acq		01/13/16	6	634 20	567 35	567 35	66 85	66 85	S
Note			Total for 4/15/2016		567 35	567 35	66 85	66 85	
03027X100	AMERICAN TOWER CORP				160002384675				
Sold		04/15/16	15	1,585 51					
Acq		10/31/12	15	1,585 51	1,118 85	1,118 85	466 66	466 66	L
Note			Total for 4/15/2016		1,118 85	1,118 85	466 66	466 66	
03027X100	AMERICAN TOWER CORP				160002384675				
Sold		04/18/16	35	3,688 97					
Acq		08/01/12	35	3,688 97	2,560 52	2,560 52	1,128 45	1,128 45	L
Note			Total for 4/18/2016		2,560 52	2,560 52	1,128 45	1,128 45	

IM ROBERT H MORRISON FDN-TCW-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03027X100	AMERICAN TOWER CORP				160002384675				
Sold	04/26/16		12	1,256 01					
Acq	08/01/12		12	1,256 01	877 89	877 89	378 12	378 12	L
Note			Total for 4/26/2016		877 89	877 89	378 12	378 12	
03027X100	AMERICAN TOWER CORP				160002384675				
Sold	06/03/16		20	2,133 55					
Acq	08/01/12		20	2,133 55	1,463 15	1,463 15	670 40	670 40	L
Note			Total for 6/3/2016		1,463 15	1,463 15	670 40	670 40	
030420103	AMERICAN WTR WKS CO INC NEW				160001861236				
Sold	01/15/16		3	179 81					
Acq	06/07/13		3	179 81	120 31	120 31	59 50	59 50	L
Note			Total for 1/15/2016		120 31	120 31	59 50	59 50	
030420103	AMERICAN WTR WKS CO INC NEW				160001861236				
Sold	01/15/16		11	659 29					
Acq	09/27/12		11	659 29	404 11	404 11	255 18	255 18	L
Note			Total for 1/15/2016		404 11	404 11	255 18	255 18	
030420103	AMERICAN WTR WKS CO INC NEW				160001861236				
Sold	01/15/16		14	839 10					
Acq	02/23/12		14	839 10	479 02	479 02	360 08	360 08	L
Note			Total for 1/15/2016		479 02	479 02	360 08	360 08	
030420103	AMERICAN WTR WKS CO INC NEW				160001861236				
Sold	01/15/16		10	599 36					
Acq	02/06/12		10	599 36	338 99	338 99	260 37	260 37	L
Note			Total for 1/15/2016		338 99	338 99	260 37	260 37	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
030420103	AMERICAN WTR WKS CO INC NEW				160001861236				
Sold		02/04/16	5	324 58					
Acq		02/06/12	5	324 58	169 49	169 49	155 09	155 09	L
Note			Total for 2/4/2016		169 49	169 49	155 09	155 09	
030420103	AMERICAN WTR WKS CO INC NEW				160001861236				
Sold		02/04/16	7	454 41					
Acq		02/29/12	7	454 41	237 05	237 05	217 36	217 36	L
Note			Total for 2/4/2016		237 05	237 05	217 36	217 36	
030420103	AMERICAN WTR WKS CO INC NEW				160001861236				
Sold		02/08/16	9	572 35					
Acq		02/29/12	9	572 35	304 78	304 78	267 57	267 57	L
Note			Total for 2/8/2016		304 78	304 78	267 57	267 57	
030420103	AMERICAN WTR WKS CO INC NEW				160001861236				
Sold		02/24/16	10	666 23					
Acq		01/17/12	10	666 23	322 94	322 94	343 29	343 29	L
Note			Total for 2/24/2016		322 94	322 94	343 29	343 29	
030420103	AMERICAN WTR WKS CO INC NEW				160001861236				
Sold		03/02/16	5	341 09					
Acq		01/17/12	5	341 09	161 47	161 47	179 62	179 62	L
Note			Total for 3/2/2016		161 47	161 47	179 62	179 62	
030420103	AMERICAN WTR WKS CO INC NEW				160001861236				
Sold		03/02/16	15	1,023 28					
Acq		01/12/12	15	1,023 28	476 29	476 29	546 99	546 99	L
Note			Total for 3/2/2016		476 29	476 29	546 99	546 99	

IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03073E105	AMERISOURCEBERGEN CORP				160002384642				
Sold		12/02/15	9	894 22					
Acq		10/31/12	9	894 22	356 63	356 63	537 59	537 59	L
Note			Total for 12/2/2015		356 63	356 63	537 59	537 59	
03073E105	AMERISOURCEBERGEN CORP				160002384642				
Sold		03/09/16	9	790 81					
Acq		10/31/12	9	790 81	356 63	356 63	434 18	434 18	L
Note			Total for 3/9/2016		356 63	356 63	434 18	434 18	
03073E105	AMERISOURCEBERGEN CORP				160002384642				
Sold		03/10/16	40	3,441 47					
Acq		10/31/12	40	3,441 47	1,585 02	1,585 02	1,856 45	1,856 45	L
Note			Total for 3/10/2016		1,585 02	1,585 02	1,856 45	1,856 45	
03073E105	AMERISOURCEBERGEN CORP				160002384642				
Sold		04/26/16	3	273 96					
Acq		10/31/12	3	273 96	118 88	118 88	155 08	155 08	L
Note			Total for 4/26/2016		118 88	118 88	155 08	155 08	
03073E105	AMERISOURCEBERGEN CORP				160002384642				
Sold		05/06/16	39	2,992 25					
Acq		05/03/16	39	2,992 25	3,313 40	3,313 40	-321 15	-321 15	S
Note			Total for 5/6/2016		3,313 40	3,313 40	-321 15	-321 15	
03073E105	AMERISOURCEBERGEN CORP				160002384642				
Sold		05/06/16	94	7,212 10					
Acq		10/31/12	94	7,212 10	3,724 78	3,724 78	3,487 32	3,487 32	L
Note			Total for 5/6/2016		3,724 78	3,724 78	3,487 32	3,487 32	

IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
031162100	AMGEN INC				160002384642				
Sold		12/02/15	10	1,622 04					
Acq		11/19/14	10	1,622 04	1,626 65	1,626 65	-4 61	-4 61	L
Note			Total for 12/2/2015		1,626 65	1,626 65	-4 61	-4 61	
031162100	AMGEN INC				160002384642				
Sold		03/09/16	6	842 56					
Acq		11/19/14	6	842 56	975 99	975 99	-133 43	-133 43	L
Note			Total for 3/9/2016		975 99	975 99	-133 43	-133 43	
031162100	AMGEN INC				160002384642				
Sold		03/10/16	36	5,148 28					
Acq		11/19/14	36	5,148 28	5,855 94	5,855 94	-707 66	-707 66	L
Note			Total for 3/10/2016		5,855 94	5,855 94	-707 66	-707 66	
031162100	AMGEN INC				160002384642				
Sold		04/26/16	3	488 59					
Acq		11/19/14	3	488 59	488 00	488 00	0 59	0 59	L
Note			Total for 4/26/2016		488 00	488 00	0 59	0 59	
031162100	AMGEN INC				160002384642				
Sold		06/03/16	5	794 98					
Acq		11/19/14	5	794 98	813 33	813 33	-18 35	-18 35	L
Note			Total for 6/3/2016		813 33	813 33	-18 35	-18 35	
031162100	AMGEN INC				160002384642				
Sold		11/11/16	6	890 38					
Acq		10/04/16	6	890 38	1,008 25	1,008 25	-117 87	-117 87	S
Note			Total for 11/11/2016		1,008 25	1,008 25	-117 87	-117 87	

IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
031162100	AMGEN INC				160002384642				
Sold	11/11/16		9	1,335 58					
Acq	11/19/14		9	1,335 58	1,463 98	1,463 98	-128 40	-128 40	L
Note			Total for 11/11/2016		1,463 98	1,463 98	-128 40	-128 40	
031162100	AMGEN INC				160002384642				
Sold	11/11/16		19	2,819 55					
Acq	12/24/14		19	2,819 55	3,063 32	3,063 32	-243 77	-243 77	L
Note			Total for 11/11/2016		3,063 32	3,063 32	-243 77	-243 77	
032420101	ANACOR PHARMACEUTICALS INC				160001861194				
Sold	12/02/15		3	350 24					
Acq	08/20/15		3	350 24	393 28	393 28	-43 04	-43 04	S
Note			Total for 12/2/2015		393 28	393 28	-43 04	-43 04	
032420101	ANACOR PHARMACEUTICALS INC				160001861194				
Sold	01/29/16		1	73 24					
Acq	08/20/15		1	73 24	131 09	131 09	-57 85	-57 85	S
Note			Total for 1/29/2016		131 09	131 09	-57 85	-57 85	
032420101	ANACOR PHARMACEUTICALS INC				160001861194				
Sold	01/29/16		4	292 98					
Acq	08/21/15		4	292 98	516 92	516 92	-223 94	-223 94	S
Note			Total for 1/29/2016		516 92	516 92	-223 94	-223 94	
032420101	ANACOR PHARMACEUTICALS INC				160001861194				
Sold	05/05/16		5	294 12					
Acq	08/24/15		5	294 12	608 06	608 06	-313 94	-313 94	S
Note			Total for 5/5/2016		608 06	608 06	-313 94	-313 94	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
032420101	ANACOR PHARMACEUTICALS INC					160001861194			
Sold	05/05/16		1	58 83					
Acq	09/28/15		1	58 83	117 49	117 49	-58 66	-58 66	S
Note			Total for 5/5/2016		117 49	117 49	-58 66	-58 66	
032420101	ANACOR PHARMACEUTICALS INC					160001861194			
Sold	05/05/16		1	58 82					
Acq	11/04/15		1	58 82	117 35	117 35	-58 53	-58 53	S
Note			Total for 5/5/2016		117 35	117 35	-58 53	-58 53	
032420101	ANACOR PHARMACEUTICALS INC					160001861194			
Sold	05/05/16		1	58 83					
Acq	11/24/15		1	58 83	111 68	111 68	-52 85	-52 85	S
Note			Total for 5/5/2016		111 68	111 68	-52 85	-52 85	
032420101	ANACOR PHARMACEUTICALS INC					160001861194			
Sold	05/05/16		2	117 65					
Acq	10/30/15		2	117 65	221 05	221 05	-103 40	-103 40	S
Note			Total for 5/5/2016		221 05	221 05	-103 40	-103 40	
032420101	ANACOR PHARMACEUTICALS INC					160001861194			
Sold	05/05/16		2	117 65					
Acq	09/28/15		2	117 65	220 10	220 10	-102 45	-102 45	S
Note			Total for 5/5/2016		220 10	220 10	-102 45	-102 45	
032420101	ANACOR PHARMACEUTICALS INC					160001861194			
Sold	05/05/16		1	58 82					
Acq	11/11/15		1	58 82	102 98	102 98	-44 16	-44 16	S
Note			Total for 5/5/2016		102 98	102 98	-44 16	-44 16	

IM ROBERT H MORRISON FDN-ACM-SCG
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
032420101	ANACOR PHARMACEUTICALS INC				160001861194				
Sold	06/03/16	2	198 66						
Acq	10/20/15	2	198 66	184 45	184 45	14 21	14 21	S	
Note		Total for 6/3/2016		184 45	184 45	14 21	14 21		
032420101	ANACOR PHARMACEUTICALS INC				160001861194				
Sold	06/29/16	1	99 25						
Acq	10/20/15	1	99 25	92 23	92 23	7 02	7 02	S	
Note		Total for 6/29/2016		92 23	92 23	7 02	7 02		
032420101	ANACOR PHARMACEUTICALS INC				160001861194				
Sold	06/29/16	3	297 75						
Acq	03/15/16	3	297 75	188 46	188 46	109 29	109 29	S	
Note		Total for 6/29/2016		188 46	188 46	109 29	109 29		
032420101	ANACOR PHARMACEUTICALS INC				160001861194				
Sold	06/29/16	4	397 00						
Acq	04/04/16	4	397 00	247 75	247 75	149 25	149 25	S	
Note		Total for 6/29/2016		247 75	247 75	149 25	149 25		
032657207	ANALOGIC CORP PAR \$0 05				160001861228				
Sold	06/03/16	10	823 98						
Acq	05/05/16	10	823 98	799 80	799 80	24 18	24 18	S	
Note		Total for 6/3/2016		799 80	799 80	24 18	24 18		
032657207	ANALOGIC CORP PAR \$0 05				160001861228				
Sold	09/19/16	20	1,849 58						
Acq	05/05/16	20	1,849 58	1,599 60	1,599 60	249 98	249 98	S	
Note		Total for 9/19/2016		1,599 60	1,599 60	249 98	249 98		

IM ROBERT H MORRISON FDN-HIL-SCV
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
034164103	ANDERSONS INC				160001861228				
Sold		06/03/16	21	757.08					
Acq		05/05/16	21	757.08	600.69	600.69	156.39	156.39	S
Note			Total for 6/3/2016		600.69	600.69	156.39	156.39	
035290105	ANIXTER INTL INC				160001861228				
Sold		12/02/15	5	339.89					
Acq		09/09/13	5	339.89	435.20	435.20	-95.31	-95.31	L
Note			Total for 12/2/2015		435.20	435.20	-95.31	-95.31	
035290105	ANIXTER INTL INC				160001861228				
Sold		05/05/16	18	1,077.27					
Acq		09/09/13	18	1,077.27	1,566.72	1,566.72	-489.45	-489.45	L
Note			Total for 5/5/2016		1,566.72	1,566.72	-489.45	-489.45	
035290105	ANIXTER INTL INC				160001861228				
Sold		05/05/16	5	299.24					
Acq		02/24/15	5	299.24	396.95	396.95	-97.71	-97.71	L
Note			Total for 5/5/2016		396.95	396.95	-97.71	-97.71	
035290105	ANIXTER INTL INC				160001861228				
Sold		05/05/16	10	598.49					
Acq		02/18/15	10	598.49	774.77	774.77	-176.28	-176.28	L
Note			Total for 5/5/2016		774.77	774.77	-176.28	-176.28	
035290105	ANIXTER INTL INC				160001861228				
Sold		05/05/16	6	359.09					
Acq		06/18/15	6	359.09	399.48	399.48	-40.39	-40.39	S
Note			Total for 5/5/2016		399.48	399.48	-40.39	-40.39	

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
035710409	ANNALY MTG MGMT INC				160001861236				
Sold		03/09/16	21	216 17					
Acq		12/30/14	21	216 17	230 09	230 09	-13 92	-13 92	L
Note			Total for 3/9/2016		230 09	230 09	-13 92	-13 92	
035710409	ANNALY MTG MGMT INC				160001861236				
Sold		03/09/16	16	164 70					
Acq		04/03/14	16	164 70	170 64	170 64	-5 94	-5 94	L
Note			Total for 3/9/2016		170 64	170 64	-5 94	-5 94	
035710409	ANNALY MTG MGMT INC				160001861236				
Sold		05/05/16	72	760 32					
Acq		04/03/14	72	760 32	736 40	736 40	23 92	23 92	L
Note			Total for 5/5/2016		736 40	736 40	23 92	23 92	
035710409	ANNALY MTG MGMT INC				160001861236				
Sold		06/27/16	23	247 69					
Acq		04/03/14	23	247 69	235 24	235 24	12 45	12 45	L
Note			Total for 6/27/2016		235 24	235 24	12 45	12 45	
035710409	ANNALY MTG MGMT INC				160001861236				
Sold		06/27/16	46	495 37					
Acq		02/05/15	46	495 37	459 05	459 05	36 32	36 32	L
Note			Total for 6/27/2016		459 05	459 05	36 32	36 32	
035710409	ANNALY MTG MGMT INC				160001861236				
Sold		06/27/16	15	161 53					
Acq		05/21/15	15	161 53	149 18	149 18	12 35	12 35	L
Note			Total for 6/27/2016		149 18	149 18	12 35	12 35	

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
035710409	ANNALY MTG MGMT INC				160001861236				
Sold		09/02/16	36	389.87					
Acq		05/21/15	36	389.87	358.03	358.03	31.84	31.84	L
Note			Total for 9/2/2016		358.03	358.03	31.84	31.84	
035710409	ANNALY MTG MGMT INC				160001861236				
Sold		09/02/16	25	270.75					
Acq		06/18/15	25	270.75	241.87	241.87	28.88	28.88	L
Note			Total for 9/2/2016		241.87	241.87	28.88	28.88	
03662Q105	ANSYS INC				160001860873				
Sold		12/02/15	1	94.07					
Acq		08/05/15	1	94.07	95.08	95.08	-1.01	-1.01	S
Note			Total for 12/2/2015		95.08	95.08	-1.01	-1.01	
03662Q105	ANSYS INC				160001860873				
Sold		12/02/15	1	94.06					
Acq		06/18/15	1	94.06	90.53	90.53	3.53	3.53	S
Note			Total for 12/2/2015		90.53	90.53	3.53	3.53	
03662Q105	ANSYS INC				160001860873				
Sold		04/26/16	2	182.44					
Acq		06/18/15	2	182.44	181.06	181.06	1.38	1.38	S
Note			Total for 4/26/2016		181.06	181.06	1.38	1.38	
03662Q105	ANSYS INC				160001860873				
Sold		05/09/16	3	257.03					
Acq		06/18/15	3	257.03	271.59	271.59	-14.56	-14.56	S
Note			Total for 5/9/2016		271.59	271.59	-14.56	-14.56	

IM ROBERT H MORRISON FDN-BRD-MCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03662Q105	ANSYS INC				160001860873				
Sold		05/09/16	17	1,456.49					
Acq		08/25/15	17	1,456.49	1,495.07	1,495.07	-38.58	-38.58	S
Note			Total for 5/9/2016		1,495.07	1,495.07	-38.58	-38.58	
03662Q105	ANSYS INC				160001860873				
Sold		05/09/16	9	771.08					
Acq		03/16/15	9	771.08	777.60	777.60	-6.52	-6.52	L
Note			Total for 5/9/2016		777.60	777.60	-6.52	-6.52	
03662Q105	ANSYS INC				160001860873				
Sold		09/02/16	30	2,853.39					
Acq		03/16/15	30	2,853.39	2,591.98	2,591.98	261.41	261.41	L
Note			Total for 9/2/2016		2,591.98	2,591.98	261.41	261.41	
037598109	APOGEE ENTERPRISES INC				160001861194				
Sold		12/02/15	3	150.80					
Acq		09/17/15	3	150.80	165.00	165.00	-14.20	-14.20	S
Note			Total for 12/2/2015		165.00	165.00	-14.20	-14.20	
037598109	APOGEE ENTERPRISES INC				160001861194				
Sold		12/02/15	2	100.54					
Acq		07/21/15	2	100.54	108.96	108.96	-8.42	-8.42	S
Note			Total for 12/2/2015		108.96	108.96	-8.42	-8.42	
037598109	APOGEE ENTERPRISES INC				160001861194				
Sold		05/05/16	14	567.54					
Acq		07/21/15	14	567.54	762.70	762.70	-195.16	-195.16	S
Note			Total for 5/5/2016		762.70	762.70	-195.16	-195.16	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037598109	APOGEE ENTERPRISES INC				160001861194				
Sold	05/05/16		7	283 77					
Acq	07/20/15		7	283 77	380 73	380 73	-96 96	-96 96	S
Note			Total for 5/5/2016		380 73	380 73	-96 96	-96 96	
037598109	APOGEE ENTERPRISES INC				160001861194				
Sold	05/05/16		9	364 85					
Acq	09/01/15		9	364 85	462 52	462 52	-97 67	-97 67	S
Note			Total for 5/5/2016		462 52	462 52	-97 67	-97 67	
037598109	APOGEE ENTERPRISES INC				160001861194				
Sold	05/05/16		2	81 08					
Acq	11/24/15		2	81 08	102 53	102 53	-21 45	-21 45	S
Note			Total for 5/5/2016		102 53	102 53	-21 45	-21 45	
037598109	APOGEE ENTERPRISES INC				160001861194				
Sold	05/05/16		3	121 61					
Acq	11/04/15		3	121 61	151 46	151 46	-29 85	-29 85	S
Note			Total for 5/5/2016		151 46	151 46	-29 85	-29 85	
037598109	APOGEE ENTERPRISES INC				160001861194				
Sold	05/05/16		1	40 54					
Acq	11/11/15		1	40 54	50 08	50 08	-9 54	-9 54	S
Note			Total for 5/5/2016		50 08	50 08	-9 54	-9 54	
037598109	APOGEE ENTERPRISES INC				160001861194				
Sold	05/05/16		5	202 69					
Acq	10/09/15		5	202 69	249 90	249 90	-47 21	-47 21	S
Note			Total for 5/5/2016		249 90	249 90	-47 21	-47 21	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037598109	APOGEE ENTERPRISES INC				160001861194				
Sold	05/05/16	6	243 23						
Acq	09/18/15	6	243 23	292 99	292 99	-49 76	-49 76	S	
Note		Total for 5/5/2016		292 99	292 99	-49 76	-49 76		
037598109	APOGEE ENTERPRISES INC				160001861194				
Sold	05/05/16	4	162 15						
Acq	10/06/15	4	162 15	191 05	191 05	-28 90	-28 90	S	
Note		Total for 5/5/2016		191 05	191 05	-28 90	-28 90		
037598109	APOGEE ENTERPRISES INC				160001861194				
Sold	05/05/16	4	162 16						
Acq	09/30/15	4	162 16	178 16	178 16	-16 00	-16 00	S	
Note		Total for 5/5/2016		178 16	178 16	-16 00	-16 00		
037598109	APOGEE ENTERPRISES INC				160001861194				
Sold	05/05/16	2	81 08						
Acq	03/31/16	2	81 08	87 81	87 81	-6 73	-6 73	S	
Note		Total for 5/5/2016		87 81	87 81	-6 73	-6 73		
037598109	APOGEE ENTERPRISES INC				160001861194				
Sold	05/05/16	5	202 69						
Acq	03/23/16	5	202 69	216 00	216 00	-13 31	-13 31	S	
Note		Total for 5/5/2016		216 00	216 00	-13 31	-13 31		
037598109	APOGEE ENTERPRISES INC				160001861194				
Sold	05/05/16	4	162 15						
Acq	03/15/16	4	162 15	162 59	162 59	-0 44	-0 44	S	
Note		Total for 5/5/2016		162 59	162 59	-0 44	-0 44		

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037598109	APOGEE ENTERPRISES INC				160001861194				
Sold	05/05/16	2	81 08						
Acq	02/25/16	2	81 08	78 54	78 54	2 54	2 54	S	
Note		Total for 5/5/2016		78 54	78 54	2 54	2 54		
037598109	APOGEE ENTERPRISES INC				160001861228				
Sold	06/03/16	19	850 23						
Acq	05/12/16	19	850 23	767 05	767 05	83 18	83 18	S	
Note		Total for 6/3/2016		767 05	767 05	83 18	83 18		
037833100	APPLE COMPUTER INC				160002384659				
Sold	12/02/15	24	2,832 02						
Acq	06/20/14	24	2,832 02	2,200 21	2,200 21	631 81	631 81	L	
Note		Total for 12/2/2015		2,200 21	2,200 21	631 81	631 81		
037833100	APPLE COMPUTER INC				160002384659				
Sold	02/12/16	15	1,402 70						
Acq	06/20/14	15	1,402 70	1,375 13	1,375 13	27 57	27 57	L	
Note		Total for 2/12/2016		1,375 13	1,375 13	27 57	27 57		
037833100	APPLE COMPUTER INC				160002384659				
Sold	03/09/16	18	1,818 33						
Acq	06/20/14	18	1,818 33	1,650 15	1,650 15	168 18	168 18	L	
Note		Total for 3/9/2016		1,650 15	1,650 15	168 18	168 18		
037833100	APPLE COMPUTER INC				160002384642				
Sold	04/26/16	3	313 80						
Acq	04/13/16	3	313 80	335 70	335 70	-21 90	-21 90	S	
Note		Total for 4/26/2016		335 70	335 70	-21 90	-21 90		

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC				160002384659				
Sold	04/26/16		7	732 21					
Acq	06/20/14		7	732 21	641 73	641 73	90 48	90 48	L
Note			Total for 4/26/2016		641 73	641 73	90 48	90 48	
037833100	APPLE COMPUTER INC				160002384642				
Sold	06/03/16		8	783 78					
Acq	04/13/16		8	783 78	895 20	895 20	-111 42	-111 42	S
Note			Total for 6/3/2016		895 20	895 20	-111 42	-111 42	
037833100	APPLE COMPUTER INC				160002384659				
Sold	06/03/16		7	685 81					
Acq	06/20/14		7	685 81	641 72	641 72	44 09	44 09	L
Note			Total for 6/3/2016		641 72	641 72	44 09	44 09	
037833100	APPLE COMPUTER INC				160002384659				
Sold	06/03/16		10	979 73					
Acq	02/06/14		10	979 73	732 68	732 68	247 05	247 05	L
Note			Total for 6/3/2016		732 68	732 68	247 05	247 05	
03852U106	ARAMARK HLDGS CORP				160001861236				
Sold	03/09/16		3	95 61					
Acq	01/15/16		3	95 61	92 38	92 38	3 23	3 23	S
Note			Total for 3/9/2016		92 38	92 38	3 23	3 23	
03852U106	ARAMARK HLDGS CORP				160001861236				
Sold	07/21/16		21	751 58					
Acq	04/01/16		21	751 58	702 12	702 12	49 46	49 46	S
Note			Total for 7/21/2016		702 12	702 12	49 46	49 46	

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03852U106	ARAMARK HLDGS CORP				160001861236				
Sold	08/09/16		17	608 05					
Acq	04/01/16		17	608 05	568 39	568 39	39 66	39 66	S
Note			Total for 8/9/2016		568 39	568 39	39 66	39 66	
03852U106	ARAMARK HLDGS CORP				160001861236				
Sold	08/09/16		2	71 54					
Acq	03/18/16		2	71 54	65 17	65 17	6 37	6 37	S
Note			Total for 8/9/2016		65 17	65 17	6 37	6 37	
03852U106	ARAMARK HLDGS CORP				160001861236				
Sold	09/01/16		20	755 88					
Acq	03/18/16		20	755 88	651 72	651 72	104 16	104 16	S
Note			Total for 9/1/2016		651 72	651 72	104 16	104 16	
03852U106	ARAMARK HLDGS CORP				160001861236				
Sold	09/01/16		1	37 79					
Acq	01/15/16		1	37 79	30 79	30 79	7 00	7 00	S
Note			Total for 9/1/2016		30 79	30 79	7 00	7 00	
03852U106	ARAMARK HLDGS CORP				160001861236				
Sold	09/12/16		37	1,382 31					
Acq	01/15/16		37	1,382 31	1,139 36	1,139 36	242 95	242 95	S
Note			Total for 9/12/2016		1,139 36	1,139 36	242 95	242 95	
039483102	ARCHER DANIELS MIDLAND				160002384667				
Sold	12/02/15		23	842 79					
Acq	05/27/15		23	842 79	1,217 93	1,217 93	-375 14	-375 14	S
Note			Total for 12/2/2015		1,217 93	1,217 93	-375 14	-375 14	

IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
039483102	ARCHER DANIELS MIDLAND				160002384667				
Sold		03/09/16	19	684.56					
Acq		05/27/15	19	684.56	1,006.12	1,006.12	-321.56	-321.56	S
Note			Total for 3/9/2016		1,006.12	1,006.12	-321.56	-321.56	
039483102	ARCHER DANIELS MIDLAND				160002384667				
Sold		04/26/16	18	714.29					
Acq		05/27/15	18	714.29	953.17	953.17	-238.88	-238.88	S
Note			Total for 4/26/2016		953.17	953.17	-238.88	-238.88	
039483102	ARCHER DANIELS MIDLAND				160002384667				
Sold		06/03/16	17	739.96					
Acq		05/27/15	17	739.96	900.21	900.21	-160.25	-160.25	L
Note			Total for 6/3/2016		900.21	900.21	-160.25	-160.25	
040413106	ARISTA NETWORKS INC				160001861194				
Sold		07/25/16	15	1,066.47					
Acq		06/23/16	15	1,066.47	1,092.59	1,092.59	-26.12	-26.12	S
Note			Total for 7/25/2016		1,092.59	1,092.59	-26.12	-26.12	
040413106	ARISTA NETWORKS INC				160001861194				
Sold		07/25/16	12	853.18					
Acq		06/22/16	12	853.18	856.97	856.97	-3.79	-3.79	S
Note			Total for 7/25/2016		856.97	856.97	-3.79	-3.79	
040413106	ARISTA NETWORKS INC				160001861194				
Sold		07/26/16	8	571.25					
Acq		06/22/16	8	571.25	571.31	571.31	-0.06	-0.06	S
Note			Total for 7/26/2016		571.31	571.31	-0.06	-0.06	

IM ROBERT H MORRISON FDN-TCW-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
042068106	ARM HLDGS PLC SPONSORED ADR				160002384675				
Sold		12/02/15	48	2,437.94					
Acq		10/31/12	48	2,437.94	1,538.93	1,538.93	899.01	899.01	L
Note			Total for 12/2/2015		1,538.93	1,538.93	899.01	899.01	
042068106	ARM HLDGS PLC SPONSORED ADR				160002384675				
Sold		04/22/16	68	2,729.32					
Acq		10/31/12	68	2,729.32	2,180.15	2,180.15	549.17	549.17	L
Note			Total for 4/22/2016		2,180.15	2,180.15	549.17	549.17	
042068106	ARM HLDGS PLC SPONSORED ADR				160002384675				
Sold		04/25/16	7	281.86					
Acq		10/31/12	7	281.86	224.43	224.43	57.43	57.43	L
Note			Total for 4/25/2016		224.43	224.43	57.43	57.43	
042068106	ARM HLDGS PLC SPONSORED ADR				160002384675				
Sold		04/26/16	15	611.24					
Acq		10/31/12	15	611.24	480.91	480.91	130.33	130.33	L
Note			Total for 4/26/2016		480.91	480.91	130.33	130.33	
042068106	ARM HLDGS PLC SPONSORED ADR				160002384675				
Sold		06/03/16	16	689.22					
Acq		10/31/12	16	689.22	512.98	512.98	176.24	176.24	L
Note			Total for 6/3/2016		512.98	512.98	176.24	176.24	
042068106	ARM HLDGS PLC SPONSORED ADR				160002384675				
Sold		06/24/16	13	580.86					
Acq		10/31/12	13	580.86	416.79	416.79	164.07	164.07	L
Note			Total for 6/24/2016		416.79	416.79	164.07	164.07	

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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		07/21/16	164	10,844 31					
Acq		10/31/12	164	10,844 31	5,258 00	5,258 00	5,586 31	5,586 31	L
Note			Total for 7/21/2016		5,258 00	5,258 00	5,586 31	5,586 31	
042068106	ARM HLDGS PLC SPONSORED ADR				160002384675				
Sold		07/22/16	140	9,211 98					
Acq		10/31/12	140	9,211 98	4,488 54	4,488 54	4,723 44	4,723 44	L
Note			Total for 7/22/2016		4,488 54	4,488 54	4,723 44	4,723 44	
04314H204	ARTISAN INTERNATIONAL FUND	#661			160000917997				
Sold		12/01/15	1022 15	30,000 00					
Acq		06/17/15	1022 15	30,000 00	32,422 50	32,422 50	-2,422 50	-2,422 50	S
Note			Total for 12/1/2015		32,422 50	32,422 50	-2,422 50	-2,422 50	
04314H204	ARTISAN INTERNATIONAL FUND	#661			160000917997				
Sold		04/26/16	238 89	6,717 50					
Acq		06/17/15	238 89	6,717 50	7,577 50	7,577 50	-860 00	-860 00	S
Note			Total for 4/26/2016		7,577 50	7,577 50	-860 00	-860 00	
04314H204	ARTISAN INTERNATIONAL FUND	#661			160000917997				
Sold		04/26/16	106 36	2,990 90					
Acq		11/19/14	106 36	2,990 90	3,239 79	3,239 79	-248 89	-248 89	L
Note			Total for 4/26/2016		3,239 79	3,239 79	-248 89	-248 89	
04314H204	ARTISAN INTERNATIONAL FUND	#661			160000917997				
Sold		04/26/16	1808 02	50,841 55					
Acq		12/22/14	1808 02	50,841 55	55,000 00	55,000 00	-4,158 45	-4,158 45	L
Note			Total for 4/26/2016		55,000 00	55,000 00	-4,158 45	-4,158 45	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
04314H204	ARTISAN INTERNATIONAL FUND		#661		160000917997				
Sold		04/26/16	1402 92	39,450 05					
Acq		03/13/14	1402 92	39,450 05	41,203 70	41,203 70	-1,753 65	-1,753 65	L
Note			Total for 4/26/2016		41,203 70	41,203 70	-1,753 65	-1,753 65	
04314H204	ARTISAN INTERNATIONAL FUND		#661		160000917997				
Sold		06/02/16	1428 06	40,000 00					
Acq		03/13/14	1428 06	40,000 00	41,942 15	41,942 15	-1,942 15	-1,942 15	L
Note			Total for 6/2/2016		41,942 15	41,942 15	-1,942 15	-1,942 15	
04314H881	ARTISAN FDS INC INTERNATIONAL				160000917997				
Sold		12/01/15	611 43	20,000 00					
Acq		03/13/14	611 43	20,000 00	22,170 60	22,170 60	-2,170 60	-2,170 60	L
Note			Total for 12/1/2015		22,170 60	22,170 60	-2,170 60	-2,170 60	
04314H881	ARTISAN FDS INC INTERNATIONAL				160000917997				
Sold		04/26/16	1000 23	32,547 35					
Acq		03/13/14	1000 23	32,547 35	36,268 19	36,268 19	-3,720 84	-3,720 84	L
Note			Total for 4/26/2016		36,268 19	36,268 19	-3,720 84	-3,720 84	
04314H881	ARTISAN FDS INC INTERNATIONAL				160000917997				
Sold		04/26/16	258 82	8,421 90					
Acq		11/21/13	258 82	8,421 90	9,213 89	9,213 89	-791 99	-791 99	L
Note			Total for 4/26/2016		9,213 89	9,213 89	-791 99	-791 99	
04314H881	ARTISAN FDS INC INTERNATIONAL				160000917997				
Sold		04/26/16	157 29	5,118 31					
Acq		11/21/13	157 29	5,118 31	5,599 62	5,599 62	-481 31	-481 31	L
Note			Total for 4/26/2016		5,599 62	5,599 62	-481 31	-481 31	

IM ROBERT HAYWOOD MORRISON FDN
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
04314H881	ARTISAN FDS INC INTERNATIONAL				160000917997				
Sold		04/26/16	1656 81	53,912 44					
Acq		03/19/15	1656 81	53,912 44	58,915 98	58,915 98	-5,003 54	-5,003 54	L
Note			Total for 4/26/2016		58,915 98	58,915 98	-5,003 54	-5,003 54	
04314H881	ARTISAN FDS INC INTERNATIONAL				160000917997				
Sold		06/02/16	1384 19	45,000 00					
Acq		03/19/15	1384 19	45,000 00	49,221 76	49,221 76	-4,221 76	-4,221 76	L
Note			Total for 6/2/2016		49,221 76	49,221 76	-4,221 76	-4,221 76	
046433108	ASTRONICS CORP				160001861194				
Sold		06/03/16	8	309 87					
Acq		05/05/16	8	309 87	279 28	279 28	30 59	30 59	S
Note			Total for 6/3/2016		279 28	279 28	30 59	30 59	
046433108	ASTRONICS CORP				160001861194				
Sold		06/29/16	6	196 80					
Acq		05/05/16	6	196 80	209 46	209 46	-12 66	-12 66	S
Note			Total for 6/29/2016		209 46	209 46	-12 66	-12 66	
046433108	ASTRONICS CORP				160001861194				
Sold		06/30/16	11	362 90					
Acq		05/05/16	11	362 90	384 01	384 01	-21 11	-21 11	S
Note			Total for 6/30/2016		384 01	384 01	-21 11	-21 11	
046433108	ASTRONICS CORP				160001861194				
Sold		07/01/16	7	233 30					
Acq		05/05/16	7	233 30	244 37	244 37	-11 07	-11 07	S
Note			Total for 7/1/2016		244 37	244 37	-11 07	-11 07	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
046433108	ASTRONICS CORP				160001861194				
Sold		07/05/16	8	260 04					
Acq		05/05/16	8	260 04	279 28	279 28	-19 24	-19 24	S
Note			Total for 7/5/2016		279 28	279 28	-19 24	-19 24	
046433108	ASTRONICS CORP				160001861194				
Sold		07/06/16	12	386 30					
Acq		05/05/16	12	386 30	418 91	418 91	-32 61	-32 61	S
Note			Total for 7/6/2016		418 91	418 91	-32 61	-32 61	
046433108	ASTRONICS CORP				160001861194				
Sold		07/07/16	4	131 76					
Acq		05/05/16	4	131 76	139 64	139 64	-7 88	-7 88	S
Note			Total for 7/7/2016		139 64	139 64	-7 88	-7 88	
04685W103	ATHENAHEALTH INC				160002384675				
Sold		12/02/15	4	667 59					
Acq		10/29/15	4	667 59	605 34	605 34	62 25	62 25	S
Note			Total for 12/2/2015		605 34	605 34	62 25	62 25	
04685W103	ATHENAHEALTH INC				160002384675				
Sold		12/02/15	9	1,502 07					
Acq		11/21/14	9	1,502 07	1,052 29	1,052 29	449 78	449 78	L
Note			Total for 12/2/2015		1,052 29	1,052 29	449 78	449 78	
04685W103	ATHENAHEALTH INC				160002384675				
Sold		12/02/15	2	333 79					
Acq		07/15/13	2	333 79	228 71	228 71	105 08	105 08	L
Note			Total for 12/2/2015		228 71	228 71	105 08	105 08	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
04685W103	ATHENAHEALTH INC				160002384675				
Sold		04/26/16	6	852 10					
Acq		02/08/16	6	852 10	705 85	705 85	146 25	146 25	S
Note			Total for 4/26/2016		705 85	705 85	146 25	146 25	
04685W103	ATHENAHEALTH INC				160002384675				
Sold		06/03/16	6	773 06					
Acq		02/08/16	6	773 06	705 85	705 85	67 21	67 21	S
Note			Total for 6/3/2016		705 85	705 85	67 21	67 21	
04685W103	ATHENAHEALTH INC				160002384675				
Sold		06/03/16	1	128 84					
Acq		02/11/16	1	128 84	116 37	116 37	12 47	12 47	S
Note			Total for 6/3/2016		116 37	116 37	12 47	12 47	
04685W103	ATHENAHEALTH INC				160002384675				
Sold		11/17/16	5	528 16					
Acq		10/04/16	5	528 16	619 21	619 21	-91 05	-91 05	S
Note			Total for 11/17/2016		619 21	619 21	-91 05	-91 05	
04685W103	ATHENAHEALTH INC				160002384675				
Sold		11/17/16	4	422 53					
Acq		02/11/16	4	422 53	465 47	465 47	-42 94	-42 94	S
Note			Total for 11/17/2016		465 47	465 47	-42 94	-42 94	
04685W103	ATHENAHEALTH INC				160002384675				
Sold		11/17/16	4	422 53					
Acq		07/15/13	4	422 53	457 42	457 42	-34 89	-34 89	L
Note			Total for 11/17/2016		457 42	457 42	-34 89	-34 89	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
04685W103	ATHENAHEALTH INC				160002384675				
Sold		11/18/16	8	826 11					
Acq		07/15/13	8	826 11	914 85	914 85	-88 74	-88 74	L
Note			Total for 11/18/2016		914 85	914 85	-88 74	-88 74	
04685W103	ATHENAHEALTH INC				160002384675				
Sold		11/18/16	21	2,168 53					
Acq		07/22/13	21	2,168 53	2,394 79	2,394 79	-226 26	-226 26	L
Note			Total for 11/18/2016		2,394 79	2,394 79	-226 26	-226 26	
04685W103	ATHENAHEALTH INC				160002384675				
Sold		11/18/16	4	413 06					
Acq		10/03/13	4	413 06	450 23	450 23	-37 17	-37 17	L
Note			Total for 11/18/2016		450 23	450 23	-37 17	-37 17	
04685W103	ATHENAHEALTH INC				160002384675				
Sold		11/18/16	10	1,032 64					
Acq		09/10/13	10	1,032 64	1,119 53	1,119 53	-86 89	-86 89	L
Note			Total for 11/18/2016		1,119 53	1,119 53	-86 89	-86 89	
04685W103	ATHENAHEALTH INC				160002384675				
Sold		11/18/16	10	1,032 63					
Acq		07/08/13	10	1,032 63	885 96	885 96	146 67	146 67	L
Note			Total for 11/18/2016		885 96	885 96	146 67	146 67	
04685W103	ATHENAHEALTH INC				160002384675				
Sold		11/21/16	3	310 17					
Acq		07/08/13	3	310 17	265 79	265 79	44 38	44 38	L
Note			Total for 11/21/2016		265 79	265 79	44 38	44 38	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
04963C209	ATRICURE INC				160001861194				
Sold		12/02/15	5	109 84					
Acq		02/28/14	5	109 84	103 98	103 98	5 86	5 86	L
Note			Total for 12/2/2015		103 98	103 98	5 86	5 86	
04963C209	ATRICURE INC				160001861194				
Sold		12/02/15	3	65 91					
Acq		02/13/14	3	65 91	62 14	62 14	3 77	3 77	L
Note			Total for 12/2/2015		62 14	62 14	3 77	3 77	
04963C209	ATRICURE INC				160001861194				
Sold		03/03/16	27	425 04					
Acq		02/13/14	27	425 04	559 26	559 26	-134 22	-134 22	L
Note			Total for 3/3/2016		559 26	559 26	-134 22	-134 22	
04963C209	ATRICURE INC				160001861194				
Sold		04/18/16	20	329 26					
Acq		02/13/14	20	329 26	414 26	414 26	-85 00	-85 00	L
Note			Total for 4/18/2016		414 26	414 26	-85 00	-85 00	
04963C209	ATRICURE INC				160001861194				
Sold		05/05/16	11	158 32					
Acq		02/13/14	11	158 32	227 85	227 85	-69 53	-69 53	L
Note			Total for 5/5/2016		227 85	227 85	-69 53	-69 53	
04963C209	ATRICURE INC				160001861194				
Sold		05/05/16	3	43 18					
Acq		03/24/14	3	43 18	58 56	58 56	-15 38	-15 38	L
Note			Total for 5/5/2016		58 56	58 56	-15 38	-15 38	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
04963C209	ATRICURE INC				160001861194				
Sold	05/05/16		4	57.57					
Acq	06/25/14		4	57.57	76.43	76.43	-18.86	-18.86	L
Note			Total for 5/5/2016		76.43	76.43	-18.86	-18.86	
04963C209	ATRICURE INC				160001861194				
Sold	05/05/16		3	43.18					
Acq	11/17/14		3	43.18	55.13	55.13	-11.95	-11.95	L
Note			Total for 5/5/2016		55.13	55.13	-11.95	-11.95	
04963C209	ATRICURE INC				160001861194				
Sold	05/05/16		17	244.68					
Acq	02/23/15		17	244.68	309.48	309.48	-64.80	-64.80	L
Note			Total for 5/5/2016		309.48	309.48	-64.80	-64.80	
04963C209	ATRICURE INC				160001861194				
Sold	05/05/16		10	143.93					
Acq	03/15/16		10	143.93	175.02	175.02	-31.09	-31.09	S
Note			Total for 5/5/2016		175.02	175.02	-31.09	-31.09	
04963C209	ATRICURE INC				160001861194				
Sold	05/05/16		1	14.39					
Acq	03/31/16		1	14.39	16.90	16.90	-2.51	-2.51	S
Note			Total for 5/5/2016		16.90	16.90	-2.51	-2.51	
04963C209	ATRICURE INC				160001861194				
Sold	05/05/16		7	100.75					
Acq	05/13/14		7	100.75	113.43	113.43	-12.68	-12.68	L
Note			Total for 5/5/2016		113.43	113.43	-12.68	-12.68	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
04963C209	ATRICURE INC				160001861194				
Sold		05/05/16	6	86 35					
Acq		05/21/14	6	86 35	93 32	93 32	-6 97	-6 97	L
Note			Total for 5/5/2016		93 32	93 32	-6 97	-6 97	
053015103	AUTOMATIC DATA PROCESSING INC				160002384659				
Sold		12/02/15	5	438 69					
Acq		09/17/15	5	438 69	399 60	399 60	39 09	39 09	S
Note			Total for 12/2/2015		399 60	399 60	39 09	39 09	
053015103	AUTOMATIC DATA PROCESSING INC				160002384659				
Sold		12/02/15	8	701 91					
Acq		10/31/12	8	701 91	403 64	403 64	298 27	298 27	L
Note			Total for 12/2/2015		403 64	403 64	298 27	298 27	
053015103	AUTOMATIC DATA PROCESSING INC				160002384659				
Sold		03/09/16	9	771 19					
Acq		10/31/12	9	771 19	454 10	454 10	317 09	317 09	L
Note			Total for 3/9/2016		454 10	454 10	317 09	317 09	
053015103	AUTOMATIC DATA PROCESSING INC				160002384659				
Sold		04/26/16	4	358 65					
Acq		10/31/12	4	358 65	201 82	201 82	156 83	156 83	L
Note			Total for 4/26/2016		201 82	201 82	156 83	156 83	
053015103	AUTOMATIC DATA PROCESSING INC				160002384659				
Sold		06/03/16	5	435 30					
Acq		10/31/12	5	435 30	252 28	252 28	183 02	183 02	L
Note			Total for 6/3/2016		252 28	252 28	183 02	183 02	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05379B107	AVISTA CORP				160001861228				
Sold	12/02/15		7	241 42					
Acq	09/09/13		7	241 42	180 67	180 67	60 75	60 75	L
Note			Total for 12/2/2015		180 67	180 67	60 75	60 75	
05379B107	AVISTA CORP				160001861228				
Sold	06/03/16		26	1,088 33					
Acq	05/05/16		26	1,088 33	1,075 43	1,075 43	12 90	12 90	S
Note			Total for 6/3/2016		1,075 43	1,075 43	12 90	12 90	
053807103	AVNET INC				160001861236				
Sold	03/09/16		5	214 24					
Acq	02/23/16		5	214 24	206 35	206 35	7 89	7 89	S
Note			Total for 3/9/2016		206 35	206 35	7 89	7 89	
05508R106	B & G FOODS INC NEW CLA				160001861194				
Sold	06/03/16		12	530 75					
Acq	05/05/16		12	530 75	514 42	514 42	16 33	16 33	S
Note			Total for 6/3/2016		514 42	514 42	16 33	16 33	
05566U108	BOFI HLDG INC				160001861194				
Sold	06/03/16		19	357 63					
Acq	05/05/16		19	357 63	356 76	356 76	0 87	0 87	S
Note			Total for 6/3/2016		356 76	356 76	0 87	0 87	
05566U108	BOFI HLDG INC				160001861194				
Sold	11/30/16		66	1,580 80					
Acq	05/05/16		66	1,580 80	1,239 28	1,239 28	341 52	341 52	S
Note			Total for 11/30/2016		1,239 28	1,239 28	341 52	341 52	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05605H100	BWX TECHNOLOGIES INC				160001861236				
Sold		03/09/16	11	361 04					
Acq		01/30/15	11	361 04	211 22	211 22	149 82	149 82	L
Note			Total for 3/9/2016		211 22	211 22	149 82	149 82	
05605H100	BWX TECHNOLOGIES INC				160001861236				
Sold		08/11/16	18	689 80					
Acq		01/30/15	18	689 80	345 63	345 63	344 17	344 17	L
Note			Total for 8/11/2016		345 63	345 63	344 17	344 17	
05605H100	BWX TECHNOLOGIES INC				160001861236				
Sold		08/11/16	11	421 54					
Acq		01/20/15	11	421 54	211 04	211 04	210 50	210 50	L
Note			Total for 8/11/2016		211 04	211 04	210 50	210 50	
05605H100	BWX TECHNOLOGIES INC				160001861236				
Sold		09/01/16	36	1,408 34					
Acq		01/20/15	36	1,408 34	690 66	690 66	717 68	717 68	L
Note			Total for 9/1/2016		690 66	690 66	717 68	717 68	
05614L100	BABCOCK & WILCOX ENTERPRISE				160001861236				
Sold		12/17/15	3 5	70 09					
Acq		06/18/15	3 5	70 09	65 08	65 08	5 01	5 01	S
Note			Total for 12/17/2015		65 08	65 08	5 01	5 01	
05614L100	BABCOCK & WILCOX ENTERPRISE				160001861236				
Sold		12/17/15	7	140 17					
Acq		08/05/14	7	140 17	125 39	125 39	14 78	14 78	L
Note			Total for 12/17/2015		125 39	125 39	14 78	14 78	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05614L100	BABCOCK & WILCOX ENTERPRISE				160001861236				
Sold	12/17/15	13	260 32						
Acq	12/03/14	13	260 32	223 32	223 32	37 00	37 00	L	
Note		Total for 12/17/2015		223 32	223 32	37 00	37 00		
05614L100	BABCOCK & WILCOX ENTERPRISE				160001861236				
Sold	12/17/15	21	420 52						
Acq	08/18/14	21	420 52	348 88	348 88	71 64	71 64	L	
Note		Total for 12/17/2015		348 88	348 88	71 64	71 64		
05614L100	BABCOCK & WILCOX ENTERPRISE				160001861236				
Sold	12/17/15	3 5	70 09						
Acq	08/07/14	3 5	70 09	57 49	57 49	12 60	12 60	L	
Note		Total for 12/17/2015		57 49	57 49	12 60	12 60		
05614L100	BABCOCK & WILCOX ENTERPRISE				160001861236				
Sold	12/18/15	23	458 39						
Acq	08/07/14	23	458 39	377 81	377 81	80 58	80 58	L	
Note		Total for 12/18/2015		377 81	377 81	80 58	80 58		
05614L100	BABCOCK & WILCOX ENTERPRISE				160001861236				
Sold	12/18/15	14 5	288 99						
Acq	01/30/15	14 5	288 99	226 55	226 55	62 44	62 44	S	
Note		Total for 12/18/2015		226 55	226 55	62 44	62 44		
05614L100	BABCOCK & WILCOX ENTERPRISE				160001861236				
Sold	12/18/15	23 5	468 35						
Acq	01/20/15	23 5	468 35	366 87	366 87	101 48	101 48	S	
Note		Total for 12/18/2015		366 87	366 87	101 48	101 48		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
058498106	BALL CORP				160001861236				
Sold		03/09/16	1	67 40					
Acq		02/18/16	1	67 40	67 05	67 05	0 35	0 35	S
Note			Total for 3/9/2016		67 05	67 05	0 35	0 35	
058498106	BALL CORP				160001861236				
Sold		08/17/16	0 1	8 06					
Acq		06/30/16	0 1	8 06	7 07	7 07	0 99	0 99	S
Note			Total for 8/17/2016		7 07	7 07	0 99	0 99	
058498106	BALL CORP				160001861236				
Sold		09/19/16	3	235 09					
Acq		06/30/16	3	235 09	214 17	214 17	20 92	20 92	S
Note			Total for 9/19/2016		214 17	214 17	20 92	20 92	
058498106	BALL CORP				160001861236				
Sold		09/26/16	8	634 03					
Acq		06/30/16	8	634 03	571 12	571 12	62 91	62 91	S
Note			Total for 9/26/2016		571 12	571 12	62 91	62 91	
058498106	BALL CORP				160001861236				
Sold		09/29/16	9	729 04					
Acq		06/30/16	9	729 04	642 51	642 51	86 53	86 53	S
Note			Total for 9/29/2016		642 51	642 51	86 53	86 53	
058498106	BALL CORP				160001861236				
Sold		09/29/16	9	729 04					
Acq		02/18/16	9	729 04	603 49	603 49	125 55	125 55	S
Note			Total for 9/29/2016		603 49	603 49	125 55	125 55	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
063904106	BANK OF THE OZARKS INC				160001861194				
Sold		12/02/15	2	107 96					
Acq		09/11/15	2	107 96	85 12	85 12	22 84	22 84	S
Note			Total for 12/2/2015		85 12	85 12	22 84	22 84	
063904106	BANK OF THE OZARKS INC				160001861194				
Sold		12/02/15	4	215 91					
Acq		08/27/15	4	215 91	167 16	167 16	48 75	48 75	S
Note			Total for 12/2/2015		167 16	167 16	48 75	48 75	
063904106	BANK OF THE OZARKS INC				160001861194				
Sold		12/03/15	1	52 76					
Acq		08/27/15	1	52 76	41 79	41 79	10 97	10 97	S
Note			Total for 12/3/2015		41 79	41 79	10 97	10 97	
063904106	BANK OF THE OZARKS INC				160001861194				
Sold		12/03/15	3	158 27					
Acq		09/01/15	3	158 27	118 34	118 34	39 93	39 93	S
Note			Total for 12/3/2015		118 34	118 34	39 93	39 93	
063904106	BANK OF THE OZARKS INC				160001861194				
Sold		12/03/15	5	263 79					
Acq		04/25/14	5	263 79	152 86	152 86	110 93	110 93	L
Note			Total for 12/3/2015		152 86	152 86	110 93	110 93	
063904106	BANK OF THE OZARKS INC				160001861194				
Sold		01/20/16	1	44 72					
Acq		04/25/14	1	44 72	30 57	30 57	14 15	14 15	L
Note			Total for 1/20/2016		30 57	30 57	14 15	14 15	

IM ROBERT H MORRISON FDN-ACM-SCG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
063904106	BANK OF THE OZARKS INC				160001861194				
Sold		01/20/16	10	447 19					
Acq		11/01/13	10	447 19	247 71	247 71	199 48	199 48	L
Note			Total for 1/20/2016		247 71	247 71	199 48	199 48	
063904106	BANK OF THE OZARKS INC				160001861194				
Sold		05/05/16	4	147 21					
Acq		03/23/16	4	147 21	170 50	170 50	-23 29	-23 29	S
Note			Total for 5/5/2016		170 50	170 50	-23 29	-23 29	
063904106	BANK OF THE OZARKS INC				160001861194				
Sold		05/05/16	2	73 61					
Acq		03/31/16	2	73 61	84 04	84 04	-10 43	-10 43	S
Note			Total for 5/5/2016		84 04	84 04	-10 43	-10 43	
063904106	BANK OF THE OZARKS INC				160001861194				
Sold		05/05/16	5	184 01					
Acq		03/15/16	5	184 01	206 10	206 10	-22 09	-22 09	S
Note			Total for 5/5/2016		206 10	206 10	-22 09	-22 09	
063904106	BANK OF THE OZARKS INC				160001861194				
Sold		05/05/16	9	331 23					
Acq		11/01/13	9	331 23	222 93	222 93	108 30	108 30	L
Note			Total for 5/5/2016		222 93	222 93	108 30	108 30	
063904106	BANK OF THE OZARKS INC				160001861194				
Sold		06/03/16	10	383 49					
Acq		05/18/16	10	383 49	376 93	376 93	6 56	6 56	S
Note			Total for 6/3/2016		376 93	376 93	6 56	6 56	

IM ROBERT H MORRISON FDN-ACM-SCG
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
06652K103	BANKUNITED INC				160001861194				
Sold		05/05/16	57	1,895 21					
Acq		04/20/16	57	1,895 21	2,062 30	2,062 30	-167 09	-167 09	S
Note			Total for 5/5/2016		2,062 30	2,062 30	-167 09	-167 09	
067806109	BARNES GROUP INC				160001861228				
Sold		12/02/15	10	383 69					
Acq		12/06/11	10	383 69	246 96	246 96	136 73	136 73	L
Note			Total for 12/2/2015		246 96	246 96	136 73	136 73	
067806109	BARNES GROUP INC				160001861228				
Sold		05/05/16	35	1,154 71					
Acq		12/06/11	35	1,154 71	864 38	864 38	290 33	290 33	L
Note			Total for 5/5/2016		864 38	864 38	290 33	290 33	
067806109	BARNES GROUP INC				160001861228				
Sold		05/05/16	38	1,253 69					
Acq		12/28/11	38	1,253 69	919 22	919 22	334 47	334 47	L
Note			Total for 5/5/2016		919 22	919 22	334 47	334 47	
067806109	BARNES GROUP INC				160001861228				
Sold		05/05/16	14	461 88					
Acq		07/19/12	14	461 88	327 23	327 23	134 65	134 65	L
Note			Total for 5/5/2016		327 23	327 23	134 65	134 65	
073295107	BBCN BANCORP INC				160001861228				
Sold		12/02/15	20	368 99					
Acq		07/30/14	20	368 99	301 36	301 36	67 63	67 63	L
Note			Total for 12/2/2015		301 36	301 36	67 63	67 63	

IM ROBERT H MORRISON FDN-HIL-SCV
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
073295107	BBCN BANCORP INC				160001861228				
Sold		05/05/16	25	377.49					
Acq		07/30/14	25	377.49	376.70	376.70	0.79	0.79	L
Note			Total for 5/5/2016		376.70	376.70	0.79	0.79	
073295107	BBCN BANCORP INC				160001861228				
Sold		05/05/16	73	1,102.28					
Acq		08/08/14	73	1,102.28	1,080.24	1,080.24	22.04	22.04	L
Note			Total for 5/5/2016		1,080.24	1,080.24	22.04	22.04	
073295107	BBCN BANCORP INC				160001861228				
Sold		05/05/16	40	603.99					
Acq		08/14/14	40	603.99	587.98	587.98	16.01	16.01	L
Note			Total for 5/5/2016		587.98	587.98	16.01	16.01	
073295107	BBCN BANCORP INC				160001861228				
Sold		05/05/16	16	241.60					
Acq		10/13/14	16	241.60	235.04	235.04	6.56	6.56	L
Note			Total for 5/5/2016		235.04	235.04	6.56	6.56	
073295107	BBCN BANCORP INC				160001861228				
Sold		05/05/16	10	151.00					
Acq		08/18/14	10	151.00	146.57	146.57	4.43	4.43	L
Note			Total for 5/5/2016		146.57	146.57	4.43	4.43	
073295107	BBCN BANCORP INC				160001861228				
Sold		05/05/16	18	271.79					
Acq		08/05/14	18	271.79	262.69	262.69	9.10	9.10	L
Note			Total for 5/5/2016		262.69	262.69	9.10	9.10	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
073295107	BBCN BANCORP INC				160001861228				
Sold		05/05/16	13	196 30					
Acq		08/04/14	13	196 30	188 08	188 08	8 22	8 22	L
Note			Total for 5/5/2016		188 08	188 08	8 22	8 22	
075896100	BED BATH & BEYOND INC				160001861236				
Sold		03/09/16	4	205 04					
Acq		04/09/15	4	205 04	292 36	292 36	-87 32	-87 32	S
Note			Total for 3/9/2016		292 36	292 36	-87 32	-87 32	
075896100	BED BATH & BEYOND INC				160001861236				
Sold		03/09/16	4	205 03					
Acq		06/18/15	4	205 03	284 92	284 92	-79 89	-79 89	S
Note			Total for 3/9/2016		284 92	284 92	-79 89	-79 89	
081437105	BEMIS INC				160001861236				
Sold		03/09/16	3	153 48					
Acq		06/18/15	3	153 48	138 90	138 90	14 58	14 58	S
Note			Total for 3/9/2016		138 90	138 90	14 58	14 58	
081437105	BEMIS INC				160001861236				
Sold		03/09/16	7	358 13					
Acq		03/27/15	7	358 13	321 68	321 68	36 45	36 45	S
Note			Total for 3/9/2016		321 68	321 68	36 45	36 45	
081437105	BEMIS INC				160001861236				
Sold		03/14/16	7	364 81					
Acq		03/27/15	7	364 81	321 67	321 67	43 14	43 14	S
Note			Total for 3/14/2016		321 67	321 67	43 14	43 14	

IM ROBERT H MORRISON FDN-TSW-MCV
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
081437105	BEMIS INC				160001861236				
Sold	08/31/16		9	473 60					
Acq	05/25/10		9	473 60	250 65	250 65	222 95	222 95	L
Note			Total for 8/31/2016		250 65	250 65	222 95	222 95	
081437105	BEMIS INC				160001861236				
Sold	09/21/16		12	611 81					
Acq	05/25/10		12	611 81	334 20	334 20	277 61	277 61	L
Note			Total for 9/21/2016		334 20	334 20	277 61	277 61	
081437105	BEMIS INC				160001861236				
Sold	09/26/16		14	718 10					
Acq	05/25/10		14	718 10	389 90	389 90	328 20	328 20	L
Note			Total for 9/26/2016		389 90	389 90	328 20	328 20	
081437105	BEMIS INC				160001861236				
Sold	09/29/16		13	659 49					
Acq	05/25/10		13	659 49	362 05	362 05	297 44	297 44	L
Note			Total for 9/29/2016		362 05	362 05	297 44	297 44	
081437105	BEMIS INC				160001861236				
Sold	09/29/16		14	710 21					
Acq	11/01/11		14	710 21	388 89	388 89	321 32	321 32	L
Note			Total for 9/29/2016		388 89	388 89	321 32	321 32	
08160H101	BENCHMARK ELECTRS INC				160001861228				
Sold	05/12/16		160	3,205 95					
Acq	05/05/16		160	3,205 95	3,082 40	3,082 40	123 55	123 55	S
Note			Total for 5/12/2016		3,082 40	3,082 40	123 55	123 55	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
08579W103	BERRY PLASTICS GROUP INC				160001861194				
Sold		12/02/15	2	73.36					
Acq		11/24/15	2	73.36	72.68	72.68	0.68	0.68	S
Note			Total for 12/2/2015		72.68	72.68	0.68	0.68	
08579W103	BERRY PLASTICS GROUP INC				160001861194				
Sold		12/02/15	4	146.71					
Acq		11/11/15	4	146.71	133.40	133.40	13.31	13.31	S
Note			Total for 12/2/2015		133.40	133.40	13.31	13.31	
08579W103	BERRY PLASTICS GROUP INC				160001861194				
Sold		12/02/15	2	73.36					
Acq		11/04/15	2	73.36	64.50	64.50	8.86	8.86	S
Note			Total for 12/2/2015		64.50	64.50	8.86	8.86	
08579W103	BERRY PLASTICS GROUP INC				160001861194				
Sold		05/05/16	4	143.87					
Acq		03/31/16	4	143.87	144.59	144.59	-0.72	-0.72	S
Note			Total for 5/5/2016		144.59	144.59	-0.72	-0.72	
08579W103	BERRY PLASTICS GROUP INC				160001861194				
Sold		05/05/16	4	143.87					
Acq		03/23/16	4	143.87	139.51	139.51	4.36	4.36	S
Note			Total for 5/5/2016		139.51	139.51	4.36	4.36	
08579W103	BERRY PLASTICS GROUP INC				160001861194				
Sold		05/05/16	1	35.97					
Acq		11/04/15	1	35.97	32.25	32.25	3.72	3.72	S
Note			Total for 5/5/2016		32.25	32.25	3.72	3.72	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
08579W103	BERRY PLASTICS GROUP INC				160001861194				
Sold		05/05/16	10	359.68					
Acq		03/15/16	10	359.68	312.83	312.83	46.85	46.85	S
Note			Total for 5/5/2016		312.83	312.83	46.85	46.85	
08579W103	BERRY PLASTICS GROUP INC				160001861194				
Sold		05/05/16	3	107.91					
Acq		09/11/15	3	107.91	91.77	91.77	16.14	16.14	S
Note			Total for 5/5/2016		91.77	91.77	16.14	16.14	
08579W103	BERRY PLASTICS GROUP INC				160001861194				
Sold		05/05/16	4	143.87					
Acq		09/28/15	4	143.87	120.78	120.78	23.09	23.09	S
Note			Total for 5/5/2016		120.78	120.78	23.09	23.09	
08579W103	BERRY PLASTICS GROUP INC				160001861194				
Sold		05/05/16	1	35.97					
Acq		09/30/15	1	35.97	29.72	29.72	6.25	6.25	S
Note			Total for 5/5/2016		29.72	29.72	6.25	6.25	
08579W103	BERRY PLASTICS GROUP INC				160001861194				
Sold		05/05/16	4	143.87					
Acq		02/12/16	4	143.87	118.35	118.35	25.52	25.52	S
Note			Total for 5/5/2016		118.35	118.35	25.52	25.52	
08579W103	BERRY PLASTICS GROUP INC				160001861194				
Sold		05/05/16	1	35.97					
Acq		09/01/15	1	35.97	28.80	28.80	7.17	7.17	S
Note			Total for 5/5/2016		28.80	28.80	7.17	7.17	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
08579W103	BERRY PLASTICS GROUP INC				160001861194				
Sold		05/05/16	76	2,733 60					
Acq		12/11/13	76	2,733 60	1,670 08	1,670 08	1,063 52	1,063 52	L
Note			Total for 5/5/2016		1,670 08	1,670 08	1,063 52	1,063 52	
090572207	BIO RAD LABS INC CL A				160001861236				
Sold		03/09/16	4	541 38					
Acq		10/14/15	4	541 38	549 58	549 58	-8 20	-8 20	S
Note			Total for 3/9/2016		549 58	549 58	-8 20	-8 20	
090572207	BIO RAD LABS INC CL A				160001861236				
Sold		10/06/16	1	161 57					
Acq		10/04/16	1	161 57	162 98	162 98	-1 41	-1 41	S
Note			Total for 10/6/2016		162 98	162 98	-1 41	-1 41	
090572207	BIO RAD LABS INC CL A				160001861236				
Sold		10/06/16	5	807 83					
Acq		10/14/15	5	807 83	686 97	686 97	120 86	120 86	S
Note			Total for 10/6/2016		686 97	686 97	120 86	120 86	
090572207	BIO RAD LABS INC CL A				160001861236				
Sold		10/06/16	2	323 13					
Acq		10/14/13	2	323 13	239 45	239 45	83 68	83 68	L
Note			Total for 10/6/2016		239 45	239 45	83 68	83 68	
090572207	BIO RAD LABS INC CL A				160001861236				
Sold		11/03/16	5	819 47					
Acq		10/14/13	5	819 47	598 62	598 62	220 85	220 85	L
Note			Total for 11/3/2016		598 62	598 62	220 85	220 85	

IM ROBERT H MORRISON FDN-TSW-MCV
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
090572207	BIO RAD LABS INC CL A				160001861236				
Sold		11/03/16	1	163 89					
Acq		12/11/13	1	163 89	119 30	119 30	44 59	44 59	L
Note			Total for 11/3/2016		119 30	119 30	44 59	44 59	
090572207	BIO RAD LABS INC CL A				160001861236				
Sold		11/14/16	1	166 84					
Acq		12/11/13	1	166 84	119 29	119 29	47 55	47 55	L
Note			Total for 11/14/2016		119 29	119 29	47 55	47 55	
090572207	BIO RAD LABS INC CL A				160001861236				
Sold		11/14/16	3	500 51					
Acq		06/26/14	3	500 51	357 15	357 15	143 36	143 36	L
Note			Total for 11/14/2016		357 15	357 15	143 36	143 36	
09061G101	BIOMARIN PHARMACEUTICAL INC				160002384675				
Sold		12/02/15	10	975 88					
Acq		10/06/15	10	975 88	1,033 79	1,033 79	-57 91	-57 91	S
Note			Total for 12/2/2015		1,033 79	1,033 79	-57 91	-57 91	
09061G101	BIOMARIN PHARMACEUTICAL INC				160002384675				
Sold		12/02/15	9	878 29					
Acq		10/21/15	9	878 29	900 40	900 40	-22 11	-22 11	S
Note			Total for 12/2/2015		900 40	900 40	-22 11	-22 11	
09061G101	BIOMARIN PHARMACEUTICAL INC				160002384675				
Sold		12/02/15	1	97 59					
Acq		09/28/15	1	97 59	99 44	99 44	-1 85	-1 85	S
Note			Total for 12/2/2015		99 44	99 44	-1 85	-1 85	

IM ROBERT H MORRISON FDN-TCW-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09061G101	BIOMARIN PHARMACEUTICAL INC				160002384675				
Sold	04/26/16		3	267 62					
Acq	09/28/15		3	267 62	298 32	298 32	-30 70	-30 70	S
Note			Total for 4/26/2016		298 32	298 32	-30 70	-30 70	
09061G101	BIOMARIN PHARMACEUTICAL INC				160002384675				
Sold	04/26/16		1	89 21					
Acq	11/25/15		1	89 21	95 93	95 93	-6 72	-6 72	S
Note			Total for 4/26/2016		95 93	95 93	-6 72	-6 72	
09061G101	BIOMARIN PHARMACEUTICAL INC				160002384675				
Sold	06/03/16		6	539 99					
Acq	11/25/15		6	539 99	575 59	575 59	-35 60	-35 60	S
Note			Total for 6/3/2016		575 59	575 59	-35 60	-35 60	
092113109	BLACK HILLS CORP				160001861228				
Sold	12/02/15		5	212 44					
Acq	09/09/13		5	212 44	238 70	238 70	-26 26	-26 26	L
Note			Total for 12/2/2015		238 70	238 70	-26 26	-26 26	
092113109	BLACK HILLS CORP				160001861228				
Sold	06/03/16		22	1,364 85					
Acq	05/05/16		22	1,364 85	1,344 53	1,344 53	20 32	20 32	S
Note			Total for 6/3/2016		1,344 53	1,344 53	20 32	20 32	
09247X101	BLACKROCK INC CL A				160002384659				
Sold	12/02/15		2	715 99					
Acq	09/17/15		2	715 99	625 79	625 79	90 20	90 20	S
Note			Total for 12/2/2015		625 79	625 79	90 20	90 20	

IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09247X101	BLACKROCK INC CL A				160002384659				
Sold	12/02/15		1	357.99					
Acq	05/30/13		1	357.99	285.78	285.78	72.21	72.21	L
Note			Total for 12/2/2015		285.78	285.78	72.21	72.21	
09247X101	BLACKROCK INC CL A				160002384659				
Sold	12/02/15		1	357.99					
Acq	07/31/13		1	357.99	283.52	283.52	74.47	74.47	L
Note			Total for 12/2/2015		283.52	283.52	74.47	74.47	
09247X101	BLACKROCK INC CL A				160002384659				
Sold	02/12/16		2	607.53					
Acq	06/13/13		2	607.53	544.31	544.31	63.22	63.22	L
Note			Total for 2/12/2016		544.31	544.31	63.22	63.22	
09247X101	BLACKROCK INC CL A				160002384659				
Sold	02/12/16		1	303.77					
Acq	06/21/13		1	303.77	243.93	243.93	59.84	59.84	L
Note			Total for 2/12/2016		243.93	243.93	59.84	59.84	
09247X101	BLACKROCK INC CL A				160002384659				
Sold	02/12/16		4	1,215.07					
Acq	10/31/12		4	1,215.07	756.60	756.60	458.47	458.47	L
Note			Total for 2/12/2016		756.60	756.60	458.47	458.47	
09247X101	BLACKROCK INC CL A				160002384659				
Sold	03/09/16		3	981.85					
Acq	10/31/12		3	981.85	567.45	567.45	414.40	414.40	L
Note			Total for 3/9/2016		567.45	567.45	414.40	414.40	

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Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09247X101	BLACKROCK INC CL A				160002384659				
Sold		04/26/16	1	364 75					
Acq		10/31/12	1	364 75	189 15	189 15	175 60	175 60	L
Note			Total for 4/26/2016		189 15	189 15	175 60	175 60	
09247X101	BLACKROCK INC CL A				160002384659				
Sold		06/03/16	1	356 67					
Acq		10/31/12	1	356 67	189 15	189 15	167 52	167 52	L
Note			Total for 6/3/2016		189 15	189 15	167 52	167 52	
093671105	BLOCK (H & R) INC				160001861236				
Sold		12/16/15	24	789 82					
Acq		04/08/13	24	789 82	676 79	676 79	113 03	113 03	L
Note			Total for 12/16/2015		676 79	676 79	113 03	113 03	
093671105	BLOCK (H & R) INC				160001861236				
Sold		12/16/15	6	197 46					
Acq		12/11/13	6	197 46	166 98	166 98	30 48	30 48	L
Note			Total for 12/16/2015		166 98	166 98	30 48	30 48	
093671105	BLOCK (H & R) INC				160001861236				
Sold		03/09/16	3	82 83					
Acq		12/11/13	3	82 83	83 49	83 49	-0 66	-0 66	L
Note			Total for 3/9/2016		83 49	83 49	-0 66	-0 66	
093671105	BLOCK (H & R) INC				160001861236				
Sold		03/09/16	5	138 06					
Acq		03/04/16	5	138 06	138 31	138 31	-0 25	-0 25	S
Note			Total for 3/9/2016		138 31	138 31	-0 25	-0 25	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09609G100	BLUEBIRD BIO INC				160001861194				
Sold	06/03/16		2	91.32					
Acq	05/05/16		2	91.32	77.43	77.43	13.89	13.89	S
Note			Total for 6/3/2016		77.43	77.43	13.89	13.89	
09609G100	BLUEBIRD BIO INC				160001861194				
Sold	06/21/16		9	361.07					
Acq	05/05/16		9	361.07	348.46	348.46	12.61	12.61	S
Note			Total for 6/21/2016		348.46	348.46	12.61	12.61	
097023105	BOEING CO				160002384659				
Sold	12/02/15		3	442.88					
Acq	09/17/15		3	442.88	415.10	415.10	27.78	27.78	S
Note			Total for 12/2/2015		415.10	415.10	27.78	27.78	
097023105	BOEING CO				160002384659				
Sold	12/02/15		4	590.51					
Acq	10/31/12		4	590.51	282.12	282.12	308.39	308.39	L
Note			Total for 12/2/2015		282.12	282.12	308.39	308.39	
097023105	BOEING CO				160002384659				
Sold	02/11/16		43	4,474.54					
Acq	10/31/12		43	4,474.54	3,032.75	3,032.75	1,441.79	1,441.79	L
Note			Total for 2/11/2016		3,032.75	3,032.75	1,441.79	1,441.79	
097023105	BOEING CO				160002384659				
Sold	02/12/16		37	4,001.65					
Acq	10/31/12		37	4,001.65	2,609.57	2,609.57	1,392.08	1,392.08	L
Note			Total for 2/12/2016		2,609.57	2,609.57	1,392.08	1,392.08	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09739D100	BOISE CASCADE CO DEL				160001861194				
Sold	12/02/15		1	30 52					
Acq	05/08/15		1	30 52	35 34	35 34	-4 82	-4 82	S
Note			Total for 12/2/2015		35 34	35 34	-4 82	-4 82	
09739D100	BOISE CASCADE CO DEL				160001861194				
Sold	12/02/15		3	91 56					
Acq	07/23/15		3	91 56	98 59	98 59	-7 03	-7 03	S
Note			Total for 12/2/2015		98 59	98 59	-7 03	-7 03	
09739D100	BOISE CASCADE CO DEL				160001861194				
Sold	04/05/16		14	288 15					
Acq	07/23/15		14	288 15	460 06	460 06	-171 91	-171 91	S
Note			Total for 4/5/2016		460 06	460 06	-171 91	-171 91	
09739D100	BOISE CASCADE CO DEL				160001861194				
Sold	04/05/16		3	61 75					
Acq	09/11/15		3	61 75	92 97	92 97	-31 22	-31 22	S
Note			Total for 4/5/2016		92 97	92 97	-31 22	-31 22	
09739D100	BOISE CASCADE CO DEL				160001861194				
Sold	04/05/16		3	61 74					
Acq	11/11/15		3	61 74	91 34	91 34	-29 60	-29 60	S
Note			Total for 4/5/2016		91 34	91 34	-29 60	-29 60	
09739D100	BOISE CASCADE CO DEL				160001861194				
Sold	04/05/16		5	102 91					
Acq	11/04/15		5	102 91	150 03	150 03	-47 12	-47 12	S
Note			Total for 4/5/2016		150 03	150 03	-47 12	-47 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)

IM ROBERT H MORRISON FDN-ACM-SCG

Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09739D100	BOISE CASCADE CO DEL				160001861194				
Sold		04/05/16	4	82 33					
Acq		09/28/15	4	82 33	105 92	105 92	-23 59	-23 59	S
Note			Total for 4/5/2016		105 92	105 92	-23 59	-23 59	
09739D100	BOISE CASCADE CO DEL				160001861194				
Sold		04/05/16	1	20 58					
Acq		09/09/13	1	20 58	23 52	23 52	-2 94	-2 94	L
Note			Total for 4/5/2016		23 52	23 52	-2 94	-2 94	
09739D100	BOISE CASCADE CO DEL				160001861194				
Sold		05/05/16	52	1,122 78					
Acq		09/09/13	52	1,122 78	1,223 04	1,223 04	-100 26	-100 26	L
Note			Total for 5/5/2016		1,223 04	1,223 04	-100 26	-100 26	
09739D100	BOISE CASCADE CO DEL				160001861194				
Sold		05/05/16	2	43 18					
Acq		03/31/16	2	43 18	41 51	41 51	1 67	1 67	S
Note			Total for 5/5/2016		41 51	41 51	1 67	1 67	
09739D100	BOISE CASCADE CO DEL				160001861194				
Sold		05/05/16	1	21 59					
Acq		03/23/16	1	21 59	18 92	18 92	2 67	2 67	S
Note			Total for 5/5/2016		18 92	18 92	2 67	2 67	
09739D100	BOISE CASCADE CO DEL				160001861194				
Sold		05/05/16	13	280 70					
Acq		03/15/16	13	280 70	219 70	219 70	61 00	61 00	S
Note			Total for 5/5/2016		219 70	219 70	61 00	61 00	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
100557107	BOSTON BEER INC CL A				160001861194				
Sold	06/03/16		2	309.05					
Acq	05/05/16		2	309.05	307.99	307.99	1.06	1.06	S
Note			Total for 6/3/2016		307.99	307.99	1.06	1.06	
109194100	BRIGHT HORIZONS FAMILY SOLUTIONS				160001861194				
Sold	12/02/15		1	66.23					
Acq	11/24/15		1	66.23	66.65	66.65	-0.42	-0.42	S
Note			Total for 12/2/2015		66.65	66.65	-0.42	-0.42	
109194100	BRIGHT HORIZONS FAMILY SOLUTIONS				160001861194				
Sold	12/02/15		2	132.45					
Acq	03/26/14		2	132.45	73.78	73.78	58.67	58.67	L
Note			Total for 12/2/2015		73.78	73.78	58.67	58.67	
109194100	BRIGHT HORIZONS FAMILY SOLUTIONS				160001861194				
Sold	05/05/16		2	130.80					
Acq	03/31/16		2	130.80	129.21	129.21	1.59	1.59	S
Note			Total for 5/5/2016		129.21	129.21	1.59	1.59	
109194100	BRIGHT HORIZONS FAMILY SOLUTIONS				160001861194				
Sold	05/05/16		3	196.20					
Acq	03/15/16		3	196.20	193.77	193.77	2.43	2.43	S
Note			Total for 5/5/2016		193.77	193.77	2.43	2.43	
109194100	BRIGHT HORIZONS FAMILY SOLUTIONS				160001861194				
Sold	05/05/16		1	65.40					
Acq	02/25/16		1	65.40	64.35	64.35	1.05	1.05	S
Note			Total for 5/5/2016		64.35	64.35	1.05	1.05	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
109194100	BRIGHT HORIZONS FAMILY SOLUTIONS					160001861194			
Sold	05/05/16	2	130 80						
Acq	03/23/16	2	130 80	126 74	126 74	4 06	4 06	S	
Note		Total for 5/5/2016		126 74	126 74	4 06	4 06		
109194100	BRIGHT HORIZONS FAMILY SOLUTIONS					160001861194			
Sold	05/05/16	32	2,092 75						
Acq	03/26/14	32	2,092 75	1,180 43	1,180 43	912 32	912 32	L	
Note		Total for 5/5/2016		1,180 43	1,180 43	912 32	912 32		
109641100	BRINKER INTERNATIONAL INC					160001861228			
Sold	06/03/16	16	725 43						
Acq	05/05/16	16	725 43	743 64	743 64	-18 21	-18 21	S	
Note		Total for 6/3/2016		743 64	743 64	-18 21	-18 21		
110122108	BRISTOL MYERS SQUIBB COMPANY					160002384659			
Sold	12/02/15	24	1,658 37						
Acq	06/29/15	24	1,658 37	1,598 65	1,598 65	59 72	59 72	S	
Note		Total for 12/2/2015		1,598 65	1,598 65	59 72	59 72		
110122108	BRISTOL MYERS SQUIBB COMPANY					160002384659			
Sold	03/09/16	10	653 39						
Acq	06/29/15	10	653 39	666 10	666 10	-12 71	-12 71	S	
Note		Total for 3/9/2016		666 10	666 10	-12 71	-12 71		
110122108	BRISTOL MYERS SQUIBB COMPANY					160002384659			
Sold	04/26/16	9	637 31						
Acq	06/29/15	9	637 31	599 49	599 49	37 82	37 82	S	
Note		Total for 4/26/2016		599 49	599 49	37 82	37 82		

IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2015 - 11/30/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
110122108	BRISTOL MYERS SQUIBB COMPANY				160002384659				
Sold		06/03/16	9	657.56					
Acq		06/29/15	9	657.56	599.49	599.49	58.07	58.07	S
Note			Total for 6/3/2016		599.49	599.49	58.07	58.07	
110122108	BRISTOL MYERS SQUIBB COMPANY				160002384659				
Sold		08/10/16	92	5,607.96					
Acq		06/29/15	92	5,607.96	6,128.16	6,128.16	-520.20	-520.20	L
Note			Total for 8/10/2016		6,128.16	6,128.16	-520.20	-520.20	
110122108	BRISTOL MYERS SQUIBB COMPANY				160002384642				
Sold		10/10/16	98	4,921.36					
Acq		07/13/16	98	4,921.36	7,500.11	7,500.11	-2,578.75	-2,578.75	S
Note			Total for 10/10/2016		7,500.11	7,500.11	-2,578.75	-2,578.75	
110122108	BRISTOL MYERS SQUIBB COMPANY				160002384642				
Sold		10/10/16	42	2,109.16					
Acq		07/08/16	42	2,109.16	3,176.12	3,176.12	-1,066.96	-1,066.96	S
Note			Total for 10/10/2016		3,176.12	3,176.12	-1,066.96	-1,066.96	
110122108	BRISTOL MYERS SQUIBB COMPANY				160002384642				
Sold		10/10/16	35	1,757.63					
Acq		08/03/16	35	1,757.63	2,608.66	2,608.66	-851.03	-851.03	S
Note			Total for 10/10/2016		2,608.66	2,608.66	-851.03	-851.03	
110394103	BRISTOW GROUP INC				160001861228				
Sold		12/02/15	8	235.12					
Acq		09/09/13	8	235.12	549.52	549.52	-314.40	-314.40	L
Note			Total for 12/2/2015		549.52	549.52	-314.40	-314.40	

IM ROBERT H MORRISON FDN-HIL-SCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
110394103	BRISTOW GROUP INC				160001861228				
Sold	02/12/16	21	266 68						
Acq	09/09/13	21	266 68	1,442 49	1,442 49	-1,175 81	-1,175 81	L	
Note		Total for 2/12/2016		1,442 49	1,442 49	-1,175 81	-1,175 81		
110394103	BRISTOW GROUP INC				160001861228				
Sold	02/24/16	20	266 96						
Acq	09/09/13	20	266 96	1,373 80	1,373 80	-1,106 84	-1,106 84	L	
Note		Total for 2/24/2016		1,373 80	1,373 80	-1,106 84	-1,106 84		
110394103	BRISTOW GROUP INC				160001861228				
Sold	05/05/16	27	537 62						
Acq	09/09/13	27	537 62	1,854 63	1,854 63	-1,317 01	-1,317 01	L	
Note		Total for 5/5/2016		1,854 63	1,854 63	-1,317 01	-1,317 01		
11133B409	BROADSOFT INC				160001861194				
Sold	06/03/16	13	569 11						
Acq	05/05/16	13	569 11	498 87	498 87	70 24	70 24	S	
Note		Total for 6/3/2016		498 87	498 87	70 24	70 24		
115236101	BROWN & BROWN INC				160001861236				
Sold	11/16/16	2	81 49						
Acq	10/04/16	2	81 49	74 64	74 64	6 85	6 85	S	
Note		Total for 11/16/2016		74 64	74 64	6 85	6 85		
115236101	BROWN & BROWN INC				160001861236				
Sold	11/16/16	2	81 48						
Acq	04/29/16	2	81 48	69 97	69 97	11 51	11 51	S	
Note		Total for 11/16/2016		69 97	69 97	11 51	11 51		

IM ROBERT H MORRISON FDN-BRD-MCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
119848109	BUFFALO WILD WINGS INC				160001860873				
Sold	02/03/16	6	844 63						
Acq	03/16/15	6	844 63	1,138 14	1,138 14	-293 51	-293 51	S	
Note		Total for 2/3/2016		1,138 14	1,138 14	-293 51	-293 51		
119848109	BUFFALO WILD WINGS INC				160001860873				
Sold	02/03/16	5	703 86						
Acq	06/18/15	5	703 86	803 75	803 75	-99 89	-99 89	S	
Note		Total for 2/3/2016		803 75	803 75	-99 89	-99 89		
119848109	BUFFALO WILD WINGS INC				160001860873				
Sold	02/03/16	6	844 63						
Acq	04/29/15	6	844 63	958 70	958 70	-114 07	-114 07	S	
Note		Total for 2/3/2016		958 70	958 70	-114 07	-114 07		
122017106	BURLINGTON STORES INC				160001860873				
Sold	12/02/15	1	48 15						
Acq	03/16/15	1	48 15	57 38	57 38	-9 23	-9 23	S	
Note		Total for 12/2/2015		57 38	57 38	-9 23	-9 23		
122017106	BURLINGTON STORES INC				160001861194				
Sold	12/02/15	4	192 59						
Acq	06/04/15	4	192 59	217 94	217 94	-25 35	-25 35	S	
Note		Total for 12/2/2015		217 94	217 94	-25 35	-25 35		
122017106	BURLINGTON STORES INC				160001861194				
Sold	03/03/16	6	325 70						
Acq	06/04/15	6	325 70	326 91	326 91	-1 21	-1 21	S	
Note		Total for 3/3/2016		326 91	326 91	-1 21	-1 21		

IM ROBERT H MORRISON FDN-BRD-MCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
122017106	BURLINGTON STORES INC					160001860873			
Sold		04/26/16	2	114 40					
Acq		04/14/16	2	114 40	114 97	114 97	-0 57	-0 57	S
Note			Total for 4/26/2016		114 97	114 97	-0 57	-0 57	
122017106	BURLINGTON STORES INC					160001861194			
Sold		06/03/16	19	1,180 11					
Acq		05/05/16	19	1,180 11	1,064 34	1,064 34	115 77	115 77	S
Note			Total for 6/3/2016		1,064 34	1,064 34	115 77	115 77	
122017106	BURLINGTON STORES INC					160001861194			
Sold		06/21/16	21	1,337 40					
Acq		05/05/16	21	1,337 40	1,176 37	1,176 37	161 03	161 03	S
Note			Total for 6/21/2016		1,176 37	1,176 37	161 03	161 03	
122017106	BURLINGTON STORES INC					160001860873			
Sold		07/19/16	9	661 18					
Acq		04/14/16	9	661 18	517 38	517 38	143 80	143 80	S
Note			Total for 7/19/2016		517 38	517 38	143 80	143 80	
122017106	BURLINGTON STORES INC					160001860873			
Sold		07/19/16	15	1,101 97					
Acq		03/16/15	15	1,101 97	860 70	860 70	241 27	241 27	L
Note			Total for 7/19/2016		860 70	860 70	241 27	241 27	
122017106	BURLINGTON STORES INC					160001860873			
Sold		07/19/16	2	146 93					
Acq		07/20/15	2	146 93	111 43	111 43	35 50	35 50	S
Note			Total for 7/19/2016		111 43	111 43	35 50	35 50	

IM ROBERT H MORRISON FDN-BRD-MCG
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
122017106	BURLINGTON STORES INC				160001860873				
Sold		09/14/16	16	1,311.13					
Acq		07/20/15	16	1,311.13	891.40	891.40	419.73	419.73	L
Note			Total for 9/14/2016		891.40	891.40	419.73	419.73	
12514G108	CDW CORP				160001860873				
Sold		12/02/15	2	88.23					
Acq		10/22/15	2	88.23	88.56	88.56	-0.33	-0.33	S
Note			Total for 12/2/2015		88.56	88.56	-0.33	-0.33	
12514G108	CDW CORP				160001860873				
Sold		04/26/16	3	122.49					
Acq		10/22/15	3	122.49	132.84	132.84	-10.35	-10.35	S
Note			Total for 4/26/2016		132.84	132.84	-10.35	-10.35	
125509109	CIGNA CORP				160002384667				
Sold		04/26/16	4	559.19					
Acq		04/20/16	4	559.19	566.79	566.79	-7.60	-7.60	S
Note			Total for 4/26/2016		566.79	566.79	-7.60	-7.60	
125509109	CIGNA CORP				160002384667				
Sold		06/03/16	4	519.39					
Acq		04/20/16	4	519.39	566.79	566.79	-47.40	-47.40	S
Note			Total for 6/3/2016		566.79	566.79	-47.40	-47.40	
125581801	CIT GROUP INC				160001861236				
Sold		03/09/16	3	97.47					
Acq		06/18/15	3	97.47	141.24	141.24	-43.77	-43.77	S
Note			Total for 3/9/2016		141.24	141.24	-43.77	-43.77	

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125581801	CIT GROUP INC				160001861236				
Sold		03/09/16	9	292 40					
Acq		06/30/15	9	292 40	418 77	418 77	-126 37	-126 37	S
Note			Total for 3/9/2016		418 77	418 77	-126 37	-126 37	
12561W105	CLECO CORP NEW				160001861228				
Sold		12/02/15	9	463 22					
Acq		09/09/13	9	463 22	400 21	400 21	63 01	63 01	L
Note			Total for 12/2/2015		400 21	400 21	63 01	63 01	
12561W105	CLECO CORP NEW				160001861228				
Sold		04/14/16	73	4,042 01					
Acq		09/09/13	73	4,042 01	3,246 16	3,246 16	795 85	795 85	L
Note			Total for 4/14/2016		3,246 16	3,246 16	795 85	795 85	
12572Q105	CME GROUP INC				160002384659				
Sold		12/02/15	4	392 23					
Acq		09/17/15	4	392 23	382 60	382 60	9 63	9 63	S
Note			Total for 12/2/2015		382 60	382 60	9 63	9 63	
12572Q105	CME GROUP INC				160002384659				
Sold		12/02/15	10	980 58					
Acq		11/05/14	10	980 58	857 70	857 70	122 88	122 88	L
Note			Total for 12/2/2015		857 70	857 70	122 88	122 88	
12572Q105	CME GROUP INC				160002384659				
Sold		03/03/16	6	565 98					
Acq		11/05/14	6	565 98	514 62	514 62	51 36	51 36	L
Note			Total for 3/3/2016		514 62	514 62	51 36	51 36	

IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12572Q105	CME GROUP INC				160002384659				
Sold		03/04/16	1	93 58					
Acq		06/13/13	1	93 58	74 22	74 22	19 36	19 36	L
Note			Total for 3/4/2016		74 22	74 22	19 36	19 36	
12572Q105	CME GROUP INC				160002384659				
Sold		03/04/16	8	748 63					
Acq		05/30/13	8	748 63	557 36	557 36	191 27	191 27	L
Note			Total for 3/4/2016		557 36	557 36	191 27	191 27	
12572Q105	CME GROUP INC				160002384659				
Sold		03/04/16	8	748 63					
Acq		10/31/12	8	748 63	445 47	445 47	303 16	303 16	L
Note			Total for 3/4/2016		445 47	445 47	303 16	303 16	
12572Q105	CME GROUP INC				160002384659				
Sold		03/09/16	10	936 84					
Acq		10/31/12	10	936 84	556 84	556 84	380 00	380 00	L
Note			Total for 3/9/2016		556 84	556 84	380 00	380 00	
12572Q105	CME GROUP INC				160002384659				
Sold		04/26/16	4	376 43					
Acq		10/31/12	4	376 43	222 74	222 74	153 69	153 69	L
Note			Total for 4/26/2016		222 74	222 74	153 69	153 69	
12572Q105	CME GROUP INC				160002384659				
Sold		06/03/16	4	386 03					
Acq		10/31/12	4	386 03	222 74	222 74	163 29	163 29	L
Note			Total for 6/3/2016		222 74	222 74	163 29	163 29	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125896100	CMS ENERGY CORP				160002384659				
Sold	12/02/15		4	139 72					
Acq	09/17/15		4	139 72	134 79	134 79	4 93	4 93	S
Note			Total for 12/2/2015		134 79	134 79	4 93	4 93	
125896100	CMS ENERGY CORP				160002384659				
Sold	12/02/15		6	209 57					
Acq	10/31/12		6	209 57	144 93	144 93	64 64	64 64	L
Note			Total for 12/2/2015		144 93	144 93	64 64	64 64	
125896100	CMS ENERGY CORP				160001861236				
Sold	01/21/16		22	791 59					
Acq	05/25/10		22	791 59	312 18	312 18	479 41	479 41	L
Note			Total for 1/21/2016		312 18	312 18	479 41	479 41	
125896100	CMS ENERGY CORP				160001861236				
Sold	01/27/16		18	668 67					
Acq	05/25/10		18	668 67	255 42	255 42	413 25	413 25	L
Note			Total for 1/27/2016		255 42	255 42	413 25	413 25	
125896100	CMS ENERGY CORP				160001861236				
Sold	02/10/16		24	948 19					
Acq	05/25/10		24	948 19	340 56	340 56	607 63	607 63	L
Note			Total for 2/10/2016		340 56	340 56	607 63	607 63	
125896100	CMS ENERGY CORP				160001861236				
Sold	03/09/16		7	286 23					
Acq	05/25/10		7	286 23	99 33	99 33	186 90	186 90	L
Note			Total for 3/9/2016		99 33	99 33	186 90	186 90	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125896100	CMS ENERGY CORP				160002384659				
Sold	03/09/16		10	408 89					
Acq	10/31/12		10	408 89	241 56	241 56	167 33	167 33	L
Note			Total for 3/9/2016		241 56	241 56	167 33	167 33	
125896100	CMS ENERGY CORP				160002384659				
Sold	04/26/16		4	157 80					
Acq	10/31/12		4	157 80	96 62	96 62	61 18	61 18	L
Note			Total for 4/26/2016		96 62	96 62	61 18	61 18	
125896100	CMS ENERGY CORP				160002384659				
Sold	06/03/16		11	472 33					
Acq	10/31/12		11	472 33	265 71	265 71	206 62	206 62	L
Note			Total for 6/3/2016		265 71	265 71	206 62	206 62	
125896100	CMS ENERGY CORP				160001861236				
Sold	11/01/16		4	166 57					
Acq	10/04/16		4	166 57	162 68	162 68	3 89	3 89	S
Note			Total for 11/1/2016		162 68	162 68	3 89	3 89	
125896100	CMS ENERGY CORP				160001861236				
Sold	11/01/16		4	166 56					
Acq	05/25/10		4	166 56	56 76	56 76	109 80	109 80	L
Note			Total for 11/1/2016		56 76	56 76	109 80	109 80	
12650T104	CSRA INC				160001861236				
Sold	12/16/15		1	27 76					
Acq	06/18/15		1	27 76	38 78	38 78	-11 02	-11 02	S
Note			Total for 12/16/2015		38 78	38 78	-11 02	-11 02	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12650T104	CSRA INC				160001861236				
Sold		12/16/15	15	416 39					
Acq		09/08/15	15	416 39	533 98	533 98	-117 59	-117 59	S
Note			Total for 12/16/2015		533 98	533 98	-117 59	-117 59	
12650T104	CSRA INC				160001861236				
Sold		12/16/15	34	943 82					
Acq		04/25/14	34	943 82	1,140 59	1,140 59	-196 77	-196 77	L
Note			Total for 12/16/2015		1,140 59	1,140 59	-196 77	-196 77	
12650T104	CSRA INC				160001861236				
Sold		12/16/15	23	638 47					
Acq		08/08/14	23	638 47	758 26	758 26	-119 79	-119 79	L
Note			Total for 12/16/2015		758 26	758 26	-119 79	-119 79	
126600105	CVB FINL CORP				160001861228				
Sold		12/02/15	15	273 93					
Acq		03/23/15	15	273 93	238 13	238 13	35 80	35 80	S
Note			Total for 12/2/2015		238 13	238 13	35 80	35 80	
126600105	CVB FINL CORP				160001861228				
Sold		05/05/16	53	872 10					
Acq		03/23/15	53	872 10	841 40	841 40	30 70	30 70	L
Note			Total for 5/5/2016		841 40	841 40	30 70	30 70	
126600105	CVB FINL CORP				160001861228				
Sold		05/05/16	28	460 73					
Acq		03/25/15	28	460 73	437 40	437 40	23 33	23 33	L
Note			Total for 5/5/2016		437 40	437 40	23 33	23 33	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126600105	CVB FINL CORP				160001861228				
Sold		05/05/16	54	888 55					
Acq		03/26/15	54	888 55	842 69	842 69	45 86	45 86	L
Note			Total for 5/5/2016		842 69	842 69	45 86	45 86	
126650100	CVS CORPORATION DEL				160002384642				
Sold		12/02/15	12	1,142 26					
Acq		06/22/15	12	1,142 26	1,275 64	1,275 64	-133 38	-133 38	S
Note			Total for 12/2/2015		1,275 64	1,275 64	-133 38	-133 38	
126650100	CVS CORPORATION DEL				160002384659				
Sold		12/02/15	10	951 88					
Acq		09/17/15	10	951 88	1,012 34	1,012 34	-60 46	-60 46	S
Note			Total for 12/2/2015		1,012 34	1,012 34	-60 46	-60 46	
126650100	CVS CORPORATION DEL				160002384659				
Sold		12/02/15	9	856 70					
Acq		08/27/14	9	856 70	714 58	714 58	142 12	142 12	L
Note			Total for 12/2/2015		714 58	714 58	142 12	142 12	
126650100	CVS CORPORATION DEL				160002384667				
Sold		12/02/15	16	1,523 01					
Acq		03/16/11	16	1,523 01	529 28	529 28	993 73	993 73	L
Note			Total for 12/2/2015		529 28	529 28	993 73	993 73	
126650100	CVS CORPORATION DEL				160002384675				
Sold		12/02/15	17	1,618 20					
Acq		09/03/15	17	1,618 20	1,740 27	1,740 27	-122 07	-122 07	S
Note			Total for 12/2/2015		1,740 27	1,740 27	-122 07	-122 07	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650100	CVS CORPORATION DEL				160002384642				
Sold		03/09/16	15	1,506 01					
Acq		06/22/15	15	1,506 01	1,594 55	1,594 55	-88 54	-88 54	S
Note			Total for 3/9/2016		1,594 55	1,594 55	-88 54	-88 54	
126650100	CVS CORPORATION DEL				160002384659				
Sold		03/09/16	18	1,807 21					
Acq		02/12/16	18	1,807 21	1,717 05	1,717 05	90 16	90 16	S
Note			Total for 3/9/2016		1,717 05	1,717 05	90 16	90 16	
126650100	CVS CORPORATION DEL				160002384667				
Sold		03/09/16	11	1,104 41					
Acq		03/16/11	11	1,104 41	363 88	363 88	740 53	740 53	L
Note			Total for 3/9/2016		363 88	363 88	740 53	740 53	
126650100	CVS CORPORATION DEL				160002384642				
Sold		04/26/16	6	616 29					
Acq		06/22/15	6	616 29	637 82	637 82	-21 53	-21 53	S
Note			Total for 4/26/2016		637 82	637 82	-21 53	-21 53	
126650100	CVS CORPORATION DEL				160002384659				
Sold		04/26/16	6	616 29					
Acq		02/12/16	6	616 29	572 35	572 35	43 94	43 94	S
Note			Total for 4/26/2016		572 35	572 35	43 94	43 94	
126650100	CVS CORPORATION DEL				160002384667				
Sold		04/26/16	2	205 43					
Acq		03/16/11	2	205 43	66 16	66 16	139 27	139 27	L
Note			Total for 4/26/2016		66 16	66 16	139 27	139 27	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650100	CVS CORPORATION DEL				160002384667				
Sold	04/26/16		8	821.73					
Acq	06/07/10		8	821.73	248.68	248.68	573.05	573.05	L
Note			Total for 4/26/2016		248.68	248.68	573.05	573.05	
126650100	CVS CORPORATION DEL				160002384675				
Sold	04/26/16		11	1,129.87					
Acq	09/03/15		11	1,129.87	1,126.05	1,126.05	3.82	3.82	S
Note			Total for 4/26/2016		1,126.05	1,126.05	3.82	3.82	
126650100	CVS CORPORATION DEL				160002384642				
Sold	06/03/16		7	672.98					
Acq	06/22/15		7	672.98	744.12	744.12	-71.14	-71.14	S
Note			Total for 6/3/2016		744.12	744.12	-71.14	-71.14	
126650100	CVS CORPORATION DEL				160002384659				
Sold	06/03/16		10	961.41					
Acq	02/12/16		10	961.41	953.91	953.91	7.50	7.50	S
Note			Total for 6/3/2016		953.91	953.91	7.50	7.50	
126650100	CVS CORPORATION DEL				160002384667				
Sold	06/03/16		8	769.12					
Acq	06/07/10		8	769.12	248.68	248.68	520.44	520.44	L
Note			Total for 6/3/2016		248.68	248.68	520.44	520.44	
126650100	CVS CORPORATION DEL				160002384675				
Sold	06/03/16		3	288.42					
Acq	09/03/15		3	288.42	307.11	307.11	-18.69	-18.69	S
Note			Total for 6/3/2016		307.11	307.11	-18.69	-18.69	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650100	CVS CORPORATION DEL				160002384675				
Sold		06/03/16	13	1,249.83					
Acq		09/04/15	13	1,249.83	1,306.68	1,306.68	-56.85	-56.85	S
Note			Total for 6/3/2016		1,306.68	1,306.68	-56.85	-56.85	
126650100	CVS CORPORATION DEL				160002384642				
Sold		09/08/16	24	2,225.97					
Acq		06/22/15	24	2,225.97	2,551.29	2,551.29	-325.32	-325.32	L
Note			Total for 9/8/2016		2,551.29	2,551.29	-325.32	-325.32	
126650100	CVS CORPORATION DEL				160002384642				
Sold		09/08/16	43	3,988.20					
Acq		06/24/15	43	3,988.20	4,546.62	4,546.62	-558.42	-558.42	L
Note			Total for 9/8/2016		4,546.62	4,546.62	-558.42	-558.42	
126650100	CVS CORPORATION DEL				160002384642				
Sold		09/08/16	3	278.25					
Acq		06/25/15	3	278.25	316.60	316.60	-38.35	-38.35	L
Note			Total for 9/8/2016		316.60	316.60	-38.35	-38.35	
126650100	CVS CORPORATION DEL				160002384642				
Sold		09/30/16	39	3,466.00					
Acq		06/25/15	39	3,466.00	4,115.79	4,115.79	-649.79	-649.79	L
Note			Total for 9/30/2016		4,115.79	4,115.79	-649.79	-649.79	
126650100	CVS CORPORATION DEL				160002384642				
Sold		09/30/16	38	3,377.13					
Acq		07/01/15	38	3,377.13	4,007.84	4,007.84	-630.71	-630.71	L
Note			Total for 9/30/2016		4,007.84	4,007.84	-630.71	-630.71	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650100	CVS CORPORATION DEL				160002384642				
Sold	10/21/16		3	262.21					
Acq	07/01/15		3	262.21	316.41	316.41	-54.20	-54.20	L
Note			Total for 10/21/2016		316.41	316.41	-54.20	-54.20	
126650100	CVS CORPORATION DEL				160002384642				
Sold	10/21/16		45	3,933.08					
Acq	08/02/16		45	3,933.08	4,426.71	4,426.71	-493.63	-493.63	S
Note			Total for 10/21/2016		4,426.71	4,426.71	-493.63	-493.63	
126650100	CVS CORPORATION DEL				160002384642				
Sold	10/21/16		34	2,971.65					
Acq	02/09/16		34	2,971.65	3,102.17	3,102.17	-130.52	-130.52	S
Note			Total for 10/21/2016		3,102.17	3,102.17	-130.52	-130.52	
126650100	CVS CORPORATION DEL				160002384642				
Sold	10/21/16		5	437.01					
Acq	10/04/16		5	437.01	431.17	431.17	5.84	5.84	S
Note			Total for 10/21/2016		431.17	431.17	5.84	5.84	
126650100	CVS CORPORATION DEL				160002384659				
Sold	11/01/16		7	583.83					
Acq	02/12/16		7	583.83	667.74	667.74	-83.91	-83.91	S
Note			Total for 11/1/2016		667.74	667.74	-83.91	-83.91	
126650100	CVS CORPORATION DEL				160002384659				
Sold	11/01/16		9	750.63					
Acq	10/04/16		9	750.63	776.11	776.11	-25.48	-25.48	S
Note			Total for 11/1/2016		776.11	776.11	-25.48	-25.48	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650100	CVS CORPORATION DEL				160002384659				
Sold		11/29/16	6	454.11					
Acq		08/27/14	6	454.11	476.38	476.38	-22.27	-22.27	L
Note			Total for 11/29/2016		476.38	476.38	-22.27	-22.27	
126650100	CVS CORPORATION DEL				160002384659				
Sold		11/29/16	29	2,194.87					
Acq		08/28/14	29	2,194.87	2,296.72	2,296.72	-101.85	-101.85	L
Note			Total for 11/29/2016		2,296.72	2,296.72	-101.85	-101.85	
126650100	CVS CORPORATION DEL				160002384659				
Sold		11/29/16	13	983.91					
Acq		06/24/14	13	983.91	986.15	986.15	-2.24	-2.24	L
Note			Total for 11/29/2016		986.15	986.15	-2.24	-2.24	
12673P105	CA INC				160001861236				
Sold		03/09/16	2	60.43					
Acq		01/23/15	2	60.43	61.91	61.91	-1.48	-1.48	L
Note			Total for 3/9/2016		61.91	61.91	-1.48	-1.48	
12673P105	CA INC				160001861236				
Sold		03/09/16	13	392.78					
Acq		06/18/15	13	392.78	396.33	396.33	-3.55	-3.55	S
Note			Total for 3/9/2016		396.33	396.33	-3.55	-3.55	
12673P105	CA INC				160001861236				
Sold		07/13/16	7	240.31					
Acq		06/18/15	7	240.31	213.41	213.41	26.90	26.90	L
Note			Total for 7/13/2016		213.41	213.41	26.90	26.90	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12673P105	CA INC				160001861236				
Sold		07/13/16	21	720 92					
Acq		03/10/16	21	720 92	624 04	624 04	96 88	96 88	S
Note			Total for 7/13/2016		624 04	624 04	96 88	96 88	
12673P105	CA INC				160001861236				
Sold		07/27/16	9	310 56					
Acq		03/10/16	9	310 56	267 45	267 45	43 11	43 11	S
Note			Total for 7/27/2016		267 45	267 45	43 11	43 11	
12673P105	CA INC				160001861236				
Sold		07/27/16	18	621 11					
Acq		06/02/14	18	621 11	515 78	515 78	105 33	105 33	L
Note			Total for 7/27/2016		515 78	515 78	105 33	105 33	
12673P105	CA INC				160001861236				
Sold		07/27/16	13	448 58					
Acq		04/08/13	13	448 58	313 29	313 29	135 29	135 29	L
Note			Total for 7/27/2016		313 29	313 29	135 29	135 29	
127055101	CABOT CORP				160001861228				
Sold		06/03/16	14	649 00					
Acq		05/05/16	14	649 00	622 58	622 58	26 42	26 42	S
Note			Total for 6/3/2016		622 58	622 58	26 42	26 42	
129500104	CALERES INC				160001861194				
Sold		12/02/15	11	316 16					
Acq		03/10/15	11	316 16	351 42	351 42	-35 26	-35 26	S
Note			Total for 12/2/2015		351 42	351 42	-35 26	-35 26	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
129500104	CALERES INC				160001861194				
Sold		03/30/16	23	645 71					
Acq		03/10/15	23	645 71	734 79	734 79	-89 08	-89 08	L
Note			Total for 3/30/2016		734 79	734 79	-89 08	-89 08	
129500104	CALERES INC				160001861194				
Sold		04/05/16	30	795 08					
Acq		03/10/15	30	795 08	958 42	958 42	-163 34	-163 34	L
Note			Total for 4/5/2016		958 42	958 42	-163 34	-163 34	
129500104	CALERES INC				160001861194				
Sold		04/05/16	2	53 00					
Acq		06/29/15	2	53 00	63 10	63 10	-10 10	-10 10	S
Note			Total for 4/5/2016		63 10	63 10	-10 10	-10 10	
129500104	CALERES INC				160001861194				
Sold		05/05/16	4	97 02					
Acq		06/29/15	4	97 02	126 19	126 19	-29 17	-29 17	S
Note			Total for 5/5/2016		126 19	126 19	-29 17	-29 17	
129500104	CALERES INC				160001861194				
Sold		05/05/16	16	388 08					
Acq		04/14/15	16	388 08	492 80	492 80	-104 72	-104 72	L
Note			Total for 5/5/2016		492 80	492 80	-104 72	-104 72	
129500104	CALERES INC				160001861194				
Sold		05/05/16	3	72 76					
Acq		09/30/15	3	72 76	91 57	91 57	-18 81	-18 81	S
Note			Total for 5/5/2016		91 57	91 57	-18 81	-18 81	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
129500104	CALERES INC				160001861194				
Sold		05/05/16	19	460.85					
Acq		03/11/15	19	460.85	572.64	572.64	-111.79	-111.79	L
Note			Total for 5/5/2016		572.64	572.64	-111.79	-111.79	
129500104	CALERES INC				160001861194				
Sold		05/05/16	2	48.51					
Acq		05/08/15	2	48.51	60.24	60.24	-11.73	-11.73	S
Note			Total for 5/5/2016		60.24	60.24	-11.73	-11.73	
129500104	CALERES INC				160001861194				
Sold		05/05/16	5	121.27					
Acq		11/04/15	5	121.27	150.00	150.00	-28.73	-28.73	S
Note			Total for 5/5/2016		150.00	150.00	-28.73	-28.73	
129500104	CALERES INC				160001861194				
Sold		05/05/16	2	48.51					
Acq		11/11/15	2	48.51	59.48	59.48	-10.97	-10.97	S
Note			Total for 5/5/2016		59.48	59.48	-10.97	-10.97	
129500104	CALERES INC				160001861194				
Sold		05/05/16	13	315.32					
Acq		03/15/16	13	315.32	377.06	377.06	-61.74	-61.74	S
Note			Total for 5/5/2016		377.06	377.06	-61.74	-61.74	
129500104	CALERES INC				160001861194				
Sold		05/05/16	3	72.76					
Acq		11/24/15	3	72.76	86.61	86.61	-13.85	-13.85	S
Note			Total for 5/5/2016		86.61	86.61	-13.85	-13.85	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
129500104	CALERES INC				160001861194				
Sold		05/05/16	5	121.28					
Acq		02/25/16	5	121.28	140.03	140.03	-18.75	-18.75	S
Note			Total for 5/5/2016		140.03	140.03	-18.75	-18.75	
129500104	CALERES INC				160001861194				
Sold		05/05/16	3	72.76					
Acq		03/23/16	3	72.76	80.46	80.46	-7.70	-7.70	S
Note			Total for 5/5/2016		80.46	80.46	-7.70	-7.70	
129500104	CALERES INC				160001861228				
Sold		06/03/16	28	709.78					
Acq		05/05/16	28	709.78	679.60	679.60	30.18	30.18	S
Note			Total for 6/3/2016		679.60	679.60	30.18	30.18	
129603106	CALGON CARBON CORP				160001861228				
Sold		12/02/15	15	249.74					
Acq		06/13/13	15	249.74	262.50	262.50	-12.76	-12.76	L
Note			Total for 12/2/2015		262.50	262.50	-12.76	-12.76	
129603106	CALGON CARBON CORP				160001861228				
Sold		12/02/15	3	49.95					
Acq		07/02/13	3	49.95	50.55	50.55	-0.60	-0.60	L
Note			Total for 12/2/2015		50.55	50.55	-0.60	-0.60	
129603106	CALGON CARBON CORP				160001861228				
Sold		05/05/16	9	129.99					
Acq		07/02/13	9	129.99	151.65	151.65	-21.66	-21.66	L
Note			Total for 5/5/2016		151.65	151.65	-21.66	-21.66	

IM ROBERT H MORRISON FDN-HIL-SCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
129603106	CALGON CARBON CORP				160001861228				
Sold	05/05/16		128	1,848.74					
Acq	12/06/11		128	1,848.74	1,860.40	1,860.40	-11.66	-11.66	L
Note			Total for 5/5/2016		1,860.40	1,860.40	-11.66	-11.66	
129603106	CALGON CARBON CORP				160001861228				
Sold	05/05/16		13	187.76					
Acq	07/19/12		13	187.76	185.88	185.88	1.88	1.88	L
Note			Total for 5/5/2016		185.88	185.88	1.88	1.88	
13057Q107	CALIFORNIA RESOURCES CORP				160002384642				
Sold	03/29/16		12	11.81					
Acq	10/31/12		12	11.81	16.19	16.19	-4.38	-4.38	L
Note			Total for 3/29/2016		16.19	16.19	-4.38	-4.38	
13057Q107	CALIFORNIA RESOURCES CORP				160002384659				
Sold	04/01/16		3.75	3.63					
Acq	06/24/14		3.75	3.63	6.62	6.62	-2.99	-2.99	L
Note			Total for 4/1/2016		6.62	6.62	-2.99	-2.99	
13057Q107	CALIFORNIA RESOURCES CORP				160002384659				
Sold	04/01/16		0.28	.27					
Acq	09/17/15		0.28	0.27	.34	.34	-0.07	-0.07	S
Note			Total for 4/1/2016		0.34	0.34	-0.07	-0.07	
13057Q107	CALIFORNIA RESOURCES CORP				160002384659				
Sold	04/01/16		5.97	5.80					
Acq	12/05/05		5.97	5.80	4.24	4.24	1.56	1.56	L
Note			Total for 4/1/2016		4.24	4.24	1.56	1.56	

IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
13057Q107	CALIFORNIA RESOURCES CORP			160002384667					
Sold	04/01/16		0 37	36					
Acq	04/15/15		0 37	0 36	54	54	-0 18	-0 18	S
Note			Total for 4/1/2016		0 54	0 54	-0 18	-0 18	
13057Q107	CALIFORNIA RESOURCES CORP			160002384667					
Sold	04/01/16		13 29	12 89					
Acq	10/31/12		13 29	12 89	17 94	17 94	-5 05	-5 05	L
Note			Total for 4/1/2016		17 94	17 94	-5 05	-5 05	
13057Q107	CALIFORNIA RESOURCES CORP			160002384667					
Sold	04/01/16		4 33	4 20					
Acq	10/14/15		4 33	4 20	5 67	5 67	-1 47	-1 47	S
Note			Total for 4/1/2016		5 67	5 67	-1 47	-1 47	
13057Q107	CALIFORNIA RESOURCES CORP			160002384642					
Sold	04/20/16		0 55	1 01					
Acq	10/31/12		0 55	1 01	74	74	0 27	0 27	L
Note			Total for 4/20/2016		0 74	0 74	0 27	0 27	
13057Q107	CALIFORNIA RESOURCES CORP			160002384659					
Sold	04/20/16		0 49	90					
Acq	12/05/05		0 49	0 90	34	34	0 56	0 56	L
Note			Total for 4/20/2016		0 34	0 34	0 56	0 56	
13057Q107	CALIFORNIA RESOURCES CORP			160002384667					
Sold	04/20/16		0 07	13					
Acq	10/14/15		0 07	0 13	09	09	0 04	0 04	S
Note			Total for 4/20/2016		0 09	0 09	0 04	0 04	

IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
13057Q107	CALIFORNIA RESOURCES CORP				160002384667				
Sold		04/20/16	0 66	1 21					
Acq		09/17/15	0 66	1 21	79 17	79	0 42	0 42	S
Note			Total for 4/20/2016		0 79	0 79	0 42	0 42	
13123X102	CALLON PETE CO DEL				160001861228				
Sold		06/03/16	85	954 73					
Acq		05/05/16	85	954 73	905 24 17	905 24	49 49	49 49	S
Note			Total for 6/3/2016		905 24	905 24	49 49	49 49	
13123X102	CALLON PETE CO DEL				160001861228				
Sold		10/07/16	243	3,759 42					
Acq		05/05/16	243	3,759 42	2,587 92 17	2,587 92	1,171 50	1,171 50	S
Note			Total for 10/7/2016		2,587 92	2,587 92	1,171 50	1,171 50	
132011107	CAMBREX CORP				160001861194				
Sold		06/03/16	16	810 38					
Acq		05/05/16	16	810 38	783 11 17	783 11	27 27	27 27	S
Note			Total for 6/3/2016		783 11	783 11	27 27	27 27	
14149Y108	CARDINAL HEALTH INC				160001861236				
Sold		03/09/16	4	332 38					
Acq		05/01/15	4	332 38	340 81 17	340 81	-8 43	-8 43	S
Note			Total for 3/9/2016		340 81	340 81	-8 43	-8 43	
14161H108	CARDTRONICS INC				160001861228				
Sold		12/02/15	11	408 01					
Acq		09/09/13	11	408 01	391 67 17	391 67	16 34	16 34	L
Note			Total for 12/2/2015		391 67	391 67	16 34	16 34	

IM ROBERT H MORRISON FDN-HIL-SCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14161H108	CARDTRONICS INC				160001861228				
Sold		05/05/16	92	3,539.62					
Acq		09/09/13	92	3,539.62	3,275.75	3,275.75	263.87	263.87	L
Note			Total for 5/5/2016		3,275.75	3,275.75	263.87	263.87	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				160002384642				
Sold		12/02/15	30	1,546.55					
Acq		04/07/15	30	1,546.55	1,465.27	1,465.27	81.28	81.28	S
Note			Total for 12/2/2015		1,465.27	1,465.27	81.28	81.28	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				160002384642				
Sold		03/09/16	24	1,112.45					
Acq		04/07/15	24	1,112.45	1,172.22	1,172.22	-59.77	-59.77	S
Note			Total for 3/9/2016		1,172.22	1,172.22	-59.77	-59.77	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				160002384642				
Sold		04/26/16	13	636.72					
Acq		04/07/15	13	636.72	634.95	634.95	1.77	1.77	L
Note			Total for 4/26/2016		634.95	634.95	1.77	1.77	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				160002384642				
Sold		04/26/16	1	48.98					
Acq		03/31/15	1	48.98	47.56	47.56	1.42	1.42	L
Note			Total for 4/26/2016		47.56	47.56	1.42	1.42	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				160002384642				
Sold		06/03/16	13	617.49					
Acq		03/31/15	13	617.49	618.26	618.26	-0.77	-0.77	L
Note			Total for 6/3/2016		618.26	618.26	-0.77	-0.77	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
143658300	CARNIVAL CORP PAIRED CTF 1 COM				160002384642				
Sold	07/20/16		98	4,488.57					
Acq	03/31/15		98	4,488.57	4,660.76	4,660.76	-172.19	-172.19	L
Note			Total for 7/20/2016		4,660.76	4,660.76	-172.19	-172.19	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				160002384642				
Sold	08/10/16		59	2,667.38					
Acq	03/31/15		59	2,667.38	2,805.96	2,805.96	-138.58	-138.58	L
Note			Total for 8/10/2016		2,805.96	2,805.96	-138.58	-138.58	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				160002384642				
Sold	08/10/16		28	1,265.87					
Acq	04/17/15		28	1,265.87	1,314.16	1,314.16	-48.29	-48.29	L
Note			Total for 8/10/2016		1,314.16	1,314.16	-48.29	-48.29	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				160002384642				
Sold	09/08/16		79	3,569.95					
Acq	04/17/15		79	3,569.95	3,707.80	3,707.80	-137.85	-137.85	L
Note			Total for 9/8/2016		3,707.80	3,707.80	-137.85	-137.85	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				160002384642				
Sold	09/08/16		120	5,422.72					
Acq	05/08/15		120	5,422.72	5,508.02	5,508.02	-85.30	-85.30	L
Note			Total for 9/8/2016		5,508.02	5,508.02	-85.30	-85.30	
144577103	CARRIZO OIL & GAS INC				160001861194				
Sold	12/02/15		1	36.86					
Acq	10/22/14		1	36.86	47.34	47.34	-10.48	-10.48	L
Note			Total for 12/2/2015		47.34	47.34	-10.48	-10.48	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
144577103	CARRIZO OIL & GAS INC				160001861194				
Sold	06/03/16		12	452.49					
Acq	10/22/14		12	452.49	568.10	568.10	-115.61	-115.61	L
Note			Total for 6/3/2016		568.10	568.10	-115.61	-115.61	
144577103	CARRIZO OIL & GAS INC				160001861228				
Sold	06/03/16		26	980.40					
Acq	05/05/16		26	980.40	847.34	847.34	133.06	133.06	S
Note			Total for 6/3/2016		847.34	847.34	133.06	133.06	
147528103	CASEYS GENERAL STORES INC				160001861194				
Sold	05/05/16		9	1,009.77					
Acq	03/22/16		9	1,009.77	1,005.43	1,005.43	4.34	4.34	S
Note			Total for 5/5/2016		1,005.43	1,005.43	4.34	4.34	
14964U108	CAVIUM INC				160001860873				
Sold	04/26/16		2	113.86					
Acq	04/01/16		2	113.86	125.18	125.18	-11.32	-11.32	S
Note			Total for 4/26/2016		125.18	125.18	-11.32	-11.32	
14964U108	CAVIUM INC				160001860873				
Sold	06/28/16		40	1,509.90					
Acq	04/01/16		40	1,509.90	2,503.67	2,503.67	-993.77	-993.77	S
Note			Total for 6/28/2016		2,503.67	2,503.67	-993.77	-993.77	
151020104	CELGENE CORP COM				160002384642				
Sold	12/02/15		19	2,154.00					
Acq	07/16/15		19	2,154.00	2,519.16	2,519.16	-365.16	-365.16	S
Note			Total for 12/2/2015		2,519.16	2,519.16	-365.16	-365.16	

IM ROBERT H MORRISON FDN-TCW-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
151020104	CELGENE CORP COM				160002384675				
Sold		12/02/15	28	3,174.32					
Acq		06/14/13	28	3,174.32	1,673.92	1,673.92	1,500.40	1,500.40	L
Note			Total for 12/2/2015		1,673.92	1,673.92	1,500.40	1,500.40	
151020104	CELGENE CORP COM				160002384642				
Sold		03/09/16	8	807.77					
Acq		07/16/15	8	807.77	1,060.70	1,060.70	-252.93	-252.93	S
Note			Total for 3/9/2016		1,060.70	1,060.70	-252.93	-252.93	
151020104	CELGENE CORP COM				160002384642				
Sold		03/10/16	23	2,300.67					
Acq		07/16/15	23	2,300.67	3,049.52	3,049.52	-748.85	-748.85	S
Note			Total for 3/10/2016		3,049.52	3,049.52	-748.85	-748.85	
151020104	CELGENE CORP COM				160002384642				
Sold		03/10/16	18	1,800.52					
Acq		09/21/15	18	1,800.52	2,134.14	2,134.14	-333.62	-333.62	S
Note			Total for 3/10/2016		2,134.14	2,134.14	-333.62	-333.62	
151020104	CELGENE CORP COM				160002384642				
Sold		03/17/16	21	2,018.14					
Acq		09/21/15	21	2,018.14	2,489.83	2,489.83	-471.69	-471.69	S
Note			Total for 3/17/2016		2,489.83	2,489.83	-471.69	-471.69	
151020104	CELGENE CORP COM				160002384642				
Sold		03/17/16	20	1,922.03					
Acq		10/07/15	20	1,922.03	2,292.66	2,292.66	-370.63	-370.63	S
Note			Total for 3/17/2016		2,292.66	2,292.66	-370.63	-370.63	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
151020104	CELGENE CORP COM				160002384642				
Sold		06/03/16	11	1,183 69					
Acq		10/07/15	11	1,183 69	1,260 96	1,260 96	-77 27	-77 27	S
Note			Total for 6/3/2016		1,260 96	1,260 96	-77 27	-77 27	
151020104	CELGENE CORP COM				160002384675				
Sold		06/03/16	1	107 61					
Acq		05/31/16	1	107 61	107 09	107 09	0 52	0 52	S
Note			Total for 6/3/2016		107 09	107 09	0 52	0 52	
151020104	CELGENE CORP COM				160002384675				
Sold		06/03/16	14	1,506 51					
Acq		01/13/16	14	1,506 51	1,456 95	1,456 95	49 56	49 56	S
Note			Total for 6/3/2016		1,456 95	1,456 95	49 56	49 56	
15130J109	CEMPRA INC				160001861194				
Sold		12/02/15	6	197 51					
Acq		07/30/15	6	197 51	246 83	246 83	-49 32	-49 32	S
Note			Total for 12/2/2015		246 83	246 83	-49 32	-49 32	
15130J109	CEMPRA INC				160001861194				
Sold		05/05/16	8	127 04					
Acq		07/30/15	8	127 04	329 10	329 10	-202 06	-202 06	S
Note			Total for 5/5/2016		329 10	329 10	-202 06	-202 06	
15130J109	CEMPRA INC				160001861194				
Sold		05/05/16	6	95 28					
Acq		08/19/15	6	95 28	226 73	226 73	-131 45	-131 45	S
Note			Total for 5/5/2016		226 73	226 73	-131 45	-131 45	

IM ROBERT H MORRISON FDN-ACM-SCG
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
15130J109	CEMPRA INC				160001861194				
Sold		05/05/16	8	127 04					
Acq		08/14/15	8	127 04	298 24	298 24	-171 20	-171 20	S
Note			Total for 5/5/2016		298 24	298 24	-171 20	-171 20	
15130J109	CEMPRA INC				160001861194				
Sold		05/05/16	9	142 92					
Acq		09/11/15	9	142 92	313 60	313 60	-170 68	-170 68	S
Note			Total for 5/5/2016		313 60	313 60	-170 68	-170 68	
15130J109	CEMPRA INC				160001861194				
Sold		05/05/16	1	15 88					
Acq		09/11/15	1	15 88	33 51	33 51	-17 63	-17 63	S
Note			Total for 5/5/2016		33 51	33 51	-17 63	-17 63	
15130J109	CEMPRA INC				160001861194				
Sold		05/05/16	1	15 88					
Acq		09/01/15	1	15 88	33 47	33 47	-17 59	-17 59	S
Note			Total for 5/5/2016		33 47	33 47	-17 59	-17 59	
15130J109	CEMPRA INC				160001861194				
Sold		05/05/16	1	15 88					
Acq		11/24/15	1	15 88	31 91	31 91	-16 03	-16 03	S
Note			Total for 5/5/2016		31 91	31 91	-16 03	-16 03	
15130J109	CEMPRA INC				160001861194				
Sold		05/05/16	4	63 52					
Acq		11/04/15	4	63 52	106 00	106 00	-42 48	-42 48	S
Note			Total for 5/5/2016		106 00	106 00	-42 48	-42 48	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
15130J109	CEMPRA INC					160001861194			
Sold	05/05/16		4	63 52					
Acq	03/31/16		4	63 52	70 20	70 20	-6 68	-6 68	S
Note			Total for 5/5/2016		70 20	70 20	-6 68	-6 68	
15130J109	CEMPRA INC					160001861194			
Sold	05/05/16		7	111 15					
Acq	03/15/16		7	111 15	113 89	113 89	-2 74	-2 74	S
Note			Total for 5/5/2016		113 89	113 89	-2 74	-2 74	
156782104	CERNER CORP					160001860873			
Sold	12/02/15		3	182 38					
Acq	07/20/15		3	182 38	216 70	216 70	-34 32	-34 32	S
Note			Total for 12/2/2015		216 70	216 70	-34 32	-34 32	
156782104	CERNER CORP					160002384642			
Sold	12/02/15		24	1,459 02					
Acq	02/24/15		24	1,459 02	1,738 34	1,738 34	-279 32	-279 32	S
Note			Total for 12/2/2015		1,738 34	1,738 34	-279 32	-279 32	
156782104	CERNER CORP					160002384675			
Sold	12/02/15		52	3,161 22					
Acq	10/31/12		52	3,161 22	1,967 94	1,967 94	1,193 28	1,193 28	L
Note			Total for 12/2/2015		1,967 94	1,967 94	1,193 28	1,193 28	
156782104	CERNER CORP					160002384642			
Sold	02/17/16		45	2,286 26					
Acq	02/24/15		45	2,286 26	3,259 39	3,259 39	-973 13	-973 13	S
Note			Total for 2/17/2016		3,259 39	3,259 39	-973 13	-973 13	

IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
156782104	CERNER CORP				160002384642				
Sold		02/17/16	39	1,981.43					
Acq		03/04/15	39	1,981.43	2,799.85	2,799.85	-818.42	-818.42	S
Note			Total for 2/17/2016		2,799.85	2,799.85	-818.42	-818.42	
156782104	CERNER CORP				160002384642				
Sold		03/03/16	44	2,200.37					
Acq		03/04/15	44	2,200.37	3,158.80	3,158.80	-958.43	-958.43	S
Note			Total for 3/3/2016		3,158.80	3,158.80	-958.43	-958.43	
156782104	CERNER CORP				160002384642				
Sold		03/03/16	80	4,000.68					
Acq		05/08/15	80	4,000.68	5,449.38	5,449.38	-1,448.70	-1,448.70	S
Note			Total for 3/3/2016		5,449.38	5,449.38	-1,448.70	-1,448.70	
156782104	CERNER CORP				160002384642				
Sold		03/03/16	64	3,200.55					
Acq		08/11/15	64	3,200.55	4,012.87	4,012.87	-812.32	-812.32	S
Note			Total for 3/3/2016		4,012.87	4,012.87	-812.32	-812.32	
156782104	CERNER CORP				160002384675				
Sold		03/09/16	30	1,601.29					
Acq		10/31/12	30	1,601.29	1,135.35	1,135.35	465.94	465.94	L
Note			Total for 3/9/2016		1,135.35	1,135.35	465.94	465.94	
156782104	CERNER CORP				160001860873				
Sold		04/01/16	2	106.77					
Acq		07/20/15	2	106.77	144.46	144.46	-37.69	-37.69	S
Note			Total for 4/1/2016		144.46	144.46	-37.69	-37.69	

IM ROBERT H MORRISON FDN-BRD-MCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
156782104	CERNER CORP				160001860873				
Sold		04/01/16	28	1,494.71					
Acq		03/16/15	28	1,494.71	2,003.68	2,003.68	-508.97	-508.97	L
Note			Total for 4/1/2016		2,003.68	2,003.68	-508.97	-508.97	
156782104	CERNER CORP				160002384675				
Sold		04/15/16	31	1,766.22					
Acq		10/31/12	31	1,766.22	1,173.20	1,173.20	593.02	593.02	L
Note			Total for 4/15/2016		1,173.20	1,173.20	593.02	593.02	
156782104	CERNER CORP				160002384675				
Sold		04/18/16	20	1,138.38					
Acq		10/31/12	20	1,138.38	756.90	756.90	381.48	381.48	L
Note			Total for 4/18/2016		756.90	756.90	381.48	381.48	
156782104	CERNER CORP				160001860873				
Sold		04/26/16	1	57.95					
Acq		03/16/15	1	57.95	71.56	71.56	-13.61	-13.61	L
Note			Total for 4/26/2016		71.56	71.56	-13.61	-13.61	
156782104	CERNER CORP				160002384675				
Sold		04/26/16	8	463.59					
Acq		10/31/12	8	463.59	302.76	302.76	160.83	160.83	L
Note			Total for 4/26/2016		302.76	302.76	160.83	160.83	
156782104	CERNER CORP				160001860873				
Sold		05/09/16	12	662.90					
Acq		03/16/15	12	662.90	858.72	858.72	-195.82	-195.82	L
Note			Total for 5/9/2016		858.72	858.72	-195.82	-195.82	

IM ROBERT H MORRISON FDN-BRD-MCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
156782104	CERNER CORP				160001860873				
Sold		05/09/16	8	441 94					
Acq		06/18/15	8	441 94	556 40	556 40	-114 46	-114 46	S
Note			Total for 5/9/2016		556 40	556 40	-114 46	-114 46	
156782104	CERNER CORP				160001860873				
Sold		05/09/16	8	441 94					
Acq		05/25/10	8	441 94	160 56	160 56	281 38	281 38	L
Note			Total for 5/9/2016		160 56	160 56	281 38	281 38	
156782104	CERNER CORP				160001860873				
Sold		05/09/16	20	1,104 84					
Acq		08/27/10	20	1,104 84	374 03	374 03	730 81	730 81	L
Note			Total for 5/9/2016		374 03	374 03	730 81	730 81	
156782104	CERNER CORP				160002384675				
Sold		05/17/16	11	587 57					
Acq		10/31/12	11	587 57	416 29	416 29	171 28	171 28	L
Note			Total for 5/17/2016		416 29	416 29	171 28	171 28	
156782104	CERNER CORP				160002384675				
Sold		06/03/16	20	1,107 32					
Acq		10/31/12	20	1,107 32	756 90	756 90	350 42	350 42	L
Note			Total for 6/3/2016		756 90	756 90	350 42	350 42	
156782104	CERNER CORP				160002384675				
Sold		07/06/16	21	1,233 66					
Acq		10/31/12	21	1,233 66	794 75	794 75	438 91	438 91	L
Note			Total for 7/6/2016		794 75	794 75	438 91	438 91	

Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
156782104	CERNER CORP				160002384675				
Sold		07/12/16	13	792 72					
Acq		10/31/12	13	792 72	491 98	491 98	300 74	300 74	L
Note			Total for 7/12/2016		491 98	491 98	300 74	300 74	
156782104	CERNER CORP				160002384675				
Sold		07/14/16	10	605 09					
Acq		10/31/12	10	605 09	378 45	378 45	226 64	226 64	L
Note			Total for 7/14/2016		378 45	378 45	226 64	226 64	
156782104	CERNER CORP				160002384675				
Sold		08/01/16	13	808 77					
Acq		10/31/12	13	808 77	491 99	491 99	316 78	316 78	L
Note			Total for 8/1/2016		491 99	491 99	316 78	316 78	
156782104	CERNER CORP				160002384675				
Sold		11/04/16	15	795 10					
Acq		10/04/16	15	795 10	916 80	916 80	-121 70	-121 70	S
Note			Total for 11/4/2016		916 80	916 80	-121 70	-121 70	
156782104	CERNER CORP				160002384675				
Sold		11/04/16	34	1,802 23					
Acq		10/31/12	34	1,802 23	1,286 73	1,286 73	515 50	515 50	L
Note			Total for 11/4/2016		1,286 73	1,286 73	515 50	515 50	
156782104	CERNER CORP				160002384675				
Sold		11/16/16	130	6,383 54					
Acq		10/31/12	130	6,383 54	4,919 85	4,919 85	1,463 69	1,463 69	L
Note			Total for 11/16/2016		4,919 85	4,919 85	1,463 69	1,463 69	

IM ROBERT H MORRISON FDN-TCW-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
156782104	CERNER CORP				160002384675				
Sold	11/23/16		32	1,611.95					
Acq	10/31/12		32	1,611.95	1,211.04	1,211.04	400.91	400.91	L
Note			Total for 11/23/2016		1,211.04	1,211.04	400.91	400.91	
159864107	CHARLES RIV LABORATORIES INTL INC				160001861194				
Sold	06/03/16		6	513.53					
Acq	05/05/16		6	513.53	482.10	482.10	31.43	31.43	S
Note			Total for 6/3/2016		482.10	482.10	31.43	31.43	
16359R103	CHEMED CORP NEW				160001861194				
Sold	06/03/16		5	662.09					
Acq	05/05/16		5	662.09	643.89	643.89	18.20	18.20	S
Note			Total for 6/3/2016		643.89	643.89	18.20	18.20	
165167107	CHESAPEAKE ENERGY CORP				160001861236				
Sold	02/08/16		4	7.59					
Acq	05/19/15		4	7.59	58.26	58.26	-50.67	-50.67	S
Note			Total for 2/8/2016		58.26	58.26	-50.67	-50.67	
165167107	CHESAPEAKE ENERGY CORP				160001861236				
Sold	02/08/16		18	34.16					
Acq	06/18/15		18	34.16	216.18	216.18	-182.02	-182.02	S
Note			Total for 2/8/2016		216.18	216.18	-182.02	-182.02	
165167107	CHESAPEAKE ENERGY CORP				160001861236				
Sold	02/08/16		71	134.74					
Acq	07/09/15		71	134.74	836.38	836.38	-701.64	-701.64	S
Note			Total for 2/8/2016		836.38	836.38	-701.64	-701.64	

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
165167107	CHESAPEAKE ENERGY CORP				160001861236				
Sold		02/08/16	103	195 47					
Acq		07/01/15	103	195 47	1,151 54	1,151 54	-956 07	-956 07	S
Note			Total for 2/8/2016		1,151 54	1,151 54	-956 07	-956 07	
165167107	CHESAPEAKE ENERGY CORP				160001861236				
Sold		02/08/16	77	146 13					
Acq		07/29/15	77	146 13	689 74	689 74	-543 61	-543 61	S
Note			Total for 2/8/2016		689 74	689 74	-543 61	-543 61	
165240102	CHESAPEAKE LODGING TR				160001861228				
Sold		12/02/15	9	246 07					
Acq		12/31/13	9	246 07	229 06	229 06	17 01	17 01	L
Note			Total for 12/2/2015		229 06	229 06	17 01	17 01	
165240102	CHESAPEAKE LODGING TR				160001861228				
Sold		03/14/16	10	264 28					
Acq		12/31/13	10	264 28	254 51	254 51	9 77	9 77	L
Note			Total for 3/14/2016		254 51	254 51	9 77	9 77	
165240102	CHESAPEAKE LODGING TR				160001861228				
Sold		03/14/16	26	687 13					
Acq		12/30/13	26	687 13	654 50	654 50	32 63	32 63	L
Note			Total for 3/14/2016		654 50	654 50	32 63	32 63	
165240102	CHESAPEAKE LODGING TR				160001861228				
Sold		03/14/16	8	211 43					
Acq		12/20/13	8	211 43	199 54	199 54	11 89	11 89	L
Note			Total for 3/14/2016		199 54	199 54	11 89	11 89	

IM ROBERT H MORRISON FDN-HIL-SCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
165240102	CHESAPEAKE LODGING TR				160001861228				
Sold	03/16/16		17	435 61					
Acq	12/20/13		17	435 61	424 01	424 01	11 60	11 60	L
Note			Total for 3/16/2016		424 01	424 01	11 60	11 60	
165240102	CHESAPEAKE LODGING TR				160001861228				
Sold	03/21/16		19	491 53					
Acq	12/20/13		19	491 53	473 90	473 90	17 63	17 63	L
Note			Total for 3/21/2016		473 90	473 90	17 63	17 63	
166764100	CHEVRONTEXACO CORP				160002384659				
Sold	06/03/16		5	501 64					
Acq	05/06/16		5	501 64	508 08	508 08	-6 44	-6 44	S
Note			Total for 6/3/2016		508 08	508 08	-6 44	-6 44	
168905107	CHILDREN'S PLACE				160001861194				
Sold	12/02/15		3	148 55					
Acq	11/27/13		3	148 55	163 76	163 76	-15 21	-15 21	L
Note			Total for 12/2/2015		163 76	163 76	-15 21	-15 21	
168905107	CHILDREN'S PLACE				160001861194				
Sold	12/02/15		1	49 52					
Acq	07/05/13		1	49 52	53 80	53 80	-4 28	-4 28	L
Note			Total for 12/2/2015		53 80	53 80	-4 28	-4 28	
168905107	CHILDREN'S PLACE				160001861194				
Sold	03/16/16		2	155 12					
Acq	03/15/16		2	155 12	149 94	149 94	5 18	5 18	S
Note			Total for 3/16/2016		149 94	149 94	5 18	5 18	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
168905107	CHILDREN'S PLACE				160001861194				
Sold	03/16/16		2	155 11					
Acq	02/25/16		2	155 11	136 48	136 48	18 63	18 63	S
Note			Total for 3/16/2016		136 48	136 48	18 63	18 63	
168905107	CHILDREN'S PLACE				160001861194				
Sold	03/16/16		5	387 79					
Acq	01/07/16		5	387 79	312 13	312 13	75 66	75 66	S
Note			Total for 3/16/2016		312 13	312 13	75 66	75 66	
168905107	CHILDREN'S PLACE				160001861194				
Sold	03/16/16		4	310 23					
Acq	02/12/16		4	310 23	249 52	249 52	60 71	60 71	S
Note			Total for 3/16/2016		249 52	249 52	60 71	60 71	
168905107	CHILDREN'S PLACE				160001861194				
Sold	05/05/16		4	285 16					
Acq	07/05/13		4	285 16	215 21	215 21	69 95	69 95	L
Note			Total for 5/5/2016		215 21	215 21	69 95	69 95	
168905107	CHILDREN'S PLACE				160001861194				
Sold	05/05/16		6	427 73					
Acq	03/06/14		6	427 73	307 50	307 50	120 23	120 23	L
Note			Total for 5/5/2016		307 50	307 50	120 23	120 23	
168905107	CHILDREN'S PLACE				160001861194				
Sold	05/05/16		1	71 29					
Acq	11/24/15		1	71 29	51 17	51 17	20 12	20 12	S
Note			Total for 5/5/2016		51 17	51 17	20 12	20 12	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
168905107	CHILDREN'S PLACE				160001861194				
Sold	05/05/16		3	213.87					
Acq	07/01/14		3	213.87	151.32	151.32	62.55	62.55	L
Note			Total for 5/5/2016		151.32	151.32	62.55	62.55	
168905107	CHILDREN'S PLACE				160001861194				
Sold	05/05/16		9	641.60					
Acq	05/24/10		9	641.60	400.59	400.59	241.01	241.01	L
Note			Total for 5/5/2016		400.59	400.59	241.01	241.01	
168905107	CHILDREN'S PLACE				160001861194				
Sold	05/05/16		15	1,069.33					
Acq	09/02/11		15	1,069.33	610.05	610.05	459.28	459.28	L
Note			Total for 5/5/2016		610.05	610.05	459.28	459.28	
16938C106	CHINA BIOLOGIC PRODS INC				160001861194				
Sold	06/03/16		5	594.81					
Acq	05/05/16		5	594.81	597.58	597.58	-2.77	-2.77	S
Note			Total for 6/3/2016		597.58	597.58	-2.77	-2.77	
16938C106	CHINA BIOLOGIC PRODS INC				160001861194				
Sold	06/22/16		5	529.87					
Acq	05/05/16		5	529.87	597.58	597.58	-67.71	-67.71	S
Note			Total for 6/22/2016		597.58	597.58	-67.71	-67.71	
16938C106	CHINA BIOLOGIC PRODS INC				160001861194				
Sold	06/23/16		4	424.83					
Acq	05/05/16		4	424.83	478.06	478.06	-53.23	-53.23	S
Note			Total for 6/23/2016		478.06	478.06	-53.23	-53.23	

IM ROBERT H MORRISON FDN-TCW-LCG
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
169656105	CHIPOTLE MEXICAN GRILL INC CL A					160002384675			
Sold		12/02/15	3	1,728 98					
Acq		04/17/14	3	1,728 98	1,734 18	1,734 18	-5 20	-5 20	L
Note			Total for 12/2/2015		1,734 18	1,734 18	-5 20	-5 20	
169656105	CHIPOTLE MEXICAN GRILL INC CL A					160001860873			
Sold		12/07/15	4	2,143 62					
Acq		10/22/15	4	2,143 62	2,671 91	2,671 91	-528 29	-528 29	S
Note			Total for 12/7/2015		2,671 91	2,671 91	-528 29	-528 29	
169656105	CHIPOTLE MEXICAN GRILL INC CL A					160001860873			
Sold		12/07/15	1	535 90					
Acq		11/16/15	1	535 90	588 90	588 90	-53 00	-53 00	S
Note			Total for 12/7/2015		588 90	588 90	-53 00	-53 00	
169656105	CHIPOTLE MEXICAN GRILL INC CL A					160002384642			
Sold		12/08/15	12	6,330 72					
Acq		11/05/15	12	6,330 72	7,344 53	7,344 53	-1,013 81	-1,013 81	S
Note			Total for 12/8/2015		7,344 53	7,344 53	-1,013 81	-1,013 81	
169656105	CHIPOTLE MEXICAN GRILL INC CL A					160002384642			
Sold		12/08/15	2	1,055 12					
Acq		11/25/15	2	1,055 12	1,146 76	1,146 76	-91 64	-91 64	S
Note			Total for 12/8/2015		1,146 76	1,146 76	-91 64	-91 64	
169656105	CHIPOTLE MEXICAN GRILL INC CL A					160002384675			
Sold		04/26/16	1	443 18					
Acq		12/10/15	1	443 18	578 61	578 61	-135 43	-135 43	S
Note			Total for 4/26/2016		578 61	578 61	-135 43	-135 43	

IM ROBERT H MORRISON FDN-TCW-LCG
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
169656105	CHIPOTLE MEXICAN GRILL INC CL A				160002384675				
Sold		04/26/16	2	886.36					
Acq		04/17/14	2	886.36	1,156.12	1,156.12	-269.76	-269.76	L
Note			Total for 4/26/2016		1,156.12	1,156.12	-269.76	-269.76	
169656105	CHIPOTLE MEXICAN GRILL INC CL A				160002384675				
Sold		06/03/16	2	874.19					
Acq		04/17/14	2	874.19	1,156.12	1,156.12	-281.93	-281.93	L
Note			Total for 6/3/2016		1,156.12	1,156.12	-281.93	-281.93	
169656105	CHIPOTLE MEXICAN GRILL INC CL A				160002384675				
Sold		10/25/16	5	2,046.21					
Acq		04/17/14	5	2,046.21	2,890.31	2,890.31	-844.10	-844.10	L
Note			Total for 10/25/2016		2,890.31	2,890.31	-844.10	-844.10	
171232101	CHUBB CORP				160002384659				
Sold		12/02/15	7	918.10					
Acq		10/31/12	7	918.10	542.41	542.41	375.69	375.69	L
Note			Total for 12/2/2015		542.41	542.41	375.69	375.69	
171232101	CHUBB CORP				160002384659				
Sold		01/14/16	70	9,082.71					
Acq		10/31/12	70	9,082.71	5,424.13	5,424.13	3,658.58	3,658.58	L
Note			Total for 1/14/2016		5,424.13	5,424.13	3,658.58	3,658.58	
171232101	CHUBB CORP				160002384659				
Sold		01/14/16	1	129.75					
Acq		11/23/12	1	129.75	76.69	76.69	53.06	53.06	L
Note			Total for 1/14/2016		76.69	76.69	53.06	53.06	

IM ROBERT H MORRISON FDN-BRD-MCG
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
171340102	CHURCH & DWIGHT INC				160001860873				
Sold	12/02/15		4	347.51					
Acq	03/16/15		4	347.51	342.00	342.00	5.51	5.51	S
Note			Total for 12/2/2015		342.00	342.00	5.51	5.51	
171340102	CHURCH & DWIGHT INC				160001860873				
Sold	03/01/16		11	1,002.05					
Acq	03/16/15		11	1,002.05	940.50	940.50	61.55	61.55	S
Note			Total for 3/1/2016		940.50	940.50	61.55	61.55	
171340102	CHURCH & DWIGHT INC				160001860873				
Sold	04/26/16		1	92.08					
Acq	03/16/15		1	92.08	85.50	85.50	6.58	6.58	L
Note			Total for 4/26/2016		85.50	85.50	6.58	6.58	
171340102	CHURCH & DWIGHT INC				160001860873				
Sold	09/01/16		16	1,594.57					
Acq	03/16/15		16	1,594.57	1,368.00	1,368.00	226.57	226.57	L
Note			Total for 9/1/2016		1,368.00	1,368.00	226.57	226.57	
171779309	CIENA CORP NEW				160001861194				
Sold	12/02/15		9	222.65					
Acq	07/23/15		9	222.65	230.75	230.75	-8.10	-8.10	S
Note			Total for 12/2/2015		230.75	230.75	-8.10	-8.10	
171779309	CIENA CORP NEW				160001861194				
Sold	04/28/16		37	622.28					
Acq	07/23/15		37	622.28	948.66	948.66	-326.38	-326.38	S
Note			Total for 4/28/2016		948.66	948.66	-326.38	-326.38	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
171779309	CIENA CORP NEW				160001861194				
Sold	04/28/16		1	16 82					
Acq	11/24/15		1	16 82	25 21	25 21	-8 39	-8 39	S
Note			Total for 4/28/2016		25 21	25 21	-8 39	-8 39	
171779309	CIENA CORP NEW				160001861194				
Sold	04/28/16		5	84 09					
Acq	11/04/15		5	84 09	122 62	122 62	-38 53	-38 53	S
Note			Total for 4/28/2016		122 62	122 62	-38 53	-38 53	
171779309	CIENA CORP NEW				160001861194				
Sold	04/28/16		5	84 09					
Acq	11/11/15		5	84 09	119 73	119 73	-35 64	-35 64	S
Note			Total for 4/28/2016		119 73	119 73	-35 64	-35 64	
171779309	CIENA CORP NEW				160001861194				
Sold	04/28/16		7	117 73					
Acq	08/17/15		7	117 73	164 65	164 65	-46 92	-46 92	S
Note			Total for 4/28/2016		164 65	164 65	-46 92	-46 92	
171779309	CIENA CORP NEW				160001861194				
Sold	06/03/16		21	440 63					
Acq	08/17/15		21	440 63	493 93	493 93	-53 30	-53 30	S
Note			Total for 6/3/2016		493 93	493 93	-53 30	-53 30	
171779309	CIENA CORP NEW				160001861194				
Sold	06/03/16		5	104 91					
Acq	08/31/15		5	104 91	111 13	111 13	-6 22	-6 22	S
Note			Total for 6/3/2016		111 13	111 13	-6 22	-6 22	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
171779309	CIENA CORP NEW				160001861194				
Sold	06/03/16	2	41 96						
Acq	09/11/15	2	41 96	44 42	44 42	-2 46	-2 46	S	
Note		Total for 6/3/2016			44 42	44 42	-2 46	-2 46	
172755100	CIRRUS LOGIC INC				160001861194				
Sold	06/03/16	19	685 04						
Acq	05/05/16	19	685 04	640 96	640 96	44 08	44 08	S	
Note		Total for 6/3/2016			640 96	640 96	44 08	44 08	
172755100	CIRRUS LOGIC INC				160001861228				
Sold	06/03/16	30	1,081 64						
Acq	05/05/16	30	1,081 64	1,012 05	1,012 05	69 59	69 59	S	
Note		Total for 6/3/2016			1,012 05	1,012 05	69 59	69 59	
172755100	CIRRUS LOGIC INC				160001861194				
Sold	10/27/16	3	156 66						
Acq	10/04/16	3	156 66	157 14	157 14	-0 48	-0 48	S	
Note		Total for 10/27/2016			157 14	157 14	-0 48	-0 48	
172755100	CIRRUS LOGIC INC				160001861194				
Sold	10/27/16	16	835 53						
Acq	05/05/16	16	835 53	539 76	539 76	295 77	295 77	S	
Note		Total for 10/27/2016			539 76	539 76	295 77	295 77	
17275R102	CISCO SYSTEM INC				160002384659				
Sold	12/02/15	51	1,419 30						
Acq	08/14/15	51	1,419 30	1,477 18	1,477 18	-57 88	-57 88	S	
Note		Total for 12/2/2015			1,477 18	1,477 18	-57 88	-57 88	

IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17275R102	CISCO SYSTEM INC				160002384659				
Sold		03/09/16	36	996 69					
Acq		08/14/15	36	996 69	1,042 71	1,042 71	-46 02	-46 02	S
Note			Total for 3/9/2016		1,042 71	1,042 71	-46 02	-46 02	
17275R102	CISCO SYSTEM INC				160002384659				
Sold		03/09/16	22	609 09					
Acq		09/17/15	22	609 09	572 42	572 42	36 67	36 67	S
Note			Total for 3/9/2016		572 42	572 42	36 67	36 67	
17275R102	CISCO SYSTEM INC				160002384659				
Sold		03/09/16	14	387 60					
Acq		02/12/16	14	387 60	350 93	350 93	36 67	36 67	S
Note			Total for 3/9/2016		350 93	350 93	36 67	36 67	
17275R102	CISCO SYSTEM INC				160002384659				
Sold		04/26/16	11	312 74					
Acq		02/12/16	11	312 74	275 73	275 73	37 01	37 01	S
Note			Total for 4/26/2016		275 73	275 73	37 01	37 01	
17275R102	CISCO SYSTEM INC				160002384659				
Sold		06/03/16	36	1,047 99					
Acq		02/12/16	36	1,047 99	902 38	902 38	145 61	145 61	S
Note			Total for 6/3/2016		902 38	902 38	145 61	145 61	
17275R102	CISCO SYSTEM INC				160002384659				
Sold		10/18/16	29	887 00					
Acq		10/04/16	29	887 00	909 98	909 98	-22 98	-22 98	S
Note			Total for 10/18/2016		909 98	909 98	-22 98	-22 98	

IM ROBERT H MORRISON FDN-COL-DIS
Trust Year: 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17275R102	CISCO SYSTEM INC				160002384659				
Sold	10/18/16		59	1,804.58					
Acq	02/12/16		59	1,804.58	1,478.89	1,478.89	325.69	325.69	S
Note			Total for 10/18/2016		1,478.89	1,478.89	325.69	325.69	
172967424	CITIGROUP INC				160002384667				
Sold	03/09/16		16	656.51					
Acq	01/13/16		16	656.51	739.73	739.73	-83.22	-83.22	S
Note			Total for 3/9/2016		739.73	739.73	-83.22	-83.22	
172967424	CITIGROUP INC				160002384667				
Sold	04/26/16		14	658.55					
Acq	01/13/16		14	658.55	647.27	647.27	11.28	11.28	S
Note			Total for 4/26/2016		647.27	647.27	11.28	11.28	
177376100	CITRIX SYS INC				160001861236				
Sold	03/09/16		2	149.71					
Acq	02/05/16		2	149.71	128.46	128.46	21.25	21.25	S
Note			Total for 3/9/2016		128.46	128.46	21.25	21.25	
177376100	CITRIX SYS INC				160001861236				
Sold	04/21/16		5	433.39					
Acq	02/05/16		5	433.39	321.15	321.15	112.24	112.24	S
Note			Total for 4/21/2016		321.15	321.15	112.24	112.24	
17887R102	CIVITAS SOLUTIONS INC				160001861194				
Sold	12/02/15		2	52.48					
Acq	11/11/15		2	52.48	53.57	53.57	-1.09	-1.09	S
Note			Total for 12/2/2015		53.57	53.57	-1.09	-1.09	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17887R102	CIVITAS SOLUTIONS INC				160001861194				
Sold		12/02/15	4	104 95					
Acq		11/04/15	4	104 95	105 08	105 08	-0 13	-0 13	S
Note			Total for 12/2/2015		105 08	105 08	-0 13	-0 13	
17887R102	CIVITAS SOLUTIONS INC				160001861194				
Sold		12/02/15	3	78 72					
Acq		11/24/15	3	78 72	75 75	75 75	2 97	2 97	S
Note			Total for 12/2/2015		75 75	75 75	2 97	2 97	
17887R102	CIVITAS SOLUTIONS INC				160001861194				
Sold		01/14/16	7	179 59					
Acq		11/23/15	7	179 59	176 36	176 36	3 23	3 23	S
Note			Total for 1/14/2016		176 36	176 36	3 23	3 23	
17887R102	CIVITAS SOLUTIONS INC				160001861194				
Sold		01/14/16	20	513 13					
Acq		10/01/15	20	513 13	450 32	450 32	62 81	62 81	S
Note			Total for 1/14/2016		450 32	450 32	62 81	62 81	
17887R102	CIVITAS SOLUTIONS INC				160001861194				
Sold		01/15/16	9	226 57					
Acq		10/01/15	9	226 57	202 64	202 64	23 93	23 93	S
Note			Total for 1/15/2016		202 64	202 64	23 93	23 93	
17887R102	CIVITAS SOLUTIONS INC				160001861194				
Sold		01/15/16	4	100 70					
Acq		10/02/15	4	100 70	82 92	82 92	17 78	17 78	S
Note			Total for 1/15/2016		82 92	82 92	17 78	17 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)

IM ROBERT H MORRISON FDN-ACM-SCG

Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17887R102	CIVITAS SOLUTIONS INC								160001861194
Sold		05/05/16	65	1,308 33					
Acq		10/02/15	65	1,308 33	1,347 38	1,347 38	-39 05	-39 05	S
Note			Total for 5/5/2016		1,347 38	1,347 38	-39 05	-39 05	
17887R102	CIVITAS SOLUTIONS INC								160001861194
Sold		05/05/16	16	322 05					
Acq		04/29/16	16	322 05	319 83	319 83	2 22	2 22	S
Note			Total for 5/5/2016		319 83	319 83	2 22	2 22	
17887R102	CIVITAS SOLUTIONS INC								160001861194
Sold		05/05/16	12	241 54					
Acq		04/22/16	12	241 54	232 16	232 16	9 38	9 38	S
Note			Total for 5/5/2016		232 16	232 16	9 38	9 38	
17887R102	CIVITAS SOLUTIONS INC								160001861194
Sold		05/05/16	5	100 64					
Acq		03/31/16	5	100 64	88 16	88 16	12 48	12 48	S
Note			Total for 5/5/2016		88 16	88 16	12 48	12 48	
17887R102	CIVITAS SOLUTIONS INC								160001861194
Sold		05/05/16	7	140 90					
Acq		03/15/16	7	140 90	121 94	121 94	18 96	18 96	S
Note			Total for 5/5/2016		121 94	121 94	18 96	18 96	
179895107	CLARCOR INC								160001861194
Sold		12/02/15	1	51 38					
Acq		04/20/15	1	51 38	66 60	66 60	-15 22	-15 22	S
Note			Total for 12/2/2015		66 60	66 60	-15 22	-15 22	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
179895107	CLARCOR INC				160001861228				
Sold		12/02/15	7	359.65					
Acq		12/18/14	7	359.65	473.69	473.69	-114.04	-114.04	S
Note			Total for 12/2/2015		473.69	473.69	-114.04	-114.04	
179895107	CLARCOR INC				160001861194				
Sold		03/24/16	14	798.71					
Acq		04/20/15	14	798.71	932.41	932.41	-133.70	-133.70	S
Note			Total for 3/24/2016		932.41	932.41	-133.70	-133.70	
179895107	CLARCOR INC				160001861194				
Sold		05/05/16	1	56.19					
Acq		05/08/15	1	56.19	62.87	62.87	-6.68	-6.68	S
Note			Total for 5/5/2016		62.87	62.87	-6.68	-6.68	
179895107	CLARCOR INC				160001861194				
Sold		05/05/16	2	112.37					
Acq		03/23/16	2	112.37	114.78	114.78	-2.41	-2.41	S
Note			Total for 5/5/2016		114.78	114.78	-2.41	-2.41	
179895107	CLARCOR INC				160001861194				
Sold		05/05/16	1	56.19					
Acq		09/11/15	1	56.19	54.90	54.90	1.29	1.29	S
Note			Total for 5/5/2016		54.90	54.90	1.29	1.29	
179895107	CLARCOR INC				160001861194				
Sold		05/05/16	1	56.19					
Acq		09/01/15	1	56.19	54.75	54.75	1.44	1.44	S
Note			Total for 5/5/2016		54.75	54.75	1.44	1.44	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
179895107	CLARCOR INC				160001861194				
Sold		05/05/16	7	393.30					.
Acq		03/07/16	7	393.30	369.64	369.64	23.66	23.66	S
Note			Total for 5/5/2016		369.64	369.64	23.66	23.66	
179895107	CLARCOR INC				160001861194				
Sold		05/05/16	1	56.19					
Acq		11/04/15	1	56.19	51.79	51.79	4.40	4.40	S
Note			Total for 5/5/2016		51.79	51.79	4.40	4.40	
179895107	CLARCOR INC				160001861194				
Sold		05/05/16	4	224.74					
Acq		03/15/16	4	224.74	204.16	204.16	20.58	20.58	S
Note			Total for 5/5/2016		204.16	204.16	20.58	20.58	
179895107	CLARCOR INC				160001861194				
Sold		05/05/16	1	56.19					
Acq		11/11/15	1	56.19	50.56	50.56	5.63	5.63	S
Note			Total for 5/5/2016		50.56	50.56	5.63	5.63	
179895107	CLARCOR INC				160001861194				
Sold		05/05/16	7	393.30					
Acq		02/05/16	7	393.30	326.15	326.15	67.15	67.15	S
Note			Total for 5/5/2016		326.15	326.15	67.15	67.15	
179895107	CLARCOR INC				160001861228				
Sold		05/05/16	15	842.79					
Acq		12/18/14	15	842.79	1,015.05	1,015.05	-172.26	-172.26	L
Note			Total for 5/5/2016		1,015.05	1,015.05	-172.26	-172.26	

IM ROBERT H MORRISON FDN-HIL-SCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
179895107	CLARCOR INC					160001861228			
Sold		05/05/16	50	2,809 32					
Acq		09/09/13	50	2,809 32	2,754 00	2,754 00	55 32	55 32	L
Note			Total for 5/5/2016		2,754 00	2,754 00	55 32	55 32	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS					160002384642			
Sold		12/02/15	9	580 32					
Acq		06/11/15	9	580 32	582 04	582 04	-1 72	-1 72	S
Note			Total for 12/2/2015		582 04	582 04	-1 72	-1 72	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS					160002384642			
Sold		12/02/15	12	773 77					
Acq		03/19/15	12	773 77	772 49	772 49	1 28	1 28	S
Note			Total for 12/2/2015		772 49	772 49	1 28	1 28	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS					160002384642			
Sold		03/09/16	22	1,230 87					
Acq		03/19/15	22	1,230 87	1,416 23	1,416 23	-185 36	-185 36	S
Note			Total for 3/9/2016		1,416 23	1,416 23	-185 36	-185 36	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS					160002384642			
Sold		04/26/16	11	666 80					
Acq		03/19/15	11	666 80	708 12	708 12	-41 32	-41 32	L
Note			Total for 4/26/2016		708 12	708 12	-41 32	-41 32	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS					160002384642			
Sold		06/03/16	11	664 28					
Acq		03/19/15	11	664 28	708 12	708 12	-43 84	-43 84	L
Note			Total for 6/3/2016		708 12	708 12	-43 84	-43 84	

IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				160002384642				
Sold		06/24/16	26	1,543.29					
Acq		03/19/15	26	1,543.29	1,673.73	1,673.73	-130.44	-130.44	L
Note			Total for 6/24/2016		1,673.73	1,673.73	-130.44	-130.44	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				160002384642				
Sold		06/24/16	46	2,730.44					
Acq		02/27/15	46	2,730.44	2,895.02	2,895.02	-164.58	-164.58	L
Note			Total for 6/24/2016		2,895.02	2,895.02	-164.58	-164.58	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				160002384642				
Sold		06/27/16	21	1,179.87					
Acq		02/27/15	21	1,179.87	1,321.64	1,321.64	-141.77	-141.77	L
Note			Total for 6/27/2016		1,321.64	1,321.64	-141.77	-141.77	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				160002384642				
Sold		06/27/16	34	1,910.27					
Acq		02/19/15	34	1,910.27	2,101.72	2,101.72	-191.45	-191.45	L
Note			Total for 6/27/2016		2,101.72	2,101.72	-191.45	-191.45	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				160002384642				
Sold		09/30/16	147	6,942.64					
Acq		02/19/15	147	6,942.64	9,086.85	9,086.85	-2,144.21	-2,144.21	L
Note			Total for 9/30/2016		9,086.85	9,086.85	-2,144.21	-2,144.21	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				160002384642				
Sold		10/03/16	9	458.63					
Acq		02/19/15	9	458.63	556.34	556.34	-97.71	-97.71	L
Note			Total for 10/3/2016		556.34	556.34	-97.71	-97.71	

IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				160002384642				
Sold	10/03/16		97	4,942.99					
Acq	09/07/16		97	4,942.99	5,707.63	5,707.63	-764.64	-764.64	S
Note			Total for 10/3/2016		5,707.63	5,707.63	-764.64	-764.64	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				160002384642				
Sold	10/03/16		51	2,598.89					
Acq	09/29/16		51	2,598.89	2,816.00	2,816.00	-217.11	-217.11	S
Note			Total for 10/3/2016		2,816.00	2,816.00	-217.11	-217.11	
194162103	COLGATE PALMOLIVE				160002384642				
Sold	12/02/15		26	1,721.00					
Acq	10/31/12		26	1,721.00	1,355.38	1,355.38	365.62	365.62	L
Note			Total for 12/2/2015		1,355.38	1,355.38	365.62	365.62	
194162103	COLGATE PALMOLIVE				160002384642				
Sold	02/01/16		65	4,310.90					
Acq	10/31/12		65	4,310.90	3,388.45	3,388.45	922.45	922.45	L
Note			Total for 2/1/2016		3,388.45	3,388.45	922.45	922.45	
194162103	COLGATE PALMOLIVE				160002384642				
Sold	03/09/16		18	1,224.59					
Acq	10/31/12		18	1,224.59	938.34	938.34	286.25	286.25	L
Note			Total for 3/9/2016		938.34	938.34	286.25	286.25	
194162103	COLGATE PALMOLIVE				160002384642				
Sold	04/26/16		5	344.89					
Acq	10/31/12		5	344.89	260.65	260.65	84.24	84.24	L
Note			Total for 4/26/2016		260.65	260.65	84.24	84.24	

IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
194162103	COLGATE PALMOLIVE				160002384642				
Sold	05/10/16	57	4,110 64						
Acq	10/31/12	57	4,110 64	2,971 41	2,971 41	1,139 23	1,139 23	L	
Note		Total for 5/10/2016		2,971 41	2,971 41	1,139 23	1,139 23		
194162103	COLGATE PALMOLIVE				160002384642				
Sold	06/03/16	9	643 48						
Acq	10/31/12	9	643 48	469 17	469 17	174 31	174 31	L	
Note		Total for 6/3/2016		469 17	469 17	174 31	174 31		
194162103	COLGATE PALMOLIVE				160002384642				
Sold	08/02/16	50	3,744 27						
Acq	10/31/12	50	3,744 27	2,606 50	2,606 50	1,137 77	1,137 77	L	
Note		Total for 8/2/2016		2,606 50	2,606 50	1,137 77	1,137 77		
194162103	COLGATE PALMOLIVE				160002384642				
Sold	11/17/16	9	597 01						
Acq	10/04/16	9	597 01	656 37	656 37	-59 36	-59 36	S	
Note		Total for 11/17/2016		656 37	656 37	-59 36	-59 36		
194162103	COLGATE PALMOLIVE				160002384642				
Sold	11/17/16	126	8,358 08						
Acq	10/31/12	126	8,358 08	6,568 38	6,568 38	1,789 70	1,789 70	L	
Note		Total for 11/17/2016		6,568 38	6,568 38	1,789 70	1,789 70		
197236102	COLUMBIA BKG SYS INC				160001861228				
Sold	12/02/15	13	458 50						
Acq	02/20/15	13	458 50	364 31	364 31	94 19	94 19	S	
Note		Total for 12/2/2015		364 31	364 31	94 19	94 19		

IM ROBERT H MORRISON FDN-HIL-SCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
197236102	COLUMBIA BKG SYS INC				160001861228				
Sold	05/05/16	40	1,138.70						
Acq	02/20/15	40	1,138.70	1,120.94	1,120.94	17.76	17.76	L	
Note		Total for 5/5/2016			1,120.94	1,120.94	17.76	17.76	
197236102	COLUMBIA BKG SYS INC				160001861228				
Sold	05/05/16	2	56.93						
Acq	02/13/15	2	56.93	55.62	55.62	1.31	1.31	L	
Note		Total for 5/5/2016			55.62	55.62	1.31	1.31	
197236102	COLUMBIA BKG SYS INC				160001861228				
Sold	05/05/16	27	768.62						
Acq	02/12/15	27	768.62	743.31	743.31	25.31	25.31	L	
Note		Total for 5/5/2016			743.31	743.31	25.31	25.31	
197236102	COLUMBIA BKG SYS INC				160001861228				
Sold	05/05/16	26	740.15						
Acq	02/04/15	26	740.15	699.16	699.16	40.99	40.99	L	
Note		Total for 5/5/2016			699.16	699.16	40.99	40.99	
197236102	COLUMBIA BKG SYS INC				160001861228				
Sold	05/05/16	17	483.95						
Acq	02/02/15	17	483.95	438.98	438.98	44.97	44.97	L	
Note		Total for 5/5/2016			438.98	438.98	44.97	44.97	
198516106	COLUMBIA SPORTSWEAR CO				160001861194				
Sold	04/26/16	2	124.98						
Acq	03/15/16	2	124.98	120.68	120.68	4.30	4.30	S	
Note		Total for 4/26/2016			120.68	120.68	4.30	4.30	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
198516106	COLUMBIA SPORTSWEAR CO				160001861194				
Sold	04/26/16		1	62.49					
Acq	02/25/16		1	62.49	60.30	60.30	2.19	2.19	S
Note			Total for 4/26/2016		60.30	60.30	2.19	2.19	
198516106	COLUMBIA SPORTSWEAR CO				160001861194				
Sold	04/26/16		2	124.98					
Acq	03/23/16		2	124.98	119.20	119.20	5.78	5.78	S
Note			Total for 4/26/2016		119.20	119.20	5.78	5.78	
198516106	COLUMBIA SPORTSWEAR CO				160001861194				
Sold	04/26/16		9	562.39					
Acq	02/03/16		9	562.39	481.29	481.29	81.10	81.10	S
Note			Total for 4/26/2016		481.29	481.29	81.10	81.10	
198516106	COLUMBIA SPORTSWEAR CO				160001861194				
Sold	06/03/16		4	217.63					
Acq	05/05/16		4	217.63	232.36	232.36	-14.73	-14.73	S
Note			Total for 6/3/2016		232.36	232.36	-14.73	-14.73	
20030N101	COMCAST CORP NEW CL A				160002384659				
Sold	12/02/15		11	669.26					
Acq	09/17/15		11	669.26	641.41	641.41	27.85	27.85	S
Note			Total for 12/2/2015		641.41	641.41	27.85	27.85	
20030N101	COMCAST CORP NEW CL A				160002384659				
Sold	12/02/15		23	1,399.35					
Acq	07/17/14		23	1,399.35	1,255.60	1,255.60	143.75	143.75	L
Note			Total for 12/2/2015		1,255.60	1,255.60	143.75	143.75	

IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20030N101	COMCAST CORP NEW CLA				160002384659				
Sold	03/09/16		34	1,994.91					
Acq	07/17/14		34	1,994.91	1,856.11	1,856.11	138.80	138.80	L
Note			Total for 3/9/2016		1,856.11	1,856.11	138.80	138.80	
20030N101	COMCAST CORP NEW CLA				160002384667				
Sold	03/09/16		23	1,349.50					
Acq	10/31/12		23	1,349.50	834.79	834.79	514.71	514.71	L
Note			Total for 3/9/2016		834.79	834.79	514.71	514.71	
20030N101	COMCAST CORP NEW CLA				160002384659				
Sold	04/26/16		9	549.98					
Acq	07/17/14		9	549.98	491.32	491.32	58.66	58.66	L
Note			Total for 4/26/2016		491.32	491.32	58.66	58.66	
20030N101	COMCAST CORP NEW CLA				160002384667				
Sold	04/26/16		17	1,038.85					
Acq	10/31/12		17	1,038.85	617.01	617.01	421.84	421.84	L
Note			Total for 4/26/2016		617.01	617.01	421.84	421.84	
20030N101	COMCAST CORP NEW CLA				160002384659				
Sold	06/03/16		16	1,015.85					
Acq	07/17/14		16	1,015.85	873.46	873.46	142.39	142.39	L
Note			Total for 6/3/2016		873.46	873.46	142.39	142.39	
20030N101	COMCAST CORP NEW CLA				160002384667				
Sold	06/03/16		16	1,015.85					
Acq	10/31/12		16	1,015.85	580.72	580.72	435.13	435.13	L
Note			Total for 6/3/2016		580.72	580.72	435.13	435.13	

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20084V108	COMMERCEHUB INC				160001861236				
Sold		08/22/16	1 8	24 51					
Acq		03/04/16	1 8	24 51	20 91	20 91	3 60	3 60	S
Note			Total for 8/22/2016		20 91	20 91	3 60	3 60	
20084V108	COMMERCEHUB INC				160001861236				
Sold		08/22/16	1 6	21 78					
Acq		03/15/16	1 6	21 78	18 41	18 41	3 37	3 37	S
Note			Total for 8/22/2016		18 41	18 41	3 37	3 37	
20084V108	COMMERCEHUB INC				160001861236				
Sold		08/22/16	2 1	28 59					
Acq		02/17/16	2 1	28 59	23 33	23 33	5 26	5 26	S
Note			Total for 8/22/2016		23 33	23 33	5 26	5 26	
20084V108	COMMERCEHUB INC				160001861236				
Sold		08/22/16	2 2	29 95					
Acq		02/12/16	2 2	29 95	24 11	24 11	5 84	5 84	S
Note			Total for 8/22/2016		24 11	24 11	5 84	5 84	
20084V306	COMMERCEHUB INC				160001861236				
Sold		08/22/16	5	67 04					
Acq		12/17/15	5	67 04	68 36	68 36	-1 32	-1 32	S
Note			Total for 8/22/2016		68 36	68 36	-1 32	-1 32	
20084V306	COMMERCEHUB INC				160001861236				
Sold		08/22/16	3 4	45 59					
Acq		01/15/16	3 4	45 59	40 95	40 95	4 64	4 64	S
Note			Total for 8/22/2016		40 95	40 95	4 64	4 64	

IM ROBERT H MORRISON FDN-TSW-MCV
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20084V306	COMMERCEHUB INC				160001861236				
Sold	08/22/16		3 2	42 91					
Acq	03/21/16		3 2	42 91	37 93	37 93	4 98	4 98	S
Note			Total for 8/22/2016		37 93	37 93	4 98	4 98	
20084V306	COMMERCEHUB INC				160001861236				
Sold	08/22/16		3 6	48 27					
Acq	03/04/16		3 6	48 27	41 96	41 96	6 31	6 31	S
Note			Total for 8/22/2016		41 96	41 96	6 31	6 31	
20084V306	COMMERCEHUB INC				160001861236				
Sold	08/22/16		3 2	42 90					
Acq	03/15/16		3 2	42 90	36 95	36 95	5 95	5 95	S
Note			Total for 8/22/2016		36 95	36 95	5 95	5 95	
20084V306	COMMERCEHUB INC				160001861236				
Sold	08/22/16		4 2	56 31					
Acq	02/17/16		4 2	56 31	46 83	46 83	9 48	9 48	S
Note			Total for 8/22/2016		46 83	46 83	9 48	9 48	
20084V306	COMMERCEHUB INC				160001861236				
Sold	08/22/16		4 4	59 00					
Acq	02/12/16		4 4	59 00	48 39	48 39	10 61	10 61	S
Note			Total for 8/22/2016		48 39	48 39	10 61	10 61	
205363104	COMPUTER SCIENCES CORP				160001861236				
Sold	03/09/16		1	30 21					
Acq	06/18/15		1	30 21	28 81	28 81	1 40	1 40	S
Note			Total for 3/9/2016		28 81	28 81	1 40	1 40	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
205363104	COMPUTER SCIENCES CORP				160001861236				
Sold		03/09/16	9	271 88					
Acq		09/08/15	9	271 88	237 98	237 98	33 90	33 90	S
Note			Total for 3/9/2016		237 98	237 98	33 90	33 90	
205363104	COMPUTER SCIENCES CORP				160001861236				
Sold		05/25/16	5	239 66					
Acq		09/08/15	5	239 66	132 21	132 21	107 45	107 45	S
Note			Total for 5/25/2016		132 21	132 21	107 45	107 45	
205363104	COMPUTER SCIENCES CORP				160001861236				
Sold		06/01/16	1	48 97					
Acq		09/08/15	1	48 97	26 44	26 44	22 53	22 53	S
Note			Total for 6/1/2016		26 44	26 44	22 53	22 53	
205363104	COMPUTER SCIENCES CORP				160001861236				
Sold		06/01/16	17	832 42					
Acq		04/25/14	17	832 42	423 60	423 60	408 82	408 82	L
Note			Total for 6/1/2016		423 60	423 60	408 82	408 82	
205363104	COMPUTER SCIENCES CORP				160001861236				
Sold		06/02/16	13	644 27					
Acq		04/25/14	13	644 27	323 93	323 93	320 34	320 34	L
Note			Total for 6/2/2016		323 93	323 93	320 34	320 34	
205363104	COMPUTER SCIENCES CORP				160001861236				
Sold		06/17/16	4	202 00					
Acq		04/25/14	4	202 00	99 67	99 67	102 33	102 33	L
Note			Total for 6/17/2016		99 67	99 67	102 33	102 33	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
205363104	COMPUTER SCIENCES CORP					160001861236			
Sold	06/17/16		23	1,161 52					
Acq	08/08/14		23	1,161 52	563 22	563 22	598 30	598 30	L
Note			Total for 6/17/2016		563 22	563 22	598 30	598 30	
20564W105	COMSCORE INC					160001861194			
Sold	06/03/16		12	389 95					
Acq	05/05/16		12	389 95	332 31	332 31	57 64	57 64	S
Note			Total for 6/3/2016		332 31	332 31	57 64	57 64	
205887102	CONAGRA INC					160001861236			
Sold	03/09/16		5	216 24					
Acq	10/24/14		5	216 24	170 90	170 90	45 34	45 34	L
Note			Total for 3/9/2016		170 90	170 90	45 34	45 34	
205887102	CONAGRA INC					160001861236			
Sold	03/09/16		2	86 50					
Acq	10/07/14		2	86 50	67 22	67 22	19 28	19 28	L
Note			Total for 3/9/2016		67 22	67 22	19 28	19 28	
20605P101	CONCHO RES INC					160001860873			
Sold	12/02/15		3	324 09					
Acq	06/18/15		3	324 09	375 66	375 66	-51 57	-51 57	S
Note			Total for 12/2/2015		375 66	375 66	-51 57	-51 57	
20605P101	CONCHO RES INC					160001860873			
Sold	01/06/16		5	415 76					
Acq	03/27/15		5	415 76	559 21	559 21	-143 45	-143 45	S
Note			Total for 1/6/2016		559 21	559 21	-143 45	-143 45	

IM ROBERT H MORRISON FDN-BRD-MCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20605P101	CONCHO RES INC				160001860873				
Sold		01/06/16	12	997.82					
Acq		03/16/15	12	997.82	1,299.48	1,299.48	-301.66	-301.66	S
Note			Total for 1/6/2016		1,299.48	1,299.48	-301.66	-301.66	
20605P101	CONCHO RES INC				160001860873				
Sold		03/01/16	2	182.47					
Acq		03/16/15	2	182.47	216.58	216.58	-34.11	-34.11	S
Note			Total for 3/1/2016		216.58	216.58	-34.11	-34.11	
20605P101	CONCHO RES INC				160001860873				
Sold		03/01/16	1	91.23					
Acq		12/17/12	1	91.23	82.63	82.63	8.60	8.60	L
Note			Total for 3/1/2016		82.63	82.63	8.60	8.60	
20605P101	CONCHO RES INC				160001860873				
Sold		03/01/16	2	182.47					
Acq		10/06/11	2	182.47	153.16	153.16	29.31	29.31	L
Note			Total for 3/1/2016		153.16	153.16	29.31	29.31	
20605P101	CONCHO RES INC				160001860873				
Sold		03/01/16	19	1,733.45					
Acq		05/25/10	19	1,733.45	881.18	881.18	852.27	852.27	L
Note			Total for 3/1/2016		881.18	881.18	852.27	852.27	
21036P108	CONSTELLATION BRANDS INC				160001860873				
Sold		12/02/15	1	142.42					
Acq		11/23/15	1	142.42	141.96	141.96	0.46	0.46	S
Note			Total for 12/2/2015		141.96	141.96	0.46	0.46	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
21036P108	CONSTELLATION BRANDS INC				160001860873				
Sold	06/22/16		8	1,240 16					
Acq	01/06/16		8	1,240 16	1,140 82	1,140 82	99 34	99 34	S
Note			Total for 6/22/2016		1,140 82	1,140 82	99 34	99 34	
21036P108	CONSTELLATION BRANDS INC				160001860873				
Sold	06/22/16		10	1,550 19					
Acq	11/23/15		10	1,550 19	1,419 56	1,419 56	130 63	130 63	S
Note			Total for 6/22/2016		1,419 56	1,419 56	130 63	130 63	
21036P108	CONSTELLATION BRANDS INC				160001860873				
Sold	06/24/16		9	1,370 10					
Acq	11/23/15		9	1,370 10	1,277 60	1,277 60	92 50	92 50	S
Note			Total for 6/24/2016		1,277 60	1,277 60	92 50	92 50	
21036P108	CONSTELLATION BRANDS INC				160001860873				
Sold	06/24/16		4	608 93					
Acq	12/18/15		4	608 93	555 13	555 13	53 80	53 80	S
Note			Total for 6/24/2016		555 13	555 13	53 80	53 80	
21036P108	CONSTELLATION BRANDS INC				160001860873				
Sold	06/24/16		4	608 93					
Acq	12/11/15		4	608 93	552 71	552 71	56 22	56 22	S
Note			Total for 6/24/2016		552 71	552 71	56 22	56 22	
216648402	COOPER COS INC NEW				160001860873				
Sold	12/02/15		1	148 77					
Acq	04/29/15		1	148 77	182 44	182 44	-33 67	-33 67	S
Note			Total for 12/2/2015		182 44	182 44	-33 67	-33 67	

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Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
216648402	COOPER COS INC NEW				160001860873				
Sold	04/26/16		1	158 66					
Acq	04/29/15		1	158 66	182 44	182 44	-23 78	-23 78	S
Note			Total for 4/26/2016		182 44	182 44	-23 78	-23 78	
216831107	COOPER TIRE & RUBBER CO				160001861194				
Sold	06/03/16		15	473 51					
Acq	05/05/16		15	473 51	496 87	496 87	-23 36	-23 36	S
Note			Total for 6/3/2016		496 87	496 87	-23 36	-23 36	
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold	12/02/15		4	146 41					
Acq	09/11/15		4	146 41	149 80	149 80	-3 39	-3 39	S
Note			Total for 12/2/2015		149 80	149 80	-3 39	-3 39	
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold	12/02/15		21	768 63					
Acq	08/04/15		21	768 63	775 71	775 71	-7 08	-7 08	S
Note			Total for 12/2/2015		775 71	775 71	-7 08	-7 08	
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold	02/08/16		12	290 35					
Acq	08/04/15		12	290 35	443 27	443 27	-152 92	-152 92	S
Note			Total for 2/8/2016		443 27	443 27	-152 92	-152 92	
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold	02/12/16		8	202 40					
Acq	08/04/15		8	202 40	295 51	295 51	-93 11	-93 11	S
Note			Total for 2/12/2016		295 51	295 51	-93 11	-93 11	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold	02/12/16	11	278 29						
Acq	08/06/15	11	278 29	400 49	400 49	-122 20	-122 20	S	
Note		Total for 2/12/2016		400 49	400 49	-122 20	-122 20		
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold	04/18/16	10	340 94						
Acq	08/06/15	10	340 94	364 09	364 09	-23 15	-23 15	S	
Note		Total for 4/18/2016		364 09	364 09	-23 15	-23 15		
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold	04/18/16	21	715 98						
Acq	07/27/15	21	715 98	760 71	760 71	-44 73	-44 73	S	
Note		Total for 4/18/2016		760 71	760 71	-44 73	-44 73		
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold	04/18/16	11	375 04						
Acq	09/01/15	11	375 04	392 71	392 71	-17 67	-17 67	S	
Note		Total for 4/18/2016		392 71	392 71	-17 67	-17 67		
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold	04/18/16	2	68 19						
Acq	07/09/15	2	68 19	71 04	71 04	-2 85	-2 85	S	
Note		Total for 4/18/2016		71 04	71 04	-2 85	-2 85		
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold	05/05/16	9	304 78						
Acq	07/09/15	9	304 78	319 66	319 66	-14 88	-14 88	S	
Note		Total for 5/5/2016		319 66	319 66	-14 88	-14 88		

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold	05/05/16	11	372 51						
Acq	09/28/15	11	372 51	387 38	387 38	-14 87	-14 87	S	
Note		Total for 5/5/2016		387 38	387 38	-14 87	-14 87		
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold	05/05/16	6	203 19						
Acq	11/24/15	6	203 19	205 14	205 14	-1 95	-1 95	S	
Note		Total for 5/5/2016		205 14	205 14	-1 95	-1 95		
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold	05/05/16	4	135 46						
Acq	12/16/14	4	135 46	136 59	136 59	-1 13	-1 13	L	
Note		Total for 5/5/2016		136 59	136 59	-1 13	-1 13		
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold	05/05/16	1	33 87						
Acq	01/29/15	1	33 87	34 03	34 03	-0 16	-0 16	L	
Note		Total for 5/5/2016		34 03	34 03	-0 16	-0 16		
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold	05/05/16	5	169 32						
Acq	03/31/16	5	169 32	164 54	164 54	4 78	4 78	S	
Note		Total for 5/5/2016		164 54	164 54	4 78	4 78		
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold	05/05/16	2	67 73						
Acq	11/04/15	2	67 73	65 27	65 27	2 46	2 46	S	
Note		Total for 5/5/2016		65 27	65 27	2 46	2 46		

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold	05/05/16		9	304 79					
Acq	03/23/16		9	304 79	288 47	288 47	16 32	16 32	S
Note			Total for 5/5/2016		288 47	288 47	16 32	16 32	
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold	05/05/16		11	372 51					
Acq	11/25/14		11	372 51	341 41	341 41	31 10	31 10	L
Note			Total for 5/5/2016		341 41	341 41	31 10	31 10	
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold	05/05/16		17	575 71					
Acq	03/15/16		17	575 71	522 34	522 34	53 37	53 37	S
Note			Total for 5/5/2016		522 34	522 34	53 37	53 37	
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold	05/05/16		37	1,253 00					
Acq	12/09/11		37	1,253 00	681 27	681 27	571 73	571 73	L
Note			Total for 5/5/2016		681 27	681 27	571 73	571 73	
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold	05/05/16		11	372 52					
Acq	12/22/11		11	372 52	200 74	200 74	171 78	171 78	L
Note			Total for 5/5/2016		200 74	200 74	171 78	171 78	
21925Y103	CORNERSTONE ONDEMAND INC				160001861194				
Sold	05/05/16		17	575 70					
Acq	12/15/11		17	575 70	300 36	300 36	275 34	275 34	L
Note			Total for 5/5/2016		300 36	300 36	275 34	275 34	

IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22160K105	COSTCO WHSL CORP NEW				160002384642				
Sold	12/02/15		6	968.56					
Acq	10/31/12		6	968.56	587.45	587.45	381.11	381.11	L
Note			Total for 12/2/2015		587.45	587.45	381.11	381.11	
22160K105	COSTCO WHSL CORP NEW				160002384675				
Sold	12/02/15		14	2,259.97					
Acq	10/31/12		14	2,259.97	1,370.72	1,370.72	889.25	889.25	L
Note			Total for 12/2/2015		1,370.72	1,370.72	889.25	889.25	
22160K105	COSTCO WHSL CORP NEW				160002384642				
Sold	03/09/16		5	763.82					
Acq	10/31/12		5	763.82	489.54	489.54	274.28	274.28	L
Note			Total for 3/9/2016		489.54	489.54	274.28	274.28	
22160K105	COSTCO WHSL CORP NEW				160002384642				
Sold	04/26/16		3	457.20					
Acq	10/31/12		3	457.20	293.73	293.73	163.47	163.47	L
Note			Total for 4/26/2016		293.73	293.73	163.47	163.47	
22160K105	COSTCO WHSL CORP NEW				160002384675				
Sold	04/26/16		5	762.00					
Acq	10/31/12		5	762.00	489.54	489.54	272.46	272.46	L
Note			Total for 4/26/2016		489.54	489.54	272.46	272.46	
22160K105	COSTCO WHSL CORP NEW				160002384642				
Sold	06/03/16		2	302.12					
Acq	10/31/12		2	302.12	195.82	195.82	106.30	106.30	L
Note			Total for 6/3/2016		195.82	195.82	106.30	106.30	

IM ROBERT H MORRISON FDN-TCW-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22160K105	COSTCO WHSL CORP NEW				160002384675				
Sold	06/03/16	9	1,359.52						
Acq	05/18/16	9	1,359.52	1,263.94	1,263.94	95.58	95.58	S	
Note		Total for 6/3/2016		1,263.94	1,263.94	95.58	95.58		
22410J106	CRACKER BARREL OLD CTRY STORE				160001861194				
Sold	06/03/16	4	665.18						
Acq	05/05/16	4	665.18	592.73	592.73	72.45	72.45	S	
Note		Total for 6/3/2016		592.73	592.73	72.45	72.45		
22410J106	CRACKER BARREL OLD CTRY STORE				160001861228				
Sold	06/03/16	4	665.18						
Acq	05/05/16	4	665.18	592.73	592.73	72.45	72.45	S	
Note		Total for 6/3/2016		592.73	592.73	72.45	72.45		
22410J106	CRACKER BARREL OLD CTRY STORE				160001861228				
Sold	09/16/16	17	2,401.53						
Acq	05/05/16	17	2,401.53	2,519.10	2,519.10	-117.57	-117.57	S	
Note		Total for 9/16/2016		2,519.10	2,519.10	-117.57	-117.57		
22822V101	CROWN CASTLE INTER CORP				160002384659				
Sold	12/02/15	5	431.64						
Acq	08/14/15	5	431.64	430.09	430.09	1.55	1.55	S	
Note		Total for 12/2/2015		430.09	430.09	1.55	1.55		
22822V101	CROWN CASTLE INTER CORP				160001861236				
Sold	03/09/16	2	170.58						
Acq	03/02/16	2	170.58	176.32	176.32	-5.74	-5.74	S	
Note		Total for 3/9/2016		176.32	176.32	-5.74	-5.74		

IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22822V101	CROWN CASTLE INTER CORP					160002384659			
Sold		03/09/16	4	341 15					
Acq		08/14/15	4	341 15	344 07	344 07	-2 92	-2 92	S
Note			Total for 3/9/2016		344 07	344 07	-2 92	-2 92	
22822V101	CROWN CASTLE INTER CORP					160002384659			
Sold		04/26/16	2	175 16					
Acq		08/14/15	2	175 16	172 04	172 04	3 12	3 12	S
Note			Total for 4/26/2016		172 04	172 04	3 12	3 12	
22822V101	CROWN CASTLE INTER CORP					160002384659			
Sold		06/03/16	2	184 60					
Acq		08/14/15	2	184 60	172 04	172 04	12 56	12 56	S
Note			Total for 6/3/2016		172 04	172 04	12 56	12 56	
22822V101	CROWN CASTLE INTER CORP					160001861236			
Sold		07/12/16	6	596 31					
Acq		03/02/16	6	596 31	528 96	528 96	67 35	67 35	S
Note			Total for 7/12/2016		528 96	528 96	67 35	67 35	
22822V101	CROWN CASTLE INTER CORP					160001861236			
Sold		07/12/16	5	496 93					
Acq		03/17/16	5	496 93	430 03	430 03	66 90	66 90	S
Note			Total for 7/12/2016		430 03	430 03	66 90	66 90	
22822V101	CROWN CASTLE INTER CORP					160001861236			
Sold		07/26/16	4	388 06					
Acq		03/17/16	4	388 06	344 02	344 02	44 04	44 04	S
Note			Total for 7/26/2016		344 02	344 02	44 04	44 04	

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22822V101	CROWN CASTLE INTER CORP				160001861236				
Sold		07/26/16	2	194.03					
Acq		01/15/16	2	194.03	158.44	158.44	35.59	35.59	S
Note			Total for 7/26/2016		158.44	158.44	35.59	35.59	
229663109	CUBESMART INC				160001861194				
Sold		12/02/15	3	88.20					
Acq		11/24/15	3	88.20	86.67	86.67	1.53	1.53	S
Note			Total for 12/2/2015		86.67	86.67	1.53	1.53	
229663109	CUBESMART INC				160001861194				
Sold		12/02/15	2	58.80					
Acq		11/11/15	2	58.80	55.56	55.56	3.24	3.24	S
Note			Total for 12/2/2015		55.56	55.56	3.24	3.24	
229663109	CUBESMART INC				160001861194				
Sold		12/02/15	4	117.59					
Acq		11/04/15	4	117.59	110.64	110.64	6.95	6.95	S
Note			Total for 12/2/2015		110.64	110.64	6.95	6.95	
229663109	CUBESMART INC				160001861194				
Sold		05/05/16	2	62.78					
Acq		03/31/16	2	62.78	66.44	66.44	-3.66	-3.66	S
Note			Total for 5/5/2016		66.44	66.44	-3.66	-3.66	
229663109	CUBESMART INC				160001861194				
Sold		05/05/16	7	219.75					
Acq		03/23/16	7	219.75	223.84	223.84	-4.09	-4.09	S
Note			Total for 5/5/2016		223.84	223.84	-4.09	-4.09	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
229663109	CUBESMART INC				160001861194				
Sold	05/05/16	8	251 14						
Acq	03/15/16	8	251 14	253 73	253 73	-2 59	-2 59	S	
Note		Total for 5/5/2016		253 73	253 73	-2 59	-2 59		
229663109	CUBESMART INC				160001861194				
Sold	05/05/16	3	94 18						
Acq	02/25/16	3	94 18	90 71	90 71	3 47	3 47	S	
Note		Total for 5/5/2016		90 71	90 71	3 47	3 47		
229663109	CUBESMART INC				160001861194				
Sold	05/05/16	4	125 57						
Acq	09/30/15	4	125 57	108 91	108 91	16 66	16 66	S	
Note		Total for 5/5/2016		108 91	108 91	16 66	16 66		
229663109	CUBESMART INC				160001861194				
Sold	05/05/16	16	502 28						
Acq	09/25/15	16	502 28	431 80	431 80	70 48	70 48	S	
Note		Total for 5/5/2016		431 80	431 80	70 48	70 48		
229663109	CUBESMART INC				160001861194				
Sold	05/05/16	17	533 67						
Acq	09/18/15	17	533 67	446 69	446 69	86 98	86 98	S	
Note		Total for 5/5/2016		446 69	446 69	86 98	86 98		
229663109	CUBESMART INC				160001861194				
Sold	05/05/16	43	1,349 87						
Acq	08/27/15	43	1,349 87	1,087 35	1,087 35	262 52	262 52	S	
Note		Total for 5/5/2016		1,087 35	1,087 35	262 52	262 52		

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
229663109	CUBESMART INC				160001861194				
Sold		05/05/16	2	62.79					
Acq		09/01/15	2	62.79	49.52	49.52	13.27	13.27	S
Note			Total for 5/5/2016		49.52	49.52	13.27	13.27	
229663109	CUBESMART INC				160001861194				
Sold		05/05/16	2	62.78					
Acq		09/11/15	2	62.78	49.52	49.52	13.26	13.26	S
Note			Total for 5/5/2016		49.52	49.52	13.26	13.26	
231021106	CUMMINS ENGINE INC				160002384667				
Sold		03/09/16	4	409.09					
Acq		12/16/15	4	409.09	350.51	350.51	58.58	58.58	S
Note			Total for 3/9/2016		350.51	350.51	58.58	58.58	
231021106	CUMMINS ENGINE INC				160002384667				
Sold		04/20/16	38	4,442.01					
Acq		12/16/15	38	4,442.01	3,329.89	3,329.89	1,112.12	1,112.12	S
Note			Total for 4/20/2016		3,329.89	3,329.89	1,112.12	1,112.12	
231021106	CUMMINS ENGINE INC				160002384667				
Sold		04/21/16	14	1,613.92					
Acq		12/16/15	14	1,613.92	1,226.80	1,226.80	387.12	387.12	S
Note			Total for 4/21/2016		1,226.80	1,226.80	387.12	387.12	
231561101	CURTISS WRIGHT				160001861228				
Sold		06/03/16	11	922.99					
Acq		05/05/16	11	922.99	876.70	876.70	46.29	46.29	S
Note			Total for 6/3/2016		876.70	876.70	46.29	46.29	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
231561101	CURTISS WRIGHT				160001861228				
Sold	10/07/16		13	1,143.64					
Acq	05/05/16		13	1,143.64	1,036.10	1,036.10	107.54	107.54	S
Note			Total for 10/7/2016		1,036.10	1,036.10	107.54	107.54	
23204G100	CUSTOMERS BANCORP INC				160001861228				
Sold	06/03/16		38	1,006.59					
Acq	05/05/16		38	1,006.59	934.38	934.38	72.21	72.21	S
Note			Total for 6/3/2016		934.38	934.38	72.21	72.21	
23283R100	CYRUSONE INC				160001861194				
Sold	12/02/15		2	72.66					
Acq	11/24/15		2	72.66	70.49	70.49	2.17	2.17	S
Note			Total for 12/2/2015		70.49	70.49	2.17	2.17	
23283R100	CYRUSONE INC				160001861194				
Sold	12/02/15		6	217.97					
Acq	09/09/13		6	217.97	107.70	107.70	110.27	110.27	L
Note			Total for 12/2/2015		107.70	107.70	110.27	110.27	
23283R100	CYRUSONE INC				160001861194				
Sold	01/20/16		22	732.66					
Acq	09/09/13		22	732.66	420.30	420.30	312.36	312.36	L
Note			Total for 1/20/2016		420.30	420.30	312.36	312.36	
23283R100	CYRUSONE INC				160001861194				
Sold	05/05/16		2	95.06					
Acq	03/31/16		2	95.06	91.36	91.36	3.70	3.70	S
Note			Total for 5/5/2016		91.36	91.36	3.70	3.70	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
23283R100	CYRUSONE INC				160001861194				
Sold	05/05/16	3	142.59						
Acq	03/23/16	3	142.59		129.24	129.24	13.35	13.35	S
Note		Total for 5/5/2016			129.24	129.24	13.35	13.35	
23283R100	CYRUSONE INC				160001861194				
Sold	05/05/16	7	332.71						
Acq	03/15/16	7	332.71		280.84	280.84	51.87	51.87	S
Note		Total for 5/5/2016			280.84	280.84	51.87	51.87	
23283R100	CYRUSONE INC				160001861194				
Sold	05/05/16	2	95.06						
Acq	02/25/16	2	95.06		79.20	79.20	15.86	15.86	S
Note		Total for 5/5/2016			79.20	79.20	15.86	15.86	
23283R100	CYRUSONE INC				160001861194				
Sold	05/05/16	38	1,806.16						
Acq	09/09/13	38	1,806.16		682.09	682.09	1,124.07	1,124.07	L
Note		Total for 5/5/2016			682.09	682.09	1,124.07	1,124.07	
23283R100	CYRUSONE INC				160001861194				
Sold	05/05/16	25	1,188.26						
Acq	09/24/13	25	1,188.26		446.57	446.57	741.69	741.69	L
Note		Total for 5/5/2016			446.57	446.57	741.69	741.69	
233051200	DB X-TRACKERS MSCI EAFE HEDGED				1600000917997				
Sold	12/01/15	1404	39,975.07						
Acq	03/13/15	1404	39,975.07		41,884.83	41,884.83	-1,909.76	-1,909.76	S
Note		Total for 12/1/2015			41,884.83	41,884.83	-1,909.76	-1,909.76	

IM ROBERT HAYWOOD MORRISON FDN
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
233051200	DB X-TRACKERS MSCI EAFE HEDGED				160000917997				
Sold		04/26/16	1890	50,016 62					
Acq		03/13/15	1890	50,016 62	56,383 43	56,383 43	-6,366 81	-6,366 81	L
Note			Total for 4/26/2016		56,383 43	56,383 43	-6,366 81	-6,366 81	
233051200	DB X-TRACKERS MSCI EAFE HEDGED				160000917997				
Sold		06/02/16	13486	352,719 98					
Acq		03/13/15	13486	352,719 98	402,321 09	402,321 09	-49,601 11	-49,601 11	L
Note			Total for 6/2/2016		402,321 09	402,321 09	-49,601 11	-49,601 11	
233051200	DB X-TRACKERS MSCI EAFE HEDGED				160000917997				
Sold		06/02/16	1675	43,808 84					
Acq		06/17/15	1675	43,808 84	49,837 45	49,837 45	-6,028 61	-6,028 61	S
Note			Total for 6/2/2016		49,837 45	49,837 45	-6,028 61	-6,028 61	
233051200	DB X-TRACKERS MSCI EAFE HEDGED				160000917997				
Sold		06/02/16	930	24,323 71					
Acq		09/10/15	930	24,323 71	25,022 77	25,022 77	-699 06	-699 06	S
Note			Total for 6/2/2016		25,022 77	25,022 77	-699 06	-699 06	
233051200	DB X-TRACKERS MSCI EAFE HEDGED				160000917997				
Sold		06/02/16	588	15,378 86					
Acq		03/09/16	588	15,378 86	14,979 36	14,979 36	399 50	399 50	S
Note			Total for 6/2/2016		14,979 36	14,979 36	399 50	399 50	
233326107	DST SYS INC DE				160001861236				
Sold		12/16/15	11	1,266 95					
Acq		10/15/13	11	1,266 95	853 78	853 78	413 17	413 17	L
Note			Total for 12/16/2015		853 78	853 78	413 17	413 17	

IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
235851102	DANAHER CORP				160002384667				
Sold		12/02/15	22	2,123.49					
Acq		10/21/15	22	2,123.49	1,969.44	1,969.44	154.05	154.05	S
Note			Total for 12/2/2015		1,969.44	1,969.44	154.05	154.05	
235851102	DANAHER CORP				160002384667				
Sold		03/09/16	14	1,240.37					
Acq		10/21/15	14	1,240.37	1,253.29	1,253.29	-12.92	-12.92	S
Note			Total for 3/9/2016		1,253.29	1,253.29	-12.92	-12.92	
235851102	DANAHER CORP				160002384667				
Sold		04/26/16	8	770.02					
Acq		10/21/15	8	770.02	716.16	716.16	53.86	53.86	S
Note			Total for 4/26/2016		716.16	716.16	53.86	53.86	
235851102	DANAHER CORP				160002384667				
Sold		04/26/16	8	770.01					
Acq		09/17/15	8	770.01	711.42	711.42	58.59	58.59	S
Note			Total for 4/26/2016		711.42	711.42	58.59	58.59	
235851102	DANAHER CORP				160002384667				
Sold		05/04/16	5	478.43					
Acq		09/17/15	5	478.43	444.64	444.64	33.79	33.79	S
Note			Total for 5/4/2016		444.64	444.64	33.79	33.79	
235851102	DANAHER CORP				160002384667				
Sold		05/04/16	30	2,870.57					
Acq		10/14/15	30	2,870.57	2,662.03	2,662.03	208.54	208.54	S
Note			Total for 5/4/2016		2,662.03	2,662.03	208.54	208.54	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
235851102	DANAHER CORP				160002384667				
Sold	06/03/16		7	686 39					
Acq	10/14/15		7	686 39	621 14	621 14	65 25	65 25	S
Note			Total for 6/3/2016		621 14	621 14	65 25	65 25	
235851102	DANAHER CORP				160002384667				
Sold	06/03/16		3	294 16					
Acq	10/31/12		3	294 16	155 50	155 50	138 66	138 66	L
Note			Total for 6/3/2016		155 50	155 50	138 66	138 66	
235851102	DANAHER CORP				160002384667				
Sold	08/23/16		35	2,832 64					
Acq	10/31/12		35	2,832 64	1,383 72	1,383 72	1,448 92	1,448 92	L
Note			Total for 8/23/2016		1,383 72	1,383 72	1,448 92	1,448 92	
243537107	DECKERS OUTDOOR CORP				160001861228				
Sold	12/02/15		5	252 70					
Acq	06/18/15		5	252 70	379 04	379 04	-126 34	-126 34	S
Note			Total for 12/2/2015		379 04	379 04	-126 34	-126 34	
243537107	DECKERS OUTDOOR CORP				160001861228				
Sold	05/05/16		4	224 35					
Acq	06/18/15		4	224 35	303 23	303 23	-78 88	-78 88	S
Note			Total for 5/5/2016		303 23	303 23	-78 88	-78 88	
243537107	DECKERS OUTDOOR CORP				160001861228				
Sold	05/05/16		9	504 80					
Acq	06/25/15		9	504 80	667 70	667 70	-162 90	-162 90	S
Note			Total for 5/5/2016		667 70	667 70	-162 90	-162 90	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
243537107	DECKERS OUTDOOR CORP				160001861228				
Sold	05/05/16		17	953.51					
Acq	06/02/15		17	953.51	1,188.86	1,188.86	-235.35	-235.35	S
Note			Total for 5/5/2016		1,188.86	1,188.86	-235.35	-235.35	
245914817	DELAWARE EMERGING MKTS FUND				160000917997				
Sold	10/03/16		5761.84	90,000.00					
Acq	06/17/15		5761.84	90,000.00	85,655.26	85,655.26	4,344.74	4,344.74	L
Note			Total for 10/3/2016		85,655.26	85,655.26	4,344.74	4,344.74	
24869P104	DENNYS CORP				160001861228				
Sold	05/05/16		54	568.61					
Acq	04/18/16		54	568.61	555.89	555.89	12.72	12.72	S
Note			Total for 5/5/2016		555.89	555.89	12.72	12.72	
24869P104	DENNYS CORP				160001861228				
Sold	05/05/16		48	505.43					
Acq	04/19/16		48	505.43	492.24	492.24	13.19	13.19	S
Note			Total for 5/5/2016		492.24	492.24	13.19	13.19	
24869P104	DENNYS CORP				160001861228				
Sold	05/05/16		10	105.30					
Acq	04/26/16		10	105.30	101.61	101.61	3.69	3.69	S
Note			Total for 5/5/2016		101.61	101.61	3.69	3.69	
24869P104	DENNYS CORP				160001861228				
Sold	05/05/16		33	347.48					
Acq	03/29/16		33	347.48	335.00	335.00	12.48	12.48	S
Note			Total for 5/5/2016		335.00	335.00	12.48	12.48	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
24869P104	DENNYS CORP				160001861228				
Sold	05/05/16		48	505.43					
Acq	03/16/16		48	505.43	483.96	483.96	21.47	21.47	S
Note			Total for 5/5/2016		483.96	483.96	21.47	21.47	
24869P104	DENNYS CORP				160001861228				
Sold	05/05/16		39	410.66					
Acq	04/25/16		39	410.66	393.08	393.08	17.58	17.58	S
Note			Total for 5/5/2016		393.08	393.08	17.58	17.58	
24869P104	DENNYS CORP				160001861228				
Sold	05/05/16		17	179.00					
Acq	03/28/16		17	179.00	170.68	170.68	8.32	8.32	S
Note			Total for 5/5/2016		170.68	170.68	8.32	8.32	
24906P109	DENTSPLY SIRONA INC				160001861236				
Sold	03/09/16		3	186.69					
Acq	12/16/15		3	186.69	178.64	178.64	8.05	8.05	S
Note			Total for 3/9/2016		178.64	178.64	8.05	8.05	
24906P109	DENTSPLY SIRONA INC				160001861236				
Sold	05/11/16		0.24	14.79					
Acq	12/16/15		0.24	14.79	14.29	14.29	0.50	0.50	S
Note			Total for 5/11/2016		14.29	14.29	0.50	0.50	
24983L104	DERMIRA INC				160001861194				
Sold	12/02/15		2	58.00					
Acq	11/24/15		2	58.00	58.85	58.85	-0.85	-0.85	S
Note			Total for 12/2/2015		58.85	58.85	-0.85	-0.85	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
24983L104	DERMIRA INC				160001861194				
Sold	12/02/15		3	86.99					
Acq	11/04/15		3	86.99	86.81	86.81	0.18	0.18	S
Note			Total for 12/2/2015		86.81	86.81	0.18	0.18	
24983L104	DERMIRA INC				160001861194				
Sold	12/02/15		3	87.00					
Acq	11/11/15		3	87.00	83.40	83.40	3.60	3.60	S
Note			Total for 12/2/2015		83.40	83.40	3.60	3.60	
24983L104	DERMIRA INC				160001861194				
Sold	04/21/16		1	25.85					
Acq	11/11/15		1	25.85	27.80	27.80	-1.95	-1.95	S
Note			Total for 4/21/2016		27.80	27.80	-1.95	-1.95	
24983L104	DERMIRA INC				160001861194				
Sold	04/21/16		6	155.13					
Acq	09/01/15		6	155.13	157.63	157.63	-2.50	-2.50	S
Note			Total for 4/21/2016		157.63	157.63	-2.50	-2.50	
24983L104	DERMIRA INC				160001861194				
Sold	04/21/16		2	51.71					
Acq	09/11/15		2	51.71	52.48	52.48	-0.77	-0.77	S
Note			Total for 4/21/2016		52.48	52.48	-0.77	-0.77	
24983L104	DERMIRA INC				160001861194				
Sold	04/21/16		8	206.83					
Acq	08/27/15		8	206.83	209.89	209.89	-3.06	-3.06	S
Note			Total for 4/21/2016		209.89	209.89	-3.06	-3.06	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
24983L104	DERMIRA INC				160001861194				
Sold		04/21/16	1	25 85					
Acq		04/18/16	1	25 85	25 53	25 53	0 32	0 32	S
Note			Total for 4/21/2016		25 53	25 53	0 32	0 32	
24983L104	DERMIRA INC				160001861194				
Sold		04/21/16	10	258 55					
Acq		08/12/15	10	258 55	251 08	251 08	7 47	7 47	S
Note			Total for 4/21/2016		251 08	251 08	7 47	7 47	
24983L104	DERMIRA INC				160001861194				
Sold		05/05/16	41	1,005 66					
Acq		08/12/15	41	1,005 66	1,029 45	1,029 45	-23 79	-23 79	S
Note			Total for 5/5/2016		1,029 45	1,029 45	-23 79	-23 79	
24983L104	DERMIRA INC				160001861194				
Sold		05/05/16	6	147 17					
Acq		02/25/16	6	147 17	138 25	138 25	8 92	8 92	S
Note			Total for 5/5/2016		138 25	138 25	8 92	8 92	
24983L104	DERMIRA INC				160001861194				
Sold		05/05/16	3	73 58					
Acq		09/30/15	3	73 58	68 43	68 43	5 15	5 15	S
Note			Total for 5/5/2016		68 43	68 43	5 15	5 15	
24983L104	DERMIRA INC				160001861194				
Sold		05/05/16	2	49 06					
Acq		03/31/16	2	49 06	41 78	41 78	7 28	7 28	S
Note			Total for 5/5/2016		41 78	41 78	7 28	7 28	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
24983L104	DERMIRA INC				160001861194				
Sold		05/05/16	12	294.34					
Acq		03/15/16	12	294.34	243.40	243.40	50.94	50.94	S
Note			Total for 5/5/2016		243.40	243.40	50.94	50.94	
252131107	DEXCOM INC				160001861194				
Sold		12/02/15	1	86.75					
Acq		11/04/15	1	86.75	87.32	87.32	-0.57	-0.57	S
Note			Total for 12/2/2015		87.32	87.32	-0.57	-0.57	
252131107	DEXCOM INC				160001861194				
Sold		12/02/15	1	86.75					
Acq		09/09/13	1	86.75	27.29	27.29	59.46	59.46	L
Note			Total for 12/2/2015		27.29	27.29	59.46	59.46	
252131107	DEXCOM INC				160001861194				
Sold		01/13/16	3	214.67					
Acq		09/09/13	3	214.67	81.88	81.88	132.79	132.79	L
Note			Total for 1/13/2016		81.88	81.88	132.79	132.79	
252131107	DEXCOM INC				160001861194				
Sold		05/05/16	1	61.38					
Acq		03/31/16	1	61.38	68.02	68.02	-6.64	-6.64	S
Note			Total for 5/5/2016		68.02	68.02	-6.64	-6.64	
252131107	DEXCOM INC				160001861194				
Sold		05/05/16	2	122.77					
Acq		03/15/16	2	122.77	125.30	125.30	-2.53	-2.53	S
Note			Total for 5/5/2016		125.30	125.30	-2.53	-2.53	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
252131107	DEXCOM INC					160001861194			
Sold		05/05/16	18	1,104 89					
Acq		09/09/13	18	1,104 89	491 29	491 29	613 60	613 60	L
Note			Total for 5/5/2016		491 29	491 29	613 60	613 60	
25272T104	DIAMOND RESORTS INTL INC					160001861194			
Sold		12/02/15	18	526 72					
Acq		07/21/15	18	526 72	572 71	572 71	-45 99	-45 99	S
Note			Total for 12/2/2015		572 71	572 71	-45 99	-45 99	
25272T104	DIAMOND RESORTS INTL INC					160001861194			
Sold		02/24/16	38	731 54					
Acq		07/21/15	38	731 54	1,209 04	1,209 04	-477 50	-477 50	S
Note			Total for 2/24/2016		1,209 04	1,209 04	-477 50	-477 50	
25272T104	DIAMOND RESORTS INTL INC					160001861194			
Sold		03/07/16	8	173 00					
Acq		07/30/15	8	173 00	243 07	243 07	-70 07	-70 07	S
Note			Total for 3/7/2016		243 07	243 07	-70 07	-70 07	
25272T104	DIAMOND RESORTS INTL INC					160001861194			
Sold		03/07/16	16	346 00					
Acq		08/04/15	16	346 00	475 38	475 38	-129 38	-129 38	S
Note			Total for 3/7/2016		475 38	475 38	-129 38	-129 38	
25272T104	DIAMOND RESORTS INTL INC					160001861194			
Sold		05/05/16	8	161 20					
Acq		08/04/15	8	161 20	237 69	237 69	-76 49	-76 49	S
Note			Total for 5/5/2016		237 69	237 69	-76 49	-76 49	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25272T104	DIAMOND RESORTS INTL INC				160001861194				
Sold	05/05/16	36	725 39						
Acq	11/06/15	36	725 39	1,028 07	1,028 07	-302 68	-302 68	S	
Note		Total for 5/5/2016		1,028 07	1,028 07	-302 68	-302 68		
25272T104	DIAMOND RESORTS INTL INC				160001861194				
Sold	05/05/16	3	60 45						
Acq	11/11/15	3	60 45	81 90	81 90	-21 45	-21 45	S	
Note		Total for 5/5/2016		81 90	81 90	-21 45	-21 45		
25272T104	DIAMOND RESORTS INTL INC				160001861194				
Sold	05/05/16	4	80 60						
Acq	11/24/15	4	80 60	107 75	107 75	-27 15	-27 15	S	
Note		Total for 5/5/2016		107 75	107 75	-27 15	-27 15		
25272T104	DIAMOND RESORTS INTL INC				160001861194				
Sold	05/05/16	28	564 19						
Acq	10/28/15	28	564 19	740 91	740 91	-176 72	-176 72	S	
Note		Total for 5/5/2016		740 91	740 91	-176 72	-176 72		
25272T104	DIAMOND RESORTS INTL INC				160001861194				
Sold	05/05/16	5	100 75						
Acq	08/27/15	5	100 75	130 17	130 17	-29 42	-29 42	S	
Note		Total for 5/5/2016		130 17	130 17	-29 42	-29 42		
25272T104	DIAMOND RESORTS INTL INC				160001861194				
Sold	05/05/16	7	141 05						
Acq	10/21/15	7	141 05	176 03	176 03	-34 98	-34 98	S	
Note		Total for 5/5/2016		176 03	176 03	-34 98	-34 98		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25272T104	DIAMOND RESORTS INTL INC				160001861194				
Sold	05/05/16	3	60 45						
Acq	09/11/15	3	60 45	73 23	73 23	-12 78	-12 78	S	
Note		Total for 5/5/2016		73 23	73 23	-12 78	-12 78		
25272T104	DIAMOND RESORTS INTL INC				160001861194				
Sold	05/05/16	12	241 79						
Acq	03/15/16	12	241 79	292 56	292 56	-50 77	-50 77	S	
Note		Total for 5/5/2016		292 56	292 56	-50 77	-50 77		
25272T104	DIAMOND RESORTS INTL INC				160001861194				
Sold	05/05/16	6	120 89						
Acq	09/01/15	6	120 89	145 10	145 10	-24 21	-24 21	S	
Note		Total for 5/5/2016		145 10	145 10	-24 21	-24 21		
25272T104	DIAMOND RESORTS INTL INC				160001861194				
Sold	05/05/16	2	40 30						
Acq	09/30/15	2	40 30	46 23	46 23	-5 93	-5 93	S	
Note		Total for 5/5/2016		46 23	46 23	-5 93	-5 93		
25278X109	DIAMONDBACK ENERGY INC				160001861194				
Sold	12/02/15	2	152 93						
Acq	09/02/14	2	152 93	165 89	165 89	-12 96	-12 96	L	
Note		Total for 12/2/2015		165 89	165 89	-12 96	-12 96		
25278X109	DIAMONDBACK ENERGY INC				160001861194				
Sold	03/17/16	6	462 81						
Acq	09/02/14	6	462 81	497 67	497 67	-34 86	-34 86	L	
Note		Total for 3/17/2016		497 67	497 67	-34 86	-34 86		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25278X109	DIAMONDBACK ENERGY INC				160001861194				
Sold	03/17/16	3	231.41						
Acq	11/04/15	3	231.41		228.66	228.66	2.75	2.75	S
Note		Total for 3/17/2016			228.66	228.66	2.75	2.75	
25278X109	DIAMONDBACK ENERGY INC				160001861194				
Sold	03/17/16	3	231.41						
Acq	03/15/16	3	231.41		225.75	225.75	5.66	5.66	S
Note		Total for 3/17/2016			225.75	225.75	5.66	5.66	
25278X109	DIAMONDBACK ENERGY INC				160001861194				
Sold	03/17/16	1	77.14						
Acq	09/26/14	1	77.14		73.27	73.27	3.87	3.87	L
Note		Total for 3/17/2016			73.27	73.27	3.87	3.87	
25278X109	DIAMONDBACK ENERGY INC				160001861194				
Sold	03/17/16	3	231.40						
Acq	10/31/14	3	231.40		200.02	200.02	31.38	31.38	L
Note		Total for 3/17/2016			200.02	200.02	31.38	31.38	
25278X109	DIAMONDBACK ENERGY INC				160001860873				
Sold	04/26/16	1	86.66						
Acq	03/18/16	1	86.66		77.87	77.87	8.79	8.79	S
Note		Total for 4/26/2016			77.87	77.87	8.79	8.79	
25278X109	DIAMONDBACK ENERGY INC				160001861194				
Sold	05/02/16	1	85.86						
Acq	09/11/15	1	85.86		65.89	65.89	19.97	19.97	S
Note		Total for 5/2/2016			65.89	65.89	19.97	19.97	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25278X109	DIAMONDBACK ENERGY INC				160001861194				
Sold	05/02/16		1	85.86					
Acq	09/01/15		1	85.86	64.79	64.79	21.07	21.07	S
Note			Total for 5/2/2016		64.79	64.79	21.07	21.07	
25278X109	DIAMONDBACK ENERGY INC				160001861194				
Sold	05/02/16		4	343.45					
Acq	10/20/14		4	343.45	257.35	257.35	86.10	86.10	L
Note			Total for 5/2/2016		257.35	257.35	86.10	86.10	
25278X109	DIAMONDBACK ENERGY INC				160001861194				
Sold	05/02/16		3	257.59					
Acq	10/16/14		3	257.59	185.97	185.97	71.62	71.62	L
Note			Total for 5/2/2016		185.97	185.97	71.62	71.62	
25278X109	DIAMONDBACK ENERGY INC				160001861194				
Sold	05/02/16		3	257.58					
Acq	12/03/14		3	257.58	184.64	184.64	72.94	72.94	L
Note			Total for 5/2/2016		184.64	184.64	72.94	72.94	
25278X109	DIAMONDBACK ENERGY INC				160001861194				
Sold	06/03/16		5	451.25					
Acq	05/05/16		5	451.25	436.35	436.35	14.90	14.90	S
Note			Total for 6/3/2016		436.35	436.35	14.90	14.90	
25278X109	DIAMONDBACK ENERGY INC				160001861194				
Sold	06/13/16		25	2,231.63					
Acq	05/05/16		25	2,231.63	2,181.75	2,181.75	49.88	49.88	S
Note			Total for 6/13/2016		2,181.75	2,181.75	49.88	49.88	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
254423106	DINEEQUITY INC				160001861194				
Sold	06/03/16	6	503 51						
Acq	05/05/16	6	503 51	501 96	501 96	1 55	1 55	S	
Note		Total for 6/3/2016		501 96	501 96	1 55	1 55		
254543101	DIODES INC				160001861228				
Sold	12/02/15	3	70 97						
Acq	09/09/13	3	70 97	77 45	77 45	-6 48	-6 48	L	
Note		Total for 12/2/2015		77 45	77 45	-6 48	-6 48		
254543101	DIODES INC				160001861228				
Sold	05/05/16	88	1,559 32						
Acq	09/09/13	88	1,559 32	2,271 92	2,271 92	-712 60	-712 60	L	
Note		Total for 5/5/2016		2,271 92	2,271 92	-712 60	-712 60		
25470F302	DISCOVERY COMMUNICATIONS INC				160001861236				
Sold	03/09/16	8	214 40						
Acq	02/23/15	8	214 40	250 43	250 43	-36 03	-36 03	L	
Note		Total for 3/9/2016		250 43	250 43	-36 03	-36 03		
25470F302	DISCOVERY COMMUNICATIONS INC				160001861236				
Sold	03/09/16	23	616 38						
Acq	03/18/15	23	616 38	702 46	702 46	-86 08	-86 08	S	
Note		Total for 3/9/2016		702 46	702 46	-86 08	-86 08		
25470F302	DISCOVERY COMMUNICATIONS INC				160001861236				
Sold	03/09/16	1	26 80						
Acq	03/26/15	1	26 80	29 49	29 49	-2 69	-2 69	S	
Note		Total for 3/9/2016		29 49	29 49	-2 69	-2 69		

IM ROBERT H MORRISON FDN-TSW-MCV
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25470F302	DISCOVERY COMMUNICATIONS INC				160001861236				
Sold	05/12/16		24	649 89					
Acq	03/26/15		24	649 89	707 77	707 77	-57 88	-57 88	L
Note			Total for 5/12/2016		707 77	707 77	-57 88	-57 88	
25470F302	DISCOVERY COMMUNICATIONS INC				160001861236				
Sold	05/12/16		14	379 10					
Acq	07/21/15		14	379 10	412 41	412 41	-33 31	-33 31	S
Note			Total for 5/12/2016		412 41	412 41	-33 31	-33 31	
256677105	DOLLAR GEN CORP				160002384642				
Sold	12/02/15		14	920 20					
Acq	04/08/15		14	920 20	1,065 55	1,065 55	-145 35	-145 35	S
Note			Total for 12/2/2015		1,065 55	1,065 55	-145 35	-145 35	
256677105	DOLLAR GEN CORP				160002384642				
Sold	03/09/16		1	75 02					
Acq	04/08/15		1	75 02	76 11	76 11	-1 09	-1 09	S
Note			Total for 3/9/2016		76 11	76 11	-1 09	-1 09	
256677105	DOLLAR GEN CORP				160002384642				
Sold	03/09/16		17	1,275 31					
Acq	06/08/15		17	1,275 31	1,289 63	1,289 63	-14 32	-14 32	S
Note			Total for 3/9/2016		1,289 63	1,289 63	-14 32	-14 32	
256677105	DOLLAR GEN CORP				160002384642				
Sold	04/13/16		41	3,413 04					
Acq	06/08/15		41	3,413 04	3,110 29	3,110 29	302 75	302 75	S
Note			Total for 4/13/2016		3,110 29	3,110 29	302 75	302 75	

IM ROBERT H MORRISON FDN-BRD-MCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
256677105	DOLLAR GEN CORP				160001860873				
Sold	04/26/16	1	82.37						
Acq	12/18/15	1	82.37		70.56	70.56	11.81	11.81	S
Note		Total for 4/26/2016			70.56	70.56	11.81	11.81	
256677105	DOLLAR GEN CORP				160002384642				
Sold	04/26/16	7	576.58						
Acq	06/08/15	7	576.58		531.03	531.03	45.55	45.55	S
Note		Total for 4/26/2016			531.03	531.03	45.55	45.55	
256677105	DOLLAR GEN CORP				160002384642				
Sold	06/03/16	2	183.50						
Acq	06/08/15	2	183.50		151.72	151.72	31.78	31.78	S
Note		Total for 6/3/2016			151.72	151.72	31.78	31.78	
256677105	DOLLAR GEN CORP				160002384642				
Sold	06/03/16	7	642.23						
Acq	03/17/15	7	642.23		525.19	525.19	117.04	117.04	L
Note		Total for 6/3/2016			525.19	525.19	117.04	117.04	
256677105	DOLLAR GEN CORP				160001860873				
Sold	08/17/16	4	363.14						
Acq	12/18/15	4	363.14		282.24	282.24	80.90	80.90	S
Note		Total for 8/17/2016			282.24	282.24	80.90	80.90	
256677105	DOLLAR GEN CORP				160001860873				
Sold	08/17/16	8	726.28						
Acq	12/08/15	8	726.28		561.47	561.47	164.81	164.81	S
Note		Total for 8/17/2016			561.47	561.47	164.81	164.81	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
256677105	DOLLAR GEN CORP				160002384642				
Sold		08/17/16	33	3,001.33					
Acq		03/17/15	33	3,001.33	2,475.89	2,475.89	525.44	525.44	L
Note			Total for 8/17/2016		2,475.89	2,475.89	525.44	525.44	
256677105	DOLLAR GEN CORP				160002384642				
Sold		08/25/16	43	3,278.89					
Acq		03/17/15	43	3,278.89	3,226.15	3,226.15	52.74	52.74	L
Note			Total for 8/25/2016		3,226.15	3,226.15	52.74	52.74	
256677105	DOLLAR GEN CORP				160002384642				
Sold		08/30/16	97	7,362.66					
Acq		03/17/15	97	7,362.66	7,277.61	7,277.61	85.05	85.05	L
Note			Total for 8/30/2016		7,277.61	7,277.61	85.05	85.05	
256746108	DOLLAR TREE INC				160002384642				
Sold		12/02/15	3	229.26					
Acq		03/11/15	3	229.26	239.72	239.72	-10.46	-10.46	S
Note			Total for 12/2/2015		239.72	239.72	-10.46	-10.46	
256746108	DOLLAR TREE INC				160002384642				
Sold		12/02/15	28	2,139.79					
Acq		02/23/15	28	2,139.79	2,184.70	2,184.70	-44.91	-44.91	S
Note			Total for 12/2/2015		2,184.70	2,184.70	-44.91	-44.91	
256746108	DOLLAR TREE INC				160002384642				
Sold		03/09/16	25	1,919.21					
Acq		02/23/15	25	1,919.21	1,950.62	1,950.62	-31.41	-31.41	L
Note			Total for 3/9/2016		1,950.62	1,950.62	-31.41	-31.41	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
256746108	DOLLAR TREE INC				160002384642				
Sold	04/13/16		21	1,686 44					
Acq	02/23/15		21	1,686 44	1,638 52	1,638 52	47 92	47 92	L
Note			Total for 4/13/2016		1,638 52	1,638 52	47 92	47 92	
256746108	DOLLAR TREE INC				160002384642				
Sold	04/13/16		33	2,650 12					
Acq	12/02/14		33	2,650 12	2,253 96	2,253 96	396 16	396 16	L
Note			Total for 4/13/2016		2,253 96	2,253 96	396 16	396 16	
256746108	DOLLAR TREE INC				160002384642				
Sold	04/26/16		12	982 43					
Acq	12/02/14		12	982 43	819 62	819 62	162 81	162 81	L
Note			Total for 4/26/2016		819 62	819 62	162 81	162 81	
256746108	DOLLAR TREE INC				160002384642				
Sold	06/03/16		12	1,096 66					
Acq	12/02/14		12	1,096 66	819 62	819 62	277 04	277 04	L
Note			Total for 6/3/2016		819 62	819 62	277 04	277 04	
256746108	DOLLAR TREE INC				160002384642				
Sold	07/08/16		12	1,139 20					
Acq	12/02/14		12	1,139 20	819 63	819 63	319 57	319 57	L
Note			Total for 7/8/2016		819 63	819 63	319 57	319 57	
256746108	DOLLAR TREE INC				160002384642				
Sold	07/08/16		16	1,518 94					
Acq	10/07/15		16	1,518 94	1,023 80	1,023 80	495 14	495 14	S
Note			Total for 7/8/2016		1,023 80	1,023 80	495 14	495 14	

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Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25746U109	DOMINION RES INC VA NEW				160002384659				
Sold	12/02/15		3	199 88					
Acq	09/17/15		3	199 88	206 81	206 81	-6 93	-6 93	S
Note			Total for 12/2/2015		206 81	206 81	-6 93	-6 93	
25746U109	DOMINION RES INC VA NEW				160002384659				
Sold	12/02/15		2	133 26					
Acq	10/31/12		2	133 26	104 97	104 97	28 29	28 29	L
Note			Total for 12/2/2015		104 97	104 97	28 29	28 29	
25746U109	DOMINION RES INC VA NEW				160002384659				
Sold	03/09/16		4	288 21					
Acq	10/31/12		4	288 21	209 94	209 94	78 27	78 27	L
Note			Total for 3/9/2016		209 94	209 94	78 27	78 27	
25746U109	DOMINION RES INC VA NEW				160002384659				
Sold	04/26/16		2	139 69					
Acq	10/31/12		2	139 69	104 97	104 97	34 72	34 72	L
Note			Total for 4/26/2016		104 97	104 97	34 72	34 72	
25746U109	DOMINION RES INC VA NEW				160002384659				
Sold	06/03/16		5	365 49					
Acq	10/31/12		5	365 49	262 43	262 43	103 06	103 06	L
Note			Total for 6/3/2016		262 43	262 43	103 06	103 06	
25754A201	DOMINOS PIZZA INC				160001860873				
Sold	04/26/16		1	133 16					
Acq	03/31/16		1	133 16	132 07	132 07	1 09	1 09	S
Note			Total for 4/26/2016		132 07	132 07	1 09	1 09	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25754A201	DOMINOS PIZZA INC				160001860873				
Sold		09/22/16	8	1,233.46					
Acq		03/31/16	8	1,233.46	1,056.53	1,056.53	176.93	176.93	S
Note			Total for 9/22/2016		1,056.53	1,056.53	176.93	176.93	
260003108	DOVER CORP				160002384659				
Sold		12/02/15	6	393.44					
Acq		09/17/15	6	393.44	371.58	371.58	21.86	21.86	S
Note			Total for 12/2/2015		371.58	371.58	21.86	21.86	
260003108	DOVER CORP				160002384659				
Sold		12/02/15	4	262.30					
Acq		10/31/12	4	262.30	194.66	194.66	67.64	67.64	L
Note			Total for 12/2/2015		194.66	194.66	67.64	67.64	
260003108	DOVER CORP				160002384659				
Sold		03/09/16	8	496.47					
Acq		10/31/12	8	496.47	389.32	389.32	107.15	107.15	L
Note			Total for 3/9/2016		389.32	389.32	107.15	107.15	
260003108	DOVER CORP				160002384659				
Sold		04/26/16	4	265.81					
Acq		10/31/12	4	265.81	194.66	194.66	71.15	71.15	L
Note			Total for 4/26/2016		194.66	194.66	71.15	71.15	
260003108	DOVER CORP				160002384659				
Sold		06/03/16	7	465.61					
Acq		10/31/12	7	465.61	340.66	340.66	124.95	124.95	L
Note			Total for 6/3/2016		340.66	340.66	124.95	124.95	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
260003108	DOVER CORP				160002384659				
Sold	11/15/16		4	286 18					
Acq	10/04/16		4	286 18	292 82	292 82	-6 64	-6 64	S
Note			Total for 11/15/2016		292 82	292 82	-6 64	-6 64	
260003108	DOVER CORP				160002384659				
Sold	11/15/16		45	3,219 57					
Acq	10/31/12		45	3,219 57	2,189 94	2,189 94	1,029 63	1,029 63	L
Note			Total for 11/15/2016		2,189 94	2,189 94	1,029 63	1,029 63	
260003108	DOVER CORP				160002384659				
Sold	11/16/16		35	2,468 93					
Acq	10/31/12		35	2,468 93	1,703 28	1,703 28	765 65	765 65	L
Note			Total for 11/16/2016		1,703 28	1,703 28	765 65	765 65	
260543103	DOW CHEMICAL				160002384659				
Sold	03/09/16		6	294 89					
Acq	02/12/16		6	294 89	274 56	274 56	20 33	20 33	S
Note			Total for 3/9/2016		274 56	274 56	20 33	20 33	
260543103	DOW CHEMICAL				160002384659				
Sold	04/26/16		4	215 21					
Acq	03/18/16		4	215 21	207 62	207 62	7 59	7 59	S
Note			Total for 4/26/2016		207 62	207 62	7 59	7 59	
260543103	DOW CHEMICAL				160002384659				
Sold	06/03/16		4	210 58					
Acq	03/18/16		4	210 58	207 62	207 62	2 96	2 96	S
Note			Total for 6/3/2016		207 62	207 62	2 96	2 96	

IM ROBERT H MORRISON FDN-HIL-SCV
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26613Q106	DUPONT FABROS TECHNOLOGY INC				160001861228				
Sold		12/02/15	7	229 94					
Acq		09/09/13	7	229 94	166 65	166 65	63 29	63 29	L
Note			Total for 12/2/2015		166 65	166 65	63 29	63 29	
26613Q106	DUPONT FABROS TECHNOLOGY INC				160001861228				
Sold		06/03/16	25	1,097 47					
Acq		05/05/16	25	1,097 47	1,033 00	1,033 00	64 47	64 47	S
Note			Total for 6/3/2016		1,033 00	1,033 00	64 47	64 47	
267475101	DYCOM INDS INC				160001861194				
Sold		12/02/15	1	88 16					
Acq		11/24/15	1	88 16	87 41	87 41	0 75	0 75	S
Note			Total for 12/2/2015		87 41	87 41	0 75	0 75	
267475101	DYCOM INDS INC				160001861194				
Sold		12/02/15	1	88 15					
Acq		11/05/15	1	88 15	85 37	85 37	2 78	2 78	S
Note			Total for 12/2/2015		85 37	85 37	2 78	2 78	
267475101	DYCOM INDS INC				160001861194				
Sold		05/05/16	21	1,417 93					
Acq		11/05/15	21	1,417 93	1,792 71	1,792 71	-374 78	-374 78	S
Note			Total for 5/5/2016		1,792 71	1,792 71	-374 78	-374 78	
267475101	DYCOM INDS INC				160001861194				
Sold		05/05/16	1	67 52					
Acq		11/11/15	1	67 52	84 24	84 24	-16 72	-16 72	S
Note			Total for 5/5/2016		84 24	84 24	-16 72	-16 72	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
267475101	DYCOM INDS INC				160001861194				
Sold	05/05/16	3	202 56						
Acq	01/13/16	3	202 56	208 61	208 61	-6 05	-6 05	S	
Note		Total for 5/5/2016		208 61	208 61	-6 05	-6 05		
267475101	DYCOM INDS INC				160001861194				
Sold	05/05/16	2	135 04						
Acq	03/23/16	2	135 04	127 44	127 44	7 60	7 60	S	
Note		Total for 5/5/2016		127 44	127 44	7 60	7 60		
267475101	DYCOM INDS INC				160001861194				
Sold	05/05/16	3	202 57						
Acq	03/15/16	3	202 57	168 99	168 99	33 58	33 58	S	
Note		Total for 5/5/2016		168 99	168 99	33 58	33 58		
26852W103	E-HOUSE CHINA HLDGS LTD ADR				160001861194				
Sold	06/03/16	29	190 33						
Acq	05/05/16	29	190 33	191 69	191 69	-1 36	-1 36	S	
Note		Total for 6/3/2016		191 69	191 69	-1 36	-1 36		
26852W103	E-HOUSE CHINA HLDGS LTD ADR				160001861194				
Sold	06/29/16	106	687 96						
Acq	05/05/16	106	687 96	700 66	700 66	-12 70	-12 70	S	
Note		Total for 6/29/2016		700 66	700 66	-12 70	-12 70		
26852W103	E-HOUSE CHINA HLDGS LTD ADR				160001861194				
Sold	06/30/16	2	12 94						
Acq	05/05/16	2	12 94	13 22	13 22	-0 28	-0 28	S	
Note		Total for 6/30/2016		13 22	13 22	-0 28	-0 28		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26875P101	EOG RES INC				160002384667				
Sold		12/02/15	8	649 75					
Acq		10/01/14	8	649 75	787 42	787 42	-137 67	-137 67	L
Note			Total for 12/2/2015		787 42	787 42	-137 67	-137 67	
26875P101	EOG RES INC				160002384667				
Sold		03/09/16	12	864 16					
Acq		10/01/14	12	864 16	1,181 13	1,181 13	-316 97	-316 97	L
Note			Total for 3/9/2016		1,181 13	1,181 13	-316 97	-316 97	
26875P101	EOG RES INC				160002384667				
Sold		04/26/16	11	902 97					
Acq		10/01/14	11	902 97	1,082 71	1,082 71	-179 74	-179 74	L
Note			Total for 4/26/2016		1,082 71	1,082 71	-179 74	-179 74	
26875P101	EOG RES INC				160002384667				
Sold		06/03/16	4	316 98					
Acq		10/01/14	4	316 98	393 71	393 71	-76 73	-76 73	L
Note			Total for 6/3/2016		393 71	393 71	-76 73	-76 73	
26884U109	EPR PPTYS				160001861228				
Sold		06/03/16	15	1,080 12					
Acq		05/05/16	15	1,080 12	1,035 60	1,035 60	44 52	44 52	S
Note			Total for 6/3/2016		1,035 60	1,035 60	44 52	44 52	
26884U109	EPR PPTYS				160001861228				
Sold		06/28/16	57	4,407 92					
Acq		05/05/16	57	4,407 92	3,935 27	3,935 27	472 65	472 65	S
Note			Total for 6/28/2016		3,935 27	3,935 27	472 65	472 65	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26969P108	EAGLE MATLS INC				160001861228				
Sold		12/02/15	5	346.39					
Acq		09/01/15	5	346.39	396.27	396.27	-49.88	-49.88	S
Note			Total for 12/2/2015		396.27	396.27	-49.88	-49.88	
26969P108	EAGLE MATLS INC				160001861228				
Sold		05/05/16	4	292.15					
Acq		09/01/15	4	292.15	317.01	317.01	-24.86	-24.86	S
Note			Total for 5/5/2016		317.01	317.01	-24.86	-24.86	
26969P108	EAGLE MATLS INC				160001861228				
Sold		05/05/16	20	1,460.77					
Acq		06/26/15	20	1,460.77	1,556.35	1,556.35	-95.58	-95.58	S
Note			Total for 5/5/2016		1,556.35	1,556.35	-95.58	-95.58	
26969P108	EAGLE MATLS INC				160001861228				
Sold		05/05/16	2	146.08					
Acq		08/24/15	2	146.08	155.07	155.07	-8.99	-8.99	S
Note			Total for 5/5/2016		155.07	155.07	-8.99	-8.99	
26969P108	EAGLE MATLS INC				160001861228				
Sold		05/05/16	7	511.27					
Acq		08/24/15	7	511.27	530.75	530.75	-19.48	-19.48	S
Note			Total for 5/5/2016		530.75	530.75	-19.48	-19.48	
26969P108	EAGLE MATLS INC				160001861228				
Sold		05/05/16	13	949.49					
Acq		07/06/15	13	949.49	964.86	964.86	-15.37	-15.37	S
Note			Total for 5/5/2016		964.86	964.86	-15.37	-15.37	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
27579R104	EAST WEST BANCORP INC				160001860873				
Sold	12/02/15	5	217 30						
Acq	03/16/15	5	217 30	203 60	203 60	13 70	13 70	S	
Note		Total for 12/2/2015		203 60	203 60	13 70	13 70		
27579R104	EAST WEST BANCORP INC				160001860873				
Sold	04/26/16	6	231 29						
Acq	03/16/15	6	231 29	244 32	244 32	-13 03	-13 03	L	
Note		Total for 4/26/2016		244 32	244 32	-13 03	-13 03		
277432100	EASTMAN CHEM CO				160002384659				
Sold	12/02/15	9	650 51						
Acq	06/29/15	9	650 51	742 43	742 43	-91 92	-91 92	S	
Note		Total for 12/2/2015		742 43	742 43	-91 92	-91 92		
277432100	EASTMAN CHEM CO				160002384659				
Sold	02/09/16	71	4,106 68						
Acq	06/29/15	71	4,106 68	5,856 99	5,856 99	-1,750 31	-1,750 31	S	
Note		Total for 2/9/2016		5,856 99	5,856 99	-1,750 31	-1,750 31		
277432100	EASTMAN CHEM CO				160002384659				
Sold	02/09/16	3	173 52						
Acq	09/17/15	3	173 52	214 41	214 41	-40 89	-40 89	S	
Note		Total for 2/9/2016		214 41	214 41	-40 89	-40 89		
278715206	EBIX COM INC NEW				160001861194				
Sold	12/02/15	3	111 03						
Acq	11/24/15	3	111 03	111 48	111 48	-0 45	-0 45	S	
Note		Total for 12/2/2015		111 48	111 48	-0 45	-0 45		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
278715206	EBIX COM INC NEW				160001861194				
Sold		12/02/15	1	37.01					
Acq		11/11/15	1	37.01	33.99	33.99	3.02	3.02	S
Note			Total for 12/2/2015		33.99	33.99	3.02	3.02	
278715206	EBIX COM INC NEW				160001861194				
Sold		12/02/15	5	185.04					
Acq		07/06/15	5	185.04	168.21	168.21	16.83	16.83	S
Note			Total for 12/2/2015		168.21	168.21	16.83	16.83	
278715206	EBIX COM INC NEW				160001861194				
Sold		05/05/16	2	95.71					
Acq		03/31/16	2	95.71	81.54	81.54	14.17	14.17	S
Note			Total for 5/5/2016		81.54	81.54	14.17	14.17	
278715206	EBIX COM INC NEW				160001861194				
Sold		05/05/16	11	526.43					
Acq		03/15/16	11	526.43	426.80	426.80	99.63	99.63	S
Note			Total for 5/5/2016		426.80	426.80	99.63	99.63	
278715206	EBIX COM INC NEW				160001861194				
Sold		05/05/16	7	335.00					
Acq		03/23/16	7	335.00	271.11	271.11	63.89	63.89	S
Note			Total for 5/5/2016		271.11	271.11	63.89	63.89	
278715206	EBIX COM INC NEW				160001861194				
Sold		05/05/16	49	2,345.00					
Acq		07/06/15	49	2,345.00	1,648.41	1,648.41	696.59	696.59	S
Note			Total for 5/5/2016		1,648.41	1,648.41	696.59	696.59	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
278715206	EBIX COM INC NEW				160001861194				
Sold	05/05/16		17	813 57					
Acq	07/09/15		17	813 57	553 85	553 85	259 72	259 72	S
Note			Total for 5/5/2016		553 85	553 85	259 72	259 72	
278715206	EBIX COM INC NEW				160001861194				
Sold	05/05/16		7	335 00					
Acq	11/04/15		7	335 00	217 49	217 49	117 51	117 51	S
Note			Total for 5/5/2016		217 49	217 49	117 51	117 51	
278715206	EBIX COM INC NEW				160001861194				
Sold	05/05/16		8	382 85					
Acq	07/22/15		8	382 85	241 28	241 28	141 57	141 57	S
Note			Total for 5/5/2016		241 28	241 28	141 57	141 57	
278715206	EBIX COM INC NEW				160001861194				
Sold	05/05/16		3	143 57					
Acq	09/01/15		3	143 57	84 36	84 36	59 21	59 21	S
Note			Total for 5/5/2016		84 36	84 36	59 21	59 21	
278715206	EBIX COM INC NEW				160001861194				
Sold	05/05/16		4	191 43					
Acq	09/11/15		4	191 43	110 24	110 24	81 19	81 19	S
Note			Total for 5/5/2016		110 24	110 24	81 19	81 19	
278768106	ECHOSTAR HLDG CORP CL A				160001861236				
Sold	02/29/16		3	134 86					
Acq	06/18/15		3	134 86	151 08	151 08	-16 22	-16 22	S
Note			Total for 2/29/2016		151 08	151 08	-16 22	-16 22	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
278768106	ECHOSTAR HLDG CORP CLA				160001861236				
Sold	02/29/16		13	584.41					
Acq	07/02/15		13	584.41	623.85	623.85	-39.44	-39.44	S
Note			Total for 2/29/2016		623.85	623.85	-39.44	-39.44	
278768106	ECHOSTAR HLDG CORP CLA				160001861236				
Sold	02/29/16		1	44.95					
Acq	09/27/13		1	44.95	43.40	43.40	1.55	1.55	L
Note			Total for 2/29/2016		43.40	43.40	1.55	1.55	
278768106	ECHOSTAR HLDG CORP CLA				160001861236				
Sold	03/09/16		5	225.09					
Acq	09/27/13		5	225.09	217.02	217.02	8.07	8.07	L
Note			Total for 3/9/2016		217.02	217.02	8.07	8.07	
28140H203	EDUCATION RLTY TR INC				160001861228				
Sold	12/02/15		9	332.65					
Acq	10/11/13		9	332.65	241.21	241.21	91.44	91.44	L
Note			Total for 12/2/2015		241.21	241.21	91.44	91.44	
28140H203	EDUCATION RLTY TR INC				160001861228				
Sold	02/04/16		5	194.57					
Acq	10/11/13		5	194.57	136.86	136.86	57.71	57.71	L
Note			Total for 2/4/2016		136.86	136.86	57.71	57.71	
28140H203	EDUCATION RLTY TR INC				160001861228				
Sold	05/05/16		7	293.29					
Acq	10/11/13		7	293.29	187.62	187.62	105.67	105.67	L
Note			Total for 5/5/2016		187.62	187.62	105.67	105.67	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
28140H203	EDUCATION RLTY TR INC					160001861228			
Sold		05/05/16	74	3,100.53					
Acq		09/09/13	74	3,100.53	1,873.64	1,873.64	1,226.89	1,226.89	L
Note			Total for 5/5/2016		1,873.64	1,873.64	1,226.89	1,226.89	
283677854	EL PASO ELEC CO NEW					160001861228			
Sold		12/02/15	5	189.49					
Acq		11/29/13	5	189.49	178.92	178.92	10.57	10.57	L
Note			Total for 12/2/2015		178.92	178.92	10.57	10.57	
283677854	EL PASO ELEC CO NEW					160001861228			
Sold		12/02/15	2	75.80					
Acq		11/27/13	2	75.80	71.22	71.22	4.58	4.58	L
Note			Total for 12/2/2015		71.22	71.22	4.58	4.58	
283677854	EL PASO ELEC CO NEW					160001861228			
Sold		02/04/16	8	338.89					
Acq		11/27/13	8	338.89	284.89	284.89	54.00	54.00	L
Note			Total for 2/4/2016		284.89	284.89	54.00	54.00	
283677854	EL PASO ELEC CO NEW					160001861228			
Sold		05/05/16	25	1,143.23					
Acq		11/27/13	25	1,143.23	890.29	890.29	252.94	252.94	L
Note			Total for 5/5/2016		890.29	890.29	252.94	252.94	
283677854	EL PASO ELEC CO NEW					160001861228			
Sold		05/05/16	23	1,051.77					
Acq		11/26/13	23	1,051.77	812.38	812.38	239.39	239.39	L
Note			Total for 5/5/2016		812.38	812.38	239.39	239.39	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
283677854	EL PASO ELEC CO NEW					160001861228			
Sold	05/05/16		20	914 58					
Acq	12/12/13		20	914 58	699 29	699 29	215 29	215 29	L
Note			Total for 5/5/2016		699 29	699 29	215 29	215 29	
292104106	EMPIRE ST RLTY TR INC					160001861228			
Sold	05/05/16		94	1,799 12					
Acq	03/14/16		94	1,799 12	1,566 76	1,566 76	232 36	232 36	S
Note			Total for 5/5/2016		1,566 76	1,566 76	232 36	232 36	
292104106	EMPIRE ST RLTY TR INC					160001861228			
Sold	05/05/16		22	421 07					
Acq	03/15/16		22	421 07	366 34	366 34	54 73	54 73	S
Note			Total for 5/5/2016		366 34	366 34	54 73	54 73	
29251M106	ENANTA PHARMACEUTICALS INC					160001861194			
Sold	06/03/16		9	229 72					
Acq	05/05/16		9	229 72	227 56	227 56	2 16	2 16	S
Note			Total for 6/3/2016		227 56	227 56	2 16	2 16	
29251M106	ENANTA PHARMACEUTICALS INC					160001861194			
Sold	06/29/16		7	152 14					
Acq	05/05/16		7	152 14	176 99	176 99	-24 85	-24 85	S
Note			Total for 6/29/2016		176 99	176 99	-24 85	-24 85	
29251M106	ENANTA PHARMACEUTICALS INC					160001861194			
Sold	06/30/16		8	175 36					
Acq	05/05/16		8	175 36	202 28	202 28	-26 92	-26 92	S
Note			Total for 6/30/2016		202 28	202 28	-26 92	-26 92	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29251M106	ENANTA PHARMACEUTICALS INC				160001861194				
Sold	07/01/16	10	222 65						
Acq	05/05/16	10	222 65	252 85	252 85	-30 20	-30 20	S	
Note		Total for 7/1/2016		252 85	252 85	-30 20	-30 20		
29251M106	ENANTA PHARMACEUTICALS INC				160001861194				
Sold	07/05/16	6	135 61						
Acq	05/05/16	6	135 61	151 71	151 71	-16 10	-16 10	S	
Note		Total for 7/5/2016		151 71	151 71	-16 10	-16 10		
29251M106	ENANTA PHARMACEUTICALS INC				160001861194				
Sold	07/06/16	8	183 55						
Acq	05/05/16	8	183 55	202 27	202 27	-18 72	-18 72	S	
Note		Total for 7/6/2016		202 27	202 27	-18 72	-18 72		
292554102	ENCORE CAP GROUP INC				160001861228				
Sold	06/03/16	20	524 83						
Acq	05/05/16	20	524 83	533 20	533 20	-8 37	-8 37	S	
Note		Total for 6/3/2016		533 20	533 20	-8 37	-8 37		
292554102	ENCORE CAP GROUP INC				160001861228				
Sold	10/24/16	86	1,721 54						
Acq	05/05/16	86	1,721 54	2,292 75	2,292 75	-571 21	-571 21	S	
Note		Total for 10/24/2016		2,292 75	2,292 75	-571 21	-571 21		
29266S106	ENDOLOGIX INC				160001861194				
Sold	12/02/15	10	101 89						
Acq	08/29/13	10	101 89	159 67	159 67	-57 78	-57 78	L	
Note		Total for 12/2/2015		159 67	159 67	-57 78	-57 78		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29266S106	ENDOLOGIX INC				160001861194				
Sold		12/02/15	7	71 33					
Acq		06/26/12	7	71 33	102 77	102 77	-31 44	-31 44	L
Note			Total for 12/2/2015		102 77	102 77	-31 44	-31 44	
29266S106	ENDOLOGIX INC				160001861194				
Sold		05/05/16	1	11 00					
Acq		06/26/12	1	11 00	14 68	14 68	-3 68	-3 68	L
Note			Total for 5/5/2016		14 68	14 68	-3 68	-3 68	
29266S106	ENDOLOGIX INC				160001861194				
Sold		05/05/16	36	395 89					
Acq		06/25/12	36	395 89	522 75	522 75	-126 86	-126 86	L
Note			Total for 5/5/2016		522 75	522 75	-126 86	-126 86	
29266S106	ENDOLOGIX INC				160001861194				
Sold		05/05/16	6	65 98					
Acq		08/14/14	6	65 98	85 86	85 86	-19 88	-19 88	L
Note			Total for 5/5/2016		85 86	85 86	-19 88	-19 88	
29266S106	ENDOLOGIX INC				160001861194				
Sold		05/05/16	4	43 99					
Acq		07/19/12	4	43 99	56 68	56 68	-12 69	-12 69	L
Note			Total for 5/5/2016		56 68	56 68	-12 69	-12 69	
29266S106	ENDOLOGIX INC				160001861194				
Sold		05/05/16	23	252 93					
Acq		05/28/13	23	252 93	323 29	323 29	-70 36	-70 36	L
Note			Total for 5/5/2016		323 29	323 29	-70 36	-70 36	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29266S106	ENDOLOGIX INC				160001861194				
Sold		05/05/16	17	186 95					
Acq		07/24/12	17	186 95	231 53	231 53	-44 58	-44 58	L
Note			Total for 5/5/2016		231 53	231 53	-44 58	-44 58	
29266S106	ENDOLOGIX INC				160001861194				
Sold		05/05/16	5	54 99					
Acq		05/28/14	5	54 99	67 02	67 02	-12 03	-12 03	L
Note			Total for 5/5/2016		67 02	67 02	-12 03	-12 03	
29266S106	ENDOLOGIX INC				160001861194				
Sold		05/05/16	15	164 96					
Acq		08/10/12	15	164 96	200 21	200 21	-35 25	-35 25	L
Note			Total for 5/5/2016		200 21	200 21	-35 25	-35 25	
29266S106	ENDOLOGIX INC				160001861194				
Sold		05/05/16	4	43 99					
Acq		09/11/15	4	43 99	53 12	53 12	-9 13	-9 13	S
Note			Total for 5/5/2016		53 12	53 12	-9 13	-9 13	
29266S106	ENDOLOGIX INC				160001861194				
Sold		05/05/16	4	43 99					
Acq		08/13/12	4	43 99	52 86	52 86	-8 87	-8 87	L
Note			Total for 5/5/2016		52 86	52 86	-8 87	-8 87	
29266S106	ENDOLOGIX INC				160001861194				
Sold		05/05/16	18	197 95					
Acq		08/13/12	18	197 95	234 90	234 90	-36 95	-36 95	L
Note			Total for 5/5/2016		234 90	234 90	-36 95	-36 95	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29266S106	ENDOLOGIX INC				160001861194				
Sold	05/05/16		18	197 95					
Acq	09/01/15		18	197 95	229 76	229 76	-31 81	-31 81	S
Note			Total for 5/5/2016		229 76	229 76	-31 81	-31 81	
29266S106	ENDOLOGIX INC				160001861194				
Sold	05/05/16		19	208 94					
Acq	08/04/15		19	208 94	228 14	228 14	-19 20	-19 20	S
Note			Total for 5/5/2016		228 14	228 14	-19 20	-19 20	
29266S106	ENDOLOGIX INC				160001861194				
Sold	05/05/16		13	142 96					
Acq	09/28/15		13	142 96	152 81	152 81	-9 85	-9 85	S
Note			Total for 5/5/2016		152 81	152 81	-9 85	-9 85	
29266S106	ENDOLOGIX INC				160001861194				
Sold	05/05/16		4	43 99					
Acq	11/24/15		4	43 99	39 34	39 34	4 65	4 65	S
Note			Total for 5/5/2016		39 34	39 34	4 65	4 65	
29266S106	ENDOLOGIX INC				160001861194				
Sold	05/05/16		26	285 92					
Acq	03/15/16		26	285 92	223 86	223 86	62 06	62 06	S
Note			Total for 5/5/2016		223 86	223 86	62 06	62 06	
29266S106	ENDOLOGIX INC				160001861194				
Sold	05/05/16		8	87 98					
Acq	03/31/16		8	87 98	67 04	67 04	20 94	20 94	S
Note			Total for 5/5/2016		67 04	67 04	20 94	20 94	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29266S106	ENDOLOGIX INC				160001861194				
Sold		05/05/16	5	54.98					
Acq		02/25/16	5	54.98	40.58	40.58	14.40	14.40	S
Note			Total for 5/5/2016		40.58	40.58	14.40	14.40	
29355X107	ENPRO INDS INC				160001861228				
Sold		12/02/15	3	153.62					
Acq		06/13/13	3	153.62	151.50	151.50	2.12	2.12	L
Note			Total for 12/2/2015		151.50	151.50	2.12	2.12	
29355X107	ENPRO INDS INC				160001861228				
Sold		12/02/15	3	153.63					
Acq		05/30/13	3	153.63	151.35	151.35	2.28	2.28	L
Note			Total for 12/2/2015		151.35	151.35	2.28	2.28	
29355X107	ENPRO INDS INC				160001861228				
Sold		05/05/16	5	231.74					
Acq		05/30/13	5	231.74	252.25	252.25	-20.51	-20.51	L
Note			Total for 5/5/2016		252.25	252.25	-20.51	-20.51	
29355X107	ENPRO INDS INC				160001861228				
Sold		05/05/16	17	787.93					
Acq		06/05/12	17	787.93	643.48	643.48	144.45	144.45	L
Note			Total for 5/5/2016		643.48	643.48	144.45	144.45	
29355X107	ENPRO INDS INC				160001861228				
Sold		05/05/16	9	417.14					
Acq		06/04/12	9	417.14	336.92	336.92	80.22	80.22	L
Note			Total for 5/5/2016		336.92	336.92	80.22	80.22	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29355X107	ENPRO INDS INC				160001861228				
Sold	05/05/16	3	139 05						
Acq	07/19/12	3	139 05	109 37	109 37	29 68	29 68	L	
Note		Total for 5/5/2016		109 37	109 37	29 68	29 68		
29355X107	ENPRO INDS INC				160001861228				
Sold	05/05/16	12	556 19						
Acq	08/06/12	12	556 19	389 50	389 50	166 69	166 69	L	
Note		Total for 5/5/2016		389 50	389 50	166 69	166 69		
29444U700	EQUINIX INC				160002384675				
Sold	12/02/15	2	604 30						
Acq	10/30/15	2	604 30	594 07	594 07	10 23	10 23	S	
Note		Total for 12/2/2015		594 07	594 07	10 23	10 23		
29444U700	EQUINIX INC				160002384675				
Sold	12/02/15	8	2,417 19						
Acq	08/21/12	8	2,417 19	1,518 74	1,518 74	898 45	898 45	L	
Note		Total for 12/2/2015		1,518 74	1,518 74	898 45	898 45		
29444U700	EQUINIX INC				160001861236				
Sold	01/06/16	2	615 99						
Acq	09/03/15	2	615 99	542 35	542 35	73 64	73 64	S	
Note		Total for 1/6/2016		542 35	542 35	73 64	73 64		
29444U700	EQUINIX INC				160001861236				
Sold	01/06/16	3	923 98						
Acq	10/07/15	3	923 98	793 62	793 62	130 36	130 36	S	
Note		Total for 1/6/2016		793 62	793 62	130 36	130 36		

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29444U700	EQUINIX INC				160001861236				
Sold		01/15/16	2	601 69					
Acq		04/09/14	2	601 69	349 66	349 66	252 03	252 03	L
Note			Total for 1/15/2016		349 66	349 66	252 03	252 03	
29444U700	EQUINIX INC				160001861236				
Sold		03/17/16	4	1,275 91					
Acq		04/09/14	4	1,275 91	699 33	699 33	576 58	576 58	L
Note			Total for 3/17/2016		699 33	699 33	576 58	576 58	
29444U700	EQUINIX INC				160002384675				
Sold		04/06/16	2	653 75					
Acq		02/01/16	2	653 75	626 93	626 93	26 82	26 82	S
Note			Total for 4/6/2016		626 93	626 93	26 82	26 82	
29444U700	EQUINIX INC				160002384675				
Sold		04/06/16	4	1,307 50					
Acq		08/21/12	4	1,307 50	759 37	759 37	548 13	548 13	L
Note			Total for 4/6/2016		759 37	759 37	548 13	548 13	
29444U700	EQUINIX INC				160002384675				
Sold		04/06/16	1	326 87					
Acq		08/22/12	1	326 87	187 30	187 30	139 57	139 57	L
Note			Total for 4/6/2016		187 30	187 30	139 57	139 57	
29444U700	EQUINIX INC				160002384675				
Sold		04/13/16	3	962 26					
Acq		08/22/12	3	962 26	561 90	561 90	400 36	400 36	L
Note			Total for 4/13/2016		561 90	561 90	400 36	400 36	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29444U700	EQUINIX INC				160002384675				
Sold		04/26/16	3	988.38					
Acq		08/22/12	3	988.38	561.90	561.90	426.48	426.48	L
Note			Total for 4/26/2016		561.90	561.90	426.48	426.48	
29444U700	EQUINIX INC				160002384675				
Sold		05/31/16	2	727.32					
Acq		08/22/12	2	727.32	374.60	374.60	352.72	352.72	L
Note			Total for 5/31/2016		374.60	374.60	352.72	352.72	
29444U700	EQUINIX INC				160002384675				
Sold		06/03/16	4	1,454.37					
Acq		08/22/12	4	1,454.37	749.20	749.20	705.17	705.17	L
Note			Total for 6/3/2016		749.20	749.20	705.17	705.17	
296315104	ESCO TECHNOLOGIES INC				160001861228				
Sold		12/02/15	2	78.76					
Acq		12/19/14	2	78.76	73.18	73.18	5.58	5.58	S
Note			Total for 12/2/2015		73.18	73.18	5.58	5.58	
296315104	ESCO TECHNOLOGIES INC				160001861228				
Sold		12/02/15	5	196.89					
Acq		10/22/13	5	196.89	182.73	182.73	14.16	14.16	L
Note			Total for 12/2/2015		182.73	182.73	14.16	14.16	
296315104	ESCO TECHNOLOGIES INC				160001861228				
Sold		12/02/15	7	275.65					
Acq		10/29/13	7	275.65	255.60	255.60	20.05	20.05	L
Note			Total for 12/2/2015		255.60	255.60	20.05	20.05	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
296315104	ESCO TECHNOLOGIES INC				160001861228				
Sold	05/05/16		29	1,107.77					
Acq	10/29/13		29	1,107.77	1,058.93	1,058.93	48.84	48.84	L
Note			Total for 5/5/2016		1,058.93	1,058.93	48.84	48.84	
296315104	ESCO TECHNOLOGIES INC				160001861228				
Sold	05/05/16		16	611.19					
Acq	12/18/14		16	611.19	583.28	583.28	27.91	27.91	L
Note			Total for 5/5/2016		583.28	583.28	27.91	27.91	
296315104	ESCO TECHNOLOGIES INC				160001861228				
Sold	05/05/16		17	649.38					
Acq	10/21/13		17	649.38	615.10	615.10	34.28	34.28	L
Note			Total for 5/5/2016		615.10	615.10	34.28	34.28	
296315104	ESCO TECHNOLOGIES INC				160001861228				
Sold	05/05/16		30	1,145.97					
Acq	11/12/13		30	1,145.97	1,066.37	1,066.37	79.60	79.60	L
Note			Total for 5/5/2016		1,066.37	1,066.37	79.60	79.60	
296315104	ESCO TECHNOLOGIES INC				160001861228				
Sold	05/05/16		17	649.39					
Acq	10/16/13		17	649.39	594.70	594.70	54.69	54.69	L
Note			Total for 5/5/2016		594.70	594.70	54.69	54.69	
296689102	ESSENDANT INC				160001861228				
Sold	12/02/15		9	324.80					
Acq	02/24/15		9	324.80	367.74	367.74	-42.94	-42.94	S
Note			Total for 12/2/2015		367.74	367.74	-42.94	-42.94	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
296689102	ESSENDANT INC				160001861228				
Sold	05/05/16		48	1,477.89					
Acq	09/09/13		48	1,477.89	1,955.52	1,955.52	-477.63	-477.63	L
Note			Total for 5/5/2016		1,955.52	1,955.52	-477.63	-477.63	
296689102	ESSENDANT INC				160001861228				
Sold	05/05/16		12	369.47					
Acq	02/23/15		12	369.47	487.61	487.61	-118.14	-118.14	L
Note			Total for 5/5/2016		487.61	487.61	-118.14	-118.14	
296689102	ESSENDANT INC				160001861228				
Sold	05/05/16		15	461.84					
Acq	06/18/15		15	461.84	594.85	594.85	-133.01	-133.01	S
Note			Total for 5/5/2016		594.85	594.85	-133.01	-133.01	
297178105	ESSEX PPTY TR INC				160002384659				
Sold	12/02/15		2	465.26					
Acq	03/27/15		2	465.26	467.93	467.93	-2.67	-2.67	S
Note			Total for 12/2/2015		467.93	467.93	-2.67	-2.67	
297178105	ESSEX PPTY TR INC				160002384659				
Sold	03/09/16		2	445.19					
Acq	03/27/15		2	445.19	467.93	467.93	-22.74	-22.74	S
Note			Total for 3/9/2016		467.93	467.93	-22.74	-22.74	
297178105	ESSEX PPTY TR INC				160002384659				
Sold	06/03/16		1	213.27					
Acq	03/27/15		1	213.27	233.97	233.97	-20.70	-20.70	L
Note			Total for 6/3/2016		233.97	233.97	-20.70	-20.70	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
298736109	EURONET SVCS INC				160001860873				
Sold	12/02/15		2	154 08					
Acq	10/22/15		2	154 08	156 00	156 00	-1 92	-1 92	S
Note			Total for 12/2/2015		156 00	156 00	-1 92	-1 92	
298736109	EURONET SVCS INC				160001861194				
Sold	12/02/15		1	77 04					
Acq	11/11/15		1	77 04	80 12	80 12	-3 08	-3 08	S
Note			Total for 12/2/2015		80 12	80 12	-3 08	-3 08	
298736109	EURONET SVCS INC				160001861194				
Sold	12/02/15		2	154 08					
Acq	04/10/14		2	154 08	81 50	81 50	72 58	72 58	L
Note			Total for 12/2/2015		81 50	81 50	72 58	72 58	
298736109	EURONET SVCS INC				160001861194				
Sold	02/01/16		3	230 37					
Acq	04/10/14		3	230 37	122 26	122 26	108 11	108 11	L
Note			Total for 2/1/2016		122 26	122 26	108 11	108 11	
298736109	EURONET SVCS INC				160001861194				
Sold	04/28/16		1	78 39					
Acq	03/31/16		1	78 39	74 16	74 16	4 23	4 23	S
Note			Total for 4/28/2016		74 16	74 16	4 23	4 23	
298736109	EURONET SVCS INC				160001861194				
Sold	04/28/16		3	235 16					
Acq	03/23/16		3	235 16	216 99	216 99	18 17	18 17	S
Note			Total for 4/28/2016		216 99	216 99	18 17	18 17	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
298736109	EURONET SVCS INC				160001861194				
Sold	04/28/16	2	156 78						
Acq	03/15/16	2	156 78	140 56	140 56	16 22	16 22	S	
Note		Total for 4/28/2016			140 56	140 56	16 22	16 22	
298736109	EURONET SVCS INC				160001861194				
Sold	04/28/16	2	156 77						
Acq	02/10/16	2	156 77	117 02	117 02	39 75	39 75	S	
Note		Total for 4/28/2016			117 02	117 02	39 75	39 75	
298736109	EURONET SVCS INC				160001861194				
Sold	06/03/16	18	1,459 82						
Acq	05/05/16	18	1,459 82	1,363 50	1,363 50	96 32	96 32	S	
Note		Total for 6/3/2016			1,363 50	1,363 50	96 32	96 32	
298736109	EURONET SVCS INC				160001861194				
Sold	06/22/16	9	687 14						
Acq	05/05/16	9	687 14	681 75	681 75	5 39	5 39	S	
Note		Total for 6/22/2016			681 75	681 75	5 39	5 39	
298736109	EURONET SVCS INC				160001861194				
Sold	06/23/16	6	457 54						
Acq	05/05/16	6	457 54	454 50	454 50	3 04	3 04	S	
Note		Total for 6/23/2016			454 50	454 50	3 04	3 04	
29977A105	EVERCORE PARTNERS INC CL A				160001861194				
Sold	12/02/15	4	222 63						
Acq	11/04/15	4	222 63	225 96	225 96	-3 33	-3 33	S	
Note		Total for 12/2/2015			225 96	225 96	-3 33	-3 33	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29977A105	EVERCORE PARTNERS INC CLA				160001861194				
Sold	04/18/16		3	151.45					
Acq	03/31/16		3	151.45	155.61	155.61	-4.16	-4.16	S
Note			Total for 4/18/2016		155.61	155.61	-4.16	-4.16	
29977A105	EVERCORE PARTNERS INC CLA				160001861194				
Sold	04/18/16		3	151.44					
Acq	09/11/15		3	151.44	155.10	155.10	-3.66	-3.66	S
Note			Total for 4/18/2016		155.10	155.10	-3.66	-3.66	
29977A105	EVERCORE PARTNERS INC CLA				160001861194				
Sold	04/18/16		2	100.96					
Acq	03/23/16		2	100.96	102.44	102.44	-1.48	-1.48	S
Note			Total for 4/18/2016		102.44	102.44	-1.48	-1.48	
29977A105	EVERCORE PARTNERS INC CLA				160001861194				
Sold	04/18/16		3	151.45					
Acq	09/01/15		3	151.45	152.84	152.84	-1.39	-1.39	S
Note			Total for 4/18/2016		152.84	152.84	-1.39	-1.39	
29977A105	EVERCORE PARTNERS INC CLA				160001861194				
Sold	04/18/16		4	201.93					
Acq	08/14/14		4	201.93	203.72	203.72	-1.79	-1.79	L
Note			Total for 4/18/2016		203.72	203.72	-1.79	-1.79	
29977A105	EVERCORE PARTNERS INC CLA				160001861194				
Sold	04/18/16		2	100.96					
Acq	09/30/15		2	100.96	100.66	100.66	0.30	0.30	S
Note			Total for 4/18/2016		100.66	100.66	0.30	0.30	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29977A105	EVERCORE PARTNERS INC CL A				160001861194				
Sold	04/18/16	8	403 85						
Acq	05/21/15	8	403 85	402 31	402 31	1 54	1 54	S	
Note		Total for 4/18/2016		402 31	402 31	1 54	1 54		
29977A105	EVERCORE PARTNERS INC CL A				160001861194				
Sold	04/18/16	2	100 96						
Acq	05/08/15	2	100 96	98 42	98 42	2 54	2 54	S	
Note		Total for 4/18/2016		98 42	98 42	2 54	2 54		
29977A105	EVERCORE PARTNERS INC CL A				160001861194				
Sold	04/18/16	13	656 27						
Acq	09/09/13	13	656 27	636 02	636 02	20 25	20 25	L	
Note		Total for 4/18/2016		636 02	636 02	20 25	20 25		
29977A105	EVERCORE PARTNERS INC CL A				160001861194				
Sold	05/05/16	28	1,390 81						
Acq	09/09/13	28	1,390 81	1,369 90	1,369 90	20 91	20 91	L	
Note		Total for 5/5/2016		1,369 90	1,369 90	20 91	20 91		
29977A105	EVERCORE PARTNERS INC CL A				160001861194				
Sold	05/05/16	12	596 07						
Acq	03/15/16	12	596 07	585 36	585 36	10 71	10 71	S	
Note		Total for 5/5/2016		585 36	585 36	10 71	10 71		
29977A105	EVERCORE PARTNERS INC CL A				160001861194				
Sold	05/05/16	2	99 34						
Acq	02/12/16	2	99 34	91 31	91 31	8 03	8 03	S	
Note		Total for 5/5/2016		91 31	91 31	8 03	8 03		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30040W108	EVERSOURCE ENERGY				160002384659				
Sold		12/02/15	6	299.93					
Acq		09/29/15	6	299.93	296.89	296.89	3.04	3.04	S
Note			Total for 12/2/2015		296.89	296.89	3.04	3.04	
30040W108	EVERSOURCE ENERGY				160002384659				
Sold		03/09/16	9	510.68					
Acq		09/29/15	9	510.68	445.33	445.33	65.35	65.35	S
Note			Total for 3/9/2016		445.33	445.33	65.35	65.35	
30040W108	EVERSOURCE ENERGY				160002384659				
Sold		04/26/16	4	221.04					
Acq		09/29/15	4	221.04	197.92	197.92	23.12	23.12	S
Note			Total for 4/26/2016		197.92	197.92	23.12	23.12	
30040W108	EVERSOURCE ENERGY				160002384659				
Sold		06/03/16	5	281.74					
Acq		09/29/15	5	281.74	247.41	247.41	34.33	34.33	S
Note			Total for 6/3/2016		247.41	247.41	34.33	34.33	
30040W108	EVERSOURCE ENERGY				160002384659				
Sold		06/03/16	4	225.40					
Acq		09/28/15	4	225.40	196.36	196.36	29.04	29.04	S
Note			Total for 6/3/2016		196.36	196.36	29.04	29.04	
30219E103	EXPRESS INC				160001861228				
Sold		06/03/16	38	563.28					
Acq		05/05/16	38	563.28	662.20	662.20	-98.92	-98.92	S
Note			Total for 6/3/2016		662.20	662.20	-98.92	-98.92	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30219E103	EXPRESS INC				160001861228				
Sold		09/16/16	133	1,617.19					
Acq		05/05/16	133	1,617.19	2,317.70	2,317.70	-700.51	-700.51	S
Note			Total for 9/16/2016		2,317.70	2,317.70	-700.51	-700.51	
30231G102	EXXON MOBIL CORP				160002384659				
Sold		12/02/15	35	2,811.98					
Acq		10/31/12	35	2,811.98	3,168.04	3,168.04	-356.06	-356.06	L
Note			Total for 12/2/2015		3,168.04	3,168.04	-356.06	-356.06	
30231G102	EXXON MOBIL CORP				160002384659				
Sold		03/09/16	35	2,888.24					
Acq		10/31/12	35	2,888.24	3,168.04	3,168.04	-279.80	-279.80	L
Note			Total for 3/9/2016		3,168.04	3,168.04	-279.80	-279.80	
30231G102	EXXON MOBIL CORP				160002384659				
Sold		04/26/16	15	1,312.02					
Acq		10/31/12	15	1,312.02	1,357.73	1,357.73	-45.71	-45.71	L
Note			Total for 4/26/2016		1,357.73	1,357.73	-45.71	-45.71	
30231G102	EXXON MOBIL CORP				160002384659				
Sold		05/05/16	56	4,919.49					
Acq		10/31/12	56	4,919.49	5,068.87	5,068.87	-149.38	-149.38	L
Note			Total for 5/5/2016		5,068.87	5,068.87	-149.38	-149.38	
30231G102	EXXON MOBIL CORP				160002384659				
Sold		06/03/16	4	352.56					
Acq		10/31/12	4	352.56	362.06	362.06	-9.50	-9.50	L
Note			Total for 6/3/2016		362.06	362.06	-9.50	-9.50	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30231G102	EXXON MOBIL CORP				160002384659				
Sold	06/03/16		4	352.56					
Acq	07/02/13		4	352.56	361.46	361.46	-8.90	-8.90	L
Note			Total for 6/3/2016		361.46	361.46	-8.90	-8.90	
30231G102	EXXON MOBIL CORP				160002384659				
Sold	06/03/16		7	616.98					
Acq	06/21/13		7	616.98	623.53	623.53	-6.55	-6.55	L
Note			Total for 6/3/2016		623.53	623.53	-6.55	-6.55	
302520101	F N B CORP PA				160001861228				
Sold	12/02/15		21	301.55					
Acq	09/09/13		21	301.55	253.58	253.58	47.97	47.97	L
Note			Total for 12/2/2015		253.58	253.58	47.97	47.97	
302520101	F N B CORP PA				160001861228				
Sold	05/05/16		184	2,334.90					
Acq	09/09/13		184	2,334.90	2,221.82	2,221.82	113.08	113.08	L
Note			Total for 5/5/2016		2,221.82	2,221.82	113.08	113.08	
30255G103	FCB FINL HLDGS INC				160001861194				
Sold	12/02/15		2	76.36					
Acq	11/24/15		2	76.36	77.59	77.59	-1.23	-1.23	S
Note			Total for 12/2/2015		77.59	77.59	-1.23	-1.23	
30255G103	FCB FINL HLDGS INC				160001861194				
Sold	12/02/15		5	190.89					
Acq	11/11/15		5	190.89	190.10	190.10	0.79	0.79	S
Note			Total for 12/2/2015		190.10	190.10	0.79	0.79	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30255G103	FCB FINL HLDGS INC				160001861194				
Sold	05/05/16		12	412 95					
Acq	03/15/16		12	412 95	395 15	395 15	17 80	17 80	S
Note			Total for 5/5/2016		395 15	395 15	17 80	17 80	
30255G103	FCB FINL HLDGS INC				160001861194				
Sold	05/05/16		6	206 48					
Acq	09/28/15		6	206 48	197 31	197 31	9 17	9 17	S
Note			Total for 5/5/2016		197 31	197 31	9 17	9 17	
30255G103	FCB FINL HLDGS INC				160001861194				
Sold	05/05/16		5	172 06					
Acq	08/27/15		5	172 06	161 55	161 55	10 51	10 51	S
Note			Total for 5/5/2016		161 55	161 55	10 51	10 51	
30255G103	FCB FINL HLDGS INC				160001861194				
Sold	05/05/16		5	172 06					
Acq	03/23/16		5	172 06	160 96	160 96	11 10	11 10	S
Note			Total for 5/5/2016		160 96	160 96	11 10	11 10	
30255G103	FCB FINL HLDGS INC				160001861194				
Sold	05/05/16		6	206 48					
Acq	09/01/15		6	206 48	193 05	193 05	13 43	13 43	S
Note			Total for 5/5/2016		193 05	193 05	13 43	13 43	
30255G103	FCB FINL HLDGS INC				160001861194				
Sold	05/05/16		14	481 78					
Acq	06/19/15		14	481 78	437 92	437 92	43 86	43 86	S
Note			Total for 5/5/2016		437 92	437 92	43 86	43 86	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30255G103	FCB FINL HLDGS INC				160001861194				
Sold	05/05/16		3	103 24					
Acq	02/12/16		3	103 24	90 36	90 36	12 88	12 88	S
Note			Total for 5/5/2016		90 36	90 36	12 88	12 88	
30255G103	FCB FINL HLDGS INC				160001861194				
Sold	05/05/16		2	68 83					
Acq	02/25/16		2	68 83	60 13	60 13	8 70	8 70	S
Note			Total for 5/5/2016		60 13	60 13	8 70	8 70	
30255G103	FCB FINL HLDGS INC				160001861194				
Sold	05/05/16		37	1,273 27					
Acq	03/19/15		37	1,273 27	997 86	997 86	275 41	275 41	L
Note			Total for 5/5/2016		997 86	997 86	275 41	275 41	
30255G103	FCB FINL HLDGS INC				160001861194				
Sold	05/05/16		32	1,101 20					
Acq	03/18/15		32	1,101 20	862 63	862 63	238 57	238 57	L
Note			Total for 5/5/2016		862 63	862 63	238 57	238 57	
30255G103	FCB FINL HLDGS INC				160001861194				
Sold	05/05/16		3	103 24					
Acq	05/08/15		3	103 24	80 37	80 37	22 87	22 87	S
Note			Total for 5/5/2016		80 37	80 37	22 87	22 87	
30281V108	FTD COS INC				160001861228				
Sold	05/05/16		35	952 09					
Acq	07/30/14		35	952 09	1,185 97	1,185 97	-233 88	-233 88	L
Note			Total for 5/5/2016		1,185 97	1,185 97	-233 88	-233 88	

IM ROBERT H MORRISON FDN-HIL-SCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30281V108	FTD COS INC				160001861228				
Sold	05/05/16		9	244.82					
Acq	08/15/14		9	244.82	298.87	298.87	-54.05	-54.05	L
Note			Total for 5/5/2016		298.87	298.87	-54.05	-54.05	
30281V108	FTD COS INC				160001861228				
Sold	05/05/16		17	462.44					
Acq	08/20/14		17	462.44	563.95	563.95	-101.51	-101.51	L
Note			Total for 5/5/2016		563.95	563.95	-101.51	-101.51	
30281V108	FTD COS INC				160001861228				
Sold	05/05/16		7	190.42					
Acq	08/14/14		7	190.42	230.01	230.01	-39.59	-39.59	L
Note			Total for 5/5/2016		230.01	230.01	-39.59	-39.59	
30281V108	FTD COS INC				160001861228				
Sold	05/05/16		27	734.47					
Acq	08/18/15		27	734.47	847.01	847.01	-112.54	-112.54	S
Note			Total for 5/5/2016		847.01	847.01	-112.54	-112.54	
30281V108	FTD COS INC				160001861228				
Sold	05/05/16		12	326.43					
Acq	09/01/15		12	326.43	354.62	354.62	-28.19	-28.19	S
Note			Total for 5/5/2016		354.62	354.62	-28.19	-28.19	
30281V108	FTD COS INC				160001861228				
Sold	05/05/16		11	299.23					
Acq	12/02/15		11	299.23	294.53	294.53	4.70	4.70	S
Note			Total for 5/5/2016		294.53	294.53	4.70	4.70	

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30281V108	FTD COS INC				160001861228				
Sold		05/05/16	14	380.83					
Acq		12/01/15	14	380.83	369.64	369.64	11.19	11.19	S
Note			Total for 5/5/2016		369.64	369.64	11.19	11.19	
30303M102	FACEBOOK INC				160002384642				
Sold		12/02/15	16	1,714.77					
Acq		06/18/15	16	1,714.77	1,330.22	1,330.22	384.55	384.55	S
Note			Total for 12/2/2015		1,330.22	1,330.22	384.55	384.55	
30303M102	FACEBOOK INC				160002384675				
Sold		12/02/15	24	2,572.15					
Acq		01/30/15	24	2,572.15	1,837.25	1,837.25	734.90	734.90	S
Note			Total for 12/2/2015		1,837.25	1,837.25	734.90	734.90	
30303M102	FACEBOOK INC				160002384675				
Sold		12/02/15	11	1,178.90					
Acq		02/18/15	11	1,178.90	839.88	839.88	339.02	339.02	S
Note			Total for 12/2/2015		839.88	839.88	339.02	339.02	
30303M102	FACEBOOK INC				160002384642				
Sold		03/09/16	16	1,717.19					
Acq		01/20/16	16	1,717.19	1,460.86	1,460.86	256.33	256.33	S
Note			Total for 3/9/2016		1,460.86	1,460.86	256.33	256.33	
30303M102	FACEBOOK INC				160002384642				
Sold		04/26/16	4	435.36					
Acq		01/20/16	4	435.36	365.22	365.22	70.14	70.14	S
Note			Total for 4/26/2016		365.22	365.22	70.14	70.14	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30303M102	FACEBOOK INC				160002384675				
Sold		04/26/16	7	761.88					
Acq		01/19/16	7	761.88	663.55	663.55	98.33	98.33	S
Note			Total for 4/26/2016		663.55	663.55	98.33	98.33	
30303M102	FACEBOOK INC				160002384642				
Sold		06/03/16	12	1,418.62					
Acq		01/20/16	12	1,418.62	1,095.65	1,095.65	322.97	322.97	S
Note			Total for 6/3/2016		1,095.65	1,095.65	322.97	322.97	
30303M102	FACEBOOK INC				160002384675				
Sold		06/03/16	4	472.87					
Acq		01/19/16	4	472.87	379.17	379.17	93.70	93.70	S
Note			Total for 6/3/2016		379.17	379.17	93.70	93.70	
30303M102	FACEBOOK INC				160002384675				
Sold		06/03/16	6	709.31					
Acq		01/20/16	6	709.31	546.70	546.70	162.61	162.61	S
Note			Total for 6/3/2016		546.70	546.70	162.61	162.61	
30303M102	FACEBOOK INC				160002384675				
Sold		06/03/16	2	236.44					
Acq		02/18/15	2	236.44	152.71	152.71	83.73	83.73	L
Note			Total for 6/3/2016		152.71	152.71	83.73	83.73	
30303M102	FACEBOOK INC				160002384675				
Sold		06/03/16	10	1,182.18					
Acq		02/11/15	10	1,182.18	763.38	763.38	418.80	418.80	L
Note			Total for 6/3/2016		763.38	763.38	418.80	418.80	

IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30303M102	FACEBOOK INC				160002384642				
Sold	10/24/16		20	2,662 33					
Acq	10/04/16		20	2,662 33	2,567 00	2,567 00	95 33	95 33	S
Note			Total for 10/24/2016		2,567 00	2,567 00	95 33	95 33	
30303M102	FACEBOOK INC				160002384642				
Sold	10/24/16		16	2,129 86					
Acq	07/28/16		16	2,129 86	2,039 51	2,039 51	90 35	90 35	S
Note			Total for 10/24/2016		2,039 51	2,039 51	90 35	90 35	
303901102	FAIRFAX FINANCIAL HOLDING LTD				160001861236				
Sold	03/09/16		2	1,056 91					
Acq	06/11/13		2	1,056 91	815 52	815 52	241 39	241 39	L
Note			Total for 3/9/2016		815 52	815 52	241 39	241 39	
311900104	FASTENAL CO				160001860873				
Sold	12/02/15		3	121 48					
Acq	06/18/15		3	121 48	129 69	129 69	-8 21	-8 21	S
Note			Total for 12/2/2015		129 69	129 69	-8 21	-8 21	
311900104	FASTENAL CO				160001860873				
Sold	12/02/15		1	40 49					
Acq	05/08/15		1	40 49	43 09	43 09	-2 60	-2 60	S
Note			Total for 12/2/2015		43 09	43 09	-2 60	-2 60	
311900104	FASTENAL CO				160001860873				
Sold	04/26/16		6	278 57					
Acq	05/08/15		6	278 57	258 57	258 57	20 00	20 00	S
Note			Total for 4/26/2016		258 57	258 57	20 00	20 00	

IM ROBERT H MORRISON FDN-BRD-MCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
311900104	FASTENAL CO				160001860873				
Sold	09/16/16		15	606 74					
Acq	05/08/15		15	606 74	646 41	646 41	-39 67	-39 67	L
Note			Total for 9/16/2016		646 41	646 41	-39 67	-39 67	
311900104	FASTENAL CO				160001860873				
Sold	09/16/16		33	1,334 82					
Acq	02/19/15		33	1,334 82	1,421 29	1,421 29	-86 47	-86 47	L
Note			Total for 9/16/2016		1,421 29	1,421 29	-86 47	-86 47	
313855108	FEDERAL SIGNAL CORP				160001861228				
Sold	05/12/16		260	3,360 79					
Acq	05/05/16		260	3,360 79	3,308 32	3,308 32	52 47	52 47	S
Note			Total for 5/12/2016		3,308 32	3,308 32	52 47	52 47	
31620M106	FIDELITY NATL INFORMATION SVCS INC				160002384667				
Sold	03/09/16		11	657 74					
Acq	09/17/15		11	657 74	768 28	768 28	-110 54	-110 54	S
Note			Total for 3/9/2016		768 28	768 28	-110 54	-110 54	
31620M106	FIDELITY NATL INFORMATION SVCS INC				160002384667				
Sold	03/09/16		8	478 36					
Acq	12/02/15		8	478 36	525 42	525 42	-47 06	-47 06	S
Note			Total for 3/9/2016		525 42	525 42	-47 06	-47 06	
31620M106	FIDELITY NATL INFORMATION SVCS INC				160002384667				
Sold	04/13/16		31	1,991 64					
Acq	12/02/15		31	1,991 64	2,035 99	2,035 99	-44 35	-44 35	S
Note			Total for 4/13/2016		2,035 99	2,035 99	-44 35	-44 35	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31620M106	FIDELITY NATL INFORMATION SVCS INC					160002384667			
Sold	06/03/16	7	524 48						
Acq	07/10/13	7	524 48	313 27	313 27	211 21	211 21	L	
Note		Total for 6/3/2016		313 27	313 27	211 21	211 21		
31620R303	FNF GROUP					160001861236			
Sold	03/09/16	6	186 95						
Acq	10/09/15	6	186 95	219 31	219 31	-32 36	-32 36	S	
Note		Total for 3/9/2016		219 31	219 31	-32 36	-32 36		
317485100	FINANCIAL ENGINES INC					160001861194			
Sold	06/03/16	10	268 07						
Acq	05/05/16	10	268 07	297 40	297 40	-29 33	-29 33	S	
Note		Total for 6/3/2016		297 40	297 40	-29 33	-29 33		
317923100	FINISH LINE INC CLA					160001861194			
Sold	05/05/16	76	1,527 75						
Acq	04/15/16	76	1,527 75	1,524 39	1,524 39	3 36	3 36	S	
Note		Total for 5/5/2016		1,524 39	1,524 39	3 36	3 36		
32054K103	FIRST INDL RLTY TR INC					160001861228			
Sold	12/02/15	13	295 66						
Acq	12/30/13	13	295 66	227 71	227 71	67 95	67 95	L	
Note		Total for 12/2/2015		227 71	227 71	67 95	67 95		
32054K103	FIRST INDL RLTY TR INC					160001861228			
Sold	05/05/16	52	1,247 00						
Acq	12/30/13	52	1,247 00	910 83	910 83	336 17	336 17	L	
Note		Total for 5/5/2016		910 83	910 83	336 17	336 17		

IM ROBERT H MORRISON FDN-HIL-SCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
32054K103	FIRST INDL RLTY TR INC				160001861228				
Sold	05/05/16	63	1,510 79						
Acq	12/19/13	63	1,510 79	1,080 08	1,080 08	430 71	430 71	L	
Note		Total for 5/5/2016		1,080 08	1,080 08	430 71	430 71		
32055Y201	FIRST INTST BANCSYSTEM INC				160001861228				
Sold	06/03/16	33	944 60						
Acq	05/05/16	33	944 60	882 94	882 94	61 66	61 66	S	
Note		Total for 6/3/2016		882 94	882 94	61 66	61 66		
320867104	FIRST MIDWEST BANCORP INC DEL				160001861228				
Sold	12/02/15	17	330 30						
Acq	08/14/14	17	330 30	281 69	281 69	48 61	48 61	L	
Note		Total for 12/2/2015		281 69	281 69	48 61	48 61		
320867104	FIRST MIDWEST BANCORP INC DEL				160001861228				
Sold	05/05/16	18	318 95						
Acq	08/14/14	18	318 95	298 26	298 26	20 69	20 69	L	
Note		Total for 5/5/2016		298 26	298 26	20 69	20 69		
320867104	FIRST MIDWEST BANCORP INC DEL				160001861228				
Sold	05/05/16	131	2,321 27						
Acq	09/09/13	131	2,321 27	1,976 27	1,976 27	345 00	345 00	L	
Note		Total for 5/5/2016		1,976 27	1,976 27	345 00	345 00		
33616C100	FIRST REP BK SAN FRANCISCO				160001861236				
Sold	03/09/16	3	196 05						
Acq	02/25/16	3	196 05	186 96	186 96	9 09	9 09	S	
Note		Total for 3/9/2016		186 96	186 96	9 09	9 09		

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Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
33616C100	FIRST REP BK SAN FRANCISCO				160001861236				
Sold	09/29/16	15	1,154.69						
Acq	02/25/16	15	1,154.69	934.78	934.78	219.91	219.91	S	
Note		Total for 9/29/2016		934.78	934.78	219.91	219.91		
33616C100	FIRST REP BK SAN FRANCISCO				160001861236				
Sold	10/07/16	1	77.80						
Acq	10/04/16	1	77.80	76.66	76.66	1.14	1.14	S	
Note		Total for 10/7/2016		76.66	76.66	1.14	1.14		
33616C100	FIRST REP BK SAN FRANCISCO				160001861236				
Sold	10/07/16	1	77.80						
Acq	02/25/16	1	77.80	62.32	62.32	15.48	15.48	S	
Note		Total for 10/7/2016		62.32	62.32	15.48	15.48		
33616C100	FIRST REP BK SAN FRANCISCO				160001861236				
Sold	10/07/16	7	544.59						
Acq	08/21/15	7	544.59	425.10	425.10	119.49	119.49	L	
Note		Total for 10/7/2016		425.10	425.10	119.49	119.49		
33616C100	FIRST REP BK SAN FRANCISCO				160001861236				
Sold	11/11/16	5	409.78						
Acq	08/21/15	5	409.78	303.65	303.65	106.13	106.13	L	
Note		Total for 11/11/2016		303.65	303.65	106.13	106.13		
33616C100	FIRST REP BK SAN FRANCISCO				160001861236				
Sold	11/11/16	6	491.74						
Acq	10/14/11	6	491.74	153.96	153.96	337.78	337.78	L	
Note		Total for 11/11/2016		153.96	153.96	337.78	337.78		

IM ROBERT H MORRISON FDN-BRD-MCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
337738108	FISERV INC				160001860873				
Sold		04/15/16	10	995.28					
Acq		09/23/15	10	995.28	875.25	875.25	120.03	120.03	S
Note			Total for 4/15/2016		875.25	875.25	120.03	120.03	
337738108	FISERV INC				160001860873				
Sold		04/15/16	5	497.64					
Acq		06/18/15	5	497.64	410.40	410.40	87.24	87.24	S
Note			Total for 4/15/2016		410.40	410.40	87.24	87.24	
337738108	FISERV INC				160001860873				
Sold		04/26/16	1	99.07					
Acq		06/18/15	1	99.07	82.08	82.08	16.99	16.99	S
Note			Total for 4/26/2016		82.08	82.08	16.99	16.99	
337738108	FISERV INC				160002384667				
Sold		06/03/16	2	211.96					
Acq		05/11/16	2	211.96	210.47	210.47	1.49	1.49	S
Note			Total for 6/3/2016		210.47	210.47	1.49	1.49	
337738108	FISERV INC				160001860873				
Sold		10/20/16	6	597.30					
Acq		10/04/16	6	597.30	595.74	595.74	1.56	1.56	S
Note			Total for 10/20/2016		595.74	595.74	1.56	1.56	
337738108	FISERV INC				160001860873				
Sold		10/20/16	3	298.65					
Acq		06/18/15	3	298.65	246.24	246.24	52.41	52.41	L
Note			Total for 10/20/2016		246.24	246.24	52.41	52.41	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
337738108	FISERV INC				160001860873				
Sold		10/20/16	18	1,791 88					
Acq		03/16/15	18	1,791 88	1,416 48	1,416 48	375 40	375 40	L
Note			Total for 10/20/2016		1,416 48	1,416 48	375 40	375 40	
344177100	FOGO DE CHAO INC				160001861194				
Sold		12/02/15	10	162 52					
Acq		07/07/15	10	162 52	222 50	222 50	-59 98	-59 98	S
Note			Total for 12/2/2015		222 50	222 50	-59 98	-59 98	
344177100	FOGO DE CHAO INC				160001861194				
Sold		03/17/16	29	463 79					
Acq		07/07/15	29	463 79	645 25	645 25	-181 46	-181 46	S
Note			Total for 3/17/2016		645 25	645 25	-181 46	-181 46	
344177100	FOGO DE CHAO INC				160001861194				
Sold		03/17/16	9	143 93					
Acq		07/08/15	9	143 93	198 30	198 30	-54 37	-54 37	S
Note			Total for 3/17/2016		198 30	198 30	-54 37	-54 37	
344177100	FOGO DE CHAO INC				160001861194				
Sold		03/18/16	21	338 84					
Acq		07/08/15	21	338 84	462 69	462 69	-123 85	-123 85	S
Note			Total for 3/18/2016		462 69	462 69	-123 85	-123 85	
344177100	FOGO DE CHAO INC				160001861194				
Sold		05/05/16	9	150 61					
Acq		07/08/15	9	150 61	198 30	198 30	-47 69	-47 69	S
Note			Total for 5/5/2016		198 30	198 30	-47 69	-47 69	

IM ROBERT H MORRISON FDN-ACM-SCG
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
344177100	FOGO DE CHAO INC				160001861194				
Sold		05/05/16	5	83.67					
Acq		07/17/15	5	83.67	107.17	107.17	-23.50	-23.50	S
Note			Total for 5/5/2016		107.17	107.17	-23.50	-23.50	
344177100	FOGO DE CHAO INC				160001861194				
Sold		05/05/16	8	133.88					
Acq		09/01/15	8	133.88	156.29	156.29	-22.41	-22.41	S
Note			Total for 5/5/2016		156.29	156.29	-22.41	-22.41	
344177100	FOGO DE CHAO INC				160001861194				
Sold		05/05/16	4	66.94					
Acq		09/11/15	4	66.94	74.60	74.60	-7.66	-7.66	S
Note			Total for 5/5/2016		74.60	74.60	-7.66	-7.66	
344177100	FOGO DE CHAO INC				160001861194				
Sold		05/05/16	3	50.21					
Acq		09/28/15	3	50.21	49.05	49.05	1.16	1.16	S
Note			Total for 5/5/2016		49.05	49.05	1.16	1.16	
344177100	FOGO DE CHAO INC				160001861194				
Sold		05/05/16	1	16.73					
Acq		11/24/15	1	16.73	16.20	16.20	0.53	0.53	S
Note			Total for 5/5/2016		16.20	16.20	0.53	0.53	
344177100	FOGO DE CHAO INC				160001861194				
Sold		05/05/16	3	50.21					
Acq		09/30/15	3	50.21	48.47	48.47	1.74	1.74	S
Note			Total for 5/5/2016		48.47	48.47	1.74	1.74	

IM ROBERT H MORRISON FDN-ACM-SCG
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
344177100	FOGO DE CHAO INC				160001861194				
Sold	05/05/16	4	66.94						
Acq	02/25/16	4	66.94	63.08	63.08	3.86	3.86	S	
Note		Total for 5/5/2016		63.08	63.08	3.86	3.86		
344177100	FOGO DE CHAO INC				160001861194				
Sold	05/05/16	9	150.61						
Acq	11/04/15	9	150.61	141.60	141.60	9.01	9.01	S	
Note		Total for 5/5/2016		141.60	141.60	9.01	9.01		
344177100	FOGO DE CHAO INC				160001861194				
Sold	05/05/16	2	33.47						
Acq	03/31/16	2	33.47	31.36	31.36	2.11	2.11	S	
Note		Total for 5/5/2016		31.36	31.36	2.11	2.11		
344177100	FOGO DE CHAO INC				160001861194				
Sold	05/05/16	14	234.29						
Acq	03/15/16	14	234.29	210.89	210.89	23.40	23.40	S	
Note		Total for 5/5/2016		210.89	210.89	23.40	23.40		
34959E109	FORTINET INC				160001860873				
Sold	12/02/15	2	72.22						
Acq	03/16/15	2	72.22	68.20	68.20	4.02	4.02	S	
Note		Total for 12/2/2015		68.20	68.20	4.02	4.02		
34959E109	FORTINET INC				160001860873				
Sold	01/14/16	29	851.78						
Acq	03/16/15	29	851.78	988.90	988.90	-137.12	-137.12	S	
Note		Total for 1/14/2016		988.90	988.90	-137.12	-137.12		

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
34959E109	FORTINET INC				160001860873				
Sold	01/20/16		24	625 02					
Acq	03/16/15		24	625 02	818 40	818 40	-193 38	-193 38	S
Note			Total for 1/20/2016		818 40	818 40	-193 38	-193 38	
34959E109	FORTINET INC				160001860873				
Sold	01/26/16		90	2,422 32					
Acq	03/16/15		90	2,422 32	3,069 00	3,069 00	-646 68	-646 68	S
Note			Total for 1/26/2016		3,069 00	3,069 00	-646 68	-646 68	
34959J108	FORTIVE CORP				160002384667				
Sold	07/13/16		95	4,766 22					
Acq	10/31/12		95	4,766 22	2,337 03	2,337 03	2,429 19	2,429 19	L
Note			Total for 7/13/2016		2,337 03	2,337 03	2,429 19	2,429 19	
34964C106	FORTUNE BRANDS HOME & SEC INC				160001860873				
Sold	12/02/15		3	168 11					
Acq	08/13/15		3	168 11	149 64	149 64	18 47	18 47	S
Note			Total for 12/2/2015		149 64	149 64	18 47	18 47	
34964C106	FORTUNE BRANDS HOME & SEC INC				160001860873				
Sold	04/26/16		3	171 72					
Acq	08/13/15		3	171 72	149 64	149 64	22 08	22 08	S
Note			Total for 4/26/2016		149 64	149 64	22 08	22 08	
34964C106	FORTUNE BRANDS HOME & SEC INC				160001860873				
Sold	10/13/16		7	382 18					
Acq	10/04/16		7	382 18	401 94	401 94	-19 76	-19 76	S
Note			Total for 10/13/2016		401 94	401 94	-19 76	-19 76	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
34964C106	FORTUNE BRANDS HOME & SEC INC			160001860873					
Sold	10/13/16		1	54 60					
Acq	08/13/15		1	54 60	49 88	49 88	4 72	4 72	L
Note	Total for 10/13/2016				49 88	49 88	4 72	4 72	
34964C106	FORTUNE BRANDS HOME & SEC INC			160001860873					
Sold	10/13/16		10	545 96					
Acq	06/18/15		10	545 96	460 80	460 80	85 16	85 16	L
Note	Total for 10/13/2016				460 80	460 80	85 16	85 16	
34964C106	FORTUNE BRANDS HOME & SEC INC			160001860873					
Sold	10/13/16		14	764 35					
Acq	03/16/15		14	764 35	631 12	631 12	133 23	133 23	L
Note	Total for 10/13/2016				631 12	631 12	133 23	133 23	
34988V106	FOSSIL GROUP INC			160001861236					
Sold	02/24/16		8	366 89					
Acq	02/24/15		8	366 89	684 17	684 17	-317 28	-317 28	S
Note	Total for 2/24/2016				684 17	684 17	-317 28	-317 28	
34988V106	FOSSIL GROUP INC			160001861236					
Sold	02/24/16		8	366 90					
Acq	03/23/15		8	366 90	675 56	675 56	-308 66	-308 66	S
Note	Total for 2/24/2016				675 56	675 56	-308 66	-308 66	
34988V106	FOSSIL GROUP INC			160001861236					
Sold	02/24/16		9	412 76					
Acq	03/17/15		9	412 76	727 68	727 68	-314 92	-314 92	S
Note	Total for 2/24/2016				727 68	727 68	-314 92	-314 92	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
34988V106	FOSSIL GROUP INC				160001861236				
Sold	02/24/16	2	91 72						
Acq	05/06/15	2	91 72	155 19	155 19	-63 47	-63 47	S	
Note		Total for 2/24/2016		155 19	155 19	-63 47	-63 47		
34988V106	FOSSIL GROUP INC				160001861236				
Sold	03/09/16	5	244 69						
Acq	05/06/15	5	244 69	387 97	387 97	-143 28	-143 28	S	
Note		Total for 3/9/2016		387 97	387 97	-143 28	-143 28		
353514102	FRANKLIN ELEC INC				160001861228				
Sold	12/02/15	1	31 52						
Acq	03/18/15	1	31 52	37 82	37 82	-6 30	-6 30	S	
Note		Total for 12/2/2015		37 82	37 82	-6 30	-6 30		
353514102	FRANKLIN ELEC INC				160001861228				
Sold	12/02/15	6	189 11						
Acq	03/17/15	6	189 11	226 40	226 40	-37 29	-37 29	S	
Note		Total for 12/2/2015		226 40	226 40	-37 29	-37 29		
353514102	FRANKLIN ELEC INC				160001861228				
Sold	05/05/16	31	1,003 14						
Acq	03/17/15	31	1,003 14	1,169 75	1,169 75	-166 61	-166 61	L	
Note		Total for 5/5/2016		1,169 75	1,169 75	-166 61	-166 61		
353514102	FRANKLIN ELEC INC				160001861228				
Sold	05/05/16	15	485 39						
Acq	02/27/15	15	485 39	553 68	553 68	-68 29	-68 29	L	
Note		Total for 5/5/2016		553 68	553 68	-68 29	-68 29		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
353514102	FRANKLIN ELEC INC				160001861228				
Sold	05/05/16		17	550 11					
Acq	02/24/15		17	550 11	599 34	599 34	-49 23	-49 23	L
Note			Total for 5/5/2016		599 34	599 34	-49 23	-49 23	
354613101	FRANKLIN RESOURCES INC				160002384667				
Sold	12/02/15		25	1,030 48					
Acq	07/31/14		25	1,030 48	1,371 16	1,371 16	-340 68	-340 68	L
Note			Total for 12/2/2015		1,371 16	1,371 16	-340 68	-340 68	
354613101	FRANKLIN RESOURCES INC				160002384667				
Sold	03/09/16		16	598 07					
Acq	07/31/14		16	598 07	877 54	877 54	-279 47	-279 47	L
Note			Total for 3/9/2016		877 54	877 54	-279 47	-279 47	
354613101	FRANKLIN RESOURCES INC				160002384667				
Sold	03/10/16		8	291 78					
Acq	07/31/14		8	291 78	438 77	438 77	-146 99	-146 99	L
Note			Total for 3/10/2016		438 77	438 77	-146 99	-146 99	
354613101	FRANKLIN RESOURCES INC				160002384667				
Sold	03/10/16		95	3,464 87					
Acq	06/05/13		95	3,464 87	4,770 08	4,770 08	-1,305 21	-1,305 21	L
Note			Total for 3/10/2016		4,770 08	4,770 08	-1,305 21	-1,305 21	
354613101	FRANKLIN RESOURCES INC				160002384667				
Sold	04/26/16		15	602 27					
Acq	06/05/13		15	602 27	753 17	753 17	-150 90	-150 90	L
Note			Total for 4/26/2016		753 17	753 17	-150 90	-150 90	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
354613101	FRANKLIN RESOURCES INC				160002384667				
Sold		05/11/16	10	359 21					
Acq		06/05/13	10	359 21	502 12	502 12	-142 91	-142 91	L
Note			Total for 5/11/2016		502 12	502 12	-142 91	-142 91	
354613101	FRANKLIN RESOURCES INC				160002384667				
Sold		05/11/16	9	323 29					
Acq		06/13/13	9	323 29	442 32	442 32	-119 03	-119 03	L
Note			Total for 5/11/2016		442 32	442 32	-119 03	-119 03	
354613101	FRANKLIN RESOURCES INC				160002384667				
Sold		05/11/16	83	2,981 48					
Acq		06/12/13	83	2,981 48	4,049 29	4,049 29	-1,067 81	-1,067 81	L
Note			Total for 5/11/2016		4,049 29	4,049 29	-1,067 81	-1,067 81	
354613101	FRANKLIN RESOURCES INC				160002384667				
Sold		06/01/16	19	700 39					
Acq		06/12/13	19	700 39	926 94	926 94	-226 55	-226 55	L
Note			Total for 6/1/2016		926 94	926 94	-226 55	-226 55	
354613101	FRANKLIN RESOURCES INC				160002384667				
Sold		06/01/16	69	2,543 51					
Acq		07/10/13	69	2,543 51	3,176 99	3,176 99	-633 48	-633 48	L
Note			Total for 6/1/2016		3,176 99	3,176 99	-633 48	-633 48	
354613101	FRANKLIN RESOURCES INC				160002384667				
Sold		06/01/16	3	110 59					
Acq		07/02/13	3	110 59	137 44	137 44	-26 85	-26 85	L
Note			Total for 6/1/2016		137 44	137 44	-26 85	-26 85	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
354613101	FRANKLIN RESOURCES INC					160002384667			
Sold		06/01/16	6	221 17					
Acq		06/21/13	6	221 17	274 25	274 25	-53 08	-53 08	L
Note			Total for 6/1/2016		274 25	274 25	-53 08	-53 08	
354613101	FRANKLIN RESOURCES INC					160002384667			
Sold		06/01/16	22	810 97					
Acq		09/17/15	22	810 97	872 44	872 44	-61 47	-61 47	S
Note			Total for 6/1/2016		872 44	872 44	-61 47	-61 47	
361268105	G & K SVCS INC CL A					160001861228			
Sold		12/02/15	4	267 11					
Acq		09/09/13	4	267 11	217 36	217 36	49 75	49 75	L
Note			Total for 12/2/2015		217 36	217 36	49 75	49 75	
361268105	G & K SVCS INC CL A					160001861228			
Sold		03/21/16	14	997 06					
Acq		09/09/13	14	997 06	760 76	760 76	236 30	236 30	L
Note			Total for 3/21/2016		760 76	760 76	236 30	236 30	
361268105	G & K SVCS INC CL A					160001861228			
Sold		03/22/16	4	283 90					
Acq		09/09/13	4	283 90	217 36	217 36	66 54	66 54	L
Note			Total for 3/22/2016		217 36	217 36	66 54	66 54	
361268105	G & K SVCS INC CL A					160001861228			
Sold		05/05/16	12	850 90					
Acq		09/09/13	12	850 90	652 08	652 08	198 82	198 82	L
Note			Total for 5/5/2016		652 08	652 08	198 82	198 82	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
361268105	G & K SVCS INC CL A				160001861228				
Sold		05/05/16	9	638 17					
Acq		07/08/14	9	638 17	475 63	475 63	162 54	162 54	L
Note			Total for 5/5/2016		475 63	475 63	162 54	162 54	
361448103	GATX CORP				160001861228				
Sold		12/02/15	7	326 40					
Acq		09/09/13	7	326 40	329 42	329 42	-3 02	-3 02	L
Note			Total for 12/2/2015		329 42	329 42	-3 02	-3 02	
361448103	GATX CORP				160001861228				
Sold		03/28/16	13	599 76					
Acq		09/09/13	13	599 76	611 78	611 78	-12 02	-12 02	L
Note			Total for 3/28/2016		611 78	611 78	-12 02	-12 02	
361448103	GATX CORP				160001861228				
Sold		05/05/16	42	1,833 79					
Acq		09/09/13	42	1,833 79	1,976 52	1,976 52	-142 73	-142 73	L
Note			Total for 5/5/2016		1,976 52	1,976 52	-142 73	-142 73	
36162J106	GEO GROUP INC				160001861228				
Sold		06/03/16	19	641 80					
Acq		05/05/16	19	641 80	632 70	632 70	9 10	9 10	S
Note			Total for 6/3/2016		632 70	632 70	9 10	9 10	
36237H101	G-III APPAREL GROUP LTD				160001861194				
Sold		12/02/15	1	52 79					
Acq		09/01/15	1	52 79	67 01	67 01	-14 22	-14 22	S
Note			Total for 12/2/2015		67 01	67 01	-14 22	-14 22	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36237H101	G-III APPAREL GROUP LTD				160001861194				
Sold		12/02/15	6	316 73					
Acq		09/25/15	6	316 73	397 29	397 29	-80 56	-80 56	S
Note			Total for 12/2/2015		397 29	397 29	-80 56	-80 56	
36237H101	G-III APPAREL GROUP LTD				160001861194				
Sold		12/02/15	1	52 79					
Acq		09/11/15	1	52 79	66 09	66 09	-13 30	-13 30	S
Note			Total for 12/2/2015		66 09	66 09	-13 30	-13 30	
36237H101	G-III APPAREL GROUP LTD				160001861194				
Sold		03/10/16	1	51 74					
Acq		09/30/15	1	51 74	60 95	60 95	-9 21	-9 21	S
Note			Total for 3/10/2016		60 95	60 95	-9 21	-9 21	
36237H101	G-III APPAREL GROUP LTD				160001861194				
Sold		03/10/16	3	155 20					
Acq		11/04/15	3	155 20	161 58	161 58	-6 38	-6 38	S
Note			Total for 3/10/2016		161 58	161 58	-6 38	-6 38	
36237H101	G-III APPAREL GROUP LTD				160001861194				
Sold		03/10/16	5	258 68					
Acq		02/03/16	5	258 68	252 40	252 40	6 28	6 28	S
Note			Total for 3/10/2016		252 40	252 40	6 28	6 28	
36237H101	G-III APPAREL GROUP LTD				160001861194				
Sold		03/10/16	2	103 47					
Acq		02/25/16	2	103 47	100 05	100 05	3 42	3 42	S
Note			Total for 3/10/2016		100 05	100 05	3 42	3 42	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36237H101	G-III APPAREL GROUP LTD				160001861194				
Sold		03/10/16	1	51 73					
Acq		11/24/15	1	51 73	48 28	48 28	3 45	3 45	S
Note			Total for 3/10/2016		48 28	48 28	3 45	3 45	
36237H101	G-III APPAREL GROUP LTD				160001861194				
Sold		06/03/16	5	209 45					
Acq		03/15/16	5	209 45	268 09	268 09	-58 64	-58 64	S
Note			Total for 6/3/2016		268 09	268 09	-58 64	-58 64	
36237H101	G-III APPAREL GROUP LTD				160001861194				
Sold		06/03/16	9	377 00					
Acq		01/07/16	9	377 00	412 37	412 37	-35 37	-35 37	S
Note			Total for 6/3/2016		412 37	412 37	-35 37	-35 37	
36237H101	G-III APPAREL GROUP LTD				160001861194				
Sold		06/03/16	3	125 67					
Acq		01/22/16	3	125 67	134 91	134 91	-9 24	-9 24	S
Note			Total for 6/3/2016		134 91	134 91	-9 24	-9 24	
366651107	GARTNER GROUP INC NEW CL A				160001860873				
Sold		12/02/15	2	187 01					
Acq		03/16/15	2	187 01	163 08	163 08	23 93	23 93	S
Note			Total for 12/2/2015		163 08	163 08	23 93	23 93	
366651107	GARTNER GROUP INC NEW CL A				160001860873				
Sold		01/20/16	13	1,079 44					
Acq		03/16/15	13	1,079 44	1,060 02	1,060 02	19 42	19 42	S
Note			Total for 1/20/2016		1,060 02	1,060 02	19 42	19 42	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
366651107	GARTNER GROUP INC NEW CLA				160001860873				
Sold	04/01/16	12	1,067.27						
Acq	03/16/15	12	1,067.27		978.48	978.48	88.79	88.79	L
Note		Total for 4/1/2016			978.48	978.48	88.79	88.79	
366651107	GARTNER GROUP INC NEW CLA				160001860873				
Sold	04/26/16	1	88.10						
Acq	03/16/15	1	88.10		81.54	81.54	6.56	6.56	L
Note		Total for 4/26/2016			81.54	81.54	6.56	6.56	
368736104	GENERAC HLDGS INC				160001861228				
Sold	12/02/15	10	322.32						
Acq	12/16/14	10	322.32		454.06	454.06	-131.74	-131.74	S
Note		Total for 12/2/2015			454.06	454.06	-131.74	-131.74	
368736104	GENERAC HLDGS INC				160001861228				
Sold	05/05/16	5	172.86						
Acq	12/16/14	5	172.86		227.03	227.03	-54.17	-54.17	L
Note		Total for 5/5/2016			227.03	227.03	-54.17	-54.17	
368736104	GENERAC HLDGS INC				160001861228				
Sold	05/05/16	24	829.75						
Acq	12/02/14	24	829.75		1,059.36	1,059.36	-229.61	-229.61	L
Note		Total for 5/5/2016			1,059.36	1,059.36	-229.61	-229.61	
368736104	GENERAC HLDGS INC				160001861228				
Sold	05/05/16	26	898.90						
Acq	11/17/14	26	898.90		1,090.21	1,090.21	-191.31	-191.31	L
Note		Total for 5/5/2016			1,090.21	1,090.21	-191.31	-191.31	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
368736104	GENERAC HLDGS INC				160001861228				
Sold	05/05/16		29	1,002 62					
Acq	11/11/14		29	1,002 62	1,197 03	1,197 03	-194 41	-194 41	L
Note			Total for 5/5/2016		1,197 03	1,197 03	-194 41	-194 41	
369550108	GENERAL DYNAMICS CORP				160002384659				
Sold	12/02/15		9	1,319 10					
Acq	08/17/15		9	1,319 10	1,368 05	1,368 05	-48 95	-48 95	S
Note			Total for 12/2/2015		1,368 05	1,368 05	-48 95	-48 95	
369550108	GENERAL DYNAMICS CORP				160002384659				
Sold	03/09/16		7	922 02					
Acq	08/17/15		7	922 02	1,064 04	1,064 04	-142 02	-142 02	S
Note			Total for 3/9/2016		1,064 04	1,064 04	-142 02	-142 02	
369550108	GENERAL DYNAMICS CORP				160002384659				
Sold	04/26/16		4	554 07					
Acq	08/17/15		4	554 07	608 02	608 02	-53 95	-53 95	S
Note			Total for 4/26/2016		608 02	608 02	-53 95	-53 95	
369550108	GENERAL DYNAMICS CORP				160002384659				
Sold	06/03/16		4	560 99					
Acq	08/17/15		4	560 99	608 03	608 03	-47 04	-47 04	S
Note			Total for 6/3/2016		608 03	608 03	-47 04	-47 04	
369604103	GENERAL ELECTRIC CO				160002384659				
Sold	12/02/15		77	2,316 31					
Acq	08/14/15		77	2,316 31	2,004 02	2,004 02	312 29	312 29	S
Note			Total for 12/2/2015		2,004 02	2,004 02	312 29	312 29	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369604103	GENERAL ELECTRIC CO				160002384659				
Sold		03/09/16	51	1,529 97					
Acq		08/14/15	51	1,529 97	1,327 34	1,327 34	202 63	202 63	S
Note			Total for 3/9/2016		1,327 34	1,327 34	202 63	202 63	
369604103	GENERAL ELECTRIC CO				160002384659				
Sold		04/26/16	27	832 49					
Acq		08/14/15	27	832 49	702 71	702 71	129 78	129 78	S
Note			Total for 4/26/2016		702 71	702 71	129 78	129 78	
369604103	GENERAL ELECTRIC CO				160002384659				
Sold		06/03/16	39	1,166 57					
Acq		08/14/15	39	1,166 57	1,015 02	1,015 02	151 55	151 55	S
Note			Total for 6/3/2016		1,015 02	1,015 02	151 55	151 55	
369604103	GENERAL ELECTRIC CO				160002384659				
Sold		09/26/16	158	4,673 16					
Acq		08/14/15	158	4,673 16	4,112 13	4,112 13	561 03	561 03	L
Note			Total for 9/26/2016		4,112 13	4,112 13	561 03	561 03	
369604103	GENERAL ELECTRIC CO				160002384659				
Sold		09/26/16	26	769 00					
Acq		11/06/14	26	769 00	674 42	674 42	94 58	94 58	L
Note			Total for 9/26/2016		674 42	674 42	94 58	94 58	
369604103	GENERAL ELECTRIC CO				160002384659				
Sold		09/26/16	249	7,364 66					
Acq		11/05/14	249	7,364 66	6,422 58	6,422 58	942 08	942 08	L
Note			Total for 9/26/2016		6,422 58	6,422 58	942 08	942 08	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369604103	GENERAL ELECTRIC CO				160002384659				
Sold		09/27/16	59	1,746 73					
Acq		11/05/14	59	1,746 73	1,521 82	1,521 82	224 91	224 91	L
Note			Total for 9/27/2016		1,521 82	1,521 82	224 91	224 91	
369604103	GENERAL ELECTRIC CO				160002384659				
Sold		09/27/16	42	1,243 43					
Acq		09/17/15	42	1,243 43	1,068 41	1,068 41	175 02	175 02	L
Note			Total for 9/27/2016		1,068 41	1,068 41	175 02	175 02	
370334104	GENERAL MILLS INC				160002384659				
Sold		12/02/15	8	464 91					
Acq		09/17/15	8	464 91	459 52	459 52	5 39	5 39	S
Note			Total for 12/2/2015		459 52	459 52	5 39	5 39	
370334104	GENERAL MILLS INC				160002384659				
Sold		12/02/15	11	639 25					
Acq		06/29/15	11	639 25	621 38	621 38	17 87	17 87	S
Note			Total for 12/2/2015		621 38	621 38	17 87	17 87	
370334104	GENERAL MILLS INC				160002384667				
Sold		12/02/15	22	1,278 50					
Acq		09/17/15	22	1,278 50	1,263 68	1,263 68	14 82	14 82	S
Note			Total for 12/2/2015		1,263 68	1,263 68	14 82	14 82	
370334104	GENERAL MILLS INC				160002384667				
Sold		12/02/15	4	232 46					
Acq		10/31/12	4	232 46	159 43	159 43	73 03	73 03	L
Note			Total for 12/2/2015		159 43	159 43	73 03	73 03	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
370334104	GENERAL MILLS INC				160002384659				
Sold		02/12/16	40	2,255 57					
Acq		06/29/15	40	2,255 57	2,259 56	2,259 56	-3 99	-3 99	S
Note			Total for 2/12/2016		2,259 56	2,259 56	-3 99	-3 99	
370334104	GENERAL MILLS INC				160002384659				
Sold		03/09/16	16	967 07					
Acq		06/29/15	16	967 07	903 82	903 82	63 25	63 25	S
Note			Total for 3/9/2016		903 82	903 82	63 25	63 25	
370334104	GENERAL MILLS INC				160002384667				
Sold		03/09/16	20	1,208 83					
Acq		10/31/12	20	1,208 83	797 13	797 13	411 70	411 70	L
Note			Total for 3/9/2016		797 13	797 13	411 70	411 70	
370334104	GENERAL MILLS INC				160002384667				
Sold		04/06/16	65	4,156 08					
Acq		10/31/12	65	4,156 08	2,590 68	2,590 68	1,565 40	1,565 40	L
Note			Total for 4/6/2016		2,590 68	2,590 68	1,565 40	1,565 40	
370334104	GENERAL MILLS INC				160002384659				
Sold		04/26/16	5	303 51					
Acq		06/29/15	5	303 51	282 44	282 44	21 07	21 07	S
Note			Total for 4/26/2016		282 44	282 44	21 07	21 07	
370334104	GENERAL MILLS INC				160002384667				
Sold		04/26/16	14	849 82					
Acq		10/31/12	14	849 82	557 99	557 99	291 83	291 83	L
Note			Total for 4/26/2016		557 99	557 99	291 83	291 83	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
370334104	GENERAL MILLS INC				160002384659				
Sold	06/03/16		12	763 08					
Acq	06/29/15		12	763 08	677 87	677 87	85 21	85 21	S
Note			Total for 6/3/2016		677 87	677 87	85 21	85 21	
370334104	GENERAL MILLS INC				160002384667				
Sold	06/03/16		17	1,081 03					
Acq	10/31/12		17	1,081 03	677 56	677 56	403 47	403 47	L
Note			Total for 6/3/2016		677 56	677 56	403 47	403 47	
370334104	GENERAL MILLS INC				160002384667				
Sold	08/03/16		44	3,062 24					
Acq	10/31/12		44	3,062 24	1,753 69	1,753 69	1,308 55	1,308 55	L
Note			Total for 8/3/2016		1,753 69	1,753 69	1,308 55	1,308 55	
370334104	GENERAL MILLS INC				160002384667				
Sold	08/17/16		59	4,154 45					
Acq	10/31/12		59	4,154 45	2,351 54	2,351 54	1,802 91	1,802 91	L
Note			Total for 8/17/2016		2,351 54	2,351 54	1,802 91	1,802 91	
370334104	GENERAL MILLS INC				160002384667				
Sold	08/31/16		42	2,970 04					
Acq	10/31/12		42	2,970 04	1,673 98	1,673 98	1,296 06	1,296 06	L
Note			Total for 8/31/2016		1,673 98	1,673 98	1,296 06	1,296 06	
370334104	GENERAL MILLS INC				160002384667				
Sold	10/12/16		5	310 28					
Acq	10/04/16		5	310 28	316 69	316 69	-6 41	-6 41	S
Note			Total for 10/12/2016		316 69	316 69	-6 41	-6 41	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
370334104	GENERAL MILLS INC				160002384667				
Sold	10/12/16		46	2,854.59					
Acq	10/31/12		46	2,854.59	1,833.40	1,833.40	1,021.19	1,021.19	L
Note			Total for 10/12/2016		1,833.40	1,833.40	1,021.19	1,021.19	
370334104	GENERAL MILLS INC				160002384667				
Sold	10/19/16		45	2,764.23					
Acq	10/31/12		45	2,764.23	1,793.55	1,793.55	970.68	970.68	L
Note			Total for 10/19/2016		1,793.55	1,793.55	970.68	970.68	
371559105	GENESEE & WYO INC CL A				160001861194				
Sold	12/02/15		3	204.74					
Acq	02/10/14		3	204.74	267.73	267.73	-62.99	-62.99	L
Note			Total for 12/2/2015		267.73	267.73	-62.99	-62.99	
371559105	GENESEE & WYO INC CL A				160001861194				
Sold	03/24/16		3	185.70					
Acq	12/22/14		3	185.70	265.74	265.74	-80.04	-80.04	L
Note			Total for 3/24/2016		265.74	265.74	-80.04	-80.04	
371559105	GENESEE & WYO INC CL A				160001861194				
Sold	03/24/16		4	247.60					
Acq	02/05/15		4	247.60	344.86	344.86	-97.26	-97.26	L
Note			Total for 3/24/2016		344.86	344.86	-97.26	-97.26	
371559105	GENESEE & WYO INC CL A				160001861194				
Sold	03/24/16		7	433.30					
Acq	06/11/15		7	433.30	566.32	566.32	-133.02	-133.02	S
Note			Total for 3/24/2016		566.32	566.32	-133.02	-133.02	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
371559105	GENESEE & WYO INC CL A				160001861194				
Sold	05/05/16		3	182.92					
Acq	06/11/15		3	182.92	242.71	242.71	-59.79	-59.79	S
Note			Total for 5/5/2016		242.71	242.71	-59.79	-59.79	
371559105	GENESEE & WYO INC CL A				160001861194				
Sold	05/05/16		2	121.95					
Acq	11/23/15		2	121.95	143.41	143.41	-21.46	-21.46	S
Note			Total for 5/5/2016		143.41	143.41	-21.46	-21.46	
371559105	GENESEE & WYO INC CL A				160001861194				
Sold	05/05/16		1	60.97					
Acq	11/24/15		1	60.97	70.23	70.23	-9.26	-9.26	S
Note			Total for 5/5/2016		70.23	70.23	-9.26	-9.26	
371559105	GENESEE & WYO INC CL A				160001861194				
Sold	05/05/16		2	121.95					
Acq	11/04/15		2	121.95	138.33	138.33	-16.38	-16.38	S
Note			Total for 5/5/2016		138.33	138.33	-16.38	-16.38	
371559105	GENESEE & WYO INC CL A				160001861194				
Sold	05/05/16		1	60.97					
Acq	11/11/15		1	60.97	68.86	68.86	-7.89	-7.89	S
Note			Total for 5/5/2016		68.86	68.86	-7.89	-7.89	
371559105	GENESEE & WYO INC CL A				160001861194				
Sold	05/05/16		1	60.97					
Acq	03/23/16		1	60.97	62.07	62.07	-1.10	-1.10	S
Note			Total for 5/5/2016		62.07	62.07	-1.10	-1.10	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
371559105	GENESEE & WYO INC CL A				160001861194				
Sold		05/05/16	6	365 85					
Acq		03/15/16	6	365 85	355 98	355 98	9 87	9 87	S
Note			Total for 5/5/2016		355 98	355 98	9 87	9 87	
371559105	GENESEE & WYO INC CL A				160001861194				
Sold		05/05/16	1	60 97					
Acq		09/30/15	1	60 97	58 52	58 52	2 45	2 45	S
Note			Total for 5/5/2016		58 52	58 52	2 45	2 45	
371559105	GENESEE & WYO INC CL A				160001861194				
Sold		05/05/16	2	121 95					
Acq		02/25/16	2	121 95	110 27	110 27	11 68	11 68	S
Note			Total for 5/5/2016		110 27	110 27	11 68	11 68	
371559105	GENESEE & WYO INC CL A				160001861194				
Sold		05/05/16	6	365 85					
Acq		02/05/16	6	365 85	321 83	321 83	44 02	44 02	S
Note			Total for 5/5/2016		321 83	321 83	44 02	44 02	
371559105	GENESEE & WYO INC CL A				160001861194				
Sold		05/05/16	2	121 95					
Acq		02/12/16	2	121 95	106 26	106 26	15 69	15 69	S
Note			Total for 5/5/2016		106 26	106 26	15 69	15 69	
371559105	GENESEE & WYO INC CL A				160001861194				
Sold		05/05/16	20	1,219 50					
Acq		05/24/10	20	1,219 50	693 40	693 40	526 10	526 10	L
Note			Total for 5/5/2016		693 40	693 40	526 10	526 10	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
372460105	GENUINE PARTS CO				160002384659				
Sold	12/02/15		5	446 89					
Acq	11/23/15		5	446 89	453 20	453 20	-6 31	-6 31	S
Note			Total for 12/2/2015		453 20	453 20	-6 31	-6 31	
372460105	GENUINE PARTS CO				160002384659				
Sold	03/09/16		5	470 21					
Acq	11/23/15		5	470 21	453 19	453 19	17 02	17 02	S
Note			Total for 3/9/2016		453 19	453 19	17 02	17 02	
372460105	GENUINE PARTS CO				160002384659				
Sold	04/26/16		2	196 14					
Acq	11/23/15		2	196 14	181 28	181 28	14 86	14 86	S
Note			Total for 4/26/2016		181 28	181 28	14 86	14 86	
372460105	GENUINE PARTS CO				160002384659				
Sold	06/03/16		3	288 37					
Acq	11/23/15		3	288 37	271 92	271 92	16 45	16 45	S
Note			Total for 6/3/2016		271 92	271 92	16 45	16 45	
375558103	GILEAD SCIENCES INC				160002384642				
Sold	12/02/15		13	1,372 29					
Acq	08/07/13		13	1,372 29	784 27	784 27	588 02	588 02	L
Note			Total for 12/2/2015		784 27	784 27	588 02	588 02	
375558103	GILEAD SCIENCES INC				160002384659				
Sold	12/02/15		5	527 80					
Acq	09/17/15		5	527 80	552 40	552 40	-24 60	-24 60	S
Note			Total for 12/2/2015		552 40	552 40	-24 60	-24 60	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
375558103	GILEAD SCIENCES INC				160002384659				
Sold		12/02/15	7	738 93					
Acq		02/04/15	7	738 93	692 87	692 87	46 06	46 06	S
Note			Total for 12/2/2015		692 87	692 87	46 06	46 06	
375558103	GILEAD SCIENCES INC				160002384642				
Sold		01/08/16	39	3,800 03					
Acq		08/07/13	39	3,800 03	2,352 82	2,352 82	1,447 21	1,447 21	L
Note			Total for 1/8/2016		2,352 82	2,352 82	1,447 21	1,447 21	
375558103	GILEAD SCIENCES INC				160002384659				
Sold		01/29/16	118	9,877 03					
Acq		02/04/15	118	9,877 03	11,679 86	11,679 86	-1,802 83	-1,802 83	S
Note			Total for 1/29/2016		11,679 86	11,679 86	-1,802 83	-1,802 83	
375558103	GILEAD SCIENCES INC				160002384642				
Sold		03/09/16	9	790 12					
Acq		08/07/13	9	790 12	542 96	542 96	247 16	247 16	L
Note			Total for 3/9/2016		542 96	542 96	247 16	247 16	
375558103	GILEAD SCIENCES INC				160002384642				
Sold		04/26/16	4	405 37					
Acq		08/07/13	4	405 37	241 31	241 31	164 06	164 06	L
Note			Total for 4/26/2016		241 31	241 31	164 06	164 06	
375558103	GILEAD SCIENCES INC				160002384642				
Sold		06/03/16	7	601 87					
Acq		08/07/13	7	601 87	422 30	422 30	179 57	179 57	L
Note			Total for 6/3/2016		422 30	422 30	179 57	179 57	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
375558103	GILEAD SCIENCES INC				160002384642				
Sold		06/21/16	57	4,654.76					
Acq		08/07/13	57	4,654.76	3,438.74	3,438.74	1,216.02	1,216.02	L
Note			Total for 6/21/2016		3,438.74	3,438.74	1,216.02	1,216.02	
375558103	GILEAD SCIENCES INC				160002384642				
Sold		07/29/16	3	241.86					
Acq		08/07/13	3	241.86	180.99	180.99	60.87	60.87	L
Note			Total for 7/29/2016		180.99	180.99	60.87	60.87	
375558103	GILEAD SCIENCES INC				160002384642				
Sold		07/29/16	86	6,933.27					
Acq		08/23/13	86	6,933.27	5,128.53	5,128.53	1,804.74	1,804.74	L
Note			Total for 7/29/2016		5,128.53	5,128.53	1,804.74	1,804.74	
377316104	GLATFELTER P H CO				160001861228				
Sold		06/03/16	27	560.49					
Acq		05/05/16	27	560.49	537.87	537.87	22.62	22.62	S
Note			Total for 6/3/2016		537.87	537.87	22.62	22.62	
379577208	GLOBUS MED INC CL A				160001860873				
Sold		12/02/15	6	166.61					
Acq		08/14/15	6	166.61	158.58	158.58	8.03	8.03	S
Note			Total for 12/2/2015		158.58	158.58	8.03	8.03	
379577208	GLOBUS MED INC CL A				160001860873				
Sold		04/26/16	7	173.32					
Acq		08/14/15	7	173.32	185.00	185.00	-11.68	-11.68	S
Note			Total for 4/26/2016		185.00	185.00	-11.68	-11.68	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
379577208	GLOBAL MED INC CL A				160001860873				
Sold		05/09/16	23	538.99					
Acq		08/14/15	23	538.99	607.88	607.88	-68.89	-68.89	S
Note			Total for 5/9/2016		607.88	607.88	-68.89	-68.89	
379577208	GLOBAL MED INC CL A				160001861194				
Sold		06/03/16	11	273.67					
Acq		05/05/16	11	273.67	253.96	253.96	19.71	19.71	S
Note			Total for 6/3/2016		253.96	253.96	19.71	19.71	
379577208	GLOBAL MED INC CL A				160001860873				
Sold		07/27/16	9	205.86					
Acq		08/14/15	9	205.86	237.86	237.86	-32.00	-32.00	S
Note			Total for 7/27/2016		237.86	237.86	-32.00	-32.00	
379577208	GLOBAL MED INC CL A				160001860873				
Sold		07/27/16	11	251.60					
Acq		06/18/15	11	251.60	287.09	287.09	-35.49	-35.49	L
Note			Total for 7/27/2016		287.09	287.09	-35.49	-35.49	
379577208	GLOBAL MED INC CL A				160001860873				
Sold		07/27/16	112	2,561.75					
Acq		03/16/15	112	2,561.75	2,778.72	2,778.72	-216.97	-216.97	L
Note			Total for 7/27/2016		2,778.72	2,778.72	-216.97	-216.97	
38141G104	GOLDMAN SACHS GROUP INC				160002384667				
Sold		12/02/15	9	1,725.31					
Acq		09/17/15	9	1,725.31	1,699.56	1,699.56	25.75	25.75	S
Note			Total for 12/2/2015		1,699.56	1,699.56	25.75	25.75	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141G104	GOLDMAN SACHS GROUP INC				160002384667				
Sold		12/02/15	1	191 70					
Acq		02/04/15	1	191 70	179 82	179 82	11 88	11 88	S
Note			Total for 12/2/2015		179 82	179 82	11 88	11 88	
38141G104	GOLDMAN SACHS GROUP INC				160002384667				
Sold		03/09/16	5	750 75					
Acq		02/04/15	5	750 75	899 11	899 11	-148 36	-148 36	L
Note			Total for 3/9/2016		899 11	899 11	-148 36	-148 36	
38141G104	GOLDMAN SACHS GROUP INC				160002384667				
Sold		03/09/16	2	300 30					
Acq		10/31/12	2	300 30	244 16	244 16	56 14	56 14	L
Note			Total for 3/9/2016		244 16	244 16	56 14	56 14	
38141G104	GOLDMAN SACHS GROUP INC				160002384667				
Sold		04/26/16	4	661 87					
Acq		10/31/12	4	661 87	488 32	488 32	173 55	173 55	L
Note			Total for 4/26/2016		488 32	488 32	173 55	173 55	
38141G104	GOLDMAN SACHS GROUP INC				160002384667				
Sold		04/26/16	5	827 33					
Acq		10/22/08	5	827 33	583 63	583 63	243 70	243 70	L
Note			Total for 4/26/2016		583 63	583 63	243 70	243 70	
38141G104	GOLDMAN SACHS GROUP INC				160002384667				
Sold		06/03/16	3	467 27					
Acq		10/22/08	3	467 27	350 18	350 18	117 09	117 09	L
Note			Total for 6/3/2016		350 18	350 18	117 09	117 09	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
384109104	GRACO INC				160001860873				
Sold	04/26/16	1	80 33						
Acq	04/01/16	1	80 33	84 43	84 43	-4 10	-4 10	S	
Note		Total for 4/26/2016			84 43	84 43	-4 10	-4 10	
391416104	GREAT WESTN BANCORP INC				160001861228				
Sold	06/03/16	25	835 23						
Acq	05/05/16	25	835 23	763 81	763 81	71 42	71 42	S	
Note		Total for 6/3/2016			763 81	763 81	71 42	71 42	
39153L106	GREATBATCH INC				160001861194				
Sold	12/02/15	1	59 42						
Acq	09/11/15	1	59 42	60 25	60 25	-0 83	-0 83	S	
Note		Total for 12/2/2015			60 25	60 25	-0 83	-0 83	
39153L106	GREATBATCH INC				160001861194				
Sold	12/02/15	4	237 67						
Acq	09/01/15	4	237 67	229 45	229 45	8 22	8 22	S	
Note		Total for 12/2/2015			229 45	229 45	8 22	8 22	
39153L106	GREATBATCH INC				160001861194				
Sold	12/02/15	1	59 42						
Acq	11/24/15	1	59 42	56 86	56 86	2 56	2 56	S	
Note		Total for 12/2/2015			56 86	56 86	2 56	2 56	
39153L106	GREATBATCH INC				160001861228				
Sold	12/02/15	6	356 51						
Acq	09/09/13	6	356 51	213 06	213 06	143 45	143 45	L	
Note		Total for 12/2/2015			213 06	213 06	143 45	143 45	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
39153L106	GREATBATCH INC				160001861228				
Sold		03/14/16	26	908.33					
Acq		09/09/13	26	908.33	847.05	847.05	61.28	61.28	L
Note			Total for 3/14/2016		847.05	847.05	61.28	61.28	
39153L106	GREATBATCH INC				160001861194				
Sold		05/05/16	3	96.39					
Acq		11/11/15	3	96.39	156.11	156.11	-59.72	-59.72	S
Note			Total for 5/5/2016		156.11	156.11	-59.72	-59.72	
39153L106	GREATBATCH INC				160001861194				
Sold		05/05/16	4	128.52					
Acq		09/28/15	4	128.52	207.23	207.23	-78.71	-78.71	S
Note			Total for 5/5/2016		207.23	207.23	-78.71	-78.71	
39153L106	GREATBATCH INC				160001861194				
Sold		05/05/16	3	96.39					
Acq		11/04/15	3	96.39	154.53	154.53	-58.14	-58.14	S
Note			Total for 5/5/2016		154.53	154.53	-58.14	-58.14	
39153L106	GREATBATCH INC				160001861194				
Sold		05/05/16	2	64.26					
Acq		12/22/14	2	64.26	89.82	89.82	-25.56	-25.56	L
Note			Total for 5/5/2016		89.82	89.82	-25.56	-25.56	
39153L106	GREATBATCH INC				160001861194				
Sold		05/05/16	47	1,510.16					
Acq		09/19/14	47	1,510.16	1,946.01	1,946.01	-435.85	-435.85	L
Note			Total for 5/5/2016		1,946.01	1,946.01	-435.85	-435.85	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
39153L106	GREATBATCH INC				160001861194				
Sold		05/05/16	6	192 79					
Acq		09/26/14	6	192 79	237 67	237 67	-44 88	-44 88	L
Note			Total for 5/5/2016		237 67	237 67	-44 88	-44 88	
39153L106	GREATBATCH INC				160001861194				
Sold		05/05/16	2	64 26					
Acq		03/31/16	2	64 26	71 22	71 22	-6 96	-6 96	S
Note			Total for 5/5/2016		71 22	71 22	-6 96	-6 96	
39153L106	GREATBATCH INC				160001861194				
Sold		05/05/16	4	128 52					
Acq		03/23/16	4	128 52	135 06	135 06	-6 54	-6 54	S
Note			Total for 5/5/2016		135 06	135 06	-6 54	-6 54	
39153L106	GREATBATCH INC				160001861194				
Sold		05/05/16	9	289 18					
Acq		03/15/16	9	289 18	286 65	286 65	2 53	2 53	S
Note			Total for 5/5/2016		286 65	286 65	2 53	2 53	
39153L106	GREATBATCH INC				160001861228				
Sold		05/05/16	21	674 75					
Acq		09/09/13	21	674 75	684 16	684 16	-9 41	-9 41	L
Note			Total for 5/5/2016		684 16	684 16	-9 41	-9 41	
39304D102	GREEN DOT CORP				160001861194				
Sold		06/03/16	22	482 95					
Acq		05/05/16	22	482 95	496 68	496 68	-13 73	-13 73	S
Note			Total for 6/3/2016		496 68	496 68	-13 73	-13 73	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
39304D102	GREEN DOT CORP				160001861194				
Sold	08/10/16		51	1,179.20					
Acq	05/05/16		51	1,179.20	1,151.39	1,151.39	27.81	27.81	S
Note			Total for 8/10/2016		1,151.39	1,151.39	27.81	27.81	
39304D102	GREEN DOT CORP				160001861194				
Sold	08/11/16		39	906.52					
Acq	05/05/16		39	906.52	880.47	880.47	26.05	26.05	S
Note			Total for 8/11/2016		880.47	880.47	26.05	26.05	
39304D102	GREEN DOT CORP				160001861194				
Sold	08/12/16		11	255.12					
Acq	05/05/16		11	255.12	248.34	248.34	6.78	6.78	S
Note			Total for 8/12/2016		248.34	248.34	6.78	6.78	
398905109	GROUP 1 AUTOMOTIVE INC				160001861228				
Sold	06/03/16		7	424.26					
Acq	05/05/16		7	424.26	435.61	435.61	-11.35	-11.35	S
Note			Total for 6/3/2016		435.61	435.61	-11.35	-11.35	
40171V100	GUIDEWIRE SOFTWARE INC				160001861194				
Sold	12/02/15		3	180.79					
Acq	08/19/15		3	180.79	173.15	173.15	7.64	7.64	S
Note			Total for 12/2/2015		173.15	173.15	7.64	7.64	
40171V100	GUIDEWIRE SOFTWARE INC				160001861194				
Sold	05/05/16		1	55.57					
Acq	08/19/15		1	55.57	57.72	57.72	-2.15	-2.15	S
Note			Total for 5/5/2016		57.72	57.72	-2.15	-2.15	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
40171V100	GUIDEWIRE SOFTWARE INC				160001861194				
Sold	05/05/16		3	166 71					
Acq	11/04/15		3	166 71	173 09	173 09	-6 38	-6 38	S
Note			Total for 5/5/2016		173 09	173 09	-6 38	-6 38	
40171V100	GUIDEWIRE SOFTWARE INC				160001861194				
Sold	05/05/16		3	166 71					
Acq	09/01/15		3	166 71	164 70	164 70	2 01	2 01	S
Note			Total for 5/5/2016		164 70	164 70	2 01	2 01	
40171V100	GUIDEWIRE SOFTWARE INC				160001861194				
Sold	05/05/16		2	111 14					
Acq	03/31/16		2	111 14	109 24	109 24	1 90	1 90	S
Note			Total for 5/5/2016		109 24	109 24	1 90	1 90	
40171V100	GUIDEWIRE SOFTWARE INC				160001861194				
Sold	05/05/16		1	55 57					
Acq	09/11/15		1	55 57	52 59	52 59	2 98	2 98	S
Note			Total for 5/5/2016		52 59	52 59	2 98	2 98	
40171V100	GUIDEWIRE SOFTWARE INC				160001861194				
Sold	05/05/16		3	166 71					
Acq	03/23/16		3	166 71	157 07	157 07	9 64	9 64	S
Note			Total for 5/5/2016		157 07	157 07	9 64	9 64	
40171V100	GUIDEWIRE SOFTWARE INC				160001861194				
Sold	05/05/16		1	55 57					
Acq	09/30/15		1	55 57	52 05	52 05	3 52	3 52	S
Note			Total for 5/5/2016		52 05	52 05	3 52	3 52	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
40171V100	GUIDEWIRE SOFTWARE INC					160001861194			
Sold	05/05/16		4	222 27					
Acq	03/15/16		4	222 27	206 80	206 80	15 47	15 47	S
Note			Total for 5/5/2016		206 80	206 80	15 47	15 47	
40171V100	GUIDEWIRE SOFTWARE INC					160001861194			
Sold	05/05/16		35	1,944 90					
Acq	06/11/15		35	1,944 90	1,777 76	1,777 76	167 14	167 14	S
Note			Total for 5/5/2016		1,777 76	1,777 76	167 14	167 14	
40418F108	HFF INC CL A					160001861194			
Sold	06/03/16		11	355 51					
Acq	05/05/16		11	355 51	332 78	332 78	22 73	22 73	S
Note			Total for 6/3/2016		332 78	332 78	22 73	22 73	
40425J101	HMS HLDGS CORP COM					160001861194			
Sold	12/02/15		6	76 32					
Acq	10/11/12		6	76 32	165 80	165 80	-89 48	-89 48	L
Note			Total for 12/2/2015		165 80	165 80	-89 48	-89 48	
40425J101	HMS HLDGS CORP COM					160001861194			
Sold	12/02/15		9	114 47					
Acq	10/17/12		9	114 47	244 39	244 39	-129 92	-129 92	L
Note			Total for 12/2/2015		244 39	244 39	-129 92	-129 92	
40425J101	HMS HLDGS CORP COM					160001861194			
Sold	05/05/16		2	31 91					
Acq	10/17/12		2	31 91	54 31	54 31	-22 40	-22 40	L
Note			Total for 5/5/2016		54 31	54 31	-22 40	-22 40	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
40425J101	HMS HLDGS CORP COM				160001861194				
Sold	05/05/16		12	191 46					
Acq	06/04/13		12	191 46	298 08	298 08	-106 62	-106 62	L
Note			Total for 5/5/2016		298 08	298 08	-106 62	-106 62	
40425J101	HMS HLDGS CORP COM				160001861194				
Sold	05/05/16		11	175 51					
Acq	12/07/12		11	175 51	262 09	262 09	-86 58	-86 58	L
Note			Total for 5/5/2016		262 09	262 09	-86 58	-86 58	
40425J101	HMS HLDGS CORP COM				160001861194				
Sold	05/05/16		8	127 64					
Acq	09/09/13		8	127 64	190 40	190 40	-62 76	-62 76	L
Note			Total for 5/5/2016		190 40	190 40	-62 76	-62 76	
40425J101	HMS HLDGS CORP COM				160001861194				
Sold	05/05/16		4	63 82					
Acq	12/24/13		4	63 82	89 37	89 37	-25 55	-25 55	L
Note			Total for 5/5/2016		89 37	89 37	-25 55	-25 55	
40425J101	HMS HLDGS CORP COM				160001861194				
Sold	05/05/16		12	191 46					
Acq	08/14/14		12	191 46	237 18	237 18	-45 72	-45 72	L
Note			Total for 5/5/2016		237 18	237 18	-45 72	-45 72	
40425J101	HMS HLDGS CORP COM				160001861194				
Sold	05/05/16		24	382 92					
Acq	03/27/14		24	382 92	470 88	470 88	-87 96	-87 96	L
Note			Total for 5/5/2016		470 88	470 88	-87 96	-87 96	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
40425J101	HMS HLDGS CORP COM				160001861194				
Sold		05/05/16	6	95 73					
Acq		02/23/15	6	95 73	114 28	114 28	-18 55	-18 55	L
Note			Total for 5/5/2016		114 28	114 28	-18 55	-18 55	
40425J101	HMS HLDGS CORP COM				160001861194				
Sold		05/05/16	6	95 73					
Acq		03/28/14	6	95 73	113 23	113 23	-17 50	-17 50	L
Note			Total for 5/5/2016		113 23	113 23	-17 50	-17 50	
40425J101	HMS HLDGS CORP COM				160001861194				
Sold		05/05/16	7	111 69					
Acq		05/21/14	7	111 69	123 26	123 26	-11 57	-11 57	L
Note			Total for 5/5/2016		123 26	123 26	-11 57	-11 57	
40425J101	HMS HLDGS CORP COM				160001861194				
Sold		05/05/16	10	159 55					
Acq		05/08/15	10	159 55	168 90	168 90	-9 35	-9 35	S
Note			Total for 5/5/2016		168 90	168 90	-9 35	-9 35	
40425J101	HMS HLDGS CORP COM				160001861194				
Sold		05/05/16	4	63 82					
Acq		04/24/14	4	63 82	64 86	64 86	-1 04	-1 04	L
Note			Total for 5/5/2016		64 86	64 86	-1 04	-1 04	
40425J101	HMS HLDGS CORP COM				160001861194				
Sold		05/05/16	4	63 82					
Acq		03/31/16	4	63 82	57 43	57 43	6 39	6 39	S
Note			Total for 5/5/2016		57 43	57 43	6 39	6 39	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
40425J101	HMS HLDGS CORP COM				160001861194				
Sold	05/05/16	22	351 01						
Acq	03/15/16	22	351 01	295 06	295 06	55 95	55 95	S	
Note		Total for 5/5/2016		295 06	295 06	55 95	55 95		
40425J101	HMS HLDGS CORP COM				160001861194				
Sold	05/05/16	10	159 55						
Acq	02/25/16	10	159 55	118 48	118 48	41 07	41 07	S	
Note		Total for 5/5/2016		118 48	118 48	41 07	41 07		
40425J101	HMS HLDGS CORP COM				160001861194				
Sold	05/05/16	30	478 65						
Acq	07/21/15	30	478 65	353 98	353 98	124 67	124 67	S	
Note		Total for 5/5/2016		353 98	353 98	124 67	124 67		
40425J101	HMS HLDGS CORP COM				160001861194				
Sold	05/05/16	6	95 73						
Acq	11/24/15	6	95 73	68 70	68 70	27 03	27 03	S	
Note		Total for 5/5/2016		68 70	68 70	27 03	27 03		
40425J101	HMS HLDGS CORP COM				160001861194				
Sold	05/05/16	4	63 82						
Acq	11/11/15	4	63 82	45 08	45 08	18 74	18 74	S	
Note		Total for 5/5/2016		45 08	45 08	18 74	18 74		
40425J101	HMS HLDGS CORP COM				160001861194				
Sold	05/05/16	14	223 37						
Acq	11/04/15	14	223 37	150 83	150 83	72 54	72 54	S	
Note		Total for 5/5/2016		150 83	150 83	72 54	72 54		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
40425J101	HMS HLDGS CORP COM				160001861194				
Sold	05/05/16	8	127 64						
Acq	09/11/15	8	127 64	84 48	84 48	43 16	43 16	S	
Note		Total for 5/5/2016		84 48	84 48	43 16	43 16		
405024100	HAEMONETICS CORP MASS				160001861228				
Sold	12/02/15	10	325 29						
Acq	09/09/13	10	325 29	399 62	399 62	-74 33	-74 33	L	
Note		Total for 12/2/2015		399 62	399 62	-74 33	-74 33		
405024100	HAEMONETICS CORP MASS				160001861228				
Sold	05/05/16	84	2,351 95						
Acq	09/09/13	84	2,351 95	3,356 83	3,356 83	-1,004 88	-1,004 88	L	
Note		Total for 5/5/2016		3,356 83	3,356 83	-1,004 88	-1,004 88		
405217100	HAIN CELESTIAL GROUP INC				160001861194				
Sold	06/03/16	13	640 19						
Acq	05/05/16	13	640 19	584 89	584 89	55 30	55 30	S	
Note		Total for 6/3/2016		584 89	584 89	55 30	55 30		
405217100	HAIN CELESTIAL GROUP INC				160001861194				
Sold	09/16/16	48	1,704 56						
Acq	05/05/16	48	1,704 56	2,159 58	2,159 58	-455 02	-455 02	S	
Note		Total for 9/16/2016		2,159 58	2,159 58	-455 02	-455 02		
405217100	HAIN CELESTIAL GROUP INC				160001861194				
Sold	09/19/16	4	140 97						
Acq	05/05/16	4	140 97	179 97	179 97	-39 00	-39 00	S	
Note		Total for 9/19/2016		179 97	179 97	-39 00	-39 00		

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413086109	HARMAN INTL INDS INC NEW				160001860873				
Sold		12/02/15	2	206 13					
Acq		05/08/15	2	206 13	252 79	252 79	-46 66	-46 66	S
Note			Total for 12/2/2015		252 79	252 79	-46 66	-46 66	
413086109	HARMAN INTL INDS INC NEW				160001860873				
Sold		04/26/16	3	264 53					
Acq		05/08/15	3	264 53	379 18	379 18	-114 65	-114 65	S
Note			Total for 4/26/2016		379 18	379 18	-114 65	-114 65	
413086109	HARMAN INTL INDS INC NEW				160001860873				
Sold		05/02/16	12	924 62					
Acq		05/08/15	12	924 62	1,516 73	1,516 73	-592 11	-592 11	S
Note			Total for 5/2/2016		1,516 73	1,516 73	-592 11	-592 11	
413086109	HARMAN INTL INDS INC NEW				160001860873				
Sold		05/02/16	5	385 26					
Acq		06/18/15	5	385 26	627 85	627 85	-242 59	-242 59	S
Note			Total for 5/2/2016		627 85	627 85	-242 59	-242 59	
413086109	HARMAN INTL INDS INC NEW				160001860873				
Sold		05/02/16	3	231 16					
Acq		06/26/15	3	231 16	375 39	375 39	-144 23	-144 23	S
Note			Total for 5/2/2016		375 39	375 39	-144 23	-144 23	
413086109	HARMAN INTL INDS INC NEW				160001860873				
Sold		11/29/16	5	547 03					
Acq		06/26/15	5	547 03	625 64	625 64	-78 61	-78 61	L
Note			Total for 11/29/2016		625 64	625 64	-78 61	-78 61	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
413086109	HARMAN INTL INDS INC NEW					160001860873			
Sold	11/29/16		12	1,312.86					
Acq	05/19/15		12	1,312.86	1,488.53	1,488.53	-175.67	-175.67	L
Note			Total for 11/29/2016		1,488.53	1,488.53	-175.67	-175.67	
413086109	HARMAN INTL INDS INC NEW					160001860873			
Sold	11/29/16		8	875.24					
Acq	10/15/15		8	875.24	832.00	832.00	43.24	43.24	L
Note			Total for 11/29/2016		832.00	832.00	43.24	43.24	
413086109	HARMAN INTL INDS INC NEW					160001860873			
Sold	11/29/16		8	875.24					
Acq	08/25/15		8	875.24	784.44	784.44	90.80	90.80	L
Note			Total for 11/29/2016		784.44	784.44	90.80	90.80	
413086109	HARMAN INTL INDS INC NEW					160001860873			
Sold	11/29/16		3	328.22					
Acq	10/04/16		3	328.22	251.79	251.79	76.43	76.43	S
Note			Total for 11/29/2016		251.79	251.79	76.43	76.43	
415864107	HARSCO CORP					160001861228			
Sold	12/02/15		19	197.45					
Acq	01/07/14		19	197.45	519.84	519.84	-322.39	-322.39	L
Note			Total for 12/2/2015		519.84	519.84	-322.39	-322.39	
415864107	HARSCO CORP					160001861228			
Sold	05/05/16		23	155.94					
Acq	01/07/14		23	155.94	629.28	629.28	-473.34	-473.34	L
Note			Total for 5/5/2016		629.28	629.28	-473.34	-473.34	

IM ROBERT H MORRISON FDN-HIL-SCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
415864107	HARSCO CORP				160001861228				
Sold		05/05/16	33	223 73					
Acq		12/04/13	33	223 73	885 03	885 03	-661 30	-661 30	L
Note			Total for 5/5/2016		885 03	885 03	-661 30	-661 30	
415864107	HARSCO CORP				160001861228				
Sold		05/05/16	48	325 43					
Acq		12/03/13	48	325 43	1,271 24	1,271 24	-945 81	-945 81	L
Note			Total for 5/5/2016		1,271 24	1,271 24	-945 81	-945 81	
415864107	HARSCO CORP				160001861228				
Sold		05/05/16	37	250 86					
Acq		05/06/14	37	250 86	906 55	906 55	-655 69	-655 69	L
Note			Total for 5/5/2016		906 55	906 55	-655 69	-655 69	
418056107	HASBRO INC				160001860873				
Sold		12/02/15	2	145 92					
Acq		06/18/15	2	145 92	151 01	151 01	-5 09	-5 09	S
Note			Total for 12/2/2015		151 01	151 01	-5 09	-5 09	
418056107	HASBRO INC				160001860873				
Sold		01/20/16	5	344 67					
Acq		08/25/15	5	344 67	365 81	365 81	-21 14	-21 14	S
Note			Total for 1/20/2016		365 81	365 81	-21 14	-21 14	
418056107	HASBRO INC				160001860873				
Sold		01/20/16	9	620 40					
Acq		12/18/15	9	620 40	591 27	591 27	29 13	29 13	S
Note			Total for 1/20/2016		591 27	591 27	29 13	29 13	

IM ROBERT H MORRISON FDN-BRD-MCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
418056107	HASBRO INC				160001860873				
Sold		01/20/16	5	344.67					
Acq		03/16/15	5	344.67	307.62	307.62	37.05	37.05	S
Note			Total for 1/20/2016		307.62	307.62	37.05	37.05	
421946104	HEALTHCARE RLTY TR INC				160001861228				
Sold		12/02/15	15	414.29					
Acq		09/09/13	15	414.29	326.45	326.45	87.84	87.84	L
Note			Total for 12/2/2015		326.45	326.45	87.84	87.84	
421946104	HEALTHCARE RLTY TR INC				160001861228				
Sold		05/05/16	94	2,917.70					
Acq		09/09/13	94	2,917.70	2,045.72	2,045.72	871.98	871.98	L
Note			Total for 5/5/2016		2,045.72	2,045.72	871.98	871.98	
421946104	HEALTHCARE RLTY TR INC				160001861228				
Sold		05/05/16	39	1,210.54					
Acq		12/11/13	39	1,210.54	815.28	815.28	395.26	395.26	L
Note			Total for 5/5/2016		815.28	815.28	395.26	395.26	
42210P102	HEADWATERS INCORPORATED				160001861194				
Sold		12/02/15	5	94.20					
Acq		12/01/15	5	94.20	95.51	95.51	-1.31	-1.31	S
Note			Total for 12/2/2015		95.51	95.51	-1.31	-1.31	
42210P102	HEADWATERS INCORPORATED				160001861194				
Sold		05/05/16	2	36.64					
Acq		03/31/16	2	36.64	39.70	39.70	-3.06	-3.06	S
Note			Total for 5/5/2016		39.70	39.70	-3.06	-3.06	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
42210P102	HEADWATERS INCORPORATED				160001861194				
Sold	05/05/16	54	989 21						
Acq	12/01/15	54	989 21	1,031 53	1,031 53	-42 32	-42 32	S	
Note		Total for 5/5/2016			1,031 53	1,031 53	-42 32	-42 32	
42210P102	HEADWATERS INCORPORATED				160001861194				
Sold	05/05/16	7	128 23						
Acq	03/23/16	7	128 23	130 32	130 32	-2 09	-2 09	S	
Note		Total for 5/5/2016			130 32	130 32	-2 09	-2 09	
42210P102	HEADWATERS INCORPORATED				160001861194				
Sold	05/05/16	9	164 87						
Acq	03/15/16	9	164 87	165 24	165 24	-0 37	-0 37	S	
Note		Total for 5/5/2016			165 24	165 24	-0 37	-0 37	
42210P102	HEADWATERS INCORPORATED				160001861194				
Sold	05/05/16	18	329 74						
Acq	02/05/16	18	329 74	295 47	295 47	34 27	34 27	S	
Note		Total for 5/5/2016			295 47	295 47	34 27	34 27	
422806109	HEICO CORP NEW				160001861194				
Sold	05/05/16	1	61 24						
Acq	03/31/16	1	61 24	60 11	60 11	1 13	1 13	S	
Note		Total for 5/5/2016			60 11	60 11	1 13	1 13	
422806109	HEICO CORP NEW				160001861194				
Sold	05/05/16	2	122 47						
Acq	03/23/16	2	122 47	119 06	119 06	3 41	3 41	S	
Note		Total for 5/5/2016			119 06	119 06	3 41	3 41	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
422806109	HEICO CORP NEW				160001861194				
Sold	05/05/16		3	183 71					
Acq	03/15/16		3	183 71	172 71	172 71	11 00	11 00	S
Note			Total for 5/5/2016		172 71	172 71	11 00	11 00	
422806109	HEICO CORP NEW				160001861194				
Sold	05/05/16		7	428 65					
Acq	02/26/16		7	428 65	402 58	402 58	26 07	26 07	S
Note			Total for 5/5/2016		402 58	402 58	26 07	26 07	
422806109	HEICO CORP NEW				160001861194				
Sold	05/05/16		7	428 65					
Acq	02/23/16		7	428 65	391 03	391 03	37 62	37 62	S
Note			Total for 5/5/2016		391 03	391 03	37 62	37 62	
422806109	HEICO CORP NEW				160001861194				
Sold	05/05/16		15	918 53					
Acq	02/05/16		15	918 53	798 77	798 77	119 76	119 76	S
Note			Total for 5/5/2016		798 77	798 77	119 76	119 76	
428291108	HEXCEL CORP NEW				160001861194				
Sold	06/03/16		11	479 43					
Acq	05/05/16		11	479 43	484 89	484 89	-5 46	-5 46	S
Note			Total for 6/3/2016		484 89	484 89	-5 46	-5 46	
432748101	HILLTOP HLDGS INC				160001861228				
Sold	06/03/16		32	648 94					
Acq	05/05/16		32	648 94	613 39	613 39	35 55	35 55	S
Note			Total for 6/3/2016		613 39	613 39	35 55	35 55	

IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
437076102	HOME DEPOT INC				160002384659				
Sold		12/02/15	9	1,211.23					
Acq		09/17/15	9	1,211.23	1,063.43	1,063.43	147.80	147.80	S
Note			Total for 12/2/2015		1,063.43	1,063.43	147.80	147.80	
437076102	HOME DEPOT INC				160002384659				
Sold		12/02/15	12	1,614.97					
Acq		10/31/12	12	1,614.97	735.80	735.80	879.17	879.17	L
Note			Total for 12/2/2015		735.80	735.80	879.17	879.17	
437076102	HOME DEPOT INC				160002384659				
Sold		03/09/16	13	1,634.46					
Acq		10/31/12	13	1,634.46	797.12	797.12	837.34	837.34	L
Note			Total for 3/9/2016		797.12	797.12	837.34	837.34	
437076102	HOME DEPOT INC				160002384659				
Sold		04/26/16	7	946.27					
Acq		10/31/12	7	946.27	429.22	429.22	517.05	517.05	L
Note			Total for 4/26/2016		429.22	429.22	517.05	517.05	
437076102	HOME DEPOT INC				160002384659				
Sold		06/03/16	10	1,319.74					
Acq		10/31/12	10	1,319.74	613.17	613.17	706.57	706.57	L
Note			Total for 6/3/2016		613.17	613.17	706.57	706.57	
438516106	HONEYWELL INTL INC				160002384642				
Sold		12/02/15	17	1,772.56					
Acq		07/23/15	17	1,772.56	1,773.04	1,773.04	-0.48	-0.48	S
Note			Total for 12/2/2015		1,773.04	1,773.04	-0.48	-0.48	

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

IM ROBERT H MORRISON FDN-COL-DIS

Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
438516106	HONEYWELL INTL INC								160002384659
Sold		12/02/15	18	1,876 83					
Acq		11/20/15	18	1,876 83	1,906 48	1,906 48	-29 65	-29 65	S
Note			Total for 12/2/2015		1,906 48	1,906 48	-29 65	-29 65	
438516106	HONEYWELL INTL INC								160002384667
Sold		12/02/15	8	834 15					
Acq		09/17/15	8	834 15	808 50	808 50	25 65	25 65	S
Note			Total for 12/2/2015		808 50	808 50	25 65	25 65	
438516106	HONEYWELL INTL INC								160002384667
Sold		12/02/15	3	312 80					
Acq		02/10/12	3	312 80	177 61	177 61	135 19	135 19	L
Note			Total for 12/2/2015		177 61	177 61	135 19	135 19	
438516106	HONEYWELL INTL INC								160002384642
Sold		03/09/16	19	2,067 50					
Acq		07/23/15	19	2,067 50	1,981 63	1,981 63	85 87	85 87	S
Note			Total for 3/9/2016		1,981 63	1,981 63	85 87	85 87	
438516106	HONEYWELL INTL INC								160002384659
Sold		03/09/16	12	1,305 79					
Acq		11/20/15	12	1,305 79	1,270 98	1,270 98	34 81	34 81	S
Note			Total for 3/9/2016		1,270 98	1,270 98	34 81	34 81	
438516106	HONEYWELL INTL INC								160002384659
Sold		03/09/16	7	761 71					
Acq		02/12/16	7	761 71	724 75	724 75	36 96	36 96	S
Note			Total for 3/9/2016		724 75	724 75	36 96	36 96	

IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
438516106	HONEYWELL INTL INC				160002384667				
Sold		03/09/16	9	979.34					
Acq		02/10/12	9	979.34	532.84	532.84	446.50	446.50	L
Note			Total for 3/9/2016		532.84	532.84	446.50	446.50	
438516106	HONEYWELL INTL INC				160002384642				
Sold		04/26/16	8	919.10					
Acq		07/23/15	8	919.10	834.37	834.37	84.73	84.73	S
Note			Total for 4/26/2016		834.37	834.37	84.73	84.73	
438516106	HONEYWELL INTL INC				160002384659				
Sold		04/26/16	7	804.21					
Acq		02/12/16	7	804.21	724.75	724.75	79.46	79.46	S
Note			Total for 4/26/2016		724.75	724.75	79.46	79.46	
438516106	HONEYWELL INTL INC				160002384667				
Sold		04/26/16	8	919.10					
Acq		02/10/12	8	919.10	473.63	473.63	445.47	445.47	L
Note			Total for 4/26/2016		473.63	473.63	445.47	445.47	
438516106	HONEYWELL INTL INC				160002384642				
Sold		06/03/16	2	228.90					
Acq		07/23/15	2	228.90	208.59	208.59	20.31	20.31	S
Note			Total for 6/3/2016		208.59	208.59	20.31	20.31	
438516106	HONEYWELL INTL INC				160002384642				
Sold		06/03/16	4	457.80					
Acq		01/23/15	4	457.80	413.65	413.65	44.15	44.15	L
Note			Total for 6/3/2016		413.65	413.65	44.15	44.15	

IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
438516106	HONEYWELL INTL INC				160002384642				
Sold		06/03/16	2	228 90					
Acq		04/17/15	2	228 90	205 26	205 26	23 64	23 64	L
Note			Total for 6/3/2016		205 26	205 26	23 64	23 64	
438516106	HONEYWELL INTL INC				160002384659				
Sold		06/03/16	1	114 45					
Acq		02/12/16	1	114 45	103 54	103 54	10 91	10 91	S
Note			Total for 6/3/2016		103 54	103 54	10 91	10 91	
438516106	HONEYWELL INTL INC				160002384659				
Sold		06/03/16	7	801 15					
Acq		09/17/15	7	801 15	707 44	707 44	93 71	93 71	S
Note			Total for 6/3/2016		707 44	707 44	93 71	93 71	
438516106	HONEYWELL INTL INC				160002384659				
Sold		06/03/16	1	114 45					
Acq		10/31/12	1	114 45	61 16	61 16	53 29	53 29	L
Note			Total for 6/3/2016		61 16	61 16	53 29	53 29	
438516106	HONEYWELL INTL INC				160002384667				
Sold		06/03/16	5	572 25					
Acq		07/19/12	5	572 25	289 84	289 84	282 41	282 41	L
Note			Total for 6/3/2016		289 84	289 84	282 41	282 41	
445658107	HUNT J B TRANSPORTATION SERVICES INC				160001860873				
Sold		12/02/15	1	78 15					
Acq		03/16/15	1	78 15	89 24	89 24	-11 09	-11 09	S
Note			Total for 12/2/2015		89 24	89 24	-11 09	-11 09	

IM ROBERT H MORRISON FDN-BRD-MCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
445658107	HUNT J B TRANSPORTATION SERVICES INC				160001860873				
Sold		12/18/15	23	1,620 43					
Acq		03/16/15	23	1,620 43	2,052 52	2,052 52	-432 09	-432 09	S
Note			Total for 12/18/2015		2,052 52	2,052 52	-432 09	-432 09	
445658107	HUNT J B TRANSPORTATION SERVICES INC				160001860873				
Sold		04/26/16	1	85 77					
Acq		03/16/15	1	85 77	89 24	89 24	-3 47	-3 47	L
Note			Total for 4/26/2016		89 24	89 24	-3 47	-3 47	
447462102	HURON CONSULTING GROUP INC				160001861194				
Sold		12/02/15	3	166 05					
Acq		07/24/14	3	166 05	196 65	196 65	-30 60	-30 60	L
Note			Total for 12/2/2015		196 65	196 65	-30 60	-30 60	
447462102	HURON CONSULTING GROUP INC				160001861194				
Sold		02/19/16	2	105 05					
Acq		07/24/14	2	105 05	131 10	131 10	-26 05	-26 05	L
Note			Total for 2/19/2016		131 10	131 10	-26 05	-26 05	
447462102	HURON CONSULTING GROUP INC				160001861194				
Sold		02/19/16	2	105 05					
Acq		08/14/14	2	105 05	126 83	126 83	-21 78	-21 78	L
Note			Total for 2/19/2016		126 83	126 83	-21 78	-21 78	
447462102	HURON CONSULTING GROUP INC				160001861194				
Sold		02/19/16	3	157 58					
Acq		10/08/14	3	157 58	185 12	185 12	-27 54	-27 54	L
Note			Total for 2/19/2016		185 12	185 12	-27 54	-27 54	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
447462102	HURON CONSULTING GROUP INC				160001861194				
Sold		02/19/16	5	262 63					
Acq		09/09/13	5	262 63	244 64	244 64	17 99	17 99	L
Note			Total for 2/19/2016		244 64	244 64	17 99	17 99	
447462102	HURON CONSULTING GROUP INC				160001861194				
Sold		02/24/16	23	1,189 66					
Acq		09/09/13	23	1,189 66	1,125 32	1,125 32	64 34	64 34	L
Note			Total for 2/24/2016		1,125 32	1,125 32	64 34	64 34	
450911201	ITT CORP				160001861228				
Sold		05/05/16	28	974 73					
Acq		02/17/16	28	974 73	925 27	925 27	49 46	49 46	S
Note			Total for 5/5/2016		925 27	925 27	49 46	49 46	
450911201	ITT CORP				160001861228				
Sold		05/05/16	34	1,183 60					
Acq		02/24/16	34	1,183 60	1,122 44	1,122 44	61 16	61 16	S
Note			Total for 5/5/2016		1,122 44	1,122 44	61 16	61 16	
45168D104	IDEXX LABS INC				160001860873				
Sold		12/02/15	1	72 67					
Acq		10/28/15	1	72 67	66 97	66 97	5 70	5 70	S
Note			Total for 12/2/2015		66 97	66 97	5 70	5 70	
45168D104	IDEXX LABS INC				160001860873				
Sold		04/26/16	2	163 54					
Acq		10/28/15	2	163 54	133 93	133 93	29 61	29 61	S
Note			Total for 4/26/2016		133 93	133 93	29 61	29 61	

IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
452308109	ILLINOIS TOOL WORKS INC				160002384667				
Sold		12/02/15	9	847.96					
Acq		09/17/15	9	847.96	771.08	771.08	76.88	76.88	S
Note			Total for 12/2/2015		771.08	771.08	76.88	76.88	
452308109	ILLINOIS TOOL WORKS INC				160002384667				
Sold		12/02/15	3	282.65					
Acq		04/03/14	3	282.65	250.90	250.90	31.75	31.75	L
Note			Total for 12/2/2015		250.90	250.90	31.75	31.75	
452308109	ILLINOIS TOOL WORKS INC				160002384667				
Sold		03/09/16	8	774.30					
Acq		04/03/14	8	774.30	669.07	669.07	105.23	105.23	L
Note			Total for 3/9/2016		669.07	669.07	105.23	105.23	
452308109	ILLINOIS TOOL WORKS INC				160002384667				
Sold		04/26/16	10	1,051.78					
Acq		04/03/14	10	1,051.78	836.34	836.34	215.44	215.44	L
Note			Total for 4/26/2016		836.34	836.34	215.44	215.44	
452308109	ILLINOIS TOOL WORKS INC				160002384667				
Sold		06/03/16	6	641.33					
Acq		04/03/14	6	641.33	501.81	501.81	139.52	139.52	L
Note			Total for 6/3/2016		501.81	501.81	139.52	139.52	
452308109	ILLINOIS TOOL WORKS INC				160002384667				
Sold		08/10/16	13	1,528.84					
Acq		04/03/14	13	1,528.84	1,087.24	1,087.24	441.60	441.60	L
Note			Total for 8/10/2016		1,087.24	1,087.24	441.60	441.60	

IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
452308109	ILLINOIS TOOL WORKS INC				160002384667				
Sold		08/10/16	15	1,764 05					
Acq		04/02/14	15	1,764 05	1,246 88	1,246 88	517 17	517 17	L
Note			Total for 8/10/2016		1,246 88	1,246 88	517 17	517 17	
452308109	ILLINOIS TOOL WORKS INC				160002384667				
Sold		08/11/16	6	709 98					
Acq		04/02/14	6	709 98	498 75	498 75	211 23	211 23	L
Note			Total for 8/11/2016		498 75	498 75	211 23	211 23	
452327109	ILLUMINA INC				160002384675				
Sold		12/02/15	9	1,663 89					
Acq		09/28/15	9	1,663 89	1,512 53	1,512 53	151 36	151 36	S
Note			Total for 12/2/2015		1,512 53	1,512 53	151 36	151 36	
452327109	ILLUMINA INC				160002384675				
Sold		12/02/15	4	739 50					
Acq		10/01/15	4	739 50	631 91	631 91	107 59	107 59	S
Note			Total for 12/2/2015		631 91	631 91	107 59	107 59	
452327109	ILLUMINA INC				160002384675				
Sold		12/03/15	5	863 84					
Acq		10/01/15	5	863 84	789 88	789 88	73 96	73 96	S
Note			Total for 12/3/2015		789 88	789 88	73 96	73 96	
452327109	ILLUMINA INC				160002384675				
Sold		12/03/15	2	345 54					
Acq		10/29/15	2	345 54	292 09	292 09	53 45	53 45	S
Note			Total for 12/3/2015		292 09	292 09	53 45	53 45	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
452327109	ILLUMINA INC				160002384675				
Sold		04/26/16	1	139.32					
Acq		10/29/15	1	139.32	146.04	146.04	-6.72	-6.72	S
Note			Total for 4/26/2016		146.04	146.04	-6.72	-6.72	
452327109	ILLUMINA INC				160002384675				
Sold		06/03/16	1	145.71					
Acq		10/29/15	1	145.71	146.04	146.04	-0.33	-0.33	S
Note			Total for 6/3/2016		146.04	146.04	-0.33	-0.33	
452327109	ILLUMINA INC				160002384675				
Sold		06/03/16	6	874.23					
Acq		04/22/16	6	874.23	855.69	855.69	18.54	18.54	S
Note			Total for 6/3/2016		855.69	855.69	18.54	18.54	
452327109	ILLUMINA INC				160002384675				
Sold		06/03/16	3	437.12					
Acq		04/08/14	3	437.12	425.36	425.36	11.76	11.76	L
Note			Total for 6/3/2016		425.36	425.36	11.76	11.76	
452327109	ILLUMINA INC				160002384675				
Sold		09/13/16	14	2,365.48					
Acq		04/08/14	14	2,365.48	1,985.02	1,985.02	380.46	380.46	L
Note			Total for 9/13/2016		1,985.02	1,985.02	380.46	380.46	
452327109	ILLUMINA INC				160002384675				
Sold		09/23/16	10	1,804.64					
Acq		04/08/14	10	1,804.64	1,417.87	1,417.87	386.77	386.77	L
Note			Total for 9/23/2016		1,417.87	1,417.87	386.77	386.77	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
452327109	ILLUMINA INC				160002384675				
Sold		10/26/16	4	555 62					
Acq		10/04/16	4	555 62	729 02	729 02	-173 40	-173 40	S
Note			Total for 10/26/2016		729 02	729 02	-173 40	-173 40	
452327109	ILLUMINA INC				160002384675				
Sold		10/26/16	4	555 62					
Acq		04/08/14	4	555 62	567 15	567 15	-11 53	-11 53	L
Note			Total for 10/26/2016		567 15	567 15	-11 53	-11 53	
452327109	ILLUMINA INC				160002384675				
Sold		11/10/16	21	2,860 42					
Acq		04/08/14	21	2,860 42	2,977 52	2,977 52	-117 10	-117 10	L
Note			Total for 11/10/2016		2,977 52	2,977 52	-117 10	-117 10	
45245E109	IMAX CORP				160001861194				
Sold		06/03/16	12	393 34					
Acq		05/05/16	12	393 34	393 77	393 77	-0 43	-0 43	S
Note			Total for 6/3/2016		393 77	393 77	-0 43	-0 43	
45321L100	IMPERVA INC				160001861194				
Sold		12/02/15	4	302 75					
Acq		08/20/15	4	302 75	245 35	245 35	57 40	57 40	S
Note			Total for 12/2/2015		245 35	245 35	57 40	57 40	
45321L100	IMPERVA INC				160001861194				
Sold		12/02/15	3	227 07					
Acq		08/31/15	3	227 07	183 68	183 68	43 39	43 39	S
Note			Total for 12/2/2015		183 68	183 68	43 39	43 39	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45321L100	IMPERVA INC				160001861194				
Sold	12/11/15		1	68.23					
Acq	08/31/15		1	68.23	61.23	61.23	7.00	7.00	S
Note			Total for 12/11/2015		61.23	61.23	7.00	7.00	
45321L100	IMPERVA INC				160001861194				
Sold	12/11/15		5	341.15					
Acq	08/21/15		5	341.15	301.25	301.25	39.90	39.90	S
Note			Total for 12/11/2015		301.25	301.25	39.90	39.90	
45321L100	IMPERVA INC				160001861194				
Sold	12/11/15		1	68.23					
Acq	10/21/15		1	68.23	59.48	59.48	8.75	8.75	S
Note			Total for 12/11/2015		59.48	59.48	8.75	8.75	
45321L100	IMPERVA INC				160001861194				
Sold	02/29/16		5	219.31					
Acq	10/21/15		5	219.31	297.42	297.42	-78.11	-78.11	S
Note			Total for 2/29/2016		297.42	297.42	-78.11	-78.11	
45321L100	IMPERVA INC				160001861194				
Sold	02/29/16		5	219.32					
Acq	09/01/15		5	219.32	288.41	288.41	-69.09	-69.09	S
Note			Total for 2/29/2016		288.41	288.41	-69.09	-69.09	
45321L100	IMPERVA INC				160001861194				
Sold	02/29/16		1	43.86					
Acq	02/12/16		1	43.86	36.08	36.08	7.78	7.78	S
Note			Total for 2/29/2016		36.08	36.08	7.78	7.78	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45321L100	IMPERVA INC				160001861194				
Sold	05/05/16		9	408.50					
Acq	03/15/16		9	408.50	411.73	411.73	-3.23	-3.23	S
Note			Total for 5/5/2016		411.73	411.73	-3.23	-3.23	
45321L100	IMPERVA INC				160001861194				
Sold	05/05/16		11	499.28					
Acq	02/12/16		11	499.28	396.85	396.85	102.43	102.43	S
Note			Total for 5/5/2016		396.85	396.85	102.43	102.43	
45321L100	IMPERVA INC				160001861194				
Sold	05/05/16		5	226.95					
Acq	09/04/14		5	226.95	147.87	147.87	79.08	79.08	L
Note			Total for 5/5/2016		147.87	147.87	79.08	79.08	
45321L100	IMPERVA INC				160001861194				
Sold	05/05/16		5	226.95					
Acq	09/24/14		5	226.95	146.15	146.15	80.80	80.80	L
Note			Total for 5/5/2016		146.15	146.15	80.80	80.80	
45321L100	IMPERVA INC				160001861194				
Sold	05/05/16		8	363.11					
Acq	08/20/14		8	363.11	231.10	231.10	132.01	132.01	L
Note			Total for 5/5/2016		231.10	231.10	132.01	132.01	
45321L100	IMPERVA INC				160001861194				
Sold	05/05/16		22	998.56					
Acq	04/11/14		22	998.56	618.93	618.93	379.63	379.63	L
Note			Total for 5/5/2016		618.93	618.93	379.63	379.63	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45321L100	IMPERVA INC				160001861194				
Sold	05/05/16		2	90 78					
Acq	09/30/14		2	90 78	56 20	56 20	34 58	34 58	L
Note			Total for 5/5/2016		56 20	56 20	34 58	34 58	
45321L100	IMPERVA INC				160001861194				
Sold	05/05/16		14	635 44					
Acq	08/06/14		14	635 44	384 13	384 13	251 31	251 31	L
Note			Total for 5/5/2016		384 13	384 13	251 31	251 31	
45321L100	IMPERVA INC				160001861194				
Sold	05/05/16		3	136 17					
Acq	05/01/14		3	136 17	71 34	71 34	64 83	64 83	L
Note			Total for 5/5/2016		71 34	71 34	64 83	64 83	
45321L100	IMPERVA INC				160001861194				
Sold	05/05/16		7	317 72					
Acq	07/28/14		7	317 72	159 29	159 29	158 43	158 43	L
Note			Total for 5/5/2016		159 29	159 29	158 43	158 43	
45329R109	INC RESEARCH HLDGS INC CL A				160001861194				
Sold	04/20/16		7	341 68					
Acq	04/18/16		7	341 68	355 50	355 50	-13 82	-13 82	S
Note			Total for 4/20/2016		355 50	355 50	-13 82	-13 82	
45329R109	INC RESEARCH HLDGS INC CL A				160001861194				
Sold	04/20/16		5	244 05					
Acq	12/08/15		5	244 05	228 00	228 00	16 05	16 05	S
Note			Total for 4/20/2016		228 00	228 00	16 05	16 05	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45329R109	INC RESEARCH HLDGS INC CL A				160001861194				
Sold	05/05/16		22	971 94					
Acq	12/08/15		22	971 94	1,003 20	1,003 20	-31 26	-31 26	S
Note			Total for 5/5/2016		1,003 20	1,003 20	-31 26	-31 26	
45329R109	INC RESEARCH HLDGS INC CL A				160001861194				
Sold	05/05/16		1	44 18					
Acq	03/31/16		1	44 18	41 42	41 42	2 76	2 76	S
Note			Total for 5/5/2016		41 42	41 42	2 76	2 76	
45329R109	INC RESEARCH HLDGS INC CL A				160001861194				
Sold	05/05/16		5	220 89					
Acq	03/15/16		5	220 89	204 84	204 84	16 05	16 05	S
Note			Total for 5/5/2016		204 84	204 84	16 05	16 05	
45329R109	INC RESEARCH HLDGS INC CL A				160001861194				
Sold	05/05/16		2	88 36					
Acq	03/23/16		2	88 36	79 98	79 98	8 38	8 38	S
Note			Total for 5/5/2016		79 98	79 98	8 38	8 38	
45667G103	INFINERA CORP				160001861194				
Sold	12/02/15		10	225 80					
Acq	08/18/15		10	225 80	249 16	249 16	-23 36	-23 36	S
Note			Total for 12/2/2015		249 16	249 16	-23 36	-23 36	
45667G103	INFINERA CORP				160001861194				
Sold	02/09/16		13	174 07					
Acq	08/18/15		13	174 07	323 90	323 90	-149 83	-149 83	S
Note			Total for 2/9/2016		323 90	323 90	-149 83	-149 83	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45667G103	INFINERA CORP				160001861194				
Sold	02/09/16	25	334.74						
Acq	07/23/15	25	334.74	587.49	587.49	-252.75	-252.75	S	
Note		Total for 2/9/2016		587.49	587.49	-252.75	-252.75		
45667G103	INFINERA CORP				160001861194				
Sold	02/09/16	25	334.74						
Acq	07/30/15	25	334.74	584.53	584.53	-249.79	-249.79	S	
Note		Total for 2/9/2016		584.53	584.53	-249.79	-249.79		
45667G103	INFINERA CORP				160001861194				
Sold	02/09/16	1	13.39						
Acq	11/24/15	1	13.39	22.05	22.05	-8.66	-8.66	S	
Note		Total for 2/9/2016		22.05	22.05	-8.66	-8.66		
45667G103	INFINERA CORP				160001861194				
Sold	02/09/16	5	66.95						
Acq	09/01/15	5	66.95	108.24	108.24	-41.29	-41.29	S	
Note		Total for 2/9/2016		108.24	108.24	-41.29	-41.29		
45667G103	INFINERA CORP				160001861194				
Sold	02/09/16	10	133.90						
Acq	08/21/15	10	133.90	214.46	214.46	-80.56	-80.56	S	
Note		Total for 2/9/2016		214.46	214.46	-80.56	-80.56		
45667G103	INFINERA CORP				160001861194				
Sold	02/09/16	3	40.17						
Acq	11/11/15	3	40.17	62.22	62.22	-22.05	-22.05	S	
Note		Total for 2/9/2016		62.22	62.22	-22.05	-22.05		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45667G103	INFINERA CORP				160001861194				
Sold		02/09/16	2	26 78					
Acq		09/11/15	2	26 78	41 42	41 42	-14 64	-14 64	S
Note			Total for 2/9/2016		41 42	41 42	-14 64	-14 64	
45667G103	INFINERA CORP				160001861194				
Sold		02/09/16	7	93 72					
Acq		11/04/15	7	93 72	142 17	142 17	-48 45	-48 45	S
Note			Total for 2/9/2016		142 17	142 17	-48 45	-48 45	
45667G103	INFINERA CORP				160001861194				
Sold		02/09/16	7	93 73					
Acq		09/28/15	7	93 73	139 16	139 16	-45 43	-45 43	S
Note			Total for 2/9/2016		139 16	139 16	-45 43	-45 43	
45667G103	INFINERA CORP				160001861194				
Sold		06/03/16	38	510 83					
Acq		05/05/16	38	510 83	451 74	451 74	59 09	59 09	S
Note			Total for 6/3/2016		451 74	451 74	59 09	59 09	
45667G103	INFINERA CORP				160001861194				
Sold		06/21/16	135	1,520 50					
Acq		05/05/16	135	1,520 50	1,604 88	1,604 88	-84 38	-84 38	S
Note			Total for 6/21/2016		1,604 88	1,604 88	-84 38	-84 38	
45768S105	INNOSPEC INC				160001861228				
Sold		06/03/16	10	486 68					
Acq		05/05/16	10	486 68	490 58	490 58	-3 90	-3 90	S
Note			Total for 6/3/2016		490 58	490 58	-3 90	-3 90	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45772F107	INPHI CORP				160001861194				
Sold	05/05/16		4	117 15					
Acq	03/23/16		4	117 15	131 44	131 44	-14 29	-14 29	S
Note			Total for 5/5/2016		131 44	131 44	-14 29	-14 29	
45772F107	INPHI CORP				160001861194				
Sold	05/05/16		6	175 73					
Acq	03/15/16		6	175 73	163 56	163 56	12 17	12 17	S
Note			Total for 5/5/2016		163 56	163 56	12 17	12 17	
45772F107	INPHI CORP				160001861194				
Sold	05/05/16		47	1,376 56					
Acq	01/27/16		47	1,376 56	1,266 23	1,266 23	110 33	110 33	S
Note			Total for 5/5/2016		1,266 23	1,266 23	110 33	110 33	
45774N108	INNOPHOS HLDGS INC				160001861228				
Sold	12/02/15		6	178 91					
Acq	04/29/14		6	178 91	339 47	339 47	-160 56	-160 56	L
Note			Total for 12/2/2015		339 47	339 47	-160 56	-160 56	
45774N108	INNOPHOS HLDGS INC				160001861228				
Sold	05/05/16		5	187 15					
Acq	04/29/14		5	187 15	282 90	282 90	-95 75	-95 75	L
Note			Total for 5/5/2016		282 90	282 90	-95 75	-95 75	
45774N108	INNOPHOS HLDGS INC				160001861228				
Sold	05/05/16		12	449 15					
Acq	03/27/14		12	449 15	666 27	666 27	-217 12	-217 12	L
Note			Total for 5/5/2016		666 27	666 27	-217 12	-217 12	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45774N108	INNOPHOS HLDGS INC				160001861228				
Sold	05/05/16		16	598 87					
Acq	03/14/14		16	598 87	888 09	888 09	-289 22	-289 22	L
Note			Total for 5/5/2016		888 09	888 09	-289 22	-289 22	
45774N108	INNOPHOS HLDGS INC				160001861228				
Sold	05/05/16		9	336 86					
Acq	10/13/14		9	336 86	496 50	496 50	-159 64	-159 64	L
Note			Total for 5/5/2016		496 50	496 50	-159 64	-159 64	
45774N108	INNOPHOS HLDGS INC				160001861228				
Sold	05/05/16		8	299 43					
Acq	05/14/14		8	299 43	439 82	439 82	-140 39	-140 39	L
Note			Total for 5/5/2016		439 82	439 82	-140 39	-140 39	
45774N108	INNOPHOS HLDGS INC				160001861228				
Sold	05/05/16		4	149 72					
Acq	02/20/14		4	149 72	209 94	209 94	-60 22	-60 22	L
Note			Total for 5/5/2016		209 94	209 94	-60 22	-60 22	
45784P101	INSULET CORP				160001861194				
Sold	06/03/16		8	250 16					
Acq	05/05/16		8	250 16	241 60	241 60	8 56	8 56	S
Note			Total for 6/3/2016		241 60	241 60	8 56	8 56	
458118106	INTEGRATED DEVICE TECHNOLOGY INC				160001860873				
Sold	12/02/15		3	86 01					
Acq	03/16/15		3	86 01	61 61	61 61	24 40	24 40	S
Note			Total for 12/2/2015		61 61	61 61	24 40	24 40	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
458118106	INTEGRATED DEVICE TECHNOLOGY INC				160001861194				
Sold	12/02/15		2	57.34					
Acq	11/24/15		2	57.34	54.70	54.70	2.64	2.64	S
Note			Total for 12/2/2015		54.70	54.70	2.64	2.64	
458118106	INTEGRATED DEVICE TECHNOLOGY INC				160001861194				
Sold	12/02/15		4	114.68					
Acq	11/11/15		4	114.68	103.81	103.81	10.87	10.87	S
Note			Total for 12/2/2015		103.81	103.81	10.87	10.87	
458118106	INTEGRATED DEVICE TECHNOLOGY INC				160001861194				
Sold	12/02/15		3	86.01					
Acq	11/04/15		3	86.01	77.13	77.13	8.88	8.88	S
Note			Total for 12/2/2015		77.13	77.13	8.88	8.88	
458118106	INTEGRATED DEVICE TECHNOLOGY INC				160001861194				
Sold	12/04/15		2	57.24					
Acq	11/04/15		2	57.24	51.42	51.42	5.82	5.82	S
Note			Total for 12/4/2015		51.42	51.42	5.82	5.82	
458118106	INTEGRATED DEVICE TECHNOLOGY INC				160001861194				
Sold	12/04/15		24	686.88					
Acq	06/19/15		24	686.88	569.58	569.58	117.30	117.30	S
Note			Total for 12/4/2015		569.58	569.58	117.30	117.30	
458118106	INTEGRATED DEVICE TECHNOLOGY INC				160001861194				
Sold	05/05/16		27	544.04					
Acq	06/19/15		27	544.04	640.78	640.78	-96.74	-96.74	S
Note			Total for 5/5/2016		640.78	640.78	-96.74	-96.74	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
458118106	INTEGRATED DEVICE TECHNOLOGY INC				160001861194				
Sold		05/05/16	72	1,450.78					
Acq		04/12/16	72	1,450.78	1,575.23	1,575.23	-124.45	-124.45	S
Note			Total for 5/5/2016		1,575.23	1,575.23	-124.45	-124.45	
458118106	INTEGRATED DEVICE TECHNOLOGY INC				160001861194				
Sold		05/05/16	20	402.99					
Acq		06/30/15	20	402.99	433.52	433.52	-30.53	-30.53	S
Note			Total for 5/5/2016		433.52	433.52	-30.53	-30.53	
458118106	INTEGRATED DEVICE TECHNOLOGY INC				160001861194				
Sold		05/05/16	5	100.75					
Acq		03/31/16	5	100.75	102.49	102.49	-1.74	-1.74	S
Note			Total for 5/5/2016		102.49	102.49	-1.74	-1.74	
458118106	INTEGRATED DEVICE TECHNOLOGY INC				160001861194				
Sold		05/05/16	2	40.30					
Acq		09/30/15	2	40.30	40.43	40.43	-0.13	-0.13	S
Note			Total for 5/5/2016		40.43	40.43	-0.13	-0.13	
458118106	INTEGRATED DEVICE TECHNOLOGY INC				160001861194				
Sold		05/05/16	9	181.35					
Acq		04/18/16	9	181.35	180.61	180.61	0.74	0.74	S
Note			Total for 5/5/2016		180.61	180.61	0.74	0.74	
458118106	INTEGRATED DEVICE TECHNOLOGY INC				160001861194				
Sold		05/05/16	2	40.30					
Acq		03/23/16	2	40.30	40.12	40.12	0.18	0.18	S
Note			Total for 5/5/2016		40.12	40.12	0.18	0.18	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
458118106	INTEGRATED DEVICE TECHNOLOGY INC				160001861194				
Sold	05/05/16		7	141 05					
Acq	09/15/15		7	141 05	138 02	138 02	3 03	3 03	S
Note			Total for 5/5/2016		138 02	138 02	3 03	3 03	
458118106	INTEGRATED DEVICE TECHNOLOGY INC				160001861194				
Sold	05/05/16		13	261 94					
Acq	03/15/16		13	261 94	255 94	255 94	6 00	6 00	S
Note			Total for 5/5/2016		255 94	255 94	6 00	6 00	
458118106	INTEGRATED DEVICE TECHNOLOGY INC				160001861194				
Sold	05/05/16		3	60 45					
Acq	09/28/15		3	60 45	59 01	59 01	1 44	1 44	S
Note			Total for 5/5/2016		59 01	59 01	1 44	1 44	
458118106	INTEGRATED DEVICE TECHNOLOGY INC				160001861194				
Sold	05/05/16		13	261 94					
Acq	07/09/15		13	261 94	252 72	252 72	9 22	9 22	S
Note			Total for 5/5/2016		252 72	252 72	9 22	9 22	
458118106	INTEGRATED DEVICE TECHNOLOGY INC				160001861194				
Sold	05/05/16		2	40 30					
Acq	09/11/15		2	40 30	38 42	38 42	1 88	1 88	S
Note			Total for 5/5/2016		38 42	38 42	1 88	1 88	
458118106	INTEGRATED DEVICE TECHNOLOGY INC				160001861194				
Sold	05/05/16		24	483 59					
Acq	02/26/16		24	483 59	459 70	459 70	23 89	23 89	S
Note			Total for 5/5/2016		459 70	459 70	23 89	23 89	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
458118106	INTEGRATED DEVICE TECHNOLOGY INC					160001861194			
Sold		05/05/16	3	60 45					
Acq		02/25/16	3	60 45	57 38	57 38	3 07	3 07	S
Note			Total for 5/5/2016		57 38	57 38	3 07	3 07	
458118106	INTEGRATED DEVICE TECHNOLOGY INC					160001861194			
Sold		05/05/16	4	80 60					
Acq		09/01/15	4	80 60	73 94	73 94	6 66	6 66	S
Note			Total for 5/5/2016		73 94	73 94	6 66	6 66	
458118106	INTEGRATED DEVICE TECHNOLOGY INC					160001860873			
Sold		08/05/16	143	2,696 22					
Acq		03/16/15	143	2,696 22	2,936 66	2,936 66	-240 44	-240 44	L
Note			Total for 8/5/2016		2,936 66	2,936 66	-240 44	-240 44	
458118106	INTEGRATED DEVICE TECHNOLOGY INC					160001860873			
Sold		08/08/16	8	150 21					
Acq		03/16/15	8	150 21	164 29	164 29	-14 08	-14 08	L
Note			Total for 8/8/2016		164 29	164 29	-14 08	-14 08	
458118106	INTEGRATED DEVICE TECHNOLOGY INC					160001860873			
Sold		08/08/16	39	732 25					
Acq		06/28/16	39	732 25	769 68	769 68	-37 43	-37 43	S
Note			Total for 8/8/2016		769 68	769 68	-37 43	-37 43	
458140100	INTEL CORP					160002384659			
Sold		12/02/15	30	1,057 83					
Acq		10/31/12	30	1,057 83	651 30	651 30	406 53	406 53	L
Note			Total for 12/2/2015		651 30	651 30	406 53	406 53	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
458140100	INTEL CORP					160002384659			
Sold		03/09/16	23	709 87					
Acq		10/31/12	23	709 87	499 33	499 33	210 54	210 54	L
Note			Total for 3/9/2016		499 33	499 33	210 54	210 54	
458140100	INTEL CORP					160002384659			
Sold		04/26/16	7	218 97					
Acq		10/31/12	7	218 97	151 97	151 97	67 00	67 00	L
Note			Total for 4/26/2016		151 97	151 97	67 00	67 00	
458140100	INTEL CORP					160002384659			
Sold		06/03/16	12	378 23					
Acq		10/31/12	12	378 23	260 52	260 52	117 71	117 71	L
Note			Total for 6/3/2016		260 52	260 52	117 71	117 71	
45841N107	INTERACTIVE BROKERS GROUP INC					160001861194			
Sold		06/03/16	13	509 92					
Acq		05/05/16	13	509 92	478 00	478 00	31 92	31 92	S
Note			Total for 6/3/2016		478 00	478 00	31 92	31 92	
45866F104	INTERCONTINENTALEXCHANGE GROUP					160002384642			
Sold		06/03/16	1	264 70					
Acq		05/24/16	1	264 70	268 53	268 53	-3 83	-3 83	S
Note			Total for 6/3/2016		268 53	268 53	-3 83	-3 83	
459200101	INTERNATIONAL BUSINESS MACHINES					160002384667			
Sold		12/02/15	3	422 57					
Acq		09/17/15	3	422 57	443 52	443 52	-20 95	-20 95	S
Note			Total for 12/2/2015		443 52	443 52	-20 95	-20 95	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHINES				160002384667				
Sold	12/02/15		1	140 85					
Acq	12/26/08		1	140 85	81 56	81 56	59 29	59 29	L
Note			Total for 12/2/2015		81 56	81 56	59 29	59 29	
459200101	INTERNATIONAL BUSINESS MACHINES				160002384667				
Sold	03/09/16		3	421 23					
Acq	12/26/08		3	421 23	244 68	244 68	176 55	176 55	L
Note			Total for 3/9/2016		244 68	244 68	176 55	176 55	
459200101	INTERNATIONAL BUSINESS MACHINES				160002384667				
Sold	04/26/16		3	447 33					
Acq	12/26/08		3	447 33	244 68	244 68	202 65	202 65	L
Note			Total for 4/26/2016		244 68	244 68	202 65	202 65	
459200101	INTERNATIONAL BUSINESS MACHINES				160002384667				
Sold	06/01/16		19	2,892 76					
Acq	12/26/08		19	2,892 76	1,549 64	1,549 64	1,343 12	1,343 12	L
Note			Total for 6/1/2016		1,549 64	1,549 64	1,343 12	1,343 12	
459200101	INTERNATIONAL BUSINESS MACHINES				160002384667				
Sold	06/03/16		1	152 25					
Acq	12/26/08		1	152 25	81 56	81 56	70 69	70 69	L
Note			Total for 6/3/2016		81 56	81 56	70 69	70 69	
459200101	INTERNATIONAL BUSINESS MACHINES				160002384667				
Sold	06/08/16		21	3,222 54					
Acq	12/26/08		21	3,222 54	1,712 76	1,712 76	1,509 78	1,509 78	L
Note			Total for 6/8/2016		1,712 76	1,712 76	1,509 78	1,509 78	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46071F103	INTERSECT ENT INC				160001861194				
Sold		12/02/15	7	139 64					
Acq		07/27/15	7	139 64	220 74	220 74	-81 10	-81 10	S
Note			Total for 12/2/2015		220 74	220 74	-81 10	-81 10	
46071F103	INTERSECT ENT INC				160001861194				
Sold		05/05/16	29	588 37					
Acq		07/27/15	29	588 37	914 48	914 48	-326 11	-326 11	S
Note			Total for 5/5/2016		914 48	914 48	-326 11	-326 11	
46071F103	INTERSECT ENT INC				160001861194				
Sold		05/05/16	19	385 48					
Acq		08/07/15	19	385 48	509 22	509 22	-123 74	-123 74	S
Note			Total for 5/5/2016		509 22	509 22	-123 74	-123 74	
46071F103	INTERSECT ENT INC				160001861194				
Sold		05/05/16	2	40 58					
Acq		09/01/15	2	40 58	53 22	53 22	-12 64	-12 64	S
Note			Total for 5/5/2016		53 22	53 22	-12 64	-12 64	
46071F103	INTERSECT ENT INC				160001861194				
Sold		05/05/16	9	182 60					
Acq		08/27/15	9	182 60	228 98	228 98	-46 38	-46 38	S
Note			Total for 5/5/2016		228 98	228 98	-46 38	-46 38	
46071F103	INTERSECT ENT INC				160001861194				
Sold		05/05/16	3	60 87					
Acq		09/11/15	3	60 87	75 24	75 24	-14 37	-14 37	S
Note			Total for 5/5/2016		75 24	75 24	-14 37	-14 37	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46071F103	INTERSECT ENT INC				160001861194				
Sold	05/05/16		5	101 44					
Acq	09/30/15		5	101 44	117 03	117 03	-15 59	-15 59	S
Note			Total for 5/5/2016		117 03	117 03	-15 59	-15 59	
46071F103	INTERSECT ENT INC				160001861194				
Sold	05/05/16		4	81 15					
Acq	11/04/15		4	81 15	86 14	86 14	-4 99	-4 99	S
Note			Total for 5/5/2016		86 14	86 14	-4 99	-4 99	
46071F103	INTERSECT ENT INC				160001861194				
Sold	05/05/16		2	40 58					
Acq	03/31/16		2	40 58	37 99	37 99	2 59	2 59	S
Note			Total for 5/5/2016		37 99	37 99	2 59	2 59	
46071F103	INTERSECT ENT INC				160001861194				
Sold	05/05/16		1	20 29					
Acq	02/25/16		1	20 29	18 46	18 46	1 83	1 83	S
Note			Total for 5/5/2016		18 46	18 46	1 83	1 83	
46071F103	INTERSECT ENT INC				160001861194				
Sold	05/05/16		9	182 59					
Acq	03/15/16		9	182 59	159 75	159 75	22 84	22 84	S
Note			Total for 5/5/2016		159 75	159 75	22 84	22 84	
46071F103	INTERSECT ENT INC				160001861194				
Sold	05/05/16		3	60 87					
Acq	03/23/16		3	60 87	49 17	49 17	11 70	11 70	S
Note			Total for 5/5/2016		49 17	49 17	11 70	11 70	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287226	ISHARES TR LEHMAN U S AGGREGATE BD				160000917997				
Sold	06/02/16		587	64,929.59					
Acq	05/03/16		587	64,929.59	65,082.98	65,082.98	-153.39	-153.39	S
Note			Total for 6/2/2016		65,082.98	65,082.98	-153.39	-153.39	
464287507	ISHARES TR S&P MIDCAP 400 INDEX FD				160000917997				
Sold	12/01/15		89	13,093.88					
Acq	03/19/15		89	13,093.88	13,549.82	13,549.82	-455.94	-455.94	S
Note			Total for 12/1/2015		13,549.82	13,549.82	-455.94	-455.94	
464287507	ISHARES TR S&P MIDCAP 400 INDEX FD				160000917997				
Sold	12/01/15		13	1,912.59					
Acq	12/24/14		13	1,912.59	1,897.79	1,897.79	14.80	14.80	S
Note			Total for 12/1/2015		1,897.79	1,897.79	14.80	14.80	
464287507	ISHARES TR S&P MIDCAP 400 INDEX FD				160000917997				
Sold	04/26/16		102	15,066.15					
Acq	12/24/14		102	15,066.15	14,890.33	14,890.33	175.82	175.82	L
Note			Total for 4/26/2016		14,890.33	14,890.33	175.82	175.82	
464287655	ISHARES TR RUSSELL 2000 INDEX FD				160000917997				
Sold	12/01/15		100	11,972.27					
Acq	03/19/15		100	11,972.27	12,454.66	12,454.66	-482.39	-482.39	S
Note			Total for 12/1/2015		12,454.66	12,454.66	-482.39	-482.39	
464287655	ISHARES TR RUSSELL 2000 INDEX FD				160000917997				
Sold	06/02/16		200	23,256.27					
Acq	03/19/15		200	23,256.27	24,909.32	24,909.32	-1,653.05	-1,653.05	L
Note			Total for 6/2/2016		24,909.32	24,909.32	-1,653.05	-1,653.05	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287655	ISHARES TR RUSSELL 2000 INDEX FD					160000917997			
Sold		06/02/16	58	6,744 32					
Acq		09/17/13	58	6,744 32	6,124 49	6,124 49	619 83	619 83	L
Note			Total for 6/2/2016		6,124 49	6,124 49	619 83	619 83	
464288588	ISHARES TR					160000917997			
Sold		03/09/16	275	29,980 21					
Acq		09/10/15	275	29,980 21	30,006 14	30,006 14	-25 93	-25 93	S
Note			Total for 3/9/2016		30,006 14	30,006 14	-25 93	-25 93	
464288588	ISHARES TR					160000917997			
Sold		03/09/16	183	19,950 46					
Acq		09/02/14	183	19,950 46	19,790 57	19,790 57	159 89	159 89	L
Note			Total for 3/9/2016		19,790 57	19,790 57	159 89	159 89	
464288588	ISHARES TR					160000917997			
Sold		05/03/16	687	75,073 45					
Acq		04/26/16	687	75,073 45	74,982 00	74,982 00	91 45	91 45	S
Note			Total for 5/3/2016		74,982 00	74,982 00	91 45	91 45	
464288588	ISHARES TR					160000917997			
Sold		05/03/16	2287	249,916 99					
Acq		09/02/14	2287	249,916 99	247,328 07	247,328 07	2,588 92	2,588 92	L
Note			Total for 5/3/2016		247,328 07	247,328 07	2,588 92	2,588 92	
464288588	ISHARES TR					160000917997			
Sold		06/02/16	137	14,960 07					
Acq		09/02/14	137	14,960 07	14,815 89	14,815 89	144 18	144 18	L
Note			Total for 6/2/2016		14,815 89	14,815 89	144 18	144 18	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	JP MORGAN CHASE & CO				160002384659				
Sold		12/02/15	20	1,343.28					
Acq		09/17/15	20	1,343.28	1,284.80	1,284.80	58.48	58.48	S
Note			Total for 12/2/2015		1,284.80	1,284.80	58.48	58.48	
46625H100	JP MORGAN CHASE & CO				160002384659				
Sold		12/02/15	20	1,343.27					
Acq		05/30/13	20	1,343.27	1,112.91	1,112.91	230.36	230.36	L
Note			Total for 12/2/2015		1,112.91	1,112.91	230.36	230.36	
46625H100	JP MORGAN CHASE & CO				160002384659				
Sold		12/02/15	5	335.82					
Acq		06/13/13	5	335.82	271.08	271.08	64.74	64.74	L
Note			Total for 12/2/2015		271.08	271.08	64.74	64.74	
46625H100	JP MORGAN CHASE & CO				160002384667				
Sold		12/02/15	41	2,753.71					
Acq		09/17/15	41	2,753.71	2,633.84	2,633.84	119.87	119.87	S
Note			Total for 12/2/2015		2,633.84	2,633.84	119.87	119.87	
46625H100	JP MORGAN CHASE & CO				160002384667				
Sold		12/02/15	12	805.97					
Acq		11/22/05	12	805.97	458.40	458.40	347.57	347.57	L
Note			Total for 12/2/2015		458.40	458.40	347.57	347.57	
46625H100	JP MORGAN CHASE & CO				160002384659				
Sold		03/09/16	43	2,538.35					
Acq		03/03/16	43	2,538.35	2,575.33	2,575.33	-36.98	-36.98	S
Note			Total for 3/9/2016		2,575.33	2,575.33	-36.98	-36.98	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	JP MORGAN CHASE & CO				160002384667				
Sold		03/09/16	37	2,184.16					
Acq		11/22/05	37	2,184.16	1,413.40	1,413.40	770.76	770.76	L
Note			Total for 3/9/2016		1,413.40	1,413.40	770.76	770.76	
46625H100	JP MORGAN CHASE & CO				160002384659				
Sold		04/26/16	16	1,022.54					
Acq		03/03/16	16	1,022.54	958.26	958.26	64.28	64.28	S
Note			Total for 4/26/2016		958.26	958.26	64.28	64.28	
46625H100	JP MORGAN CHASE & CO				160002384667				
Sold		04/26/16	39	2,492.44					
Acq		03/23/16	39	2,492.44	2,351.37	2,351.37	141.07	141.07	S
Note			Total for 4/26/2016		2,351.37	2,351.37	141.07	141.07	
46625H100	JP MORGAN CHASE & CO				160002384659				
Sold		06/03/16	8	515.79					
Acq		03/03/16	8	515.79	479.13	479.13	36.66	36.66	S
Note			Total for 6/3/2016		479.13	479.13	36.66	36.66	
46625H100	JP MORGAN CHASE & CO				160002384667				
Sold		06/03/16	6	386.84					
Acq		03/23/16	6	386.84	361.75	361.75	25.09	25.09	S
Note			Total for 6/3/2016		361.75	361.75	25.09	25.09	
46625H100	JP MORGAN CHASE & CO				160002384667				
Sold		06/03/16	7	451.32					
Acq		11/22/05	7	451.32	267.40	267.40	183.92	183.92	L
Note			Total for 6/3/2016		267.40	267.40	183.92	183.92	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	JP MORGAN CHASE & CO				160002384667				
Sold	09/21/16		53	3,537.04					
Acq	11/22/05		53	3,537.04	2,024.60	2,024.60	1,512.44	1,512.44	L
Note			Total for 9/21/2016		2,024.60	2,024.60	1,512.44	1,512.44	
46625H100	JP MORGAN CHASE & CO				160002384667				
Sold	11/16/16		26	2,013.40					
Acq	10/04/16		26	2,013.40	1,736.73	1,736.73	276.67	276.67	S
Note			Total for 11/16/2016		1,736.73	1,736.73	276.67	276.67	
46625H100	JP MORGAN CHASE & CO				160002384667				
Sold	11/16/16		14	1,084.14					
Acq	11/22/05		14	1,084.14	534.80	534.80	549.34	549.34	L
Note			Total for 11/16/2016		534.80	534.80	549.34	549.34	
466367109	JACK IN THE BOX INC				160001861194				
Sold	12/02/15		1	76.14					
Acq	09/28/15		1	76.14	79.74	79.74	-3.60	-3.60	S
Note			Total for 12/2/2015		79.74	79.74	-3.60	-3.60	
466367109	JACK IN THE BOX INC				160001861194				
Sold	12/02/15		1	76.14					
Acq	09/11/15		1	76.14	77.52	77.52	-1.38	-1.38	S
Note			Total for 12/2/2015		77.52	77.52	-1.38	-1.38	
466367109	JACK IN THE BOX INC				160001861194				
Sold	12/02/15		1	76.13					
Acq	09/01/15		1	76.13	77.06	77.06	-0.93	-0.93	S
Note			Total for 12/2/2015		77.06	77.06	-0.93	-0.93	

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

IM ROBERT H MORRISON FDN-ACM-SCG

Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
466367109	JACK IN THE BOX INC					160001861194			
Sold		03/10/16	5	326 65					
Acq		01/22/16	5	326 65	385 55	385 55	-58 90	-58 90	S
Note			Total for 3/10/2016		385 55	385 55	-58 90	-58 90	
466367109	JACK IN THE BOX INC					160001861194			
Sold		03/10/16	6	391 99					
Acq		02/17/16	6	391 99	459 33	459 33	-67 34	-67 34	S
Note			Total for 3/10/2016		459 33	459 33	-67 34	-67 34	
466367109	JACK IN THE BOX INC					160001861194			
Sold		05/05/16	3	206 97					
Acq		02/17/16	3	206 97	229 67	229 67	-22 70	-22 70	S
Note			Total for 5/5/2016		229 67	229 67	-22 70	-22 70	
466367109	JACK IN THE BOX INC					160001861194			
Sold		05/05/16	2	137 98					
Acq		11/04/15	2	137 98	153 00	153 00	-15 02	-15 02	S
Note			Total for 5/5/2016		153 00	153 00	-15 02	-15 02	
466367109	JACK IN THE BOX INC					160001861194			
Sold		05/05/16	1	68 99					
Acq		11/11/15	1	68 99	73 51	73 51	-4 52	-4 52	S
Note			Total for 5/5/2016		73 51	73 51	-4 52	-4 52	
466367109	JACK IN THE BOX INC					160001861194			
Sold		05/05/16	3	206 97					
Acq		03/15/16	3	206 97	199 47	199 47	7 50	7 50	S
Note			Total for 5/5/2016		199 47	199 47	7 50	7 50	

Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
466367109	JACK IN THE BOX INC				160001861194				
Sold	05/05/16		5	344 96					
Acq	08/05/14		5	344 96	292 73	292 73	52 23	52 23	L
Note			Total for 5/5/2016		292 73	292 73	52 23	52 23	
466367109	JACK IN THE BOX INC				160001861194				
Sold	05/05/16		15	1,034 87					
Acq	08/04/14		15	1,034 87	877 91	877 91	156 96	156 96	L
Note			Total for 5/5/2016		877 91	877 91	156 96	156 96	
47102X105	JANUS CAP GROUP INC				160001861194				
Sold	06/03/16		36	540 02					
Acq	05/05/16		36	540 02	507 70	507 70	32 32	32 32	S
Note			Total for 6/3/2016		507 70	507 70	32 32	32 32	
478160104	JOHNSON AND JOHNSON				160002384659				
Sold	12/02/15		27	2,773 46					
Acq	11/12/15		27	2,773 46	2,725 91	2,725 91	47 55	47 55	S
Note			Total for 12/2/2015		2,725 91	2,725 91	47 55	47 55	
478160104	JOHNSON AND JOHNSON				160002384667				
Sold	12/02/15		15	1,540 81					
Acq	09/17/15		15	1,540 81	1,421 10	1,421 10	119 71	119 71	S
Note			Total for 12/2/2015		1,421 10	1,421 10	119 71	119 71	
478160104	JOHNSON AND JOHNSON				160002384667				
Sold	12/02/15		6	616 33					
Acq	08/09/10		6	616 33	359 97	359 97	256 36	256 36	L
Note			Total for 12/2/2015		359 97	359 97	256 36	256 36	

IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478160104	JOHNSON AND JOHNSON				160002384659				
Sold		03/09/16	19	2,025.80					
Acq		01/29/16	19	2,025.80	1,972.79	1,972.79	53.01	53.01	S
Note			Total for 3/9/2016		1,972.79	1,972.79	53.01	53.01	
478160104	JOHNSON AND JOHNSON				160002384659				
Sold		03/09/16	1	106.62					
Acq		11/12/15	1	106.62	100.96	100.96	5.66	5.66	S
Note			Total for 3/9/2016		100.96	100.96	5.66	5.66	
478160104	JOHNSON AND JOHNSON				160002384659				
Sold		03/09/16	3	319.87					
Acq		06/29/15	3	319.87	296.41	296.41	23.46	23.46	S
Note			Total for 3/9/2016		296.41	296.41	23.46	23.46	
478160104	JOHNSON AND JOHNSON				160002384667				
Sold		03/09/16	12	1,279.46					
Acq		08/09/10	12	1,279.46	719.95	719.95	559.51	559.51	L
Note			Total for 3/9/2016		719.95	719.95	559.51	559.51	
478160104	JOHNSON AND JOHNSON				160002384659				
Sold		04/26/16	8	902.22					
Acq		06/29/15	8	902.22	790.42	790.42	111.80	111.80	S
Note			Total for 4/26/2016		790.42	790.42	111.80	111.80	
478160104	JOHNSON AND JOHNSON				160002384667				
Sold		04/26/16	8	902.22					
Acq		08/09/10	8	902.22	479.97	479.97	422.25	422.25	L
Note			Total for 4/26/2016		479.97	479.97	422.25	422.25	

IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478160104	JOHNSON AND JOHNSON				160002384667				
Sold		04/26/16	5	563 89					
Acq		01/26/09	5	563 89	281 85	281 85	282 04	282 04	L
Note			Total for 4/26/2016		281 85	281 85	282 04	282 04	
478160104	JOHNSON AND JOHNSON				160002384659				
Sold		06/03/16	16	1,837 01					
Acq		06/29/15	16	1,837 01	1,580 84	1,580 84	256 17	256 17	S
Note			Total for 6/3/2016		1,580 84	1,580 84	256 17	256 17	
478160104	JOHNSON AND JOHNSON				160002384667				
Sold		06/03/16	14	1,607 38					
Acq		01/26/09	14	1,607 38	789 17	789 17	818 21	818 21	L
Note			Total for 6/3/2016		789 17	789 17	818 21	818 21	
478366107	JOHNSON CONTROLS INC				160002384667				
Sold		12/02/15	2	87 08					
Acq		09/17/14	2	87 08	92 77	92 77	-5 69	-5 69	L
Note			Total for 12/2/2015		92 77	92 77	-5 69	-5 69	
478366107	JOHNSON CONTROLS INC				160002384667				
Sold		12/02/15	13	566 04					
Acq		09/17/15	13	566 04	542 71	542 71	23 33	23 33	S
Note			Total for 12/2/2015		542 71	542 71	23 33	23 33	
478366107	JOHNSON CONTROLS INC				160002384667				
Sold		12/16/15	8	315 01					
Acq		09/17/15	8	315 01	333 98	333 98	-18 97	-18 97	S
Note			Total for 12/16/2015		333 98	333 98	-18 97	-18 97	

IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478366107	JOHNSON CONTROLS INC				160002384667				
Sold		12/16/15	11	433 14					
Acq		06/21/13	11	433 14	386 96	386 96	46 18	46 18	L
Note			Total for 12/16/2015		386 96	386 96	46 18	46 18	
478366107	JOHNSON CONTROLS INC				160002384667				
Sold		12/16/15	70	2,756 32					
Acq		10/31/12	70	2,756 32	1,792 00	1,792 00	964 32	964 32	L
Note			Total for 12/16/2015		1,792 00	1,792 00	964 32	964 32	
478366107	JOHNSON CONTROLS INC				160002384667				
Sold		12/17/15	21	820 44					
Acq		10/31/12	21	820 44	537 60	537 60	282 84	282 84	L
Note			Total for 12/17/2015		537 60	537 60	282 84	282 84	
478366107	JOHNSON CONTROLS INC				160002384667				
Sold		03/09/16	12	442 96					
Acq		10/31/12	12	442 96	307 20	307 20	135 76	135 76	L
Note			Total for 3/9/2016		307 20	307 20	135 76	135 76	
478366107	JOHNSON CONTROLS INC				160002384667				
Sold		04/26/16	11	464 80					
Acq		10/31/12	11	464 80	281 60	281 60	183 20	183 20	L
Note			Total for 4/26/2016		281 60	281 60	183 20	183 20	
478366107	JOHNSON CONTROLS INC				160002384667				
Sold		06/03/16	7	312 64					
Acq		10/31/12	7	312 64	179 20	179 20	133 44	133 44	L
Note			Total for 6/3/2016		179 20	179 20	133 44	133 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)

IM ROBERT H MORRISON FDN-MFS-LCV

Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478366107	JOHNSON CONTROLS INC								160002384667
Sold		09/02/16	164	7,201 64					
Acq		10/31/12	164	7,201 64	4,198 40	4,198 40	3,003 24	3,003 24	L
Note			Total for 9/2/2016		4,198 40	4,198 40	3,003 24	3,003 24	
478366107	JOHNSON CONTROLS INC								160002384667
Sold		09/02/16	81	3,556 91					
Acq		07/27/16	81	3,556 91	3,761 71	3,761 71	-204 80	-204 80	S
Note			Total for 9/2/2016		3,761 71	3,761 71	-204 80	-204 80	
48123V102	J2 GLOBAL INC								160001861194
Sold		06/03/16	9	603 35					
Acq		05/05/16	9	603 35	567 27	567 27	36 08	36 08	S
Note			Total for 6/3/2016		567 27	567 27	36 08	36 08	
48123V102	J2 GLOBAL INC								160001861194
Sold		06/22/16	13	845 08					
Acq		05/05/16	13	845 08	819 39	819 39	25 69	25 69	S
Note			Total for 6/22/2016		819 39	819 39	25 69	25 69	
48123V102	J2 GLOBAL INC								160001861194
Sold		06/23/16	1	65 63					
Acq		05/05/16	1	65 63	63 03	63 03	2 60	2 60	S
Note			Total for 6/23/2016		63 03	63 03	2 60	2 60	
482480100	KLA-TENCOR CORP								160002384659
Sold		03/09/16	6	408 41					
Acq		02/16/16	6	408 41	389 52	389 52	18 89	18 89	S
Note			Total for 3/9/2016		389 52	389 52	18 89	18 89	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
482480100	KLA-TENCOR CORP				160002384659				
Sold	04/26/16	2	143 47						
Acq	02/16/16	2	143 47	129 84	129 84	13 63	13 63	S	
Note		Total for 4/26/2016		129 84	129 84	13 63	13 63		
482480100	KLA-TENCOR CORP				160002384659				
Sold	06/03/16	2	146 02						
Acq	02/16/16	2	146 02	129 84	129 84	16 18	16 18	S	
Note		Total for 6/3/2016		129 84	129 84	16 18	16 18		
482480100	KLA-TENCOR CORP				160002384659				
Sold	06/10/16	22	1,599 77						
Acq	02/16/16	22	1,599 77	1,428 25	1,428 25	171 52	171 52	S	
Note		Total for 6/10/2016		1,428 25	1,428 25	171 52	171 52		
482480100	KLA-TENCOR CORP				160002384659				
Sold	06/10/16	5	363 59						
Acq	02/12/16	5	363 59	318 92	318 92	44 67	44 67	S	
Note		Total for 6/10/2016		318 92	318 92	44 67	44 67		
482480100	KLA-TENCOR CORP				160002384659				
Sold	06/13/16	25	1,818 81						
Acq	02/12/16	25	1,818 81	1,594 60	1,594 60	224 21	224 21	S	
Note		Total for 6/13/2016		1,594 60	1,594 60	224 21	224 21		
48562P103	KAPSTONE PAPER & PACKAGING CORP				160001861194				
Sold	06/03/16	22	345 17						
Acq	05/05/16	22	345 17	322 11	322 11	23 06	23 06	S	
Note		Total for 6/3/2016		322 11	322 11	23 06	23 06		

Trust Year 12/1/2015 - 11/30/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48562P103	KAPSTONE PAPER & PACKAGING CORP				160001861194				
Sold	06/21/16	46	696 34						
Acq	05/05/16	46	696 34	673 49	673 49	22 85	22 85	S	
Note		Total for 6/21/2016		673 49	673 49	22 85	22 85		
48562P103	KAPSTONE PAPER & PACKAGING CORP				160001861194				
Sold	06/22/16	33	493 85						
Acq	05/05/16	33	493 85	483 16	483 16	10 69	10 69	S	
Note		Total for 6/22/2016		483 16	483 16	10 69	10 69		
487836108	KELLOGG CO				160001861236				
Sold	12/17/15	3	214 59						
Acq	06/18/15	3	214 59	189 66	189 66	24 93	24 93	S	
Note		Total for 12/17/2015		189 66	189 66	24 93	24 93		
487836108	KELLOGG CO				160001861236				
Sold	12/17/15	13	929 87						
Acq	02/12/15	13	929 87	821 02	821 02	108 85	108 85	S	
Note		Total for 12/17/2015		821 02	821 02	108 85	108 85		
487836108	KELLOGG CO				160001861236				
Sold	02/11/16	1	73 91						
Acq	02/12/15	1	73 91	63 15	63 15	10 76	10 76	S	
Note		Total for 2/11/2016		63 15	63 15	10 76	10 76		
487836108	KELLOGG CO				160001861236				
Sold	02/11/16	15	1,108 71						
Acq	09/17/14	15	1,108 71	942 27	942 27	166 44	166 44	L	
Note		Total for 2/11/2016		942 27	942 27	166 44	166 44		

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
487836108	KELLOGG CO				160001861236				
Sold	03/09/16		3	225 44					
Acq	09/17/14		3	225 44	188 46	188 46	36 98	36 98	L
Note			Total for 3/9/2016		188 46	188 46	36 98	36 98	
487836108	KELLOGG CO				160001861236				
Sold	03/09/16		1	75 15					
Acq	08/04/14		1	75 15	61 69	61 69	13 46	13 46	L
Note			Total for 3/9/2016		61 69	61 69	13 46	13 46	
487836108	KELLOGG CO				160001861236				
Sold	05/04/16		5	385 67					
Acq	08/04/14		5	385 67	308 45	308 45	77 22	77 22	L
Note			Total for 5/4/2016		308 45	308 45	77 22	77 22	
487836108	KELLOGG CO				160001861236				
Sold	07/14/16		9	752 88					
Acq	08/04/14		9	752 88	555 21	555 21	197 67	197 67	L
Note			Total for 7/14/2016		555 21	555 21	197 67	197 67	
494368103	KIMBERLY CLARK CORP				160002384659				
Sold	12/02/15		5	604 47					
Acq	09/17/15		5	604 47	537 30	537 30	67 17	67 17	S
Note			Total for 12/2/2015		537 30	537 30	67 17	67 17	
494368103	KIMBERLY CLARK CORP				160002384659				
Sold	12/02/15		6	725 36					
Acq	10/31/12		6	725 36	478 19	478 19	247 17	247 17	L
Note			Total for 12/2/2015		478 19	478 19	247 17	247 17	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
494368103	KIMBERLY CLARK CORP				160002384659				
Sold		02/12/16	19	2,437 30					
Acq		10/31/12	19	2,437 30	1,514 28	1,514 28	923 02	923 02	L
Note			Total for 2/12/2016		1,514 28	1,514 28	923 02	923 02	
494368103	KIMBERLY CLARK CORP				160002384659				
Sold		03/09/16	6	792 37					
Acq		10/31/12	6	792 37	478 19	478 19	314 18	314 18	L
Note			Total for 3/9/2016		478 19	478 19	314 18	314 18	
494368103	KIMBERLY CLARK CORP				160002384659				
Sold		04/26/16	2	247 74					
Acq		10/31/12	2	247 74	159 40	159 40	88 34	88 34	L
Note			Total for 4/26/2016		159 40	159 40	88 34	88 34	
494368103	KIMBERLY CLARK CORP				160002384659				
Sold		06/03/16	7	906 27					
Acq		10/31/12	7	906 27	557 89	557 89	348 38	348 38	L
Note			Total for 6/3/2016		557 89	557 89	348 38	348 38	
494368103	KIMBERLY CLARK CORP				160002384659				
Sold		08/18/16	9	1,148 44					
Acq		10/31/12	9	1,148 44	717 29	717 29	431 15	431 15	L
Note			Total for 8/18/2016		717 29	717 29	431 15	431 15	
49803L109	KITE PHARMA INC				160001861194				
Sold		05/05/16	4	174 76					
Acq		03/22/16	4	174 76	184 97	184 97	-10 21	-10 21	S
Note			Total for 5/5/2016		184 97	184 97	-10 21	-10 21	

IM ROBERT H MORRISON FDN-HIL-SCV
Trust Year 12/1/2015 - 11/30/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
49803T300	KITE RLTY GROUP TR				160001861228				
Sold		12/02/15	12	321 62					
Acq		05/14/14	12	321 62	303 15	303 15	18 47	18 47	L
Note			Total for 12/2/2015		303 15	303 15	18 47	18 47	
49803T300	KITE RLTY GROUP TR				160001861228				
Sold		05/05/16	5 25	146 65					
Acq		05/14/14	5 25	146 65	132 63	132 63	14 02	14 02	L
Note			Total for 5/5/2016		132 63	132 63	14 02	14 02	
49803T300	KITE RLTY GROUP TR				160001861228				
Sold		05/05/16	36	1,005 59					
Acq		05/29/14	36	1,005 59	895 77	895 77	109 82	109 82	L
Note			Total for 5/5/2016		895 77	895 77	109 82	109 82	
49803T300	KITE RLTY GROUP TR				160001861228				
Sold		05/05/16	16 75	467 88					
Acq		05/16/14	16 75	467 88	416 66	416 66	51 22	51 22	L
Note			Total for 5/5/2016		416 66	416 66	51 22	51 22	
49803T300	KITE RLTY GROUP TR				160001861228				
Sold		05/05/16	10	279 33					
Acq		05/28/14	10	279 33	244 46	244 46	34 87	34 87	L
Note			Total for 5/5/2016		244 46	244 46	34 87	34 87	
49803T300	KITE RLTY GROUP TR				160001861228				
Sold		05/05/16	13 25	370 11					
Acq		06/11/14	13 25	370 11	317 86	317 86	52 25	52 25	L
Note			Total for 5/5/2016		317 86	317 86	52 25	52 25	

IM ROBERT H MORRISON FDN-HIL-SCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
49803T300	KITE RLTY GROUP TR				160001861228				
Sold	05/05/16		19	530 73					
Acq	06/12/14		19	530 73	455 56	455 56	75 17	75 17	L
Note			Total for 5/5/2016		455 56	455 56	75 17	75 17	
49803T300	KITE RLTY GROUP TR				160001861228				
Sold	05/05/16		4 75	132 68					
Acq	06/13/14		4 75	132 68	113 66	113 66	19 02	19 02	L
Note			Total for 5/5/2016		113 66	113 66	19 02	19 02	
498904200	KNOLL INC NEW				160001861194				
Sold	12/02/15		7	155 75					
Acq	10/23/15		7	155 75	164 58	164 58	-8 83	-8 83	S
Note			Total for 12/2/2015		164 58	164 58	-8 83	-8 83	
498904200	KNOLL INC NEW				160001861228				
Sold	12/02/15		15	333 74					
Acq	12/18/14		15	333 74	303 18	303 18	30 56	30 56	S
Note			Total for 12/2/2015		303 18	303 18	30 56	30 56	
498904200	KNOLL INC NEW				160001861194				
Sold	05/05/16		3	69 63					
Acq	10/23/15		3	69 63	70 54	70 54	-0 91	-0 91	S
Note			Total for 5/5/2016		70 54	70 54	-0 91	-0 91	
498904200	KNOLL INC NEW				160001861194				
Sold	05/05/16		5	116 05					
Acq	11/04/15		5	116 05	115 90	115 90	0 15	0 15	S
Note			Total for 5/5/2016		115 90	115 90	0 15	0 15	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
498904200	KNOLL INC NEW				160001861194				
Sold		05/05/16	70	1,624.66					
Acq		10/14/15	70	1,624.66	1,617.76	1,617.76	6.90	6.90	S
Note			Total for 5/5/2016		1,617.76	1,617.76	6.90	6.90	
498904200	KNOLL INC NEW				160001861194				
Sold		05/05/16	2	46.42					
Acq		11/11/15	2	46.42	45.02	45.02	1.40	1.40	S
Note			Total for 5/5/2016		45.02	45.02	1.40	1.40	
498904200	KNOLL INC NEW				160001861194				
Sold		05/05/16	2	46.42					
Acq		11/24/15	2	46.42	44.72	44.72	1.70	1.70	S
Note			Total for 5/5/2016		44.72	44.72	1.70	1.70	
498904200	KNOLL INC NEW				160001861194				
Sold		05/05/16	2	46.42					
Acq		03/31/16	2	46.42	43.51	43.51	2.91	2.91	S
Note			Total for 5/5/2016		43.51	43.51	2.91	2.91	
498904200	KNOLL INC NEW				160001861194				
Sold		05/05/16	4	92.84					
Acq		03/23/16	4	92.84	79.64	79.64	13.20	13.20	S
Note			Total for 5/5/2016		79.64	79.64	13.20	13.20	
498904200	KNOLL INC NEW				160001861194				
Sold		05/05/16	9	208.88					
Acq		03/15/16	9	208.88	174.33	174.33	34.55	34.55	S
Note			Total for 5/5/2016		174.33	174.33	34.55	34.55	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
498904200	KNOLL INC NEW				160001861194				
Sold		05/05/16	5	116 05					
Acq		02/25/16	5	116 05	94 16	94 16	21 89	21 89	S
Note			Total for 5/5/2016		94 16	94 16	21 89	21 89	
498904200	KNOLL INC NEW				160001861228				
Sold		06/03/16	35	871 13					
Acq		05/05/16	35	871 13	812 23	812 23	58 90	58 90	S
Note			Total for 6/3/2016		812 23	812 23	58 90	58 90	
500643200	KORN FERRY INTL NEW				160001861194				
Sold		06/03/16	17	501 03					
Acq		05/05/16	17	501 03	462 85	462 85	38 18	38 18	S
Note			Total for 6/3/2016		462 85	462 85	38 18	38 18	
500643200	KORN FERRY INTL NEW				160001861194				
Sold		09/22/16	49	1,050 84					
Acq		05/05/16	49	1,050 84	1,334 09	1,334 09	-283 25	-283 25	S
Note			Total for 9/22/2016		1,334 09	1,334 09	-283 25	-283 25	
500643200	KORN FERRY INTL NEW				160001861194				
Sold		09/23/16	20	426 35					
Acq		05/05/16	20	426 35	544 53	544 53	-118 18	-118 18	S
Note			Total for 9/23/2016		544 53	544 53	-118 18	-118 18	
500754106	KRAFT HEINZ CORP				160002384642				
Sold		12/02/15	13	957 95					
Acq		11/25/15	13	957 95	971 67	971 67	-13 72	-13 72	S
Note			Total for 12/2/2015		971 67	971 67	-13 72	-13 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)

IM ROBERT H MORRISON FDN-MON-LCG

Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
500754106	KRAFT HEINZ CORP								160002384642
Sold		03/09/16	16	1,220 03					
Acq		11/25/15	16	1,220 03	1,195 90	1,195 90	24 13	24 13	S
Note			Total for 3/9/2016		1,195 90	1,195 90	24 13	24 13	
500754106	KRAFT HEINZ CORP								160002384642
Sold		04/26/16	10	788 65					
Acq		11/25/15	10	788 65	747 44	747 44	41 21	41 21	S
Note			Total for 4/26/2016		747 44	747 44	41 21	41 21	
500754106	KRAFT HEINZ CORP								160002384642
Sold		06/03/16	12	1,020 54					
Acq		11/25/15	12	1,020 54	896 93	896 93	123 61	123 61	S
Note			Total for 6/3/2016		896 93	896 93	123 61	123 61	
501889208	LKQ CORP								160001860873
Sold		12/02/15	2	58 84					
Acq		06/18/15	2	58 84	59 54	59 54	-0 70	-0 70	S
Note			Total for 12/2/2015		59 54	59 54	-0 70	-0 70	
501889208	LKQ CORP								160001860873
Sold		12/02/15	8	235 35					
Acq		03/16/15	8	235 35	197 76	197 76	37 59	37 59	S
Note			Total for 12/2/2015		197 76	197 76	37 59	37 59	
501889208	LKQ CORP								160001860873
Sold		04/26/16	13	440 17					
Acq		03/16/15	13	440 17	321 36	321 36	118 81	118 81	L
Note			Total for 4/26/2016		321 36	321 36	118 81	118 81	

IM ROBERT H MORRISON FDN-BRD-MCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
501889208	LKQ CORP				160001860873				
Sold	08/17/16		35	1,237.12					
Acq	03/16/15		35	1,237.12	865.20	865.20	371.92	371.92	L
Note			Total for 8/17/2016		865.20	865.20	371.92	371.92	
505336107	LA Z BOY INC				160001861194				
Sold	06/03/16		22	582.86					
Acq	05/05/16		22	582.86	567.43	567.43	15.43	15.43	S
Note			Total for 6/3/2016		567.43	567.43	15.43	15.43	
50540R409	LABORATORY CORP AMER HLDGS NEW				160001860873				
Sold	12/02/15		1	125.47					
Acq	03/16/15		1	125.47	125.64	125.64	-0.17	-0.17	S
Note			Total for 12/2/2015		125.64	125.64	-0.17	-0.17	
50540R409	LABORATORY CORP AMER HLDGS NEW				160001861236				
Sold	03/09/16		1	111.27					
Acq	06/18/15		1	111.27	120.49	120.49	-9.22	-9.22	S
Note			Total for 3/9/2016		120.49	120.49	-9.22	-9.22	
50540R409	LABORATORY CORP AMER HLDGS NEW				160001861236				
Sold	03/09/16		4	445.09					
Acq	05/28/15		4	445.09	476.72	476.72	-31.63	-31.63	S
Note			Total for 3/9/2016		476.72	476.72	-31.63	-31.63	
50540R409	LABORATORY CORP AMER HLDGS NEW				160001860873				
Sold	04/26/16		1	126.70					
Acq	03/16/15		1	126.70	125.64	125.64	1.06	1.06	L
Note			Total for 4/26/2016		125.64	125.64	1.06	1.06	

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
50540R409	LABORATORY CORP AMER HLDGS NEW				160001861236				
Sold	07/14/16	2	272 06						
Acq	05/28/15	2	272 06	238 36	238 36	33 70	33 70	L	
Note		Total for 7/14/2016		238 36	238 36	33 70	33 70		
50540R409	LABORATORY CORP AMER HLDGS NEW				160001861236				
Sold	07/14/16	6	816 18						
Acq	05/06/15	6	816 18	702 36	702 36	113 82	113 82	L	
Note		Total for 7/14/2016		702 36	702 36	113 82	113 82		
50540R409	LABORATORY CORP AMER HLDGS NEW				160001861236				
Sold	07/14/16	2	272 06						
Acq	02/06/15	2	272 06	231 74	231 74	40 32	40 32	L	
Note		Total for 7/14/2016		231 74	231 74	40 32	40 32		
50540R409	LABORATORY CORP AMER HLDGS NEW				160001861236				
Sold	07/22/16	2	277 12						
Acq	02/06/15	2	277 12	231 74	231 74	45 38	45 38	L	
Note		Total for 7/22/2016		231 74	231 74	45 38	45 38		
50540R409	LABORATORY CORP AMER HLDGS NEW				160001861236				
Sold	07/22/16	3	415 69						
Acq	10/14/15	3	415 69	332 90	332 90	82 79	82 79	S	
Note		Total for 7/22/2016		332 90	332 90	82 79	82 79		
50540R409	LABORATORY CORP AMER HLDGS NEW				160001860873				
Sold	11/09/16	3	364 04						
Acq	10/04/16	3	364 04	407 28	407 28	-43 24	-43 24	S	
Note		Total for 11/9/2016		407 28	407 28	-43 24	-43 24		

IM ROBERT H MORRISON FDN-BRD-MCG
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
50540R409	LABORATORY CORP AMER HLDGS NEW					160001860873			
Sold		11/09/16	17	2,062 90					
Acq		03/16/15	17	2,062 90	2,135 88	2,135 88	-72 98	-72 98	L
Note			Total for 11/9/2016		2,135 88	2,135 88	-72 98	-72 98	
512807108	LAM RESH CORP					160002384659			
Sold		06/03/16	1	83 04					
Acq		05/05/16	1	83 04	75 14	75 14	7 90	7 90	S
Note			Total for 6/3/2016		75 14	75 14	7 90	7 90	
512807108	LAM RESH CORP					160001861236			
Sold		10/11/16	1	100 60					
Acq		10/04/16	1	100 60	94 66	94 66	5 94	5 94	S
Note			Total for 10/11/2016		94 66	94 66	5 94	5 94	
512807108	LAM RESH CORP					160001861236			
Sold		10/11/16	12	1,207 17					
Acq		05/03/16	12	1,207 17	911 27	911 27	295 90	295 90	S
Note			Total for 10/11/2016		911 27	911 27	295 90	295 90	
513847103	LANCASTER COLONY CORP					160001861228			
Sold		12/02/15	4	466 43					
Acq		10/29/15	4	466 43	443 53	443 53	22 90	22 90	S
Note			Total for 12/2/2015		443 53	443 53	22 90	22 90	
513847103	LANCASTER COLONY CORP					160001861228			
Sold		05/05/16	4	485 59					
Acq		10/29/15	4	485 59	443 52	443 52	42 07	42 07	S
Note			Total for 5/5/2016		443 52	443 52	42 07	42 07	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
513847103	LANCASTER COLONY CORP					160001861228			
Sold		05/05/16	22	2,670 74					
Acq		10/26/15	22	2,670 74	2,291 22	2,291 22	379 52	379 52	S
Note			Total for 5/5/2016		2,291 22	2,291 22	379 52	379 52	
513847103	LANCASTER COLONY CORP					160001861228			
Sold		05/05/16	9	1,092 57					
Acq		02/10/16	9	1,092 57	909 62	909 62	182 95	182 95	S
Note			Total for 5/5/2016		909 62	909 62	182 95	182 95	
518439104	LAUDER ESTEE COS INC CL A					160002384642			
Sold		12/02/15	22	1,864 68					
Acq		11/03/15	22	1,864 68	1,899 43	1,899 43	-34 75	-34 75	S
Note			Total for 12/2/2015		1,899 43	1,899 43	-34 75	-34 75	
518439104	LAUDER ESTEE COS INC CL A					160002384642			
Sold		12/04/15	28	2,361 94					
Acq		11/03/15	28	2,361 94	2,417 45	2,417 45	-55 51	-55 51	S
Note			Total for 12/4/2015		2,417 45	2,417 45	-55 51	-55 51	
518439104	LAUDER ESTEE COS INC CL A					160002384642			
Sold		12/04/15	21	1,771 45					
Acq		04/16/13	21	1,771 45	1,425 04	1,425 04	346 41	346 41	L
Note			Total for 12/4/2015		1,425 04	1,425 04	346 41	346 41	
518439104	LAUDER ESTEE COS INC CL A					160002384642			
Sold		01/27/16	7	579 64					
Acq		04/16/13	7	579 64	475 01	475 01	104 63	104 63	L
Note			Total for 1/27/2016		475 01	475 01	104 63	104 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)

IM ROBERT H MORRISON FDN-MON-LCG

Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
518439104	LAUDER ESTEE COS INC CL A								
						160002384642			
Sold		01/27/16	35	2,898 23					
Acq		04/15/13	35	2,898 23	2,359 00	2,359 00	539 23	539 23	L
Note			Total for 1/27/2016		2,359 00	2,359 00	539 23	539 23	
518439104	LAUDER ESTEE COS INC CL A								
						160002384642			
Sold		02/05/16	33	2,986 44					
Acq		04/15/13	33	2,986 44	2,224 20	2,224 20	762 24	762 24	L
Note			Total for 2/5/2016		2,224 20	2,224 20	762 24	762 24	
518439104	LAUDER ESTEE COS INC CL A								
						160002384642			
Sold		02/10/16	1	89 16					
Acq		04/15/13	1	89 16	67 40	67 40	21 76	21 76	L
Note			Total for 2/10/2016		67 40	67 40	21 76	21 76	
518439104	LAUDER ESTEE COS INC CL A								
						160002384642			
Sold		02/10/16	23	2,050 65					
Acq		06/04/13	23	2,050 65	1,549 02	1,549 02	501 63	501 63	L
Note			Total for 2/10/2016		1,549 02	1,549 02	501 63	501 63	
518439104	LAUDER ESTEE COS INC CL A								
						160002384642			
Sold		03/09/16	13	1,196 76					
Acq		06/04/13	13	1,196 76	875 53	875 53	321 23	321 23	L
Note			Total for 3/9/2016		875 53	875 53	321 23	321 23	
518439104	LAUDER ESTEE COS INC CL A								
						160002384642			
Sold		04/26/16	6	574 13					
Acq		06/04/13	6	574 13	404 09	404 09	170 04	170 04	L
Note			Total for 4/26/2016		404 09	404 09	170 04	170 04	

IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
518439104	LAUDER ESTEE COS INC CL A					160002384642			
Sold		06/03/16	9	836 89					
Acq		05/11/16	9	836 89	855 52	855 52	-18 63	-18 63	S
Note			Total for 6/3/2016		855 52	855 52	-18 63	-18 63	
518439104	LAUDER ESTEE COS INC CL A					160002384642			
Sold		08/10/16	30	2,789 86					
Acq		05/11/16	30	2,789 86	2,851 72	2,851 72	-61 86	-61 86	S
Note			Total for 8/10/2016		2,851 72	2,851 72	-61 86	-61 86	
518439104	LAUDER ESTEE COS INC CL A					160002384642			
Sold		09/26/16	7	618 42					
Acq		05/11/16	7	618 42	665 40	665 40	-46 98	-46 98	S
Note			Total for 9/26/2016		665 40	665 40	-46 98	-46 98	
518439104	LAUDER ESTEE COS INC CL A					160002384642			
Sold		09/26/16	14	1,236 84					
Acq		06/04/13	14	1,236 84	942 89	942 89	293 95	293 95	L
Note			Total for 9/26/2016		942 89	942 89	293 95	293 95	
518439104	LAUDER ESTEE COS INC CL A					160002384642			
Sold		09/26/16	1	88 35					
Acq		07/02/13	1	88 35	67 24	67 24	21 11	21 11	L
Note			Total for 9/26/2016		67 24	67 24	21 11	21 11	
518439104	LAUDER ESTEE COS INC CL A					160002384642			
Sold		09/26/16	16	1,413 53					
Acq		09/03/13	16	1,413 53	1,065 87	1,065 87	347 66	347 66	L
Note			Total for 9/26/2016		1,065 87	1,065 87	347 66	347 66	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
53071M880	LIBERTY INTERACTIVE CORP				160001861236				
Sold	03/09/16	5	184.30						
Acq	12/17/15	5	184.30	222.24	222.24	-37.94	-37.94	S	
Note		Total for 3/9/2016		222.24	222.24	-37.94	-37.94		
531229300	LIBERTY MEDIA CORP DELAWARE				160001861236				
Sold	03/09/16	4	146.28						
Acq	06/18/15	4	146.28	151.96	151.96	-5.68	-5.68	S	
Note		Total for 3/9/2016		151.96	151.96	-5.68	-5.68		
531229607	LIBERTY MEDIA CORP DEL				160001861236				
Sold	05/06/16	2	64.07						
Acq	06/18/15	2	64.07	60.32	60.32	3.75	3.75	S	
Note		Total for 5/6/2016		60.32	60.32	3.75	3.75		
531229607	LIBERTY MEDIA CORP DEL				160001861236				
Sold	05/06/16	27	864.94						
Acq	03/10/16	27	864.94	776.10	776.10	88.84	88.84	S	
Note		Total for 5/6/2016		776.10	776.10	88.84	88.84		
531229607	LIBERTY MEDIA CORP DEL				160001861236				
Sold	05/06/16	6	192.21						
Acq	12/08/14	6	192.21	162.48	162.48	29.73	29.73	L	
Note		Total for 5/6/2016		162.48	162.48	29.73	29.73		
531229607	LIBERTY MEDIA CORP DEL				160001861236				
Sold	05/06/16	3	96.10						
Acq	10/02/14	3	96.10	80.55	80.55	15.55	15.55	L	
Note		Total for 5/6/2016		80.55	80.55	15.55	15.55		

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
531229607	LIBERTY MEDIA CORP DEL				160001861236				
Sold		11/17/16	12	425.39					
Acq		09/22/16	12	425.39	402.17	402.17	23.22	23.22	S
Note			Total for 11/17/2016		402.17	402.17	23.22	23.22	
531229854	LIBERTY MEDIA CORP DEL				160001861236				
Sold		06/08/16	0.5	9.81					
Acq		06/18/15	0.5	9.81	11.20	11.20	-1.39	-1.39	S
Note			Total for 6/8/2016		11.20	11.20	-1.39	-1.39	
531229854	LIBERTY MEDIA CORP DEL				160001861236				
Sold		09/19/16	6.75	186.73					
Acq		03/10/16	6.75	186.73	144.16	144.16	42.57	42.57	S
Note			Total for 9/19/2016		144.16	144.16	42.57	42.57	
531229854	LIBERTY MEDIA CORP DEL				160001861236				
Sold		09/19/16	1.5	41.50					
Acq		12/08/14	1.5	41.50	30.18	30.18	11.32	11.32	L
Note			Total for 9/19/2016		30.18	30.18	11.32	11.32	
531229854	LIBERTY MEDIA CORP DEL				160001861236				
Sold		09/19/16	6.25	172.90					
Acq		10/02/14	6.25	172.90	124.69	124.69	48.21	48.21	L
Note			Total for 9/19/2016		124.69	124.69	48.21	48.21	
531229854	LIBERTY MEDIA CORP DEL				160001861236				
Sold		09/19/16	0.5	13.83					
Acq		06/24/14	0.5	13.83	9.70	9.70	4.13	4.13	L
Note			Total for 9/19/2016		9.70	9.70	4.13	4.13	

IM ROBERT H MORRISON FDN-TSW-MCV
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
531229854	LIBERTY MEDIA CORP DEL				160001861236				
Sold		09/19/16	30	829.90					
Acq		05/04/16	30	829.90	562.96	562.96	266.94	266.94	S
Note			Total for 9/19/2016		562.96	562.96	266.94	266.94	
531229854	LIBERTY MEDIA CORP DEL				160001861236				
Sold		09/19/16	5	138.32					
Acq		05/28/14	5	138.32	91.94	91.94	46.38	46.38	L
Note			Total for 9/19/2016		91.94	91.94	46.38	46.38	
531229854	LIBERTY MEDIA CORP DEL				160001861236				
Sold		09/19/16	7.5	207.47					
Acq		04/07/14	7.5	207.47	135.06	135.06	72.41	72.41	L
Note			Total for 9/19/2016		135.06	135.06	72.41	72.41	
531229854	LIBERTY MEDIA CORP DEL				160001861236				
Sold		09/19/16	3	82.99					
Acq		02/15/12	3	82.99	33.34	33.34	49.65	49.65	L
Note			Total for 9/19/2016		33.34	33.34	49.65	49.65	
531229854	LIBERTY MEDIA CORP DEL				160001861236				
Sold		09/19/16	2.5	69.16					
Acq		02/16/12	2.5	69.16	27.69	27.69	41.47	41.47	L
Note			Total for 9/19/2016		27.69	27.69	41.47	41.47	
531229854	LIBERTY MEDIA CORP DEL				160001861236				
Sold		09/19/16	3	82.99					
Acq		02/22/12	3	82.99	32.92	32.92	50.07	50.07	L
Note			Total for 9/19/2016		32.92	32.92	50.07	50.07	

IM ROBERT H MORRISON FDN-TSW-MCV
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
531229854	LIBERTY MEDIA CORP DEL				160001861236				
Sold		09/19/16	3	82.99					
Acq		01/17/12	3	82.99	32.19	32.19	50.80	50.80	L
Note			Total for 9/19/2016		32.19	32.19	50.80	50.80	
531229888	LIBERTY MEDIA CORP DEL				160001861236				
Sold		06/01/16	0.2	3.03					
Acq		06/18/15	0.2	3.03	4.45	4.45	-1.42	-1.42	S
Note			Total for 6/1/2016		4.45	4.45	-1.42	-1.42	
531229888	LIBERTY MEDIA CORP DEL				160001861236				
Sold		06/01/16	0.6	9.09					
Acq		03/10/16	0.6	9.09	12.73	12.73	-3.64	-3.64	S
Note			Total for 6/1/2016		12.73	12.73	-3.64	-3.64	
53220K504	LIGAND PHARMACEUTICALS INC				160001861194				
Sold		05/05/16	3	357.42					
Acq		04/18/16	3	357.42	377.94	377.94	-20.52	-20.52	S
Note			Total for 5/5/2016		377.94	377.94	-20.52	-20.52	
53220K504	LIGAND PHARMACEUTICALS INC				160001861194				
Sold		05/05/16	2	238.28					
Acq		03/22/16	2	238.28	204.36	204.36	33.92	33.92	S
Note			Total for 5/5/2016		204.36	204.36	33.92	33.92	
53578A108	LINKEDIN CORP				160002384675				
Sold		12/02/15	2	498.83					
Acq		08/04/15	2	498.83	391.50	391.50	107.33	107.33	S
Note			Total for 12/2/2015		391.50	391.50	107.33	107.33	

IM ROBERT H MORRISON FDN-TCW-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
53578A108	LINKEDIN CORP				160002384675				
Sold	12/02/15		3	748 25					
Acq	08/21/15		3	748 25	548 29	548 29	199 96	199 96	S
Note			Total for 12/2/2015		548 29	548 29	199 96	199 96	
53578A108	LINKEDIN CORP				160002384675				
Sold	12/02/15		5	1,247 07					
Acq	11/16/12		5	1,247 07	513 34	513 34	733 73	733 73	L
Note			Total for 12/2/2015		513 34	513 34	733 73	733 73	
53578A108	LINKEDIN CORP				160002384675				
Sold	02/08/16		57	6,172 07					
Acq	11/16/12		57	6,172 07	5,852 09	5,852 09	319 98	319 98	L
Note			Total for 2/8/2016		5,852 09	5,852 09	319 98	319 98	
53578A108	LINKEDIN CORP				160002384675				
Sold	02/10/16		20	2,041 65					
Acq	11/16/12		20	2,041 65	2,053 36	2,053 36	-11 71	-11 71	L
Note			Total for 2/10/2016		2,053 36	2,053 36	-11 71	-11 71	
53578A108	LINKEDIN CORP				160002384675				
Sold	02/11/16		41	4,105 93					
Acq	11/16/12		41	4,105 93	4,209 40	4,209 40	-103 47	-103 47	L
Note			Total for 2/11/2016		4,209 40	4,209 40	-103 47	-103 47	
535919203	LIONS GATE ENTERTAINMENT COR NEW				160001860873				
Sold	12/02/15		1	34 04					
Acq	11/18/15		1	34 04	37 93	37 93	-3 89	-3 89	S
Note			Total for 12/2/2015		37 93	37 93	-3 89	-3 89	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
535919203	LIONS GATE ENTERTAINMENT COR NEW				160001860873				
Sold	04/26/16	2	40 56						
Acq	11/18/15	2	40 56	75 87	75 87	-35 31	-35 31	S	
Note		Total for 4/26/2016		75 87	75 87	-35 31	-35 31		
535919203	LIONS GATE ENTERTAINMENT COR NEW				160001860873				
Sold	08/03/16	69	1,316 91						
Acq	11/18/15	69	1,316 91	2,617 48	2,617 48	-1,300 57	-1,300 57	S	
Note		Total for 8/3/2016		2,617 48	2,617 48	-1,300 57	-1,300 57		
535919203	LIONS GATE ENTERTAINMENT COR NEW				160001860873				
Sold	08/03/16	42	801 59						
Acq	03/02/16	42	801 59	925 55	925 55	-123 96	-123 96	S	
Note		Total for 8/3/2016		925 55	925 55	-123 96	-123 96		
536797103	LITHIA MTRS INC CLA				160001861194				
Sold	06/03/16	6	477 29						
Acq	05/05/16	6	477 29	491 57	491 57	-14 28	-14 28	S	
Note		Total for 6/3/2016		491 57	491 57	-14 28	-14 28		
539830109	LOCKHEED MARTIN CORP				160002384659				
Sold	12/02/15	6	1,321 24						
Acq	11/20/15	6	1,321 24	1,359 48	1,359 48	-38 24	-38 24	S	
Note		Total for 12/2/2015		1,359 48	1,359 48	-38 24	-38 24		
539830109	LOCKHEED MARTIN CORP				160002384659				
Sold	03/09/16	6	1,296 63						
Acq	11/20/15	6	1,296 63	1,359 49	1,359 49	-62 86	-62 86	S	
Note		Total for 3/9/2016		1,359 49	1,359 49	-62 86	-62 86		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
539830109	LOCKHEED MARTIN CORP				160002384659				
Sold		04/26/16	3	692.89					
Acq		11/20/15	3	692.89	679.74	679.74	13.15	13.15	S
Note			Total for 4/26/2016		679.74	679.74	13.15	13.15	
539830109	LOCKHEED MARTIN CORP				160002384659				
Sold		06/03/16	2	477.62					
Acq		09/17/15	2	477.62	417.25	417.25	60.37	60.37	S
Note			Total for 6/3/2016		417.25	417.25	60.37	60.37	
540424108	LOEWS CORP				160001861236				
Sold		03/09/16	21	762.91					
Acq		08/13/14	21	762.91	884.25	884.25	-121.34	-121.34	L
Note			Total for 3/9/2016		884.25	884.25	-121.34	-121.34	
540424108	LOEWS CORP				160001861236				
Sold		10/31/16	1	43.29					
Acq		08/13/14	1	43.29	42.11	42.11	1.18	1.18	L
Note			Total for 10/31/2016		42.11	42.11	1.18	1.18	
540424108	LOEWS CORP				160001861236				
Sold		10/31/16	19	822.55					
Acq		05/08/15	19	822.55	789.07	789.07	33.48	33.48	L
Note			Total for 10/31/2016		789.07	789.07	33.48	33.48	
540424108	LOEWS CORP				160001861236				
Sold		10/31/16	12	519.51					
Acq		10/01/12	12	519.51	498.12	498.12	21.39	21.39	L
Note			Total for 10/31/2016		498.12	498.12	21.39	21.39	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
540424108	LOEWS CORP				160001861236				
Sold		11/17/16	5	219 99					
Acq		10/01/12	5	219 99	207 55	207 55	12 44	12 44	L
Note			Total for 11/17/2016		207 55	207 55	12 44	12 44	
540424108	LOEWS CORP				160001861236				
Sold		11/17/16	12	527 96					
Acq		06/20/12	12	527 96	492 36	492 36	35 60	35 60	L
Note			Total for 11/17/2016		492 36	492 36	35 60	35 60	
540424108	LOEWS CORP				160001861236				
Sold		11/17/16	1	44 00					
Acq		07/02/12	1	44 00	40 99	40 99	3 01	3 01	L
Note			Total for 11/17/2016		40 99	40 99	3 01	3 01	
553573106	MSG NETWORK INC				160001861236				
Sold		03/09/16	4	72 24					
Acq		06/18/15	4	72 24	87 45	87 45	-15 21	-15 21	S
Note			Total for 3/9/2016		87 45	87 45	-15 21	-15 21	
553573106	MSG NETWORK INC				160001861236				
Sold		03/09/16	5	90 29					
Acq		04/17/15	5	90 29	105 09	105 09	-14 80	-14 80	S
Note			Total for 3/9/2016		105 09	105 09	-14 80	-14 80	
553573106	MSG NETWORK INC				160001861236				
Sold		11/16/16	12	237 48					
Acq		04/17/15	12	237 48	252 23	252 23	-14 75	-14 75	L
Note			Total for 11/16/2016		252 23	252 23	-14 75	-14 75	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
553573106	MSG NETWORK INC				160001861236				
Sold		11/16/16	13	257.27					
Acq		08/19/15	13	257.27	257.51	257.51	-0.24	-0.24	L
Note			Total for 11/16/2016		257.51	257.51	-0.24	-0.24	
553573106	MSG NETWORK INC				160001861236				
Sold		11/16/16	10	197.90					
Acq		08/05/15	10	197.90	197.88	197.88	0.02	0.02	L
Note			Total for 11/16/2016		197.88	197.88	0.02	0.02	
553573106	MSG NETWORK INC				160001861236				
Sold		11/17/16	13	258.49					
Acq		08/05/15	13	258.49	257.24	257.24	1.25	1.25	L
Note			Total for 11/17/2016		257.24	257.24	1.25	1.25	
553573106	MSG NETWORK INC				160001861236				
Sold		11/17/16	6	119.31					
Acq		10/04/16	6	119.31	113.20	113.20	6.11	6.11	S
Note			Total for 11/17/2016		113.20	113.20	6.11	6.11	
553573106	MSG NETWORK INC				160001861236				
Sold		11/17/16	12	238.61					
Acq		06/10/16	12	238.61	203.88	203.88	34.73	34.73	S
Note			Total for 11/17/2016		203.88	203.88	34.73	34.73	
55405Y100	M/A-COM TECHNOLOGY SOLUTIONS				160001861194				
Sold		12/02/15	5	182.69					
Acq		06/22/15	5	182.69	210.15	210.15	-27.46	-27.46	S
Note			Total for 12/2/2015		210.15	210.15	-27.46	-27.46	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
55405Y100	M/A-COM TECHNOLOGY SOLUTIONS				160001861194				
Sold	05/05/16	4	154 84						
Acq	03/31/16	4	154 84	176 80	176 80	-21 96	-21 96	S	
Note		Total for 5/5/2016		176 80	176 80	-21 96	-21 96		
55405Y100	M/A-COM TECHNOLOGY SOLUTIONS				160001861194				
Sold	05/05/16	6	232 26						
Acq	03/15/16	6	232 26	261 84	261 84	-29 58	-29 58	S	
Note		Total for 5/5/2016		261 84	261 84	-29 58	-29 58		
55405Y100	M/A-COM TECHNOLOGY SOLUTIONS				160001861194				
Sold	05/05/16	22	851 61						
Acq	06/22/15	22	851 61	924 67	924 67	-73 06	-73 06	S	
Note		Total for 5/5/2016		924 67	924 67	-73 06	-73 06		
55405Y100	M/A-COM TECHNOLOGY SOLUTIONS				160001861194				
Sold	05/05/16	5	193 55						
Acq	02/25/16	5	193 55	186 77	186 77	6 78	6 78	S	
Note		Total for 5/5/2016		186 77	186 77	6 78	6 78		
55405Y100	M/A-COM TECHNOLOGY SOLUTIONS				160001861194				
Sold	05/05/16	14	541 93						
Acq	11/11/15	14	541 93	474 88	474 88	67 05	67 05	S	
Note		Total for 5/5/2016		474 88	474 88	67 05	67 05		
55405Y100	M/A-COM TECHNOLOGY SOLUTIONS				160001861194				
Sold	05/05/16	9	348 38						
Acq	09/18/15	9	348 38	272 91	272 91	75 47	75 47	S	
Note		Total for 5/5/2016		272 91	272 91	75 47	75 47		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
55405Y100	M/A-COM TECHNOLOGY SOLUTIONS					160001861194			
Sold	05/05/16		2	77 42					
Acq	09/11/15		2	77 42	59 24	59 24	18 18	18 18	S
Note			Total for 5/5/2016		59 24	59 24	18 18	18 18	
55405Y100	M/A-COM TECHNOLOGY SOLUTIONS					160001861194			
Sold	05/05/16		2	77 42					
Acq	09/30/15		2	77 42	57 76	57 76	19 66	19 66	S
Note			Total for 5/5/2016		57 76	57 76	19 66	19 66	
55405Y100	M/A-COM TECHNOLOGY SOLUTIONS					160001861194			
Sold	05/05/16		2	77 42					
Acq	09/28/15		2	77 42	57 43	57 43	19 99	19 99	S
Note			Total for 5/5/2016		57 43	57 43	19 99	19 99	
55405Y100	M/A-COM TECHNOLOGY SOLUTIONS					160001861194			
Sold	05/05/16		3	116 12					
Acq	09/01/15		3	116 12	83 97	83 97	32 15	32 15	S
Note			Total for 5/5/2016		83 97	83 97	32 15	32 15	
556269108	MADDEN STEVEN LTD					160001861194			
Sold	05/05/16		6	204 24					
Acq	03/31/16		6	204 24	222 52	222 52	-18 28	-18 28	S
Note			Total for 5/5/2016		222 52	222 52	-18 28	-18 28	
556269108	MADDEN STEVEN LTD					160001861194			
Sold	05/05/16		4	136 16					
Acq	03/15/16		4	136 16	147 77	147 77	-11 61	-11 61	S
Note			Total for 5/5/2016		147 77	147 77	-11 61	-11 61	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
556269108	MADDEN STEVEN LTD				160001861194				
Sold	05/05/16		25	850 98					
Acq	04/22/16		25	850 98	897 45	897 45	-46 47	-46 47	S
Note			Total for 5/5/2016		897 45	897 45	-46 47	-46 47	
556269108	MADDEN STEVEN LTD				160001861194				
Sold	05/05/16		8	272 31					
Acq	02/26/16		8	272 31	285 85	285 85	-13 54	-13 54	S
Note			Total for 5/5/2016		285 85	285 85	-13 54	-13 54	
556269108	MADDEN STEVEN LTD				160001861194				
Sold	05/05/16		31	1,055 22					
Acq	01/07/16		31	1,055 22	952 09	952 09	103 13	103 13	S
Note			Total for 5/5/2016		952 09	952 09	103 13	103 13	
556269108	MADDEN STEVEN LTD				160001861194				
Sold	05/05/16		13	442 51					
Acq	01/12/16		13	442 51	383 01	383 01	59 50	59 50	S
Note			Total for 5/5/2016		383 01	383 01	59 50	59 50	
55825T103	MADISON SQUARE GARDEN CO				160001861236				
Sold	03/09/16		1 33	222 00					
Acq	06/18/15		1 33	222 00	255 51	255 51	-33 51	-33 51	S
Note			Total for 3/9/2016		255 51	255 51	-33 51	-33 51	
55825T103	MADISON SQUARE GARDEN CO				160001861236				
Sold	03/09/16		0 67	111 09					
Acq	04/17/15		0 67	111 09	122 87	122 87	-11 78	-11 78	S
Note			Total for 3/9/2016		122 87	122 87	-11 78	-11 78	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
55825T103	MADISON SQUARE GARDEN CO				160001861236				
Sold	07/27/16	5	908 53						
Acq	04/17/15	5	908 53	921 06	921 06	-12 53	-12 53	L	
Note		Total for 7/27/2016		921 06	921 06	-12 53	-12 53		
55825T103	MADISON SQUARE GARDEN CO				160001861236				
Sold	07/27/16	1	181 71						
Acq	08/19/15	1	181 71	173 63	173 63	8 08	8 08	S	
Note		Total for 7/27/2016		173 63	173 63	8 08	8 08		
56062Y102	MAINSOURCE FINL GROUP INC				160001861228				
Sold	06/03/16	20	458 24						
Acq	05/05/16	20	458 24	425 00	425 00	33 24	33 24	S	
Note		Total for 6/3/2016		425 00	425 00	33 24	33 24		
562750109	MANHATTAN ASSOCS INC				160001861194				
Sold	06/03/16	15	1,001 89						
Acq	05/05/16	15	1,001 89	885 03	885 03	116 86	116 86	S	
Note		Total for 6/3/2016		885 03	885 03	116 86	116 86		
562750109	MANHATTAN ASSOCS INC				160001861194				
Sold	06/21/16	23	1,491 36						
Acq	05/05/16	23	1,491 36	1,357 05	1,357 05	134 31	134 31	S	
Note		Total for 6/21/2016		1,357 05	1,357 05	134 31	134 31		
564563104	MANTECH INTL CORP CLA				160001861228				
Sold	05/05/16	29	988 08						
Acq	03/21/16	29	988 08	956 57	956 57	31 51	31 51	S	
Note		Total for 5/5/2016		956 57	956 57	31 51	31 51		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
564563104	MANTECH INTL CORP CLA				160001861228				
Sold	05/05/16	15	511 08						
Acq	04/25/16	15	511 08	485 02	485 02	26 06	26 06	S	
Note		Total for 5/5/2016		485 02	485 02	26 06	26 06		
564563104	MANTECH INTL CORP CLA				160001861228				
Sold	05/05/16	17	579 22						
Acq	03/22/16	17	579 22	549 46	549 46	29 76	29 76	S	
Note		Total for 5/5/2016		549 46	549 46	29 76	29 76		
564563104	MANTECH INTL CORP CLA				160001861228				
Sold	05/05/16	18	613 29						
Acq	04/18/16	18	613 29	574 85	574 85	38 44	38 44	S	
Note		Total for 5/5/2016		574 85	574 85	38 44	38 44		
56585A102	MARATHON PETE CORP				160001861236				
Sold	03/09/16	2	74 44						
Acq	06/18/15	2	74 44	104 69	104 69	-30 25	-30 25	S	
Note		Total for 3/9/2016		104 69	104 69	-30 25	-30 25		
56585A102	MARATHON PETE CORP				160001861236				
Sold	03/09/16	4	148 87						
Acq	12/08/14	4	148 87	180 60	180 60	-31 73	-31 73	L	
Note		Total for 3/9/2016		180 60	180 60	-31 73	-31 73		
56585A102	MARATHON PETE CORP				160001861236				
Sold	03/09/16	3	111 66						
Acq	12/09/14	3	111 66	131 75	131 75	-20 09	-20 09	L	
Note		Total for 3/9/2016		131 75	131 75	-20 09	-20 09		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
56585A102	MARATHON PETE CORP				160001861236				
Sold	08/08/16		18	759.89					
Acq	12/09/14		18	759.89	790.47	790.47	-30.58	-30.58	L
Note			Total for 8/8/2016		790.47	790.47	-30.58	-30.58	
56585A102	MARATHON PETE CORP				160001861236				
Sold	11/21/16		5	231.51					
Acq	12/09/14		5	231.51	219.57	219.57	11.94	11.94	L
Note			Total for 11/21/2016		219.57	219.57	11.94	11.94	
56585A102	MARATHON PETE CORP				160001861236				
Sold	11/21/16		1	46.30					
Acq	10/04/16		1	46.30	41.86	41.86	4.44	4.44	S
Note			Total for 11/21/2016		41.86	41.86	4.44	4.44	
56585A102	MARATHON PETE CORP				160001861236				
Sold	11/21/16		20	926.03					
Acq	02/04/16		20	926.03	737.44	737.44	188.59	188.59	S
Note			Total for 11/21/2016		737.44	737.44	188.59	188.59	
56585A102	MARATHON PETE CORP				160001861236				
Sold	11/21/16		9	416.72					
Acq	06/17/16		9	416.72	301.52	301.52	115.20	115.20	S
Note			Total for 11/21/2016		301.52	301.52	115.20	115.20	
57060D108	MARKETAXESS HLDGS INC				160001861194				
Sold	06/03/16		4	565.18					
Acq	05/05/16		4	565.18	501.04	501.04	64.14	64.14	S
Note			Total for 6/3/2016		501.04	501.04	64.14	64.14	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
57060D108	MARKETAXESS HLDGS INC					160001861194			
Sold		07/22/16	16	2,440.28					
Acq		05/05/16	16	2,440.28	2,004.16	2,004.16	436.12	436.12	S
Note			Total for 7/22/2016		2,004.16	2,004.16	436.12	436.12	
57063L107	MARKETO INC					160001861194			
Sold		12/02/15	2	57.48					
Acq		03/06/14	2	57.48	81.99	81.99	-24.51	-24.51	L
Note			Total for 12/2/2015		81.99	81.99	-24.51	-24.51	
57063L107	MARKETO INC					160001861194			
Sold		12/02/15	5	143.71					
Acq		03/07/14	5	143.71	199.82	199.82	-56.11	-56.11	L
Note			Total for 12/2/2015		199.82	199.82	-56.11	-56.11	
57063L107	MARKETO INC					160001861194			
Sold		01/26/16	20	418.29					
Acq		03/07/14	20	418.29	799.30	799.30	-381.01	-381.01	L
Note			Total for 1/26/2016		799.30	799.30	-381.01	-381.01	
57063L107	MARKETO INC					160001861194			
Sold		01/26/16	1	20.91					
Acq		03/13/14	1	20.91	33.79	33.79	-12.88	-12.88	L
Note			Total for 1/26/2016		33.79	33.79	-12.88	-12.88	
57063L107	MARKETO INC					160001861194			
Sold		02/08/16	13	209.89					
Acq		03/13/14	13	209.89	439.20	439.20	-229.31	-229.31	L
Note			Total for 2/8/2016		439.20	439.20	-229.31	-229.31	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
57063L107	MARKETO INC				160001861194				
Sold	02/08/16		2	32.29					
Acq	11/25/14		2	32.29	63.92	63.92	-31.63	-31.63	L
Note			Total for 2/8/2016		63.92	63.92	-31.63	-31.63	
57063L107	MARKETO INC				160001861194				
Sold	02/08/16		5	80.73					
Acq	04/14/14		5	80.73	155.51	155.51	-74.78	-74.78	L
Note			Total for 2/8/2016		155.51	155.51	-74.78	-74.78	
57063L107	MARKETO INC				160001861194				
Sold	02/08/16		3	48.44					
Acq	11/11/15		3	48.44	91.22	91.22	-42.78	-42.78	S
Note			Total for 2/8/2016		91.22	91.22	-42.78	-42.78	
57063L107	MARKETO INC				160001861194				
Sold	02/08/16		5	80.72					
Acq	07/01/14		5	80.72	151.40	151.40	-70.68	-70.68	L
Note			Total for 2/8/2016		151.40	151.40	-70.68	-70.68	
57063L107	MARKETO INC				160001861194				
Sold	02/08/16		5	80.73					
Acq	11/04/15		5	80.73	149.41	149.41	-68.68	-68.68	S
Note			Total for 2/8/2016		149.41	149.41	-68.68	-68.68	
57063L107	MARKETO INC				160001861194				
Sold	02/08/16		1	16.14					
Acq	11/24/15		1	16.14	29.83	29.83	-13.69	-13.69	S
Note			Total for 2/8/2016		29.83	29.83	-13.69	-13.69	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
57063L107	MARKETO INC				160001861194				
Sold		02/08/16	5	80.73					
Acq		02/11/15	5	80.73	148.72	148.72	-67.99	-67.99	S
Note			Total for 2/8/2016		148.72	148.72	-67.99	-67.99	
57063L107	MARKETO INC				160001861194				
Sold		02/08/16	2	32.29					
Acq		10/16/14	2	32.29	59.40	59.40	-27.11	-27.11	L
Note			Total for 2/8/2016		59.40	59.40	-27.11	-27.11	
57063L107	MARKETO INC				160001861194				
Sold		02/08/16	4	64.58					
Acq		09/28/15	4	64.58	117.33	117.33	-52.75	-52.75	S
Note			Total for 2/8/2016		117.33	117.33	-52.75	-52.75	
57063L107	MARKETO INC				160001861194				
Sold		02/08/16	2	32.29					
Acq		09/11/15	2	32.29	57.24	57.24	-24.95	-24.95	S
Note			Total for 2/8/2016		57.24	57.24	-24.95	-24.95	
57063L107	MARKETO INC				160001861194				
Sold		02/08/16	3	48.43					
Acq		09/01/15	3	48.43	82.65	82.65	-34.22	-34.22	S
Note			Total for 2/8/2016		82.65	82.65	-34.22	-34.22	
57063L107	MARKETO INC				160001861194				
Sold		02/08/16	8	129.16					
Acq		06/17/14	8	129.16	210.66	210.66	-81.50	-81.50	L
Note			Total for 2/8/2016		210.66	210.66	-81.50	-81.50	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
57164Y107	MARRIOTT VACATIONS WORLDWIDE					160001861194			
Sold		06/03/16	8	492 41					
Acq		05/05/16	8	492 41	479 99	479 99	12 42	12 42	S
Note			Total for 6/3/2016		479 99	479 99	12 42	12 42	
571748102	MARSH & MCLENNAN INC					160002384659			
Sold		12/02/15	24	1,347 82					
Acq		06/29/15	24	1,347 82	1,377 14	1,377 14	-29 32	-29 32	S
Note			Total for 12/2/2015		1,377 14	1,377 14	-29 32	-29 32	
571748102	MARSH & MCLENNAN INC					160002384659			
Sold		03/09/16	18	1,037 86					
Acq		06/29/15	18	1,037 86	1,032 86	1,032 86	5 00	5 00	S
Note			Total for 3/9/2016		1,032 86	1,032 86	5 00	5 00	
571748102	MARSH & MCLENNAN INC					160002384659			
Sold		04/26/16	8	500 10					
Acq		06/29/15	8	500 10	459 05	459 05	41 05	41 05	S
Note			Total for 4/26/2016		459 05	459 05	41 05	41 05	
571748102	MARSH & MCLENNAN INC					160002384659			
Sold		06/03/16	3	197 89					
Acq		06/29/15	3	197 89	172 14	172 14	25 75	25 75	S
Note			Total for 6/3/2016		172 14	172 14	25 75	25 75	
571748102	MARSH & MCLENNAN INC					160002384659			
Sold		06/03/16	6	395 77					
Acq		09/17/15	6	395 77	327 84	327 84	67 93	67 93	S
Note			Total for 6/3/2016		327 84	327 84	67 93	67 93	

IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
57636Q104	MASTERCARD INC CL A				160002384642				
Sold		12/02/15	4	390 67					
Acq		02/26/15	4	390 67	366 24	366 24	24 43	24 43	S
Note			Total for 12/2/2015		366 24	366 24	24 43	24 43	
57636Q104	MASTERCARD INC CL A				160002384642				
Sold		12/02/15	9	879 01					
Acq		02/20/15	9	879 01	804 12	804 12	74 89	74 89	S
Note			Total for 12/2/2015		804 12	804 12	74 89	74 89	
57636Q104	MASTERCARD INC CL A				160002384642				
Sold		02/02/16	47	4,042 06					
Acq		02/20/15	47	4,042 06	4,199 27	4,199 27	-157 21	-157 21	S
Note			Total for 2/2/2016		4,199 27	4,199 27	-157 21	-157 21	
57636Q104	MASTERCARD INC CL A				160002384642				
Sold		03/09/16	9	782 26					
Acq		02/20/15	9	782 26	804 11	804 11	-21 85	-21 85	L
Note			Total for 3/9/2016		804 11	804 11	-21 85	-21 85	
57636Q104	MASTERCARD INC CL A				160002384642				
Sold		04/26/16	4	388 61					
Acq		02/20/15	4	388 61	357 38	357 38	31 23	31 23	L
Note			Total for 4/26/2016		357 38	357 38	31 23	31 23	
57636Q104	MASTERCARD INC CL A				160002384642				
Sold		06/03/16	5	479 04					
Acq		02/20/15	5	479 04	446 73	446 73	32 31	32 31	L
Note			Total for 6/3/2016		446 73	446 73	32 31	32 31	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
576485205	MATADOR RES CO				160001861194				
Sold		06/03/16	13	291 88					
Acq		05/05/16	13	291 88	256 12	256 12	35 76	35 76	S
Note			Total for 6/3/2016		256 12	256 12	35 76	35 76	
576853105	MATRIX SVC CO				160001861194				
Sold		06/03/16	40	650 51					
Acq		05/05/16	40	650 51	600 12	600 12	50 39	50 39	S
Note			Total for 6/3/2016		600 12	600 12	50 39	50 39	
577128101	MATTHEWS INTL CORP CLA				160001861228				
Sold		12/02/15	5	299 80					
Acq		09/09/13	5	299 80	188 64	188 64	111 16	111 16	L
Note			Total for 12/2/2015		188 64	188 64	111 16	111 16	
577128101	MATTHEWS INTL CORP CLA				160001861228				
Sold		05/05/16	46	2,388 26					
Acq		09/09/13	46	2,388 26	1,735 53	1,735 53	652 73	652 73	L
Note			Total for 5/5/2016		1,735 53	1,735 53	652 73	652 73	
577933104	MAXIMUS INC				160001861194				
Sold		06/03/16	10	561 89					
Acq		05/05/16	10	561 89	524 35	524 35	37 54	37 54	S
Note			Total for 6/3/2016		524 35	524 35	37 54	37 54	
579780206	MCCORMICK & CO INC NON-VOTING				160001860873				
Sold		12/02/15	2	172 87					
Acq		03/16/15	2	172 87	145 26	145 26	27 61	27 61	S
Note			Total for 12/2/2015		145 26	145 26	27 61	27 61	

IM ROBERT H MORRISON FDN-TSW-MCV
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
579780206	MCCORMICK & CO INC NON-VOTING				160001861236				
Sold	12/16/15	19	1,617 25						
Acq	02/02/15	19	1,617 25	1,364 50	1,364 50	252 75	252 75	S	
Note		Total for 12/16/2015		1,364 50	1,364 50	252 75	252 75		
579780206	MCCORMICK & CO INC NON-VOTING				160001860873				
Sold	03/01/16	7	653 82						
Acq	03/16/15	7	653 82	508 41	508 41	145 41	145 41	S	
Note		Total for 3/1/2016		508 41	508 41	145 41	145 41		
579780206	MCCORMICK & CO INC NON-VOTING				160001860873				
Sold	04/26/16	1	93 16						
Acq	03/16/15	1	93 16	72 63	72 63	20 53	20 53	L	
Note		Total for 4/26/2016		72 63	72 63	20 53	20 53		
580135101	MCDONALDS CORP				160002384659				
Sold	12/02/15	4	456 12						
Acq	09/17/15	4	456 12	391 42	391 42	64 70	64 70	S	
Note		Total for 12/2/2015		391 42	391 42	64 70	64 70		
580135101	MCDONALDS CORP				160002384659				
Sold	12/02/15	5	570 14						
Acq	10/31/12	5	570 14	432 81	432 81	137 33	137 33	L	
Note		Total for 12/2/2015		432 81	432 81	137 33	137 33		
580135101	MCDONALDS CORP				160002384659				
Sold	03/09/16	6	717 19						
Acq	10/31/12	6	717 19	519 38	519 38	197 81	197 81	L	
Note		Total for 3/9/2016		519 38	519 38	197 81	197 81		

IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
580135101	MCDONALDS CORP				160002384659				
Sold	04/26/16	3	382.39						
Acq	10/31/12	3	382.39	259.69	259.69	122.70	122.70	L	
Note		Total for 4/26/2016		259.69	259.69	122.70	122.70		
580135101	MCDONALDS CORP				160002384659				
Sold	06/03/16	4	484.92						
Acq	10/31/12	4	484.92	346.25	346.25	138.67	138.67	L	
Note		Total for 6/3/2016		346.25	346.25	138.67	138.67		
58155Q103	MCKESSON HBOC INC				160002384642				
Sold	12/02/15	8	1,537.81						
Acq	11/27/13	8	1,537.81	1,320.58	1,320.58	217.23	217.23	L	
Note		Total for 12/2/2015		1,320.58	1,320.58	217.23	217.23		
58155Q103	MCKESSON HBOC INC				160002384642				
Sold	01/11/16	28	4,628.68						
Acq	11/27/13	28	4,628.68	4,622.02	4,622.02	6.66	6.66	L	
Note		Total for 1/11/2016		4,622.02	4,622.02	6.66	6.66		
58155Q103	MCKESSON HBOC INC				160002384642				
Sold	01/11/16	1	167.43						
Acq	11/27/13	1	167.43	165.07	165.07	2.36	2.36	L	
Note		Total for 1/11/2016		165.07	165.07	2.36	2.36		
58155Q103	MCKESSON HBOC INC				160002384642				
Sold	01/11/16	35	5,860.14						
Acq	11/22/13	35	5,860.14	5,710.32	5,710.32	149.82	149.82	L	
Note		Total for 1/11/2016		5,710.32	5,710.32	149.82	149.82		

IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58155Q103	MCKESSON HBOC INC				160002384642				
Sold		01/26/16	36	6,120 72					
Acq		11/22/13	36	6,120 72	5,873 47	5,873 47	247 25	247 25	L
Note			Total for 1/26/2016		5,873 47	5,873 47	247 25	247 25	
582839106	MEAD JOHNSON NUTRITION CO				160001860873				
Sold		12/02/15	1	80 44					
Acq		02/05/15	1	80 44	99 88	99 88	-19 44	-19 44	S
Note			Total for 12/2/2015		99 88	99 88	-19 44	-19 44	
582839106	MEAD JOHNSON NUTRITION CO				160002384675				
Sold		12/02/15	7	563 06					
Acq		10/10/13	7	563 06	534 12	534 12	28 94	28 94	L
Note			Total for 12/2/2015		534 12	534 12	28 94	28 94	
582839106	MEAD JOHNSON NUTRITION CO				160002384675				
Sold		12/02/15	7	563 05					
Acq		10/02/13	7	563 05	518 23	518 23	44 82	44 82	L
Note			Total for 12/2/2015		518 23	518 23	44 82	44 82	
582839106	MEAD JOHNSON NUTRITION CO				160002384675				
Sold		12/02/15	3	241 31					
Acq		10/31/12	3	241 31	185 70	185 70	55 61	55 61	L
Note			Total for 12/2/2015		185 70	185 70	55 61	55 61	
582839106	MEAD JOHNSON NUTRITION CO				160002384675				
Sold		01/06/16	39	3,015 25					
Acq		10/31/12	39	3,015 25	2,414 10	2,414 10	601 15	601 15	L
Note			Total for 1/6/2016		2,414 10	2,414 10	601 15	601 15	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
582839106	MEAD JOHNSON NUTRITION CO				160001860873				
Sold		01/08/16	4	291 37					
Acq		02/05/15	4	291 37	399 53	399 53	-108 16	-108 16	S
Note			Total for 1/8/2016		399 53	399 53	-108 16	-108 16	
582839106	MEAD JOHNSON NUTRITION CO				160001860873				
Sold		01/08/16	5	364 21					
Acq		06/18/15	5	364 21	460 15	460 15	-95 94	-95 94	S
Note			Total for 1/8/2016		460 15	460 15	-95 94	-95 94	
582839106	MEAD JOHNSON NUTRITION CO				160001860873				
Sold		01/08/16	2	145 68					
Acq		06/24/11	2	145 68	130 87	130 87	14 81	14 81	L
Note			Total for 1/8/2016		130 87	130 87	14 81	14 81	
582839106	MEAD JOHNSON NUTRITION CO				160001860873				
Sold		01/08/16	21	1,529 68					
Acq		02/07/11	21	1,529 68	1,246 40	1,246 40	283 28	283 28	L
Note			Total for 1/8/2016		1,246 40	1,246 40	283 28	283 28	
582839106	MEAD JOHNSON NUTRITION CO				160002384675				
Sold		01/14/16	103	7,145 31					
Acq		10/31/12	103	7,145 31	6,375 70	6,375 70	769 61	769 61	L
Note			Total for 1/14/2016		6,375 70	6,375 70	769 61	769 61	
582839106	MEAD JOHNSON NUTRITION CO				160002384675				
Sold		01/15/16	9	604 79					
Acq		10/31/12	9	604 79	557 10	557 10	47 69	47 69	L
Note			Total for 1/15/2016		557 10	557 10	47 69	47 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)

IM ROBERT H MORRISON FDN-TCW-LCG

Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
582839106	MEAD JOHNSON NUTRITION CO					160002384675			
Sold		01/21/16	25	1,694 55					
Acq		10/31/12	25	1,694 55	1,547 50	1,547 50	147 05	147 05	L
Note			Total for 1/21/2016		1,547 50	1,547 50	147 05	147 05	
582839106	MEAD JOHNSON NUTRITION CO					160002384675			
Sold		01/22/16	30	2,054 45					
Acq		10/31/12	30	2,054 45	1,857 00	1,857 00	197 45	197 45	L
Note			Total for 1/22/2016		1,857 00	1,857 00	197 45	197 45	
58463J304	MEDICAL PPTYS TR INC					160001861228			
Sold		06/03/16	56	831 58					
Acq		05/05/16	56	831 58	790 51	790 51	41 07	41 07	S
Note			Total for 6/3/2016		790 51	790 51	41 07	41 07	
58463J304	MEDICAL PPTYS TR INC					160001861228			
Sold		10/28/16	225	3,121 47					
Acq		05/05/16	225	3,121 47	3,176 17	3,176 17	-54 70	-54 70	S
Note			Total for 10/28/2016		3,176 17	3,176 17	-54 70	-54 70	
58471A105	MEDIDATA SOLUTIONS INC					160001861194			
Sold		06/03/16	11	497 62					
Acq		05/05/16	11	497 62	458 65	458 65	38 97	38 97	S
Note			Total for 6/3/2016		458 65	458 65	38 97	38 97	
58502B106	MEDNAX INC					160001861236			
Sold		03/09/16	3	194 91					
Acq		10/27/15	3	194 91	219 31	219 31	-24 40	-24 40	S
Note			Total for 3/9/2016		219 31	219 31	-24 40	-24 40	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
587200106	MENTOR GRAPHICS CORP				160001861194				
Sold		05/16/16	78	1,557.22					
Acq		05/05/16	78	1,557.22	1,545.72	1,545.72	11.50	11.50	S
Note			Total for 5/16/2016		1,545.72	1,545.72	11.50	11.50	
587200106	MENTOR GRAPHICS CORP				160001861194				
Sold		05/17/16	20	391.08					
Acq		05/05/16	20	391.08	396.34	396.34	-5.26	-5.26	S
Note			Total for 5/17/2016		396.34	396.34	-5.26	-5.26	
58933Y105	MERCK & CO INC				160002384659				
Sold		12/02/15	34	1,852.04					
Acq		08/14/15	34	1,852.04	2,021.60	2,021.60	-169.56	-169.56	S
Note			Total for 12/2/2015		2,021.60	2,021.60	-169.56	-169.56	
58933Y105	MERCK & CO INC				160002384667				
Sold		12/02/15	26	1,416.27					
Acq		12/10/14	26	1,416.27	1,566.76	1,566.76	-150.49	-150.49	S
Note			Total for 12/2/2015		1,566.76	1,566.76	-150.49	-150.49	
58933Y105	MERCK & CO INC				160002384667				
Sold		12/02/15	6	326.83					
Acq		09/17/14	6	326.83	358.16	358.16	-31.33	-31.33	L
Note			Total for 12/2/2015		358.16	358.16	-31.33	-31.33	
58933Y105	MERCK & CO INC				160002384659				
Sold		03/09/16	14	732.55					
Acq		09/17/15	14	732.55	751.34	751.34	-18.79	-18.79	S
Note			Total for 3/9/2016		751.34	751.34	-18.79	-18.79	

IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58933Y105	MERCK & CO INC				160002384659				
Sold		03/09/16	1	52 33					
Acq		12/28/11	1	52 33	37 51	37 51	14 82	14 82	L
Note			Total for 3/9/2016		37 51	37 51	14 82	14 82	
58933Y105	MERCK & CO INC				160002384659				
Sold		03/09/16	16	837 20					
Acq		01/26/09	16	837 20	443 19	443 19	394 01	394 01	L
Note			Total for 3/9/2016		443 19	443 19	394 01	394 01	
58933Y105	MERCK & CO INC				160002384667				
Sold		03/09/16	20	1,046 50					
Acq		09/17/14	20	1,046 50	1,193 87	1,193 87	-147 37	-147 37	L
Note			Total for 3/9/2016		1,193 87	1,193 87	-147 37	-147 37	
58933Y105	MERCK & CO INC				160002384659				
Sold		04/26/16	13	728 38					
Acq		01/26/09	13	728 38	360 09	360 09	368 29	368 29	L
Note			Total for 4/26/2016		360 09	360 09	368 29	368 29	
58933Y105	MERCK & CO INC				160002384667				
Sold		04/26/16	23	1,288 66					
Acq		09/17/14	23	1,288 66	1,372 94	1,372 94	-84 28	-84 28	L
Note			Total for 4/26/2016		1,372 94	1,372 94	-84 28	-84 28	
58933Y105	MERCK & CO INC				160002384659				
Sold		06/03/16	25	1,414 65					
Acq		01/26/09	25	1,414 65	692 48	692 48	722 17	722 17	L
Note			Total for 6/3/2016		692 48	692 48	722 17	722 17	

IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58933Y105	MERCK & CO INC				160002384667				
Sold		06/03/16	19	1,075 13					
Acq		09/17/14	19	1,075 13	1,134 17	1,134 17	-59 04	-59 04	L
Note			Total for 6/3/2016		1,134 17	1,134 17	-59 04	-59 04	
58933Y105	MERCK & CO INC				160002384667				
Sold		08/17/16	24	1,506 18					
Acq		09/17/14	24	1,506 18	1,432 64	1,432 64	73 54	73 54	L
Note			Total for 8/17/2016		1,432 64	1,432 64	73 54	73 54	
58933Y105	MERCK & CO INC				160002384667				
Sold		08/17/16	44	2,761 32					
Acq		08/20/14	44	2,761 32	2,609 03	2,609 03	152 29	152 29	L
Note			Total for 8/17/2016		2,609 03	2,609 03	152 29	152 29	
59156R108	METLIFE INC				160002384667				
Sold		12/02/15	26	1,334 65					
Acq		09/17/15	26	1,334 65	1,281 28	1,281 28	53 37	53 37	S
Note			Total for 12/2/2015		1,281 28	1,281 28	53 37	53 37	
59156R108	METLIFE INC				160002384667				
Sold		12/02/15	6	307 99					
Acq		10/31/12	6	307 99	211 74	211 74	96 25	96 25	L
Note			Total for 12/2/2015		211 74	211 74	96 25	96 25	
59156R108	METLIFE INC				160002384667				
Sold		03/09/16	23	965 02					
Acq		10/31/12	23	965 02	811 68	811 68	153 34	153 34	L
Note			Total for 3/9/2016		811 68	811 68	153 34	153 34	

IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
59156R108	METLIFE INC				160002384667				
Sold		04/26/16	23	1,073.53					
Acq		10/31/12	23	1,073.53	811.68	811.68	261.85	261.85	L
Note			Total for 4/26/2016		811.68	811.68	261.85	261.85	
59156R108	METLIFE INC				160002384667				
Sold		06/03/16	4	177.26					
Acq		10/31/12	4	177.26	141.16	141.16	36.10	36.10	L
Note			Total for 6/3/2016		141.16	141.16	36.10	36.10	
594918104	MICROSOFT CORP				160002384659				
Sold		12/02/15	77	4,293.57					
Acq		06/29/15	77	4,293.57	3,455.44	3,455.44	838.13	838.13	S
Note			Total for 12/2/2015		3,455.44	3,455.44	838.13	838.13	
594918104	MICROSOFT CORP				160002384659				
Sold		03/09/16	61	3,219.79					
Acq		06/29/15	61	3,219.79	2,737.43	2,737.43	482.36	482.36	S
Note			Total for 3/9/2016		2,737.43	2,737.43	482.36	482.36	
594918104	MICROSOFT CORP				160002384642				
Sold		04/26/16	8	409.77					
Acq		03/30/16	8	409.77	444.17	444.17	-34.40	-34.40	S
Note			Total for 4/26/2016		444.17	444.17	-34.40	-34.40	
594918104	MICROSOFT CORP				160002384659				
Sold		04/26/16	4	204.88					
Acq		06/29/15	4	204.88	179.50	179.50	25.38	25.38	S
Note			Total for 4/26/2016		179.50	179.50	25.38	25.38	

IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
594918104	MICROSOFT CORP				160002384642				
Sold	05/02/16	61	3,044.93						
Acq	03/30/16	61	3,044.93	3,386.81	3,386.81	-341.88	-341.88	S	
Note		Total for 5/2/2016			3,386.81	3,386.81	-341.88	-341.88	
594918104	MICROSOFT CORP				160002384642				
Sold	05/02/16	105	5,241.26						
Acq	03/17/16	105	5,241.26	5,771.45	5,771.45	-530.19	-530.19	S	
Note		Total for 5/2/2016			5,771.45	5,771.45	-530.19	-530.19	
594918104	MICROSOFT CORP				160002384642				
Sold	06/03/16	6	310.86						
Acq	03/17/16	6	310.86	329.80	329.80	-18.94	-18.94	S	
Note		Total for 6/3/2016			329.80	329.80	-18.94	-18.94	
594918104	MICROSOFT CORP				160002384659				
Sold	06/03/16	40	2,072.37						
Acq	06/29/15	40	2,072.37	1,795.04	1,795.04	277.33	277.33	S	
Note		Total for 6/3/2016			1,795.04	1,795.04	277.33	277.33	
594918104	MICROSOFT CORP				160002384642				
Sold	06/24/16	30	1,505.82						
Acq	03/17/16	30	1,505.82	1,648.98	1,648.98	-143.16	-143.16	S	
Note		Total for 6/24/2016			1,648.98	1,648.98	-143.16	-143.16	
594918104	MICROSOFT CORP				160002384642				
Sold	06/24/16	72	3,613.96						
Acq	03/18/16	72	3,613.96	3,912.14	3,912.14	-298.18	-298.18	S	
Note		Total for 6/24/2016			3,912.14	3,912.14	-298.18	-298.18	

IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
594918104	MICROSOFT CORP				160002384642				
Sold	06/24/16	76	3,814.74						
Acq	03/22/16	76	3,814.74	4,118.25	4,118.25	-303.51	-303.51	S	
Note		Total for 6/24/2016		4,118.25	4,118.25	-303.51	-303.51		
595112103	MICRON TECHNOLOGY				160001861236				
Sold	03/09/16	17	183.59						
Acq	06/30/15	17	183.59	322.22	322.22	-138.63	-138.63	S	
Note		Total for 3/9/2016		322.22	322.22	-138.63	-138.63		
595112103	MICRON TECHNOLOGY				160001861236				
Sold	08/25/16	3	48.61						
Acq	06/30/15	3	48.61	56.86	56.86	-8.25	-8.25	L	
Note		Total for 8/25/2016		56.86	56.86	-8.25	-8.25		
595112103	MICRON TECHNOLOGY				160001861236				
Sold	08/25/16	64	1,036.95						
Acq	08/20/15	64	1,036.95	947.42	947.42	89.53	89.53	L	
Note		Total for 8/25/2016		947.42	947.42	89.53	89.53		
595112103	MICRON TECHNOLOGY				160001861236				
Sold	11/17/16	4	76.07						
Acq	10/04/16	4	76.07	71.00	71.00	5.07	5.07	S	
Note		Total for 11/17/2016		71.00	71.00	5.07	5.07		
595112103	MICRON TECHNOLOGY				160001861236				
Sold	11/17/16	7	133.12						
Acq	08/20/15	7	133.12	103.62	103.62	29.50	29.50	L	
Note		Total for 11/17/2016		103.62	103.62	29.50	29.50		

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
595112103	MICRON TECHNOLOGY					160001861236			
Sold		11/17/16	48	912.82					
Acq		01/28/16	48	912.82	473.40	473.40	439.42	439.42	S
Note			Total for 11/17/2016		473.40	473.40	439.42	439.42	
59522J103	MID-AMER APT CMNTYS INC					160001861228			
Sold		12/02/15	4	358.47					
Acq		09/09/13	4	358.47	249.11	249.11	109.36	109.36	L
Note			Total for 12/2/2015		249.11	249.11	109.36	109.36	
59522J103	MID-AMER APT CMNTYS INC					160001861228			
Sold		05/05/16	24	2,412.25					
Acq		09/09/13	24	2,412.25	1,494.64	1,494.64	917.61	917.61	L
Note			Total for 5/5/2016		1,494.64	1,494.64	917.61	917.61	
59522J103	MID-AMER APT CMNTYS INC					160001861228			
Sold		05/05/16	7	703.57					
Acq		12/11/13	7	703.57	430.50	430.50	273.07	273.07	L
Note			Total for 5/5/2016		430.50	430.50	273.07	273.07	
596278101	MIDDLEBY CORP					160001860873			
Sold		12/02/15	2	222.11					
Acq		03/16/15	2	222.11	215.76	215.76	6.35	6.35	S
Note			Total for 12/2/2015		215.76	215.76	6.35	6.35	
596278101	MIDDLEBY CORP					160001860873			
Sold		04/26/16	2	223.41					
Acq		03/16/15	2	223.41	215.76	215.76	7.65	7.65	L
Note			Total for 4/26/2016		215.76	215.76	7.65	7.65	

IM ROBERT H MORRISON FDN-HIL-SCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
603158106	MINERALS TECHNOLOGIES INC				160001861228				
Sold	12/02/15	3	180 92						
Acq	09/09/13	3	180 92	137 82	137 82	43 10	43 10	L	
Note		Total for 12/2/2015		137 82	137 82	43 10	43 10		
603158106	MINERALS TECHNOLOGIES INC				160001861228				
Sold	05/05/16	33	1,923 52						
Acq	09/09/13	33	1,923 52	1,516 02	1,516 02	407 50	407 50	L	
Note		Total for 5/5/2016		1,516 02	1,516 02	407 50	407 50		
603158106	MINERALS TECHNOLOGIES INC				160001861228				
Sold	05/05/16	17	990 91						
Acq	02/10/16	17	990 91	757 51	757 51	233 40	233 40	S	
Note		Total for 5/5/2016		757 51	757 51	233 40	233 40		
608771R209	MOLSON COORS BREWING CO CL B				160001861236				
Sold	09/08/16	14	1,465 53						
Acq	04/28/16	14	1,465 53	1,338 64	1,338 64	126 89	126 89	S	
Note		Total for 9/8/2016		1,338 64	1,338 64	126 89	126 89		
60877T100	MOMENTA PHARMACEUTICALS INC				160001861194				
Sold	06/03/16	24	287 33						
Acq	06/01/16	24	287 33	288 37	288 37	-1 04	-1 04	S	
Note		Total for 6/3/2016		288 37	288 37	-1 04	-1 04		
609207105	MONDELEZ INTL INC				160002384642				
Sold	12/02/15	47	2,075 13						
Acq	10/31/12	47	2,075 13	1,241 58	1,241 58	833 55	833 55	L	
Note		Total for 12/2/2015		1,241 58	1,241 58	833 55	833 55		

IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
609207105	MONDELEZ INTL INC					160002384642			
Sold		01/25/16	85	3,453.72					
Acq		10/31/12	85	3,453.72	2,245.40	2,245.40	1,208.32	1,208.32	L
Note			Total for 1/25/2016		2,245.40	2,245.40	1,208.32	1,208.32	
609207105	MONDELEZ INTL INC					160002384642			
Sold		03/09/16	48	2,018.51					
Acq		10/31/12	48	2,018.51	1,267.99	1,267.99	750.52	750.52	L
Note			Total for 3/9/2016		1,267.99	1,267.99	750.52	750.52	
609207105	MONDELEZ INTL INC					160002384642			
Sold		04/26/16	27	1,145.59					
Acq		03/29/16	27	1,145.59	1,081.14	1,081.14	64.45	64.45	S
Note			Total for 4/26/2016		1,081.14	1,081.14	64.45	64.45	
609207105	MONDELEZ INTL INC					160002384642			
Sold		06/03/16	34	1,532.34					
Acq		03/29/16	34	1,532.34	1,361.44	1,361.44	170.90	170.90	S
Note			Total for 6/3/2016		1,361.44	1,361.44	170.90	170.90	
609207105	MONDELEZ INTL INC					160002384642			
Sold		08/02/16	36	1,550.57					
Acq		03/29/16	36	1,550.57	1,441.53	1,441.53	109.04	109.04	S
Note			Total for 8/2/2016		1,441.53	1,441.53	109.04	109.04	
609207105	MONDELEZ INTL INC					160002384642			
Sold		08/02/16	8	344.57					
Acq		10/31/12	8	344.57	211.33	211.33	133.24	133.24	L
Note			Total for 8/2/2016		211.33	211.33	133.24	133.24	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
609839105	MONOLITHIC PWR SYS INC				160001860873				
Sold	04/26/16	1	64.44						
Acq	01/26/16	1	64.44	61.64	61.64	2.80	2.80	S	
Note		Total for 4/26/2016			61.64	61.64	2.80	2.80	
61166W101	MONSANTO CO NEW				160002384667				
Sold	12/02/15	11	1,072.81						
Acq	07/08/15	11	1,072.81	1,169.89	1,169.89	-97.08	-97.08	S	
Note		Total for 12/2/2015			1,169.89	1,169.89	-97.08	-97.08	
61166W101	MONSANTO CO NEW				160002384667				
Sold	01/06/16	31	2,936.88						
Acq	07/08/15	31	2,936.88	3,296.98	3,296.98	-360.10	-360.10	S	
Note		Total for 1/6/2016			3,296.98	3,296.98	-360.10	-360.10	
61166W101	MONSANTO CO NEW				160002384667				
Sold	01/06/16	17	1,610.54						
Acq	08/12/15	17	1,610.54	1,747.42	1,747.42	-136.88	-136.88	S	
Note		Total for 1/6/2016			1,747.42	1,747.42	-136.88	-136.88	
61166W101	MONSANTO CO NEW				160002384667				
Sold	03/09/16	6	532.67						
Acq	08/12/15	6	532.67	616.74	616.74	-84.07	-84.07	S	
Note		Total for 3/9/2016			616.74	616.74	-84.07	-84.07	
61166W101	MONSANTO CO NEW				160002384667				
Sold	04/26/16	5	470.03						
Acq	08/12/15	5	470.03	513.94	513.94	-43.91	-43.91	S	
Note		Total for 4/26/2016			513.94	513.94	-43.91	-43.91	

IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61166W101	MONSANTO CO NEW				160002384667				
Sold	05/25/16		14	1,557.81					
Acq	08/12/15		14	1,557.81	1,439.05	1,439.05	118.76	118.76	S
Note			Total for 5/25/2016		1,439.05	1,439.05	118.76	118.76	
61166W101	MONSANTO CO NEW				160002384667				
Sold	05/25/16		30	3,338.15					
Acq	08/19/15		30	3,338.15	3,079.31	3,079.31	258.84	258.84	S
Note			Total for 5/25/2016		3,079.31	3,079.31	258.84	258.84	
61166W101	MONSANTO CO NEW				160002384667				
Sold	06/03/16		3	330.98					
Acq	08/19/15		3	330.98	307.93	307.93	23.05	23.05	S
Note			Total for 6/3/2016		307.93	307.93	23.05	23.05	
61166W101	MONSANTO CO NEW				160002384667				
Sold	06/22/16		9	966.89					
Acq	08/19/15		9	966.89	923.79	923.79	43.10	43.10	S
Note			Total for 6/22/2016		923.79	923.79	43.10	43.10	
61166W101	MONSANTO CO NEW				160002384667				
Sold	06/22/16		8	859.46					
Acq	09/17/15		8	859.46	724.13	724.13	135.33	135.33	S
Note			Total for 6/22/2016		724.13	724.13	135.33	135.33	
61166W101	MONSANTO CO NEW				160002384667				
Sold	06/22/16		31	3,330.40					
Acq	03/02/16		31	3,330.40	2,708.90	2,708.90	621.50	621.50	S
Note			Total for 6/22/2016		2,708.90	2,708.90	621.50	621.50	

IM ROBERT H MORRISON FDN-MON-LCG
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61174X109	MONSTER BEVERAGE CORP				160002384642				
Sold		12/02/15	4	627 12					
Acq		11/06/15	4	627 12	593 04	593 04	34 08	34 08	S
Note			Total for 12/2/2015		593 04	593 04	34 08	34 08	
61174X109	MONSTER BEVERAGE CORP				160002384642				
Sold		03/09/16	4	520 62					
Acq		11/06/15	4	520 62	593 04	593 04	-72 42	-72 42	S
Note			Total for 3/9/2016		593 04	593 04	-72 42	-72 42	
61174X109	MONSTER BEVERAGE CORP				160002384642				
Sold		04/26/16	4	497 24					
Acq		11/06/15	4	497 24	593 04	593 04	-95 80	-95 80	S
Note			Total for 4/26/2016		593 04	593 04	-95 80	-95 80	
61174X109	MONSTER BEVERAGE CORP				160002384642				
Sold		06/03/16	5	764 60					
Acq		11/06/15	5	764 60	741 30	741 30	23 30	23 30	S
Note			Total for 6/3/2016		741 30	741 30	23 30	23 30	
620071100	MOTORCAR PTS & ACCESSORIES INC				160001861194				
Sold		12/02/15	1	38 98					
Acq		11/24/15	1	38 98	39 94	39 94	-0 96	-0 96	S
Note			Total for 12/2/2015		39 94	39 94	-0 96	-0 96	
620071100	MOTORCAR PTS & ACCESSORIES INC				160001861194				
Sold		12/02/15	5	194 89					
Acq		01/07/14	5	194 89	99 96	99 96	94 93	94 93	L
Note			Total for 12/2/2015		99 96	99 96	94 93	94 93	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
620071100	MOTORCAR PTS & ACCESSORIES INC				160001861194				
Sold		03/28/16	2	74.44					
Acq		03/23/16	2	74.44	75.05	75.05	-0.61	-0.61	S
Note			Total for 3/28/2016		75.05	75.05	-0.61	-0.61	
620071100	MOTORCAR PTS & ACCESSORIES INC				160001861194				
Sold		03/28/16	10	372.18					
Acq		03/15/16	10	372.18	365.50	365.50	6.68	6.68	S
Note			Total for 3/28/2016		365.50	365.50	6.68	6.68	
620071100	MOTORCAR PTS & ACCESSORIES INC				160001861194				
Sold		03/28/16	5	186.09					
Acq		01/07/14	5	186.09	99.96	99.96	86.13	86.13	L
Note			Total for 3/28/2016		99.96	99.96	86.13	86.13	
620071100	MOTORCAR PTS & ACCESSORIES INC				160001861194				
Sold		05/05/16	52	1,620.70					
Acq		01/07/14	52	1,620.70	1,039.63	1,039.63	581.07	581.07	L
Note			Total for 5/5/2016		1,039.63	1,039.63	581.07	581.07	
628852204	NCI BLDG SYS INC				160001861194				
Sold		12/02/15	12	139.55					
Acq		07/22/15	12	139.55	163.50	163.50	-23.95	-23.95	S
Note			Total for 12/2/2015		163.50	163.50	-23.95	-23.95	
628852204	NCI BLDG SYS INC				160001861194				
Sold		12/02/15	8	93.04					
Acq		07/23/15	8	93.04	108.96	108.96	-15.92	-15.92	S
Note			Total for 12/2/2015		108.96	108.96	-15.92	-15.92	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
628852204	NCI BLDG SYS INC				160001861194				
Sold		04/28/16	14	208.47					
Acq		03/31/16	14	208.47	199.70	199.70	8.77	8.77	S
Note			Total for 4/28/2016		199.70	199.70	8.77	8.77	
628852204	NCI BLDG SYS INC				160001861194				
Sold		04/28/16	23	342.48					
Acq		07/23/15	23	342.48	313.25	313.25	29.23	29.23	S
Note			Total for 4/28/2016		313.25	313.25	29.23	29.23	
628852204	NCI BLDG SYS INC				160001861194				
Sold		04/28/16	5	74.45					
Acq		03/23/16	5	74.45	65.86	65.86	8.59	8.59	S
Note			Total for 4/28/2016		65.86	65.86	8.59	8.59	
628852204	NCI BLDG SYS INC				160001861194				
Sold		04/28/16	13	193.58					
Acq		03/15/16	13	193.58	164.17	164.17	29.41	29.41	S
Note			Total for 4/28/2016		164.17	164.17	29.41	29.41	
628852204	NCI BLDG SYS INC				160001861194				
Sold		05/05/16	15	221.24					
Acq		03/15/16	15	221.24	189.42	189.42	31.82	31.82	S
Note			Total for 5/5/2016		189.42	189.42	31.82	31.82	
628852204	NCI BLDG SYS INC				160001861194				
Sold		05/05/16	4	59.00					
Acq		09/11/15	4	59.00	48.80	48.80	10.20	10.20	S
Note			Total for 5/5/2016		48.80	48.80	10.20	10.20	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
628852204	NCI BLDG SYS INC				160001861194				
Sold	05/05/16	13	191.74						
Acq	11/24/15	13	191.74	156.00	156.00	35.74	35.74	S	
Note		Total for 5/5/2016			156.00	156.00	35.74	35.74	
628852204	NCI BLDG SYS INC				160001861194				
Sold	05/05/16	16	235.99						
Acq	10/09/15	16	235.99	184.48	184.48	51.51	51.51	S	
Note		Total for 5/5/2016			184.48	184.48	51.51	51.51	
628852204	NCI BLDG SYS INC				160001861194				
Sold	05/05/16	4	59.00						
Acq	11/11/15	4	59.00	44.82	44.82	14.18	14.18	S	
Note		Total for 5/5/2016			44.82	44.82	14.18	14.18	
628852204	NCI BLDG SYS INC				160001861194				
Sold	05/05/16	52	766.97						
Acq	10/07/15	52	766.97	578.15	578.15	188.82	188.82	S	
Note		Total for 5/5/2016			578.15	578.15	188.82	188.82	
628852204	NCI BLDG SYS INC				160001861194				
Sold	05/05/16	90	1,327.45						
Acq	10/28/15	90	1,327.45	989.52	989.52	337.93	337.93	S	
Note		Total for 5/5/2016			989.52	989.52	337.93	337.93	
628852204	NCI BLDG SYS INC				160001861194				
Sold	05/05/16	5	73.75						
Acq	11/04/15	5	73.75	54.91	54.91	18.84	18.84	S	
Note		Total for 5/5/2016			54.91	54.91	18.84	18.84	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
628852204	NCI BLDG SYS INC				160001861194				
Sold	05/05/16	16	235 99						
Acq	02/25/16	16	235 99	170 28	170 28	65 71	65 71	S	
Note		Total for 5/5/2016		170 28	170 28	65 71	65 71		
628852204	NCI BLDG SYS INC				160001861194				
Sold	05/05/16	25	368 74						
Acq	02/08/16	25	368 74	248 01	248 01	120 73	120 73	S	
Note		Total for 5/5/2016		248 01	248 01	120 73	120 73		
62942X405	NRG YIELD INC				160001861228				
Sold	06/03/16	56	893 88						
Acq	05/12/16	56	893 88	818 31	818 31	75 57	75 57	S	
Note		Total for 6/3/2016		818 31	818 31	75 57	75 57		
631103108	NASDAQ STK MKT INC ACCREDITED				160002384667				
Sold	12/02/15	17	999 41						
Acq	09/17/15	17	999 41	882 64	882 64	116 77	116 77	S	
Note		Total for 12/2/2015		882 64	882 64	116 77	116 77		
631103108	NASDAQ STK MKT INC ACCREDITED				160002384667				
Sold	12/02/15	5	293 94						
Acq	12/11/13	5	293 94	193 99	193 99	99 95	99 95	L	
Note		Total for 12/2/2015		193 99	193 99	99 95	99 95		
631103108	NASDAQ STK MKT INC ACCREDITED				160002384667				
Sold	03/02/16	9	576 44						
Acq	12/11/13	9	576 44	349 18	349 18	227 26	227 26	L	
Note		Total for 3/2/2016		349 18	349 18	227 26	227 26		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
631103108	NASDAQ STK MKT INC ACCREDITED				160002384667				
Sold	03/02/16	34	2,177 65						
Acq	12/13/13	34	2,177 65	1,318 10	1,318 10	859 55	859 55	L	
Note		Total for 3/2/2016		1,318 10	1,318 10	859 55	859 55		
631103108	NASDAQ STK MKT INC ACCREDITED				160002384667				
Sold	03/02/16	5	320 24						
Acq	12/12/13	5	320 24	193 66	193 66	126 58	126 58	L	
Note		Total for 3/2/2016		193 66	193 66	126 58	126 58		
631103108	NASDAQ STK MKT INC ACCREDITED				160002384667				
Sold	03/09/16	11	716 75						
Acq	12/12/13	11	716 75	426 06	426 06	290 69	290 69	L	
Note		Total for 3/9/2016		426 06	426 06	290 69	290 69		
631103108	NASDAQ STK MKT INC ACCREDITED				160002384667				
Sold	04/26/16	14	902 89						
Acq	12/12/13	14	902 89	542 26	542 26	360 63	360 63	L	
Note		Total for 4/26/2016		542 26	542 26	360 63	360 63		
631103108	NASDAQ STK MKT INC ACCREDITED				160002384667				
Sold	06/03/16	9	583 91						
Acq	12/12/13	9	583 91	348 60	348 60	235 31	235 31	L	
Note		Total for 6/3/2016		348 60	348 60	235 31	235 31		
635309107	NATIONAL CINEMEDIA INC				160001861194				
Sold	05/05/16	98	1,396 48						
Acq	12/03/15	98	1,396 48	1,569 09	1,569 09	-172 61	-172 61	S	
Note		Total for 5/5/2016		1,569 09	1,569 09	-172 61	-172 61		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
635309107	NATIONAL CINEMEDIA INC				160001861194				
Sold	05/05/16		12	171 00					
Acq	02/29/16		12	171 00	185 61	185 61	-14 61	-14 61	S
Note			Total for 5/5/2016		185 61	185 61	-14 61	-14 61	
635309107	NATIONAL CINEMEDIA INC				160001861194				
Sold	05/05/16		3	42 75					
Acq	03/31/16		3	42 75	45 87	45 87	-3 12	-3 12	S
Note			Total for 5/5/2016		45 87	45 87	-3 12	-3 12	
635309107	NATIONAL CINEMEDIA INC				160001861194				
Sold	05/05/16		11	156 74					
Acq	03/15/16		11	156 74	161 33	161 33	-4 59	-4 59	S
Note			Total for 5/5/2016		161 33	161 33	-4 59	-4 59	
635309107	NATIONAL CINEMEDIA INC				160001861194				
Sold	05/05/16		8	114 00					
Acq	03/23/16		8	114 00	117 20	117 20	-3 20	-3 20	S
Note			Total for 5/5/2016		117 20	117 20	-3 20	-3 20	
639050103	NATUS MED INC DEL				160001861194				
Sold	06/03/16		15	514 54					
Acq	05/05/16		15	514 54	484 82	484 82	29 72	29 72	S
Note			Total for 6/3/2016		484 82	484 82	29 72	29 72	
63938C108	NAVIENT CORP				160001861236				
Sold	03/09/16		15	167 92					
Acq	06/03/15		15	167 92	292 53	292 53	-124 61	-124 61	S
Note			Total for 3/9/2016		292 53	292 53	-124 61	-124 61	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
63938C108	NAVIENT CORP				160001861236				
Sold		03/09/16	20	223 90					
Acq		06/18/15	20	223 90	380 13	380 13	-156 23	-156 23	S
Note			Total for 3/9/2016		380 13	380 13	-156 23	-156 23	
63938C108	NAVIENT CORP				160001861236				
Sold		03/09/16	3	33 58					
Acq		01/21/14	3	33 58	46 53	46 53	-12 95	-12 95	L
Note			Total for 3/9/2016		46 53	46 53	-12 95	-12 95	
63938C108	NAVIENT CORP				160001861236				
Sold		03/10/16	12	139 28					
Acq		01/21/14	12	139 28	186 14	186 14	-46 86	-46 86	L
Note			Total for 3/10/2016		186 14	186 14	-46 86	-46 86	
63938C108	NAVIENT CORP				160001861236				
Sold		03/10/16	54	626 78					
Acq		01/29/14	54	626 78	800 97	800 97	-174 19	-174 19	L
Note			Total for 3/10/2016		800 97	800 97	-174 19	-174 19	
63938C108	NAVIENT CORP				160001861236				
Sold		03/10/16	7	81 25					
Acq		09/01/15	7	81 25	86 95	86 95	-5 70	-5 70	S
Note			Total for 3/10/2016		86 95	86 95	-5 70	-5 70	
63938C108	NAVIENT CORP				160001861236				
Sold		04/22/16	84	1,135 79					
Acq		09/01/15	84	1,135 79	1,043 45	1,043 45	92 34	92 34	S
Note			Total for 4/22/2016		1,043 45	1,043 45	92 34	92 34	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
63938C108	NAVIENT CORP				160001861236				
Sold		04/28/16	31	429 25					
Acq		09/01/15	31	429 25	385 08	385 08	44 17	44 17	S
Note			Total for 4/28/2016		385 08	385 08	44 17	44 17	
63938C108	NAVIENT CORP				160001861236				
Sold		04/28/16	24	332 32					
Acq		12/16/15	24	332 32	298 08	298 08	34 24	34 24	S
Note			Total for 4/28/2016		298 08	298 08	34 24	34 24	
63938C108	NAVIENT CORP				160001861236				
Sold		05/12/16	38	479 02					
Acq		12/16/15	38	479 02	471 96	471 96	7 06	7 06	S
Note			Total for 5/12/2016		471 96	471 96	7 06	7 06	
63938C108	NAVIENT CORP				160001861236				
Sold		06/01/16	54	724 35					
Acq		12/30/15	54	724 35	613 01	613 01	111 34	111 34	S
Note			Total for 6/1/2016		613 01	613 01	111 34	111 34	
63938C108	NAVIENT CORP				160001861236				
Sold		06/23/16	15	185 89					
Acq		12/30/15	15	185 89	170 28	170 28	15 61	15 61	S
Note			Total for 6/23/2016		170 28	170 28	15 61	15 61	
63938C108	NAVIENT CORP				160001861236				
Sold		06/23/16	84	1,040 99					
Acq		02/11/16	84	1,040 99	710 56	710 56	330 43	330 43	S
Note			Total for 6/23/2016		710 56	710 56	330 43	330 43	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
641069406	NESTLE S A ADR REG				160002384667				
Sold	12/02/15		13	972 51					
Acq	09/17/15		13	972 51	989 30	989 30	-16 79	-16 79	S
Note			Total for 12/2/2015		989 30	989 30	-16 79	-16 79	
641069406	NESTLE S A ADR REG				160002384667				
Sold	12/02/15		3	224 42					
Acq	08/14/13		3	224 42	201 65	201 65	22 77	22 77	L
Note			Total for 12/2/2015		201 65	201 65	22 77	22 77	
641069406	NESTLE S A ADR REG				160002384667				
Sold	03/09/16		10	713 98					
Acq	08/14/13		10	713 98	672 16	672 16	41 82	41 82	L
Note			Total for 3/9/2016		672 16	672 16	41 82	41 82	
641069406	NESTLE S A ADR REG				160002384667				
Sold	04/26/16		13	965 88					
Acq	08/14/13		13	965 88	873 81	873 81	92 07	92 07	L
Note			Total for 4/26/2016		873 81	873 81	92 07	92 07	
641069406	NESTLE S A ADR REG				160002384667				
Sold	06/03/16		10	750 48					
Acq	08/14/13		10	750 48	672 16	672 16	78 32	78 32	L
Note			Total for 6/3/2016		672 16	672 16	78 32	78 32	
64110D104	NETAPP INC				160001861236				
Sold	03/09/16		2	52 90					
Acq	12/16/13		2	52 90	80 20	80 20	-27 30	-27 30	L
Note			Total for 3/9/2016		80 20	80 20	-27 30	-27 30	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
64110D104	NETAPP INC					160001861236			
Sold		03/09/16	13	343 84					
Acq		02/12/15	13	343 84	478 33	478 33	-134 49	-134 49	L
Note			Total for 3/9/2016		478 33	478 33	-134 49	-134 49	
64110D104	NETAPP INC					160001861236			
Sold		08/16/16	16	459 90					
Acq		02/12/15	16	459 90	588 72	588 72	-128 82	-128 82	L
Note			Total for 8/16/2016		588 72	588 72	-128 82	-128 82	
64125C109	NEUROCRINE BIOSCIENCES INC					160001861194			
Sold		12/02/15	2	108 10					
Acq		11/24/15	2	108 10	108 70	108 70	-0 60	-0 60	S
Note			Total for 12/2/2015		108 70	108 70	-0 60	-0 60	
64125C109	NEUROCRINE BIOSCIENCES INC					160001861194			
Sold		12/02/15	3	162 15					
Acq		11/04/15	3	162 15	160 95	160 95	1 20	1 20	S
Note			Total for 12/2/2015		160 95	160 95	1 20	1 20	
64125C109	NEUROCRINE BIOSCIENCES INC					160001861194			
Sold		01/29/16	1	41 27					
Acq		09/11/15	1	41 27	52 90	52 90	-11 63	-11 63	S
Note			Total for 1/29/2016		52 90	52 90	-11 63	-11 63	
64125C109	NEUROCRINE BIOSCIENCES INC					160001861194			
Sold		01/29/16	4	165 06					
Acq		07/22/15	4	165 06	210 40	210 40	-45 34	-45 34	S
Note			Total for 1/29/2016		210 40	210 40	-45 34	-45 34	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
64125C109	NEUROCRINE BIOSCIENCES INC				160001861194				
Sold	01/29/16	1	41 27						
Acq	11/11/15	1	41 27	52 03	52 03	-10 76	-10 76	S	
Note		Total for 1/29/2016		52 03	52 03	-10 76	-10 76		
64125C109	NEUROCRINE BIOSCIENCES INC				160001861194				
Sold	01/29/16	2	82 53						
Acq	07/01/15	2	82 53	95 31	95 31	-12 78	-12 78	S	
Note		Total for 1/29/2016		95 31	95 31	-12 78	-12 78		
64125C109	NEUROCRINE BIOSCIENCES INC				160001861194				
Sold	05/05/16	4	171 01						
Acq	07/01/15	4	171 01	190 63	190 63	-19 62	-19 62	S	
Note		Total for 5/5/2016		190 63	190 63	-19 62	-19 62		
64125C109	NEUROCRINE BIOSCIENCES INC				160001861194				
Sold	05/05/16	2	85 51						
Acq	09/01/15	2	85 51	95 02	95 02	-9 51	-9 51	S	
Note		Total for 5/5/2016		95 02	95 02	-9 51	-9 51		
64125C109	NEUROCRINE BIOSCIENCES INC				160001861194				
Sold	05/05/16	5	213 76						
Acq	06/18/15	5	213 76	230 56	230 56	-16 80	-16 80	S	
Note		Total for 5/5/2016		230 56	230 56	-16 80	-16 80		
64125C109	NEUROCRINE BIOSCIENCES INC				160001861194				
Sold	05/05/16	4	171 01						
Acq	06/17/15	4	171 01	182 45	182 45	-11 44	-11 44	S	
Note		Total for 5/5/2016		182 45	182 45	-11 44	-11 44		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
64125C109	NEUROCRINE BIOSCIENCES INC				160001861194				
Sold	05/05/16	11	470 28						
Acq	06/08/15	11	470 28	494 55	494 55	-24 27	-24 27	S	
Note		Total for 5/5/2016		494 55	494 55	-24 27	-24 27		
64125C109	NEUROCRINE BIOSCIENCES INC				160001861194				
Sold	05/05/16	6	256 52						
Acq	06/09/15	6	256 52	254 72	254 72	1 80	1 80	S	
Note		Total for 5/5/2016		254 72	254 72	1 80	1 80		
64125C109	NEUROCRINE BIOSCIENCES INC				160001861194				
Sold	05/05/16	1	42 75						
Acq	09/30/15	1	42 75	39 69	39 69	3 06	3 06	S	
Note		Total for 5/5/2016		39 69	39 69	3 06	3 06		
64125C109	NEUROCRINE BIOSCIENCES INC				160001861194				
Sold	05/05/16	2	85 51						
Acq	03/31/16	2	85 51	79 02	79 02	6 49	6 49	S	
Note		Total for 5/5/2016		79 02	79 02	6 49	6 49		
64125C109	NEUROCRINE BIOSCIENCES INC				160001861194				
Sold	05/05/16	7	299 27						
Acq	09/29/15	7	299 27	258 80	258 80	40 47	40 47	S	
Note		Total for 5/5/2016		258 80	258 80	40 47	40 47		
64125C109	NEUROCRINE BIOSCIENCES INC				160001861194				
Sold	05/05/16	6	256 51						
Acq	03/15/16	6	256 51	205 86	205 86	50 65	50 65	S	
Note		Total for 5/5/2016		205 86	205 86	50 65	50 65		

IM ROBERT H MORRISON FDN-HIL-SCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
646025106	NEW JERSEY RESOURCES CORP			160001861228					
Sold	05/12/16		147	5,335 85					
Acq	05/05/16		147	5,335 85	5,381 67	5,381 67	-45 82	-45 82	S
Note			Total for 5/12/2016		5,381 67	5,381 67	-45 82	-45 82	
65249B208	NEWS CORP NEW			160001861236					
Sold	03/09/16		28	331 80					
Acq	02/25/15		28	331 80	476 07	476 07	-144 27	-144 27	L
Note			Total for 3/9/2016		476 07	476 07	-144 27	-144 27	
65249B208	NEWS CORP NEW			160001861236					
Sold	03/09/16		32	379 19					
Acq	03/25/15		32	379 19	527 12	527 12	-147 93	-147 93	S
Note			Total for 3/9/2016		527 12	527 12	-147 93	-147 93	
65249B208	NEWS CORP NEW			160001861236					
Sold	08/16/16		10	141 53					
Acq	03/25/15		10	141 53	164 73	164 73	-23 20	-23 20	L
Note			Total for 8/16/2016		164 73	164 73	-23 20	-23 20	
65249B208	NEWS CORP NEW			160001861236					
Sold	08/16/16		46	651 01					
Acq	03/19/15		46	651 01	750 49	750 49	-99 48	-99 48	L
Note			Total for 8/16/2016		750 49	750 49	-99 48	-99 48	
65249B208	NEWS CORP NEW			160001861236					
Sold	08/16/16		28	396 27					
Acq	04/30/15		28	396 27	436 01	436 01	-39 74	-39 74	L
Note			Total for 8/16/2016		436 01	436 01	-39 74	-39 74	

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
65249B208	NEWS CORP NEW					160001861236			
Sold	08/17/16		4	56 58					
Acq	04/30/15		4	56 58	62 28	62 28	-5 70	-5 70	L
Note			Total for 8/17/2016		62 28	62 28	-5 70	-5 70	
65339F101	NEXTERA ENERGY INC					160002384659			
Sold	12/02/15		3	297 08					
Acq	09/17/15		3	297 08	294 78	294 78	2 30	2 30	S
Note			Total for 12/2/2015		294 78	294 78	2 30	2 30	
65339F101	NEXTERA ENERGY INC					160002384659			
Sold	12/02/15		3	297 07					
Acq	04/23/12		3	297 07	190 02	190 02	107 05	107 05	L
Note			Total for 12/2/2015		190 02	190 02	107 05	107 05	
65339F101	NEXTERA ENERGY INC					160002384659			
Sold	03/09/16		5	580 58					
Acq	04/23/12		5	580 58	316 70	316 70	263 88	263 88	L
Note			Total for 3/9/2016		316 70	316 70	263 88	263 88	
65339F101	NEXTERA ENERGY INC					160002384659			
Sold	04/26/16		2	230 66					
Acq	04/23/12		2	230 66	126 68	126 68	103 98	103 98	L
Note			Total for 4/26/2016		126 68	126 68	103 98	103 98	
65339F101	NEXTERA ENERGY INC					160002384659			
Sold	06/03/16		4	487 36					
Acq	04/23/12		4	487 36	253 36	253 36	234 00	234 00	L
Note			Total for 6/3/2016		253 36	253 36	234 00	234 00	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
653656108	NICE SYS LTD SPONSORED ADR					160001861194			
Sold	05/05/16	8	510 87						
Acq	03/18/16	8	510 87	518 16	518 16	-7 29	-7 29	S	
Note		Total for 5/5/2016		518 16	518 16	-7 29	-7 29		
653656108	NICE SYS LTD SPONSORED ADR					160001861194			
Sold	05/05/16	1	63 86						
Acq	03/15/16	1	63 86	61 31	61 31	2 55	2 55	S	
Note		Total for 5/5/2016		61 31	61 31	2 55	2 55		
653656108	NICE SYS LTD SPONSORED ADR					160001861194			
Sold	05/05/16	14	894 02						
Acq	02/25/16	14	894 02	845 20	845 20	48 82	48 82	S	
Note		Total for 5/5/2016		845 20	845 20	48 82	48 82		
654106103	NIKE INC CLASS B					160002384642			
Sold	12/02/15	6	796 83						
Acq	12/02/08	6	796 83	149 18	149 18	647 65	647 65	L	
Note		Total for 12/2/2015		149 18	149 18	647 65	647 65		
654106103	NIKE INC CLASS B					160002384642			
Sold	01/08/16	58	3,478 54						
Acq	12/02/08	58	3,478 54	721 04	721 04	2,757 50	2,757 50	L	
Note		Total for 1/8/2016		721 04	721 04	2,757 50	2,757 50		
654106103	NIKE INC CLASS B					160002384642			
Sold	03/09/16	6	349 70						
Acq	12/02/08	6	349 70	74 59	74 59	275 11	275 11	L	
Note		Total for 3/9/2016		74 59	74 59	275 11	275 11		

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
654106103	NIKE INC CLASS B				160002384642				
Sold		04/26/16	8	476.66					
Acq		12/02/08	8	476.66	99.45	99.45	377.21	377.21	L
Note			Total for 4/26/2016		99.45	99.45	377.21	377.21	
654106103	NIKE INC CLASS B				160002384642				
Sold		06/03/16	4	215.50					
Acq		12/02/08	4	215.50	49.73	49.73	165.77	165.77	L
Note			Total for 6/3/2016		49.73	49.73	165.77	165.77	
654106103	NIKE INC CLASS B				160002384642				
Sold		09/09/16	118	6,562.72					
Acq		12/02/08	118	6,562.72	1,466.95	1,466.95	5,095.77	5,095.77	L
Note			Total for 9/9/2016		1,466.95	1,466.95	5,095.77	5,095.77	
665859104	NORTHERN TRUST CORP				160001860873				
Sold		12/02/15	1	74.66					
Acq		07/21/15	1	74.66	78.75	78.75	-4.09	-4.09	S
Note			Total for 12/2/2015		78.75	78.75	-4.09	-4.09	
665859104	NORTHERN TRUST CORP				160002384659				
Sold		12/02/15	13	970.69					
Acq		11/12/15	13	970.69	964.96	964.96	5.73	5.73	S
Note			Total for 12/2/2015		964.96	964.96	5.73	5.73	
665859104	NORTHERN TRUST CORP				160002384659				
Sold		03/09/16	12	764.14					
Acq		11/12/15	12	764.14	890.74	890.74	-126.60	-126.60	S
Note			Total for 3/9/2016		890.74	890.74	-126.60	-126.60	

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Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
665859104	NORTHERN TRUST CORP				160001860873				
Sold	04/26/16		3	216.96					
Acq	07/21/15		3	216.96	236.25	236.25	-19.29	-19.29	S
Note			Total for 4/26/2016		236.25	236.25	-19.29	-19.29	
665859104	NORTHERN TRUST CORP				160002384659				
Sold	04/26/16		5	361.59					
Acq	11/12/15		5	361.59	371.14	371.14	-9.55	-9.55	S
Note			Total for 4/26/2016		371.14	371.14	-9.55	-9.55	
665859104	NORTHERN TRUST CORP				160002384659				
Sold	06/03/16		2	143.73					
Acq	11/12/15		2	143.73	148.46	148.46	-4.73	-4.73	S
Note			Total for 6/3/2016		148.46	148.46	-4.73	-4.73	
665859104	NORTHERN TRUST CORP				160001860873				
Sold	07/14/16		12	804.25					
Acq	07/21/15		12	804.25	945.01	945.01	-140.76	-140.76	S
Note			Total for 7/14/2016		945.01	945.01	-140.76	-140.76	
665859104	NORTHERN TRUST CORP				160001860873				
Sold	07/14/16		6	402.12					
Acq	06/26/15		6	402.12	469.30	469.30	-67.18	-67.18	L
Note			Total for 7/14/2016		469.30	469.30	-67.18	-67.18	
665859104	NORTHERN TRUST CORP				160001860873				
Sold	08/16/16		26	1,769.40					
Acq	06/26/15		26	1,769.40	2,033.65	2,033.65	-264.25	-264.25	L
Note			Total for 8/16/2016		2,033.65	2,033.65	-264.25	-264.25	

IM ROBERT H MORRISON FDN-BRD-MCG
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
665859104	NORTHERN TRUST CORP				160001860873				
Sold	08/16/16	14	952.75						
Acq	11/23/15	14	952.75	1,060.02	1,060.02	-107.27	-107.27		S
Note		Total for 8/16/2016			1,060.02	1,060.02	-107.27	-107.27	
666807102	NORTHROP GRUMMAN CORP				160002384667				
Sold	12/02/15	8	1,494.68						
Acq	09/17/15	8	1,494.68	1,372.06	1,372.06	122.62	122.62		S
Note		Total for 12/2/2015			1,372.06	1,372.06	122.62	122.62	
666807102	NORTHROP GRUMMAN CORP				160002384667				
Sold	12/02/15	1	186.83						
Acq	04/01/15	1	186.83	159.93	159.93	26.90	26.90		S
Note		Total for 12/2/2015			159.93	159.93	26.90	26.90	
666807102	NORTHROP GRUMMAN CORP				160002384667				
Sold	03/09/16	4	747.98						
Acq	04/01/15	4	747.98	639.72	639.72	108.26	108.26		S
Note		Total for 3/9/2016			639.72	639.72	108.26	108.26	
666807102	NORTHROP GRUMMAN CORP				160002384667				
Sold	03/09/16	4	747.97						
Acq	01/28/15	4	747.97	618.90	618.90	129.07	129.07		L
Note		Total for 3/9/2016			618.90	618.90	129.07	129.07	
666807102	NORTHROP GRUMMAN CORP				160002384667				
Sold	04/26/16	8	1,625.13						
Acq	01/28/15	8	1,625.13	1,237.80	1,237.80	387.33	387.33		L
Note		Total for 4/26/2016			1,237.80	1,237.80	387.33	387.33	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
666807102	NORTHROP GRUMMAN CORP				160002384667				
Sold		06/03/16	6	1,291 35					
Acq		01/28/15	6	1,291 35	928 35	928 35	363 00	363 00	L
Note			Total for 6/3/2016		928 35	928 35	363 00	363 00	
666807102	NORTHROP GRUMMAN CORP				160002384667				
Sold		09/28/16	1	217 27					
Acq		01/28/15	1	217 27	154 72	154 72	62 55	62 55	L
Note			Total for 9/28/2016		154 72	154 72	62 55	62 55	
666807102	NORTHROP GRUMMAN CORP				160002384667				
Sold		09/28/16	11	2,389 97					
Acq		01/21/15	11	2,389 97	1,696 51	1,696 51	693 46	693 46	L
Note			Total for 9/28/2016		1,696 51	1,696 51	693 46	693 46	
666807102	NORTHROP GRUMMAN CORP				160002384667				
Sold		11/23/16	4	988 31					
Acq		10/04/16	4	988 31	854 75	854 75	133 56	133 56	S
Note			Total for 11/23/2016		854 75	854 75	133 56	133 56	
666807102	NORTHROP GRUMMAN CORP				160002384667				
Sold		11/23/16	10	2,470 76					
Acq		01/21/15	10	2,470 76	1,542 28	1,542 28	928 48	928 48	L
Note			Total for 11/23/2016		1,542 28	1,542 28	928 48	928 48	
668074305	NORTHWESTERN CORP NEW				160001861228				
Sold		12/02/15	9	486 71					
Acq		12/12/13	9	486 71	385 64	385 64	101 07	101 07	L
Note			Total for 12/2/2015		385 64	385 64	101 07	101 07	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
668074305	NORTHWESTERN CORP NEW					160001861228			
Sold	05/05/16		4	234.03					
Acq	12/12/13		4	234.03	171.40	171.40	62.63	62.63	L
Note			Total for 5/5/2016		171.40	171.40	62.63	62.63	
668074305	NORTHWESTERN CORP NEW					160001861228			
Sold	05/05/16		75	4,388.16					
Acq	09/09/13		75	4,388.16	3,052.49	3,052.49	1,335.67	1,335.67	L
Note			Total for 5/5/2016		3,052.49	3,052.49	1,335.67	1,335.67	
67066G104	NVIDIA CORP					160001861236			
Sold	03/09/16		6	189.78					
Acq	08/28/13		6	189.78	85.26	85.26	104.52	104.52	L
Note			Total for 3/9/2016		85.26	85.26	104.52	104.52	
67066G104	NVIDIA CORP					160001861236			
Sold	03/18/16		41	1,396.88					
Acq	08/28/13		41	1,396.88	582.64	582.64	814.24	814.24	L
Note			Total for 3/18/2016		582.64	582.64	814.24	814.24	
67075N108	NUVECTRA CORP					160001861194			
Sold	03/18/16		1	4.11					
Acq	11/11/15		1	4.11	14.05	14.05	-9.94	-9.94	S
Note			Total for 3/18/2016		14.05	14.05	-9.94	-9.94	
67075N108	NUVECTRA CORP					160001861194			
Sold	03/18/16		1.33	5.48					
Acq	09/28/15		1.33	5.48	18.65	18.65	-13.17	-13.17	S
Note			Total for 3/18/2016		18.65	18.65	-13.17	-13.17	

IM ROBERT H MORRISON FDN-ACM-SCG
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
67075N108	NUVECTRA CORP				160001861194				
Sold		03/18/16	1	4 11					
Acq		11/04/15	1	4 11	13 90	13 90	-9 79	-9 79	S
Note			Total for 3/18/2016		13 90	13 90	-9 79	-9 79	
67075N108	NUVECTRA CORP				160001861194				
Sold		03/18/16	0 67	2 74					
Acq		12/22/14	0 67	2 74	8 08	8 08	-5 34	-5 34	L
Note			Total for 3/18/2016		8 08	8 08	-5 34	-5 34	
67075N108	NUVECTRA CORP				160001861194				
Sold		03/18/16	15 67	64 38					
Acq		09/19/14	15 67	64 38	175 10	175 10	-110 72	-110 72	L
Note			Total for 3/18/2016		175 10	175 10	-110 72	-110 72	
67075N108	NUVECTRA CORP				160001861194				
Sold		03/18/16	1 33	5 48					
Acq		09/26/14	1 33	5 48	14 26	14 26	-8 78	-8 78	L
Note			Total for 3/18/2016		14 26	14 26	-8 78	-8 78	
67075N108	NUVECTRA CORP				160001861228				
Sold		03/30/16	15	68 59					
Acq		09/09/13	15	68 59	131 91	131 91	-63 32	-63 32	L
Note			Total for 3/30/2016		131 91	131 91	-63 32	-63 32	
67075N108	NUVECTRA CORP				160001861194				
Sold		04/20/16	0 67	5 68					
Acq		09/26/14	0 67	5 68	7 13	7 13	-1 45	-1 45	L
Note			Total for 4/20/2016		7 13	7 13	-1 45	-1 45	

IM ROBERT H MORRISON FDN-ACM-SCG
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
671044105	OSI SYS INC				160001861194				
Sold		05/05/16	7	356 12					
Acq		04/19/16	7	356 12	428 12	428 12	-72 00	-72 00	S
Note			Total for 5/5/2016		428 12	428 12	-72 00	-72 00	
674599105	OCCIDENTAL PETROLEUM CORP				160002384642				
Sold		12/02/15	10	755 71					
Acq		10/31/12	10	755 71	762 47	762 47	-6 76	-6 76	L
Note			Total for 12/2/2015		762 47	762 47	-6 76	-6 76	
674599105	OCCIDENTAL PETROLEUM CORP				160002384659				
Sold		12/02/15	11	831 28					
Acq		06/24/14	11	831 28	1,098 40	1,098 40	-267 12	-267 12	L
Note			Total for 12/2/2015		1,098 40	1,098 40	-267 12	-267 12	
674599105	OCCIDENTAL PETROLEUM CORP				160002384667				
Sold		12/02/15	15	1,133 57					
Acq		04/15/15	15	1,133 57	1,226 65	1,226 65	-93 08	-93 08	S
Note			Total for 12/2/2015		1,226 65	1,226 65	-93 08	-93 08	
674599105	OCCIDENTAL PETROLEUM CORP				160002384642				
Sold		03/09/16	13	891 47					
Acq		10/31/12	13	891 47	989 56	989 56	-98 09	-98 09	L
Note			Total for 3/9/2016		989 56	989 56	-98 09	-98 09	
674599105	OCCIDENTAL PETROLEUM CORP				160002384659				
Sold		03/09/16	13	891 47					
Acq		06/24/14	13	891 47	1,295 96	1,295 96	-404 49	-404 49	L
Note			Total for 3/9/2016		1,295 96	1,295 96	-404 49	-404 49	

IM ROBERT H MORRISON FDN-MFS-LCV
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674599105	OCCIDENTAL PETROLEUM CORP				160002384667				
Sold		03/09/16	4	274 30					
Acq		04/15/15	4	274 30	326 57	326 57	-52 27	-52 27	S
Note			Total for 3/9/2016		326 57	326 57	-52 27	-52 27	
674599105	OCCIDENTAL PETROLEUM CORP				160002384667				
Sold		03/09/16	14	960 04					
Acq		10/31/12	14	960 04	1,065 69	1,065 69	-105 65	-105 65	L
Note			Total for 3/9/2016		1,065 69	1,065 69	-105 65	-105 65	
674599105	OCCIDENTAL PETROLEUM CORP				160002384642				
Sold		04/26/16	2	152 73					
Acq		10/31/12	2	152 73	152 24	152 24	0 49	0 49	L
Note			Total for 4/26/2016		152 24	152 24	0 49	0 49	
674599105	OCCIDENTAL PETROLEUM CORP				160002384659				
Sold		04/26/16	7	534 57					
Acq		06/24/14	7	534 57	697 82	697 82	-163 25	-163 25	L
Note			Total for 4/26/2016		697 82	697 82	-163 25	-163 25	
674599105	OCCIDENTAL PETROLEUM CORP				160002384667				
Sold		04/26/16	8	610 94					
Acq		10/31/12	8	610 94	608 96	608 96	1 98	1 98	L
Note			Total for 4/26/2016		608 96	608 96	1 98	1 98	
674599105	OCCIDENTAL PETROLEUM CORP				160002384659				
Sold		05/05/16	19	1,441 63					
Acq		06/24/14	19	1,441 63	1,894 10	1,894 10	-452 47	-452 47	L
Note			Total for 5/5/2016		1,894 10	1,894 10	-452 47	-452 47	

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Trust Year 12/1/2015 - 11/30/2016

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674599105	OCCIDENTAL PETROLEUM CORP					160002384642			
Sold		06/03/16	3	223 68					
Acq		10/31/12	3	223 68	228 36	228 36	-4 68	-4 68	L
Note			Total for 6/3/2016		228 36	228 36	-4 68	-4 68	
674599105	OCCIDENTAL PETROLEUM CORP					160002384659			
Sold		06/03/16	1	74 56					
Acq		06/24/14	1	74 56	99 69	99 69	-25 13	-25 13	L
Note			Total for 6/3/2016		99 69	99 69	-25 13	-25 13	
674599105	OCCIDENTAL PETROLEUM CORP					160002384659			
Sold		06/03/16	5	372 81					
Acq		03/18/16	5	372 81	355 34	355 34	17 47	17 47	S
Note			Total for 6/3/2016		355 34	355 34	17 47	17 47	
674599105	OCCIDENTAL PETROLEUM CORP					160002384667			
Sold		06/03/16	6	447 37					
Acq		10/31/12	6	447 37	456 72	456 72	-9 35	-9 35	L
Note			Total for 6/3/2016		456 72	456 72	-9 35	-9 35	
674599105	OCCIDENTAL PETROLEUM CORP					160002384642			
Sold		11/17/16	41	2,780 94					
Acq		08/17/16	41	2,780 94	3,126 84	3,126 84	-345 90	-345 90	S
Note			Total for 11/17/2016		3,126 84	3,126 84	-345 90	-345 90	
674599105	OCCIDENTAL PETROLEUM CORP					160002384642			
Sold		11/17/16	116	7,868 01					
Acq		10/31/12	116	7,868 01	8,829 97	8,829 97	-961 96	-961 96	L
Note			Total for 11/17/2016		8,829 97	8,829 97	-961 96	-961 96	

IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674599105	OCcidental Petroleum Corp					160002384642			
Sold		11/17/16	12	813.93					
Acq		10/04/16	12	813.93	874.29	874.29	-60.36	-60.36	S
Note			Total for 11/17/2016		874.29	874.29	-60.36	-60.36	
675746309	OCWEN FINL CORP NEW					160001861236			
Sold		03/09/16	14	37.66					
Acq		02/06/14	14	37.66	555.78	555.78	-518.12	-518.12	L
Note			Total for 3/9/2016		555.78	555.78	-518.12	-518.12	
675746309	OCWEN FINL CORP NEW					160001861236			
Sold		03/09/16	14	37.65					
Acq		02/27/14	14	37.65	516.73	516.73	-479.08	-479.08	L
Note			Total for 3/9/2016		516.73	516.73	-479.08	-479.08	
675746309	OCWEN FINL CORP NEW					160001861236			
Sold		09/23/16	49	172.89					
Acq		02/27/14	49	172.89	1,808.54	1,808.54	-1,635.65	-1,635.65	L
Note			Total for 9/23/2016		1,808.54	1,808.54	-1,635.65	-1,635.65	
675746309	OCWEN FINL CORP NEW					160001861236			
Sold		09/23/16	58	204.64					
Acq		02/19/14	58	204.64	2,132.52	2,132.52	-1,927.88	-1,927.88	L
Note			Total for 9/23/2016		2,132.52	2,132.52	-1,927.88	-1,927.88	
675746309	OCWEN FINL CORP NEW					160001861236			
Sold		09/23/16	15	52.93					
Acq		08/01/14	15	52.93	438.76	438.76	-385.83	-385.83	L
Note			Total for 9/23/2016		438.76	438.76	-385.83	-385.83	

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

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
675746309	OCWEN FINL CORP NEW								
									160001861236
Sold		09/23/16	47	165 83					
Acq		08/14/14	47	165 83	1,227 64	1,227 64	-1,061 81	-1,061 81	L
Note			Total for 9/23/2016		1,227 64	1,227 64	-1,061 81	-1,061 81	
682159108	ON ASSIGNMENT INC								
									160001861194
Sold		12/02/15	3	143 79					
Acq		11/11/15	3	143 79	139 28	139 28	4 51	4 51	S
Note			Total for 12/2/2015		139 28	139 28	4 51	4 51	
682159108	ON ASSIGNMENT INC								
									160001861194
Sold		12/02/15	3	143 78					
Acq		11/04/15	3	143 78	136 96	136 96	6 82	6 82	S
Note			Total for 12/2/2015		136 96	136 96	6 82	6 82	
682159108	ON ASSIGNMENT INC								
									160001861194
Sold		12/02/15	3	143 79					
Acq		10/30/15	3	143 79	135 93	135 93	7 86	7 86	S
Note			Total for 12/2/2015		135 93	135 93	7 86	7 86	
682159108	ON ASSIGNMENT INC								
									160001861194
Sold		04/28/16	1	37 90					
Acq		10/30/15	1	37 90	45 31	45 31	-7 41	-7 41	S
Note			Total for 4/28/2016		45 31	45 31	-7 41	-7 41	
682159108	ON ASSIGNMENT INC								
									160001861194
Sold		04/28/16	3	113 70					
Acq		02/23/15	3	113 70	116 64	116 64	-2 94	-2 94	L
Note			Total for 4/28/2016		116 64	116 64	-2 94	-2 94	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
682159108	ON ASSIGNMENT INC				160001861194				
Sold		04/28/16	8	303.20					
Acq		07/30/15	8	303.20	309.69	309.69	-6.49	-6.49	S
Note			Total for 4/28/2016		309.69	309.69	-6.49	-6.49	
682159108	ON ASSIGNMENT INC				160001861194				
Sold		04/28/16	4	151.60					
Acq		09/28/15	4	151.60	153.88	153.88	-2.28	-2.28	S
Note			Total for 4/28/2016		153.88	153.88	-2.28	-2.28	
682159108	ON ASSIGNMENT INC				160001861194				
Sold		04/28/16	3	113.70					
Acq		03/31/16	3	113.70	111.11	111.11	2.59	2.59	S
Note			Total for 4/28/2016		111.11	111.11	2.59	2.59	
682159108	ON ASSIGNMENT INC				160001861194				
Sold		04/28/16	6	227.40					
Acq		08/31/15	6	227.40	215.49	215.49	11.91	11.91	S
Note			Total for 4/28/2016		215.49	215.49	11.91	11.91	
682159108	ON ASSIGNMENT INC				160001861194				
Sold		04/28/16	2	75.80					
Acq		09/11/15	2	75.80	69.76	69.76	6.04	6.04	S
Note			Total for 4/28/2016		69.76	69.76	6.04	6.04	
682159108	ON ASSIGNMENT INC				160001861194				
Sold		04/28/16	1	37.90					
Acq		09/01/15	1	37.90	34.77	34.77	3.13	3.13	S
Note			Total for 4/28/2016		34.77	34.77	3.13	3.13	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
682159108	ON ASSIGNMENT INC				160001861194				
Sold		05/05/16	3	106 53					
Acq		09/01/15	3	106 53	104 31	104 31	2 22	2 22	S
Note			Total for 5/5/2016		104 31	104 31	2 22	2 22	
682159108	ON ASSIGNMENT INC				160001861194				
Sold		05/05/16	5	177 55					
Acq		03/23/16	5	177 55	173 09	173 09	4 46	4 46	S
Note			Total for 5/5/2016		173 09	173 09	4 46	4 46	
682159108	ON ASSIGNMENT INC				160001861194				
Sold		05/05/16	11	390 60					
Acq		03/15/16	11	390 60	378 88	378 88	11 72	11 72	S
Note			Total for 5/5/2016		378 88	378 88	11 72	11 72	
682159108	ON ASSIGNMENT INC				160001861194				
Sold		05/05/16	5	177 55					
Acq		05/08/15	5	177 55	167 35	167 35	10 20	10 20	S
Note			Total for 5/5/2016		167 35	167 35	10 20	10 20	
682159108	ON ASSIGNMENT INC				160001861194				
Sold		05/05/16	3	106 53					
Acq		02/12/16	3	106 53	91 35	91 35	15 18	15 18	S
Note			Total for 5/5/2016		91 35	91 35	15 18	15 18	
682159108	ON ASSIGNMENT INC				160001861194				
Sold		05/05/16	23	816 71					
Acq		09/25/12	23	816 71	473 26	473 26	343 45	343 45	L
Note			Total for 5/5/2016		473 26	473 26	343 45	343 45	

Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
682159108	ON ASSIGNMENT INC					160001861194			
Sold	05/05/16		16	568 15					
Acq	09/27/12		16	568 15	321 14	321 14	247 01	247 01	L
Note			Total for 5/5/2016		321 14	321 14	247 01	247 01	
682159108	ON ASSIGNMENT INC					160001861194			
Sold	05/05/16		1	35 51					
Acq	10/16/12		1	35 51	19 66	19 66	15 85	15 85	L
Note			Total for 5/5/2016		19 66	19 66	15 85	15 85	
682159108	ON ASSIGNMENT INC					160001861194			
Sold	05/05/16		15	532 63					
Acq	10/15/12		15	532 63	293 82	293 82	238 81	238 81	L
Note			Total for 5/5/2016		293 82	293 82	238 81	238 81	
683745103	OPHTHOTECH CORP					160001861194			
Sold	06/03/16		6	339 35					
Acq	05/05/16		6	339 35	260 11	260 11	79 24	79 24	S
Note			Total for 6/3/2016		260 11	260 11	79 24	79 24	
684000102	OPUS BANK					160001861228			
Sold	06/03/16		22	820 86					
Acq	05/05/16		22	820 86	752 60	752 60	68 26	68 26	S
Note			Total for 6/3/2016		752 60	752 60	68 26	68 26	
684000102	OPUS BANK					160001861228			
Sold	10/24/16		89	1,897 55					
Acq	05/05/16		89	1,897 55	3,044 61	3,044 61	-1,147 06	-1,147 06	S
Note			Total for 10/24/2016		3,044 61	3,044 61	-1,147 06	-1,147 06	

IM ROBERT H MORRISON FDN-HIL-SCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
691497309	OXFORD INDS INC				160001861228				
Sold		12/02/15	4	275.47					
Acq		03/19/15	4	275.47	230.80	230.80	44.67	44.67	S
Note			Total for 12/2/2015		230.80	230.80	44.67	44.67	
691497309	OXFORD INDS INC				160001861228				
Sold		05/05/16	5	315.49					
Acq		03/19/15	5	315.49	288.50	288.50	26.99	26.99	L
Note			Total for 5/5/2016		288.50	288.50	26.99	26.99	
691497309	OXFORD INDS INC				160001861228				
Sold		05/05/16	11	694.08					
Acq		03/12/15	11	694.08	605.76	605.76	88.32	88.32	L
Note			Total for 5/5/2016		605.76	605.76	88.32	88.32	
691497309	OXFORD INDS INC				160001861228				
Sold		05/05/16	4	252.40					
Acq		03/12/15	4	252.40	217.90	217.90	34.50	34.50	L
Note			Total for 5/5/2016		217.90	217.90	34.50	34.50	
691497309	OXFORD INDS INC				160001861228				
Sold		05/05/16	7	441.69					
Acq		03/11/15	7	441.69	371.61	371.61	70.08	70.08	L
Note			Total for 5/5/2016		371.61	371.61	70.08	70.08	
69331C108	PG & E CORP				160002384659				
Sold		12/02/15	10	522.73					
Acq		01/15/15	10	522.73	573.87	573.87	-51.14	-51.14	S
Note			Total for 12/2/2015		573.87	573.87	-51.14	-51.14	

IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693475105	PNC BANK CORP				160002384667				
Sold		12/02/15	8	767 02					
Acq		10/07/15	8	767 02	723 97	723 97	43 05	43 05	S
Note			Total for 12/2/2015		723 97	723 97	43 05	43 05	
693475105	PNC BANK CORP				160002384659				
Sold		03/09/16	11	930 79					
Acq		02/12/16	11	930 79	885 65	885 65	45 14	45 14	S
Note			Total for 3/9/2016		885 65	885 65	45 14	45 14	
693475105	PNC BANK CORP				160002384667				
Sold		03/09/16	5	423 09					
Acq		10/07/15	5	423 09	452 48	452 48	-29 39	-29 39	S
Note			Total for 3/9/2016		452 48	452 48	-29 39	-29 39	
693475105	PNC BANK CORP				160002384659				
Sold		04/26/16	7	620 89					
Acq		02/12/16	7	620 89	563 59	563 59	57 30	57 30	S
Note			Total for 4/26/2016		563 59	563 59	57 30	57 30	
693475105	PNC BANK CORP				160002384667				
Sold		04/26/16	7	620 89					
Acq		10/07/15	7	620 89	633 47	633 47	-12 58	-12 58	S
Note			Total for 4/26/2016		633 47	633 47	-12 58	-12 58	
693475105	PNC BANK CORP				160002384659				
Sold		06/03/16	3	264 90					
Acq		02/12/16	3	264 90	241 54	241 54	23 36	23 36	S
Note			Total for 6/3/2016		241 54	241 54	23 36	23 36	

IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693475105	PNC BANK CORP				160002384659				
Sold	06/03/16	1	88 30						
Acq	04/21/09	1	88 30	37 30	37 30	51 00	51 00	L	
Note		Total for 6/3/2016		37 30	37 30	51 00	51 00		
693475105	PNC BANK CORP				160002384667				
Sold	06/03/16	2	176 60						
Acq	10/07/15	2	176 60	180 99	180 99	-4 39	-4 39	S	
Note		Total for 6/3/2016		180 99	180 99	-4 39	-4 39		
693475105	PNC BANK CORP				160002384659				
Sold	11/01/16	3	285 89						
Acq	10/04/16	3	285 89	270 87	270 87	15 02	15 02	S	
Note		Total for 11/1/2016		270 87	270 87	15 02	15 02		
693475105	PNC BANK CORP				160002384659				
Sold	11/01/16	6	571 79						
Acq	04/21/09	6	571 79	223 77	223 77	348 02	348 02	L	
Note		Total for 11/1/2016		223 77	223 77	348 02	348 02		
693506107	P P G INDS INC				160002384667				
Sold	12/02/15	4	424 47						
Acq	03/04/15	4	424 47	472 23	472 23	-47 76	-47 76	S	
Note		Total for 12/2/2015		472 23	472 23	-47 76	-47 76		
693506107	P P G INDS INC				160002384667				
Sold	12/02/15	6	636 71						
Acq	03/05/15	6	636 71	706 94	706 94	-70 23	-70 23	S	
Note		Total for 12/2/2015		706 94	706 94	-70 23	-70 23		

IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693506107	P P G INDS INC				160002384667				
Sold		12/02/15	9	955 06					
Acq		01/20/15	9	955 06	1,026 38	1,026 38	-71 32	-71 32	S
Note			Total for 12/2/2015		1,026 38	1,026 38	-71 32	-71 32	
693506107	P P G INDS INC				160002384667				
Sold		03/09/16	15	1,533 72					
Acq		01/20/15	15	1,533 72	1,710 63	1,710 63	-176 91	-176 91	L
Note			Total for 3/9/2016		1,710 63	1,710 63	-176 91	-176 91	
693506107	P P G INDS INC				160002384667				
Sold		04/26/16	15	1,706 18					
Acq		01/20/15	15	1,706 18	1,710 63	1,710 63	-4 45	-4 45	L
Note			Total for 4/26/2016		1,710 63	1,710 63	-4 45	-4 45	
693506107	P P G INDS INC				160002384667				
Sold		06/03/16	9	966 75					
Acq		01/20/15	9	966 75	1,026 38	1,026 38	-59 63	-59 63	L
Note			Total for 6/3/2016		1,026 38	1,026 38	-59 63	-59 63	
69351T106	PPL CORP				160001861236				
Sold		02/01/16	22	792 09					
Acq		06/18/15	22	792 09	678 59	678 59	113 50	113 50	S
Note			Total for 2/1/2016		678 59	678 59	113 50	113 50	
69351T106	PPL CORP				160001861236				
Sold		02/01/16	33	1,188 13					
Acq		06/11/15	33	1,188 13	1,004 17	1,004 17	183 96	183 96	S
Note			Total for 2/1/2016		1,004 17	1,004 17	183 96	183 96	

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69351T106	PPL CORP				160001861236				
Sold		02/01/16	6	216 02					
Acq		07/09/13	6	216 02	167 52	167 52	48 50	48 50	L
Note			Total for 2/1/2016		167 52	167 52	48 50	48 50	
69351T106	PPL CORP				160001861236				
Sold		02/09/16	31	1,128 69					
Acq		07/09/13	31	1,128 69	865 53	865 53	263 16	263 16	L
Note			Total for 2/9/2016		865 53	865 53	263 16	263 16	
69351T106	PPL CORP				160001861236				
Sold		03/09/16	16	584 36					
Acq		07/09/13	16	584 36	446 72	446 72	137 64	137 64	L
Note			Total for 3/9/2016		446 72	446 72	137 64	137 64	
69351T106	PPL CORP				160001861236				
Sold		04/01/16	17	641 14					
Acq		07/09/13	17	641 14	474 64	474 64	166 50	166 50	L
Note			Total for 4/1/2016		474 64	474 64	166 50	166 50	
69354N106	PRA GROUP INC				160001861194				
Sold		06/03/16	7	185 50					
Acq		05/05/16	7	185 50	216 90	216 90	-31 40	-31 40	S
Note			Total for 6/3/2016		216 90	216 90	-31 40	-31 40	
69360J107	PS BUSINESS PKS INC CALIF				160001861228				
Sold		12/02/15	4	352 15					
Acq		05/30/13	4	352 15	313 36	313 36	38 79	38 79	L
Note			Total for 12/2/2015		313 36	313 36	38 79	38 79	

IM ROBERT H MORRISON FDN-HIL-SCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69360J107	PS BUSINESS PKS INC CALIF				160001861228				
Sold	05/05/16		1	98 16					
Acq	05/30/13		1	98 16	78 34	78 34	19 82	19 82	L
Note			Total for 5/5/2016		78 34	78 34	19 82	19 82	
69360J107	PS BUSINESS PKS INC CALIF				160001861228				
Sold	05/05/16		3	294 47					
Acq	06/13/13		3	294 47	221 04	221 04	73 43	73 43	L
Note			Total for 5/5/2016		221 04	221 04	73 43	73 43	
69360J107	PS BUSINESS PKS INC CALIF				160001861228				
Sold	05/05/16		2	196 32					
Acq	07/02/13		2	196 32	145 42	145 42	50 90	50 90	L
Note			Total for 5/5/2016		145 42	145 42	50 90	50 90	
69360J107	PS BUSINESS PKS INC CALIF				160001861228				
Sold	05/05/16		11	1,079 73					
Acq	02/01/13		11	1,079 73	794 81	794 81	284 92	284 92	L
Note			Total for 5/5/2016		794 81	794 81	284 92	284 92	
69360J107	PS BUSINESS PKS INC CALIF				160001861228				
Sold	05/05/16		1	98 16					
Acq	09/09/13		1	98 16	71 90	71 90	26 26	26 26	L
Note			Total for 5/5/2016		71 90	71 90	26 26	26 26	
69360J107	PS BUSINESS PKS INC CALIF				160001861228				
Sold	05/05/16		2	196 32					
Acq	07/19/12		2	196 32	140 10	140 10	56 22	56 22	L
Note			Total for 5/5/2016		140 10	140 10	56 22	56 22	

IM ROBERT H MORRISON FDN-HIL-SCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69360J107	PS BUSINESS PKS INC CALIF				160001861228				
Sold	05/05/16		16	1,570 52					
Acq	04/12/12		16	1,570 52	1,054 40	1,054 40	516 12	516 12	L
Note			Total for 5/5/2016		1,054 40	1,054 40	516 12	516 12	
69412V108	PACIFIC CONTL CORP				160001861228				
Sold	06/03/16		30	489 88					
Acq	05/05/16		30	489 88	496 92	496 92	-7 04	-7 04	S
Note			Total for 6/3/2016		496 92	496 92	-7 04	-7 04	
695263103	PACWEST BANCORP DEL				160001861228				
Sold	12/02/15		8	377 53					
Acq	09/09/13		8	377 53	269 36	269 36	108 17	108 17	L
Note			Total for 12/2/2015		269 36	269 36	108 17	108 17	
695263103	PACWEST BANCORP DEL				160001861228				
Sold	05/05/16		69	2,621 94					
Acq	09/09/13		69	2,621 94	2,323 23	2,323 23	298 71	298 71	L
Note			Total for 5/5/2016		2,323 23	2,323 23	298 71	298 71	
701094104	PARKER-HANNIFIN CP				160002384659				
Sold	12/02/15		2	205 67					
Acq	09/17/15		2	205 67	216 53	216 53	-10 86	-10 86	S
Note			Total for 12/2/2015		216 53	216 53	-10 86	-10 86	
701094104	PARKER-HANNIFIN CP				160002384659				
Sold	12/02/15		2	205 66					
Acq	10/31/12		2	205 66	157 40	157 40	48 26	48 26	L
Note			Total for 12/2/2015		157 40	157 40	48 26	48 26	

IM ROBERT H MORRISON FDN-COL-DIS
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
701094104	PARKER-HANNIFIN CP				160002384659				
Sold	03/09/16	4	428 91						
Acq	10/31/12	4	428 91	314 80	314 80	114 11	114 11	L	
Note		Total for 3/9/2016		314 80	314 80	114 11	114 11		
701094104	PARKER-HANNIFIN CP				160002384659				
Sold	04/26/16	2	228 09						
Acq	10/31/12	2	228 09	157 40	157 40	70 69	70 69	L	
Note		Total for 4/26/2016		157 40	157 40	70 69	70 69		
701094104	PARKER-HANNIFIN CP				160002384659				
Sold	06/03/16	3	346 50						
Acq	10/31/12	3	346 50	236 10	236 10	110 40	110 40	L	
Note		Total for 6/3/2016		236 10	236 10	110 40	110 40		
70432V102	PAYCOM SOFTWARE INC				160001861194				
Sold	12/02/15	1	41 48						
Acq	11/24/15	1	41 48	42 61	42 61	-1 13	-1 13	S	
Note		Total for 12/2/2015		42 61	42 61	-1 13	-1 13		
70432V102	PAYCOM SOFTWARE INC				160001861194				
Sold	12/02/15	1	41 48						
Acq	05/15/15	1	41 48	35 93	35 93	5 55	5 55	S	
Note		Total for 12/2/2015		35 93	35 93	5 55	5 55		
70432V102	PAYCOM SOFTWARE INC				160001861194				
Sold	02/08/16	19	440 88						
Acq	05/15/15	19	440 88	682 71	682 71	-241 83	-241 83	S	
Note		Total for 2/8/2016		682 71	682 71	-241 83	-241 83		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
70432V102	PAYCOM SOFTWARE INC				160001861194				
Sold	02/08/16	2	46 41						
Acq	09/30/15	2	46 41	71 14	71 14	-24 73	-24 73	S	
Note		Total for 2/8/2016		71 14	71 14	-24 73	-24 73		
70432V102	PAYCOM SOFTWARE INC				160001861194				
Sold	02/08/16	6	139 22						
Acq	09/28/15	6	139 22	207 71	207 71	-68 49	-68 49	S	
Note		Total for 2/8/2016		207 71	207 71	-68 49	-68 49		
70432V102	PAYCOM SOFTWARE INC				160001861194				
Sold	02/22/16	5	144 12						
Acq	06/30/15	5	144 12	171 30	171 30	-27 18	-27 18	S	
Note		Total for 2/22/2016		171 30	171 30	-27 18	-27 18		
70432V102	PAYCOM SOFTWARE INC				160001861194				
Sold	02/22/16	40	1,152 94						
Acq	04/22/15	40	1,152 94	1,339 08	1,339 08	-186 14	-186 14	S	
Note		Total for 2/22/2016		1,339 08	1,339 08	-186 14	-186 14		
70438V106	PAYLOCITY HLDG CORP				160001861194				
Sold	12/02/15	2	87 80						
Acq	11/24/15	2	87 80	87 28	87 28	0 52	0 52	S	
Note		Total for 12/2/2015		87 28	87 28	0 52	0 52		
70438V106	PAYLOCITY HLDG CORP				160001861194				
Sold	12/02/15	2	87 79						
Acq	05/08/15	2	87 79	62 98	62 98	24 81	24 81	S	
Note		Total for 12/2/2015		62 98	62 98	24 81	24 81		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
70438V106	PAYLOCITY HLDG CORP				160001861194				
Sold	02/12/16	3	75.64						
Acq	05/08/15	3	75.64		94.47	94.47	-18.83	-18.83	S
Note		Total for 2/12/2016			94.47	94.47	-18.83	-18.83	
70438V106	PAYLOCITY HLDG CORP				160001861194				
Sold	02/12/16	22	554.68						
Acq	04/24/15	22	554.68		686.37	686.37	-131.69	-131.69	S
Note		Total for 2/12/2016			686.37	686.37	-131.69	-131.69	
70438V106	PAYLOCITY HLDG CORP				160001861194				
Sold	02/17/16	19	509.65						
Acq	04/24/15	19	509.65		592.77	592.77	-83.12	-83.12	S
Note		Total for 2/17/2016			592.77	592.77	-83.12	-83.12	
70438V106	PAYLOCITY HLDG CORP				160001861194				
Sold	02/17/16	1	26.82						
Acq	09/30/15	1	26.82		30.01	30.01	-3.19	-3.19	S
Note		Total for 2/17/2016			30.01	30.01	-3.19	-3.19	
70438V106	PAYLOCITY HLDG CORP				160001861194				
Sold	02/17/16	4	107.30						
Acq	09/28/15	4	107.30		119.54	119.54	-12.24	-12.24	S
Note		Total for 2/17/2016			119.54	119.54	-12.24	-12.24	
70450Y103	PAYPAL HOLDINGS INC				160002384642				
Sold	12/02/15	22	782.96						
Acq	11/18/15	22	782.96		810.51	810.51	-27.55	-27.55	S
Note		Total for 12/2/2015			810.51	810.51	-27.55	-27.55	

IM ROBERT H MORRISON FDN-MON-LCG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
70450Y103	PAYPAL HOLDINGS INC				160002384642				
Sold		03/09/16	30	1,155.64					
Acq		11/18/15	30	1,155.64	1,105.25	1,105.25	50.39	50.39	S
Note			Total for 3/9/2016		1,105.25	1,105.25	50.39	50.39	
70450Y103	PAYPAL HOLDINGS INC				160002384642				
Sold		04/26/16	10	395.59					
Acq		11/18/15	10	395.59	368.42	368.42	27.17	27.17	S
Note			Total for 4/26/2016		368.42	368.42	27.17	27.17	
70450Y103	PAYPAL HOLDINGS INC				160002384642				
Sold		06/03/16	19	726.54					
Acq		11/18/15	19	726.54	699.99	699.99	26.55	26.55	S
Note			Total for 6/3/2016		699.99	699.99	26.55	26.55	
70450Y103	PAYPAL HOLDINGS INC				160002384642				
Sold		07/27/16	29	1,077.27					
Acq		11/18/15	29	1,077.27	1,068.40	1,068.40	8.87	8.87	S
Note			Total for 7/27/2016		1,068.40	1,068.40	8.87	8.87	
70450Y103	PAYPAL HOLDINGS INC				160002384642				
Sold		07/27/16	85	3,157.51					
Acq		09/21/15	85	3,157.51	2,874.52	2,874.52	282.99	282.99	S
Note			Total for 7/27/2016		2,874.52	2,874.52	282.99	282.99	
70450Y103	PAYPAL HOLDINGS INC				160002384642				
Sold		08/03/16	92	3,355.49					
Acq		09/21/15	92	3,355.49	3,111.25	3,111.25	244.24	244.24	S
Note			Total for 8/3/2016		3,111.25	3,111.25	244.24	244.24	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
70450Y103	PAYPAL HOLDINGS INC				160002384642				
Sold	09/01/16	19	699 78						
Acq	09/21/15	19	699 78	642 54	642 54	57 24	57 24	S	
Note		Total for 9/1/2016		642 54	642 54	57 24	57 24		
70450Y103	PAYPAL HOLDINGS INC				160002384642				
Sold	09/01/16	79	2,909 60						
Acq	02/10/16	79	2,909 60	2,649 14	2,649 14	260 46	260 46	S	
Note		Total for 9/1/2016		2,649 14	2,649 14	260 46	260 46		
70450Y103	PAYPAL HOLDINGS INC				160002384642				
Sold	09/01/16	108	3,977 68						
Acq	01/21/16	108	3,977 68	3,385 39	3,385 39	592 29	592 29	S	
Note		Total for 9/1/2016		3,385 39	3,385 39	592 29	592 29		
713448108	PEPSICO INC				160002384642				
Sold	12/02/15	22	2,204 22						
Acq	06/03/14	22	2,204 22	1,930 95	1,930 95	273 27	273 27	L	
Note		Total for 12/2/2015		1,930 95	1,930 95	273 27	273 27		
713448108	PEPSICO INC				160002384659				
Sold	12/02/15	12	1,202 30						
Acq	03/26/15	12	1,202 30	1,147 99	1,147 99	54 31	54 31	S	
Note		Total for 12/2/2015		1,147 99	1,147 99	54 31	54 31		
713448108	PEPSICO INC				160002384642				
Sold	03/09/16	9	899 93						
Acq	06/03/14	9	899 93	789 94	789 94	109 99	109 99	L	
Note		Total for 3/9/2016		789 94	789 94	109 99	109 99		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
713448108	PEPSICO INC				160002384642				
Sold		03/09/16	18	1,799.85					
Acq		05/28/14	18	1,799.85	1,565.26	1,565.26	234.59	234.59	L
Note			Total for 3/9/2016		1,565.26	1,565.26	234.59	234.59	
713448108	PEPSICO INC				160002384659				
Sold		03/09/16	13	1,299.89					
Acq		02/12/16	13	1,299.89	1,278.18	1,278.18	21.71	21.71	S
Note			Total for 3/9/2016		1,278.18	1,278.18	21.71	21.71	
713448108	PEPSICO INC				160002384642				
Sold		04/26/16	9	922.42					
Acq		05/28/14	9	922.42	782.63	782.63	139.79	139.79	L
Note			Total for 4/26/2016		782.63	782.63	139.79	139.79	
713448108	PEPSICO INC				160002384659				
Sold		04/26/16	4	409.97					
Acq		02/12/16	4	409.97	393.28	393.28	16.69	16.69	S
Note			Total for 4/26/2016		393.28	393.28	16.69	16.69	
713448108	PEPSICO INC				160002384659				
Sold		04/26/16	1	102.49					
Acq		03/26/15	1	102.49	95.67	95.67	6.82	6.82	L
Note			Total for 4/26/2016		95.67	95.67	6.82	6.82	
713448108	PEPSICO INC				160002384642				
Sold		06/03/16	17	1,745.53					
Acq		05/28/14	17	1,745.53	1,478.30	1,478.30	267.23	267.23	L
Note			Total for 6/3/2016		1,478.30	1,478.30	267.23	267.23	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
713448108	PEPSICO INC				160002384659				
Sold		06/03/16	9	924 10					
Acq		03/26/15	9	924 10	860 99	860 99	63 11	63 11	L
Note			Total for 6/3/2016		860 99	860 99	63 11	63 11	
713448108	PEPSICO INC				160002384642				
Sold		08/11/16	35	3,800 94					
Acq		05/28/14	35	3,800 94	3,043 55	3,043 55	757 39	757 39	L
Note			Total for 8/11/2016		3,043 55	3,043 55	757 39	757 39	
713448108	PEPSICO INC				160002384642				
Sold		08/11/16	3	325 79					
Acq		10/31/12	3	325 79	207 71	207 71	118 08	118 08	L
Note			Total for 8/11/2016		207 71	207 71	118 08	118 08	
717081103	PFIZER INC				160002384659				
Sold		12/02/15	27	900 24					
Acq		09/17/15	27	900 24	897 42	897 42	2 82	2 82	S
Note			Total for 12/2/2015		897 42	897 42	2 82	2 82	
717081103	PFIZER INC				160002384659				
Sold		12/02/15	40	1,333 68					
Acq		06/10/08	40	1,333 68	699 92	699 92	633 76	633 76	L
Note			Total for 12/2/2015		699 92	699 92	633 76	633 76	
717081103	PFIZER INC				160002384667				
Sold		12/02/15	37	1,233 66					
Acq		09/17/15	37	1,233 66	1,229 80	1,229 80	3 86	3 86	S
Note			Total for 12/2/2015		1,229 80	1,229 80	3 86	3 86	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
717081103	PFIZER INC				160002384667				
Sold		12/02/15	9	300 08					
Acq		10/31/12	9	300 08	225 26	225 26	74 82	74 82	L
Note			Total for 12/2/2015		225 26	225 26	74 82	74 82	
717081103	PFIZER INC				160002384659				
Sold		03/09/16	20	593 20					
Acq		06/10/08	20	593 20	349 96	349 96	243 24	243 24	L
Note			Total for 3/9/2016		349 96	349 96	243 24	243 24	
717081103	PFIZER INC				160002384659				
Sold		03/09/16	33	978 79					
Acq		09/23/11	33	978 79	575 52	575 52	403 27	403 27	L
Note			Total for 3/9/2016		575 52	575 52	403 27	403 27	
717081103	PFIZER INC				160002384659				
Sold		03/09/16	2	59 32					
Acq		06/27/08	2	59 32	34 80	34 80	24 52	24 52	L
Note			Total for 3/9/2016		34 80	34 80	24 52	24 52	
717081103	PFIZER INC				160002384667				
Sold		03/09/16	40	1,186 41					
Acq		10/31/12	40	1,186 41	1,001 14	1,001 14	185 27	185 27	L
Note			Total for 3/9/2016		1,001 14	1,001 14	185 27	185 27	
717081103	PFIZER INC				160002384659				
Sold		04/26/16	11	362 99					
Acq		06/27/08	11	362 99	191 40	191 40	171 59	171 59	L
Note			Total for 4/26/2016		191 40	191 40	171 59	171 59	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
717081103	PFIZER INC				160002384667				
Sold		04/26/16	25	824.98					
Acq		10/31/12	25	824.98	625.71	625.71	199.27	199.27	L
Note			Total for 4/26/2016		625.71	625.71	199.27	199.27	
717081103	PFIZER INC				160002384659				
Sold		06/03/16	28	973.94					
Acq		06/27/08	28	973.94	487.20	487.20	486.74	486.74	L
Note			Total for 6/3/2016		487.20	487.20	486.74	486.74	
717081103	PFIZER INC				160002384667				
Sold		06/03/16	29	1,008.72					
Acq		10/31/12	29	1,008.72	725.82	725.82	282.90	282.90	L
Note			Total for 6/3/2016		725.82	725.82	282.90	282.90	
717081103	PFIZER INC				160002384659				
Sold		08/18/16	40	1,402.79					
Acq		08/10/16	40	1,402.79	1,401.64	1,401.64	1.15	1.15	S
Note			Total for 8/18/2016		1,401.64	1,401.64	1.15	1.15	
717081103	PFIZER INC				160002384659				
Sold		08/18/16	8	280.56					
Acq		06/27/08	8	280.56	139.20	139.20	141.36	141.36	L
Note			Total for 8/18/2016		139.20	139.20	141.36	141.36	
717081103	PFIZER INC				160002384667				
Sold		08/31/16	67	2,322.13					
Acq		10/31/12	67	2,322.13	1,676.90	1,676.90	645.23	645.23	L
Note			Total for 8/31/2016		1,676.90	1,676.90	645.23	645.23	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718172109	PHILIP MORRIS INTL INC					160002384659			
Sold		12/02/15	25	2,192 55					
Acq		10/31/12	25	2,192 55	2,210 04		2,210 04	-17 49	-17 49 L
Note			Total for 12/2/2015		2,210 04		2,210 04	-17 49	-17 49
718172109	PHILIP MORRIS INTL INC					160002384667			
Sold		12/02/15	31	2,718 76					
Acq		10/31/12	31	2,718 76	2,740 45		2,740 45	-21 69	-21 69 L
Note			Total for 12/2/2015		2,740 45		2,740 45	-21 69	-21 69
718172109	PHILIP MORRIS INTL INC					160002384659			
Sold		03/09/16	4	383 00					
Acq		07/02/13	4	383 00	349 92		349 92	33 08	33 08 L
Note			Total for 3/9/2016		349 92		349 92	33 08	33 08
718172109	PHILIP MORRIS INTL INC					160002384659			
Sold		03/09/16	15	1,436 27					
Acq		06/21/12	15	1,436 27	1,310 25		1,310 25	126 02	126 02 L
Note			Total for 3/9/2016		1,310 25		1,310 25	126 02	126 02
718172109	PHILIP MORRIS INTL INC					160002384667			
Sold		03/09/16	23	2,202 27					
Acq		10/31/12	23	2,202 27	2,033 24		2,033 24	169 03	169 03 L
Note			Total for 3/9/2016		2,033 24		2,033 24	169 03	169 03
718172109	PHILIP MORRIS INTL INC					160002384659			
Sold		04/26/16	4	388 51					
Acq		06/21/12	4	388 51	349 40		349 40	39 11	39 11 L
Note			Total for 4/26/2016		349 40		349 40	39 11	39 11

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718172109	PHILIP MORRIS INTL INC				160002384659				
Sold	04/26/16		2	194 26					
Acq	06/21/13		2	194 26	173 64	173 64	20 62	20 62	L
Note			Total for 4/26/2016		173 64	173 64	20 62	20 62	
718172109	PHILIP MORRIS INTL INC				160002384667				
Sold	04/26/16		19	1,845 43					
Acq	10/31/12		19	1,845 43	1,679 63	1,679 63	165 80	165 80	L
Note			Total for 4/26/2016		1,679 63	1,679 63	165 80	165 80	
718172109	PHILIP MORRIS INTL INC				160002384659				
Sold	06/03/16		15	1,514 12					
Acq	05/14/12		15	1,514 12	1,282 36	1,282 36	231 76	231 76	L
Note			Total for 6/3/2016		1,282 36	1,282 36	231 76	231 76	
718172109	PHILIP MORRIS INTL INC				160002384667				
Sold	06/03/16		24	2,422 59					
Acq	10/31/12		24	2,422 59	2,121 64	2,121 64	300 95	300 95	L
Note			Total for 6/3/2016		2,121 64	2,121 64	300 95	300 95	
72346Q104	PINNACLE FINL PARTNERS INC				160001861228				
Sold	12/02/15		6	321 23					
Acq	06/18/15		6	321 23	321 09	321 09	0 14	0 14	S
Note			Total for 12/2/2015		321 09	321 09	0 14	0 14	
72346Q104	PINNACLE FINL PARTNERS INC				160001861228				
Sold	12/02/15		2	107 08					
Acq	03/20/14		2	107 08	77 31	77 31	29 77	29 77	L
Note			Total for 12/2/2015		77 31	77 31	29 77	29 77	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
72346Q104	PINNACLE FINL PARTNERS INC					160001861228			
Sold	05/05/16		5	235.25					
Acq	03/20/14		5	235.25	193.27	193.27	41.98	41.98	L
Note			Total for 5/5/2016		193.27	193.27	41.98	41.98	
72346Q104	PINNACLE FINL PARTNERS INC					160001861228			
Sold	05/05/16		20	940.98					
Acq	03/19/14		20	940.98	770.90	770.90	170.08	170.08	L
Note			Total for 5/5/2016		770.90	770.90	170.08	170.08	
72346Q104	PINNACLE FINL PARTNERS INC					160001861228			
Sold	05/05/16		22	1,035.08					
Acq	03/27/14		22	1,035.08	818.90	818.90	216.18	216.18	L
Note			Total for 5/5/2016		818.90	818.90	216.18	216.18	
72346Q104	PINNACLE FINL PARTNERS INC					160001861228			
Sold	05/05/16		26	1,223.27					
Acq	03/28/14		26	1,223.27	966.28	966.28	256.99	256.99	L
Note			Total for 5/5/2016		966.28	966.28	256.99	256.99	
729132100	PLEXUS CORP					160001861228			
Sold	12/02/15		11	414.58					
Acq	09/09/13		11	414.58	379.82	379.82	34.76	34.76	L
Note			Total for 12/2/2015		379.82	379.82	34.76	34.76	
729132100	PLEXUS CORP					160001861228			
Sold	05/05/16		92	3,821.60					
Acq	09/09/13		92	3,821.60	3,176.63	3,176.63	644.97	644.97	L
Note			Total for 5/5/2016		3,176.63	3,176.63	644.97	644.97	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
731068102	POLARIS INDUSTRIES INC NEW				160001860873				
Sold	12/02/15		1	105 41					
Acq	03/16/15		1	105 41	148 45	148 45	-43 04	-43 04	S
Note			Total for 12/2/2015		148 45	148 45	-43 04	-43 04	
731068102	POLARIS INDUSTRIES INC NEW				160001860873				
Sold	01/26/16		21	1,544 02					
Acq	03/16/15		21	1,544 02	3,117 45	3,117 45	-1,573 43	-1,573 43	S
Note			Total for 1/26/2016		3,117 45	3,117 45	-1,573 43	-1,573 43	
731068102	POLARIS INDUSTRIES INC NEW				160001860873				
Sold	01/26/16		4	294 10					
Acq	07/22/15		4	294 10	582 40	582 40	-288 30	-288 30	S
Note			Total for 1/26/2016		582 40	582 40	-288 30	-288 30	
73179P106	POLYONE CORP				160001861194				
Sold	12/02/15		4	139 91					
Acq	03/25/15		4	139 91	152 29	152 29	-12 38	-12 38	S
Note			Total for 12/2/2015		152 29	152 29	-12 38	-12 38	
73179P106	POLYONE CORP				160001861194				
Sold	05/05/16		9	319 31					
Acq	03/25/15		9	319 31	342 64	342 64	-23 33	-23 33	L
Note			Total for 5/5/2016		342 64	342 64	-23 33	-23 33	
73179P106	POLYONE CORP				160001861194				
Sold	05/05/16		10	354 78					
Acq	03/30/15		10	354 78	376 24	376 24	-21 46	-21 46	L
Note			Total for 5/5/2016		376 24	376 24	-21 46	-21 46	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
73179P106	POLYONE CORP				160001861194				
Sold		05/05/16	14	496 70					
Acq		04/02/15	14	496 70	515 13	515 13	-18 43	-18 43	L
Note			Total for 5/5/2016		515 13	515 13	-18 43	-18 43	
73179P106	POLYONE CORP				160001861194				
Sold		05/05/16	1	35 48					
Acq		11/24/15	1	35 48	35 61	35 61	-0 13	-0 13	S
Note			Total for 5/5/2016		35 61	35 61	-0 13	-0 13	
73179P106	POLYONE CORP				160001861194				
Sold		05/05/16	2	70 96					
Acq		11/11/15	2	70 96	69 88	69 88	1 08	1 08	S
Note			Total for 5/5/2016		69 88	69 88	1 08	1 08	
73179P106	POLYONE CORP				160001861194				
Sold		05/05/16	2	70 96					
Acq		11/04/15	2	70 96	68 07	68 07	2 89	2 89	S
Note			Total for 5/5/2016		68 07	68 07	2 89	2 89	
73179P106	POLYONE CORP				160001861194				
Sold		05/05/16	3	106 43					
Acq		09/11/15	3	106 43	94 26	94 26	12 17	12 17	S
Note			Total for 5/5/2016		94 26	94 26	12 17	12 17	
73179P106	POLYONE CORP				160001861194				
Sold		05/05/16	7	248 35					
Acq		09/01/15	7	248 35	219 59	219 59	28 76	28 76	S
Note			Total for 5/5/2016		219 59	219 59	28 76	28 76	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
73179P106	POLYONE CORP				160001861194				
Sold		05/05/16	3	106 43					
Acq		09/28/15	3	106 43	91 26	91 26	15 17	15 17	S
Note			Total for 5/5/2016		91 26	91 26	15 17	15 17	
73179P106	POLYONE CORP				160001861194				
Sold		05/05/16	3	106 44					
Acq		03/31/16	3	106 44	90 90	90 90	15 54	15 54	S
Note			Total for 5/5/2016		90 90	90 90	15 54	15 54	
73179P106	POLYONE CORP				160001861194				
Sold		05/05/16	1	35 48					
Acq		03/23/16	1	35 48	29 57	29 57	5 91	5 91	S
Note			Total for 5/5/2016		29 57	29 57	5 91	5 91	
73179P106	POLYONE CORP				160001861194				
Sold		05/05/16	2	70 96					
Acq		09/30/15	2	70 96	58 56	58 56	12 40	12 40	S
Note			Total for 5/5/2016		58 56	58 56	12 40	12 40	
73179P106	POLYONE CORP				160001861194				
Sold		05/05/16	7	248 34					
Acq		03/15/16	7	248 34	199 69	199 69	48 65	48 65	S
Note			Total for 5/5/2016		199 69	199 69	48 65	48 65	
73179P106	POLYONE CORP				160001861194				
Sold		05/05/16	2	70 96					
Acq		02/25/16	2	70 96	53 68	53 68	17 28	17 28	S
Note			Total for 5/5/2016		53 68	53 68	17 28	17 28	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
739276103	POWER INTEGRATIONS INC					160001861194			
Sold		06/03/16	11	555.25					
Acq		05/05/16	11	555.25	509.40	509.40	45.85	45.85	S
Note			Total for 6/3/2016		509.40	509.40	45.85	45.85	
74144T108	PRICE T ROWE GROUP INC					160002384659			
Sold		12/02/15	3	227.36					
Acq		09/17/15	3	227.36	215.42	215.42	11.94	11.94	S
Note			Total for 12/2/2015		215.42	215.42	11.94	11.94	
74144T108	PRICE T ROWE GROUP INC					160002384659			
Sold		12/02/15	3	227.37					
Acq		10/31/12	3	227.37	193.26	193.26	34.11	34.11	L
Note			Total for 12/2/2015		193.26	193.26	34.11	34.11	
74144T108	PRICE T ROWE GROUP INC					160002384659			
Sold		03/09/16	6	428.70					
Acq		10/31/12	6	428.70	386.52	386.52	42.18	42.18	L
Note			Total for 3/9/2016		386.52	386.52	42.18	42.18	
74144T108	PRICE T ROWE GROUP INC					160002384659			
Sold		04/26/16	4	308.92					
Acq		10/31/12	4	308.92	257.68	257.68	51.24	51.24	L
Note			Total for 4/26/2016		257.68	257.68	51.24	51.24	
74144T108	PRICE T ROWE GROUP INC					160002384659			
Sold		06/03/16	3	226.93					
Acq		10/31/12	3	226.93	193.26	193.26	33.67	33.67	L
Note			Total for 6/3/2016		193.26	193.26	33.67	33.67	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
741503403	PRICELINE COM INC				160002384675				
Sold		12/02/15	3	3,831.68					
Acq		10/31/12	3	3,831.68	1,729.08	1,729.08	2,102.60	2,102.60	L
Note			Total for 12/2/2015		1,729.08	1,729.08	2,102.60	2,102.60	
741503403	PRICELINE COM INC				160002384642				
Sold		03/09/16	1	1,288.13					
Acq		02/26/16	1	1,288.13	1,252.21	1,252.21	35.92	35.92	S
Note			Total for 3/9/2016		1,252.21	1,252.21	35.92	35.92	
741503403	PRICELINE COM INC				160002384675				
Sold		06/03/16	2	2,582.04					
Acq		10/31/12	2	2,582.04	1,152.72	1,152.72	1,429.32	1,429.32	L
Note			Total for 6/3/2016		1,152.72	1,152.72	1,429.32	1,429.32	
741503403	PRICELINE COM INC				160002384675				
Sold		07/08/16	1	1,323.29					
Acq		06/27/16	1	1,323.29	1,185.88	1,185.88	137.41	137.41	S
Note			Total for 7/8/2016		1,185.88	1,185.88	137.41	137.41	
741503403	PRICELINE COM INC				160002384675				
Sold		07/08/16	1	1,323.28					
Acq		10/31/12	1	1,323.28	576.36	576.36	746.92	746.92	L
Note			Total for 7/8/2016		576.36	576.36	746.92	746.92	
74164F103	PRIMORIS SVCS CORP				160001861194				
Sold		12/02/15	1	23.22					
Acq		11/24/15	1	23.22	22.49	22.49	0.73	0.73	S
Note			Total for 12/2/2015		22.49	22.49	0.73	0.73	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74164F103	PRIMORIS SVCS CORP				160001861194				
Sold		12/02/15	7	162 53					
Acq		11/23/15	7	162 53	156 11	156 11	6 42	6 42	S
Note			Total for 12/2/2015		156 11	156 11	6 42	6 42	
74164F103	PRIMORIS SVCS CORP				160001861194				
Sold		04/15/16	12	274 77					
Acq		03/15/16	12	274 77	280 23	280 23	-5 46	-5 46	S
Note			Total for 4/15/2016		280 23	280 23	-5 46	-5 46	
74164F103	PRIMORIS SVCS CORP				160001861194				
Sold		04/15/16	33	755 60					
Acq		01/06/15	33	755 60	727 80	727 80	27 80	27 80	L
Note			Total for 4/15/2016		727 80	727 80	27 80	27 80	
74164F103	PRIMORIS SVCS CORP				160001861194				
Sold		04/18/16	8	182 18					
Acq		01/06/15	8	182 18	176 44	176 44	5 74	5 74	L
Note			Total for 4/18/2016		176 44	176 44	5 74	5 74	
74164F103	PRIMORIS SVCS CORP				160001861194				
Sold		05/05/16	8	180 95					
Acq		01/06/15	8	180 95	176 43	176 43	4 52	4 52	L
Note			Total for 5/5/2016		176 43	176 43	4 52	4 52	
74164F103	PRIMORIS SVCS CORP				160001861194				
Sold		05/05/16	10	226 19					
Acq		02/10/15	10	226 19	219 73	219 73	6 46	6 46	L
Note			Total for 5/5/2016		219 73	219 73	6 46	6 46	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74164F103	PRIMORIS SVCS CORP				160001861194				
Sold	05/05/16	5	113 10						
Acq	11/04/15	5	113 10	101 96	101 96	11 14	11 14	S	
Note		Total for 5/5/2016			101 96	101 96	11 14	11 14	
74164F103	PRIMORIS SVCS CORP				160001861194				
Sold	05/05/16	14	316 67						
Acq	01/13/15	14	316 67	284 12	284 12	32 55	32 55	L	
Note		Total for 5/5/2016			284 12	284 12	32 55	32 55	
74164F103	PRIMORIS SVCS CORP				160001861194				
Sold	05/05/16	3	67 86						
Acq	01/14/15	3	67 86	60 50	60 50	7 36	7 36	L	
Note		Total for 5/5/2016			60 50	60 50	7 36	7 36	
74164F103	PRIMORIS SVCS CORP				160001861194				
Sold	05/05/16	4	90 48						
Acq	05/08/15	4	90 48	76 72	76 72	13 76	13 76	S	
Note		Total for 5/5/2016			76 72	76 72	13 76	13 76	
74164F103	PRIMORIS SVCS CORP				160001861194				
Sold	05/05/16	7	158 33						
Acq	02/25/16	7	158 33	133 66	133 66	24 67	24 67	S	
Note		Total for 5/5/2016			133 66	133 66	24 67	24 67	
74164F103	PRIMORIS SVCS CORP				160001861194				
Sold	05/05/16	4	90 48						
Acq	09/11/15	4	90 48	72 32	72 32	18 16	18 16	S	
Note		Total for 5/5/2016			72 32	72 32	18 16	18 16	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74164F103	PRIMORIS SVCS CORP				160001861194				
Sold	05/05/16		2	45 24					
Acq	09/01/15		2	45 24	35 92	35 92	9 32	9 32	S
Note			Total for 5/5/2016		35 92	35 92	9 32	9 32	
74164F103	PRIMORIS SVCS CORP				160001861194				
Sold	05/05/16		3	67 86					
Acq	09/30/15		3	67 86	52 76	52 76	15 10	15 10	S
Note			Total for 5/5/2016		52 76	52 76	15 10	15 10	
74164F103	PRIMORIS SVCS CORP				160001861194				
Sold	05/05/16		4	90 47					
Acq	09/28/15		4	90 47	69 01	69 01	21 46	21 46	S
Note			Total for 5/5/2016		69 01	69 01	21 46	21 46	
742718109	PROCTER & GAMBLE CO				160002384659				
Sold	12/02/15		11	839 83					
Acq	03/15/13		11	839 83	846 86	846 86	-7 03	-7 03	L
Note			Total for 12/2/2015		846 86	846 86	-7 03	-7 03	
742718109	PROCTER & GAMBLE CO				160002384659				
Sold	12/02/15		2	152 70					
Acq	06/21/13		2	152 70	151 83	151 83	0 87	0 87	L
Note			Total for 12/2/2015		151 83	151 83	0 87	0 87	
742718109	PROCTER & GAMBLE CO				160002384659				
Sold	12/02/15		5	381 74					
Acq	09/17/15		5	381 74	351 45	351 45	30 29	30 29	S
Note			Total for 12/2/2015		351 45	351 45	30 29	30 29	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
742718109	PROCTER & GAMBLE CO					160002384659			
Sold		02/12/16	2	160 37					
Acq		09/17/15	2	160 37	140 58	140 58	19 79	19 79	S
Note			Total for 2/12/2016		140 58	140 58	19 79	19 79	
742718109	PROCTER & GAMBLE CO					160002384659			
Sold		02/12/16	21	1,683 88					
Acq		10/31/12	21	1,683 88	1,454 04	1,454 04	229 84	229 84	L
Note			Total for 2/12/2016		1,454 04	1,454 04	229 84	229 84	
742718109	PROCTER & GAMBLE CO					160002384659			
Sold		03/09/16	11	913 05					
Acq		10/31/12	11	913 05	761 64	761 64	151 41	151 41	L
Note			Total for 3/9/2016		761 64	761 64	151 41	151 41	
742718109	PROCTER & GAMBLE CO					160002384659			
Sold		04/26/16	2	159 30					
Acq		10/31/12	2	159 30	138 48	138 48	20 82	20 82	L
Note			Total for 4/26/2016		138 48	138 48	20 82	20 82	
742718109	PROCTER & GAMBLE CO					160002384659			
Sold		06/03/16	11	903 12					
Acq		10/31/12	11	903 12	761 64	761 64	141 48	141 48	L
Note			Total for 6/3/2016		761 64	761 64	141 48	141 48	
742962103	PRIVATEBANCORP INC					160001861228			
Sold		06/03/16	19	811 47					
Acq		05/05/16	19	811 47	757 14	757 14	54 33	54 33	S
Note			Total for 6/3/2016		757 14	757 14	54 33	54 33	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
742962103	PRIVATEBANCORP INC				160001861228				
Sold	07/01/16	99	4,319 20						
Acq	05/05/16	99	4,319 20	3,945 07	3,945 07	374 13	374 13	S	
Note		Total for 7/1/2016		3,945 07	3,945 07	374 13	374 13		
743312100	PROGRESS SOFTWARE CORP				160001861228				
Sold	12/02/15	10	239 59						
Acq	09/09/13	10	239 59	249 00	249 00	-9 41	-9 41	L	
Note		Total for 12/2/2015		249 00	249 00	-9 41	-9 41		
743312100	PROGRESS SOFTWARE CORP				160001861228				
Sold	05/05/16	92	2,256 94						
Acq	09/09/13	92	2,256 94	2,290 75	2,290 75	-33 81	-33 81	L	
Note		Total for 5/5/2016		2,290 75	2,290 75	-33 81	-33 81		
743315103	PROGRESSIVE CORP				160001861236				
Sold	03/09/16	14	462 69						
Acq	06/12/13	14	462 69	347 19	347 19	115 50	115 50	L	
Note		Total for 3/9/2016		347 19	347 19	115 50	115 50		
743315103	PROGRESSIVE CORP				160001861236				
Sold	03/09/16	8	264 39						
Acq	02/06/14	8	264 39	181 65	181 65	82 74	82 74	L	
Note		Total for 3/9/2016		181 65	181 65	82 74	82 74		
743424103	PROOFPOINT INC				160001861194				
Sold	12/02/15	2	147 32						
Acq	11/24/15	2	147 32	149 18	149 18	-1 86	-1 86	S	
Note		Total for 12/2/2015		149 18	149 18	-1 86	-1 86		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
743424103	PROOFPOINT INC				160001861194				
Sold	12/02/15	2	147.32						
Acq	11/04/15	2	147.32	143.67	143.67	3.65	3.65	S	
Note		Total for 12/2/2015		143.67	143.67	3.65	3.65		
743424103	PROOFPOINT INC				160001861194				
Sold	12/02/15	1	73.66						
Acq	11/11/15	1	73.66	71.52	71.52	2.14	2.14	S	
Note		Total for 12/2/2015		71.52	71.52	2.14	2.14		
743424103	PROOFPOINT INC				160001861194				
Sold	12/02/15	2	147.31						
Acq	09/30/15	2	147.31	119.52	119.52	27.79	27.79	S	
Note		Total for 12/2/2015		119.52	119.52	27.79	27.79		
743424103	PROOFPOINT INC				160001861194				
Sold	02/29/16	3	139.48						
Acq	09/11/15	3	139.48	174.36	174.36	-34.88	-34.88	S	
Note		Total for 2/29/2016		174.36	174.36	-34.88	-34.88		
743424103	PROOFPOINT INC				160001861194				
Sold	02/29/16	4	185.97						
Acq	09/29/15	4	185.97	231.50	231.50	-45.53	-45.53	S	
Note		Total for 2/29/2016		231.50	231.50	-45.53	-45.53		
743424103	PROOFPOINT INC				160001861194				
Sold	02/29/16	1	46.49						
Acq	09/01/15	1	46.49	55.44	55.44	-8.95	-8.95	S	
Note		Total for 2/29/2016		55.44	55.44	-8.95	-8.95		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
743424103	PROOFPOINT INC				160001861194				
Sold	04/22/16		2	110 79					
Acq	09/01/15		2	110 79	110 88	110 88	-0 09	-0 09	S
Note			Total for 4/22/2016		110 88	110 88	-0 09	-0 09	
743424103	PROOFPOINT INC				160001861194				
Sold	04/22/16		9	498 54					
Acq	03/15/16		9	498 54	456 92	456 92	41 62	41 62	S
Note			Total for 4/22/2016		456 92	456 92	41 62	41 62	
743424103	PROOFPOINT INC				160001861194				
Sold	04/22/16		3	166 18					
Acq	09/09/13		3	166 18	85 09	85 09	81 09	81 09	L
Note			Total for 4/22/2016		85 09	85 09	81 09	81 09	
743424103	PROOFPOINT INC				160001861194				
Sold	05/05/16		63	3,529 48					
Acq	09/09/13		63	3,529 48	1,786 87	1,786 87	1,742 61	1,742 61	L
Note			Total for 5/5/2016		1,786 87	1,786 87	1,742 61	1,742 61	
743424103	PROOFPOINT INC				160001861194				
Sold	05/05/16		4	224 09					
Acq	05/07/14		4	224 09	106 22	106 22	117 87	117 87	L
Note			Total for 5/5/2016		106 22	106 22	117 87	117 87	
743713109	PROTO LABS INC				160001861194				
Sold	06/03/16		7	472 00					
Acq	05/05/16		7	472 00	418 62	418 62	53 38	53 38	S
Note			Total for 6/3/2016		418 62	418 62	53 38	53 38	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
744320102	PRUDENTIAL FINL INC					160002384667			
Sold		12/02/15	7	607 72					
Acq		09/17/15	7	607 72	564 62	564 62	43 10	43 10	S
Note			Total for 12/2/2015		564 62	564 62	43 10	43 10	
744320102	PRUDENTIAL FINL INC					160002384667			
Sold		12/02/15	1	86 82					
Acq		10/31/12	1	86 82	56 95	56 95	29 87	29 87	L
Note			Total for 12/2/2015		56 95	56 95	29 87	29 87	
744320102	PRUDENTIAL FINL INC					160002384667			
Sold		03/09/16	6	422 57					
Acq		10/31/12	6	422 57	341 67	341 67	80 90	80 90	L
Note			Total for 3/9/2016		341 67	341 67	80 90	80 90	
744320102	PRUDENTIAL FINL INC					160002384667			
Sold		04/26/16	6	477 13					
Acq		10/31/12	6	477 13	341 68	341 68	135 45	135 45	L
Note			Total for 4/26/2016		341 68	341 68	135 45	135 45	
744320102	PRUDENTIAL FINL INC					160002384667			
Sold		06/03/16	1	76 33					
Acq		10/31/12	1	76 33	56 95	56 95	19 38	19 38	L
Note			Total for 6/3/2016		56 95	56 95	19 38	19 38	
744320102	PRUDENTIAL FINL INC					160002384667			
Sold		07/20/16	37	2,789 48					
Acq		10/31/12	37	2,789 48	2,106 99	2,106 99	682 49	682 49	L
Note			Total for 7/20/2016		2,106 99	2,106 99	682 49	682 49	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
744320102	PRUDENTIAL FINL INC				160002384667				
Sold		07/27/16	50	3,761.32					
Acq		10/31/12	50	3,761.32	2,847.29	2,847.29	914.03	914.03	L
Note			Total for 7/27/2016		2,847.29	2,847.29	914.03	914.03	
74460D109	PUBLIC STORAGE INC				160002384659				
Sold		12/02/15	3	726.29					
Acq		09/17/15	3	726.29	615.87	615.87	110.42	110.42	S
Note			Total for 12/2/2015		615.87	615.87	110.42	110.42	
74460D109	PUBLIC STORAGE INC				160002384659				
Sold		12/02/15	5	1,210.47					
Acq		01/15/15	5	1,210.47	995.55	995.55	214.92	214.92	S
Note			Total for 12/2/2015		995.55	995.55	214.92	214.92	
74460D109	PUBLIC STORAGE INC				160002384659				
Sold		02/12/16	5	1,160.87					
Acq		01/15/15	5	1,160.87	995.55	995.55	165.32	165.32	L
Note			Total for 2/12/2016		995.55	995.55	165.32	165.32	
74460D109	PUBLIC STORAGE INC				160002384659				
Sold		02/12/16	4	928.70					
Acq		03/26/15	4	928.70	788.49	788.49	140.21	140.21	S
Note			Total for 2/12/2016		788.49	788.49	140.21	140.21	
74460D109	PUBLIC STORAGE INC				160002384659				
Sold		03/09/16	5	1,250.51					
Acq		03/26/15	5	1,250.51	985.61	985.61	264.90	264.90	S
Note			Total for 3/9/2016		985.61	985.61	264.90	264.90	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74460D109	PUBLIC STORAGE INC				160002384659				
Sold		04/26/16	1	256 16					
Acq		03/26/15	1	256 16	197 12	197 12	59 04	59 04	L
Note			Total for 4/26/2016		197 12	197 12	59 04	59 04	
74460D109	PUBLIC STORAGE INC				160002384659				
Sold		06/03/16	3	781 22					
Acq		03/26/15	3	781 22	591 36	591 36	189 86	189 86	L
Note			Total for 6/3/2016		591 36	591 36	189 86	189 86	
74460D109	PUBLIC STORAGE INC				160002384659				
Sold		06/03/16	2	520 82					
Acq		09/25/14	2	520 82	327 32	327 32	193 50	193 50	L
Note			Total for 6/3/2016		327 32	327 32	193 50	193 50	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		12/02/15	15	488 84					
Acq		07/24/15	15	488 84	608 23	608 23	-119 39	-119 39	S
Note			Total for 12/2/2015		608 23	608 23	-119 39	-119 39	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		12/02/15	5	162 94					
Acq		09/11/15	5	162 94	194 95	194 95	-32 01	-32 01	S
Note			Total for 12/2/2015		194 95	194 95	-32 01	-32 01	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		12/02/15	3	97 77					
Acq		08/27/15	3	97 77	114 62	114 62	-16 85	-16 85	S
Note			Total for 12/2/2015		114 62	114 62	-16 85	-16 85	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74733T105	QLIK TECHNOLOGIES INC					160001861194			
Sold		01/26/16	5	127 71					
Acq		08/27/15	5	127 71	191 03	191 03	-63 32	-63 32	S
Note			Total for 1/26/2016		191 03	191 03	-63 32	-63 32	
74733T105	QLIK TECHNOLOGIES INC					160001861194			
Sold		01/26/16	11	280 97					
Acq		09/01/15	11	280 97	409 74	409 74	-128 77	-128 77	S
Note			Total for 1/26/2016		409 74	409 74	-128 77	-128 77	
74733T105	QLIK TECHNOLOGIES INC					160001861194			
Sold		03/04/16	3	79 42					
Acq		09/01/15	3	79 42	111 75	111 75	-32 33	-32 33	S
Note			Total for 3/4/2016		111 75	111 75	-32 33	-32 33	
74733T105	QLIK TECHNOLOGIES INC					160001861194			
Sold		03/04/16	6	158 85					
Acq		09/30/15	6	158 85	216 52	216 52	-57 67	-57 67	S
Note			Total for 3/4/2016		216 52	216 52	-57 67	-57 67	
74733T105	QLIK TECHNOLOGIES INC					160001861194			
Sold		03/04/16	7	185 32					
Acq		05/08/15	7	185 32	249 48	249 48	-64 16	-64 16	S
Note			Total for 3/4/2016		249 48	249 48	-64 16	-64 16	
74733T105	QLIK TECHNOLOGIES INC					160001861194			
Sold		03/04/16	27	714 82					
Acq		09/09/13	27	714 82	947 85	947 85	-233 03	-233 03	L
Note			Total for 3/4/2016		947 85	947 85	-233 03	-233 03	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		04/18/16	32	912 34					
Acq		09/09/13	32	912 34	1,123 37	1,123 37	-211 03	-211 03	L
Note			Total for 4/18/2016		1,123 37	1,123 37	-211 03	-211 03	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		05/05/16	12	365 90					
Acq		09/09/13	12	365 90	421 27	421 27	-55 37	-55 37	L
Note			Total for 5/5/2016		421 27	421 27	-55 37	-55 37	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		05/05/16	6	182 95					
Acq		06/30/15	6	182 95	209 50	209 50	-26 55	-26 55	S
Note			Total for 5/5/2016		209 50	209 50	-26 55	-26 55	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		05/05/16	5	152 46					
Acq		02/26/15	5	152 46	163 04	163 04	-10 58	-10 58	L
Note			Total for 5/5/2016		163 04	163 04	-10 58	-10 58	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		05/05/16	8	243 93					
Acq		11/24/15	8	243 93	259 80	259 80	-15 87	-15 87	S
Note			Total for 5/5/2016		259 80	259 80	-15 87	-15 87	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		05/05/16	8	243 93					
Acq		12/22/14	8	243 93	251 11	251 11	-7 18	-7 18	L
Note			Total for 5/5/2016		251 11	251 11	-7 18	-7 18	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		05/05/16	14	426 88					
Acq		11/24/14	14	426 88	435 68	435 68	-8 80	-8 80	L
Note			Total for 5/5/2016		435 68	435 68	-8 80	-8 80	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		05/05/16	13	396 39					
Acq		11/04/15	13	396 39	402 35	402 35	-5 96	-5 96	S
Note			Total for 5/5/2016		402 35	402 35	-5 96	-5 96	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		05/05/16	17	518 35					
Acq		11/12/14	17	518 35	513 42	513 42	4 93	4 93	L
Note			Total for 5/5/2016		513 42	513 42	4 93	4 93	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		05/05/16	8	243 93					
Acq		02/10/15	8	243 93	237 52	237 52	6 41	6 41	L
Note			Total for 5/5/2016		237 52	237 52	6 41	6 41	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		05/05/16	6	182 95					
Acq		09/11/14	6	182 95	173 12	173 12	9 83	9 83	L
Note			Total for 5/5/2016		173 12	173 12	9 83	9 83	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		05/05/16	9	274 42					
Acq		01/29/15	9	274 42	257 75	257 75	16 67	16 67	L
Note			Total for 5/5/2016		257 75	257 75	16 67	16 67	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		05/05/16	6	182.95					
Acq		09/05/14	6	182.95	170.16	170.16	12.79	12.79	L
Note			Total for 5/5/2016		170.16	170.16	12.79	12.79	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		05/05/16	6	182.95					
Acq		09/18/14	6	182.95	168.54	168.54	14.41	14.41	L
Note			Total for 5/5/2016		168.54	168.54	14.41	14.41	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		05/05/16	6	182.95					
Acq		08/13/14	6	182.95	163.45	163.45	19.50	19.50	L
Note			Total for 5/5/2016		163.45	163.45	19.50	19.50	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		05/05/16	14	426.87					
Acq		10/25/13	14	426.87	380.17	380.17	46.70	46.70	L
Note			Total for 5/5/2016		380.17	380.17	46.70	46.70	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		05/05/16	4	121.96					
Acq		10/01/14	4	121.96	108.08	108.08	13.88	13.88	L
Note			Total for 5/5/2016		108.08	108.08	13.88	13.88	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		05/05/16	8	243.93					
Acq		10/24/14	8	243.93	209.42	209.42	34.51	34.51	L
Note			Total for 5/5/2016		209.42	209.42	34.51	34.51	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold	05/05/16	23	701 30						
Acq	03/15/16	23	701 30	594 37	594 37	106 93	106 93	S	
Note		Total for 5/5/2016			594 37	594 37	106 93	106 93	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold	05/05/16	9	274 42						
Acq	07/22/14	9	274 42	201 48	201 48	72 94	72 94	L	
Note		Total for 5/5/2016			201 48	201 48	72 94	72 94	
747525103	QUALCOMM INC				160002384642				
Sold	03/09/16	13	675 60						
Acq	03/04/16	13	675 60	685 88	685 88	-10 28	-10 28	S	
Note		Total for 3/9/2016			685 88	685 88	-10 28	-10 28	
747525103	QUALCOMM INC				160002384642				
Sold	04/26/16	12	633 13						
Acq	03/04/16	12	633 13	633 12	633 12	0 01	0 01	S	
Note		Total for 4/26/2016			633 12	633 12	0 01	0 01	
747525103	QUALCOMM INC				160002384642				
Sold	06/03/16	11	600 47						
Acq	03/04/16	11	600 47	580 36	580 36	20 11	20 11	S	
Note		Total for 6/3/2016			580 36	580 36	20 11	20 11	
74965L101	RLJ LODGING TR				160001861228				
Sold	06/03/16	34	722 82						
Acq	05/05/16	34	722 82	719 65	719 65	3 17	3 17	S	
Note		Total for 6/3/2016			719 65	719 65	3 17	3 17	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74978Q105	RSP PERMIAN INC				160001861228				
Sold		12/02/15	9	243 53					
Acq		11/11/15	9	243 53	250 48	250 48	-6 95	-6 95	S
Note			Total for 12/2/2015		250 48	250 48	-6 95	-6 95	
74978Q105	RSP PERMIAN INC				160001861228				
Sold		05/05/16	14	433 48					
Acq		11/11/15	14	433 48	389 64	389 64	43 84	43 84	S
Note			Total for 5/5/2016		389 64	389 64	43 84	43 84	
74978Q105	RSP PERMIAN INC				160001861228				
Sold		05/05/16	35	1,083 70					
Acq		11/12/15	35	1,083 70	961 30	961 30	122 40	122 40	S
Note			Total for 5/5/2016		961 30	961 30	122 40	122 40	
74978Q105	RSP PERMIAN INC				160001861228				
Sold		05/05/16	21	650 22					
Acq		11/05/15	21	650 22	574 40	574 40	75 82	75 82	S
Note			Total for 5/5/2016		574 40	574 40	75 82	75 82	
74978Q105	RSP PERMIAN INC				160001861228				
Sold		05/05/16	42	1,300 45					
Acq		11/04/15	42	1,300 45	1,147 90	1,147 90	152 55	152 55	S
Note			Total for 5/5/2016		1,147 90	1,147 90	152 55	152 55	
750469207	RADIUS HEALTH INC				160001861194				
Sold		06/03/16	4	154 93					
Acq		05/05/16	4	154 93	123 89	123 89	31 04	31 04	S
Note			Total for 6/3/2016		123 89	123 89	31 04	31 04	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
751452202	RAMCO-GERSHENSON PPTYS TR SH BEN INT				160001861228				
Sold	06/03/16	49	896 68						
Acq	05/05/16	49	896 68	900 93	900 93	-4 25	-4 25	S	
Note		Total for 6/3/2016		900 93	900 93	-4 25	-4 25		
75524B104	RBC BEARINGS INC				160001861194				
Sold	05/05/16	2	143 30						
Acq	03/23/16	2	143 30	143 89	143 89	-0 59	-0 59	S	
Note		Total for 5/5/2016		143 89	143 89	-0 59	-0 59		
75524B104	RBC BEARINGS INC				160001861194				
Sold	05/05/16	1	71 65						
Acq	03/15/16	1	71 65	69 19	69 19	2 46	2 46	S	
Note		Total for 5/5/2016		69 19	69 19	2 46	2 46		
75524B104	RBC BEARINGS INC				160001861194				
Sold	05/05/16	16	1,146 38						
Acq	02/23/16	16	1,146 38	987 46	987 46	158 92	158 92	S	
Note		Total for 5/5/2016		987 46	987 46	158 92	158 92		
75524B104	RBC BEARINGS INC				160001861194				
Sold	05/05/16	4	286 59						
Acq	02/24/16	4	286 59	246 59	246 59	40 00	40 00	S	
Note		Total for 5/5/2016		246 59	246 59	40 00	40 00		
75689M101	RED ROBIN GOURMET BURGERS INC				160001861194				
Sold	12/02/15	5	339 24						
Acq	09/09/13	5	339 24	337 50	337 50	1 74	1 74	L	
Note		Total for 12/2/2015		337 50	337 50	1 74	1 74		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
75689M101	RED ROBIN GOURMET BURGERS INC				160001861194				
Sold		04/28/16	23	1,463 70					
Acq		09/09/13	23	1,463 70	1,552 50	1,552 50	-88 80	-88 80	L
Note			Total for 4/28/2016		1,552 50	1,552 50	-88 80	-88 80	
75689M101	RED ROBIN GOURMET BURGERS INC				160001861194				
Sold		05/05/16	7	447 67					
Acq		09/09/13	7	447 67	472 50	472 50	-24 83	-24 83	L
Note			Total for 5/5/2016		472 50	472 50	-24 83	-24 83	
75689M101	RED ROBIN GOURMET BURGERS INC				160001861194				
Sold		05/05/16	6	383 72					
Acq		11/06/15	6	383 72	404 25	404 25	-20 53	-20 53	S
Note			Total for 5/5/2016		404 25	404 25	-20 53	-20 53	
75689M101	RED ROBIN GOURMET BURGERS INC				160001861194				
Sold		05/05/16	2	127 91					
Acq		11/11/15	2	127 91	134 20	134 20	-6 29	-6 29	S
Note			Total for 5/5/2016		134 20	134 20	-6 29	-6 29	
75689M101	RED ROBIN GOURMET BURGERS INC				160001861194				
Sold		05/05/16	1	63 95					
Acq		11/24/15	1	63 95	66 89	66 89	-2 94	-2 94	S
Note			Total for 5/5/2016		66 89	66 89	-2 94	-2 94	
75689M101	RED ROBIN GOURMET BURGERS INC				160001861194				
Sold		05/05/16	6	383 71					
Acq		03/15/16	6	383 71	390 48	390 48	-6 77	-6 77	S
Note			Total for 5/5/2016		390 48	390 48	-6 77	-6 77	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
75689M101	RED ROBIN GOURMET BURGERS INC				160001861194				
Sold	05/05/16	1	63 95						
Acq	03/31/16	1	63 95	64 51	64 51	-0 56	-0 56	S	
Note		Total for 5/5/2016		64 51	64 51	-0 56	-0 56		
75689M101	RED ROBIN GOURMET BURGERS INC				160001861194				
Sold	05/05/16	2	127 91						
Acq	02/12/16	2	127 91	127 90	127 90	0 01	0 01	S	
Note		Total for 5/5/2016		127 90	127 90	0 01	0 01		
75689M101	RED ROBIN GOURMET BURGERS INC				160001861194				
Sold	05/05/16	3	191 86						
Acq	03/23/16	3	191 86	179 10	179 10	12 76	12 76	S	
Note		Total for 5/5/2016		179 10	179 10	12 76	12 76		
75689M101	RED ROBIN GOURMET BURGERS INC				160001861194				
Sold	05/05/16	5	319 76						
Acq	10/20/14	5	319 76	256 45	256 45	63 31	63 31	L	
Note		Total for 5/5/2016		256 45	256 45	63 31	63 31		
75970E107	RENASANT CORP				160001861228				
Sold	12/02/15	7	255 51						
Acq	06/25/15	7	255 51	230 06	230 06	25 45	25 45	S	
Note		Total for 12/2/2015		230 06	230 06	25 45	25 45		
75970E107	RENASANT CORP				160001861228				
Sold	05/05/16	28	929 02						
Acq	06/25/15	28	929 02	920 26	920 26	8 76	8 76	S	
Note		Total for 5/5/2016		920 26	920 26	8 76	8 76		

IM ROBERT H MORRISON FDN-HIL-SCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
75970E107	RENASANT CORP				160001861228				
Sold	05/05/16	17	564 05						
Acq	06/19/15	17	564 05	538 58	538 58	25 47	25 47	S	
Note		Total for 5/5/2016		538 58	538 58	25 47	25 47		
75970E107	RENASANT CORP				160001861228				
Sold	05/05/16	20	663 59						
Acq	06/18/15	20	663 59	630 09	630 09	33 50	33 50	S	
Note		Total for 5/5/2016		630 09	630 09	33 50	33 50		
759916109	REPLIGEN CORP				160001861194				
Sold	05/05/16	20	519 24						
Acq	03/29/16	20	519 24	491 99	491 99	27 25	27 25	S	
Note		Total for 5/5/2016		491 99	491 99	27 25	27 25		
761283100	RESTORATION HARDWARE HLDGS INC				160001861194				
Sold	06/03/16	8	271 19						
Acq	05/05/16	8	271 19	306 70	306 70	-35 51	-35 51	S	
Note		Total for 6/3/2016		306 70	306 70	-35 51	-35 51		
761283100	RESTORATION HARDWARE HLDGS INC				160001861194				
Sold	06/21/16	31	794 80						
Acq	05/05/16	31	794 80	1,188 44	1,188 44	-393 64	-393 64	S	
Note		Total for 6/21/2016		1,188 44	1,188 44	-393 64	-393 64		
761655604	REXAM PLC				160001861236				
Sold	03/09/16	2	87 14						
Acq	06/18/15	2	87 14	90 64	90 64	-3 50	-3 50	S	
Note		Total for 3/9/2016		90 64	90 64	-3 50	-3 50		

IM ROBERT H MORRISON FDN-TSW-MCV
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
761655604	REXAM PLC					160001861236			
Sold		03/09/16	9	392 11					
Acq		11/14/14	9	392 11	315 26	315 26	76 85	76 85	L
Note			Total for 3/9/2016		315 26	315 26	76 85	76 85	
761655604	REXAM PLC					160001861236			
Sold		06/30/16	5	216 36					
Acq		11/14/14	5	216 36	175 15	175 15	41 21	41 21	L
Note			Total for 6/30/2016		175 15	175 15	41 21	41 21	
761655604	REXAM PLC					160001861236			
Sold		06/30/16	47	2,033 79					
Acq		11/20/14	47	2,033 79	1,635 05	1,635 05	398 74	398 74	L
Note			Total for 6/30/2016		1,635 05	1,635 05	398 74	398 74	
761655604	REXAM PLC					160001861236			
Sold		06/30/16	36	1,557 80					
Acq		01/08/15	36	1,557 80	1,239 48	1,239 48	318 32	318 32	L
Note			Total for 6/30/2016		1,239 48	1,239 48	318 32	318 32	
773903109	ROCKWELL INTL CORP NEW					160001860873			
Sold		04/26/16	1	115 53					
Acq		03/18/16	1	115 53	112 87	112 87	2 66	2 66	S
Note			Total for 4/26/2016		112 87	112 87	2 66	2 66	
773903109	ROCKWELL INTL CORP NEW					160001860873			
Sold		08/12/16	3	354 86					
Acq		03/18/16	3	354 86	338 59	338 59	16 27	16 27	S
Note			Total for 8/12/2016		338 59	338 59	16 27	16 27	

IM ROBERT H MORRISON FDN-BRD-MCG
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
773903109	ROCKWELL INTL CORP NEW					160001860873			
Sold	08/12/16		5	591.43					
Acq	04/01/16		5	591.43	563.04	563.04	28.39	28.39	S
Note			Total for 8/12/2016		563.04	563.04	28.39	28.39	
781846209	RUSH ENTERPRISES INC CL A					160001861228			
Sold	12/02/15		9	220.13					
Acq	09/09/13		9	220.13	243.03	243.03	-22.90	-22.90	L
Note			Total for 12/2/2015		243.03	243.03	-22.90	-22.90	
781846209	RUSH ENTERPRISES INC CL A					160001861228			
Sold	05/05/16		65	1,213.53					
Acq	09/09/13		65	1,213.53	1,755.20	1,755.20	-541.67	-541.67	L
Note			Total for 5/5/2016		1,755.20	1,755.20	-541.67	-541.67	
783332109	RUTHS CHRIS STEAK HSE INC					160001861194			
Sold	06/03/16		18	306.56					
Acq	05/05/16		18	306.56	303.81	303.81	2.75	2.75	S
Note			Total for 6/3/2016		303.81	303.81	2.75	2.75	
78377T107	RYMAN HOSPITALITY PPTYS INC					160001861228			
Sold	06/03/16		14	704.61					
Acq	05/05/16		14	704.61	726.85	726.85	-22.24	-22.24	S
Note			Total for 6/3/2016		726.85	726.85	-22.24	-22.24	
78464A474	SPDR BARCLAYS CAPITAL SHORT TERM					160000917997			
Sold	12/01/15		983	29,989.98					
Acq	09/02/14		983	29,989.98	30,245.53	30,245.53	-255.55	-255.55	L
Note			Total for 12/1/2015		30,245.53	30,245.53	-255.55	-255.55	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78464A474	SPDR BARCLAYS CAPITAL SHORT TERM				160000917997				
Sold		03/09/16	4117	124,926 40					
Acq		09/02/14	4117	124,926 40	126,674 33	126,674 33	-1,747 93	-1,747 93	L
Note			Total for 3/9/2016		126,674 33	126,674 33	-1,747 93	-1,747 93	
78464A474	SPDR BARCLAYS CAPITAL SHORT TERM				160000917997				
Sold		05/03/16	27415	839,023 24					
Acq		09/02/14	27415	839,023 24	843,521 17	843,521 17	-4,497 93	-4,497 93	L
Note			Total for 5/3/2016		843,521 17	843,521 17	-4,497 93	-4,497 93	
78464A474	SPDR BARCLAYS CAPITAL SHORT TERM				160000917997				
Sold		05/03/16	5233	160,153 52					
Acq		09/10/14	5233	160,153 52	160,809 04	160,809 04	-655 52	-655 52	L
Note			Total for 5/3/2016		160,809 04	160,809 04	-655 52	-655 52	
78464A474	SPDR BARCLAYS CAPITAL SHORT TERM				160000917997				
Sold		06/02/16	1961	59,959 60					
Acq		09/10/14	1961	59,959 60	60,261 14	60,261 14	-301 54	-301 54	L
Note			Total for 6/2/2016		60,261 14	60,261 14	-301 54	-301 54	
78667J108	SAGE THERAPEUTICS INC				160001861194				
Sold		12/02/15	1	47 97					
Acq		11/04/15	1	47 97	53 47	53 47	-5 50	-5 50	S
Note			Total for 12/2/2015		53 47	53 47	-5 50	-5 50	
78667J108	SAGE THERAPEUTICS INC				160001861194				
Sold		05/05/16	11	382 68					
Acq		03/03/15	11	382 68	481 22	481 22	-98 54	-98 54	L
Note			Total for 5/5/2016		481 22	481 22	-98 54	-98 54	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78667J108	SAGE THERAPEUTICS INC				160001861194				
Sold	05/05/16	1	34 79						
Acq	03/15/16	1	34 79	35 33	35 33	-0 54	-0 54	S	
Note		Total for 5/5/2016			35 33	35 33	-0 54	-0 54	
78667J108	SAGE THERAPEUTICS INC				160001861194				
Sold	05/05/16	2	69 58						
Acq	03/31/16	2	69 58	64 55	64 55	5 03	5 03	S	
Note		Total for 5/5/2016			64 55	64 55	5 03	5 03	
78709Y105	SAIA INC				160001861228				
Sold	05/05/16	33	878 44						
Acq	04/27/16	33	878 44	1,029 44	1,029 44	-151 00	-151 00	S	
Note		Total for 5/5/2016			1,029 44	1,029 44	-151 00	-151 00	
78709Y105	SAIA INC				160001861228				
Sold	05/05/16	19	505 77						
Acq	04/29/16	19	505 77	549 67	549 67	-43 90	-43 90	S	
Note		Total for 5/5/2016			549 67	549 67	-43 90	-43 90	
78709Y105	SAIA INC				160001861194				
Sold	05/12/16	21	543 49						
Acq	05/05/16	21	543 49	559 16	559 16	-15 67	-15 67	S	
Note		Total for 5/12/2016			559 16	559 16	-15 67	-15 67	
78709Y105	SAIA INC				160001861194				
Sold	05/13/16	23	578 42						
Acq	05/05/16	23	578 42	612 42	612 42	-34 00	-34 00	S	
Note		Total for 5/13/2016			612 42	612 42	-34 00	-34 00	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78709Y105	SAIA INC				160001861194				
Sold		05/16/16	23	569 67					
Acq		05/05/16	23	569 67	612 42	612 42	-42 75	-42 75	S
Note			Total for 5/16/2016		612 42	612 42	-42 75	-42 75	
79466L302	SALESFORCE COM INC				160002384675				
Sold		12/02/15	64	5,225 68					
Acq		10/31/12	64	5,225 68	2,332 63	2,332 63	2,893 05	2,893 05	L
Note			Total for 12/2/2015		2,332 63	2,332 63	2,893 05	2,893 05	
79466L302	SALESFORCE COM INC				160002384675				
Sold		02/22/16	53	3,387 35					
Acq		10/31/12	53	3,387 35	1,931 71	1,931 71	1,455 64	1,455 64	L
Note			Total for 2/22/2016		1,931 71	1,931 71	1,455 64	1,455 64	
79466L302	SALESFORCE COM INC				160002384675				
Sold		04/26/16	14	1,066 97					
Acq		10/31/12	14	1,066 97	510 26	510 26	556 71	556 71	L
Note			Total for 4/26/2016		510 26	510 26	556 71	556 71	
79466L302	SALESFORCE COM INC				160002384675				
Sold		05/12/16	19	1,444 04					
Acq		10/31/12	19	1,444 04	692 50	692 50	751 54	751 54	L
Note			Total for 5/12/2016		692 50	692 50	751 54	751 54	
79466L302	SALESFORCE COM INC				160002384675				
Sold		05/12/16	30	2,290 83					
Acq		10/31/12	30	2,290 83	1,093 42	1,093 42	1,197 41	1,197 41	L
Note			Total for 5/12/2016		1,093 42	1,093 42	1,197 41	1,197 41	

IM ROBERT H MORRISON FDN-TCW-LCG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
79466L302	SALESFORCE COM INC				160002384675				
Sold		05/17/16	11	847 86					
Acq		10/31/12	11	847 86	400 92	400 92	446 94	446 94	L
Note			Total for 5/17/2016		400 92	400 92	446 94	446 94	
79466L302	SALESFORCE COM INC				160002384675				
Sold		06/03/16	28	2,308 00					
Acq		10/31/12	28	2,308 00	1,020 53	1,020 53	1,287 47	1,287 47	L
Note			Total for 6/3/2016		1,020 53	1,020 53	1,287 47	1,287 47	
79466L302	SALESFORCE COM INC				160002384675				
Sold		10/06/16	43	3,043 70					
Acq		09/01/16	43	3,043 70	3,242 66	3,242 66	-198 96	-198 96	S
Note			Total for 10/6/2016		3,242 66	3,242 66	-198 96	-198 96	
79466L302	SALESFORCE COM INC				160002384675				
Sold		10/06/16	14	990 97					
Acq		10/04/16	14	990 97	987 51	987 51	3 46	3 46	S
Note			Total for 10/6/2016		987 51	987 51	3 46	3 46	
800013104	SANDERSON FARMS INC				160001861228				
Sold		12/02/15	4	283 27					
Acq		11/30/15	4	283 27	298 20	298 20	-14 93	-14 93	S
Note			Total for 12/2/2015		298 20	298 20	-14 93	-14 93	
800013104	SANDERSON FARMS INC				160001861228				
Sold		05/05/16	16	1,462 69					
Acq		12/10/15	16	1,462 69	1,233 52	1,233 52	229 17	229 17	S
Note			Total for 5/5/2016		1,233 52	1,233 52	229 17	229 17	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
800013104	SANDERSON FARMS INC				160001861228				
Sold	05/05/16	11	1,005 60						
Acq	11/30/15	11	1,005 60	820 04	820 04	185 56	185 56	S	
Note		Total for 5/5/2016		820 04	820 04	185 56	185 56		
800013104	SANDERSON FARMS INC				160001861228				
Sold	05/05/16	24	2,194 03						
Acq	11/24/15	24	2,194 03	1,730 13	1,730 13	463 90	463 90	S	
Note		Total for 5/5/2016		1,730 13	1,730 13	463 90	463 90		
801056102	SANMINA CORP				160001861228				
Sold	06/03/16	31	855 58						
Acq	05/12/16	31	855 58	769 59	769 59	85 99	85 99	S	
Note		Total for 6/3/2016		769 59	769 59	85 99	85 99		
80589M102	SCANA CORP NEW				160001861236				
Sold	03/09/16	6	400 01						
Acq	08/20/15	6	400 01	342 48	342 48	57 53	57 53	S	
Note		Total for 3/9/2016		342 48	342 48	57 53	57 53		
806857108	SCHLUMBERGER LTD				160002384659				
Sold	12/02/15	13	994 09						
Acq	08/27/14	13	994 09	1,442 81	1,442 81	-448 72	-448 72	L	
Note		Total for 12/2/2015		1,442 81	1,442 81	-448 72	-448 72		
806857108	SCHLUMBERGER LTD				160002384659				
Sold	12/02/15	7	535 28						
Acq	01/14/14	7	535 28	621 55	621 55	-86 27	-86 27	L	
Note		Total for 12/2/2015		621 55	621 55	-86 27	-86 27		

IM ROBERT H MORRISON FDN-MFS-LCV
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
806857108	SCHLUMBERGER LTD					160002384667			
Sold		12/02/15	16	1,223 50					
Acq		12/03/14	16	1,223 50	1,384 64	1,384 64	-161 14	-161 14	S
Note			Total for 12/2/2015		1,384 64	1,384 64	-161 14	-161 14	
806857108	SCHLUMBERGER LTD					160002384659			
Sold		03/09/16	17	1,238 49					
Acq		01/14/14	17	1,238 49	1,509 48	1,509 48	-270 99	-270 99	L
Note			Total for 3/9/2016		1,509 48	1,509 48	-270 99	-270 99	
806857108	SCHLUMBERGER LTD					160002384659			
Sold		03/09/16	6	437 12					
Acq		09/06/13	6	437 12	512 29	512 29	-75 17	-75 17	L
Note			Total for 3/9/2016		512 29	512 29	-75 17	-75 17	
806857108	SCHLUMBERGER LTD					160002384667			
Sold		03/09/16	17	1,238 49					
Acq		12/03/14	17	1,238 49	1,471 17	1,471 17	-232 68	-232 68	L
Note			Total for 3/9/2016		1,471 17	1,471 17	-232 68	-232 68	
806857108	SCHLUMBERGER LTD					160002384659			
Sold		04/26/16	7	552 17					
Acq		09/06/13	7	552 17	597 67	597 67	-45 50	-45 50	L
Note			Total for 4/26/2016		597 67	597 67	-45 50	-45 50	
806857108	SCHLUMBERGER LTD					160002384667			
Sold		04/26/16	4	315 53					
Acq		12/03/14	4	315 53	346 16	346 16	-30 63	-30 63	L
Note			Total for 4/26/2016		346 16	346 16	-30 63	-30 63	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
806857108	SCHLUMBERGER LTD				160002384667				
Sold		04/26/16	9	709 93					
Acq		12/17/14	9	709 93	753 40	753 40	-43 47	-43 47	L
Note			Total for 4/26/2016		753 40	753 40	-43 47	-43 47	
806857108	SCHLUMBERGER LTD				160002384659				
Sold		05/05/16	40	3,010 47					
Acq		09/06/13	40	3,010 47	3,415 27	3,415 27	-404 80	-404 80	L
Note			Total for 5/5/2016		3,415 27	3,415 27	-404 80	-404 80	
806857108	SCHLUMBERGER LTD				160002384659				
Sold		06/03/16	11	827 02					
Acq		09/06/13	11	827 02	939 20	939 20	-112 18	-112 18	L
Note			Total for 6/3/2016		939 20	939 20	-112 18	-112 18	
806857108	SCHLUMBERGER LTD				160002384667				
Sold		06/03/16	9	676 65					
Acq		12/17/14	9	676 65	753 39	753 39	-76 74	-76 74	L
Note			Total for 6/3/2016		753 39	753 39	-76 74	-76 74	
807066105	SCHOLASTIC CORP				160001861228				
Sold		12/02/15	3	126 60					
Acq		11/20/15	3	126 60	128 12	128 12	-1 52	-1 52	S
Note			Total for 12/2/2015		128 12	128 12	-1 52	-1 52	
807066105	SCHOLASTIC CORP				160001861228				
Sold		05/05/16	24	878 38					
Acq		11/20/15	24	878 38	1,024 97	1,024 97	-146 59	-146 59	S
Note			Total for 5/5/2016		1,024 97	1,024 97	-146 59	-146 59	

IM ROBERT H MORRISON FDN-HIL-SCV
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
807066105	SCHOLASTIC CORP				160001861228				
Sold	05/05/16		9	329 39					
Acq	12/14/15		9	329 39	367 54	367 54	-38 15	-38 15	S
Note			Total for 5/5/2016		367 54	367 54	-38 15	-38 15	
807066105	SCHOLASTIC CORP				160001861228				
Sold	05/05/16		12	439 19					
Acq	03/28/16		12	439 19	446 50	446 50	-7 31	-7 31	S
Note			Total for 5/5/2016		446 50	446 50	-7 31	-7 31	
807066105	SCHOLASTIC CORP				160001861228				
Sold	05/05/16		28	1,024 78					
Acq	02/04/16		28	1,024 78	961 97	961 97	62 81	62 81	S
Note			Total for 5/5/2016		961 97	961 97	62 81	62 81	
807066105	SCHOLASTIC CORP				160001861228				
Sold	05/05/16		7	256 20					
Acq	02/05/16		7	256 20	238 57	238 57	17 63	17 63	S
Note			Total for 5/5/2016		238 57	238 57	17 63	17 63	
808513105	SCHWAB CHARLES CORP NEW				160002384675				
Sold	12/02/15		56	1,900 87					
Acq	10/31/12		56	1,900 87	757 47	757 47	1,143 40	1,143 40	L
Note			Total for 12/2/2015		757 47	757 47	1,143 40	1,143 40	
808513105	SCHWAB CHARLES CORP NEW				160002384675				
Sold	04/26/16		18	535 91					
Acq	01/20/16		18	535 91	445 38	445 38	90 53	90 53	S
Note			Total for 4/26/2016		445 38	445 38	90 53	90 53	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
808513105	SCHWAB CHARLES CORP NEW					160002384675			
Sold		09/02/16	28	872.64					
Acq		01/20/16	28	872.64	692.81	692.81	179.83	179.83	S
Note			Total for 9/2/2016		692.81	692.81	179.83	179.83	
808513105	SCHWAB CHARLES CORP NEW					160002384675			
Sold		09/02/16	11	342.82					
Acq		10/31/12	11	342.82	148.79	148.79	194.03	194.03	L
Note			Total for 9/2/2016		148.79	148.79	194.03	194.03	
808625107	SCIENCE APPLICATIONS INTL CORP					160001861194			
Sold		05/05/16	1	52.20					
Acq		03/31/16	1	52.20	53.49	53.49	-1.29	-1.29	S
Note			Total for 5/5/2016		53.49	53.49	-1.29	-1.29	
808625107	SCIENCE APPLICATIONS INTL CORP					160001861194			
Sold		05/05/16	2	104.40					
Acq		03/23/16	2	104.40	94.27	94.27	10.13	10.13	S
Note			Total for 5/5/2016		94.27	94.27	10.13	10.13	
808625107	SCIENCE APPLICATIONS INTL CORP					160001861194			
Sold		05/05/16	3	156.60					
Acq		03/15/16	3	156.60	138.42	138.42	18.18	18.18	S
Note			Total for 5/5/2016		138.42	138.42	18.18	18.18	
808625107	SCIENCE APPLICATIONS INTL CORP					160001861194			
Sold		05/05/16	9	469.79					
Acq		02/23/16	9	469.79	399.54	399.54	70.25	70.25	S
Note			Total for 5/5/2016		399.54	399.54	70.25	70.25	

IM ROBERT H MORRISON FDN-ACM-SCG
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
808625107	SCIENCE APPLICATIONS INTL CORP					160001861194			
Sold	05/05/16	18	939 58						
Acq	02/10/16	18	939 58	755 93	755 93	183 65	183 65	S	
Note		Total for 5/5/2016		755 93	755 93	183 65	183 65		
808625107	SCIENCE APPLICATIONS INTL CORP					160001861194			
Sold	06/03/16	6	333 83						
Acq	05/20/16	6	333 83	317 83	317 83	16 00	16 00	S	
Note		Total for 6/3/2016		317 83	317 83	16 00	16 00		
81618T100	SELECT INCOME REIT					160001861228			
Sold	06/03/16	30	744 58						
Acq	05/05/16	30	744 58	721 50	721 50	23 08	23 08	S	
Note		Total for 6/3/2016		721 50	721 50	23 08	23 08		
816300107	SELECTIVE INS GROUP INC					160001861228			
Sold	12/02/15	13	459 93						
Acq	09/09/13	13	459 93	304 26	304 26	155 67	155 67	L	
Note		Total for 12/2/2015		304 26	304 26	155 67	155 67		
816300107	SELECTIVE INS GROUP INC					160001861228			
Sold	05/05/16	101	3,575 05						
Acq	09/09/13	101	3,575 05	2,363 85	2,363 85	1,211 20	1,211 20	L	
Note		Total for 5/5/2016		2,363 85	2,363 85	1,211 20	1,211 20		
816851109	SEMPRA ENERGY					160002384659			
Sold	12/02/15	2	197 16						
Acq	09/17/15	2	197 16	184 34	184 34	12 82	12 82	S	
Note		Total for 12/2/2015		184 34	184 34	12 82	12 82		

IM ROBERT H MORRISON FDN-COL-DIS
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
816851109	SEMPRA ENERGY				160002384659				
Sold		12/02/15	2	197 15					
Acq		04/29/10	2	197 15	98 77	98 77	98 38	98 38	L
Note			Total for 12/2/2015		98 77	98 77	98 38	98 38	
816851109	SEMPRA ENERGY				160002384659				
Sold		03/09/16	4	396 04					
Acq		04/29/10	4	396 04	197 54	197 54	198 50	198 50	L
Note			Total for 3/9/2016		197 54	197 54	198 50	198 50	
816851109	SEMPRA ENERGY				160002384659				
Sold		04/26/16	2	202 23					
Acq		04/29/10	2	202 23	98 77	98 77	103 46	103 46	L
Note			Total for 4/26/2016		98 77	98 77	103 46	103 46	
816851109	SEMPRA ENERGY				160002384659				
Sold		06/03/16	4	437 60					
Acq		04/29/10	4	437 60	197 54	197 54	240 06	240 06	L
Note			Total for 6/3/2016		197 54	197 54	240 06	240 06	
81762P102	SERVICENOW INC				160002384675				
Sold		12/02/15	49	4,324 52					
Acq		02/07/14	49	4,324 52	3,173 01	3,173 01	1,151 51	1,151 51	L
Note			Total for 12/2/2015		3,173 01	3,173 01	1,151 51	1,151 51	
81762P102	SERVICENOW INC				160002384675				
Sold		12/02/15	19	1,676 85					
Acq		11/21/14	19	1,676 85	1,223 44	1,223 44	453 41	453 41	L
Note			Total for 12/2/2015		1,223 44	1,223 44	453 41	453 41	

IM ROBERT H MORRISON FDN-TCW-LCG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81762P102	SERVICENOW INC				160002384675				
Sold		04/26/16	9	654.30					
Acq		11/21/14	9	654.30	579.52	579.52	74.78	74.78	L
Note			Total for 4/26/2016		579.52	579.52	74.78	74.78	
81762P102	SERVICENOW INC				160002384675				
Sold		06/03/16	10	731.49					
Acq		11/21/14	10	731.49	643.91	643.91	87.58	87.58	L
Note			Total for 6/3/2016		643.91	643.91	87.58	87.58	
81762P102	SERVICENOW INC				160002384675				
Sold		06/03/16	5	365.74					
Acq		03/21/14	5	365.74	317.43	317.43	48.31	48.31	L
Note			Total for 6/3/2016		317.43	317.43	48.31	48.31	
81762P102	SERVICENOW INC				160002384675				
Sold		10/19/16	10	787.85					
Acq		10/04/16	10	787.85	792.77	792.77	-4.92	-4.92	S
Note			Total for 10/19/2016		792.77	792.77	-4.92	-4.92	
81762P102	SERVICENOW INC				160002384675				
Sold		10/19/16	7	551.49					
Acq		03/21/14	7	551.49	444.41	444.41	107.08	107.08	L
Note			Total for 10/19/2016		444.41	444.41	107.08	107.08	
81762P102	SERVICENOW INC				160002384675				
Sold		10/20/16	13	1,025.29					
Acq		03/21/14	13	1,025.29	825.33	825.33	199.96	199.96	L
Note			Total for 10/20/2016		825.33	825.33	199.96	199.96	

IM ROBERT H MORRISON FDN-TSW-MCV
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
82028K200	SHAW CABLESYSTEMS LTD CL B				160001861236				
Sold	03/09/16		9	162 83					
Acq	01/15/14		9	162 83	204 73	204 73	-41 90	-41 90	L
Note			Total for 3/9/2016		204 73	204 73	-41 90	-41 90	
82028K200	SHAW CABLESYSTEMS LTD CL B				160001861236				
Sold	03/16/16		6	111 22					
Acq	01/15/14		6	111 22	136 48	136 48	-25 26	-25 26	L
Note			Total for 3/16/2016		136 48	136 48	-25 26	-25 26	
82028K200	SHAW CABLESYSTEMS LTD CL B				160001861236				
Sold	03/16/16		31	574 64					
Acq	01/22/14		31	574 64	703 42	703 42	-128 78	-128 78	L
Note			Total for 3/16/2016		703 42	703 42	-128 78	-128 78	
82028K200	SHAW CABLESYSTEMS LTD CL B				160001861236				
Sold	03/21/16		22	425 91					
Acq	01/22/14		22	425 91	499 20	499 20	-73 29	-73 29	L
Note			Total for 3/21/2016		499 20	499 20	-73 29	-73 29	
82028K200	SHAW CABLESYSTEMS LTD CL B				160001861236				
Sold	03/21/16		47	909 90					
Acq	06/18/15		47	909 90	1,041 05	1,041 05	-131 15	-131 15	S
Note			Total for 3/21/2016		1,041 05	1,041 05	-131 15	-131 15	
824348106	SHERWIN WILLIAMS CO				160002384659				
Sold	12/02/15		2	550 85					
Acq	09/17/15		2	550 85	505 98	505 98	44 87	44 87	S
Note			Total for 12/2/2015		505 98	505 98	44 87	44 87	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
824348106	SHERWIN WILLIAMS CO				160002384659				
Sold		12/02/15	2	550.85					
Acq		10/31/12	2	550.85	283.86	283.86	266.99	266.99	L
Note			Total for 12/2/2015		283.86	283.86	266.99	266.99	
824348106	SHERWIN WILLIAMS CO				160002384659				
Sold		02/12/16	15	3,835.69					
Acq		10/31/12	15	3,835.69	2,128.95	2,128.95	1,706.74	1,706.74	L
Note			Total for 2/12/2016		2,128.95	2,128.95	1,706.74	1,706.74	
824348106	SHERWIN WILLIAMS CO				160002384659				
Sold		03/09/16	2	549.93					
Acq		10/31/12	2	549.93	283.86	283.86	266.07	266.07	L
Note			Total for 3/9/2016		283.86	283.86	266.07	266.07	
824348106	SHERWIN WILLIAMS CO				160002384659				
Sold		04/26/16	1	299.96					
Acq		10/31/12	1	299.96	141.93	141.93	158.03	158.03	L
Note			Total for 4/26/2016		141.93	141.93	158.03	158.03	
824348106	SHERWIN WILLIAMS CO				160002384659				
Sold		06/03/16	2	580.47					
Acq		10/31/12	2	580.47	283.86	283.86	296.61	296.61	L
Note			Total for 6/3/2016		283.86	283.86	296.61	296.61	
824348106	SHERWIN WILLIAMS CO				160002384659				
Sold		07/22/16	7	2,054.28					
Acq		10/31/12	7	2,054.28	993.51	993.51	1,060.77	1,060.77	L
Note			Total for 7/22/2016		993.51	993.51	1,060.77	1,060.77	

IM ROBERT H MORRISON FDN-COL-DIS
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
824348106	SHERWIN WILLIAMS CO				160002384659				
Sold	08/18/16	3	865 51						
Acq	10/31/12	3	865 51	425 79	425 79	439 72	439 72	L	
Note		Total for 8/18/2016		425 79	425 79	439 72	439 72		
82568P304	SHUTTERFLY INC				160001861194				
Sold	12/02/15	7	321 99						
Acq	02/11/15	7	321 99	324 45	324 45	-2 46	-2 46	S	
Note		Total for 12/2/2015		324 45	324 45	-2 46	-2 46		
82568P304	SHUTTERFLY INC				160001861194				
Sold	03/18/16	1	45 91						
Acq	02/11/15	1	45 91	46 35	46 35	-0 44	-0 44	L	
Note		Total for 3/18/2016		46 35	46 35	-0 44	-0 44		
82568P304	SHUTTERFLY INC				160001861194				
Sold	03/18/16	6	275 44						
Acq	03/15/16	6	275 44	277 54	277 54	-2 10	-2 10	S	
Note		Total for 3/18/2016		277 54	277 54	-2 10	-2 10		
82568P304	SHUTTERFLY INC				160001861194				
Sold	03/18/16	3	137 72						
Acq	11/24/15	3	137 72	136 80	136 80	0 92	0 92	S	
Note		Total for 3/18/2016		136 80	136 80	0 92	0 92		
82568P304	SHUTTERFLY INC				160001861194				
Sold	03/18/16	1	45 91						
Acq	11/11/15	1	45 91	45 28	45 28	0 63	0 63	S	
Note		Total for 3/18/2016		45 28	45 28	0 63	0 63		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
82568P304	SHUTTERFLY INC				160001861194				
Sold		03/18/16	1	45 91					
Acq		05/08/15	1	45 91	45 25	45 25	0 66	0 66	S
Note			Total for 3/18/2016		45 25	45 25	0 66	0 66	
82568P304	SHUTTERFLY INC				160001861194				
Sold		03/18/16	1	45 91					
Acq		02/25/16	1	45 91	44 90	44 90	1 01	1 01	S
Note			Total for 3/18/2016		44 90	44 90	1 01	1 01	
82568P304	SHUTTERFLY INC				160001861194				
Sold		03/18/16	3	137 72					
Acq		11/04/15	3	137 72	131 51	131 51	6 21	6 21	S
Note			Total for 3/18/2016		131 51	131 51	6 21	6 21	
82568P304	SHUTTERFLY INC				160001861194				
Sold		05/05/16	41	1,934 46					
Acq		11/04/14	41	1,934 46	1,666 08	1,666 08	268 38	268 38	L
Note			Total for 5/5/2016		1,666 08	1,666 08	268 38	268 38	
82568P304	SHUTTERFLY INC				160001861194				
Sold		05/05/16	3	141 55					
Acq		09/01/15	3	141 55	115 96	115 96	25 59	25 59	S
Note			Total for 5/5/2016		115 96	115 96	25 59	25 59	
82568P304	SHUTTERFLY INC				160001861194				
Sold		05/05/16	3	141 54					
Acq		02/12/16	3	141 54	115 62	115 62	25 92	25 92	S
Note			Total for 5/5/2016		115 62	115 62	25 92	25 92	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
82568P304	SHUTTERFLY INC				160001861194				
Sold	05/05/16	2	94 36						
Acq	09/11/15	2	94 36	75 74	75 74	18 62	18 62	S	
Note		Total for 5/5/2016		75 74	75 74	18 62	18 62		
82568P304	SHUTTERFLY INC				160001861194				
Sold	05/05/16	4	188 73						
Acq	09/28/15	4	188 73	145 45	145 45	43 28	43 28	S	
Note		Total for 5/5/2016		145 45	145 45	43 28	43 28		
827048109	SILGAN HLDGS INC				160001861194				
Sold	06/03/16	11	566 97						
Acq	05/05/16	11	566 97	559 35	559 35	7 62	7 62	S	
Note		Total for 6/3/2016		559 35	559 35	7 62	7 62		
827048109	SILGAN HLDGS INC				160001861194				
Sold	11/01/16	15	758 34						
Acq	05/05/16	15	758 34	762 75	762 75	-4 41	-4 41	S	
Note		Total for 11/1/2016		762 75	762 75	-4 41	-4 41		
827048109	SILGAN HLDGS INC				160001861194				
Sold	11/02/16	16	808 50						
Acq	05/05/16	16	808 50	813 59	813 59	-5 09	-5 09	S	
Note		Total for 11/2/2016		813 59	813 59	-5 09	-5 09		
827048109	SILGAN HLDGS INC				160001861194				
Sold	11/03/16	8	407 43						
Acq	05/05/16	8	407 43	406 80	406 80	0 63	0 63	S	
Note		Total for 11/3/2016		406 80	406 80	0 63	0 63		

IM ROBERT H MORRISON FDN-ACM-SCG
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
827048109	SILGAN HLDGS INC				160001861194				
Sold	11/04/16	1	50 64						
Acq	05/05/16	1	50 64	50 85	50 85	-0 21	-0 21	S	
Note		Total for 11/4/2016		50 85	50 85	-0 21	-0 21		
827048109	SILGAN HLDGS INC				160001861194				
Sold	11/04/16	2	101 29						
Acq	10/04/16	2	101 29	97 94	97 94	3 35	3 35	S	
Note		Total for 11/4/2016		97 94	97 94	3 35	3 35		
82706L108	SILICON GRAPHICS INTL CORP				160001861228				
Sold	12/02/15	35	219 09						
Acq	01/21/14	35	219 09	461 99	461 99	-242 90	-242 90	L	
Note		Total for 12/2/2015		461 99	461 99	-242 90	-242 90		
82706L108	SILICON GRAPHICS INTL CORP				160001861228				
Sold	12/02/15	5	31 30						
Acq	02/04/14	5	31 30	64 43	64 43	-33 13	-33 13	L	
Note		Total for 12/2/2015		64 43	64 43	-33 13	-33 13		
82706L108	SILICON GRAPHICS INTL CORP				160001861228				
Sold	05/05/16	9	41 76						
Acq	02/04/14	9	41 76	115 98	115 98	-74 22	-74 22	L	
Note		Total for 5/5/2016		115 98	115 98	-74 22	-74 22		
82706L108	SILICON GRAPHICS INTL CORP				160001861228				
Sold	05/05/16	69	320 15						
Acq	02/03/14	69	320 15	885 63	885 63	-565 48	-565 48	L	
Note		Total for 5/5/2016		885 63	885 63	-565 48	-565 48		

IM ROBERT H MORRISON FDN-HIL-SCV
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
82706L108	SILICON GRAPHICS INTL CORP				160001861228				
Sold	05/05/16	38	176 32						
Acq	02/06/14	38	176 32	471 93	471 93	-295 61	-295 61	L	
Note		Total for 5/5/2016		471 93	471 93	-295 61	-295 61		
82706L108	SILICON GRAPHICS INTL CORP				160001861228				
Sold	05/05/16	49	227 35						
Acq	02/05/14	49	227 35	603 46	603 46	-376 11	-376 11	L	
Note		Total for 5/5/2016		603 46	603 46	-376 11	-376 11		
82706L108	SILICON GRAPHICS INTL CORP				160001861228				
Sold	05/05/16	59	273 75						
Acq	12/16/14	59	273 75	595 02	595 02	-321 27	-321 27	L	
Note		Total for 5/5/2016		595 02	595 02	-321 27	-321 27		
82706L108	SILICON GRAPHICS INTL CORP				160001861228				
Sold	05/05/16	39	180 96						
Acq	06/20/14	39	180 96	390 52	390 52	-209 56	-209 56	L	
Note		Total for 5/5/2016		390 52	390 52	-209 56	-209 56		
828730200	SIMMONS 1ST NATL CORP CLA \$5 PAR				160001861228				
Sold	06/03/16	18	840 40						
Acq	05/05/16	18	840 40	811 12	811 12	29 28	29 28	S	
Note		Total for 6/3/2016		811 12	811 12	29 28	29 28		
828806109	SIMON PPTY GROUP INC NEW				160002384659				
Sold	12/02/15	2	371 67						
Acq	09/17/15	2	371 67	365 64	365 64	6 03	6 03	S	
Note		Total for 12/2/2015		365 64	365 64	6 03	6 03		

IM ROBERT H MORRISON FDN-COL-DIS
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
828806109	SIMON PPTY GROUP INC NEW				160002384659				
Sold	12/02/15		3	557.51					
Acq	03/15/13		3	557.51	449.45	449.45	108.06	108.06	L
Note			Total for 12/2/2015		449.45	449.45	108.06	108.06	
828806109	SIMON PPTY GROUP INC NEW				160002384659				
Sold	03/09/16		3	595.22					
Acq	03/15/13		3	595.22	449.45	449.45	145.77	145.77	L
Note			Total for 3/9/2016		449.45	449.45	145.77	145.77	
828806109	SIMON PPTY GROUP INC NEW				160002384659				
Sold	04/26/16		1	202.74					
Acq	03/15/13		1	202.74	149.82	149.82	52.92	52.92	L
Note			Total for 4/26/2016		149.82	149.82	52.92	52.92	
828806109	SIMON PPTY GROUP INC NEW				160002384659				
Sold	06/03/16		3	597.00					
Acq	03/15/13		3	597.00	449.45	449.45	147.55	147.55	L
Note			Total for 6/3/2016		449.45	449.45	147.55	147.55	
830566105	SKECHERS U S A INC CLA				160001861194				
Sold	06/03/16		31	989.28					
Acq	04/28/16		31	989.28	1,055.03	1,055.03	-65.75	-65.75	S
Note			Total for 6/3/2016		1,055.03	1,055.03	-65.75	-65.75	
83088M102	SKYWORKS SOLUTIONS INC				160001860873				
Sold	12/02/15		1	85.60					
Acq	06/18/15		1	85.60	109.63	109.63	-24.03	-24.03	S
Note			Total for 12/2/2015		109.63	109.63	-24.03	-24.03	

IM ROBERT H MORRISON FDN-BRD-MCG
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
83088M102	SKYWORKS SOLUTIONS INC				160001860873				
Sold		01/06/16	10	689.84					
Acq		03/20/14	10	689.84	389.70	389.70	300.14	300.14	L
Note			Total for 1/6/2016		389.70	389.70	300.14	300.14	
83088M102	SKYWORKS SOLUTIONS INC				160001860873				
Sold		01/06/16	19	1,310.69					
Acq		03/06/14	19	1,310.69	704.71	704.71	605.98	605.98	L
Note			Total for 1/6/2016		704.71	704.71	605.98	605.98	
831865209	SMITH A O CORP				160001860873				
Sold		12/02/15	3	239.99					
Acq		10/22/15	3	239.99	213.64	213.64	26.35	26.35	S
Note			Total for 12/2/2015		213.64	213.64	26.35	26.35	
831865209	SMITH A O CORP				160001860873				
Sold		04/26/16	2	159.92					
Acq		10/22/15	2	159.92	142.43	142.43	17.49	17.49	S
Note			Total for 4/26/2016		142.43	142.43	17.49	17.49	
831865209	SMITH A O CORP				160001860873				
Sold		07/15/16	5	454.12					
Acq		10/22/15	5	454.12	356.07	356.07	98.05	98.05	S
Note			Total for 7/15/2016		356.07	356.07	98.05	98.05	
831865209	SMITH A O CORP				160001860873				
Sold		07/15/16	7	635.78					
Acq		02/04/16	7	635.78	479.24	479.24	156.54	156.54	S
Note			Total for 7/15/2016		479.24	479.24	156.54	156.54	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
831865209	SMITH A O CORP				160001860873				
Sold		07/15/16	9	817.42					
Acq		10/15/15	9	817.42	615.48	615.48	201.94	201.94	S
Note			Total for 7/15/2016		615.48	615.48	201.94	201.94	
83190B101	SMART & FINAL STORES INC				160001861194				
Sold		12/02/15	12	212.27					
Acq		07/23/15	12	212.27	207.06	207.06	5.21	5.21	S
Note			Total for 12/2/2015		207.06	207.06	5.21	5.21	
83190B101	SMART & FINAL STORES INC				160001861194				
Sold		03/28/16	17	267.71					
Acq		07/23/15	17	267.71	293.33	293.33	-25.62	-25.62	S
Note			Total for 3/28/2016		293.33	293.33	-25.62	-25.62	
83190B101	SMART & FINAL STORES INC				160001861194				
Sold		03/28/16	31	488.17					
Acq		08/17/15	31	488.17	529.22	529.22	-41.05	-41.05	S
Note			Total for 3/28/2016		529.22	529.22	-41.05	-41.05	
83190B101	SMART & FINAL STORES INC				160001861194				
Sold		05/05/16	38	587.42					
Acq		08/17/15	38	587.42	648.72	648.72	-61.30	-61.30	S
Note			Total for 5/5/2016		648.72	648.72	-61.30	-61.30	
83190B101	SMART & FINAL STORES INC				160001861194				
Sold		05/05/16	8	123.67					
Acq		09/01/15	8	123.67	130.37	130.37	-6.70	-6.70	S
Note			Total for 5/5/2016		130.37	130.37	-6.70	-6.70	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
83190B101	SMART & FINAL STORES INC				160001861194				
Sold	05/05/16		4	61 83					
Acq	11/11/15		4	61 83	58 92	58 92	2 91	2 91	S
			Total for 5/5/2016		58 92	58 92	2 91	2 91	
Note									
832696405	SMUCKER J M CO NEW				160002384667				
Sold	06/03/16		6	788 44					
Acq	05/12/16		6	788 44	786 86	786 86	1 58	1 58	S
			Total for 6/3/2016		786 86	786 86	1 58	1 58	
Note									
833034101	SNAP ON INC				160001860873				
Sold	09/01/16		4	607 93					
Acq	11/05/15		4	607 93	677 96	677 96	-70 03	-70 03	S
			Total for 9/1/2016		677 96	677 96	-70 03	-70 03	
Note									
833034101	SNAP ON INC				160001860873				
Sold	09/01/16		5	759 92					
Acq	11/06/15		5	759 92	844 27	844 27	-84 35	-84 35	S
			Total for 9/1/2016		844 27	844 27	-84 35	-84 35	
Note									
833551104	SNYDERS-LANCE INC				160001861228				
Sold	12/02/15		13	475 53					
Acq	08/20/14		13	475 53	351 15	351 15	124 38	124 38	L
			Total for 12/2/2015		351 15	351 15	124 38	124 38	
Note									
833551104	SNYDERS-LANCE INC				160001861228				
Sold	12/08/15		19	671 11					
Acq	08/20/14		19	671 11	513 21	513 21	157 90	157 90	L
			Total for 12/8/2015		513 21	513 21	157 90	157 90	
Note									

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
833551104	SNYDERS-LANCE INC				160001861228				
Sold		12/08/15	12	423 86					
Acq		10/13/14	12	423 86	320 30	320 30	103 56	103 56	L
Note			Total for 12/8/2015		320 30	320 30	103 56	103 56	
833551104	SNYDERS-LANCE INC				160001861228				
Sold		12/10/15	13	447 97					
Acq		05/23/14	13	447 97	344 04	344 04	103 93	103 93	L
Note			Total for 12/10/2015		344 04	344 04	103 93	103 93	
833551104	SNYDERS-LANCE INC				160001861228				
Sold		12/10/15	3	103 38					
Acq		05/22/14	3	103 38	78 64	78 64	24 74	24 74	L
Note			Total for 12/10/2015		78 64	78 64	24 74	24 74	
833551104	SNYDERS-LANCE INC				160001861228				
Sold		02/10/16	19	548 92					
Acq		05/22/14	19	548 92	498 02	498 02	50 90	50 90	L
Note			Total for 2/10/2016		498 02	498 02	50 90	50 90	
833551104	SNYDERS-LANCE INC				160001861228				
Sold		02/10/16	30	866 72					
Acq		08/08/14	30	866 72	779 40	779 40	87 32	87 32	L
Note			Total for 2/10/2016		779 40	779 40	87 32	87 32	
833551104	SNYDERS-LANCE INC				160001861228				
Sold		02/10/16	7	202 23					
Acq		05/21/14	7	202 23	181 30	181 30	20 93	20 93	L
Note			Total for 2/10/2016		181 30	181 30	20 93	20 93	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
840441109	SOUTH STATE CORP				160001861228				
Sold	12/02/15		6	466 79					
Acq	01/28/15		6	466 79	366 12	366 12	100 67	100 67	S
Note			Total for 12/2/2015		366 12	366 12	100 67	100 67	
840441109	SOUTH STATE CORP				160001861228				
Sold	06/03/16		11	777 90					
Acq	05/05/16		11	777 90	761 56	761 56	16 34	16 34	S
Note			Total for 6/3/2016		761 56	761 56	16 34	16 34	
848577102	SPIRIT AIRLS INC				160001861194				
Sold	05/05/16		8	337 19					
Acq	03/04/16		8	337 19	411 42	411 42	-74 23	-74 23	S
Note			Total for 5/5/2016		411 42	411 42	-74 23	-74 23	
848577102	SPIRIT AIRLS INC				160001861194				
Sold	05/05/16		17	716 53					
Acq	02/19/16		17	716 53	816 99	816 99	-100 46	-100 46	S
Note			Total for 5/5/2016		816 99	816 99	-100 46	-100 46	
848577102	SPIRIT AIRLS INC				160001861194				
Sold	05/05/16		2	84 30					
Acq	03/23/16		2	84 30	94 36	94 36	-10 06	-10 06	S
Note			Total for 5/5/2016		94 36	94 36	-10 06	-10 06	
848577102	SPIRIT AIRLS INC				160001861194				
Sold	05/05/16		3	126 45					
Acq	03/15/16		3	126 45	140 25	140 25	-13 80	-13 80	S
Note			Total for 5/5/2016		140 25	140 25	-13 80	-13 80	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
848637104	SPLUNK INC				160002384675				
Sold		12/02/15	26	1,570 90					
Acq		08/28/15	26	1,570 90	1,622 94	1,622 94	-52 04	-52 04	S
Note			Total for 12/2/2015		1,622 94	1,622 94	-52 04	-52 04	
848637104	SPLUNK INC				160002384675				
Sold		12/02/15	4	241 68					
Acq		09/28/15	4	241 68	216 72	216 72	24 96	24 96	S
Note			Total for 12/2/2015		216 72	216 72	24 96	24 96	
848637104	SPLUNK INC				160002384675				
Sold		12/02/15	3	181 26					
Acq		06/04/13	3	181 26	130 99	130 99	50 27	50 27	L
Note			Total for 12/2/2015		130 99	130 99	50 27	50 27	
848637104	SPLUNK INC				160002384675				
Sold		04/26/16	14	724 77					
Acq		12/21/15	14	724 77	758 49	758 49	-33 72	-33 72	S
Note			Total for 4/26/2016		758 49	758 49	-33 72	-33 72	
848637104	SPLUNK INC				160002384675				
Sold		06/03/16	16	912 14					
Acq		12/21/15	16	912 14	866 85	866 85	45 29	45 29	S
Note			Total for 6/3/2016		866 85	866 85	45 29	45 29	
848637104	SPLUNK INC				160002384675				
Sold		10/13/16	8	439 31					
Acq		10/04/16	8	439 31	481 13	481 13	-41 82	-41 82	S
Note			Total for 10/13/2016		481 13	481 13	-41 82	-41 82	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
84920Y106	SPORTSMANS WHSE HLDGS INC			160001861194					
Sold	06/03/16		34	285 26					
Acq	05/05/16		34	285 26	382 23	382 23	-96 97	-96 97	S
Note			Total for 6/3/2016		382 23	382 23	-96 97	-96 97	
855244109	STARBUCKS CORP			160002384642					
Sold	12/02/15		22	1,355 00					
Acq	02/28/11		22	1,355 00	361 60	361 60	993 40	993 40	L
Note			Total for 12/2/2015		361 60	361 60	993 40	993 40	
855244109	STARBUCKS CORP			160002384675					
Sold	12/02/15		50	3,079 55					
Acq	10/31/12		50	3,079 55	1,129 49	1,129 49	1,950 06	1,950 06	L
Note			Total for 12/2/2015		1,129 49	1,129 49	1,950 06	1,950 06	
855244109	STARBUCKS CORP			160002384642					
Sold	01/08/16		6	345 20					
Acq	02/28/11		6	345 20	98 62	98 62	246 58	246 58	L
Note			Total for 1/8/2016		98 62	98 62	246 58	246 58	
855244109	STARBUCKS CORP			160002384642					
Sold	01/08/16		61	3,509 55					
Acq	12/07/10		61	3,509 55	1,000 33	1,000 33	2,509 22	2,509 22	L
Note			Total for 1/8/2016		1,000 33	1,000 33	2,509 22	2,509 22	
855244109	STARBUCKS CORP			160002384642					
Sold	03/09/16		15	855 58					
Acq	12/07/10		15	855 58	245 98	245 98	609 60	609 60	L
Note			Total for 3/9/2016		245 98	245 98	609 60	609 60	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
855244109	STARBUCKS CORP				160002384642				
Sold		04/13/16	14	840 60					
Acq		12/07/10	14	840 60	229 58	229 58	611 02	611 02	L
Note			Total for 4/13/2016		229 58	229 58	611 02	611 02	
855244109	STARBUCKS CORP				160002384642				
Sold		04/13/16	57	3,422 46					
Acq		12/06/10	57	3,422 46	931 64	931 64	2,490 82	2,490 82	L
Note			Total for 4/13/2016		931 64	931 64	2,490 82	2,490 82	
855244109	STARBUCKS CORP				160002384642				
Sold		04/26/16	6	346 37					
Acq		12/06/10	6	346 37	98 07	98 07	248 30	248 30	L
Note			Total for 4/26/2016		98 07	98 07	248 30	248 30	
855244109	STARBUCKS CORP				160002384675				
Sold		04/26/16	17	981 39					
Acq		10/31/12	17	981 39	384 03	384 03	597 36	597 36	L
Note			Total for 4/26/2016		384 03	384 03	597 36	597 36	
855244109	STARBUCKS CORP				160002384642				
Sold		06/03/16	10	548 04					
Acq		12/06/10	10	548 04	163 45	163 45	384 59	384 59	L
Note			Total for 6/3/2016		163 45	163 45	384 59	384 59	
855244109	STARBUCKS CORP				160002384675				
Sold		06/03/16	31	1,698 91					
Acq		10/31/12	31	1,698 91	700 29	700 29	998 62	998 62	L
Note			Total for 6/3/2016		700 29	700 29	998 62	998 62	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
857477103	STATE STR CORP				160002384667				
Sold	12/02/15		7	507 54					
Acq	09/17/15		7	507 54	510 51	510 51	-2 97	-2 97	S
Note			Total for 12/2/2015		510 51	510 51	-2 97	-2 97	
857477103	STATE STR CORP				160002384667				
Sold	12/02/15		2	145 01					
Acq	03/20/13		2	145 01	120 86	120 86	24 15	24 15	L
Note			Total for 12/2/2015		120 86	120 86	24 15	24 15	
857477103	STATE STR CORP				160002384667				
Sold	03/09/16		6	341 93					
Acq	03/20/13		6	341 93	362 57	362 57	-20 64	-20 64	L
Note			Total for 3/9/2016		362 57	362 57	-20 64	-20 64	
857477103	STATE STR CORP				160002384667				
Sold	03/30/16		6	351 32					
Acq	03/20/13		6	351 32	362 57	362 57	-11 25	-11 25	L
Note			Total for 3/30/2016		362 57	362 57	-11 25	-11 25	
857477103	STATE STR CORP				160002384667				
Sold	03/30/16		97	5,679 63					
Acq	03/06/13		97	5,679 63	5,712 40	5,712 40	-32 77	-32 77	L
Note			Total for 3/30/2016		5,712 40	5,712 40	-32 77	-32 77	
857477103	STATE STR CORP				160002384667				
Sold	03/31/16		11	643 72					
Acq	03/06/13		11	643 72	647 80	647 80	-4 08	-4 08	L
Note			Total for 3/31/2016		647 80	647 80	-4 08	-4 08	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
858912108	STERICYCLE INC				160001860873				
Sold		02/04/16	18	2,103.69					
Acq		03/16/15	18	2,103.69	2,495.88	2,495.88	-392.19	-392.19	S
Note			Total for 2/4/2016		2,495.88	2,495.88	-392.19	-392.19	
858912108	STERICYCLE INC				160001860873				
Sold		06/07/16	13	1,316.57					
Acq		03/16/15	13	1,316.57	1,802.58	1,802.58	-486.01	-486.01	L
Note			Total for 6/7/2016		1,802.58	1,802.58	-486.01	-486.01	
858912108	STERICYCLE INC				160001860873				
Sold		06/07/16	3	303.82					
Acq		06/18/15	3	303.82	413.79	413.79	-109.97	-109.97	S
Note			Total for 6/7/2016		413.79	413.79	-109.97	-109.97	
858912108	STERICYCLE INC				160001860873				
Sold		08/12/16	4	347.99					
Acq		06/18/15	4	347.99	551.72	551.72	-203.73	-203.73	L
Note			Total for 8/12/2016		551.72	551.72	-203.73	-203.73	
858912108	STERICYCLE INC				160001860873				
Sold		08/12/16	11	956.98					
Acq		07/20/15	11	956.98	1,490.62	1,490.62	-533.64	-533.64	L
Note			Total for 8/12/2016		1,490.62	1,490.62	-533.64	-533.64	
858912108	STERICYCLE INC				160001860873				
Sold		08/12/16	2	174.00					
Acq		10/27/15	2	174.00	245.68	245.68	-71.68	-71.68	S
Note			Total for 8/12/2016		245.68	245.68	-71.68	-71.68	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
858912108	STERICYCLE INC				160001860873				
Sold	08/12/16		1	87 00					
Acq	11/29/11		1	87 00	77 64	77 64	9 36	9 36	L
Note			Total for 8/12/2016		77 64	77 64	9 36	9 36	
858912108	STERICYCLE INC				160001860873				
Sold	08/12/16		11	956 98					
Acq	05/25/10		11	956 98	619 06	619 06	337 92	337 92	L
Note			Total for 8/12/2016		619 06	619 06	337 92	337 92	
85917A100	STERLING BANCORP DEL				160001861228				
Sold	06/03/16		49	790 35					
Acq	05/05/16		49	790 35	765 20	765 20	25 15	25 15	S
Note			Total for 6/3/2016		765 20	765 20	25 15	25 15	
86614U100	SUMMIT MATLS INC				160001861194				
Sold	05/05/16		18	377 81					
Acq	04/26/16		18	377 81	381 65	381 65	-3 84	-3 84	S
Note			Total for 5/5/2016		381 65	381 65	-3 84	-3 84	
86614U100	SUMMIT MATLS INC				160001861194				
Sold	05/05/16		51	1,070 46					
Acq	04/14/16		51	1,070 46	1,024 37	1,024 37	46 09	46 09	S
Note			Total for 5/5/2016		1,024 37	1,024 37	46 09	46 09	
867652406	SUNPOWER CORP				160001861194				
Sold	12/02/15		7	185 42					
Acq	05/05/15		7	185 42	230 96	230 96	-45 54	-45 54	S
Note			Total for 12/2/2015		230 96	230 96	-45 54	-45 54	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
867652406	SUNPOWER CORP				160001861194				
Sold		03/18/16	15	363.26					
Acq		05/05/15	15	363.26	494.90	494.90	-131.64	-131.64	S
Note			Total for 3/18/2016		494.90	494.90	-131.64	-131.64	
867652406	SUNPOWER CORP				160001861194				
Sold		04/15/16	6	125.79					
Acq		05/05/15	6	125.79	197.96	197.96	-72.17	-72.17	S
Note			Total for 4/15/2016		197.96	197.96	-72.17	-72.17	
867652406	SUNPOWER CORP				160001861194				
Sold		04/15/16	17	356.40					
Acq		05/15/15	17	356.40	547.78	547.78	-191.38	-191.38	S
Note			Total for 4/15/2016		547.78	547.78	-191.38	-191.38	
867652406	SUNPOWER CORP				160001861194				
Sold		04/15/16	17	356.41					
Acq		05/12/15	17	356.41	545.00	545.00	-188.59	-188.59	S
Note			Total for 4/15/2016		545.00	545.00	-188.59	-188.59	
867652406	SUNPOWER CORP				160001861194				
Sold		04/15/16	4	83.86					
Acq		11/04/15	4	83.86	109.02	109.02	-25.16	-25.16	S
Note			Total for 4/15/2016		109.02	109.02	-25.16	-25.16	
867652406	SUNPOWER CORP				160001861194				
Sold		04/15/16	1	20.96					
Acq		11/24/15	1	20.96	23.88	23.88	-2.92	-2.92	S
Note			Total for 4/15/2016		23.88	23.88	-2.92	-2.92	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
867652406	SUNPOWER CORP				160001861194				
Sold	04/15/16	9	188 69						
Acq	03/15/16	9	188 69	207 45	207 45	-18 76	-18 76	S	
Note		Total for 4/15/2016		207 45	207 45	-18 76	-18 76		
867652406	SUNPOWER CORP				160001861194				
Sold	04/15/16	2	41 93						
Acq	09/11/15	2	41 93	45 94	45 94	-4 01	-4 01	S	
Note		Total for 4/15/2016		45 94	45 94	-4 01	-4 01		
867652406	SUNPOWER CORP				160001861194				
Sold	04/15/16	1	20 96						
Acq	09/30/15	1	20 96	19 75	19 75	1 21	1 21	S	
Note		Total for 4/15/2016		19 75	19 75	1 21	1 21		
86800U104	SUPER MICRO COMPUTER INC				160001861194				
Sold	06/03/16	11	293 44						
Acq	05/05/16	11	293 44	294 18	294 18	-0 74	-0 74	S	
Note		Total for 6/3/2016		294 18	294 18	-0 74	-0 74		
86800U104	SUPER MICRO COMPUTER INC				160001861194				
Sold	06/30/16	3	74 35						
Acq	05/05/16	3	74 35	80 23	80 23	-5 88	-5 88	S	
Note		Total for 6/30/2016		80 23	80 23	-5 88	-5 88		
86800U104	SUPER MICRO COMPUTER INC				160001861194				
Sold	07/01/16	13	319 34						
Acq	05/05/16	13	319 34	347 66	347 66	-28 32	-28 32	S	
Note		Total for 7/1/2016		347 66	347 66	-28 32	-28 32		

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
86800U104	SUPER MICRO COMPUTER INC				160001861194				
Sold		07/05/16	15	358.73					
Acq		05/05/16	15	358.73	401.15	401.15	-42.42	-42.42	S
Note			Total for 7/5/2016		401.15	401.15	-42.42	-42.42	
86800U104	SUPER MICRO COMPUTER INC				160001861194				
Sold		07/06/16	12	280.02					
Acq		05/05/16	12	280.02	320.92	320.92	-40.90	-40.90	S
Note			Total for 7/6/2016		320.92	320.92	-40.90	-40.90	
87074U101	SWIFT TRANSN CO				160001861194				
Sold		12/02/15	3	47.51					
Acq		11/11/15	3	47.51	49.99	49.99	-2.48	-2.48	S
Note			Total for 12/2/2015		49.99	49.99	-2.48	-2.48	
87074U101	SWIFT TRANSN CO				160001861194				
Sold		12/02/15	1	15.84					
Acq		11/09/15	1	15.84	16.62	16.62	-0.78	-0.78	S
Note			Total for 12/2/2015		16.62	16.62	-0.78	-0.78	
87074U101	SWIFT TRANSN CO				160001861194				
Sold		05/05/16	3	48.22					
Acq		03/31/16	3	48.22	55.52	55.52	-7.30	-7.30	S
Note			Total for 5/5/2016		55.52	55.52	-7.30	-7.30	
87074U101	SWIFT TRANSN CO				160001861194				
Sold		05/05/16	3	48.22					
Acq		03/23/16	3	48.22	54.56	54.56	-6.34	-6.34	S
Note			Total for 5/5/2016		54.56	54.56	-6.34	-6.34	

IM ROBERT H MORRISON FDN-ACM-SCG
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87074U101	SWIFT TRANSN CO				160001861194				
Sold	05/05/16		4	64 30					
Acq	02/25/16		4	64 30	70 31	70 31	-6 01	-6 01	S
Note			Total for 5/5/2016		70 31	70 31	-6 01	-6 01	
87074U101	SWIFT TRANSN CO				160001861194				
Sold	05/05/16		13	208 97					
Acq	02/05/16		13	208 97	224 39	224 39	-15 42	-15 42	S
Note			Total for 5/5/2016		224 39	224 39	-15 42	-15 42	
87074U101	SWIFT TRANSN CO				160001861194				
Sold	05/05/16		15	241 12					
Acq	11/09/15		15	241 12	249 29	249 29	-8 17	-8 17	S
Note			Total for 5/5/2016		249 29	249 29	-8 17	-8 17	
87074U101	SWIFT TRANSN CO				160001861194				
Sold	05/05/16		2	32 15					
Acq	11/04/15		2	32 15	33 13	33 13	-0 98	-0 98	S
Note			Total for 5/5/2016		33 13	33 13	-0 98	-0 98	
87074U101	SWIFT TRANSN CO				160001861194				
Sold	05/05/16		48	771 58					
Acq	11/03/15		48	771 58	794 37	794 37	-22 79	-22 79	S
Note			Total for 5/5/2016		794 37	794 37	-22 79	-22 79	
87074U101	SWIFT TRANSN CO				160001861194				
Sold	05/05/16		12	192 90					
Acq	03/15/16		12	192 90	197 85	197 85	-4 95	-4 95	S
Note			Total for 5/5/2016		197 85	197 85	-4 95	-4 95	

IM ROBERT H MORRISON FDN-ACM-SCG
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87074U101	SWIFT TRANSN CO				160001861194				
Sold	05/05/16		1	16 07					
Acq	11/24/15		1	16 07	16 29	16 29	-0 22	-0 22	S
Note			Total for 5/5/2016		16 29	16 29	-0 22	-0 22	
87074U101	SWIFT TRANSN CO				160001861194				
Sold	05/05/16		14	225 05					
Acq	11/23/15		14	225 05	226 38	226 38	-1 33	-1 33	S
Note			Total for 5/5/2016		226 38	226 38	-1 33	-1 33	
871237103	SYKES ENTERPRISES INC				160001861228				
Sold	12/02/15		6	191 83					
Acq	09/09/13		6	191 83	103 98	103 98	87 85	87 85	L
Note			Total for 12/2/2015		103 98	103 98	87 85	87 85	
871237103	SYKES ENTERPRISES INC				160001861228				
Sold	02/10/16		25	710 30					
Acq	09/09/13		25	710 30	433 24	433 24	277 06	277 06	L
Note			Total for 2/10/2016		433 24	433 24	277 06	277 06	
871237103	SYKES ENTERPRISES INC				160001861228				
Sold	02/11/16		25	717 69					
Acq	09/09/13		25	717 69	433 23	433 23	284 46	284 46	L
Note			Total for 2/11/2016		433 23	433 23	284 46	284 46	
87157B103	SYNCHRONOSS TECHNOLOGIES INC				160001861194				
Sold	12/02/15		1	39 89					
Acq	11/24/15		1	39 89	38 95	38 95	0 94	0 94	S
Note			Total for 12/2/2015		38 95	38 95	0 94	0 94	

IM ROBERT H MORRISON FDN-ACM-SCG
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87157B103	SYNCHRONOSS TECHNOLOGIES INC				160001861194				
Sold		12/02/15	1	39 89					
Acq		11/04/15	1	39 89	36 28	36 28	3 61	3 61	S
Note			Total for 12/2/2015		36 28	36 28	3 61	3 61	
87157B103	SYNCHRONOSS TECHNOLOGIES INC				160001861194				
Sold		12/02/15	2	79 77					
Acq		07/01/13	2	79 77	61 11	61 11	18 66	18 66	L
Note			Total for 12/2/2015		61 11	61 11	18 66	18 66	
87157B103	SYNCHRONOSS TECHNOLOGIES INC				160001861194				
Sold		12/02/15	1	39 89					
Acq		07/30/13	1	39 89	30 04	30 04	9 85	9 85	L
Note			Total for 12/2/2015		30 04	30 04	9 85	9 85	
87157B103	SYNCHRONOSS TECHNOLOGIES INC				160001861194				
Sold		02/04/16	8	178 15					
Acq		07/30/13	8	178 15	240 28	240 28	-62 13	-62 13	L
Note			Total for 2/4/2016		240 28	240 28	-62 13	-62 13	
87157B103	SYNCHRONOSS TECHNOLOGIES INC				160001861194				
Sold		02/04/16	13	289 50					
Acq		04/22/13	13	289 50	346 99	346 99	-57 49	-57 49	L
Note			Total for 2/4/2016		346 99	346 99	-57 49	-57 49	
87157B103	SYNCHRONOSS TECHNOLOGIES INC				160001861194				
Sold		02/04/16	21	467 65					
Acq		04/19/13	21	467 65	557 72	557 72	-90 07	-90 07	L
Note			Total for 2/4/2016		557 72	557 72	-90 07	-90 07	

IM ROBERT H MORRISON FDN-ACM-SCG
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87157D109	SYNAPTICS INC				160001861194				
Sold		12/02/15	2	174 42					
Acq		11/11/15	2	174 42	184 53	184 53	-10 11	-10 11	S
Note			Total for 12/2/2015		184 53	184 53	-10 11	-10 11	
87157D109	SYNAPTICS INC				160001861194				
Sold		01/20/16	9	523 62					
Acq		11/11/15	9	523 62	830 36	830 36	-306 74	-306 74	S
Note			Total for 1/20/2016		830 36	830 36	-306 74	-306 74	
87157D109	SYNAPTICS INC				160001861194				
Sold		06/03/16	5	338 14					
Acq		11/11/15	5	338 14	461 31	461 31	-123 17	-123 17	S
Note			Total for 6/3/2016		461 31	461 31	-123 17	-123 17	
87157D109	SYNAPTICS INC				160001861228				
Sold		06/03/16	10	676 29					
Acq		05/05/16	10	676 29	661 00	661 00	15 29	15 29	S
Note			Total for 6/3/2016		661 00	661 00	15 29	15 29	
871607107	SYNOPSYS INC				160001860873				
Sold		12/02/15	3	151 43					
Acq		07/13/15	3	151 43	152 12	152 12	-0 69	-0 69	S
Note			Total for 12/2/2015		152 12	152 12	-0 69	-0 69	
871607107	SYNOPSYS INC				160001861236				
Sold		03/09/16	6	274 55					
Acq		07/21/15	6	274 55	302 21	302 21	-27 66	-27 66	S
Note			Total for 3/9/2016		302 21	302 21	-27 66	-27 66	

IM ROBERT H MORRISON FDN-BRD-MCG
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
871607107	SYNOPSYS INC				160001860873				
Sold		04/26/16	2	96 82					
Acq		07/13/15	2	96 82	101 42	101 42	-4 60	-4 60	S
Note			Total for 4/26/2016		101 42	101 42	-4 60	-4 60	
871607107	SYNOPSYS INC				160001861236				
Sold		08/16/16	5	279 58					
Acq		07/21/15	5	279 58	251 84	251 84	27 74	27 74	L
Note			Total for 8/16/2016		251 84	251 84	27 74	27 74	
871607107	SYNOPSYS INC				160001861236				
Sold		08/16/16	4	223 66					
Acq		05/01/15	4	223 66	188 55	188 55	35 11	35 11	L
Note			Total for 8/16/2016		188 55	188 55	35 11	35 11	
871607107	SYNOPSYS INC				160001860873				
Sold		09/01/16	16	946 44					
Acq		07/13/15	16	946 44	811 32	811 32	135 12	135 12	L
Note			Total for 9/1/2016		811 32	811 32	135 12	135 12	
871607107	SYNOPSYS INC				160001861236				
Sold		09/08/16	11	657 23					
Acq		05/01/15	11	657 23	518 52	518 52	138 71	138 71	L
Note			Total for 9/8/2016		518 52	518 52	138 71	138 71	
871607107	SYNOPSYS INC				160001861236				
Sold		09/08/16	5	298 74					
Acq		03/07/16	5	298 74	230 44	230 44	68 30	68 30	S
Note			Total for 9/8/2016		230 44	230 44	68 30	68 30	

IM ROBERT H MORRISON FDN-TSW-MCV
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
871607107	SYNOPSYS INC				160001861236				
Sold		09/21/16	10	584.98					
Acq		03/07/16	10	584.98	460.87	460.87	124.11	124.11	S
Note			Total for 9/21/2016		460.87	460.87	124.11	124.11	
871607107	SYNOPSYS INC				160001861236				
Sold		09/21/16	2	117.00					
Acq		01/28/15	2	117.00	87.31	87.31	29.69	29.69	L
Note			Total for 9/21/2016		87.31	87.31	29.69	29.69	
871607107	SYNOPSYS INC				160001861236				
Sold		10/14/16	1	60.45					
Acq		10/04/16	1	60.45	58.77	58.77	1.68	1.68	S
Note			Total for 10/14/2016		58.77	58.77	1.68	1.68	
871607107	SYNOPSYS INC				160001861236				
Sold		10/14/16	11	664.90					
Acq		01/28/15	11	664.90	480.20	480.20	184.70	184.70	L
Note			Total for 10/14/2016		480.20	480.20	184.70	184.70	
87162H103	SYNTEL INC				160001861194				
Sold		06/03/16	9	417.41					
Acq		05/05/16	9	417.41	373.45	373.45	43.96	43.96	S
Note			Total for 6/3/2016		373.45	373.45	43.96	43.96	
87162H103	SYNTEL INC				160001861194				
Sold		06/29/16	22	959.77					
Acq		05/05/16	22	959.77	912.87	912.87	46.90	46.90	S
Note			Total for 6/29/2016		912.87	912.87	46.90	46.90	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87162H103	SYNTEL INC				160001861194				
Sold	06/30/16		16	707.80					
Acq	05/05/16		16	707.80	663.91	663.91	43.89	43.89	S
Note			Total for 6/30/2016		663.91	663.91	43.89	43.89	
87162W100	SYNNEX CORP				160001861228				
Sold	06/03/16		12	1,110.81					
Acq	05/05/16		12	1,110.81	940.80	940.80	170.01	170.01	S
Note			Total for 6/3/2016		940.80	940.80	170.01	170.01	
871829107	SYSCO CORP				160001861236				
Sold	02/08/16		11	471.30					
Acq	05/21/15		11	471.30	419.64	419.64	51.66	51.66	S
Note			Total for 2/8/2016		419.64	419.64	51.66	51.66	
871829107	SYSCO CORP				160001861236				
Sold	02/08/16		15	642.67					
Acq	06/18/15		15	642.67	564.30	564.30	78.37	78.37	S
Note			Total for 2/8/2016		564.30	564.30	78.37	78.37	
871829107	SYSCO CORP				160001861236				
Sold	03/09/16		5	225.21					
Acq	06/18/15		5	225.21	188.10	188.10	37.11	37.11	S
Note			Total for 3/9/2016		188.10	188.10	37.11	37.11	
871829107	SYSCO CORP				160001861236				
Sold	03/09/16		3	135.12					
Acq	03/24/14		3	135.12	107.56	107.56	27.56	27.56	L
Note			Total for 3/9/2016		107.56	107.56	27.56	27.56	

IM ROBERT H MORRISON FDN-TSW-MCV
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
871829107	SYSCO CORP				160001861236				
Sold		04/05/16	13	606 32					
Acq		03/24/14	13	606 32	466 10	466 10	140 22	140 22	L
Note			Total for 4/5/2016		466 10	466 10	140 22	140 22	
871829107	SYSCO CORP				160001861236				
Sold		04/05/16	13	606 32					
Acq		01/27/14	13	606 32	465 37	465 37	140 95	140 95	L
Note			Total for 4/5/2016		465 37	465 37	140 95	140 95	
871829107	SYSCO CORP				160001861236				
Sold		05/04/16	15	731 54					
Acq		01/27/14	15	731 54	536 96	536 96	194 58	194 58	L
Note			Total for 5/4/2016		536 96	536 96	194 58	194 58	
871829107	SYSCO CORP				160001861236				
Sold		07/08/16	3	154 62					
Acq		01/27/14	3	154 62	107 39	107 39	47 23	47 23	L
Note			Total for 7/8/2016		107 39	107 39	47 23	47 23	
871829107	SYSCO CORP				160001861236				
Sold		07/08/16	11	566 92					
Acq		02/04/14	11	566 92	378 51	378 51	188 41	188 41	L
Note			Total for 7/8/2016		378 51	378 51	188 41	188 41	
872540109	TJX COS INC NEW				160002384642				
Sold		12/02/15	31	2,207 27					
Acq		11/19/15	31	2,207 27	2,122 95	2,122 95	84 32	84 32	S
Note			Total for 12/2/2015		2,122 95	2,122 95	84 32	84 32	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
872540109	TJX COS INC NEW				160002384659				
Sold	12/02/15		2	142 41					
Acq	09/17/15		2	142 41	145 40	145 40	-2 99	-2 99	S
Note			Total for 12/2/2015		145 40	145 40	-2 99	-2 99	
872540109	TJX COS INC NEW				160002384659				
Sold	12/02/15		5	356 01					
Acq	08/14/15		5	356 01	352 67	352 67	3 34	3 34	S
Note			Total for 12/2/2015		352 67	352 67	3 34	3 34	
872540109	TJX COS INC NEW				160002384642				
Sold	03/07/16		35	2,629 69					
Acq	11/19/15		35	2,629 69	2,396 88	2,396 88	232 81	232 81	S
Note			Total for 3/7/2016		2,396 88	2,396 88	232 81	232 81	
872540109	TJX COS INC NEW				160002384642				
Sold	03/07/16		39	2,930 23					
Acq	11/06/14		39	2,930 23	2,489 78	2,489 78	440 45	440 45	L
Note			Total for 3/7/2016		2,489 78	2,489 78	440 45	440 45	
872540109	TJX COS INC NEW				160002384642				
Sold	03/09/16		4	299 55					
Acq	11/06/14		4	299 55	255 36	255 36	44 19	44 19	L
Note			Total for 3/9/2016		255 36	255 36	44 19	44 19	
872540109	TJX COS INC NEW				160002384642				
Sold	03/09/16		14	1,048 44					
Acq	11/19/14		14	1,048 44	869 87	869 87	178 57	178 57	L
Note			Total for 3/9/2016		869 87	869 87	178 57	178 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)

IM ROBERT H MORRISON FDN-COL-DIS

Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
872540109	TJX COS INC NEW					160002384659			
Sold		03/09/16	5	374 44					
Acq		08/14/15	5	374 44	352 66	352 66	21 78	21 78	S
Note			Total for 3/9/2016		352 66	352 66	21 78	21 78	
872540109	TJX COS INC NEW					160002384642			
Sold		04/26/16	14	1,079 71					
Acq		11/19/14	14	1,079 71	869 87	869 87	209 84	209 84	L
Note			Total for 4/26/2016		869 87	869 87	209 84	209 84	
872540109	TJX COS INC NEW					160002384659			
Sold		04/26/16	3	231 37					
Acq		08/14/15	3	231 37	211 60	211 60	19 77	19 77	S
Note			Total for 4/26/2016		211 60	211 60	19 77	19 77	
872540109	TJX COS INC NEW					160002384642			
Sold		05/13/16	56	4,085 66					
Acq		11/19/14	56	4,085 66	3,479 49	3,479 49	606 17	606 17	L
Note			Total for 5/13/2016		3,479 49	3,479 49	606 17	606 17	
872540109	TJX COS INC NEW					160002384642			
Sold		05/13/16	4	291 83					
Acq		10/16/14	4	291 83	238 70	238 70	53 13	53 13	L
Note			Total for 5/13/2016		238 70	238 70	53 13	53 13	
872540109	TJX COS INC NEW					160002384642			
Sold		06/03/16	10	767 38					
Acq		10/16/14	10	767 38	596 74	596 74	170 64	170 64	L
Note			Total for 6/3/2016		596 74	596 74	170 64	170 64	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
872540109	TJX COS INC NEW				160002384659				
Sold		06/03/16	5	383.69					
Acq		08/14/15	5	383.69	352.67	352.67	31.02	31.02	S
Note			Total for 6/3/2016		352.67	352.67	31.02	31.02	
872540109	TJX COS INC NEW				160002384642				
Sold		08/17/16	49	3,823.45					
Acq		10/16/14	49	3,823.45	2,924.01	2,924.01	899.44	899.44	L
Note			Total for 8/17/2016		2,924.01	2,924.01	899.44	899.44	
872540109	TJX COS INC NEW				160002384642				
Sold		11/08/16	11	808.05					
Acq		10/04/16	11	808.05	818.18	818.18	-10.13	-10.13	S
Note			Total for 11/8/2016		818.18	818.18	-10.13	-10.13	
872540109	TJX COS INC NEW				160002384642				
Sold		11/08/16	10	734.60					
Acq		10/16/14	10	734.60	596.74	596.74	137.86	137.86	L
Note			Total for 11/8/2016		596.74	596.74	137.86	137.86	
872540109	TJX COS INC NEW				160002384642				
Sold		11/08/16	56	4,113.73					
Acq		01/26/09	56	4,113.73	563.99	563.99	3,549.74	3,549.74	L
Note			Total for 11/8/2016		563.99	563.99	3,549.74	3,549.74	
87265H109	TRI POINTE HOMES INC				160001861228				
Sold		12/02/15	22	303.81					
Acq		09/09/15	22	303.81	318.04	318.04	-14.23	-14.23	S
Note			Total for 12/2/2015		318.04	318.04	-14.23	-14.23	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87265H109	TRI POINTE HOMES INC				160001861228				
Sold		02/04/16	29	293 11					
Acq		09/09/15	29	293 11	419 23	419 23	-126 12	-126 12	S
Note			Total for 2/4/2016		419 23	419 23	-126 12	-126 12	
87265H109	TRI POINTE HOMES INC				160001861228				
Sold		05/05/16	21	235 92					
Acq		09/09/15	21	235 92	303 58	303 58	-67 66	-67 66	S
Note			Total for 5/5/2016		303 58	303 58	-67 66	-67 66	
87265H109	TRI POINTE HOMES INC				160001861228				
Sold		05/05/16	78	876 26					
Acq		09/02/15	78	876 26	1,078 79	1,078 79	-202 53	-202 53	S
Note			Total for 5/5/2016		1,078 79	1,078 79	-202 53	-202 53	
87265H109	TRI POINTE HOMES INC				160001861228				
Sold		05/05/16	27	303 32					
Acq		09/23/15	27	303 32	373 05	373 05	-69 73	-69 73	S
Note			Total for 5/5/2016		373 05	373 05	-69 73	-69 73	
87265H109	TRI POINTE HOMES INC				160001861228				
Sold		05/05/16	70	786 39					
Acq		10/23/15	70	786 39	951 80	951 80	-165 41	-165 41	S
Note			Total for 5/5/2016		951 80	951 80	-165 41	-165 41	
87422J105	TALEN ENERGY CORP				160001861236				
Sold		01/28/16	1 15	7 98					
Acq		02/25/15	1 15	7 98	21 84	21 84	-13 86	-13 86	S
Note			Total for 1/28/2016		21 84	21 84	-13 86	-13 86	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87422J105	TALEN ENERGY CORP				160001861236				
Sold	01/28/16		3 5	24 25					
Acq	03/03/15		3 5	24 25	64 32	64 32	-40 07	-40 07	S
Note			Total for 1/28/2016		64 32	64 32	-40 07	-40 07	
87422J105	TALEN ENERGY CORP				160001861236				
Sold	01/28/16		12 87	89 22					
Acq	07/09/13		12 87	89 22	211 80	211 80	-122 58	-122 58	L
Note			Total for 1/28/2016		211 80	211 80	-122 58	-122 58	
87422J105	TALEN ENERGY CORP				160001861236				
Sold	01/28/16		1 87	13 00					
Acq	12/11/13		1 87	13 00	30 28	30 28	-17 28	-17 28	L
Note			Total for 1/28/2016		30 28	30 28	-17 28	-17 28	
87422J105	TALEN ENERGY CORP				160001861236				
Sold	01/28/16		7	48 51					
Acq	12/12/13		7	48 51	112 63	112 63	-64 12	-64 12	L
Note			Total for 1/28/2016		112 63	112 63	-64 12	-64 12	
87422J105	TALEN ENERGY CORP				160001861236				
Sold	01/28/16		8 62	59 77					
Acq	07/05/13		8 62	59 77	138 49	138 49	-78 72	-78 72	L
Note			Total for 1/28/2016		138 49	138 49	-78 72	-78 72	
87422J105	TALEN ENERGY CORP				160001861236				
Sold	01/28/16		73	506 26					
Acq	08/11/15		73	506 26	1,061 78	1,061 78	-555 52	-555 52	S
Note			Total for 1/28/2016		1,061 78	1,061 78	-555 52	-555 52	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87422J105	TALEN ENERGY CORP				160001861236				
Sold		01/28/16	18	124 83					
Acq		09/22/15	18	124 83	204 77	204 77	-79 94	-79 94	S
Note			Total for 1/28/2016		204 77	204 77	-79 94	-79 94	
87422J105	TALEN ENERGY CORP				160001861236				
Sold		03/09/16	43	326 79					
Acq		09/22/15	43	326 79	489 19	489 19	-162 40	-162 40	S
Note			Total for 3/9/2016		489 19	489 19	-162 40	-162 40	
87422J105	TALEN ENERGY CORP				160001861236				
Sold		03/10/16	13	102 25					
Acq		09/22/15	13	102 25	147 89	147 89	-45 64	-45 64	S
Note			Total for 3/10/2016		147 89	147 89	-45 64	-45 64	
87422J105	TALEN ENERGY CORP				160001861236				
Sold		03/10/16	78	613 47					
Acq		10/07/15	78	613 47	818 55	818 55	-205 08	-205 08	S
Note			Total for 3/10/2016		818 55	818 55	-205 08	-205 08	
87422J105	TALEN ENERGY CORP				160001861236				
Sold		03/10/16	11	86 51					
Acq		09/29/15	11	86 51	111 17	111 17	-24 66	-24 66	S
Note			Total for 3/10/2016		111 17	111 17	-24 66	-24 66	
87422J105	TALEN ENERGY CORP				160001861236				
Sold		03/11/16	28	222 55					
Acq		09/29/15	28	222 55	282 99	282 99	-60 44	-60 44	S
Note			Total for 3/11/2016		282 99	282 99	-60 44	-60 44	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87422J105	TALAN ENERGY CORP				160001861236				
Sold		04/18/16	50	573 67					
Acq		09/29/15	50	573 67	505 33	505 33	68 34	68 34	S
Note			Total for 4/18/2016		505 33	505 33	68 34	68 34	
87422J105	TALAN ENERGY CORP				160001861236				
Sold		04/18/16	61	699 88					
Acq		11/05/15	61	699 88	547 99	547 99	151 89	151 89	S
Note			Total for 4/18/2016		547 99	547 99	151 89	151 89	
87422J105	TALAN ENERGY CORP				160001861236				
Sold		04/18/16	49	562 20					
Acq		12/30/15	49	562 20	310 49	310 49	251 71	251 71	S
Note			Total for 4/18/2016		310 49	310 49	251 71	251 71	
87422J105	TALAN ENERGY CORP				160001861236				
Sold		04/21/16	65	745 84					
Acq		12/30/15	65	745 84	411 87	411 87	333 97	333 97	S
Note			Total for 4/21/2016		411 87	411 87	333 97	333 97	
87422J105	TALAN ENERGY CORP				160001861236				
Sold		06/03/16	36	501 48					
Acq		12/30/15	36	501 48	228 11	228 11	273 37	273 37	S
Note			Total for 6/3/2016		228 11	228 11	273 37	273 37	
87422J105	TALAN ENERGY CORP				160001861236				
Sold		06/09/16	44	605 39					
Acq		12/30/15	44	605 39	278 81	278 81	326 58	326 58	S
Note			Total for 6/9/2016		278 81	278 81	326 58	326 58	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87422J105	TALEN ENERGY CORP				160001861236				
Sold	06/13/16	16	220 12						
Acq	12/30/15	16	220 12	101 38	101 38	118 74	118 74	S	
Note		Total for 6/13/2016		101 38	101 38	118 74	118 74		
87422J105	TALEN ENERGY CORP				160001861236				
Sold	06/13/16	11	151 34						
Acq	12/16/15	11	151 34	66 00	66 00	85 34	85 34	S	
Note		Total for 6/13/2016		66 00	66 00	85 34	85 34		
87422J105	TALEN ENERGY CORP				160001861236				
Sold	06/14/16	24	329 22						
Acq	12/16/15	24	329 22	144 00	144 00	185 22	185 22	S	
Note		Total for 6/14/2016		144 00	144 00	185 22	185 22		
87422J105	TALEN ENERGY CORP				160001861236				
Sold	06/28/16	96	1,293 55						
Acq	12/16/15	96	1,293 55	576 00	576 00	717 55	717 55	S	
Note		Total for 6/28/2016		576 00	576 00	717 55	717 55		
875372104	TANDEM DIABETES CARE INC				160001861194				
Sold	06/03/16	14	100 66						
Acq	05/05/16	14	100 66	107 05	107 05	-6 39	-6 39	S	
Note		Total for 6/3/2016		107 05	107 05	-6 39	-6 39		
875372104	TANDEM DIABETES CARE INC				160001861194				
Sold	06/10/16	6	42 99						
Acq	05/05/16	6	42 99	45 88	45 88	-2 89	-2 89	S	
Note		Total for 6/10/2016		45 88	45 88	-2 89	-2 89		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
875372104	TANDEM DIABETES CARE INC				160001861194				
Sold	06/13/16	8	58 20						
Acq	05/05/16	8	58 20	61 17	61 17	-2 97	-2 97	S	
Note		Total for 6/13/2016			61 17	61 17	-2 97	-2 97	
875372104	TANDEM DIABETES CARE INC				160001861194				
Sold	06/14/16	22	150 31						
Acq	05/05/16	22	150 31	168 21	168 21	-17 90	-17 90	S	
Note		Total for 6/14/2016			168 21	168 21	-17 90	-17 90	
875372104	TANDEM DIABETES CARE INC				160001861194				
Sold	06/15/16	11	77 76						
Acq	05/05/16	11	77 76	84 11	84 11	-6 35	-6 35	S	
Note		Total for 6/15/2016			84 11	84 11	-6 35	-6 35	
87612E106	TARGET CORP				160002384667				
Sold	12/02/15	13	942 92						
Acq	09/17/15	13	942 92	1,020 50	1,020 50	-77 58	-77 58	S	
Note		Total for 12/2/2015			1,020 50	1,020 50	-77 58	-77 58	
87612E106	TARGET CORP				160002384667				
Sold	12/02/15	2	145 06						
Acq	10/31/12	2	145 06	127 01	127 01	18 05	18 05	L	
Note		Total for 12/2/2015			127 01	127 01	18 05	18 05	
87612E106	TARGET CORP				160002384667				
Sold	03/09/16	11	892 11						
Acq	10/31/12	11	892 11	698 56	698 56	193 55	193 55	L	
Note		Total for 3/9/2016			698 56	698 56	193 55	193 55	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87612E106	TARGET CORP				160002384667				
Sold		04/26/16	10	826 62					
Acq		10/31/12	10	826 62	635 05	635 05	191 57	191 57	L
Note			Total for 4/26/2016		635 05	635 05	191 57	191 57	
87612E106	TARGET CORP				160002384667				
Sold		06/03/16	10	685 22					
Acq		10/31/12	10	685 22	635 05	635 05	50 17	50 17	L
Note			Total for 6/3/2016		635 05	635 05	50 17	50 17	
87612E106	TARGET CORP				160002384667				
Sold		10/12/16	9	613 55					
Acq		10/04/16	9	613 55	618 75	618 75	-5 20	-5 20	S
Note			Total for 10/12/2016		618 75	618 75	-5 20	-5 20	
87612E106	TARGET CORP				160002384667				
Sold		10/12/16	42	2,863 24					
Acq		10/31/12	42	2,863 24	2,667 21	2,667 21	196 03	196 03	L
Note			Total for 10/12/2016		2,667 21	2,667 21	196 03	196 03	
87612E106	TARGET CORP				160002384667				
Sold		11/02/16	37	2,517 92					
Acq		10/31/12	37	2,517 92	2,349 68	2,349 68	168 24	168 24	L
Note			Total for 11/2/2016		2,349 68	2,349 68	168 24	168 24	
87612E106	TARGET CORP				160002384667				
Sold		11/16/16	74	5,672 79					
Acq		10/31/12	74	5,672 79	4,699 37	4,699 37	973 42	973 42	L
Note			Total for 11/16/2016		4,699 37	4,699 37	973 42	973 42	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87817A107	TEAM HEALTH HOLDINGS INC				160001861194				
Sold	12/02/15		4	222 07					
Acq	09/28/15		4	222 07	240 14	240 14	-18 07	-18 07	S
Note			Total for 12/2/2015		240 14	240 14	-18 07	-18 07	
87817A107	TEAM HEALTH HOLDINGS INC				160001861194				
Sold	12/02/15		2	111 04					
Acq	09/11/15		2	111 04	116 44	116 44	-5 40	-5 40	S
Note			Total for 12/2/2015		116 44	116 44	-5 40	-5 40	
87817A107	TEAM HEALTH HOLDINGS INC				160001861194				
Sold	02/18/16		7	243 65					
Acq	11/04/15		7	243 65	400 82	400 82	-157 17	-157 17	S
Note			Total for 2/18/2016		400 82	400 82	-157 17	-157 17	
87817A107	TEAM HEALTH HOLDINGS INC				160001861194				
Sold	02/18/16		2	69 62					
Acq	09/01/15		2	69 62	113 72	113 72	-44 10	-44 10	S
Note			Total for 2/18/2016		113 72	113 72	-44 10	-44 10	
87817A107	TEAM HEALTH HOLDINGS INC				160001861194				
Sold	02/18/16		2	69 61					
Acq	11/24/15		2	69 61	113 38	113 38	-43 77	-43 77	S
Note			Total for 2/18/2016		113 38	113 38	-43 77	-43 77	
87817A107	TEAM HEALTH HOLDINGS INC				160001861194				
Sold	02/18/16		4	139 23					
Acq	11/14/14		4	139 23	215 84	215 84	-76 61	-76 61	L
Note			Total for 2/18/2016		215 84	215 84	-76 61	-76 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)

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87817A107	TEAM HEALTH HOLDINGS INC					160001861194			
Sold		02/18/16	7	243 65					
Acq		11/10/14	7	243 65	375 51	375 51	-131 86	-131 86	L
Note			Total for 2/18/2016		375 51	375 51	-131 86	-131 86	
87817A107	TEAM HEALTH HOLDINGS INC					160001861194			
Sold		02/18/16	2	69 62					
Acq		07/01/14	2	69 62	100 97	100 97	-31 35	-31 35	L
Note			Total for 2/18/2016		100 97	100 97	-31 35	-31 35	
87817A107	TEAM HEALTH HOLDINGS INC					160001861194			
Sold		05/05/16	39	1,632 09					
Acq		03/21/14	39	1,632 09	1,789 39	1,789 39	-157 30	-157 30	L
Note			Total for 5/5/2016		1,789 39	1,789 39	-157 30	-157 30	
87817A107	TEAM HEALTH HOLDINGS INC					160001861194			
Sold		05/05/16	6	251 09					
Acq		04/23/14	6	251 09	268 93	268 93	-17 84	-17 84	L
Note			Total for 5/5/2016		268 93	268 93	-17 84	-17 84	
87817A107	TEAM HEALTH HOLDINGS INC					160001861194			
Sold		05/05/16	5	209 24					
Acq		03/15/16	5	209 24	208 87	208 87	0 37	0 37	S
Note			Total for 5/5/2016		208 87	208 87	0 37	0 37	
881569107	TESARO INC					160001861194			
Sold		05/05/16	4	150 28					
Acq		03/22/16	4	150 28	191 32	191 32	-41 04	-41 04	S
Note			Total for 5/5/2016		191 32	191 32	-41 04	-41 04	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88164L100	TESSERA TECHNOLOGIES INC				160001861194				
Sold	06/03/16	10	324 57						
Acq	05/20/16	10	324 57	304 41	304 41	20 16	20 16	S	
Note		Total for 6/3/2016		304 41	304 41	20 16	20 16		
882508104	TEXAS INSTRUMENTS INC				160002384659				
Sold	12/02/15	10	582 41						
Acq	09/17/15	10	582 41	483 03	483 03	99 38	99 38	S	
Note		Total for 12/2/2015		483 03	483 03	99 38	99 38		
882508104	TEXAS INSTRUMENTS INC				160002384659				
Sold	12/02/15	7	407 69						
Acq	06/25/13	7	407 69	244 68	244 68	163 01	163 01	L	
Note		Total for 12/2/2015		244 68	244 68	163 01	163 01		
882508104	TEXAS INSTRUMENTS INC				160002384667				
Sold	12/02/15	21	1,223 07						
Acq	11/11/15	21	1,223 07	1,223 30	1,223 30	-0 23	-0 23	S	
Note		Total for 12/2/2015		1,223 30	1,223 30	-0 23	-0 23		
882508104	TEXAS INSTRUMENTS INC				160002384659				
Sold	03/09/16	5	273 51						
Acq	06/21/13	5	273 51	172 78	172 78	100 73	100 73	L	
Note		Total for 3/9/2016		172 78	172 78	100 73	100 73		
882508104	TEXAS INSTRUMENTS INC				160002384659				
Sold	03/09/16	12	656 43						
Acq	10/31/12	12	656 43	337 74	337 74	318 69	318 69	L	
Note		Total for 3/9/2016		337 74	337 74	318 69	318 69		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
882508104	TEXAS INSTRUMENTS INC				160002384667				
Sold		03/09/16	21	1,148 75					
Acq		11/11/15	21	1,148 75	1,223 30	1,223 30	-74 55	-74 55	S
Note			Total for 3/9/2016		1,223 30	1,223 30	-74 55	-74 55	
882508104	TEXAS INSTRUMENTS INC				160002384659				
Sold		04/26/16	7	414 46					
Acq		10/31/12	7	414 46	197 02	197 02	217 44	217 44	L
Note			Total for 4/26/2016		197 02	197 02	217 44	217 44	
882508104	TEXAS INSTRUMENTS INC				160002384667				
Sold		04/26/16	11	651 29					
Acq		11/11/15	11	651 29	640 78	640 78	10 51	10 51	S
Note			Total for 4/26/2016		640 78	640 78	10 51	10 51	
882508104	TEXAS INSTRUMENTS INC				160002384667				
Sold		04/26/16	10	592 09					
Acq		01/06/16	10	592 09	536 62	536 62	55 47	55 47	S
Note			Total for 4/26/2016		536 62	536 62	55 47	55 47	
882508104	TEXAS INSTRUMENTS INC				160002384659				
Sold		06/03/16	13	784 17					
Acq		10/31/12	13	784 17	365 88	365 88	418 29	418 29	L
Note			Total for 6/3/2016		365 88	365 88	418 29	418 29	
882508104	TEXAS INSTRUMENTS INC				160002384667				
Sold		06/03/16	18	1,085 78					
Acq		06/01/16	18	1,085 78	1,099 21	1,099 21	-13 43	-13 43	S
Note			Total for 6/3/2016		1,099 21	1,099 21	-13 43	-13 43	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
882508104	TEXAS INSTRUMENTS INC				160002384667				
Sold	08/23/16		33	2,316 50					
Acq	06/01/16		33	2,316 50	2,015 23	2,015 23	301 27	301 27	S
Note			Total for 8/23/2016		2,015 23	2,015 23	301 27	301 27	
883556102	THERMO ELECTRON CORP				160002384642				
Sold	12/02/15		15	2,075 00					
Acq	04/03/14		15	2,075 00	1,823 42	1,823 42	251 58	251 58	L
Note			Total for 12/2/2015		1,823 42	1,823 42	251 58	251 58	
883556102	THERMO ELECTRON CORP				160002384667				
Sold	12/02/15		6	830 00					
Acq	09/17/15		6	830 00	764 08	764 08	65 92	65 92	S
Note			Total for 12/2/2015		764 08	764 08	65 92	65 92	
883556102	THERMO ELECTRON CORP				160002384667				
Sold	12/02/15		2	276 67					
Acq	10/31/12		2	276 67	121 92	121 92	154 75	154 75	L
Note			Total for 12/2/2015		121 92	121 92	154 75	154 75	
883556102	THERMO ELECTRON CORP				160002384642				
Sold	03/08/16		31	4,320 18					
Acq	04/03/14		31	4,320 18	3,768 41	3,768 41	551 77	551 77	L
Note			Total for 3/8/2016		3,768 41	3,768 41	551 77	551 77	
883556102	THERMO ELECTRON CORP				160002384642				
Sold	03/08/16		8	1,114 89					
Acq	04/23/14		8	1,114 89	954 81	954 81	160 08	160 08	L
Note			Total for 3/8/2016		954 81	954 81	160 08	160 08	

IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
883556102	THERMO ELECTRON CORP				160002384642				
Sold	03/09/16		9	1,241 58					
Acq	04/23/14		9	1,241 58	1,074 16	1,074 16	167 42	167 42	L
Note			Total for 3/9/2016		1,074 16	1,074 16	167 42	167 42	
883556102	THERMO ELECTRON CORP				160002384667				
Sold	03/09/16		4	551 82					
Acq	10/31/12		4	551 82	243 84	243 84	307 98	307 98	L
Note			Total for 3/9/2016		243 84	243 84	307 98	307 98	
883556102	THERMO ELECTRON CORP				160002384642				
Sold	04/26/16		5	726 83					
Acq	04/23/14		5	726 83	596 76	596 76	130 07	130 07	L
Note			Total for 4/26/2016		596 76	596 76	130 07	130 07	
883556102	THERMO ELECTRON CORP				160002384667				
Sold	04/26/16		6	872 20					
Acq	10/31/12		6	872 20	365 76	365 76	506 44	506 44	L
Note			Total for 4/26/2016		365 76	365 76	506 44	506 44	
883556102	THERMO ELECTRON CORP				160002384642				
Sold	06/03/16		8	1,220 77					
Acq	04/23/14		8	1,220 77	954 81	954 81	265 96	265 96	L
Note			Total for 6/3/2016		954 81	954 81	265 96	265 96	
883556102	THERMO ELECTRON CORP				160002384667				
Sold	06/03/16		5	762 98					
Acq	10/31/12		5	762 98	304 80	304 80	458 18	458 18	L
Note			Total for 6/3/2016		304 80	304 80	458 18	458 18	

IM ROBERT H MORRISON FDN-HIL-SCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
885160101	THOR INDS INC				160001861228				
Sold		06/03/16	11	706 87					
Acq		05/05/16	11	706 87	698 94	698 94	7 93	7 93	S
Note			Total for 6/3/2016		698 94	698 94	7 93	7 93	
88579Y101	3M CO				160002384667				
Sold		12/02/15	4	626 66					
Acq		09/17/15	4	626 66	575 44	575 44	51 22	51 22	S
Note			Total for 12/2/2015		575 44	575 44	51 22	51 22	
88579Y101	3M CO				160002384667				
Sold		12/02/15	1	156 66					
Acq		10/31/12	1	156 66	87 57	87 57	69 09	69 09	L
Note			Total for 12/2/2015		87 57	87 57	69 09	69 09	
88579Y101	3M CO				160002384667				
Sold		03/09/16	3	479 58					
Acq		10/31/12	3	479 58	262 71	262 71	216 87	216 87	L
Note			Total for 3/9/2016		262 71	262 71	216 87	216 87	
88579Y101	3M CO				160002384667				
Sold		04/26/16	4	663 15					
Acq		04/06/16	4	663 15	666 95	666 95	-3 80	-3 80	S
Note			Total for 4/26/2016		666 95	666 95	-3 80	-3 80	
88579Y101	3M CO				160002384667				
Sold		06/03/16	5	839 58					
Acq		04/06/16	5	839 58	833 69	833 69	5 89	5 89	S
Note			Total for 6/3/2016		833 69	833 69	5 89	5 89	

Trust Year 12/1/2015 - 11/30/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
886547108	TIFFANY & CO NEW				160002384675				
Sold		12/02/15	7	551 12					
Acq		05/07/13	7	551 12	523 34	523 34	27 78	27 78	L
Note			Total for 12/2/2015		523 34	523 34	27 78	27 78	
886547108	TIFFANY & CO NEW				160002384675				
Sold		12/02/15	12	944 77					
Acq		04/11/13	12	944 77	883 74	883 74	61 03	61 03	L
Note			Total for 12/2/2015		883 74	883 74	61 03	61 03	
886547108	TIFFANY & CO NEW				160002384675				
Sold		01/21/16	18	1,119 13					
Acq		04/11/13	18	1,119 13	1,325 62	1,325 62	-206 49	-206 49	L
Note			Total for 1/21/2016		1,325 62	1,325 62	-206 49	-206 49	
886547108	TIFFANY & CO NEW				160002384675				
Sold		01/21/16	36	2,238 27					
Acq		04/11/13	36	2,238 27	2,651 23	2,651 23	-412 96	-412 96	L
Note			Total for 1/21/2016		2,651 23	2,651 23	-412 96	-412 96	
886547108	TIFFANY & CO NEW				160002384675				
Sold		02/11/16	6	362 45					
Acq		04/11/13	6	362 45	441 87	441 87	-79 42	-79 42	L
Note			Total for 2/11/2016		441 87	441 87	-79 42	-79 42	
886547108	TIFFANY & CO NEW				160002384675				
Sold		02/11/16	107	6,463 61					
Acq		04/10/13	107	6,463 61	7,729 12	7,729 12	-1,265 51	-1,265 51	L
Note			Total for 2/11/2016		7,729 12	7,729 12	-1,265 51	-1,265 51	

IM ROBERT H MORRISON FDN-TCW-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
886547108	TIFFANY & CO NEW				160002384675				
Sold		02/11/16	9	543 67					
Acq		06/24/13	9	543 67	645 17	645 17	-101 50	-101 50	L
Note			Total for 2/11/2016		645 17	645 17	-101 50	-101 50	
886547108	TIFFANY & CO NEW				160001860873				
Sold		04/26/16	2	145 18					
Acq		03/16/15	2	145 18	171 54	171 54	-26 36	-26 36	L
Note			Total for 4/26/2016		171 54	171 54	-26 36	-26 36	
886547108	TIFFANY & CO NEW				160001860873				
Sold		06/24/16	34	2,031 90					
Acq		03/16/15	34	2,031 90	2,916 17	2,916 17	-884 27	-884 27	L
Note			Total for 6/24/2016		2,916 17	2,916 17	-884 27	-884 27	
887317303	TIME WARNER INC				160002384659				
Sold		12/02/15	15	1,050 24					
Acq		03/27/15	15	1,050 24	1,275 20	1,275 20	-224 96	-224 96	S
Note			Total for 12/2/2015		1,275 20	1,275 20	-224 96	-224 96	
887317303	TIME WARNER INC				160002384667				
Sold		12/02/15	14	980 22					
Acq		09/17/15	14	980 22	984 90	984 90	-4 68	-4 68	S
Note			Total for 12/2/2015		984 90	984 90	-4 68	-4 68	
887317303	TIME WARNER INC				160002384667				
Sold		12/02/15	2	140 03					
Acq		06/11/14	2	140 03	137 87	137 87	2 16	2 16	L
Note			Total for 12/2/2015		137 87	137 87	2 16	2 16	

IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
887317303	TIME WARNER INC					160002384667			
Sold		01/13/16	8	573.52					
Acq		06/11/14	8	573.52	551.46	551.46	22.06	22.06	L
Note			Total for 1/13/2016		551.46	551.46	22.06	22.06	
887317303	TIME WARNER INC					160002384667			
Sold		01/13/16	43	3,082.64					
Acq		06/25/14	43	3,082.64	2,963.72	2,963.72	118.92	118.92	L
Note			Total for 1/13/2016		2,963.72	2,963.72	118.92	118.92	
887317303	TIME WARNER INC					160002384667			
Sold		01/20/16	41	2,773.02					
Acq		06/25/14	41	2,773.02	2,825.88	2,825.88	-52.86	-52.86	L
Note			Total for 1/20/2016		2,825.88	2,825.88	-52.86	-52.86	
887317303	TIME WARNER INC					160002384659			
Sold		03/09/16	5	342.26					
Acq		03/27/15	5	342.26	425.07	425.07	-82.81	-82.81	S
Note			Total for 3/9/2016		425.07	425.07	-82.81	-82.81	
887317303	TIME WARNER INC					160002384659			
Sold		03/09/16	7	479.17					
Acq		03/26/15	7	479.17	594.28	594.28	-115.11	-115.11	S
Note			Total for 3/9/2016		594.28	594.28	-115.11	-115.11	
887317303	TIME WARNER INC					160002384667			
Sold		03/09/16	1	68.45					
Acq		06/25/14	1	68.45	68.92	68.92	-0.47	-0.47	L
Note			Total for 3/9/2016		68.92	68.92	-0.47	-0.47	

IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
887317303	TIME WARNER INC				160002384667				
Sold		03/09/16	5	342.26					
Acq		06/12/14	5	342.26	344.15	344.15	-1.89	-1.89	L
Note			Total for 3/9/2016		344.15	344.15	-1.89	-1.89	
887317303	TIME WARNER INC				160002384659				
Sold		04/26/16	5	384.71					
Acq		03/26/15	5	384.71	424.49	424.49	-39.78	-39.78	L
Note			Total for 4/26/2016		424.49	424.49	-39.78	-39.78	
887317303	TIME WARNER INC				160002384667				
Sold		04/26/16	5	384.71					
Acq		06/12/14	5	384.71	344.15	344.15	40.56	40.56	L
Note			Total for 4/26/2016		344.15	344.15	40.56	40.56	
887317303	TIME WARNER INC				160002384659				
Sold		06/03/16	4	302.83					
Acq		03/26/15	4	302.83	339.59	339.59	-36.76	-36.76	L
Note			Total for 6/3/2016		339.59	339.59	-36.76	-36.76	
887317303	TIME WARNER INC				160002384667				
Sold		06/03/16	3	227.13					
Acq		06/12/14	3	227.13	206.49	206.49	20.64	20.64	L
Note			Total for 6/3/2016		206.49	206.49	20.64	20.64	
891906109	TOTAL SYS SVCS INC				160001861236				
Sold		12/16/15	42	2,358.25					
Acq		02/21/13	42	2,358.25	925.57	925.57	1,432.68	1,432.68	L
Note			Total for 12/16/2015		925.57	925.57	1,432.68	1,432.68	

Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
892356106	TRACTOR SUPPLY CO				160001860873				
Sold		12/02/15	2	180 23					
Acq		03/16/15	2	180 23	176 64	176 64	3 59	3 59	S
Note			Total for 12/2/2015		176 64	176 64	3 59	3 59	
892356106	TRACTOR SUPPLY CO				160001860873				
Sold		10/03/16	8	534 16					
Acq		04/15/16	8	534 16	729 68	729 68	-195 52	-195 52	S
Note			Total for 10/3/2016		729 68	729 68	-195 52	-195 52	
892356106	TRACTOR SUPPLY CO				160001860873				
Sold		10/03/16	15	1,001 56					
Acq		03/16/15	15	1,001 56	1,324 80	1,324 80	-323 24	-323 24	L
Note			Total for 10/3/2016		1,324 80	1,324 80	-323 24	-323 24	
892356106	TRACTOR SUPPLY CO				160001860873				
Sold		10/13/16	15	1,014 87					
Acq		03/16/15	15	1,014 87	1,324 79	1,324 79	-309 92	-309 92	L
Note			Total for 10/13/2016		1,324 79	1,324 79	-309 92	-309 92	
892356106	TRACTOR SUPPLY CO				160001860873				
Sold		10/13/16	2	135 32					
Acq		10/04/16	2	135 32	134 88	134 88	0 44	0 44	S
Note			Total for 10/13/2016		134 88	134 88	0 44	0 44	
892356106	TRACTOR SUPPLY CO				160001860873				
Sold		10/13/16	16	1,082 53					
Acq		02/06/14	16	1,082 53	1,039 39	1,039 39	43 14	43 14	L
Note			Total for 10/13/2016		1,039 39	1,039 39	43 14	43 14	

IM ROBERT H MORRISON FDN-BRD-MCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
892356106	TRACTOR SUPPLY CO				160001860873				
Sold	10/13/16		9	608.93					
Acq	07/15/14		9	608.93	548.59	548.59	60.34	60.34	L
Note			Total for 10/13/2016		548.59	548.59	60.34	60.34	
89417E109	TRAVELERS COS INC				160002384667				
Sold	12/02/15		14	1,613.43					
Acq	09/17/15		14	1,613.43	1,429.96	1,429.96	183.47	183.47	S
Note			Total for 12/2/2015		1,429.96	1,429.96	183.47	183.47	
89417E109	TRAVELERS COS INC				160002384667				
Sold	12/02/15		4	460.98					
Acq	08/29/13		4	460.98	321.52	321.52	139.46	139.46	L
Note			Total for 12/2/2015		321.52	321.52	139.46	139.46	
89417E109	TRAVELERS COS INC				160002384667				
Sold	01/13/16		1	107.08					
Acq	08/29/13		1	107.08	80.38	80.38	26.70	26.70	L
Note			Total for 1/13/2016		80.38	80.38	26.70	26.70	
89417E109	TRAVELERS COS INC				160002384667				
Sold	01/13/16		32	3,426.49					
Acq	08/28/13		32	3,426.49	2,559.09	2,559.09	867.40	867.40	L
Note			Total for 1/13/2016		2,559.09	2,559.09	867.40	867.40	
89417E109	TRAVELERS COS INC				160002384667				
Sold	03/09/16		11	1,223.43					
Acq	08/28/13		11	1,223.43	879.69	879.69	343.74	343.74	L
Note			Total for 3/9/2016		879.69	879.69	343.74	343.74	

IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
89417E109	TRAVELERS COS INC				160002384667				
Sold		03/23/16	10	1,158 52					
Acq		08/28/13	10	1,158 52	799 71	799 71	358 81	358 81	L
Note			Total for 3/23/2016		799 71	799 71	358 81	358 81	
89417E109	TRAVELERS COS INC				160002384667				
Sold		03/23/16	4	463 41					
Acq		07/02/13	4	463 41	319 24	319 24	144 17	144 17	L
Note			Total for 3/23/2016		319 24	319 24	144 17	144 17	
89417E109	TRAVELERS COS INC				160002384667				
Sold		03/23/16	8	926 81					
Acq		06/21/13	8	926 81	630 32	630 32	296 49	296 49	L
Note			Total for 3/23/2016		630 32	630 32	296 49	296 49	
89417E109	TRAVELERS COS INC				160002384667				
Sold		03/23/16	3	347 56					
Acq		10/31/12	3	347 56	211 58	211 58	135 98	135 98	L
Note			Total for 3/23/2016		211 58	211 58	135 98	135 98	
89417E109	TRAVELERS COS INC				160002384667				
Sold		04/06/16	32	3,698 68					
Acq		10/31/12	32	3,698 68	2,256 80	2,256 80	1,441 88	1,441 88	L
Note			Total for 4/6/2016		2,256 80	2,256 80	1,441 88	1,441 88	
89417E109	TRAVELERS COS INC				160002384667				
Sold		04/26/16	8	879 93					
Acq		10/31/12	8	879 93	564 20	564 20	315 73	315 73	L
Note			Total for 4/26/2016		564 20	564 20	315 73	315 73	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MFS-LCV

Trust Year 12/1/2015 - 11/30/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
89417E109	TRAVELERS COS INC				160002384667				
Sold		06/03/16	7	801 96					
Acq		10/31/12	7	801 96	493 67	493 67	308 29	308 29	L
Note			Total for 6/3/2016		493 67	493 67	308 29	308 29	
89531P105	TREX INC				160001861194				
Sold		06/03/16	11	472 57					
Acq		05/05/16	11	472 57	513 92	513 92	-41 35	-41 35	S
Note			Total for 6/3/2016		513 92	513 92	-41 35	-41 35	
89531P105	TREX INC				160001861194				
Sold		11/22/16	2	138 48					
Acq		10/04/16	2	138 48	118 16	118 16	20 32	20 32	S
Note			Total for 11/22/2016		118 16	118 16	20 32	20 32	
89531P105	TREX INC				160001861194				
Sold		11/22/16	9	623 18					
Acq		05/05/16	9	623 18	420 48	420 48	202 70	202 70	S
Note			Total for 11/22/2016		420 48	420 48	202 70	202 70	
896239100	TRIMBLE NAV LTD				160001860873				
Sold		12/02/15	13	309 78					
Acq		03/16/15	13	309 78	331 24	331 24	-21 46	-21 46	S
Note			Total for 12/2/2015		331 24	331 24	-21 46	-21 46	
896239100	TRIMBLE NAV LTD				160001860873				
Sold		04/26/16	4	103 52					
Acq		03/16/15	4	103 52	101 92	101 92	1 60	1 60	L
Note			Total for 4/26/2016		101 92	101 92	1 60	1 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)

IM ROBERT H MORRISON FDN-BRD-MCG

Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
896239100	TRIMBLE NAV LTD				160001860873				
Sold		11/01/16	12	332 83					
Acq		10/04/16	12	332 83	341 73	341 73	-8 90	-8 90	S
Note			Total for 11/1/2016		341 73	341 73	-8 90	-8 90	
896239100	TRIMBLE NAV LTD				160001860873				
Sold		11/01/16	14	388 30					
Acq		03/16/15	14	388 30	356 72	356 72	31 58	31 58	L
Note			Total for 11/1/2016		356 72	356 72	31 58	31 58	
89785X101	TRUEBLUE INC				160001861228				
Sold		12/02/15	17	498 77					
Acq		03/02/15	17	498 77	406 38	406 38	92 39	92 39	S
Note			Total for 12/2/2015		406 38	406 38	92 39	92 39	
89785X101	TRUEBLUE INC				160001861228				
Sold		05/05/16	4	75 55					
Acq		03/02/15	4	75 55	95 62	95 62	-20 07	-20 07	L
Note			Total for 5/5/2016		95 62	95 62	-20 07	-20 07	
89785X101	TRUEBLUE INC				160001861228				
Sold		06/03/16	12	234 71					
Acq		03/02/15	12	234 71	286 86	286 86	-52 15	-52 15	L
Note			Total for 6/3/2016		286 86	286 86	-52 15	-52 15	
89785X101	TRUEBLUE INC				160001861228				
Sold		06/03/16	14	273 83					
Acq		12/26/14	14	273 83	317 17	317 17	-43 34	-43 34	L
Note			Total for 6/3/2016		317 17	317 17	-43 34	-43 34	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
901109108	TUTOR PERINI CORP				160001861194				
Sold	08/31/16	21	487 77						
Acq	05/05/16	21	487 77	402 99	402 99	84 78	84 78	S	
Note		Total for 8/31/2016		402 99	402 99	84 78	84 78		
901109108	TUTOR PERINI CORP				160001861194				
Sold	09/01/16	30	695 46						
Acq	05/05/16	30	695 46	575 69	575 69	119 77	119 77	S	
Note		Total for 9/1/2016		575 69	575 69	119 77	119 77		
901109108	TUTOR PERINI CORP				160001861194				
Sold	09/02/16	12	283 69						
Acq	05/05/16	12	283 69	230 28	230 28	53 41	53 41	S	
Note		Total for 9/2/2016		230 28	230 28	53 41	53 41		
901109108	TUTOR PERINI CORP				160001861194				
Sold	09/06/16	9	212 57						
Acq	05/05/16	9	212 57	172 71	172 71	39 86	39 86	S	
Note		Total for 9/6/2016		172 71	172 71	39 86	39 86		
902104108	II-VI INC				160001861228				
Sold	06/03/16	44	890 54						
Acq	05/05/16	44	890 54	907 28	907 28	-16 74	-16 74	S	
Note		Total for 6/3/2016		907 28	907 28	-16 74	-16 74		
902252105	TYLER TECHNOLOGIES INC				160001860873				
Sold	12/02/15	1	178 61						
Acq	08/05/15	1	178 61	142 19	142 19	36 42	36 42	S	
Note		Total for 12/2/2015		142 19	142 19	36 42	36 42		

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902252105	TYLER TECHNOLOGIES INC				160001860873				
Sold	04/26/16		1	141 09					
Acq	01/14/16		1	141 09	162 06	162 06	-20 97	-20 97	S
Note			Total for 4/26/2016		162 06	162 06	-20 97	-20 97	
902252105	TYLER TECHNOLOGIES INC				160001860873				
Sold	07/14/16		3	502 04					
Acq	01/14/16		3	502 04	486 18	486 18	15 86	15 86	S
Note			Total for 7/14/2016		486 18	486 18	15 86	15 86	
902252105	TYLER TECHNOLOGIES INC				160001860873				
Sold	07/14/16		3	502 04					
Acq	01/27/16		3	502 04	471 17	471 17	30 87	30 87	S
Note			Total for 7/14/2016		471 17	471 17	30 87	30 87	
902788108	UMB FINANCIAL CORP				160001861228				
Sold	12/02/15		5	258 03					
Acq	09/09/13		5	258 03	286 25	286 25	-28 22	-28 22	L
Note			Total for 12/2/2015		286 25	286 25	-28 22	-28 22	
902788108	UMB FINANCIAL CORP				160001861228				
Sold	05/05/16		48	2,590 50					
Acq	09/09/13		48	2,590 50	2,748 00	2,748 00	-157 50	-157 50	L
Note			Total for 5/5/2016		2,748 00	2,748 00	-157 50	-157 50	
902973304	US BANCORP DEL NEW				160002384659				
Sold	12/02/15		9	397 47					
Acq	09/17/15		9	397 47	382 32	382 32	15 15	15 15	S
Note			Total for 12/2/2015		382 32	382 32	15 15	15 15	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902973304	US BANCORP DEL NEW				160002384659				
Sold		12/02/15	5	220 82					
Acq		01/07/10	5	220 82	121 25	121 25	99 57	99 57	L
Note			Total for 12/2/2015		121 25	121 25	99 57	99 57	
902973304	US BANCORP DEL NEW				160002384659				
Sold		12/02/15	8	353 30					
Acq		09/23/11	8	353 30	184 80	184 80	168 50	168 50	L
Note			Total for 12/2/2015		184 80	184 80	168 50	168 50	
902973304	US BANCORP DEL NEW				160002384667				
Sold		12/02/15	15	662 45					
Acq		12/10/14	15	662 45	678 38	678 38	-15 93	-15 93	S
Note			Total for 12/2/2015		678 38	678 38	-15 93	-15 93	
902973304	US BANCORP DEL NEW				160002384659				
Sold		03/09/16	13	516 14					
Acq		09/23/11	13	516 14	300 30	300 30	215 84	215 84	L
Note			Total for 3/9/2016		300 30	300 30	215 84	215 84	
902973304	US BANCORP DEL NEW				160002384659				
Sold		03/09/16	3	119 11					
Acq		05/11/09	3	119 11	55 88	55 88	63 23	63 23	L
Note			Total for 3/9/2016		55 88	55 88	63 23	63 23	
902973304	US BANCORP DEL NEW				160002384667				
Sold		03/09/16	9	357 33					
Acq		12/10/14	9	357 33	407 03	407 03	-49 70	-49 70	L
Note			Total for 3/9/2016		407 03	407 03	-49 70	-49 70	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902973304	US BANCORP DEL NEW				160002384659				
Sold		04/26/16	9	390 62					
Acq		05/11/09	9	390 62	167 64	167 64	222 98	222 98	L
Note			Total for 4/26/2016		167 64	167 64	222 98	222 98	
902973304	US BANCORP DEL NEW				160002384667				
Sold		04/26/16	27	1,171 86					
Acq		12/10/14	27	1,171 86	1,221 08	1,221 08	-49 22	-49 22	L
Note			Total for 4/26/2016		1,221 08	1,221 08	-49 22	-49 22	
902973304	US BANCORP DEL NEW				160002384659				
Sold		06/03/16	5	211 31					
Acq		05/11/09	5	211 31	93 13	93 13	118 18	118 18	L
Note			Total for 6/3/2016		93 13	93 13	118 18	118 18	
902973304	US BANCORP DEL NEW				160002384667				
Sold		06/03/16	10	422 61					
Acq		12/10/14	10	422 61	452 25	452 25	-29 64	-29 64	L
Note			Total for 6/3/2016		452 25	452 25	-29 64	-29 64	
902973304	US BANCORP DEL NEW				160002384667				
Sold		06/03/16	3	126 78					
Acq		02/04/15	3	126 78	130 75	130 75	-3 97	-3 97	L
Note			Total for 6/3/2016		130 75	130 75	-3 97	-3 97	
90333L201	U S CONCRETE INC				160001861194				
Sold		05/05/16	1	65 09					
Acq		03/23/16	1	65 09	61 70	61 70	3 39	3 39	S
Note			Total for 5/5/2016		61 70	61 70	3 39	3 39	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90333L201	U S CONCRETE INC				160001861194				
Sold	05/05/16	3	195 29						
Acq	03/15/16	3	195 29	158 34	158 34	36 95	36 95	S	
Note		Total for 5/5/2016		158 34	158 34	36 95	36 95		
90333L201	U S CONCRETE INC				160001861194				
Sold	05/05/16	17	1,106 61						
Acq	02/08/16	17	1,106 61	754 89	754 89	351 72	351 72	S	
Note		Total for 5/5/2016		754 89	754 89	351 72	351 72		
90346E103	U S SILICA HLDGS INC				160001861194				
Sold	05/05/16	13	309 39						
Acq	04/18/16	13	309 39	307 15	307 15	2 24	2 24	S	
Note		Total for 5/5/2016		307 15	307 15	2 24	2 24		
90346E103	U S SILICA HLDGS INC				160001861194				
Sold	05/05/16	22	523 59						
Acq	03/22/16	22	523 59	475 71	475 71	47 88	47 88	S	
Note		Total for 5/5/2016		475 71	475 71	47 88	47 88		
90385D107	ULTIMATE SOFTWARE GROUP INC				160001860873				
Sold	04/26/16	1	197 86						
Acq	12/11/15	1	197 86	189 47	189 47	8 39	8 39	S	
Note		Total for 4/26/2016		189 47	189 47	8 39	8 39		
90400D108	ULTRAGENYX PHARMACEUTICAL INC				160001861194				
Sold	12/02/15	1	97 57						
Acq	11/24/15	1	97 57	95 80	95 80	1 77	1 77	S	
Note		Total for 12/2/2015		95 80	95 80	1 77	1 77		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90400D108	ULTRAGENYX PHARMACEUTICAL INC				160001861194				
Sold	05/05/16	3	186 12						
Acq	03/22/16	3	186 12	189 72	189 72	-3 60	-3 60	S	
Note		Total for 5/5/2016		189 72	189 72	-3 60	-3 60		
90400D108	ULTRAGENYX PHARMACEUTICAL INC				160001861194				
Sold	05/05/16	4	248 15						
Acq	02/01/16	4	248 15	248 00	248 00	0 15	0 15	S	
Note		Total for 5/5/2016		248 00	248 00	0 15	0 15		
90400D108	ULTRAGENYX PHARMACEUTICAL INC				160001861194				
Sold	05/05/16	2	124 08						
Acq	02/11/15	2	124 08	106 29	106 29	17 79	17 79	L	
Note		Total for 5/5/2016		106 29	106 29	17 79	17 79		
904214103	UMPQUA HLDGS CORP				160001861228				
Sold	12/02/15	19	332 49						
Acq	09/09/13	19	332 49	324 87	324 87	7 62	7 62	L	
Note		Total for 12/2/2015		324 87	324 87	7 62	7 62		
904214103	UMPQUA HLDGS CORP				160001861228				
Sold	05/05/16	165	2,473 29						
Acq	09/09/13	165	2,473 29	2,821 27	2,821 27	-347 98	-347 98	L	
Note		Total for 5/5/2016		2,821 27	2,821 27	-347 98	-347 98		
904311107	UNDER ARMOUR INC CLA				160002384675				
Sold	12/02/15	5	435 94						
Acq	10/29/15	5	435 94	481 37	481 37	-45 43	-45 43	S	
Note		Total for 12/2/2015		481 37	481 37	-45 43	-45 43		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
904311107	UNDER ARMOUR INC CL A				160002384675				
Sold		12/02/15	6	523 13					
Acq		10/22/15	6	523 13	558 56	558 56	-35 43	-35 43	S
Note			Total for 12/2/2015		558 56	558 56	-35 43	-35 43	
904311107	UNDER ARMOUR INC CL A				160002384675				
Sold		12/02/15	7	610 31					
Acq		01/26/15	7	610 31	501 12	501 12	109 19	109 19	S
Note			Total for 12/2/2015		501 12	501 12	109 19	109 19	
904311107	UNDER ARMOUR INC CL A				160001860873				
Sold		04/18/16	22	959 31					
Acq		04/13/16	22	959 31	942 30	942 30	17 01	17 01	S
Note			Total for 4/18/2016		942 30	942 30	17 01	17 01	
904311107	UNDER ARMOUR INC CL A				160001860873				
Sold		04/18/16	24	1,046 52					
Acq		03/16/15	24	1,046 52	939 53	939 53	106 99	106 99	L
Note			Total for 4/18/2016		939 53	939 53	106 99	106 99	
904311107	UNDER ARMOUR INC CL A				160002384675				
Sold		04/26/16	6	280 19					
Acq		01/26/15	6	280 19	217 56	217 56	62 63	62 63	L
Note			Total for 4/26/2016		217 56	217 56	62 63	62 63	
904311107	UNDER ARMOUR INC CL A				160002384675				
Sold		06/03/16	6	219 38					
Acq		01/26/15	6	219 38	217 55	217 55	1 83	1 83	L
Note			Total for 6/3/2016		217 55	217 55	1 83	1 83	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
904311107	UNDER ARMOUR INC CLA				160002384675				
Sold	06/03/16		5	182 81					
Acq	01/23/15		5	182 81	175 43	175 43	7 38	7 38	L
Note			Total for 6/3/2016		175 43	175 43	7 38	7 38	
904311206	UNDER ARMOUR INC				160001860873				
Sold	05/11/16		24	846 98					
Acq	03/16/15		24	846 98	915 42	915 42	-68 44	-68 44	L
Note			Total for 5/11/2016		915 42	915 42	-68 44	-68 44	
904311206	UNDER ARMOUR INC				160002384675				
Sold	06/01/16		12	402 44					
Acq	01/26/15		12	402 44	423 95	423 95	-21 51	-21 51	L
Note			Total for 6/1/2016		423 95	423 95	-21 51	-21 51	
904311206	UNDER ARMOUR INC				160002384675				
Sold	06/01/16		25	838 41					
Acq	01/23/15		25	838 41	854 65	854 65	-16 24	-16 24	L
Note			Total for 6/1/2016		854 65	854 65	-16 24	-16 24	
904311206	UNDER ARMOUR INC				160002384675				
Sold	06/01/16		32	1,073 16					
Acq	01/22/15		32	1,073 16	1,084 25	1,084 25	-11 09	-11 09	L
Note			Total for 6/1/2016		1,084 25	1,084 25	-11 09	-11 09	
904311206	UNDER ARMOUR INC				160002384675				
Sold	06/03/16		6	205 17					
Acq	01/22/15		6	205 17	203 30	203 30	1 87	1 87	L
Note			Total for 6/3/2016		203 30	203 30	1 87	1 87	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
904311206	UNDER ARMOUR INC				160002384675				
Sold	07/01/16		50	1,840 98					
Acq	01/22/15		50	1,840 98	1,682 19	1,682 19	158 79	158 79	L
Note			Total for 7/1/2016		1,682 19	1,682 19	158 79	158 79	
904311206	UNDER ARMOUR INC				160002384675				
Sold	07/11/16		0 75	26 89					
Acq	01/22/15		0 75	26 89	25 06	25 06	1 83	1 83	L
Note			Total for 7/11/2016		25 06	25 06	1 83	1 83	
904708104	UNIFIRST CORP				160001861194				
Sold	05/05/16		9	976 02					
Acq	04/18/16		9	976 02	1,009 00	1,009 00	-32 98	-32 98	S
Note			Total for 5/5/2016		1,009 00	1,009 00	-32 98	-32 98	
907818108	UNION PACIFIC CORP				160002384642				
Sold	12/02/15		6	499 85					
Acq	03/05/14		6	499 85	555 07	555 07	-55 22	-55 22	L
Note			Total for 12/2/2015		555 07	555 07	-55 22	-55 22	
907818108	UNION PACIFIC CORP				160002384667				
Sold	12/02/15		3	249 92					
Acq	09/17/15		3	249 92	270 14	270 14	-20 22	-20 22	S
Note			Total for 12/2/2015		270 14	270 14	-20 22	-20 22	
907818108	UNION PACIFIC CORP				160002384667				
Sold	12/02/15		1	83 31					
Acq	09/02/15		1	83 31	84 52	84 52	-1 21	-1 21	S
Note			Total for 12/2/2015		84 52	84 52	-1 21	-1 21	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
907818108	UNION PACIFIC CORP				160002384642				
Sold		03/09/16	7	560 13					
Acq		03/05/14	7	560 13	647 58	647 58	-87 45	-87 45	L
Note			Total for 3/9/2016		647 58	647 58	-87 45	-87 45	
907818108	UNION PACIFIC CORP				160002384667				
Sold		03/09/16	7	560 13					
Acq		09/02/15	7	560 13	591 62	591 62	-31 49	-31 49	S
Note			Total for 3/9/2016		591 62	591 62	-31 49	-31 49	
907818108	UNION PACIFIC CORP				160002384642				
Sold		04/20/16	87	7,324 11					
Acq		03/05/14	87	7,324 11	8,048 46	8,048 46	-724 35	-724 35	L
Note			Total for 4/20/2016		8,048 46	8,048 46	-724 35	-724 35	
907818108	UNION PACIFIC CORP				160002384667				
Sold		04/26/16	5	441 01					
Acq		09/02/15	5	441 01	422 58	422 58	18 43	18 43	S
Note			Total for 4/26/2016		422 58	422 58	18 43	18 43	
907818108	UNION PACIFIC CORP				160002384667				
Sold		06/03/16	5	429 29					
Acq		09/02/15	5	429 29	422 58	422 58	6 71	6 71	S
Note			Total for 6/3/2016		422 58	422 58	6 71	6 71	
90984P303	UNITED CMNTY BK BLAIRSVILLE GA				160001861228				
Sold		12/02/15	16	333 79					
Acq		01/28/15	16	333 79	290 37	290 37	43 42	43 42	S
Note			Total for 12/2/2015		290 37	290 37	43 42	43 42	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90984P303	UNITED CMNTY BK BLAIRSVILLE GA				160001861228				
Sold	05/05/16	18	353 51						
Acq	01/28/15	18	353 51	326 66	326 66	26 85	26 85	L	
Note		Total for 5/5/2016			326 66	326 66	26 85	26 85	
90984P303	UNITED CMNTY BK BLAIRSVILLE GA				160001861228				
Sold	05/05/16	20	392 79						
Acq	09/11/14	20	392 79	361 21	361 21	31 58	31 58	L	
Note		Total for 5/5/2016			361 21	361 21	31 58	31 58	
90984P303	UNITED CMNTY BK BLAIRSVILLE GA				160001861228				
Sold	05/05/16	40	785 58						
Acq	09/10/14	40	785 58	719 26	719 26	66 32	66 32	L	
Note		Total for 5/5/2016			719 26	719 26	66 32	66 32	
90984P303	UNITED CMNTY BK BLAIRSVILLE GA				160001861228				
Sold	05/05/16	26	510 63						
Acq	09/08/14	26	510 63	466 07	466 07	44 56	44 56	L	
Note		Total for 5/5/2016			466 07	466 07	44 56	44 56	
90984P303	UNITED CMNTY BK BLAIRSVILLE GA				160001861228				
Sold	05/05/16	13	255 31						
Acq	09/04/14	13	255 31	228 05	228 05	27 26	27 26	L	
Note		Total for 5/5/2016			228 05	228 05	27 26	27 26	
90984P303	UNITED CMNTY BK BLAIRSVILLE GA				160001861228				
Sold	05/05/16	26	510 63						
Acq	09/04/14	26	510 63	456 10	456 10	54 53	54 53	L	
Note		Total for 5/5/2016			456 10	456 10	54 53	54 53	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
909907107	UNITED BANKSHARES INC W VA				160001861228				
Sold	12/02/15	9	375 11						
Acq	07/29/14	9	375 11	294 71	294 71	80 40	80 40	L	
Note		Total for 12/2/2015		294 71	294 71	80 40	80 40		
909907107	UNITED BANKSHARES INC W VA				160001861228				
Sold	05/05/16	14	524 99						
Acq	07/29/14	14	524 99	458 45	458 45	66 54	66 54	L	
Note		Total for 5/5/2016		458 45	458 45	66 54	66 54		
909907107	UNITED BANKSHARES INC W VA				160001861228				
Sold	05/05/16	56	2,099 96						
Acq	09/09/13	56	2,099 96	1,606 08	1,606 08	493 88	493 88	L	
Note		Total for 5/5/2016		1,606 08	1,606 08	493 88	493 88		
911163103	UNITED NAT FOODS INC				160001860873				
Sold	12/02/15	2	86 29						
Acq	06/01/15	2	86 29	132 46	132 46	-46 17	-46 17	S	
Note		Total for 12/2/2015		132 46	132 46	-46 17	-46 17		
911163103	UNITED NAT FOODS INC				160001860873				
Sold	01/26/16	33	1,186 46						
Acq	06/01/15	33	1,186 46	2,185 53	2,185 53	-999 07	-999 07	S	
Note		Total for 1/26/2016		2,185 53	2,185 53	-999 07	-999 07		
911163103	UNITED NAT FOODS INC				160001860873				
Sold	01/26/16	26	934 78						
Acq	06/26/15	26	934 78	1,670 09	1,670 09	-735 31	-735 31	S	
Note		Total for 1/26/2016		1,670 09	1,670 09	-735 31	-735 31		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
911163103	UNITED NAT FOODS INC				160001860873				
Sold		01/26/16	6	215 72					
Acq		06/18/15	6	215 72	382 89	382 89	-167 17	-167 17	S
Note			Total for 1/26/2016		382 89	382 89	-167 17	-167 17	
911312106	UNITED PARCEL SVC INC CL B				160002384642				
Sold		12/02/15	19	1,971 35					
Acq		04/30/15	19	1,971 35	1,920 78	1,920 78	50 57	50 57	S
Note			Total for 12/2/2015		1,920 78	1,920 78	50 57	50 57	
911312106	UNITED PARCEL SVC INC CL B				160002384659				
Sold		12/02/15	13	1,348 82					
Acq		11/20/15	13	1,348 82	1,354 78	1,354 78	-5 96	-5 96	S
Note			Total for 12/2/2015		1,354 78	1,354 78	-5 96	-5 96	
911312106	UNITED PARCEL SVC INC CL B				160002384642				
Sold		03/09/16	15	1,494 91					
Acq		04/30/15	15	1,494 91	1,516 41	1,516 41	-21 50	-21 50	S
Note			Total for 3/9/2016		1,516 41	1,516 41	-21 50	-21 50	
911312106	UNITED PARCEL SVC INC CL B				160002384659				
Sold		03/09/16	10	996 61					
Acq		11/20/15	10	996 61	1,042 13	1,042 13	-45 52	-45 52	S
Note			Total for 3/9/2016		1,042 13	1,042 13	-45 52	-45 52	
911312106	UNITED PARCEL SVC INC CL B				160002384659				
Sold		03/09/16	1	99 66					
Acq		09/17/15	1	99 66	100 25	100 25	-0 59	-0 59	S
Note			Total for 3/9/2016		100 25	100 25	-0 59	-0 59	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
911312106	UNITED PARCEL SVC INC CL B				160002384642				
Sold	09/02/16	20	2,197 98						
Acq	07/29/15	20	2,197 98	2,019 90	160002384642	2,019 90	178 08	178 08	L
Note		Total for 9/2/2016		2,019 90	160002384642	2,019 90	178 08	178 08	
911312106	UNITED PARCEL SVC INC CL B				160002384642				
Sold	09/02/16	38	4,176 15						
Acq	07/28/15	38	4,176 15	3,750 17	160002384642	3,750 17	425 98	425 98	L
Note		Total for 9/2/2016		3,750 17	160002384642	3,750 17	425 98	425 98	
911312106	UNITED PARCEL SVC INC CL B				160002384642				
Sold	09/02/16	18	1,978 18						
Acq	02/02/16	18	1,978 18	1,703 02	160002384642	1,703 02	275 16	275 16	S
Note		Total for 9/2/2016		1,703 02	160002384642	1,703 02	275 16	275 16	
911312106	UNITED PARCEL SVC INC CL B				160002384642				
Sold	09/29/16	25	2,717 80						
Acq	02/02/16	25	2,717 80	2,365 30	160002384642	2,365 30	352 50	352 50	S
Note		Total for 9/29/2016		2,365 30	160002384642	2,365 30	352 50	352 50	
911312106	UNITED PARCEL SVC INC CL B				160002384642				
Sold	09/29/16	10	1,087 12						
Acq	10/31/12	10	1,087 12	731 46	160002384642	731 46	355 66	355 66	L
Note		Total for 9/29/2016		731 46	160002384642	731 46	355 66	355 66	
913017109	UNITED TECHNOLOGIES CORP				160002384667				
Sold	12/02/15	19	1,827 57						
Acq	07/22/15	19	1,827 57	1,931 14	160002384667	1,931 14	-103 57	-103 57	S
Note		Total for 12/2/2015		1,931 14	160002384667	1,931 14	-103 57	-103 57	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
913017109	UNITED TECHNOLOGIES CORP				160002384667				
Sold	03/09/16		13	1,257.27					
Acq	07/22/15		13	1,257.27	1,321.30	1,321.30	-64.03	-64.03	S
Note			Total for 3/9/2016		1,321.30	1,321.30	-64.03	-64.03	
913017109	UNITED TECHNOLOGIES CORP				160002384667				
Sold	04/26/16		12	1,259.04					
Acq	09/17/15		12	1,259.04	1,128.00	1,128.00	131.04	131.04	S
Note			Total for 4/26/2016		1,128.00	1,128.00	131.04	131.04	
913017109	UNITED TECHNOLOGIES CORP				160002384667				
Sold	06/03/16		3	300.84					
Acq	09/17/15		3	300.84	282.00	282.00	18.84	18.84	S
Note			Total for 6/3/2016		282.00	282.00	18.84	18.84	
913017109	UNITED TECHNOLOGIES CORP				160002384667				
Sold	06/03/16		8	802.25					
Acq	04/03/13		8	802.25	746.66	746.66	55.59	55.59	L
Note			Total for 6/3/2016		746.66	746.66	55.59	55.59	
913017109	UNITED TECHNOLOGIES CORP				160002384667				
Sold	07/06/16		8	797.74					
Acq	04/03/13		8	797.74	746.66	746.66	51.08	51.08	L
Note			Total for 7/6/2016		746.66	746.66	51.08	51.08	
913017109	UNITED TECHNOLOGIES CORP				160002384667				
Sold	07/06/16		7	698.02					
Acq	06/21/13		7	698.02	640.75	640.75	57.27	57.27	L
Note			Total for 7/6/2016		640.75	640.75	57.27	57.27	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
913017109	UNITED TECHNOLOGIES CORP				160002384667				
Sold	07/06/16	20	1,994 35						
Acq	10/31/12	20	1,994 35	1,562 00	1,562 00	432 35	432 35	L	
Note		Total for 7/6/2016		1,562 00	1,562 00	432 35	432 35		
913017109	UNITED TECHNOLOGIES CORP				160002384667				
Sold	09/28/16	28	2,866 19						
Acq	10/31/12	28	2,866 19	2,186 80	2,186 80	679 39	679 39	L	
Note		Total for 9/28/2016		2,186 80	2,186 80	679 39	679 39		
91324P102	UNITEDHEALTH GROUP INC				160002384659				
Sold	03/09/16	4	483 47						
Acq	01/29/16	4	483 47	453 38	453 38	30 09	30 09	S	
Note		Total for 3/9/2016		453 38	453 38	30 09	30 09		
91324P102	UNITEDHEALTH GROUP INC				160002384659				
Sold	04/26/16	2	267 69						
Acq	01/29/16	2	267 69	226 69	226 69	41 00	41 00	S	
Note		Total for 4/26/2016		226 69	226 69	41 00	41 00		
91324P102	UNITEDHEALTH GROUP INC				160002384659				
Sold	06/03/16	3	410 36						
Acq	01/29/16	3	410 36	340 04	340 04	70 32	70 32	S	
Note		Total for 6/3/2016		340 04	340 04	70 32	70 32		
918204108	V F CORP				160002384659				
Sold	12/02/15	3	196 83						
Acq	09/17/15	3	196 83	215 85	215 85	-19 02	-19 02	S	
Note		Total for 12/2/2015		215 85	215 85	-19 02	-19 02		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
918204108	V F CORP				160002384659				
Sold		12/02/15	5	328 06					
Acq		10/31/12	5	328 06	194 18	194 18	133 88	133 88	L
Note			Total for 12/2/2015		194 18	194 18	133 88	133 88	
918204108	V F CORP				160002384659				
Sold		03/09/16	5	323 74					
Acq		10/31/12	5	323 74	194 17	194 17	129 57	129 57	L
Note			Total for 3/9/2016		194 17	194 17	129 57	129 57	
918204108	V F CORP				160002384659				
Sold		04/26/16	3	191 86					
Acq		10/31/12	3	191 86	116 51	116 51	75 35	75 35	L
Note			Total for 4/26/2016		116 51	116 51	75 35	75 35	
918204108	V F CORP				160002384659				
Sold		06/03/16	3	187 23					
Acq		10/31/12	3	187 23	116 50	116 50	70 73	70 73	L
Note			Total for 6/3/2016		116 50	116 50	70 73	70 73	
918204108	V F CORP				160002384659				
Sold		08/18/16	56	3,585 62					
Acq		10/31/12	56	3,585 62	2,174 76	2,174 76	1,410 86	1,410 86	L
Note			Total for 8/18/2016		2,174 76	2,174 76	1,410 86	1,410 86	
91843L103	VWR CORP				160001861228				
Sold		12/02/15	18	476 27					
Acq		05/11/15	18	476 27	514 79	514 79	-38 52	-38 52	S
Note			Total for 12/2/2015		514 79	514 79	-38 52	-38 52	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91843L103	VWR CORP				160001861228				
Sold		05/05/16	17	474 46					
Acq		05/11/15	17	474 46	486 20	486 20	-11 74	-11 74	S
Note			Total for 5/5/2016		486 20	486 20	-11 74	-11 74	
91843L103	VWR CORP				160001861228				
Sold		05/05/16	4	111 64					
Acq		04/20/15	4	111 64	112 71	112 71	-1 07	-1 07	L
Note			Total for 5/5/2016		112 71	112 71	-1 07	-1 07	
91843L103	VWR CORP				160001861228				
Sold		05/05/16	19	530 28					
Acq		04/29/15	19	530 28	513 56	513 56	16 72	16 72	L
Note			Total for 5/5/2016		513 56	513 56	16 72	16 72	
91843L103	VWR CORP				160001861228				
Sold		05/05/16	25	697 73					
Acq		04/28/15	25	697 73	675 55	675 55	22 18	22 18	L
Note			Total for 5/5/2016		675 55	675 55	22 18	22 18	
91843L103	VWR CORP				160001861228				
Sold		05/05/16	40	1,116 38					
Acq		04/17/15	40	1,116 38	1,073 35	1,073 35	43 03	43 03	L
Note			Total for 5/5/2016		1,073 35	1,073 35	43 03	43 03	
91843L103	VWR CORP				160001861228				
Sold		05/05/16	32	893 10					
Acq		06/10/15	32	893 10	837 87	837 87	55 23	55 23	S
Note			Total for 5/5/2016		837 87	837 87	55 23	55 23	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91913Y100	VALERO ENERGY (NEW)				160002384659				
Sold		12/02/15	11	793.93					
Acq		11/20/15	11	793.93	790.85	790.85	3.08	3.08	S
Note			Total for 12/2/2015		790.85	790.85	3.08	3.08	
91913Y100	VALERO ENERGY (NEW)				160001861236				
Sold		12/17/15	21	1,506.37					
Acq		07/11/13	21	1,506.37	707.49	707.49	798.88	798.88	L
Note			Total for 12/17/2015		707.49	707.49	798.88	798.88	
91913Y100	VALERO ENERGY (NEW)				160002384659				
Sold		03/09/16	14	907.74					
Acq		11/20/15	14	907.74	1,006.53	1,006.53	-98.79	-98.79	S
Note			Total for 3/9/2016		1,006.53	1,006.53	-98.79	-98.79	
91913Y100	VALERO ENERGY (NEW)				160002384659				
Sold		06/03/16	2	109.95					
Acq		11/20/15	2	109.95	143.79	143.79	-33.84	-33.84	S
Note			Total for 6/3/2016		143.79	143.79	-33.84	-33.84	
922475108	VEEVA SYS INC				160001861194				
Sold		06/03/16	9	312.02					
Acq		05/05/16	9	312.02	240.36	240.36	71.66	71.66	S
Note			Total for 6/3/2016		240.36	240.36	71.66	71.66	
922475108	VEEVA SYS INC				160001861194				
Sold		08/30/16	32	1,222.49					
Acq		05/05/16	32	1,222.49	854.60	854.60	367.89	367.89	S
Note			Total for 8/30/2016		854.60	854.60	367.89	367.89	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92342Y109	VERIFONE HLDGS INC				160001861194				
Sold		12/02/15	2	56 48					
Acq		11/04/15	2	56 48	62 12	62 12	-5 64	-5 64	S
Note			Total for 12/2/2015		62 12	62 12	-5 64	-5 64	
92342Y109	VERIFONE HLDGS INC				160001861194				
Sold		12/02/15	7	197 67					
Acq		10/29/15	7	197 67	210 99	210 99	-13 32	-13 32	S
Note			Total for 12/2/2015		210 99	210 99	-13 32	-13 32	
92342Y109	VERIFONE HLDGS INC				160001861194				
Sold		05/05/16	35	943 69					
Acq		10/29/15	35	943 69	1,054 92	1,054 92	-111 23	-111 23	S
Note			Total for 5/5/2016		1,054 92	1,054 92	-111 23	-111 23	
92342Y109	VERIFONE HLDGS INC				160001861194				
Sold		06/03/16	11	296 26					
Acq		10/29/15	11	296 26	331 55	331 55	-35 29	-35 29	S
Note			Total for 6/3/2016		331 55	331 55	-35 29	-35 29	
92342Y109	VERIFONE HLDGS INC				160001861194				
Sold		06/03/16	2	53 86					
Acq		11/11/15	2	53 86	59 40	59 40	-5 54	-5 54	S
Note			Total for 6/3/2016		59 40	59 40	-5 54	-5 54	
92342Y109	VERIFONE HLDGS INC				160001861194				
Sold		06/03/16	7	188 53					
Acq		11/12/15	7	188 53	206 60	206 60	-18 07	-18 07	S
Note			Total for 6/3/2016		206 60	206 60	-18 07	-18 07	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92342Y109	VERIFONE HLDGS INC				160001861194				
Sold		06/22/16	32	620 84					
Acq		11/12/15	32	620 84	944 48	944 48	-323 64	-323 64	S
Note			Total for 6/22/2016		944 48	944 48	-323 64	-323 64	
92342Y109	VERIFONE HLDGS INC				160001861194				
Sold		06/22/16	3	58 20					
Acq		11/24/15	3	58 20	85 40	85 40	-27 20	-27 20	S
Note			Total for 6/22/2016		85 40	85 40	-27 20	-27 20	
92342Y109	VERIFONE HLDGS INC				160001861194				
Sold		06/22/16	4	77 61					
Acq		03/31/16	4	77 61	113 28	113 28	-35 67	-35 67	S
Note			Total for 6/22/2016		113 28	113 28	-35 67	-35 67	
92342Y109	VERIFONE HLDGS INC				160001861194				
Sold		06/22/16	2	38 80					
Acq		03/23/16	2	38 80	56 06	56 06	-17 26	-17 26	S
Note			Total for 6/22/2016		56 06	56 06	-17 26	-17 26	
92342Y109	VERIFONE HLDGS INC				160001861194				
Sold		06/22/16	14	271 62					
Acq		03/15/16	14	271 62	380 89	380 89	-109 27	-109 27	S
Note			Total for 6/22/2016		380 89	380 89	-109 27	-109 27	
92342Y109	VERIFONE HLDGS INC				160001861194				
Sold		06/22/16	6	116 41					
Acq		02/25/16	6	116 41	141 64	141 64	-25 23	-25 23	S
Note			Total for 6/22/2016		141 64	141 64	-25 23	-25 23	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92342Y109	VERIFONE HLDGS INC				160001861194				
Sold		06/22/16	13	252.21					
Acq		01/22/16	13	252.21	304.74	304.74	-52.53	-52.53	S
Note			Total for 6/22/2016		304.74	304.74	-52.53	-52.53	
92343V104	VERIZON COMMUNICATIONS				160002384659				
Sold		12/02/15	31	1,409.70					
Acq		09/17/15	31	1,409.70	1,392.78	1,392.78	16.92	16.92	S
Note			Total for 12/2/2015		1,392.78	1,392.78	16.92	16.92	
92343V104	VERIZON COMMUNICATIONS				160002384659				
Sold		12/02/15	20	909.48					
Acq		10/31/12	20	909.48	891.00	891.00	18.48	18.48	L
Note			Total for 12/2/2015		891.00	891.00	18.48	18.48	
92343V104	VERIZON COMMUNICATIONS				160002384667				
Sold		12/02/15	35.94	1,634.39					
Acq		01/16/14	35.94	1,634.39	1,738.53	1,738.53	-104.14	-104.14	L
Note			Total for 12/2/2015		1,738.53	1,738.53	-104.14	-104.14	
92343V104	VERIZON COMMUNICATIONS				160002384667				
Sold		12/02/15	11.06	502.90					
Acq		02/24/14	11.06	502.90	532.11	532.11	-29.21	-29.21	L
Note			Total for 12/2/2015		532.11	532.11	-29.21	-29.21	
92343V104	VERIZON COMMUNICATIONS				160002384667				
Sold		02/24/16	59	2,973.07					
Acq		02/24/14	59	2,973.07	2,838.79	2,838.79	134.28	134.28	L
Note			Total for 2/24/2016		2,838.79	2,838.79	134.28	134.28	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92343V104	VERIZON COMMUNICATIONS				160002384659				
Sold		03/09/16	32	1,668 11					
Acq		10/31/12	32	1,668 11	1,425 59	1,425 59	242 52	242 52	L
Note			Total for 3/9/2016		1,425 59	1,425 59	242 52	242 52	
92343V104	VERIZON COMMUNICATIONS				160002384667				
Sold		03/09/16	7	364 90					
Acq		02/24/14	7	364 90	336 81	336 81	28 09	28 09	L
Note			Total for 3/9/2016		336 81	336 81	28 09	28 09	
92343V104	VERIZON COMMUNICATIONS				160002384667				
Sold		03/09/16	11	573 41					
Acq		09/25/13	11	573 41	519 75	519 75	53 66	53 66	L
Note			Total for 3/9/2016		519 75	519 75	53 66	53 66	
92343V104	VERIZON COMMUNICATIONS				160002384659				
Sold		04/26/16	14	705 78					
Acq		10/31/12	14	705 78	623 70	623 70	82 08	82 08	L
Note			Total for 4/26/2016		623 70	623 70	82 08	82 08	
92343V104	VERIZON COMMUNICATIONS				160002384667				
Sold		04/26/16	21	1,058 68					
Acq		09/25/13	21	1,058 68	992 26	992 26	66 42	66 42	L
Note			Total for 4/26/2016		992 26	992 26	66 42	66 42	
92343V104	VERIZON COMMUNICATIONS				160002384659				
Sold		06/03/16	27	1,371 03					
Acq		10/31/12	27	1,371 03	1,202 84	1,202 84	168 19	168 19	L
Note			Total for 6/3/2016		1,202 84	1,202 84	168 19	168 19	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92343V104	VERIZON COMMUNICATIONS				160002384667				
Sold		06/03/16	20	1,015 58					
Acq		09/25/13	20	1,015 58	945 01	945 01	70 57	70 57	L
Note			Total for 6/3/2016		945 01	945 01	70 57	70 57	
92343V104	VERIZON COMMUNICATIONS				160002384667				
Sold		09/07/16	59	3,158 49					
Acq		09/25/13	59	3,158 49	2,787 77	2,787 77	370 72	370 72	L
Note			Total for 9/7/2016		2,787 77	2,787 77	370 72	370 72	
92343V104	VERIZON COMMUNICATIONS				160002384667				
Sold		09/07/16	4	214 14					
Acq		03/19/14	4	214 14	187 72	187 72	26 42	26 42	L
Note			Total for 9/7/2016		187 72	187 72	26 42	26 42	
92343X100	VERINT SYS INC				160001861194				
Sold		05/19/16	30	970 21					
Acq		05/05/16	30	970 21	1,001 49	1,001 49	-31 28	-31 28	S
Note			Total for 5/19/2016		1,001 49	1,001 49	-31 28	-31 28	
92343X100	VERINT SYS INC				160001861194				
Sold		05/20/16	25	810 73					
Acq		05/05/16	25	810 73	834 58	834 58	-23 85	-23 85	S
Note			Total for 5/20/2016		834 58	834 58	-23 85	-23 85	
92343X100	VERINT SYS INC				160001861194				
Sold		05/23/16	2	64 82					
Acq		05/05/16	2	64 82	66 77	66 77	-1 95	-1 95	S
Note			Total for 5/23/2016		66 77	66 77	-1 95	-1 95	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92826C839	VISA INC CL A				160002384642				
Sold		12/02/15	35	2,801 70					
Acq		04/14/14	35	2,801 70	1,748 54	1,748 54	1,053 16	1,053 16	L
Note			Total for 12/2/2015		1,748 54	1,748 54	1,053 16	1,053 16	
92826C839	VISA INC CL A				160002384675				
Sold		12/02/15	53	4,242 58					
Acq		10/31/12	53	4,242 58	1,826 51	1,826 51	2,416 07	2,416 07	L
Note			Total for 12/2/2015		1,826 51	1,826 51	2,416 07	2,416 07	
92826C839	VISA INC CL A				160002384642				
Sold		03/09/16	1	70 50					
Acq		04/14/14	1	70 50	49 96	49 96	20 54	20 54	L
Note			Total for 3/9/2016		49 96	49 96	20 54	20 54	
92826C839	VISA INC CL A				160002384642				
Sold		03/09/16	23	1,621 53					
Acq		08/24/11	23	1,621 53	495 03	495 03	1,126 50	1,126 50	L
Note			Total for 3/9/2016		495 03	495 03	1,126 50	1,126 50	
92826C839	VISA INC CL A				160002384642				
Sold		04/26/16	18	1,413 21					
Acq		08/24/11	18	1,413 21	387 42	387 42	1,025 79	1,025 79	L
Note			Total for 4/26/2016		387 42	387 42	1,025 79	1,025 79	
92826C839	VISA INC CL A				160002384675				
Sold		04/26/16	20	1,570 24					
Acq		10/31/12	20	1,570 24	689 25	689 25	880 99	880 99	L
Note			Total for 4/26/2016		689 25	689 25	880 99	880 99	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92826C839	VISA INC CL A				160002384642				
Sold	06/03/16		17	1,350 96					
Acq	08/24/11		17	1,350 96	365 89	365 89	985 07	985 07	L
Note			Total for 6/3/2016		365 89	365 89	985 07	985 07	
92826C839	VISA INC CL A				160002384675				
Sold	06/03/16		26	2,066 17					
Acq	10/31/12		26	2,066 17	896 02	896 02	1,170 15	1,170 15	L
Note			Total for 6/3/2016		896 02	896 02	1,170 15	1,170 15	
92827P102	VIRTUSA CORP				160001861194				
Sold	06/03/16		12	410 61					
Acq	05/05/16		12	410 61	425 84	425 84	-15 23	-15 23	S
Note			Total for 6/3/2016		425 84	425 84	-15 23	-15 23	
92827P102	VIRTUSA CORP				160001861194				
Sold	06/29/16		29	834 89					
Acq	05/05/16		29	834 89	1,029 10	1,029 10	-194 21	-194 21	S
Note			Total for 6/29/2016		1,029 10	1,029 10	-194 21	-194 21	
92827P102	VIRTUSA CORP				160001861194				
Sold	06/30/16		22	618 10					
Acq	05/05/16		22	618 10	780 70	780 70	-162 60	-162 60	S
Note			Total for 6/30/2016		780 70	780 70	-162 60	-162 60	
92927K102	WABCO HLDGS INC				160001860873				
Sold	12/02/15		2	213 31					
Acq	06/18/15		2	213 31	251 06	251 06	-37 75	-37 75	S
Note			Total for 12/2/2015		251 06	251 06	-37 75	-37 75	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92927K102	WABCO HLDGS INC				160001860873				
Sold	04/26/16		1	113 03					
Acq	03/16/15		1	113 03	117 49	117 49	-4 46	-4 46	L
Note			Total for 4/26/2016		117 49	117 49	-4 46	-4 46	
92939U106	WEC ENERGY GROUP INC				160002384659				
Sold	12/02/15		3	146 98					
Acq	09/17/15		3	146 98	146 34	146 34	0 64	0 64	S
Note			Total for 12/2/2015		146 34	146 34	0 64	0 64	
92939U106	WEC ENERGY GROUP INC				160002384659				
Sold	12/02/15		3	146 97					
Acq	10/31/12		3	146 97	114 54	114 54	32 43	32 43	L
Note			Total for 12/2/2015		114 54	114 54	32 43	32 43	
92939U106	WEC ENERGY GROUP INC				160001861236				
Sold	01/20/16		10	529 51					
Acq	01/30/13		10	529 51	390 18	390 18	139 33	139 33	L
Note			Total for 1/20/2016		390 18	390 18	139 33	139 33	
92939U106	WEC ENERGY GROUP INC				160001861236				
Sold	01/20/16		8	423 60					
Acq	08/13/12		8	423 60	311 65	311 65	111 95	111 95	L
Note			Total for 1/20/2016		311 65	311 65	111 95	111 95	
92939U106	WEC ENERGY GROUP INC				160001861236				
Sold	03/09/16		5	291 06					
Acq	08/13/12		5	291 06	194 78	194 78	96 28	96 28	L
Note			Total for 3/9/2016		194 78	194 78	96 28	96 28	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92939U106	WEC ENERGY GROUP INC				160002384659				
Sold		03/09/16	8	465 69					
Acq		10/31/12	8	465 69	305 44	305 44	160 25	160 25	L
Note			Total for 3/9/2016		305 44	305 44	160 25	160 25	
92939U106	WEC ENERGY GROUP INC				160002384659				
Sold		04/26/16	2	113 38					
Acq		10/31/12	2	113 38	76 36	76 36	37 02	37 02	L
Note			Total for 4/26/2016		76 36	76 36	37 02	37 02	
92939U106	WEC ENERGY GROUP INC				160002384659				
Sold		06/03/16	6	369 79					
Acq		10/31/12	6	369 79	229 08	229 08	140 71	140 71	L
Note			Total for 6/3/2016		229 08	229 08	140 71	140 71	
92939U106	WEC ENERGY GROUP INC				160001861236				
Sold		10/31/16	4	240 23					
Acq		10/04/16	4	240 23	230 72	230 72	9 51	9 51	S
Note			Total for 10/31/2016		230 72	230 72	9 51	9 51	
92939U106	WEC ENERGY GROUP INC				160001861236				
Sold		10/31/16	1	60 06					
Acq		08/13/12	1	60 06	38 95	38 95	21 11	21 11	L
Note			Total for 10/31/2016		38 95	38 95	21 11	21 11	
92939U106	WEC ENERGY GROUP INC				160001861236				
Sold		10/31/16	13	780 75					
Acq		09/06/12	13	780 75	499 04	499 04	281 71	281 71	L
Note			Total for 10/31/2016		499 04	499 04	281 71	281 71	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
929740108	WABTEC CORP				160001860873				
Sold	12/02/15		1	79 54					
Acq	07/31/15		1	79 54	101 32	101 32	-21 78	-21 78	S
Note			Total for 12/2/2015		101 32	101 32	-21 78	-21 78	
929740108	WABTEC CORP				160001860873				
Sold	01/26/16		29	1,831 71					
Acq	07/31/15		29	1,831 71	2,938 18	2,938 18	-1,106 47	-1,106 47	S
Note			Total for 1/26/2016		2,938 18	2,938 18	-1,106 47	-1,106 47	
930427109	WAGEWORKS INC				160001861194				
Sold	12/02/15		5	211 24					
Acq	03/31/15		5	211 24	265 92	265 92	-54 68	-54 68	S
Note			Total for 12/2/2015		265 92	265 92	-54 68	-54 68	
930427109	WAGEWORKS INC				160001861194				
Sold	05/02/16		11	602 04					
Acq	03/31/15		11	602 04	585 03	585 03	17 01	17 01	L
Note			Total for 5/2/2016		585 03	585 03	17 01	17 01	
930427109	WAGEWORKS INC				160001861194				
Sold	05/02/16		3	164 19					
Acq	03/31/16		3	164 19	152 08	152 08	12 11	12 11	S
Note			Total for 5/2/2016		152 08	152 08	12 11	12 11	
930427109	WAGEWORKS INC				160001861194				
Sold	05/02/16		1	54 73					
Acq	05/08/15		1	54 73	49 34	49 34	5 39	5 39	S
Note			Total for 5/2/2016		49 34	49 34	5 39	5 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)

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
930427109	WAGEWORKS INC								160001861194
Sold		05/02/16	1	54 73					
Acq		03/23/16	1	54 73	48 54	48 54	6 19	6 19	S
Note			Total for 5/2/2016		48 54	48 54	6 19	6 19	
930427109	WAGEWORKS INC								160001861194
Sold		05/05/16	4	212 21					
Acq		03/23/16	4	212 21	194 15	194 15	18 06	18 06	S
Note			Total for 5/5/2016		194 15	194 15	18 06	18 06	
930427109	WAGEWORKS INC								160001861194
Sold		05/05/16	3	159 16					
Acq		11/04/15	3	159 16	145 42	145 42	13 74	13 74	S
Note			Total for 5/5/2016		145 42	145 42	13 74	13 74	
930427109	WAGEWORKS INC								160001861194
Sold		05/05/16	27	1,432 43					
Acq		09/09/13	27	1,432 43	1,308 69	1,308 69	123 74	123 74	L
Note			Total for 5/5/2016		1,308 69	1,308 69	123 74	123 74	
930427109	WAGEWORKS INC								160001861194
Sold		05/05/16	2	106 11					
Acq		02/25/16	2	106 11	93 86	93 86	12 25	12 25	S
Note			Total for 5/5/2016		93 86	93 86	12 25	12 25	
930427109	WAGEWORKS INC								160001861194
Sold		05/05/16	3	159 16					
Acq		09/28/15	3	159 16	139 56	139 56	19 60	19 60	S
Note			Total for 5/5/2016		139 56	139 56	19 60	19 60	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
930427109	WAGEWORKS INC				160001861194				
Sold		05/05/16	3	159 16					
Acq		09/11/15	3	159 16	139 17	139 17	19 99	19 99	S
Note			Total for 5/5/2016		139 17	139 17	19 99	19 99	
930427109	WAGEWORKS INC				160001861194				
Sold		05/05/16	8	424 42					
Acq		03/15/16	8	424 42	362 88	362 88	61 54	61 54	S
Note			Total for 5/5/2016		362 88	362 88	61 54	61 54	
930427109	WAGEWORKS INC				160001861194				
Sold		05/05/16	2	106 10					
Acq		09/01/15	2	106 10	87 86	87 86	18 24	18 24	S
Note			Total for 5/5/2016		87 86	87 86	18 24	18 24	
930427109	WAGEWORKS INC				160001861194				
Sold		05/05/16	3	159 16					
Acq		11/11/15	3	159 16	131 45	131 45	27 71	27 71	S
Note			Total for 5/5/2016		131 45	131 45	27 71	27 71	
930427109	WAGEWORKS INC				160001861194				
Sold		05/05/16	3	159 16					
Acq		11/23/15	3	159 16	130 11	130 11	29 05	29 05	S
Note			Total for 5/5/2016		130 11	130 11	29 05	29 05	
930427109	WAGEWORKS INC				160001861194				
Sold		05/05/16	10	530 52					
Acq		05/15/15	10	530 52	432 48	432 48	98 04	98 04	S
Note			Total for 5/5/2016		432 48	432 48	98 04	98 04	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
930427109	WAGEWORKS INC				160001861194				
Sold		05/05/16	7	371.37					
Acq		12/14/15	7	371.37	300.49	300.49	70.88	70.88	S
Note			Total for 5/5/2016		300.49	300.49	70.88	70.88	
931142103	WAL MART STORES INC				160002384659				
Sold		12/02/15	8	470.82					
Acq		08/27/14	8	470.82	606.43	606.43	-135.61	-135.61	L
Note			Total for 12/2/2015		606.43	606.43	-135.61	-135.61	
931142103	WAL MART STORES INC				160002384659				
Sold		03/09/16	5	337.22					
Acq		08/27/14	5	337.22	379.02	379.02	-41.80	-41.80	L
Note			Total for 3/9/2016		379.02	379.02	-41.80	-41.80	
931142103	WAL MART STORES INC				160002384659				
Sold		04/26/16	2	138.50					
Acq		08/27/14	2	138.50	151.61	151.61	-13.11	-13.11	L
Note			Total for 4/26/2016		151.61	151.61	-13.11	-13.11	
931142103	WAL MART STORES INC				160002384659				
Sold		06/03/16	5	354.56					
Acq		08/27/14	5	354.56	379.02	379.02	-24.46	-24.46	L
Note			Total for 6/3/2016		379.02	379.02	-24.46	-24.46	
931427108	WALGREENS BOOTS ALLIANCE INC				160002384642				
Sold		12/02/15	28	2,344.11					
Acq		07/16/15	28	2,344.11	2,659.61	2,659.61	-315.50	-315.50	S
Note			Total for 12/2/2015		2,659.61	2,659.61	-315.50	-315.50	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94106L109	WASTE MGMT INC DEL COM				160002384659				
Sold	03/09/16	9	519 56						
Acq	10/31/12	9	519 56	296 10	296 10	223 46	223 46	L	
Note		Total for 3/9/2016		296 10	296 10	223 46	223 46		
94106L109	WASTE MGMT INC DEL COM				160002384659				
Sold	04/26/16	3	169 39						
Acq	10/31/12	3	169 39	98 70	98 70	70 69	70 69	L	
Note		Total for 4/26/2016		98 70	98 70	70 69	70 69		
94106L109	WASTE MGMT INC DEL COM				160002384659				
Sold	06/03/16	5	307 49						
Acq	10/31/12	5	307 49	164 50	164 50	142 99	142 99	L	
Note		Total for 6/3/2016		164 50	164 50	142 99	142 99		
942622200	WATSCO INC CLA				160001860873				
Sold	04/26/16	2	273 10						
Acq	10/15/15	2	273 10	253 59	253 59	19 51	19 51	S	
Note		Total for 4/26/2016		253 59	253 59	19 51	19 51		
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold	12/02/15	1	84 96						
Acq	09/11/15	1	84 96	96 00	96 00	-11 04	-11 04	S	
Note		Total for 12/2/2015		96 00	96 00	-11 04	-11 04		
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold	12/02/15	1	84 96						
Acq	06/23/15	1	84 96	88 42	88 42	-3 46	-3 46	S	
Note		Total for 12/2/2015		88 42	88 42	-3 46	-3 46		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold	12/02/15		1	84 96					
Acq	09/28/15		1	84 96	88 08	88 08	-3 12	-3 12	S
Note			Total for 12/2/2015		88 08	88 08	-3 12	-3 12	
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold	12/02/15		1	84 95					
Acq	09/01/15		1	84 95	87 93	87 93	-2 98	-2 98	S
Note			Total for 12/2/2015		87 93	87 93	-2 98	-2 98	
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold	01/08/16		1	72 39					
Acq	09/01/15		1	72 39	87 92	87 92	-15 53	-15 53	S
Note			Total for 1/8/2016		87 92	87 92	-15 53	-15 53	
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold	01/08/16		1	72 39					
Acq	09/30/15		1	72 39	85 56	85 56	-13 17	-13 17	S
Note			Total for 1/8/2016		85 56	85 56	-13 17	-13 17	
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold	01/08/16		1	72 39					
Acq	11/11/15		1	72 39	82 01	82 01	-9 62	-9 62	S
Note			Total for 1/8/2016		82 01	82 01	-9 62	-9 62	
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold	01/08/16		1	72 38					
Acq	11/24/15		1	72 38	81 18	81 18	-8 80	-8 80	S
Note			Total for 1/8/2016		81 18	81 18	-8 80	-8 80	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold	01/08/16		2	144 77					
Acq	11/04/15		2	144 77	160 51	160 51	-15 74	-15 74	S
Note			Total for 1/8/2016		160 51	160 51	-15 74	-15 74	
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold	01/08/16		4	289 54					
Acq	09/09/13		4	289 54	265 68	265 68	23 86	23 86	L
Note			Total for 1/8/2016		265 68	265 68	23 86	23 86	
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold	01/14/16		6	434 79					
Acq	09/09/13		6	434 79	398 52	398 52	36 27	36 27	L
Note			Total for 1/14/2016		398 52	398 52	36 27	36 27	
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold	04/29/16		1	89 25					
Acq	03/31/16		1	89 25	92 85	92 85	-3 60	-3 60	S
Note			Total for 4/29/2016		92 85	92 85	-3 60	-3 60	
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold	04/29/16		1	89 25					
Acq	03/23/16		1	89 25	92 21	92 21	-2 96	-2 96	S
Note			Total for 4/29/2016		92 21	92 21	-2 96	-2 96	
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold	04/29/16		2	178 50					
Acq	03/15/16		2	178 50	179 28	179 28	-0 78	-0 78	S
Note			Total for 4/29/2016		179 28	179 28	-0 78	-0 78	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold		04/29/16	2	178 49					
Acq		09/09/13	2	178 49	132 84	132 84	45 65	45 65	L
Note			Total for 4/29/2016		132 84	132 84	45 65	45 65	
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold		05/05/16	16	1,523 33					
Acq		09/09/13	16	1,523 33	1,062 72	1,062 72	460 61	460 61	L
Note			Total for 5/5/2016		1,062 72	1,062 72	460 61	460 61	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		12/02/15	18	997 90					
Acq		12/21/11	18	997 90	481 50	481 50	516 40	516 40	L
Note			Total for 12/2/2015		481 50	481 50	516 40	516 40	
949746101	WELLS FARGO & CO (NEW)				160002384659				
Sold		12/02/15	42	2,328 44					
Acq		08/14/15	42	2,328 44	2,402 59	2,402 59	-74 15	-74 15	S
Note			Total for 12/2/2015		2,402 59	2,402 59	-74 15	-74 15	
949746101	WELLS FARGO & CO (NEW)				160002384667				
Sold		12/02/15	48	2,661 07					
Acq		09/17/15	48	2,661 07	2,576 15	2,576 15	84 92	84 92	S
Note			Total for 12/2/2015		2,576 15	2,576 15	84 92	84 92	
949746101	WELLS FARGO & CO (NEW)				160002384667				
Sold		12/02/15	11	609 83					
Acq		06/13/13	11	609 83	450 18	450 18	159 65	159 65	L
Note			Total for 12/2/2015		450 18	450 18	159 65	159 65	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		03/09/16	28	1,364.97					
Acq		12/17/15	28	1,364.97	1,571.55	1,571.55	-206.58	-206.58	S
Note			Total for 3/9/2016		1,571.55	1,571.55	-206.58	-206.58	
949746101	WELLS FARGO & CO (NEW)				160002384659				
Sold		03/09/16	6	292.49					
Acq		08/14/15	6	292.49	343.23	343.23	-50.74	-50.74	S
Note			Total for 3/9/2016		343.23	343.23	-50.74	-50.74	
949746101	WELLS FARGO & CO (NEW)				160002384659				
Sold		03/09/16	19	926.24					
Acq		09/17/15	19	926.24	1,019.73	1,019.73	-93.49	-93.49	S
Note			Total for 3/9/2016		1,019.73	1,019.73	-93.49	-93.49	
949746101	WELLS FARGO & CO (NEW)				160002384659				
Sold		03/09/16	9	438.74					
Acq		06/13/13	9	438.74	364.06	364.06	74.68	74.68	L
Note			Total for 3/9/2016		364.06	364.06	74.68	74.68	
949746101	WELLS FARGO & CO (NEW)				160002384667				
Sold		03/09/16	13	633.74					
Acq		06/13/13	13	633.74	532.04	532.04	101.70	101.70	L
Note			Total for 3/9/2016		532.04	532.04	101.70	101.70	
949746101	WELLS FARGO & CO (NEW)				160002384667				
Sold		03/09/16	8	389.99					
Acq		06/21/13	8	389.99	323.76	323.76	66.23	66.23	L
Note			Total for 3/9/2016		323.76	323.76	66.23	66.23	

IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO (NEW)				160002384667				
Sold		03/09/16	19	926 23					
Acq		04/24/13	19	926 23	708 09	708 09	218 14	218 14	L
Note			Total for 3/9/2016		708 09	708 09	218 14	218 14	
949746101	WELLS FARGO & CO (NEW)				160002384667				
Sold		03/23/16	84	4,199 26					
Acq		04/24/13	84	4,199 26	3,130 50	3,130 50	1,068 76	1,068 76	L
Note			Total for 3/23/2016		3,130 50	3,130 50	1,068 76	1,068 76	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		04/04/16	34	1,651 29					
Acq		12/17/15	34	1,651 29	1,908 32	1,908 32	-257 03	-257 03	S
Note			Total for 4/4/2016		1,908 32	1,908 32	-257 03	-257 03	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		04/04/16	85	4,128 22					
Acq		03/04/16	85	4,128 22	4,269 75	4,269 75	-141 53	-141 53	S
Note			Total for 4/4/2016		4,269 75	4,269 75	-141 53	-141 53	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		04/04/16	13	631 37					
Acq		01/20/16	13	631 37	615 55	615 55	15 82	15 82	S
Note			Total for 4/4/2016		615 55	615 55	15 82	15 82	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		04/20/16	72	3,625 33					
Acq		01/20/16	72	3,625 33	3,409 23	3,409 23	216 10	216 10	S
Note			Total for 4/20/2016		3,409 23	3,409 23	216 10	216 10	

IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold	04/20/16		12	604 22					
Acq	12/21/11		12	604 22	321 00	321 00	283 22	283 22	L
Note			Total for 4/20/2016		321 00	321 00	283 22	283 22	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold	04/26/16		8	407 20					
Acq	12/21/11		8	407 20	214 00	214 00	193 20	193 20	L
Note			Total for 4/26/2016		214 00	214 00	193 20	193 20	
949746101	WELLS FARGO & CO (NEW)				160002384659				
Sold	04/26/16		17	865 31					
Acq	06/13/13		17	865 31	687 66	687 66	177 65	177 65	L
Note			Total for 4/26/2016		687 66	687 66	177 65	177 65	
949746101	WELLS FARGO & CO (NEW)				160002384667				
Sold	04/26/16		39	1,985 12					
Acq	04/24/13		39	1,985 12	1,453 44	1,453 44	531 68	531 68	L
Note			Total for 4/26/2016		1,453 44	1,453 44	531 68	531 68	
949746101	WELLS FARGO & CO (NEW)				160002384667				
Sold	04/27/16		10	507 90					
Acq	04/24/13		10	507 90	372 68	372 68	135 22	135 22	L
Note			Total for 4/27/2016		372 68	372 68	135 22	135 22	
949746101	WELLS FARGO & CO (NEW)				160002384667				
Sold	04/27/16		53	2,691 86					
Acq	02/21/13		53	2,691 86	1,882 58	1,882 58	809 28	809 28	L
Note			Total for 4/27/2016		1,882 58	1,882 58	809 28	809 28	

IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold	06/03/16		4	199 94					
Acq	12/21/11		4	199 94	107 00	107 00	92 94	92 94	L
Note			Total for 6/3/2016		107 00	107 00	92 94	92 94	
949746101	WELLS FARGO & CO (NEW)				160002384659				
Sold	06/03/16		11	549 82					
Acq	06/13/13		11	549 82	444 96	444 96	104 86	104 86	L
Note			Total for 6/3/2016		444 96	444 96	104 86	104 86	
949746101	WELLS FARGO & CO (NEW)				160002384667				
Sold	06/03/16		15	749 76					
Acq	02/21/13		15	749 76	532 80	532 80	216 96	216 96	L
Note			Total for 6/3/2016		532 80	532 80	216 96	216 96	
949746101	WELLS FARGO & CO (NEW)				160002384667				
Sold	06/08/16		34	1,700 43					
Acq	02/21/13		34	1,700 43	1,207 69	1,207 69	492 74	492 74	L
Note			Total for 6/8/2016		1,207 69	1,207 69	492 74	492 74	
949746101	WELLS FARGO & CO (NEW)				160002384667				
Sold	06/08/16		61	3,050 76					
Acq	02/13/13		61	3,050 76	2,143 26	2,143 26	907 50	907 50	L
Note			Total for 6/8/2016		2,143 26	2,143 26	907 50	907 50	
949746101	WELLS FARGO & CO (NEW)				160002384659				
Sold	06/10/16		30	1,447 04					
Acq	06/13/13		30	1,447 04	1,213 51	1,213 51	233 53	233 53	L
Note			Total for 6/10/2016		1,213 51	1,213 51	233 53	233 53	

IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO (NEW)				160002384659				
Sold	06/10/16		8	385 88					
Acq	09/23/11		8	385 88	188 40	188 40	197 48	197 48	L
Note			Total for 6/10/2016		188 40	188 40	197 48	197 48	
949746101	WELLS FARGO & CO (NEW)				160002384659				
Sold	06/10/16		16	771 75					
Acq	08/22/11		16	771 75	369 55	369 55	402 20	402 20	L
Note			Total for 6/10/2016		369 55	369 55	402 20	402 20	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold	06/24/16		232	10,670 31					
Acq	12/21/11		232	10,670 31	6,206 00	6,206 00	4,464 31	4,464 31	L
Note			Total for 6/24/2016		6,206 00	6,206 00	4,464 31	4,464 31	
949746101	WELLS FARGO & CO (NEW)				160002384659				
Sold	07/22/16		41	1,980 54					
Acq	08/22/11		41	1,980 54	946 96	946 96	1,033 58	1,033 58	L
Note			Total for 7/22/2016		946 96	946 96	1,033 58	1,033 58	
949746101	WELLS FARGO & CO (NEW)				160002384659				
Sold	11/01/16		13	597 41					
Acq	10/04/16		13	597 41	570 23	570 23	27 18	27 18	S
Note			Total for 11/1/2016		570 23	570 23	27 18	27 18	
949746101	WELLS FARGO & CO (NEW)				160002384659				
Sold	11/01/16		34	1,562 46					
Acq	08/22/11		34	1,562 46	785 29	785 29	777 17	777 17	L
Note			Total for 11/1/2016		785 29	785 29	777 17	777 17	

IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO (NEW)				160002384659				
Sold		11/01/16	12	551.46					
Acq		04/27/09	12	551.46	246.44	246.44	305.02	305.02	L
Note			Total for 11/1/2016		246.44	246.44	305.02	305.02	
95709T100	WESTAR ENERGY INC				160001861236				
Sold		01/07/16	7	298.11					
Acq		02/26/13	7	298.11	215.23	215.23	82.88	82.88	L
Note			Total for 1/7/2016		215.23	215.23	82.88	82.88	
95709T100	WESTAR ENERGY INC				160001861236				
Sold		01/07/16	19	809.16					
Acq		10/08/13	19	809.16	576.20	576.20	232.96	232.96	L
Note			Total for 1/7/2016		576.20	576.20	232.96	232.96	
95709T100	WESTAR ENERGY INC				160001861236				
Sold		01/15/16	9	372.61					
Acq		10/08/13	9	372.61	272.93	272.93	99.68	99.68	L
Note			Total for 1/15/2016		272.93	272.93	99.68	99.68	
95709T100	WESTAR ENERGY INC				160001861236				
Sold		01/15/16	7	289.81					
Acq		12/03/12	7	289.81	199.23	199.23	90.58	90.58	L
Note			Total for 1/15/2016		199.23	199.23	90.58	90.58	
95709T100	WESTAR ENERGY INC				160001861236				
Sold		03/09/16	1	43.93					
Acq		12/03/12	1	43.93	28.46	28.46	15.47	15.47	L
Note			Total for 3/9/2016		28.46	28.46	15.47	15.47	

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
95709T100	WESTAR ENERGY INC				160001861236				
Sold	06/15/16	29	1,626.26						
Acq	12/03/12	29	1,626.26	825.36	825.36	800.90	800.90	L	
Note		Total for 6/15/2016		825.36	825.36	800.90	800.90		
957638109	WESTERN ALLIANCE BANCORPORATION				160001861194				
Sold	12/02/15	4	152.39						
Acq	03/17/15	4	152.39	121.05	121.05	31.34	31.34	S	
Note		Total for 12/2/2015		121.05	121.05	31.34	31.34		
957638109	WESTERN ALLIANCE BANCORPORATION				160001861194				
Sold	04/20/16	2	73.76						
Acq	03/31/16	2	73.76	66.85	66.85	6.91	6.91	S	
Note		Total for 4/20/2016		66.85	66.85	6.91	6.91		
957638109	WESTERN ALLIANCE BANCORPORATION				160001861194				
Sold	04/20/16	6	221.29						
Acq	03/15/16	6	221.29	187.22	187.22	34.07	34.07	S	
Note		Total for 4/20/2016		187.22	187.22	34.07	34.07		
957638109	WESTERN ALLIANCE BANCORPORATION				160001861194				
Sold	04/20/16	40	1,475.28						
Acq	03/17/15	40	1,475.28	1,210.55	1,210.55	264.73	264.73	L	
Note		Total for 4/20/2016		1,210.55	1,210.55	264.73	264.73		
957638109	WESTERN ALLIANCE BANCORPORATION				160001861194				
Sold	04/20/16	10	368.82						
Acq	04/20/15	10	368.82	301.79	301.79	67.03	67.03	S	
Note		Total for 4/20/2016		301.79	301.79	67.03	67.03		

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
957638109	WESTERN ALLIANCE BANCORPORATION				160001861194				
Sold	04/20/16	2	73 76						
Acq	02/25/16	2	73 76	59 49	59 49	14 27	14 27	S	
Note		Total for 4/20/2016		59 49	59 49	14 27	14 27		
957638109	WESTERN ALLIANCE BANCORPORATION				160001861194				
Sold	04/20/16	3	110 65						
Acq	09/01/15	3	110 65	88 55	88 55	22 10	22 10	S	
Note		Total for 4/20/2016		88 55	88 55	22 10	22 10		
957638109	WESTERN ALLIANCE BANCORPORATION				160001861194				
Sold	06/03/16	15	556 69						
Acq	05/05/16	15	556 69	515 25	515 25	41 44	41 44	S	
Note		Total for 6/3/2016		515 25	515 25	41 44	41 44		
958102105	WESTERN DIGITAL CORP				160001861236				
Sold	03/09/16	6	285 66						
Acq	02/05/15	6	285 66	625 23	625 23	-339 57	-339 57	L	
Note		Total for 3/9/2016		625 23	625 23	-339 57	-339 57		
958102105	WESTERN DIGITAL CORP				160001861236				
Sold	03/09/16	1	47 61						
Acq	05/21/15	1	47 61	95 29	95 29	-47 68	-47 68	S	
Note		Total for 3/9/2016		95 29	95 29	-47 68	-47 68		
958102105	WESTERN DIGITAL CORP				160001861236				
Sold	09/07/16	6	320 00						
Acq	05/21/15	6	320 00	571 73	571 73	-251 73	-251 73	L	
Note		Total for 9/7/2016		571 73	571 73	-251 73	-251 73		

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
958102105	WESTERN DIGITAL CORP				160001861236				
Sold	09/07/16		11	586 66					
Acq	03/30/15		11	586 66	1,024 48	1,024 48	-437 82	-437 82	L
Note			Total for 9/7/2016		1,024 48	1,024 48	-437 82	-437 82	
958102105	WESTERN DIGITAL CORP				160001861236				
Sold	09/07/16		9	479 99					
Acq	06/18/15		9	479 99	832 05	832 05	-352 06	-352 06	L
Note			Total for 9/7/2016		832 05	832 05	-352 06	-352 06	
958102105	WESTERN DIGITAL CORP				160001861236				
Sold	09/07/16		2	106 66					
Acq	10/24/14		2	106 66	183 04	183 04	-76 38	-76 38	L
Note			Total for 9/7/2016		183 04	183 04	-76 38	-76 38	
959802109	WESTERN UN CO				160001861236				
Sold	03/09/16		2	38 53					
Acq	06/18/15		2	38 53	42 36	42 36	-3 83	-3 83	S
Note			Total for 3/9/2016		42 36	42 36	-3 83	-3 83	
959802109	WESTERN UN CO				160001861236				
Sold	03/09/16		24	462 32					
Acq	07/07/15		24	462 32	457 44	457 44	4 88	4 88	S
Note			Total for 3/9/2016		457 44	457 44	4 88	4 88	
960413102	WESTLAKE CHEM CORP				160001861236				
Sold	11/21/16		1	55 75					
Acq	10/04/16		1	55 75	52 68	52 68	3 07	3 07	S
Note			Total for 11/21/2016		52 68	52 68	3 07	3 07	

IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
960413102	WESTLAKE CHEM CORP				160001861236				
Sold		11/21/16	30	1,672 61					
Acq		07/14/16	30	1,672 61	1,359 63	1,359 63	312 98	312 98	S
Note			Total for 11/21/2016		1,359 63	1,359 63	312 98	312 98	
966837106	WHOLE FOODS MKT INC				160001861236				
Sold		03/09/16	13	441 48					
Acq		07/27/15	13	441 48	524 48	524 48	-83 00	-83 00	S
Note			Total for 3/9/2016		524 48	524 48	-83 00	-83 00	
966837106	WHOLE FOODS MKT INC				160001861236				
Sold		07/25/16	9	309 96					
Acq		07/30/15	9	309 96	326 60	326 60	-16 64	-16 64	S
Note			Total for 7/25/2016		326 60	326 60	-16 64	-16 64	
978097103	WOLVERINE WORLD WIDE INC COM				160001861228				
Sold		12/02/15	14	257 59					
Acq		09/08/14	14	257 59	377 09	377 09	-119 50	-119 50	L
Note			Total for 12/2/2015		377 09	377 09	-119 50	-119 50	
978097103	WOLVERINE WORLD WIDE INC COM				160001861228				
Sold		05/05/16	7	133 00					
Acq		09/08/14	7	133 00	188 54	188 54	-55 54	-55 54	L
Note			Total for 5/5/2016		188 54	188 54	-55 54	-55 54	
978097103	WOLVERINE WORLD WIDE INC COM				160001861228				
Sold		05/05/16	27	512 99					
Acq		06/20/14	27	512 99	723 54	723 54	-210 55	-210 55	L
Note			Total for 5/5/2016		723 54	723 54	-210 55	-210 55	

IM ROBERT H MORRISON FDN-HIL-SCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
978097103	WOLVERINE WORLD WIDE INC COM				160001861228				
Sold	05/05/16	25	474.98						
Acq	05/14/14	25	474.98	647.46	647.46	-172.48	-172.48	L	
Note		Total for 5/5/2016		647.46	647.46	-172.48	-172.48		
978097103	WOLVERINE WORLD WIDE INC COM				160001861228				
Sold	05/05/16	20	379.99						
Acq	08/20/14	20	379.99	512.85	512.85	-132.86	-132.86	L	
Note		Total for 5/5/2016		512.85	512.85	-132.86	-132.86		
978097103	WOLVERINE WORLD WIDE INC COM				160001861228				
Sold	05/05/16	21	398.99						
Acq	07/17/14	21	398.99	519.46	519.46	-120.47	-120.47	L	
Note		Total for 5/5/2016		519.46	519.46	-120.47	-120.47		
983793100	XPO LOGISTICS INC				160001861194				
Sold	12/02/15	3	90.17						
Acq	11/11/15	3	90.17	98.01	98.01	-7.84	-7.84	S	
Note		Total for 12/2/2015		98.01	98.01	-7.84	-7.84		
983793100	XPO LOGISTICS INC				160001861194				
Sold	01/20/16	1	18.65						
Acq	11/11/15	1	18.65	32.67	32.67	-14.02	-14.02	S	
Note		Total for 1/20/2016		32.67	32.67	-14.02	-14.02		
983793100	XPO LOGISTICS INC				160001861194				
Sold	01/20/16	5	93.24						
Acq	09/09/13	5	93.24	115.41	115.41	-22.17	-22.17	L	
Note		Total for 1/20/2016		115.41	115.41	-22.17	-22.17		

Trust Year 12/1/2015 - 11/30/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
983793100	XPO LOGISTICS INC				160001861194				
Sold		01/20/16	31	578.09					
Acq		11/07/13	31	578.09	614.71	614.71	-36.62	-36.62	L
Note			Total for 1/20/2016		614.71	614.71	-36.62	-36.62	
98389B100	XCEL ENERGY INC				160001861236				
Sold		03/09/16	14	568.84					
Acq		06/03/15	14	568.84	459.06	459.06	109.78	109.78	S
Note			Total for 3/9/2016		459.06	459.06	109.78	109.78	
98389B100	XCEL ENERGY INC				160002384667				
Sold		03/09/16	6	243.79					
Acq		01/06/16	6	243.79	218.39	218.39	25.40	25.40	S
Note			Total for 3/9/2016		218.39	218.39	25.40	25.40	
98389B100	XCEL ENERGY INC				160001861236				
Sold		03/15/16	1	40.53					
Acq		06/03/15	1	40.53	32.79	32.79	7.74	7.74	S
Note			Total for 3/15/2016		32.79	32.79	7.74	7.74	
98389B100	XCEL ENERGY INC				160001861236				
Sold		03/15/16	26	1,053.77					
Acq		06/22/15	26	1,053.77	849.62	849.62	204.15	204.15	S
Note			Total for 3/15/2016		849.62	849.62	204.15	204.15	
98389B100	XCEL ENERGY INC				160001861236				
Sold		03/21/16	1	41.03					
Acq		06/22/15	1	41.03	32.68	32.68	8.35	8.35	S
Note			Total for 3/21/2016		32.68	32.68	8.35	8.35	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98389B100	XCEL ENERGY INC				160001861236				
Sold		03/21/16	7	287.19					
Acq		10/18/11	7	287.19	173.61	173.61	113.58	113.58	L
Note			Total for 3/21/2016		173.61	173.61	113.58	113.58	
98389B100	XCEL ENERGY INC				160001861236				
Sold		03/21/16	7	287.20					
Acq		08/31/11	7	287.20	172.10	172.10	115.10	115.10	L
Note			Total for 3/21/2016		172.10	172.10	115.10	115.10	
98389B100	XCEL ENERGY INC				160002384667				
Sold		04/26/16	7	273.76					
Acq		01/06/16	7	273.76	254.79	254.79	18.97	18.97	S
Note			Total for 4/26/2016		254.79	254.79	18.97	18.97	
98389B100	XCEL ENERGY INC				160002384667				
Sold		06/03/16	7	295.46					
Acq		01/06/16	7	295.46	254.79	254.79	40.67	40.67	S
Note			Total for 6/3/2016		254.79	254.79	40.67	40.67	
98936J101	ZENDESK INC				160001861194				
Sold		12/02/15	14	367.63					
Acq		03/20/15	14	367.63	322.77	322.77	44.86	44.86	S
Note			Total for 12/2/2015		322.77	322.77	44.86	44.86	
98936J101	ZENDESK INC				160001861194				
Sold		12/11/15	11	290.66					
Acq		03/20/15	11	290.66	253.60	253.60	37.06	37.06	S
Note			Total for 12/11/2015		253.60	253.60	37.06	37.06	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98936J101	ZENDESK INC				160001861194				
Sold		01/26/16	31	686 17					
Acq		03/20/15	31	686 17	714 69	714 69	-28 52	-28 52	S
Note			Total for 1/26/2016		714 69	714 69	-28 52	-28 52	
98936J101	ZENDESK INC				160001861194				
Sold		02/19/16	17	288 82					
Acq		03/20/15	17	288 82	391 93	391 93	-103 11	-103 11	S
Note			Total for 2/19/2016		391 93	391 93	-103 11	-103 11	
98936J101	ZENDESK INC				160001861194				
Sold		02/19/16	10	169 90					
Acq		11/04/15	10	169 90	230 32	230 32	-60 42	-60 42	S
Note			Total for 2/19/2016		230 32	230 32	-60 42	-60 42	
98936J101	ZENDESK INC				160001861194				
Sold		02/19/16	3	50 97					
Acq		05/08/15	3	50 97	69 00	69 00	-18 03	-18 03	S
Note			Total for 2/19/2016		69 00	69 00	-18 03	-18 03	
98936J101	ZENDESK INC				160001861194				
Sold		02/19/16	15	254 84					
Acq		03/20/15	15	254 84	335 89	335 89	-81 05	-81 05	S
Note			Total for 2/19/2016		335 89	335 89	-81 05	-81 05	
98936J101	ZENDESK INC				160001861194				
Sold		02/19/16	4	67 96					
Acq		09/11/15	4	67 96	85 96	85 96	-18 00	-18 00	S
Note			Total for 2/19/2016		85 96	85 96	-18 00	-18 00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98936J101	ZENDESK INC				160001861194				
Sold		02/19/16	13	220 87					
Acq		08/27/15	13	220 87	262 91	262 91	-42 04	-42 04	S
Note			Total for 2/19/2016		262 91	262 91	-42 04	-42 04	
98936J101	ZENDESK INC				160001861194				
Sold		02/19/16	8	135 91					
Acq		09/01/15	8	135 91	161 75	161 75	-25 84	-25 84	S
Note			Total for 2/19/2016		161 75	161 75	-25 84	-25 84	
98936J101	ZENDESK INC				160001861194				
Sold		02/19/16	7	118 93					
Acq		09/30/15	7	118 93	137 32	137 32	-18 39	-18 39	S
Note			Total for 2/19/2016		137 32	137 32	-18 39	-18 39	
G0084W101	ADIENT PLC				160002384667				
Sold		11/07/16	13 71	597 16					
Acq		09/02/16	13 71	597 16	00	00	597 16	597 16	S *
Note			Total for 11/7/2016		0 00	0 00	597 16	597 16	
G0084W101	ADIENT PLC				160002384667				
Sold		11/07/16	6 77	294 92					
Acq		09/02/16	6 77	294 92	00	00	294 92	294 92	S *
Note			Total for 11/7/2016		0 00	0 00	294 92	294 92	
G0084W101	ADIENT PLC				160002384667				
Sold		11/07/16	5 1	222 20					
Acq		09/21/16	5 1	222 20	00	00	222 20	222 20	S *
Note			Total for 11/7/2016		0 00	0 00	222 20	222 20	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G0084W101	ADIENT PLC				160002384667				
Sold		11/07/16	13 2	575 11					
Acq		09/28/16	13 2	575 11	00 00	00	575 11	575 11	S *
Note			Total for 11/7/2016		0 00	0 00	575 11	575 11	
G0084W101	ADIENT PLC				160002384667				
Sold		11/07/16	1 23	53 37					
Acq		10/04/16	1 23	53 37	00 00	00	53 37	53 37	S *
Note			Total for 11/7/2016		0 00	0 00	53 37	53 37	
G0177J108	ALLERGAN PLC				160002384642				
Sold		12/02/15	7	2,231 23					
Acq		11/05/15	7	2,231 23	2,185 82	2,185 82	45 41	45 41	S
Note			Total for 12/2/2015		2,185 82	2,185 82	45 41	45 41	
G0177J108	ALLERGAN PLC				160002384675				
Sold		12/02/15	7	2,231 23					
Acq		03/18/15	7	2,231 23	2,188 98	2,188 98	42 25	42 25	S
Note			Total for 12/2/2015		2,188 98	2,188 98	42 25	42 25	
G0177J108	ALLERGAN PLC				160002384642				
Sold		03/09/16	3	866 55					
Acq		11/05/15	3	866 55	936 78	936 78	-70 23	-70 23	S
Note			Total for 3/9/2016		936 78	936 78	-70 23	-70 23	
G0177J108	ALLERGAN PLC				160002384642				
Sold		03/09/16	6	1,733 10					
Acq		03/17/15	6	1,733 10	1,829 98	1,829 98	-96 88	-96 88	S
Note			Total for 3/9/2016		1,829 98	1,829 98	-96 88	-96 88	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G0177J108	ALLERGAN PLC				160002384642				
Sold		03/17/16	12	3,268 74					
Acq		03/17/15	12	3,268 74	3,659 97	3,659 97	-391 23	-391 23	S
Note			Total for 3/17/2016		3,659 97	3,659 97	-391 23	-391 23	
G0177J108	ALLERGAN PLC				160002384642				
Sold		03/17/16	1	272 40					
Acq		11/28/14	1	272 40	270 57	270 57	1 83	1 83	L
Note			Total for 3/17/2016		270 57	270 57	1 83	1 83	
G0177J108	ALLERGAN PLC				160002384642				
Sold		04/26/16	1	220 23					
Acq		11/28/14	1	220 23	270 57	270 57	-50 34	-50 34	L
Note			Total for 4/26/2016		270 57	270 57	-50 34	-50 34	
G0177J108	ALLERGAN PLC				160002384675				
Sold		04/26/16	1	220 23					
Acq		03/18/15	1	220 23	312 71	312 71	-92 48	-92 48	L
Note			Total for 4/26/2016		312 71	312 71	-92 48	-92 48	
G0177J108	ALLERGAN PLC				160002384642				
Sold		06/03/16	4	988 55					
Acq		11/28/14	4	988 55	1,082 28	1,082 28	-93 73	-93 73	L
Note			Total for 6/3/2016		1,082 28	1,082 28	-93 73	-93 73	
G0177J108	ALLERGAN PLC				160002384675				
Sold		06/03/16	5	1,235 69					
Acq		03/18/15	5	1,235 69	1,563 56	1,563 56	-327 87	-327 87	L
Note			Total for 6/3/2016		1,563 56	1,563 56	-327 87	-327 87	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G0177J108	ALLERGAN PLC				160002384642				
Sold		08/31/16	16	3,736 79					
Acq		11/28/14	16	3,736 79	4,329 14	4,329 14	-592 35	-592 35	L
Note			Total for 8/31/2016		4,329 14	4,329 14	-592 35	-592 35	
G0177J108	ALLERGAN PLC				160002384642				
Sold		08/31/16	16	3,736 79					
Acq		11/19/14	16	3,736 79	4,320 46	4,320 46	-583 67	-583 67	L
Note			Total for 8/31/2016		4,320 46	4,320 46	-583 67	-583 67	
G0177J108	ALLERGAN PLC				160002384642				
Sold		11/03/16	26	5,064 37					
Acq		11/19/14	26	5,064 37	7,020 75	7,020 75	-1,956 38	-1,956 38	L
Note			Total for 11/3/2016		7,020 75	7,020 75	-1,956 38	-1,956 38	
G0177J108	ALLERGAN PLC				160002384642				
Sold		11/03/16	1	194 78					
Acq		11/20/14	1	194 78	264 92	264 92	-70 14	-70 14	L
Note			Total for 11/3/2016		264 92	264 92	-70 14	-70 14	
G0177J108	ALLERGAN PLC				160002384642				
Sold		11/04/16	21	4,026 30					
Acq		11/20/14	21	4,026 30	5,563 25	5,563 25	-1,536 95	-1,536 95	L
Note			Total for 11/4/2016		5,563 25	5,563 25	-1,536 95	-1,536 95	
G0177J108	ALLERGAN PLC				160002384642				
Sold		11/04/16	3	575 19					
Acq		10/04/16	3	575 19	706 32	706 32	-131 13	-131 13	S
Note			Total for 11/4/2016		706 32	706 32	-131 13	-131 13	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G0177J108	ALLERGAN PLC					160002384642			
Sold		11/04/16	15	2,875 93					
Acq		06/28/16	15	2,875 93	3,373 48	3,373 48	-497 55	-497 55	S
Note			Total for 11/4/2016		3,373 48	3,373 48	-497 55	-497 55	
G02602103	AMDOCS LTD					160001861236			
Sold		03/09/16	8	453 19					
Acq		06/17/11	8	453 19	232 78	232 78	220 41	220 41	L
Note			Total for 3/9/2016		232 78	232 78	220 41	220 41	
G02602103	AMDOCS LTD					160001861236			
Sold		09/02/16	6	366 47					
Acq		06/17/11	6	366 47	174 58	174 58	191 89	191 89	L
Note			Total for 9/2/2016		174 58	174 58	191 89	191 89	
G02602103	AMDOCS LTD					160001861236			
Sold		09/02/16	3	183 23					
Acq		03/31/11	3	183 23	86 94	86 94	96 29	96 29	L
Note			Total for 9/2/2016		86 94	86 94	96 29	96 29	
G02602103	AMDOCS LTD					160001861236			
Sold		09/08/16	11	671 08					
Acq		03/31/11	11	671 08	318 79	318 79	352 29	352 29	L
Note			Total for 9/8/2016		318 79	318 79	352 29	352 29	
G0464B107	ARGO GROUP INTERNATIONAL HOLDINGS					160001861228			
Sold		12/02/15	8	513 91					
Acq		09/09/13	8	513 91	299 42	299 42	214 49	214 49	L
Note			Total for 12/2/2015		299 42	299 42	214 49	214 49	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G0464B107	ARGO GROUP INTERNATIONAL HOLDINGS				160001861228				
Sold	05/05/16	78	4,496 76						
Acq	09/09/13	78	4,496 76	2,919 33	2,919 33	1,577 43	1,577 43	L	
Note		Total for 5/5/2016		2,919 33	2,919 33	1,577 43	1,577 43		
G0551A103	ARRIS INTERNATIONAL PLC				160001861236				
Sold	03/09/16	2	47 00						
Acq	06/18/15	2	47 00	64 28	64 28	-17 28	-17 28	S	
Note		Total for 3/9/2016		64 28	64 28	-17 28	-17 28		
G0551A103	ARRIS INTERNATIONAL PLC				160001861236				
Sold	03/09/16	18	423 03						
Acq	12/19/14	18	423 03	523 26	523 26	-100 23	-100 23	L	
Note		Total for 3/9/2016		523 26	523 26	-100 23	-100 23		
G0551A103	ARRIS INTERNATIONAL PLC				160001861194				
Sold	06/03/16	16	391 40						
Acq	05/05/16	16	391 40	379 34	379 34	12 06	12 06	S	
Note		Total for 6/3/2016		379 34	379 34	12 06	12 06		
G0585R106	ASSURED GUARANTY LTD				160001861236				
Sold	03/09/16	3	76 53						
Acq	09/16/13	3	76 53	59 15	59 15	17 38	17 38	L	
Note		Total for 3/9/2016		59 15	59 15	17 38	17 38		
G0585R106	ASSURED GUARANTY LTD				160001861236				
Sold	03/09/16	11	280 60						
Acq	02/06/13	11	280 60	207 29	207 29	73 31	73 31	L	
Note		Total for 3/9/2016		207 29	207 29	73 31	73 31		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G0585R106	ASSURED GUARANTY LTD				160001861236				
Sold	10/19/16		3	89 14					
Acq	10/04/16		3	89 14	82 64	82 64	6 50	6 50	S
Note			Total for 10/19/2016		82 64	82 64	6 50	6 50	
G0585R106	ASSURED GUARANTY LTD				160001861236				
Sold	10/19/16		14	416 00					
Acq	02/06/13		14	416 00	263 83	263 83	152 17	152 17	L
Note			Total for 10/19/2016		263 83	263 83	152 17	152 17	
G0585R106	ASSURED GUARANTY LTD				160001861236				
Sold	10/27/16		25	747 74					
Acq	02/06/13		25	747 74	471 12	471 12	276 62	276 62	L
Note			Total for 10/27/2016		471 12	471 12	276 62	276 62	
G1151C101	ACCENTURE PLC				160002384642				
Sold	12/02/15		17	1,846 62					
Acq	02/19/14		17	1,846 62	1,415 80	1,415 80	430 82	430 82	L
Note			Total for 12/2/2015		1,415 80	1,415 80	430 82	430 82	
G1151C101	ACCENTURE PLC				160002384667				
Sold	12/02/15		25	2,715 62					
Acq	10/31/12		25	2,715 62	1,678 89	1,678 89	1,036 73	1,036 73	L
Note			Total for 12/2/2015		1,678 89	1,678 89	1,036 73	1,036 73	
G1151C101	ACCENTURE PLC				160002384667				
Sold	02/03/16		26	2,631 70					
Acq	10/31/12		26	2,631 70	1,746 04	1,746 04	885 66	885 66	L
Note			Total for 2/3/2016		1,746 04	1,746 04	885 66	885 66	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G1151C101	ACCENTURE PLC				160002384642				
Sold		03/09/16	13	1,342.07					
Acq		02/19/14	13	1,342.07	1,082.67	1,082.67	259.40	259.40	L
Note			Total for 3/9/2016		1,082.67	1,082.67	259.40	259.40	
G1151C101	ACCENTURE PLC				160002384667				
Sold		03/09/16	17	1,755.01					
Acq		10/31/12	17	1,755.01	1,141.64	1,141.64	613.37	613.37	L
Note			Total for 3/9/2016		1,141.64	1,141.64	613.37	613.37	
G1151C101	ACCENTURE PLC				160002384642				
Sold		04/26/16	7	801.33					
Acq		02/19/14	7	801.33	582.98	582.98	218.35	218.35	L
Note			Total for 4/26/2016		582.98	582.98	218.35	218.35	
G1151C101	ACCENTURE PLC				160002384667				
Sold		04/26/16	15	1,717.13					
Acq		10/31/12	15	1,717.13	1,007.33	1,007.33	709.80	709.80	L
Note			Total for 4/26/2016		1,007.33	1,007.33	709.80	709.80	
G1151C101	ACCENTURE PLC				160002384642				
Sold		06/03/16	8	948.30					
Acq		02/19/14	8	948.30	666.26	666.26	282.04	282.04	L
Note			Total for 6/3/2016		666.26	666.26	282.04	282.04	
G1151C101	ACCENTURE PLC				160002384667				
Sold		06/03/16	12	1,422.45					
Acq		10/31/12	12	1,422.45	805.87	805.87	616.58	616.58	L
Note			Total for 6/3/2016		805.87	805.87	616.58	616.58	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G1151C101	ACCENTURE PLC				160002384642				
Sold	06/24/16		6	669 95					
Acq	02/19/14		6	669 95	499 70	499 70	170 25	170 25	L
Note			Total for 6/24/2016		499 70	499 70	170 25	170 25	
G1151C101	ACCENTURE PLC				160002384642				
Sold	06/24/16		46	5,136 31					
Acq	03/27/14		46	5,136 31	3,567 22	3,567 22	1,569 09	1,569 09	L
Note			Total for 6/24/2016		3,567 22	3,567 22	1,569 09	1,569 09	
G1151C101	ACCENTURE PLC				160002384642				
Sold	06/24/16		13	1,451 56					
Acq	10/31/12		13	1,451 56	873 02	873 02	578 54	578 54	L
Note			Total for 6/24/2016		873 02	873 02	578 54	578 54	
G27823106	DELPHI AUTOMOTIVE PLC				160002384667				
Sold	12/02/15		12	1,051 65					
Acq	09/17/15		12	1,051 65	952 92	952 92	98 73	98 73	S
Note			Total for 12/2/2015		952 92	952 92	98 73	98 73	
G27823106	DELPHI AUTOMOTIVE PLC				160002384667				
Sold	12/02/15		1	87 64					
Acq	10/31/12		1	87 64	31 19	31 19	56 45	56 45	L
Note			Total for 12/2/2015		31 19	31 19	56 45	56 45	
G27823106	DELPHI AUTOMOTIVE PLC				160002384667				
Sold	12/09/15		42	3,541 81					
Acq	10/31/12		42	3,541 81	1,310 14	1,310 14	2,231 67	2,231 67	L
Note			Total for 12/9/2015		1,310 14	1,310 14	2,231 67	2,231 67	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G27823106	DELPHI AUTOMOTIVE PLC				160002384667				
Sold		03/09/16	8	553 57					
Acq		10/31/12	8	553 57	249 55	249 55	304 02	304 02	L
Note			Total for 3/9/2016		249 55	249 55	304 02	304 02	
G27823106	DELPHI AUTOMOTIVE PLC				160002384667				
Sold		04/26/16	8	619 42					
Acq		10/31/12	8	619 42	249 55	249 55	369 87	369 87	L
Note			Total for 4/26/2016		249 55	249 55	369 87	369 87	
G27823106	DELPHI AUTOMOTIVE PLC				160002384667				
Sold		06/03/16	2	133 43					
Acq		10/31/12	2	133 43	62 39	62 39	71 04	71 04	L
Note			Total for 6/3/2016		62 39	62 39	71 04	71 04	
G29183103	EATON CORP PLC				160002384667				
Sold		12/02/15	9	519 10					
Acq		02/12/14	9	519 10	601 21	601 21	-82 11	-82 11	L
Note			Total for 12/2/2015		601 21	601 21	-82 11	-82 11	
G29183103	EATON CORP PLC				160002384667				
Sold		12/02/15	1	57 68					
Acq		08/06/14	1	57 68	64 05	64 05	-6 37	-6 37	L
Note			Total for 12/2/2015		64 05	64 05	-6 37	-6 37	
G29183103	EATON CORP PLC				160002384667				
Sold		03/09/16	7	408 88					
Acq		08/06/14	7	408 88	448 35	448 35	-39 47	-39 47	L
Note			Total for 3/9/2016		448 35	448 35	-39 47	-39 47	

IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G29183103	EATON CORP PLC				160002384667				
Sold		04/26/16	11	696 72					
Acq		08/06/14	11	696 72	704 55	704 55	-7 83	-7 83	L
Note			Total for 4/26/2016		704 55	704 55	-7 83	-7 83	
G29183103	EATON CORP PLC				160002384667				
Sold		06/03/16	5	306 52					
Acq		08/06/14	5	306 52	320 25	320 25	-13 73	-13 73	L
Note			Total for 6/3/2016		320 25	320 25	-13 73	-13 73	
G3323L100	FABRINET				160001861228				
Sold		12/02/15	18	425 33					
Acq		09/09/13	18	425 33	263 07	263 07	162 26	162 26	L
Note			Total for 12/2/2015		263 07	263 07	162 26	162 26	
G3323L100	FABRINET				160001861228				
Sold		04/18/16	15	473 56					
Acq		09/09/13	15	473 56	219 23	219 23	254 33	254 33	L
Note			Total for 4/18/2016		219 23	219 23	254 33	254 33	
G3323L100	FABRINET				160001861228				
Sold		05/05/16	147	5,133 13					
Acq		09/09/13	147	5,133 13	2,148 41	2,148 41	2,984 72	2,984 72	L
Note			Total for 5/5/2016		2,148 41	2,148 41	2,984 72	2,984 72	
G33856108	FERROGLOBE PLC				160001861194				
Sold		05/05/16	49	482 15					
Acq		04/19/16	49	482 15	508 66	508 66	-26 51	-26 51	S
Note			Total for 5/5/2016		508 66	508 66	-26 51	-26 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)

IM ROBERT H MORRISON FDN-ACM-SCG

Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G33856108	FERROGLOBE PLC					160001861194			
Sold		05/05/16	24	236 16					
Acq		04/26/16	24	236 16	237 78	237 78	-1 62	-1 62	S
Note			Total for 5/5/2016		237 78	237 78	-1 62	-1 62	
G3922B107	GENPACT LTD SHS					160001860873			
Sold		12/02/15	11	283 57					
Acq		03/16/15	11	283 57	260 92	260 92	22 65	22 65	S
Note			Total for 12/2/2015		260 92	260 92	22 65	22 65	
G3922B107	GENPACT LTD SHS					160001860873			
Sold		04/26/16	8	225 75					
Acq		03/16/15	8	225 75	189 76	189 76	35 99	35 99	L
Note			Total for 4/26/2016		189 76	189 76	35 99	35 99	
G3922B107	GENPACT LTD SHS					160001860873			
Sold		05/03/16	25	692 93					
Acq		03/16/15	25	692 93	593 00	593 00	99 93	99 93	L
Note			Total for 5/3/2016		593 00	593 00	99 93	99 93	
G3922B107	GENPACT LTD SHS					160001860873			
Sold		10/03/16	36	861 49					
Acq		03/16/15	36	861 49	853 91	853 91	7 58	7 58	L
Note			Total for 10/3/2016		853 91	853 91	7 58	7 58	
G4388N106	HELEN OF TROY CORP LTD					160001861228			
Sold		06/03/16	9	939 30					
Acq		05/05/16	9	939 30	890 82	890 82	48 48	48 48	S
Note			Total for 6/3/2016		890 82	890 82	48 48	48 48	

IM ROBERT H MORRISON FDN-ACM-SCG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G4617B105	HORIZON PHARMA PLC				160001861194				
Sold	06/03/16	22	390 55						
Acq	05/05/16	22	390 55	324 28		324 28	66 27	66 27	S
Note		Total for 6/3/2016			324 28	324 28	66 27	66 27	
G4705A100	ICON PLC				160001861194				
Sold	06/03/16	7	481 80						
Acq	05/05/16	7	481 80	454 09		454 09	27 71	27 71	S
Note		Total for 6/3/2016			454 09	454 09	27 71	27 71	
G491BT108	INVESCO LTD SHS				160001860873				
Sold	12/02/15	3	101 44						
Acq	03/16/15	3	101 44	124 08		124 08	-22 64	-22 64	S
Note		Total for 12/2/2015			124 08	124 08	-22 64	-22 64	
G491BT108	INVESCO LTD SHS				160001860873				
Sold	02/19/16	51	1,349 26						
Acq	03/16/15	51	1,349 26	2,109 35		2,109 35	-760 09	-760 09	S
Note		Total for 2/19/2016			2,109 35	2,109 35	-760 09	-760 09	
G491BT108	INVESCO LTD SHS				160001860873				
Sold	02/19/16	8	211 65						
Acq	06/18/15	8	211 65	317 12		317 12	-105 47	-105 47	S
Note		Total for 2/19/2016			317 12	317 12	-105 47	-105 47	
G51502105	JOHNSON CONTROLS INTL PLC				160002384667				
Sold	10/18/16	0 75	32 25						
Acq	10/04/16	0 75	32 25	34 20		34 20	-1 95	-1 95	S
Note		Total for 10/18/2016			34 20	34 20	-1 95	-1 95	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G5960L103	MEDTRONIC PLC					160002384659			
Sold		12/02/15	7	531.01					
Acq		01/26/15	7	531.01	533.47	533.47	-2.46	-2.46	S
Note			Total for 12/2/2015		533.47	533.47	-2.46	-2.46	
G5960L103	MEDTRONIC PLC					160002384667			
Sold		12/02/15	17	1,289.60					
Acq		01/26/15	17	1,289.60	1,295.58	1,295.58	-5.98	-5.98	S
Note			Total for 12/2/2015		1,295.58	1,295.58	-5.98	-5.98	
G5960L103	MEDTRONIC PLC					160002384642			
Sold		03/09/16	16	1,210.02					
Acq		02/29/16	16	1,210.02	1,242.10	1,242.10	-32.08	-32.08	S
Note			Total for 3/9/2016		1,242.10	1,242.10	-32.08	-32.08	
G5960L103	MEDTRONIC PLC					160002384659			
Sold		03/09/16	7	529.38					
Acq		01/26/15	7	529.38	533.47	533.47	-4.09	-4.09	L
Note			Total for 3/9/2016		533.47	533.47	-4.09	-4.09	
G5960L103	MEDTRONIC PLC					160002384667			
Sold		03/09/16	15	1,134.39					
Acq		03/11/15	15	1,134.39	1,138.56	1,138.56	-4.17	-4.17	S
Note			Total for 3/9/2016		1,138.56	1,138.56	-4.17	-4.17	
G5960L103	MEDTRONIC PLC					160002384642			
Sold		04/26/16	7	550.56					
Acq		02/29/16	7	550.56	543.42	543.42	7.14	7.14	S
Note			Total for 4/26/2016		543.42	543.42	7.14	7.14	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G5960L103	MEDTRONIC PLC				160002384659				
Sold		04/26/16	3	235 96					
Acq		01/26/15	3	235 96	228 63	228 63	7 33	7 33	L
Note			Total for 4/26/2016		228 63	228 63	7 33	7 33	
G5960L103	MEDTRONIC PLC				160002384667				
Sold		04/26/16	13	1,022 47					
Acq		04/09/15	13	1,022 47	987 37	987 37	35 10	35 10	L
Note			Total for 4/26/2016		987 37	987 37	35 10	35 10	
G5960L103	MEDTRONIC PLC				160002384642				
Sold		06/03/16	14	1,160 47					
Acq		06/02/16	14	1,160 47	1,152 11	1,152 11	8 36	8 36	S
Note			Total for 6/3/2016		1,152 11	1,152 11	8 36	8 36	
G5960L103	MEDTRONIC PLC				160002384659				
Sold		06/03/16	5	414 45					
Acq		01/26/15	5	414 45	381 05	381 05	33 40	33 40	L
Note			Total for 6/3/2016		381 05	381 05	33 40	33 40	
G5960L103	MEDTRONIC PLC				160002384667				
Sold		06/03/16	13	1,077 58					
Acq		04/09/15	13	1,077 58	987 36	987 36	90 22	90 22	L
Note			Total for 6/3/2016		987 36	987 36	90 22	90 22	
G5960L103	MEDTRONIC PLC				160002384642				
Sold		11/22/16	48	3,548 28					
Acq		08/31/16	48	3,548 28	4,184 54	4,184 54	-636 26	-636 26	S
Note			Total for 11/22/2016		4,184 54	4,184 54	-636 26	-636 26	

IM ROBERT H MORRISON FDN-MON-LCG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G5960L103	MEDTRONIC PLC				160002384642				
Sold		11/22/16	22	1,626 30					
Acq		10/04/16	22	1,626 30	1,896 54	1,896 54	-270 24	-270 24	S
Note			Total for 11/22/2016		1,896 54	1,896 54	-270 24	-270 24	
G60754101	MICHAEL KORS HLDGS LTD				160001861236				
Sold		03/09/16	7	407 11					
Acq		09/28/15	7	407 11	291 66	291 66	115 45	115 45	S
Note			Total for 3/9/2016		291 66	291 66	115 45	115 45	
G6359F103	NABORS INDUSTRIES LTD SHS				160001861236				
Sold		03/09/16	37	306 72					
Acq		07/11/13	37	306 72	554 42	554 42	-247 70	-247 70	L
Note			Total for 3/9/2016		554 42	554 42	-247 70	-247 70	
G6359F103	NABORS INDUSTRIES LTD SHS				160001861236				
Sold		06/07/16	10	108 73					
Acq		07/11/13	10	108 73	149 84	149 84	-41 11	-41 11	L
Note			Total for 6/7/2016		149 84	149 84	-41 11	-41 11	
G6359F103	NABORS INDUSTRIES LTD SHS				160001861236				
Sold		06/07/16	35	380 56					
Acq		06/18/15	35	380 56	498 75	498 75	-118 19	-118 19	S
Note			Total for 6/7/2016		498 75	498 75	-118 19	-118 19	
G6359F103	NABORS INDUSTRIES LTD SHS				160001861236				
Sold		06/07/16	76	826 36					
Acq		08/12/15	76	826 36	923 54	923 54	-97 18	-97 18	S
Note			Total for 6/7/2016		923 54	923 54	-97 18	-97 18	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G6359F103	NABORS INDUSTRIES LTD SHS				160001861236				
Sold		06/07/16	42	456 68					
Acq		01/07/15	42	456 68	471 94	471 94	-15 26	-15 26	L
Note			Total for 6/7/2016		471 94	471 94	-15 26	-15 26	
G6359F103	NABORS INDUSTRIES LTD SHS				160001861236				
Sold		07/20/16	53	506 45					
Acq		01/07/15	53	506 45	595 55	595 55	-89 10	-89 10	L
Note			Total for 7/20/2016		595 55	595 55	-89 10	-89 10	
G6359F103	NABORS INDUSTRIES LTD SHS				160001861236				
Sold		07/20/16	70	668 90					
Acq		12/30/15	70	668 90	581 35	581 35	87 55	87 55	S
Note			Total for 7/20/2016		581 35	581 35	87 55	87 55	
G7S00T104	PENTAIR PLC				160002384667				
Sold		12/02/15	7	392 41					
Acq		04/06/15	7	392 41	462 37	462 37	-69 96	-69 96	S
Note			Total for 12/2/2015		462 37	462 37	-69 96	-69 96	
G7S00T104	PENTAIR PLC				160002384667				
Sold		02/10/16	26	1,125 00					
Acq		04/06/15	26	1,125 00	1,717 36	1,717 36	-592 36	-592 36	S
Note			Total for 2/10/2016		1,717 36	1,717 36	-592 36	-592 36	
G7S00T104	PENTAIR PLC				160002384667				
Sold		02/10/16	18	778 85					
Acq		04/02/15	18	778 85	1,150 74	1,150 74	-371 89	-371 89	S
Note			Total for 2/10/2016		1,150 74	1,150 74	-371 89	-371 89	

IM ROBERT H MORRISON FDN-MFS-LCV
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G7S00T104	PENTAIR PLC				160002384667				
Sold		02/10/16	7	302.89					
Acq		04/01/15	7	302.89	441.42	441.42	-138.53	-138.53	S
Note			Total for 2/10/2016		441.42	441.42	-138.53	-138.53	
G7S00T104	PENTAIR PLC				160002384667				
Sold		02/11/16	10	424.70					
Acq		04/01/15	10	424.70	630.59	630.59	-205.89	-205.89	S
Note			Total for 2/11/2016		630.59	630.59	-205.89	-205.89	
G7S00T104	PENTAIR PLC				160002384667				
Sold		02/11/16	7	297.29					
Acq		09/17/15	7	297.29	374.40	374.40	-77.11	-77.11	S
Note			Total for 2/11/2016		374.40	374.40	-77.11	-77.11	
G84720104	STERIS PLC				160001861194				
Sold		05/05/16	14	1,000.85					
Acq		03/29/16	14	1,000.85	997.70	997.70	3.15	3.15	S
Note			Total for 5/5/2016		997.70	997.70	3.15	3.15	
G91442106	TYCO INTERNATIONAL PLC				160002384667				
Sold		12/02/15	79	2,704.65					
Acq		02/25/15	79	2,704.65	3,388.08	3,388.08	-683.43	-683.43	S
Note			Total for 12/2/2015		3,388.08	3,388.08	-683.43	-683.43	
G91442106	TYCO INTERNATIONAL PLC				160002384667				
Sold		12/02/15	14	479.30					
Acq		02/26/15	14	479.30	599.38	599.38	-120.08	-120.08	S
Note			Total for 12/2/2015		599.38	599.38	-120.08	-120.08	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G91442106	TYCO INTERNATIONAL PLC				160002384667				
Sold		12/02/15	21	718 96					
Acq		05/06/15	21	718 96	831 51	831 51	-112 55	-112 55	S
Note			Total for 12/2/2015		831 51	831 51	-112 55	-112 55	
G91442106	TYCO INTERNATIONAL PLC				160002384667				
Sold		01/06/16	86	2,660 78					
Acq		05/06/15	86	2,660 78	3,405 21	3,405 21	-744 43	-744 43	S
Note			Total for 1/6/2016		3,405 21	3,405 21	-744 43	-744 43	
G91442106	TYCO INTERNATIONAL PLC				160002384667				
Sold		01/06/16	19	587 85					
Acq		09/17/15	19	587 85	698 06	698 06	-110 21	-110 21	S
Note			Total for 1/6/2016		698 06	698 06	-110 21	-110 21	
G96629103	WILLIS TOWERS				160001861236				
Sold		01/26/16	0 95	103 67					
Acq		12/18/15	0 95	103 67	114 85	114 85	-11 18	-11 18	S
Note			Total for 1/26/2016		114 85	114 85	-11 18	-11 18	
G96629103	WILLIS TOWERS				160001861236				
Sold		03/09/16	2	233 45					
Acq		12/18/15	2	233 45	242 29	242 29	-8 84	-8 84	S
Note			Total for 3/9/2016		242 29	242 29	-8 84	-8 84	
G96629103	WILLIS TOWERS				160001861236				
Sold		10/11/16	2	261 03					
Acq		10/04/16	2	261 03	262 84	262 84	-1 81	-1 81	S
Note			Total for 10/11/2016		262 84	262 84	-1 81	-1 81	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G96629103	WILLIS TOWERS				160001861236				
Sold		10/11/16	1	130 52					
Acq		12/18/15	1	130 52	121 15	121 15	9 37	9 37	S
Note			Total for 10/11/2016		121 15	121 15	9 37	9 37	
G97822103	PERRIGO CO				160001860873				
Sold		12/02/15	1	150 35					
Acq		06/18/15	1	150 35	189 22	189 22	-38 87	-38 87	S
Note			Total for 12/2/2015		189 22	189 22	-38 87	-38 87	
G97822103	PERRIGO CO				160001860873				
Sold		01/08/16	10	1,412 23					
Acq		09/17/15	10	1,412 23	1,825 30	1,825 30	-413 07	-413 07	S
Note			Total for 1/8/2016		1,825 30	1,825 30	-413 07	-413 07	
G97822103	PERRIGO CO				160001860873				
Sold		01/08/16	2	282 45					
Acq		03/16/15	2	282 45	343 60	343 60	-61 15	-61 15	S
Note			Total for 1/8/2016		343 60	343 60	-61 15	-61 15	
G97822103	PERRIGO CO				160001860873				
Sold		02/18/16	34	4,387 41					
Acq		03/16/15	34	4,387 41	5,841 20	5,841 20	-1,453 79	-1,453 79	S
Note			Total for 2/18/2016		5,841 20	5,841 20	-1,453 79	-1,453 79	
H0023R105	ACE LTD				160002384659				
Sold		12/02/15	11	1,271 19					
Acq		06/29/15	11	1,271 19	1,127 86	1,127 86	143 33	143 33	S
Note			Total for 12/2/2015		1,127 86	1,127 86	143 33	143 33	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H0023R105	ACE LTD				160002384667				
Sold	12/02/15		7	808 94					
Acq	09/17/15		7	808 94	714 00	714 00	94 94	94 94	S
Note			Total for 12/2/2015		714 00	714 00	94 94	94 94	
H0023R105	ACE LTD				160002384667				
Sold	12/02/15		2	231 12					
Acq	05/02/11		2	231 12	133 70	133 70	97 42	97 42	L
Note			Total for 12/2/2015		133 70	133 70	97 42	97 42	
H0023R105	ACE LTD				160002384675				
Sold	12/02/15		24	2,773 51					
Acq	10/31/12		24	2,773 51	1,885 57	1,885 57	887 94	887 94	L
Note			Total for 12/2/2015		1,885 57	1,885 57	887 94	887 94	
H1467J104	CHUBB LTD				160002384659				
Sold	03/03/16		8	942 72					
Acq	01/14/16		8	942 72	888 16	888 16	54 56	54 56	S
Note			Total for 3/3/2016		888 16	888 16	54 56	54 56	
H1467J104	CHUBB LTD				160002384659				
Sold	03/04/16		11	1,283 96					
Acq	01/14/16		11	1,283 96	1,221 22	1,221 22	62 74	62 74	S
Note			Total for 3/4/2016		1,221 22	1,221 22	62 74	62 74	
H1467J104	CHUBB LTD				160002384659				
Sold	03/09/16		0 74	86 00					
Acq	01/14/16		0 74	86 00	81 60	81 60	4 40	4 40	S
Note			Total for 3/9/2016		81 60	81 60	4 40	4 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)

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H1467J104	CHUBB LTD				160002384659				
Sold		03/09/16	13	1,526 70					
Acq		01/14/16	13	1,526 70	1,443 25	1,443 25	83 45	83 45	S
Note			Total for 3/9/2016		1,443 25	1,443 25	83 45	83 45	
H1467J104	CHUBB LTD				160002384667				
Sold		03/09/16	7	822 07					
Acq		05/02/11	7	822 07	467 95	467 95	354 12	354 12	L
Note			Total for 3/9/2016		467 95	467 95	354 12	354 12	
H1467J104	CHUBB LTD				160002384675				
Sold		04/06/16	9	1,066 41					
Acq		10/31/12	9	1,066 41	707 09	707 09	359 32	359 32	L
Note			Total for 4/6/2016		707 09	707 09	359 32	359 32	
H1467J104	CHUBB LTD				160002384659				
Sold		04/26/16	4	475 35					
Acq		01/14/16	4	475 35	444 08	444 08	31 27	31 27	S
Note			Total for 4/26/2016		444 08	444 08	31 27	31 27	
H1467J104	CHUBB LTD				160002384667				
Sold		04/26/16	8	950 70					
Acq		04/06/16	8	950 70	950 55	950 55	0 15	0 15	S
Note			Total for 4/26/2016		950 55	950 55	0 15	0 15	
H1467J104	CHUBB LTD				160002384675				
Sold		04/26/16	8	950 70					
Acq		10/31/12	8	950 70	628 52	628 52	322 18	322 18	L
Note			Total for 4/26/2016		628 52	628 52	322 18	322 18	

IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H1467J104	CHUBB LTD				160002384659				
Sold	06/03/16		6	764 75					
Acq	01/14/16		6	764 75	666 12	666 12	98 63	98 63	S
Note			Total for 6/3/2016		666 12	666 12	98 63	98 63	
H1467J104	CHUBB LTD				160002384667				
Sold	06/03/16		7	892 21					
Acq	04/06/16		7	892 21	831 74	831 74	60 47	60 47	S
Note			Total for 6/3/2016		831 74	831 74	60 47	60 47	
H1467J104	CHUBB LTD				160002384675				
Sold	06/03/16		12	1,529 50					
Acq	10/31/12		12	1,529 50	942 79	942 79	586 71	586 71	L
Note			Total for 6/3/2016		942 79	942 79	586 71	586 71	
L44385109	GLOBANT SA				160001861194				
Sold	12/02/15		5	172 40					
Acq	07/21/15		5	172 40	163 29	163 29	9 11	9 11	S
Note			Total for 12/2/2015		163 29	163 29	9 11	9 11	
L44385109	GLOBANT SA				160001861194				
Sold	05/05/16		26	905 88					
Acq	07/21/15		26	905 88	849 11	849 11	56 77	56 77	S
Note			Total for 5/5/2016		849 11	849 11	56 77	56 77	
L44385109	GLOBANT SA				160001861194				
Sold	05/05/16		3	104 52					
Acq	03/15/16		3	104 52	93 21	93 21	11 31	11 31	S
Note			Total for 5/5/2016		93 21	93 21	11 31	11 31	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
L44385109	LOBANT SA				160001861194				
Sold		05/05/16	3	104.53					
Acq		03/31/16	3	104.53	93.06	93.06	11.47	11.47	S
Note			Total for 5/5/2016		93.06	93.06	11.47	11.47	
L44385109	LOBANT SA				160001861194				
Sold		05/05/16	7	243.89					
Acq		09/30/15	7	243.89	215.14	215.14	28.75	28.75	S
Note			Total for 5/5/2016		215.14	215.14	28.75	28.75	
L44385109	LOBANT SA				160001861194				
Sold		05/05/16	3	104.52					
Acq		02/25/16	3	104.52	92.19	92.19	12.33	12.33	S
Note			Total for 5/5/2016		92.19	92.19	12.33	12.33	
L44385109	LOBANT SA				160001861194				
Sold		05/05/16	6	209.05					
Acq		03/23/16	6	209.05	180.07	180.07	28.98	28.98	S
Note			Total for 5/5/2016		180.07	180.07	28.98	28.98	
L44385109	LOBANT SA				160001861194				
Sold		05/05/16	3	104.53					
Acq		09/11/15	3	104.53	87.69	87.69	16.84	16.84	S
Note			Total for 5/5/2016		87.69	87.69	16.84	16.84	
L44385109	LOBANT SA				160001861194				
Sold		05/05/16	7	243.89					
Acq		08/28/15	7	243.89	193.35	193.35	50.54	50.54	S
Note			Total for 5/5/2016		193.35	193.35	50.54	50.54	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
L44385109	GLOBANT SA				160001861194				
Sold	05/05/16		9	313.58					
Acq	08/27/15		9	313.58	242.06	242.06	71.52	71.52	S
Note			Total for 5/5/2016		242.06	242.06	71.52	71.52	
L44385109	GLOBANT SA				160001861194				
Sold	05/05/16		3	104.52					
Acq	09/01/15		3	104.52	79.02	79.02	25.50	25.50	S
Note			Total for 5/5/2016		79.02	79.02	25.50	25.50	
M20598104	CAESAR STONE SDOT YAM LTD				160001861194				
Sold	06/03/16		10	386.91					
Acq	05/05/16		10	386.91	379.89	379.89	7.02	7.02	S
Note			Total for 6/3/2016		379.89	379.89	7.02	7.02	
M20598104	CAESAR STONE SDOT YAM LTD				160001861194				
Sold	06/30/16		4	138.63					
Acq	05/05/16		4	138.63	151.96	151.96	-13.33	-13.33	S
Note			Total for 6/30/2016		151.96	151.96	-13.33	-13.33	
M20598104	CAESAR STONE SDOT YAM LTD				160001861194				
Sold	07/01/16		21	737.38					
Acq	05/05/16		21	737.38	797.77	797.77	-60.39	-60.39	S
Note			Total for 7/1/2016		797.77	797.77	-60.39	-60.39	
M20598104	CAESAR STONE SDOT YAM LTD				160001861194				
Sold	07/05/16		19	638.03					
Acq	05/05/16		19	638.03	721.80	721.80	-83.77	-83.77	S
Note			Total for 7/5/2016		721.80	721.80	-83.77	-83.77	

IM ROBERT H MORRISON FDN-ACM-SCG
Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
M51363113	MELLANOX TECHNOLOGIES LTD SHS				160001861194				
Sold	06/03/16	12	574.27						
Acq	05/05/16	12	574.27	496.24	496.24	78.03	78.03	S	
Note		Total for 6/3/2016		496.24	496.24	78.03	78.03		
M51363113	MELLANOX TECHNOLOGIES LTD SHS				160001861194				
Sold	11/22/16	2	84.20						
Acq	10/04/16	2	84.20	87.98	87.98	-3.78	-3.78	S	
Note		Total for 11/22/2016		87.98	87.98	-3.78	-3.78		
M51363113	MELLANOX TECHNOLOGIES LTD SHS				160001861194				
Sold	11/22/16	19	799.94						
Acq	05/05/16	19	799.94	785.71	785.71	14.23	14.23	S	
Note		Total for 11/22/2016		785.71	785.71	14.23	14.23		
N20146101	CIMPRESS NV				160001861194				
Sold	06/03/16	6	592.90						
Acq	05/05/16	6	592.90	540.01	540.01	52.89	52.89	S	
Note		Total for 6/3/2016		540.01	540.01	52.89	52.89		
N20146101	CIMPRESS NV				160001861194				
Sold	06/30/16	4	369.13						
Acq	05/05/16	4	369.13	360.00	360.00	9.13	9.13	S	
Note		Total for 6/30/2016		360.00	360.00	9.13	9.13		
N20146101	CIMPRESS NV				160001861194				
Sold	07/01/16	12	1,105.79						
Acq	05/05/16	12	1,105.79	1,080.01	1,080.01	25.78	25.78	S	
Note		Total for 7/1/2016		1,080.01	1,080.01	25.78	25.78		

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N51488117	MOBILEYE NV				160002384675				
Sold		03/14/16	7	240 11					
Acq		11/12/15	7	240 11	301 61	301 61	-61 50	-61 50	S
Note			Total for 3/14/2016		301 61	301 61	-61 50	-61 50	
N51488117	MOBILEYE NV				160002384675				
Sold		03/14/16	8	274 41					
Acq		12/16/15	8	274 41	318 46	318 46	-44 05	-44 05	S
Note			Total for 3/14/2016		318 46	318 46	-44 05	-44 05	
N51488117	MOBILEYE NV				160002384675				
Sold		04/26/16	25	971 52					
Acq		12/16/15	25	971 52	995 18	995 18	-23 66	-23 66	S
Note			Total for 4/26/2016		995 18	995 18	-23 66	-23 66	
N51488117	MOBILEYE NV				160002384675				
Sold		06/03/16	12	466 33					
Acq		12/16/15	12	466 33	477 68	477 68	-11 35	-11 35	S
Note			Total for 6/3/2016		477 68	477 68	-11 35	-11 35	
N51488117	MOBILEYE NV				160002384675				
Sold		06/03/16	4	155 44					
Acq		01/05/16	4	155 44	149 26	149 26	6 18	6 18	S
Note			Total for 6/3/2016		149 26	149 26	6 18	6 18	
N51488117	MOBILEYE NV				160002384675				
Sold		07/01/16	8	374 08					
Acq		01/05/16	8	374 08	298 51	298 51	75 57	75 57	S
Note			Total for 7/1/2016		298 51	298 51	75 57	75 57	

Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N51488117	MOBILEYE NV				160002384675				
Sold		07/01/16	55	2,571 82					
Acq		02/04/15	55	2,571 82	2,020 88	2,020 88	550 94	550 94	L
Note			Total for 7/1/2016		2,020 88	2,020 88	550 94	550 94	
N51488117	MOBILEYE NV				160002384675				
Sold		07/08/16	19	869 00					
Acq		02/04/15	19	869 00	698 12	698 12	170 88	170 88	L
Note			Total for 7/8/2016		698 12	698 12	170 88	170 88	
N51488117	MOBILEYE NV				160002384675				
Sold		07/14/16	22	1,046 15					
Acq		02/04/15	22	1,046 15	808 35	808 35	237 80	237 80	L
Note			Total for 7/14/2016		808 35	808 35	237 80	237 80	
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384659				
Sold		12/02/15	3	286 88					
Acq		09/17/15	3	286 88	261 12	261 12	25 76	25 76	S
Note			Total for 12/2/2015		261 12	261 12	25 76	25 76	
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384659				
Sold		12/02/15	4	382 51					
Acq		02/04/15	4	382 51	343 54	343 54	38 97	38 97	S
Note			Total for 12/2/2015		343 54	343 54	38 97	38 97	
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384659				
Sold		03/09/16	6	497 21					
Acq		02/04/15	6	497 21	515 31	515 31	-18 10	-18 10	L
Note			Total for 3/9/2016		515 31	515 31	-18 10	-18 10	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384659				
Sold		04/26/16	4	359 70					
Acq		03/18/16	4	359 70	351 72	351 72	7 98	7 98	S
Note			Total for 4/26/2016		351 72	351 72	7 98	7 98	
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384659				
Sold		06/03/16	2	158 84					
Acq		03/18/16	2	158 84	175 86	175 86	-17 02	-17 02	S
Note			Total for 6/3/2016		175 86	175 86	-17 02	-17 02	
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384659				
Sold		10/18/16	19	1,527 52					
Acq		03/18/16	19	1,527 52	1,670 68	1,670 68	-143 16	-143 16	S
Note			Total for 10/18/2016		1,670 68	1,670 68	-143 16	-143 16	
P31076105	COPA HOLDINGS S A CL A				160001861236				
Sold		03/07/16	3	197 79					
Acq		09/09/14	3	197 79	375 76	375 76	-177 97	-177 97	L
Note			Total for 3/7/2016		375 76	375 76	-177 97	-177 97	
P31076105	COPA HOLDINGS S A CL A				160001861236				
Sold		03/07/16	12	791 17					
Acq		03/06/14	12	791 17	1,474 07	1,474 07	-682 90	-682 90	L
Note			Total for 3/7/2016		1,474 07	1,474 07	-682 90	-682 90	
P31076105	COPA HOLDINGS S A CL A				160001861236				
Sold		03/07/16	5	329 66					
Acq		09/17/14	5	329 66	570 13	570 13	-240 47	-240 47	L
Note			Total for 3/7/2016		570 13	570 13	-240 47	-240 47	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2015 - 11/30/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
P31076105	COPA HOLDINGS S A CL A				160001861236				
Sold		03/09/16	4	257 19					
Acq		09/17/14	4	257 19	456 11	456 11	-198 92	-198 92	L
Note			Total for 3/9/2016		456 11	456 11	-198 92	-198 92	
P31076105	COPA HOLDINGS S A CL A				160001861236				
Sold		08/10/16	7	550 12					
Acq		09/17/14	7	550 12	798 18	798 18	-248 06	-248 06	L
Note			Total for 8/10/2016		798 18	798 18	-248 06	-248 06	
P31076105	COPA HOLDINGS S A CL A				160001861236				
Sold		08/10/16	3	235 77					
Acq		01/07/15	3	235 77	300 36	300 36	-64 59	-64 59	L
Note			Total for 8/10/2016		300 36	300 36	-64 59	-64 59	
P31076105	COPA HOLDINGS S A CL A				160001861236				
Sold		08/10/16	8	628 71					
Acq		05/21/15	8	628 71	715 13	715 13	-86 42	-86 42	L
Note			Total for 8/10/2016		715 13	715 13	-86 42	-86 42	
P31076105	COPA HOLDINGS S A CL A				160001861236				
Sold		08/10/16	9	707 30					
Acq		06/18/15	9	707 30	766 26	766 26	-58 96	-58 96	L
Note			Total for 8/10/2016		766 26	766 26	-58 96	-58 96	
P31076105	COPA HOLDINGS S A CL A				160001861236				
Sold		08/10/16	4	314 36					
Acq		07/29/15	4	314 36	299 47	299 47	14 89	14 89	L
Note			Total for 8/10/2016		299 47	299 47	14 89	14 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)

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2015 - 11/30/2016

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
P31076105	COPA HOLDINGS S A CL A				160001861236				
Sold		08/22/16	5	408 50					
Acq		07/29/15	5	408 50	374 34	374 34	34 16	34 16	L
Total for 8/22/2016					374 34	374 34	34 16	34 16	
Note									
P31076105	COPA HOLDINGS S A CL A				160001861236				
Sold		08/22/16	13	1,062 09					
Acq		08/13/15	13	1,062 09	833 55	833 55	228 54	228 54	L
Total for 8/22/2016					833 55	833 55	228 54	228 54	
Note									
Total for Account: 160001861236					5,147,492 77	5,147,492 77	142,540 08	142,540 08	
Total Proceeds:						Fed	State		
5,290,032 85					S/T Gain/Loss	-36,368 24	-36,368 24		
					L/T Gain/Loss	178,908 32	178,908 32		

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above.