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Form 990-PF

Return of Private Foundation

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

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OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation WATSON W WISE FOUNDATION		A Employer identification number 75-6064539	
Number and street (or P O box number if mail is not delivered to street address) 110 N COLLEGE		B Telephone number (see instructions) (903) 531-9615	
City or town, state or province, country, and ZIP or foreign postal code TYLER, TX 75702		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,003,611		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	745	745		
	4 Dividends and interest from securities.	226,747	226,747		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	915,501			
	b Gross sales price for all assets on line 6a 915,501				
	7 Capital gain net income (from Part IV, line 2) . . .		915,501		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	353,440	353,440		
	12 Total. Add lines 1 through 11	1,496,433	1,496,433		
	13 Compensation of officers, directors, trustees, etc	38,625	3,863		34,762
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,250	525		4,725
	c Other professional fees (attach schedule)	64,089	64,089		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	69,295	32,188		2,902
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	7,627	3,813		3,814
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,973	5,856		3,117
	24 Total operating and administrative expenses. Add lines 13 through 23	193,859	110,334		49,320
	25 Contributions, gifts, grants paid	532,000			532,000
	26 Total expenses and disbursements. Add lines 24 and 25	725,859	110,334		581,320
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	770,574			
	b Net investment income (if negative, enter -0-)		1,386,099		
	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	1,475,696	1,393,903	1,393,903
	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)	5,096,751	 4,010,581	3,852,736
	b	Investments—corporate stock (attach schedule)	3,566,772	 4,790,749	5,739,137
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	418,647	 1,133,062	1,121,927
	14	Land, buildings, and equipment basis ▶ _____ 201,173 Less accumulated depreciation (attach schedule) ▶ _____ 201,173			895,908
15	Other assets (describe ▶ _____)	 1	 2		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,557,867	11,328,297	13,003,611	
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 ▶ _____)	 1,268	 1,124	
	23	Total liabilities (add lines 17 through 22)	1,268	1,124	
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	7,898,757	7,898,757	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,657,842	3,428,416	
	30	Total net assets or fund balances (see page 17 of the instructions)	10,556,599	11,327,173	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,557,867	11,328,297	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	10,556,599
2	Enter amount from Part I, line 27a	2	770,574
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	11,327,173
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,327,173

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)
1 a	LTCG ON INVESTMENTS-SEE SCHEDULE 2	P	2012-01-01	2013-12-31
b	WASH SALES	P	2012-01-01	2013-12-31
c	Capital Gain Dividends			
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 653,918			653,918
b 7,554			7,554
c			
d			23,507
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			653,918
b			7,554
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	915,501
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	230,522

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	582,572	12,055,203	0 04833
2011	542,352	11,721,728	0 04627
2010	570,658	11,192,749	0 05099
2009	537,182	10,355,911	0 05187
2008	492,500	11,681,795	0 04216

2	Total of line 1, column (d).	2	0 23961
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 04792
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	12,638,582
5	Multiply line 4 by line 3.	5	605,666
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	13,861
7	Add lines 5 and 6.	7	619,527
8	Enter qualifying distributions from Part XII, line 4. 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	8	581,320

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)				
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	27,722	
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	27,722	
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
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	27,722	
6 Credits/Payments		7	30,523	
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			18,523
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			12,000
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d.		7	30,523	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	37	
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	2,764	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 2,764 Refunded		11		

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
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?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of SHIRLEY CHADWICK Telephone no (903) 531-9615 Located at 110 N COLLEGE 205 TYLER TX ZIP+4 75702			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____			
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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here. ☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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?

7b

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
See Additional Data Table				

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		
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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	10,639,419
b	Average of monthly cash balances.	1b	1,295,721
c	Fair market value of all other assets (see instructions).	1c	895,908
d	Total (add lines 1a, b, and c).	1d	12,831,048
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	12,831,048
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	192,466
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,638,582
6	Minimum investment return. Enter 5% of line 5.	6	631,929

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	631,929
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	27,722
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	27,722
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	604,207
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	604,207
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	604,207

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	581,320
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	581,320
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	581,320
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				604,207
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010. 15,308				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	15,308			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 581,320				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				581,320
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	15,308			15,308
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				7,579
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization 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))

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

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

WATSON WISE FOUNDATION
110 N COLLEGE 205
TYLER, TX 75702
(903) 531-9615

b

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

NO DESIGNATED FORM

c

Any submission deadlines

d

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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILL A KNIGHT	President 0 00	0		
206 W Erwin St Tyler, TX 75702				
ELOISE C CHANDLER	Vice-President 0 00	0		
512 E Third Tyler, TX 75701				
THOMAS CLYDE	Vice President 0 00	0		
3031 OLD BULLARD RD Tyler, TX 75701				
SCOTT KNIGHT	Vice President 0 00	0		
206 W Erwin St TYLER, TX 75702				
SHIRLEY J CHADWICK	Secretary 32 00	38,625		
18724 FM 345 TROUP, TX 75789				

Form **4562**
Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return
WATSON W WISE FOUNDATION

Business or activity to which this form relates
Form 990/990-PF

Identifying number

75-6064539

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$ 2,600,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A			
17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2013 Accounting Fees Schedule**Name:** WATSON W WISE FOUNDATION**EIN:** 75-6064539**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,250	525	0	4,725

**TY 2013 Investments Corporate
Stock Schedule****Name:** WATSON W WISE FOUNDATION**EIN:** 75-6064539**Software ID:** 13000170**Software Version:** 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE SCHEDULE 3: TOTAL REAL ESTATE	12,565	12,413
SEE SCHEDULE 3: TOTAL EQUITIES	771,555	1,014,253
SEE SCHEDULE 4: TOTAL EQUITIES	322,556	427,140
SEE SCHEDULE 4: TOTAL REAL ESTATE	27,959	27,262
SEE SCHEDULE 5: TOTAL EQUITIES	190,014	250,997
SEE SCHEDULE 5: TOTAL REAL ESTATE	2,769	2,970
SEE SCHEDULE 6: TOTAL EQUITIES	187,890	242,521
SEE SCHEDULE 6: TOTAL REAL ESTATE	18,864	17,848
SEE SCHEDULE 7: TOTAL EQUITIES	363,490	436,203
SEE SCHEDULE 8: TOTAL EQUITIES	668,825	988,029
SEE SCHEDULE 13: TOTAL EQUITIES	534,946	531,818
SEE SCHEDULE 8: REAL ESTATE	41,766	41,826
SEE SCHEDULE 10: TOTAL EQUITIES	510,694	580,990
SEE SCHEDULE 12: TOTAL EQUITIES	506,856	580,788
SEE SCHEDULE 13: TOTAL REAL ESTATE	630,000	584,079

TY 2013 Investments Government Obligations Schedule

Name: WATSON W WISE FOUNDATION

EIN: 75-6064539

Software ID: 13000170

Software Version: 2013v3.1

US Government Securities - End of

Year Book Value:

4,010,581

US Government Securities - End of

Year Fair Market Value:

3,852,736

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Investments - Other Schedule

Name: WATSON W WISE FOUNDATION

EIN: 75-6064539

Software ID: 13000170

Software Version: 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE SCHEDULE 13: TOTAL TANGIBLE ASSETS	FMV	357,188	346,175
SEE SCHEDULE 9: TOTAL HEDGE FUNDS	FMV	775,874	775,752

TY 2013 Land, Etc. Schedule

Name: WATSON W WISE FOUNDATION

EIN: 75-6064539

Software ID: 13000170

Software Version: 2013v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	21,576	21,576		
Miscellaneous	179,597	179,597		895,908

TY 2013 Other Assets Schedule

Name: WATSON W WISE FOUNDATION

EIN: 75-6064539

Software ID: 13000170

Software Version: 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rounding	1	2	

TY 2013 Other Expenses Schedule**Name:** WATSON W WISE FOUNDATION**EIN:** 75-6064539**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSES	85	85		
OFFICE EXPENSE	2,515	252		2,263
OFFICE SUPPLIES	949	95		854
ROUNDING	4	4		
ROYALTY OTHER DEDUCTIONS	5,420	5,420		

TY 2013 Other Income Schedule**Name:** WATSON W WISE FOUNDATION**EIN:** 75-6064539**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GROUND LEASE INCOME	16,910	16,910	
MISC INCOME	1,361	1,361	
OIL & GAS ROYALTIES	335,169	335,169	

TY 2013 Other Liabilities Schedule**Name:** WATSON W WISE FOUNDATION**EIN:** 75-6064539**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITES	1,268	1,124

TY 2013 Other Professional Fees Schedule**Name:** WATSON W WISE FOUNDATION**EIN:** 75-6064539**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOA ANALYSIS FEE	1,049	1,049	0	0
BOA MANAGEMENT FEES	63,040	63,040	0	0

TY 2013 Taxes Schedule**Name:** WATSON W WISE FOUNDATION**EIN:** 75-6064539**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AD VALOREM TAXES	15,705	15,705		
FEDERAL TAXES	34,205			
OKLAHOMA WITHHOLDING TAXES	752	752		
P/R TAX EXPENSE	3,225	323		2,902
ROYALTY PROD TAXES	15,408	15,408		

WATSON W. WISE FOUNDATION

SCHEDULE 1

75-6064539

2013 CONTRIBUTIONS

Date	Donee	Location	Purpose	Amount
12/17/2013	ALL SAINTS EPISCOPAL SCHOOL	TYLER	EDUCATIONAL	2,000 00
12/23/2013	ALL SAINTS EPISCOPAL SCHOOL	TYLER	EDUCATIONAL	3,500 00
12/17/2013	ALTON OCHSNER MEDICAL CLINIC	NEW ORLEANS	MEDICAL	1,000 00
12/17/2013	ALZHEIMERS ALLIANCE OF EAST TEXAS	TYLER	MEDICAL	1,000 00
12/19/2013	ALZHEIMERS ALLIANCE OF EAST TEXAS	TYLER	MEDICAL	2,500 00
12/23/2013	ALZHEIMERS ALLIANCE OF EAST TEXAS	TYLER	MEDICAL	2,500 00
08/13/2013	ALZHEIMERS ALLIANCE OF SMITH COUNTY	TYLER	MEDICAL	5,000 00
08/20/2013	ARKANSAS TECH UNIVERSITY	ARKANSAS	EDUCATIONAL	3,500 00
12/17/2013	AZLEWAY INC	TYLER	OTHER	1,500 00
12/23/2013	AZLEWAY INC	TYLER	OTHER	1,500 00
12/16/2013	BAYLOR LAW SCHOOL	WACO	EDUCATIONAL	5,000 00
12/11/2013	BAYLOR UNIVERSITY	WACO	EDUCATIONAL	5,000 00
12/18/2013	BAYLOR UNIVERSITY	WACO	EDUCATIONAL	20,000 00
12/17/2013	BETHESDA CLINIC	TYLER	MEDICAL	4,000 00
12/19/2013	BETHESDA CLINIC	TYLER	MEDICAL	3,000 00
12/23/2013	BETHESDA CLINIC	TYLER	MEDICAL	2,500 00
08/20/2013	BIBLE BAPTIST CHURCH	LINDALE	RELIGIOUS	5,000 00
12/16/2013	BIBLE BAPTIST CHURCH	LINDALE	RELIGIOUS	5,000 00
10/24/2013	BISHOP GORMAN REGIONAL CATHOLIC SCHOOL	TYLER	EDUCATIONAL	5,000 00
12/16/2013	BOY SCOUTS OF AMERICA	TYLER	OTHER	5,000 00
12/17/2013	BOY SCOUTS OF AMERICA	TYLER	OTHER	3,000 00
12/17/2013	BOYS & GIRLS CLUB	TYLER	OTHER	3,500 00
12/19/2013	BOYS & GIRLS CLUB	TYLER	OTHER	4,800 00
12/23/2013	BOYS & GIRLS CLUB	TYLER	OTHER	1,500 00
12/23/2013	BROOKHILL SCHOOL	TYLER	EDUCATIONAL	3,500 00
12/23/2013	CANCER FOUNDATION FOR LIFE	TYLER	EDUCATIONAL	2,500 00
12/17/2013	CHESAPEAKE BAY ACADEMY	VIRGINIA	EDUCATIONAL	1,000 00
12/19/2013	CHILDREN'S ADVOCACY	TYLER	OTHER	5,000 00
12/23/2013	CHILDREN'S ADVOCACY	TYLER	OTHER	2,000 00
12/17/2013	CHILDREN'S VILLAGE	TYLER	OTHER	1,500 00
12/23/2013	CHILDREN'S VILLAGE	TYLER	OTHER	1,500 00
05/23/2013	CYSTIC FIBROSIS FOUNDATION	TYLER	MEDICAL	2,000 00
10/24/2013	CYSTIC FIBROSIS FOUNDATION	TYLER	MEDICAL	20,000 00
12/17/2013	CYSTIC FIBROSIS FOUNDATION	TYLER	MEDICAL	3,000 00
12/23/2013	CYSTIC FIBROSIS FOUNDATION	TYLER	MEDICAL	3,000 00
12/17/2013	DISCOVERY SCIENCE PLACE	TYLER	EDUCATIONAL	5,000 00
12/19/2013	DISCOVERY SCIENCE PLACE	TYLER	EDUCATIONAL	2,500 00
12/23/2013	DISCOVERY SCIENCE PLACE	TYLER	EDUCATIONAL	5,000 00
12/17/2013	EAST TEXAS CRISIS CENTER	TYLER	OTHER	2,000 00
12/23/2013	EAST TEXAS CRISIS CENTER	TYLER	OTHER	2,500 00
12/17/2013	EAST TEXAS FOOD BANK	TYLER	OTHER	2,500 00
12/19/2013	EAST TEXAS FOOD BANK	TYLER	OTHER	2,500 00
12/23/2013	EAST TEXAS FOOD BANK	TYLER	OTHER	3,000 00
12/23/2013	EAST TEXAS HISTORICAL FIRE SOCIETY	TYLER	OTHER	2,500 00
12/19/2013	EAST TEXAS SYMPHONY ASSOCIATION	TYLER	EDUCATIONAL	5,000 00
12/23/2013	EAST TEXAS SYMPHONY ASSOCIATION	TYLER	EDUCATIONAL	2,500 00
12/17/2013	EAST TEXAS WATER AND WOODS FOUNDATION	TYLER	OTHER	1,000 00
12/23/2013	EAST TEXAS WOODS AND WATERS FOUNDATION	TYLER	OTHER	1,000 00
12/17/2013	EVMS FOUNDATION	VIRGINIA	EDUCATIONAL	1,500 00
10/16/2013	FIRST BAPTIST CHURCH TYLER	TYLER	RELIGIOUS	10,000 00
10/07/2013	FOREST RIDGE ELEMENTARY	DALLAS	EDUCATIONAL	5,000 00
12/17/2013	FRIENDS OF TYLER PUBLIC LIBRARY	TYLER	OTHER	1,500 00
12/19/2013	FRIENDS OF TYLER PUBLIC LIBRARY	TYLER	OTHER	2,500 00
12/17/2013	FRONTIER HORIZON INC	VIRGINIA	OTHER	1,000 00
12/17/2013	GRACE COMMUNITY SCHOOL	TYLER	EDUCATIONAL	3,000 00
12/23/2013	GRACE COMMUNITY SCHOOL	TYLER	EDUCATIONAL	3,500 00
12/17/2013	HABITAT FOR HUMANITY	TYLER	OTHER	1,000 00
12/19/2013	HABITAT FOR HUMANITY	TYLER	OTHER	2,500 00

WATSON W. WISE FOUNDATION

SCHEDULE 1

75-6064539

2013 CONTRIBUTIONS

Date	Donee	Location	Purpose	Amount
12/23/2013	HABITAT FOR HUMANITY	TYLER	OTHER	2,500 00
12/16/2013	HAZELDEN FOUNDATION	CENTER CITY	OTHER	5,000 00
12/18/2013	HILL COUNTY MEMORIAL HOSPITAL	FREDERICKSBURG	MEDICAL	2,500 00
12/17/2013	HISTORIC AIRCRAFT MEMORIAL MUSEUM	TYLER	OTHER	1,000 00
12/17/2013	HOSPICE OF EAST TEXAS	TYLER	MEDICAL	3,500 00
12/23/2013	HOSPICE OF EAST TEXAS	TYLER	MEDICAL	4,000 00
11/13/2013	INGRAM ELEMENTARY SCHOOL	INGRAM	EDUCATIONAL	5,000 00
12/16/2013	JUNIOR LEAGUE OF TYLER, INC	TYLER	EDUCATIONAL	5,000 00
12/23/2013	JUNIOR LEAGUE OF TYLER, INC	TYLER	EDUCATIONAL	2,500 00
12/19/2013	KIDS KALIEDOSCOPE	TYLER	OTHER	2,500 00
12/17/2013	KOMEN TYLER RACE FOR THE CURE	TYLER	MEDICAL	1,500 00
12/23/2013	KOMEN TYLER RACE FOR THE CURE	TYLER	MEDICAL	2,500 00
12/19/2013	KVNE	TYLER	OTHER	2,500 00
12/23/2013	KVNE	TYLER	OTHER	2,500 00
12/16/2013	LEUKEMIA AND LYMPHOMA SOCIETY	TYLER	MEDICAL	5,000 00
12/17/2013	LEUKEMIA AND LYMPHOMA SOCIETY	TYLER	MEDICAL	1,500 00
12/23/2013	LEUKEMIA AND LYMPHOMA SOCIETY	TYLER	MEDICAL	2,500 00
12/17/2013	LIGHTHOUSE FOR CHRIST MISSION	TYLER	RELIGIOUS	1,000 00
12/17/2013	LITERACY COUNCIL OF TYLER	TYLER	EDUCATIONAL	2,000 00
12/19/2013	LITERACY COUNCIL OF TYLER	TYLER	EDUCATIONAL	2,500 00
12/23/2013	LITERACY COUNCIL OF TYLER	TYLER	EDUCATIONAL	5,000 00
12/19/2013	LIVING ALTERNATIVES	TYLER	MEDICAL	2,500 00
12/23/2013	LIVING ALTERNATIVES	TYLER	MEDICAL	2,000 00
12/16/2013	LONDON BAPTIST CHURCH	NEW LONDON	RELIGIOUS	1,000 00
12/16/2013	LONDON CEMETERY	NEW LONDON	OTHER	1,000 00
12/16/2013	LONDON CHURCH OF CHRIST	NEW LONDON	RELIGIOUS	1,000 00
12/16/2013	LONDON COMMUNITY CENTER	NEW LONDON	OTHER	3,000 00
12/16/2013	LONDON FIRE DEPARTMENT	NEW LONDON	OTHER	3,000 00
12/16/2013	LONDON METHODIST CHURCH	NEW LONDON	RELIGIOUS	1,000 00
12/17/2013	M D ANDERSON FOUNDATION	HOUSTON	MEDICAL	1,000 00
12/23/2013	M D ANDERSON FOUNDATION	HOUSTON	MEDICAL	1,000 00
12/17/2013	MADD	TYLER	OTHER	1,500 00
12/19/2013	MAKE A WISH FOUNDATION	TYLER	OTHER	2,500 00
12/23/2013	MAKE A WISH FOUNDATION	TYLER	OTHER	1,500 00
12/17/2013	MARVIN UNITED METHODIST CHURCH	TYLER	RELIGIOUS	1,000 00
12/19/2013	MARVIN UNITED METHODIST CHURCH	TYLER	RELIGIOUS	0 00
12/19/2013	MARVIN UNITED METHODIST CHURCH	TYLER	RELIGIOUS	0 00
12/19/2013	MARVIN UNITED METHODIST CHURCH	TYLER	RELIGIOUS	3,000 00
12/23/2013	MARVIN UNITED METHODIST CHURCH	TYLER	RELIGIOUS	5,000 00
12/17/2013	MARY BALDWIN COLLEGE	VIRGINIA	EDUCATIONAL	3,000 00
12/17/2013	MEALS ON WHEELS	TYLER	OTHER	2,500 00
12/19/2013	MEALS ON WHEELS	TYLER	OTHER	2,500 00
12/23/2013	MEALS ON WHEELS	TYLER	OTHER	2,500 00
12/17/2013	MUSCULAR DYSTROPHY ASSOCIATION	TYLER	MEDICAL	500 00
12/16/2013	NAVIGATORS, INC	TYLER	OTHER	5,000 00
12/17/2013	NORTH CAROLINA MED SOCIETY FDN	NORTH CAROLINA	MEDICAL	1,000 00
12/17/2013	NORTH TYLER DAY NURSERY	TYLER	OTHER	3,500 00
12/17/2013	P A T H	TYLER	OTHER	3,000 00
12/23/2013	P A T H	TYLER	OTHER	5,000 00
10/24/2013	PARENTS ANONYMOUS	TYLER	OTHER	5,000 00
12/23/2013	PARENTS ANONYMOUS	TYLER	OTHER	1,500 00
12/19/2013	PINE COVE CHRISTIAN CAMP	TYLER	EDUCATIONAL	5,000 00
12/23/2013	ROCKIN C RANCH	TYLER	RELIGIOUS	2,500 00
12/17/2013	SALVATION ARMY	TYLER	OTHER	4,000 00
12/19/2013	SALVATION ARMY	TYLER	OTHER	2,500 00
12/23/2013	SALVATION ARMY	TYLER	OTHER	2,500 00
12/17/2013	SCOTT SHERWOOD BRINDLEY FOUNDATION	TEMPLE	MEDICAL	2,000 00
12/17/2013	SHRINE BURN HOSPITAL	GALVESTON	MEDICAL	1,500 00
12/23/2013	SHRINE BURN HOSPITAL	GALVESTON	MEDICAL	1,000 00
12/17/2013	SMITH CO CHAPTER TYLER RED CROSS	TYLER	OTHER	3,000 00

WATSON W. WISE FOUNDATION

SCHEDULE 1

75-6064539

2013 CONTRIBUTIONS

Date	Donee	Location	Purpose	Amount
12/17/2013	SMITH COUNTY HISTORICAL SOCIETY	TYLER	OTHER	1,500 00
12/17/2013	SMITH COUNTY HUMANE SOCIETY	TYLER	OTHER	2,000 00
12/17/2013	SMU PERKINS SCHOOL OF THEOLOGY	DALLAS	EDUCATIONAL	2,000 00
12/17/2013	SPECIAL OLYMPICS	TYLER	OTHER	1,000 00
12/17/2013	SPRING BRANCH COMMUNITY CHURCH	VIRGINIA	RELIGIOUS	2,500 00
12/19/2013	ST MARYS UNIVERSITY SCHOOL OF LAW	SAN ANTONIO	EDUCATIONAL	5,000 00
12/19/2013	ST GREGORY CATHEDRAL SCHOOL	TYLER	EDUCATIONAL	10,000 00
12/19/2013	ST PAUL CHILDREN'S FOUNDATION	TYLER	MEDICAL	0 00
12/19/2013	ST PAUL CHILDREN'S FOUNDATION	TYLER	MEDICAL	5,000 00
12/23/2013	ST PAUL CHILDREN'S FOUNDATION	TYLER	MEDICAL	2,500 00
08/20/2013	STONEWALL FIRE DEPT	STONEWALL	OTHER	2,000 00
04/10/2013	SUZUKI INSTITUTE OF DALLAS	DALLAS	EDUCATIONAL	3,200 00
12/17/2013	TEJAS MISSION	TYLER	OTHER	2,000 00
12/19/2013	TEJAS MISSION	TYLER	OTHER	3,000 00
12/23/2013	TEXAS CHEST FOUNDATION	TYLER	MEDICAL	15,000 00
12/17/2013	TEXAS COLLEGE	TYLER	EDUCATIONAL	5,500 00
12/23/2013	TEXAS COLLEGE	TYLER	EDUCATIONAL	2,500 00
12/17/2013	THE FRIENDS SCHOOL	VIRGINIA	EDUCATIONAL	1,000 00
12/23/2013	TISD FOUNDATION	TYLER	EDUCATIONAL	2,500 00
12/17/2013	TRINITY MOTHER FRANCES HEALTH SCIENCE FDN	TYLER	MEDICAL	2,500 00
12/23/2013	TRINITY MOTHER FRANCES HEALTH SYSTEM FDN	TYLER	MEDICAL	2,500 00
12/17/2013	TYLER CATHOLIC SCHOOL FDN	TYLER	EDUCATIONAL	1,500 00
12/19/2013	TYLER CATHOLIC SCHOOL FDN	TYLER	EDUCATIONAL	5,000 00
12/23/2013	TYLER CATHOLIC SCHOOL FDN	TYLER	EDUCATIONAL	3,500 00
12/17/2013	TYLER CIVIC THEATER	TYLER	OTHER	1,500 00
12/23/2013	TYLER CIVIC THEATER	TYLER	OTHER	1,000 00
12/17/2013	TYLER DAY NURSERY	TYLER	EDUCATIONAL	5,000 00
12/19/2013	TYLER DAY NURSERY	TYLER	EDUCATIONAL	2,000 00
12/23/2013	TYLER DAY NURSERY	TYLER	EDUCATIONAL	2,500 00
12/17/2013	TYLER JUNIOR COLLEGE FOUNDATION	TYLER	EDUCATIONAL	2,000 00
12/19/2013	TYLER JUNIOR GOLF FOUNDATION	TYLER	OTHER	2,500 00
12/23/2013	TYLER JUNIOR GOLF FOUNDATION	TYLER	OTHER	3,000 00
12/17/2013	TYLER MUSEUM OF ART	TYLER	OTHER	2,000 00
12/19/2013	TYLER MUSEUM OF ART	TYLER	OTHER	3,000 00
12/23/2013	TYLER MUSEUM OF ART	TYLER	OTHER	2,500 00
12/17/2013	TYLER RESCUE MINISTRIES	TYLER	OTHER	1,500 00
12/17/2013	TYLER ROSE MUSEUM	TYLER	OTHER	2,000 00
12/19/2013	TYLER ROSE MUSEUM	TYLER	OTHER	5,000 00
12/23/2013	TYLER ROSE MUSEUM	TYLER	OTHER	5,000 00
12/17/2013	TYLER WOMAN'S BUILDING	TYLER	OTHER	1,000 00
12/23/2013	TYLER WOMAN'S BUILDING	TYLER	OTHER	5,000 00
12/17/2013	TYLER YMCA	TYLER	OTHER	1,000 00
12/19/2013	TYLER YMCA	TYLER	OTHER	3,000 00
12/23/2013	TYLER YMCA	TYLER	OTHER	2,500 00
12/19/2013	UNIV OF ARKANSAS LEMPKE SCHOOL JOURNALISM	ARKANSAS	EDUCATIONAL	4,000 00
12/17/2013	UNIVERSITY OF TEXAS AT TYLER	TYLER	EDUCATIONAL	2,500 00
12/18/2013	UNIVERSITY OF TEXAS AT TYLER	TYLER	EDUCATIONAL	9,000 00
12/23/2013	UT HEALTH NORTHEAST	TYLER	MEDICAL	2,500 00
12/17/2013	UT HEALTH SCIENCE CENTER OF TYLER	TYLER	MEDICAL	4,500 00
12/17/2013	VIRGINIA TECH FOUNDATION, INC	VIRGINIA	EDUCATIONAL	1,000 00
12/19/2013	W D BOSHEARS CENTER	TYLER	EDUCATIONAL	2,500 00
12/23/2013	WASHINGTON & LEE UNIVERSITY	VIRGINIA	EDUCATIONAL	2,500 00
12/17/2013	WAVE CHURCH	VIRGINIA	RELIGIOUS	1,500 00
12/17/2013	WAVE CITY CARE	VIRGINIA	OTHER	4,000 00
Total 3015 Charitable Donations				532,000 00
TOTAL				532,000 00

SCHEDULE 2

Watson Wise Foundation
Summary of Accounts
75-6064539

Sub-Account Number	Sales	Basis	Short term Gain/Loss	Long Term Gain/Loss
30-01-100-1882695	1,052,304.00	866,280.36	71,097.32	114,926.32
30-01-100-1882711	527,262.64	476,634.27	32,577.36	18,053.01
30-01-100-1882729	560,948.11	496,523.29	34,216.32	30,208.50
30-01-100-1882737	379,573.51	335,869.77	31,361.76	12,341.98
30-01-100-1882745	255,493.55	206,834.20	8,931.37	39,727.98
30-01-100-1882778	803,710.76	721,248.67	37,113.08	45,349.01
30-01-100-1882786	1,425,088.94	1,097,873.28	71,765.73	255,449.93
30-01-100-1898840	267,279.22	219,996.06	5,638.05	41,645.11
30-01-100-1898980	4,224,458.81	4,114,391.14	(6,329.24)	116,396.91
30-01-100-1899038	498,698.04	484,416.71	-	14,281.33
30-01-100-1899046	390,591.60	390,000.00	-	591.60
30-01-100-1899053	189,541.57	180,274.17	1,530.20	7,737.20
30-01-100-1899095	135,934.37	126,870.73	-	9,063.64
30-01-100-1899129	533,732.40	530,000.00	3,732.40	-
30-01-100-1899145	99,801.72	72,880.06	-	26,921.66
30-01-100-2468676	1,683,409.65	1,675,994.08	7,415.57	-
30-01-100-2468684	1,544,093.44	1,539,870.07	4,223.37	-
30-01-100-2468734	44,876.24	43,805.09	1,071.15	-
30-01-100-2523215	157,041.00	145,064.60	11,976.40	-
30-01-100-2523223	625,992.55	649,475.69	(23,455.16)	(27.98)
30-01-100-2523231	64,754.93	53,823.40	10,931.53	-
30-01-100-3054251	4,057,485.70	4,209,509.25	(73,275.10)	(78,748.45)
Total:	\$ 19,522,072.75	\$ 18,637,634.89	\$ 230,522.11	\$ 653,917.75



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Markings						
01/28/13	APPLE INC MERRILL LYNCH, PIERCE, FENNER & SM 01/23 SALE 20.00 SHR @ 512.332200 MISC.23 COMM.00		\$10,246.41	-\$6,499.24		\$3,747.17
01/28/13	CELGENE CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/23 SALE 87.00 SHR @ 98.5687000 MISC.19 COMM.00		8,575.28	-5,502.69	3,072.59	
01/28/13	CONOCOPHILLIPS MERRILL LYNCH, PIERCE, FENNER & SM 01/23 SALE 61.00 SHR @ 59.6130000 MISC.08 COMM.00		3,636.31	-3,225.01	411.30	
01/28/13	FIFTH THIRD BANCORP MERRILL LYNCH, PIERCE, FENNER & SM 01/23 SALE 398.00 SHR @ 16.3588000 MISC.15 COMM.00		6,510.66	-5,282.37		1,228.29
01/28/13	PHILIP MORRIS INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 01/23 SALE 31.00 SHR @ 88.6973000 MISC.06 COMM.00		2,749.55	-2,650.22	99.33	
01/28/13	TIME WARNER INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 01/23 SALE 100.00 SHR @ 50.8291000 MISC.11 COMM.00		5,082.80	-3,430.97		1,651.83
01/28/13	UNITEDHEALTH GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 01/23 SALE 287.00 SHR @ 55.8074000 MISC.36 COMM.00		16,016.37	-8,224.46		7,791.91
01/30/13	COVIDIEN PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 147.00 SHR @ 62.2550000 MISC.21 COMM.00		9,151.28	-6,130.62		3,020.66

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realities (cont)						
01/30/13	EATON CORP PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 93 00 SHR @ 57 5500000 MISC 12 COMM 00		5,352 03	-4,827 17	524 86	
01/30/13	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 42.00 SHR @ 85 1400000 MISC 09 COMM .00		3,575 79	-3,228 93	182 27	164 59
01/30/13	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 209 00 SHR @ 62.4260000 MISC .30 COMM 00		13,046 73	-8,985 44	4,061 29	
01/30/13	AFLAC INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 201 00 SHR @ 53 5370000 MISC 25 COMM 00		10,760.69	-10,470 75	289 94	
01/30/13	AMERICAN ELEC PWR INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 122 00 SHR @ 44 3867000 MISC 13 COMM 00		5,415 05	-4,553 45	577 71	283 89
01/30/13	AMERISOURCEBERGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 99.00 SHR @ 44 9448000 MISC 10 COMM 00		4,449 44	-4,576 51	-127 07	
01/30/13	AMERIPRISE FINL INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 118 00 SHR @ 67.1982000 MISC .18 COMM 00		7,929.21	-6,454 54	266 70	1,207.97



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Purchases (cont)						
01/30/13	ANADARKO PETE CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 103 00 SHR @ 80 5250000 MISC 19 COMM .00		8,293.89	-8,057.21	228.65	8.03
01/30/13	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 2.00 SHR @ 446 670000 MISC 03 COMM .00		893.31	-649.83		243.48
01/30/13	AVALONBAY CMINTYS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 72 00 SHR @ 138 478200 MISC 23 COMM .00		9,970.20	-7,690.01	73.42	2,206.77
01/30/13	BOSTON PROPERTIES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 86 00 SHR @ 109 180000 MISC .22 COMM .00		9,389.26	-6,502.91		2,886.35
01/30/13	CVS CAREMARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 408 00 SHR @ 51.8144000 MISC .48 COMM .00		21,139.80	-13,644.82	531.70	6,963.28
01/30/13	CAPITAL ONE FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 179 00 SHR @ 56.4034000 MISC 23 COMM .00		10,095.98	-10,713.20	-617.22	
01/30/13	CENTURYLINK INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 174 00 SHR @ 40 0750000 MISC 16 COMM .00		6,972.89	-6,593.63	379.26	
01/30/13	CITIGROUP INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 605 00 SHR @ 42 8329000 MISC 59 COMM .00		25,913.31	-17,972.28	454.03	7,487.00

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/30/13	COMCAST CORP NEW CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 486 00 SHR @ 39.6945000 MISC 44 COMM 00		19,291.09	-14,619.65	436.27	4,235.17
01/30/13	CONOCOPHILLIPS MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 287 00 SHR @ 60.9530000 MISC 40 COMM 00		17,493.11	-14,453.48	1,349.80	1,689.83
01/30/13	DEERE & CO MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 77 00 SHR @ 93.6432000 MISC 17 COMM 00		7,210.36	-5,744.92		1,465.44
01/30/13	DEUTSCHE TELEKOM AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 395 00 SHR @ 11.9700000 MISC 11 COMM 00		4,728.04	-4,255.53	472.51	
01/30/13	DISNEY WALT CO COM DISNEY MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 373 00 SHR @ 54.4326000 MISC 46 COMM 00		20,302.90	-12,941.04		7,361.86
01/30/13	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 205 00 SHR @ 25.3438000 MISC 12 COMM 00		5,195.36	-5,071.74	123.62	
01/30/13	EOG RES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 87 00 SHR @ 125.060100 MISC 25 COMM 00		10,879.98	-9,631.20	1,248.78	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)						
01/30/13	EDISON INTL MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 91 00 SHR @ 46 8701000 MISC .10 COMM 00		4,265.08	-4,264.27	0 81	
01/30/13	FREEPORT-MCMORAN COPPER & GOLD INC COM MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 297 00 SHR @ 34 9045000 MISC .24 COMM 00		10,366 40	-10,236.99	-339 12	468 53
01/30/13	GENERAL ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 1,032 00 SHR @ 22 2216000 MISC 52 COMM 00		22,932 17	-6,405 74	104 34	16,422 09
01/30/13	GILEAD SCIENCES INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 135.00 SHR @ 79.2101000 MISC 24 COMM 00		10,693 12	-7,025 65	3,667 47	
01/30/13	GOLDMAN SACHS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 80 00 SHR @ 144 662400 MISC 26 COMM 00		11,572 73	-12,131 55	1,012 57	-1,571 39
01/30/13	GOOGLE INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 19 00 SHR @ 756 013000 MISC 33 COMM 00		14,363 92	-11,239 96	3,123.96	
01/30/13	HUMANA INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 58 00 SHR @ 74 3200000 MISC .10 COMM 00		4,310 46	-4,199 45	111.01	
01/30/13	J P MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 209 00 SHR @ 47.0207000 MISC .23 COMM .00		9,827.10	-9,586.31		240 79

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Jan 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Margins (cont)						
01/30/13	KEYCORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 733.00 SHR @ 9 22010000 MISC 16 COMM 00		6,758 17	-5,987 59		770 58
01/30/13	KRAFT FOODS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 106 00 SHR @ 47 2340000 MISC .12 COMM 00		5,006 68	-3,442 16	141 92	1,422 60
01/30/13	LOWES COS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 166 00 SHR @ 38.7245000 MISC 15 COMM 00		6,428 12	-4,622 17	1,805 95	
01/30/13	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 144 00 SHR @ 38.9880000 MISC 13 COMM 00		5,614 14	-4,880 53	138 23	595.38
01/30/13	MARATHON OIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 153 00 SHR @ 33 6500000 MISC 12 COMM 00		5,148.33	-5,150.82	-2 49	
01/30/13	MERCK & CO INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 97.00 SHR @ 43.3143000 MISC .10 COMM 00		4,201 39	-4,300 24		-98 85
01/30/13	MONDELEZ INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 320 00 SHR @ 27 7745000 MISC .20 COMM 00		8,887 64	-6,416 88	187.54	2,283 22



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dividends (Cont)						
01/30/13	NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 199 00 SHR @ 55 4770000 MISC .25 COMM 00		11,039 67	-8,604.86	86.10	2,348.71
01/30/13	NATIONAL OILWELL VARCO INC SALE 37 00 SHR DUE TO WASH SALE PURC 246 00 DEFER LOSS OF 88.27		2,742 19	-2,742 19		
01/30/13	NATIONAL OILWELL VARCO INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 178 00 SHR @ 74 1150000 MISC 30 COMM 00		13,192.17	-12,300 46	891 71	
01/30/13	NESTLE S A SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 100 00 SHR @ 69 3900000 MISC .16 COMM 00		6,938 84	-4,776 90		2,161 94
01/30/13	NEXTERA ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 78 00 SHR @ 72.2977000 MISC 13 COMM .00		5,639 09	-5,194 36	444 73	
01/30/13	OCCIDENTAL PETE CORP DEL SALE 64 00 SHR DUE TO WASH SALE PURC 337 00 DEFER LOSS OF 360 57		5,379.62	-5,379.62		
01/30/13	OCCIDENTAL PETE CORP DEL MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 133 00 SHR @ 84 0585000 MISC .26 COMM .00		11,179 52	-11,463 62	-359 22	75 12
01/30/13	ORACLE CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 325 00 SHR @ 35 3308000 MISC 26 COMM 00		11,482 25	-7,691 78	299 93	3,490 54

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Expiries (cont)						
01/30/13	PNC FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 133.00 SHR @ 62.0449000 MISC .19 COMM .00		8,251.78	-8,216.71	35.07	
01/30/13	PACCAR INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 103.00 SHR @ 48.1631000 MISC .12 COMM .00		4,960.68	-4,460.15	500.53	
01/30/13	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 28.00 SHR @ 26.8801000 MISC .02 COMM .00		752.62	-695.03		57.59
01/30/13	PHILLIPS 66 MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 305.00 SHR @ 56.6750000 MISC .39 COMM .00		17,285.49	-11,034.92	4,521.61	1,728.96
01/30/13	PUBLIC STORAGE INC COM (REIT) MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 15.00 SHR @ 152.640100 MISC .06 COMM .00		2,289.54	-2,188.60	100.94	
01/30/13	REGIONS FINL CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 1,692.00 SHR @ 7.70080000 MISC .30 COMM .00		13,029.45	-10,294.02	2,735.43	
01/30/13	ROGERS COMMUNICATIONS INC CL B CANADIAN MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 209.00 SHR @ 45.8601000 MISC .22 COMM .00		9,584.54	-8,709.92	874.62	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Jan 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Inquiries (cont)						
01/30/13	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 97.00 SHR @ 79.4655000 MISC 18 COMM 00		7,707.97	-6,805.20	902.77	
01/30/13	SEMPRA ENERGY MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 73.00 SHR @ 74.0600000 MISC 13 COMM 00		5,406.25	-3,516.41		1,889.84
01/30/13	STATE STR CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 153.00 SHR @ 56.3645000 MISC 20 COMM 00		8,623.57	-6,474.14	922.51	1,226.92
01/30/13	TARGET CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 153.00 SHR @ 61.5850000 MISC 22 COMM 00		9,422.29	-8,006.86	163.03	1,252.40
01/30/13	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 134.00 SHR @ 70.9643000 MISC 22 COMM 00		9,509.00	-8,359.05	46.57	1,103.38
01/30/13	TRAVELERS COS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 222.00 SHR @ 78.2100000 MISC 39 COMM 00		17,362.23	-11,109.73		6,252.50
01/30/13	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 205.00 SHR @ 40.1845000 MISC 19 COMM 00		8,237.63	-6,712.56		1,525.07

Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sale and Maturities (Cont.)						
01/30/13	UNION PAC CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 118.00 SHR @ 135 060100 MISC 36 COMM 00		15,936.73	-8,576.32		7,360.41
01/30/13	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 50.00 SHR @ 89 7950000 MISC 11 COMM .00		4,489.64	-1,822.00		2,667.64
01/30/13	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 374.00 SHR @ 35 1232000 MISC .30 COMM 00		13,135.78	-10,740.97	96.45	2,298.36
02/04/13	CAPITAL ONE FINL CORP SALE 179.00 SHR DUE TO WASH SALE PURC 51.00 DEFER LOSS OF 175.85		10,095.98	-10,537.35	-441.37	
02/07/13	MERCK & CO INC NEW COM SALE 97.00 SHR DUE TO WASH SALE PURC 69.00 DEFER LOSS OF 70.66		4,201.39	-4,229.58		-28.19
02/12/13	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 237.00 SHR @ 20 7551000 COMM/FEES 11 DEFER LOSS OF 57.79		4,918.85	-4,949.96	-31.11	
03/12/13	HEINZ H J CO MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 244.00 SHR @ 72 4973000 MISC 40 COMM 00		17,688.94	-14,786.99	2,901.95	
03/14/13	CHEVRON CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/11 SALE 62.00 SHR @ 118 650100 MISC 16 COMM 00		7,356.14	-7,165.90	190.24	



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Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dividends (cont)						
03/15/13	CHEVRON CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 22.00 SHR @ 118.757200 MISC 06 COMM 00		2,612.60	-2,413.30	199.30	
03/15/13	DOVER CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 67.00 SHR @ 73.2153000 MISC 11 COMM 00		4,905.32	-4,562.53	342.79	
03/18/13	DOVER CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 41.00 SHR @ 73.2210000 MISC 07 COMM 00		3,001.99	-2,739.23	262.76	
03/20/13	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/15 SALE 42.00 SHR @ 121.405600 MISC 11 COMM 00		5,098.92	-4,958.27	140.65	
03/20/13	MEREDITH CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/15 SALE 39.00 SHR @ 36.2120000 MISC .03 COMM 00		1,412.24	-1,403.81	8.43	
03/21/13	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/18 SALE 82.00 SHR @ 121.343800 MISC 22 COMM 00		9,949.97	-9,672.71	277.26	
03/21/13	MEREDITH CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/18 SALE 61.00 SHR @ 36.0935000 MISC .05 COMM 00		2,201.65	-2,178.31	23.34	

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Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Jan 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/22/13	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 37.00 SHR @ 122.768300 MISC 10 COMM 00		4,542 33	-4,364 52	177 81	
03/22/13	MEREDITH CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 59.00 SHR @ 36 3316000 MISC 05 COMM 00		2,143.52	-2,106 89	36 63	
05/10/13	BHP BILLITON LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 92 00 SHR @ 68.4204000 COMM/FEES 14 DEFER LOSS OF 815.30		6,294 54	-6,294 54		
06/18/13	DIGITAL RLTY TR INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 85 00 SHR @ 59 4566000 MISC 09 COMM .00		5,053 72	-6,218 76	-702 77	-462 27
06/19/13	DIGITAL RLTY TR INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 06/14 SALE 33 00 SHR @ 60 3648000 MISC 03 COMM .00		1,992 00	-2,313.53	-321.53	
06/28/13	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 17 00 SHR @ 399 823200 MISC .12 COMM 00		6,796 88	-5,642 56	-44 11	1,198 43
06/28/13	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 125 00 SHR @ 45.1446000 MISC 10 COMM 00		5,642 98	-4,592 96	1,050 02	



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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Loss)						
06/28/13	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 48 00 SHR @ 86.2812000 MISC 07 COMM 00		4,141.43	-4,291.99	-150.56	
06/28/13	VERIZON COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 64.00 SHR @ 50 0187000 MISC 06 COMM 00		3,201.14	-3,058.53	142.61	
07/22/13	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 07/17 SALE 30 00 SHR @ 194.343800 MISC 10 COMM 00		5,830.21	-6,144.63	-314.42	
07/23/13	SEMPRA ENERGY MERRILL LYNCH,PIERCE,FENNER & SM 07/18 SALE 21 00 SHR @ 85 1853000 MISC .03 COMM 00		1,788.86	-1,341.66	114.08	333.12
08/12/13	NORDSTROM INC MERRILL LYNCH,PIERCE,FENNER & SM 08/07 SALE 112.00 SHR @ 58.8814000 MISC .11 COMM 00		6,594.60	-6,282.42	312.18	
09/11/13	KINDER MORGAN INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 337 00 SHR @ 35.8640000 MISC .21 COMM .00		12,085.96	-12,517.88	-431.92	
09/11/13	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 69.00 SHR @ 89.2464000 MISC 11 COMM 00		6,157.89	-5,911.47		246.42
09/11/13	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 94 00 SHR @ 64.9452000 COMM/FEES .11 DEFER LOSS OF 103.78		6,104.74	-6,610.64	-505.90	

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Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realizations (Cont)						
09/12/13	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING MERRILL LYNCH, PIERCE, FENNER & SM 09/09 SALE 59.00 SHR @ 64.4533000 MISC 07 COMM .00		3,802.68	-4,214.37	-411.69	
09/25/13	HOME DEPOT INC MERRILL LYNCH, PIERCE, FENNER & SM 09/20 SALE 73.00 SHR @ 77.1502000 MISC 10 COMM .00		5,631.87	-4,961.80	670.07	
09/30/13	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING SALE 78.00 SHR DUE TO WASH SALE PURC 5.018 DEFER LOSS OF 32.55		5,065.64	-5,538.99	-473.35	
09/30/13	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING SALE 72.982 SHR DUE TO WASH SALE PURC 2.143 DEFER LOSS OF 13.89		4,739.75	-5,199.21	-459.46	
10/08/13	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CORPORATE ACTIONS CASH IN LIEU OF .018 FRACTIONAL SHARE @ 65.4814 PER SHARE		1.18	-1.30	-0.12	
10/24/13	AT&T INC MERRILL LYNCH, PIERCE, FENNER & SM 10/21 SALE 429.00 SHR @ 35.0654000 MISC 26 COMM .00		15,042.79	-14,719.25	323.54	
11/06/13	BRISTOL MYERS SQUIBB CO MERRILL LYNCH, PIERCE, FENNER & SM 11/01 SALE 101.00 SHR @ 52.4718000 MISC 09 COMM .00		5,299.56	-3,688.00	1,611.56	



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Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Jan 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dividends (cont)						
12/31/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 41.00 SHR @ 82.0682000 MISC 06 COMM 00		3,364.74	-2,988.68	376.06	
12/31/13	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 20.00 SHR @ 102.514700 MISC 04 COMM 00		2,050.26	-1,570.09	230.53	249.64
12/31/13	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 22.00 SHR @ 79.3787000 MISC 04 COMM 00		1,746.31	-1,464.20	282.11	
12/31/13	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 61.00 SHR @ 34.9938000 MISC 05 COMM 00		2,134.59	-2,074.38	60.21	
12/31/13	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 63.00 SHR @ 38.3612000 MISC 05 COMM 00		2,416.72	-2,099.00	317.72	
12/31/13	ABBVIE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 104.00 SHR @ 52.7166000 MISC 09 COMM 00		5,482.43	-3,955.35	1,527.08	
12/31/13	ALTRIA GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 65.00 SHR @ 38.2328000 MISC 04 COMM 00		2,485.09	-2,195.93	289.16	

Settlement Date

U.S. TRUST 

Bank of America Private Wealth Management

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB**Sub-Account:** 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/31/13	AMERICAN ELEC PWR INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 28.00 SHR @ 46.4349000 MISC 03 COMM .00		1,300.15	-1,166.34	26.58	107.23
12/31/13	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 42.00 SHR @ 88.9801000 MISC 06 COMM .00		3,737.09	-2,499.44	1,237.65	
12/31/13	AMGEN INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 43.00 SHR @ 114.050000 MISC 08 COMM 00		4,904.07	-3,653.99	1,250.08	
12/31/13	AUTOMATIC DATA PROCESSING INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 37.00 SHR @ 80.5290000 MISC 05 COMM 00		2,979.53	-2,215.07	764.46	
12/31/13	BLACKROCK INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 7.00 SHR @ 313.245000 MISC .03 COMM 00		2,192.68	-1,654.14	538.54	
12/31/13	BOEING CO MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 37.00 SHR @ 138.162500 MISC 09 COMM 00		5,111.92	-3,129.38	1,982.54	
12/31/13	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 93.00 SHR @ 53.4232000 MISC 08 COMM 00		4,968.28	-3,395.88	1,572.40	
12/31/13	CME GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 27.00 SHR @ 80.4180000 MISC 05 COMM 00		2,171.25	-1,568.77	602.48	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dividends (Cont)						
12/31/13	CMS ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 36 00 SHR @ 26.6445000 MISC 02 COMM .00		959 19	-921.30	37 89	
12/31/13	CHEVRON CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 39 00 SHR @ 124.401200 MISC 08 COMM 00		4,851.55	-3,998.25		853 30
12/31/13	CHUBB CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 31 00 SHR @ 95 6300000 MISC .05 COMM 00		2,964.48	-2,534.25	430.23	
12/31/13	CISCO SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 135 00 SHR @ 21.7600000 MISC 04 COMM .00		2,937 56	-3,256.76	-319.20	
12/31/13	COMCAST CORP NEW CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 35.00 SHR @ 51 4225000 MISC 04 COMM .00		1,799 75	-1,699 28	100.47	
12/31/13	CONOCOPHILLIPS MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 33 00 SHR @ 70.3438000 MISC 04 COMM 00		2,321 30	-2,263.66	57 64	
12/31/13	DOMINION RES INC VA NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 14.00 SHR @ 64 2575000 MISC 01 COMM .00		899 59	-755 88	143 71	
12/31/13	DOVER CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 26 00 SHR @ 96 3050000 MISC 04 COMM 00		2,503 89	-1,737 07	766 82	

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Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB

Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dividends (Cont)						
12/31/13	DU PONT E I DE NEMOURS & CO MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 53.00 SHR @ 64.0801000 MISC 06 COMM 00		3,396 19	-2,557.51	838 68	
12/31/13	DUKE ENERGY CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 13.00 SHR @ 68.8464000 MISC 01 COMM 00		894 99	-890 48	4 51	
12/31/13	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 98 00 SHR @ 25.0630000 MISC 05 COMM 00		2,456 12	-2,488 83	-32 71	
12/31/13	EMERSON ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 24.00 SHR @ 69.9601000 MISC 04 COMM .00		1,679 01	-1,380 12	298 89	
12/31/13	EXXON MOBIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 69.00 SHR @ 100.640900 MISC .12 COMM 00		6,944.11	-6,243 01	701 10	
12/31/13	FIFTH THIRD BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 85 00 SHR @ 21.0718000 MISC 04 COMM .00		1,791 08	-1,523 87	267.21	
12/31/13	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 76 00 SHR @ 81.4550000 MISC 12 COMM .00		6,190 47	-5,165 71	1,024 76	
12/31/13	HONEYWELL INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 44 00 SHR @ 91.1582000 MISC 07 COMM 00		4,010 89	-3,013 12	997 77	



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Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Jan. 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
12/31/13	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 131 00 SHR @ 25.6040000 MISC .05 COMM .00		3,354.07	-2,810.07	544 00	
12/31/13	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 23 00 SHR @ 184 323500 MISC .07 COMM .00		4,239.36	-4,710 88	-471.52	
12/31/13	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 73 00 SHR @ 58 0132000 MISC .08 COMM .00		4,234.89	-3,453 82	598 90	182.17
12/31/13	JOHNSON & JOHNSON MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 62 00 SHR @ 92.1716000 MISC .10 COMM .00		5,714.53	-4,589 56	1,124 97	
12/31/13	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 32.00 SHR @ 64.0700000 MISC .04 COMM .00		2,050 20	-1,820.10	230 10	
12/31/13	KIMBERLY CLARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 29.00 SHR @ 104 853000 MISC .04 COMM .00		3,040.69	-2,571 46	469 23	
12/31/13	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 47 00 SHR @ 52.9501000 MISC .04 COMM .00		2,488.60	-2,267.50	221.10	
12/31/13	MARSH & MCLENNAN COS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 48.00 SHR @ 48 4238000 MISC .05 COMM .00		2,324.29	-1,711.57	612.72	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/31/13	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 36 00 SHR @ 96 7189000 MISC 06 COMM 00		3,481 81	-3,404.04	77 77	
12/31/13	MERCK & CO INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 104 00 SHR @ 49 7232000 MISC 10 COMM 00		5,171 12	-4,576.93		594 19
12/31/13	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 23 00 SHR @ 53 9317000 MISC .03 COMM .00		1,240.42	-864.11	376 31	
12/31/13	MICROSOFT CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 157 00 SHR @ 37.4101000 MISC 10 COMM 00		5,873 29	-4,384.68	1,488 61	
12/31/13	NEXTERA ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 17 00 SHR @ 84 4277000 MISC 02 COMM 00		1,435 24	-1,182 58	147 95	104 71
12/31/13	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 13 00 SHR @ 93 9890000 MISC 02 COMM 00		1,221 83	-1,070 02		151 81
12/31/13	PNC FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 36 00 SHR @ 77 2347000 MISC .05 COMM 00		2,780 41	-2,237.05	413 89	129 47
12/31/13	PARKER HANNIFIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 13 00 SHR @ 127 976500 MISC 04 COMM 00		1,663 67	-1,226 96	436 71	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/31/13	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 228 00 SHR @ 30 5001000 MISC 12 COMM 00		6,953 90	-6,020.14	439 86	493 90
12/31/13	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 70.00 SHR @ 85 9944000 MISC .10 COMM 00		6,019.51	-6,324 13	-304 62	
12/31/13	PHILLIPS 66 MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 22 00 SHR @ 74.9501000 MISC 03 COMM 00		1,648 87	-1,421 37	227.50	
12/31/13	PRICE T ROWE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 23 00 SHR @ 83.3750000 MISC .03 COMM 00		1,917.59	-1,661 98	255.61	
12/31/13	PROCTER & GAMBLE CO MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 45 00 SHR @ 81 6100000 MISC 06 COMM 00		3,672 39	-3,464 43	207.96	
12/31/13	PUBLIC STORAGE INC COM (REIT) MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 7.00 SHR @ 151.020000 MISC 02 COMM 00		1,057.12	-1,074.10	-28 51	11 53
12/31/13	RPM INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 49 00 SHR @ 41 2001000 MISC 03 COMM 00		2,018.77	-1,545 71	473.06	
12/31/13	RAYTHEON CO COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 36 00 SHR @ 90 9598000 MISC .07 COMM 00		3,274.51	-2,006 12	1,268.39	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realizations (cont.)						
12/31/13	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 40 00 SHR @ 70 6601000 COMM/FEES .05 DEFER LOSS OF 35 64		2,826 35	-2,826 35		
12/31/13	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 15 00 SHR @ 89 0468000 MISC 02 COMM .00		1,335.68	-1,280 72	54 96	
12/31/13	SEMPRA ENERGY MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 15 00 SHR @ 89 4198000 MISC 02 COMM 00		1,341 27	-722 55		618 72
12/31/13	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 17 00 SHR @ 182 604000 MISC 05 COMM 00		3,104 21	-2,816 39	287 82	
12/31/13	SIMON PPTY GROUP INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 8 00 SHR @ 153 730000 MISC 02 COMM 00		1,229 82	-1,300.60	-70.78	
12/31/13	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 28 00 SHR @ 63 5830000 MISC 03 COMM .00		1,780 29	-1,278 49	291 87	209 93
12/31/13	TEXAS INSTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 57 00 SHR @ 43 5345000 MISC 05 COMM 00		2,481 42	-1,992 35	489 07	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
12/31/13	TIME WARNER INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 12/26 SALE 60.00 SHR @ 69 6800000 MISC 07 COMM 00		4,180 73	-3,022 50	1,158 23	
12/31/13	US BANCORP DEL COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 12/26 SALE 94 00 SHR @ 40 5787000 MISC 06 COMM 00		3,814 33	-3,117 03	697 30	
12/31/13	UNITED PARCEL SVC INC CL B MERRILL LYNCH, PIERCE, FENNER & SM 12/26 SALE 29 00 SHR @ 104 358200 MISC 05 COMM 00		3,026 33	-2,578 59	447 74	
12/31/13	UNITED TECHNOLOGIES CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/26 SALE 11 00 SHR @ 112 634500 MISC 02 COMM 00		1,238 96	-770 90	163 29	304 77
12/31/13	VERIZON COMMUNICATIONS INC MERRILL LYNCH, PIERCE, FENNER & SM 12/26 SALE 139.00 SHR @ 49 0338000 MISC 12 COMM 00		6,815.59	-6,461 51	354 08	
12/31/13	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 12/26 SALE 66.00 SHR @ 39 1335000 MISC 06 COMM 00		2,582.77	-2,434.13	148.64	
12/31/13	WAL-MART STORES INC MERRILL LYNCH, PIERCE, FENNER & SM 12/26 SALE 24 00 SHR @ 78 1645000 MISC 04 COMM 00		1,875.92	-1,664.37	211.55	

Settlement Date

U.S. TRUST 

Bank of America Private Wealth Management

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)						
12/31/13	WASTE MGMT INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 29 00 SHR @ 44 8301000 MISC 02 COMM 00		1,300 04	-1,042 47	257 57	
12/31/13	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 113.00 SHR @ 45 5901000 MISC 09 COMM 00		5,151 59	-4,570 92	580.67	
12/31/13	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 38 00 SHR @ 31 9019000 MISC 02 COMM 00		1,212 25	-1,146.78	65.47	
12/31/13	WISCONSIN ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 21 00 SHR @ 41 1800000 MISC 02 COMM 00		864 76	-830 31	22 86	11 59
Total Sales and Maturities		\$0.00	\$1,052,304.00	-\$866,280.36	\$71,097.32	\$114,926.32

Net Automated Money Market Transactions						
01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$427 89		\$427 89		
02/28/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	3,342 77		-3,342 77		
03/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-12,673 34		12,673.34		



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (Cont)						
12/26/13	EDISON INTL MERRILL LYNCH, PIERCE, FENNER & SM 12/20 PURC 16.00 SHR @ 46 7175000 COMM/FEES DEFER LOSS OF 20 01		-747 48	747 48		
12/26/13	FIRSTENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/20 PURC 36 00 SHR @ 32 2390000 MISC .00 COMM .00		-1,160.60	1,160 60		
12/26/13	GREAT PLAINS ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 12/20 PURC 31 00 SHR @ 24 3346000 MISC 00 COMM 00		-754 37	754 37		
12/26/13	PG&E CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/20 PURC 34.00 SHR @ 40 7722000 MISC .00 COMM 00		-1,386 25	1,386.25		
12/26/13	WESTAR ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 12/20 PURC 23 00 SHR @ 31 8576000 MISC .00 COMM 00		-732 72	732.72		
Total Purchases		\$0.00	-\$540,328.11	\$540,938.96	\$606.55	\$4.30

Sales and Maturities						
01/04/13	DISH NETWORK CORP COM CL A MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 67 00 SHR @ 35.5817000 MISC .05 COMM 00		\$2,383.92	-\$1,666 20		\$717.72

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/07/13	DEVRY EDUCATION GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/02 SALE 60 00 SHR @ 23.7565000 MISC 03 COMM 00		1,425.36	-2,043.32	-555.78	-62.18
01/15/13	LOEWS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 15 00 SHR @ 42.5138000 MISC 01 COMM 00		637.69	-622.65	15.04	
01/15/13	SYMANTEC CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 47.00 SHR @ 19.9313000 MISC 02 COMM 00		936.75	-784.57	91.78	60.40
01/25/13	AMERISOURCEBERGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/22 SALE 17 00 SHR @ 45.6268000 MISC 02 COMM 00		775.64	-637.93	137.71	
01/25/13	MEDNAX INC MERRILL LYNCH,PIERCE,FENNER & SM 01/22 SALE 25 00 SHR @ 86.3448000 MISC 05 COMM 00		2,158.57	-1,770.79	293.49	94.29
01/25/13	WESTERN DIGITAL CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/22 SALE 26 00 SHR @ 47.1817000 MISC .03 COMM 00		1,226.70	-915.16	249.38	62.16
02/04/13	AMDOCS LTD GUERNSEY MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 119 00 SHR @ 35.9970000 MISC 10 COMM 00		4,283.54	-3,658.09	345.90	279.55
02/04/13	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 82 00 SHR @ 57.7434000 MISC 11 COMM 00		4,734.85	-3,967.58	472.76	294.51



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/04/13	ENERGY XXI (BERMUDA) LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 99.00 SHR @ 34.450000 MISC.08 COMM.00		3,410.47	-3,310.94	99.33	0.20
02/04/13	EVEREST RE GROUP LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 66.00 SHR @ 115.670000 MISC.18 COMM.00		7,634.04	-6,587.80	1,046.24	
02/04/13	WILLIS GROUP HLDGS PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 117.00 SHR @ 35.3365000 MISC.10 COMM.00		4,134.27	-3,792.88	15.69	325.70
02/04/13	ACTIVISION BLIZZARD INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 343.00 SHR @ 11.3400000 COMM/FEES .09 DEFER LOSS OF 108.49		3,889.53	-3,907.87	-17.52	-0.82
02/04/13	ALLIANT CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 112.00 SHR @ 45.7650000 MISC.12 COMM.00		5,125.56	-4,771.01	266.45	88.10
02/04/13	ALLSTATE CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 154.00 SHR @ 44.3250000 MISC.16 COMM.00		6,825.89	-5,261.74	1,564.15	
02/04/13	AMERICAN WTR WKS CO INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 125.00 SHR @ 38.6884000 MISC.11 COMM.00		4,835.94	-4,206.54	416.15	213.25

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Redemptions (cont)						
02/04/13	AMERISOURCEBERGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 2 00 SHR @ 45.6948000 MISC 01 COMM 00		91.38	-75.05	16.33	
02/04/13	ANNALY CAP MGMT INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 663 00 SHR @ 14.9537000 COMM/FEES .23 DEFER LOSS OF 399.60		9,914 07	-9,837 15	76.92	
02/04/13	APPLIED MATLS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 256 00 SHR @ 12.9148000 MISC 08 COMM 00		3,306 11	-2,934.70	371 41	
02/04/13	BEMIS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 186 00 SHR @ 35 8601000 MISC 15 COMM 00		6,669 83	-5,610.32	223.47	836 04
02/04/13	BEST BUY INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 259 00 SHR @ 15.8643000 MISC 10 COMM 00		4,108.75	-4,858 51	-749 76	
02/04/13	BLOCK H & R INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 295 00 SHR @ 23 0739000 MISC 16 COMM 00		6,806.64	-4,457.85	616 87	1,731 92
02/04/13	CF INDS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 15 00 SHR @ 230.500000 MISC 08 COMM 00		3,457 42	-1,335 36		2,122 06
02/04/13	CMS ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 393 00 SHR @ 25.6348000 MISC 23 COMM 00		10,074 25	-7,060 44	526 52	2,487 29



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dividends (cont)						
02/04/13	CA INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 120 00 SHR @24 8816000 MISC 07 COMM 00		2,985 72	-3,162 95	-177 23	
02/04/13	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 339 00 SHR @ 15 1000000 MISC .12 COMM 00		5,118.78	-4,801.28	317 50	
02/04/13	CENTERPOINT ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 291 00 SHR @20 5200000 MISC 14 COMM 00		5,971 18	-5,033 80	122 48	814 90
02/04/13	CROWN HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 7 00 SHR @37 9900000 MISC 01 COMM 00		265 92	-256 62	9 30	
02/04/13	DOLBY LABORATORIES INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 192 00 SHR @32 5197000 MISC .14 COMM 00		6,243 64	-6,464 94	-221 30	
02/04/13	DR PEPPER SNAPPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 108 00 SHR @45.3848000 MISC 11 COMM 00		4,901 45	-4,691 28	141.68	68 49
02/04/13	DUN & BRADSTREET CORP DEL NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 56.00 SHR @81.7400000 MISC 11 COMM 00		4,577.33	-4,068.52	508 81	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities Cont.						
02/04/13	ENDO HEALTH SOLUTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 271.00 SHR @ 31 5000000 MISC 20 COMM .00		8,536.30	-8,914.42	16 05	-394 17
02/04/13	FIRST REP BK SAN FRANCISCO CA NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 232.00 SHR @ 35 6301000 MISC 19 COMM .00		8,265 99	-7,047.81	611 24	606 94
02/04/13	FLEETCOR TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 34.00 SHR @ 59 4500000 MISC 05 COMM .00		2,021 25	-1,204.97	816.28	
02/04/13	FOREST LABS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 129 00 SHR @ 36 2540000 MISC 11 COMM 00		4,676 66	-3,801 78	107 42	767 46
02/04/13	GAMESTOP CORP NEW CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 140 00 SHR @ 23 7501000 MISC 08 COMM 00		3,324 93	-2,522.62	567 54	234.77
02/04/13	GLOBAL PMTS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 141 00 SHR @ 49 2935000 MISC 16 COMM 00		6,950 22	-6,459 37	465 71	25.14
02/04/13	HCC INS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 114 00 SHR @ 38 6848000 MISC 10 COMM 00		4,409 97	-3,269 39	219 16	921 42
02/04/13	HOLLYFRONTIER CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 72 00 SHR @ 50 4800000 MISC 09 COMM 00		3,634.47	-2,108.69	1,525 78	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Markings (cont)						
02/04/13	HUMANA INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 49 00 SHR @ 74 3145000 MISC 09 COMM 00		3,641 32	-3,574 22	67 10	
02/04/13	INTERPUBLIC GROUP COS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 230 00 SHR @ 12.0567000 MISC 07 COMM 00		2,772 97	-2,333.13	439.84	
02/04/13	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 113.00 SHR @ 55.2701000 MISC 14 COMM 00		6,245.38	-5,557.29	688.09	
02/04/13	LAM RESEARCH CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 149.00 SHR @ 41 7762000 MISC .14 COMM 00		6,224.51	-6,408.61	235 77	-419 87
02/04/13	LEAR CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 16 00 SHR @ 48 8305000 MISC 02 COMM 00		781 27	-888 70		-107.43
02/04/13	LIBERTY MEDIA CORP DELAWARE CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 49.00 SHR @ 111 015900 MISC 13 COMM .00		5,439.65	-3,825.09	1,393 42	221 14
02/04/13	LOEWS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 78 00 SHR @ 43 5038000 MISC .08 COMM 00		3,393 22	-3,201 84	191.38	
02/04/13	MEADWESTVACO CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 106 00 SHR @ 31 5300000 MISC .08 COMM 00		3,342 10	-2,973 22	368 88	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)						
02/04/13	MEDNAX INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 48 00 SHR @ 85 5700000 MISC 10 COMM 00		4,107.26	-3,138.92	108.28	860.06
02/04/13	METROPCS COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 534 00 SHR @ 9 90450000 MISC 12 COMM 00		5,288.88	-5,087.31	201.57	
02/04/13	MICRON TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 426 00 SHR @ 7 66300000 MISC .08 COMM 00		3,264.36	-2,774.17	476.32	13.87
02/04/13	MURPHY OIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 28 00 SHR @ 63 2800000 MISC 04 COMM 00		1,771.80	-1,572.77	199.03	
02/04/13	NORTHROP GRUMMAN CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 47 00 SHR @ 66 5300000 MISC 08 COMM 00		3,126.83	-2,852.63	125.10	149.10
02/04/13	PITNEY BOWES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 292 00 SHR @ 12 0087000 MISC 08 COMM 00		3,506.46	-3,810.91	-304.45	
02/04/13	PROGRESSIVE CORP OHIO MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 259 00 SHR @ 22 5900000 MISC 14 COMM 00		5,850.67	-5,414.32	362.53	73.82
02/04/13	QUESTCOR PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 104 00 SHR @ 25 3397000 MISC 06 COMM 00		2,635.27	-1,933.89	701.38	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dividends (Cont)						
02/04/13	SEALED AIR CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 142.00 SHR @ 18.7701000 MISC.06 COMM.00		2,665.29	-2,332.83	332.46	
02/04/13	SOUTHWEST AIRLS CO MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 445.00 SHR @ 11.2937000 MISC.12 COMM.00		5,025.58	-4,022.69	1,002.89	
02/04/13	STAPLES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 418.00 SHR @ 13.5748000 MISC.13 COMM.00		5,674.14	-4,803.65	870.49	
02/04/13	STARZ SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 49.00 SHR @ 16.0212000 MISC.02 COMM.00		785.02	-521.91	227.69	35.42
02/04/13	SYMANTEC CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 41.00 SHR @ 21.9240000 MISC.03 COMM.00		898.85	-642.68	256.17	
02/04/13	TOWERS WATSON & CO CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 32.00 SHR @ 60.7215000 MISC.05 COMM.00		1,943.04	-2,047.99	-104.95	
02/04/13	URS CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 101.00 SHR @ 42.1148000 MISC.10 COMM.00		4,253.49	-4,148.34	185.87	-80.72
02/04/13	UNITED THERAPEUTICS CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 65.00 SHR @ 53.3500000 MISC.08 COMM.00		3,467.67	-3,388.74	78.93	

Settlement Date

U.S. TRUST 

Bank of America Private Wealth Management

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Payouts (cont)						
02/04/13	WESTERN UNION CO MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 291.00 SHR @ 14.1050000 MISC 10 COMM 00		4,104.46	-5,050.61	-441.02	-505.13
02/04/13	WILLIAMS COS INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 179.00 SHR @ 35.3240000 MISC 15 COMM 00		6,322.85	-5,242.48	721.07	359.30
02/04/13	WINDSTREAM CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 643.00 SHR @ 9.76010000 MISC .15 COMM .00		6,275.59	-5,817.13	587.74	-129.28
02/04/13	WISCONSIN ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 147.00 SHR @ 39.1597000 COMM/FEES 13 DEFER LOSS OF 3.24		5,756.35	-5,513.34	243.01	
02/04/13	XCEL ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 197.00 SHR @ 27.5473000 MISC 13 COMM .00		5,426.69	-4,947.92	98.78	379.99
02/04/13	ZIMMER HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 59.00 SHR @ 74.6400000 MISC .10 COMM 00		4,403.66	-3,705.75	697.91	
02/08/13	MOODYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/05 SALE 23.00 SHR @ 48.9190000 MISC .03 COMM .00		1,125.11	-1,263.52	-138.41	
02/11/13	HUMANA INC SALE 24.00 SHR DUE TO WASH SALE PURC 14.00 DEFER LOSS OF 50.13		1,783.50	-1,798.28	-14.78	
02/12/13	HUMANA INC SALE 10.00 SHR DUE TO WASH SALE PURC 13.00 DEFER LOSS OF 14.78		743.13	-743.13		



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realities (cont)						
02/13/13	LIBERTY INTERACTIVE CORP MERRILL LYNCH,PIERCE,FENNER & SM REV OF MERRILL LYNCH,PIERCE,FENNER & SM		-1,351.87	1,355.01	3.14	
02/13/13	LIBERTY INTERACTIVE CORP MERRILL LYNCH,PIERCE,FENNER & SM REV OF MERRILL LYNCH,PIERCE,FENNER & SM		-1,045.16	910.02	-135.14	
02/19/13	LIBERTY INTERACTIVE CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 73.00 SHR @ 18.5192 MISC 03 COMM 00		1,351.87	-1,196.94	154.93	
02/19/13	LIBERTY INTERACTIVE CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 51.00 SHR @ 20.4938 MISC .02 COMM 00		1,045.16	-803.86	241.30	
02/19/13	LIBERTY INTERACTIVE CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 115.00 SHR @ 21.37 MISC 06 COMM .00		2,457.49	-1,674.82	782.67	
02/19/13	ROSETTA RES INC MERRILL LYNCH,PIERCE,FENNER & SM 02/13 SALE 22.00 SHR @ 50.5442000 COMM/FEES 02 DEFER LOSS OF 25.65		1,111.95	-1,156.85	-44.90	
02/26/13	ASHLAND INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 20.00 SHR @ 75.1900000 MISC .04 COMM 00		1,503.76	-1,593.40	-89.64	
02/26/13	COCA-COLA ENTERPRISES INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 28.00 SHR @ 35.6000000 MISC 03 COMM .00		996.77	-971.60	25.17	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realities (Cont)						
02/26/13	GROUPE CGI INC CLA SUB VTG COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 46.00 SHR @ 26.470000 MISC .03 COMM .00		1,217.59	-1,210.26	7.33	
02/26/13	MINERALS TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 23.00 SHR @ 40.200500 COMM/FEES 02 DEFER LOSS OF 33.13		924.59	-924.59		
02/26/13	SUNTRUST BKS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 37.00 SHR @ 27.410000 MISC .03 COMM .00		1,014.14	-1,061.36	-47.22	
03/01/13	KENNAMETAL INC MERRILL LYNCH,PIERCE,FENNER & SM 02/26 SALE 55.00 SHR @ 38.954600 MISC .05 COMM .00		2,142.45	-2,227.24	-84.79	
03/05/13	FTI CONSULTING INC MERRILL LYNCH,PIERCE,FENNER & SM 02/28 SALE 18.00 SHR @ 34.868200 MISC .01 COMM .00		627.61	-590.05	37.56	
03/14/13	VALERO ENERGY CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 03/11 SALE 75.00 SHR @ 44.280900 MISC .07 COMM .00		3,320.99	-3,075.67	245.32	
03/15/13	DUKE RLTY CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 117.00 SHR @ 16.424800 MISC .04 COMM .00		1,921.66	-1,772.54	149.12	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/15/13	KIMCO REALTY CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/12 SALE 45.00 SHR @ 21.9474000 MISC 02 COMM .00		987 61	-933 75	53.86	
03/18/13	CABOT CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/13 SALE 62.00 SHR @ 35.5547000 MISC 05 COMM 00		2,204 34	-2,660 42	-456 08	
03/18/13	NVIDIA CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/13 SALE 196 00 SHR @ 12.7612000 MISC .06 COMM .00		2,501.14	-2,422 54	78 60	
03/19/13	ROSETTA RES INC MERRILL LYNCH, PIERCE, FENNER & SM 03/14 SALE 52 00 SHR @ 49 4572000 MISC 06 COMM 00		2,571 72	-2,795 00	-223 28	
03/20/13	EAST WEST BANCORP INC MERRILL LYNCH, PIERCE, FENNER & SM 03/15 SALE 27 00 SHR @ 25 3764000 MISC 02 COMM 00		685 15	-633 10	52.05	
03/22/13	ELECTRONIC ARTS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/19 SALE 106 00 SHR @ 17 2323000 MISC 04 COMM 00		1,826 58	-1,605.23	221 35	
03/27/13	V F CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/22 SALE 15.00 SHR @ 167.591800 MISC .06 COMM 00		2,513 82	-2,199 15	314 67	
04/01/13	AGCO CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/26 SALE 16 00 SHR @ 50 9102000 MISC 02 COMM 00		814 54	-859 36	-44 82	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/01/13	HARRIS CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 21 00 SHR @ 44.9423000 MISC .02 COMM 00		943.77	-986.22	-42.45	
04/01/13	HUMANA INC MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 22.00 SHR @ 66.5854000 MISC .03 COMM 00		1,464.85	-1,940.02	-475.17	
04/01/13	KIMCO REALTY CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 21 00 SHR @ 22 1827000 MISC .01 COMM 00		465.83	-435.75	30.08	
04/01/13	OMNICOM GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 19 00 SHR @ 58 3755000 MISC .02 COMM 00		1,109.11	-1,030.56	78.55	
04/01/13	STANLEY BLACK & DECKER INC MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 16 00 SHR @ 81 4240000 MISC .03 COMM 00		1,302.75	-1,236.64	66.11	
04/02/13	FULLER H B CO MERRILL LYNCH,PIERCE,FENNER & SM 03/27 SALE 21 00 SHR @ 39 3454000 MISC .02 COMM .00		826.23	-826.78	-0.55	
04/16/13	SEAGATE TECH IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 21 00 SHR @ 36 2539000 MISC .02 COMM .00		761.31	-717.48	43.83	
04/16/13	WESTERN DIGITAL CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 9 00 SHR @ 51 8242000 MISC .01 COMM 00		466.41	-422.28	44.13	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Exercises (cont)						
04/17/13	AMDOCS LTD GUERNSEY MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 14 00 SHR @ 35.0300000 MISC 02 COMM 00		490 40	-416 23		74 17
04/17/13	ARCH CAP GROUP LTD COM NEW BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 8 00 SHR @ 51 8506000 MISC 01 COMM 00		414 79	-365 20	49 59	
04/17/13	AXIS CAP HLDGS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 14 00 SHR @ 42.4000000 MISC 02 COMM 00		593 58	-572 29	21 29	
04/17/13	ENSCO PLC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 12 00 SHR @ 56 9400000 COMM/FEES .02 DEFER LOSS OF 88.70		683.26	-683.26		
04/17/13	ICON PLC ISIN IE0005711209 IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 11 00 SHR @ 30 6210000 MISC 01 COMM .00		336 82	-316.36	20 46	
04/17/13	KOSMOS ENERGY LLC BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 27 00 SHR @ 11 1500000 MISC .01 COMM 00		301.04	-277 17	23 87	
04/17/13	SEAGATE TECH IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 17.00 SHR @ 36 2105000 MISC 02 COMM .00		615 56	-580.82	34.74	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/17/13	WEATHERFORD INTL LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 16 00 SHR @ 12 5401000 MISC .01 COMM 00		200.63	-215.99	-15.36	
04/17/13	FOSTER WHEELER AG SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 24 00 SHR @ 21 4000000 MISC 02 COMM 00		513.58	-766.02	-252.44	
04/17/13	TE CONNECTIVITY LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 13 00 SHR @ 41 4900000 MISC 02 COMM 00		539.35	-507.46	31.89	
04/17/13	FLEXTRONICS SINGAPORE MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 90 00 SHR @ 6 90430000 MISC 02 COMM 00		621.37	-556.74	64.63	
04/17/13	AGCO CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 7 00 SHR @ 50 8300000 MISC 01 COMM 00		355.80	-375.97	-20.17	
04/17/13	AES CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 19 00 SHR @ 13 0300000 MISC 01 COMM 00		247.56	-207.10	40.46	
04/17/13	ALLEGHANY CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 2 00 SHR @ 389 690000 MISC 02 COMM 00		779.36	-727.72	51.64	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dividends (cont)						
04/17/13	ALLIANCE DATA SYS CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 2.00 SHR @ 157.770000 MISC 01 COMM 00		315.53	-307.28	8.25	
04/17/13	ALLIANT CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 10.00 SHR @ 51.500000 MISC 02 COMM 00		514.98	-409.94		105.04
04/17/13	AMEREN CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 11.00 SHR @ 35.440000 MISC 01 COMM 00		389.83	-357.28	32.55	
04/17/13	AMERICAN ASSETS TR INC REIT MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 8.00 SHR @ 33.100000 MISC 01 COMM 00		264.79	-232.16	32.63	
04/17/13	AMERICAN ELEC PWR INC MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 11.00 SHR @ 49.880000 MISC 02 COMM 00		548.66	-496.61	52.05	
04/17/13	AMERISOURCEBERGEN CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 21.00 SHR @ 54.190000 MISC 03 COMM 00		1,137.96	-786.46	351.50	
04/17/13	ANALOG DEVICES INC MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 16.00 SHR @ 44.440000 MISC 02 COMM 00		711.02	-721.96	-10.94	
04/17/13	ARROW ELECTRS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 17.00 SHR @ 40.240300 MISC 02 COMM 00		684.07	-669.25	14.82	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Mortgages Fund						
04/17/13	AVNET INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 13 00 SHR @ 33.9900000 MISC 01 COMM 00		441.86	-459.81	-17.95	
04/17/13	BB&T CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 29 00 SHR @ 30.8400000 MISC .03 COMM 00		894.33	-896.26	-1.93	
04/17/13	BRE PROPERTIES INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 7 00 SHR @ 51.6900000 MISC 01 COMM 00		361.82	-340.26	21.56	
04/17/13	BALL CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 6 00 SHR @ 47.6400000 MISC 01 COMM 00		285.83	-276.60	9.23	
04/17/13	BRUNSWICK CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 22.00 SHR @ 32.4706000 MISC .02 COMM 00		714.33	-795.19	-80.86	
04/17/13	CBS CORP NEW CL B COM MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 25 00 SHR @ 46.3637000 MISC .03 COMM 00		1,159.07	-1,054.14	104.93	
04/17/13	CIGNA CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 11.00 SHR @ 66.5350000 MISC 02 COMM 00		731.87	-647.13	84.74	
04/17/13	CAMERON INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 7 00 SHR @ 62.5300000 MISC 01 COMM 00		437.70	-428.60	9.10	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/17/13	CAPITAL ONE FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 7 00 SHR @ 54.3700000 MISC .01 COMM 00		380.58	-419.64	-39.06	
04/17/13	CAREFUSION CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 30 00 SHR @ 35.3900000 MISC .03 COMM 00		1,061.67	-936.16	125.51	
04/17/13	CHEMED CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 6 00 SHR @ 77.9500000 MISC .02 COMM .00		467.68	-454.32	13.36	
04/17/13	COACH INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 6 00 SHR @ 52.4201000 MISC .01 COMM 00		314.51	-302.11	12.40	
04/17/13	COCA-COLA ENTERPRISES INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 13 00 SHR @ 37.2600000 MISC .02 COMM 00		484.36	-451.10	33.26	
04/17/13	COMERICA INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 16 00 SHR @ 34.9300000 MISC .02 COMM 00		558.86	-547.76	11.10	
04/17/13	CONSTELLATION BRANDS INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 17 00 SHR @ 49.1108000 MISC .02 COMM 00		834.86	-665.89	168.97	
04/17/13	CROWN HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 24 00 SHR @ 41.0900000 MISC .03 COMM 00		986.13	-925.58	60.55	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realized Gains (Loss)						
04/17/13	CURTISS WRIGHT CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 18.00 SHR @ 33.1802000 MISC 02 COMM 00		597.22	-646.25	-49.03	
04/17/13	DAVITA HEALTHCARE PARTNERS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 3.00 SHR @ 126.792500 MISC 01 COMM 00		380.37	-344.88	35.49	
04/17/13	DISCOVER FINL SVCS MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 22.00 SHR @ 43.1101000 MISC 03 COMM 00		948.39	-840.13	108.26	
04/17/13	DOVER CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 10.00 SHR @ 73.3700000 MISC 02 COMM 00		733.68	-693.55	40.13	
04/17/13	DR PEPPER SNAPPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 5.00 SHR @ 47.6700000 MISC 01 COMM 00		238.34	-184.11		54.23
04/17/13	EQT CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 8.00 SHR @ 68.7300000 MISC 02 COMM 00		549.82	-488.13	61.69	
04/17/13	EAST WEST BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 31.00 SHR @ 25.0900000 MISC 02 COMM 00		777.77	-726.89	50.88	
04/17/13	EDISON INTL MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 13.00 SHR @ 51.8000000 MISC 02 COMM 00		673.38	-620.20	53.18	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
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Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Securities (cont.)						
04/17/13	EQUIFAX INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 9.00 SHR @ 58.8250000 MISC 02 COMM 00		529 41	-529 29	0.12	
04/17/13	EQUITY RESIDENTIAL SH BEN INT MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 11 00 SHR @ 58.7600000 MISC .02 COMM 00		646.34	-630 41	15.93	
04/17/13	FTI CONSULTING INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 45 00 SHR @ 32 9809000 MISC 03 COMM .00		1,484 11	-1,475.11	9 00	
04/17/13	FIFTH THIRD BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 56 00 SHR @ 16.3800000 MISC 03 COMM 00		917 25	-913.11	4 14	
04/17/13	FLUOR CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 15.00 SHR @ 60.0608000 MISC 03 COMM 00		900 88	-979 20	-78 32	
04/17/13	FLOWSERVE CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 7.00 SHR @ 161 390000 MISC 03 COMM 00		1,129.70	-1,099.07	30 63	
04/17/13	FOOT LOCKER INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 8 00 SHR @ 34 4200000 MISC 01 COMM 00		275.35	-268 70	6.65	
04/17/13	FULLER H B CO MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 13 00 SHR @ 38 3010000 MISC 02 COMM .00		497 89	-511 81	-13 92	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)						
04/17/13	GRAPHIC PACKAGING HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 78.00 SHR @ 7.73010000 MISC 02 COMM 00		602.93	-543.66	59.27	
04/17/13	GREAT PLAINS ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 13.00 SHR @ 23.66000000 MISC 01 COMM 00		307.57	-275.47	32.10	
04/17/13	HARMAN INTL INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 6.00 SHR @ 44.84240000 MISC 01 COMM 00		269.04	-297.23	-28.19	
04/17/13	HARRIS CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 7.00 SHR @ 44.31000000 MISC 01 COMM 00		310.16	-328.74	-18.58	
04/17/13	HOLOGIC INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 23.00 SHR @ 21.83050000 MISC 01 COMM 00		502.09	-542.34	-40.25	
04/17/13	HUBBELL INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 3.00 SHR @ 95.33000000 MISC 01 COMM 00		285.98	-273.63	12.35	
04/17/13	HUMANA INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 5.00 SHR @ 77.40000000 MISC 01 COMM 00		386.99	-429.73	-42.74	
04/17/13	HUNTINGTON BANCSHARES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 58.00 SHR @ 7.36000000 MISC 01 COMM 00		426.87	-405.25	21.62	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Markings (cont)						
04/17/13	HUNTINGTON INGALLS INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 14.00 SHR @ 53.2101000 MISC.02 COMM.00		744.92	-740.53	4.39	
04/17/13	IAC / INTERACTIVECORP PAR \$001 COM MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 11.00 SHR @ 44.2000000 MISC.02 COMM.00		486.18	-451.44	34.74	
04/17/13	INTERNATIONAL PAPER CO MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 16.00 SHR @ 47.8705000 MISC.02 COMM.00		765.91	-725.38	40.53	
04/17/13	KELLOGG CO MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 6.00 SHR @ 64.5344000 MISC.01 COMM.00		387.20	-352.26	34.94	
04/17/13	KIMCO REALTY CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 24.00 SHR @ 23.2700000 MISC.02 COMM.00		558.46	-498.00	60.46	
04/17/13	LSI CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 75.00 SHR @ 6.370000000 MISC.02 COMM.00		477.73	-538.49	-60.76	
04/17/13	LEAR CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 17.00 SHR @ 54.5400000 MISC.03 COMM.00		927.15	-913.59		13.56
04/17/13	LOEWS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 10.00 SHR @ 43.9800000 MISC.01 COMM.00		439.79	-398.54	41.25	

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Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/17/13	LORILLARD INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 12 00 SHR @ 41.5700000 COMM/FEES 02 DEFER LOSS OF 159 43		498.82	-492 02	6 80	
04/17/13	M & T BK CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 3 00 SHR @ 100.065000 MISC 01 COMM .00		300 19	-310 08	-9 89	
04/17/13	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 20 00 SHR @ 44 2829000 MISC 03 COMM .00		885 63	-823 36		62 27
04/17/13	MANPOWERGROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 8.00 SHR @ 55.6600000 MISC 01 COMM 00		445 27	-404.63	40 64	
04/17/13	MARSH & MCLENNAN COS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 23 00 SHR @ 38 1600000 MISC .02 COMM 00		877 66	-805 35	72 31	
04/17/13	MASCO CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 19 00 SHR @ 20 0850000 MISC 01 COMM .00		381 61	-349 13	32 48	
04/17/13	MCGRAW HILL FINL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 7 00 SHR @ 51 6900000 MISC 01 COMM 00		361 82	-401.03	-39 21	
04/17/13	MCKESSON CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 10 00 SHR @ 108 610000 MISC 03 COMM 00		1,086 07	-1,060 00	26 07	



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Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Payouts (Cont)						
04/17/13	MINERALS TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 7.00 SHR @ 40.0900000 MISC.01 COMM.00		280.62	-291.48	-10.86	
04/17/13	MOODYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 9.00 SHR @ 54.5410000 MISC.02 COMM.00		490.85	-494.42	-3.57	
04/17/13	NEWELL RUBBERMAID INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 28.00 SHR @ 25.6300000 MISC.02 COMM.00		717.62	-662.64	54.98	
04/17/13	NOBLE ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 10.00 SHR @ 115.828900 MISC.03 COMM.00		1,158.26	-1,090.60	67.66	
04/17/13	NORDSTROM INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 7.00 SHR @ 56.8200000 MISC.02 COMM.00		397.72	-389.41	8.31	
04/17/13	NV ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 32.00 SHR @ 21.0900000 MISC.02 COMM.00		674.86	-605.76	69.10	
04/17/13	OMNICARE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 26.00 SHR @ 42.2100000 MISC.03 COMM.00		1,097.43	-1,010.76	86.67	
04/17/13	OMNICOM GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 9.00 SHR @ 60.0100000 MISC.02 COMM.00		540.07	-488.16	51.91	

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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Income (cont)						
04/17/13	ON SEMICONDUCTOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 49.00 SHR @ 8 39000000 MISC .01 COMM 00		411 10	-401.60	9 50	
04/17/13	OWENS ILL INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 14.00 SHR @ 26 2100000 MISC .01 COMM 00		366 93	-319 06	47 87	
04/17/13	PARKER HANNIFIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 13 00 SHR @ 88 7373000 MISC .03 COMM 00		1,153 56	-1,218 49	-64.93	
04/17/13	POPULAR INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 11 00 SHR @ 28 4701000 MISC 01 COMM 00		313.16	-291 83	21 33	
04/17/13	QUEST DIAGNOSTICS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 5 00 SHR @ 59 0700000 MISC 01 COMM 00		295.34	-291 66	3 68	
04/17/13	RAYMOND JAMES FINL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 20 00 SHR @ 45 7700000 MISC 03 COMM 00		915.37	-901 30	14 07	
04/17/13	REGENCY CTRS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 10 00 SHR @ 54 5600000 MISC 02 COMM 00		545 58	-526 61	18 97	
04/17/13	REINSURANCE GROUP AMER INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 8 00 SHR @ 58.8700000 MISC 02 COMM 00		470 94	-455 60	15 34	



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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
04/17/13	ROBERT HALF INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 22 00 SHR @ 36 3900000 MISC 02 COMM 00		800 56	-773.08	27.48	
04/17/13	ROCK-TENN CO CL A MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 4.00 SHR @ 88 6600000 MISC 01 COMM 00		354 63	-317 40	37 23	
04/17/13	SEI INVESTMENTS CO MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 14 00 SHR @ 28 7900000 MISC 01 COMM 00		403.05	-367.08	35 97	
04/17/13	SLM CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 24 00 SHR @ 20.8300000 MISC .02 COMM 00		499.90	-401 88	98 02	
04/17/13	SM ENERGY CO MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 12 00 SHR @ 59 8415000 MISC .02 COMM 00		718 08	-718 32	-0.24	
04/17/13	SCHWAB CHARLES CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 23 00 SHR @ 17 1400000 MISC .01 COMM 00		394.21	-380.12	14.09	
04/17/13	SOUTHWESTERN ENERGY CO MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 13.00 SHR @ 38.1500000 MISC .02 COMM 00		495 93	-436.44	59.49	
04/17/13	STANLEY BLACK & DECKER INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 5.00 SHR @ 79 0300000 MISC .01 COMM 00		395 14	-386 45	8 69	

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Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/17/13	STAPLES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 32.00 SHR @ 13.6900000 MISC 01 COMM 00		438.07	-427.55	10.52	
04/17/13	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 5.00 SHR @ 59.4600000 MISC 01 COMM 00		297.29	-299.34	-2.05	
04/17/13	SUNTRUST BKS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 19.00 SHR @ 28.7200000 MISC 02 COMM 00		545.66	-545.03	0.63	
04/17/13	SYMANTEC CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 33.00 SHR @ 24.2500000 MISC 02 COMM 00		800.23	-807.73	-7.50	
04/17/13	SYMETRA FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 25.00 SHR @ 13.4506000 MISC 01 COMM 00		336.26	-345.16	-8.90	
04/17/13	TD AMERITRADE HLDG CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 43.00 SHR @ 19.9000000 MISC 02 COMM 00		855.68	-829.26	26.42	
04/17/13	TRW AUTOMOTIVE HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 5.00 SHR @ 56.8000000 MISC 01 COMM 00		283.99	-290.05	-6.06	
04/17/13	TAUBMAN CTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 7.00 SHR @ 81.5600000 COMM/FEES 02 DEFER LOSS OF 1.41		570.90	-570.90		



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Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realities (cont)						
04/17/13	TESORO CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 5.00 SHR @ 51.6300000 MISC 01 COMM .00		258 14	-283 33	-25 19	
04/17/13	TEXTRON INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 19.00 SHR @ 29.7600000 MISC .02 COMM .00		565 42	-549.10	16 32	
04/17/13	TORCHMARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 17 00 SHR @ 59 4000000 MISC 03 COMM .00		1,009.77	-945 15	64 62	
04/17/13	TOWERS WATSON & CO CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 13 00 SHR @ 71 9500000 MISC .03 COMM .00		935.32	-827.84	107 48	
04/17/13	VALERO ENERGY CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 21 00 SHR @ 40 6503000 MISC 02 COMM .00		853 64	-625 02	228 62	
04/17/13	VENTAS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 5 00 SHR @ 76 7900000 MISC 01 COMM .00		383 94	-333 80	50 14	
04/17/13	VORNADO RLTY TR SH BEN INT MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 7 00 SHR @ 87 4800000 MISC 02 COMM .00		612.34	-597.10	15.24	
04/17/13	WESCO INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 27 00 SHR @ 69 5312000 MISC 05 COMM .00		1,877.29	-1,959.66	-82 37	

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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)						
04/17/13	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 9 00 SHR @ 33 8450000 MISC .01 COMM .00		304.59	-263.41	41 18	
04/17/13	WESTERN DIGITAL CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 16 00 SHR @ 52 2300000 MISC .02 COMM .00		835 66	-750.72	84 94	
04/17/13	WILLIAMS SONOMA INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 8 00 SHR @ 52 3500000 MISC .01 COMM .00		418 79	-353.04	65.75	
04/18/13	CAPITAL ONE FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 44 00 SHR @ 53 2363000 MISC .05 COMM .00		2,342.34	-2,637.71	-295 37	
04/18/13	FTI CONSULTING INC MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 22 00 SHR @ 31 1970000 MISC .02 COMM .00		686 32	-721 17	-34 85	
04/18/13	OMNICOM GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 14 00 SHR @ 58.9725000 MISC .02 COMM .00		825.60	-759 37	66 23	
04/22/13	TE CONNECTIVITY LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 04/17 SALE 24 00 SHR @ 39.8582000 MISC .02 COMM .00		956 58	-936 85	19 73	
04/23/13	FOSTER WHEELER AG SWITZERLAND SALE 24.00 SHR DUE TO WASH SALE PURC 463 00 DEFER LOSS OF 821 10		513.58	-513.58		



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Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
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Jan. 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/23/13	FULLER H B CO SALE 21 00 SHR DUE TO WASH SALE PURC 10.00 DEFER LOSS OF 0.26		826.23	-826.52	-0.29	
04/24/13	FULLER H B CO SALE 11 00 SHR DUE TO WASH SALE PURC 22 00 DEFER LOSS OF 12 07		432.79	-432.79		
04/24/13	FULLER H B CO SALE 13.00 SHR DUE TO WASH SALE PURC 22.00 DEFER LOSS OF 12 07		497.89	-500.03	-2.14	
04/25/13	FULLER H B CO SALE 2 00 SHR DUE TO WASH SALE PURC 18 00 DEFER LOSS OF 2.14		76.60	-76.60		
04/29/13	KIMCO REALTY CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/24 SALE 21 00 SHR @ 22.9823000 MISC .01 COMM .00		482.62	-435.75	46.87	
04/29/13	M & T BK CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/24 SALE 16.00 SHR @ 99.8243000 MISC .04 COMM .00		1,597.15	-1,653.76	-56.61	
04/29/13	QUEST DIAGNOSTICS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/24 SALE 25 00 SHR @ 56.0985000 MISC .03 COMM .00		1,402.43	-1,458.29	-55.86	
04/29/13	STATE STR CORP SALE 5 00 SHR DUE TO WASH SALE PURC 15.00 DEFER LOSS OF 2.05		297.29	-297.29		
04/30/13	AMERISOURCEBERGEN CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/25 SALE 9 00 SHR @ 54.2615000 MISC .01 COMM .00		488.34	-335.39	152.95	

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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/30/13	BRUNSWICK CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/25 SALE 32.00 SHR @ 34 4232000 MISC 02 COMM .00		1,101.52	-1,156 65	-55 13	
04/30/13	LORILLARD INC MERRILL LYNCH,PIERCE,FENNER & SM 04/25 SALE 18.00 SHR @ 42 6696000 MISC 02 COMM 00		768.04	-862.24	-94 20	
05/01/13	LSI CORP SALE 75.00 SHR DUE TO WASH SALE PURC 120 00 DEFER LOSS OF 60 76		477 73	-477 73		
05/02/13	NOBLE ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 17.00 SHR @ 112 914400 MISC 04 COMM .00		1,919 50	-1,854.02	65 48	
05/02/13	POPULAR INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 51 00 SHR @ 28.5617000 MISC 03 COMM 00		1,456 61	-1,353 03	103.58	
05/02/13	SM ENERGY CO MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 14 00 SHR @ 61.4957000 MISC 02 COMM .00		860.92	-838 04	22 88	
05/03/13	SEAGATE TECH IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 17 00 SHR @ 36 4203000 MISC 01 COMM 00		619 13	-580 82	38 31	
05/03/13	AVNET INC SALE 13 00 SHR DUE TO WASH SALE PURC 36 00 DEFER LOSS OF 17 95		441 86	-441 86		



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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
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Jan. 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Redemptions (cont)						
05/03/13	FLUOR CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 27.00 SHR @ 56.7088000 MISC .03 COMM .00		1,531.10	-1,762.56	-231.46	
05/06/13	FLUOR CORP COM NEW SALE 15.00 SHR DUE TO WASH SALE PURC 10.00 DEFER LOSS OF 52.21		900.88	-926.99	-26.11	
05/06/13	LEAR CORP NEW COM SALE 10.00 SHR DUE TO WASH SALE PURC 20.00 DEFER LOSS OF 4.30		545.38	-545.38		
05/06/13	ROBERT HALF INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 37.00 SHR @ 32.2437000 MISC .03 COMM .00		1,192.99	-1,300.18	-107.19	
05/07/13	HARMAN INTL INDS INC SALE 6.00 SHR DUE TO WASH SALE PURC 15.00 DEFER LOSS OF 28.19		269.04	-269.04		
05/08/13	KELLOGG CO MERRILL LYNCH,PIERCE,FENNER & SM 05/03 SALE 31.00 SHR @ 63.1468000 MISC .04 COMM .00		1,957.51	-1,820.01	137.50	
05/09/13	HUMANA INC SALE 5.00 SHR DUE TO WASH SALE PURC 8.00 DEFER LOSS OF 42.74		386.99	-386.99		
05/10/13	VALERO ENERGY CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 55.00 SHR @ 38.8462000 MISC .05 COMM .00		2,136.49	-1,097.42		1,039.07

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/14/13	AGCO CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/09 SALE 9 00 SHR @ 56 1911000 MISC .01 COMM 00		505.71	-483.39	22.32	
05/14/13	CA INC MERRILL LYNCH,PIERCE,FENNER & SM 05/09 SALE 42 00 SHR @ 26 9933000 MISC .03 COMM 00		1,133.69	-1,055.21	78.48	
05/14/13	SYMANTEC CORP SALE 33 00 SHR DUE TO WASH SALE PURC 12.00 DEFER LOSS OF 2.73		800.23	-805.00	-4.77	
05/17/13	CST BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 6 00 SHR @ 31 7171000 MISC .00 COMM 00		190.30	-96.98		93.32
05/17/13	TEXTRON INC MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 23 00 SHR @ 27 1340000 MISC .01 COMM 00		624.07	-664.70	-40.63	
05/20/13	EQT CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 5.00 SHR @ 77 3990000 MISC .01 COMM 00		386.99	-305.08	81.91	
05/20/13	NOBLE ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 6 00 SHR @ 116 769600 MISC .02 COMM 00		700.60	-654.36	46.24	
05/20/13	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 14 00 SHR @ 156 439600 MISC .05 COMM 00		2,190.11	-2,052.03	138.08	



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Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/22/13	SEAGATE TECH IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 9.00 SHR @ 41.2004000 MISC 01 COMM 00		370.80	-307.49	63.31	
05/22/13	WESTERN DIGITAL CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 8.00 SHR @ 60.0724000 MISC .01 COMM .00		480.57	-375.36	105.21	
06/03/13	SMITHFIELD FOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/29 SALE 70 00 SHR @ 32.4590000 MISC 04 COMM 00		2,272.09	-1,830.87	441.22	
06/07/13	VENTAS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 22.00 SHR @ 70.8010000 MISC 03 COMM 00		1,557.59	-1,671.77	-114.18	
06/12/13	CST BRANDS INC CORPORATE ACTIONS CASH IN LIEU OF .111 FRACTIONAL SHARE @ 32.5920 PER SHARE		3.62	-1.69		1.93
06/13/13	MOODYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 19 00 SHR @ 65.1756000 MISC 02 COMM 00		1,238.31	-1,043.77	194.54	
06/14/13	COCA-COLA ENTERPRISES INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/11 SALE 23 00 SHR @ 36.0105000 MISC 01 COMM 00		828.23	-798.10	30.13	
06/14/13	TEXTRON INC MERRILL LYNCH,PIERCE,FENNER & SM 06/11 SALE 72.00 SHR @ 27.0052000 MISC .03 COMM 00		1,944.34	-2,050.14	-105.80	

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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dividends (Cont)						
06/17/13	SM ENERGY CO MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 11 00 SHR @ 61 6702000 MISC 01 COMM 00		678.36	-658.46	19.90	
06/20/13	FIFTH THIRD BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 06/17 SALE 51 00 SHR @ 18.3697000 MISC 02 COMM 00		936.84	-831.58	105.26	
07/01/13	FOSTER WHEELER AG SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 06/26 SALE 23 00 SHR @ 22.8380000 MISC 01 COMM 00		525.26	-613.19	-87.93	
07/02/13	FOSTER WHEELER AG SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 06/27 SALE 30.00 SHR @ 22 1824000 MISC 01 COMM 00		665.46	-784.80	-119.34	
07/05/13	CA INC MERRILL LYNCH,PIERCE,FENNER & SM 07/01 SALE 17 00 SHR @ 28 3362000 MISC 01 COMM 00		481.71	-421.92	59.79	
07/05/13	COACH INC MERRILL LYNCH,PIERCE,FENNER & SM 07/01 SALE 29 00 SHR @ 57 0936000 MISC 03 COMM 00		1,655.69	-1,460.20	195.49	
07/19/13	ENSCO PLC CL.A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 14.00 SHR @ 58 5554000 MISC 01 COMM 00		819.76	-928.22	-108.46	



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Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Securities (Cont)						
07/19/13	NOBLE ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 07/16 SALE 9 00 SHR @ 62.9327000 MISC 01 COMM 00		566.38	-490.77	75.61	
07/23/13	AMERISOURCEBERGEN CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/18 SALE 5 00 SHR @ 58.2320000 MISC 01 COMM 00		291.15	-186.33		104.82
07/23/13	HUBBELL INC CLB MERRILL LYNCH, PIERCE, FENNER & SM 07/18 SALE 3 00 SHR @ 105.882200 MISC 01 COMM 00		317.64	-289.25	28.39	
07/23/13	MARATHON PETE CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/18 SALE 7 00 SHR @ 68.8624000 MISC 01 COMM 00		482.03	-570.34	-88.31	
07/23/13	TESORO CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/18 SALE 5 00 SHR @ 51.5040000 MISC 00 COMM 00		257.52	-283.33	-25.81	
07/24/13	REINSURANCE GROUP AMER INC MERRILL LYNCH, PIERCE, FENNER & SM 07/19 SALE 7.00 SHR @ 66.6420000 MISC 01 COMM 00		466.49	-498.05	-31.56	
07/26/13	WESCO INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 07/23 SALE 6 00 SHR @ 72.3130000 MISC 01 COMM 00		433.87	-435.48	-1.61	
07/29/13	FTI CONSULTING INC MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 11.00 SHR @ 36.4310000 MISC 01 COMM 00		400.73	-375.38	25.35	

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Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/01/13	FOSTER WHEELER AG SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 70.00 SHR @ 20.3839000 MISC .02 COMM .00		1,426 85	-1,775 24	-348.39	
08/05/13	WEATHERFORD INTL LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 07/31 SALE 102 00 SHR @ 13 8877000 MISC .02 COMM .00		1,416 52	-1,376.96	39 56	
08/05/13	CAREFUSION CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/31 SALE 25 00 SHR @ 38 7154000 MISC .02 COMM 00		967 87	-866 79	101 08	
08/05/13	HUMANA INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 SALE 7.00 SHR @ 91.5613000 MISC .01 COMM 00		640 92	-578 13	51 50	11 29
08/06/13	SM ENERGY CO MERRILL LYNCH,PIERCE,FENNER & SM 08/01 SALE 14 00 SHR @ 70 4596000 MISC .02 COMM 00		986 42	-838 04	148 38	
08/08/13	HARMAN INTL INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/05 SALE 14 00 SHR @ 60 4449000 MISC .01 COMM 00		846 21	-712.37	133 84	
08/09/13	ARCH CAP GROUP LTD COM NEW BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 14 00 SHR @ 53 9286000 MISC .01 COMM 00		754 99	-639 10	115 89	



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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/09/13	HOLOGIC INC MERRILL LYNCH, PIERCE, FENNER & SM 08/06 SALE 39.00 SHR @ 22.5945000 MISC.02 COMM.00		881.17	-919.62	-38.45	
08/14/13	VORNADO RLTY TR SH BEN INT MERRILL LYNCH, PIERCE, FENNER & SM 08/09 SALE 35.00 SHR @ 85.0436000 MISC.05 COMM.00		2,976.47	-2,968.28	8.19	
08/19/13	MACYS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/14 SALE 11.00 SHR @ 46.1612000 COMM/FEES.01 DEFER LOSS OF 12.86		507.76	-507.76		
08/19/13	SM ENERGY CO MERRILL LYNCH, PIERCE, FENNER & SM 08/14 SALE 8.00 SHR @ 67.6857000 MISC.01 COMM.00		541.48	-478.88	62.60	
08/22/13	SOUTHWESTERN ENERGY CO MERRILL LYNCH, PIERCE, FENNER & SM 08/19 SALE 25.00 SHR @ 36.7039000 MISC.02 COMM.00		917.58	-885.12	32.46	
08/26/13	SM ENERGY CO MERRILL LYNCH, PIERCE, FENNER & SM 08/21 SALE 7.00 SHR @ 66.8923000 MISC.01 COMM.00		468.24	-419.02	49.22	
08/26/13	SOUTHWESTERN ENERGY CO MERRILL LYNCH, PIERCE, FENNER & SM 08/21 SALE 12.00 SHR @ 36.9363000 MISC.01 COMM.00		443.23	-402.86	40.37	
08/26/13	STAPLES INC MERRILL LYNCH, PIERCE, FENNER & SM 08/21 SALE 23.00 SHR @ 14.3203000 MISC.01 COMM.00		329.36	-307.30	22.06	

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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/30/13	CA INC MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 22.00 SHR @ 29.6757000 MISC.01 COMM 00		652.85	-535.40		117.45
08/30/13	HARMAN INTL INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 8.00 SHR @ 66.4210000 MISC 01 COMM.00		531.36	-396.30	135.06	
08/30/13	HOLOGIC INC MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 19.00 SHR @ 22.4895000 MISC 01 COMM .00		427.29	-448.02	-20.73	
08/30/13	TORCHMARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 6.00 SHR @ 69.8775000 MISC 01 COMM .00		419.26	-409.67	9.59	
09/16/13	HOLOGIC INC MERRILL LYNCH,PIERCE,FENNER & SM 09/11 SALE 55.00 SHR @ 20.4144000 MISC 02 COMM .00		1,122.77	-1,296.90	-174.13	
09/17/13	FTI CONSULTING INC MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 13.00 SHR @ 35.2286000 MISC 01 COMM 00		457.96	-443.63	14.33	
09/18/13	ENSCO PLC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 11.00 SHR @ 55.8378000 MISC 01 COMM 00		614.21	-707.63	-93.42	
09/19/13	SCHWAB CHARLES CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/16 SALE 21.00 SHR @ 21.7937000 MISC 01 COMM 00		457.66	-347.07	110.59	



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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
09/19/13	SYMETRA FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/16 SALE 36 00 SHR @ 18 0263000 MISC .01 COMM 00		648.94	-497.04	151 90	
09/23/13	HARMAN INTL INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/18 SALE 22 00 SHR @ 66.2962000 MISC .03 COMM 00		1,458 49	-1,075 81	382 68	
09/23/13	WESCO INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/18 SALE 11.00 SHR @ 77 4866000 MISC .01 COMM 00		852.34	-798 38	53 96	
09/27/13	CA INC MERRILL LYNCH,PIERCE,FENNER & SM 09/24 SALE 48.00 SHR @ 30.2952000 MISC .03 COMM 00		1,454.14	-1,107 98	250.84	95 32
10/01/13	HUMANA INC MERRILL LYNCH,PIERCE,FENNER & SM 09/26 SALE 23 00 SHR @ 93.3610000 MISC .04 COMM 00		2,147.27	-1,476 15	72.97	598 15
10/02/13	INTERNATIONAL PAPER CO MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 18 00 SHR @ 45 4366000 MISC .01 COMM 00		817.84	-816 05	1.79	
10/02/13	ROCK-TENN CO CLA MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 4.00 SHR @ 104.942500 MISC .01 COMM 00		419 76	-317 40	102.36	
10/04/13	SYMANTEC CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/01 SALE 38 00 SHR @ 24 6603000 MISC .02 COMM 00		937 08	-841 32	10 17	85 59

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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/15/13	CURTISS WRIGHT CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/09 SALE 22 00 SHR @ 44 9001000 MISC 02 COMM 00		987 79	-796.26	191 53	
10/15/13	HUNTINGTON INGALLS INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/09 SALE 14 00 SHR @ 67 6171000 MISC 02 COMM 00		946.62	-654.38	292 24	
10/17/13	FTI CONSULTING INC MERRILL LYNCH,PIERCE,FENNER & SM 10/11 SALE 11 00 SHR @ 38 8547000 MISC 01 COMM 00		427 39	-369.99	57 40	
10/17/13	TOWERS WATSON & CO CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 10/11 SALE 10 00 SHR @ 116 639200 MISC 02 COMM 00		1,166 37	-738 98	162.61	264 78
10/21/13	STANLEY BLACK & DECKER INC MERRILL LYNCH,PIERCE,FENNER & SM 10/16 SALE 5.00 SHR @ 76 3771000 MISC 01 COMM 00		381 88	-386 45	-4 57	
10/28/13	SEAGATE TECH IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 10/23 SALE 18 00 SHR @ 48 4065000 MISC 02 COMM 00		871 30	-783 09	88 21	
10/28/13	AVNET INC MERRILL LYNCH,PIERCE,FENNER & SM 10/23 SALE 25 00 SHR @ 41 4207000 MISC 02 COMM 00		1,035 50	-973.67	61 83	
10/28/13	SM ENERGY CO MERRILL LYNCH,PIERCE,FENNER & SM 10/23 SALE 15 00 SHR @ 81.9775000 MISC 02 COMM 00		1,229 64	-897 90	331.74	



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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Purchases (cont)						
10/29/13	MCKESSON CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/24 SALE 12 00 SHR @ 150.071000 MISC 03 COMM 00		1,800.82	-1,380.52	420.30	
10/29/13	TOWERS WATSON & CO CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 10/24 SALE 9 00 SHR @ 114.891500 MISC 02 COMM 00		1,034.01	-535.91		498.10
10/30/13	AGCO CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 7.00 SHR @ 62.7642000 MISC 01 COMM 00		439.34	-375.97	63.37	
10/30/13	SYMETRA FINL CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 13 00 SHR @ 18.2860000 MISC 00 COMM 00		237.71	-179.48	58.23	
10/30/13	TORCHMARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 11.00 SHR @ 73.3815000 MISC 01 COMM 00		807.18	-624.25	182.93	
10/31/13	SYMETRA FINL CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/28 SALE 9 00 SHR @ 18.1869000 MISC 00 COMM 00		163.68	-124.26	39.42	
11/04/13	ICON PLC ISIN IE0005711209 IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 10/30 SALE 10 00 SHR @ 40.5639000 MISC 01 COMM 00		405.63	-287.60	118.03	

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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Transfers Summary						
11/04/13	IAC / INTERACTIVECORP PAR \$001 COM MERRILL LYNCH, PIERCE, FENNER & SM 10/30 SALE 21.00 SHR @ 50.4271000 MISC .02 COMM .00		1,058.95	-861.85	197.10	
11/05/13	AMERISOURCEBERGEN CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/31 SALE 7.00 SHR @ 65.1079000 MISC .01 COMM .00		455.75	-227.47		228.28
11/05/13	ROSETTA RES INC MERRILL LYNCH, PIERCE, FENNER & SM 10/31 SALE 8.00 SHR @ 60.7964000 MISC .01 COMM .00		486.36	-405.49	80.87	
11/07/13	AMERISOURCEBERGEN CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/04 SALE 18.00 SHR @ 66.4754000 MISC .02 COMM .00		1,196.54	-570.60		625.94
11/07/13	MCKESSON CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/04 SALE 2.00 SHR @ 159.130800 MISC .01 COMM .00		318.26	-212.00	106.26	
11/14/13	CURTISS WRIGHT CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/11 SALE 9.00 SHR @ 51.1669000 MISC .01 COMM .00		460.49	-323.12	137.37	
11/18/13	VENTAS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 8.00 SHR @ 60.5477000 MISC .01 COMM .00		484.37	-534.08	-49.71	
11/21/13	MARATHON OIL CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 9.00 SHR @ 36.5137000 MISC .01 COMM .00		328.62	-291.10	37.52	



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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dividends (Cont)						
11/22/13	TORCHMARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 6.00 SHR @ 74.7837000 MISC.01 COMM .00		448.69	-333.58	115.11	
11/26/13	HUBBELL INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 11/21 SALE 5.00 SHR @ 107.602800 MISC.01 COMM .00		538.00	-482.09	55.91	
11/27/13	EDISON INTL MERRILL LYNCH,PIERCE,FENNER & SM 11/22 SALE 15.00 SHR @ 46.3739000 MISC.01 COMM .00		695.60	-715.61	-20.01	
12/06/13	TOWERS WATSON & CO CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 12/03 SALE 10.00 SHR @ 114.698700 MISC.02 COMM .00		1,146.97	-554.88		592.09
12/09/13	CBS CORP NEW CL B COM MERRILL LYNCH,PIERCE,FENNER & SM 12/04 SALE 20.00 SHR @ 57.9974000 MISC.02 COMM .00		1,159.93	-843.31	316.62	
12/09/13	TAUBMAN CTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/04 SALE 47.00 SHR @ 65.3068000 MISC.05 COMM .00		3,069.37	-3,729.86	-660.49	
12/11/13	STAPLES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 41.00 SHR @ 15.7617000 MISC.01 COMM .00		646.22	-545.79	100.43	

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Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dispositions (cont.)						
12/13/13	CBS CORP NEW CL B COM MERRILL LYNCH,PIERCE,FENNER & SM 12/10 SALE 7 00 SHR @ 58 9708000 MISC 01 COMM 00		412 79	-295.16	117 63	
12/13/13	MCKESSON CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/10 SALE 7 00 SHR @ 160 328000 MISC 02 COMM .00		1,122 28	-742 00	380.28	
12/17/13	CHEMED CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/12 SALE 31.00 SHR @ 75 7147000 MISC 04 COMM 00		2,347 11	-2,347 32	-0 21	
12/17/13	FTI CONSULTING INC MERRILL LYNCH,PIERCE,FENNER & SM 12/12 SALE 29 00 SHR @ 43.2653000 MISC 02 COMM .00		1,254 67	-950 63	304 04	
12/17/13	STAPLES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/12 SALE 101 00 SHR @ 15 5872000 MISC 03 COMM .00		1,574 28	-1,343 11	231 17	
12/18/13	CBS CORP NEW CL B COM MERRILL LYNCH,PIERCE,FENNER & SM 12/13 SALE 13 00 SHR @ 58.5629000 MISC .01 COMM 00		761 30	-548.15	213 15	
12/18/13	FLUOR CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/13 SALE 12.00 SHR @ 74 8561000 MISC 02 COMM 00		898 26	-783 36	114 90	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Sales and Realizations (cont)						
12/19/13	LSI CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/16 SALE 128 00 SHR @ 10 9650000 MISC 02 COMM .00		1,403.50	-949.61	453.89	
12/20/13	AGCO CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 21 00 SHR @ 57 6758000 MISC .02 COMM .00		1,211.17	-1,127 91	83.26	
12/20/13	NV ENERGY INC PROCEEDS FROM SALE DUE TO CASH MERGER @ 23.7500 A SHARE ON 167 000 SHRS		3,966 25	-3,161 31	804 94	
12/23/13	FLEXTRONICS SINGAPORE MERRILL LYNCH,PIERCE,FENNER & SM 12/18 SALE 66 00 SHR @ 7 31780000 MISC .01 COMM 00		482.97	-510 06	-27 09	
12/24/13	IAC / INTERACTIVECORP PAR \$001 COM MERRILL LYNCH,PIERCE,FENNER & SM 12/19 SALE 15 00 SHR @ 68 4458000 MISC 02 COMM 00		1,026.67	-615 61	411.06	
12/24/13	ROSETTA RES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/19 SALE 8.00 SHR @ 46 2504000 MISC 01 COMM .00		370 00	-351 52	18.48	
12/26/13	EDISON INTL SALE 15.00 SHR DUE TO WASH SALE PURC 16 00 DEFER LOSS OF 20.01		695.60	-695 60		
12/26/13	SYMANTEC CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/20 SALE 33 00 SHR @ 22.4900000 MISC .01 COMM 00		742.16	-499.96		242 20

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont'd)						
12/26/13	WESCO INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 12/20 SALE 8.00 SHR @ 88.4185000 MISC 01 COMM 00		707.34	-580.64	126.70	
12/27/13	CURTISS WRIGHT CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/23 SALE 20.00 SHR @ 61.5356000 MISC 02 COMM 00		1,230.69	-718.05	512.64	
Total Sales and Maturities		\$0.00	\$527,264.64	-\$476,634.27	\$32,577.36	\$18,053.01

Net Activity of Money Market Transactions						
01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$407.48		\$407.48		
01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-89,547.65	89,547.65		
02/28/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	65.36		-65.36		
02/28/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		76,373.32	-76,373.32		
03/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-459.73		459.73		
03/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		551.41	-551.41		



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (Gross)						
12/30/13	COHERENT INC MERRILL LYNCH,PIERCE,FENNER & SM 12/24 PURC 1 00 SHR @ 74 2359000 MISC 00 COMM 00		-74 24	74 24		
12/30/13	HMS HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/24 PURC 5.00 SHR @ 22 3430000 MISC 00 COMM 00		-111 72	111 72		
12/30/13	PROOFPOINT INC MERRILL LYNCH,PIERCE,FENNER & SM 12/24 PURC 3.00 SHR @ 32 1283000 MISC 00 COMM 00		-96.38	96.38		
Total Purchases		\$0.00	-\$446,981.98	\$450,054.83	\$2,915.43	\$157.42

Sales and Maturities						
01/03/13	GLOBE SPECIALTY METALS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/28 SALE 53 00 SHR @ 13 5090000 MISC 02 COMM .00		\$715 96	-\$894 67	-\$178 71	
01/03/13	UNITED RENTALS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/28 SALE 41 00 SHR @ 43.0260000 MISC .04 COMM .00		1,764 03	-841 22		922 81
01/09/13	ACORDA THERAPEUTICS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/04 SALE 8 00 SHR @ 27 4964000 MISC .00 COMM .00		219 97	-201.67	18.30	
01/09/13	BRUKER CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/04 SALE 51 00 SHR @ 15.8766000 MISC .02 COMM 00		809 69	-647 79	161.90	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/09/13	SIX FLAGS ENTMT CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/04 SALE 6 00 SHR @ 62.7061000 MISC .01 COMM .00		376.23	-212.79		163.44
01/09/13	THERAVANCE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 01/04 SALE 49 00 SHR @ 21.5469000 MISC .02 COMM .00		1,055.77	-964.95	90.82	
01/10/13	FINISAR CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/07 SALE 63 00 SHR @ 16.1920000 MISC .02 COMM .00		1,020.07	-1,134.43	-116.57	2.21
01/10/13	LINDSAY MANUFACTURING COMPANY MERRILL LYNCH,PIERCE,FENNER & SM 01/07 SALE 10 00 SHR @ 79.8149000 MISC .02 COMM .00		798.13	-756.41	41.72	
01/10/13	RUCKUS WIRELESS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/07 SALE 14 00 SHR @ 21.5777000 MISC .01 COMM .00		302.08	-205.36	96.72	
01/11/13	COHEN & STEERS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 44 00 SHR @ 29.6036000 MISC .03 COMM .00		1,302.53	-1,340.72	-78.23	40.04
01/11/13	POLYONE CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 41 00 SHR @ 22.2286000 MISC .02 COMM .00		911.35	-601.59	309.76	
01/14/13	BARNES GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 66.00 SHR @ 22.8715000 MISC .03 COMM .00		1,509.49	-1,309.34		200.15



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Markups (cont)						
01/14/13	BRUNSWICK CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 16 00 SHR @ 31 3780000 MISC 01 COMM 00		502 04	-404 16	97 88	
01/14/13	COHEN & STEERS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 22 00 SHR @ 29 4653000 MISC 01 COMM 00		648 22	-602 32		45 90
01/15/13	CIENA CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 44 00 SHR @ 15 1596000 MISC .01 COMM .00		667 01	-822.99	-34.72	-121.26
01/15/13	DEALERTRACK TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 17 00 SHR @ 30 9089000 MISC .01 COMM .00		525.44	-526 68	-1 24	
01/15/13	MICROSEMI CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 20 00 SHR @ 21 1348000 MISC 01 COMM .00		422 69	-411 08	11.61	
01/15/13	PIER 1 IMPORTS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 12.00 SHR @ 20 5845000 MISC .01 COMM 00		247 01	-236 77	10.24	
01/15/13	WEX INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 7 00 SHR @ 77 1472000 MISC 01 COMM 00		540.02	-358.79	13.87	167 36
01/17/13	COMMVault SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/14 SALE 14.00 SHR @ 68 9405000 MISC .02 COMM .00		965 15	-752.85	212.30	

Settlement Date

Activity Detail

Jan. 01, 2013 through Dec 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dividends (Gain)						
01/17/13	QLIK TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 01/14 SALE 23.00 SHR @ 21.3511000 MISC 01 COMM 00		491.06	-718.34	-83.79	-143.49
01/22/13	DEALERTRACK TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 01/16 SALE 10.00 SHR @ 31.2746000 MISC 01 COMM .00		312.74	-298.29	14.45	
01/22/13	FINISAR CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/16 SALE 42.00 SHR @ 15.4297000 MISC.01 COMM 00		648.03	-644.16	16.36	-12.49
01/22/13	RUCKUS WIRELESS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/16 SALE 21.00 SHR @ 24.4269000 MISC 01 COMM 00		512.95	-308.04	204.91	
01/23/13	ALLOT COMMUNICATIONS LTD ISRAEL MERRILL LYNCH, PIERCE, FENNER & SM 01/17 SALE 79.00 SHR @ 13.4945000 MISC 02 COMM 00		1,066.04	-1,398.29	-332.25	
01/23/13	ALASKA AIR GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 01/17 SALE 9.00 SHR @ 46.9876000 MISC.01 COMM 00		422.88	-418.93	3.95	
01/23/13	CEPHEID MERRILL LYNCH, PIERCE, FENNER & SM 01/17 SALE 13.00 SHR @ 35.6207000 COMM/FEES .01 DEFER LOSS OF 61.72		463.06	-470.89	-7.83	
01/23/13	MICROSEMI CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/17 SALE 36.00 SHR @ 20.5296000 MISC 02 COMM 00		739.05	-696.26	42.79	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realized Gains (Cont)						
01/24/13	3D SYS CORP DE COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/18 SALE 12 00 SHR @ 64 8662000 MISC .02 COMM .00		778 38	-401.98	376 40	
01/24/13	TWO HBRS INVT CORP REITS MERRILL LYNCH,PIERCE,FENNER & SM 01/18 SALE 37 00 SHR @ 12.3547000 MISC .01 COMM .00		457 11	-416.68	40 43	
01/30/13	ALKERMES PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 109 00 SHR @ 22.0150000 MISC .06 COMM .00		2,399.58	-1,902 33	266 52	230 73
01/30/13	ENERGY XXI (BERMUDA) LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 81.00 SHR @ 33 8250000 COMM/FEES .07 DEFER LOSS OF 2 38		2,739 76	-2,507 00	54.07	178 69
01/30/13	FREESCALE SEMICONDUCTOR LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 147 00 SHR @ 12 0400000 MISC .04 COMM .00		1,769 84	-1,428.15	341 69	
01/30/13	ALLOT COMMUNICATIONS LTD ISRAEL SALE 79 00 SHR DUE TO WASH SALE PURC 139 00 DEFER LOSS OF 332 25		1,066.04	-1,066 04		
01/30/13	RADWARE LTD ISIN IL0010834765 ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 56.00 SHR @ 36 0901000 MISC .05 COMM .00		2,021.00	-1,855 33	165 67	

Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dividends (cont)						
01/30/13	ACCREDITIVE HEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 160.00 SHR @ 13.3914000 MISC .05 COMM .00		2,142.57	-1,850.33	292.24	
01/30/13	ACORDA THERAPEUTICS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 48.00 SHR @ 29.2500000 MISC .04 COMM .00		1,403.96	-1,196.74	207.22	
01/30/13	ACTUANT CORP COM CL A NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 124.00 SHR @ 30.2900000 MISC .09 COMM .00		3,755.87	-2,780.89	28.83	946.15
01/30/13	ALASKA AIR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 73.00 SHR @ 46.5700000 MISC .08 COMM .00		3,399.53	-2,930.46	469.07	
01/30/13	ALIGN TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 77.00 SHR @ 28.4301000 MISC .05 COMM .00		2,189.07	-1,672.82	23.47	492.78
01/30/13	AMERICAN AXLE & MFG HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 148.00 SHR @ 11.9600000 MISC .04 COMM .00		1,770.04	-1,535.63	234.41	
01/30/13	AMERICAN CAP MTG INVT CORP COM REIT MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 68.00 SHR @ 25.1900000 MISC .04 COMM .00		1,712.88	-1,677.70	35.18	
01/30/13	ANN INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 77.00 SHR @ 32.0700000 MISC .06 COMM .00		2,469.33	-1,562.37	-7.24	914.20



Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Income (Cont)						
01/30/13	APPLIED MICRO CIRCUITS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 146.00 SHR @ 9.29000000 MISC 04 COMM 00		1,356.30	-868.29	488.01	
01/30/13	APPROACH RES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 38.00 SHR @ 25.90000000 MISC 03 COMM 00		984.17	-1,235.08	-250.91	
01/30/13	ASPEN TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 109.00 SHR @ 28.99010000 MISC 08 COMM 00		3,159.84	-2,901.26	258.58	
01/30/13	ATHENAHEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 24.00 SHR @ 89.19000000 MISC 05 COMM 00		2,140.51	-1,825.57	314.94	
01/30/13	AVIS BUDGET GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 115.00 SHR @ 22.08000000 MISC 06 COMM 00		2,539.14	-1,481.09	640.69	417.36
01/30/13	B & G FOODS INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 96.00 SHR @ 32.43000000 MISC .07 COMM 00		3,113.21	-2,751.55	361.66	
01/30/13	BEACON ROOFING SUPPLY INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 77.00 SHR @ 36.74000000 MISC 07 COMM 00		2,828.91	-2,308.87	520.04	
01/30/13	BRUKER CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 92.00 SHR @ 17.15000000 MISC 04 COMM 00		1,577.76	-1,124.17	453.59	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/30/13	BRUNSWICK CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 93.00 SHR @35.7100000 MISC 08 COMM 00		3,320.95	-1,984.17	288.67	1,048.11
01/30/13	CADENCE DESIGN SYSTEM INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 285.00 SHR @ 14.2100000 MISC 10 COMM 00		4,049.75	-2,346.65	201.95	1,501.15
01/30/13	CAVIUM INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 57.00 SHR @31.9000000 MISC 05 COMM 00		1,818.25	-1,660.02	193.27	-35.04
01/30/13	CENTENE CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 38.00 SHR @ 44.5600000 MISC 04 COMM 00		1,693.24	-1,632.84	60.40	
01/30/13	CEPHEID MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 67.00 SHR @ 38.0300000 MISC 06 COMM 00		2,547.95	-2,402.88	138.59	6.48
01/30/13	CHART INDUSTRIES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 28.00 SHR @ 65.9900000 MISC 05 COMM 00		1,847.67	-1,856.15	-8.48	
01/30/13	CHEESECAKE FACTORY INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 63.00 SHR @ 33.3700000 MISC 05 COMM 00		2,102.26	-1,671.56	16.28	414.42
01/30/13	CHEMTURA CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 119.00 SHR @ 24.4400000 MISC 07 COMM 00		2,908.29	-2,383.56	524.73	



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Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/30/13	CHILDRENS PL RETAIL STORES INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 49.00 SHR @ 50.3201000 MISC .06 COMM .00		2,465.63	-2,325.72	-8.30	148.21
01/30/13	CIENA CORP NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 68.00 SHR @ 15.6800000 MISC .03 COMM .00		1,066.21	-1,079.97	-14.95	1.19
01/30/13	COGENT COMMUNICATIONS GROUP INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 89.00 SHR @ 23.9900000 MISC .05 COMM .00		2,135.06	-1,872.45	262.61	
01/30/13	COGNEX CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 86.00 SHR @ 39.8400000 MISC .08 COMM .00		3,426.16	-3,119.64	127.57	178.95
01/30/13	COMMVAULT SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 5.00 SHR @ 74.6600000 MISC .01 COMM .00		373.29	-264.30	108.99	
01/30/13	COSTAR GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 32.00 SHR @ 92.1500000 MISC .07 COMM .00		2,948.73	-1,942.15	175.44	831.14
01/30/13	CUBIST PHARMACEUTICALS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 32.00 SHR @ 43.6600000 MISC .04 COMM .00		1,397.08	-835.01	-22.89	584.96
01/30/13	CYTEC INDS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 33.00 SHR @ 74.9800000 MISC .06 COMM .00		2,474.28	-1,649.39	94.79	730.10

Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Margins from:						
01/30/13	DSW INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 35.00 SHR @ 68.3900000 MISC 06 COMM .00		2,393.59	-1,625.67		767.92
01/30/13	DANA HLDG CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 152.00 SHR @ 16.6337000 MISC 06 COMM .00		2,528.26	-1,776.50	194.54	557.22
01/30/13	DEALERTRACK TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 85.00 SHR @ 32.0200000 MISC 07 COMM .00		2,721.63	-2,464.28	257.35	
01/30/13	DOMINOS PIZZA INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 69.00 SHR @ 46.3100000 MISC 08 COMM .00		3,195.31	-2,228.93	966.38	
01/30/13	DRIL-QUIP INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 31.00 SHR @ 81.5600000 MISC 06 COMM .00		2,528.30	-2,019.27	293.27	215.76
01/30/13	DUPONT FABROS TECHNOLOGY INC REITS MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 98.00 SHR @ 24.2764000 MISC 06 COMM .00		2,379.03	-2,297.28	81.75	
01/30/13	EAGLE MATERIALS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 23.00 SHR @ 66.6118000 MISC 04 COMM .00		1,532.03	-1,480.23	51.80	
01/30/13	ESTERLINE TECHNOLOGIES CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 49.00 SHR @ 68.4100000 MISC 08 COMM .00		3,352.01	-2,938.22	15.14	398.65



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realizations (Cont.)						
01/30/13	ETHAN ALLEN INTERIORS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 53.00 SHR @ 28.5013000 MISC.04 COMM 00		1,510.53	-1,104.96	49.18	356.39
01/30/13	EXACTTARGET INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 7.00 SHR @ 22.6605000 MISC.01 COMM 00		158.61	-191.66	-33.05	
01/30/13	EXTRA SPACE STORAGE INC REITS MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 80.00 SHR @ 39.1700000 MISC.08 COMM 00		3,133.52	-2,318.29	815.23	
01/30/13	FIFTH & PAC COS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 214.00 SHR @ 15.6775000 MISC.08 COMM 00		3,354.91	-2,401.79	953.12	
01/30/13	FINISAR CORP SALE 52.00 SHR DUE TO WASH SALE PURC 142.00 DEFER LOSS OF 130.50		841.96	-841.96		
01/30/13	FINISAR CORP SALE 29.00 SHR DUE TO WASH SALE PURC 142.00 DEFER LOSS OF 130.50		447.45	-447.45		
01/30/13	FINISAR CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 48.00 SHR @ 14.5300000 MISC.02 COMM 00		697.42	-640.52	56.90	
01/30/13	FIVE BELOW INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 80.00 SHR @ 34.2300000 MISC.07 COMM 00		2,738.33	-2,504.15	234.18	
01/30/13	FRESH MKT INC SALE 14.00 SHR DUE TO WASH SALE PURC 40.00 DEFER LOSS OF 105.81		668.78	-668.78		

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/30/13	FRESH MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 42 00 SHR @ 47 7710000 MISC .05 COMM .00		2,006 33	-1,804.50	-105 81	307 64
01/30/13	FUSION-IO INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 79.00 SHR @ 20 9500000 MISC .04 COMM .00		1,655 01	-1,832 61	-177 60	
01/30/13	GREENWAY MEDICAL TECHNOLOGIES INC COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 96 00 SHR @ 16 0700000 MISC .04 COMM .00		1,542 68	-1,524.87	17.81	
01/30/13	HAIN CELESTIAL GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 52 00 SHR @ 57 0810000 MISC .07 COMM .00		2,968 14	-1,343 43		1,624 71
01/30/13	HEALTHSOUTH CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 110 00 SHR @ 23.7285000 MISC .06 COMM .00		2,610 08	-2,514 18	91 47	4 43
01/30/13	HEARTWARE INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 20 00 SHR @ 93 9600000 MISC .05 COMM .00		1,879 15	-1,809 39	69 76	
01/30/13	HECLA MNG CO MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 178 00 SHR @ 5 31010000 MISC .03 COMM .00		945 17	-1,157 59	-212 42	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
01/30/13	HORNBECK OFFSHORE SVCS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 46.00 SHR @ 37.1562000 MISC 04 COMM 00		1,709.15	-1,862.31	-153.16	
01/30/13	IDENIX PHARMACEUTICALS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 165.00 SHR @ 4.76350000 MISC 02 COMM 00		785.96	-1,477.25	-691.29	
01/30/13	INFOBLOX INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 78.00 SHR @ 18.8800000 MISC 04 COMM .00		1,472.60	-1,512.11	-39.51	
01/30/13	INTERVAL LEISURE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 87.00 SHR @ 19.5300000 MISC 04 COMM .00		1,699.07	-1,229.79	56.75	412.53
01/30/13	JONES LANG LASALLE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 2.00 SHR @ 91.3201000 MISC 01 COMM 00		182.63	-166.88	15.75	
01/30/13	KODIAK OIL & GAS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 128.00 SHR @ 9.04000000 MISC 03 COMM 00		1,157.09	-856.20		300.89
01/30/13	LIFE TIME FITNESS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 56.00 SHR @ 52.1800000 MISC 07 COMM 00		2,922.01	-2,267.21	180.39	474.41
01/30/13	LINDSAY MANUFACTURING COMPANY MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 32.00 SHR @ 94.5100000 MISC 07 COMM 00		3,024.25	-2,245.62	778.63	

Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Transfers from						
01/30/13	LIONS GATE ENTMT CORP COM NEW CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 119 00 SHR @ 18.0042000 MISC 05 COMM 00		2,142 45	-1,729 93	412 52	
01/30/13	MARRIOTT VACATIONS WORLDWIDE CORP COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 83 00 SHR @ 43 9800000 MISC 09 COMM .00		3,650 25	-2,530 62	1,119 63	
01/30/13	MAXIMUS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 23 00 SHR @ 70 4425000 MISC 04 COMM 00		1,620 14	-1,495 67	124.47	
01/30/13	MICROSEMI CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 124.00 SHR @ 20 4370000 MISC 06 COMM 00		2,534 13	-2,220 19	313.94	
01/30/13	MOLINA HEALTHCARE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 49 00 SHR @ 29 1100000 MISC 04 COMM 00		1,426 35	-1,367.76	58.59	
01/30/13	NORTHERN OIL & GAS INC NEV MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 138 00 SHR @ 17 2650000 MISC 06 COMM 00		2,382 51	-2,584 56	-118.89	-83 16
01/30/13	NORTHWEST BANCSHARES INC MD MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 152.00 SHR @ 12 3452000 MISC .05 COMM .00		1,876 42	-1,860 16		16 26



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realized Gain/Loss						
01/30/13	NXSTAGE MED INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 120.00 SHR @ 11 7401000 MISC 04 COMM 00		1,408 77	-2,207 11	-798 34	
01/30/13	OPENTABLE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 50.00 SHR @ 53 9700000 MISC 07 COMM 00		2,698 43	-2,174 03	284 92	239.48
01/30/13	OPTIMER PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 86 00 SHR @ 9 29000000 MISC .02 COMM .00		798 92	-781 74		17.18
01/30/13	PAREXEL INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 50 00 SHR @ 34.4610000 MISC .04 COMM .00		1,723.01	-1,173 60		549.41
01/30/13	PHARMACYCLICS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 36.00 SHR @ 71.2500000 MISC 06 COMM .00		2,564.94	-2,161 95	402.99	
01/30/13	PIER 1 IMPORTS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 19 00 SHR @ 22.1307000 MISC .01 COMM .00		420 47	-366.32	54.15	
01/30/13	POLYONE CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 138.00 SHR @ 22 5548000 MISC 07 COMM 00		3,112 49	-1,906 11	814 37	392.01
01/30/13	QLIK TECHNOLOGIES INC SALE 23 00 SHR DUE TO WASH SALE PURC 51.00 DEFER LOSS OF 227 28		491.06	-491 06		

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/30/13	QUESTCOR PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 65 00 SHR @ 25 9900000 MISC 04 COMM 00		1,689 31	-3,019 85	-1,330 54	
01/30/13	RBC BEARINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 64 00 SHR @ 53 6600000 MISC 08 COMM .00		3,434 16	-2,102 69	36.00	1,295 47
01/30/13	ROCKWOOD HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 48 00 SHR @ 54 7000000 MISC 06 COMM 00		2,625 54	-1,814 70	75.90	734.94
01/30/13	RUCKUS WIRELESS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 61 00 SHR @ 24 6300000 MISC .04 COMM .00		1,502.39	-894.79	607 60	
01/30/13	SEATTLE GENETICS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 38 00 SHR @ 30 2900000 MISC 03 COMM .00		1,150 99	-688 56	153.13	309 30
01/30/13	SILGAN HOLDINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 61.00 SHR @ 41 9900000 MISC 06 COMM 00		2,561 33	-2,084.27		477 06
01/30/13	SILICON GRAPHICS INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 201 00 SHR @ 12 7487000 MISC 06 COMM 00		2,562 43	-1,746 91	815 52	
01/30/13	SILVER BAY RLTY TR CORP REITS MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 108 00 SHR @ 20 3909000 MISC 05 COMM 00		2,202 17	-2,095.29	106 88	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realized Gains (Loss)						
01/30/13	SIX FLAGS ENTMT CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 52 00 SHR @ 62 4100000 MISC .08 COMM .00		3,245 24	-1,765 82		1,479 42
01/30/13	SMITH A O MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 47 00 SHR @ 70 1100000 MISC .07 COMM .00		3,295 10	-2,419.19	875 91	
01/30/13	SOTHEBYS HLDGS INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 42 00 SHR @ 37 2531000 MISC .04 COMM .00		1,564.59	-1,347 74	-2.58	219 43
01/30/13	SYNAGEVA BIOPHARMA CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 29.00 SHR @ 50 8900000 MISC .04 COMM .00		1,475 77	-1,547 28	-71.51	
01/30/13	TEAM HEALTH HOLDINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 84 00 SHR @ 33 8400000 MISC .07 COMM .00		2,842 49	-2,368 08	474.41	
01/30/13	TENET HEALTHCARE CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 80 00 SHR @ 38 9500000 MISC .07 COMM .00		3,115 93	-1,603.44	1,512 49	
01/30/13	TETRA TECH INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 111 00 SHR @ 29 0500000 MISC .08 COMM .00		3,224 47	-2,530 73	68 62	625 12
01/30/13	TEXAS CAP BANCSHARES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 69.00 SHR @ 42 2350000 MISC .07 COMM .00		2,914.15	-3,128.21	-214.06	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realizations (cont)						
01/30/13	3D SYS CORP DE COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 37.00 SHR @ 70.2668000 MISC 06 COMM 00		2,599.81	-1,110.31	1,489.50	
01/30/13	TWQ HBRS INVT CORP REITS MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 218.00 SHR @ 12.3950000 MISC .07 COMM 00		2,702.04	-2,204.33	497.71	
01/30/13	U S AWYS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 101.00 SHR @ 14.8450000 MISC 04 COMM 00		1,499.31	-1,480.98	18.33	
01/30/13	ULTIMATE SOFTWARE GROUP INC SALE 3.00 SHR DUE TO WASH SALE PURC 13.00 DEFER LOSS OF 19.50		293.78	-293.78		
01/30/13	ULTIMATE SOFTWARE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 33.00 SHR @ 97.9301000 MISC .08 COMM 00		3,231.61	-1,502.15	-19.50	1,748.96
01/30/13	UNITED NAT FOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 48.00 SHR @ 52.5900000 MISC 06 COMM 00		2,524.26	-1,835.33	3.06	685.87
01/30/13	VIROPHARMA INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 61.00 SHR @ 27.1100000 MISC 04 COMM 00		1,653.67	-1,194.45	44.59	414.63
01/30/13	VITAMIN SHOPPE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 55.00 SHR @ 62.0000000 MISC 08 COMM 00		3,409.92	-1,921.93	214.78	1,273.21



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Matrices (Cont)						
01/30/13	VIVUS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 125.00 SHR @ 12.4493000 MISC .04 COMM .00		1,556.12	-2,387.37	-831.25	
01/30/13	VOLCANO CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 83.00 SHR @ 25.2300000 MISC .05 COMM .00		2,094.04	-2,417.44	-76.25	-247.15
01/30/13	WALTER INVT MGMT CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 50.00 SHR @ 44.2000000 MISC .05 COMM .00		2,209.95	-2,201.11	8.84	
01/30/13	WATSCO INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 30.00 SHR @ 75.5200000 MISC .06 COMM .00		2,265.54	-2,213.61	51.93	
01/30/13	WEX INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 38.00 SHR @ 78.1210000 MISC .07 COMM .00		2,968.53	-1,243.59		1,724.94
01/30/13	WISDOMTREE INVTs INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 294.00 SHR @ 8.73000000 MISC .06 COMM .00		2,566.56	-2,200.54	366.02	
01/30/13	WOLVERINE WORLD WIDE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 43.00 SHR @ 43.2001000 MISC .05 COMM .00		1,857.55	-1,872.91	-15.36	
01/30/13	WRIGHT MED GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 97.00 SHR @ 21.1000000 MISC .05 COMM .00		2,046.65	-1,512.27	161.15	373.23

Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dividends (Cont)						
02/01/13	HANCOCK HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 102.00 SHR @ 29.9729000 MISC.07 COMM.00		3,057.17	-3,229.32	-172.15	
02/01/13	U S SILICA HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 19.00 SHR @ 19.7526000 MISC.01 COMM.00		375.29	-378.84	-3.55	
02/06/13	KRATON PERFORMANCE POLYMERS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/01 SALE 23.00 SHR @ 27.4000000 MISC.02 COMM.00		630.18	-606.05	24.13	
02/11/13	RYMAN HOSPITALITY PPTYS INC REITS 01/07 SALE .585 SHR @ 39.3369400 COMM/FEES.00 DEFER LOSS OF 0.47		23.01	-23.01		
02/11/13	RYMAN HOSPITALITY PPTYS INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 01/18 SALE 19.00 SHR @ 40.5017000 MISC.02 COMM.00		769.52	-762.59	6.93	
02/12/13	ELOQUA INC PROCEEDS FROM SALE DUE TO CASH MERGER @ 23.5000 A SHARE ON 210.000 SHRS		4,935.00	-4,931.49	3.51	
03/06/13	U S SILICA HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/01 SALE 100.00 SHR @ 25.0073000 MISC.06 COMM.00		2,500.67	-1,993.90	506.77	
03/07/13	FOSTER WHEELER AG SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 26.00 SHR @ 19.6150000 COMM/FEES.01 DEFER LOSS OF 190.59		509.98	-509.98		



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realities (Cont)						
03/07/13	INTERXION HLDG NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 58.00 SHR @ 24.6638000 MISC 03 COMM 00		1,430.47	-1,377.90	52.57	
03/07/13	ARUBA NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 12.00 SHR @ 24.6901000 MISC.01 COMM 00		296.27	-273.12	23.15	
03/07/13	ASBURY AUTOMOTIVE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 18.00 SHR @ 33.2601000 MISC 01 COMM 00		598.67	-618.89	-20.22	
03/07/13	DUFF & PHELPS CORP NEW CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 204.00 SHR @ 15.5413000 MISC 07 COMM 00		3,170.35	-3,199.74	-29.39	
03/07/13	EXPRESS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 167.00 SHR @ 18.1001000 MISC 07 COMM .00		3,022.65	-3,060.28	-37.63	
03/07/13	FINISH LINE INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 162.00 SHR @ 18.1505000 MISC.07 COMM 00		2,940.32	-3,333.23	-180.68	-212.23
03/07/13	IXIA MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 156.00 SHR @ 20.6809000 MISC 07 COMM .00		3,226.15	-2,934.36	291.79	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/07/13	ION GEOPHYSICAL CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 421 00 SHR @ 6 53850000 MISC 06 COMM 00		2,752.65	-2,871.18	-118.53	
03/07/13	KRATON PERFORMANCE POLYMERS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 11.00 SHR @ 24 0737000 MISC 01 COMM 00		264.80	-289.85	-25.05	
03/07/13	NU SKIN ENTERPRISES INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 7 00 SHR @ 41.8800000 MISC 01 COMM 00		293.15	-316.61	-23.46	
03/07/13	PIER 1 IMPORTS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 139 00 SHR @ 22 6313000 MISC 07 COMM 00		3,145.68	-2,456.49	689.19	
03/07/13	RYMAN HOSPITALITY PPTYS INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 20 00 SHR @ 44 2741000 MISC 02 COMM 00		885.46	-803.80	81.66	
03/07/13	SCIENTIFIC GAMES CORP CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 49 00 SHR @ 8 90010000 MISC 01 COMM 00		436.09	-450.80	-14.71	
03/07/13	SIRONA DENTAL SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 5 00 SHR @ 71 0300000 MISC 01 COMM 00		355.14	-340.38	14.76	



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Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Marketies (Cont)						
03/07/13	SOURCEFIRE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 10.00 SHR @ 53.7439000 MISC .01 COMM 00		537.43	-465.74	71.69	
03/07/13	TRIUMPH GROUP INC NEW SALE 39.00 SHR DUE TO WASH SALE PURC 5.00 DEFER LOSS OF 6.75		2,794.47	-2,840.39	-45.92	
03/07/13	TRIUMPH GROUP INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 39.00 SHR @ 71.6546000 MISC .06 COMM 00		2,794.47	-2,847.14	-52.67	
04/01/13	MAP PHARMACEUTICALS INC PROCEEDS FROM SALE DUE TO CASH MERGER @ 25.0000 A SHARE ON 184.000 SHRS		4,600.00	-4,552.14	47.86	
04/05/13	FOSTER WHEELER AG SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 121.00 SHR @ 22.2459000 MISC .06 COMM 00		2,691.69	-3,260.35	-568.66	
04/05/13	ASBURY AUTOMOTIVE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 20.00 SHR @ 36.6223000 MISC .02 COMM .00		732.43	-687.65	44.78	
04/05/13	BERRY PETE CO CLA MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 24.00 SHR @ 46.3800000 MISC .02 COMM 00		1,113.10	-1,119.39	25.18	-31.47
04/05/13	BROADSOFT INC MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 27.00 SHR @ 25.9007000 COMM/FEEES .02 DEFER LOSS OF 289.97		699.30	-699.30		

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Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/05/13	COHERENT INC MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 3 00 SHR @ 56.0074000 COMM/FEES 00 DEFER LOSS OF 4 39		168 02	-168.02		
04/05/13	GENESEE & WYO INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 12 00 SHR @ 90 6923000 MISC .02 COMM 00		1,088 28	-1,033.08	55 20	
04/05/13	MANITOWOC INC MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 56.00 SHR @ 19 2810000 MISC 02 COMM .00		1,079 71	-990 08	89 63	
04/05/13	NU SKIN ENTERPRISES INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 49 00 SHR @ 44 3789000 MISC 05 COMM 00		2,174 52	-2,216 27	-41 75	
04/05/13	ONYX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 9 00 SHR @ 90 8024000 MISC 02 COMM .00		817 20	-706.50	110.70	
04/05/13	RED ROBIN GOURMET BURGERS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 28 00 SHR @ 45 2821000 MISC .03 COMM 00		1,267 87	-1,072.03	195 84	
04/05/13	SCIENTIFIC GAMES CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 260 00 SHR @ 8 31540000 MISC 05 COMM .00		2,161 96	-2,391 97	-230 01	



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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dividends (Cont.)						
04/05/13	SOURCEFIRE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 3 00 SHR @ 58 1559000 MISC 00 COMM 00		174 46	-139.73	34 73	
04/05/13	U S SILICA HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 106 00 SHR @ 22 3338000 MISC 05 COMM 00		2,367 33	-2,113 54	253 79	
04/05/13	WELLCARE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 3 00 SHR @ 62 4601000 MISC 00 COMM 00		187 38	-166 50	20 88	
04/15/13	KRATON PERFORMANCE POLYMERS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/10 SALE 94 00 SHR @ 20 9029000 MISC 04 COMM 00		1,964 83	-2,476.90	-512 07	
04/15/13	RED ROBIN GOURMET BURGERS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/10 SALE 20 00 SHR @ 44.6962000 MISC 02 COMM 00		893 90	-746 73	147 17	
04/16/13	BERRY PETE CO CLA MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 33.00 SHR @ 47.4573000 MISC 04 COMM 00		1,566 06	-1,373 24	80.30	112 52
04/16/13	KRATON PERFORMANCE POLYMERS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 8 00 SHR @ 21 1137000 MISC 00 COMM 00		168.91	-210 80	-41.89	
04/17/13	ALLOT COMMUNICATIONS LTD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 55 00 SHR @ 11 6200000 COMM/FEES .02 DEFER LOSS OF 108.76		639 08	-904 16	-265 08	

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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/17/13	INTERXION HLDG NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 27 00 SHR @ 24.2420000 MISC 01 COMM 00		654.52	-649.96	4.56	
04/17/13	ACACIA RESH CORP ARACACIA TECHNOLOGIES COM MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 34 00 SHR @ 30.0000000 MISC 03 COMM 00		1,019.97	-892.14	127.83	
04/17/13	ACADIA HEALTHCARE CO INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 65 00 SHR @ 29.4900000 MISC 05 COMM 00		1,916.80	-1,778.56	138.24	
04/17/13	ACADIA PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 77 00 SHR @ 12.8200000 MISC 03 COMM 00		987.11	-487.25	499.86	
04/17/13	ACHILLION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 48 00 SHR @ 7.38030000 MISC 01 COMM 00		354.24	-399.05	-44.81	
04/17/13	AEROPOSTALE MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 43.00 SHR @ 13.8900000 MISC 02 COMM 00		597.25	-566.14	31.11	
04/17/13	AMARIN CORP PLC NEW SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 58 00 SHR @ 7.58020000 MISC 01 COMM 00		439.64	-486.33	-46.69	



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Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
04/17/13	ARIAD PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 20.00 SHR @ 18.2201000 COMM/FEES.01 DEFER LOSS OF 31 57		364.39	-364.39		
04/17/13	ARUBA NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 35.00 SHR @ 23 1001000 MISC 02 COMM 00		808.48	-808 06	0 42	
04/17/13	ASBURY AUTOMOTIVE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 13 00 SHR @ 36.5500000 MISC 02 COMM 00		475 13	-446 98	28 15	
04/17/13	BALLY TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 14 00 SHR @ 49 7900000 MISC.02 COMM 00		697 04	-645.68	51 36	
04/17/13	BARRETT BILL CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 24 00 SHR @ 20 7100000 COMM/FEES 02 DEFER LOSS OF 19 04		497 02	-496.49	0.53	
04/17/13	BERRY PETE CO CLA MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 10.00 SHR @ 47.1800000 MISC.02 COMM 00		471.78	-369 31	102 47	
04/17/13	BOISE CASCADE CO DEL MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 25 00 SHR @ 30.5000000 MISC 02 COMM 00		762 48	-684 08	78 40	
04/17/13	BROADSOFT INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 18 00 SHR @ 24.4200000 MISC 01 COMM 00		439 55	-643 32	-203 77	

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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dividends (Cont)						
04/17/13	CASELLA WASTE SYS INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 152 00 SHR @ 4 24770000 MISC 02 COMM 00		645 63	-673 78	-28.15	
04/17/13	CEVA INC MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 43 00 SHR @ 15 1800000 MISC 02 COMM 00		652 72	-751 86	-99 14	
04/17/13	CHEMTURA CORP NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 33 00 SHR @ 21.2600000 MISC 02 COMM 00		701 56	-696 13	5.43	
04/17/13	CHILDRENS PL RETAIL STORES INC MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 20 00 SHR @ 47 7200000 MISC 03 COMM 00		954.37	-903 03	51 34	
04/17/13	CINEMARK HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 29 00 SHR @ 29 3400000 MISC 02 COMM 00		850 84	-808.52	42 32	
04/17/13	CLEAN HBRS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 17 00 SHR @ 58.4500000 COMM/FEES 03 DEFER LOSS OF 37 96		993 62	-1,006.18	6 42	-18 98
04/17/13	COHERENT INC MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 16 00 SHR @ 53 6909000 MISC 02 COMM 00		859 03	-921 72	-62 69	
04/17/13	COINSTAR INC MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 15 00 SHR @ 58 2300000 MISC 02 COMM 00		873 43	-814.04	59 39	



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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
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Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/17/13	COMMVault SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 7.00 SHR @ 72 8800000 MISC 02 COMM 00		510 14	-362 73	65 27	82 14
04/17/13	CORNERSTONE ONDEMAND INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 29 00 SHR @ 33 2200000 MISC 03 COMM 00		963 35	-949 59	13 76	
04/17/13	CYPRESS SEMICONDUCTOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 53.00 SHR @ 11 2001000 MISC 02 COMM 00		593 59	-628.93	-35 34	
04/17/13	CYRUSONE INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 27 00 SHR @ 23 8545000 MISC 02 COMM 00		644 05	-637 56	6 49	
04/17/13	DEXCOM INC COM MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 62 00 SHR @ 16 3100000 MISC 03 COMM .00		1,011 19	-958 83	52 36	
04/17/13	EINSTEIN NOAH RESTAURANT GROUP INC COM MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 64 00 SHR @ 14 5500000 MISC 03 COMM 00		931.17	-817 60	113 57	
04/17/13	ENDOLOGIX INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 57 00 SHR @ 15 3700000 MISC 02 COMM 00		876.07	-890 30	-14 23	

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Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/17/13	EVERCORE PARTNERS INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 22.00 SHR @ 38 1818000 MISC 02 COMM 00		839.98	-806.03	33.95	
04/17/13	EVERCORE PARTNERS INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 20 00 SHR @ 38 3095000 MISC 02 COMM 00		766.17	-705.40	60.77	
04/17/13	EXACTTARGET INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 33 00 SHR @ 20.9500000 COMM/FEES 02 DEFER LOSS OF 104.44		691.33	-794.22	-102.89	
04/17/13	FINANCIAL ENGINES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 31 00 SHR @ 34 8800000 MISC .03 COMM .00		1,081.25	-1,039.72	41.53	
04/17/13	FIRST CASH FINANCIAL SERVICES INC COM MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 15 00 SHR @ 55 5800000 MISC 02 COMM 00		833.68	-804.95	28.73	
04/17/13	GENESEE & WYO INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 12 00 SHR @ 87 1300000 MISC 03 COMM 00		1,045.53	-1,024.80	20.73	
04/17/13	HMS HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 22.00 SHR @ 26.6300000 COMM/FEES 02 DEFER LOSS OF 73.81		585.84	-585.84		



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Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Commissions						
04/17/13	HAIR CELESTIAL GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 15.00 SHR @ 60.8909000 MISC 03 COMM 00		913.33	-825.59	87.74	
04/17/13	HEALTH MGMT ASSOC INC NEW CLA MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 64.00 SHR @ 10.8401000 MISC 02 COMM 00		693.75	-671.10	22.65	
04/17/13	HEXCEL CORP NEW MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 31.00 SHR @ 29.7900000 MISC 03 COMM 00		923.46	-886.76	36.70	
04/17/13	HIBBETT SPORTS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 9.00 SHR @ 54.1600000 MISC 02 COMM 00		487.42	-509.25	-21.83	
04/17/13	HUB GROUP INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 21.00 SHR @ 39.5900000 MISC 02 COMM 00		831.37	-803.03	20.07	8.27
04/17/13	HURON CONSULTING GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 21.00 SHR @ 40.5300000 MISC 02 COMM 00		851.11	-724.35	126.76	
04/17/13	IMPERVA INC MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 15.00 SHR @ 38.2500000 MISC 02 COMM 00		573.73	-523.35	50.38	
04/17/13	INFORMATICA CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 27.00 SHR @ 33.3600000 MISC 03 COMM 00		900.69	-1,001.70	-101.01	

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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/17/13	INSULET CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 29.00 SHR @ 26 1800000 MISC 02 COMM 00		759.20	-700.35	58.85	
04/17/13	INTREPID POTASH INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 37.00 SHR @ 18 2103000 MISC 02 COMM 00		673.76	-866.73	-192.97	
04/17/13	JIVE SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 46.00 SHR @ 14 3900000 MISC 02 COMM 00		661.92	-713.86	-51.94	
04/17/13	JONES LANG LASALLE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 7.00 SHR @ 99 4000000 MISC 02 COMM 00		695.78	-604.74	53.41	37.63
04/17/13	KNIGHT TRANSN INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 45.00 SHR @ 15 5100000 MISC 02 COMM 00		697.93	-746.26	-48.33	
04/17/13	MAGELLAN HEALTH SVCS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 15.00 SHR @ 50 7821000 MISC 02 COMM 00		761.71	-769.88	-8.17	
04/17/13	MAGNUM HUNTER RES CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 183.00 SHR @ 3 81000000 MISC 02 COMM 00		697.21	-776.41	-79.20	
04/17/13	MANITOWOC INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 25.00 SHR @ 18 5900000 MISC 02 COMM 00		464.73	-442.00	22.73	



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Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Transfers (cont)						
04/17/13	MEDIVATION INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 13.00 SHR @ 54 0600000 COMM/FEES 02 DEFER LOSS OF 45 39		702 76	-702.76		
04/17/13	OASIS PETE INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 26 00 SHR @ 35 4600000 MISC .03 COMM 00		921 93	-941 79	-19.86	
04/17/13	ON ASSIGNMENT INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 34.00 SHR @ 24 1300000 MISC .02 COMM .00		820 40	-812.94	7 46	
04/17/13	ONYX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 10.00 SHR @ 96 6900000 MISC 03 COMM 00		966.87	-785.00	181 87	
04/17/13	PIONEER ENERGY SVCS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 73.00 SHR @ 8 0400000 COMM/FEES 02 DEFER LOSS OF 2.57		586.90	-575 69	11.21	
04/17/13	POLYPORE INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 17 00 SHR @ 39.1601000 COMM/FEES 02 DEFER LOSS OF 6 86		665 70	-682 15	-16.45	
04/17/13	PROOFPOINT INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 30.00 SHR @ 16 9000000 COMM/FEES 02 DEFER LOSS OF 14 02		506 98	-507 90	-0.92	
04/17/13	QLIK TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 33.00 SHR @ 25 6800000 MISC 02 COMM .00		847.42	-1,058.51	-107 77	-103 32

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Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
04/17/13	RED ROBIN GOURMET BURGERS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 18 00 SHR @ 43.9500000 MISC 02 COMM 00		791.08	-672.06	119.02	
04/17/13	RESTORATION HARDWARE HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 20 00 SHR @ 34.5016000 COMM/FEES 02 DEFER LOSS OF 35.19		690.01	-690.01		
04/17/13	ROSETTA RES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 10 00 SHR @ 47.6100000 MISC 02 COMM 00		476.08	-540.51	-68.70	4.27
04/17/13	RYMAN HOSPITALITY PPTYS INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 15.00 SHR @ 44.6915000 MISC 02 COMM 00		670.35	-602.85	67.50	
04/17/13	SHFL ENTMT INC CAYMAN ISLAND MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 35 00 SHR @ 15.4600000 MISC 02 COMM 00		541.08	-519.00	22.08	
04/17/13	SS&C TECHNOLOGIES HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 30 00 SHR @ 29.3610000 MISC 02 COMM 00		880.81	-774.30	106.51	
04/17/13	SIRONA DENTAL SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 11 00 SHR @ 73.9215000 MISC 02 COMM 00		813.12	-748.84	64.28	
04/17/13	SOURCEFIRE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 22 00 SHR @ 53.0900000 MISC 03 COMM 00		1,167.95	-997.03	170.92	



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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Transfers (cont)						
04/17/13	SPECTRANETICS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 30 00 SHR @ 19 0300000 MISC 02 COMM 00		570 88	-558 92	11 96	
04/17/13	SYNCHRONOSS TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 34 00 SHR @27 7700000 MISC 03 COMM 00		944 15	-980 81	-36 66	
04/17/13	TERADYNE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 43 00 SHR @ 15 4400000 COMM/FEES .02 DEFER LOSS OF 34 58		663 90	-677 29	-13.39	
04/17/13	THORATEC CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 24.00 SHR @ 36.0650000 MISC 02 COMM 00		865 54	-923.23	-27 71	-29 98
04/17/13	TIBCO SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 48.00 SHR @ 20.2000000 COMM/FEES .03 DEFER LOSS OF 209 60		969.57	-1,206.19	-236 62	
04/17/13	TITAN MACHY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 28.00 SHR @ 21.8800000 MISC 02 COMM 00		612.62	-826.39	-213.77	
04/17/13	TRIUMPH GROUP INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 13 00 SHR @ 81 5200000 MISC 03 COMM 00		1,059 73	-950.62	109 11	
04/17/13	WAGeworks INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 33 00 SHR @ 24 6000000 COMM/FEES 02 DEFER LOSS OF 2.59		811 78	-812 59	-0.81	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Settlements (Cont)						
04/17/13	WELLCARE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 12 00 SHR @ 61.1300000 MISC 02 COMM 00		733.54	-611 55	121 99	
04/17/13	WOODWARD INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 18 00 SHR @ 37.1200000 MISC 02 COMM 00		668 14	-710.72	-42 58	
04/17/13	XPO LOGISTICS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 40.00 SHR @ 16 0100000 MISC 02 COMM 00		640 38	-671 64	-31 26	
04/19/13	COINSTAR INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 15 00 SHR @ 57.6525000 MISC 02 COMM 00		864 77	-771.00	93.77	
04/19/13	FIRST CASH FINANCIAL SERVICES INC COM MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 8 00 SHR @ 52.7259000 MISC 01 COMM 00		421.80	-429 30	-7 50	
04/19/13	JONES LANG LASALLE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 4 00 SHR @ 94 2415000 MISC 01 COMM 00		376.96	-322 16		54 80
04/19/13	TERADYNE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 154 00 SHR @ 15 1601000 MISC 06 COMM 00		2,334 60	-2,549.09	-214 49	
04/22/13	HIBBETT SPORTS INC SALE 9 00 SHR DUE TO WASH SALE PURC 17 00 DEFER LOSS OF 21 83		487 42	-487 42		



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sale of Securities (Cont.)						
04/22/13	PROOFPOINT INC SALE 2.00 SHR DUE TO WASH SALE PURC 15 00 DEFER LOSS OF 0 92		33 80	-33 80		
04/23/13	FOSTER WHEELER AG SWITZERLAND SALE 121 00 SHR DUE TO WASH SALE PURC 463 00 DEFER LOSS OF 821 10		2,691.69	-2,691.69		
04/24/13	COINSTAR INC MERRILL LYNCH,PIERCE,FENNER & SM 04/19 SALE 13 00 SHR @ 53 2018000 MISC .02 COMM .00		691.61	-668.20	23 41	
04/26/13	FIRST CASH FINANCIAL SERVICES INC COM MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 10 00 SHR @ 52 5598000 MISC .01 COMM .00		525.59	-536.63	-11.04	
05/01/13	QLIK TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/26 SALE 28 00 SHR @ 26 2500000 MISC .02 COMM .00		734 98	-752.04	-8.02	-9 04
05/06/13	ROSETTA RES INC SALE 8 00 SHR DUE TO WASH SALE PURC 25 00 DEFER LOSS OF 68 70		380.86	-380 86		
05/10/13	INFORMATICA CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 11 00 SHR @ 35 2052000 MISC .01 COMM .00		387 25	-408 10	-20 85	
05/13/13	INSULET CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/08 SALE 54.00 SHR @ 28 4382000 MISC .03 COMM .00		1,535 63	-1,063 48	95 51	376 64

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
05/13/13	ONYX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/08 SALE 23 00 SHR @ 93 1388000 MISC 05 COMM 00		2,142 14	-1,805 50	336 64	
05/13/13	POLYPORE INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/08 SALE 29 00 SHR @ 41 1332000 MISC .03 COMM 00		1,192 84	-1,175.36	17 48	
05/15/13	RESTORATION HARDWARE HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/10 SALE 3 00 SHR @ 47 8247000 MISC 00 COMM 00		143 47	-113 74	29 73	
05/16/13	WAGEWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 11 00 SHR @ 29 8192000 MISC 01 COMM 00		328 00	-272.50	55.50	
05/17/13	BERRY PETE CO CLA MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 40 00 SHR @ 45 0731000 MISC 04 COMM 00		1,802 88	-1,411 20	391.68	
05/17/13	WAGEWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 5.00 SHR @ 30 1034000 MISC 00 COMM 00		150 51	-123 87	26 64	
05/23/13	ARUBA NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/20 SALE 126 00 SHR @ 13 2891000 MISC 04 COMM 00		1,674 39	-2,593.41	-919 02	
06/03/13	HEALTH MGMT ASSOC INC NEW CLA MERRILL LYNCH,PIERCE,FENNER & SM 05/29 SALE 91 00 SHR @ 12 2216000 MISC 02 COMM .00		1,112 15	-930.92	181 23	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/06/13	SHFL ENTMT INC CAYMAN ISLAND MERRILL LYNCH,PIERCE,FENNER & SM 06/03 SALE 34 00 SHR @ 17.3064000 MISC .01 COMM .00		588 41	-504.17	84 24	
06/10/13	RYMAN HOSPITALITY PPTYS INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 06/05 SALE 59 00 SHR @ 34.9903000 MISC .04 COMM .00		2,064 39	-2,331 87	-267.48	
06/13/13	POLYPORE INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 31 00 SHR @ 41 5483000 MISC .02 COMM .00		1,287 97	-1,255.84	32 13	
06/14/13	ONYX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/11 SALE 21.00 SHR @ 89 8496000 MISC .03 COMM .00		1,886 81	-1,643.43	243 38	
06/17/13	COMMVAULT SYS INC SALE 8 00 SHR DUE TO WASH SALE PURC 37 00 DEFER LOSS OF 37.20		573.71	-573 71		
06/17/13	COMMVAULT SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 34 00 SHR @ 71.7149000 MISC .04 COMM .00		2,438.26	-1,829.24	367.22	241 80
06/17/13	RESTORATION HARDWARE HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 23 00 SHR @ 57 5953000 MISC .02 COMM .00		1,324 67	-862 10	462.57	
06/19/13	RESTORATION HARDWARE HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/14 SALE 8 00 SHR @ 68 9177000 MISC .01 COMM .00		551 33	-290 08	261.25	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dividends (Cont)						
06/20/13	DEXCOM INC COM MERRILL LYNCH,PIERCE,FENNER & SM 06/17 SALE 39.00 SHR @ 22.4181000 MISC 02 COMM .00		874.29	-603.14	271.15	
06/20/13	FINANCIAL ENGINES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/17 SALE 28.00 SHR @ 45.8958000 MISC 02 COMM .00		1,285.06	-918.82	366.24	
06/21/13	HEXCEL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/18 SALE 22.00 SHR @ 35.2034000 MISC 01 COMM .00		774.46	-629.32	145.14	
06/26/13	LUMBER LIQUIDATORS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 23.00 SHR @ 76.3670000 MISC .03 COMM .00		1,756.41	-1,969.23	-212.82	
06/26/13	OASIS PETE INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 24.00 SHR @ 38.4418000 MISC .02 COMM .00		922.59	-861.36	61.23	
06/26/13	WAGEWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 6.00 SHR @ 31.6144000 MISC 00 COMM .00		189.68	-115.21	74.47	
06/27/13	EXACTTARGET INC MERRILL LYNCH,PIERCE,FENNER & SM 06/24 SALE 75.00 SHR @ 33.6541000 MISC .04 COMM .00		2,524.01	-1,860.99	528.49	134.53
06/28/13	RESTORATION HARDWARE HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 5.00 SHR @ 72.6700000 MISC .01 COMM .00		363.34	-181.30	182.04	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realizations (cont)						
06/28/13	ROSETTA RES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 29 00 SHR @ 43 0032000 MISC 02 COMM 00		1,247.07	-1,027.78	86 34	132 95
06/28/13	WAGEWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 5 00 SHR @ 33.2602000 MISC 00 COMM 00		166.30	-96 01	70 29	
07/01/13	EXACTTARGET INC MERRILL LYNCH,PIERCE,FENNER & SM 06/26 SALE 78 00 SHR @ 33 6605000 MISC 05 COMM 00		2,625 47	-1,702 80	922.67	
07/01/13	ROSETTA RES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/26 SALE 18 00 SHR @ 42 9693000 MISC .01 COMM 00		773.43	-377 95		395 48
07/08/13	EVERCORE PARTNERS INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 9 00 SHR @ 37 6471000 MISC 01 COMM 00		338 82	-317.43	21 39	
07/16/13	AMARIN CORP PLC NEW SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 07/11 SALE 220 00 SHR @ 5 34440000 MISC .02 COMM 00		1,175.75	-1,841.05	-665 30	
07/16/13	CHEMTURA CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/11 SALE 113.00 SHR @ 22.0602000 MISC .04 COMM 00		2,492 76	-2,314 24	178.52	

Settlement Date

U.S. TRUST 

Bank of America Private Wealth Management

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB**Sub-Account:** 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Movements (cont)						
07/16/13	CHILDRENS PL RETAIL STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/11 SALE 10 00 SHR @ 55 0656000 MISC .01 COMM .00		550.65	-451.52	99.13	
07/17/13	CHEMTURA CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 10 00 SHR @ 22.0753000 MISC 00 COMM .00		220.75	-204.80	15.95	
07/22/13	ON ASSIGNMENT INC MERRILL LYNCH,PIERCE,FENNER & SM 07/17 SALE 11.00 SHR @ 29 7756000 MISC 01 COMM 00		327.53	-273.38	54.15	
07/23/13	XPO LOGISTICS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/18 SALE 7 00 SHR @ 23 4124000 MISC 00 COMM 00		163.88	-116.86	47.02	
08/01/13	SOURCEFIRE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 33 00 SHR @ 75 4331000 MISC 04 COMM 00		2,489.25	-1,516.09	973.16	
08/02/13	INTREPID POTASH INC MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 131 00 SHR @ 13 7460000 MISC 03 COMM 00		1,800.69	-3,011.28	-1,210.59	
08/06/13	CEVA INC MERRILL LYNCH,PIERCE,FENNER & SM 08/01 SALE 20 00 SHR @ 17 9444000 MISC .01 COMM 00		358.88	-351.12	7.76	
08/13/13	DEXCOM INC COM MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 23 00 SHR @ 27 0923000 MISC 01 COMM 00		623.11	-355.69	267.42	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Securities (Cont)						
08/21/13	BALLY TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 9 00 SHR @ 70.7647000 MISC 01 COMM .00		636 87	-415.08	221 79	
08/21/13	CHILDRENS PL RETAIL STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 23.00 SHR @ 52 7358000 MISC 02 COMM 00		1,212 90	-1,038 48	174 42	
08/22/13	HAIN CELESTIAL GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 08/19 SALE 3 00 SHR @ 73.3512000 MISC 00 COMM 00		220 05	-175 53	44.52	
08/27/13	HAIN CELESTIAL GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 9 00 SHR @ 80 9418000 MISC .01 COMM 00		728.46	-495 36	233 10	
08/28/13	DEXCOM INC COM MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 27 00 SHR @ 27 2620000 MISC 01 COMM .00		736 06	-417.56	318 50	
09/04/13	KRISPY KREME DOUGHNUTS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/29 SALE 31 00 SHR @ 22.7796000 MISC 01 COMM 00		706.16	-445.27	260.89	
09/06/13	SOURCEFIRE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/03 SALE 60 00 SHR @ 75 4966000 MISC .08 COMM .00		4,529 72	-2,618 15	1,911.57	
09/11/13	INFOBLOX INC MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 17 00 SHR @ 39 6485000 MISC 01 COMM 00		674 01	-373.96	300.05	

Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
09/11/13	RESTORATION HARDWARE HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 6 00 SHR @ 74 6634000 MISC 01 COMM .00		447 97	-217 56	230 41	
09/12/13	PALO ALTO NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 54.00 SHR @ 46 3404000 MISC 04 COMM .00		2,502 34	-2,268 25	234 09	
09/16/13	AEROPOSTALE MERRILL LYNCH,PIERCE,FENNER & SM 09/11 SALE 193 00 SHR @ 8 75160000 MISC 03 COMM 00		1,689.03	-2,551.79	-862.76	
09/20/13	OUTERWALL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 34 00 SHR @ 48 6240000 MISC 03 COMM .00		1,653.19	-1,745.50	-92 31	
09/30/13	GENESEE & WYO INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 09/25 SALE 18 00 SHR @ 93.7511000 MISC 03 COMM 00		1,687 49	-1,156.90	77 18	453 41
09/30/13	HEALTH MGMT ASSOC INC NEW CLA MERRILL LYNCH,PIERCE,FENNER & SM 09/25 SALE 174 00 SHR @ 12 6802000 MISC 04 COMM 00		2,206 32	-1,780 00	426 32	
09/30/13	JONES LANG LASALLE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/25 SALE 21 00 SHR @ 87 2133000 MISC 03 COMM 00		1,831 45	-1,427 76		403 69
10/01/13	KNIGHT TRANSN INC MERRILL LYNCH,PIERCE,FENNER & SM 09/26 SALE 172 00 SHR @ 16 6443000 MISC 05 COMM 00		2,862 77	-2,842 12	20 65	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Securities (cont)						
10/02/13	OASIS PETE INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 7 00 SHR @ 48 3807000 MISC .01 COMM 00		338 66	-251 23	87.43	
10/03/13	ACHILLION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/30 SALE 275 00 SHR @ 2 96320000 MISC 01 COMM 00		814 87	-2,222 09	-1,407.22	
10/03/13	CYPRESS SEMICONDUCTOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/30 SALE 249 00 SHR @ 9 09700000 MISC 04 COMM 00		2,265 11	-2,658 12	-188.04	-204 97
10/07/13	EINSTEIN NOAH RESTAURANT GROUP INC COM MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 10 00 SHR @ 17.4550000 MISC .00 COMM 00		174 55	-127 75	46 80	
10/08/13	EINSTEIN NOAH RESTAURANT GROUP INC COM MERRILL LYNCH,PIERCE,FENNER & SM 10/03 SALE 9 00 SHR @ 17 1766000 MISC .00 COMM 00		154 59	-114 98	39 61	
10/09/13	OASIS PETE INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 13 00 SHR @ 52 2068000 MISC .01 COMM 00		678 68	-466 57	212 11	
10/09/13	OASIS PETE INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 49 00 SHR @ 52 9428000 MISC 05 COMM 00		2,594.15	-1,758 61	835 54	
10/09/13	ON ASSIGNMENT INC MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 10 00 SHR @ 32 1721000 MISC 01 COMM 00		321 72	-223.07	98 65	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Markings (cont.)						
10/10/13	ON ASSIGNMENT INC MERRILL LYNCH,PIERCE,FENNER & SM 10/07 SALE 9 00 SHR @ 31 8536000 MISC .00 COMM .00		286 68	-200 76	85 92	
10/15/13	ARIAD PHARMACEUTICALS INC SALE 105.00 SHR DUE TO WASH SALE PURC 280 00 DEFER LOSS OF 1,507.53		565 29	-565 29		
10/15/13	ARIAD PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/09 SALE 105 00 SHR @ 5 38380000 MISC 01 COMM .00		565 29	-2,072 82	-1,507 53	
10/23/13	FIRST CASH FINANCIAL SERVICES INC COM MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 23 00 SHR @ 59 4074000 MISC 02 COMM .00		1,366 35	-1,234.25	132.10	
10/24/13	EINSTEIN NOAH RESTAURANT GROUP INC COM MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 20 00 SHR @ 17 9591000 MISC 01 COMM .00		359.18	-255 50	103 68	
10/24/13	FIRST CASH FINANCIAL SERVICES INC COM MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 14 00 SHR @ 59.6244000 MISC 01 COMM .00		834 73	-751 29	83.44	
10/24/13	INFORMATICA CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 21.00 SHR @ 38 1103000 MISC 01 COMM .00		800 30	-784 96	15.34	
10/28/13	INVENSENSE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/23 SALE 156 00 SHR @ 19 4521000 MISC 05 COMM .00		3,034 47	-1,969 03	1,065.44	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/29/13	MEDIVATION INC MERRILL LYNCH,PIERCE,FENNER & SM 10/24 SALE 8.00 SHR @ 63 1819000 MISC .01 COMM 00		505.45	-460 40	45 05	
10/29/13	ON ASSIGNMENT INC MERRILL LYNCH,PIERCE,FENNER & SM 10/24 SALE 32 00 SHR @ 33 2169000 MISC 02 COMM 00		1,062 92	-670 56	76 36	316.00
11/05/13	BALLY TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 10.00 SHR @ 75.0260000 MISC 01 COMM 00		750 25	-461 20	289.05	
11/05/13	ULTRATECH INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 97 00 SHR @ 23 9732000 MISC 04 COMM 00		2,325 36	-3,243.49	-918.13	
11/06/13	CORNERSTONE ONDEMAND INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 14 00 SHR @ 45.8518000 MISC 01 COMM 00		641.91	-444.92	196 99	
11/07/13	SS&C TECHNOLOGIES HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/04 SALE 13.00 SHR @ 41.2113000 MISC .01 COMM 00		535.74	-363.46	172.28	
11/12/13	HURON CONSULTING GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 13.00 SHR @ 57 9725000 MISC 01 COMM 00		753.63	-510.51	243 12	
11/12/13	IMPERVA INC MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 11 00 SHR @ 45.8755000 MISC .01 COMM 00		504.62	-483.18	21.44	

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Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Purchases (cont.)						
11/15/13	SHFL ENTMT INC CAYMAN ISLAND MERRILL LYNCH,PIERCE,FENNER & SM 11/12 SALE 129 00 SHR @ 23 1311000 MISC 05 COMM 00		2,983.86	-1,934.42	1,049.44	
11/19/13	TILE SHOP HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/14 SALE 27 00 SHR @ 13 5496000 MISC 01 COMM 00		365.83	-797.00	-431.17	
11/20/13	TILE SHOP HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 57 00 SHR @ 11 3387000 MISC .01 COMM 00		646.29	-1,676.83	-1,030.54	
11/25/13	BROADSOFT INC MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 78.00 SHR @ 25 9801000 MISC 04 COMM .00		2,026.41	-2,195.05	-49.56	-119.08
11/27/13	TITAN MACHY INC MERRILL LYNCH,PIERCE,FENNER & SM 11/22 SALE 41 00 SHR @ 17 7189000 MISC 01 COMM 00		726.46	-1,210.07	-483.61	
11/29/13	TITAN MACHY INC MERRILL LYNCH,PIERCE,FENNER & SM 11/25 SALE 46 00 SHR @ 17.7360000 MISC 01 COMM .00		815.84	-1,357.64	-541.80	
12/02/13	TITAN MACHY INC MERRILL LYNCH,PIERCE,FENNER & SM 11/26 SALE 51 00 SHR @ 17 1958000 MISC 02 COMM 00		876.97	-1,391.12	-514.15	
12/03/13	ZUMIEZ INC MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 21 00 SHR @ 28 0166000 MISC 01 COMM 00		588.34	-566.19	22.15	



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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Securities (cont.)						
12/05/13	KRISPY KREME DOUGHNUTS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/02 SALE 26.00 SHR @ 24.3645000 MISC.01 COMM.00		633.47	-365.97	267.50	
12/09/13	HIBBETT SPORTS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/04 SALE 5.00 SHR @ 64.1482000 MISC.01 COMM.00		320.74	-282.92	37.82	
12/12/13	RESTORATION HARDWARE HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/09 SALE 9.00 SHR @ 68.0538000 MISC.01 COMM.00		612.47	-326.34	286.13	
12/19/13	PAPA JOHNS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 12/16 SALE 8.00 SHR @ 86.4070000 MISC.01 COMM.00		691.24	-504.36	186.88	
12/23/13	HUB GROUP INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 12/18 SALE 28.00 SHR @ 38.1695000 MISC.02 COMM.00		1,068.73	-1,015.20	17.42	36.11
12/23/13	TIBCO SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/18 SALE 47.00 SHR @ 23.7464000 MISC.02 COMM.00		1,116.06	-1,276.41	-7.36	-152.99
12/24/13	HUB GROUP INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 12/19 SALE 59.00 SHR @ 38.1754000 MISC.04 COMM.00		2,252.31	-1,957.38	66.75	228.18

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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/27/13	EINSTEIN NOAH RESTAURANT GROUP INC COM MERRILL LYNCH,PIERCE,FENNER & SM 12/23 SALE 22 00 SHR @ 15.4880000 MISC 01 COMM 00		340 73	-281 05	59.68	
12/30/13	TRIUMPH GROUP INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/24 SALE 11 00 SHR @ 75 7560000 MISC .01 COMM 00		833.30	-867.12	-33 82	
12/30/13	WAGEWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/24 SALE 21.00 SHR @ 60 5252000 MISC .02 COMM 00		1,271 01	-403 22	867 79	
12/31/13	ALLOT COMMUNICATIONS LTD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 38 00 SHR @ 14 7900000 MISC 01 COMM 00		562 01	-701 42		-139 41
12/31/13	MELLANOX TECHNOLOGIES LTD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 14 00 SHR @ 39 9101000 MISC 01 COMM 00		558 73	-562 48	-3 75	
12/31/13	INTERXION HLDG NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 16 00 SHR @ 22 8030000 MISC 01 COMM 00		364 84	-330 00	-1 88	36 72
12/31/13	ACACIA RESH CORP ARACACIA TECHNOLOGIES COM MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 19 00 SHR @ 14.4600000 MISC 01 COMM 00		274 73	-488.63	-213 90	



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Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Mortgages Income						
12/31/13	ACADIA HEALTHCARE CO INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 37 00 SHR @ 48 0512000 MISC 04 COMM 00		1,777.85	-1,018.81	759.04	
12/31/13	ACADIA PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 45 00 SHR @ 25.5001000 MISC 02 COMM 00		1,147.48	-695.25	452.23	
12/31/13	APPROACH RES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 19.00 SHR @ 19 1800000 MISC .01 COMM .00		364.41	-562.04	-197.63	
12/31/13	ARCTIC CAT INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 11 00 SHR @ 57 2600000 MISC 02 COMM 00		629.84	-613.82	16.02	
12/31/13	ASBURY AUTOMOTIVE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 9.00 SHR @ 54.0500000 MISC 01 COMM .00		486.44	-309.44	177.00	
12/31/13	AXIALL CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 10 00 SHR @ 46 0500000 MISC .01 COMM 00		460.49	-455.68	4.81	
12/31/13	BALLY TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 6.00 SHR @ 76.9200000 MISC 01 COMM 00		461.51	-276.72	184.79	
12/31/13	BANK OF THE OZARKS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 8 00 SHR @ 57 2020000 COMM/FEES 01 DEFER LOSS OF 1.30		457.60	-451.81	5.79	

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Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/31/13	BARRETT BILL CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 29.00 SHR @ 27 7104000 MISC 02 COMM 00		803 58	-668.15	135 43	
12/31/13	BEACON ROOFING SUPPLY INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 13 00 SHR @ 40.3585000 MISC 01 COMM 00		524 65	-496 23	28.42	
12/31/13	BELDEN INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 7 00 SHR @ 70 8500000 MISC 01 COMM 00		495.94	-365.23	130 71	
12/31/13	BERRY PLASTICS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 19 00 SHR @ 23 1701000 MISC 01 COMM 00		440 22	-430 27	9 95	
12/31/13	BOISE CASCADE CO DEL MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 17 00 SHR @ 29 1601000 MISC 01 COMM 00		495.71	-486.67	9 04	
12/31/13	CASELLA WASTE SYS INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 92 00 SHR @ 5 69010000 MISC 01 COMM 00		523 48	-462.21	61.27	
12/31/13	CEVA INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 18 00 SHR @ 15.2300000 MISC 01 COMM 00		274.13	-314.73	-40.60	
12/31/13	CHILDRENS PL RETAIL STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 8.00 SHR @ 56 8800000 COMM/FEES 01 DEFER LOSS OF 1 08		455 03	-456 85	-1.82	



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Jan. 01, 2013 through Dec. 31, 2013

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Sales and Dispositions (cont)						
12/31/13	CINEMARK HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 17 00 SHR @ 33 2501000 MISC 01 COMM 00		565.24	-489 14	76 10	
12/31/13	CLEAN HBRS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 10 00 SHR @ 58 9000000 COMM/FEES 02 DEFER LOSS OF 15.22		588 98	-599 11		-10 13
12/31/13	COHERENT INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 9 00 SHR @ 73 9900000 MISC 02 COMM .00		665 89	-534 00	131.89	
12/31/13	COMMVault SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 4.00 SHR @ 73 9714000 MISC 01 COMM .00		295 88	-310 03	-14.15	
12/31/13	CORNERSTONE ONDEMAND INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 15.00 SHR @ 53.0700000 MISC .02 COMM 00		796 03	-368 28	90.84	336 91
12/31/13	CYRUSONE INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 25 00 SHR @ 22 5103000 MISC 01 COMM .00		562 75	-557 22	5 53	
12/31/13	DEXCOM INC COM MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 23 00 SHR @ 33.9905000 MISC 02 COMM 00		781 76	-355.69	426.07	
12/31/13	DORMAN PRODS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 6.00 SHR @ 55 4040000 MISC 01 COMM 00		332 41	-291 07	41 34	

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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/31/13	EINSTEIN NOAH RESTAURANT GROUP INC COM MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 16 00 SHR @ 15 4493000 MISC .00 COMM .00		247 18	-204 40	42 78	
12/31/13	ENDOLOGIX INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 36 00 SHR @ 17 2400000 MISC 02 COMM 00		620.62	-589 35	31 27	
12/31/13	EPAM SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 16.00 SHR @ 34 5500000 MISC 01 COMM .00		552 79	-562 57	-9 78	
12/31/13	EVERCORE PARTNERS INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 8.00 SHR @ 60 3350000 MISC 01 COMM 00		482 67	-282 16	200 51	
12/31/13	FINANCIAL ENGINES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 16 00 SHR @ 69 8300000 MISC 02 COMM 00		1,117 26	-525 04	592.22	
12/31/13	FORTINET INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 22.00 SHR @ 18 7600000 COMM/FEES 01 DEFER LOSS OF 26 40		412 71	-412 71		
12/31/13	FRANCESCAS HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 20 00 SHR @ 18 3202000 MISC 01 COMM 00		366 39	-546 33	-179.94	
12/31/13	FULLER H B CO MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 11.00 SHR @ 50 7900000 MISC 01 COMM 00		558 68	-445.09	113.59	



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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
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Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realizations (Cont)						
12/31/13	GENESEE & WYO INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 5 00 SHR @ 96 4100000 MISC 01 COMM 00		482.04	-259.94		222.10
12/31/13	HMS HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 13 00 SHR @ 22 2472000 COMM/FEES .01 DEFER LOSS OF 47 12		289.21	-344.43		-55.22
12/31/13	HAIN CELESTIAL GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 7.00 SHR @ 89.6900000 MISC 01 COMM 00		627.82	-385.28	242.54	
12/31/13	HEXCEL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 16 00 SHR @ 44 6500000 MISC .02 COMM 00		714.38	-564.41	149.97	
12/31/13	HIBBETT SPORTS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 7.00 SHR @ 67 5212000 MISC .01 COMM 00		472.64	-396.08	76.56	
12/31/13	HOMEAWAY INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 9 00 SHR @ 40 5500000 MISC .01 COMM 00		364.94	-342.17	22.77	
12/31/13	HURON CONSULTING GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 9 00 SHR @ 62.9600000 MISC 01 COMM 00		566.63	-298.53	268.10	
12/31/13	IMPERVA INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 12 00 SHR @ 46.6708000 MISC 01 COMM 00		560.04	-530.40	29.64	

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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realizations (Cont)						
12/31/13	INFORMATICA CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 12 00 SHR @ 41 4714000 MISC 01 COMM 00		497.65	-445.20	52.45	
12/31/13	INFOBLOX INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 13 00 SHR @ 32.1400000 MISC 01 COMM 00		417.81	-285.97	131.84	
12/31/13	INSULET CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 13 00 SHR @ 37 4200000 MISC 01 COMM 00		486.45	-364.41	20.77	101.27
12/31/13	JIVE SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 55 00 SHR @ 11.0402000 MISC 02 COMM 00		607.19	-852.34	-245.15	
12/31/13	KRISPY KREME DOUGHNUTS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 23.00 SHR @ 19 9101000 COMM/FEES 01 DEFER LOSS OF 7.76		457.92	-457.92		
12/31/13	MADDEN STEVEN LTD MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 12 00 SHR @ 36 6004000 MISC 01 COMM 00		439.19	-386.46	52.73	
12/31/13	MAGELLAN HEALTH SVCS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 11 00 SHR @ 57 9000000 MISC 02 COMM 00		636.88	-588.68	48.20	
12/31/13	MAGNUM HUNTER RES CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 114 00 SHR @ 7 32000000 MISC 02 COMM 00		834.46	-652.75	181.71	



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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
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Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
12/31/13	MANITOWOC INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 17 00 SHR @23.2400000 MISC 01 COMM 00		395 07	-331.02	64 05	
12/31/13	MEDIVATION INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 7 00 SHR @63.9901000 MISC .01 COMM 00		447 92	-402 85	45 07	
12/31/13	MULTIMEDIA GAMES HLDG CO INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 15 00 SHR @30.6650000 MISC 01 COMM 00		459.97	-556.63	-96.66	
12/31/13	ON ASSIGNMENT INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 15 00 SHR @35 4500000 MISC .01 COMM 00		531.74	-436 84	35.41	59 49
12/31/13	PAPA JOHNS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 5 00 SHR @90.2001000 MISC .01 COMM 00		450 99	-313.24	137 75	
12/31/13	PIONEER ENERGY SVCS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 45 00 SHR @8 19250000 MISC .01 COMM .00		368 65	-352 71	15 94	
12/31/13	PROOFPOINT INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 28 00 SHR @31 1600000 MISC .02 COMM 00		872 46	-692 97	179 49	
12/31/13	QLIK TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 26 00 SHR @26.4501000 MISC 02 COMM .00		687 68	-732 49	-44 81	

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Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/31/13	QUALYS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 16.00 SHR @ 23.0706000 MISC 01 COMM 00		369 12	-360.52	8 60	
12/31/13	RED ROBIN GOURMET BURGERS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 13.00 SHR @ 76 2701000 MISC 02 COMM 00		991 49	-766.84	224 65	
12/31/13	RESPONSYS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 26 00 SHR @ 27 2400000 MISC .02 COMM 00		708.22	-414 69	293 53	
12/31/13	RESTORATION HARDWARE HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 4 00 SHR @ 65 8700000 MISC 00 COMM 00		263.48	-145.04	118.44	
12/31/13	SS&C TECHNOLOGIES HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 17 00 SHR @ 42 6801000 MISC 02 COMM 00		725 54	-389 13	336.41	
12/31/13	SEMTECH CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 10 00 SHR @ 24.9200000 MISC 01 COMM 00		249 19	-366.07	-116 88	
12/31/13	SIRONA DENTAL SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 7 00 SHR @ 70.1500000 MISC 01 COMM 00		491 04	-476.54	14 50	
12/31/13	SPECTRANETICS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 21 00 SHR @ 25.2300000 MISC 01 COMM .00		529 82	-391.39	138 43	



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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realized Gains (Loss)						
12/31/13	SYNCHRONOSS TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 20 00 SHR @ 31 2100000 MISC 02 COMM 00		624.18	-542 08	82 10	
12/31/13	TENNECO INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 6 00 SHR @ 56 8100000 MISC 01 COMM 00		340 85	-313 61	27.24	
12/31/13	THORATEC CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 16 00 SHR @ 35.8900000 MISC 01 COMM 00		574.23	-632 50	-58.27	
12/31/13	TIBCO SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 23.00 SHR @ 22.5645000 MISC 01 COMM 00		518 97	-556 73	-37.76	
12/31/13	TRIMAS CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 12 00 SHR @ 40.2100000 MISC 01 COMM .00		482 51	-451 55	30 96	
12/31/13	TRIUMPH GROUP INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 7 00 SHR @ 75 4243000 MISC 01 COMM .00		527.96	-522 68	5 28	
12/31/13	WAGEWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 14.00 SHR @ 62 3000000 MISC 02 COMM 00		872 18	-268.82	603 36	
12/31/13	WELLCARE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 9 00 SHR @ 68.5000000 MISC 02 COMM .00		616.48	-460 56	155 92	

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Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/31/13	WOODWARD INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 9 00 SHR @ 45 6611000 MISC .01 COMM .00		410 94	-354 24	56 70	
12/31/13	XPO LOGISTICS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 28 00 SHR @ 26.4701000 MISC 02 COMM .00		741 14	-555 22	185 92	
12/31/13	ZUMIEZ INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 22.00 SHR @ 26 3605000 MISC .02 COMM 00		579 91	-592 53	-12 62	
Total Sales and Maturities		\$0.00	\$560,948.11	-\$496,523.29	\$34,216.32	\$30,208.50

Not Automated Money Market Transactions						
01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-\$5,207 52	\$5,207 52		
02/28/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-6,470.09	6,470.09		
03/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		4,536 35	-4,536 35		
04/30/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-1,764 00	1,764 00		
05/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		5,292 94	-5,292 94		

Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB

Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
12/24/13	FIRST INDUSTRIAL REALTY TRUST MERRILL LYNCH,PIERCE,FENNER & SM 12/19 PURC 87.00 SHR @ 17 1442000 MISC 00 COMM 00		-1,491 55	1,491 55		
12/26/13	CHESAPEAKE LODGING TR REITS MERRILL LYNCH,PIERCE,FENNER & SM 12/20 PURC 60 00 SHR @ 24 9675000 MISC 00 COMM 00		-1,498 05	1,498 05		
Total Purchases		\$0.00	-\$369,718.85	\$370,605.69	\$679.31	\$207.53
Sales and Redemptions						
01/25/13	MB FINL INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/22 SALE 169.00 SHR @ 21.5082000 MISC 08 COMM 00		\$3,634 80	-\$3,162 13	\$97.42	\$375 25
01/25/13	NATIONAL PENN BANCSHARES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/22 SALE 281 00 SHR @ 9 81100000 MISC 06 COMM 00		2,756 83	-2,292 19	114 62	350 02
01/25/13	STIFEL FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/22 SALE 118 00 SHR @ 35.2513000 MISC 09 COMM 00		4,159 56	-4,290 30	-95 41	-35 33
01/30/13	ASPEN INS HLDGS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 108 00 SHR @ 33 5101000 MISC 08 COMM 00		3,619 01	-2,912 78	305 73	400 50



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sale and Dividends (Cont)						
01/30/13	AEROPOSTALE MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 187 00 SHR @ 13.8645000 MISC 06 COMM 00		2,592 60	-4,983 89	-295.49	-2,095 80
01/30/13	APTARGROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 88 00 SHR @ 52 2328000 MISC 10 COMM 00		4,596 38	-4,603 59	-71.74	64 53
01/30/13	BANK MARIN BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 6 00 SHR @ 39 1400000 MISC 01 COMM 00		234 83	-237 27	-2.44	
01/30/13	BARNES GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 49 00 SHR @ 23 8190000 MISC 03 COMM 00		1,167 10	-1,295 56	-128.46	
01/30/13	CALGON CARBON CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 24 00 SHR @ 16 0200000 MISC 01 COMM 00		384 47	-348 83		35 64
01/30/13	CHILDRENS PL RETAIL STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 65 00 SHR @ 50 3201000 MISC 07 COMM 00		3,270.73	-3,384 36	31 87	-145.50
01/30/13	COTT CORP QUE COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 247 00 SHR @ 8 80850000 MISC 05 COMM 00		2,175 65	-2,184.52	-8 87	
01/30/13	CRANE CO MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 73 00 SHR @ 48 6501000 MISC .08 COMM 00		3,551 38	-3,257.40	273 36	20 62

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Jan. 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/30/13	DANA HLDG CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 229 00 SHR @ 16 6337000 MISC 09 COMM 00		3,809 03	-2,875 74	933.29	
01/30/13	DARLING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 131 00 SHR @ 16 9550000 MISC 05 COMM 00		2,221 05	-1,824 16	396 89	
01/30/13	DUPONT FABROS TECHNOLOGY INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 25 00 SHR @ 24 2764000 MISC 02 COMM 00		606 89	-670 09	-63.20	
01/30/13	EAGLE BANCORP INC MD MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 94.00 SHR @ 22 2160000 MISC 05 COMM 00		2,088 25	-2,073.41	14 84	
01/30/13	EMCOR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 132 00 SHR @ 35 5183000 MISC 11 COMM .00		4,688 31	-3,774 09	440 53	473 69
01/30/13	ENPRO INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 17 00 SHR @ 44 7002000 MISC 02 COMM 00		759 89	-643 48	116 41	
01/30/13	FINISH LINE INC CLA SALE 123 00 SHR DUE TO WASH SALE PURC 162 00 DEFER LOSS OF 361.70		2,255 78	-2,255 78		
01/30/13	FINISH LINE INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 123 00 SHR @ 18 3401000 MISC 05 COMM .00		2,255 78	-2,617 48	-161 22	-200.48



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Jan 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/30/13	FIRST DEFIANCE FINL CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 59 00 SHR @ 19.7670000 MISC 03 COMM 00		1,166 22	-1,176 69	-10 47	
01/30/13	FIRST MIDWEST BANCORP DEL MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 239 00 SHR @ 12.7720000 MISC 07 COMM 00		3,052.44	-3,039 11	13 33	
01/30/13	GENERAL CABLE CORP DEL NEW MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 125 00 SHR @ 33.0801000 MISC .10 COMM .00		4,134 92	-3,687 80	332.80	114 32
01/30/13	HANES BRANDS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 109 00 SHR @ 38.3900000 MISC .10 COMM 00		4,184 41	-2,777.70	568.64	838 07
01/30/13	HORNBECK OFFSHORE SVCS INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 101 00 SHR @ 37.1562000 MISC 09 COMM 00		3,752.69	-3,869 49	-221 70	104 90
01/30/13	ICONIX BRAND GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 172 00 SHR @ 23.9370000 MISC 09 COMM 00		4,117 07	-2,984 81	601 98	530 28
01/30/13	INNOPHOS HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 64 00 SHR @ 51.3501000 MISC .07 COMM 00		3,286 33	-2,850 91	62.90	372.52
01/30/13	ITRON INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 78 00 SHR @ 47.1900000 MISC .09 COMM 00		3,680 73	-3,302 88	148 79	229.06

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dividends (Cont.)						
01/30/13	J & J SNACK FOODS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 40 00 SHR @ 65 8150000 MISC.06 COMM 00		2,632 54	-1,995 09	625.31	12 14
01/30/13	LANCASTER COLONY CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 58 00 SHR @ 73 0301000 MISC 10 COMM 00		4,235 65	-3,869 36	279 40	86 89
01/30/13	LASALLE HOTEL PPTYS COM SH BEN INT MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 133 00 SHR @ 27 6350000 MISC 08 COMM 00		3,675 37	-3,364.28	34.20	276 89
01/30/13	MAGELLAN HEALTH SVCS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 82 00 SHR @ 50 8250000 MISC 09 COMM 00		4,167 56	-3,935 30	196 83	35 43
01/30/13	MASTEC INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 171 00 SHR @ 28.0668000 MISC .11 COMM 00		4,799.31	-2,973 85	1,235.94	589 52
01/30/13	MAXIMUS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 89 00 SHR @ 70 4425000 MISC .14 COMM .00		6,269 24	-3,668 26	1,277 26	1,323 72
01/30/13	NATIONAL FINL PARTNERS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 163 00 SHR @ 17.6763000 MISC 07 COMM 00		2,881 17	-2,559.76	321.41	
01/30/13	NETGEAR INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 143.00 SHR @ 40 1957000 MISC .13 COMM 00		5,747 85	-5,185 67	317 17	245 01



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/30/13	OIL STS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 38.00 SHR @ 78.3705000 MISC .07 COMM .00		2,978.01	-2,888.24	59.83	29.94
01/30/13	OLD DOMINION FGHT LINE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 92.00 SHR @ 37.4730000 MISC .08 COMM .00		3,447.44	-2,803.96	499.19	144.29
01/30/13	OMNIVISION TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 205.00 SHR @ 15.6501000 MISC .07 COMM .00		3,208.19	-3,318.00	-109.81	
01/30/13	ORITANI FINL CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 143.00 SHR @ 15.4101000 MISC .05 COMM .00		2,203.59	-2,264.54	-60.95	
01/30/13	PEBBLEBROOK HOTEL TR MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 95.00 SHR @ 24.9001000 MISC .05 COMM .00		2,365.46	-1,929.83	138.13	297.50
01/30/13	PORTLAND GEN ELEC CO COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 117.00 SHR @ 28.5032000 MISC .08 COMM .00		3,334.80	-2,527.67	238.53	568.60
01/30/13	PROSPERITY BANCSHARES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 119.00 SHR @ 44.7424000 MISC .12 COMM .00		5,324.23	-5,117.03	7.58	199.62
01/30/13	PROTECTIVE LIFE CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 83.00 SHR @ 31.5200000 MISC .06 COMM .00		2,616.10	-1,869.43		746.67

Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB**Sub-Account:** 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Abandonment Fees						
01/30/13	RPM INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 166 00 SHR @ 31 5445000 MISC .12 COMM 00		5,236 27	-4,064.74	516 27	655 26
01/30/13	SENIOR HSG PPTYS TR SH BEN INT MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 173 00 SHR @ 24.2401000 MISC .09 COMM .00		4,193 44	-3,711 08	270 13	212 23
01/30/13	SMITH A O MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 65.00 SHR @ 70.1100000 MISC .10 COMM 00		4,557 05	-2,703.45	833 23	1,020 37
01/30/13	SPIRIT AIRLS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 264 00 SHR @ 19 7420000 MISC .12 COMM 00		5,211 77	-5,086 31	125 46	
01/30/13	STONE ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 154 00 SHR @ 22.4025000 MISC .08 COMM 00		3,449 91	-3,770 79	-225 57	-95.31
01/30/13	TELEFLEX INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 72 00 SHR @ 74 8900000 MISC .12 COMM .00		5,391 96	-4,191.88	522 30	677 78
01/30/13	TITAN INTL INC ILLINOIS COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 154 00 SHR @ 24 4750000 MISC .09 COMM 00		3,769 07	-3,446 98	322 09	
01/30/13	TOWER GRP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 83 00 SHR @ 19 2803000 COMM/FEES 04 DEFER LOSS OF 92 68		1,600 23	-1,677 59	-70 31	-7 05



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
01/30/13	TOWERS WATSON & CO CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 31 00 SHR @ 59.920000 MISC 05 COMM 00		1,857 47	-1,636 40	-57.47	278 54
01/30/13	TRUSTMARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 152 00 SHR @ 23 0994000 MISC .08 COMM 00		3,511 03	-3,559.78	-57 02	8 27
01/30/13	UMPQUA HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 82.00 SHR @ 12.7950000 MISC .03 COMM 00		1,049.17	-1,065 57	-16 40	
01/30/13	VAALCO ENERGY INC COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 436.00 SHR @ 8.73950000 MISC .09 COMM 00		3,810.33	-3,425.89	124 89	259.55
01/30/13	WASHINGTON FED INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 169.00 SHR @ 17 2901000 MISC 07 COMM 00		2,921 96	-2,518 28	62 30	341 38
01/30/13	WEST PHARMACEUTICAL SVSC INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 79.00 SHR @ 58.9327000 MISC 11 COMM 00		4,655.57	-3,058.98	746 90	849.69
02/01/13	BARNES GROUP INC SALE 49 00 SHR DUE TO WASH SALE PURC 50.00 DEFER LOSS OF 128.46		1,167.10	-1,167.10		
02/01/13	DUPONT FABROS TECHNOLOGY INC REITS SALE 25.00 SHR DUE TO WASH SALE PURC 41 00 DEFER LOSS OF 63.20		606 89	-606 89		

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Payouts (Cont)						
02/01/13	TOWER GRP INC SALE 41 00 SHR DUE TO WASH SALE PURC 40 00 DEFER LOSS OF 75 51		790 47	-792 32	-1 85	
02/01/13	UMPQUA HLDGS CORP SALE 82.00 SHR DUE TO WASH SALE PURC 92.00 DEFER LOSS OF 16 40		1,049.17	-1,049 17		
02/25/13	PROASSURANCE CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/20 SALE 49 00 SHR @ 47 2057000 MISC 05 COMM .00		2,313 03	-2,013 32	117 14	182.57
02/27/13	MEREDITH CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 24 00 SHR @ 42 3082000 MISC 02 COMM 00		1,015 37	-880.08	135 29	
03/01/13	MEREDITH CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/26 SALE 37 00 SHR @ 41 6187000 MISC 03 COMM 00		1,539 86	-1,326 07	213 79	
04/01/13	EVERCORE PARTNERS INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 81 00 SHR @ 41 3282000 MISC 08 COMM 00		3,347.51	-2,875 73	471.78	
04/05/13	MEREDITH CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 37 00 SHR @ 38 8698000 MISC 03 COMM .00		1,438 15	-1,321 27	116 88	
04/08/13	EVERCORE PARTNERS INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 04/03 SALE 78 00 SHR @ 38 9200000 MISC .07 COMM 00		3,035 69	-2,751 06	284 63	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/12/13	FLOWERS FOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/09 SALE 72 00 SHR @ 31 9729000 MISC 05 COMM .00		2,302 00	-1,947 95	354 05	
04/17/13	ARGO GROUP INTL HLDGS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 29 00 SHR @ 40 9600000 MISC 03 COMM 00		1,187 81	-1,072.03	115 78	
04/17/13	FABRINET CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 84 00 SHR @ 13.7601000 MISC 03 COMM 00		1,155 82	-1,178.65	-22 83	
04/17/13	HELEN OF TROY LTD ISIN BMG4388N1065 BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 20 00 SHR @ 37 7100000 MISC 02 COMM 00		754.18	-739 70	14 48	
04/17/13	AMERICAN EQUITY INVT LIFE HLDG MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 98.00 SHR @ 14 3901000 MISC 04 COMM 00		1,410 19	-1,349 12	61 07	
04/17/13	ANIXTER INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 10 00 SHR @ 69.7100000 MISC 02 COMM .00		697 08	-676 34	20 74	
04/17/13	AVISTA CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 28 00 SHR @ 27.2700000 MISC 02 COMM .00		763.54	-719.88	43.66	

Settlement Date

U.S. TRUST 

Bank of America Private Wealth Management

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/17/13	BANK OF THE OZARKS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 46.00 SHR @ 40.4700000 MISC 05 COMM .00		1,861.57	-1,709.25	152.32	
04/17/13	BARNES GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 40.00 SHR @ 27.7809000 MISC 03 COMM 00		1,111.21	-1,056.08	13.58	41.55
04/17/13	BIOMED RLTY TR INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 35.00 SHR @ 22.5300000 MISC .02 COMM 00		788.53	-714.35	74.18	
04/17/13	BLACK HILLS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 19.00 SHR @ 44.9100000 MISC .02 COMM 00		853.27	-768.93	84.34	
04/17/13	BLOUNT INTL INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 62.00 SHR @ 13.5503000 MISC 02 COMM 00		840.10	-1,079.82	-239.72	
04/17/13	BRINKS CO MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 44.00 SHR @ 26.4800000 MISC .03 COMM .00		1,165.09	-1,336.27	-171.18	
04/17/13	BRISTOW GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 31.00 SHR @ 64.1515000 MISC 05 COMM .00		1,988.65	-1,759.23	229.42	
04/17/13	CLECO CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 38.00 SHR @ 47.6800000 MISC 05 COMM 00		1,811.79	-1,619.18	192.61	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/17/13	CALGON CARBON CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 65 00 SHR @ 17 1103000 MISC 03 COMM 00		1,112 14	-1,070.55	41 59	
04/17/13	CARBO CERAMICS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 10 00 SHR @ 90.5800000 MISC 03 COMM 00		905 77	-812.50	93 27	
04/17/13	CARDTRONICS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 62 00 SHR @ 27 6700000 COMM/FEEES 04 DEFER LOSS OF 14 74		1,715 50	-1,715.90	-0 40	
04/17/13	CASEYS GEN STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 29 00 SHR @ 55.7700000 MISC 04 COMM 00		1,617.29	-1,581.73	35 56	
04/17/13	CATO CORP NEW CLA MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 46 00 SHR @ 24 6006000 MISC 03 COMM 00		1,131.60	-1,257 99	-126 39	
04/17/13	CLARCOR INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 20 00 SHR @ 51 1400000 MISC 03 COMM 00		1,022.77	-1,014.60	8.17	
04/17/13	DIODES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 40 00 SHR @ 19 6600000 MISC 02 COMM 00		786 38	-774 80	11 58	
04/17/13	DUPONT FABROS TECHNOLOGY INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 32.00 SHR @ 25.3200000 MISC 02 COMM 00		810.22	-864 33	-54 11	

Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB

Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont.)						
04/17/13	EARTHLINK INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 217.00 SHR @ 5.73230000 MISC 03 COMM 00		1,243.88	-1,447.39	-203.51	
04/17/13	EDUCATION RLTY TR INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 61.00 SHR @ 10.9943000 MISC 02 COMM 00		670.63	-663.37	7.26	
04/17/13	ENPRO INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 16.00 SHR @ 48.8400000 MISC 02 COMM 00		781.42	-725.76	55.66	
04/17/13	FNB CORP PA MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 82.00 SHR @ 11.5400000 MISC 03 COMM 00		946.25	-947.91	-1.66	
04/17/13	FIRST FINL BANKSHARES MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 27.00 SHR @ 47.9500000 MISC 03 COMM 00		1,294.62	-1,149.12	145.50	
04/17/13	FLOWERS FOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 11.00 SHR @ 31.4803000 MISC 01 COMM 00		346.27	-297.18	49.09	
04/17/13	FRANKLIN ELEC INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 26.00 SHR @ 31.6300000 MISC 02 COMM 00		822.36	-876.59	-54.23	
04/17/13	G & K SVCS INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 12.00 SHR @ 45.4300000 MISC 02 COMM 00		545.14	-483.72	61.42	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dividends (cont.)						
04/17/13	GATX CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 34 00 SHR @ 52.4504000 MISC .04 COMM 00		1,783 27	-1,585 77	197 50	
04/17/13	G-III APPAREL GROUP LTD MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 33 00 SHR @ 39.4600000 MISC 03 COMM 00		1,302 15	-1,241 14	61.01	
04/17/13	GREATBATCH INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 44 00 SHR @ 30 5400000 MISC 04 COMM 00		1,343 72	-1,213 65	130 07	
04/17/13	GULFMARK OFFSHORE INC CL A NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 40 00 SHR @ 38 4700000 COMM/FEES 04 DEFER LOSS OF 8.06		1,538 76	-1,519 64	19.12	
04/17/13	HAEMONETICS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 38 00 SHR @ 40 8900000 MISC .04 COMM 00		1,553 78	-1,679 60	-125 82	
04/17/13	HEALTHCARE RLTY TR MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 45.00 SHR @ 28 9100000 MISC 03 COMM 00		1,300 92	-1,151.10	149 82	
04/17/13	HOME PPTYS INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 12 00 SHR @ 65 6117000 MISC 02 COMM .00		787 32	-777 67	9 65	
04/17/13	JACK IN THE BOX INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 38 00 SHR @ 35 5606000 MISC 04 COMM .00		1,351 26	-1,122 39	228.87	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Markings (Cont)						
04/17/13	J2 GLOBAL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 48.00 SHR @ 38 1300000 MISC .05 COMM .00		1,830.19	-1,525.44	304.75	
04/17/13	KOPPERS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 31 00 SHR @ 43 7300000 MISC .04 COMM .00		1,355.59	-1,278.75	76.84	
04/17/13	MATTHEWS INTL CORP CLA MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 21 00 SHR @ 34 8000000 MISC .02 COMM .00		730.78	-694.68	36.10	
04/17/13	MID-AMER APT CMNTYS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 11 00 SHR @ 69 8900000 MISC .02 COMM .00		768.77	-730.95	37.82	
04/17/13	MINERALS TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 26 00 SHR @ 40 0900000 MISC .02 COMM .00		1,042.32	-1,116.75	-74.43	
04/17/13	MONRO MUFFLER BRAKE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 27 00 SHR @ 39 5800000 MISC .03 COMM .00		1,068.63	-965.79	102.84	
04/17/13	NORTHWESTERN CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 30.00 SHR @ 41 6100000 MISC .03 COMM .00		1,248.27	-1,103.10	145.17	
04/17/13	OLD DOMINION FGHT LINE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 22.00 SHR @ 38 0612000 MISC .02 COMM .00		837.33	-825.44	11.89	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Jan. 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Gain)						
04/17/13	PS BUSINESS PKS INC CALIF MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 16.00 SHR @ 78.9100000 MISC.03 COMM.00		1,262.53	-1,136.80	125.73	
04/17/13	PACWEST BANCORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 32.00 SHR @ 28.0400000 MISC.03 COMM.00		897.25	-883.21	14.04	
04/17/13	PLEXUS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 45.00 SHR @ 26.2801000 MISC.03 COMM.00		1,182.57	-1,209.49	-26.92	
04/17/13	PROGRESS SOFTWARE CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 55.00 SHR @ 21.8200000 MISC.03 COMM.00		1,200.07	-1,343.10	-143.03	
04/17/13	RUSH ENTERPRISES INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 42.00 SHR @ 24.1100000 MISC.03 COMM.00		1,012.59	-1,030.26	-17.67	
04/17/13	SANDERSON FARMS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 22.00 SHR @ 57.5914000 MISC.03 COMM.00		1,266.98	-1,099.04	167.94	
04/17/13	SELECTIVE INS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 60.00 SHR @ 24.0900000 MISC.04 COMM.00		1,445.36	-1,233.60	211.76	
04/17/13	SIGNATURE BK NEW YORK N Y MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 11.00 SHR @ 78.1300000 MISC.02 COMM.00		859.41	-828.63	30.78	

Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB

Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dividends (cont)						
04/17/13	SYKES ENTERPRISES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 56.00 SHR @ 15.0709000 MISC.02 COMM 00		843.95	-875.28	-31.33	
04/17/13	TORO CO MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 26.00 SHR @ 46.4700000 MISC.03 COMM 00		1,208.19	-1,159.08	49.11	
04/17/13	TREEHOUSE FOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 24.00 SHR @ 61.6718000 MISC.04 COMM 00		1,480.08	-1,285.20	194.88	
04/17/13	UMB FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 22.00 SHR @ 48.0100000 MISC.03 COMM 00		1,056.19	-982.52	73.67	
04/17/13	UMPQUA HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 72.00 SHR @ 12.3000000 MISC.02 COMM 00		885.58	-935.68		-50.10
04/17/13	UNITED BANKSHARES INC WEST VA MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 23.00 SHR @ 25.6600000 MISC.02 COMM 00		590.16	-596.39	-6.23	
04/17/13	UNITED STATIONERS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 20.00 SHR @ 38.1200000 MISC.02 COMM 00		762.38	-670.40	91.98	
04/17/13	VALUECLICK INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 51.00 SHR @ 28.5500000 MISC.04 COMM 00		1,456.01	-1,061.08	394.93	



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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Jan 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realities (cont'd)						
04/17/13	VOCUS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 77.00 SHR @ 13.4200000 MISC 03 COMM 00		1,033 31	-1,350.79	-317 48	
04/17/13	ZEBRA TECHNOLOGIES CORP CLA MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 29 00 SHR @ 45 9312000 MISC .03 COMM .00		1,331 97	-1,239 65	92.32	
04/22/13	BLOUNT INTL INC NEW SALE 62.00 SHR DUE TO WASH SALE PURC 67 00 DEFER LOSS OF 239 72		840 10	-840 10		
04/22/13	VALUECLICK INC MERRILL LYNCH,PIERCE,FENNER & SM 04/17 SALE 80.00 SHR @ 29.0025000 MISC .05 COMM 00		2,320 15	-1,664.44	655 71	
04/29/13	VOCUS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/24 SALE 11 00 SHR @ 8.62940000 MISC 00 COMM .00		94 92	-192 97	-98.05	
04/29/13	VOCUS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/24 SALE 99.00 SHR @ 8 62940000 MISC .02 COMM 00		854.29	-1,733 21	-878 92	
05/06/13	FLOWERS FOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 39 00 SHR @ 32 2656000 MISC 03 COMM 00		1,258 33	-1,053.65	204.68	
05/07/13	VALUECLICK INC MERRILL LYNCH,PIERCE,FENNER & SM 05/02 SALE 44 00 SHR @ 31 0388000 MISC 03 COMM .00		1,365 68	-906 43	459 25	

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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
05/17/13	VOCUS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 137.00 SHR @ 8.47770000 MISC.03 COMM 00		1,161.42	-2,228.40	-1,066.98	
06/18/13	VALUECLICK INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 40.00 SHR @ 25.0906000 MISC.02 COMM 00		1,003.61	-817.19	186.42	
06/25/13	SANDERSON FARMS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/20 SALE 37.00 SHR @ 65.8769000 MISC.04 COMM 00		2,437.40	-1,848.39	589.01	
07/05/13	BANK OF THE OZARKS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/01 SALE 61.00 SHR @ 43.5207000 MISC.05 COMM 00		2,654.72	-2,266.61	388.11	
07/05/13	MONRO MUFFLER BRAKE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/01 SALE 30.00 SHR @ 48.3378000 MISC.03 COMM 00		1,450.11	-1,073.09	377.02	
07/19/13	TOWER GRP INC CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH TOWER GROUP INTERNATIONAL		296.26	-324.83		-28.57
07/19/13	TOWER GRP INC CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH TOWER GROUP INTERNATIONAL		572.76	-624.66	-24.77	-27.13
07/19/13	TOWER GRP INC CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH TOWER GROUP INTERNATIONAL		474.01	-516.10	-42.09	



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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
07/19/13	TOWER GRP INC CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH TOWER GROUP INTERNATIONAL		59 25	-63 39	-4 14	
07/19/13	TOWER GRP INC CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH TOWER GROUP INTERNATIONAL		59.25	-63.39	-4.14	
07/19/13	TOWER GRP INC CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH TOWER GROUP INTERNATIONAL		691 27	-739.26	-38 62	-9 37
07/19/13	TOWER GRP INC CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH TOWER GROUP INTERNATIONAL		730.77	-779.95		-49 18
07/23/13	TOWER GROUP INTL LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 37 00 SHR @ 18 4300000		681 89	-644 99	36 90	
07/23/13	TOWER GROUP INTL LTD BERMUDA CORPORATE ACTIONS CASH IN LIEU OF 418 FRACTIONAL SHARE @ 18 3094 PER SHARE		7 65	-7 29	0 36	
08/07/13	SANDERSON FARMS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 18 00 SHR @ 71 1107000 MISC 02 COMM 00		1,279 97	-896 29	383.68	
08/12/13	FIRST FINL BANKSHARES MERRILL LYNCH,PIERCE,FENNER & SM 08/07 SALE 22.00 SHR @ 59 6456000 MISC 02 COMM 00		1,312.18	-917 91	394 27	

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Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
08/13/13	FIRST FINL BANKSHARES MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 23.00 SHR @ 58 8002000 MISC 02 COMM 00		1,352 38	-955 36	397.02	
09/13/13	SANDERSON FARMS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/10 SALE 20 00 SHR @ 65 1710000 MISC 02 COMM 00		1,303 40	-991 80	311 60	
09/18/13	J2 GLOBAL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 27 00 SHR @ 50 5432000 MISC 02 COMM 00		1,364 64	-856 22	508 42	
10/03/13	TOWER GROUP INTL LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 09/30 SALE 128 00 SHR @ 6 71460000 MISC 01 COMM 00		859 45	-2,231 29	-1,371 84	
10/11/13	J2 GLOBAL INC MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 40 00 SHR @ 50 6090000 MISC 04 COMM 00		2,024.32	-1,266 60	757 72	
10/17/13	AMERICAN EQUITY INVT LIFE HLDG MERRILL LYNCH,PIERCE,FENNER & SM 10/11 SALE 133 00 SHR @ 21.3325000 MISC 05 COMM 00		2,837 17	-1,830 95	1,006.22	
10/17/13	KAYDON CORP PROCEEDS FROM SALE FOR TENDER OFFER @ 35 5000 A SHARE ON 133 000 SHRS		4,721 50	-3,137 56	1,583 94	
10/29/13	BRINKS CO MERRILL LYNCH,PIERCE,FENNER & SM 10/24 SALE 77 00 SHR @ 30 3838000 MISC 04 COMM 00		2,339.51	-2,298 82	40 69	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/05/13	CARBO CERAMICS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 20.00 SHR @ 119 609700 MISC .04 COMM .00		2,392 15	-1,620 90	771.25	
11/13/13	CARBO CERAMICS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/07 SALE 24.00 SHR @ 117 211300 MISC .05 COMM .00		2,813 02	-1,760 67	1,052.35	
11/13/13	J2 GLOBAL INC MERRILL LYNCH,PIERCE,FENNER & SM 11/07 SALE 20.00 SHR @ 46 5144000 MISC .02 COMM .00		930.27	-633 30	296.97	
12/05/13	J2 GLOBAL INC MERRILL LYNCH,PIERCE,FENNER & SM 12/02 SALE 75.00 SHR @ 45.8770000 MISC .06 COMM .00		3,440 72	-2,374 88	1,065 84	
12/06/13	CARBO CERAMICS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/03 SALE 24.00 SHR @ 121 376200 MISC .05 COMM .00		2,912 98	-1,620.11	1,292 87	
12/13/13	OLD DOMINION FGHT LINE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/10 SALE 73.00 SHR @ 49 9470000 MISC .06 COMM .00		3,646.07	-1,981 00	62.13	1,602 94
12/16/13	BIOMED RLTY TR INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 119.00 SHR @ 18.3021000 MISC .04 COMM .00		2,177.91	-2,413 94	-236.03	
12/24/13	HOME PPTYS INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 12/19 SALE 42.00 SHR @ 52 5084000 MISC .04 COMM .00		2,205.31	-2,638 91	-433 60	

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Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)						
12/26/13	BRINKS CO MERRILL LYNCH,PIERCE,FENNER & SM 12/20 SALE 34.00 SHR @ 33 0956000 MISC .02 COMM .00		1,125.23	-1,013.03	112.20	
12/31/13	ARGO GROUP INTL HLDGS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 15.00 SHR @ 46 8616000 MISC .02 COMM .00		702.90	-504.09	198.81	
12/31/13	FABRINET CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 30.00 SHR @ 20 1400000 MISC .02 COMM .00		604.18	-420.94	183.24	
12/31/13	HELEN OF TROY LTD ISIN BMG4388N1065 BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 9.00 SHR @ 49 1700000 MISC .01 COMM .00		442.52	-330.04	112.48	
12/31/13	ALTRA INDLMOTION CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 6.00 SHR @ 33 4500000 MISC .01 COMM .00		200.69	-189.79	10.90	
12/31/13	AMERICAN EQUITY INVT LIFE HLDG MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 26.00 SHR @ 25 9400000 MISC .02 COMM .00		674.42	-357.93	316.49	
12/31/13	ANALOGIC CORP COM PAR \$0.05 MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 7.00 SHR @ 91.2400000 MISC .02 COMM .00		638.66	-603.35	35.31	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/31/13	ANIXTER INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 4 00 SHR @ 88.9100000 MISC 01 COMM 00		355 63	-270 54	85 09	
12/31/13	AVISTA CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 13.00 SHR @ 28.0600000 MISC 01 COMM 00		364.77	-331.83	32.94	
12/31/13	BANK OF THE OZARKS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 13 00 SHR @ 57 2020000 MISC 02 COMM 00		743 61	-483.05	260 56	
12/31/13	BARNES GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 18 00 SHR @ 38 3100000 MISC .02 COMM .00		689 56	-472 87		216.69
12/31/13	BLACK HILLS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 9.00 SHR @ 52.4401000 MISC .01 COMM 00		471 95	-361 79	110 16	
12/31/13	BLOUNT INTL INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 37 00 SHR @ 14.3400000 MISC 01 COMM .00		530.57	-642.93	-112.36	
12/31/13	BRINKS CO MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 4 00 SHR @ 34.1156000 MISC .01 COMM .00		136.45	-119 18	17 27	
12/31/13	BRISTOW GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 14 00 SHR @ 74 7000000 MISC .02 COMM 00		1,045 78	-792.24	253.54	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Jan. 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/31/13	CLECO CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 18.00 SHR @ 46 7100000 MISC.02 COMM 00		840 76	-760 05	80 71	
12/31/13	CALGON CARBON CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 31.00 SHR @ 20 6400000 MISC 02 COMM 00		639 82	-485 41	75 05	79 36
12/31/13	CARDTRONICS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 28 00 SHR @ 43 7601000 MISC 03 COMM 00		1,225 25	-776 36	448 89	
12/31/13	CASEYS GEN STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 12 00 SHR @ 70 3500000 MISC.02 COMM 00		844 18	-654 51	189.67	
12/31/13	CATO CORP NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 22 00 SHR @ 31.2901000 MISC 02 COMM 00		688 36	-598 15	90.21	
12/31/13	CHESAPEAKE LODGING TR REITS MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 8 00 SHR @ 24.9801000 MISC.01 COMM 00		199.83	-199.74	0 09	
12/31/13	CLARCOR INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 9.00 SHR @ 63 5050000 MISC 01 COMM 00		571 54	-453 79	117.75	
12/31/13	DIODES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 18 00 SHR @ 23 1465000 MISC 01 COMM 00		416.63	-348 08	68 55	



Settlement Date

Activity Detail

Jan 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB**Sub-Account:** 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dividends (cont)						
12/31/13	DUPONT FABROS TECHNOLOGY INC REITS MERRILL LYNCH, PIERCE, FENNER & SM 12/26 SALE 13 00 SHR @ 24.4300000 MISC 01 COMM 00		317 58	-348 45		-30 87
12/31/13	EARTHLINK INC MERRILL LYNCH, PIERCE, FENNER & SM 12/26 SALE 100 00 SHR @ 4.96450000 MISC 01 COMM 00		496 44	-665 57	-169 13	
12/31/13	EDUCATION RLTY TR INC REIT MERRILL LYNCH, PIERCE, FENNER & SM 12/26 SALE 54 00 SHR @ 8.76000000 MISC 01 COMM 00		473 03	-587 32	-114.29	
12/31/13	EL PASO ELEC CO COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 12/26 SALE 13 00 SHR @ 34.7100000 COMM/FEEES 01 DEFER LOSS OF 13 29		451.22	-451 22		
12/31/13	ENPRO INDS INC MERRILL LYNCH, PIERCE, FENNER & SM 12/26 SALE 11.00 SHR @ 57.5400000 MISC 02 COMM 00		632 92	-521 73	111.19	
12/31/13	ESCO TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 12/26 SALE 20.00 SHR @ 34.4300000 MISC 02 COMM 00		688 58	-730 84	-42 26	
12/31/13	FNB CORP PA MERRILL LYNCH, PIERCE, FENNER & SM 12/26 SALE 40.00 SHR @ 12.7000000 MISC 01 COMM 00		507 99	-461.00	46 99	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Trades (cont)						
12/31/13	FIRST FINL BANKSHARES MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 7 00 SHR @66 2300000 MISC 01 COMM 00		463 60	-290 76	172 84	
12/31/13	FIRST INDUSTRIAL REALTY TRUST MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 12 00 SHR @ 17 4401000 MISC 01 COMM 00		209 27	-205 73	3 54	
12/31/13	FIRST MIDWEST BANCORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 23 00 SHR @ 17 7690000 MISC 01 COMM 00		408 68	-364 28	44 40	
12/31/13	FRANKLIN ELEC INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 13 00 SHR @45 2800000 MISC 02 COMM .00		588 62	-432 61	156 01	
12/31/13	G & K SVCS INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 7 00 SHR @63 2100000 MISC 01 COMM 00		442 46	-263 63	178 83	
12/31/13	GATX CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 15 00 SHR @52 0400000 MISC 02 COMM 00		780 58	-692 55	88 03	
12/31/13	G-III APPAREL GROUP LTD MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 13 00 SHR @ 72 8400000 MISC 02 COMM 00		946.90	-488 94	457 96	
12/31/13	GREATBATCH INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 24 00 SHR @ 43 4800000 MISC 02 COMM 00		1,043.50	-932.44	111 06	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont.)						
12/31/13	GULFMARK OFFSHORE INC CLA NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 20.00 SHR @ 46 4828000 MISC.02 COMM 00		929.64	-930.75	-1.11	
12/31/13	HAEMONETICS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 17.00 SHR @ 42.8100000 MISC 02 COMM 00		727.75	-749.95	-22.20	
12/31/13	HARSCO CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 22.00 SHR @ 27 9000000 MISC 02 COMM 00		613.78	-593.12	20.66	
12/31/13	HEALTHCARE RLTY TR MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 25.00 SHR @ 21 2300000 COMM/FEES 01 DEFER LOSS OF 107 08		530.74	-530.74		
12/31/13	JACK IN THE BOX INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 18.00 SHR @ 50.0000000 MISC.02 COMM 00		899.98	-531.66	368.32	
12/31/13	KEY ENERGY SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 66.00 SHR @ 7 75000000 MISC.01 COMM.00		511.49	-567.26	-55.77	
12/31/13	KNOLL INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 24.00 SHR @ 18 1000000 MISC 01 COMM.00		434.39	-416.53	17.86	
12/31/13	KNIGHT TRANSN INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 29.00 SHR @ 18 3325000 MISC.01 COMM.00		531.63	-493.48	38.15	

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Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Jan 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/31/13	KOPPERS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 14 00 SHR @ 46 4501000 MISC 02 COMM .00		650 28	-577 22	73 06	
12/31/13	MATTHEWS INTL CORP CLA MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 9 00 SHR @ 41 5800000 MISC .01 COMM .00		374 21	-292 29	81.92	
12/31/13	MID-AMER APT CMNTYS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 6 00 SHR @ 60.5500000 COMM/FEES 01 DEFER LOSS OF 34.39		363 29	-363 29		
12/31/13	MINERALS TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 12 00 SHR @ 60.0100000 MISC 01 COMM .00		720 11	-503.88	216 23	
12/31/13	MONRO MUFFLER BRAKE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 10 00 SHR @ 54 9543000 MISC 01 COMM 00		549 53	-456 17	93 36	
12/31/13	NORTHWESTERN CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 16 00 SHR @ 43 5100000 MISC 02 COMM .00		696 14	-685.59	10 55	
12/31/13	PS BUSINESS PKS INC CALIF MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 8 00 SHR @ 75 9700000 MISC 02 COMM 00		607 74	-565 88	41 86	
12/31/13	PACWEST BANCORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 15 00 SHR @ 42 5400000 MISC 02 COMM 00		638.08	-414 01	224 07	



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Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Jan. 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Expirations (Cont.)						
12/31/13	PLEXUS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 19 00 SHR @ 42 6800000 MISC 02 COMM 00		810 90	-510 67	300 23	
12/31/13	PROGRESS SOFTWARE CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 25 00 SHR @ 25 7401000 MISC 02 COMM 00		643 48	-605 94	37 54	
12/31/13	RUSH ENTERPRISES INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 18 00 SHR @ 29 5301000 MISC 01 COMM 00		531 53	-437 44	94 09	
12/31/13	SELECTIVE INS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 28 00 SHR @ 27 1700000 MISC 02 COMM 00		760.74	-568 48	192 26	
12/31/13	SIGNATURE BK NEW YORK NY MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 4 00 SHR @ 108 000100 MISC .01 COMM .00		431 99	-301 32	130.67	
12/31/13	STAGE STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 27.00 SHR @ 22.5601000 MISC 02 COMM 00		609.10	-636 85	-27 75	
12/31/13	SYKES ENTERPRISES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 25 00 SHR @ 22.0200000 MISC .01 COMM 00		550 49	-386.24	164 25	
12/31/13	TORO CO MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 12.00 SHR @ 62.7900000 MISC 02 COMM 00		753 46	-534 96	218.50	

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Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/31/13	TREEHOUSE FOODS INC MERRILL LYNCH, PIERCE, FENNER & SM 12/26 SALE 11 00 SHR @ 68 5900000 MISC 01 COMM .00		754 48	-587 18	167.30	
12/31/13	UMB FINL CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/26 SALE 10.00 SHR @ 64 6300000 MISC 02 COMM .00		646 28	-446 60	199 68	
12/31/13	UMPQUA HLDGS CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/26 SALE 34.00 SHR @ 19 4501000 MISC 02 COMM 00		661 28	-436.41		224 87
12/31/13	UNITED BANKSHARES INC WEST VA MERRILL LYNCH, PIERCE, FENNER & SM 12/26 SALE 10 00 SHR @ 31 8600000 MISC 01 COMM 00		318 59	-259.15	59 44	
12/31/13	UNITED STATIONERS INC MERRILL LYNCH, PIERCE, FENNER & SM 12/26 SALE 9.00 SHR @ 45.3700000 MISC 01 COMM 00		408 32	-299.67	108 65	
12/31/13	ZEBRA TECHNOLOGIES CORP CLA MERRILL LYNCH, PIERCE, FENNER & SM 12/26 SALE 13 00 SHR @ 54.9108000 MISC 02 COMM .00		713 82	-555 71	158 11	
Total Sales and Maturities		\$0.00	\$379,573.51	-\$335,869.77	\$31,361.76	\$12,341.98
Net Automated Money Market Transactions						
01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	\$66 04		-\$66 04		

Settlement Date

U.S. TRUST 

Bank of America Private Wealth Management

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees (cont)						
12/13/13	ASSET FEES DUE	-1.25				
Total Bank Fees		-\$156.92	\$0.00	\$0.00	\$0.00	\$0.00

Sales and Movements						
01/02/13	DENSO CORP UNSPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 41 00 SHR @ 17 1185000 MISC 02 COMM 00		\$701.84	-\$597.47	\$3.00	\$101.37
01/10/13	CAP GEMINI S A ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 01/07 SALE 14 00 SHR @ 21 8339000 MISC .01 COMM 00		305.67	-369.71		-64.04
01/11/13	CAP GEMINI S A ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 40 00 SHR @ 21 6903000 MISC 02 COMM 00		867.59	-1,056.33		-188.74
01/14/13	VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 26 00 SHR @ 44 7687000 MISC .03 COMM .00		1,163.96	-1,078.84		85.12



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Jan 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realized Gains (Loss)						
01/24/13	CAP GEMINI S A ADR FRANCE MERRILL LYNCH, PIERCE, FENNER & SM 01/18 SALE 54.00 SHR @ 23 1789000 MISC 03 COMM 00		1,251.63	-1,110.88	72 12	68 63
01/25/13	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO MERRILL LYNCH, PIERCE, FENNER & SM 01/22 SALE 6 00 SHR @ 107 860400 MISC 01 COMM 00		647.15	-299.45		347.70
01/28/13	AVAGO TECHNOLOGIES LTD SINGAPORE MERRILL LYNCH, PIERCE, FENNER & SM 01/23 SALE 78.00 SHR @ 34 3900000 MISC 07 COMM 00		2,682 35	-2,628.09	54 26	
01/28/13	ABB LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 01/23 SALE 159 00 SHR @ 21 0330000 MISC 08 COMM 00		3,344.17	-3,496.65	45 08	-197 56
01/28/13	ADIDAS AG SPONSORED ADR GERMANY MERRILL LYNCH, PIERCE, FENNER & SM 01/23 SALE 111 00 SHR @ 46 7100000 MISC 12 COMM 00		5,184 69	-3,134 31	200 85	1,849 53
01/28/13	AMADEUS IT HLDG SA ADS UNSPONSORED ADR SPAIN MERRILL LYNCH, PIERCE, FENNER & SM 01/23 SALE 118 00 SHR @ 25.2000000 MISC 07 COMM 00		2,973 53	-2,066.39	370 43	536.71

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Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)						
01/28/13	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 164.00 SHR @ 24 8731000 MISC 10 COMM 00		4,079 09	-4,230.10	27 97	-178.98
01/28/13	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 256.00 SHR @ 18 2500000 MISC 11 COMM 00		4,671 89	-4,702 48	-266 44	235.85
01/28/13	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 54.00 SHR @ 109 000100 MISC 14 COMM 00		5,885 87	-5,719 01	166 86	
01/28/13	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 303 00 SHR @ 18 6101000 MISC 13 COMM 00		5,638 73	-4,759 02	244 91	634.80
01/28/13	BHP BILLITON LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 48 00 SHR @ 77 8800000 MISC .09 COMM .00		3,738.15	-3,247 26	25 67	465 22



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Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realized Gains (Losses)						
01/28/13	BRAMBLES LTD UNSPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 306 00 SHR @ 16.5900000 MISC 12 COMM 00		5,076 42	-4,457 05	355 97	263 40
01/28/13	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 48 00 SHR @ 101.370000 MISC 11 COMM 00		4,865 65	-3,691.71	13.69	1,160 25
01/28/13	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 58 00 SHR @ 50 5000000 MISC 07 COMM 00		2,928 93	-2,516 50	412.43	
01/28/13	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 49.00 SHR @ 87 6000000 MISC 10 COMM 00		4,292 30	-2,567 11		1,725 19
01/28/13	CNOOC LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 24 00 SHR @ 207.140000 MISC 12 COMM 00		4,971 24	-4,357 92	40 42	572 90
01/28/13	CANADIAN NATIONAL RAILWAY CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 32.00 SHR @ 93.6300000 MISC 07 COMM .00		2,996.09	-2,054.38	95 21	846 50

Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB

Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/28/13	CANON INC ADR REPSTG 5 SHS JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 27 00 SHR @ 36 9100000 MISC 03 COMM 00		996 54	-1,116 32		-119 78
01/28/13	CENOVUS ENERGY INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 41 00 SHR @ 33 0500000 MISC 04 COMM 00		1,355 01	-1,178.94	-5 12	181 19
01/28/13	CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 146 00 SHR @ 21 9600000 MISC 08 COMM 00		3,206.08	-2,750.59	50 73	404 76
01/28/13	CHEUNG KONG HLDGS LTD ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 256 00 SHR @ 16 5200000 MISC 10 COMM 00		4,229.02	-3,109.36	200 98	918 68
01/28/13	CHINA MOBILE LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 41 00 SHR @ 55 8000000 MISC 06 COMM 00		2,287 74	-1,995 01	12.66	280 07
01/28/13	CIELO S A SPONSORED ADR MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 72 00 SHR @ 27 5400000 MISC 05 COMM 00		1,982.83	-1,521 12	-24 87	486 58



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Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realities (cont)						
01/28/13	COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH, PIERCE, FENNER & SM 01/23 SALE 124 00 SHR @ 28 4500000 MISC 08 COMM 00		3,527.72	-2,634.16	8.76	884.80
01/28/13	COCA COLA HELLENIC BOTTLING CO S A ADR SPONSORED ADR GREECE MERRILL LYNCH, PIERCE, FENNER & SM 01/23 SALE 87 00 SHR @ 23 5400000 MISC 05 COMM 00		2,047.93	-1,787.04	104.21	156.68
01/28/13	COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 01/23 SALE 559 00 SHR @ 11 9015000 MISC 15 COMM 00		6,652.79	-4,774.48	193.28	1,685.03
01/28/13	DENSO CORP UNSPONSORED ADR JAPAN MERRILL LYNCH, PIERCE, FENNER & SM 01/23 SALE 129 00 SHR @ 17.9700000 MISC 06 COMM 00		2,318.07	-1,872.92		445.15
01/28/13	DEUTSCHE BOERSE ADR GERMANY MERRILL LYNCH, PIERCE, FENNER & SM 01/23 SALE 357 00 SHR @ 6 3100000 MISC 06 COMM 00		2,252.61	-1,972.33	280.28	

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Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Markings (cont)						
01/28/13	ERICSSON ADR CLB SEK 10 NEW SWEDEN MERRILL LYNCH, PIERCE, FENNER & SM 01/23 SALE 249.00 SHR @ 10 5601000 MISC 06 COMM 00		2,629 40	-2,668 18	34.49	-73 27
01/28/13	FANUC CORP UNSP ADR JAPAN MERRILL LYNCH, PIERCE, FENNER & SM 01/23 SALE 110 00 SHR @ 26 2700000 MISC 07 COMM 00		2,889 63	-2,358 81	-10 77	541 59
01/28/13	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO MERRILL LYNCH, PIERCE, FENNER & SM 01/23 SALE 21 00 SHR @ 108 690000 MISC 06 COMM 00		2,282 43	-1,048.09		1,234 34
01/28/13	FRESENIUS MED CARE AG SPONSORED ADR GERMANY MERRILL LYNCH, PIERCE, FENNER & SM 01/23 SALE 78 00 SHR @ 34 3100000 MISC 06 COMM 00		2,676 12	-2,255 38	4 15	416.59
01/28/13	GALAXY ENTMT GROUP LTD SPONSORED ADR HONG KONG MERRILL LYNCH, PIERCE, FENNER & SM 01/23 SALE 61 00 SHR @ 44 5200000 MISC 07 COMM 00		2,715 65	-1,869 12	846 53	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Markings (cont)						
01/28/13	GAZPROM O A O SPONSORED ADR REG S RUSSIA MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 215.00 SHR @ 9.65000000 MISC .05 COMM .00		2,074.70	-2,219.23	-92.89	-51.64
01/28/13	GROUPE CGI INC CLA SUB VTG COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 103.00 SHR @ 24.09000000 MISC .06 COMM .00		2,481.21	-2,223.00	193.22	64.99
01/28/13	GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 210.00 SHR @ 28.19520000 MISC .14 COMM .00		5,920.85	-4,079.18	613.06	1,228.61
01/28/13	HUTCHISON WHAMPOA LTD ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 148.00 SHR @ 22.20000000 MISC .08 COMM .00		3,285.52	-2,089.54	92.20	1,103.78
01/28/13	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 81.00 SHR @ 75.60000000 MISC .14 COMM .00		6,123.46	-5,130.20	-65.10	1,058.36

Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)						
01/28/13	INDUSTRIAL & COML BK CHINA ADR CHINA MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 310.00 SHR @ 15.2200000 MISC 11 COMM 00		4,718 09	-4,392 99	150 65	174 45
01/28/13	JULIUS BAER GROUP LTD ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 413 00 SHR @ 7 80000000 MISC 08 COMM 00		3,221 32	-2,553 18	-1 37	669.51
01/28/13	KEPPEL CORP LTD SPONSORED ADR SINGAPORE MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 219 00 SHR @ 18.4100000 MISC 10 COMM 00		4,031 69	-2,761.23	38 62	1,231 84
01/28/13	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 366 00 SHR @ 8 56000000 MISC 08 COMM 00		3,132.88	-2,443.78	3.24	685.86
01/28/13	KOMATSU LTD SPON ADR NEW JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 107.00 SHR @ 25 8000000 MISC 07 COMM 00		2,760 53	-2,207 41	-53 21	606 33



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Exchanges (Cont)						
01/28/13	L OREAL CO ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 91.00 SHR @ 29.2000000 MISC.06 COMM 00		2,657 14	-1,855 85	97 55	703 74
01/28/13	NESTLE S A SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 69 00 SHR @ 68 5700000 MISC 11 COMM 00		4,731.22	-3,544 50	119 23	1,067.49
01/28/13	NOVARTIS A G SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 47 00 SHR @ 67 3600000 MISC .08 COMM 00		3,165 84	-2,308 05		857 79
01/28/13	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 17 00 SHR @ 179.790100 MISC 07 COMM 00		3,056 36	-1,425 62		1,630.74
01/28/13	PEARSON PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 103 00 SHR @ 18.5700000 MISC 05 COMM 00		1,912.66	-1,940.97	-28.31	
01/28/13	POTASH CORP SASK INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 86 00 SHR @ 42 1101000 MISC 09 COMM .00		3,621 38	-3,551 01	70.37	

Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Markings (cont)						
01/28/13	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 276 00 SHR @ 16 1300000 MISC 10 COMM 00		4,451 78	-3,415 24	404 27	632 27
01/28/13	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 155 00 SHR @ 43.0945000 MISC 15 COMM 00		6,679 50	-4,962 17	486.18	1,231 15
01/28/13	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 118 00 SHR @ 54 1600000 MISC 15 COMM 00		6,390.73	-4,711 51	396 60	1,282 62
01/28/13	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 56 00 SHR @ 72 2100000 MISC .10 COMM 00		4,043 66	-3,314 12	30.98	698 56
01/28/13	SAP AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 95 00 SHR @ 78 5400000 MISC 17 COMM 00		7,461 13	-5,122.29	617 43	1,721.41



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/28/13	SCHNEIDER ELEC SA ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 192 00 SHR @ 14 7700000 MISC 07 COMM 00		2,835.77	-2,238 18	373.19	224.40
01/28/13	SHIRE PLC ADR JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 26 00 SHR @ 99 5800000 MISC 06 COMM 00		2,589 02	-1,836 18	40.49	712.35
01/28/13	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 57 00 SHR @ 57 0200000 MISC .08 COMM .00		3,250 06	-2,838 13	87 49	324 44
01/28/13	SUNCOR ENERGY INC NEW COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 123.00 SHR @ 34.2445000 MISC 10 COMM 00		4,211 97	-4,311 42	238 81	-338 26
01/28/13	SWEDBANK A B SPONSORED ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 162 00 SHR @ 20 0900000 MISC 08 COMM .00		3,254 50	-2,605 83	402 00	246 67

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Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/28/13	SYNGENTA AG SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 64.00 SHR @ 85.2000000 MISC 13 COMM .00		5,452.67	-3,424.26	208.42	1,819.99
01/28/13	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 220.00 SHR @ 18.2401000 MISC 09 COMM .00		4,012.73	-2,228.60		1,784.13
01/28/13	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 148.00 SHR @ 38.1200000 MISC 13 COMM .00		5,641.63	-7,107.84	-188.56	-1,277.65
01/28/13	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 26.00 SHR @ 94.4005000 MISC .06 COMM .00		2,454.35	-1,876.52	59.59	518.24
01/28/13	TRANSCANADA CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 84.00 SHR @ 48.9400000 MISC .10 COMM .00		4,110.86	-2,990.75	30.99	1,089.12
01/28/13	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 118.00 SHR @ 39.8050000 MISC 11 COMM .00		4,696.88	-3,453.79	172.05	1,071.04



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Jan 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Total Sales and Maturities						
01/28/13	VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 89 00 SHR @ 48 9000000 MISC 10 COMM 00		4,352.00	-2,935.67	825.01	591.32
01/28/13	VOLVO AKTIEBOLAGET ADR B SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 189 00 SHR @ 14 4800000 MISC 07 COMM 00		2,736.65	-2,841.74	57.37	-162.46
01/28/13	WPP PLC NEW ADR JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 60 00 SHR @ 75 8800000 MISC 11 COMM 00		4,552.69	-3,161.00	106.02	1,285.67
01/28/13	WORLEYPARSONS LTD UNSPON ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 122 00 SHR @ 25 4400000 MISC 07 COMM 00		3,103.61	-3,680.71	-111.96	-465.14
Total Sales and Maturities		\$0.00	\$255,493.55	-\$206,834.20	\$8,931.37	\$39,727.98

Net Automated Money Market Transactions

01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	\$9,806.05		-\$9,806.05		
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Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (Cont)						
12/09/13	NORWEGIAN CRUISE LINE HLDGS LTD ISIN BMG667211046 BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 12/04 PURC 36 00 SHR @ 33 5501000 MISC 00 COMM 00		-1,207 80	1,207.80		
12/11/13	FIVE BELOW INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 68 00 SHR @ 46 4962000 MISC 00 COMM 00		-3,161 74	3,161 74		
12/18/13	RESTORATION HARDWARE HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/13 PURC 50 00 SHR @ 63.2435000 MISC .00 COMM 00		-3,162.18	3,162 18		
12/24/13	TIM HORTONS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/19 PURC 38.00 SHR @ 58 4434000 MISC .00 COMM .00		-2,220.85	2,220 85		
12/30/13	AMETEK INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/24 PURC 69.00 SHR @ 52.4892000 MISC 00 COMM 00		-3,621.75	3,621 75		
Total Purchases		\$0.00	-\$730,738.33	\$733,096.33	\$2,345.31	\$12.69

Sales and Maturities						
01/02/13	HERBALIFE LTD CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 43.00 SHR @ 28.1884000 MISC 03 COMM 00		\$1,212 07	-\$1,386.91	-\$273 35	\$98.51

Settlement Date

U.S. TRUST 

Bank of America Private Wealth Management

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/02/13	AGILENT TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 22 00 SHR @ 40 2700000 MISC 02 COMM 00		885.92	-704.34		181.58
01/02/13	BED BATH & BEYOND INC MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 28 00 SHR @ 54 8234000 MISC 03 COMM 00		1,535.02	-1,836.76	-301.74	
01/02/13	BORG WARNER INC MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 9 00 SHR @ 69 3477000 MISC 01 COMM 00		624.12	-663.63	-39.51	
01/02/13	CABELAS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 14 00 SHR @ 39 9327000 MISC 01 COMM 00		559.05	-627.13	-68.08	
01/02/13	DIGITAL RLTY TR INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 9 00 SHR @ 67 1000000 MISC 01 COMM 00		603.89	-671.75	-67.86	
01/02/13	LIMITED BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 11 00 SHR @ 45.6342000 MISC 01 COMM 00		501.96	-554.11	-52.15	
01/02/13	NATIONSTAR MTG HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 18.00 SHR @ 29.9776000 MISC 01 COMM 00		539.58	-543.95	-4.37	
01/02/13	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 12 00 SHR @ 41 1521000 MISC 01 COMM 00		493.81	-504.46	-10.65	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dispositions (cont)						
01/07/13	PROTHENA CORP PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 01/02 SALE 3.00 SHR @ 7 00740000 MISC 00 COMM 00		21 02	-27.47	-6.45	
01/15/13	HERBALIFE LTD CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 11.00 SHR @ 38 6139000 MISC 01 COMM 00		424.74	-261 40		163 34
01/15/13	ALTERA CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 14 00 SHR @ 34 8438000 MISC .01 COMM 00		487.80	-532.57	-44.77	
01/15/13	AUTOZONE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 2 00 SHR @ 347 239200 MISC .02 COMM .00		694 46	-762 16	-67.70	
01/15/13	BORG WARNER INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 29.00 SHR @ 72.3374000 MISC 05 COMM .00		2,097 74	-1,833.36	65.09	199 29
01/15/13	CUMMINS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 6 00 SHR @ 111.870100 MISC 02 COMM 00		671 21	-599 23	71 98	
01/15/13	DOLLAR TREE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 11 00 SHR @ 38 1600000 COMM/FEES 01 DEFER LOSS OF 161 36		419.75	-419 75		
01/15/13	FAMILY DLR STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 11 00 SHR @ 56.7465000 MISC 01 COMM 00		624.20	-710 00	-85 80	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont.)						
01/15/13	JOY GLOBAL INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 7.00 SHR @ 68.6000000 MISC 01 COMM 00		480.19	-397.44	82.75	
01/15/13	KANSAS CITY SOUTHERN NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 5.00 SHR @ 85.6945000 MISC 01 COMM 00		428.46	-388.06	40.40	
01/15/13	LORILLARD INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 9.00 SHR @ 115.830000 MISC .02 COMM .00		1,042.45	-1,222.24	-179.79	
01/15/13	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 8.00 SHR @ 70.5099000 MISC 01 COMM 00		564.07	-514.58	49.49	
01/15/13	O'REILLY AUTOMOTIVE INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 7.00 SHR @ 87.9413000 MISC 01 COMM 00		615.58	-601.51	-22.03	36.10
01/15/13	REGENERON PHARMACEUTICALS MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 3.00 SHR @ 183.880000 MISC .01 COMM 00		551.63	-393.66	157.97	
01/15/13	SKYWORKS SOLUTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 81.00 SHR @ 21.4113000 MISC .04 COMM .00		1,734.28	-1,904.67	-170.39	
01/15/13	WATSON PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 10.00 SHR @ 88.2260000 MISC .02 COMM 00		882.24	-579.46	205.80	96.98



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/23/13	PROTHENA CORP PLC IRELAND CASH IN LIEU OF 634 FRACTIONAL SHARE @ 5.8622 PER SHARE		3 72	-5.52	-1 80	
01/30/13	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 62.00 SHR @ 39 0865000 MISC 06 COMM 00		2,423.30	-1,986 98	436 32	
01/30/13	HERBALIFE LTD CAYMAN ISLANDS SALE 17 00 SHR DUE TO WASH SALE PURC 88 00 DEFER LOSS OF 286 04		479.20	-479.20		
01/30/13	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 44 00 SHR @ 57 7845000 MISC .06 COMM 00		2,542 46	-2,377.24	165 22	
01/30/13	NIELSEN HLDGS N V NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 69.00 SHR @ 32 0710000 MISC 05 COMM 00		2,212 85	-2,025.66	187.19	
01/30/13	AFFILIATED MANAGERS GROUP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 34 00 SHR @ 145.350000 MISC 12 COMM 00		4,941.78	-2,821.70	154.58	1,965 50
01/30/13	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 46 00 SHR @ 94 0918000 MISC 10 COMM 00		4,328 13	-2,778.83	81 15	1,468 15

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Premiums (cont)						
01/30/13	ALIGN TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 64.00 SHR @ 28.4301000 MISC .04 COMM .00		1,819.48	-1,711.90	107.58	
01/30/13	ALLIANCE DATA SYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 2.00 SHR @ 158.350000 MISC 01 COMM .00		316.69	-249.28	67.41	
01/30/13	ALTERA CORP SALE 14.00 SHR DUE TO WASH SALE PURC 41.00 DEFER LOSS OF 44.77		487.80	-487.80		
01/30/13	AMERISOURCEBERGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 96.00 SHR @ 44.9448000 MISC 10 COMM .00		4,314.60	-3,743.46	571.14	
01/30/13	ANSYS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 58.00 SHR @ 73.4300000 MISC 10 COMM .00		4,258.84	-4,136.86	121.98	
01/30/13	AUTODESK INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 74.00 SHR @ 39.0250000 MISC 07 COMM .00		2,887.78	-2,385.57	502.21	
01/30/13	AUTOZONE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 6.00 SHR @ 363.890000 MISC 05 COMM .00		2,183.29	-2,050.40	-15.70	148.59
01/30/13	BANKUNITED INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 90.00 SHR @ 26.0800000 MISC 06 COMM .00		2,347.14	-2,384.43	47.45	-84.74



Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dividends (cont)						
01/30/13	BARD C R INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 18 00 SHR @ 103 560000 MISC 05 COMM 00		1,864.03	-1,589.32	44 05	230 66
01/30/13	BEAM INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 54 00 SHR @ 61 9350000 MISC 08 COMM 00		3,344 41	-3,173.13	171 28	
01/30/13	BED BATH & BEYOND INC SALE 21 00 SHR DUE TO WASH SALE PURC 20 00 DEFER LOSS OF 243 69		1,151 26	-1,157 64	-6.38	
01/30/13	BROOKDALE SENIOR LIVING INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 99 00 SHR @ 27 9800000 MISC 07 COMM 00		2,769 95	-1,584.64		1,185 31
01/30/13	CFINDS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 23 00 SHR @ 230 162500 MISC 12 COMM 00		5,293 62	-2,090.34	51 50	3,151 78
01/30/13	C H ROBINSON WORLDWIDE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 8 00 SHR @ 67 0600000 MISC 02 COMM 00		536.46	-486 20	50 26	
01/30/13	CSX CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 127 00 SHR @ 22.2435000 MISC 07 COMM 00		2,824 85	-2,798.41	26 44	
01/30/13	CABOT OIL & GAS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 77 00 SHR @ 52 8010000 MISC 10 COMM 00		4,065 58	-2,616 81	1,448 77	

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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturity (Cont)						
01/30/13	CELANESE CORP DEL SERA COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 27.00 SHR @ 46 8400000 MISC 03 COMM 00		1,264 65	-909.32		355 33
01/30/13	CERNER CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 30.00 SHR @ 83.7599000 MISC 06 COMM 00		2,512 74	-1,433 44	75.87	1,003 43
01/30/13	CHARTER COMMUNICATIONS INC DEL CLA NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 34 00 SHR @ 80 1900000 MISC 07 COMM 00		2,726.39	-2,388 15	338 24	
01/30/13	CHIPOTLE MEXICAN GRILL INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 7 00 SHR @ 305 500000 MISC 05 COMM 00		2,138 45	-2,052.52	50 30	35 63
01/30/13	CITRIX SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 64.00 SHR @ 71 4000000 MISC 11 COMM 00		4,569 49	-4,127 66	-15 42	457 25
01/30/13	CLEAN HBRS INC SALE 9 00 SHR DUE TO WASH SALE PURC 27.00 DEFER LOSS OF 83.65		499 22	-499 22		
01/30/13	CLEAN HBRS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 51 00 SHR @ 55.4701000 MISC .07 COMM 00		2,828.91	-2,903 09	-74.85	0 67
01/30/13	CLIFFS NAT RES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 45 00 SHR @ 35.4930000 MISC 04 COMM 00		1,597.15	-1,956 91	-359.76	



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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/30/13	CONCUR TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 26 00 SHR @ 72.9600000 MISC .05 COMM .00		1,896.91	-1,709.48	187.43	
01/30/13	CONTINENTAL RES INC OKLAHOMA COM MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 34.00 SHR @ 82.4100000 MISC .07 COMM .00		2,801.87	-1,819.44	72.63	909.80
01/30/13	CROWN HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 59 00 SHR @ 38.3300000 MISC .06 COMM .00		2,261.41	-2,238.35	37.37	-14.31
01/30/13	CUMMINS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 26 00 SHR @ 117.040500 MISC .07 COMM .00		3,042.98	-1,986.30	143.08	913.60
01/30/13	DIGITAL RLTY TR INC REITS SALE 9 00 SHR DUE TO WASH SALE PURC 102 00 DEFER LOSS OF 98.34		603.89	-603.89		
01/30/13	DIGITAL RLTY TR INC REITS SALE 20 00 SHR DUE TO WASH SALE PURC 102.00 DEFER LOSS OF 98.34		1,440.06	-1,440.06		
01/30/13	DIGITAL RLTY TR INC REITS MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 77 00 SHR @ 72.0050000 MISC .13 COMM .00		5,544.26	-5,035.73	170.78	337.75

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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/30/13	DISCOVERY COMMUNICATIONS INC NEW SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 68 00 SHR @ 69.0110000 MISC 11 COMM 00		4,692 64	-2,909.93	419 80	1,362 91
01/30/13	DISH NETWORK CORP COM CLA MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 98 00 SHR @ 37.5550000 MISC 09 COMM .00		3,680 30	-2,500 56	212 31	967 43
01/30/13	DONALDSON INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 19.00 SHR @ 37 3645000 MISC 02 COMM .00		709 91	-618 72	91.19	
01/30/13	EASTMAN CHEM CO MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 26 00 SHR @ 71 7860000 MISC 05 COMM .00		1,866 39	-1,239 92	626.47	
01/30/13	EDWARDS LIFESCIENCES CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 59.00 SHR @ 92 0426000 MISC .12 COMM 00		5,430.39	-4,318 74	933 03	178 62
01/30/13	ELAN PLC ADR IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 149 00 SHR @ 10 2850000 MISC .04 COMM 00		1,532 43	-1,703.61	-171 18	
01/30/13	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 12 00 SHR @ 225.810000 MISC 07 COMM 00		2,709 65	-1,910 49	799 16	



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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Mortgages (Cont)						
01/30/13	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 31 00 SHR @ 54.0434000 MISC 04 COMM .00		1,675.31	-1,404.84		270.47
01/30/13	FAMILY DLR STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 26.00 SHR @ 58.8395000 MISC .04 COMM .00		1,529.79	-1,660.26	-130.47	
01/30/13	FASTENAL CO MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 60 00 SHR @ 48.9400000 MISC 07 COMM 00		2,936.33	-2,629.08	307.25	
01/30/13	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 27 00 SHR @ 105.215000 MISC 07 COMM 00		2,840.74	-3,517.25	-676.51	
01/30/13	FOOT LOCKER INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 67 00 SHR @ 34.1665000 MISC 06 COMM .00		2,289.10	-1,973.28	315.82	
01/30/13	FORTINET INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 163 00 SHR @ 20.8550000 MISC 08 COMM 00		3,399.29	-3,445.88	-65.25	18.66
01/30/13	FORTUNE BRANDS HOME & SEC INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 93 00 SHR @ 32.2801000 MISC 07 COMM 00		3,001.98	-2,708.30	293.68	
01/30/13	GNC HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 76 00 SHR @ 35.9195000 MISC 07 COMM .00		2,729.81	-2,602.66	127.15	

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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Movements (cont)						
01/30/13	GAP INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 93.00 SHR @ 33.470000 MISC 07 COMM 00		3,112.64	-3,332.77	-220.13	
01/30/13	GRAINGER W W INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 16.00 SHR @ 216.580000 MISC 08 COMM 00		3,465.20	-3,210.23	-44.22	299.19
01/30/13	HMS HLDGS CORP SALE 30 00 SHR DUE TO WASH SALE PURC 22 00 DEFER LOSS OF 35.51		850.93	-851.36	-0.43	
01/30/13	HMS HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 111.00 SHR @ 28.365000 MISC .08 COMM .00		3,148.44	-2,892.15	256.29	
01/30/13	HEINZ H J CO MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 37 00 SHR @ 60.580100 MISC .06 COMM .00		2,241.40	-1,980.37	79.21	181.82
01/30/13	HERSHEY CO MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 43 00 SHR @ 77.815000 MISC 08 COMM 00		3,345.97	-3,077.55	268.42	
01/30/13	HOME PPTYS INC REITS SALE 8 00 SHR DUE TO WASH SALE PURC 39 00 DEFER LOSS OF 23.58		502.36	-502.36		
01/30/13	HOME PPTYS INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 55.00 SHR @ 62.796100 MISC 08 COMM 00		3,453.71	-3,274.05	20.32	159.34



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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/30/13	HUNT J B TRANS SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 19.00 SHR @ 67.5550000 MISC 03 COMM 00		1,283.52	-725.86		557.66
01/30/13	IPG PHOTONIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 17.00 SHR @ 69.0100000 MISC 03 COMM 00		1,173.14	-1,111.57	61.57	
01/30/13	ILLUMINA INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 16.00 SHR @ 52.1400000 MISC 02 COMM 00		834.22	-842.07	-7.85	
01/30/13	INTERCONTINENTAL EXCHANGE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 16.00 SHR @ 134.7500000 MISC 05 COMM 00		2,155.95	-2,076.15	79.80	
01/30/13	INTERNATIONAL PAPER CO MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 65.00 SHR @ 42.4340000 MISC 07 COMM 00		2,758.14	-1,911.03	847.11	
01/30/13	ITC HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 44.00 SHR @ 79.3900000 MISC 08 COMM .00		3,493.08	-3,147.65	35.08	310.35
01/30/13	JOY GLOBAL INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 38.00 SHR @ 63.5767000 MISC 06 COMM 00		2,415.85	-2,120.90	294.95	
01/30/13	KBR INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 83.00 SHR @ 31.6810000 MISC 06 COMM .00		2,629.46	-3,007.44	-377.98	

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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/30/13	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 96 00 SHR @ 56.4800000 MISC 13 COMM 00		5,421.95	-4,348.89	1,073 06	
01/30/13	LKQ CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 118 00 SHR @ 23 3100000 MISC 07 COMM .00		2,750 51	-2,376.21	374 30	
01/30/13	LABORATORY CORP AMER HLDGS NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 19 00 SHR @ 88 6400000 MISC .04 COMM 00		1,684 12	-1,682 84	1.28	
01/30/13	LAUDER ESTEE COS INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 26.00 SHR @ 63 2748000 MISC 04 COMM .00		1,645.11	-1,222.72		422 39
01/30/13	LIMITED BRANDS INC SALE 11 00 SHR DUE TO WASH SALE PURC 48.00 DEFER LOSS OF 52 15		501 96	-501 96		
01/30/13	LINKEDIN CORP CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 24 00 SHR @ 123 220000 MISC 07 COMM 00		2,957 21	-2,579 88	377 33	
01/30/13	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 57 00 SHR @ 38 9880000 MISC 05 COMM 00		2,222.27	-2,263 23	-40.96	
01/30/13	MARSH & MCLENNAN COS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 71 00 SHR @ 35 0500000 MISC 06 COMM 00		2,488 49	-2,293 87	194 62	



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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Markings (cont)						
01/30/13	MATTEL INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 58.00 SHR @ 37.4401000 MISC 05 COMM 00		2,171 48	-2,146.89	24 59	
01/30/13	MEDIVATION INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 16 00 SHR @ 57 5200000 MISC 03 COMM 00		920.29	-707.73	212 56	
01/30/13	MICROCHIP TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 94 00 SHR @ 33 2885000 MISC 08 COMM 00		3,129 04	-3,225.88	-96.84	
01/30/13	MONSTER BEVERAGE CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 44 00 SHR @ 46 7200000 MISC 05 COMM .00		2,055 63	-2,126 23	-70.60	
01/30/13	MOODYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 71 00 SHR @ 54 0750000 MISC 09 COMM .00		3,839.24	-2,161 07	68 19	1,609 98
01/30/13	O REILLY AUTOMOTIVE INC NEW COM SALE 3 00 SHR DUE TO WASH SALE PURC 24 00 DEFER LOSS OF 22 03		263 82	-263.82		
01/30/13	OCEANEERING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 41 00 SHR @ 61 6200000 MISC .06 COMM 00		2,526 36	-1,952 09	574 27	
01/30/13	OIL STS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 31.00 SHR @ 78.3705000 MISC 06 COMM 00		2,429 43	-1,898.94	26.87	503 62

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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realized Gains (Losses)						
01/30/13	ONYX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 57 00 SHR @ 78 4700000 MISC 11 COMM 00		4,472 68	-2,334 16	2,138.52	
01/30/13	PLUM CREEK TIMBER CO INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 95 00 SHR @ 47.4749000 MISC .11 COMM .00		4,510.01	-3,801.03	241 47	467 51
01/30/13	POLARIS INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 20 00 SHR @ 93 1600000 MISC .05 COMM 00		1,863.15	-1,137 49		725.66
01/30/13	RAYONIER INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 97 00 SHR @ 54 2400000 MISC 12 COMM 00		5,261 16	-4,302 65	958.51	
01/30/13	RED HAT INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 14 00 SHR @ 56 3350000 MISC 02 COMM 00		788 67	-852 78	-64 11	
01/30/13	REGAL BELDIT CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 31 00 SHR @ 74 4500000 MISC 06 COMM .00		2,307.89	-1,758 36	87 34	462 19
01/30/13	REGENERON PHARMACEUTICALS MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 8 00 SHR @ 173 980000 MISC 04 COMM 00		1,391 80	-1,049 75	342 05	
01/30/13	ROCK-TENN CO CLA MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 33 00 SHR @ 79 5800000 MISC 06 COMM 00		2,626 08	-1,898 43	727 65	



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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/30/13	ROCKWELL AUTOMATION INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 29.00 SHR @ 89.5300000 MISC .06 COMM .00		2,596.31	-2,104.26	425.38	66.67
01/30/13	ROYAL GOLD INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 46.00 SHR @ 76.8904000 MISC .08 COMM .00		3,536.88	-3,445.42	77.65	13.81
01/30/13	SALESFORCE COM INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 14.00 SHR @ 174.345000 MISC .06 COMM .00		2,440.77	-1,978.40	462.37	
01/30/13	SHERWIN WILLIAMS CO MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 42.00 SHR @ 165.620000 MISC .16 COMM .00		6,955.88	-5,396.84	1,559.04	
01/30/13	SIGNATURE BK NEW YORK N Y MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 37.00 SHR @ 75.2635000 MISC .07 COMM .00		2,784.68	-2,075.61	102.07	607.00
01/30/13	SIRIUS XM RADIO INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 737.00 SHR @ 3.12320000 MISC .06 COMM .00		2,301.74	-1,705.40	596.34	
01/30/13	SPLUNK INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 58.00 SHR @ 33.7500000 MISC .05 COMM .00		1,957.45	-1,661.36	296.09	
01/30/13	SUNTRUST BKS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 76.00 SHR @ 29.3045000 MISC .05 COMM .00		2,227.09	-2,038.00	189.09	

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Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dividends (cont)						
01/30/13	SUPERIOR ENERGY SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 98 00 SHR @ 24.8782000 MISC 06 COMM 00		2,438 00	-2,283 27	145 43	9 30
01/30/13	TJX COS INC NEW SALE 12 00 SHR DUE TO WASH SALE PURC 157 00 DEFER LOSS OF 10 65		493 81	-493 81		
01/30/13	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 38 00 SHR @ 45.1995000 MISC 04 COMM.00		1,717 54	-991 76	25 29	700 49
01/30/13	TERADATA CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 9 00 SHR @ 69.4100000 MISC 02 COMM 00		624 67	-621.14	3 53	
01/30/13	TIBCO SOFTWARE INC SALE 59 00 SHR DUE TO WASH SALE PURC 190.00 DEFER LOSS OF 270 38		1,427 76	-1,427 76		
01/30/13	TIBCO SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 114 00 SHR @ 24.2000000 MISC 07 COMM 00		2,758 73	-2,523 96	-270 38	505 15
01/30/13	TOLL BROTHERS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 62 00 SHR @ 37.9500000 MISC 06 COMM 00		2,352 84	-1,723 91	628 93	
01/30/13	TRIPADVISOR INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 14 00 SHR @ 45.5700000 MISC 02 COMM 00		637 96	-360 38		277 58



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Jan. 01, 2013 through Dec. 31, 2013

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
01/30/13	U S G CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 69.00 SHR @ 30.170000 MISC .05 COMM .00		2,081.68	-1,699.86	381.82	
01/30/13	ULTA SALON COSMETICS & FRAGRANCE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 22.00 SHR @ 100.470000 MISC .05 COMM .00		2,210.29	-2,084.03	126.26	
01/30/13	UNITED CONTL HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 101.00 SHR @ 25.300000 MISC .06 COMM .00		2,555.24	-2,095.98	459.26	
01/30/13	UNITED RENTALS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 50.00 SHR @ 51.070000 MISC .06 COMM .00		2,553.44	-1,579.24	974.20	
01/30/13	V F CORP SALE 19.00 SHR DUE TO WASH SALE PURC 26.00 DEFER LOSS OF 238.29		2,833.40	-2,833.40		
01/30/13	V F CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 19.00 SHR @ 149.130000 MISC .07 COMM .00		2,833.40	-3,071.69	-238.29	
01/30/13	VERISK ANALYTICS INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 90.00 SHR @ 55.070500 MISC .12 COMM .00		4,956.23	-3,911.03	1,045.20	
01/30/13	WHOLE FOODS MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 23.00 SHR @ 95.380000 MISC .05 COMM .00		2,193.69	-2,292.52	-98.83	

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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
01/30/13	WYNN RESORTS LTD MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 27 00 SHR @ 124 080000 MISC .08 COMM .00		3,350 08	-2,778 89	571 19	
02/01/13	ALTERA CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 17 00 SHR @ 33 2092000 COMM/FEES 01 DEFER LOSS OF 82 16		564.54	-564.54		
02/01/13	CROWN CASTLE INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 12.00 SHR @ 72 6971000 MISC 02 COMM .00		872 35	-880 89	-8.54	
02/01/13	ROPER INDS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 9.00 SHR @ 118 962000 MISC 02 COMM .00		1,070 63	-1,069 11	1 52	
02/01/13	VERISIGN INC MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 6 00 SHR @ 42 7983000 MISC 01 COMM .00		256 78	-259 29	-2 51	
02/04/13	ALTERA CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 13 00 SHR @ 33 4629000 COMM/FEES 01 DEFER LOSS OF 49 71		435 01	-449 92	-14 91	
02/04/13	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 12 00 SHR @ 124 361600 MISC .03 COMM .00		1,492.31	-1,219 02	273 29	
02/04/13	LORILLARD INC SALE 9 00 SHR DUE TO WASH SALE PURC 44 00 DEFER LOSS OF 179 79		1,042 45	-1,042 45		



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Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Intergates (Cont)						
02/04/13	MACYS INC SALE 53.00 SHR DUE TO WASH SALE PURC 119.00 DEFER LOSS OF 56.57		2,066.32	-2,066.32		
02/06/13	MEAD JOHNSON NUTRITION CO MERRILL LYNCH, PIERCE, FENNER & SM 02/01 SALE 5.00 SHR @ 75.3810000 COMM/FEES 01 DEFER LOSS OF 91.84		376.90	-376.90		
02/06/13	TRANSDIGM GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 02/01 SALE 13.00 SHR @ 136.991000 MISC 04 COMM.00		1,780.84	-1,797.38	-16.54	
02/06/13	UNIVERSAL HLTH SVCS INC CLB MERRILL LYNCH, PIERCE, FENNER & SM 02/01 SALE 9.00 SHR @ 56.6984000 MISC 01 COMM 00		510.27	-513.07	-2.80	
02/08/13	ALBEMARLE CORP MERRILL LYNCH, PIERCE, FENNER & SM 02/05 SALE 10.00 SHR @ 62.5130000 COMM/FEES 01 DEFER LOSS OF 19.47		625.12	-625.12		
02/08/13	BED BATH & BEYOND INC MERRILL LYNCH, PIERCE, FENNER & SM 02/05 SALE 14.00 SHR @ 59.3030000 MISC 02 COMM.00		830.22	-1,044.10	-213.88	
02/08/13	BROADCOM CORP CLA MERRILL LYNCH, PIERCE, FENNER & SM 02/05 SALE 15.00 SHR @ 32.4485000 MISC .01 COMM 00		486.72	-512.85	-26.13	
02/08/13	RED HAT INC SALE 14.00 SHR DUE TO WASH SALE PURC 9.00 DEFER LOSS OF 41.22		788.67	-811.56	-22.89	

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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
02/08/13	UNIVERSAL HLTH SVCS INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 02/05 SALE 8 00 SHR @ 56 4171000 MISC 01 COMM 00		451.33	-456 06	-4 73	
02/11/13	IDEX CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/06 SALE 12 00 SHR @ 48 6833000 MISC 01 COMM 00		584.19	-594 12	-9.93	
02/12/13	AKAMAI TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 25 00 SHR @ 34 7802000 MISC 02 COMM 00		869 49	-1,040 75	-171 26	
02/12/13	AKAMAI TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 38 00 SHR @ 35 0089000 MISC 03 COMM 00		1,330 31	-1,567 96	-237 65	
02/12/13	NORDSTROM INC MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 7 00 SHR @ 54 6879000 COMM/FEES 01 DEFER LOSS OF 10 63		382 81	-382 81		
02/13/13	PERRIGO CO MERRILL LYNCH,PIERCE,FENNER & SM 02/08 SALE 6 00 SHR @ 107.763200 COMM/FEES .01 DEFER LOSS OF 58.09		646 56	-658 18	-11.62	
02/14/13	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 02/11 SALE 12 00 SHR @ 67 2163000 MISC 02 COMM 00		806 58	-854.53	-47 95	
02/15/13	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 8 00 SHR @ 90 0513000 MISC 02 COMM 00		720 39	-212 83		507 56



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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Markings (cont)						
02/15/13	ANNALY CAP MGMT INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 41 00 SHR @ 15 0622000 MISC 01 COMM 00		617 54	-705.72		-88 18
02/19/13	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/13 SALE 10 00 SHR @ 90 6344000 MISC .02 COMM 00		906 32	-266 04		640 28
02/25/13	ACTAVIS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/20 SALE 36 00 SHR @ 83.1900000 MISC 07 COMM 00		2,994 77	-1,579 37		1,415.40
02/26/13	NETFLIX.COM INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 3 00 SHR @ 187.564000 MISC 01 COMM 00		562.68	-551 39	11 29	
03/01/13	ACTIVISION BLIZZARD INC MERRILL LYNCH,PIERCE,FENNER & SM 02/26 SALE 34 00 SHR @ 14.1698000 MISC 01 COMM 00		481 76	-410.98		70 78
03/01/13	RELIANCE STEEL & ALUMINUM CO MERRILL LYNCH,PIERCE,FENNER & SM 02/26 SALE 7.00 SHR @ 65 3473000 MISC .01 COMM 00		457.42	-447 35	10 07	
03/01/13	ROSS STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 02/26 SALE 20 00 SHR @ 56 4917000 MISC .03 COMM 00		1,129 81	-1,223 32	-93 51	
03/04/13	RELIANCE STEEL & ALUMINUM CO MERRILL LYNCH,PIERCE,FENNER & SM 02/27 SALE 8 00 SHR @ 67.2255000 MISC .01 COMM 00		537 79	-511 26	26 53	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Markings (Cont)						
03/06/13	FRESH MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 03/01 SALE 21.00 SHR @ 44.7844000 MISC 02 COMM .00		940 45	-1,109.19	-168 74	
03/06/13	HUMANA INC MERRILL LYNCH,PIERCE,FENNER & SM 03/01 SALE 8 00 SHR @ 67 8883000 COMM/FEES .01 DEFER LOSS OF 136 98		543.09	-543 09		
03/08/13	FRESH MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 19 00 SHR @ 42.9578000 MISC 02 COMM .00		816.18	-907 82	-91 64	
03/08/13	HUMANA INC MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 19.00 SHR @ 67 7231000 COMM/FEES 03 DEFER LOSS OF 286.07		1,286.71	-1,286 71		
03/08/13	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 10 00 SHR @ 69 8958000 MISC .02 COMM .00		698.94	-652.77	46 17	
03/11/13	TW TELECOM INC COM CLA MERRILL LYNCH,PIERCE,FENNER & SM 03/06 SALE 12 00 SHR @ 24 9944000 COMM/FEES 01 DEFER LOSS OF 28 39		299 93	-299 93		
03/13/13	FINISAR CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/08 SALE 23 00 SHR @ 14 6417000 MISC 01 COMM 00		336 75	-397 42	-60.67	



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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and maturities (cont.)						
03/13/13	XYLEM INC MERRILL LYNCH, PIERCE, FENNER & SM 03/08 SALE 34.00 SHR @ 28.4458000 MISC.02 COMM.00		967.14	-940.44	26.70	
03/19/13	HOLLYFRONTIER CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/14 SALE 14.00 SHR @ 52.3539000 MISC.02 COMM.00		732.94	-658.22	74.72	
03/22/13	LULULEMON ATHLETICA INC MERRILL LYNCH, PIERCE, FENNER & SM 03/19 SALE 20.00 SHR @ 62.4473000 MISC.03 COMM.00		1,248.92	-1,276.28	-27.36	
03/27/13	XYLEM INC MERRILL LYNCH, PIERCE, FENNER & SM 03/22 SALE 24.00 SHR @ 28.5054000 MISC.02 COMM.00		684.11	-663.84	20.27	
03/28/13	EXPEDITORS INTL WASHINGTON INC MERRILL LYNCH, PIERCE, FENNER & SM 03/25 SALE 21.00 SHR @ 35.9206000 MISC.02 COMM.00		754.32	-914.48	-160.16	
03/28/13	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA MERRILL LYNCH, PIERCE, FENNER & SM 03/25 SALE 6.00 SHR @ 74.2725000 MISC.01 COMM.00		445.63	-391.66	53.97	
04/01/13	EXPEDITORS INTL WASHINGTON INC MERRILL LYNCH, PIERCE, FENNER & SM 03/26 SALE 18.00 SHR @ 35.4867000 MISC.01 COMM.00		638.75	-783.83	-145.08	
04/01/13	JUNIPER NETWORKS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/26 SALE 35.00 SHR @ 18.5732000 MISC.01 COMM.00		650.05	-789.79	-139.74	

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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
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Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities from:						
04/02/13	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 03/27 SALE 9 00 SHR @ 46.9429000 MISC 01 COMM 00		422 48	-442 18	-19 70	
04/02/13	XYLEM INC MERRILL LYNCH,PIERCE,FENNER & SM 03/27 SALE 20 00 SHR @ 27 3820000 MISC 01 COMM 00		547 63	-553 20	-5 57	
04/04/13	HERBALIFE LTD CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 111 00 SHR @ 36 9624000 MISC 10 COMM 00		4,102 73	-4,739.41	-912 67	275 99
04/04/13	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 37.00 SHR @ 55 2900000 MISC .05 COMM .00		2,045 68	-2,236 04	-190 36	
04/04/13	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 123 00 SHR @ 46 2243000 MISC .13 COMM 00		5,685 46	-6,043 11	-357 65	
04/04/13	ADOBE SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 169 00 SHR @ 43 3500000 MISC 17 COMM 00		7,325 98	-6,499 06	826 92	
04/04/13	ALBEMARLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 77 00 SHR @ 61 0500000 MISC 11 COMM 00		4,700 74	-4,851 65	-65 27	-85 64



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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Proceeds						
04/04/13	ALLIANCE DATA SYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 22.00 SHR @ 160.020000 MISC 08 COMM .00		3,520.36	-1,423.17		2,097.19
04/04/13	AMETEK INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 226.00 SHR @ 42.5349000 MISC 22 COMM .00		9,612.67	-7,274.06	262.78	2,075.83
04/04/13	ANNALY CAP MGMT INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 321.00 SHR @ 15.7940000 MISC .12 COMM .00		5,069.76	-5,068.20	21.07	-19.51
04/04/13	BED BATH & BEYOND INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 66.00 SHR @ 63.7604000 MISC 10 COMM .00		4,208.09	-3,718.72	27.16	462.21
04/04/13	BERKLEY W R CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 107.00 SHR @ 44.1162000 MISC 11 COMM .00		4,720.32	-4,448.77	271.55	
04/04/13	BIOMARIN PHARMACEUTICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 67.00 SHR @ 61.2500000 MISC 10 COMM .00		4,103.65	-3,711.80	391.85	
04/04/13	BROADCOM CORP CLA MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 135.00 SHR @ 34.0601000 MISC 11 COMM .00		4,598.00	-4,615.65	-17.65	
04/04/13	C H ROBINSON WORLDWIDE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 40.00 SHR @ 58.5300000 COMM/FEES 06 DEFER LOSS OF 20.21		2,341.14	-2,484.15	-143.01	

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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
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Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
04/04/13	CAMERON INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 35.00 SHR @ 63.550000 MISC .05 COMM .00		2,224.20	-2,120.12	104.08	
04/04/13	CATAMARAN CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 82.00 SHR @ 53.2501000 MISC .10 COMM .00		4,366.41	-3,915.40	451.01	
04/04/13	CERNER CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 14.00 SHR @ 93.6400000 MISC .03 COMM .00		1,310.93	-1,300.22	10.71	
04/04/13	CHURCH & DWIGHT INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 33.00 SHR @ 64.1900000 MISC .05 COMM .00		2,118.22	-1,880.34	237.88	
04/04/13	COBALT INTL ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 78.00 SHR @ 27.6300000 MISC .05 COMM .00		2,155.09	-1,892.28	262.81	
04/04/13	CONCHO RES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 67.00 SHR @ 97.1300000 MISC .15 COMM .00		6,507.56	-5,148.51	376.05	983.00
04/04/13	CROWN CASTLE INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 62.00 SHR @ 69.8100000 MISC .10 COMM .00		4,328.12	-4,551.29	-223.17	
04/04/13	DAVITA HEALTHCARE PARTNERS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 77.00 SHR @ 118.282500 MISC .21 COMM .00		9,107.54	-8,773.38	334.16	



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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
04/04/13	DENBURY RES INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 349.00 SHR @ 18.1926000 MISC 15 COMM 00		6,349.07	-5,995.79	13.02	340.26
04/04/13	DICKS SPORTING GOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 5.00 SHR @ 47.1200000 COMM/FEES .01 DEFER LOSS OF 13.86		235.59	-235.59		
04/04/13	DOLLAR TREE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 179.00 SHR @ 47.4943000 MISC 20 COMM 00		8,501.28	-8,079.10	349.81	72.37
04/04/13	EATON VANCE CORP COM NON VTG MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 140.00 SHR @ 41.2801000 MISC 13 COMM 00		5,779.08	-5,011.57	767.51	
04/04/13	ECOLAB INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 9.00 SHR @ 79.3649000 MISC .02 COMM 00		714.26	-660.06	54.20	
04/04/13	ELDORADO GOLD CORP NEW COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 230.00 SHR @ 9.42490000 MISC 05 COMM 00		2,167.68	-2,643.69	-476.01	
04/04/13	EXPEDITORS INTL WASHINGTON INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 37.00 SHR @ 35.3532000 MISC 03 COMM 00		1,308.04	-1,611.22	-303.18	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/04/13	F M C CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 96 00 SHR @ 56.1100000 MISC .13 COMM .00		5,386.43	-5,905.37	-518.94	
04/04/13	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 40 00 SHR @ 87.7700000 MISC .08 COMM .00		3,510.72	-4,143.42	-632.70	
04/04/13	FINISAR CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 119 00 SHR @ 12.7930000 MISC .03 COMM .00		1,522.33	-1,796.81	-206.59	-67.89
04/04/13	GARTNER GROUP INC NEW CLA MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 81 00 SHR @ 54.2500000 MISC .10 COMM .00		4,394.15	-4,288.95	105.20	
04/04/13	HOLLYFRONTIER CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 85 00 SHR @ 51.0062000 MISC .10 COMM .00		4,335.43	-3,996.31	339.12	
04/04/13	HOLOGIC INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 223 00 SHR @ 22.7601000 MISC .12 COMM .00		5,075.38	-5,279.53	-204.15	
04/04/13	IDEX CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 136 00 SHR @ 52.2876000 MISC .16 COMM .00		7,110.95	-6,733.35	377.60	



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<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
04/04/13	IHS INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 46 00 SHR @ 103.190000 MISC 11 COMM 00		4,746 63	-3,967.17	40.17	739 29
04/04/13	ILLUMINA INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 47 00 SHR @ 54 0126000 MISC .06 COMM 00		2,538 53	-2,075 25	459 14	4.14
04/04/13	INTUIT MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 94 00 SHR @ 64 9448000 MISC 14 COMM 00		6,104 67	-5,354 15	131 20	619 32
04/04/13	IRON MTN INC PA MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 128 00 SHR @ 36 0065000 MISC 11 COMM 00		4,608 72	-4,380 15	228 57	
04/04/13	JUNIPER NETWORKS INC SALE 35 00 SHR DUE TO WASH SALE PURC 39 00 DEFER LOSS OF 139.74		650.05	-650.05		
04/04/13	KANSAS CITY SOUTHERN NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 48 00 SHR @ 108.630000 MISC .12 COMM 00		5,214.12	-2,513.48	325.51	2,375.13
04/04/13	LULULEMON ATHLETICA INC SALE 20 00 SHR DUE TO WASH SALE PURC 39 00 DEFER LOSS OF 27.36		1,248 92	-1,248 92		
04/04/13	MAXIM INTEGRATED PRODS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 96 00 SHR @ 31 8950000 MISC 07 COMM 00		3,061.85	-3,051 26	10.59	

Settlement Date

U.S. TRUST 

Bank of America Private Wealth Management

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realized Gains/Loss						
04/04/13	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 62.00 SHR @ 76.9602000 COMM/FEES 11 DEFER LOSS OF 102.51		4,771.42	-4,342.65	-6.13	434.90
04/04/13	NII HLDGS INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 292.00 SHR @ 4.27010000 MISC 03 COMM 00		1,246.84	-2,103.86	-857.02	
04/04/13	NETFLIX COM INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 7.00 SHR @ 181.810000 MISC 03 COMM 00		1,272.64	-1,240.50	32.14	
04/04/13	NOBLE ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 52.00 SHR @ 115.730100 MISC 14 COMM 00		6,017.83	-5,616.52	401.31	
04/04/13	NORDSTROM INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 48.00 SHR @ 54.3800000 MISC 06 COMM 00		2,610.18	-1,882.36	-20.08	747.90
04/04/13	O REILLY AUTOMOTIVE INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 48.00 SHR @ 102.420100 MISC 12 COMM.00		4,916.04	-4,131.48	220.47	564.09
04/04/13	ONYX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 26.00 SHR @ 88.6300000 MISC 06 COMM 00		2,304.32	-2,228.09	76.23	
04/04/13	PVH CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 1.00 SHR @ 106.150000 COMM/FEES 01 DEFER LOSS OF 14.78		106.14	-106.14		



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
04/04/13	PALL CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 67 00 SHR @ 66 9910000 MISC .11 COMM .00		4,488.29	-4,562.70	-74.41	
04/04/13	PANERA BREAD CO CLA MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 31 00 SHR @ 165 750000 MISC 12 COMM .00		5,138.13	-3,848.67	67.92	1,221.54
04/04/13	PERRIGO CO MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 29.00 SHR @ 118 620000 MISC 08 COMM .00		3,439.90	-3,050.98	388.92	
04/04/13	RED HAT INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 94 00 SHR @ 48 3761000 MISC .11 COMM .00		4,547.24	-5,329.53	-782.29	
04/04/13	RELIANCE STEEL & ALUMINUM CO MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 71 00 SHR @ 69 1800000 MISC .12 COMM .00		4,911.66	-4,537.42	374.24	
04/04/13	ROPER INDS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 27 00 SHR @ 125.740000 MISC .08 COMM .00		3,394.90	-3,207.33	187.57	
04/04/13	ROSS STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 113.00 SHR @ 59.7035000 MISC 16 COMM .00		6,746.34	-6,911.76	-165.42	
04/04/13	SANDISK CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 44 00 SHR @ 54.4600000 MISC 06 COMM .00		2,396.18	-2,251.27	144.91	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/04/13	SCHEIN HENRY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 42 00 SHR @ 91 4900000 MISC 09 COMM .00		3,842 49	-3,689.28	153.21	
04/04/13	SMUCKER J M CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 14 00 SHR @ 98 7700000 MISC 04 COMM .00		1,382 74	-1,248.94	133 80	
04/04/13	SOLARWINDS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 24 00 SHR @ 58 3400000 MISC .04 COMM 00		1,400 12	-1,287.22	112 90	
04/04/13	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 62.00 SHR @ 62 9100000 MISC 09 COMM 00		3,900.33	-3,583 02	317 31	
04/04/13	STERICYCLE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 52 00 SHR @ 104 320000 MISC 13 COMM 00		5,424 51	-4,230 56	273 28	920 67
04/04/13	TERADATA CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 62 00 SHR @ 57 0100000 MISC 08 COMM 00		3,534 54	-3,052.81	-193 32	675 05
04/04/13	TIM HORTONS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 96 00 SHR @ 53 6500000 MISC 12 COMM 00		5,150.28	-4,810 56	339 72	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/04/13	ULTA SALON COSMETICS & FRAGRANCE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 32 00 SHR @ 81 5000000 MISC 06 COMM 00		2,607 94	-2,442.14	-29.21	195 01
04/04/13	ULTIMATE SOFTWARE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 18 00 SHR @ 102 433000 MISC 05 COMM 00		1,843 74	-1,776.29	67 45	
04/04/13	UNITED CONTL HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 57 00 SHR @ 30 9500000 MISC 04 COMM 00		1,764.11	-1,704 07	60 04	
04/04/13	UNIVERSAL HLTH SVCS INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 123 00 SHR @ 64 4301000 MISC 18 COMM 00		7,924 72	-7,011 98	912.74	
04/04/13	URBAN OUTFITTERS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 89 00 SHR @ 38 3100000 MISC 08 COMM 00		3,409 51	-3,620 02	-210 51	
04/04/13	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 96 00 SHR @ 75 7901000 MISC 17 COMM 00		7,275 68	-6,266 61	1,009 07	
04/04/13	VERISIGN INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 193 00 SHR @ 47 2101000 MISC 21 COMM 00		9,111 34	-8,340 59	770 75	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
04/04/13	WATERS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 37 00 SHR @ 93.4600000 MISC.08 COMM .00		3,457.94	-3,420.28	37.66	
04/04/13	WESCO INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 30.00 SHR @ 70.9800000 MISC.05 COMM .00		2,129.35	-2,213.39	-84.04	
04/04/13	WHOLE FOODS MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 41 00 SHR @ 85.1600000 MISC.08 COMM .00		3,491.48	-2,966.04	-119.46	644.90
04/04/13	XYLEM INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 81 00 SHR @ 27.2105000 MISC.05 COMM .00		2,204.00	-2,240.44	-36.44	
04/16/13	REALD INC MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 98 00 SHR @ 14.6965000 MISC.03 COMM .00		1,440.22	-1,268.24	171.98	
04/17/13	REALD INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 25 00 SHR @ 14.8829000 MISC.01 COMM .00		372.06	-323.53	48.53	
04/23/13	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL SALE 9.00 SHR DUE TO WASH SALE PURC 236 00 DEFER LOSS OF 377.35		422.48	-422.48		
04/23/13	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL SALE 123 00 SHR DUE TO WASH SALE PURC 236 00 DEFER LOSS OF 377.35		5,685.46	-5,685.46		



Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Markings (cont)						
04/23/13	ACTIVISION BLIZZARD INC MERRILL LYNCH, PIERCE, FENNER & SM 04/18 SALE 71 00 SHR @ 14.0773000 MISC .02 COMM 00		999.47	-1,022.22	-22.75	
04/23/13	MEAD JOHNSON NUTRITION CO SALE 10 00 SHR DUE TO WASH SALE PURC 12 00 DEFER LOSS OF 97 19		769.58	-769.58		
04/24/13	VERTEX PHARMACEUTICALS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/19 SALE 18 00 SHR @ 81.6736000 MISC .04 COMM 00		1,470.09	-967.86	502.23	
04/24/13	VERTEX PHARMACEUTICALS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/19 SALE 28.00 SHR @ 82.6195000 MISC .05 COMM 00		2,313.29	-1,398.00	915.29	
05/08/13	C H ROBINSON WORLDWIDE INC MERRILL LYNCH, PIERCE, FENNER & SM 05/03 SALE 28 00 SHR @ 60.4042000 MISC .04 COMM 00		1,691.28	-1,674.51	19.01	-2.24
05/08/13	CITRIX SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/03 SALE 47 00 SHR @ 63.4368000 MISC .07 COMM 00		2,981.46	-3,353.45	-371.99	
05/08/13	MARRIOTT INTL INC NEW CLA MERRILL LYNCH, PIERCE, FENNER & SM 05/03 SALE 26 00 SHR @ 43.4812000 MISC .03 COMM 00		1,130.49	-1,082.77	47.72	
05/08/13	TREEHOUSE FOODS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/03 SALE 24 00 SHR @ 64.7402000 MISC .03 COMM 00		1,553.73	-1,507.68	46.05	

Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/13/13	CHIPOTLE MEXICAN GRILL INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 05/08 SALE 4 00 SHR @ 362 601600 MISC 03 COMM .00		1,450 37	-1,283 53	166 84	
05/17/13	REALD INC MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 78 00 SHR @ 14 9434000 MISC 02 COMM 00		1,165 56	-1,009 41	156.15	
05/22/13	ACTIVISION BLIZZARD INC MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 134 00 SHR @ 14.8197000 MISC .04 COMM 00		1,985.80	-1,929.25	56 55	
05/28/13	NETAPP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/22 SALE 154 00 SHR @ 37 8095000 MISC 10 COMM 00		5,822.56	-5,241.21	581 35	
06/06/13	ACTIVISION BLIZZARD INC MERRILL LYNCH,PIERCE,FENNER & SM 06/03 SALE 82 00 SHR @ 14 6053000 MISC 02 COMM .00		1,197 61	-1,007 95	2.29	187 37
06/06/13	CROWN CASTLE INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/03 SALE 44 00 SHR @ 70 9988000 MISC 05 COMM 00		3,123 89	-2,581.64	153 35	388 90
06/10/13	CROWN CASTLE INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/05 SALE 21.00 SHR @ 69 4896000 MISC .03 COMM .00		1,459 26	-899 77		559.49
06/19/13	CROWN CASTLE INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/14 SALE 28 00 SHR @ 70 1939000 MISC 03 COMM 00		1,965 39	-1,176 77		788 62



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dividends (cont)						
06/19/13	DRIL-QUIP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/14 SALE 11 00 SHR @ 89 8496000 MISC 02 COMM 00		988.33	-940.83	47 50	
06/24/13	FLEETCOR TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/19 SALE 22.00 SHR @ 88 7875000 MISC 03 COMM 00		1,953 29	-1,688 94	264.35	
06/24/13	RITCHIE BROS AUCTIONEERS INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 06/19 SALE 53 00 SHR @ 20 9803000 MISC 02 COMM 00		1,111 94	-1,130 20	-18 26	
06/25/13	COINSTAR INC MERRILL LYNCH,PIERCE,FENNER & SM 06/20 SALE 20 00 SHR @ 57.2133000 MISC 02 COMM 00		1,144 25	-1,141 73	2 52	
06/25/13	NORTHERN TR CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/20 SALE 18 00 SHR @ 58.2932000 MISC 02 COMM 00		1,049 26	-976 86	72 40	
06/27/13	ACTIVISION BLIZZARD INC MERRILL LYNCH,PIERCE,FENNER & SM 06/24 SALE 199 00 SHR @ 13 4998000 MISC 05 COMM 00		2,686.41	-2,310 46		375.95
07/10/13	ECOLAB INC MERRILL LYNCH,PIERCE,FENNER & SM 07/05 SALE 26 00 SHR @ 85.9683000 MISC 04 COMM 00		2,235 14	-1,906 84	328 30	
07/12/13	AGILENT TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 50 00 SHR @ 44 5367000 MISC 04 COMM 00		2,226.80	-2,264 27	-37 47	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/24/13	AMPHENOL CORP NEW CLA MERRILL LYNCH, PIERCE, FENNER & SM 07/19 SALE 12.00 SHR @ 75.5026000 MISC 02 COMM 00		906.02	-875.75	30.27	
07/24/13	NORTHERN TR CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/19 SALE 22.00 SHR @ 58.9152000 MISC 02 COMM 00		1,296.11	-1,193.94	102.17	
07/25/13	XILINX INC MERRILL LYNCH, PIERCE, FENNER & SM 07/22 SALE 44.00 SHR @ 45.9337000 MISC .04 COMM 00		2,021.05	-1,797.50	223.55	
07/30/13	LAUDER ESTEE COS INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 07/25 SALE 51.00 SHR @ 65.3359000 MISC 06 COMM 00		3,332.07	-3,237.99	94.08	
07/31/13	DUNKIN BRANDS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 07/26 SALE 68.00 SHR @ 42.2296000 MISC 05 COMM 00		2,871.56	-2,497.64	373.92	
07/31/13	OUTERWALL INC MERRILL LYNCH, PIERCE, FENNER & SM 07/26 SALE 9.00 SHR @ 57.0000000 MISC 01 COMM 00		512.99	-513.78	-0.79	
08/01/13	OUTERWALL INC MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 73.00 SHR @ 55.8002000 MISC .07 COMM 00		4,073.34	-4,167.33	-93.99	
08/08/13	JUNIPER NETWORKS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/05 SALE 64.00 SHR @ 21.9276000 MISC 02 COMM 00		1,403.34	-1,444.19	-40.85	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/13/13	MARRIOTT INTL INC NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 28.00 SHR @ 41.2589000 MISC.02 COMM.00		1,155.23	-1,166.06	-10.83	
08/14/13	RACKSPACE HOSTING INC MERRILL LYNCH,PIERCE,FENNER & SM 08/09 SALE 35.00 SHR @ 47.6223000 MISC.03 COMM.00		1,666.75	-2,649.38	-982.63	
08/20/13	TELEFLEX INC MERRILL LYNCH,PIERCE,FENNER & SM 08/15 SALE 18.00 SHR @ 75.7156000 MISC.02 COMM.00		1,362.86	-1,539.61	-176.75	
08/21/13	ROCKWELL AUTOMATION INC MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 51.00 SHR @ 96.7978000 MISC.09 COMM.00		4,936.60	-4,318.17	618.43	
08/26/13	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 08/21 SALE 39.00 SHR @ 69.9360000 MISC.05 COMM.00		2,727.46	-2,451.21	146.93	129.32
09/10/13	RACKSPACE HOSTING INC MERRILL LYNCH,PIERCE,FENNER & SM 09/05 SALE 24.00 SHR @ 47.0252000 MISC.02 COMM.00		1,128.59	-1,501.94	-373.35	
09/13/13	RITCHIE BROS AUCTIONEERS INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 09/10 SALE 59.00 SHR @ 19.7319000 MISC.02 COMM.00		1,164.16	-1,258.15	-93.99	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/20/13	WHITEWAVE FOODS CO CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 110.00 SHR @ 19.8805000 MISC.04 COMM.00		2,186.82	-2,047.97	138.85	
09/27/13	AMPHENOL CORP NEW CLA MERRILL LYNCH,PIERCE,FENNER & SM 09/24 SALE 17.00 SHR @ 77.3516000 MISC.02 COMM.00		1,314.95	-1,152.60	162.35	
09/30/13	AMPHENOL CORP NEW CLA MERRILL LYNCH,PIERCE,FENNER & SM 09/25 SALE 1.00 SHR @ 77.2349000 MISC.00 COMM.00		77.23	-67.80	9.43	
10/07/13	MONSTER BEVERAGE CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 56.00 SHR @ 52.0474000 MISC.05 COMM.00		2,914.60	-2,671.76	242.84	
10/08/13	RACKSPACE HOSTING INC MERRILL LYNCH,PIERCE,FENNER & SM 10/03 SALE 53.00 SHR @ 50.6167000 MISC.05 COMM.00		2,682.64	-2,522.20	-93.57	254.01
10/15/13	COGNIZANT TECHNOLOGY SOLUTIONS CLA MERRILL LYNCH,PIERCE,FENNER & SM 10/09 SALE 23.00 SHR @ 82.1097000 MISC.03 COMM.00		1,888.49	-1,842.97	45.52	
10/16/13	PIONEER NAT RES CO MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 10.00 SHR @ 191.571400 MISC.03 COMM.00		1,915.68	-1,386.28	529.40	



Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Settlements (Cont)						
10/16/13	SHIRE PLC ADR JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 10 00 SHR @ 114.310900 MISC 02 COMM 00		1,143.09	-908.80	234.29	
10/17/13	INTERCONTINENTAL EXCHANGE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/11 SALE 9 00 SHR @ 194.570100 MISC 03 COMM 00		1,751.10	-1,485.27	265.83	
10/18/13	RITCHIE BROS AUCTIONEERS INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 10/15 SALE 20 00 SHR @ 18.3492000 MISC 01 COMM 00		366.98	-426.49	-59.51	
10/18/13	ULTA SALON COSMETICS & FRAGRANCE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 10/15 SALE 20 00 SHR @ 117.624600 MISC 04 COMM 00		2,352.45	-1,024.45		1,328.00
10/21/13	RITCHIE BROS AUCTIONEERS INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 10/16 SALE 107 00 SHR @ 18.3264000 MISC 03 COMM 00		1,960.89	-2,281.74	-320.85	
10/22/13	NORTHERN TR CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/17 SALE 70 00 SHR @ 56.1165000 MISC 07 COMM 00		3,928.09	-3,798.89	129.20	
10/23/13	CEPHEID MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 12.00 SHR @ 39.8382000 MISC .01 COMM 00		478.05	-450.67	27.38	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Jan. 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Manifes (cont)						
10/25/13	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 27.00 SHR @ 54.0231000 MISC 03 COMM 00		1,458 60	-1,181.79	276 81	
10/28/13	CORE LABORATORIES N V NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 10/23 SALE 11 00 SHR @ 186.776100 MISC 04 COMM 00		2,054 50	-1,230 07	824 43	
10/28/13	PIONEER NAT RES CO MERRILL LYNCH,PIERCE,FENNER & SM 10/23 SALE 12 00 SHR @ 202.800000 MISC 04 COMM 00		2,433.56	-1,502.95	930.61	
10/30/13	DECKERS OUTDOOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 12 00 SHR @ 66 8388000 MISC 01 COMM 00		802 05	-647 52	154 53	
10/30/13	MICROS SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 20.00 SHR @ 55 0715000 MISC 02 COMM 00		1,101.41	-904.10	197 31	
10/30/13	MICROS SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 19 00 SHR @ 54 0289000 MISC 02 COMM 00		1,026 53	-858 90	167 63	
10/31/13	CAREFUSION CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 46 00 SHR @ 39.1161000 MISC 03 COMM 00		1,799 31	-1,594 16	205 15	
11/01/13	ROPER INDS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/29 SALE 17.00 SHR @ 125 805400 MISC 04 COMM 00		2,138 65	-2,019.43	119 22	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Jan. 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realized Gains (Loss)						
11/05/13	ARIAD PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 349.00 SHR @ 2.47620000 MISC 02 COMM 00		864.18	-4,386.59	-3,522.41	
11/05/13	PANDORA MEDIA INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 64.00 SHR @ 25.7107000 MISC 03 COMM 00		1,645.46	-872.96	772.50	
11/14/13	CHIPOTLE MEXICAN GRILL INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 11/08 SALE 3.00 SHR @ 533.516300 MISC 03 COMM 00		1,600.52	-1,217.63	382.89	
11/20/13	SBA COMMUNICATIONS CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 48.00 SHR @ 90.0350000 MISC 08 COMM 00		4,321.60	-3,473.37	848.23	
11/25/13	FIRST REP BK SAN FRANCISCO CA NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 35.00 SHR @ 49.3429000 MISC 03 COMM 00		1,726.97	-1,243.20	483.77	
12/04/13	CHIPOTLE MEXICAN GRILL INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 11/29 SALE 2.00 SHR @ 527.636600 MISC 02 COMM 00		1,055.25	-780.55	274.70	
12/10/13	DECKERS OUTDOOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 25.00 SHR @ 84.2140000 MISC 04 COMM 00		2,105.31	-1,349.00	756.31	

Settlement Date

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Bank of America Private Wealth Management

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB**Sub-Account:** 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Sum)						
12/18/13	COGNIZANT TECHNOLOGY SOLUTIONS CLA MERRILL LYNCH,PIERCE,FENNER & SM 12/13 SALE 20 00 SHR @ 93 5815000 MISC 03 COMM 00		1,871 60	-1,532 40	339.20	
12/19/13	TWITTER INC MERRILL LYNCH,PIERCE,FENNER & SM 12/16 SALE 44 00 SHR @ 58.0432000 MISC 04 COMM 00		2,553 86	-2,056 26	497 60	
12/20/13	GENPACT LTD ISIN BMG3922B1072 BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 161.00 SHR @ 17 3177000 MISC 05 COMM 00		2,788.10	-2,913 41	-125 31	
12/24/13	PIONEER NAT RES CO MERRILL LYNCH,PIERCE,FENNER & SM 12/19 SALE 16 00 SHR @ 187 343100 MISC 05 COMM 00		2,997.44	-1,961 12	1,036 32	
12/30/13	MSCI INC COM CLA MERRILL LYNCH,PIERCE,FENNER & SM 12/24 SALE 26 00 SHR @ 43 1577000 MISC .02 COMM 00		1,122 08	-861 90	260 18	
Total Sales and Maturities		\$0.00	\$803,710.76	-\$721,248.67	\$37,113.08	\$45,349.01

New Purchases (Money Market and Dividends)						
01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$9 14		\$9 14		
01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-1,098 98	1,098 98		



Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882786 IM WATSON W WISE FND - TCW-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
12/27/13	DRIL-QUIP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/23 PURC 5 00 SHR @ 110 321400 MISC 00 COMM 00		-551 61	551 61		
Total Purchases		\$0.00	-\$1,035,512.49	\$1,035,810.28	\$297.79	\$0.00
Sales and Maturities						
01/11/13	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 25 00 SHR @ 264 852500 MISC 15 COMM .00		\$6,621 16	-\$2,831 30	\$364 29	\$3,425.57
01/11/13	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 37 00 SHR @ 100 879700 MISC 08 COMM 00		3,732 47	-5,284 03	-1,551 56	
01/11/13	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 51.00 SHR @ 144 871800 MISC .17 COMM 00		7,388.30	-6,019.90	114 85	1,253 55
01/11/13	EOG RES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 64 00 SHR @ 123 995100 MISC 18 COMM 00		7,935 51	-6,148 35	1,262 08	525 08
01/11/13	LAS VEGAS SANDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 120.00 SHR @ 50.8070000 MISC .14 COMM .00		6,096 70	-5,558.27	538.43	

Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882786 IM WATSON W WISE FND - TCW-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Markings (Cont)						
01/11/13	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 9.00 SHR @ 110.254900 COMM/FEES .02 DEFER LOSS OF 22.79		992.27	-1,037.86	-45.59	
01/11/13	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 26.00 SHR @ 168.420700 MISC .10 COMM .00		4,378.84	-2,387.42		1,991.42
01/11/13	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 47.00 SHR @ 157.431400 MISC .17 COMM .00		7,399.11	-4,633.13	205.36	2,560.62
01/30/13	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 1,012.00 SHR @ 57.7845000 MISC 1.31 COMM .00		58,476.60	-49,197.14	9,279.46	
01/30/13	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 393.00 SHR @ 94.0918000 MISC .83 COMM .00		36,977.24	-18,375.79	-42.94	18,644.39
01/30/13	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 53.00 SHR @ 283.170000 MISC .34 COMM .00		15,007.67	-4,959.11		10,048.56
01/30/13	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 435.00 SHR @ 108.641500 MISC 1.06 COMM .00		47,257.99	-34,964.21	-539.13	12,832.91



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882786 IM WATSON W WISE FND - TCW-LCG

Jan. 01, 2013 through Dec. 31, 2013

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
01/30/13	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 247.00 SHR @ 146.140100 MISC.81 COMM.00		36,095.79	-23,451.12		12,644.67
01/30/13	CELGENE CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 552.00 SHR @ 99.7238000 MISC.124 COMM.00		55,046.30	-31,988.80	4,030.52	19,026.98
01/30/13	COGNIZANT TECHNOLOGY SOLUTIONS CLA MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 110.00 SHR @ 77.7150000 MISC.20 COMM.00		8,548.45	-5,858.62		2,689.83
01/30/13	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 1,592.00 SHR @ 25.3438000 MISC.91 COMM.00		40,346.42	-21,456.69	-473.79	19,363.52
01/30/13	EOG RES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 282.00 SHR @ 125.060100 MISC.79 COMM.00		35,266.16	-25,170.04		10,096.12
01/30/13	EDWARDS LIFESCIENCES CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 410.00 SHR @ 92.0426000 MISC.85 COMM.00		37,736.62	-40,306.53	-2,569.91	
01/30/13	FMC TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 1,060.00 SHR @ 46.6384000 MISC.111 COMM.00		49,435.59	-34,973.59	740.01	13,721.99
01/30/13	FACEBOOK INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 1,476.00 SHR @ 31.7740000 MISC.106 COMM.00		46,897.36	-34,733.02	12,164.34	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882786 IM WATSON W WISE FND - TCW-LCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realized Gains (Loss)						
01/30/13	FRANKLIN RES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 250.00 SHR @ 133.917000 MISC 75 COMM .00		33,478.50	-27,011.72		6,466.78
01/30/13	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 493.00 SHR @ 79.2101000 MISC 88 COMM .00		39,049.70	-32,923.52	6,126.18	
01/30/13	LAS VEGAS SANDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 1,021.00 SHR @ 52.7619000 MISC 121 COMM .00		53,868.69	-41,774.37	2,108.82	9,985.50
01/30/13	LAUDER ESTEE COS INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 574.00 SHR @ 63.2748000 MISC 82 COMM .00		36,318.91	-23,047.58		13,271.33
01/30/13	LINKEDIN CORP CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 250.00 SHR @ 123.220000 MISC 69 COMM .00		30,804.31	-28,338.05	2,466.26	
01/30/13	LULULEMON ATHLETICA INC SALE 53.00 SHR DUE TO WASH SALE PURC 13.00 DEFER LOSS OF 19.12		3,695.50	-3,754.32	-58.82	
01/30/13	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 555.00 SHR @ 69.7280000 MISC 87 COMM .00		38,698.17	-12,627.30	-77.94	26,148.81
01/30/13	MONSANTO CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 243.00 SHR @ 103.326300 MISC 57 COMM .00		25,107.72	-23,335.79	1,771.93	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882786 IM WATSON W WISE FND - TCW-LCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Markets (cont)						
01/30/13	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 216.00 SHR @ 184.311200 MISC 90 COMM 00		39,810.32	-17,980.53		21,829.79
01/30/13	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 6.00 SHR @ 192.005000 MISC 03 COMM 00		1,152.00	-775.70		376.30
01/30/13	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 20.00 SHR @ 713.576000 MISC 32 COMM 00		14,271.20	-4,722.25	107.98	9,440.97
01/30/13	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 2.00 SHR @ 174.345000 MISC .01 COMM 00		348.68	-183.65		165.03
01/30/13	VISA INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 25.00 SHR @ 159.390000 MISC .09 COMM 00		3,984.66	-2,334.29		1,650.37
01/30/13	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 669.00 SHR @ 64.9701000 MISC 98 COMM 00		43,464.02	-43,051.94	412.08	
02/27/13	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 162.00 SHR @ 83.5336000 COMM/FEES 30 DEFER LOSS OF 392.17		13,532.14	-13,580.53	-48.39	

Settlement Date

Activity Detail

Jan 01, 2013 through Dec 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882786 IM WATSON W WISE FND - TCW-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
03/13/13	CERNER CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/08 SALE 47.00 SHR @ 91.9060000 MISC 10 COMM 00		4,319 49	-3,936 72	382 77	
03/20/13	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/15 SALE 25 00 SHR @ 41.9466000 MISC 02 COMM 00		1,048 64	-1,029 70	18 94	
04/02/13	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 03/27 SALE 39 00 SHR @ 78 1196000 MISC .07 COMM 00		3,046.60	-3,501 50	-454 90	
04/23/13	LIFE TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/18 SALE 64 00 SHR @ 73.5500000 MISC 11 COMM 00		4,707.09	-4,053 89	653 20	
04/23/13	OCCIDENTAL PETE CORP DEL SALE 16 00 SHR DUE TO WASH SALE PURC 6 00 DEFER LOSS OF 82 44		1,249 89	-1,387 30	-137.41	
04/25/13	LIFE TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/22 SALE 11 00 SHR @ 73 5500000 MISC 02 COMM 00		809 03	-696 76	112 27	
04/29/13	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/24 SALE 65 00 SHR @ 407 155200 COMM/FEES 59 DEFER LOSS OF 237 52		26,464 50	-28,800 13	-2,335 63	
04/29/13	COGNIZANT TECHNOLOGY SOLUTIONS CLA MERRILL LYNCH,PIERCE,FENNER & SM 04/24 SALE 36 00 SHR @ 62 9777000 COMM/FEES 05 DEFER LOSS OF 80 71		2,267 15	-2,014 53		252 62



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882786 IM WATSON W WISE FND - TCW-LCG

Jan. 01, 2013 through Dec. 31, 2013

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Sales and Purchases (cont.)						
05/07/13	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 05/02 SALE 142 00 SHR @ 88.1778000 MISC 28 COMM 00		12,520.97	-12,024.35	496.62	
05/08/13	COGNIZANT TECHNOLOGY SOLUTIONS CLA MERRILL LYNCH,PIERCE,FENNER & SM 05/03 SALE 92 00 SHR @ 65.2073000 MISC 13 COMM 00		5,998.94	-4,899.94		1,099.00
05/15/13	LIFE TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/10 SALE 181 00 SHR @ 73.5162000 MISC .30 COMM 00		13,306.13	-11,464.90	1,841.23	
05/17/13	LIFE TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 52 00 SHR @ 73.5279000 MISC 09 COMM 00		3,823.37	-3,293.79	529.58	
05/20/13	LIFE TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 56 00 SHR @ 73.5046000 MISC 09 COMM 00		4,116.17	-3,547.15	569.02	
05/28/13	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 05/22 SALE 30 00 SHR @ 97.9884000 MISC 05 COMM 00		2,939.60	-3,254.78	-315.18	
05/28/13	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/22 SALE 30 00 SHR @ 439.785900 MISC 23 COMM 00		13,193.35	-13,401.99	-208.64	
06/03/13	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/29 SALE 51 00 SHR @ 443.454500 MISC 39 COMM 00		22,615.79	-22,695.92	-80.13	

Settlement Date

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Bank of America Private Wealth Management

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882786 IM WATSON W WISE FND - TCW-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/21/13	COGNIZANT TECHNOLOGY SOLUTIONS CLA MERRILL LYNCH,PIERCE,FENNER & SM 06/18 SALE 259.00 SHR @ 63.8757000 MISC 29 COMM .00		16,543.52	-13,794.39		2,749.13
07/10/13	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 07/05 SALE 57.00 SHR @ 68.9507000 MISC 07 COMM .00		3,930.12	-4,381.73	-105.87	-345.74
07/12/13	INTUITIVE SURGICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 17.00 SHR @ 417.468500 MISC 16 COMM .00		7,097.03	-9,847.08	-2,750.05	
07/12/13	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 83.00 SHR @ 69.1084000 MISC .10 COMM .00		5,735.90	-5,806.18	-70.28	
07/15/13	FASTENAL CO MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 35.00 SHR @ 45.5170000 MISC .03 COMM .00		1,593.07	-1,790.22	-197.15	
07/15/13	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 8.00 SHR @ 888.369200 MISC .12 COMM .00		7,106.83	-4,005.55	1,003.40	2,097.88
07/17/13	INTUITIVE SURGICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 10.00 SHR @ 428.190600 MISC 07 COMM .00		4,281.83	-5,792.40	-1,510.57	
07/17/13	SCHWAB CHARLES CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 277.00 SHR @ 21.6770000 MISC .10 COMM .00		6,004.42	-4,444.15	1,560.27	



Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882786 IM WATSON W WISE FND - TCW-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/18/13	INTUITIVE SURGICAL INC MERRILL LYNCH, PIERCE, FENNER & SM 07/15 SALE 20.00 SHR @ 424.407600 MISC.15 COMM.00		8,488.00	-10,464.70	-1,976.70	
08/05/13	LINKEDIN CORP CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 07/31 SALE 36.00 SHR @ 203.142900 MISC.13 COMM.00		7,313.02	-6,301.14	1,011.88	
08/13/13	ALLERGAN INC MERRILL LYNCH, PIERCE, FENNER & SM 08/08 SALE 20.00 SHR @ 91.927000 MISC.03 COMM.00		1,838.51	-1,824.79	13.72	
08/23/13	SILVER WHEATON CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/20 SALE 47.00 SHR @ 27.371900 MISC.02 COMM.00		1,286.46	-1,611.63	-325.17	
09/05/13	OCEANEERING INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 08/30 SALE 73.00 SHR @ 77.731000 MISC.10 COMM.00		5,674.26	-4,498.98	1,175.28	
09/20/13	LINKEDIN CORP CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 09/17 SALE 10.00 SHR @ 247.556100 MISC.04 COMM.00		2,475.52	-1,459.86	474.69	540.97
10/02/13	OCEANEERING INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 09/27 SALE 81.00 SHR @ 80.055300 MISC.11 COMM.00		6,484.37	-4,992.02	1,492.35	

Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882786 IM WATSON W WISE FND - TCW-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/07/13	LINKEDIN CORP CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 15 00 SHR @251 274300 MISC 07 COMM 00		3,769.05	-1,680 26		2,088 79
10/10/13	OCEANEERING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 10/07 SALE 13.00 SHR @81 5667000 MISC 02 COMM 00		1,060 35	-801 19	259 16	
10/11/13	OCEANEERING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 11 00 SHR @81 6111000 MISC 02 COMM 00		897 71	-677 93	219 78	
10/24/13	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 89 00 SHR @51.9079000 MISC 08 COMM 00		4,619.72	-3,665.75	953 97	
10/25/13	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 1 00 SHR @ 50 6600000 MISC 00 COMM 00		50.66	-41 19	9 47	
10/31/13	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 121 00 SHR @ 79.1187000 MISC 17 COMM 00		9,573 20	-7,235.58	2,337 62	
11/25/13	NATIONAL OILWELL VARCO INC MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 21 00 SHR @83 4493000 MISC 03 COMM 00		1,752 40	-1,606 51		145 89



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882786 IM WATSON W WISE FND - TCW-LCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dividends						
11/25/13	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 193 00 SHR @ 71.4626000 MISC 24 COMM 00		13,792.04	-12,270.26	1,521.78	
11/27/13	FASTENAL CO MERRILL LYNCH,PIERCE,FENNER & SM 11/22 SALE 46 00 SHR @ 47.2697000 MISC 04 COMM 00		2,174.37	-2,287.52	-113.15	
11/29/13	FASTENAL CO MERRILL LYNCH,PIERCE,FENNER & SM 11/25 SALE 87 00 SHR @ 46.7469000 MISC .07 COMM 00		4,066.91	-4,258.49	-191.58	
12/17/13	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 12/12 SALE 16 00 SHR @ 96.1179000 MISC 03 COMM 00		1,537.86	-1,047.45		490.41
12/30/13	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 12/24 SALE 25 00 SHR @ 108.201400 MISC .05 COMM 00		2,704.99	-1,498.06		1,206.93
12/31/13	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 110 00 SHR @ 102.514700 MISC 19 COMM 00		11,276.42	-9,447.90	1,828.52	
12/31/13	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 64 00 SHR @ 109.369600 MISC 12 COMM 00		6,999.53	-3,835.05		3,164.48
12/31/13	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 36.00 SHR @ 402.712300 MISC .25 COMM 00		14,497.40	-9,385.82	5,111.58	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882786 IM WATSON W WISE FND - TCW-LCG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/31/13	AMERICAN TOWER CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 145 00 SHR @ 78 6677000 MISC.20 COMM .00		11,406 62	-11,572 97	-166 35	
12/31/13	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 165 00 SHR @ 54 5916000 MISC 16 COMM 00		9,007 45	-6,796 05	2,211.40	
12/31/13	ATHENAHEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 57.00 SHR @ 132 795000 MISC 14 COMM .00		7,569 18	-6,847 30	721 88	
12/31/13	BIOMARIN PHARMACEUTICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 101 00 SHR @ 69 3729000 MISC 13 COMM 00		7,006.54	-6,669 83	336 71	
12/31/13	CELGENE CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 47 00 SHR @ 169 078000 MISC 13 COMM 00		7,946 52	-6,301.15	1,645 37	
12/31/13	CERNER CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 209 00 SHR @ 55 5148000 MISC.21 COMM 00		11,602 38	-10,136.58	1,465 80	
12/31/13	COSTCO WHSL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 54 00 SHR @ 118 659500 MISC 11 COMM 00		6,407 50	-5,546 19	861.31	
12/31/13	DRIL-QUIP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 41 00 SHR @ 110 976600 COMM/FEES 08 DEFER LOSS OF 214 63		4,549.95	-4,549 95		



Settlement Date

Activity Detail

Jan. 01, 2013 through Dec 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882786 IM WATSON W WISE FND - TCW-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/31/13	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 47.00 SHR @ 176 090000 MISC 15 COMM 00		8,276.08	-10,622.94	-2,346.86	
12/31/13	FASTENAL CO MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 141.00 SHR @ 47.1101000 MISC .12 COMM 00		6,642.40	-6,901.70	-259.30	
12/31/13	GOOGLE INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 14.00 SHR @ 1116 91010 MISC 27 COMM .00		15,636.47	-10,081.81	2,987.66	2,567.00
12/31/13	LINKEDIN CORP CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 33.00 SHR @ 220.440100 MISC 12 COMM 00		7,274.40	-3,677.17		3,597.23
12/31/13	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 72.00 SHR @ 83 0324000 MISC 11 COMM .00		5,978.22	-5,821.63	156.59	
12/31/13	NATIONAL OILWELL VARCO INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 51.00 SHR @ 78.7900000 MISC .07 COMM .00		4,018.22	-3,818.04	163.57	36.61
12/31/13	OCEANEERING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 75.00 SHR @ 78.5501000 MISC .11 COMM .00		5,891.15	-4,622.24	1,268.91	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882786 IM WATSON W WISE FND - TCW-LCG

Jan. 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
12/31/13	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 63 00 SHR @ 129 271500 MISC 15 COMM 00		8,143 95	-7,044 98	1,098.97	
12/31/13	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 43 00 SHR @ 269 835000 MISC .20 COMM 00		11,602 71	-7,128.28	1,522 96	2,951 47
12/31/13	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 8.00 SHR @ 1183 18000 MISC 17 COMM 00		9,465.27	-1,512.49		7,952 78
12/31/13	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 157.00 SHR @ 73 4733000 MISC .21 COMM 00		11,535 10	-9,569 25	437 43	1,528 42
12/31/13	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 246 00 SHR @ 54 8200000 MISC 23 COMM 00		13,485 49	-9,745 07	2,370 31	1,370 11
12/31/13	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 122 00 SHR @ 89 0468000 MISC 20 COMM 00		10,863 51	-10,575 00	288.51	
12/31/13	SCHWAB CHARLES CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 212 00 SHR @ 25 5938000 MISC .10 COMM 00		5,425 79	-3,382.97	2,042 82	
12/31/13	SILVER WHEATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 192 00 SHR @ 20.3345000 MISC 07 COMM 00		3,904 15	-6,583 66	-2,679 51	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882786 IM WATSON W WISE FND - TCW-LCG

Jan. 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/31/13	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 102 00 SHR @ 70 5325000 MISC 13 COMM 00		7,194.19	-4,585.87	2,608.32	
12/31/13	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 144 00 SHR @ 78 8933000 MISC .20 COMM 00		11,360.43	-8,459.61	2,900.82	
12/31/13	TIFFANY & CO NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 88 00 SHR @ 90 8450000 MISC 15 COMM 00		7,994.22	-6,948.67	1,045.55	
12/31/13	VERISK ANALYTICS INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 119.00 SHR @ 65.9901000 MISC 14 COMM 00		7,852.68	-6,682.08	1,170.60	
12/31/13	VISA INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 54 00 SHR @ 219 605000 MISC 21 COMM 00		11,858.46	-6,640.67	1,421.93	3,795.86
12/31/13	VMWARE INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 68 00 SHR @ 88 6958000 MISC 11 COMM 00		6,031.21	-6,714.32	-683.11	
12/31/13	WHOLE FOODS MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 50 00 SHR @ 57 7100000 MISC 05 COMM 00		2,885.45	-2,801.22	84.23	
Total Sales and Maturities		\$0.00	\$1,425,088.94	-\$1,097,873.28	\$71,765.73	\$255,449.93

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1898840 IM WATSON W WISE FDN - HARBOR

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
01/24/13	HARBOR INTERNATIONAL FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 4,223 755 UNITS @ 63 2800		\$267,279.22	-\$219,996.06	\$5,638.05	\$41,645.11
Total Sales and Maturities		\$0.00	\$267,279.22	-\$219,996.06	\$5,638.05	\$41,645.11
New Accounts Opening and to 31 Dec 2013						
01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	\$11,832.49		-\$11,832.49		
01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-389.98	389.98		
02/28/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-17.26		17.26		
03/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-0.10		0.10		
04/30/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-0.12		0.12		
05/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-0.12		0.12		
06/30/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-0.12		0.12		

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1898980 IM WATSON W WISE FND - PIM-TIG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
03/20/13	FEDERAL HOME LN MTG CORP POOL #G07021 DTD 05/01/12 5.000% DUE 09/01/39 MERRILL LYNCH,PIERCE,FENNER & SM 03/15 PURC 25,026.312 PAR @ 107.937500 MISC .00 COMM .00		-27,012.78	27,012.78		
04/03/13	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 MERRILL LYNCH,PIERCE,FENNER & SM 04/02 PURC 15,000.00 PAR @ 101.281250 MISC .00 COMM .00		-15,192.19	15,192.19		
05/13/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 REVRSL 22,267.781 PAR DUE TO WASH SALE PURC 103,000.221 DEFER LOSS OF 239.95		-23,172.42	23,412.37	239.95	
Total Purchases		\$0.00	-\$251,077.99	\$251,317.94	\$239.95	\$0.00

Sales and Maturities						
01/14/13	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 8,464.894 PAR @ 105.875000 MISC .00 COMM .00		\$8,962.21	-\$8,872.93	\$89.28	
01/14/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 763.117 PAR @ 106.023438 MISC .00 COMM .00		809.08	-785.47	23.61	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1898980 IM WATSON W WISE FND - PIM-TIG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/14/13	FEDERAL NATL MTG ASSN POOL #A09925 DTD 07/01/12 3 500% DUE 07/01/42 MERRILL LYNCH, PIERCE, FENNER & SM 01/11 SALE 189,927,963 PAR @ 106.023438 MISC 00 COMM .00		201,368.16	-203,193.25	-1,825.09	
01/15/13	FEDERAL HOME LN MTG CORP POOL #A94713 DTD 10/01/10 4 000% DUE 11/01/40 PRINCIPAL PAYDOWN 01/15/13		3,719.05	-3,991.59	-272.54	
01/15/13	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 PRINCIPAL PAYDOWN 01/15/13		2,931.55	-3,072.86	-141.31	
01/15/13	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4 500% DUE 02/01/41 PRINCIPAL PAYDOWN 01/15/13		91.08	-91.96		-0.88
01/24/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C MUTUAL FUND AGENT PROCEEDS REDEMPTION 53,557,000 UNITS @ 13.5500		725,697.35	-706,352.21		19,345.14
01/24/13	ALLIANZ GLOBAL INVS MANAGED ACCDUNTS TR FIXED INCOME SHS SER M MUTUAL FUND AGENT PROCEEDS REDEMPTION 64,656,000 UNITS @ 11.2400		726,733.44	-669,790.78	1,408.77	55,533.89
01/24/13	FEDERAL HOME LN MTG CORP POOL #A94713 DTD 10/01/10 4 000% DUE 11/01/40 MERRILL LYNCH, PIERCE, FENNER & SM 01/23 SALE 60,682,207 PAR @ 105.843750 MISC .00 COMM .00		64,228.32	-65,129.07	-900.75	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1898980 IM WATSON W WISE FND - PIM-TIG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/24/13	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 59,254,257 PAR @ 105.562500 MISC 00 COMM .00		62,550.28	-62,110.49	439.79	
01/24/13	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 3,122,032 PAR @ 106.000000 MISC 00 COMM .00		3,309.35	-3,152.11		157.24
01/24/13	FEDERAL NATL MTG ASSN POOL #A11888 DTD 05/01/11 4.500% DUE 05/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 1,741,821 PAR @ 107.156250 MISC 00 COMM .00		1,866.47	-1,833.47		33.00
01/24/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 88,687.16 PAR @ 105.875000 MISC 00 COMM .00		93,897.53	-91,285.41		2,612.12
01/24/13	FEDERAL NATL MTG ASSN POOL #AH2683 DTD 12/01/10 4.000% DUE 01/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 136,414,332 PAR @ 106.343750 MISC 00 COMM .00		145,068.12	-144,386.04	682.08	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1898980 IM WATSON W WISE FND - PIM-TIG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dispositions						
01/24/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 95,611 233 PAR @ 104 187500 MISC.00 COMM .00		99,614 95	-100,675 64	-1,060 69	
01/24/13	FEDERAL NATL MTG ASSN POOL #735676 DTD 06/01/05 5 000% DUE 07/01/35 MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 39,346.351 PAR @ 107 531250 MISC 00 COMM .00		42,309 62	-42,195 19		114 43
01/24/13	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6 000% DUE 05/01/38 MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 43,795 753 PAR @ 108 375000 MISC 00 COMM .00		47,463 65	-46,347 16		1,116 49
01/24/13	FEDERAL NATL MTG ASSN POOL #995676 DTD 04/01/09 4 500% DUE 05/01/39 MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 3,388 827 PAR @ 107 156250 MISC 00 COMM .00		3,631 34	-3,519 97		111.37
01/24/13	FEDERAL NATL MTG ASSN POOL #AB1248 DTD 06/01/10 4 500% DUE 07/01/40 MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 977 575 PAR @ 107 156250 MISC 00 COMM .00		1,047 53	-1,032 17		15 36

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1898980 IM WATSON W WISE FND - PIM-TIG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/24/13	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 47,700.224 PAR @ 107 156250 MISC 00 COMM 00		51,113.78	-48,251.17		2,862.61
01/24/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 100,404.15 PAR @ 107.156250 MISC 00 COMM 00		107,589.32	-102,039.85		5,549.47
01/24/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 47,691.15 PAR @ 134.632813 MISC 00 COMM 00		64,207.94	-65,673.41	-1,465.47	
01/24/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 88,036.02 PAR @ 142.000000 MISC 00 COMM 00		125,011.15	-128,965.78	-3,954.63	
01/24/13	UNITED STATES TREAS NT DTD 02/29/12 1.375% DUE 02/28/19 MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 94,000.00 PAR @ 102.093750 MISC 00 COMM 00		95,968.12	-93,632.81	2,335.31	
01/24/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 156,366.60 PAR @ 108.492188 MISC 00 COMM 00		169,645.54	-170,409.05	-763.51	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1898980 IM WATSON W WISE FND - PIM-TIG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/24/13	UNITED STATES TREAS NT DTD 10/31/12 0 750% DUE 10/31/17 MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 394,000.00 PAR @ 100 160156 MISC 00 COMM 00		394,631 01	-395,491.94	-860 93	
01/24/13	UNITED STATES TREAS NT DTD 12/31/12 1 125% DUE 12/31/19 MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 133,000.00 PAR @ 99 2812500 MISC .00 COMM 00		132,044 07	-131,753 13	290.94	
01/25/13	FEDERAL NATL MTG ASSN POOL #AH9708 DTD 03/01/11 4 500% DUE 04/01/41 PRINCIPAL PAYDOWN 01/25/13		77 44	-82 38		-4.94
01/25/13	FEDERAL NATL MTG ASSN POOL #AI1888 DTD 05/01/11 4 500% DUE 05/01/41 PRINCIPAL PAYDOWN 01/25/13		63 09	-66 41		-3 32
01/25/13	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3 500% DUE 12/01/40 PRINCIPAL PAYDOWN 01/25/13		3,085.63	-3,176.03	-90 40	
01/25/13	FEDERAL NATL MTG ASSN POOL #AH2683 DTD 12/01/10 4.000% DUE 01/01/41 PRINCIPAL PAYDOWN 01/25/13		5,138 09	-5,438 35	-300 26	
01/25/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3 000% DUE 09/01/42 PRINCIPAL PAYDOWN 01/25/13		568 62	-598.74	-30 12	
01/25/13	FEDERAL NATL MTG ASSN POOL #A09925 DTD 07/01/12 3 500% DUE 07/01/42 PRINCIPAL PAYDOWN 01/25/13		5,124 37	-5,482.27	-357.90	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1898980 IM WATSON W WISE FND - PIM-TIG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Redemptions (Cont)						
01/25/13	FEDERAL NATL MTG ASSN POOL #735676 DTD 06/01/05 5.000% DUE 07/01/35 PRINCIPAL PAYDOWN 01/25/13		2,156.58	-2,312.72		-156.14
01/25/13	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 PRINCIPAL PAYDOWN 01/25/13		3,211.14	-3,398.21		-187.07
01/25/13	FEDERAL NATL MTG ASSN POOL #995676 DTD 04/01/09 4.500% DUE 05/01/39 PRINCIPAL PAYDOWN 01/25/13		173.02	-179.72		-6.70
01/25/13	FEDERAL NATL MTG ASSN POOL #AB1248 DTD 06/01/10 4.500% DUE 07/01/40 PRINCIPAL PAYDOWN 01/25/13		71.10	-75.07		-3.97
01/25/13	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 PRINCIPAL PAYDOWN 01/25/13		3,299.50	-3,337.61		-38.11
01/25/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 01/25/13		4,553.10	-4,627.28		-74.18
02/15/13	FEDERAL HOME LN MTG CORP POOL #A94713 DTD 10/01/10 4.000% DUE 11/01/40 PRINCIPAL PAYDOWN 02/15/13		1,401.69	-1,504.41	-102.72	
02/15/13	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 PRINCIPAL PAYDOWN 02/15/13		1,011.70	-1,060.47	-48.77	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1898980 IM WATSON W WISE FND - PIM-TIG

Jan. 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
02/25/13	FEDERAL NATL MTG ASSN POOL #AH9708 DTD 03/01/11 4.500% DUE 04/01/41 PRINCIPAL PAYDOWN 02/25/13		207.23	-220.44		-13.21
02/25/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 02/25/13		133.68	-140.76	-7.08	
02/25/13	FEDERAL NATL MTG ASSN POOL #735676 DTD 06/01/05 5.000% DUE 07/01/35 PRINCIPAL PAYDOWN 02/25/13		372.72	-399.71		-26.99
02/25/13	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 PRINCIPAL PAYDOWN 02/25/13		551.54	-583.67		-32.13
02/25/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 02/25/13		479.66	-487.47		-7.81
03/04/13	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 MERRILL LYNCH, PIERCE, FENNER & SM 03/01 SALE 20,000.00 PAR @ 100.308250 MISC 00 COMM 00		20,061.65	-20,069.30	-7.65	
03/07/13	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 MERRILL LYNCH, PIERCE, FENNER & SM 03/06 SALE 22,000.00 PAR @ 100.089840 MISC 00 COMM 00		22,019.76	-22,076.23	-56.47	
03/15/13	FEDERAL HOME LN MTG CORP POOL #A94713 DTD 10/01/10 4.000% DUE 11/01/40 PRINCIPAL PAYDOWN 03/15/13		1,396.51	-1,486.06	-89.55	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1898980 IM WATSON W WISE FND - PIM-TIG

Jan. 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Exchanges (Cont)						
03/15/13	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 PRINCIPAL PAYDOWN 03/15/13		849.77	-887.73	-37.96	
03/25/13	FEDERAL NATL MTG ASSN POOL #AH9708 DTD 03/01/11 4.500% DUE 04/01/41 PRINCIPAL PAYDOWN 03/25/13		76.48	-80.51		-4.03
03/25/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 03/25/13		144.03	-151.43	-7.40	
03/25/13	FEDERAL NATL MTG ASSN POOL #735676 DTD 06/01/05 5.000% DUE 07/01/35 PRINCIPAL PAYDOWN 03/25/13		338.81	-357.83		-19.02
03/25/13	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 PRINCIPAL PAYDOWN 03/25/13		468.22	-482.59		-14.37
03/25/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 03/25/13		403.26	-408.37		-5.11
04/15/13	FEDERAL HOME LN MTG CORP POOL #G07021 DTD 05/01/12 5.000% DUE 09/01/39 MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 23,524,769 PAR @ 107.000000 MISC 00 COMM 00		25,171.50	-25,392.05	-220.55	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1898980 IM WATSON W WISE FND - PIM-TIG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
04/15/13	FEDERAL HOME LN MTG CORP POOL #A94713 DTD 10/01/10 4.000% DUE 11/01/40 MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 45,563.107 PAR @ 106.375000 MISC.00 COMM.00		48,467.75	-48,484.95	-17.20	
04/15/13	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 31,327.937 PAR @ 105.781250 MISC.00 COMM.00		33,139.08	-32,727.53	411.55	
04/15/13	FEDERAL NATL MTG ASSN POOL #AH9708 DTD 03/01/11 4.500% DUE 04/01/41 MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 13,075.036 PAR @ 107.250000 MISC.00 COMM.00		14,022.98	-13,764.39		258.59
04/15/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 22,267.781 PAR @ 104.062500 MISC.00 COMM.00		23,172.42	-23,412.37	-239.95	
04/15/13	FEDERAL NATL MTG ASSN POOL #735676 DTD 06/01/05 5.000% DUE 07/01/35 MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 7,654.95 PAR @ 107.718750 MISC.00 COMM.00		8,245.82	-8,084.59		161.23

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1898980 IM WATSON W WISE FND - PIM-TIG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
04/15/13	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 8,949,488 PAR @ 108.656250 MISC .00 COMM .00		9,724.18	-9,224.21		499.97
04/15/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 13,066,614 PAR @ 107.250000 MISC .00 COMM .00		14,013.94	-13,232.18		781.76
04/15/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 11,036.97 PAR @ 135.156250 MISC .00 COMM .00		14,917.15	-15,186.72	-269.57	
04/15/13	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 20,456.73 PAR @ 142.125000 MISC .00 COMM .00		29,074.13	-29,205.66	-131.53	
04/15/13	UNITED STATES TREAS NT DTD 02/29/12 1.375% DUE 02/28/19 MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 21,000.00 PAR @ 102.843750 MISC .00 COMM .00		21,597.19	-20,917.97		679.22
04/15/13	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 37,192.77 PAR @ 109.578125 MISC .00 COMM .00		40,755.14	-40,350.16	404.98	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1898980 IM WATSON W WISE FND - PIM-TIG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Redemptions (Cont)						
04/15/13	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 50,000.00 PAR @ 100.601563 MISC 00 COMM 00		50,300.78	-50,173.25	127.53	
04/15/13	UNITED STATES TREAS NT DTD 12/31/12 1.125% DUE 12/31/19 MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 31,000.00 PAR @ 100.367188 MISC 00 COMM 00		31,113.83	-30,709.37	404.46	
04/15/13	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 38,000.00 PAR @ 102.515625 MISC 00 COMM 00		38,955.94	-38,430.29	525.65	
04/16/13	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C MUTUAL FUND AGENT PROCEEDS REDEMPTION 12,518,000 UNITS @ 13.6300		170,620.34	-158,437.94		12,182.40
04/16/13	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M MUTUAL FUND AGENT PROCEEDS REDEMPTION 15,093,000 UNITS @ 11.2800		170,249.04	-155,208.66		15,040.38
04/16/13	FEDERAL HOME LN MTG CORP POOL #G07021 DTD 05/01/12 5.000% DUE 09/01/39 PRINCIPAL PAYDOWN 04/15/13		1,501.54	-1,620.73	-119.19	
04/16/13	FEDERAL HOME LN MTG CORP POOL #A94713 DTD 10/01/10 4.000% DUE 11/01/40 PRINCIPAL PAYDOWN 04/15/13		898.36	-955.98	-57.62	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1898980 IM WATSON W WISE FND - PIM-TIG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
04/16/13	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 PRINCIPAL PAYDOWN 04/15/13		670.15	-700.10	-29.95	
04/25/13	FEDERAL NATL MTG ASSN POOL #AH9708 DTD 03/01/11 4.500% DUE 04/01/41 PRINCIPAL PAYDOWN 04/25/13		394.69	-415.50		-20.81
04/25/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 04/25/13		125.21	-131.64	-6.43	
04/25/13	FEDERAL NATL MTG ASSN POOL #735676 DTD 06/01/05 5.000% DUE 07/01/35 PRINCIPAL PAYDOWN 04/25/13		354.61	-374.52		-19.91
04/25/13	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 PRINCIPAL PAYDOWN 04/25/13		458.31	-472.38		-14.07
04/25/13	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 04/25/13		393.91	-398.90		-4.99
05/13/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 SALE 22,267,781 PAR DUE TO WASH SALE PURC 103,000,221 DEFER LOSS OF 239.95		23,172.42	-23,172.42		
Total Sales and Maturities		\$0.00	\$4,224,458.81	-\$4,114,391.14	-\$6,329.24	\$116,396.91



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1899038 IM WATSON W WISE FND - LAZARD

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
01/24/13	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 25,161.354 UNITS @ 19.8200		\$498,698.04	-\$484,416.71		\$14,281.33
Total Sales and Maturities		\$0.00	\$498,698.04	-\$484,416.71	\$0.00	\$14,281.33

No Automated Money Market Transactions						
01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	\$27,014.11		-\$27,014.11		
01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		92,259.83	-92,259.83		
02/28/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-83.99		83.99		
03/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-0.10		0.10		
04/30/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-0.12		0.12		
05/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-0.12		0.12		
06/30/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-0.12		0.12		



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1899046 IM WATSON W WISE FDN - ARTIO

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
01/24/13	ARTIO GLOBAL HIGH INCOME FUND CLI MUTUAL FUND AGENT PROCEEDS REDEMPTION 38,519 882 UNITS @ 10 1400		\$390,591.60	-\$390,000.00		\$591.60
Total Sales and Maturities		\$0.00	\$390,591.60	-\$390,000.00	\$0.00	\$591.60
Net Automated Money Market Transactions						
01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	\$52,463.34		-\$52,463.34		
01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		346,185.00	-346,185.00		
02/28/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-46.71		46.71		
03/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-0.11		0.11		
04/30/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-0.12		0.12		
05/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-0.12		0.12		
06/30/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-0.12		0.12		



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1899053 IM WATSON W WISE FDN-PIMCO DEVL

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees						
12/31/13	FEES PROCESSED THROUGH 12/31/13	-\$58.04				
Total Bank Fees		-\$58.04	\$0.00	\$0.00	\$0.00	\$0.00

Sales and Maturities						
01/24/13	PIMCO EMERGING MKT CURRENCY FUND INSTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 17,847 605 UNITS @ 10 6200		\$189,541.57	-\$180,274.17	\$1,530.20	\$7,737.20
Total Sales and Maturities		\$0.00	\$189,541.57	-\$180,274.17	\$1,530.20	\$7,737.20

Net Automated Money Market Transactions						
01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	\$3,885.57		-\$3,885.57		
01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		1,200.00	-1,200.00		
02/28/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-219.36		219.36		
03/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-0.11		0.11		
04/30/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-0.12		0.12		



Settlement Date

Activity Detail

Jan. 01, 2013 through Dec 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1899095 IM WATSON W WISE FDN-T ROWE INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees						
12/31/13	ACCT FEE CREDIT-INVEST ADVISORY FEE	\$19.82				
12/31/13	FEES PROCESSED THROUGH 12/31/13	-48.46				
Total Bank Fees		-\$28.64	\$0.00	\$0.00	\$0.00	\$0.00
Sales and Maturities						
01/24/13	ROWE T PRICE INTL FDS INC INTL BD FD MUTUAL FUND AGENT PROCEEDS REDEMPTION 13,525 808 UNITS @ 10.0500		\$135,934.37	-\$126,870.73		\$9,063.64
Total Sales and Maturities		\$0.00	\$135,934.37	-\$126,870.73	\$0.00	\$9,063.64
Net Automated Money Market Transactions						
01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	\$25,120.55		-\$25,120.55		
01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-610.00	610.00		
02/28/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-192.88		192.88		
03/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-0.11		0.11		



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1899129 IM WATSON W WISE FDN - EXCELSIOR

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees						
12/31/13	ACCT FEE CREDIT-INVEST ADVISORY FEE	\$251.32				
12/31/13	FEES PROCESSED THROUGH 12/31/13	-161.66				
Total Bank Fees		\$89.66	\$0.00	\$0.00	\$0.00	\$0.00

Sales and Maturities						
01/24/13	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 53,319.920 UNITS @ 10.0100		\$533,732.40	-\$530,000.00	\$3,732.40	
Total Sales and Maturities		\$0.00	\$533,732.40	-\$530,000.00	\$3,732.40	\$0.00

Net Automated Money Market Transactions						
01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	\$5,791.81		-\$5,791.81		
01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		3,180.90	-3,180.90		
02/28/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-463.22		463.22		
03/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-0.13		0.13		



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1899145 IM WATSON W WISE FDN - NATIXIS

Jan. 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
01/24/13	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,365.684 UNITS @ 18 6000		\$99,801.72	-\$72,880.06		\$26,921.66
Total Sales and Maturities		\$0.00	\$99,801.72	-\$72,880.06	\$0.00	\$26,921.66
Net Automated Money Market Transactions						
01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	\$5,665.61		-\$5,665.61		
01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		7,959.68	-7,959.68		
02/28/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-6.98		6.98		
03/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-0.10		0.10		
04/30/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-0.12		0.12		
05/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-0.12		0.12		
06/30/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-0.12		0.12		



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2468676 IM WATSON W WISE FND - SEL-TIG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
04/24/13	CISCO SYS INC SR UNSECD NT DTD 02/17/09 4 950% DUE 02/15/19 REVRSL 15,000 00 PAR DUE TO WASH SALE PURC 18,000 00 DEFER LOSS OF 7 35		-17,711 25	17,718 60	7.35	
Total Purchases		\$0.00	-\$1,675,987.23	\$1,675,994.58	\$7.35	\$0.00

Sales and Maturities						
02/12/13	TIME WARNER CABLE INC NT DTD 04/09/07 5 850% DUE 05/01/17 MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 16,000.00 PAR @ 116.218000 MISC .00 COMM 00		\$18,594 88	-\$18,726.24	-\$131.36	
02/21/13	UNITED STATES TREAS NT DTD 11/15/12 1 625% DUE 11/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 02/20 SALE 42,000 00 PAR @ 96 6992200 MISC 00 COMM 00		40,613 67	-40,644 98	-31 31	
02/28/13	UNITED STATES TREAS NT DTD 02/28/11 0 625% DUE 02/28/13 PROCEEDS MATURITY 103,000 000		103,000.00	-103,036.26	-36.26	
03/14/13	UNITED STATES TREAS NT DTD 03/31/12 1 000% DUE 03/31/17 MERRILL LYNCH,PIERCE,FENNER & SM 03/11 SALE 4,000 00 PAR @ 101.316100 MISC 00 COMM 00		4,052 64	-4,052 98	-0.34	
04/15/13	UNITED STATES TREAS NT DTD 09/30/10 1 250% DUE 09/30/15 MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 403,000.00 PAR @ 102.398102 MISC 00 COMM 00		412,664 35	-412,695.54	-31.19	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2468676 IM WATSON W WISE FND - SEI-TIG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/15/13	UNITED STATES TREAS NT DTD 05/31/11 1.750% DUE 05/31/16 MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 277,000.00 PAR @ 104.323884 MISC.00 COMM 00		288,977.16	-288,621.54	355.62	
04/15/13	UNITED STATES TREAS NT DTD 05/31/11 0.500% DUE 05/31/13 MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 83,000.00 PAR @ 100.054352 MISC 00 COMM 00		83,045.11	-83,084.31	-39.20	
04/15/13	UNITED STATES TREAS NT DTD 08/15/11 2.125% DUE 08/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 142,000.00 PAR @ 105.577725 MISC 00 COMM 00		149,920.37	-146,565.58	3,354.79	
04/15/13	UNITED STATES TREAS NT DTD 03/31/12 1.000% DUE 03/31/17 MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 103,000.00 PAR @ 101.976227 MISC 00 COMM 00		105,035.51	-104,364.34	671.17	
04/15/13	UNITED STATES TREAS NT DTD 08/31/12 0.625% DUE 08/31/17 MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 95,000.00 PAR @ 100.234040 MISC 00 COMM 00		95,222.34	-94,380.59	841.75	
04/15/13	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 40,000.00 PAR @ 102.530850 MISC.00 COMM 00		41,012.34	-39,892.19	1,120.15	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2468676 IM WATSON W WISE FND - SEI-TIG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/19/13	AT&T INC BD DTD 02/01/08 5.500% DUE 02/01/18 MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 15,000.00 PAR @ 117.898000 MISC.00 COMM 00		17,684.70	-17,647.80	36.90	
04/19/13	BECTON DICKINSON & CO SR UNSECD NT DTD 11/08/11 3.125% DUE 11/08/21 MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 15,000.00 PAR @ 105.393000 MISC 00 COMM 00		15,808.95	-15,685.95	123.00	
04/19/13	BERKSHIRE HATHAWAY INC DEL SR UNSECD NT DTD 02/11/10 3.200% DUE 02/11/15 MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 14,000.00 PAR @ 104.874000 MISC 00 COMM 00		14,682.36	-14,742.42	-60.06	
04/19/13	CISCO SYS INC SR UNSECD NT DTD 02/17/09 4.950% DUE 02/15/19 MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 15,000.00 PAR @ 118.075000 MISC 00 COMM 00		17,711.25	-17,718.60	-7.35	
04/19/13	COMCAST CORP NEW SR UNSECD NT DTD 03/01/10 5.150% DUE 03/01/20 MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 16,000.00 PAR @ 120.321000 MISC 00 COMM 00		19,251.36	-18,656.96	594.40	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2468676 IM WATSON W WISE FND - SEI-TIG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Exchanges (Cont)						
04/19/13	DOMINION RES INC VA NEW SR UNSECD NT DTD 08/15/11 1.950% DUE 08/15/16 MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 15,000 00 PAR @ 103 275000 MISC 00 COMM 00		15,491 25	-15,482 10	9 15	
04/19/13	DOW CHEM CO SR UNSECD NT CALL 8/15/22 @100 DTD 11/14/12 3.000% DUE 11/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 16,000 00 PAR @ 99 5788000 MISC 00 COMM 00		15,932 61	-15,628 93	303 68	
04/19/13	ENERGY TRANSFER PARTNERS L P SR UNSECD NT DTD 03/28/08 6 700% DUE 07/01/18 MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 15,000 00 PAR @ 121 472000 MISC 00 COMM 00		18,220 80	-18,145 35	75.45	
04/19/13	ENTERPRISE PRODUCTS OPER L P SR NT SER B DTD 10/04/04 5 600% DUE 10/15/14 MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 17,000 00 PAR @ 107 062000 MISC 00 COMM 00		18,200.54	-18,366 80	-166 26	
04/19/13	INTEL CORP UNSECD SR NT DTD 12/11/12 2 700% DUE 12/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 16,000 00 PAR @ 99 3410000 MISC 00 COMM 00		15,894.56	-15,658 24	236 32	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2468676 IM WATSON W WISE FND - SEI-TIG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/19/13	KROGER CO SR NT DTD 11/25/08 7.500% DUE 01/15/14 MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 17,000.00 PAR @ 104.970000 MISC 00 COMM 00		17,844.90	-18,108.40	-263.50	
04/19/13	MIDAMERICAN ENERGY HLDGS CO NEW SR NT SER D DTD 02/12/04 5.000% DUE 02/15/14 MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 18,000.00 PAR @ 103.326000 MISC .00 COMM 00		18,598.68	-18,765.18	-166.50	
04/19/13	NEWMONT MNG CORP CO GTD SR NT CALL 12/15/21 @100 DTD 03/08/12 3.500% DUE 03/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 18,000.00 PAR @ 99.2940000 MISC 00 COMM 00		17,872.92	-18,142.20	-269.28	
04/19/13	NOVARTIS CAP CORP CO GTD SR NT DTD 03/16/10 4.400% DUE 04/24/20 MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 13,000.00 PAR @ 116.394000 MISC 00 COMM .00		15,131.22	-15,014.61	116.61	
04/19/13	ORACLE CORP SR UNSECD NT DTD 04/09/08 5.750% DUE 04/15/18 MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 15,000.00 PAR @ 120.917000 MISC .00 COMM .00		18,137.55	-18,162.15	-24.60	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2468676 IM WATSON W WISE FND - SEI-TIG

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/19/13	THERMO FISHER SCIENTIFIC INC UNSECD SR NT DTD 08/16/11 2 250% DUE 08/15/16 MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 15,000.00 PAR @ 102.499000 MISC 00 COMM .00		15,374.85	-15,477.75	-102.90	
04/19/13	TIME WARNER CABLE INC SR UNSECD NT CALL 11/15/20 @100 DTD 11/15/10 4 125% DUE 02/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 16,000.00 PAR @ 108.984000 MISC 00 COMM .00		17,437.44	-17,124.80	312.64	
04/19/13	UNITED TECHNOLOGIES CORP NT DTD 06/01/12 3.100% DUE 06/01/22 MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 15,000.00 PAR @ 105.927000 MISC 00 COMM .00		15,889.05	-15,523.80	365.25	
04/19/13	VERIZON COMMUNICATIONS INC UNSECD SR NT DTD 03/28/11 4 600% DUE 04/01/21 MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 16,000.00 PAR @ 114.969000 MISC 00 COMM .00		18,395.04	-18,166.24	228.80	
04/24/13	CISCO SYS INC SR UNSECD NT DTD 02/17/09 4 950% DUE 02/15/19 SALE 15,000.00 PAR DUE TO WASH SALE PURC 18,000.00 DEFER LOSS OF 7.35		17,711.25	-17,711.25		
Total Sales and Maturities		\$0.00	\$1,683,409.65	-\$1,675,994.08	\$7,415.57	\$0.00



Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB**Sub-Account:** 30-01-100-2468684 IM WATSON W WISE FND - LOR-TIC

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
02/04/13	UNITED STATES TREAS BD DTD 02/15/06 4 500% DUE 02/15/36 MERRILL LYNCH,PIERCE,FENNER & SM 02/01 SALE 15,000.00 PAR @ 126 519530 MISC 00 COMM 00		\$18,977.93	-\$18,946.80	\$31.13	
02/07/13	UNITED STATES TREAS BD DTD 05/15/12 3 000% DUE 05/15/42 MERRILL LYNCH,PIERCE,FENNER & SM 02/06 SALE 17,000.00 PAR @ 96 6128800 MISC.00 COMM 00		16,424.19	-16,484.69	-60.50	
02/27/13	UNITED STATES TREAS BD DTD 02/15/06 4 500% DUE 02/15/36 MERRILL LYNCH,PIERCE,FENNER & SM 02/26 SALE 11,000.00 PAR @ 128 001950 MISC.00 COMM 00		14,080.21	-13,894.32	185.89	
03/15/13	FHLMC GOLD #E99966 DTD 10/1/2003 5 00% DUE 10/1/2018 PRINCIPAL PAYDOWN 03/15/13		2,365.29	-2,566.34	-201.05	
03/15/13	FEDERAL HOME LN MTG CORP POOL #C03796 DTD 04/01/12 3 500% DUE 04/01/42 PRINCIPAL PAYDOWN 03/15/13		1,795.98	-1,887.74	-91.76	
03/15/13	FEDERAL HOME LN MTG CORP POOL #A96298 DTD 01/01/11 4 000% DUE 01/01/41 PRINCIPAL PAYDOWN 03/15/13		13,341.60	-14,150.43	-808.83	
03/15/13	FEDERAL HOME LN MTG CORP POOL #Q13477 DTD 11/01/12 3 000% DUE 12/01/42 PRINCIPAL PAYDOWN 03/15/13		154.98	-159.39	-4.41	
03/25/13	FEDERAL NATL MTG ASSN POOL #190379 DTD 04/01/07 5 500% DUE 05/01/37 PRINCIPAL PAYDOWN 03/25/13		5,340.36	-5,795.96	-455.60	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2468684 IM WATSON W WISE FND - LOR-TIC

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realized Gains						
03/25/13	FEDERAL NATL MTG ASSN POOL #AL1948 DTD 06/01/12 4.000% DUE 01/01/42 PRINCIPAL PAYDOWN 03/25/13		509.53	-541.22	-31.69	
03/25/13	FEDERAL NATL MTG ASSN POOL #AR1771 DTD 02/01/13 3.000% DUE 02/01/43 PRINCIPAL PAYDOWN 03/25/13		69.21	-71.46	-2.25	
03/25/13	FEDERAL NATL MTG ASSN POOL #963451 DTD 05/01/08 5.000% DUE 06/01/23 PRINCIPAL PAYDOWN 03/25/13		478.00	-519.83	-41.83	
03/25/13	FEDERAL NATL MTG ASSN POOL #AB4829 DTD 03/01/12 3.500% DUE 04/01/42 PRINCIPAL PAYDOWN 03/25/13		3,761.45	-3,964.22	-202.77	
04/15/13	FHLMC GOLD #E99966 DTD 10/1/2003 5.00% DUE 10/1/2018 MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 56,639.713 PAR @ 105.500000 MISC 00 COMM 00		59,754.90	-61,454.09	-1,699.19	
04/15/13	FEDERAL HOME LN MTG CORP POOL #C03796 DTD 04/01/12 3.500% DUE 04/01/42 MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 167,318.604 PAR @ 105.781250 MISC 00 COMM 00		176,991.71	-175,867.54	1,124.17	
04/15/13	FEDERAL HOME LN MTG CORP POOL #A96298 DTD 01/01/11 4.000% DUE 01/01/41 MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 180,252.747 PAR @ 106.375000 MISC 00 COMM 00		191,743.86	-191,180.58	563.28	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2468684 IM WATSON W WISE FND - LOR-TIC

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and maturities (cont)						
04/15/13	FEDERAL HOME LN MTG CORP POOL #Q13477 DTD 11/01/12 3.000% DUE 12/01/42 MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 88,802,927 PAR @ 103.500000 MISC 00 COMM 00		91,911.03	-91,328.27	582.76	
04/15/13	FEDERAL NATL MTG ASSN POOL #190379 DTD 04/01/07 5.500% DUE 05/01/37 MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 88,519,839 PAR @ 108.187500 MISC 00 COMM 00		95,767.40	-96,071.69	-304.29	
04/15/13	FEDERAL HOME LN MTG CORP REFERENCE NTS DTD 03/27/09 3.750% DUE 03/27/19 MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 54,000.00 PAR @ 115.286000 MISC 00 COMM 00		62,254.44	-61,767.36	487.08	
04/15/13	FEDERAL HOME LN MTG CORP UNSECD REFERENCE NT DTD 11/21/12 0.750% DUE 01/12/18 MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 31,000.00 PAR @ 99.6920540 MISC 00 COMM 00		30,904.54	-30,638.14	266.40	
04/15/13	FEDERAL NATL MTG ASSN POOL #AL1948 DTD 06/01/12 4.000% DUE 01/01/42 MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 29,150.50 PAR @ 106.500000 MISC 00 COMM 00		31,045.28	-30,963.30	81.98	

Settlement Date

U.S. TRUST 

Bank of America Private Wealth Management

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2468684 IM WATSON W WISE FND - LOR-TIC

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities Income						
04/15/13	FEDERAL NATL MTG ASSN POOL #AR1771 DTD 02/01/13 3 000% DUE 02/01/43 MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 29,873 778 PAR @ 104 062500 MISC 00 COMM 00		31,087.40	-30,844.68	242.72	
04/15/13	FEDERAL NATL MTG ASSN POOL #963451 DTD 05/01/08 5 000% DUE 06/01/23 MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 20,746.954 PAR @ 104 656250 MISC 00 COMM 00		21,712.98	-22,562.31	-849.33	
04/15/13	FEDERAL NATL MTG ASSN POOL #AB4829 DTD 03/01/12 3 500% DUE 04/01/42 MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 126,680 567 PAR @ 106 093750 MISC 00 COMM 00		134,400.16	-133,509.44	890.72	
04/15/13	UNITED STATES TREAS BD DTD 02/15/06 4 500% DUE 02/15/36 MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 99,000 00 PAR @ 130 875000 MISC 00 COMM 00		129,566.25	-125,625.89	3,940.36	
04/15/13	UNITED STATES TREAS BD DTD 05/15/12 3 000% DUE 05/15/42 MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 29,000 00 PAR @ 101 665000 MISC 00 COMM 00		29,482.85	-28,120.94	1,361.91	
04/15/13	UNITED STATES TREAS NT DTD 09/30/08 3 125% DUE 09/30/13 MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 99,000 00 PAR @ 101 382813 MISC 00 COMM 00		100,368.98	-100,964.16	-595.18	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2468684 IM WATSON W WISE FND - LOR-TIC

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/15/13	UNITED STATES TREAS NT DTD 08/31/10 1.250% DUE 08/31/15 MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 177,000.00 PAR @ 102.324000 MISC 00 COMM 00		181,113.48	-181,071.00	42.48	
04/15/13	UNITED STATES TREAS NT DTD 07/31/12 0.875% DUE 07/31/19 MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 78,000.00 PAR @ 99.3470000 MISC 00 COMM .00		77,490.66	-76,258.98	1,231.68	
04/16/13	FHLMC GOLD #E99966 DTD 10/1/2003 5.00% DUE 10/1/2018 PRINCIPAL PAYDOWN 04/15/13		3,994.95	-4,334.53	-339.58	
04/16/13	FEDERAL HOME LN MTG CORP POOL #C03796 DTD 04/01/12 3.500% DUE 04/01/42 PRINCIPAL PAYDOWN 04/15/13		1,885.79	-1,982.15	-96.36	
04/16/13	FEDERAL HOME LN MTG CORP POOL #A96298 DTD 01/01/11 4.000% DUE 01/01/41 PRINCIPAL PAYDOWN 04/15/13		5,405.58	-5,733.30	-327.72	
04/16/13	FEDERAL HOME LN MTG CORP POOL #Q13477 DTD 11/01/12 3.000% DUE 12/01/42 PRINCIPAL PAYDOWN 04/15/13		1,041.94	-1,071.57	-29.63	
04/25/13	FEDERAL NATL MTG ASSN POOL #190379 DTD 04/01/07 5.500% DUE 05/01/37 PRINCIPAL PAYDOWN 04/25/13		5,139.80	-5,578.29	-438.49	
04/25/13	FEDERAL NATL MTG ASSN POOL #AL1948 DTD 06/01/12 4.000% DUE 01/01/42 PRINCIPAL PAYDOWN 04/25/13		340.31	-361.47	-21.16	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2468684 IM WATSON W WISE FND - LOR-TIC

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/25/13	FEDERAL NATL MTG ASSN POOL #AR1771 DTD 02/01/13 3.000% DUE 02/01/43 PRINCIPAL PAYDOWN 04/25/13		57.01	-58.86	-1.85	
04/25/13	FEDERAL NATL MTG ASSN POOL #963451 DTD 05/01/08 5.000% DUE 06/01/23 PRINCIPAL PAYDOWN 04/25/13		775.05	-842.86	-67.81	
04/25/13	FEDERAL NATL MTG ASSN POOL #AB4829 DTD 03/01/12 3.500% DUE 04/01/42 PRINCIPAL PAYDOWN 04/25/13		2,558.36	-2,696.27	-137.91	
Total Sales and Maturities		\$0.00	\$1,544,093.44	-\$1,539,870.07	\$4,223.37	\$0.00

Net Activity for Money Market Transactions						
01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-\$954,083.57	\$954,083.57		
02/28/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		879,943.01	-879,943.01		
03/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-16,715.48	16,715.48		
04/30/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-3,787.17		3,787.17		
04/30/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		69,657.25	-69,657.25		



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2468734 IM WATSON W WISE FND - GS DYN

Jan. 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases						
04/29/13	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I MUTUAL FUND AGENT PURCHASE 42,518.837 UNITS @ 9.2900		-\$395,000.00	\$395,000.00		
04/29/13	HATTERAS ALPHA HEDGED STRATEGIES FUND INS SHS MUTUAL FUND AGENT PURCHASE 20,852.221 UNITS @ 11.0300		-230,000.00	230,000.00		
04/29/13	PIMCO GLOBAL MULTI-ASSET FUND INSTL CL MUTUAL FUND AGENT PURCHASE 13,385.147 UNITS @ 11.5799		-155,000.00	155,000.00		
12/02/13	PIMCO GLOBAL MULTI-ASSET FUND INSTL CL MUTUAL FUND AGENT PURCHASE 2,024.432 UNITS @ 10.3499		-20,952.87	20,952.87		
12/19/13	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I MUTUAL FUND AGENT PURCHASE 2,035.426 UNITS @ 9.2000		-18,725.92	18,725.92		
Total Purchases		\$0.00	-\$819,678.79	\$819,678.79	\$0.00	\$0.00

Sales and Maturities

07/01/13	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I PROCEEDS REDEMPTION 2,477.000 UNITS @ 9.2500		\$22,912.25	-\$23,011.33	-\$99.08	
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Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2468734 IM WATSON W WISE FND - GS DYN

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
12/02/13	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,717 026 UNITS @ 9.7899		16,809 68	-15,951 17	858.51	
12/02/13	HATTERAS ALPHA HEDGED STRATEGIES FUND INS SHS MUTUAL FUND AGENT PROCEEDS REDEMPTION 439.038 UNITS @ 11.7400		5,154 31	-4,842 59	311 72	
Total Sales and Maturities		\$0.00	\$44,876.24	-\$43,805.09	\$1,071.15	\$0.00

Net Automated Money Market Transactions						
05/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$24 04		\$24 04		
06/30/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-689 51		689.51		
07/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	224.43		-224 43		
07/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-22,912 25	22,912 25		
08/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	226 30		-226 30		
09/30/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-550 37		550 37		



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523215 IM WATSON W WISE FND - SRD-EIC

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
12/10/13	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING MERRILL LYNCH,PIERCE,FENNER & SM 12/05 PURC 154.00 SHR @ 65.7658000 MISC .00 COMM 00		-10,127.93	10,127.93		
12/23/13	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/18 PURC 146.00 SHR @ 58.3010000 MISC 00 COMM 00		-8,511.95	8,511.95		
12/23/13	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING MERRILL LYNCH,PIERCE,FENNER & SM 12/18 PURC 12.00 SHR @ 68.1085000 MISC .00 COMM 00		-817.30	817.30		
Total Purchases		\$0.00	-\$654,552.73	\$654,552.73	\$0.00	\$0.00

Sales and Maturities						
04/25/13	NOVARTIS A G SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 04/22 SALE 17.00 SHR @ 72.2713000 MISC 03 COMM 00		\$1,228.58	-\$1,223.93	\$4.65	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523215 IM WATSON W WISE FND - SRD-EIC

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/25/13	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 04/22 SALE 186 00 SHR @ 8 94840000 COMM/FEES .04 DEFER LOSS OF 22 31		1,664.37	-1,664.37		
04/25/13	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 04/22 SALE 29 00 SHR @ 29 7502000 MISC 02 COMM 00		862.74	-855.16	7.58	
05/01/13	DNB NOR ASA SPONSORED ADR REPSTG NORWAY MERRILL LYNCH,PIERCE,FENNER & SM 04/26 SALE 13.00 SHR @ 157.100000 MISC .05 COMM 00		2,042.25	-1,851.85	190.40	
05/01/13	SHIRE PLC ADR JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 04/26 SALE 23 00 SHR @ 92.6324000 MISC 05 COMM 00		2,130.50	-2,071.66	58.84	
05/02/13	HONDA MTR LTD SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 263 00 SHR @ 40 6663000 MISC 24 COMM 00		10,695.00	-10,268.97	426.03	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523215 IM WATSON W WISE FND - SRD-EIC

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Transfers (cont.)						
05/03/13	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 191.00 SHR @ 28 6408000 MISC 12 COMM 00		5,470.27	-5,150.34	319.93	
05/16/13	AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 194.00 SHR @ 29 8651000 MISC .13 COMM 00		5,793.70	-5,785.08	8.62	
05/31/13	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND CASH IN LIEU OF 171 FRACTIONAL SHARE @ 29 2627 PER SHARE		5.00	-4.50	0.50	
06/18/13	DAIMLER AG SPONSORED ADR COM GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 18.00 SHR @ 62 4598000 MISC 02 COMM .00		1,124.26	-908.28	215.98	
06/18/13	SAFRAN S A UNSPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 16.00 SHR @ 54 0916000 MISC 02 COMM .00		865.45	-720.96	144.49	
06/18/13	SCHNEIDER ELEC SA ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 69.00 SHR @ 15 3950000 MISC 02 COMM 00		1,062.24	-952.03	110.21	

Settlement Date

Activity Detail

Jan. 01, 2013 through Dec 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523215 IM WATSON W WISE FND - SRD-EIC

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
07/02/13	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 06/27 SALE 175.00 SHR @ 26.4819000 MISC 08 COMM 00		4,634.25	-4,606.53	27.72	
07/11/13	NEWCREST MNG LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH, PIERCE, FENNER & SM 07/08 SALE 335.00 SHR @ 8.95860000 MISC 05 COMM 00		3,001.08	-5,611.25	-2,610.17	
07/16/13	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN MERRILL LYNCH, PIERCE, FENNER & SM 07/11 SALE 97.00 SHR @ 9.50730000 MISC 02 COMM 00		922.19	-879.62	42.57	
07/17/13	BRIDGESTONE CORP ADR COM JAPAN MERRILL LYNCH, PIERCE, FENNER & SM 07/12 SALE 22.00 SHR @ 76.2372000 MISC 03 COMM 00		1,677.19	-1,644.28	32.91	
07/19/13	LVMH MOET HENNESSY LOUIS VUITTON ADR FRANCE MERRILL LYNCH, PIERCE, FENNER & SM 07/16 SALE 237.00 SHR @ 34.5203000 MISC 14 COMM 00		8,181.17	-7,383.07	798.10	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523215 IM WATSON W WISE FND - SRD-EIC

Jan 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/25/13	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 40.00 SHR @ 54.9214000 MISC .04 COMM .00		2,196.82	-1,934.76	262.06	
07/25/13	TOTAL S A SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 9.00 SHR @ 52.8259000 MISC .01 COMM .00		475.42	-416.80	58.62	
07/26/13	AIA GROUP LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 27.00 SHR @ 18.2055000 MISC .01 COMM .00		491.54	-450.36	41.18	
07/26/13	ASTELLAS PHARMA INC SER A ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 53.00 SHR @ 14.5453000 MISC .01 COMM .00		770.89	-741.87	29.02	
07/26/13	BRIDGESTONE CORP ADR COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 103.00 SHR @ 74.9024000 MISC .13 COMM .00		7,714.81	-7,698.22	16.59	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523215 IM WATSON W WISE FND - SRD-EIC

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realities (Cont.)						
07/26/13	MITSUBISHI CORP SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 112.00 SHR @ 37 3691000 MISC 07 COMM 00		4,185 27	-3,928 96	256 31	
07/26/13	SANDVIK AB ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 501 00 SHR @ 12 5341000 MISC 11 COMM 00		6,279 47	-7,212 95	-933 48	
07/26/13	SEVEN & I HLDGS CO LTD UNSPON ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 5 00 SHR @ 79 2963000 MISC 01 COMM 00		396 47	-377 40	19 07	
07/31/13	AIA GROUP LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 07/26 SALE 78 00 SHR @ 18 4226000 MISC 03 COMM 00		1,436 94	-1,301.04	135 90	
07/31/13	DNB NOR ASA SPONSORED ADR REPSTG NORWAY MERRILL LYNCH,PIERCE,FENNER & SM 07/26 SALE 13 00 SHR @ 166 227600 MISC 04 COMM 00		2,160 92	-1,851 85	309 07	



Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523215 IM WATSON W WISE FND - SRD-EIC

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dispositions from:						
07/31/13	SEVEN & I HLDGS CO LTD UNSPON ADR JAPAN MERRILL LYNCH, PIERCE, FENNER & SM 07/26 SALE 13.00 SHR @ 74.3004000 MISC 02 COMM 00		965.89	-981.24	-15.35	
07/31/13	UNILEVER PLC SPON ADR NEW UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 07/26 SALE 191.00 SHR @ 40.5132000 MISC 13 COMM 00		7,737.89	-8,066.62	-328.73	
08/13/13	DAIMLER AG SPONSORED ADR COM GERMANY MERRILL LYNCH, PIERCE, FENNER & SM 08/08 SALE 24.00 SHR @ 72.6766000 MISC 03 COMM 00		1,744.21	-1,211.04	533.17	
08/13/13	GRUPO FINANCIERO BANORTE S A B DE C V ADR MEXICO MERRILL LYNCH, PIERCE, FENNER & SM 08/08 SALE 42.00 SHR @ 34.0603000 MISC 02 COMM 00		1,430.51	-1,397.00	33.51	
08/13/13	ING GROEP N V SPONSORED ADR NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 08/08 SALE 413.00 SHR @ 11.3873000 MISC 08 COMM 00		4,702.87	-3,101.87	1,601.00	

Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523215 IM WATSON W WISE FND - SRD-EIC

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
08/13/13	MITSUBISHI CORP SPONSORED ADR JAPAN MERRILL LYNCH, PIERCE, FENNER & SM 08/08 SALE 109.00 SHR @ 38.5667000 MISC. 07 COMM. 00		4,203.70	-3,823.72	379.98	
08/13/13	STATOIL ASA SPONSORED ADR NORWAY MERRILL LYNCH, PIERCE, FENNER & SM 08/08 SALE 31.00 SHR @ 21.4640000 MISC. 01 COMM. 00		665.37	-714.20	-48.83	
08/13/13	SYMRISE AG ADR GERMANY MERRILL LYNCH, PIERCE, FENNER & SM 08/08 SALE 28.00 SHR @ 45.9195000 MISC. 02 COMM. 00		1,285.72	-1,107.12	178.60	
08/13/13	SYNGENTA AG SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 08/08 SALE 19.00 SHR @ 79.3504000 MISC. 03 COMM. 00		1,507.63	-1,587.45	-79.82	
08/14/13	SYMRISE AG ADR GERMANY MERRILL LYNCH, PIERCE, FENNER & SM 08/09 SALE 51.00 SHR @ 45.7321000 MISC. 04 COMM. 00		2,332.30	-2,016.54	315.76	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523215 IM WATSON W WISE FND - SRD-EIC

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Securities (cont)						
08/23/13	L OREAL CO ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 08/20 SALE 23 00 SHR @ 33.6700000 MISC.01 COMM .00		774.40	-731.71	42.69	
09/10/13	ESSILOR INTL ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 09/05 SALE 57 00 SHR @ 52.6235000 MISC.05 COMM .00		2,999.49	-3,084.15	-84.66	
10/04/13	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 10/01 SALE 66 00 SHR @ 19.0048000 MISC.02 COMM .00		1,254.29	-1,052.70	201.59	
10/04/13	WPP PLC NEW ADR JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 10/01 SALE 16.00 SHR @ 102.509500 MISC.03 COMM .00		1,640.12	-1,254.66	385.46	
10/18/13	ARKEMA SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 10/15 SALE 11 00 SHR @ 113.794500 MISC.02 COMM .00		1,251.72	-927.17	324.55	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523215 IM WATSON W WISE FND - SRD-EIC

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Markings (cont)						
10/18/13	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN MERRILL LYNCH,PIERCE,FENNER & SM 10/15 SALE 143 00 SHR @ 12 1729000 MISC .03 COMM 00		1,740.69	-1,341.99	398.70	
10/18/13	INFINEON TECHNOLOGIES AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 10/15 SALE 332 00 SHR @ 9 86370000 MISC .06 COMM 00		3,274.69	-2,402.72	871.97	
10/24/13	CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 200 00 SHR @ 23 5982000 MISC .08 COMM .00		4,719.56	-4,676.00	43.56	
10/25/13	TOTAL S A SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 150.00 SHR @ 60 5116000 MISC .16 COMM .00		9,076.58	-6,946.59	2,129.99	
11/06/13	HEINEKEN N V SPONSORED ADR LEVEL 1 NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 80 00 SHR @ 33 8980000 MISC .05 COMM 00		2,711.79	-2,928.00	-216.21	



Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523215 IM WATSON W WISE FND - SRD-EIC

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
11/08/13	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 35.00 SHR @ 35.8155000 MISC 02 COMM .00		1,253.52	-894.75	358.77	
11/26/13	ING GROEP N V SPONSORED ADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 11/21 SALE 475.00 SHR @ 12.7933000 MISC .11 COMM .00		6,076.71	-3,541.17	2,535.54	
12/10/13	SUNCOR ENERGY INC NEW COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 228.00 SHR @ 34.4050000 MISC 14 COMM .00		7,844.20	-6,287.12	1,557.08	
12/23/13	GRUPO FINANCIERO BANORTE S A B DE C V ADR MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 12/18 SALE 85.00 SHR @ 35.7168000 MISC 05 COMM .00		3,035.88	-2,827.26	208.62	
12/23/13	SYMRISE AG ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 12/18 SALE 472.00 SHR @ 11.3190000 MISC 09 COMM .00		5,342.48	-4,665.72	676.76	
Total Sales and Maturities		\$0.00	\$157,041.00	-\$145,064.60	\$11,976.40	\$0.00

Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523223 IM WATSON W WISE FND - NBG-TIC

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/01/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 MERRILL LYNCH, PIERCE, FENNER & SM 04/30 SALE 21,000.00 PAR @ 100.304688 MISC 00 COMM 00		\$21,063.97	-\$21,057.33	\$6.64	
05/01/13	VERIZON COMMUNICATIONS INC BD DTD 02/12/08 5.500% DUE 02/15/18 MERRILL LYNCH, PIERCE, FENNER & SM 04/26 SALE 18,000.00 PAR @ 117.892000 MISC 00 COMM 00		21,220.56	-21,284.82	-64.26	
05/13/13	UNITED STATES TREA BDS DTD 02/15/07 4.750% DUE 02/15/37 MERRILL LYNCH, PIERCE, FENNER & SM 05/10 SALE 16,000.00 PAR @ 132.328125 MISC 00 COMM 00		21,172.50	-21,852.48	-679.98	
05/15/13	GENERAL ELEC CAP CORP MTN DTD 09/17/04 4.750% DUE 09/15/14 MERRILL LYNCH, PIERCE, FENNER & SM 05/10 SALE 40,000.00 PAR @ 105.433000 MISC 00 COMM 00		42,173.20	-42,336.40	-163.20	
05/16/13	UNITED STATES TREAS NT DTD 08/31/12 0.625% DUE 08/31/17 MERRILL LYNCH, PIERCE, FENNER & SM 05/15 SALE 65,000.00 PAR @ 99.7187500 MISC 00 COMM 00		64,817.19	-65,101.40	-284.21	
06/03/13	UNITED STATES TREAS NT DTD 08/16/10 0.750% DUE 08/15/13 MERRILL LYNCH, PIERCE, FENNER & SM 05/31 SALE 21,000.00 PAR @ 100.136000 MISC 00 COMM 00		21,028.56	-21,046.62	-18.06	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523223 IM WATSON W WISE FND - NBG-TIC

Jan. 01, 2013 through Dec. 31, 2013

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Sales and Settlements (cont)						
06/03/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 MERRILL LYNCH, PIERCE, FENNER & SM 05/31 SALE 20,000.00 PAR @ 100.140290 COMM/FEE\$ 00 DEFER LOSS OF 26.54		20,028.06	-20,028.06		
06/17/13	FEDERAL HOME LN MTG CORP POOL #D98357 DTD 05/01/10 4.500% DUE 05/01/30 PRINCIPAL PAYDOWN 06/15/13		2,566.49	-2,749.75	-183.26	
06/17/13	FEDERAL HOME LN MTG CORP POOL #Q03822 DTD 10/01/11 4.000% DUE 10/01/41 PRINCIPAL PAYDOWN 06/15/13		3,977.75	-4,245.01	-267.26	
06/17/13	FEDERAL HOME LN MTG CORP POOL #Q14039 DTD 12/01/12 3.500% DUE 12/01/42 PRINCIPAL PAYDOWN 06/15/13		655.22	-695.15	-39.93	
06/25/13	FEDERAL NATL MTG ASSN POOL #AJ5889 DTD 11/01/11 3.500% DUE 11/01/41 PRINCIPAL PAYDOWN 06/25/13		2,620.98	-2,786.43	-165.45	
06/25/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 06/25/13		1,259.46	-1,326.36	-66.90	
06/25/13	FEDERAL NATL MTG ASSN POOL #AB1335 DTD 07/01/10 4.500% DUE 08/01/40 PRINCIPAL PAYDOWN 06/25/13		1,721.95	-1,857.02	-135.07	

Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523223 IM WATSON W WISE FND - NBG-TIC

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/26/13	KRAFT FOODS INC SR UNSECD NT DTD 02/08/10 6 500% DUE 02/09/40 MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 16,000 00 PAR @ 116 849000 MISC 00 COMM 00		18,695 84	-21,732.64	-3,036.80	
07/15/13	FEDERAL HOME LN MTG CORP POOL #D98357 DTD 05/01/10 4 500% DUE 05/01/30 PRINCIPAL PAYDOWN 07/15/13		4,466.98	-4,785.95	-318 97	
07/15/13	FEDERAL HOME LN MTG CORP POOL #Q03822 DTD 10/01/11 4 000% DUE 10/01/41 PRINCIPAL PAYDOWN 07/15/13		10,854 54	-11,583 83	-729 29	
07/15/13	FEDERAL HOME LN MTG CORP POOL #Q08072 DTD 05/01/12 3 500% DUE 05/01/42 PRINCIPAL PAYDOWN 07/15/13		118.60	-124 51	-5 91	
07/15/13	FEDERAL HOME LN MTG CORP POOL #Q14039 DTD 12/01/12 3 500% DUE 12/01/42 PRINCIPAL PAYDOWN 07/15/13		733 84	-778 56	-44 72	
07/25/13	FEDERAL NATL MTG ASSN POOL #AJ5889 DTD 11/01/11 3 500% DUE 11/01/41 PRINCIPAL PAYDOWN 07/25/13		3,500 31	-3,721 27	-220 96	
07/25/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3 000% DUE 09/01/42 PRINCIPAL PAYDOWN 07/25/13		809 02	-851 99	-42.97	
07/25/13	FEDERAL NATL MTG ASSN POOL #AT7306 DTD 06/01/13 3 000% DUE 06/01/43 PRINCIPAL PAYDOWN 07/25/13		60 36	-60 57	-0 21	



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Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523223 IM WATSON W WISE FND - NBG-TIC

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
07/25/13	FEDERAL NATL MTG ASSN POOL #AB1335 DTD 07/01/10 4 500% DUE 08/01/40 PRINCIPAL PAYDOWN 07/25/13		1,786.81	-1,926.96	-140.15	
07/26/13	TIME WARNER CABLE INC NT DTD 11/18/08 8 750% DUE 02/14/19 MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 22,248.00 PAR @ 116.836000 MISC 00 COMM 00		25,993.67	-29,789.85	-3,796.18	
07/26/13	TIME WARNER CABLE INC NT DTD 11/18/08 8 750% DUE 02/14/19 MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 1,752.00 PAR @ 116.836000 MISC 00 COMM 00		2,046.97	-2,345.91	-298.94	
08/09/13	UNITED STATES TREAS NT DTD 04/30/13 0 625% DUE 04/30/18 MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 21,000.00 PAR @ 96.9762200 MISC .00 COMM 00		20,365.01	-20,378.28	-13.27	
08/15/13	FEDERAL HOME LN MTG CORP POOL #D98357 DTD 05/01/10 4 500% DUE 05/01/30 PRINCIPAL PAYDOWN 08/15/13		2,858.57	-3,062.69	-204.12	
08/15/13	FEDERAL HOME LN MTG CORP POOL #Q03822 DTD 10/01/11 4.000% DUE 10/01/41 PRINCIPAL PAYDOWN 08/15/13		259.28	-276.70	-17.42	
08/15/13	FEDERAL HOME LN MTG CORP POOL #Q08072 DTD 05/01/12 3 500% DUE 05/01/42 PRINCIPAL PAYDOWN 08/15/13		118.03	-123.91	-5.88	

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Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
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Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/15/13	FEDERAL HOME LN MTG CORP POOL #Q14039 DTD 12/01/12 3.500% DUE 12/01/42 PRINCIPAL PAYDOWN 08/15/13		513.10	-544.37	-31.27	
08/26/13	FEDERAL NATL MTG ASSN POOL #AJ5889 DTD 11/01/11 3.500% DUE 11/01/41 PRINCIPAL PAYDOWN 08/25/13		3,883.11	-4,128.23	-245.12	
08/26/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 08/25/13		534.44	-562.83	-28.39	
08/26/13	FEDERAL NATL MTG ASSN POOL #AT7306 DTD 06/01/13 3.000% DUE 06/01/43 PRINCIPAL PAYDOWN 08/25/13		176.99	-177.60	-0.61	
08/26/13	FEDERAL NATL MTG ASSN POOL #AB1335 DTD 07/01/10 4.500% DUE 08/01/40 PRINCIPAL PAYDOWN 08/25/13		1,110.09	-1,197.16	-87.07	
09/03/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 MERRILL LYNCH, PIERCE, FENNER & SM 08/30 SALE 30,000.00 PAR @ 100.113281 MISC.00 COMM.00		30,033.98	-30,104.69	-70.71	
09/03/13	UNITED STATES TREAS NT DTD 04/30/13 0.625% DUE 04/30/18 SALE 21,000.00 PAR DUE TO WASH SALE PURC 70,000.00 DEFER LOSS OF 13.27		20,365.01	-20,365.01		
09/16/13	FEDERAL HOME LN MTG CORP POOL #D98357 DTD 05/01/10 4.500% DUE 05/01/30 PRINCIPAL PAYDOWN 09/15/13		4,247.16	-4,550.43	-303.27	



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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523223 IM WATSON W WISE FND - NBG-TIC

Jan. 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Premiums (cont)						
09/16/13	FEDERAL HOME LN MTG CORP POOL #Q03822 DTD 10/01/11 4.000% DUE 10/01/41 PRINCIPAL PAYDOWN 09/15/13		143.57	-153.22	-9.65	
09/16/13	FEDERAL HOME LN MTG CORP POOL #Q08072 DTD 05/01/12 3.500% DUE 05/01/42 PRINCIPAL PAYDOWN 09/15/13		900.81	-945.71	-44.90	
09/16/13	FEDERAL HOME LN MTG CORP POOL #Q14039 DTD 12/01/12 3.500% DUE 12/01/42 PRINCIPAL PAYDOWN 09/15/13		94.10	-99.83	-5.73	
09/16/13	UNITED STATES TREAS BD DTD 11/15/96 6.500% DUE 11/15/26 MERRILL LYNCH, PIERCE, FENNER & SM 09/13 SALE 13,000.00 PAR @ 135.398070 MISC 00 COMM 00		17,601.75	-19,768.58	-2,166.83	
09/16/13	UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE 02/15/31 MERRILL LYNCH, PIERCE, FENNER & SM 09/13 SALE 15,000.00 PAR @ 124.546470 MISC 00 COMM 00		18,681.97	-21,440.55	-2,758.58	
09/25/13	FEDERAL NATL MTG ASSN POOL #AJ5889 DTD 11/01/11 3.500% DUE 11/01/41 PRINCIPAL PAYDOWN 09/25/13		3,478.84	-3,698.44	-219.60	
09/25/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 09/25/13		514.90	-542.25	-27.35	
09/25/13	FEDERAL NATL MTG ASSN POOL #AT7306 DTD 06/01/13 3.000% DUE 06/01/43 PRINCIPAL PAYDOWN 09/25/13		45.59	-45.75	-0.16	

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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
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Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont.)						
09/25/13	FEDERAL NATL MTG ASSN POOL #AB1335 DTD 07/01/10 4.500% DUE 08/01/40 PRINCIPAL PAYDOWN 09/25/13		819.55	-883.83	-64.28	
10/15/13	FEDERAL HOME LN MTG CORP POOL #D98357 DTD 05/01/10 4.500% DUE 05/01/30 PRINCIPAL PAYDOWN 10/15/13		2,385.10	-2,555.41	-170.31	
10/15/13	FEDERAL HOME LN MTG CORP POOL #Q03822 DTD 10/01/11 4.000% DUE 10/01/41 PRINCIPAL PAYDOWN 10/15/13		2,865.89	-3,058.44	-192.55	
10/15/13	FEDERAL HOME LN MTG CORP POOL #Q08072 DTD 05/01/12 3.500% DUE 05/01/42 PRINCIPAL PAYDOWN 10/15/13		540.93	-567.89	-26.96	
10/15/13	FEDERAL HOME LN MTG CORP POOL #Q14039 DTD 12/01/12 3.500% DUE 12/01/42 PRINCIPAL PAYDOWN 10/15/13		258.94	-274.72	-15.78	
10/25/13	FEDERAL NATL MTG ASSN POOL #AJ5889 DTD 11/01/11 3.500% DUE 11/01/41 PRINCIPAL PAYDOWN 10/25/13		1,257.80	-1,337.20	-79.40	
10/25/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 10/25/13		517.19	-544.66	-27.47	
10/25/13	FEDERAL NATL MTG ASSN POOL #AT7306 DTD 06/01/13 3.000% DUE 06/01/43 PRINCIPAL PAYDOWN 10/25/13		43.15	-43.30	-0.15	



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Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
10/25/13	FEDERAL NATL MTG ASSN POOL #AB1335 DTD 07/01/10 4 500% DUE 08/01/40 PRINCIPAL PAYDOWN 10/25/13		716 90	-773.13	-56 23	
10/28/13	FEDERAL HOME LN MTG CORP POOL #Q08072 DTD 05/01/12 3 500% DUE 05/01/42 MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 58,321 971 PAR @ 102 460938 MISC 00 COMM 00		59,757 24	-61,228 97	-1,471.73	
10/28/13	FEDERAL HOME LN MTG CORP POOL #Q14039 DTD 12/01/12 3 500% DUE 12/01/42 MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 48,744.316 PAR @ 102.343750 MISC 00 COMM 00		49,886.76	-51,714.67	-1,827 91	
10/28/13	UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 15,000 00 PAR @ 100.210938 MISC 00 COMM 00		15,031 64	-15,040.95	-9 31	
10/31/13	AT&T INC SR UNSECD NT DTD 02/13/12 3 000% DUE 02/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 21,000 00 PAR @ 94.1360000 MISC 00 COMM 00		19,768 56	-21,795 27	-2,026.71	
11/04/13	UNITED STATES TREAS NT DTD 04/15/12 0 375% DUE 04/15/15 MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 44,000 00 PAR @ 100.226000 MISC 00 COMM 00		44,099 44	-44,119 75	-20 31	

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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
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Jan 01, 2013 through Dec 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/15/13	FEDERAL HOME LN MTG CORP POOL #D98357 DTD 05/01/10 4.500% DUE 05/01/30 PRINCIPAL PAYDOWN 11/15/13		909.57	-974.52	-64.95	
11/15/13	FEDERAL HOME LN MTG CORP POOL #Q03822 DTD 10/01/11 4.000% DUE 10/01/41 PRINCIPAL PAYDOWN 11/15/13		208.34	-222.34	-14.00	
11/25/13	FEDERAL NATL MTG ASSN POOL #AJ5889 DTD 11/01/11 3.500% DUE 11/01/41 PRINCIPAL PAYDOWN 11/25/13		2,157.63	-2,293.83	-136.20	
11/25/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 11/25/13		521.47	-549.17	-27.70	
11/25/13	FEDERAL NATL MTG ASSN POOL #AT7306 DTD 06/01/13 3.000% DUE 06/01/43 PRINCIPAL PAYDOWN 11/25/13		41.52	-41.66	-0.14	
11/25/13	FEDERAL NATL MTG ASSN POOL #AB1335 DTD 07/01/10 4.500% DUE 08/01/40 PRINCIPAL PAYDOWN 11/25/13		561.72	-605.78	-44.06	
12/16/13	FEDERAL HOME LN MTG CORP POOL #D98357 DTD 05/01/10 4.500% DUE 05/01/30 PRINCIPAL PAYDOWN 12/15/13		1,206.03	-1,292.15	-86.12	
12/16/13	FEDERAL HOME LN MTG CORP POOL #G08558 DTD 11/01/13 4.000% DUE 11/01/43 PRINCIPAL PAYDOWN 12/15/13		466.38	-489.92	-23.54	



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Jan 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Total Sales and Maturities						
12/16/13	FEDERAL HOME LN MTG CORP POOL #Q03822 DTD 10/01/11 4 000% DUE 10/01/41 PRINCIPAL PAYDOWN 12/15/13		135.24	-144.33	-9.09	
12/26/13	FEDERAL NATL MTG ASSN POOL #AJ5889 DTD 11/01/11 3 500% DUE 11/01/41 PRINCIPAL PAYDOWN 12/25/13		1,600.74	-1,701.79	-101.05	
12/26/13	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3 000% DUE 09/01/42 PRINCIPAL PAYDOWN 12/25/13		526.75	-554.73		-27.98
12/26/13	FEDERAL NATL MTG ASSN POOL #AT7306 DTD 06/01/13 3 000% DUE 06/01/43 PRINCIPAL PAYDOWN 12/25/13		117.77	-118.17	-0.40	
12/26/13	FEDERAL NATL MTG ASSN POOL #AB1335 DTD 07/01/10 4 500% DUE 08/01/40 PRINCIPAL PAYDOWN 12/25/13		291.17	-314.01	-22.84	
Total Sales and Maturities		\$0.00	\$625,992.55	-\$649,475.69	-\$23,455.16	-\$27.98

Net Automated Money Market Transactions						
04/30/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-\$694,931.70	\$694,931.70		
05/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		588,986.31	-588,986.31		



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Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (Cont)						
12/27/13	ENI S P A SPONSORED ADR ITALY MERRILL LYNCH,PIERCE,FENNER & SM 12/23 PURC 18.00 SHR @ 47.4084000 MISC 1.02 COMM 00		-854.38	854.38		
12/27/13	DELHAIZE GROUP SPONSORED ADR BELGIUM MERRILL LYNCH,PIERCE,FENNER & SM 12/23 PURC 21.00 SHR @ 59.2191000 MISC .00 COMM .00		-1,243.60	1,243.60		
Total Purchases		\$0.00	-\$559,714.77	\$559,714.91	\$0.14	\$0.00

Sales and Maturities						
05/16/13	NOMURA HLDGS INC SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 122.00 SHR @ 9.31830000 MISC .03 COMM 00		\$1,136.81	-\$918.65	\$218.16	
05/17/13	NOMURA HLDGS INC SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 576.00 SHR @ 9.27370000 MISC .12 COMM 00		5,341.53	-4,337.22	1,004.31	

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Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523231 IM WATSON W WISE FND - DRE-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales of Securities (Funds)						
05/24/13	GAZPROM O A O SPONSORED ADR REG S RUSSIA MERRILL LYNCH,PIERCE,FENNER & SM 05/21 SALE 987 00 SHR @ 8 05150000 MISC 18 COMM 00		7,946 65	-7,481 46	465 19	
05/31/13	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND CASH IN LIEU OF 439 FRACTIONAL SHARE @ 29 2627 PER SHARE		12 85	-11 56	1 29	
06/17/13	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL CASH IN LIEU OF 200 FRACTIONAL SHARE @ 13 9641 PER SHARE		2 79	-2 93	-0 14	
07/09/13	FOSTER WHEELER AG SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 07/03 SALE 423 00 SHR @ 21 0518000 MISC 16 COMM 00		8,904 76	-9,122.48	-217.72	
07/09/13	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL SALE 20 SHR DUE TO WASH SALE PURC 130 00 DEFER LOSS OF 0.14		2.79	-2 79		
07/10/13	FOSTER WHEELER AG SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 07/05 SALE 40 00 SHR @ 21 0137000 MISC 01 COMM 00		840 53	-785 00	55 53	



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Jan 01, 2013 through Dec 31, 2013

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Sales and Realized Gains						
08/19/13	BAE SYS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 08/14 SALE 41.00 SHR @ 28.0085000 MISC 02 COMM 00		1,148.33	-955 30	193 03	
08/19/13	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 08/14 SALE 41.00 SHR @ 30 9185000 MISC 02 COMM 00		1,267.64	-1,079 25	188 39	
08/19/13	INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA MERRILL LYNCH,PIERCE,FENNER & SM 08/14 SALE 28 00 SHR @ 49 9482000 MISC 02 COMM 00		1,398.53	-1,155 28	243 25	
08/19/13	ING GROEP N V SPONSORED ADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 08/14 SALE 406 00 SHR @ 11 6635000 MISC 08 COMM 00		4,735.30	-3,026 77	1,708.53	
08/19/13	SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 08/14 SALE 210 00 SHR @ 9 34780000 MISC .03 COMM .00		1,963 00	-1,336.17	626 83	

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Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Withdrawals (cont)						
08/20/13	DELHAIZE GROUP SPONSORED ADR BELGIUM MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 39 00 SHR @ 67 5484000 MISC 05 COMM 00		2,634.34	-2,134.86	499.48	
10/08/13	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING CORPORATE ACTIONS CASH IN LIEU OF 143 FRACTIONAL SHARE @ 65 4814 PER SHARE		9.36	-10.35	-0.99	
11/25/13	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 11/20 SALE 363 00 SHR @ 36 5448000 MISC 23 COMM 00		13,265.53	-10,704.22	2,561.31	
12/23/13	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM CORPORATE ACTIONS CASH IN LIEU OF 851 FRACTIONAL SHARE @ 53 9012 PER SHARE		45.87	-45.65	0.22	
12/26/13	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY MERRILL LYNCH, PIERCE, FENNER & SM 12/20 SALE 91 00 SHR @ 17 5271000 MISC 03 COMM 00		1,594.94	-1,226.68	368.26	



Settlement Date

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523231 IM WATSON W WISE FND - DRE-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/26/13	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/20 SALE 21 00 SHR @ 58.404000 MISC .02 COMM .00		1,226.46	-1,071.84	154.62	
12/26/13	BANCO BILBAO VIZCAYA ARGENTARIA SA SPONSORED ADR SPAIN MERRILL LYNCH,PIERCE,FENNER & SM 12/20 SALE 123 00 SHR @ 11.898200 MISC .03 COMM .00		1,463.45	-1,079.72	383.73	
12/26/13	CTC MEDIA INC MERRILL LYNCH,PIERCE,FENNER & SM 12/20 SALE 28 00 SHR @ 12.954600 MISC .01 COMM .00		362.72	-318.67	44.05	
12/26/13	SK TELECOM LTD SPONSORED ADR SOUTH KOREA MERRILL LYNCH,PIERCE,FENNER & SM 12/20 SALE 116 00 SHR @ 24.935700 MISC .05 COMM .00		2,892.49	-2,133.52	758.97	
12/26/13	SIEMENS A G SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 12/20 SALE 9.00 SHR @ 134.135400 MISC .02 COMM .00		1,207.20	-905.60	301.60	
12/26/13	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/20 SALE 18.00 SHR @ 70.048400 MISC .02 COMM .00		1,260.85	-986.15	274.70	

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523231 IM WATSON W WISE FND - DRE-INT

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realities (cont)						
12/26/13	SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 12/20 SALE 119 00 SHR @ 11 0903000 MISC 02 COMM 00		1,319 72	-757 16	562 56	
12/26/13	TATA MTRS LTD SPONSORED ADR INDIA MERRILL LYNCH,PIERCE,FENNER & SM 12/20 SALE 35 00 SHR @ 30 2886000 MISC 02 COMM 00		1,060 08	-896 07	164 01	
12/27/13	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN MERRILL LYNCH,PIERCE,FENNER & SM 12/23 SALE 86 00 SHR @ 12 0149000 MISC 02 COMM 00		1,033 26	-754 92	278 34	
12/27/13	CTC MEDIA INC MERRILL LYNCH,PIERCE,FENNER & SM 12/23 SALE 46 00 SHR @ 13 0782000 MISC 01 COMM 00		601 59	-523 53	78 06	
12/27/13	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/23 SALE 1 00 SHR @ 70 6166000 MISC 00 COMM 00		70.62	-54 79	15 83	
12/31/13	BP P L C SPONSORED ADR UNITED KINGDOM CORPORATE ACTIONS CASH IN LIEU OF 103 FRACTIONAL SHARE @ 47 9611 PER SHARE		4 94	-4 81	0 13	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523231 IM WATSON W WISE FND - DRE-INT

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
Total Sales and Maturities		\$0.00	\$64,754.93	-\$53,823.40	\$10,931.53	\$0.00

Net Automated Money Market Transactions

04/30/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-\$5,385.39	\$5,385.39		
05/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-831.48		831.48		
05/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		1,155.65	-1,155.65		
06/30/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-1,330.62		1,330.62		
06/30/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		0.37	-0.37		
07/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-1,028.18		1,028.18		
07/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-4,667.67	4,667.67		
08/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-574.66		574.66		
08/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-6,971.45	6,971.45		

Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-3054251 IM WATSON W WISE FOUNDATION

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Redemptions						
01/24/13	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 3,302 195 UNITS @ 42.0700		\$138,923.34	-\$87,580 42	\$2,543 61	\$48,799 31
04/15/13	PIMCO HIGH YIELD FD INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 42,520 492 UNITS @ 9.7599		415,000 00	-414,574 79	425 21	
04/15/13	PIMCO FOREIGN BOND FUND UNHEDGED INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 11,819 021 UNITS @ 10 3300		122,090 49	-128,000 00	-5,909 51	
04/17/13	VANGUARD FTSE EMERGING MKTS ETF WEEDEN AND CO 04/12 SALE 16,110 00 SHR @ 42 1900000 MISC 15 22 COMM 483 30		679,182.38	-721,244 70	-42,062 32	
04/23/13	ARTISAN INTL VALUE FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 11,385 199 UNITS @ 32 0900		365,351 04	-360,000.00	5,351.04	
04/23/13	VANGUARD REIT ETF MERRILL LYNCH PROFESS CL CORP 04/18 SALE 8,135 00 SHR @ 72 5400000 MISC 13.22 COMM 244 05		589,855 63	-556,596 70	33,258 93	
04/29/13	ARTISAN INTERNATIONAL FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 14,002 334 UNITS @ 26 5200		371,341 90	-360,000 00	11,341 90	



Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-3054251 IM WATSON W WISE FOUNDATION

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/10/13	PIMCO COMMODITY REALRETURN STRATEGY FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 122,467 874 UNITS @ 5 7300		701,740 92	-893,647 00	-64,358 32	-127,547.76
12/26/13	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 33,630 952 UNITS @ 10 0800		339,000 00	-345,053 57	-6,053 57	
12/26/13	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 45,953 361 UNITS @ 7.2899		335,000.00	-342,812.07	-7,812 07	
Total Sales and Maturities		\$0.00	\$4,057,485.70	-\$4,209,509.25	-\$73,275.10	-\$78,748.45

Net Automated Money Market Transactions

01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$141,856 28		\$141,856.28		
01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		70,729.05	-70,729.05		
02/28/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	283 11		-283.11		
02/28/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-37,000 00	37,000 00		



Settlement Date

Portfolio Detail

Account:
Sub-Acco

 1898832 WATSON W WISE FOUNDATION - COMB
 100-1882695 IM WATSON W WISE FND - COL-DIS

Dec. 01, 2013 through Dec. 31, 2013

Unit.		CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Curr								
Cash Equiva								
30,608	AMERICA MONEY MARKET ACCOUNT (vestment)	994458719	\$30,608.85	\$1.67	\$30,608.85 1.000	\$0.00	\$18.37	0.06%
	Equivalents		\$30,608.85	\$1.67	\$30,608.85	\$0.00	\$18.37	0.06%
Cash/Curren								
34,737	ASH		\$34,737.36 1.000	\$0.00	\$34,737.36 1.000	\$0.00	\$0.00	0.00%
-34,737	CASH		-34,737.36 1.000	0.00	-34,737.36 1.000	0.00	0.00	0.00
	/Currency Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Cash/C			\$30,608.85	\$1.67	\$30,608.85	\$0.00	\$18.37	0.06%

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

U.S. Large Cap								
291 000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$11,154.03 38.330	\$0.00	\$9,543.60 32.796	\$1,610.43	\$256.08	2.29%
474 000	ABBVIE INC Ticker: ABBV	00287Y109 HEA	25,031.94 52.810	0.00	17,885.45 37.733	7,146.49	758.40	3.03
187 000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	15,375.14 82.220	0.00	13,493.30 72.157	1,881.84	347.82	2.26

Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB**Sub-Account:** 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
86 000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	8,903.58 103 530	0 00	5,487.83 63 812	3,415.75	216.72	2 43
287 000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	11,017.93 38 390	137.76	9,590.79 33 417	1,427.14	551.04	5 00
138 000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	6,450.12 46 740	0 00	4,545.26 32 937	1,904.86	276.00	4 27
191 000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	17,329.43 90 730	0 00	8,131.24 42 572	9,198.19	175.72	1 01
186 000	AMGEN INC Ticker: AMGN	031162100 HEA	21,218.88 114.080	0 00	15,445.85 83 042	5,773.03	453.84	2 13
302.000	AT&T INC Ticker: T	00206R102 TEL	10,618.32 35 160	0 00	5,744.80 19.023	4,873.52	555.68	5.23
168 000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	13,574.23 80 799	80 64	10,056.46 59 860	3,517.77	322.56	2 37
40.000	BLACKROCK INC CL A Ticker: BLK	09247X101 FIN	12,658.80 316 470	0 00	9,447.00 236 175	3,211.80	268.80	2.12
164.000	BOEING CO Ticker: BA	097023105 IND	22,384.36 136.490	0.00	8,512.97 51 908	13,871.39	478.88	2 13
455 000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	24,183.25 53 150	163 80	16,614.23 36.515	7,569.02	655.20	2.70
181.000	CHEVRON CORP Ticker: CVX	166764100 ENR	22,608.71 124.910	0 00	18,337.32 101 311	4,271.39	724.00	3 20
132 000	CHUBB CORP Ticker: CB	171232101 FIN	12,755.16 96 630	58 08	10,665.59 80 800	2,089.57	232.32	1 82
611 000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	13,704.73 22 430	0.00	13,392.08 21 918	312.65	415.48	3 03
135 000	CME GROUP INC Ticker: CME	12572Q105 FIN	10,592.10 78 460	351 00	7,763.84 57 510	2,828.26	243.00	2 29



Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
168 000	COMCAST CORP NEW CL A COM Ticker CMCS A	20030N101 CND	8,730 12 51 965	32.76	8,156.57 48 551	573 55	131.04	1.50
168.000	CONOCOPHILLIPS Ticker COP	20825C104 ENR	11,869 20 70 650	0 00	11,524 08 68.596	345 12	463 68	3.90
77 000	DOMINION RES INC VA NEW Ticker D	25746U109 UTL	4,981 13 64 690	0.00	4,138 37 53 745	842.76	173 25	3.47
114 000	DOVER CORP Ticker DOV	260003108 IND	11,005 56 96.540	0 00	7,616 40 66 811	3,389 16	171.00	1 55
225 000	DU PONT E I DE NEMOURS & CO Ticker DD	263534109 MAT	14,618 25 64 970	0.00	10,833.92 48 151	3,784 33	405 00	2.77
65.000	DUKE ENERGY CORP NEW COM Ticker DUK	26441C204 UTL	4,485 65 69.010	0 00	4,406 62 67 794	79.03	202.80	4 52
484.000	EMC CORP Ticker EMC	268648102 IFT	12,172 60 25.150	0 00	12,291 76 25 396	-119.16	193 60	1.59
114 000	EMERSON ELEC CO Ticker EMR	291011104 IND	8,000 52 70 180	0.00	6,555 30 57.503	1,445.22	196.08	2 45
299 000	EXXON MOBIL CORP Ticker XOM	30231G102 ENR	30,258 80 101 200	0 00	11,748 53 39 293	18,510 27	753 48	2 49
392 000	FIFTH THIRD BANCORP Ticker FITB	316773100 FIN	8,243 76 21 030	47 04	7,005 12 17.870	1,238 64	188 16	2.28
369.000	HOME DEPOT INC Ticker HD	437076102 CND	30,383 46 82.340	0 00	24,991 12 67 727	5,392 34	575 64	1 89
189.000	HONEYWELL INTL INC Ticker HON	438516106 IND	17,268 93 91 370	0 00	11,366 53 60 140	5,902 40	340.20	1 97
622 000	INTEL CORP Ticker INTC	458140100 IFT	16,144.01 25 955	0 00	13,068.03 21 010	3,075 98	559.80	3 46
108 000	INTERNATIONAL BUSINESS MACHS Ticker IBM	459200101 IFT	20,257 56 187 570	0 00	16,895 42 156.439	3,362 14	410 40	2.02
375 000	J P MORGAN CHASE & CO Ticker JPM	46625H100 FIN	21,930 00 58 480	0 00	14,794 06 39.451	7,135.94	570 00	2.59

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
297.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	27,202.23 91.590	0.00	18,612.59 62.669	8,589.64	784.08	2.88
141.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	14,728.86 104.460	114.21	12,174.72 86.346	2,554.14	456.84	3.10
225.000	MACYS INC Ticker: M	55616P104 CND	12,015.00 53.400	56.25	8,873.54 39.438	3,141.46	225.00	1.87
242.000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102 FIN	11,703.12 48.360	0.00	8,480.94 35.045	3,222.18	242.00	2.06
164.000	MCDONALDS CORP Ticker: MCD	580135101 CND	15,912.92 97.030	0.00	15,379.90 93.780	533.02	531.36	3.33
416.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	20,820.80 50.050	183.04	16,471.73 39.596	4,349.07	732.16	3.51
101.000	METLIFE INC Ticker: MET	59156R108 FIN	5,445.92 53.920	0.00	3,793.30 37.557	1,652.62	111.10	2.04
732.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	27,384.12 37.410	0.00	19,154.59 26.167	8,229.53	819.84	2.99
88.000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	7,534.56 85.620	0.00	5,578.16 63.388	1,956.40	232.32	3.08
64.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	6,086.40 95.100	40.96	5,176.78 80.887	909.62	163.84	2.69
63.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	8,104.32 128.640	0.00	5,931.73 94.154	2,172.59	113.40	1.39
898.000	PFIZER INC Ticker: PFE	717081103 HEA	27,505.74 30.630	0.00	18,740.44 20.869	8,765.30	933.92	3.39
350.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	30,495.50 87.130	329.00	30,815.84 88.045	-320.34	1,316.00	4.31
117.000	PHILLIPS 66 Ticker: PSX	718546104 ENR	9,024.21 77.130	0.00	7,171.85 61.298	1,852.36	182.52	2.02
169.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	13,111.02 77.580	0.00	9,469.69 56.034	3,641.33	297.44	2.26



Settlement Date

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (Cont)								
U.S. Large Cap (cont)								
105.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	8,795.85 83.770	0.00	7,587.25 72.260	1,208.60	159.60	1.81
224.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	18,235.84 81.410	0.00	16,504.35 73.680	1,731.49	538.94	2.95
176.000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	15,963.20 90.700	96.80	9,738.79 55.334	6,224.41	387.20	2.42
85.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	7,659.35 90.110	26.56	7,257.44 85.382	401.91	106.25	1.38
69.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	6,193.44 89.760	43.47	3,309.96 47.970	2,883.48	173.88	2.80
94.000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	17,249.00 183.500	0.00	15,541.81 165.338	1,707.19	188.00	1.09
266.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	11,680.06 43.910	0.00	8,819.00 33.154	2,861.06	319.20	2.73
262.000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	18,266.64 69.720	0.00	13,191.78 50.350	5,074.86	301.30	1.64
150.000	TJX COS INC NEW Ticker: TJX	872540109 CND	9,559.50 63.730	0.00	6,780.70 45.205	2,778.80	87.00	0.91
136.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	14,290.88 105.080	0.00	11,641.35 85.598	2,649.53	337.28	2.36
52.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	5,917.60 113.800	0.00	1,894.88 36.440	4,022.72	122.72	2.07
422.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	17,048.80 40.400	97.06	11,988.71 28.409	5,060.09	388.24	2.27
116.000	VFCORP Ticker: VFC	918204108 CND	7,231.44 62.340	0.00	4,560.11 39.311	2,671.33	121.80	1.68

Settlement Date

U.S. TRUST 

Bank of America Private Wealth Management

Portfolio Detail

Dec 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB**Sub-Account:** 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
650 000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	31,941.00 49.140	0.00	27,748.33 42.690	4,192.67	1,378.00	4.31
106 000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	8,341.14 78.690	49.82	7,334.67 69.195	1,006.47	199.28	2.38
140 000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	6,281.80 44.870	0.00	4,988.27 35.631	1,293.53	204.40	3.25
527 000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	23,925.80 45.400	0.00	15,426.52 29.272	8,499.28	632.40	2.64
Total U.S. Large Cap			\$945,566.32	\$1,908.25	\$710,189.16	\$235,377.16	\$25,052.98	2.65%
U.S. Mid Cap								
177.000	CMS ENERGY CORP Ticker: CMS	125896100 UTL	\$4,738.29 26.770	\$0.00	\$4,466.60 25.235	\$271.69	\$180.54	3.81%
153 000	KLA-TENCOR CORP Ticker: KLAC	482480100 IFT	9,862.38 64.460	0.00	8,638.70 56.462	1,223.68	275.40	2.79
238 000	RPM INTL INC Ticker: RPM	749685103 MAT	9,879.38 41.510	0.00	7,502.46 31.523	2,376.92	228.48	2.31
194.000	WESTAR ENERGY INC Ticker: WR	95709T100 UTL	6,240.98 32.170	65.96	5,772.92 29.757	468.06	263.84	4.22
111 000	WISCONSIN ENERGY CORP Ticker: WEC	976657106 UTL	4,588.74 41.340	0.00	4,298.13 38.722	290.61	169.83	3.70
Total U.S. Mid Cap			\$35,309.77	\$65.96	\$30,678.81	\$4,630.96	\$1,118.09	3.16%
International Developed								
106 000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS Ticker: LYB	N53745100 MAT	\$8,509.68 80.280	\$0.00	\$6,707.38 63.277	\$1,802.30	\$254.40	2.99%



Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
168 000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker RDS A	780259206 ENR	11,973 36 71 270	128 52	11,883 12 70.733	90 24	514 08	4.29
328.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker VOD	92857W209 TEL	12,893 68 39.310	184 29	12,096 91 36.881	796 77	521.52	4.04
Total International Developed			\$33,376.72	\$312.81	\$30,687.41	\$2,689.31	\$1,290.00	3.86%
Total Equities			\$1,014,252.81	\$2,287.02	\$771,555.38	\$242,697.43	\$27,461.07	2.70%
Real Estate								
Public REITs								
39.000	PUBLIC STORAGE INC COM (REIT)	74460D109	\$5,870 28 150 520	\$0 00	\$5,652 57 144 938	\$217.71	\$218.40	3 72%
43 000	SIMON PTY GROUP INC NEW	828806109	6,542 88 152.160	0 00	6,912 84 160.764	-369 96	206 40	3.15
Total Public REITs			\$12,413.16	\$0.00	\$12,565.41	-\$152.25	\$424.80	3.42%
Total Real Estate			\$12,413.16	\$0.00	\$12,565.41	-\$152.25	\$424.80	3.42%
Total Portfolio			\$1,057,274.82	\$2,288.69	\$814,729.64	\$242,545.18	\$27,904.24	2.63%
Accrued Income			\$2,288 69					
Total			\$1,059,563.51					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: -1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: -100-1882711 IM WATSON W WISE FND - ROB-MCV

Un- Realized	Position	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash Equiv								
8,291	AMERICA MONEY MARKET ACCOUNT (Investment)	994458719	\$8,298.08	\$0.40	\$8,298.08 1.000	\$0.00	\$4.98	0.06%
7,639	AMERICA MONEY MARKET ACCOUNT	994458719	7,639.29	0.38	7,639.29 1.000	0.00	4.58	0.06
16	AMERICA TEMPORARY HT DEPOSIT (Investment)	99Z490460	16.00	0.00	16.00 1.000	0.00	0.01	0.06
55,000	AMERICA TEMPORARY HT DEPOSIT	99Z490460	55,000.00	0.11	55,000.00 1.000	0.00	33.00	0.06
h Equivalents			\$70,953.37	\$0.89	\$70,953.37	\$0.00	\$42.57	0.06%
Total Cash/			\$70,953.37	\$0.89	\$70,953.37	\$0.00	\$42.57	0.06%

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

U.S. Large Cap								
33 000	ALLSTATE CORP Ticker: ALL	020002101 FIN	\$1,799.82 54.540	\$8.25	\$1,684.16 51.035	\$115.66	\$33.00	1.83%
84 000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	3,926.16 46.740	0.00	3,823.00 45.512	103.16	168.00	4.27
67 000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105 HEA	4,710.77 70.310	0.00	2,091.34 31.214	2,619.43	62.98	1.33
96 000	ANALOG DEVICES INC Ticker: ADI	032654105 IFT	4,889.28 50.930	0.00	4,274.91 44.530	614.37	130.56	2.67
163 000	BB&T CORP Ticker: BBT	054937107 FIN	6,083.16 37.320	0.00	5,027.57 30.844	1,055.59	149.96	2.46
158 000	BOSTON SCIENTIFIC CORP Ticker: BSX	101137107 HEA	1,899.16 12.020	0.00	1,860.75 11.777	38.41	0.00	0.00



Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
44 000	CARDINAL HEALTH INC Ticker: CAH	14149Y108 HEA	2,939.64 66.810	13.31	2,683.01 60.978	256.63	53.24	1.81
88.000	CBS CORP NEW CLB COM Ticker: CBS	124857202 CND	5,609.12 63.740	10.56	3,710.59 42.166	1,898.53	42.24	0.75
74 000	CIGNA CORP Ticker: CI	125509109 HEA	6,473.52 87.480	0.00	3,609.20 48.773	2,864.32	2.96	0.04
116 000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	6,490.20 55.950	0.00	4,537.46 39.116	1,952.74	92.80	1.43
63.000	DOVER CORP Ticker: DOV	260003108 IND	6,082.02 96.540	0.00	4,598.01 72.984	1,484.01	94.50	1.55
74.000	EDISON INTL Ticker: EIX	281020107 UTL	3,426.20 46.300	26.27	3,534.52 47.764	-108.32	105.08	3.06
269 000	FIFTH THIRD BANCORP Ticker: FITB	316773100 FIN	5,657.07 21.030	32.28	4,508.48 16.760	1,148.59	129.12	2.28
65 000	INTERNATIONAL PAPER CO Ticker: IP	460146103 MAT	3,186.95 49.030	0.00	2,737.54 42.116	449.41	91.00	2.85
77 000	LOEWS CORP Ticker: L	540424108 FIN	3,714.48 48.240	0.00	3,224.62 41.878	489.86	19.25	0.51
44 000	LORILLARD INC Ticker: LO	544147101 CNS	2,229.92 50.680	0.00	1,718.49 39.057	511.43	96.80	4.34
113.000	MACYS INC Ticker: M	55616P104 CND	6,034.20 53.400	25.00	4,666.63 41.298	1,367.57	113.00	1.87
61.000	MARATHON OIL CORP Ticker: MRO	565849106 ENR	2,153.30 35.300	0.00	1,973.02 32.345	180.28	46.36	2.15
24.000	MARATHON PETE CORP Ticker: MPC	56585A102 ENR	2,201.52 91.730	0.00	1,955.44 81.477	246.08	40.32	1.83
127 000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102 FIN	6,141.72 48.360	0.00	4,515.78 35.557	1,625.94	127.00	2.06
44 000	MCGRAW HILL FINL INC Ticker: MHFI	580645109 CND	3,440.80 78.200	0.00	2,622.73 59.608	818.07	49.28	1.43

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
35 000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	5,649 00 161 400	8 40	3,671.66 104 905	1,977 34	33.60	0 59
24 000	MOODYS CORP Ticker: MCO	615369105 FIN	1,883 28 78 470	0 00	1,318 45 54 935	564.83	26.88	1 42
39 000	NOBLE ENERGY INC Ticker: NBL	655044105 ENR	2,656 29 68 110	0 00	2,126 67 54 530	529 62	21 84	0 82
46 000	OMNICOM GROUP INC Ticker: OMC	681919106 CND	3,421 02 74 370	18.40	2,613 52 56 816	807 50	73 60	2 15
48 000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	6,174 72 128 640	0 00	4,610 69 96 056	1,564 03	86 40	1.39
34.000	PG&E CORP Ticker: PCG	69331C108 UTL	1,369 52 40.280	15 47	1,386.25 40.772	-16 73	61.88	4 51
98 000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105 FIN	2,548 00 26 000	0 00	1,619 64 16 527	928 36	23.52	0 92
39 000	STATE STR CORP Ticker: STT	857477103 FIN	2,862 21 73.390	10 14	2,311 55 59 271	550 66	40 56	1 41
112 000	SUNTRUST BKS INC Ticker: STI	867914103 FIN	4,122 72 36 810	0 00	3,306 37 29.521	816.35	44 80	1 08
122.000	SYMANTEC CORP Ticker: SYMC	871503108 IFT	2,876 76 23 580	0 00	1,727 22 14 158	1,149 54	73 20	2 54
245 000	TD AMERITRADE HLDG CORP Ticker: AMTD	87236Y108 FIN	7,506 80 30 640	0 00	5,035 60 20 553	2,471 20	117 60	1 56
46.000	TE CONNECTIVITY LTD SWITZERLAND Ticker: TEL	H84989104 IFT	2,535 06 55 110	0 00	1,795 64 39 036	739 42	46.00	1.81
78 000	WESTERN DIGITAL CORP Ticker: WDC	958102105 IFT	6,544 20 83 900	23.40	2,684 77 34 420	3,859 43	93.60	1 43
Total U.S. Large Cap			\$139,238.59	\$191.48	\$103,565.28	\$35,673.31	\$2,390.93	1.71%



Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap								
150.000	ACTIVISION BLIZZARD INC Ticker: ATVI	00507V109 IFT	\$2,674.50 17.830	\$0.00	\$2,407.73 16.052	\$266.77	\$28.50	1.06%
213.000	AES CORP Ticker: AES	00130H105 UTL	3,090.63 14.510	0.00	2,628.26 12.339	462.37	42.60	1.37
11.000	ALLEGHANY CORP DEL Ticker: Y	017175100 IND	4,399.56 399.960	0.00	4,038.72 367.156	360.84	0.00	0.00
14.000	ALLIANCE DATA SYS CORP Ticker: ADS	018581108 IFT	3,681.02 262.930	0.00	2,343.45 167.389	1,337.57	0.00	0.00
52.000	ALLIANT CORP Ticker: LNT	018802108 UTL	2,683.20 51.600	0.00	2,019.04 38.828	664.16	97.76	3.64
112.000	AMDOCS LTD GUERNSEY Ticker: DOX	G02602103 IFT	4,618.88 41.240	14.56	3,561.12 31.796	1,057.76	58.24	1.26
71.000	AMEREN CORP Ticker: AEE	023608102 UTL	2,567.36 36.160	0.00	2,337.16 32.918	230.20	113.60	4.42
29.000	ARCH CAP GROUP LTD COM NEW BERMUDA Ticker: ACGL	G0450A105 FIN	1,731.01 59.690	0.00	1,323.84 45.650	407.17	0.00	0.00
96.000	ARROW ELECTRS INC Ticker: ARW	042735100 IFT	5,208.00 54.250	0.00	3,858.50 40.193	1,349.50	0.00	0.00
95.000	AVNET INC Ticker: AVT	053807103 IFT	4,190.45 44.110	0.00	3,269.26 34.413	921.19	57.00	1.36
83.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109 FIN	3,948.31 47.570	22.41	3,273.41 39.439	674.90	89.64	2.27
30.000	BALL CORP Ticker: BLL	058498106 MAT	1,549.80 51.660	0.00	1,383.00 46.100	166.80	15.60	1.00
288.000	BROCADE COMMUNICATIONS SYS INC NEW COM Ticker: BRCD	111621306 IFT	2,553.12 8.865	0.00	1,613.03 5.601	940.09	0.00	0.00
92.000	BRUNSWICK CORP Ticker: BC	117043109 CND	4,237.52 46.060	0.00	3,417.29 37.144	820.23	36.80	0.86

Settlement Date

U.S. TRUST 

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
35 000	CAMERON INTL CORP Ticker: CAM	13342B105 ENR	2,083.55 59.530	0.00	2,142.98 61.228	-59.43	0.00	0.00
150.000	CAREFUSION CORP Ticker: CFN	14170T101 HEA	5,973.00 39.820	0.00	4,797.28 31.982	1,175.72	0.00	0.00
22 000	CARLISLE COS INC Ticker: CSL	142339100 IND	1,746.80 79.400	0.00	1,496.11 68.005	250.69	19.36	1.10
43 000	COCA-COLA ENTERPRISES INC NEW COM Ticker: CCE	19122T109 CNS	1,897.59 44.130	0.00	1,492.09 34.700	405.50	34.40	1.81
84 000	COMERICA INC Ticker: CMA	200340107 FIN	3,993.36 47.540	14.28	2,875.76 34.235	1,117.60	57.12	1.43
103 000	CONSTELLATION BRANDS INC CLA Ticker: STZ	21036P108 CNS	7,249.14 70.380	0.00	4,410.23 42.818	2,838.91	0.00	0.00
136 000	CROWN HLDGS INC Ticker: CCK	228368106 MAT	6,061.52 44.570	0.00	4,034.26 29.664	2,027.26	0.00	0.00
24.000	DAVITA HEALTHCARE PARTNERS INC Ticker: DVA	23918K108 HEA	1,520.88 63.370	0.00	1,379.52 57.480	141.36	0.00	0.00
28.000	DR PEPPER SNAPPLE INC Ticker: DPS	26138E109 CNS	1,364.16 48.720	10.64	1,020.77 36.456	343.39	42.56	3.12
182 000	EAST WEST BANCORP INC Ticker: EWBC	27579R104 FIN	6,364.54 34.970	0.00	4,424.97 24.313	1,939.57	109.20	1.71
57 000	ENERGEN CORP Ticker: EGN	29265N108 UTL	4,032.75 70.750	0.00	3,373.82 59.190	658.93	33.06	0.82
41.000	EQT CORP Ticker: EQT	26884L109 ENR	3,680.98 89.780	0.00	2,626.10 64.051	1,054.88	4.92	0.13
50.000	EQUIFAX INC Ticker: EFX	294429105 IND	3,454.50 69.090	0.00	2,999.51 59.990	454.99	44.00	1.27
41 000	EXPEDIA INC DEL NEW COM Ticker: EXPE	30212P303 CND	2,856.06 69.660	0.00	2,105.75 51.360	750.31	24.60	0.86



Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (60%)								
U.S. Mid Cap (cont)								
36.000	FIRSTENERGY CORP Ticker: FE	337932107 UTL	1,187.28 32.980	0 00	1,160.60 32.239	26.68	79.20	6.67
105.000	FLOWSERVE CORP Ticker: FLS	34354P105 IND	8,277.15 78.830	14.70	5,606.84 53.398	2,670.31	58.80	0.71
45.000	FLUOR CORP COM NEW Ticker: FLR	343412102 IND	3,613.05 80.290	7.20	2,898.04 64.401	715.01	28.80	0.79
67.000	FOOT LOCKER INC Ticker: FL	344849104 CND	2,776.48 41.440	0 00	2,243.38 33.483	533.10	53.60	1.93
34.000	GLOBAL PMTS INC Ticker: GPN	37940X102 IFT	2,209.66 64.990	0.00	1,721.19 50.623	488.47	2.72	0.12
95.000	GREAT PLAINS ENERGY INC Ticker: GXP	391164100 UTL	2,302.80 24.240	0.00	2,110.53 22.216	192.27	87.40	3.79
33.000	HARRIS CORP DEL Ticker: HRS	413875105 IFT	2,303.73 69.810	0 00	1,549.78 46.963	753.95	55.44	2.40
19.000	HUBBELL INC CL B Ticker: HUB B	443510201 IND	2,069.10 108.900	0.00	1,748.62 92.033	320.48	38.00	1.83
386.000	HUNTINGTON BANCSHARES INC Ticker: HBAN	446150104 FIN	3,724.90 9.650	19.30	2,778.33 7.198	946.57	77.20	2.07
55.000	HUNTINGTON INGALLS INDS INC Ticker: HII	446413106 IND	4,950.55 90.010	0 00	2,435.40 44.280	2,515.15	44.00	0.88
20.000	IAC /INTERACTIVECORP PAR \$.001 COM Ticker: IACI	44919P508 IND	1,373.02 68.651	0 00	820.81 41.041	552.21	19.20	1.39
130.000	KOSMOS ENERGY LLC BERMUDA Ticker: KOS	G5315B107 ENR	1,453.40 11.180	0 00	1,334.50 10.265	118.90	0.00	0.00
113.000	LEAR CORP NEW COM Ticker: LEA	521865204 CND	9,149.61 80.970	0 00	5,744.31 50.835	3,405.30	76.84	0.84

Settlement Date

U.S. TRUST 

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
456 000	LSI CORP Ticker: LSI	502161102 IFT	5,031.96 11 035	0.00	3,242.73 7 111	1,789.23	54.72	1.08
63 000	MANPOWERGROUP INC Ticker: MAN	56418H100 IND	5,409.18 85 860	0.00	3,343.02 53 064	2,066.16	57.96	1.07
121 000	MASCO CORP Ticker: MAS	574599106 IND	2,755.17 22 770	0.00	2,301.98 19 025	453.19	36.30	1.31
41 000	NETAPP INC Ticker: NTAP	641100104 IFT	1,686.74 41 140	0.00	1,641.37 40 033	45.37	24.60	1.45
165.000	NEWELL RUBBERMAID INC Ticker: NWL	651229106 CND	5,347.65 32 410	0.00	3,968.94 24 054	1,378.71	99.00	1.85
37 000	NORDSTROM INC Ticker: JWN	655664100 CND	2,286.60 61 800	0.00	2,058.31 55 630	228.29	44.40	1.94
148.000	OMNICARE INC Ticker: OCR	681904108 HEA	8,933.28 60 360	0.00	6,060.52 40 949	2,872.76	118.40	1.32
116 000	OWENS ILL INC COM NEW Ticker: OI	690768403 MAT	4,150.48 35.780	0.00	2,841.32 24.494	1,309.16	0.00	0.00
113 000	RAYMOND JAMES FINL INC Ticker: RJF	754730109 FIN	5,897.47 52.190	18.08	5,036.77 44 573	860.70	72.32	1.22
57 000	REINSURANCE GROUP AMER INC Ticker: RGA	759351604 FIN	4,412.37 77 410	0.00	3,498.86 61 384	913.51	68.40	1.55
147.000	ROBERT HALF INTL INC Ticker: RHI	770323103 IND	6,172.53 41 990	0.00	5,232.03 35 592	940.50	94.08	1.52
16 000	ROCK-TENN CO CL A Ticker: RKT	772739207 MAT	1,680.16 105 010	0.00	1,269.60 79 350	410.56	22.40	1.33
103.000	SEI INVESTMENTS CO Ticker: SEIC	784117103 FIN	3,577.19 34.730	22.66	2,786.92 27 057	790.27	45.32	1.26
130 000	SLM CORP Ticker: SLM	78442P106 FIN	3,416.40 26 280	0.00	2,322.07 17 862	1,094.33	78.00	2.28
44 000	SOUTHWESTERN ENERGY CO Ticker: SWN	845467109 ENR	1,730.52 39 330	0.00	1,469.98 33 409	260.54	0.00	0.00



Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	CurYld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
23 000	STANLEY BLACK & DECKER INC Ticker: SWK	854502101 IND	1,855.87 80.690	0.00	1,777.67 77.290	78.20	46.00	2.47
40 000	TESORO CORP Ticker: TSO	881609101 ENR	2,340.00 58.500	0.00	2,263.76 56.594	76.24	40.00	1.70
28.000	TIMKEN CO Ticker: TKR	887389104 IND	1,541.96 55.070	0.00	1,522.90 54.389	19.06	25.76	1.67
72 000	TORCHMARK CORP Ticker: TMK	891027104 FIN	5,626.80 78.150	12.24	4,002.99 55.597	1,623.81	48.96	0.87
44.000	TOTAL SYS SVCS INC Ticker: TSS	891906109 IFT	1,464.32 33.280	4.40	1,364.88 31.020	99.44	17.60	1.20
43 000	TOWERS WATSON & CO CL A COM Ticker: TW	891894107 IND	5,487.23 127.610	6.02	1,807.74 42.040	3,679.49	24.08	0.43
57 000	TRW AUTOMOTIVE HLDGS CORP Ticker: TRW	87264S106 CND	4,240.23 74.390	0.00	3,728.29 65.409	511.94	0.00	0.00
105 000	TYSON FOODS INC CL A Ticker: TSN	902494103 CNS	3,513.30 33.460	0.00	2,647.26 25.212	866.04	31.50	0.89
26 000	VALSPAR CORP Ticker: VAL	920355104 MAT	1,853.54 71.290	0.00	1,813.61 69.754	39.93	27.04	1.45
90.000	VANTIV INC CL A COM Ticker: VNTV	92210H105 FIN	2,934.90 32.610	0.00	2,458.62 27.318	476.28	0.00	0.00
44 000	WESCO INTL INC Ticker: WCC	95082P105 IND	4,007.08 91.070	0.00	3,193.52 72.580	813.56	0.00	0.00
73.000	WESTAR ENERGY INC Ticker: WR	95709T100 UTL	2,348.41 32.170	17.00	2,155.76 29.531	192.65	99.28	4.22
35 000	WILLIAMS SONOMA INC Ticker: WSM	969904101 CND	2,039.80 58.280	0.00	1,544.55 44.130	495.25	43.40	2.12
Total U.S. Mid Cap			\$246,544.06	\$183.49	\$186,161.26	\$60,382.80	\$2,749.68	1.11%

Settlement Date

U.S. TRUST 

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Small Cap								
23 000	CUBIC CORP Ticker CUB	229669106 IND	\$1,211.18 52.660	\$0.00	\$1,209.10 52.570	\$2.08	\$5.52	0.45%
45 000	CURTISS WRIGHT CORP Ticker CW	231561101 IND	2,800.35 62.230	0.00	1,615.61 35.902	1,184.74	18.00	0.64
41 000	FTI CONSULTING INC Ticker FCN	302941109 IND	1,686.74 41.140	0.00	1,518.46 37.036	168.28	0.00	0.00
75.000	FULLER H B CO Ticker FUL	359694106 MAT	3,903.00 52.040	0.00	3,048.20 40.643	854.80	30.00	0.76
650 000	GRAPHIC PACKAGING HLDG CO Ticker GPK	388689101 MAT	6,240.00 9.600	0.00	4,776.98 7.349	1,463.02	0.00	0.00
69 000	LENDER PROCESSING SVCS INC Ticker. ZZZZ	52602E102 FIN	2,579.22 37.380	0.00	1,980.50 28.703	598.72	27.60	1.07
35.000	MINERALS TECHNOLOGIES INC Ticker. MTX	603158106 MAT	2,102.45 60.070	0.00	1,457.40 41.640	645.05	7.00	0.33
348 000	ON SEMICONDUCTOR CORP Ticker ONNN	682189105 IFT	2,867.52 8.240	0.00	2,719.84 7.816	147.68	0.00	0.00
39 000	ROSETTA RES INC Ticker ROSE	777779307 ENR	1,873.56 48.040	0.00	1,659.93 42.562	213.63	0.00	0.00
72.000	SYMETRA FINL CORP Ticker SYA	87151Q106 FIN	1,365.12 18.960	0.00	994.07 13.807	371.05	25.92	1.89
Total U.S. Small Cap			\$26,629.14	\$0.00	\$20,980.09	\$5,649.05	\$114.04	0.42%
International Developed								
64.000	AVAGO TECHNOLOGIES LTD SINGAPORE Ticker AVGO	Y0486S104 IFT	\$3,384.26 52.879	\$0.00	\$2,998.34 46.849	\$385.92	\$64.00	1.89%
38 000	ENSCO PLC CL A COM Ticker: ESV	G3157S106 ENR	2,172.84 57.180	0.00	2,387.43 62.827	-214.59	85.50	3.93
434.000	FLEXTRONICS SINGAPORE Ticker. FLEX	Y2573F102 IFT	3,372.18 7.770	0.00	2,684.72 6.186	687.46	0.00	0.00



Settlement Date

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
49 000	ICON PLC ISIN IE0005711209 IRELAND Ticker: ICLR	G4705A100 HEA	1,980 38 40 416	0 00	1,409 24 28.760	571 14	0 00	0 00
68 000	SEAGATE TECH IRELAND Ticker: STX	G7945M107 IFT	3,818 88 56 160	0 00	2,369 97 34 853	1,448.91	116.96	3 06
Total International Developed			\$14,728.54	\$0.00	\$11,849.70	\$2,878.84	\$266.46	1.80%
Total Equities			\$427,140.33	\$374.97	\$322,556.33	\$104,584.00	\$5,521.11	1.29%

Real Estate								
Public REITs								
42 000	AMERICAN ASSETS TR INC REIT	024013104	\$1,320 06 31 430	\$0 00	\$1,218 84 29 020	\$101 22	\$36 96	2.80%
45.000	BOSTON PROPERTIES INC	101121101	4,516.65 100 370	130.50	4,770.84 106 019	-254 19	117 00	2 59
56.000	BRE PROPERTIES INC CL A	05564E106	3,063 76 54 710	0 00	2,773 96 49.535	289 80	88 48	2.88
86 000	EQUITY RESIDENTIAL SH BEN INT	29476L107	4,460 82 51 870	55 90	4,848 01 56 372	-387.19	223 60	5.01
120 000	KIMCO REALTY CORP	49446R109	2,370 00 19 750	27 00	2,487.71 20 731	-117 71	108 00	4.55
55 000	MACERICH CO	554382101	3,238 95 58 890	0 00	3,184 87 57.907	54 08	136 40	4 21
63 000	REGENCY CTRS CORP	758849103	2,916 90 46 300	0 00	3,120 39 49.530	-203 49	116 55	3 99
34 000	SL GREEN RLTY CORP	78440X101	3,140 92 92 380	17 00	3,051 05 89.737	89.87	68.00	2.16
39.000	VENTAS INC	92276F100	2,233 92 57 280	0.00	2,503 46 64 191	-269.54	113.10	5 06

Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - ROB-MCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
	Total Public REITs		\$27,261.98	\$230.40	\$27,959.13	-\$697.15	\$1,008.09	3.69%
	Total Real Estate		\$27,261.98	\$230.40	\$27,959.13	-\$697.15	\$1,008.09	3.69%
	Total Portfolio		\$525,355.68	\$606.26	\$421,468.83	\$103,886.85	\$6,571.77	1.25%
	Accrued Income		\$606.26					
	Total		\$525,961.94					

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Portfolio Detail

Dec 01, 2013 through Dec 31, 2013

Acco.
Sub-100-1898832 WATSON W WISE FOUNDATION - COMB
101-100-1882729 IM WATSON W WISE FND - PAL-SCG

Option	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash							
K OF AMERICA MONEY MARKET NGS ACCOUNT	994458719	\$11,089.67	\$0.64	\$11,089.67 1 000	\$0.00	\$6.65	0.06%
Cash Equivalents		\$11,089.67	\$0.64	\$11,089.67	\$0.00	\$6.65	0.06%
Cash/Currency							
TIME CASH		-\$4,885.48 1 000	\$0.00	-\$4,885.48 1 000	\$0.00	\$0.00	0.00%
MICIPAL CASH		4,885.48 1 000	0.00	4,885.48 1 000	0.00	0.00	0.00
Cash/Currency Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Cash		\$11,089.67	\$0.64	\$11,089.67	\$0.00	\$6.65	0.06%

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

U.S. Mid Cap

97 000	CINEMARK HLDGS INC Ticker CNK	17243V102 CND	\$3,233.01 33 330	\$0.00	\$2,704.35 27 880	\$528.66	\$97.00	3.00%
37 000	COMMVAULT SYS INC Ticker CVLT	204166102 IFT	2,769.89 74 862	0.00	2,692.65 72 774	77.24	0.00	0.00
72 000	FINANCIAL ENGINES INC Ticker FNGN	317485100 FIN	5,002.56 69 480	3.60	2,362.68 32 815	2,639.88	14.40	0.28
27 000	GENESEE & WYO INC CLA COM Ticker GWR	371559105 IND	2,593.35 96 050	0.00	1,045.75 38 731	1,547.60	0.00	0.00
42 000	HAIN CELESTIAL GROUP INC Ticker HAIN	405217100 CNS	3,812.76 90 780	0.00	2,311.65 55 039	1,501.11	0.00	0.00

WATSON WISE FOUNDATION
75-6064539
SCHEDULE 5



Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
88 000	HEXCEL CORP NEW Ticker: HXL	428291108 IND	3,932.72 44 690	0.00	2,503.64 28 450	1,429.08	0.00	0.00
67 000	INFORMATICA CORP Ticker: INFA	45666Q102 IFT	2,780.50 41 500	0.00	2,440.25 36 422	340.25	0.00	0.00
41 000	MEDIVATION INC Ticker: MDVN	58501N101 HEA	2,616.62 63 820	0.00	2,202.54 53 720	414.08	0.00	0.00
44.000	SIRONA DENTAL SYS INC Ticker: SIRO	82966C103 HEA	3,088.80 70 200	0.00	2,976.39 67 645	112.41	0.00	0.00
36 000	TENNECO INC Ticker: TEN	880349105 CND	2,036.52 56 570	0.00	1,881.69 52 269	154.83	0.00	0.00
133 000	TIBCO SOFTWARE INC Ticker: TIBX	88632Q103 IFT	2,989.84 22 480	0.00	3,114.85 23 420	-125.01	0.00	0.00
46 000	TRIUMPH GROUP INC NEW Ticker: TGI	896818101 IND	3,499.22 76 070	0.00	3,358.15 73.003	141.07	7.36	0.21
47.000	WELLCARE GROUP INC Ticker: WCG	94946T106 HEA	3,309.74 70 420	0.00	2,375.85 50.550	933.89	0.00	0.00
Total U.S. Mid Cap			\$41,665.53	\$3.60	\$31,970.44	\$9,695.09	\$118.76	0.28%

U.S. Small Cap								
104 000	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM Ticker: ACTG	003881307 IFT	\$1,512.16 14 540	\$0.00	\$2,674.62 25 718	-\$1,162.46	\$52.00	3.43%
191.000	ACADIA HEALTHCARE CO INC Ticker: ACHC	00404A109 HEA	9,040.03 47.330	0.00	4,986.05 26 105	4,053.98	0.00	0.00
294 000	ACADIA PHARMACEUTICALS INC Ticker: ACAD	004225108 HEA	7,347.06 24 990	0.00	1,916.58 6.519	5,430.48	0.00	0.00
110.000	APPROACH RES INC Ticker: AREX	03834A103 ENR	2,123.00 19 300	0.00	2,976.79 27 062	-853.79	0.00	0.00
61.000	ARCTIC CAT INC Ticker: ACAT	039670104 CND	3,475.78 56 980	0.00	3,329.87 54.588	145.91	24.40	0.70

Settlement Date

U.S. TRUST 

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB**Sub-Account:** 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Small Cap (cont)								
46 000	ASBURY AUTOMOTIVE GROUP INC Ticker: ABG	043436104 CND	2,472.04 53 740	0 00	1,581 61 34.383	890.43	41 40	1 67
71 000	AXIALL CORP Ticker: AXLL	05463D100 MAT	3,368.24 47,440	11.36	2,990 94 42.126	377 30	45.44	1 34
34 000	BALLY TECHNOLOGIES INC Ticker: BYI	05874B107 CND	2,667.30 78,450	0 00	1,568 08 46.120	1,099 22	0.00	0 00
49 000	BANK OF THE OZARKS INC Ticker: OZRK	063904106 FIN	2,772 91 56 590	0 00	2,447 40 49 947	325 51	43.12	1 55
172 000	BARRETT BILL CORP Ticker: BBG	06846N104 ENR	4,606 16 26 780	0 00	3,646 75 21 202	959.41	0 00	0 00
69 000	BEACON ROOFING SUPPLY INC Ticker: BECN	073685109 IND	2,779 32 40 280	0 00	2,585 45 37 470	193 87	0.00	0 00
41 000	BELDEN INC Ticker: BDC	077454106 IFT	2,888 45 70 450	2 05	2,035 28 49 641	853 17	8 20	0.28
117 000	BERRY PLASTICS GROUP INC Ticker: BERY	08579W103 MAT	2,783 43 23 790	0 00	2,577 08 22 026	206 35	0.00	0 00
115 000	BOISE CASCADE CO DEL Ticker: BCC	09739D100 IND	3,390 20 29 480	0 00	3,097 17 26 932	293.03	0 00	0 00
514 000	CASELLA WASTE SYS INC CLA Ticker: CWST	147448104 IND	2,981 20 5,800	0 00	2,249 52 4 376	731 68	0 00	0 00
131 000	CEVA INC Ticker: CEVA	157210105 IFT	1,993 82 15 220	0 00	2,256.03 17 222	-262 21	0 00	0 00
47 000	CHILDRENS PL RETAIL STORES INC Ticker: PLCE	168905107 CND	2,677 59 56 970	0 00	2,185 79 46 506	491 80	0 00	0 00
63 000	CLEAN HBRS INC Ticker: CLH	184496107 IND	3,777 48 59 960	0 00	2,849 83 45 235	927 65	0 00	0 00
56 000	COHERENT INC Ticker: COHR	192479103 IFT	4,165 84 74 390	0 00	3,209 80 57 318	956 04	0 00	0 00
90 000	CORNERSTONE ONDEMAND INC Ticker: CSOD	21925Y103 IFT	4,798.08 53 312	0 00	1,725.53 19 173	3,072 55	0.00	0 00



Settlement Date

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Small Cap (cont)								
135 000	DEXCOM INC COM Ticker: DXCM	252131107 HEA	4,780.35 35 410	0.00	2,079.10 15 401	2,701.25	0 00	0 00
39 000	DORMAN PRODS INC Ticker: DORM	258278100 CND	2,185.60 56 041	0 00	1,891.93 48 511	293.67	0 00	0.00
71.000	EINSTEIN NOAH RESTAURANT GROUP INC COM Ticker: BAGL	28257U104 CND	1,029.50 14.500	9 23	907.02 12 775	122.48	36.92	3.58
227 000	ENDOLOGIX INC Ticker: ELGX	29266S106 HEA	3,958.88 17.440	0 00	3,266.13 14 388	692.75	0.00	0 00
99 000	EPAM SYS INC Ticker: EPAM	29414B104 IFT	3,459.06 34 940	0 00	3,475.22 35 103	-16.16	0.00	0 00
49.000	EVERCORE PARTNERS INC CL A COM Ticker: EVR	29977A105 FIN	2,929.22 59 780	0 00	1,728.23 35 270	1,200.99	49 00	1.67
145 000	FORTINET INC Ticker: FTNT	34959E109 IFT	2,773.85 19 130	0 00	2,509.26 17 305	264.59	0.00	0 00
111.000	FRANCESSAS HLDGS CORP Ticker: FRAN	351793104 CND	2,042.40 18.400	0 00	2,738.36 24 670	-695.96	0 00	0 00
66 000	FULLER H B CO Ticker: FUL	359694106 MAT	3,434.64 52 040	0 00	2,507.51 37 993	927.13	26.40	0.76
40.000	HIBBETT SPORTS INC Ticker: HIBB	428567101 CND	2,686.08 67 152	0 00	2,219.98 55 500	466.10	0 00	0.00
80 000	HMS HLDGS CORP Ticker: HMSY	40425J101 HEA	1,816.00 22 700	0 00	2,170.25 27 128	-354.25	0.00	0 00
60.000	HOMEAWAY INC Ticker: AWAY	43739Q100 IFT	2,452.80 40 880	0 00	2,221.51 37 025	231.29	0 00	0 00
54 000	HURON CONSULTING GROUP INC Ticker: HURN	447462102 IND	3,384.18 62 670	0.00	1,791.18 33 170	1,593.00	0 00	0 00
84 000	IMPERVA INC Ticker: IMPV	45321L100 IFT	4,042.92 48.130	0 00	3,047.52 36.280	995.40	0.00	0.00
69 000	INFOBLOX INC Ticker: BLOX	45672H104 IFT	2,278.38 33 020	0 00	1,517.86 21.998	760.52	0 00	0 00

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB**Sub-Account:** 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Small Cap (cont)								
81 000	INSULET CORP Ticker: PDD	45784P101 HEA	3,005.10 37.100	0.00	1,253.02 15.469	1,752.08	0.00	0.00
300 000	JIVE SOFTWARE INC Ticker: JIVE	47760A108 IFT	3,375.00 11.250	0.00	4,104.67 13.682	-729.67	0.00	0.00
120 000	KRISPY KREME DOUGHNUTS INC Ticker: KKD	501014104 CND	2,314.80 19.290	0.00	1,806.54 15.055	508.26	0.00	0.00
72 000	MADDEN STEVEN LTD Ticker: SHOO	556269108 CND	2,634.48 36.590	0.00	2,315.56 32.161	318.92	0.00	0.00
66 000	MAGELLAN HEALTH SVCS INC NEW COM Ticker: MGLN	559079207 HEA	3,954.06 59.910	0.00	3,358.08 50.880	595.98	0.00	0.00
661 000	MAGNUM HUNTER RES CORP DEL Ticker: MHR	55973B102 ENR	4,831.91 7.310	0.00	2,725.12 4.123	2,106.79	0.00	0.00
70.000	MAGNUM HUNTER RES CORP DEL WT EXPIRES 04/15/16	55973B110 ENR	119.89 1.713	0.00	0.00	119.89	0.00	0.00
106 000	MANITOWOC INC Ticker: MTW	563571108 IND	2,471.92 23.320	0.00	1,904.54 17.967	567.38	8.48	0.34
74 000	MULTIMEDIA GAMES HLDG CO INC Ticker: MGAM	625453105 CND	2,320.64 31.360	0.00	2,700.13 36.488	-379.49	0.00	0.00
79 000	ON ASSIGNMENT INC Ticker: ASGN	682159108 IND	2,758.68 34.920	0.00	1,565.75 19.820	1,192.93	0.00	0.00
29 000	PAPA JOHNS INTL INC Ticker: PZZA	698813102 CND	1,316.60 45.400	0.00	1,816.82 62.649	-500.22	14.50	1.10
262 000	PIONEER ENERGY SVCS CORP Ticker: PES	723664108 ENR	2,098.62 8.010	0.00	2,048.41 7.818	50.21	0.00	0.00
170 000	PROOFPOINT INC Ticker: PFPT	743424103 IFT	5,638.90 33.170	0.00	2,996.04 17.624	2,642.86	0.00	0.00
131 000	QLIK TECHNOLOGIES INC Ticker: QLIK	74733T105 IFT	3,488.53 26.630	0.00	2,765.97 21.114	722.56	0.00	0.00
121 000	QUALYS INC Ticker: QLYS	74758T303 IFT	2,796.31 23.110	0.00	2,677.02 22.124	119.29	0.00	0.00



Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Small Cap (cont)								
70.000	RED ROBIN GOURMET BURGERS INC Ticker: RRGB	75689M101 CND	5,147.80 73.540	0.00	2,656.86 37.955	2,490.94	0.00	0.00
155.000	RESPONSYS INC Ticker: MKTG	761248103 IFT	4,248.55 27.410	0.00	2,469.96 15.935	1,778.59	0.00	0.00
26.000	RESTORATION HARDWARE HLDGS INC Ticker: RH	761283100 CND	1,749.80 67.300	0.00	942.76 36.260	807.04	0.00	0.00
61.000	SEMTECH CORP Ticker: SMTC	816850101 IFT	1,542.08 25.280	0.00	2,111.06 34.608	-568.98	0.00	0.00
145.000	SPECTRANETICS CORP Ticker: SPNC	84760C107 HEA	3,625.00 25.000	0.00	2,657.56 18.328	967.44	0.00	0.00
92.000	SS&C TECHNOLOGIES HLDGS INC Ticker: SSNC	78467J100 IFT	4,071.92 44.260	0.00	2,105.87 22.890	1,966.05	0.00	0.00
115.000	SYNCHRONOSS TECHNOLOGIES INC Ticker: SNCR	87157B103 IFT	3,573.05 31.070	0.00	2,780.69 24.180	792.36	0.00	0.00
95.000	THORATEC CORP COM NEW Ticker: THOR	885175307 HEA	3,477.00 36.600	0.00	3,355.00 35.316	122.00	0.00	0.00
70.000	TRIMAS CORP NEW COM Ticker: TRS	896215209 MAT	2,792.30 39.890	0.00	2,606.40 37.234	185.90	0.00	0.00
72.000	WAGEWORKS INC Ticker: WAGE	930427109 CND	4,279.68 59.440	0.00	1,382.48 19.201	2,897.20	0.00	0.00
56.000	WOODWARD INC Ticker: WWD	980745103 IND	2,554.16 45.610	0.00	2,190.16 39.110	364.00	17.92	0.70
159.000	XPO LOGISTICS INC Ticker: XPO	983793100 IND	4,180.11 26.290	0.00	2,707.79 17.030	1,472.32	0.00	0.00
69.000	ZUMIEZ INC Ticker: ZUMZ	989817101 CND	1,794.00 26.000	0.00	1,818.49 26.355	-24.49	0.00	0.00
Total U.S. Small Cap			\$201,034.84	\$22.64	\$150,783.98	\$50,250.86	\$367.78	0.18%

Settlement Date

Portfolio Detail

Dec 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - PAL-SCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (63%)								
International Developed								
85 000	INTERXION HLDG NV NETHERLANDS Ticker INXN	N47279109 IFT	\$2,006 85 23 610	\$0.00	\$1,543 52 18 159	\$463.33	\$0.00	0 00%
Total International Developed			\$2,006.85	\$0.00	\$1,543.52	\$463.33	\$0.00	0.00%
Emerging Markets								
207.000	ALLOT COMMUNICATIONS LTD ISRAEL Ticker ALLT	M0854Q105 IND	\$3,131 91 15.130	\$0.00	\$2,793 30 13 494	\$338 61	\$0 00	0.00%
79 000	MELLANOX TECHNOLOGIES LTD ISRAEL Ticker MLNX	M51363113 IFT	3,157 63 39 970	0 00	2,922 89 36.999	234 74	0.00	0 00
Total Emerging Markets			\$6,289.54	\$0.00	\$5,716.19	\$573.35	\$0.00	0.00%
Total Equities			\$250,996.76	\$26.24	\$190,014.13	\$60,982.63	\$486.54	0.19%
Real Estate								
Public REITs								
133 000	CYRUSONE INC REITS	23283R100	\$2,969 89 22 330	\$21.28	\$2,768.83 20 818	\$201 06	\$85 12	2 86%
Total Public REITs			\$2,969.89	\$21.28	\$2,768.83	\$201.06	\$85.12	2.86%
Total Real Estate			\$2,969.89	\$21.28	\$2,768.83	\$201.06	\$85.12	2.86%
Total Portfolio			\$265,056.32	\$48.16	\$203,872.63	\$61,183.69	\$578.31	0.21%
Accrued Income			\$48 16					
Total			\$265,104.48					

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash							
OF AMERICA MONEY MARKET JGS ACCOUNT (Investment)	994458719	\$2,413.55	\$0.11	\$2,413.55 1.000	\$0.00	\$1.45	0.06%
OF AMERICA MONEY MARKET JGS ACCOUNT	994458719	3,690.88	0.19	3,690.88 1.000	0.00	2.21	0.06
Cash Equivalents		\$6,104.43	\$0.30	\$6,104.43	\$0.00	\$3.66	0.06%
Total Cash		\$6,104.43	\$0.30	\$6,104.43	\$0.00	\$3.66	0.06%

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

ATURE BK NEW YORK N Y - SBNY	82669G104 FIN	\$3,222.60 107.420	\$0.00	\$2,250.51 75.017	\$972.09	\$0.00	0.00%
CO - TTC	891092108 IND	4,897.20 63.600	15.40	3,419.54 44.410	1,477.66	61.60	1.25
Total U.S. Mid Cap		\$8,119.80	\$15.40	\$5,670.05	\$2,449.75	\$61.60	0.75%

U.S. Small Cap							
42.000	ALTRA INDL MOTION CORP Ticker: AIMC	02208R106 IND	\$1,437.24 34.220	\$4.20	\$1,328.51 31.631	\$108.73	\$16.80 1.16%
170.000	AMERICAN EQUITY INVT LIFE HLDG Ticker: AEL	025676206 FIN	4,484.60 26.380	0.00	2,327.20 13.689	2,157.40	30.60 0.68
49.000	ANALOGIC CORP COM PAR \$0.05 Ticker: ALOG	032657207 HEA	4,339.44 88.560	0.00	3,841.91 78.406	497.53	19.60 0.45
27.000	ANIXTER INTL INC Ticker: AXE	035290105 IFT	2,425.68 89.840	135.00	1,804.95 66.850	620.73	0.00 0.00

WATSON WISE FOUNDATION
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Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Small Cap (cont)								
95 000	ARGO GROUP INTL HLDGS LTD BERMUDA Ticker: AGII	G0464B107 FIN	4,416.55 46 490	0 00	3,176.58 33 438	1,239.97	57.00	1 29
82 000	AVISTA CORP Ticker: AVA	05379B107 UTL	2,311.58 28 190	0.00	2,075.47 25 311	236.11	100.04	4 32
88.000	BANK OF THE OZARKS INC Ticker: OZRK	063904106 FIN	4,979.92 56 590	0 00	3,258.20 37 025	1,721.72	77.44	1.55
116 000	BARNES GROUP INC Ticker: B	067806109 IND	4,443.96 38 310	0 00	2,898.38 24 986	1,545.58	51.04	1 14
60.000	BLACK HILLS CORP Ticker: BKH	092113109 UTL	3,150.60 52.510	0 00	2,379.30 39.655	771.30	91.20	2 89
242.000	BLOUNT INTL INC NEW Ticker: BLT	095180105 CND	3,501.74 14 470	0.00	3,957.70 16.354	-455.96	0.00	0 00
32.000	BRINKS CO Ticker: BCO	109696104 IND	1,092.48 34 140	0 00	953.44 29.795	139.04	12.80	1 17
90 000	BRISTOW GROUP INC Ticker: BRS	110394103 IND	6,755.40 75 060	0 00	5,078.38 56.426	1,677.02	90.00	1 33
200 000	CALGON CARBON CORP Ticker: CCC	129603106 MAT	4,114.00 20 570	0 00	2,901.30 14.507	1,212.70	0.00	0 00
177 000	CARDTRONICS INC Ticker: CATM	14161H108 FIN	7,690.65 43.450	0 00	4,615.24 26.075	3,075.41	0 00	0.00
85.000	CASEYS GEN STORES INC Ticker: CASY	147528103 CNS	5,971.25 70 250	0 00	4,634.23 54.520	1,337.02	61.20	1.02
131.000	CATO CORP NEW CLA Ticker: CATO	149205106 CND	4,165.80 31 800	6.55	3,544.39 27.056	621.41	26.20	0.62
60 000	CLARCOR INC Ticker: CLC	179895107 IND	3,861.00 64 350	10.20	3,002.10 50 035	858.90	40.80	1.05
115.000	CLECO CORP NEW Ticker: CNL	12561W105 UTL	5,361.30 46 620	0.00	4,459.48 38.778	901.82	166.75	3.11
118.000	DIODES INC Ticker: DIOD	254543101 IFT	2,780.08 23 560	0 00	2,275.84 19 287	504.24	0 00	0 00

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB**Sub-Account:** 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
634 000	EARTHLINK INC Ticker: ZZZZ	270321102 IFT	3,213.75 5 069	0 00	4,208 18 6 638	-994 43	126 80	3 94
101.000	EL PASO ELEC CO COM NEW Ticker: EE	283677854 UTL	3,546 11 35 110	0.00	3,582 56 35.471	-36.45	107 06	3 01
62.000	ENPRO INDS INC Ticker: NPO	29355X107 IND	3,574 30 57 650	0 00	2,319.79 37 416	1,254 51	0.00	0.00
125 000	ESCO TECHNOLOGIES INC Ticker: ESE	296315104 IND	4,282 50 34 260	10.00	4,484 33 35 875	-201 83	40 00	0.93
221 000	FABRINET CAYMAN ISLANDS Ticker: FN	G3323L100 IND	4,543 76 20.560	0 00	3,071.96 13 900	1,471 80	0 00	0 00
39 000	FIRST FINL BANKSHARES Ticker: FFIN	32020R109 FIN	2,578 29 66.110	10 14	1,619 96 41 537	958 33	40 56	1 57
156 000	FIRST MIDWEST BANCORP DEL Ticker: FMBI	320867104 FIN	2,734.68 17 530	10 92	2,453 21 15 726	281 47	43 68	1 59
244 000	FNB CORP PA Ticker: FNB	302520101 FIN	3,079 28 12.620	0 00	2,803 53 11 490	275 75	117 12	3 80
77 000	FRANKLIN ELEC INC Ticker: FELE	353514102 IND	3,437 28 44 640	0 00	2,533 51 32.903	903 77	23 87	0 69
42 000	G & K SVCS INC CL A Ticker: GK	361268105 IND	2,613 66 62 230	0 00	1,498 33 35 675	1,115 33	45 36	1 73
93 000	G-III APPAREL GROUP LTD Ticker: GIII	36237H101 CND	6,877 91 73 956	0 00	3,387 20 36 422	3,490.71	0 00	0.00
94 000	GATX CORP Ticker: GMT	361448103 FIN	4,903.98 52 170	0 00	4,310 52 45 857	593 46	116 56	2 37
151 000	GREATBATCH INC Ticker: GB	39153L106 IND	6,680 24 44 240	0 00	4,108 29 27 207	2,571 95	0 00	0 00
139.000	GULFMARK OFFSHORE INC CL A NEW COM Ticker: GLF	402629208 ENR	6,551 07 47 130	0 00	4,994 07 35 929	1,557.00	139 00	2 12



Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Small Cap (cont)								
113 000	HAEMONETICS CORP Ticker: HAE	405024100 HEA	4,760.69 42.130	0.00	4,971.14 43.992	-210.45	0.00	0.00
145 000	HARSCO CORP Ticker: HSC	415864107 IND	4,064.35 28.030	0.00	3,872.32 26.706	192.03	118.90	2.92
60 000	HELEN OF TROY LTD ISIN BMG4388N1065 BERMUDA Ticker: HELE	G4388N106 CND	2,962.80 49.380	0.00	2,185.20 36.420	777.60	0.00	0.00
106 000	JACK IN THE BOX INC Ticker: JACK	466367109 CND	5,302.12 50.020	0.00	3,117.40 29.409	2,184.72	0.00	0.00
460 000	KEY ENERGY SVCS INC Ticker: KEG	492914106 ENR	3,634.00 7.900	0.00	3,901.49 8.482	-267.49	0.00	0.00
200 000	KNIGHT TRANSN INC Ticker: KNX	499064103 IND	3,668.00 18.340	0.00	3,390.86 16.954	277.14	48.00	1.30
153 000	KNOLL INC NEW COM Ticker: KNL	498904200 IND	2,801.43 18.310	0.00	2,573.44 16.820	227.99	73.44	2.62
93 000	KOPPERS HLDGS INC Ticker: KOP	50060P106 MAT	4,254.75 45.750	23.25	3,832.52 41.210	422.23	93.00	2.18
62 000	MATTHEWS INTL CORP CLA Ticker: MATW	577128101 HEA	2,641.82 42.610	0.00	1,994.85 32.175	646.97	27.28	1.03
77 000	MINERALS TECHNOLOGIES INC Ticker: MTX	603158106 MAT	4,625.39 60.070	0.00	3,212.41 41.720	1,412.98	15.40	0.33
66 000	MONRO MUFFLER BRAKE INC Ticker: MNRO	610236101 CND	3,719.76 56.360	0.00	2,477.06 37.531	1,242.70	29.04	0.78
105 000	NORTHWESTERN CORP NEW COM Ticker: NWE	668074305 UTL	4,548.60 43.320	0.00	3,859.56 36.758	689.04	159.60	3.50
92 000	PACWEST BANCORP DEL Ticker: PACW	695263103 FIN	3,884.24 42.220	0.00	2,535.22 27.557	1,349.02	92.00	2.36
123 000	PLEXUS CORP Ticker: PLXS	729132100 IFT	5,324.67 43.290	0.00	3,250.52 26.427	2,074.15	0.00	0.00

Settlement Date

U.S. TRUST 

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (Cont)								
U.S. Small Cap (cont)								
164.000	PROGRESS SOFTWARE CORP Ticker: PRGS	743312100 IFT	4,236.12 25 830	0.00	3,942.56 24.040	293.56	0.00	0.00
129.000	RUSH ENTERPRISES INC CL A COM Ticker: RUSH A	781846209 IND	3,824.85 29 650	0.00	3,088.73 23 944	736.12	0.00	0.00
179.000	SELECTIVE INS GROUP INC Ticker: SIGI	816300107 FIN	4,843.74 27 060	0.00	3,594.30 20 080	1,249.44	93.08	1.92
167.000	STAGE STORES INC Ticker: SSI	85254C305 CND	3,710.74 22.220	0.00	3,719.17 22 270	-8.43	83.50	2.25
163.000	SYKES ENTERPRISES INC Ticker: SYKE	871237103 IFT	3,555.03 21.810	0.00	2,495.24 15 308	1,059.79	0.00	0.00
69.000	TREEHOUSE FOODS INC Ticker: THS	89469A104 CNS	4,755.48 68 920	0.00	3,669.07 53 175	1,086.41	0.00	0.00
63.000	UMB FINL CORP Ticker: UMBF	902788108 FIN	4,049.64 64 280	14.18	2,813.22 44 654	1,236.42	56.70	1.40
219.000	UMPQUA HLDGS CORP Ticker: UMPQ	904214103 FIN	4,191.66 19 140	32.85	2,778.17 12 686	1,413.49	131.40	3.13
67.000	UNITED BANKSHARES INC WEST VA Ticker: UBSI	909907107 FIN	2,107.15 31 450	21.44	1,735.30 25 900	371.85	85.76	4.07
59.000	UNITED STATIONERS INC Ticker: USTR	913004107 IND	2,707.51 45 890	8.26	1,938.15 32.850	769.36	33.04	1.22
80.000	ZEBRA TECHNOLOGIES CORP CL A Ticker: ZBRA	989207105 IFT	4,326.40 54 080	0.00	3,384.15 42 302	942.25	0.00	0.00
Total U.S. Small Cap			\$234,401.02	\$286.99	\$182,220.09	\$52,180.93	\$2,781.62	1.18%
Total Equities			\$242,520.82	\$302.39	\$187,890.14	\$54,630.68	\$2,843.22	1.17%



Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - CHA-SCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate								
Public REITs								
52 000	CHESAPEAKE LODGING TR REITS	165240102	\$1,315 08 25.290	\$13.52	\$1,298 31 24.968	\$16.77	\$54 08	4 11%
90 000	DUPONT FABROS TECHNOLOGY INC REITS	26613Q106	2,223 90 24 710	22.50	2,299 75 25 553	-75 85	90 00	4.04
345.000	EDUCATION RLTY TR INC REIT	28140H104	3,042 90 8 820	0.00	3,566 97 10 339	-524.07	151 80	4 98
75.000	FIRST INDUSTRIAL REALTY TRUST	32054K103	1,308 75 17 450	6 38	1,285 82 17 144	22 93	25.50	1 94
179.000	HEALTHCARE RLTY TR	421946104	3,814 49 21 310	0.00	4,467 88 24 960	-653.39	214.80	5 63
42 000	MID-AMER APT CMNTYS INC	59522J103	2,551 08 60 740	0 00	2,771.04 65.977	-219 96	122 64	4.80
47 000	PS BUSINESS PKS INC CALIF	69360J107	3,591.74 76 420	0.00	3,174 14 67 535	417 60	82 72	2 30
Total Public REITs			\$17,847.94	\$42.40	\$18,863.91	-\$1,015.97	\$741.54	4.15%
Total Real Estate			\$17,847.94	\$42.40	\$18,863.91	-\$1,015.97	\$741.54	4.15%
Total Portfolio			\$266,473.19	\$345.09	\$212,858.48	\$53,614.71	\$3,588.42	1.34%
Accrued Income			\$345 09					
Total			\$266,818.28					

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents							
K OF AMERICA MONEY MARKET NGS ACCOUNT (Time Investment)	994458719	\$3,920.97	\$0.18	\$3,920.97 1.000	\$0.00	\$2.35	0.06%
K OF AMERICA MONEY MARKET NGS ACCOUNT	994458719	13,793.22	0.70	13,793.22 1.000	0.00	8.28	0.06
K OF AMERICA TEMPORARY 3 NIGHT DEPOSIT	99Z490460	70,000.00	0.11	70,000.00 1.000	0.00	42.00	0.06
Total Cash Equivalents		\$87,714.19	\$0.99	\$87,714.19	\$0.00	\$52.63	0.06%

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

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13 000	ENT TECHNOLOGIES INC TICKER ALXN	00846U101 IFT	\$9,665.11 57.190	\$22.31	\$7,189.27 42.540	\$2,475.84	\$89.23	0.92%
55 000	ION PHARMACEUTICALS INC TICKER ALXN	015351109 HEA	2,657.68 132.884	0.00	1,904.96 95.248	752.72	0.00	0.00
153 000	CHIPOTLE MEXICAN GRILL INC TICKER CMG	169656105 CND	6,926.14 532.780	0.00	4,227.89 325.222	2,698.25	0.00	0.00
45 000	DISCOVERY COMMUNICATIONS INC TICKER DISCA	25470F104 CND	4,973.10 90.420	0.00	4,289.32 77.988	683.78	0.00	0.00
45 000	DOLLAR GEN CORP TICKER DG	256677105 CND	9,228.96 60.320	0.00	7,733.43 50.545	1,495.53	0.00	0.00
45 000	ECOLAB INC TICKER ECL	278865100 MAT	4,692.15 104.270	12.38	3,300.30 73.340	1,391.85	49.50	1.05



Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
20 000	GRAINGER W W INC Ticker: GWW	384802104 IND	5,108 40 255 420	0.00	5,155 10 257.755	-46 70	74 40	1 45
162.000	L BRANDS INC Ticker: LB	501797104 CND	10,019 70 61 850	0 00	8,221 68 50.751	1,798 02	194 40	1.94
17.000	LINKEDIN CORP CL A COM Ticker: LNKD	53578A108 IFT	3,686 11 216 830	0.00	4,062 74 238 985	-376.63	0 00	0 00
93 000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	7,790 61 83 770	0.00	6,856.56 73.726	934 05	141 36	1 81
30.000	RALPH LAUREN CORP CL A COM Ticker: RL	751212101 CND	5,297 10 176.570	13 50	5,270 02 175 667	27 08	54 00	1 01
12 000	REGENERON PHARMACEUTICALS Ticker: REGN	75886F107 HEA	3,302 88 275 240	0 00	2,770 37 230 864	532 51	0.00	0 00
81 000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	4,470 39 55 190	0 00	3,545.37 43.770	925 02	0.00	0 00
26 000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	4,771.00 183 500	0.00	4,641 09 178 503	129 91	52.00	1 09
31.000	SHIRE PLC ADR JERSEY Ticker: SHPG	82481R106 HEA	4,379 99 141 290	0.00	2,817.28 90 880	1,562.71	16.37	0 37
70 000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100 HEA	5,201 00 74 300	0 00	2,880.78 41.154	2,320 22	0 00	0 00
131.000	WHOLE FOODS MKT INC Ticker: WFM	966837106 CNS	7,575.73 57 830	0 00	7,351 40 56 118	224 33	62 88	0 83
78.000	ZOETIS INC CL A COM Ticker: ZTS	98978V103 HEA	2,549 82 32 690	0.00	2,312 57 29 648	237 25	22.46	0 88
Total U.S. Large Cap			\$102,295.87	\$48.19	\$84,530.13	\$17,765.74	\$756.60	0.74%

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities - COMB								
U.S. Mid Cap								
68.000	AIRGAS INC Ticker: ARG	009363102 MAT	\$7,605.80 111.850	\$0.00	\$6,387.85 93.939	\$1,217.95	\$130.56	1.71%
162.000	ALTERA CORP Ticker: ALTR	021441100 IFT	5,266.78 32.511	0.00	5,832.95 36.006	-566.17	97.20	1.84
69.000	AMETEK INC NEW Ticker: AME	031100100 IND	3,634.23 52.670	0.00	3,621.75 52.489	12.48	16.56	0.45
77.000	AMPHENOL CORP NEW CL A Ticker: APH	032095101 IFT	6,866.86 89.180	15.40	4,943.49 64.201	1,923.37	61.60	0.89
40.000	ANTERO RES CORP Ticker: AR	03674X106 ENR	2,537.60 63.440	0.00	2,085.72 52.143	451.88	0.00	0.00
72.000	BARD CR INC Ticker: BCR	067383109 HEA	9,643.68 133.940	0.00	7,207.81 100.108	2,435.87	60.48	0.62
71.000	BEAM INC Ticker: BEAM	073730103 CNS	4,832.26 68.060	0.00	4,479.97 63.098	352.29	63.90	1.32
44.000	BIOMARIN PHARMACEUTICAL INC Ticker: BMRN	09061G101 HEA	3,095.40 70.350	0.00	2,437.60 55.400	657.80	0.00	0.00
144.000	CAMERON INTL CORP Ticker: CAM	13342B105 ENR	8,572.32 59.530	0.00	7,437.15 51.647	1,135.17	0.00	0.00
112.000	CAREFUSION CORP Ticker: CFN	14170T101 HEA	4,459.84 39.820	0.00	3,881.42 34.656	578.42	0.00	0.00
437.000	CBRE GROUP INC CL A COM Ticker: CBG	12504L109 FIN	11,493.10 26.300	0.00	10,501.67 24.031	991.43	0.00	0.00
73.000	CHURCH & DWIGHT INC Ticker: CHD	171340102 CNS	4,838.44 66.280	0.00	4,159.54 56.980	678.90	81.76	1.69
70.000	DICKS SPORTING GOODS INC Ticker: DKS	253393102 CND	4,067.00 58.100	0.00	3,438.57 49.122	628.43	35.00	0.86
56.000	DRIL-QUIP INC Ticker: DRQ	262037104 ENR	6,156.08 109.930	0.00	5,367.64 95.851	788.44	0.00	0.00



Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)								
56 000	EQUINIX INC NEW COM Ticker: EQIX	29444U502 IFT	9,937.20 177.450	0.00	11,631.76 207.710	-1,694.56	0.00	0.00
184 000	FIFTH & PAC COS INC Ticker: FNP	316645100 CND	5,900.88 32.070	0.00	3,660.47 19.894	2,240.41	0.00	0.00
110 000	FIRST REP BK SAN FRANCISCO CA NEW COM Ticker: FRC	33616C100 FIN	5,758.50 52.350	0.00	3,769.91 34.272	1,988.59	52.80	0.91
40.000	FLEETCOR TECHNOLOGIES INC Ticker: FLT	339041105 FIN	4,686.80 117.170	0.00	3,070.79 76.770	1,616.01	0.00	0.00
91.000	GRACO INC Ticker: GGG	384109104 IND	7,108.92 78.120	0.00	5,306.49 58.313	1,802.43	100.10	1.40
96 000	GREEN MOUNTAIN COFFEE ROASTERS INC COM Ticker: GMCR	393122106 CNS	7,251.84 75.540	0.00	6,645.99 69.229	605.85	96.00	1.32
83.000	HAIN CELESTIAL GROUP INC Ticker: HAIN	405217100 CNS	7,534.74 90.780	0.00	4,714.86 56.806	2,819.88	0.00	0.00
61 000	HUBBELL INC CLB Ticker: HUB B	443510201 IND	6,642.90 108.900	0.00	6,014.67 98.601	628.23	122.00	1.83
43.000	INTERCONTINENTALEXCHANGE GROUP INC COM Ticker: ICE	45866F104 FIN	9,671.56 224.920	0.00	6,877.85 159.950	2,793.71	111.80	1.15
70 000	INTERNATIONAL FLAVORS&FRAGRANC Ticker: IFF	459506101 MAT	6,018.60 85.980	27.30	5,283.60 75.480	735.00	109.20	1.81
95 000	JUNIPER NETWORKS INC Ticker: JNPR	48203R104 IFT	2,144.15 22.570	0.00	2,126.70 22.386	17.45	0.00	0.00
125 000	KENNAMETAL INC Ticker: KMT	489170100 IND	6,508.75 52.070	0.00	4,788.21 38.306	1,720.54	90.00	1.38
93.000	LINEAR TECHNOLOGY CORP Ticker: LLTC	535678106 IFT	4,236.15 45.550	0.00	3,442.86 37.020	793.29	96.72	2.28

Settlement Date

U.S. TRUST 

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)								
75 000	MARRIOTT INTL INC NEW CLA Ticker: MAR	571903202 CND	3,701.33 49.351	0.00	3,123.39 41.645	577.94	51.00	1.37
54 000	MEDIVATION INC Ticker: MDVN	58501N101 HEA	3,446.28 63.820	0.00	2,533.03 46.908	913.25	0.00	0.00
42 000	MEDNAX INC Ticker: MD	58502B106 HEA	2,241.96 53.380	0.00	1,870.26 44.530	371.70	0.00	0.00
9 000	METTLER TOLEDO INTERNATIONAL Ticker: MTD	592688105 IFT	2,183.31 242.590	0.00	1,903.14 211.460	280.17	0.00	0.00
65 000	MICROS SYS INC Ticker: MCRS	594901100 IFT	3,729.05 57.370	0.00	2,938.33 45.205	790.72	0.00	0.00
199 000	MSCI INC COM CLA Ticker: MSCI	55354G100 IFT	8,700.28 43.720	0.00	6,596.85 33.150	2,103.43	0.00	0.00
105 000	NORWEGIAN CRUISE LINE HLDGS LTD ISIN BMG667211046 BERMUDA Ticker: NCLH	G66721104 CND	3,724.35 35.470	0.00	3,459.16 32.944	265.19	0.00	0.00
151 000	PANDORA MEDIA INC Ticker: P	698354107 CND	4,016.60 26.600	0.00	2,059.64 13.640	1,956.96	0.00	0.00
24 000	PANERA BREAD CO CLA Ticker: PNRA	69840W108 CND	4,240.56 176.690	0.00	4,047.26 168.636	193.30	0.00	0.00
83 000	PERKINELMER INC Ticker: PKI	714046109 HEA	3,422.09 41.230	0.00	3,033.73 36.551	388.36	23.24	0.67
102.000	PETSMART INC Ticker: PETM	716768106 CND	7,420.50 72.750	0.00	6,679.06 65.481	741.44	79.56	1.07
19.000	PHARMACYCLICS INC Ticker: PCYC	716933106 HEA	2,009.82 105.780	0.00	1,557.47 81.972	452.35	0.00	0.00
73 000	PVH CORP Ticker: PVH	693656100 CND	9,929.46 136.020	0.00	8,494.04 116.357	1,435.42	10.95	0.11
130 000	QUANTA SVCS INC Ticker: PWR	74762E102 IND	4,102.80 31.560	0.00	3,618.46 27.834	484.34	0.00	0.00



Settlement Date

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)								
18.000	ROPER INDS INC NEW Ticker: ROP	776696106 IND	2,496.24 138.680	0 00	2,138.22 118 790	358 02	14 40	0 57
122 000	SBA COMMUNICATIONS CORP Ticker: SBAC	78388J106 TEL	10,960.48 89 840	0.00	8,203 64 67 243	2,756 84	0 00	0.00
54.000	SCHEIN HENRY INC Ticker: HSIC	806407102 HEA	6,170 04 114.260	0 00	4,743.36 87 840	1,426 68	0 00	0.00
69 000	SCRIPPS NETWORKS INTERACTIVE INC CL A COM Ticker: SNI	811065101 CND	5,962 29 86.410	0.00	4,407 03 63.870	1,555 26	41 40	0.69
41.000	SERVICENOW INC Ticker: NOW	81762P102 IFT	2,296 41 56.010	0.00	2,192 07 53 465	104 34	0.00	0.00
164 000	SLM CORP Ticker: SLM	78442P106 FIN	4,309.92 26 280	0 00	3,560 19 21.708	749 73	98.40	2.28
44.000	TIFFANY & CO NEW Ticker: TIF	886547108 CND	4,082.32 92 780	14 96	3,086 16 70 140	996.16	59 84	1 46
188 000	TW TELECOM INC COM CL A Ticker: TWTC	87311L104 TEL	5,728.36 30.470	0 00	4,915 73 26.148	812 63	0.00	0.00
94 000	WHITING PETE CORP NEW COM Ticker: WLL	966387102 ENR	5,815 78 61 870	0.00	4,671 05 49.692	1,144.73	0 00	0 00
187.000	XILINX INC Ticker: XLNX	983919101 IFT	8,587 04 45.920	0 00	6,955.05 37 193	1,631.99	187.00	2 17
Total U.S. Mid Cap			\$285,747.65	\$57.66	\$235,903.61	\$49,844.04	\$1,891.47	0.66%
U.S. Small Cap								
96 000	CEPHEID Ticker: CPHD	15670R107 HEA	\$4,480.51 46 672	\$0 00	\$3,605 35 37 556	\$875.16	\$0.00	0 00%
57.000	DECKERS OUTDOOR CORP Ticker: DECK	243537107 CND	4,814 22 84 460	0.00	3,075 72 53 960	1,738.50	0.00	0 00
68 000	FIVE BELOW INC Ticker: FIVE	33829M101 CND	2,937 46 43.198	0 00	3,161 74 46 496	-224.28	0 00	0 00

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Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2013 through Dec 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
45.000	GUIDEWIRE SOFTWARE INC Ticker: GWRE	40171V100 IFT	2,208.15 49.070	0.00	2,162.66 48.059	45.49	0.00	0.00
79.000	HEALTHCARE SVCS GROUP INC Ticker: HCSG	421906108 IND	2,241.23 28.370	0.00	1,998.58 25.298	242.65	53.72	2.39
139.000	HMS HLDGS CORP Ticker: HMSY	40425J101 HEA	3,155.30 22.700	0.00	3,637.58 26.170	-482.28	0.00	0.00
416.000	MGIC INVT CORP WIS Ticker: MTG	552848103 FIN	3,511.04 8.440	0.00	3,197.15 7.685	313.89	41.60	1.18
50.000	RESTORATION HARDWARE HLDGS INC Ticker: RH	761283100 CND	3,365.00 67.300	0.00	3,162.18 63.244	202.82	0.00	0.00
66.000	TREEHOUSE FOODS INC Ticker: THS	89469A104 CNS	4,548.72 68.920	0.00	4,332.99 65.651	215.73	0.00	0.00
Total U.S. Small Cap			\$31,261.63	\$0.00	\$28,333.95	\$2,927.68	\$95.32	0.30%
International Developed								
16.000	CORE LABORATORIES N V NETHERLANDS Ticker: CLB	N22717107 ENR	\$3,055.20 190.950	\$0.00	\$1,656.52 103.533	\$1,398.68	\$20.48	0.67%
214.000	SENSATA TECH HLDG NV NETHERLANDS Ticker: ST	N7902X106 IFT	8,296.78 38.770	0.00	7,579.14 35.417	717.64	0.00	0.00
95.000	TIM HORTONS INC Ticker: THI	88706M103 CND	5,546.10 58.380	13.16	5,487.05 57.758	59.05	87.76	1.58
Total International Developed			\$16,898.08	\$13.16	\$14,722.71	\$2,175.37	\$108.24	0.64%
Total Equities			\$436,203.23	\$119.01	\$363,490.40	\$72,712.83	\$2,851.63	0.65%
Total Portfolio			\$523,917.42	\$120.00	\$451,204.59	\$72,712.83	\$2,904.26	0.55%
Accrued Income			\$120.00					



Settlement Date

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - GMN-MCG

Dec 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
Total			\$524,037.42					

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882786 IM WATSON W WISE FND - TCW-LCG

Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents							
OF AMERICA MONEY MARKET NGS ACCOUNT (Investment)	994458719	\$7,249.23	\$0.36	\$7,249.23 1.000	\$0.00	\$4.35	0.06%
OF AMERICA MONEY MARKET NGS ACCOUNT	994458719	17,268.13	1.62	17,268.13 1.000	0.00	10.36	0.06%
Cash Equivalents		\$24,517.36	\$1.98	\$24,517.36	\$0.00	\$14.71	0.06%
Total Cash		\$24,517.36	\$1.98	\$24,517.36	\$0.00	\$14.71	0.06%

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

LTD ZERLAND r ACE	H0023R105 FIN	\$41,826.12 103.530	\$0.00	\$34,382.62 85.105	\$7,443.50	\$1,018.08	2.43%
RGAN INC Ticker: AGN	018490102 HEA	25,659.48 111.080	0.00	13,842.12 59.923	11,817.36	46.20	0.18%
143.000 AMAZON COM INC Ticker: AMZN	023135106 CND	57,026.97 398.790	0.00	16,590.21 116.015	40,436.76	0.00	0.00%
178.000 CELGENE CORP Ticker: CELG	151020104 HEA	30,076.30 168.968	0.00	20,889.25 117.355	9,187.05	0.00	0.00%
752.000 CERNER CORP Ticker: CERN	156782104 HEA	41,916.48 55.740	0.00	31,493.72 41.880	10,422.76	0.00	0.00%
197.000 COSTCO WHSL CORP NEW Ticker: COST	22160K105 CNS	23,446.94 119.020	0.00	20,185.01 102.462	3,261.93	244.28	1.04%
49.000 GOOGLE INC Ticker: GOOG	38259P508 IFT	54,914.79 1,120.710	0.00	23,281.96 475.142	31,632.83	0.00	0.00%

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WATSON WISE FOUNDATION
75-6064539
SCHEDULE 8



Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882786 IM WATSON W WISE FND - TCW-LCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
120 000	LINKEDIN CORP CL A COM Ticker: LNKD	53578A108 IFT	26,019 60 216.830	0 00	12,660 22 105 502	13,359 38	0 00	0 00
267.000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106 CNS	22,363.92 83.760	90.78	18,818.74 70.482	3,545 18	363 12	1 62
183 000	NATIONAL OILWELL VARCO INC Ticker: NOV	637071101 ENR	14,553.99 79 530	0 00	13,476 48 73 642	1,077 51	190 32	1 30
231.000	PRAXAIR INC Ticker: PX	74005P104 MAT	30,036 93 130 030	0 00	25,807 99 111 723	4,228 94	554 40	1.84
156 000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	42,010 80 269 300	0 00	20,168 23 129,284	21,842 57	18 72	0 04
31 000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	36,034 40 1,162 400	0 00	5,838 33 188 333	30,196.07	0.00	0.00
561.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	41,654 25 74 250	0 00	19,569 15 34.883	22,085 10	785 40	1 88
917.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	50,609 23 55 190	0 00	21,050 63 22 956	29,558 60	0 00	0 00
426 000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	38,386.86 90.110	133.13	33,688 32 79 081	4,698.54	532 50	1 38
798.000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105 FIN	20,748.00 26.000	0.00	12,734 00 15 957	8,014 00	191 52	0 92
521.000	STARBUCKS CORP Ticker: SBUX	855244109 CND	40,841 19 78.390	0 00	29,523 28 56 667	11,317 91	541.84	1.32
196 000	VISA INC CL A COM Ticker: V	92826C839 IFT	43,645 28 222.680	0 00	17,532.21 89.450	26,113 07	313 60	0 71
266 000	VMWARE INC CL A COM Ticker: VMW	928563402 IFT	23,862 86 89.710	0 00	24,328 96 91 462	-466 10	0 00	0.00

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882786 IM WATSON W WISE FND - TCW-LCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)								
184 000	WHOLE FOODS MKT INC Ticker WFM	966837106 CNS	10,640 72 57 830	0 00	10,308 47 56 024	332 25	88.32	0 83
	Total U.S. Large Cap		\$716,275.11	\$223.91	\$426,169.90	\$290,105.21	\$4,888.30	0.68%
U.S. Mid Cap								
208 000	ATHENAHEALTH INC Ticker ATHN	04685W103 HEA	\$27,976 00 134.500	\$0 00	\$20,240 16 97 308	\$7,735 84	\$0 00	0 00%
358 000	BIOMARIN PHARMACEUTICAL INC Ticker BMRN	09061G101 HEA	25,185 30 70 350	0 00	22,669 64 63 323	2,515 66	0.00	0.00
148 000	DRIL-QUIP INC Ticker DRQ	262037104 ENR	16,269 64 109 930	0 00	16,081 98 108 662	187 66	0.00	0 00
170 000	EQUINIX INC NEW COM Ticker EQIX	29444U502 IFT	30,166 50 177 450	0 00	36,424 06 214.259	-6,257 56	0 00	0.00
473 000	FASTENAL CO Ticker FAST	311900104 IND	22,472.23 47 510	0 00	22,434 41 47 430	37 82	473.00	2.10
275 000	OCEANEERING INTL INC Ticker OII	675232102 ENR	21,692.00 78.880	0.00	16,911.61 61.497	4,780.39	242 00	1 11
365 000	SPLUNK INC Ticker SPLK	848637104 IFT	25,064 55 68 670	0.00	15,772 68 43.213	9,291 87	0 00	0 00
322 000	TIFFANY & CO NEW Ticker TIF	886547108 CND	29,875.16 92 780	109 48	23,596 23 73.280	6,278 93	437 92	1.46
436 000	VERISK ANALYTICS INC CLA COM Ticker VRSK	92345Y106 IFT	28,653 92 65.720	0 00	24,011 18 55 072	4,642 74	0 00	0.00
	Total U.S. Mid Cap		\$227,355.30	\$109.48	\$198,141.95	\$29,213.35	\$1,152.92	0.50%
International Developed								
567 000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker ARMH	042068106 IFT	\$31,032 48 54 731	\$0.00	\$23,285 96 41 069	\$7,746.52	\$114 53	0 36%



Settlement Date

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882786 IM WATSON W WISE FND - TCW-LCG

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
662 000	SILVER WHEATON CORP Ticker SLW	828336107 MAT	13,365.78 20 190	0.00	21,227.09 32 065	-7,861.31	238.32	1.78
	Total International Developed		\$44,398.26	\$0.00	\$44,513.05	-\$114.79	\$352.85	0.79%
Total Equities			\$988,028.67	\$333.39	\$668,824.90	\$319,203.77	\$6,394.07	0.64%
Real Estate								
Public REITs								
524 000	AMERICAN TOWER CORP	03027X100	\$41,825.68 79 820	\$0.00	\$41,765.67 79.705	\$60.01	\$607.84	1.45%
	Total Public REITs		\$41,825.68	\$0.00	\$41,765.67	\$60.01	\$607.84	1.45%
Total Real Estate			\$41,825.68	\$0.00	\$41,765.67	\$60.01	\$607.84	1.45%
Total Portfolio			\$1,054,371.71	\$335.37	\$735,107.93	\$319,263.78	\$7,016.62	0.66%
Accrued Income			\$335.37					
Total			\$1,054,707.08					

(1) Market Value in the Portfolio Detail section does not include Accrued Income



Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: -1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: -100-2468734 IM WATSON W WISE FND - GS DYN

Unit	CU	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash Equiv								
5,774		AMERICA MONEY MARKET ACCOUNT (Investment)	994458719	\$5,774.47	\$0.21	\$5,774.47	\$3.46	0.06%
19,852		AMERICA MONEY MARKET ACCOUNT	994458719	19,852.86	1.37	19,852.86	11.91	0.06
10,000		AMERICA TEMPORARY CERT DEPOSIT	99Z490460	10,000.00	0.01	10,000.00	6.00	0.06
Total Cash Equiv			\$35,627.33	\$1.59	\$35,627.33	\$0.00	\$21.37	0.06%
Hedge Funds								
40,360		N SACHS ABSOLUTE RETURN FUND CL I	38145N220	\$376,157.41	\$0.00	\$374,763.42	\$887.93	0.23%
20,413.183		HATTERAS ALPHA HEDGED STRATEGIES FUND INS SHS	41902V872	240,875.56	0.00	225,157.41	81.65	0.03
15,409.579		PIMCO GLOBAL MULTI-ASSET FUND INSTL CL	72201P100	158,718.66	0.00	175,952.87	3,189.78	2.01
Total Hedge Funds Specific Strategy			\$775,751.63	\$0.00	\$775,873.70	-\$122.07	\$4,159.36	0.53%
Total Hedge Funds			\$775,751.63	\$0.00	\$775,873.70	-\$122.07	\$4,159.36	0.53%
Total Portfolio			\$811,378.96	\$1.59	\$811,501.03	-\$122.07	\$4,180.73	0.51%
Accrued Income			\$1.59					
Total			\$811,380.55					

(1) Market Value in the Portfolio Detail section does not include Accrued Income



Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec 31, 2013

Account.
Sub-Acc-1898832 WATSON W WISE FOUNDATION - COMB
-100-2523215 IM WATSON W WISE FND - SRD-EIC

Un.		CUSIP	Market Value(1)/	Accrued	Tax Cost/	Unrealized	Estimated	Cur Yld/
Cash/Cu		Sector (2)	Market Price	Income	Average Unit Cost	Gain/Loss	Annual Income	YTM
Cash Equiv								
4,581	AMERICA MONEY MARKET ACCOUNT (Investment)	994458719	\$4,589.96	\$0.22	\$4,589.96	\$0.00	\$2.75	0.06%
3,551	AMERICA MONEY MARKET ACCOUNT	994458719	3,550.65	0.24	3,550.65	0.00	2.13	0.06
85,001	AMERICA TEMPORARY HT DEPOSIT	99Z490460	85,000.00	0.14	85,000.00	0.00	51.00	0.06
	in Equivalents		\$93,140.61	\$0.60	\$93,140.61	\$0.00	\$55.88	0.06%
Total Cash/			\$93,140.61	\$0.60	\$93,140.61	\$0.00	\$55.88	0.06%
Equities								

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

U.S. Large Cap

593,000	JARDINE STRATEGIC HLDGS LTD BERMUDA ADR Ticker: JSHLY	471122200 FIN	\$9,488.00 16.000	\$0.00	\$10,587.50 17.854	-\$1,099.50	\$63.45	0.66%
83,000	SHIRE PLC ADR JERSEY Ticker: SHPG	82481R106 HEA	11,727.07 141.290	0.00	7,475.97 90.072	4,251.10	43.82	0.37
80,000	WPP PLC NEW ADR JERSEY Ticker: WPPGY	92937A102 CND	9,188.80 114.860	0.00	6,273.30 78.416	2,915.50	184.24	2.00
	Total U.S. Large Cap		\$30,403.87	\$0.00	\$24,336.77	\$6,067.10	\$291.51	0.95%

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB**Sub-Account:** 30-01-100-2523215 IM WATSON W WISE FND - SRD-EIC

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities - 100%								
International Developed								
201.000	ADIDAS AG SPONSORED ADR GERMANY Ticker: ADDYY	00687A107 CND	\$12,829.03 63.826	\$0.00	\$10,243.70 50.964	\$2,585.33	\$127.03	0.99%
435.000	AIA GROUP LTD SPONSORED ADR HONG KONG Ticker: AAGIY	001317205 FIN	8,729.58 20.068	0.00	7,255.80 16.680	1,473.78	76.13	0.87
73.000	ARKEMA SPONSORED ADR FRANCE Ticker: ARKAY	041232109 MAT	8,529.03 116.836	0.00	6,153.04 84.288	2,375.99	146.00	1.71
801.000	ASTELLAS PHARMA INC SER A ADR JAPAN Ticker: ALPMY	04623U102 HEA	11,870.02 14.819	0.00	11,116.56 13.878	753.46	215.47	1.81
146.000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker: AZN	046353108 HEA	8,668.02 59.370	0.00	8,511.95 58.301	156.07	408.80	4.71
689.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN Ticker: BBVA	05946K101 FIN	8,536.71 12.390	0.00	6,045.70 8.775	2,491.01	301.78	3.53
585.000	BARCLAYS PLC ADR UNITED KINGDOM Ticker: BCS	06738E204 FIN	10,606.05 18.130	0.00	9,570.36 16.360	1,035.69	231.66	2.18
578.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM Ticker: BRGY	055434203 ENR	12,421.22 21.490	0.00	9,219.10 15.950	3,202.12	157.79	1.27



Settlement Date

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523215 IM WATSON W WISE FND - SRD-EIC

Dec. 01, 2013 through Dec 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
158 000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	10,775.60 68.200	0.00	10,950.00 69.304	-174.40	366.56	3.40
314 000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE Ticker: BNPQY	05565A202 FIN	12,255.42 39.030	0.00	7,873.90 25.076	4,381.52	213.21	1.74
564 000	BRAMBLES LTD UNSPONSORED ADR AUSTRALIA Ticker: BMBLY	105105100 MAT	9,233.81 16.372	0.00	10,166.86 18.026	-933.05	274.10	2.96
165 000	BT GROUP PLC ADR UNITED KINGDOM Ticker: BT	05577E101 TEL	10,416.45 63.130	89.33	9,780.95 59.278	635.50	249.98	2.40
67.000	CANADIAN PAC RY LTD CANADA Ticker: CP	13645T100 IND	10,138.44 151.320	22.24	8,066.72 120.399	2,071.72	88.98	0.87
238 000	CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM Ticker: CPYY	15639K300 ENR	5,482.33 23.035	0.00	5,564.44 23.380	-82.11	243.95	4.45
295 000	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND Ticker: CS	225401108 FIN	9,156.80 31.040	0.00	8,839.26 29.964	317.54	31.27	0.34
127 000	DAIMLER AG SPONSORED ADR COM GERMANY Ticker: DDAIY	233825108 CND	11,007.47 86.673	0.00	6,408.42 50.460	4,599.05	267.08	2.42

Settlement Date

U.S. TRUST 

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523215 IM WATSON W WISE FND - SRD-EIC

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)								
133.000	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE Ticker: DBSD Y	23304Y100 FIN	7,205 14 54 174	0 00	7,115 45 53.500	89.69	230 62	3 20
147 000	DEUTSCHE BK AG GERMANY Ticker: DB	D18190898 FIN	7,091 28 48 240	0 00	6,673 89 45.401	417.39	142 88	2.01
78.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	10,328 76 132 420	0 00	9,399.00 120.500	929.76	233 84	2 26
39 000	DNB NOR ASA SPONSORED ADR REPSTG NORWAY Ticker: DNHBY	23328E106 FIN	6,974 80 178 841	0.00	5,555 55 142.450	1,419 25	118 68	1.70
681.000	EAST JAPAN RY CO ADR JAPAN Ticker: EJPR Y	273202101 IND	9,049 13 13 288	0 00	9,626 87 14 136	-577.74	108 96	1.20
101 000	ESSILOR INTL ADR FRANCE Ticker: ESLO Y	297284200 HEA	5,377 64 53 244	0.00	5,464 91 54.108	-87.27	44 64	0.83
365.000	FANUC CORP UNSP ADR JAPAN Ticker: FANUY	307305102 IND	11,141.63 30 525	0 00	9,258 01 25 364	1,883.62	75 19	0 67
573 000	HEIDELBERGCEMENT AG ADR GERMANY Ticker: HDELY	42281P205 MAT	8,709 03 15 199	0 00	7,419 21 12 948	1,289 82	45.27	0 52



Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523215 IM WATSON W WISE FND - SRD-EIC

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)								
189 000	HEINEKEN N V SPONSORED ADR LEVEL 1 NETHERLANDS Ticker: HEINY	423012301 CNS	6,391 04 33 815	0 00	6,805 46 36 008	-414 42	90 34	1 41
162 000	HITACHI LIMITED ADR 10 COM JAPAN Ticker: HTHI Y	433578507 IFT	12,268 91 75 734	0 00	10,990 63 67 843	1,278 28	139 64	1 13
239 000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker: HSBC	404280406 FIN	13,176.07 55 130	0 00	12,667.14 53 001	508 93	573.60	4.35
837 000	INFINEON TECHNOLOGIES AG SPONSORED ADR GERMANY Ticker: IFNN Y	45662N103 IFT	8,950 04 10.693	0.00	6,029 70 7.204	2,920 34	243.57	2.72
458 000	KERING SA UNSPONSORED ADR FRANCE Ticker: PPRUY	492089107 CND	9,696 78 21.172	0 00	9,811 78 21 423	-115.00	169 92	1 75
234 000	L OREAL CO ADR FRANCE Ticker: LRLC Y	502117203 CNS	8,235.16 35 193	0.00	7,444 36 31 814	790.80	109 75	1.33
1,372.000	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN Ticker: MTU	606822104 FIN	9,164 96 6.680	0 00	9,066.45 6 608	98 51	174 24	1 90
192.000	NESTLE SA SPONSORED ADR SWITZERLAND Ticker: NSRG Y	641069406 CNS	14,097 41 73 424	0 00	13,401 60 69 800	695 81	348 67	2 47

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB**Sub-Account:** 30-01-100-2523215 IM WATSON W WISE FND - SRD-EIC

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)								
340 000	NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN Ticker: NTT	654624105 TEL	9,193.60 27 040	0 00	8,029.44 23.616	1,164.16	248.20	2.70
545 000	NISSAN MOTORS SPONSORED ADR JAPAN Ticker: NSANY	654744408 CND	9,167.45 16 821	0.00	11,412.91 20 941	-2,245.46	253.43	2.76
1,214 000	NOKIA CORP SPONSORED ADR FINLAND Ticker: NOK	654902204 IFT	9,845.54 8.110	0 00	8,335.28 6 866	1,510.26	214.88	2.18
122.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	9,806.36 80 380	0 00	8,825.65 72.341	980.71	250.95	2.55
244 000	PRUDENTIAL PLC ADR UNITED KINGDOM Ticker: PUK	74435K204 FIN	10,980.00 45.000	0.00	7,704.89 31 577	3,275.11	228.63	2.08
226 000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHBY	771195104 HEA	15,831.53 70.051	0 00	13,799.56 61 060	2,031.97	367.02	2.31
166 000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker: RDSA	780259206 ENR	11,830.82 71 270	0 00	10,980.87 66 150	849.95	507.96	4.29
712 000	SAFRAN S A UNSPONSORED ADR FRANCE Ticker: SAFRY	786584102 IND	12,388.80 17 400	0 00	8,020.67 11.265	4,368.13	262.73	2.12



Settlement Date

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523215 IM WATSON W WISE FND - SRD-EIC

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)								
215 000	SANOFI SPONSORED ADR FRANCE Ticker: SNY	80105N105 HEA	11,530.45 53.630	0.00	11,323.61 52.668	206.84	269.83	2.34
698 000	SCHNEIDER ELEC SA ADR FRANCE Ticker: SBGS Y	80687P106 ENR	12,195.46 17.472	0.00	9,630.68 13.798	2,564.78	261.05	2.14
798 000	SEKISUI HOUSE LTD SPONSORED ADR COM JAPAN Ticker: SKHS Y	816078307 CND	11,160.83 13.986	0.00	10,614.62 13.302	546.21	233.81	2.09
151 000	SEVEN & I HLDGS CO LTD UNSPON ADR JAPAN Ticker: SVND Y	81783H105 CND	12,010.54 79.540	0.00	11,324.45 74.996	686.09	167.76	1.39
506.000	STATOIL ASA SPONSORED ADR NORWAY Ticker: STO	85771P102 ENR	12,209.78 24.130	0.00	11,657.64 23.039	552.14	434.65	3.56
1,488.000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN Ticker: SMFG	86562M209 FIN	15,609.12 10.490	0.00	13,493.48 9.068	2,115.64	339.26	2.17
100 000	SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR SWEDEN Ticker: SVCB Y	869587402 MAT	3,082.90 30.829	0.00	2,845.52 28.455	237.38	56.00	1.81
102 000	SYNGENTA AG SPONSORED ADR SWITZERLAND Ticker: SYT	87160A100 MAT	8,153.88 79.940	0.00	8,447.90 82.823	-294.02	173.20	2.12

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB**Sub-Account:** 30-01-100-2523215 IM WATSON W WISE FND - SRD-EIC

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Emerging Markets (cont)								
International Developed (cont)								
104.000	TORONTO DOMINION BK ONTARIO CANADA Ticker: TD	891160509 FIN	9,800.96 94.240	0.00	8,138.49 78.255	1,662.47	335.09	3.41
235.000	UNITED OVERSEAS BK LTD SPONSORED ADR SINGAPORE Ticker: UOVEY	911271302 FIN	7,906.58 33.645	0.00	7,836.54 33.347	70.04	223.02	2.82
345.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209 TEL	13,561.95 39.310	193.85	10,053.54 29.141	3,508.41	548.55	4.04
Total International Developed			\$514,780.31	\$305.42	\$454,972.51	\$59,807.80	\$11,625.62	2.25%
Emerging Markets								
196.000	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL Ticker: CHKP	M22465104 IFT	\$12,641.80 64.499	\$0.00	\$9,171.43 46.793	\$3,470.37	\$0.00	0.00%
155.000	GRUPO FINANCIERO BANORTE S A B DE C V ADR MEXICO Ticker: GBOOY	40052P107 FIN	5,406.09 34.878	23.36	4,592.55 29.629	813.54	70.84	1.31
639.000	SBERBANK RUSSIA SPONSORED ADR RUSSIA Ticker: SBRCY	80585Y308 FIN	7,869.29 12.315	0.00	7,744.68 12.120	124.61	155.28	1.97
567.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker: TSM	874039100 IFT	9,888.48 17.440	0.00	9,876.17 17.418	12.31	227.37	2.29
Total Emerging Markets			\$35,805.66	\$23.36	\$31,384.83	\$4,420.83	\$453.49	1.26%



Settlement Date

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523215 IM WATSON W WISE FND - SRD-EIC

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
Total Equities			\$580,989.84	\$328.78	\$510,694.11	\$70,295.73	\$12,370.62	2.12%
Total Portfolio			\$674,130.45	\$329.38	\$603,834.72	\$70,295.73	\$12,426.50	1.84%
Accrued Income			\$329.38					
Total			\$674,459.83					

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub- 01-100-2523223 IM WATSON W WISE FND - NBG-TIC

Option	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents							
OF AMERICA MONEY MARKET JGS ACCOUNT (Investment)	994458719	\$20,915.10	\$0.98	\$20,915.10 1.000	\$0.00	\$12.55	0.06%
OF AMERICA MONEY MARKET JGS ACCOUNT	994458719	32,266.31	1.49	32,266.31 1.000	0.00	19.36	0.06
OF AMERICA TEMPORARY NIGHT DEPOSIT	99Z490460	250,000.00	0.41	250,000.00 1.000	0.00	150.00	0.06
Cash Equivalents		\$303,181.41	\$2.88	\$303,181.41	\$0.00	\$181.91	0.06%
Total Cash		\$303,181.41	\$2.88	\$303,181.41	\$0.00	\$181.91	0.06%
Fixed Income							
Investments							
IT SUISSE FIRST BOSTON USA RNT 2/15/04 4.875% DUE 01/15/15 Moody's A1 S&P A	22541LAR4	\$20,895.60 104.478	\$449.58	\$21,436.20 107.181	-\$540.60	\$975.00	4.66% 0.59
JP MORGAN CHASE DTD 2/25/05 4.75% DUE 3/1/15 Moody's A3 S&P A	46625HCE8	41,848.80 104.622	633.33	42,853.60 107.134	-1,004.80	1,900.00	4.54 0.80
UNITED STATES TREAS NT DTD 04/15/12 0.375% DUE 04/15/15 Moody's AAA S&P AA+	912828SP6	10,023.00 100.230	8.03	10,025.42 100.254	-2.42	37.50	0.37 0.21
EXELON CORP NT DTD 06/09/05 4.900% DUE 06/15/15 Moody's BAA2 S&P BBB-	30161NAD3	21,086.00 105.430	43.55	21,700.00 108.500	-614.00	980.00	4.64 1.07
UNITED STATES TREAS NT DTD 08/15/12 0.250% DUE 08/15/15 Moody's AAA S&P AA+	912828TK6	58,976.99 99.961	55.71	58,963.13 99.938	13.86	147.50	0.25 0.28



Settlement Date

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523223 IM WATSON W WISE FND - NBG-TIC

Dec. 01, 2013 through Dec 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
32,000 000	2016 FEDERAL NATL MTG ASSN UNSECD NT DTD 02/15/13 0 500% DUE 03/30/16 Moody's AAA S&P AA+	3135G0VA8	31,965.44 99 892	40 44	32,079 04 100 247	-113 60	160.00	0 50 0 56
19,000.000	2017 MORGAN STANLEY SR UNSECD NT DTD 03/22/12 4 750% DUE 03/22/17 Moody's BAA2 S&P A-	61747YDT9	20,735 08 109 132	248.18	21,062.07 110 853	-326 99	902 50	4 35 1 83
21,000 000	BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT DTD 05/15/12 1 600% DUE 05/15/17 Moody's AA2 S&P AA	084664BS9	21,202.44 100 964	42 93	21,480 27 102.287	-277.83	336.00	1 58 1 32
18,000 000	WACHOVIA CORP NEW NT DTD 06/08/07 5 750% DUE 06/15/17 Moody's A2 S&P A+	929903DT6	20,532.60 114 070	45.99	21,155 55 117.531	-622.95	1,035 00	5 04 1 56
21,000 000	UNITED STATES TREAS NT DTD 08/31/12 0 625% DUE 08/31/17 Moody's AAA S&P AA+	912828TM2	20,606 25 98.125	44 60	21,032 76 100.156	-426 51	131 25	0 63 1 14
21,000.000	HEWLETT PACKARD CO SR UNSECD NT DTD 03/12/12 2 600% DUE 09/15/17 Moody's BAA1 S&P BBB+	428236BW2	21,337 05 101 605	160 76	21,254.10 101 210	82 95	546 00	2 55 1 92
21,000 000	TOYOTA MTR CR CORP SR UNSECD MTN DTD 10/05/12 1 250% DUE 10/05/17 Moody's AA3 S&P AA-	89233P6S0	20,615 28 98.168	62 70	21,094 50 100.450	-479 22	262.50	1 27 1 56
17,000 000	COMCAST CORP NEW NT DTD 08/23/07 6 300% DUE 11/15/17 Moody's A3 S&P A-	20030NAU5	19,798 88 116 464	136 85	20,848 80 122.640	-1,049 92	1,071 00	5 40 1 89

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523223 IM WATSON W WISE FND - NBG-TIC

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)								
18,000.000	2018 UNITED PARCEL SVC INC SR NT DTD 01/15/08 5.500% DUE 01/15/18 Moody's AA3 S&P A+	911312AH9	20,590.20 114.390	456.49	21,591.36 119.952	-1,001.16	990.00	4.80 1.78
43,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 01/17/13 0.875% DUE 03/07/18 Moody's AAA S&P AA+	3137EADP1	41,769.77 97.139	119.15	43,087.29 100.203	-1,317.52	376.25	0.90 1.56
32,000.000	WAL-MART STORES INC SR UNSEC NT DTD 04/11/13 1.125% DUE 04/11/18 Moody's AA2 S&P AA	931142DF7	31,056.00 97.050	80.00	32,241.60 100.755	-1,185.60	360.00	1.15 1.83
76,000.000	UNITED STATES TREAS NT DTD 04/30/13 0.625% DUE 04/30/18 Moody's AAA S&P AA+	912828UZ1	73,292.88 96.438	81.35	73,103.99 96.189	188.89	475.00	0.64 1.46
17,000.000	2019 CONOCOPHILLIPS GTD NT DTD 02/03/09 5.750% DUE 02/01/19 Moody's A1 S&P A	20825CAR5	19,631.09 115.477	407.29	20,841.33 122.596	-1,210.24	977.50	4.97 2.48
16,000.000	CATERPILLAR FINL SVCS CORP SR UNSEC MTN DTD 02/12/09 7.150% DUE 02/15/19 Moody's A2 S&P A	14912L4E8	19,667.68 122.923	432.17	20,744.00 129.650	-1,076.32	1,144.00	5.81 2.36
18,000.000	CISCO SYS INC SR UNSEC NT DTD 02/17/09 4.950% DUE 02/15/19 Moody's A1 S&P AA-	17275RAE2	20,246.94 112.483	336.60	21,286.95 118.261	-1,040.01	891.00	4.40 2.34
25,000.000	PFIZER INC SR UNSEC NT DTD 03/24/09 6.200% DUE 03/15/19 Moody's A1 S&P AA	717081DB6	29,635.75 118.543	456.38	31,440.81 125.763	-1,805.06	1,550.00	5.23 2.38



Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB**Sub-Account:** 30-01-100-2523223 IM WATSON W WISE FND - NBG-TIC

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (Cont)								
Investment Grade Taxable (cont)								
26,000 000	DEERE JOHN CAP CORP UNSECD MTN DTD 04/17/12 2.250% DUE 04/17/19 Moody's: A2 S&P: A	24422ERR2	25,944.36 99.786	120.25	27,077.96 104.146	-1,133.60	585.00	2.25 2.28
43,000 000	UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE 05/15/19 Moody's: AAA S&P: AA+	912828KQ2	45,822.09 106.563	174.46	47,978.91 111.579	-2,156.82	1,343.75	2.93 1.82
18,000 000	2020 GOLDMAN SACHS GROUP INC MEDIUM TERM SR NT DTD 03/08/10 5.375% DUE 03/15/20 Moody's: BAA1 S&P: A-	38141EA58	20,018.34 111.213	284.87	20,926.80 116.260	-908.46	967.50	4.83 3.30
18,000 000	CITIGROUP INC SR NT DTD 08/09/10 5.375% DUE 08/09/20 Moody's: BAA2 S&P: A-	172967FF3	20,477.52 113.764	381.62	21,486.60 119.370	-1,009.08	967.50	4.72 2.98
18,000.000	ENTERPRISE PRODS OPER LLC CO GTD SR NT DTD 05/20/10 5.200% DUE 09/01/20 Moody's: BAA1 S&P: BBB+	29379VAP8	20,022.84 111.238	311.99	21,471.81 119.288	-1,448.97	936.00	4.67 3.31
19,000 000	2021 TIME WARNER INC NEW CO GTD NT DTD 07/14/10 4.700% DUE 01/15/21 Moody's: BAA2 S&P: BBB	887317AG0	20,172.11 106.169	411.77	21,934.74 115.446	-1,762.63	893.00	4.42 3.68
19,000 000	DIRECTV HLDGS LLC / DIRECTV FING INC CO GTD NT DTD 03/10/11 5.000% DUE 03/01/21 Moody's: BAA2 S&P: BBB	25459HBA2	19,959.69 105.051	316.66	21,647.46 113.934	-1,687.77	950.00	4.76 4.11
122,000.000	UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21 Moody's: AAA S&P: AA+	912828QN3	127,175.24 104.242	494.99	136,589.11 111.958	-9,413.87	3,812.50	2.99 2.47

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523223 IM WATSON W WISE FND - NBG-TIC

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)								
76,686.200	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 Moody's AAA S&P AAA	912828QV5	77,842.63 101.508	221.41	87,266.58 113.797	-9,423.95	479.29	0.61 0.37
21,000.000	2022 DISNEY WALT CO NEW SR UNSECD MTN DTD 11/30/12 2.350% DUE 12/01/22 Moody's A2 S&P A	25468PCW4	19,080.39 90.859	41.12	21,023.94 100.114	-1,943.55	493.50	2.58 3.54
22,000.000	2023 APACHE CORP UNSECD NT CALL 10/15/22 @100 DTD 12/03/12 2.625% DUE 01/15/23 Moody's A3 S&P A-	037411BD6	20,397.30 92.715	266.29	21,838.30 99.265	-1,441.00	577.50	2.83 3.56
60,000.000	UNITED STATES TREAS NT DTD 08/15/13 2.500% DUE 08/15/23 Moody's AAA S&P AA+	912828VS6	57,618.60 96.031	566.58	59,418.99 99.032	-1,800.39	1,500.00	2.60 2.96
22,000.000	2026 UNITED STATES TREAS BD DTD 11/15/96 6.500% DUE 11/15/26 Moody's AAA S&P AA+	912810EY0	29,383.86 133.563	185.66	33,454.52 152.066	-4,070.66	1,430.00	4.86 3.27
81,359.992	2030 FEDERAL HOME LN MTG CORP POOL #D98357 DTD 05/01/10 4.500% DUE 05/01/30 Moody's AAA S&P AA+	3128E5JA8	87,540.91 107.597	305.10	87,169.61 107.141	371.30	3,661.20	4.18 2.71
26,000.000	2038 GENERAL ELEC CAP CORP SR MTN DTD 01/14/08 5.875% DUE 01/14/38 Moody's A1 S&P AA+	36962G3P7	29,616.86 113.911	708.59	31,208.38 120.032	-1,591.52	1,527.50	5.15 4.87



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Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523223 IM WATSON W WISE FND - NBG-TIC

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)								
52,991.707	2040 FEDERAL NATL MTG ASSN POOL #AB1335 DTD 07/01/10 4 500% DUE 08/01/40 Moody's: AAA S&P: AAA	31416WPV8	56,177.57 106 012	198 72	57,148 25 107 844	-970 68	2,384 63	4 24 3.29
17,000 000	HOME DEPOT INC SR NT DTD 09/10/10 5 400% DUE 09/15/40 Moody's: A2 S&P A	437076AU6	18,403 86 108 258	270 30	20,993 30 123 490	-2,589 44	918 00	4 98 4 81
82,555 587	2041 FEDERAL HOME LN MTG CORP POOL #Q03822 DTD 10/01/11 4 000% DUE 10/01/41 Moody's: AAA S&P: AA+	3132GJ4F3	84,857 24 102 788	275.19	88,102 28 106 719	-3,245 04	3,302 22	3 89 3.51
193,500 661	FEDERAL NATL MTG ASSN POOL #AJ5889 DTD 11/01/11 3.500% DUE 11/01/41 Moody's: AAA S&P AAA	3138AXRK9	192,422 86 99 443	564 38	205,715 39 106.312	-13,292 53	6,772.52	3 52 3 58
20,000 000	2042 KRAFT FOODS GROUP INC SR UNSECD NT DTD 12/04/12 5.000% DUE 06/04/42 Moody's: BAA2 S&P BBB	50076QAE6	19,715.80 98.579	74.99	19,929 40 99.647	-213.60	1,000 00	5.07 5.03
98,316 991	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3 000% DUE 09/01/42 Moody's: AAA S&P AA+	3138MBMB9	93,440.47 95 040	245 79	102,669 60 104 427	-9,229.13	2,949 51	3 15 3 70
22,514.620	2043 FEDERAL NATL MTG ASSN POOL #AT7306 DTD 06/01/13 3 000% DUE 06/01/43 Moody's: AAA S&P AA+	3138WVDL2	21,401.27 95 055	56 29	22,592.02 100 344	-1,190.75	675 44	3.15 3 69

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523223 IM WATSON W WISE FND - NBG-TIC

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)								
19,000 000	VERIZON COMMUNICATIONS INC SR UNSECD NT DTD 09/18/13 6.550% DUE 09/15/43 Moody's BAA1 S&P BBB+	92343VBT0	22,229.24 116.996	356.07	20,496.25 107.875	1,732.99	1,244.50	5.59 5.34
141,533 620	FEDERAL HOME LN MTG CORP POOL #G08558 DTD 11/01/13 4.000% DUE 11/01/43 Moody's AAA S&P AA+	3128MJTQ3	145,497.98 102.801	471.78	148,676.65 105.047	-3,178.67	5,661.34	3.89 3.56
Total Investment Grade Taxable			\$1,860,732.75	\$11,646.95	\$1,946,139.62	-\$85,406.87	\$60,280.40	3.24%
International Developed Bonds								
20,000 000	2015 BP CAPITAL MARKETS PLC CO GTD BD UNITED KINGDOM DTD 03/10/09 3.875% DUE 03/10/15 Moody's A2 S&P A	05565QBH0	\$20,806.00 104.030	\$238.95	\$21,202.80 106.014	-\$396.80	\$775.00	3.72% 0.51
20,000.000	2017 BANK NOVA SCOTIA B C SR UNSECD NT CANADA DTD 01/12/12 2.550% DUE 01/12/17 Moody's AA2 S&P A+	064159AM8	20,742.20 103.711	239.41	21,056.40 105.282	-314.20	510.00	2.45 1.29
27,000 000	CANADIAN NAT RES LTD NT CANADA DTD 03/19/07 5.700% DUE 05/15/17 Moody's BAA1 S&P BBB+	136385AK7	30,343.14 112.382	196.64	31,529.68 116.777	-1,186.54	1,539.00	5.07 1.83
27,000 000	ASTRAZENECA PLC SR NT DTD 09/12/07 5.900% DUE 09/15/17 Moody's A2 S&P AA-	046353AB4	30,873.69 114.347	469.05	32,475.60 120.280	-1,601.91	1,593.00	5.16 1.87



Settlement Date

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523223 IM WATSON W WISE FND - NBG-TIC

Dec. 01, 2013 through Dec 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
International Developed Bonds (cont)								
21,000.000	2018 SHELL INTL FIN B V SR UNSECD NT NETHERLANDS DTD 08/12/13 1.900% DUE 08/10/18 Moody's AA1 S&P AA	822582AW2	20,874.84 99.404	154.06	21,052.50 100.250	-177.66	399.00	1.91 2.02
20,000.000	2022 KONINKLIJKE PHILIPS ELECTRS NV SR UNSECD NT NETHERLANDS DTD 03/09/12 3.750% DUE 03/15/22 Moody's A3 S&P A-	500472AF2	20,010.80 100.054	220.83	21,699.80 108.499	-1,689.00	750.00	3.74 3.73
Total International Developed Bonds			\$143,650.67	\$1,518.94	\$149,016.78	-\$5,366.11	\$5,566.00	3.87%
Total Fixed Income			\$2,004,383.42	\$13,165.89	\$2,095,156.40	-\$90,772.98	\$65,846.40	3.28%
Total Portfolio			\$2,307,564.83	\$13,168.77	\$2,398,337.81	-\$90,772.98	\$66,028.31	2.86%
Accrued Income			\$13,168.77					
Total			\$2,320,733.60					

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Account:
Sub-Account:

Dec. 01, 2013 through Dec 31, 2013

1898832 WATSON W WISE FOUNDATION - COMB
100-2523231 IM WATSON W WISE FND - DRE-INT

7	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
AMERICA MONEY MARKET ACCOUNT (Investment)	994458719	\$7,789.04	\$0.36	\$7,789.04 1.000	\$0.00	\$4.67	0.06%
AMERICA MONEY MARKET ACCOUNT	994458719	5,703.19	0.25	5,703.19 1.000	0.00	3.42	0.06
AMERICA TEMPORARY FIT DEPOSIT (Investment)	99Z490460	144.62	0.00	144.62 1.000	0.00	0.09	0.06
AMERICA TEMPORARY FIT DEPOSIT	99Z490460	70,004.94	0.11	70,004.94 1.000	0.00	42.00	0.06
Equivalents		\$83,641.79	\$0.72	\$83,641.79	\$0.00	\$50.18	0.06%
		\$83,641.79	\$0.72	\$83,641.79	\$0.00	\$50.18	0.06%

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

802.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA Ticker: MRVL	G5876H105 IFT	\$11,532.76 14.380	\$0.00	\$7,821.77 9.753	\$3,710.99	\$192.48	1.66%
	Total U.S. Mid Cap		\$11,532.76	\$0.00	\$7,821.77	\$3,710.99	\$192.48	1.66%

904 000	CTC MEDIA INC Ticker: CTCM	12642X106 CND	\$12,561 08 13 895	\$0 00	\$10,267 97 11 358	\$2,293 11	\$578.56	4 60%
	Total U.S. Small Cap		\$12,561.08	\$0.00	\$10,267.97	\$2,293.11	\$578.56	4.60%

Settlement Date

U.S. TRUST 

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB**Sub-Account:** 30-01-100-2523231 IM WATSON W WISE FND - DRE-INT

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed								
460 000	ABB LTD SPONSORED ADR SWITZERLAND Ticker ABB	000375204 IND	\$12,217.60 26 560	\$0.00	\$9,888.94 21 498	\$2,328.66	\$323.84	2.65%
1,427 000	AEGON N V NY REGISTRY SHS Ticker AEG	007924103 FIN	13,527.96 9 480	0.00	11,365.70 7 965	2,162.26	348.19	2.57
118 000	AGRIUM INC CANADA Ticker AGU	008916108 MAT	10,794.64 91.480	88.50	10,823.84 91 727	-29.20	354.00	3.27
663 000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY Ticker AZSEY	018805101 FIN	11,908.81 17 962	0.00	8,937.24 13 480	2,971.57	288.41	2.42
198 000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker AZN	046353108 HEA	11,755.26 59 370	0.00	10,105.90 51 040	1,649.36	554.40	4.71
391.000	BAE SYS PLC SPONSORED ADR UNITED KINGDOM Ticker. BAESY	05523R107 IND	11,268.23 28 819	0.00	9,110.30 23 300	2,157.93	467.64	4.15
973 000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN Ticker BBVA	05946K101 FIN	12,055.47 12 390	0.00	8,541.19 8 778	3,514.28	426.17	3.53
1,272 000	BANCO SANTANDER SA ADR SPAIN Ticker SAN	05964H105 FIN	11,537.04 9 070	0.00	8,631.28 6 786	2,905.76	798.82	6.92



Settlement Date

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523231 IM WATSON W WISE FND - DRE-INT

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (Cont)								
International Developed (cont)								
750.000	BARCLAYS PLC ADR UNITED KINGDOM Ticker BCS	06738E204 FIN	13,597.50 18.130	0.00	12,167.56 16.223	1,429.94	297.00	2.18
119.000	BASF SE SPONSORED ADR GERMANY Ticker BASFY	055262505 MAT	12,706.46 106.777	0.00	10,206.63 85.770	2,499.83	293.45	2.30
174.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker BHP	088606108 MAT	11,866.80 68.200	0.00	11,225.67 64.515	641.13	403.68	3.40
255.000	BP PLC SPONSORED ADR UNITED KINGDOM Ticker BP	055622104 ENR	12,395.55 48.610	143.64	10,511.33 41.221	1,884.22	581.40	4.69
339.000	CANON INC ADR REPSTG 5 SHS JAPAN Ticker CAJ	138006309 IFT	10,848.00 32.000	0.00	12,490.18 36.844	-1,642.18	416.29	3.83
302.000	CARNIVAL PLC ADR UNITED KINGDOM Ticker CUK	14365C103 CND	12,517.90 41.450	0.00	10,548.80 34.930	1,969.10	302.00	2.41
200.000	CHINA MOBILE LTD SPONSORED ADR HONG KONG Ticker CHL	16941M109 TEL	10,458.00 52.290	0.00	10,437.64 52.188	20.36	403.00	3.85
58.000	CNOOC LTD SPONSORED ADR HONG KONG Ticker CEO	126132109 ENR	10,884.28 187.660	0.00	10,842.44 186.939	41.84	383.67	3.52

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523231 IM WATSON W WISE FND - DRE-INT

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
355 000	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND Ticker CS	225401108 FIN	11,019 20 31 040	0.00	9,344 68 26.323	1,674 52	37 63	0 34
194.000	DELHAIZE GROUP SPONSORED ADR BELGIUM Ticker DEG	29759W101 CNS	11,527 48 59 420	0 00	10,782 44 55 580	745.04	259 77	2 25
246.000	DEUTSCHE BK AG GERMANY Ticker DB	D18190898 FIN	11,867 04 48 240	0 00	9,611 21 39.070	2,255 83	239 11	2.01
246 000	ENI S P A SPONSORED ADR ITALY Ticker E	26874R108 ENR	11,928 54 48 490	0 00	11,233 41 45 664	695 13	568 51	4 76
204.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker HSBC	404280406 FIN	11,246 52 55 130	101 50	10,354 96 50 760	891 56	489.60	4 35
945 000	ING GROEP N V SPONSORED ADR NETHERLANDS Ticker ING	456837103 FIN	13,239 45 14 010	0 00	7,045 07 7.455	6,194 38	0.00	0.00
825 000	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL Ticker. ITUB	465562106 FIN	11,195 25 13 570	5.15	11,752 69 14.246	-557.44	64 35	0 57
1,257 000	KINROSS GOLD CORP NO PAR COM CANADA Ticker KGC	496902404 MAT	5,505 66 4 380	0 00	6,647 14 5 288	-1,141 48	201.12	3 65



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Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523231 IM WATSON W WISE FND - DRE-INT

Dec 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
566 000	KOMATSU LTD SPON ADR NEW JAPAN Ticker: KMTUY	500458401 IND	11,507 91 20 332	0 00	13,520.64 23.888	-2,012 73	251 30	2 18
1,754 000	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN Ticker: MTU	606822104 FIN	11,716 72 6.680	0 00	11,590 78 6 608	125 94	222 76	1 90
457 000	NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN Ticker: NTT	654624105 TEL	12,357 28 27 040	0 00	10,792 51 23 616	1,564 77	333 61	2 70
1,429 000	NOMURA HLDGS INC SPONSORED ADR JAPAN Ticker: NMR	65535H208 FIN	11,103 33 7 770	0 00	10,750 53 7 523	352 80	180 05	1 62
170.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker: RDS A	780259206 ENR	12,115.90 71 270	130 05	10,999 06 64 700	1,116 84	520.20	4 29
86.000	SIEMENS A G SPONSORED ADR GERMANY Ticker: SI	826197501 IND	11,911 86 138 510	0.00	8,653 56 100 623	3,258 30	257.66	2 16
165 000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM Ticker: SNN	83175M205 HEA	11,837 10 71 740	0.00	9,039 68 54 786	2,797 42	214 50	1 81
1,049 000	SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE Ticker: SCGLY	83364L109 FIN	12,205 12 11 635	0.00	6,674 47 6 363	5,530 65	91 26	0.74

Settlement Date

U.S. TRUST 

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB**Sub-Account:** 30-01-100-2523231 IM WATSON W WISE FND - DRE-INT

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)								
481 000	STATOIL ASA SPONSORED ADR NORWAY Ticker: STO	85771P102 ENR	11,606.53 24.130	0.00	10,902.25 22.666	704.28	413.18	3.56
1,263.000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN Ticker: SMFG	86562M209 FIN	13,248.87 10.490	0.00	11,475.45 9.086	1,773.42	287.96	2.17
339 000	SUNCOR ENERGY INC NEW COM CANADA Ticker: SU	867224107 ENR	11,881.95 35.050	60.11	9,347.96 27.575	2,533.99	240.36	2.02
702 000	TELEFONICA S A SPONSORED ADR SPAIN Ticker: TEF	879382208 TEL	11,470.68 16.340	0.00	9,533.09 13.580	1,937.59	254.12	2.21
689.000	TESCO PLC SPONSORED ADR UNITED KINGDOM Ticker: TSCDY	881575302 CNS	11,446.36 16.613	0.00	11,588.98 16.820	-142.62	444.41	3.88
203 000	TOTAL S A SPONSORED ADR FRANCE Ticker: TOT	89151E109 ENR	12,437.81 61.270	163.54	9,401.06 46.311	3,036.75	535.72	4.30
0.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209 TEL	0.00 39.310	203.96	0.00	0.00	0.00	0.00
681 000	YAMANA GOLD INC CANADA Ticker: AUJ	98462Y100 MAT	5,870.22 8.620	44.27	7,816.52 11.478	-1,946.30	177.06	3.01
Total International Developed			\$450,586.28	\$940.72	\$394,692.78	\$55,893.50	\$12,926.20	2.86%



Settlement Date

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523231 IM WATSON W WISE FND - DRE-INT

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (Cont)								
Emerging Markets								
505 000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO Ticker: AMX	02364W105 TEL	\$11,801.85 23.370	\$0.00	\$11,360.83 22.497	\$441.02	\$174.23	1.47%
219 000	INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA Ticker: INFY	456788108 IFT	12,395.40 56.600	0.00	9,035.92 41.260	3,359.48	163.16	1.31
324 000	KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH SOUTH KOREA Ticker: KB	48241A105 FIN	13,125.24 40.510	0.00	9,958.14 30.735	3,167.10	126.36	0.96
172 000	OIL CO LUKOIL SPONSORED ADR RUSSIA Ticker: LUKOY	677862104 ENR	10,676.38 62.072	0.00	10,294.20 59.850	382.18	628.83	5.89
858 000	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL Ticker: PBR	71654V408 ENR	11,823.24 13.780	0.00	12,678.70 14.777	-855.46	91.81	0.77
466 000	SKTELECOM LTD SPONSORED ADR SOUTH KOREA Ticker: SKM	78440P108 TEL	11,472.92 24.620	0.00	8,570.86 18.392	2,902.06	26.56	0.23
384 000	TATA MTRS LTD SPONSORED ADR INDIA Ticker: TTM	876568502 IND	11,827.20 30.800	0.00	9,760.55 25.418	2,066.65	51.07	0.43
279.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209 HEA	11,182.32 40.080	0.00	10,628.78 38.096	553.54	302.99	2.71

Portfolio Detail

Dec. 01, 2013 through Dec 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2523231 IM WATSON W WISE FND - DRE-INT

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
774 000	VALE S A ADR BRAZIL Ticker: VALE	91912E105 MAT	11,803 50 15.250	0.00	11,785.25 15.226	18.25	101.39	0.85
Total Emerging Markets			\$106,108.05	\$0.00	\$94,073.23	\$12,034.82	\$1,666.40	1.57%
Total Equities			\$580,788.17	\$940.72	\$506,855.75	\$73,932.42	\$15,363.64	2.64%
Total Portfolio			\$664,429.96	\$941.44	\$590,497.54	\$73,932.42	\$15,413.82	2.32%
Accrued Income			\$941 44					
Total			\$665,371.40					

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-3054251 IM WATSON W WISE FOUNDATION

	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash								
5%	OF AMERICA MONEY MARKET VGS ACCOUNT (Investment)	994458719	\$52,772.71	\$2.34	\$52,772.71 1.000	\$0.00	\$31.66	0.06%
14%	OF AMERICA MONEY MARKET VGS ACCOUNT	994458719	143,837.99	7.53	143,837.99 1.000	0.00	86.30	0.06
5%	OF AMERICA TEMPORARY NIGHT DEPOSIT	99Z490460	55,000.00	0.09	55,000.00 1.000	0.00	33.00	0.06
	Cash Equivalents		\$251,610.70	\$9.96	\$251,610.70	\$0.00	\$150.96	0.06%
Total Cash			\$251,610.70	\$9.96	\$251,610.70	\$0.00	\$150.96	0.06%
Emerg								
	Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
5%	MBIA EMERGING MARKETS FUND SZ SHARES Ticker UMEMX	19765Y852 OEQ	\$531,818.10 10.200	\$0.00	\$534,946.43 10.260	-\$3,128.33	\$1,981.28	0.37%
	Total Emerging Markets		\$531,818.10	\$0.00	\$534,946.43	-\$3,128.33	\$1,981.28	0.37%
Total Equities			\$531,818.10	\$0.00	\$534,946.43	-\$3,128.33	\$1,981.28	0.37%
Fixed Income								
Investment Grade Taxable								
97,359.100	PIMCO TOTAL RETURN FUND INSTL	693390700	\$1,040,768.78 10.690	\$1,208.13	\$1,090,000.00 11.196	-\$49,231.22	\$25,897.52	2.48%
	Total Investment Grade Taxable		\$1,040,768.78	\$1,208.13	\$1,090,000.00	-\$49,231.22	\$25,897.52	2.48%



Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-3054251 IM WATSON W WISE FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (Cont)								
International Developed Bonds								
22,031.608	PIMCO FOREIGN BD US\$HD INSTL	693390882	\$231,772.52 10.520	\$387.60	\$240,000.00 10.893	-\$8,227.48	\$5,309.62	2.29%
Total International Developed Bonds			\$231,772.52	\$387.60	\$240,000.00	-\$8,227.48	\$5,309.62	2.29%
Global High Yield Taxable								
30,770.063	NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL	64128K868	\$288,623.19 9.380	\$1,094.73	\$295,000.00 9.587	-\$6,376.81	\$17,200.47	5.95%
29,884.322	PIMCO HIGH YIELD FD INSTL CL	693390841	287,188.33 9.610	1,154.79	290,425.21 9.718	-3,236.88	17,063.95	5.94%
Total Global High Yield Taxable			\$575,811.52	\$2,249.52	\$585,425.21	-\$9,613.69	\$34,264.42	5.95%
Total Fixed Income			\$1,848,352.82	\$3,845.25	\$1,915,425.21	-\$67,072.39	\$65,471.56	3.54%
Real Estate								
Public REITs								
26,524.914	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	744336504	\$584,078.61 22.020	\$0.00	\$630,000.00 23.751	-\$45,921.39	\$4,111.36	0.70%
Total Public REITs			\$584,078.61	\$0.00	\$630,000.00	-\$45,921.39	\$4,111.36	0.70%
Total Real Estate			\$584,078.61	\$0.00	\$630,000.00	-\$45,921.39	\$4,111.36	0.70%
Tangible Assets								
Commodities								
47,880.419	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I	22544R305	\$346,175.43 7.230	\$0.00	\$357,187.93 7.460	-\$11,012.50	\$0.00	0.00%
Total Commodities			\$346,175.43	\$0.00	\$357,187.93	-\$11,012.50	\$0.00	0.00%
Total Tangible Assets			\$346,175.43	\$0.00	\$357,187.93	-\$11,012.50	\$0.00	0.00%