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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,875,980		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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	1,151	1,151		
	4 Dividends and interest from securities	305,379	305,379		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	529,982			
	b Gross sales price for all assets on line 6a _____ 647,010				
	7 Capital gain net income (from Part IV, line 2)		529,982		
	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)	 647,458	647,458		
	12 Total.Add lines 1 through 11	1,483,970	1,483,970		
	13 Compensation of officers, directors, trustees, etc	41,150	4,115		37,035
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 6,280	628		5,652
	c Other professional fees (attach schedule)	 64,175	64,175		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 49,590	43,192		3,798
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	6,989	3,494		3,495
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 12,591	10,018		2,573
	24 Total operating and administrative expenses. Add lines 13 through 23	180,775	125,622		52,553
	25 Contributions, gifts, grants paid	705,500			705,500
	26 Total expenses and disbursements.Add lines 24 and 25	886,275	125,622		758,053
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	597,695			
	b Net investment income (if negative, enter -0-)		1,358,348		
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	1,107,887	943,928	943,928
	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)	4,344,164	4,242,228	4,057,167
	b	Investments—corporate stock (attach schedule)	5,284,512	5,986,644	6,004,159
	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)	1,052,607	1,226,814	1,110,651
	14	Land, buildings, and equipment basis ▶ <u>201,173</u> Less accumulated depreciation (attach schedule) ▶ <u>201,173</u>			1,760,075
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,789,170	12,399,614	13,875,980
	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 ▶ _____)	1,756	2,361	
	23	Total liabilities (add lines 17 through 22)	1,756	2,361	
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	3,888,657	4,498,496	
	30	Total net assets or fund balances (see instructions)	11,787,414	12,397,253	
	31	Total liabilities and net assets/fund balances (see instructions)	11,789,170	12,399,614	

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	11,787,414
2	Enter amount from Part I, line 27a	2	597,695
3	Other increases not included in line 2 (itemize) ▶ _____	3	12,144
4	Add lines 1, 2, and 3	4	12,397,253
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	12,397,253

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	STCG ON INVESTMENTS- SEE SCHEDULE 2	P	2015-01-01	2015-12-31
b	LTCG ON INVESTMENTS-SEE SCHEDULE 2	P	2013-01-01	2015-12-31
c	Capital Gain Dividends			
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a		117,028	-117,028
b 604,436			604,436
c			42,574
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-117,028
b			604,436
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	529,982
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	-117,028

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	620,149	14,076,821	0 04406
2013	581,320	12,638,582	0 04600
2012	582,572	12,055,203	0 04833
2011	542,352	11,721,728	0 04627
2010	570,658	11,192,749	0 05099

2	Total of line 1, column (d).	2	0 235630
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 047126
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	14,152,343
5	Multiply line 4 by line 3.	5	666,943
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	13,583
7	Add lines 5 and 6.	7	680,526
8	Enter qualifying distributions from Part XII, line 4.	8	758,053

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	13,583
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	13,583
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	13,583
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	21,600	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	21,600
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	20
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	7,997
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 7,997 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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
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? If "Yes," attach a detailed description of the activities	2		No
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? If "Yes," attach the statement required by General Instruction T	5		No
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 2015 or the taxable year beginning in 2015 (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? Website address ▶ N/A	13	Yes	
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	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	3b		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 2015?	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 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		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			
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>				
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
<i>If "Yes" to 6b, file Form 8870</i>				
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. 				

Part VIII

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

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

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

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 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	11,191,840
b	Average of monthly cash balances.	1b	1,415,946
c	Fair market value of all other assets (see instructions).	1c	1,760,075
d	Total (add lines 1a, b, and c).	1d	14,367,861
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	14,367,861
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	215,518
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,152,343
6	Minimum investment return. Enter 5% of line 5.	6	707,617

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	707,617
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	13,583
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,583
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	694,034
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	694,034
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	694,034

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	758,053
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	758,053
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	13,583
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	744,470

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				694,034
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			69,291	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 758,053				
a Applied to 2014, but not more than line 2a			69,291	
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 2015 distributable amount.				688,762
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				5,272
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

Part XIV

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

1a

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

b

Check box to indicate whether the organization is a private operating foundation described in section ☐ 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) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the 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

Form 990-PF (2015)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE 1 110 N College St Ste 205 Tyler, TX 75702		NONE	NONE	SEE SCHEDULE 1	705,500
Total ▶ 3a					705,500
b <i>Approved for future payment</i>					
Total ▶ 3b					

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2016-11-11	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name Charles Wayne Barton	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00187425
	Firm's name ☐ SQUYRES JOHNSON SQUYRES & CO LLP			Firm's EIN ☐	
	Firm's address ☐ 821 ESE LOOP 323 STE 100 TYLER, TX 75701			Phone no ☐	(903) 597-2021

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	41,150		
18724 FM 345 TROUP,TX 75789				

TY 2015 Accounting Fees Schedule**Name:** WATSON W WISE FOUNDATION**EIN:** 75-6064539**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
accounting fees	6,280	628	0	5,652

TY 2015 Investments Corporate Stock Schedule**Name:** WATSON W WISE FOUNDATION**EIN:** 75-6064539**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE SCHEDULE 4: TOTAL EQUITIES	139,078	179,276
SEE SCHEDULE 4: TOTAL REAL ESTATE	15,693	19,288
SEE SCHEDULE 5: TOTAL EQUITIES	253,839	254,139
SEE SCHEDULE 6: TOTAL EQUITIES	217,231	207,951
SEE SCHEDULE 6: TOTAL REAL ESTATE	30,266	29,789
SEE SCHEDULE 7: TOTAL EQUITIES	164,897	182,309
SEE SCHEDULE 8: TOTAL EQUITIES	591,447	682,792
SEE SCHEDULE 3: TOTAL EQUITIES	2,739,234	2,637,226
SEE SCHEDULE 10: TOTAL EQUITIES	354,232	356,126
SEE SCHEDULE 12: TOTAL EQUITIES	332,608	336,349
SEE SCHEDULE 3: TOTAL REAL ESTATE	477,402	469,610
SEE SCHEDULE 13: TOTAL EQUITIES	666,935	643,558
SEE SCHEDULE 7: TOTAL REAL ESTATE	3,782	5,746

TY 2015 Investments Government Obligations Schedule**Name:** WATSON W WISE FOUNDATION**EIN:** 75-6064539**Software ID:** 15000324**Software Version:** 2015v2.0**US Government Securities - End of
Year Book Value:**

4,242,228

**US Government Securities - End of
Year Fair Market Value:**

4,057,167

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

TY 2015 Investments - Other Schedule**Name:** WATSON W WISE FOUNDATION**EIN:** 75-6064539**Software ID:** 15000324**Software Version:** 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE SCHEDULE 3: TOTAL TANGIBLE ASSETS	FMV	295,903	225,490
SEE SCHEDULE 9: TOTAL HEDGE FUNDS	FMV	930,911	885,161

**TY 2015 Land, Etc.
Schedule****Name:** WATSON W WISE FOUNDATION**EIN:** 75-6064539**Software ID:** 15000324**Software Version:** 2015v2.0

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		1,760,075

TY 2015 Other Expenses Schedule**Name:** WATSON W WISE FOUNDATION**EIN:** 75-6064539**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSES	482	482		
OFFICE EXPENSE	2,859	286		2,573
ROYALTY OTHER DEDUCTIONS	9,250	9,250		

TY 2015 Other Income Schedule**Name:** WATSON W WISE FOUNDATION**EIN:** 75-6064539**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GROUND LEASE INCOME	8,910	8,910	
MISC INCOME	152	152	
OIL & GAS ROYALTIES	638,396	638,396	

TY 2015 Other Liabilities Schedule**Name:** WATSON W WISE FOUNDATION**EIN:** 75-6064539**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITES	1,756	2,361

TY 2015 Other Professional Fees Schedule**Name:** WATSON W WISE FOUNDATION**EIN:** 75-6064539**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
boa administrative	16,325	16,325	0	0
BOA ANALYSIS FEE	1,246	1,246	0	0
BOA MANAGEMENT FEES	46,604	46,604	0	0

TY 2015 Taxes Schedule**Name:** WATSON W WISE FOUNDATION**EIN:** 75-6064539**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AD VALOREM TAXES	13,250	13,250		
FEDERAL TAXES	2,600			
OKLAHOMA WITHHOLDING TAXES	427	427		
P/R TAX EXPENSE	4,220	422		3,798
ROYALTY PROD TAXES	29,093	29,093		

Portfolio Detail

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

Dec 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
124,348.060	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$124,348.06	\$5.66	\$124,348.06	1,000	\$0.00	\$111.91	0.09%
186,980.680	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	186,980.68	10.67	186,980.68	1,000	0.00	168.28	0.09
	Total Cash Equivalents		\$311,328.74	\$16.33	\$311,328.74		\$0.00	\$280.19	0.09%
	Total Cash/Currency		\$311,328.74	\$16.33	\$311,328.74		\$0.00	\$280.19	0.09%
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									
6,503.000	ISHARES CORE S&P 500 ETF Ticker: IVV	464287200 OEQ	\$1,332,269.61	\$1,236.84	\$1,364,579.79	209.839	-\$32,310.18	\$30,186.93	2.26%
	Total U.S. Large Cap		\$1,332,269.61	\$1,236.84	\$1,364,579.79		-\$32,310.18	\$30,186.93	2.26%
U.S. Mid Cap									
1,450.000	ISHARES RUSSELL MID-CAP ETF Ticker: IVM	464287499 OEQ	\$232,261.00	\$0.00	\$238,128.28	164.226	-\$5,867.28	\$3,696.05	1.59%
	Total U.S. Mid Cap		\$232,261.00	\$0.00	\$238,128.28		-\$5,867.28	\$3,696.05	1.59%
U.S. Small Cap									
500.000	ISHARES RUSSELL 2000 ETF Ticker: IWM	464287655 OEQ	\$56,310.00	\$0.00	\$57,982.50	115.965	-\$1,672.50	\$866.00	1.53%
	Total U.S. Small Cap		\$56,310.00	\$0.00	\$57,982.50		-\$1,672.50	\$866.00	1.53%

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Settlement Date

Portfolio Detail

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

Dec 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed									
12,665,000	DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND Ticker: DBEF	233051200 OEQ	\$343,981.40 27.160	\$0.00	\$380,390.60 30.035		-\$36,409.20	\$11,208.53	3.25%
6,300,000	ISHARES CORE MSCI EAFE ETF Ticker: IEFA	46432F842 OEQ	342,594.00 54.380	0.00	351,647.73 55.817		-9,053.73	9,009.00	2.63
Total International Developed			\$686,575.40	\$0.00	\$732,038.33		-\$45,462.93	\$20,217.53	2.94%
Emerging Markets									
2,800,000	ISHARES CORE MSCI EMERGING MKTS ETF Ticker: IEMG	46434G103 OEQ	\$110,292.00 39.390	\$0.00	\$116,505.48 41.609		-\$6,213.48	\$2,786.00	2.52%
20,157,756	SCHRODER EMERGING MKT EQUITY FUND INV CL Ticker: SEMINX	808090757 OEQ	219,517.96 10.890	0.00	230,000.00 11.410		-10,482.04	2,076.25	0.94
Total Emerging Markets			\$329,809.96	\$0.00	\$346,505.48		-\$16,695.52	\$4,862.25	1.47%
Total Equities									
			\$2,637,225.97	\$1,236.84	\$2,739,234.38		-\$102,008.41	\$59,828.76	2.26%
Fixed Income									
Investment Grade Taxable									
5,300,000	ISHARES CORE US AGGREGATE BOND ETF	464287226	\$572,453.00 108.010	\$0.00	\$575,989.16 108.677		-\$3,536.16	\$13,181.10	2.30%
84,246,872	PIMCO TOTAL RETURN FUND INSTL	693390700	848,366.00 10.070	2,716.85	938,872.00 11.144		-90,506.00	25,948.04	3.05
Total Investment Grade Taxable			\$1,420,819.00	\$2,716.85	\$1,514,861.16		-\$94,042.16	\$39,129.14	2.75%
International Developed Bonds									
21,840,118	PIMCO FOREIGN BD US\$HD INSTL	693390882	\$216,435.57 9.910	\$304.31	\$237,684.21 10.883		-\$21,248.64	\$4,084.10	1.88%

Portfolio Detail

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

Dec 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
International Developed Bonds (cont)									
Total International Developed Bonds			\$216,435.57	\$304.31	\$237,684.21		-\$21,248.64	\$4,084.10	1.88%
Global High Yield Taxable									
42,132 165	NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL	64128K868	\$339,585.25 8 060	\$1,663.47	\$381,075.75 9 045		-\$41,490.50	\$20,560.50	6.05%
Total Global High Yield Taxable			\$339,585.25	\$1,663.47	\$381,075.75		-\$41,490.50	\$20,560.50	6.05%
Total Fixed Income			\$1,976,839.82	\$4,684.63	\$2,133,621.12		-\$156,781.30	\$63,773.74	3.22%
Real Estate									
Public REITs									
5,890 000	VANGUARD REIT ETF	922908553	\$469,609.70 79 730	\$0.00	\$477,402.04 81 053		-\$7,792.34	\$18,400.36	3.91%
Total Public REITs			\$469,609.70	\$0.00	\$477,402.04		-\$7,792.34	\$18,400.36	3.91%
Total Real Estate			\$469,609.70	\$0.00	\$477,402.04		-\$7,792.34	\$18,400.36	3.91%
Tangible Assets									
Commodities									
16,878.000	POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	73935S105	\$225,490.08 13.360	\$0.00	\$295,903.13 17 532		-\$70,413.05	\$0.00	0.00%
Total Commodities			\$225,490.08	\$0.00	\$295,903.13		-\$70,413.05	\$0.00	0.00%
Total Tangible Assets			\$225,490.08	\$0.00	\$295,903.13		-\$70,413.05	\$0.00	0.00%



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Schedule 4
75-6064539

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, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									

Cash Equivalents

4,581 110	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$4,581.11	\$0.34	\$4,581.11 1 000		\$0.00	\$4.12	0.09%
0.000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	0.00	0.01	0.00		0.00	0.00	0.00
16.010	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	16.01	0.00	16.01 1 000		0.00	0.01	0.06
Total Cash Equivalents			\$4,597.12	\$0.35	\$4,597.12		\$0.00	\$4.13	0.09%

Cash/Currency Other

1,897 820	INCOME CASH		\$1,897.82 1 000	\$0.00	\$1,897.82 1 000		\$0.00	\$0.00	0.00%
-1,897 820	PRINCIPAL CASH		-1,897.82 1 000	0.00	-1,897.82 1 000		0.00	0.00	0.00
Total Cash/Currency Other			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%

Total Cash/Currency

			\$4,597.12	\$0.35	\$4,597.12		\$0.00	\$4.13	0.09%
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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
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U.S. Large Cap

88 000	ACTIVISION BLIZZARD INC Ticker: ATVI	00507V109 IFT	\$3,406.48 38.710	\$0.00	\$1,376.69 15.644	\$2,029.79	\$20.24	0.59%
6 000	ALLIANCE DATA SYS CORP Ticker: ADS	018581108 IFT	1,659.42 276.570	0.00	1,067.72 177.953	591.70	0.00	0.00
13 000	ALLSTATE CORP Ticker: ALL	020002101 FIN	807.17 62.090	3.90	663.46 51.035	143.71	15.60	1.93

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, 2015 through Dec 31, 2015

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
26,000	AMEREN CORP Ticker: AEE	023608102	UTL	1,123.98 43.230	0.00		885.60 34.062	238.38	44.20	3.93
45,000	AMERICAN ELEC PWR INC Ticker: AEP	025537101	UTL	2,622.15 58.270	0.00		2,113.01 46.956	509.14	100.80	3.84
66,000	BB&T CORP Ticker: BBT	054937107	FIN	2,495.46 37.810	0.00		2,014.79 30.527	480.67	71.28	2.85
9,000	BECTON DICKINSON & CO Ticker: BDZ	075887109	HEA	1,386.81 154.090	0.00		1,292.61 143.623	94.20	23.76	1.71
24,000	BEST BUY INC Ticker: BBY	086516101	CND	730.80 30.450	0.00		823.93 34.330	-93.13	22.08	3.02
103,000	BOSTON SCIENTIFIC CORP Ticker: BSX	101137107	HEA	1,899.32 18.440	0.00		1,385.18 13.448	514.14	0.00	0.00
31,000	CARDINAL HEALTH INC Ticker: CAH	14149Y108	HEA	2,767.37 89.270	12.00		2,123.26 58.492	644.11	47.99	1.73
12,000	CBS CORP NEWCLB.COM Ticker: CBS	124857202	CND	565.56 47.130	1.80		505.98 42.165	59.58	7.20	1.27
20,000	COCA-COLA ENTERPRISES INC NEWCOM Ticker: CCE	19122T109	CNS	984.80 49.240	0.00		693.99 34.700	290.81	22.40	2.27
13,000	CONSTELLATION BRANDS INC CLA Ticker: STZ	21036P108	CNS	1,851.72 142.440	0.00		509.21 39.170	1,342.51	16.12	0.87
11,000	DAVITA HEALTHCARE PARTNERS INC Ticker: DVA	23918K108	HEA	766.81 69.710	0.00		703.29 63.935	63.52	0.00	0.00
17,000	DELTA AIR LINES INC DEL NEWCOM Ticker: DAL	247361702	IND	861.73 50.690	0.00		549.38 32.316	312.35	9.18	1.06
43,000	DISCOVER FINL SVCS Ticker: DFS	254709108	FIN	2,305.66 53.620	0.00		1,762.44 40.987	543.22	48.16	2.08
40,000	EDISON INTL Ticker: EIX	281020107	UTL	2,368.40 59.210	19.20		1,980.86 49.522	387.54	76.80	3.24

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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, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
27 000	EQUIFAX INC Ticker: EFX	294429105 IND	3,006.99 111.370	0.00	1,704.97 63.147	1,302.02	31.32	1.04	
34 000	FIDELITY NATL INFORMATION SVCS INCCOM Ticker: FIS	31620M106 FIN	2,060.40 60.600	0.00	1,928.49 56.720	131.91	35.36	1.71	
32 000	FIRSTENERGY CORP Ticker: FE	337932107 UTL	1,015.36 31.730	0.00	1,038.34 32.448	-22.98	46.08	4.53	
29 000	HARRIS CORP DEL Ticker: HRS	413875105 IFT	2,520.10 86.900	0.00	1,718.33 59.253	801.77	58.00	2.30	
61 000	HEWLETT PACKARD ENTERPRISE CO Ticker: HPE	42824C109 IFT	927.20 15.200	3.36	839.36 13.760	87.84	13.42	1.44	
24 000	INTERNATIONAL PAPER CO Ticker: IP	480146103 MAT	904.80 37.700	0.00	1,018.19 42.425	-113.39	42.24	4.66	
13 000	LABORATORY CORP AMER HLDGS NEWCOM Ticker: LH	50540R409 HEA	1,607.32 123.640	0.00	1,368.02 105.232	239.30	0.00	0.00	
30 000	LOEWS CORP Ticker: L	540424108 FIN	1,152.00 38.400	0.00	1,159.60 38.653	-7.60	7.50	0.65	
36 000	MARATHON PETE CORP Ticker: MPC	5585A102 ENR	1,866.24 51.840	0.00	1,459.76 40.549	406.48	46.08	2.46	
40 000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102 FIN	2,218.00 55.450	0.00	1,484.88 37.122	733.12	49.60	2.23	
12 000	MCGRAW HILL FINL INC Ticker: MHFI	580645109 FIN	1,182.96 98.580	0.00	761.63 63.469	421.33	15.84	1.33	
11 000	MOODY'S CORP Ticker: MCO	615369105 FIN	1,103.74 100.340	0.00	690.23 62.748	413.51	16.28	1.47	
26 000	MOSAIC CO NEWCOM Ticker: MOS	61945C103 MAT	717.34 27.590	0.00	905.12 34.812	-187.78	28.60	3.98	
65 000	NEWELL RUBBERMAID INC Ticker: NWL	651229106 CND	2,865.20 44.080	0.00	1,592.25 24.496	1,272.95	49.40	1.72	

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, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
26.000	OMNICOM GROUP INC Ticker: OMC	681919106 CND	1,967.16 75.660	13.00	1,530.90 58.881	436.26	52.00	2.64
8.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	775.84 96.980	0.00	749.84 93.730	26.00	20.16	2.59
20.000	PG&E CORP Ticker: PCG	69331C108 UTL	1,063.80 53.190	9.10	862.48 43.124	201.32	36.40	3.42
10.000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	1,245.30 124.530	0.00	1,045.92 104.592	199.38	26.80	2.15
32.000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105 FIN	1,053.76 32.930	0.00	528.86 16.527	524.90	7.68	0.72
20.000	ST JUDE MED INC Ticker: STJ	790849103 HEA	1,235.40 61.770	5.80	1,342.34 67.117	-106.94	23.20	1.87
20.000	STANLEY BLACK & DECKER INC Ticker: SWK	854502101 IND	2,134.60 106.730	0.00	1,836.32 91.816	298.28	44.00	2.06
14.000	STATE STR CORP Ticker: STT	857477103 FIN	929.04 66.360	4.76	816.10 58.293	112.94	19.04	2.04
52.000	SUNTRUST BKS INC Ticker: STI	867914103 FIN	2,227.68 42.840	0.00	1,615.57 31.069	612.11	49.92	2.24
101.000	TD AMERITRADE HLDG CORP Ticker: AMTD	87236Y108 FIN	3,505.71 34.710	0.00	2,039.20 20.190	1,466.51	68.68	1.95
19.000	TE CONNECTIVITY LTD SWITZERLAND Ticker: TEL	H84989104 IFT	1,227.59 64.610	0.00	823.29 43.331	404.30	25.08	2.04
26.000	TEXTRON INC Ticker: TXT	883203101 IND	1,092.26 42.010	0.52	1,086.80 41.800	5.46	2.08	0.19
18.000	ZIMMER BIOMET HLDGS INC Ticker: ZBH	99956P102 HEA	1,846.62 102.590	3.96	1,890.12 105.007	-43.50	15.84	0.85
Total U.S. Large Cap			\$72,056.05	\$77.40	\$54,288.31	\$17,767.74	\$1,356.41	1.88%

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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, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap									
80.000	AES CORP Ticker: AES	00130H105 UTL	\$765.60 9.570	\$0.00	\$846.40 10.580		-\$80.80	\$35.20	4.59%
4.000	ALLEGHANY CORP DEL Ticker: Y	017175100 IND	1,911.72 477.930	0.00	1,455.45 363.863		456.27	0.00	0.00
31.000	ALLIANT CORP Ticker: LNT	018802108 UTL	1,935.95 62.450	0.00	1,348.20 43.490		587.75	68.20	3.52
61.000	ALLY FINL INC Ticker: ALLY	02005N100 FIN	1,137.04 18.640	0.00	1,340.36 21.973		-203.32	0.00	0.00
49.000	AMDOCS LTD GUERNSEY Ticker: DOX	G02602103 IFT	2,673.93 54.570	8.33	1,416.19 28.902		1,257.74	33.32	1.24
30.000	ARROWELECTRS INC Ticker: ARW	042735100 IFT	1,625.40 54.180	0.00	1,243.40 41.447		382.00	0.00	0.00
22.000	AVERY DENNISON CORP Ticker: AVY	053611109 IND	1,378.52 62.660	0.00	1,122.95 51.043		255.57	32.56	2.36
37.000	AVNET INC Ticker: AVT	053807103 IFT	1,585.08 42.840	0.00	1,262.75 34.128		322.33	25.16	1.58
23.000	BERKLEY W R CORP Ticker: WRB	084423102 FIN	1,259.25 54.750	0.00	1,090.28 47.403		168.97	11.04	0.87
33.000	BRUNSWICK CORP Ticker: BC	117043109 CND	1,666.83 50.510	0.00	1,298.38 39.345		368.45	19.80	1.18
9.000	CIMAREX ENERGY CO Ticker: XEC	171798101 ENR	804.42 89.380	0.00	950.81 105.646		-146.39	5.76	0.71
56.000	CROWN HLDGS INC Ticker: CCK	228368106 MAT	2,839.20 50.700	0.00	1,699.47 30.348		1,139.73	0.00	0.00
14.000	CURTISS WRIGHT CORP Ticker: CW	231561101 IND	959.00 68.500	0.00	502.63 35.902		456.37	7.28	0.75
29.000	DIAMONDBACK ENERGY INC Ticker: FANG	25278X109 ENR	1,940.10 66.900	0.00	1,959.03 67.553		-18.93	0.00	0.00
55.000	EAST WEST BANCORP INC Ticker: EWBC	27579R104 FIN	2,285.80 41.560	0.00	1,462.43 26.590		823.37	44.00	1.92

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, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
40.000	ENERGEN CORP Ticker: EGN	29265N108 UTL	1,639.60 40.990	0.00	2,200.55 55.014		-560.95	3.20	0.19
16.000	EQT CORP Ticker: EQT	26884L109 ENR	834.08 52.130	0.00	1,019.84 63.740		-185.76	1.92	0.23
20.000	EXPEDIA INC DEL NEW COM Ticker: EXPE	30212P303 CND	2,486.00 124.300	0.00	998.63 49.932		1,487.37	19.20	0.77
142.000	FIFTH THIRD BANCORP Ticker: FITB	31677J100 FIN	2,854.20 20.100	18.46	2,397.90 16.887		456.30	73.84	2.58
18.000	FLUOR CORP COM NEW Ticker: FLR	343412102 IND	849.96 47.220	3.78	1,045.02 58.057		-195.06	15.12	1.77
7.000	GLOBAL PMTS INC Ticker: GPN	37940X102 IFT	451.57 64.510	0.00	177.18 25.311		274.39	0.28	0.06
266.000	GRAPHIC PACKAGING HLDG CO Ticker: GPK	388689101 MAT	3,412.78 12.830	12.45	2,171.38 8.163		1,241.40	53.20	1.55
50.000	GREAT PLAINS ENERGY INC Ticker: GXP	391164100 UTL	1,365.50 27.310	0.00	1,096.97 21.939		268.53	52.50	3.84
16.000	HARLEY DAVIDSON INC Ticker: HOG	412822108 CND	726.24 45.390	0.00	1,001.25 62.578		-275.01	19.84	2.73
2.000	HUBBELL INC CL B Ticker: HUB B	443510201 IND	200.32 100.160	0.00	187.26 93.630		13.06	5.04	2.51
217.000	HUNTINGTON BANCSHARES INC Ticker: HBAN	446150104 FIN	2,400.02 11.060	15.19	1,672.40 7.707		727.62	60.76	2.53
21.000	HUNTINGTON INGALLS INDS INC Ticker: HII	446413106 IND	2,663.85 126.850	0.00	929.88 44.280		1,733.97	42.00	1.57
14.000	IAC/INTERACTIVECORP PAR \$001 COM Ticker: IACI	44919P508 IND	840.70 60.050	0.00	729.58 52.113		111.12	19.04	2.26
77.000	JABIL CIRCUIT INC Ticker: JBL	466313103 IFT	1,793.33 23.290	0.00	1,414.66 18.372		378.67	24.64	1.37

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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, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
48 000	KOSMOS ENERGY LLC TICKER: KOS	G5315B107 ENR	249 60 5 200	0 00	492 74 10 265		-243 14	0 00	0 00
20 000	LEAR CORP TICKER: LEA	521865204 CND	2 456 60 122 830	0 00	793 45 39 673		1 663 15	20 00	0 81
25 000	MANPOWERGROUP INC TICKER: MAN	56418H100 IND	2 107 25 84 290	0 00	1 407 77 56 311		699 48	40 00	1 89
91 000	MASCO CORP TICKER: MAS	574599106 IND	2 575 30 28 300	0 00	1 661 43 18 257		913 87	34 58	1 34
69 000	NAVIENT CORP TICKER: NAVI	63938C108 FIN	790 05 11 450	0 00	824 92 11 955		-34 87	44 16	5 59
40 000	ON SEMICONDUCTOR CORP TICKER: ON	682189105 IFT	392 00 9 800	0 00	301 83 7 546		90 17	0 00	0 00
18 000	PACKAGING CORP AMER TICKER: PKG	695156109 MAT	1 134 90 63 050	9 90	1 128 10 62 672		6 80	39 60	3 48
60 000	PARSLEY ENERGY INC TICKER: PE	701877102 ENR	1 107 00 18 450	0 00	971 81 16 197		135 19	0 00	0 00
19 000	POLYONE CORP TICKER: POL	73179P106 MAT	603 44 31 760	2 28	756 24 39 802		-152 80	9 12	1 51
56 000	QEP RES INC TICKER: QEP	74733V100 ENR	750 40 13 400	0 00	1 344 67 24 012		-594 27	4 48	0 59
59 000	RAYMOND JAMES FINL INC TICKER: RJF	754730109 FIN	3 420 23 57 970	11 80	2 743 50 46 500		676 73	47 20	1 38
15 000	REINSURANCE GROUP AMER INC TICKER: RGA	759351604 FIN	1 283 25 85 550	0 00	854 25 56 950		429 00	22 20	1 73
65 000	ROBERT HALF INTL INC TICKER: RHI	770323103 IND	3 064 10 47 140	0 00	2 337 62 35 963		726 48	52 00	1 69
35 000	SEI INVESTMENTS CO TICKER: SEIC	784117103 FIN	1 834 00 52 400	9 10	1 020 91 29 169		813 09	18 20	0 99
29 000	STEEL DYNAMICS INC TICKER: STLD	858119100 MAT	518 23 17 870	3 99	503 01 17 345		15 22	15 95	3 07

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, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
26.000	SYMETRA FINL CORP Ticker: SYA	87151Q106 FIN	826.02 31.770	0.00		358.97 13.807	467.05	11.44	1.38
26.000	TENNECO INC Ticker: TEN	880349105 CND	1,193.66 45.910	0.00		1,429.30 54.973	-235.64	0.00	0.00
19.000	TIMKEN CO Ticker: TKR	887389104 IND	543.21 28.590	0.00		744.44 39.181	-201.23	19.76	3.63
18.000	TORCHMARK CORP Ticker: TMK	891027104 FIN	1,028.88 57.160	0.00		667.17 37.065	361.71	9.72	0.94
34.000	TOTAL SYS SVCS INC Ticker: TSS	891906109 IFT	1,693.20 49.800	3.10		1,172.51 34.486	520.69	13.60	0.80
22.000	TOWERS WATSON & CO CLA COM Ticker: TW	891894107 IND	2,826.12 128.460	0.00		1,240.29 56.377	1,585.83	13.20	0.46
72.000	UNUM GROUP Ticker: UNM	91529Y106 FIN	2,396.88 33.290	0.00		2,501.21 34.739	-104.33	53.28	2.22
27.000	VALSPAR CORP Ticker: VAL	920355104 MAT	2,239.65 82.950	0.00		2,019.63 74.801	220.02	35.64	1.59
7.000	WABCO HLDGS INC Ticker: WBC	92927K102 CND	715.82 102.260	0.00		614.33 87.761	101.49	1.96	0.27
25.000	WESTAR ENERGY INC Ticker: WR	95709T100 UTL	1,060.25 42.410	9.00		711.52 28.461	348.73	36.00	3.39
47.000	WESTERN DIGITAL CORP Ticker: WDC	958102105 IFT	2,822.35 60.050	23.50		1,820.16 38.727	1,002.19	94.00	3.33
21.000	WESTERN REFNG INC Ticker: WNR	959319104 ENR	748.02 35.620	0.00		895.14 42.626	-147.12	31.92	4.26
Total U.S. Mid Cap			\$87,666.40	\$130.88	\$67,358.15	\$20,308.25	\$1,340.91	1.53%	
U.S. Small Cap									
51.000	AMERICAN HOMES 4 RENT CLA REITS Ticker: AMH	02665T306 FIN	\$849.66 16.660	\$0.00		\$839.02 16.451	\$10.64	\$10.20	1.20%

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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, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)									
20 000	BRISTOW GROUP INC Ticker: BRS	110394103 IND	518.00 25.900	0.00	1,189.33 59.467		-671.33	27.20	5.25
39 000	BRUKER CORP Ticker: BRKR	116794108 HEA	946.53 24.270	0.00	704.68 18.069		241.85	0.00	0.00
7 000	HUBBELL INC Ticker: HUBB	443510607 IND	707.28 101.040	0.00	692.61 98.944		14.67	0.00	0.00
41 000	MICROSEMI CORP Ticker: MSCI	595137100 IFT	1,336.19 32.590	0.00	1,102.40 26.888		233.79	0.00	0.00
35 000	RICE ENERGY INC Ticker: RICE	762760106 ENR	381.50 10.900	0.00	901.00 25.743		-519.50	0.00	0.00
28 000	RSP PERMIAN INC Ticker: RSPP	749780105 ENR	682.92 24.390	0.00	651.79 23.278		31.13	0.00	0.00
82 000	SLM CORP Ticker: SLM	78442P106 FIN	534.64 6.520	0.00	492.94 6.011		41.70	49.20	9.20
22 000	WESCO INTL INC Ticker: WCC	95082P105 IND	960.96 43.680	0.00	1,599.20 72.691		-638.24	0.00	0.00
Total U.S. Small Cap			\$6,917.68	\$0.00	\$8,172.97		-\$1,255.29	\$86.60	1.25%
International Developed									
30 000	AON PLC ISIN GB0085BT0K07 UNITED KINGDOM Ticker: AON	G0408V102 FIN	\$2,766.30 92.210	\$0.00	\$2,916.73 97.224		-\$150.43	\$36.00	1.30%
11 000	AVAGO TECHNOLOGIES LTD SINGAPORE Ticker: AVGO	Y0486S104 IFT	1,596.65 145.150	0.00	505.29 45.935		1,091.36	19.36	1.21
98 000	FLEXTRONICS SINGAPORE Ticker: FLEX	Y2573F102 IFT	1,098.58 11.210	0.00	772.29 7.881		326.29	0.00	0.00
26 000	ICON PLC ISIN IE0005711209 IRELAND Ticker: ICLR	G4705A100 HEA	2,020.20 77.700	0.00	747.76 28.760		1,272.44	0.00	0.00

Settlement Date



Bank of America Private Wealth Management

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, 2015 through Dec 31, 2015

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)								
27,000	INGERSOLL-RAND CO LTD IRELAND Ticker: IR	G47791101 IND	1,492.83 55.290	0.00	1,784.78 66.103	-291.95	31.32	2.09
16,000	METHANEX CORP CANADA Ticker: MEOH	59151K108 MAT	528.16 33.010	0.00	555.12 34.695	-26.96	17.60	3.33
16,000	SEAGATE TECH IRELAND Ticker: STX	G7945M107 IFT	586.56 36.660	0.00	546.66 34.166	39.90	40.32	6.87
28,000	XL GROUP PLC IRELAND Ticker: XL	G98290102 FIN	1,097.04 39.180	0.00	879.52 31.411	217.52	22.40	2.04
Total International Developed			\$11,186.32	\$0.00	\$8,708.15	\$2,478.17	\$167.00	1.49%
Emerging Markets								
8,000	NETEASE INC SPONSORED ADR COM CAYMAN ISLAND Ticker: NTES	64110W102 IFT	\$1,449.92 181.240	\$0.00	\$550.13 68.766	\$899.79	\$14.16	0.97%
Total Emerging Markets			\$1,449.92	\$0.00	\$550.13	\$899.79	\$14.16	0.97%
Total Equities			\$179,276.37	\$208.28	\$139,077.71	\$40,198.66	\$2,965.08	1.65%
Real Estate								
Public REITs								
20,000	AMERICAN ASSETS TR INC REIT	024013104	\$767.00 38.350	\$0.00	\$632.91 31.646	\$134.09	\$20.00	2.60%
22,000	BOSTON PROPERTIES INC.	101121101	2,805.88 127.540	41.80	2,245.52 102.069	560.36	57.20	2.03
35,000	DOUGLAS EMMETT INC REITS	25960P109	1,091.30 31.180	7.70	1,039.01 29.686	52.29	30.80	2.82

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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, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)									
Public REITs (cont)									
39 000	EQUITY RESIDENTIAL SH BEN INT	29476L107	3,182.01 81 590	21.55	2,224.89 57 048	957.12	86.19	2 70	
9 000	ESSEX PPTY TR INC	297178105	2,154.69 239 410	12.96	1,585.10 176.122	569.59	51.84	2 40	
16 000	KILROY RLTY CORP	49427F108	1,012.48 63 280	5 60	1,221.33 76 333	-208.85	22.40	2 21	
83 000	KIMCO REALTY CORP	49446R109	2,196.18 26 460	21 17	1,781.99 21.470	414.19	84 66	3 85	
13 000	MACERICH CO	554382101	1,048.97 80 690	10 00	1,009.66 77 666	39 31	35 36	3 37	
39 000	REGENCY CTRS CORP	758849103	2,656.68 68.120	0 00	2,004.43 51 396	652.25	75 66	2 84	
21 000	SL GREEN RLTY CORP	78440X101	2,372.58 112 980	15.12	1,948.42 92 782	424.16	60 48	2 54	
Total Public REITs			\$19,287.77	\$135.90	\$15,693.26	\$3,594.51	\$524.59	2.72%	
Total Real Estate			\$19,287.77	\$135.90	\$15,693.26	\$3,594.51	\$524.59	2.72%	
Total Portfolio			\$203,161.26	\$344.53	\$159,368.09	\$43,793.17	\$3,493.80	1.72%	
Accrued Income			\$344.53						
Total			\$203,505.79						

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

Portfolio Detail

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

Dec. 01, 2015 through Dec 31, 2015

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
Cash/Currency								
Cash Equivalents								
12,172 680	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	\$12,172.68	\$0.63	\$12,172.68 1 000	\$0.00	\$10.96	0.09%
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	0.00	0.01	0.00	0.00	0.00	0.00
	Total Cash Equivalents		\$12,172.68	\$0.64	\$12,172.68	\$0.00	\$10.96	0.09%
Cash/Currency Other								
-8,893 580	INCOME CASH		-\$8,893.58 1 000	\$0.00	-\$8,893.58 1 000	\$0.00	\$0.00	0.00%
8,893 580	PRINCIPAL CASH		8,893.58 1 000	0.00	8,893.58 1 000	0.00	0.00	0.00
	Total Cash/Currency Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Cash/Currency		\$12,172.68	\$0.64	\$12,172.68	\$0.00	\$10.96	0.09%

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	CHINA BIOLOGIC PRODS INC Ticker: CBPO	16938C106 HEA	\$4,701.18 142 460	\$0.00	\$4,027.57 122 048	\$673.61	\$0.00	0.00%
	Total U.S. Large Cap		\$4,701.18	\$0.00	\$4,027.57	\$673.61	\$0.00	0.00%

U.S. Mid Cap

30 000	AMTRUST FINL SVCS INC Ticker: AFSI	032359309 FIN	\$1,847.40 61 580	\$9.00	\$1,818.90 60 630	\$28.50	\$36.00	1.94%
13 000	ANACOR PHARMACEUTICALS INC Ticker: ANAC	032420101 HEA	1,468.61 112,970	0.00	1,623.10 124,854	-154.49	0.00	0.00

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Settlement Date

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

Portfolio Detail

Dec. 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
107 000	ARRIS GROUP INC NEW Ticker: ZZZZ	04270V106 IFT	3,270.99 30.570	0.00	3,174.68 29.670		96.31	0.00	0.00
13 000	BOSTON BEER INC CLA COM Ticker: SAM	100557107 CNS	2,624.83 201.910	0.00	2,772.38 213.260		-147.55	0.00	0.00
102 000	BURLINGTON STORES INC Ticker: BURL	122017106 CND	4,375.80 42.900	0.00	4,966.25 48.689		-590.45	0.00	0.00
44 000	CASEY'S GEN STORES INC Ticker: CASY	147528103 CNS	5,299.80 120.450	0.00	5,039.76 114.540		260.04	38.72	0.73
68 000	CHARLES RIV LABORATORIES INTL INC COM Ticker: CRL	159864107 HEA	5,466.52 80.390	0.00	5,075.52 74.640		391.00	0.00	0.00
31 000	CHEMED CORP Ticker: CHE	16359R103 HEA	4,643.80 149.800	0.00	4,635.12 149.520		8.68	29.76	0.64
146 000	CIENA CORP NEW COM Ticker: CIEN	171779309 IFT	3,020.74 20.690	0.00	3,527.80 24.163		-507.06	0.00	0.00
61 000	COLUMBIA SPORTSWEAR CO Ticker: COLM	198516106 CND	2,974.36 48.760	0.00	2,817.61 46.190		156.75	41.48	1.39
87 000	COOPER TIRE & RUBR CO Ticker: CTB	216831107 CND	3,292.95 37.850	0.00	3,529.37 40.567		-236.42	36.54	1.11
40 000	DIAMONDBACK ENERGY INC Ticker: FANG	25278X109 ENR	2,676.00 56.900	0.00	2,969.05 74.226		-293.05	0.00	0.00
105 000	EURONET WORLDWIDE INC Ticker: EEFT	298736109 IFT	7,505.15 72.430	0.00	6,952.31 66.212		652.84	0.00	0.00
82 000	G-III APPAREL GROUP LTD Ticker: GIII	36237H101 CND	3,629.32 44.260	0.00	3,854.82 47.010		-225.50	0.00	0.00
120 000	HEARTLAND PMT SYS INC Ticker: HPY	42235N108 IND	11,378.40 94.820	0.00	9,475.78 78.965		1,902.62	48.00	0.42
69 000	HEXCEL CORP NEW Ticker: HXL	428291108 IND	3,205.05 46.450	0.00	3,206.07 46.465		-1.02	27.60	0.86

Portfolio Detail

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

Dec. 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
81.000	INTERACTIVE BROKERS GROUP INC Ticker: IBKR	45841N107 FIN	3,531.60 43 600	0.00		3,465.17 42,780	66.43	32.40	0.91
209.000	JANUS CAP GROUP INC Ticker: JNS	47102X105 FIN	2,944.81 14 090	0.00		3,286.77 15 726	-341.96	75.24	2.55
118.000	KAPSTONE PAPER & PACKAGING CORP Ticker: KS	48562P103 MAT	2,665.62 22 590	11.80		2,765.92 23,440	-100.30	47.20	1.77
41.000	LITHIA MTRS INC CLA Ticker: LAD	536797103 CND	4,373.47 106 670	0.00		4,851.53 118,330	-478.06	32.80	0.75
92.000	MANHATTAN ASSOCS INC Ticker: MANH	562750109 IFT	6,087.64 66 170	0.00		6,696.36 72,787	-608.72	0.00	0.00
69.000	MAXIMUS INC Ticker: MMS	577933104 IFT	3,881.25 56,250	0.00		3,567.29 51,700	313.96	12.42	0.32
50.000	OPHTHOTECH CORP Ticker: OPHT	683745103 HEA	3,926.50 78 530	0.00		2,907.00 58,140	1,019.50	0.00	0.00
21.000	RADIUS HEALTH INC Ticker: RDUS	750469207 HEA	1,292.34 61 540	0.00		1,304.10 62,100	-11.76	0.00	0.00
45.000	RESTORATION HARDWARE HLDGS INC Ticker: RH	761283100 CND	3,575.25 79 450	0.00		4,146.75 92 150	-571.50	0.00	0.00
152.000	SKECHERS U S A INC CLA Ticker: SKX	830566105 CND	4,591.92 30,210	0.00		4,410.01 29,013	181.91	0.00	0.00
57.000	SYNTEL INC Ticker: SYNT	87162H103 IFT	2,579.25 45 250	0.00		2,711.02 47 562	-131.77	13.68	0.53
50.000	VEEVA SYS INC CLA COM Ticker: VEEV	922475108 IFT	1,442.50 28 850	0.00		1,417.65 28 353	24.85	0.00	0.00
Total U.S. Mid Cap			\$107,671.87	\$20.80	\$106,968.09	\$703.78	\$471.84	0.43%	
U.S. Small Cap									
65.000	ABIOMED INC Ticker: ABMD	003654100 HEA	\$5,868.20 90,280	\$0.00		\$5,068.69 77 980	\$799.51	\$0.00	0.00%

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Settlement Date

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

Portfolio Detail

Dec 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
47 000	ACADIA PHARMACEUTICALS INC Ticker: ACAD	004225108	HEA	1,675.55 35.650	0.00		297.41 6.328	1,378.14	0.00	0.00
18 000	AGIOS PHARMACEUTICALS INC Ticker: AGIO	00847X104	HEA	1,168.56 64.920	0.00		1,105.52 61.418	63.04	0.00	0.00
115 000	AKORN INC Ticker: AKRX	009728106	HEA	4,290.65 37.310	0.00		4,466.38 38.838	-175.73	0.00	0.00
29 000	ALDER BIOPHARMACEUTICALS INC Ticker: ALDR	014339105	HEA	957.87 33.030	0.00		1,022.25 35.250	-64.38	0.00	0.00
97 000	AMN HEALTHCARE SVCS INC Ticker: AHS	001744101	HEA	3,011.85 31.050	0.00		2,917.68 30.079	94.17	0.00	0.00
50 000	ANI PHARMACEUTICALS INC Ticker: ANIP	00182C103	HEA	2,256.25 45.125	0.00		2,092.00 41.840	164.25	0.00	0.00
73 000	ASTRONICS CORP COM Ticker: ATRQ	046433108	IND	2,971.83 40.710	0.00		2,573.98 35.260	397.85	0.00	0.00
60 000	AZZ INC Ticker: AZZ	002474104	IND	3,334.20 55.570	0.00		3,457.20 57.620	-123.00	36.00	1.08
74 000	B & G FOODS INC CLA COM Ticker: BGS	05508R106	CNS	2,591.48 35.020	25.90		2,666.04 36.028	-74.56	103.60	3.99
13 000	BLUEBIRD BIO INC Ticker: BLUE	09609G100	HEA	834.86 64.220	0.00		1,039.61 79.970	-204.75	0.00	0.00
113 000	BOFI HLDG INC Ticker: BOFI	05566U108	FIN	2,378.65 21.050	0.00		2,197.30 19.445	181.35	0.00	0.00
82 000	CAMBREX CORP Ticker: CBM	132011107	MAT	3,861.38 47.090	0.00		3,994.21 48.710	-132.83	0.00	0.00
84 000	CARRIZO OIL & CO INC Ticker: CRZO	144577103	ENR	2,484.72 29.580	0.00		3,536.24 42.098	-1,051.52	0.00	0.00
94 000	CIRRUS LOGIC CORP Ticker: CRUS	172755100	IFT	2,775.82 29.530	0.00		2,712.83 28.860	62.99	0.00	0.00
74 000	COMSCORE INC Ticker: SCOR	20564W105	IFT	3,045.10 41.150	0.00		3,153.13 42.610	-108.03	0.00	0.00

Portfolio Detail

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

Dec 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)									
59.000	ENANTA PHARMACEUTICALS INC Ticker: ENTA	29251M106 HEA	1,948.18 33.020	0.00	1,826.49 30.957	121.69	0.00	0.00	0.00
70.000	FINANCIAL ENGINES INC Ticker: FNGN	317485100 FIN	2,356.90 33.670	4.90	2,380.53 34.008	-23.63	19.60	0.83	
71.000	GLOBUS MED INC CLA Ticker: GMED	379577208 HEA	1,975.22 27.820	0.00	1,827.33 25.737	147.89	0.00	0.00	0.00
153.000	GREEN DOT CORP COM CLA Ticker: GDOT	39304D102 FIN	2,512.26 16.420	0.00	2,498.49 16.330	13.77	0.00	0.00	0.00
62.000	HFF INC CLACOM Ticker: HF	40418F108 FIN	1,926.34 31.070	0.00	2,075.08 33.469	-148.74	0.00	0.00	0.00
208.000	INFINERA CORP Ticker: INFN	45667G103 IFT	3,768.96 18.120	0.00	4,573.97 21.990	-805.01	0.00	0.00	0.00
47.000	INSULET CORP Ticker: PDD	45784P101 HEA	1,777.07 37.810	0.00	1,640.30 34.900	136.77	0.00	0.00	0.00
51.000	J2 GLOBAL INC Ticker: JCOM	48123V102 IFT	4,198.32 82.320	0.00	4,105.88 80.507	92.44	64.26	1.53	
104.000	KORN FERRY INTL COM NEW Ticker: KFY	500643200 IND	3,450.72 33.180	10.40	3,717.99 35.750	-267.27	41.60	1.20	
133.000	LAZ BOY INC Ticker: LVB	505336107 CND	3,247.86 24.420	0.00	3,462.36 26.033	-214.50	53.20	1.63	
70.000	MAGNUM HUNTER RES CORP DEL WT EXPIRES 04/15/16	55973B110 ENR	0.08 0.001	0.00	0.00	0.08	0.00	0.00	0.00
25.000	MARKETAXESS HLDGS INC Ticker: MKTX	57060D108 FIN	2,789.75 111.590	0.00	2,575.19 103.008	214.56	20.00	0.71	
92.000	MATADOR RES CO Ticker: MTDR	576485205 ENR	1,818.84 19.770	0.00	2,378.19 25.850	-559.35	0.00	0.00	0.00
115.000	MATRIX SVC CO Ticker: MTRX	576853105 ENR	2,362.10 20.540	0.00	2,563.51 22.291	-201.41	0.00	0.00	0.00

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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 - ACM-SCG

Dec 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)									
72.000	MEDIDATA SOLUTIONS INC Ticker: MDSO	58471A105 HEA	3,548.88 49,290	0.00	3,179.51 44.160	369.37	0.00	0.00	0.00
117.000	MENTOR GRAPHICS CORP Ticker: MENT	587200106 IFT	2,155.14 18,420	6.44	3,244.40 27,730	-1,089.26	25.74	1.19	1.19
72.000	MOMENTA PHARMACEUTICALS INC Ticker: MNTA	60877T100 HEA	1,068.48 14,840	0.00	1,272.95 17,680	-204.47	0.00	0.00	0.00
89.000	NATUS MEDICAL INC COM Ticker: BABY	639050103 HEA	4,276.45 48,050	0.00	4,186.34 47,038	90.11	0.00	0.00	0.00
54.000	PINNACLE ENTMT INC Ticker: PNK	723456109 CND	1,680.48 31,120	0.00	1,785.78 33,070	-105.30	0.00	0.00	0.00
56.000	POWER INTEGRATIONS INC Ticker: POWI	739276103 IFT	2,723.28 48,630	0.00	2,881.06 51,448	-157.78	26.88	0.98	0.98
55.000	PRA GROUP INC Ticker: PRAA	69354N106 FIN	1,907.95 34,690	0.00	2,273.69 41,340	-365.74	0.00	0.00	0.00
41.000	PROTO LABS INC Ticker: PRLB	743713109 IND	2,611.29 63,690	0.00	2,587.82 63,118	23.47	0.00	0.00	0.00
81.000	SAIA INC Ticker: SAIA	78709Y105 IND	1,802.25 22,250	0.00	1,914.64 23,638	-112.39	0.00	0.00	0.00
60.000	SILGAN HOLDINGS INC Ticker: SLGN	827048109 MAT	3,223.20 53,720	0.00	3,122.39 52,040	100.81	38.40	1.19	1.19
200.000	SPORTSMANS WHSE HLDGS INC Ticker: SPWH	84920Y106 CND	2,580.00 12,900	0.00	1,873.98 9,370	706.02	0.00	0.00	0.00
66.000	SUPER MICRO COMPUTER INC Ticker: SMCI	86800U104 IFT	1,617.66 24,510	0.00	1,550.34 23,490	67.32	0.00	0.00	0.00
32.000	SYNAPTICS INC Ticker: SYNA	87157D109 IFT	2,570.88 80,340	0.00	2,915.64 91,114	-344.76	0.00	0.00	0.00
73.000	TANDEM DIABETES CARE INC Ticker: TNDM	875372104 HEA	862.13 11,810	0.00	692.76 9,490	169.37	0.00	0.00	0.00
112.000	TUTOR PERINI CORP Ticker: TPC	901109108 IND	1,874.88 16,740	0.00	1,974.92 17,633	-100.04	0.00	0.00	0.00

Portfolio Detail

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

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
69.000	VERINT SYS INC Ticker: VRNT	92343X100	IFT	2,798.64 40.560	0.00	3,307.16 47.930		-508.52	0.00	0.00
77.000	VIRTUSA CORP Ticker: VRTU	92827P102	IFT	3,183.18 41.340	0.00	3,736.62 48.528		-553.44	0.00	0.00
Total U.S. Small Cap				\$118,124.34	\$47.64	\$120,425.78		-\$2,301.44	\$429.28	0.36%
International Developed										
32.000	CIMPRESS NV NETHERLANDS Ticker: CMPR	N20146101	CND	\$2,596.48 81.140	\$0.00	\$2,711.92 84.748		-\$115.44	\$0.00	0.00%
144.000	HORIZON PHARMA PLC IRELAND Ticker: HZNP	G4617B105	HEA	3,120.48 21.670	0.00	2,721.60 18.900		398.88	0.00	0.00
92.000	ICON PLC ISIN IE0005711209 IRELAND Ticker: ICLR	G4705A100	HEA	7,148.40 77.700	0.00	6,316.71 68.660		831.69	0.00	0.00
81.000	IMAX CORP CANADA Ticker: IMAX	45245E109	CND	2,878.74 35.540	0.00	3,135.50 38.710		-256.76	0.00	0.00
40.000	STERIS PLC UNITED KINGDOM Ticker: STE	G84720104	HEA	3,013.60 75.340	0.00	2,969.90 74.248		43.70	40.00	1.32
Total International Developed				\$18,757.70	\$0.00	\$17,855.63		\$902.07	\$40.00	0.21%
Emerging Markets										
34.000	BITAUTO HLDGS LTD SPONSORED ADR CAYMAN ISLANDS Ticker: BITA	091727107	IFT	\$961.52 28.280	\$0.00	\$1,001.30 29.450		-\$39.78	\$0.00	0.00%
67.000	CAESAR STONE SDOT YAM LTD ISRAEL Ticker: CSTE	M20598104	IND	2,903.78 43.340	0.00	2,571.24 38.377		332.54	0.00	0.00

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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 - ACM-SCG

Dec 01, 2015 through Dec 31, 2015

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)								
162,000	E-HOUSE CHINA HLDGS LTD ADR CAYMAN ISLANDS Ticker: EJ	26852W103 FIN	1,018.98 6.290	0.00	989.80 6.110	29.18	81.81	8.02
Total Emerging Markets			\$4,884.28	\$0.00	\$4,562.34	\$321.94	\$81.81	1.67%
Total Equities			\$254,139.37	\$68.44	\$253,839.41	\$299.96	\$1,022.93	0.40%
Total Portfolio			\$266,312.05	\$69.08	\$266,012.09	\$299.96	\$1,033.89	0.38%
Accrued Income			\$69.08					
Total			\$266,381.13					

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



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Settlement Date

Schedule 6

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Portfolio Detail

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

Dec. 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
6,245 740	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$6,245 74	\$0 38	\$6,245 74 1 000		\$0 00	\$5.62	0 09%
11,737 890	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	11,737 89	1 11	11,737 89 1,000		0 00	10.56	0 09
Total Cash Equivalents			\$17,983.63	\$1.49	\$17,983.63		\$0.00	\$16.18	0.09%
Total Cash/Currency			\$17,983.63	\$1.49	\$17,983.63		\$0.00	\$16.18	0.09%
Equities									
(2) Industry Sector Codes									
			FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
U.S. Large Cap									
10 000	TESORO CORP Ticker: TSO	881609101 ENR	\$1,053.70 105.370	\$0.00	\$1,136 80 113 680		-\$83 10	\$20 00	1 89%
Total U.S. Large Cap			\$1,053.70	\$0.00	\$1,136.80		-\$83.10	\$20.00	1.89%
U.S. Mid Cap									
130 000	AMERICAN EAGLE OUTFITTERS NEW Ticker: AEO	02553E106 CND	\$2,015 00 15.500	\$0 00	\$1,985.10 15 270		\$29 90	\$65 00	3 22%
132 000	BE AEROSPACE INC Ticker: BEAV	073302101 IND	5,592.84 42.370	0 00	5,954.66 45,111		-361 82	100.32	1 79
36 000	BRINKER INTL INC Ticker: EAT	109641100 CND	1,726.20 47 950	0 00	1,597.32 44 370		128 88	46 08	2.66
49 000	BROADRIDGE FINL SOLUTIONS INC Ticker: BR	11133T103 IFT	2,632.77 53.730	14 70	2,722 44 55 560		-89 67	58.80	2.23
59 000	CABOT CORP Ticker: CBT	127055101 MAT	2,411 92 40.880	0 00	2,474 45 41 940		-62.53	51 92	2.15

Portfolio Detail

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

Dec 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
59 000	CELANESE CORP DEL SER A COM Ticker: CE	150870103	MAT	3,972.47 67 330	0.00		4,224.28 71 598	-251.81	70.80	1.78
110.000	CLEAN HBRS INC Ticker: CLH	184496107	IND	4,581.50 41 650	0.00		4,472.36 40 658	109.14	0.00	0.00
275.000	CNO FINL GROUP INC Ticker: CNO	12621E103	FIN	5,249.75 19 090	0.00		5,461.47 19 860	-211.72	77.00	1.46
52 000	COLUMBIA SPORTSWEAR CO Ticker: COLM	198516106	CND	2,535.52 48 760	0.00		2,401.89 46 190	133.63	35.36	1.39
204 000	CONVERGYS CORP Ticker: CVG	212485106	IFT	5,077.56 24 890	16.32		5,036.76 24 690	40.80	65.28	1.28
193 000	COPART INC Ticker: CPRT	217204106	IND	7,335.93 38 010	0.00		7,065.71 36 610	270.22	0.00	0.00
24 000	DYCOM INDS INC Ticker: DY	267475101	IND	1,679.04 69 960	0.00		2,051.02 85 459	-371.98	0.00	0.00
11.000	EAGLE MATERIALS INC Ticker: EXP	26969P108	MAT	664.73 60 430	0.00		667.57 60 688	-2.84	4.40	0.66
38.000	ENERGIZER HLDGS INC Ticker: ENR	29272W109	CND	1,294.28 34 060	0.00		1,292.84 34 022	1.44	38.00	2.93
222.000	FIRST HORIZON NATL CORP Ticker: FHN	320517105	FIN	3,223.44 14 520	13.32		3,298.90 14 860	-75.46	53.28	1.65
49 000	GLOBAL PMTS INC Ticker: GPN	37940X102	IFT	3,160.99 64 510	0.00		3,495.54 71 338	-334.55	1.96	0.06
81.000	GNC HLDGS INC Ticker: GNC	36191G107	HEA	2,512.62 31 020	0.00		2,306.88 28 480	205.74	58.32	2.32
31 000	HEALTH NET INC Ticker: HNT	42222G108	HEA	2,122.26 68 460	0.00		1,888.83 60 930	233.43	0.00	0.00
949.000	INVESTORS BANCORP INC NEW Ticker: ISBC	46146L101	FIN	11,805.56 12 440	0.00		11,933.27 12 575	-127.71	189.80	1.60
167 000	JANUS CAP GROUP INC Ticker: JNS	47102X105	FIN	2,353.03 14 090	0.00		2,583.66 15 471	-230.63	60.12	2.55

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Settlement Date



Portfolio Detail

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

Dec 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
115 000	KENNAMETAL INC Ticker: KMT	489170100 IND	2,208 00 19 200	0.00	3,147 92 27.373		-939 92	92 00	4.16
100 000	PBF ENERGY INC CLA COM Ticker: PBF	69318G106 ENR	3,681 00 36.810	0.00	3,839 99 38 400		-158 99	120 00	3 26
178 000	SALLY BEAUTY HLDGS INC Ticker: SBH	79546E104 CND	4,964 42 27.890	0.00	4,511 94 25 348		452.48	92.56	1 86
132 000	TEREX CORP NEW Ticker: TEX	880779103 IND	2,439 36 18.480	0.00	2,621 97 19 863		-182 61	31 68	1.29
57 000	TUPPERWARE BRANDS CORP Ticker: TUP	899896104 CND	3,172 05 55.650	38.76	3,151 39 55 288		20 66	155 04	4 88
7 000	WHITE MTNS INS GROUP LTD ISIN BMG9618E1075 BERMUDA Ticker: WTM	G9618E107 FIN	5,087 67 726 810	0.00	5,564.98 794 997		-477.31	7 00	0.13
58 000	WILEY JOHN & SONS INC CLA Ticker: JW A	968223206 CND	2,611 74 45 030	15 30	2,802.18 48 313		-190.44	69.60	2 66
17 000	WYNDHAM WORLDWIDE CORP Ticker: WYN	98310W108 CND	1,235 05 72 650	0.00	1,299 11 76 418		-64 06	28 56	2 31
Total U.S. Mid Cap			\$97,346.70	\$98.40	\$99,854.43		-\$2,507.73	\$1,572.88	1.61%
U.S. Small Cap									
256 000	ACI WORLDWIDE INC Ticker: ACIW	004498101 IFT	\$5,478.40 21 400	\$0.00	\$5,985.23 23 380		-\$506.83	\$0 00	0 00%
233 000	ACTUANT CORP COM CLANEW Ticker: ATU	00508X203 IND	5,582 68 23 960	0.00	5,657.17 24 280		-74.49	9 32	0.16
151 000	ADTRAN INC Ticker: ADTN	00738A106 IFT	2,600 22 17 220	0.00	2,465 81 16 330		134.41	54.36	2.09
2 000	ALEXANDER & BALDWIN INC NEW Ticker: ALEX	014491104 FIN	70 62 35 310	0.00	70 92 35 460		-0.30	0 48	0 68

Portfolio Detail

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

Dec 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
250.000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM Ticker: MDRX	01988P108 HEA		3,845.00 15.380	0.00		3,595.00 14.780	150.00	0.00	0.00
408.000	APOLLO INVT CORP SH BEN INT COM Ticker: AINV	03761U106 FIN		2,129.76 5.220	81.60		2,472.48 6.060	-342.72	326.40	15.32
48.000	APPLIED INDL TECHNOLOGIES INC Ticker: AIT	03820C105 IND		1,943.52 40.490	0.00		1,957.44 40.780	-13.92	51.84	2.66
7.000	ARTISAN PARTNERS ASSET MGMT INC COM CLA Ticker: APAM	04316A108 FIN		252.42 36.060	0.00		249.39 35.627	3.03	16.80	6.65
169.000	BANCORP INC DELAWARE COM Ticker: TBBK	05969A105 FIN		1,076.53 6.370	0.00		1,227.21 7.262	-150.68	0.00	0.00
358.000	BBCN BANCORP INC Ticker: BBCN	073295107 FIN		6,164.76 17.220	0.00		5,635.79 15.742	528.97	157.52	2.55
52.000	BRINKSCO Ticker: BCO	109696104 IND		1,500.72 28.860	0.00		1,640.07 31.540	-139.35	20.80	1.38
58.000	CARDTRONICS INC Ticker: CATM	14161H108 FIN		1,951.70 33.650	0.00		1,566.59 27.010	385.11	0.00	0.00
344.000	COMMERCIAL METALS CO Ticker: CMC	201723103 MAT		4,709.36 13.690	0.00		5,039.31 14.649	-329.95	165.12	3.50
29.000	COMPUTER PROGRAMS & SYS INC Ticker: CPSI	205306103 HEA		1,442.75 49.750	0.00		1,160.00 40.000	282.75	74.24	5.14
124.000	DOLBY LABORATORIES INC CLACOM Ticker: DLB	25659T107 IFT		4,172.60 33.650	0.00		4,309.00 34.750	-136.40	59.52	1.42
156.000	EL PASO ELEC CO COM NEW Ticker: EE	283677854 UTL		6,006.00 38.500	0.00		5,733.28 36.752	272.72	184.08	3.06
190.000	EVERI HOLDINGS INC Ticker: EVRI	30034T103 FIN		834.10 4.390	0.00		727.02 3.826	107.08	0.00	0.00

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Portfolio Detail

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

Dec 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)									
312 000	FIFTH ST FIN CORP Ticker: FSC	31678A103 FIN	1,990.56 6.380	0.00	1,976.55 6.335		14.01	224.64	11.28
696 000	FIRST NIAGARA FINL GROUP INC NEW COM Ticker: FNFG	33582V108 FIN	7,551.60 10.850	0.00	7,461.05 10.720		90.55	222.72	2.94
541 000	GENWORTH FINL INC CLA COM Ticker: GNW	37247D106 FIN	2,017.93 3.730	0.00	2,544.20 4.703		-526.27	0.00	0.00
164 000	GLATFELTER Ticker: GLT	377316104 MAT	3,024.16 18.440	19.68	2,850.32 17.380		173.84	78.72	2.60
44 000	GUESS INC Ticker: GES	401617105 CND	830.72 18.880	0.00	792.00 18.000		38.72	39.60	4.76
88 000	HAEMONETICS CORP Ticker: HAE	405024100 HEA	2,837.12 32.240	0.00	3,810.56 43.302		-973.44	0.00	0.00
255 000	HARMONIC INC Ticker: HLIT	413160102 IFT	1,037.85 4.070	0.00	1,342.88 5.266		-305.03	0.00	0.00
173 000	HARSCO CORP Ticker: HSC	415864107 IND	1,363.24 7.880	0.00	4,347.80 25.132		-2,984.56	35.29	2.58
10 000	HYSTER-YALE MATLS HANDLING INC CLA COM Ticker: HY	449172105 MAT	524.50 52.450	0.00	523.06 52.306		1.44	11.40	2.17
280 000	INTERSIL CORP CLA Ticker: ISIL	46069S109 IFT	3,572.80 12.760	0.00	3,912.99 13.975		-340.19	134.40	3.76
114 000	INVESTMENT TECHNOLOGY GRP NEW Ticker: ITG	46145F105 FIN	1,940.28 17.020	0.00	2,229.43 19.556		-289.15	31.92	1.64
171 000	KLX INC Ticker: KLXI	482539103 IND	5,265.09 30.790	0.00	5,200.51 30.412		64.58	0.00	0.00
94 000	KOPPERS HLDGS INC Ticker: KOP	50060P106 MAT	1,715.50 18.250	0.00	2,032.27 21.620		-316.77	94.00	5.47
42 000	MASIMO CORP Ticker: MASI	574795100 HEA	1,743.42 41.510	0.00	1,748.36 41.628		-4.94	0.00	0.00

Portfolio Detail

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

Dec 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)									
86 000	MATSON INC Ticker: MATX	57686G105 CND	3,666.18 42 630	0 00	4,439.97 51 628		-773.79	61 92	1 68
169.000	MRC GLOBAL INC Ticker: MRC	55345K103 ENR	2,180.10 12 900	0 00	2,494.44 14 760		-314.34	0 00	0.00
47 000	MTS SYS CORP Ticker: MTSC	553777103 IFT	2,980.27 63 410	0 00	3,042.78 64,740		-62.51	56 40	1 89
128.000	PATTERSON-UTI ENERGY INC Ticker: PTEN	703481101 ENR	1,930.24 15 080	0 00	2,029.59 15 856		-99.35	51 20	2 65
34 000	PHARMERICA CORP Ticker: PMC	71714F104 HEA	1,190.00 35 000	0 00	1,132.54 33 310		57.46	0 00	0.00
58.000	PRIVATEBANCORP INC Ticker: PVTB	742962103 FIN	2,379.16 41.020	0 00	2,529.95 43 620		-150.79	2 32	0.09
104 000	SYKES ENTERPRISES INC Ticker: SYKE	871237103 IFT	3,201.12 30.780	0 00	2,174.65 20.910		1,026.47	0 00	0 00
282.000	TETRA TECHNOLOGIES INC DEL Ticker: TT1	88162F105 ENR	2,120.64 7 520	0 00	2,464.65 8,740		-344.01	0 00	0.00
151 000	TIDEWATER INC Ticker: TDW	886423102 ENR	1,050.96 6 960	0 00	1,291.29 8,552		-240.33	151.00	14.36
60 000	VITAMIN SHOPPE INC Ticker: VSI	92849E101 CND	1,962.00 32.700	0 00	1,709.99 28 500		252.01	0 00	0.00
255.000	WPX ENERGY INC Ticker: WPX	98212B103 ENR	1,463.70 5 740	0 00	2,222.63 8,716		-758.93	0 00	0 00
Total U.S. Small Cap			\$109,300.28	\$101.28	\$115,896.17		-\$6,595.89	\$2,316.01	2.11%
International Developed									
176.000	CIVEO CORP CANADA Ticker: CVEO	17878Y108 CND	\$249.92 1 420	\$0 00	\$343.20 1 950		-\$93.28	\$0 00	0 00%
Total International Developed			\$249.92	\$0.00	\$343.20		-\$93.28	\$0.00	0.00%

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Settlement Date



Portfolio Detail

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

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
Total Equities			\$207,950.60	\$199.68	\$217,230.60		-\$9,280.00	\$3,908.89	1.88%
Real Estate									
Public REITs									
99,000	AG MTG INVT TR INC REITS	001228105	\$1,271.16 12.840	\$40.38	\$1,416.96 14.313		-\$145.80	\$188.10	14.79%
179,000	APOLLO COML REAL ESTATE FIN INC REITS	03762U105	3,084.17 17.230	82.34	3,103.02 17.335		-18.85	329.36	10.67
143,000	CHATHAM LODGING TR REITS	16208T102	2,928.64 20.480	14.30	3,076.37 21.513		-147.73	171.60	5.85
268,000	COLONY CAPITAL INC REITS	19624R106	5,220.64 19.480	107.20	5,369.05 20.034		-148.41	428.80	8.21
337,000	FRANKLIN STR PPTYS CORP REITS	35471R106	3,487.95 10.350	0.00	3,460.17 10.268		27.78	256.12	7.34
144,000	HATTERAS FINL CORP REITS	41902R103	1,893.60 13.150	64.80	2,012.21 13.974		-118.61	259.20	13.68
291,000	INLAND REAL ESTATE CORP NEW REIT	457461200	3,090.42 10.620	13.82	2,636.43 9.060		453.99	165.87	5.36
41,000	POTLATCH CORP NEW REIT	737630103	1,239.84 30.240	0.00	1,330.35 32.448		-90.51	61.50	4.96
166,000	RAYONIER INC REIT	754907103	3,685.20 22.200	0.00	3,891.93 23.445		-206.73	166.00	4.50
30,000	RYMAN HOSPITALITY PPTYS INC REITS	78377T107	1,549.20 51.640	21.00	1,622.70 54.090		-73.50	84.00	5.42
73,000	STARWOOD PPTY TR INC REITS	85571B105	1,500.88 20.560	35.04	1,482.63 20.310		18.25	140.16	9.33
37,000	STARWOOD WAYPOINT RESIDENTIAL TR REIT	85571W109	837.68 22.640	0.00	864.23 23.358		-26.55	28.12	3.35
Total Public REITs			\$29,789.38	\$378.88	\$30,266.05		-\$476.67	\$2,278.83	7.65%

Portfolio Detail

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

Dec. 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)									
Public REITs (cont)									
Total Real Estate			\$29,789.38	\$378.88		\$30,266.05	-\$476.67	\$2,278.83	7.65%
Total Portfolio			\$255,723.61	\$580.05		\$255,480.28	-\$9,756.67	\$6,203.90	2.42%
Accrued Income			\$580.05						
Total			\$256,303.66						

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

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, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
3,319,060	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$3,319.06	\$0.19	\$3,319.06 1.000		\$0.00	\$2.99	0.09%
4,859,490	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	4,859.49	0.25	4,859.49 1.000		0.00	4.37	0.09
	Total Cash Equivalents		\$8,178.55	\$0.44	\$8,178.55		\$0.00	\$7.36	0.09%
	Total Cash/Currency		\$8,178.55	\$0.44	\$8,178.55		\$0.00	\$7.36	0.09%

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								
22 000	ADVANCED AUTO PTS INC Ticker: AAP	00751Y106 CND	\$3,311.22 150.510	\$1 32	\$3,425 09 155.686	-\$113.87	\$5 28	0.15%
50 000	AGILENT TECHNOLOGIES INC Ticker: A	00846U101 IFT	2,090.50 41 810	5 75	1,547.49 30 950	543.01	23 00	1 10
58 000	AMETEK INC NEW Ticker: AME	031100100 IND	3,108.22 53 590	0 00	2,831 95 48 827	276 27	20.88	0 67
70 000	AMPHENOL CORP NEW CLA Ticker: APH	032095101 IFT	3,656 10 52.230	9.80	2,346 90 33.527	1,309 20	39.20	1 07
17 000	BIOMARIN PHARMACEUTICAL INC Ticker: BMRN	09061G101 HEA	1,780.92 104 760	0.00	1,632.49 96 029	148 43	0 00	0 00
26 000	BROWN FORMAN CORP CLB Ticker: BF B	115637209 CNS	2,581.28 99 280	0.00	2,586.01 99 462	-4.73	35 36	1.37
25 000	CARDINAL HEALTH INC Ticker: CAH	14149Y108 HEA	2,231.75 89 270	9 68	2,200 30 88 012	31 45	38 70	1 73

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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, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
51.000	CERNER CORP Ticker: CERN	156782104 HEA	3,068.67 60.170	0.00	2,760.03 54.118		308.64	0.00	0.00
42.000	FIDELITY NATL INFORMATION SVCS INC COM Ticker: FIS	31820M106 FIN	2,545.20 60.600	0.00	2,492.16 59.337		53.04	43.68	1.71
22.000	FLEETCOR TECHNOLOGIES INC Ticker: FLT	339041105 FIN	3,144.46 142.930	0.00	2,013.82 91.537		1,130.64	0.00	0.00
16.000	GRAINGER W W INC Ticker: GWW	384802104 IND	3,241.44 202.590	0.00	3,965.70 247.856		-724.26	74.88	2.31
112.000	HILTON WORLDWIDE HLDGS INC Ticker: HLT	43300A104 CND	2,396.80 21.400	0.00	3,117.43 27.834		-720.63	31.36	1.30
18.000	INTERCONTINENTAL EXCHANGE INC Ticker: ICE	45866F104 FIN	4,612.68 256.260	0.00	2,879.10 159.950		1,733.58	54.00	1.17
46.000	INTUIT Ticker: INTU	461202103 IFT	4,439.00 96.500	0.00	4,029.33 87.594		409.67	55.20	1.24
23.000	L BRANDS INC Ticker: LB	501797104 CND	2,203.86 95.820	0.00	1,150.21 50.009		1,053.65	46.00	2.08
34.000	LEVEL 3 COMMUNICATIONS INC NEW COM Ticker: LVL	52729N308 TEL	1,848.24 54.360	0.00	1,230.24 36.184		618.00	0.00	0.00
19.000	LINKEDIN CORP CLA COM Ticker: LNKD	53578A108 IFT	4,276.52 225.080	0.00	3,886.08 204.531		390.44	0.00	0.00
3.000	O REILLY AUTOMOTIVE INC NEW COM Ticker: ORLY	67103H107 CND	760.26 253.420	0.00	768.85 256.283		-8.59	0.00	0.00
28.000	TWITTER INC Ticker: TWTR	90184L102 IFT	647.92 23.140	0.00	1,031.25 36.830		-383.33	0.00	0.00
35.000	UNDER ARMOUR INC CLA COM Ticker: UA	904311107 CND	2,821.35 80.610	0.00	1,798.37 51.382		1,022.98	0.00	0.00

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, 2015 through Dec. 31, 2015

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
23.000	VFC CORP Ticker: VFC	918204108	CND	1,431.75 62.250	0.00		1,342.85 58.385	88.90	34.04	2.37
11.000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100	HEA	1,384.13 125.830	0.00		418.01 38.001	966.12	0.00	0.00
76.000	ZOETIS INC CLA COM Ticker: ZTS	98978V103	HEA	3,641.92 47.920	0.00		3,217.00 42.329	424.92	28.88	0.79
Total U.S. Large Cap				\$61,224.19	\$26.55		\$52,670.66	\$8,553.53	\$530.46	0.86%
U.S. Mid Cap										
17.000	ASHLAND INC NEW COM Ticker: ASH	044209104	MAT	\$1,745.90 102.700	\$0.00		\$2,175.67 127.981	-\$429.77	\$26.52	1.51%
98.000	AXALTA COATING SYSTEMS LTD BERMUDA Ticker: AXTA	G0750C108	MAT	2,611.70 26.650	0.00		2,627.03 26.806	-15.33	0.00	0.00
98.000	BLACK KIGHT FINL SVCS INC Ticker: BKFS	09214X100	IFT	3,239.88 33.060	0.00		2,912.37 29.718	327.51	0.00	0.00
97.000	BLUE BUFFALO PET PRODS INC Ticker: BUFF	09531U102	CNS	1,814.87 18.710	0.00		2,035.43 20.984	-220.56	0.00	0.00
75.000	BORG WARNER INC Ticker: BWA	099724106	CND	3,242.25 43.230	0.00		3,652.83 48.704	-410.58	39.00	1.20
24.000	DEXCOM INC COM Ticker: DXCM	252131107	HEA	1,965.60 81.900	0.00		1,856.89 77.370	108.71	0.00	0.00
28.000	DRIL-QUIP INC Ticker: DRQ	262037104	ENR	1,658.44 59.230	0.00		2,374.47 84.803	-716.03	0.00	0.00
24.000	EXPEDIA INC DEL NEW COM Ticker: EXPE	30212P303	CND	2,983.20 124.300	0.00		3,206.65 133.610	-223.45	23.04	0.77
60.000	FIRST REP BK SAN FRANCISCO CA NEW COM Ticker: FRC	33616C100	FIN	3,963.60 66.060	0.00		2,114.53 35.242	1,849.07	36.00	0.90

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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, 2015 through Dec 31, 2015

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
46 000	FORTUNE BRANDS HOME & SEC INC Ticker: FBHS	34964C106 IND	2,553.00 55 500	0 00	2,131 74 46 342		421.26	29.44	1 15
22 000	GLOBAL PMTS INC Ticker: GPN	37940X102 IFT	1,419 22 64 510	0 00	958 66 43 575		460.56	0 88	0 06
49 000	GRACO INC Ticker: GGG	384109104 IND	3,531 43 72 070	0 00	2,820 25 57 556		711 18	64 68	1 83
47 000	HAIN CELESTIAL GROUP INC Ticker: HAIN	405217100 CNS	1,898 33 40 390	0 00	1,541.42 32 796		356 91	0 00	0 00
39 000	KANSAS CITY SOUTHERN NEW COM Ticker: KSU	485170302 IND	2,912 13 74 670	12 87	3,783 26 97 007		-871 13	51 48	1 76
177 000	KATE SPADE & CO Ticker: KATE	485865109 CND	3,145.29 17 770	0 00	3,343.70 18 891		-198.41	0 00	0 00
106 000	LKQ CORP Ticker: LKQ	501889208 CND	3,140 78 29 630	0 00	2,786.86 26 291		353 92	0 00	0 00
50 000	MCCORMICK & CO INC COM NON VTG Ticker: MKC	579780206 CNS	4,278.00 85 560	21.50	3,429 08 68 582		848.92	86 00	2 01
19 000	MEDIVATION INC Ticker: MDVN	58501N101 HEA	918 46 48 340	0 00	460 26 24 224		458.20	0 00	0 00
7 000	METTLER TOLEDO INTERNATIONAL Ticker: MTD	592688105 IFT	2,373 91 339 130	0 00	1,560 63 222 947		813.28	0 00	0 00
34 000	MIDDLEBY CORP Ticker: MIDD	596278101 IND	3,667 58 107 870	0 00	3,642.77 107 140		24 81	0 00	0 00
23 000	PANERA BREAD CO CLA Ticker: PNRA	69840W108 CND	4,479 94 194 780	0 00	3,626 94 157 693		853.00	0 00	0 00
39 000	PVH CORP Ticker: PVH	693556100 CND	2,872.35 73 650	0 00	4,054 24 103 955		-1,181.89	5 85	0 20
68 000	QORVO INC Ticker: QORVO	74736K101 TEL	3,461 20 50 900	0 00	4,627 95 68 058		-1,166.75	0 00	0 00

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, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
30 000	RESTORATION HARDWARE HLDGS INC Ticker: RH	761283100 CND	2,383.50 79.450	0.00	2,126.08 70.869		257.42	0.00	0.00
21 000	RPM INTL INC Ticker: RPM	749685103 MAT	925.26 44.060	0.00	982.82 46.801		-57.56	23.10	2.49
112 000	SABRE CORP Ticker: SABR	78573M104 CND	3,132.64 27.970	0.00	2,999.07 26.777		133.57	40.32	1.28
37 000	SBA COMMUNICATIONS CORP Ticker: SBAC	78388J106 TEL	3,887.59 105.070	0.00	2,275.86 61.510		1,611.73	0.00	0.00
25 000	SCHEIN HENRY INC Ticker: HSIC	806407102 HEA	3,954.75 158.190	0.00	2,428.03 97.121		1,526.72	0.00	0.00
38 000	SERVICENOW INC Ticker: NOW	81762P102 IFT	3,289.28 86.560	0.00	1,953.77 51.415		1,335.51	0.00	0.00
36 000	SPLUNK INC Ticker: SPLK	848637104 IFT	2,117.16 58.810	0.00	2,231.92 61.998		-114.76	0.00	0.00
15 000	TELEFLEX INC Ticker: TFX	879369106 IND	1,971.75 131.450	0.00	1,705.35 113.690		266.40	20.40	1.03
48 000	TRACTOR SUPPLY CO Ticker: TSCO	892356106 CND	4,104.00 85.500	0.00	4,281.75 89.203		-177.75	38.40	0.93
26 000	TREEHOUSE FOODS INC Ticker: THS	89469A104 CNS	2,039.96 78.460	0.00	1,651.67 63.526		388.29	0.00	0.00
27 000	ULTA SALON COSMETICS & FRAGRANCE INC COM Ticker: ULTA	90384S303 CNS	4,995.00 185.000	0.00	2,559.53 94.797		2,435.47	0.00	0.00
105 000	WHOLE FOODS MKT INC Ticker: WFM	966837106 CNS	3,517.50 33.500	0.00	4,192.80 39.931		-675.30	56.70	1.61
42 000	XYLEM INC Ticker: XYL	98419M100 IND	1,533.00 36.500	0.00	1,573.26 37.459		-40.26	23.65	1.54
Total U.S. Mid Cap			\$101,728.45	\$34.37	\$92,685.54		\$9,042.91	\$565.46	0.55%

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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, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap									
40 000	ADEPTUS HEALTH INC CLA COM Ticker: ADPT	006855100 HEA	\$2,180.80 54.520	\$0.00	\$3,471.48 86 787		-\$1,290.68	\$0.00	0.00%
74 000	CEPHEID Ticker: CPHD	15670R107 HEA	2,703.22 36 530	0.00	2,992.98 40 446		-289.76	0.00	0.00
29 000	EAGLE BANCORP INC MD Ticker: EGBN	268948106 FIN	1,463.63 50 470	0.00	1,075.15 37 074		388.48	6.32	0.43
77 000	FIVE BELOW INC Ticker: FIVE	33829M101 CND	2,471.70 32 100	0.00	2,822.87 36 661		-351.17	0.00	0.00
25 000	HUBBELL INC Ticker: HUBB	443510607 IND	2,526.00 101 040	0.00	2,384.96 95 398		141.04	0.00	0.00
70 000	MATCH GROUP INC Ticker: MTCH	57665R106 IFT	948.50 13 550	0.00	1,001.84 14 312		-53.34	0.00	0.00
24 000	PURE STORAGE INC CLA COM Ticker: PSTG	74624M102 IFT	373.68 15 570	0.00	391.75 16 323		-18.07	0.00	0.00
216 000	SLM CORP Ticker: SLM	78442P106 FIN	1,408.32 6 520	0.00	1,678.53 7 771		-270.21	129.60	9.20
Total U.S. Small Cap			\$14,075.85	\$0.00	\$15,819.56		-\$1,743.71	\$135.92	0.96%
International Developed									
23 000	ALKERMES PLC IRELAND Ticker: ALKS	G01767105 HEA	\$1,825.74 79 380	\$0.00	\$962.71 41 857		\$863.03	\$0.00	0.00%
75 000	SENSATA TECH HLDG NV NETHERLANDS Ticker: ST	N7902X106 IFT	3,454.50 46 060	0.00	2,758.24 36 777		696.26	0.00	0.00
Total International Developed			\$5,280.24	\$0.00	\$3,720.95		\$1,559.29	\$0.00	0.00%
Total Equities			\$182,308.73	\$60.92	\$164,896.71		\$17,412.02	\$1,231.84	0.67%

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, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate									
Public REITs									
19.000	EQUINIX INC REITS	29444U700	\$5,745.60 302.400	\$0.00		\$3,781.75 199.039	\$1,963.85	\$128.44	2.23%
	Total Public REITs		\$5,745.60	\$0.00		\$3,781.75	\$1,963.85	\$128.44	2.23%
	Total Real Estate		\$5,745.60	\$0.00		\$3,781.75	\$1,963.85	\$128.44	2.23%
	Total Portfolio		\$196,232.88	\$61.36		\$176,857.01	\$19,375.87	\$1,367.64	0.69%
	Accrued Income		\$61.36						
	Total		\$196,294.24						

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



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Settlement Date

Schedule 8
75-6064539

Portfolio Detail

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

Dec 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld YTM
Cash/Currency									
Cash Equivalents									
4,775.520	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$4,775.52	\$0.27	\$4,775.52	1.000	\$0.00	\$4.30	0.09%
273.350	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	273.35	0.04	273.35	1.000	0.00	0.25	0.09
Total Cash Equivalents			\$5,048.87	\$0.31	\$5,048.87		\$0.00	\$4.55	0.09%
Total Cash/Currency			\$5,048.87	\$0.31	\$5,048.87		\$0.00	\$4.55	0.09%
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									
28 000	ALPHABET INC CLC COM Ticker: GOOG	02079K107 IFT	\$21,248.64 758.880	\$0.00	\$7,575.62 270.558		\$13,673.02	\$0.00	0.00%
28.000	ALPHABET INC CL A COM Ticker: GOOGL	02079K305 IFT	21,784.28 778.010	0.00	15,686.52 560.233		6,097.76	0.00	0.00
73.000	AMAZON COM INC Ticker: AMZN	023135106 CND	49,339.97 675.890	0.00	13,037.98 178.602		36,301.99	0.00	0.00
103.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	7,163.65 69.550	0.00	7,948.73 77.172		-785.08	119.48	1.66
98.000	AMGEN INC Ticker: AMGN	031162100 HEA	15,908.34 162.330	0.00	15,360.61 156.741		547.73	392.00	2.46
50.000	ANALOG DEVICES INC Ticker: ADI	032654105 IFT	2,766.00 55.320	0.00	3,074.95 61.499		-308.95	80.00	2.89
73.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	6,184.56 84.720	38.69	6,193.68 84.845		-9.12	154.76	2.50

Portfolio Detail

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

Dec 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
177 000	CERNER CORP Ticker: CERN	156782104 HEA	10,650.09 60.170	0.00	10,571.03 59.723		79.06	0.00	0.00
1,245 000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	33,807.98 27.155	0.00	35,786.85 28.744		-1,978.87	1,045.80	3.09
569 000	COCA COLA CO Ticker: KO	191216100 CNS	24,444.24 42.960	0.00	22,966.56 40.363		1,477.68	751.08	3.07
388.000	FACEBOOK INC CLACOM Ticker: FB	30303M102 IFT	40,508.08 104.660	0.00	29,590.25 76.264		11,017.83	0.00	0.00
140.000	LOWES COS INC Ticker: LOW	548661107 CND	10,645.60 76.040	0.00	9,669.90 69.071		975.70	156.80	1.47
171.000	MERCK & CO INC NEWCOM Ticker: MRK	58933Y105 HEA	9,032.22 52.820	78.66	10,061.23 58.838		-1,029.01	314.64	3.48
321 000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	17,809.08 55.480	0.00	15,676.89 48.838		2,132.19	462.24	2.59
212.000	MONSTER BEVERAGE CORP Ticker: MNST	61174X109 CNS	31,579.52 148.960	0.00	29,408.40 138.719		2,171.12	0.00	0.00
722.000	ORACLE CORP Ticker: ORCL	68389X105 IFT	26,374.66 36.530	0.00	31,068.47 43.031		-4,693.81	433.20	1.64
284 000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	22,552.44 79.410	0.00	22,058.02 77.669		494.42	753.17	3.34
456 000	QUALCOMM INC Ticker: QCOM	747525103 IFT	22,793.16 49.985	0.00	18,749.74 41.118		4,043.42	875.52	3.84
232 000	SCHLUMBERGER LTD CURACAO Ticker: SLB	806857108 ENR	16,182.00 69.750	116.00	18,095.47 77.998		-1,913.47	464.00	2.86
184 000	UNITED PARCEL SVC INC CLB Ticker: UPS	911312106 IND	17,706.32 96.230	0.00	18,969.41 103.095		-1,263.09	537.28	3.03

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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 - LOO-ICG

Dec 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
461 000	VISA INC CLACOM Ticker: V	92826C839 IFT	35,750.55 77.550	0.00	11,824.01 25.649	23,926.54	258.16	0.72
225 000	YUM BRANDS INC Ticker: YUM	988498101 CND	16,436.25 73.050	0.00	18,293.72 81.305	-1,857.47	414.00	2.51
Total U.S. Large Cap			\$460,767.63	\$233.35	\$371,668.04	\$89,099.59	\$7,212.13	1.56%
U.S. Mid Cap								
301.000	AUTODESK INC Ticker: ADSK	052769106 IFT	\$18,339.93 60.930	\$0.00	\$16,940.58 56.281	\$1,399.35	\$0.00	0.00%
428 000	EXPEDITORS INTL WASHINGTON INC Ticker: EXPD	302130109 IND	19,302.80 45.100	0.00	19,731.66 46.102	-428.86	308.16	1.59
80.000	FACTSET RESH SYS INC Ticker: FDS	303075105 IFT	13,005.60 162.570	0.00	12,674.03 158.425	331.57	140.80	1.08
446.000	SEI INVESTMENTS CO Ticker: SEIC	784117103 FIN	23,370.40 52.400	115.96	20,565.19 46.110	2,805.21	231.92	0.99
194 000	VARIAN MED SYS INC Ticker: VAR	92220P105 HEA	15,675.20 80.800	0.00	16,948.16 87.362	-1,272.96	0.00	0.00
Total U.S. Mid Cap			\$89,693.93	\$115.96	\$86,859.62	\$2,834.31	\$680.88	0.75%
U.S. Small Cap								
126 000	GREENHILL & CO INC Ticker: GH	395259104 FIN	\$3,604.86 28.610	\$0.00	\$4,873.45 38.678	-\$1,268.59	\$226.80	6.29%
Total U.S. Small Cap			\$3,604.86	\$0.00	\$4,873.45	-\$1,268.59	\$226.80	6.29%
International Developed								
320 000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker: ARMH	042068106 IFT	\$14,476.80 45.240	\$0.00	\$13,292.70 41.540	\$1,184.10	\$100.80	0.69%

Portfolio Detail

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

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
1,852,000	DANONE SPONSORED ADR FRANCE Ticker: DANOY	23636T100 CNS	25,059.41 13.531	0.00	26,710.97 14.423	-1,651.56	400.03	1.59	
212,000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	18,240.48 86.040	0.00	21,401.43 100.950	-3,160.95	478.91	2.62	
438,000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	25,439.04 58.080	0.00	24,548.91 56.048	890.13	233.45	0.91	
294,000	SABMILLER PLC SPONSORED ADR UNITED KINGDOM Ticker: SBMR Y	76572M105 CNS	17,634.41 59.981	0.00	15,616.79 53.118	2,017.62	326.05	1.84	
Total International Developed			\$100,850.14	\$0.00	\$101,570.80	-\$720.66	\$1,539.24	1.52%	
Emerging Markets									
343,000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS Ticker: BABA	01609W102 IFT	\$27,875.61 81.270	\$0.00	\$26,474.91 77.186	\$1,400.70	\$0.00	0.00%	
Total Emerging Markets			\$27,875.61	\$0.00	\$26,474.91	\$1,400.70	\$0.00	0.00%	
Total Equities			\$682,792.17	\$349.31	\$591,446.82	\$91,345.35	\$9,659.05	1.41%	
Total Portfolio			\$687,841.04	\$349.62	\$596,495.69	\$91,345.35	\$9,663.60	1.40%	
Accrued Income			\$349.62						
Total			\$688,190.66						



Bank of America Private Wealth Management

Portfolio Detail

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

Dec. 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
38,390.400	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$38,390.40	\$1 72	\$38,390.40 1.000	\$0.00	\$34 55	0.09%
19,516.300	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	19,516 30	0.87	19,516 30 1.000	0 00	17.56	0 09
	Total Cash Equivalents		\$57,906.70	\$2.59	\$57,906.70	\$0.00	\$52.11	0.09%
	Total Cash/Currency		\$57,906.70	\$2.59	\$57,906.70	\$0.00	\$52.11	0.09%
Hedge Funds								
Hedge Funds Specific Strategy								
14,326.803	AQR DIVERSIFIED ARBITRAGE FUND CL I	00203H602	\$131,806.59 9 200	\$0 00	\$145,225.95 10 137	-\$13,419 36	\$6,504 37	4 93%
8,447 008	AQR MANAGED FUTURES STRATEGY FUND CL I	00203H859	85,990 54 10 180	0 00	89,369 34 10 580	-3,378.80	3,860.28	4.48
10,629.010	ARBITRAGE FUND CL I	03875R205	136,689 07 12 860	0 00	139,346 32 13 110	-2,657.25	1,349 88	0.98
7,784 018	BLACKROCK GLOBAL LONG/SHORT EQUITY FUND INSTL CL	091936526	89,749 73 11.530	0 00	91,384.36 11.740	-1,634 63	0 00	0 00
11,034 180	LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I	524686672	123,693.16 11.210	0 00	134,175.63 12.160	-10,482 47	4,457.81	3.60
12,995.398	NEUBERGER BERMAN LONG SHORT FUN INSTL CL	64128R608	161,922.66 12.460	0 00	169,849.86 13.070	-7,927 20	13.00	0 00
10,416 461	ROBECO BOSTON PARTNERS LONG/ SHORT RES FUND	74925K581	155,309 43 14 910	0 00	161,559 31 15.510	-6,249.88	0 00	0 00
	Total Hedge Funds Specific Strategy		\$885,161.18	\$0.00	\$930,910.77	-\$45,749.59	\$16,185.34	1.82%
	Total Hedge Funds		\$885,161.18	\$0.00	\$930,910.77	-\$45,749.59	\$16,185.34	1.82%



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Settlement Date

Schedule 10
75-6064539

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, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									

Cash Equivalents

3,525 650	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$3,525 65	\$0 20	\$3,525 65 1 000	\$3,525 65	\$0 00	\$3 17	0 09%
Total Cash Equivalents			\$3,525 65	\$0 20	\$3,525 65	\$0 00	\$0 00	\$3 17	0 09%

Cash/Currency Other

5,945 300	INCOME CASH		\$5,945 30 1 000	\$0 00	\$5,945 30 1 000	\$0 00	\$0 00	\$0 00	0 00%
-5,945 300	PRINCIPAL CASH		-5,945 30 1 000	0 00	-5,945 30 1 000	0 00	0 00	0 00	0 00
Total Cash/Currency Other			\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 00%

Total Cash/Currency

			\$3,525 65	\$0 20	\$3,525 65	\$0 00	\$0 00	\$3 17	0 09%
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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									
384 000	JARDINE STRATEGIC HLDGS LTD BERMUDA ADR Ticker: JSHLY	471122200 FIN	\$5,247 36 13 665	\$0 00	\$6,453 53 16 806	\$6,453 53	-\$1,206 17	\$46 46	0 88%
Total U.S. Large Cap			\$5,247 36	\$0 00	\$6,453 53	-\$1,206 17	\$46 46	\$46 46	0 88%

International Developed

453 000	ACCOR SA SPONSORED ADR FRANCE Ticker: ACCYY	00435F309 CND	\$3,937 02 8 691	\$0 00	\$4,944 83 10 916	\$4,944 83	-\$1,007 81	\$67 95	1 72%
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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, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
319 000	AIA GROUP LTD SPONSORED ADR HONG KONG Ticker: AAGY	001317205 FIN	7,672.27 24,051	0 00	5,375.55 16 851	2,296.72	76.56	0 99	
258 000	AKZO NOBEL NV SPONSORED ADR NETHERLANDS Ticker: AKZOY	010199305 MAT	5,762.17 22 334	0 00	6,638.57 25 731	-876.40	113 00	1.96	
54 000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker: ARMH	042068106 IFT	2,442.96 45 240	0 00	2,129.70 39 439	313.26	17 01	0 69	
604 000	ASSA ABLOY AB UNSPONSORED ADR SWEDEN Ticker: ASZY	045387107 IND	6,376.43 10,557	0 00	5,921.98 9 805	454.45	61 00	0.95	
402 000	ASTELLAS PHARMA INC SRA ADR JAPAN Ticker: ALPMY	04623U102 HEA	5,786.39 14,394	0 00	4,451.27 11,073	1,335.12	71.96	1.24	
590 000	BANCO BILBAO VIZCAYA ARGENTARIA SA SPONSORED ADR SPAIN Ticker: BBVA	05946K101 FIN	4,324.70 7 330	0 00	5,386.53 9 130	-1,061.83	190.57	4.40	
223 000	BAYERISCHE MOTOREN WERKE A G ADR GERMANY Ticker: BAMXY	072743206 CND	7,883.50 35 352	0 00	8,248.50 36 989	-365 00	169 48	2 15	
169 000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	4,353.44 25 760	0 00	8,882.88 52,561	-4,529.44	419.12	9.62	

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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, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
371.000	BRAMBLES LTD ADR TICKER: BXBL	105105209 MAT	6,246.16 16.836	0.00	6,467.05 17.431		-220.89	137.27	2.19
394.000	BRIDGESTONE CORP ADR COM JAPAN TICKER: BRDCY	108441205 CND	6,835.51 17.349	0.00	6,996.59 17.758		-161.08	149.33	2.18
251.000	BURBERRY GROUP PLC SPONSORED ADR UNITED KINGDOM TICKER: BURBY	12082W204 CND	4,420.86 17.613	38.94	6,046.95 24.091		-1,626.09	131.02	2.96
105.000	CAPITA PLC UNSPONSORED ADR UNITED KINGDOM TICKER: CTAGY	13970R109 IND	7,478.00 71.219	68.99	7,101.97 67.638		376.03	181.97	2.43
93.000	CARNIVAL PLC ADR UNITED KINGDOM TICKER: CUK	14365C103 CND	5,293.56 56.920	0.00	3,728.46 40.091		1,565.10	111.60	2.10
115.000	CONTINENTAL AG SPONSORED ADR GERMANY TICKER: CTTAY	210771200 CND	5,610.39 48.786	0.00	4,640.63 40.353		969.76	60.15	1.07
36.000	DAIKIN INDS LTD UNSPONSORED ADR JAPAN TICKER: DKILY	23381B106 MAT	5,327.50 147.986	0.00	4,868.07 135.224		459.43	53.32	1.00
102.000	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE TICKER: DBSDY	23304Y100 FIN	4,800.02 47.059	0.00	5,441.89 53.352		-641.87	174.01	3.62

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, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
119 000	DEUTSCHE BK AG GERMANY Ticker: DB	D18190898 FIN	2,873.85 24 150	0 00		3,848 19 32 338	-974.34	99.84	3.47
58 000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	252430205 CNS	6,326.06 109.070	0 00		6,977 84 120 308	-651.78	198 01	3.13
24 000	DNB NOR ASA SPONSORED ADR REPSTG NORWAY Ticker: DNBHY	23328E106 FIN	2,977 18 124 049	0 00		3,425 63 142 735	-448.45	102 86	3.45
101.000	ESSILOR INTL ADR FRANCE Ticker: ESLOY	297284200 HEA	6,311.39 62.489	0 00		5,182 96 51 316	1,128.43	43 03	0 68
165.000	FANUC CORP UNSP ADR JAPAN Ticker: FANUY	307305102 IND	4,818 99 29 206	0 00		4,374 68 26.513	444 31	127.55	2.64
162.000	FRESENIUS MED CARE AG SPONSORED ADR GERMANY Ticker: FMS	358029106 HEA	6,778.08 41 840	0 00		6,798.02 41.963	-19 94	48.28	0 71
301 000	HEIDELBERGCEMENT AG ADR GERMANY Ticker: HDELY	42281P205 MAT	4,945 13 16 429	0.00		3,892.39 12.932	1,052.74	32 81	0 66
226.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker: HSBC	404280406 FIN	8,920.22 39.470	0.00		11,567.20 51.182	-2,646 98	565 00	6 33

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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, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
311,000	INTESA SANPAOLO SPONSORED ADR ITALY Ticker: ISNPY	46115H107 FIN	6,259.50 20.127	0.00	5,493.94 17.665	5,493.94 17.665	765.56	99.21	1.58
226,000	KASIKORN BANK PUB CO LTD UNSPONSORED ADR THAILAND Ticker: KPCPY	485785109 FIN	3,780.75 16.729	0.00	4,361.49 19.299	4,361.49 19.299	-580.74	84.52	2.23
146,000	KBC GROUP NV UNSPONSORED ADR BELGIUM Ticker: KBCSY	48241F104 FIN	4,573.16 31.323	0.00	4,939.88 33.835	4,939.88 33.835	-366.72	115.63	2.52
532,000	KDDI CORP ADR JAPAN Ticker: KDDIY	48667L106 TEL	6,973.99 13.109	0.00	5,935.31 11.157	5,935.31 11.157	1,038.68	98.95	1.41
72,000	KERRY GROUP PLC SPONSORED ADR IRELAND Ticker: KRYAY	492460100 CNS	5,968.44 82.895	0.00	4,920.92 68.346	4,920.92 68.346	1,047.52	26.50	0.44
87,000	KUBOTA LTD SPONSORED ADR JAPAN Ticker: KUBTY	501173207 IND	6,827.24 78.474	0.00	6,645.84 76.389	6,645.84 76.389	181.40	85.78	1.25
1,289,000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: LYG	539439109 FIN	5,620.04 4.360	0.00	6,276.47 4.869	6,276.47 4.869	-656.43	118.59	2.11
156,000	NESTLE S.A. SPONSORED ADR SWITZERLAND Ticker: NSRGY	641069406 CNS	11,618.26 74.476	0.00	11,020.66 70.645	11,020.66 70.645	597.60	297.96	2.56

Settlement Date



Bank of America Private Wealth Management

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, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Equities (cont)**International Developed (cont)**

829.000	NOKIA CORP SPONSORED ADR FINLAND Ticker: NOK	654902204 IFT	5,819.58 7.020	0.00	5,640.72 6.804	178.86	177.41	3.04
71.000	ORIX CORP SPONSORED ADR JAPAN Ticker: IX	686330101 FIN	4,987.04 70.240	0.00	5,681.12 80.016	-694.08	148.32	2.97
160.000	PRUDENTIAL PLC ADR UNITED KINGDOM Ticker: PUK	74435K204 FIN	7,212.80 45.080	0.00	5,082.29 31.764	2,130.51	188.96	2.62
456.000	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM Ticker: RBGLY	756255204 CND	8,442.84 18.515	0.00	7,775.80 17.052	667.04	167.35	1.98
312.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHBY	771195104 HEA	10,768.99 34.516	0.00	9,980.28 31.988	788.71	257.71	2.39
169.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker: RDSA	780259206 ENR	7,738.51 45.790	0.00	10,898.87 64.490	-3,160.36	540.12	6.98
238.000	SAFRAN S.A. UNSPONSORED ADR FRANCE Ticker: SAFRY	786584102 IND	4,095.98 17.210	0.00	2,681.07 11.265	1,414.91	54.50	1.33
139.000	SANOFI SPONSORED ADR FRANCE Ticker: SNY	80105N105 HEA	5,928.35 42.650	0.00	7,255.00 52.194	-1,326.65	151.09	2.54

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Settlement Date

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

Portfolio Detail

Dec 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Equities (cont)

International Developed (cont)

112 000	SAP SE SPONSORED ADR GERMANY Ticker: SAP	803054204 IFT	8,859.20 79.100	0.00	8,479.62 75.711	379.58	98.45	1.11
300.000	SCHNEIDER ELEC SE ADR FRANCE Ticker: SBGSY	80687P106 ENR	3,425.70 11.419	0.00	3,590.16 11.967	-164.46	18.00	0.52
320 000	SEKISUI HOUSE LTD SPONSORED ADR COM JAPAN Ticker: SKHSY	816078307 CND	5,443.84 17.012	0.00	4,018.98 12.559	1,424.86	110.72	2.03
165 000	SEVEN & I HLDGS CO LTD UNSPON ADR JAPAN Ticker: SVNDY	81783H105 CND	3,806.22 23.068	0.00	3,530.05 21.394	276.17	35.15	0.92
318.000	STATOIL ASA SPONSORED ADR NORWAY Ticker: STO	85771P102 ENR	4,439.28 13.960	0.00	7,258.31 22.825	-2,819.03	215.29	4.85
1,110 000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN Ticker: SMFG	86562M209 FIN	8,424.90 7.590	0.00	8,949.64 8.063	-524.74	239.76	2.84
233 000	SUNTORY BEVERAGE & FOOD LTD ADR JAPAN Ticker: STBFY	86803T104 CNS	5,152.10 22.112	0.00	4,579.39 19.654	572.71	42.87	0.83
98 000	SWISSCOM AG SPONSORED ADR SWITZERLAND Ticker: SCMWY	871013108 TEL	4,924.50 50.250	0.00	5,349.11 54.583	-424.61	186.79	3.79

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, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector(2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
155.000	TORONTO DOMINION BK ONTARIO CANADA Ticker TD	891160509 FIN	6,071.35 39 170	0.00	6,064.17 39,124		7 18	237.00	3.90
132.000	UCB S A ADR BELGIUM Ticker UCBJY	903480101 HEA	5,967.19 45 206	0.00	5,233.54 39 648		733.65	52 14	0.87
246.000	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR UNITED KINGDOM Ticker VOD	92857W308 TEL	7,935.96 32 260	136.80	9,750.43 39,636		-1,814.47	421 15	5.30
45 000	WPP PLC NEW ADR JERSEY Ticker WPPGY	92937A102 CND	5,163.30 114 740	0.00	3,528.73 78 416		1,634.57	147 65	2.86
Total International Developed			\$314,730.79	\$244.73	\$318,260.12		-\$3,529.33	\$7,820.27	2.48%
Emerging Markets									
73.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS Ticker BABA	01609W102 IFT	\$5,932.71 81 270	\$0.00	\$5,925.03 81 165		\$7 68	\$0.00	0.00%
106 000	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL Ticker CHKP	M22465104 IFT	8,626.28 81 380	0.00	5,025.94 47 415		3,600.34	0 00	0 00
89.000	HDFC BK LTD ADR REPSTG 3 SHS INDIA Ticker HDB	40415F101 FIN	5,482.40 61 600	0.00	5,181.64 58 221		300 76	31 60	0.57

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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, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets (cont)									
159 000	JD.COM INC SPON ADR CLA CAYMAN ISLANDS Ticker JD	47215P106 CND	5,130.14 32.265	0.00	4,453.07 28.007		677.07	0.00	0.00
318 000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker TSM	874039100 IFT	7,234.50 22.750	0.00	5,317.45 16.722		1,917.05	183.80	2.54
57 000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker TEVA	881624209 HEA	3,741.48 65.640	0.00	3,615.47 63.429		126.01	66.18	1.76
Total Emerging Markets			\$36,147.51	\$0.00	\$29,518.60		\$6,628.91	\$281.58	0.77%
Total Equities				\$244.73	\$354,232.25		\$1,893.41	\$8,148.31	2.28%
Total Portfolio				\$244.93	\$357,757.90		\$1,893.41	\$8,151.48	2.26%
Accrued Income			\$244.93						
Total			\$359,896.24						

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

Portfolio Detail

Dec. 01, 2015 through Dec 31, 2015

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	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
28,062.740	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$28,062.74	\$1.67	\$28,062.74 1.000		\$0.00	\$25.26	0.09%
79,496.750	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	79,496.75	3.18	79,496.75 1.000		0.00	71.55	0.09
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	0.00	0.02	0.00		0.00	0.00	0.00
	Total Cash Equivalents		\$107,559.49	\$4.87	\$107,559.49		\$0.00	\$96.81	0.09%
Total Cash/Currency									
			\$107,559.49	\$4.87	\$107,559.49		\$0.00	\$96.81	0.09%

Fixed Income**Investment Grade Taxable**

31,000.000	2016 FEDERAL NATL MTG ASSN UNSECD NT DTD 02/15/13 0.500% DUE 03/30/16 Moody's: AAA S&P: AA+	3135G0VA8	\$31,002.48 100.008	\$39.18	\$31,071.62 100.231		-\$69.14	\$155.00	0.50% 0.34
106,000.000	UNITED STATES TREAS NT DTD 09/30/11 1.000% DUE 09/30/16 Moody's: AAA S&P: AA+	912828RJ1	106,210.94 100.199	269.34	107,076.56 101.016		-865.62	1,060.00	0.99 0.70
21,000.000	2017 MORGAN STANLEY SR UNSECD NT DTD 03/22/12 4.750% DUE 03/22/17 Moody's: A3 S&P: BBB+	61747YDT9	21,752.22 103.582	274.31	23,253.67 110.732		-1,501.45	997.50	4.58 1.72
22,000.000	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	22,143.88 100.654	44.97	22,490.10 102.228		-346.22	352.00	1.59 1.19

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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, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
16,000 000	WACHOVIA CORP NEW NT	929903DT6	16,937 76 105 861	40 88	18,742.02 117 138		-1,804.26	920 00	5.43 1 60
	DTD 06/08/07 5.750% DUE 06/15/17 Moody's A2 S&P: A								
22,000 000	UNITED STATES TREAS NT	912828TM2	21,858 98 99 359	46 46	21,809 21 99,133		49.77	137 50	0.62 0.98
	DTD 08/31/12 0.625% DUE 08/31/17 Moody's AAA S&P: AA+								
22,000 000	TOYOTA MTR CR CORP SR UNSECD MTN	89233P6S0	21,935 32 99 706	65 69	22,053 31 100 242		-117.99	275.00	1 25 1 38
	DTD 10/05/12 1.250% DUE 10/05/17 Moody's AA3 S&P: AA-								
20,000 000	COMCAST CORP NEW NT	20030NAU5	21,759 60 108 798	161 00	24,385 29 121 926		-2,625 69	1,260 00	5 79 1 44
	DTD 08/23/07 6 300% DUE 11/15/17 Moody's A3 S&P: A-								
20,000 000	UNITED PARCEL SVC INC SR NT	911312AH9	21,646 40 108 232	507 22	23,880 04 119,400		-2,233 64	1,100 00	5 08 1 24
	DTD 01/15/08 5 500% DUE 01/15/18 Moody's AA3 S&P: A+								
44,000 000	FEDERAL HOME LN MTG CORP REFERENCE NT	3137EADP1	43,691.12 99 298	121 92	43,959.22 99,907		-268 10	385 00	0 88 1.13
	DTD 01/17/13 0.875% DUE 03/07/18 Moody's AAA S&P: AA+								
33,000 000	WAL-MART STORES INC SR UNSECD NT	931142DF7	32,862.39 99 583	82 50	33,126.67 100 384		-264.28	371.25	1.13 1.26
	DTD 04/11/13 1.125% DUE 04/11/18 Moody's AA2 S&P: AA								
12,000 000	UNITED STATES TREAS NT	912828U21	11,845.80 98 715	12 77	11,531 72 96 098		314.08	75.00	0 63 1 14
	DTD 04/30/13 0.625% DUE 04/30/18 Moody's AAA S&P: AA+								

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, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
35,000.000	UNITED STATES TREAS NT DTD 10/31/13 1 250% DUE 10/31/18 Moody's: AAA S&P: AA+	912828WD8	34,950.65 99.859	74.52	34,953.51 99.867		-2.86	437.50	1.25 1.24
19,000.000	2019 CONOCOPHILLIPS GTD NT DTD 02/03/09 5.750% DUE 02/01/19 Moody's: A2 S&P: A	20825CAR5	20,564.84 108.236	455.20	23,124.53 121.708		-2,559.69	1,092.50	5.31 2.91
18,000.000	CATERPILLAR FINL SVCS CORP SR UNSEC'D MTN DTD 02/12/09 7.150% DUE 02/15/19 Moody's: A2 S&P: A	14912L4E8	20,626.56 114.592	486.19	23,211.30 128.952		-2,584.74	1,287.00	6.24 2.12
20,000.000	CISCO SYS INC SR UNSEC'D NT DTD 02/17/09 4.950% DUE 02/15/19 Moody's: A1 S&P: AA-	17275RAE2	21,856.00 109.280	374.00	23,555.71 117.779		-1,699.71	990.00	4.53 1.75
27,000.000	DEERE JOHN CAP CORP UNSEC'D MTN DTD 04/17/12 2.250% DUE 04/17/19 Moody's: A2 S&P: A	24422ERR2	27,116.91 100.433	124.87	28,029.66 103.814		-912.75	607.50	2.24 1.95
106,000.000	UNITED STATES TREAS NT DTD 10/31/14 1 500% DUE 10/31/19 Moody's: AAA S&P: AA+	912828F62	105,669.28 99.688	270.82	105,859.51 99.867		-190.23	1,590.00	1.50 1.48
20,000.000	2020 GOLDMAN SACHS GROUP INC MEDIUM TERM SR NT DTD 03/08/10 5.375% DUE 03/15/20 Moody's: A3 S&P: BBB+	38141EA58	21,970.80 109.854	316.53	23,113.97 115.570		-1,143.17	1,075.00	4.89 2.77
24,000.000	UNITED STATES TREAS NT DTD 04/30/13 1 125% DUE 04/30/20 Moody's: AAA S&P: AA+	912828VA5	23,451.60 97.715	45.98	23,482.50 97.844		-30.90	270.00	1.15 1.56

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Settlement Date

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

Portfolio Detail

Dec. 01, 2015 through Dec 31, 2015

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
27,000 000	CVS CAREMARK CORP SR UNSEC NT CALL 6/20/20 @100 DTD 07/20/15 2.800% DUE 07/20/20 Moody's: BAA1 S&P BBB+	126650CJ7		27,121.23 100.449	338 10		27,089.10 100.330	32 13	756 00	2.78 2.56
20,000.000	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		20,976.20 104.881	346 66		23,654.08 118.270	-2,677 88	1,040 00	4.95 3.93
22,000 000	LOCKHEED MARTIN CORP SR UNSEC NT CALL 10/23/20 @100 DTD 11/23/15 2.500% DUE 11/23/20 Moody's: BAA1 S&P BBB+	539830BF5		21,869.54 99.407	58 06		21,998.68 99.994	-129 14	550 00	2.51 2.49
21,000 000	UNITED STATES TREAS NT DTD 11/30/15 1.625% DUE 11/30/20 Moody's: AAA S&P AA+	912828M98		20,875.26 99.406	29.84		20,979.54 99.903	-104 28	341 25	1.63 1.64
20,000 000	2021 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		21,568.40 107.842	333 33		22,560.57 112.803	-992.17	1,000 00	4.63 3.20
2,000.000	2022 UNITED STATES TREAS NTS DTD 02/15/12 2.000% DUE 02/15/22 Moody's: AAA S&P: AA+	912828SF8		2,003.60 100.180	15.10		2,036.41 101.821	-32.81	40 00	1.99 1.85
71,000 000	UNITED STATES TREAS NT DTD 11/15/12 1.625% DUE 11/15/22 Moody's: AAA S&P: AA+	912828TY6		68,972.24 97.144	148 97		64,449.42 90.774	4,522 82	1,153 75	1.67 1.95
22,000 000	DISNEY WALT CO NEW SR UNSEC MTN DTD 11/30/12 2.350% DUE 12/01/22 Moody's: A2 S&P A	25468PCW4		21,717.52 98.716	43 08		21,696.46 98.620	21 06	517.00	2.38 2.54

Settlement Date



Bank of America Private Wealth Management

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, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
24,000.000	2023 APACHE CORP UNSECD NT CALL 10/15/22 @100 DTD 12/03/12 2.625% DUE 01/15/23 Moody's: BAA1 S&P BBB+	037411BD6	21,750.48 90.627	290.49	23,640.75 98.503	-1,890.27	630.00	2.89 4.10
65,000.000	UNITED STATES TREAS NT DTD 08/15/13 2.500% DUE 08/15/23 Moody's: AAA S&P: AA+	912828VS6	66,588.70 102.598	613.79	64,383.46 99.051	2,305.24	1,625.00	2.43 2.01
42,000.000	2024 JPMORGAN CHASE & CO SR UNSECD MTN DTD 01/28/14 3.875% DUE 02/01/24 Moody's: A3 S&P: A-	46625HJT8	43,178.94 102.807	678.12	43,377.33 103.279	-198.39	1,627.50	3.76 3.38
21,000.000	NOVARTIS CAP CORP SR UNSECD NT DTD 02/21/14 3.400% DUE 05/06/24 Moody's: AA3 S&P: AA-	66989HAG3	21,680.19 103.239	109.08	20,873.37 99.397	806.82	714.00	3.29 2.79
50,000.000	UNITED STATES TREAS NTS DTD 08/15/14 2.375% DUE 08/15/24 Moody's: AAA S&P: AA+	912828D56	50,521.50 101.043	448.54	52,424.21 104.848	-1,902.71	1,187.50	2.35 2.12
27,000.000	WELLS FARGO & CO NEW UNSECD MEDIUM TERM SR NT DTD 09/09/14 3.300% DUE 09/09/24 Moody's: A2 S&P: A	94974BGA2	26,860.14 99.482	277.20	26,569.62 98.406	290.52	891.00	3.31 3.32
21,000.000	MORGAN STANLEY SR UNSECD NT DTD 10/23/14 3.700% DUE 10/23/24 Moody's: A3 S&P: BBB+	61761JVL0	21,101.01 100.481	146.77	21,048.72 100.232	52.29	777.00	3.68 3.61
22,000.000	2025 CITIGROUP INC UNSECD SR NT DTD 04/27/15 3.300% DUE 04/27/25 Moody's: BAA1 S&P: BBB+	172967JP7	21,605.98 98.209	129.06	21,569.68 98.044	36.30	726.00	3.36 3.57

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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, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
22,000 000	ORACLE CORP SR UNSECD NT CALL 2/15/25 @100 DTD 05/05/15 2.950% DUE 05/15/25 Moody's A1 S&P AA-	68389XBC8	21,432.18 97 419	82.92	21,113.84 95.972	21,113.84 95.972	318.34	649.00	3.02 3.17
44,000 000	UNITED STATES TREAS NT DTD 08/15/15 2.000% DUE 08/15/25 Moody's AAA S&P AA+	912828K74	42,901.76 97.504	332.39	43,147.68 98.063	43,147.68 98.063	-245.92	880.00	2.05 2.18
67,106.480	2026 UNITED STATES TREAS NT INFLATION INDEX DTD 01/31/06 2.000% DUE 01/15/26 Moody's AAA S&P AAA	912810FS2	74,556.64 111 102	620.01	77,876.78 116.050	77,876.78 116.050	-3,320.14	1,342.13	1.80 0.75
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	31,812.56 122 356	708.59	30,879.78 118.768	30,879.78 118.768	932.78	1,527.50	4.80 4.22
34,527 207	2040 FEDERAL NATL MTG ASSN POOL #AB1335 DTD 07/01/10 4.500% DUE 08/01/40 Moody's AAA S&P AAA	31416WVPV8	37,372.59 108 241	129.48	37,235.42 107.844	37,235.42 107.844	137.17	1,553.72	4.15 2.41
3,509 573	2041 FEDERAL HOME LN MTG CORP POOL #Q01396 DTD 06/01/11 4.500% DUE 06/01/41 Moody's AAA S&P AAA	3132GERR3	3,788.79 107.956	13.16	3,720.15 106.000	3,720.15 106.000	68.64	157.93	4.16 2.66
5,149 532	FEDERAL NATL MTG ASSN POOL #AL2069 DTD 06/01/12 5.000% DUE 08/01/41 Moody's AAA S&P AA+	3138EJJP4	5,679.78 110.297	21.46	5,715.97 111.000	5,715.97 111.000	-36.19	257.48	4.53 2.28

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, 2015 through Dec 31, 2015

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)								
42,621 417	FEDERAL HOME LN MTG CORP POOL #Q03822 DTD 10/01/11 4.000% DUE 10/01/41 Moody's: AAA S&P: AA+	3132GJ4F3	45,163.36 105.964	142.07	45,485.04 106.719	-321.68	1,704.86	3.77 2.78
31,613 484	FEDERAL NATL MTG ASSN POOL #AJ5889 DTD 11/01/11 3.500% DUE 11/01/41 Moody's: AAA S&P: AAA	3138AXRK9	32,696.56 103.426	92.21	33,609.09 106.313	-912.53	1,106.47	3.38 2.87
4,000 000	UNITED STATES TREAS BD DTD 05/15/12 3.000% DUE 05/15/42 Moody's: AAA S&P: AA+	9128100W1	4,024.68 100.617	15.49	4,463.92 111.598	-439.24	120.00	2.98 2.88
20,379 377	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 Moody's: AAA S&P: AA+	3138MBMB9	20,448.87 100.341	50.95	21,242.33 104.234	-793.46	611.38	2.99 2.89
42,466.436	FEDERAL NATL MTG ASSN POOL #AR2263 DTD 01/01/13 3.500% DUE 02/01/43 Moody's: AAA S&P: AA+	3138NYQR9	43,892.88 103.359	123.86	44,500.17 104.789	-607.29	1,486.33	3.38 2.91
10,444 700	FEDERAL NATL MTG ASSN POOL #AU1629 DTD 07/01/13 3.000% DUE 07/01/43 Moody's: AAA S&P: AA+	3138X0Y36	10,466.53 100.209	26.11	9,928.98 95.062	537.55	313.34	2.99 2.91
18,000 000	VERIZON COMMUNICATIONS INC SR UNSECD NT DTD 09/18/13 6.550% DUE 09/15/43 Moody's: BAA1 S&P: BBB+	92343VBT0	21,369.78 118.721	347.15	19,417.50 107.875	1,952.28	1,179.00	5.51 5.18
1,652.455	FEDERAL NATL MTG ASSN POOL #AS0837 DTD 09/01/13 5.000% DUE 10/01/43 Moody's: AAA S&P: AA+	3138W94X5	1,818.66 110.058	6.89	1,846.62 111.750	-27.96	82.62	4.54 2.38

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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, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
53,428.891	FEDERAL HOMELN MTG CORP POOL #G08558 DTD 11/01/13 4.000% DUE 11/01/43 Moody's: AAA S&P: AA+	3128MJTQ3	56,494.11 105.737	178.10	56,125.40 105.047	368.71	2,137.16	3.78 2.48	
21,662.987	FEDERAL NATL MTG ASSN POOL #AS1131 DTD 10/01/13 4.500% DUE 11/01/43 Moody's: AAA S&P: AA+	3138WAHH3	23,396.68 108.003	81.24	23,209.85 107.141	186.83	974.83	4.16 2.91	
21,255.706	2044 FEDERAL HOMELN MTG CORP POOL #Q24273 DTD 01/01/14 4.000% DUE 01/01/44 Moody's: AAA S&P: AA+	3132M4MW2	22,481.74 105.768	70.85	21,853.54 102.813	628.20	850.23	3.78 2.83	
61,000.000	UNITED STATES TREAS BDS DTD 02/15/14 3.625% DUE 02/15/44 Moody's: AAA S&P: AA+	912810RE0	68,620.12 112.492	835.22	64,779.77 106.196	3,840.35	2,211.25	3.22 2.88	
48,970.176	FEDERAL NATL MTG ASSN POOL #890607 DTD 04/01/14 5.000% DUE 03/01/44 Moody's: AAA S&P: AA+	31410LNY4	53,860.34 109.986	204.04	53,530.53 109.313	329.81	2,448.51	4.54 2.31	
858.534	FEDERAL NATL MTG ASSN POOL #AW6230 DTD 06/01/14 4.000% DUE 06/01/44 Moody's: AAA S&P: AA+	3138XV4Q0	908.79 105.854	2.86	917.29 106.844	-8.50	34.34	3.77 2.81	
55,173.668	FEDERAL NATL MTG ASSN POOL #AS3154 DTD 07/01/14 4.000% DUE 08/01/44 Moody's: AAA S&P: AA+	3138WCQG1	58,403.53 105.854	183.91	59,139.27 107.187	-735.74	2,206.95	3.77 2.81	
1,763.487	FEDERAL NATL MTG ASSN POOL #MA2017 DTD 08/01/14 4.000% DUE 09/01/44 Moody's: AAA S&P: AA+	31418BG34	1,866.86 105.862	5.88	1,878.11 106.500	-11.25	70.54	3.77 2.81	

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, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
58,049.905	FEDERAL HOME LN MTG CORP POOL #C09065 DTD 09/01/14 4.500% DUE 10/01/44 Moody's: AAA S&P: AA+	31292SCA6	62,768.20 108.128	217.69	62,866.24 108.297		-98.04	2,612.25	4.16 2.90
12,272.318	FEDERAL HOME LN MTG CORP POOL #Q28962 DTD 10/01/14 4.000% DUE 10/01/44 Moody's: AAA S&P: AA+	3132M9TT1	12,976.26 105.736	40.91	13,064.28 106.453		-88.02	490.89	3.78 2.84
3,488.998	FEDERAL NATL MTG ASSN POOL #AX2179 DTD 11/01/14 4.500% DUE 11/01/44 Moody's: AAA S&P: AA+	3138Y3M57	3,768.22 108.003	13.08	3,784.47 108.469		-16.25	157.00	4.16 2.93
2,959.772	2045 FEDERAL NATL MTG ASSN POOL #AY4096 DTD 02/01/15 3.000% DUE 02/01/45 Moody's: AAA S&P: AA+	3138YHRS1	2,962.35 100.087	7.40	2,998.65 101.314		-36.30	88.79	2.99 2.93
36,000.000	MICROSOFT CORP SR UNSECD NT CALL 08/12/44 @100 DTD 02/12/15 3.750% DUE 02/12/45 Moody's: AAA S&P: AAA	594918BD5	33,171.12 92.142	521.24	35,807.04 99.464		-2,635.92	1,350.00	4.07 4.14
4,942.640	FEDERAL NATL MTG ASSN POOL #AY9608 DTD 04/01/15 3.500% DUE 04/01/45 Moody's: AAA S&P: AA+	3138YPVA7	5,103.23 103.249	14.42	5,154.27 104.282		-51.04	172.99	3.39 3.02
37,448.007	FEDERAL NATL MTG ASSN POOL #MA2405 DTD 08/01/15 4.000% DUE 09/01/45 Moody's: AAA S&P: AA+	31418BU79	39,657.06 105.899	124.83	40,069.37 107.000		-412.31	1,497.92	3.77 2.82
22,000.000	VISA INC SR UNSECD NT CALL 6/14/45 @100 DTD 12/14/15 4.300% DUE 12/14/45 Moody's A1 S&P: A+	92826CAF9	22,320.32 101.456	44.67	22,139.48 100.634		180.84	946.00	4.23 4.16

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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, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									

Investment Grade Taxable (cont)									
Total Investment Grade Taxable			\$1,994,529.01	\$13,079.62	\$2,014,562.35	-\$20,033.34	\$59,235.16	2.97%	

International Developed Bonds									
31,000 000	2017	CANADIAN NAT RES LTD	136385AK7	\$31,662 16	\$225.78	\$36,051.52	-\$4,389 36	\$1,767.00	5.58%
		NT CANADA		102 136		116.295			3.95
		DTD 03/19/07 5.700% DUE 05/15/17							
		Moody's BAA1 S&P BBB+							
30,000 000		ASTRAZENECA PLC	046353AB4	32,131 20	521 17	35,935.35	-3,804 15	1,770.00	5.50
		SR NT		107 104		119.785			1.57
		DTD 09/12/07 5.900% DUE 09/15/17							
		Moody's A3 S&P A-							
22,000 000	2018	SHELL INTL FIN B V	822582AW2	22,004.18	163 72	22,057.94	-53 76	418.00	1.90
		SR UNSECD NT NETHERLANDS		100 019		100 263			1.74
		DTD 08/12/13 1.900% DUE 08/10/18							
		Moody's AA1 S&P AA-							

Total International Developed Bonds									
			\$85,797.54	\$910.67	\$94,044.81	-\$8,247.27	\$3,955.00	4.61%	

Total Fixed Income									
			\$2,080,326.55	\$13,990.29	\$2,108,607.16	-\$28,280.61	\$63,190.16	3.03%	

Total Portfolio									
			\$2,187,886.04	\$13,995.16	\$2,216,166.65	-\$28,280.61	\$63,286.97	2.89%	

Accrued Income									
			\$13,995.16						

Total									
			\$2,201,881.20						

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

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Settlement Date

Schedule 12
75-6064539



Portfolio Detail

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

Dec. 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									

Cash Equivalents

10,957 860	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$10,957 86	\$0.67	\$10,957 86 1,000		\$0.00	\$9.86	0 09%
9,797 160	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	9,797 16	0 55	9,797.16 1 000		0.00	8.82	0 09
Total Cash Equivalents				\$1.22	\$20,755.02		\$0.00	\$18.68	0.09%

Total Cash/Currency

				\$1.22	\$20,755.02		\$0.00	\$18.68	0.09%
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Equities

(2) Industry Sector Codes									
IFT = Information Technology TEL = Telecommunication Services MAT = Materials UTL = Utilities OEQ = Other Equities									
FIN = Financials HEA = Health Care IND = Industrials									
CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy									
International Developed									
708 000	ACCOR SA SPONSORED ADR FRANCE Ticker: ACCYY	00435F309 CND	\$6,153.23 8 691	\$0.00	\$6,819.70 9 632		-\$666.47	\$106.20	1 72%
146 000	ADIDAS AG SPONSORED ADR GERMANY Ticker: ADDYY	00687A107 CND	7,129 76 48 834	0 00	5,945.12 40,720		1,184.64	87 75	1 23
1,160 000	AEGON NV NY REGISTRY SHS Ticker: AEG	007924103 FIN	6,577.20 5.670	0.00	8,954.48 7,719		-2,377 28	264 48	4 02
337.000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker: AZN	046353108 HEA	11,441 15 33 950	0 00	10,784.19 32 001		656 96	465 06	4 06

Portfolio Detail

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

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
446,000	ATOS ORIGIN SA UNSPONSORED ADR FRANCE Ticker: AEXAY	04962A105 IFT	7,504.84 16.827	0.00	6,937.51 15,555	567.33	54.86	0.73	
792,000	BANCO BILBAO VIZCAYA ARGENTARIA SA SPONSORED ADR SPAIN Ticker: BBVA	05946K101 FIN	5,805.36 7.330	0.00	6,976.68 8,809	-1,171.32	255.82	4.40	
449,000	BARCLAYS PLC ADR UNITED KINGDOM Ticker: BCS	06738E204 FIN	5,819.04 12.960	0.00	7,181.03 15,993	-1,361.99	171.52	2.94	
316,000	DENSO CORP UNSPONSORED ADR JAPAN Ticker: DNZOY	24872B100 CND	7,641.51 24.182	77.14	6,864.64 21,724	776.87	137.14	1.79	
242,000	DEUTSCHE POST AG SPONSORED ADR GERMANY Ticker: DPSGY	25157Y202 IND	6,823.19 28.195	0.00	6,829.86 28,223	-6.67	220.22	3.22	
684,000	ERICSSON ADR CL B SEK 10 NEW SWEDEN Ticker: ERIC	294821608 IFT	6,573.24 9.610	0.00	6,801.08 9,943	-227.84	173.74	2.64	
221,000	GEMALTO NV SPONSORED ADR NETHERLANDS Ticker: GTOMY	36863N208 IFT	6,634.42 30.020	0.00	7,170.49 32,446	-536.07	41.11	0.62	
449,000	GLOBAL LOGISTIC PPTYS LTD UNSPONSORED ADR SINGAPORE Ticker: GBTZY	379411101 FIN	6,804.60 15.155	0.00	6,459.22 14,386	345.38	154.46	2.27	

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Settlement Date

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

Portfolio Detail

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
175 000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker: HSBC	404280406 FIN	6,907.25 39 470	0.00	8,686.00 49 634	-1,778.75	437.50	6.33	
497 000	INFINEON TECHNOLOGIES AG SPONSORED ADR GERMANY Ticker: IFNNY	45662N103 IFT	7,290.99 14 670	0.00	5,566.40 11.200	1,724.59	94.43	1 29	
711 000	JULIUS BAER GROUP LTD ADR SWITZERLAND Ticker: JBAXY	48137C108 FIN	6,912.34 9 722	0.00	6,809.09 9 577	103.25	77.50	1.12	
284 000	KONINKLIJKE PHILIPS NV SPONSORED ADR NY REGISTRY SH NEW 2000 NETHERLANDS Ticker: PHG	500472303 CND	7,227.80 25.450	0.00	6,859.22 24 152	368.58	215.56	2 98	
166 000	LIXIL GROUP CORP ADR JAPAN Ticker: JSGRY	53931R103 IND	7,451.74 44 890	6.74	6,985.72 42.083	466.02	0.97	0.01	
239 000	MARKIT LIMITED BERMUDA Ticker: MKT	G58249106 FIN	7,210.63 30.170	0.00	7,064.82 29 560	145.81	0.00	0.00	
337 000	MITSUBISHI STATE LTD UNSPONSORED ADR JAPAN Ticker: MITEY	606783207 FIN	7,069.59 20.978	19.07	7,040.12 20 891	29.47	27.30	0.38	
99 000	NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: NGG	636274300 UTL	6,884.46 69.540	112.10	7,076.91 71 484	-192.45	325.61	4.73	

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

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

Dec 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Equities (cont)**International Developed (cont)**

77,000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	6,625.08 86.040	0.00	7,147.50 92.825	-522.42	173.94	2.62
444,000	OTSUKA HLDGS CO LTD ADR JAPAN Ticker: OTSKY	689164101 HEA	7,966.69 17.943	0.00	7,086.24 15.960	880.45	126.54	1.58
326,000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHBY	771195104 HEA	11,252.22 34.516	0.00	10,804.28 33.142	447.94	269.28	2.39
560,000	ROYAL DSM NV SPONSORED ADR TICKER: RDSM Y	780249108 MAT	7,038.08 12.568	0.00	6,787.68 12.121	250.40	217.28	3.08
202,000	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING Ticker: RDS A	780259206 ENR	9,249.58 45.790	0.00	11,058.59 54.745	-1,809.01	645.59	6.98
1,918,000	ROYAL KPN NV SPONSORED ADR NETHERLANDS Ticker: KPN Y	780641205 TEL	7,274.97 3.793	0.00	7,045.81 3.674	229.16	243.59	3.34
469,000	SECOM LTD ADR JAPAN Ticker: SOMLY	813113206 IND	8,031.63 17.125	61.73	7,051.40 15.035	980.23	123.35	1.53
926,000	SEIKO EPSON CORP UNSPONSORED ADR JAPAN Ticker: SEKEY	81603X108 IFT	7,197.80 7.773	112.96	6,780.47 7.322	417.33	296.32	4.11

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Settlement Date

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

Portfolio Detail

Dec 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									

International Developed (cont)

307 000	SEVEN & I HLDGS CO LTD UNSPON ADR JAPAN Ticker: SVND Y	81783H105 CND	7,081.88 23.068	0.00	7,063.88 23.009	18.00	65.39	0.92
162 000	SKY PLC SPONSORED ADR UNITED KINGDOM Ticker: SKYAY	83084V106 CND	10,620.56 65.559	0.00	10,460.80 64.573	159.76	321.57	3.02
205 000	SMITH & NEPHEW PLC SPON ADR NEW UNITED KINGDOM Ticker: SNN	83175M205 HEA	7,298.00 35.600	0.00	7,195.08 35.098	102.92	163.59	2.24
746 000	SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE Ticker: SCGL Y	83364L109 FIN	6,899.75 9.249	0.00	4,925.34 6.602	1,974.41	149.20	2.16
1,317 000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN Ticker: SMFG	86562M209 FIN	9,996.03 7.590	0.00	11,048.35 8.389	-1,052.32	284.47	2.84
371 000	SUNTORY BEVERAGE & FOOD LTD ADR JAPAN Ticker: STBFY	86803T104 CNS	8,203.55 22.112	0.00	6,946.87 18.725	1,256.68	68.26	0.83
159 000	SYNGENTA AG SPONSORED ADR SWITZERLAND Ticker: SYT	87160A100 MAT	12,518.07 78.730	0.00	10,509.24 66.096	2,008.83	313.55	2.50
415 000	TORAY INDS INC ADR JAPAN Ticker: TRYI Y	890880206 CND	7,796.61 18.787	201.36	7,356.96 17.728	439.65	62.25	0.79

Portfolio Detail

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

Dec. 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
146.000	TOTAL SA SPONSORED ADR FRANCE Ticker: TOT	89151E109 ENR	6,562.70 44.950	96.93	7,100.25 48.632		-537.55	332.15	5.06
268.000	UNIBAIL-RODAMCO SE ADR REPSTG SHS FRANCE Ticker: UNRDY	904587102 FIN	6,824.08 25.463	0.00	7,040.12 26.269		-216.04	170.45	2.49
294.000	VIVENDI SA ADR FRANCE Ticker: VIVHY	92852T201 CND	6,342.76 21.574	0.00	6,910.95 23.507		-568.19	515.38	8.12
330.000	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR UNITED KINGDOM Ticker: VOD	92857W308 TEL	10,645.80 32.260	183.51	10,973.80 33.254		-328.00	564.96	5.30
331.000	WILLIAM HILL PLC UNSPONSORED ADR-ORD SHS UNITED KINGDOM Ticker: WIMHY	96925P104 CND	7,727.86 23.347	0.00	7,156.49 21.621		571.37	219.12	2.83
67.000	WPP PLC NEW ADR JERSEY Ticker: WPPGY	92937A102 CND	7,687.58 114.740	0.00	7,112.19 106.152		575.39	219.83	2.86
Total International Developed			\$322,703.62	\$871.54	\$319,374.57	\$3,329.05	\$8,857.29	2.74%	
Emerging Markets									
119.000	CHINA MOBILE LTD SPONSORED ADR HONG KONG Ticker: CHL	16941M109 TEL	\$6,703.27 56.330	\$0.00	\$7,214.17 60.623		-\$510.90	\$200.63	2.99%

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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 - CMB-INT

Dec 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets (cont)									
235,000	EMBRAER S A SPONSORED ADR REPSTG PFD SHS BRAZIL Ticker: ERJ	29082A107 IND	6,941.90 29,540	10.06	6,019.55 25,615		922.35	30.08	0.43
Total Emerging Markets			\$13,645.17	\$10.06	\$13,233.72		\$411.45	\$230.71	1.69%
Total Equities			\$336,348.79	\$881.60	\$332,608.29		\$3,740.50	\$9,088.00	2.70%
Total Portfolio			\$357,103.81	\$882.82	\$353,363.31		\$3,740.50	\$9,106.68	2.55%
Accrued Income			\$882.82						
Total			\$357,986.63						

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

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2923852 IM WATSON W WISE FDN - MFS-LCV

Dec 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
8,779.700	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$8,779.70	\$0.51	\$8,779.70 1.000	\$8,779.70 1.000	\$0.00	\$7.90	0.09%
3,843.570	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	3,843.57	0.27	3,843.57 1.000	3,843.57 1.000	0.00	3.46	0.09
	Total Cash Equivalents		\$12,623.27	\$0.78	\$12,623.27	\$12,623.27	\$0.00	\$11.36	0.09%
	Total Cash/Currency		\$12,623.27	\$0.78	\$12,623.27	\$12,623.27	\$0.00	\$11.36	0.09%

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								
275.000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$12,350.25 44.910	\$0.00	\$12,302.17 44.735	\$48.08	\$286.00	2.31%
239.000	ACCENTURE PLC CLA COM IRELAND Ticker: ACN	G1151C101 IFT	24,975.50 104.500	0.00	22,146.78 92.664	2,828.72	525.80	2.10
93.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	10,867.05 116.850	62.31	10,579.74 113.761	287.31	249.24	2.29
128.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	8,902.40 69.550	0.00	10,144.26 79.252	-1,241.86	148.48	1.66
186.000	ARCHER DANIELS MIDLAND CO Ticker: ADM	039483102 CNS	6,822.48 36.680	0.00	8,791.51 47.266	-1,969.03	208.32	3.05
273.000	COMCAST CORP NEW CLA COM Ticker: CMCSA	20030N101 CND	15,405.39 56.430	0.00	15,910.16 58.279	-504.77	273.00	1.77

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Settlement Date

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2923852 IM WATSON W WISE FDN - MFS-LCV

Portfolio Detail

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
44.000	CUMMINS INC Ticker: CMI	231021106 IND	3,872.44 88.010	0.00	3,855.66 87.629		16.78	171.60	4.43
146.000	CVS HEALTH CORP Ticker: CVS	126650100 CNS	14,274.42 97.770	0.00	14,257.06 97.651		17.36	248.20	1.73
212.000	DANAHER CORP DEL Ticker: DHR	235851102 IND	19,690.56 92.880	28.62	18,628.92 87.872		1,061.64	114.48	0.58
100.000	DELPHI AUTOMOTIVE PLC Ticker: DLPH	G27823106 IND	8,573.00 85.730	0.00	7,429.44 74.294		1,143.56	100.00	1.16
109.000	EOG RES INC Ticker: EOG	26875P101 ENR	7,716.11 70.790	0.00	10,178.98 93.385		-2,462.87	73.03	0.94
242.000	FIDELITY NATL INFORMATION SVCS INC COM Ticker: FIS	31620M106 FIN	14,665.20 60.600	0.00	15,708.16 64.910		-1,042.96	251.68	1.71
280.000	FRANKLIN RES INC Ticker: BEN	354613101 FIN	10,309.60 36.820	50.40	15,119.29 53.997		-4,809.69	201.60	1.95
283.000	GENERAL MILS INC Ticker: GIS	370334104 CNS	16,317.78 57.660	0.00	15,464.94 54.646		852.84	498.08	3.05
105.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	18,924.15 180.230	0.00	20,296.33 193.298		-1,372.18	273.00	1.44
109.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	11,289.13 103.570	0.00	11,084.43 101.692		204.70	259.42	2.29
119.000	ILLINOIS TOOL WKS INC Ticker: ITW	452308109 IND	11,028.92 92.680	65.45	11,340.13 95.295		-311.21	261.80	2.37
38.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	5,229.56 137.620	0.00	7,083.16 186.399		-1,853.60	197.60	3.77
486.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	32,090.58 66.030	0.00	30,474.37 62.704		1,616.21	855.36	2.66
196.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	20,133.12 102.720	0.00	20,039.70 102.243		93.42	588.00	2.92
155.000	JOHNSON CTLS INC Ticker: JCI	478366107 CND	6,120.95 39.490	44.95	7,379.33 47.609		-1,258.38	179.80	2.93

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2923852 IM WATSON W WISE FDN - MFS-LCV

Dec 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
324,000	MERCK & CO INC NEWCOM Ticker: MRK	58933Y105 HEA	17,113.68 52.820	149.04	18,157.08 56.040	-1,043.40	596.16	3.48
299,000	METLIFE INC Ticker: MET	59156R108 FIN	14,414.79 48.210	0.00	16,105.10 53.863	-1,690.31	448.50	3.11
103,000	MONSANTO CO NEWCOM Ticker: MON	61166W101 MAT	10,147.56 98.520	0.00	10,349.81 100.484	-202.25	222.48	2.19
99,000	NORTHROP GRUMMAN CORP Ticker: NOC	666807102 IND	18,692.19 188.810	0.00	16,034.80 161.968	2,657.39	316.80	1.69
159,000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	10,749.99 67.610	119.25	14,410.20 90.630	-3,660.21	477.00	4.43
484,000	PFIZER INC Ticker: PFE	717081103 HEA	15,623.52 32.280	0.00	15,352.02 31.719	271.50	580.80	3.71
303,000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	26,636.73 87.910	309.06	25,903.63 85.491	733.10	1,236.24	4.64
77,000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	7,338.87 95.310	0.00	6,859.21 89.081	479.66	157.08	2.14
200,000	PPG INDS INC Ticker: PPG	693506107 MAT	19,764.00 98.820	0.00	21,214.51 106.073	-1,450.51	288.00	1.45
79,000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	6,431.39 81.410	0.00	7,039.25 89.104	-607.86	221.20	3.43
185,000	SCHLUMBERGER LTD CURACAO Ticker: SLB	806857108 ENR	12,903.75 69.750	92.50	15,567.33 84.148	-2,663.58	370.00	2.86
96,000	STATE STR CORP Ticker: STT	857477103 FIN	6,370.56 66.360	32.64	7,514.54 78.276	-1,143.98	130.56	2.04
147,000	TARGET CORP Ticker: TGT	87612E106 CND	10,673.67 72.610	0.00	11,099.17 75.505	-425.50	329.28	3.08
219,000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	12,003.39 54.810	0.00	12,003.39 54.903	-20.37	332.88	2.77

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Settlement Date



Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2923852 IM WATSON W WISE FDN - MFS-LCV

Dec 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
80 000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	11,348.00 141.850	12.00	10,153.61 126.920		1,194.39	48.00	0.42
154 000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	9,959.18 64.670	0.00	12,808.39 83.171		-2,849.21	215.60	2.16
199 000	TRAVELERS COS INC Ticker: TRV	89417E109 FIN	22,459.14 112.860	0.00	21,101.48 106.038		1,357.66	485.56	2.16
49 000	UNION PAC CORP Ticker: UNP	907818108 IND	3,831.80 78.200	0.00	4,223.52 86.194		-391.72	107.80	2.81
179 000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	17,196.53 96.070	0.00	20,072.33 112.136		-2,875.80	458.24	2.66
143 000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	6,101.81 42.670	36.47	6,335.36 44.303		-233.55	145.86	2.39
336 000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	15,529.92 46.220	0.00	15,975.97 47.548		-446.05	759.36	4.89
581 000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	31,583.16 54.360	0.00	31,909.52 54.922		-326.36	871.50	2.75
49 000	3M CO Ticker: MMM	88579Y101 IND	7,381.36 150.640	0.00	7,990.43 163.070		-609.07	200.90	2.72
Total U.S. Large Cap			\$593,813.58	\$1,002.69	\$616,415.54		-\$22,601.96	\$14,964.29	2.52%
U.S. Mid Cap									
219 000	NASDAQ INC Ticker: NDAQ	631103108 FIN	\$12,739.23 58.170	\$0.00	\$11,007.43 50.262		\$1,731.80	\$219.00	1.71%
Total U.S. Mid Cap			\$12,739.23	\$0.00	\$11,007.43		\$1,731.80	\$219.00	1.71%
International Developed									
82 000	EATON CORP PLC IRELAND Ticker: ETN	G29183103 IND	\$4,267.28 52.040	\$0.00	\$5,471.02 66.720		-\$1,203.74	\$180.40	4.22%

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2923852 IM WATSON W WISE FDN - MFS-LCV

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
194.000	MEDTRONIC PLC IRELAND Ticker: MDT	G5960L103 HEA	14,922.48 76.920	73.72	14,807.64 76.328		114.84	294.88	1.97
168.000	NESTLE SA SPONSORED ADR SWITZERLAND Ticker: NSRGY	641069406 CNS	12,511.97 74.476	0.00	12,572.10 74.834		-60.13	320.88	2.56
53.000	PENTAIR PLC IRELAND Ticker: PNR	G7S00T104 IND	2,625.09 49.530	0.00	3,239.82 61.129		-614.73	69.96	2.66
84.000	TYCO INTL PLC IRELAND Ticker: TYC	G91442106 IND	2,678.76 31.890	0.00	3,421.22 40.729		-742.46	68.88	2.57
Total International Developed			\$37,005.58	\$73.72	\$39,511.80		-\$2,506.22	\$935.00	2.52%
Total Equities			\$643,558.39	\$1,076.41	\$666,934.77		-\$23,376.38	\$16,118.29	2.50%
Total Portfolio			\$656,181.66	\$1,077.19	\$679,558.04		-\$23,376.38	\$16,129.65	2.45%
Accrued Income			\$1,077.19						
Total			\$657,258.85						

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

WATSON W. WISE FOUNDATION

SCHEDULE 1

75-6064539

2015 CONTRIBUTIONS

Date	Donee	Location	Purpose	Amount
12/07/2015	ALL SAINTS EPISCOPAL SCHOOL	TYLER	EDUCATIONAL	2,000 00
12/29/2015	ALL SAINTS EPISCOPAL SCHOOL	TYLER	EDUCATIONAL	3,000 00
12/07/2015	ALTON OCHSNER MEDICAL CLINIC	NEW ORLEANS	MEDICAL	1,000 00
12/07/2015	ALZHEIMERS ALLIANCE OF EAST TEXAS	TYLER	MEDICAL	1,000 00
12/14/2015	ALZHEIMERS ALLIANCE OF EAST TEXAS	TYLER	MEDICAL	5,000 00
12/21/2015	ALZHEIMERS ALLIANCE OF EAST TEXAS	TYLER	MEDICAL	5,000 00
12/29/2015	ALZHEIMERS ALLIANCE OF EAST TEXAS	TYLER	MEDICAL	5,000 00
03/25/2015	AMERICAN CANCER SOCIETY	TYLER	MEDICAL	5,000 00
12/07/2015	AZLEWAY INC	TYLER	OTHER	1,500 00
12/21/2015	AZLEWAY INC	TYLER	OTHER	4,500 00
12/29/2015	AZLEWAY INC	TYLER	OTHER	1,500 00
10/26/2015	BAYLOR UNIVERSITY	WACO	EDUCATIONAL	30,000 00
12/07/2015	BAYLOR UNIVERSITY	WACO	EDUCATIONAL	20,000 00
12/07/2015	BAYLOR UNIVERSITY	WACO	EDUCATIONAL	25,000 00
12/07/2015	BETHESDA CLINIC	TYLER	MEDICAL	4,000 00
12/21/2015	BETHESDA CLINIC	TYLER	MEDICAL	5,000 00
12/29/2015	BETHESDA CLINIC	TYLER	MEDICAL	4,500 00
07/20/2015	BIBLE BAPTIST CHURCH	LINDALE	RELIGIOUS	5,000 00
12/07/2015	BIBLE BAPTIST CHURCH	LINDALE	RELIGIOUS	5,000 00
12/21/2015	BISHOP GORMAN REGIONAL CATHOLIC SCHOOL	TYLER	OTHER	5,000 00
12/07/2015	BOY SCOUTS OF AMERICA	TYLER	OTHER	3,000 00
12/14/2015	BOY SCOUTS OF AMERICA	TYLER	OTHER	5,000 00
12/21/2015	BOY SCOUTS OF AMERICA	TYLER	OTHER	5,000 00
12/29/2015	BOY SCOUTS OF AMERICA	TYLER	OTHER	5,000 00
12/07/2015	BOYS & GIRLS CLUB	TYLER	OTHER	5,000 00
12/21/2015	BOYS & GIRLS CLUB	TYLER	OTHER	5,000 00
12/29/2015	BOYS & GIRLS CLUB	TYLER	OTHER	3,000 00
12/29/2015	BROOKHILL SCHOOL	TYLER	EDUCATIONAL	3,000 00
12/29/2015	CANCER FOUNDATION FOR LIFE	TYLER	EDUCATIONAL	2,500 00
12/29/2015	CASA-COURT APPOINTED SPECIAL ADVOCATES	TYLER	OTHER	1,500 00
12/07/2015	CHESAPEAKE BAY ACADEMY	VIRGINIA	EDUCATIONAL	1,000 00
12/21/2015	CHILDREN'S ADVOCACY	TYLER	OTHER	5,000 00
12/29/2015	CHILDREN'S ADVOCACY	TYLER	OTHER	2,000 00
12/07/2015	CHILDREN'S VILLAGE	TYLER	OTHER	1,500 00
12/29/2015	CHILDREN'S VILLAGE	TYLER	OTHER	1,500 00
05/11/2015	CYSTIC FIBROSIS FOUNDATION	TYLER	MEDICAL	2,000 00
12/07/2015	CYSTIC FIBROSIS FOUNDATION	TYLER	MEDICAL	3,000 00
12/14/2015	CYSTIC FIBROSIS FOUNDATION	TYLER	MEDICAL	10,000 00
12/21/2015	CYSTIC FIBROSIS FOUNDATION	TYLER	MEDICAL	10,000 00
12/29/2015	CYSTIC FIBROSIS FOUNDATION	TYLER	MEDICAL	3,000 00
12/07/2015	DISCOVERY SCIENCE PLACE	TYLER	EDUCATIONAL	5,000 00
12/21/2015	DISCOVERY SCIENCE PLACE	TYLER	EDUCATIONAL	5,000 00
12/29/2015	DISCOVERY SCIENCE PLACE	TYLER	EDUCATIONAL	5,000 00

WATSON W. WISE FOUNDATION

SCHEDULE 1

75-6064539

2015 CONTRIBUTIONS

Date	Donee	Location	Purpose	Amount
12/14/2015	EAST TEXAS COMMUNITIES FOUNDATION	TYLER	OTHER	4,000 00
12/21/2015	EAST TEXAS COMMUNITIES FOUNDATION	TYLER	OTHER	4,000 00
12/29/2015	EAST TEXAS COMMUNITIES FOUNDATION	TYLER	OTHER	4,000 00
12/07/2015	EAST TEXAS CRISIS CENTER	TYLER	OTHER	2,000 00
12/29/2015	EAST TEXAS CRISIS CENTER	TYLER	OTHER	2,500 00
12/07/2015	EAST TEXAS FOOD BANK	TYLER	OTHER	5,000 00
12/21/2015	EAST TEXAS FOOD BANK	TYLER	OTHER	5,000 00
12/29/2015	EAST TEXAS FOOD BANK	TYLER	OTHER	3,500 00
12/29/2015	EAST TEXAS HISTORICAL FIRE SOCIETY	TYLER	OTHER	2,000 00
12/21/2015	EAST TEXAS SYMPHONY ASSOCIATION	TYLER	EDUCATIONAL	5,000 00
12/29/2015	EAST TEXAS SYMPHONY ASSOCIATION	TYLER	EDUCATIONAL	5,000 00
12/07/2015	EAST TEXAS WATER AND WOODS FOUNDATION	TYLER	OTHER	1,000 00
12/29/2015	EAST TEXAS WOODS AND WATERS FOUNDATION	TYLER	OTHER	1,000 00
12/21/2015	EAST TEXAS YOUTH ORCHESTRA	TYLER	OTHER	8,500 00
12/29/2015	EAST TEXAS YOUTH ORCHESTRA	TYLER	OTHER	1,500 00
12/07/2015	EVMS FOUNDATION	VIRGINIA	EDUCATIONAL	3,000 00
10/26/2015	FIRST BAPTIST CHURCH TYLER	TYLER	RELIGIOUS	10,000 00
12/07/2015	FRIENDS OF TYLER PUBLIC LIBRARY	TYLER	OTHER	1,500 00
12/21/2015	FRIENDS OF TYLER PUBLIC LIBRARY	TYLER	OTHER	2,500 00
12/29/2015	FRIENDS OF TYLER PUBLIC LIBRARY	TYLER	OTHER	1,000 00
12/07/2015	FRONTIER HORIZON INC	VIRGINIA	OTHER	6,000 00
12/07/2015	GRACE COMMUNITY SCHOOL	TYLER	EDUCATIONAL	3,000 00
12/29/2015	GRACE COMMUNITY SCHOOL	TYLER	EDUCATIONAL	3,000 00
03/18/2015	HABITAT FOR HUMANITY	TYLER	OTHER	2,500 00
12/07/2015	HABITAT FOR HUMANITY	TYLER	OTHER	1,000 00
12/29/2015	HABITAT FOR HUMANITY	TYLER	OTHER	3,000 00
12/07/2015	HILL COUNTY MEMORIAL HOSPITAL	FREDERICKSBURG	MEDICAL	10,000 00
12/07/2015	HISTORIC AIRCRAFT MEMORIAL MUSEUM	TYLER	OTHER	1,000 00
12/07/2015	HOSPICE OF EAST TEXAS	TYLER	MEDICAL	5,000 00
12/29/2015	HOSPICE OF EAST TEXAS	TYLER	MEDICAL	3,500 00
12/29/2015	JUNIOR LEAGUE OF TYLER, INC	TYLER	EDUCATIONAL	2,500 00
12/21/2015	KIDS KALIEDOSCOPE	TYLER	OTHER	2,500 00
12/07/2015	KOMEN TYLER RACE FOR THE CURE	TYLER	MEDICAL	4,500 00
12/29/2015	KOMEN TYLER RACE FOR THE CURE	TYLER	MEDICAL	2,500 00
12/21/2015	KVNE	TYLER	OTHER	2,500 00
12/29/2015	KVNE	TYLER	OTHER	3,000 00
12/07/2015	LEUKEMIA AND LYMPHOMA SOCIETY	TYLER	MEDICAL	3,000 00
12/14/2015	LEUKEMIA AND LYMPHOMA SOCIETY	TYLER	MEDICAL	5,000 00
12/29/2015	LEUKEMIA AND LYMPHOMA SOCIETY	TYLER	MEDICAL	3,000 00
12/07/2015	LIGHTHOUSE FOR CHRIST MISSION	TYLER	RELIGIOUS	1,000 00
12/07/2015	LITERACY COUNCIL OF TYLER	TYLER	EDUCATIONAL	2,000 00
12/21/2015	LITERACY COUNCIL OF TYLER	TYLER	EDUCATIONAL	5,000 00
12/29/2015	LITERACY COUNCIL OF TYLER	TYLER	EDUCATIONAL	5,000 00
12/21/2015	LIVING ALTERNATIVES	TYLER	MEDICAL	5,000 00

WATSON W. WISE FOUNDATION

SCHEDULE 1

75-6064539

2015 CONTRIBUTIONS

Date	Donee	Location	Purpose	Amount
12/29/2015	LIVING ALTERNATIVES	TYLER	MEDICAL	3,000 00
12/07/2015	LONDON BAPTIST CHURCH	NEW LONDON	RELIGIOUS	1,000 00
12/07/2015	LONDON CEMETERY	NEW LONDON	OTHER	1,000 00
12/07/2015	LONDON CHURCH OF CHRIST	NEW LONDON	RELIGIOUS	1,000 00
12/07/2015	LONDON COMMUNITY CENTER	NEW LONDON	OTHER	2,000 00
12/07/2015	LONDON FIRE DEPARTMENT	NEW LONDON	OTHER	3,000 00
12/07/2015	LONDON METHODIST CHURCH	NEW LONDON	RELIGIOUS	1,000 00
12/07/2015	M D ANDERSON FOUNDATION	HOUSTON	MEDICAL	1,000 00
12/29/2015	M D ANDERSON FOUNDATION	HOUSTON	MEDICAL	1,000 00
12/07/2015	MADD	TYLER	OTHER	1,000 00
12/21/2015	MAKE A WISH FOUNDATION	TYLER	OTHER	5,000 00
12/29/2015	MAKE A WISH FOUNDATION	TYLER	OTHER	2,000 00
12/07/2015	MARVIN UNITED METHODIST CHURCH	TYLER	RELIGIOUS	1,000 00
12/21/2015	MARVIN UNITED METHODIST CHURCH	TYLER	RELIGIOUS	10,000 00
12/29/2015	MARVIN UNITED METHODIST CHURCH	TYLER	RELIGIOUS	5,000 00
12/07/2015	MARY BALDWIN COLLEGE	VIRGINIA	EDUCATIONAL	7,000 00
12/07/2015	MEALS ON WHEELS	TYLER	OTHER	5,000 00
12/21/2015	MEALS ON WHEELS	TYLER	OTHER	5,000 00
12/29/2015	MEALS ON WHEELS	TYLER	OTHER	3,500 00
12/14/2015	NATIONAL MS SOCIETY	HOUSTON	MEDICAL	5,000 00
12/07/2015	NAVIGATORS, INC	TYLER	OTHER	5,000 00
12/07/2015	NORFOLK ACADEMY	VIRGINIA	EDUCATIONAL	3,000 00
12/07/2015	NORTH TYLER DAY NURSERY	TYLER	MEDICAL	4,000 00
12/21/2015	NORTH TYLER DAY NURSERY	TYLER	MEDICAL	5,000 00
12/29/2015	NORTH TYLER DAY NURSERY	TYLER	MEDICAL	2,000 00
12/29/2015	P A T H	TYLER	OTHER	5,000 00
12/29/2015	PARENTS ANONYMOUS	TYLER	OTHER	2,000 00
12/07/2015	PATH	TYLER	OTHER	3,000 00
12/21/2015	PATH	TYLER	OTHER	3,000 00
12/21/2015	PINE COVE CHRISTIAN CAMP	TYLER	EDUCATIONAL	3,500 00
12/29/2015	PINE COVE CHRISTIAN CAMP	TYLER	EDUCATIONAL	2,500 00
12/07/2015	SALVATION ARMY	TYLER	OTHER	4,000 00
12/21/2015	SALVATION ARMY	TYLER	OTHER	2,500 00
12/29/2015	SALVATION ARMY	TYLER	OTHER	3,000 00
12/07/2015	SCOTT SHERWOOD BRINDLEY FOUNDATION	TEMPLE	MEDICAL	2,000 00
12/29/2015	SCOTT SHERWOOD BRINDLEY FOUNDATION	TEMPLE	MEDICAL	1,000 00
12/07/2015	SHRINE BURN HOSPITAL	GALVESTON	MEDICAL	1,500 00
12/29/2015	SHRINE BURN HOSPITAL	GALVESTON	MEDICAL	2,500 00
12/07/2015	SMITH CO CHAPTER TYLER RED CROSS	TYLER	OTHER	3,000 00
12/07/2015	SMITH COUNTY HISTORICAL SOCIETY	TYLER	OTHER	1,500 00
12/29/2015	SMITH COUNTY HISTORICAL SOCIETY	TYLER	OTHER	1,000 00
12/07/2015	SMITH COUNTY HUMANE SOCIETY	TYLER	OTHER	2,000 00
12/07/2015	SMU PERKINS SCHOOL OF THEOLOGY	DALLAS	EDUCATIONAL	2,000 00
12/29/2015	SMU PERKINS SCHOOL OF THEOLOGY	DALLAS	EDUCATIONAL	1,000 00

WATSON W. WISE FOUNDATION

SCHEDULE 1

75-6064539

2015 CONTRIBUTIONS

Date	Donee	Location	Purpose	Amount
12/29/2015	SOUTHERN METHODIST UNIVERSITY	PLANO	EDUCATIONAL	1,000 00
12/07/2015	SPECIAL OLYMPICS	TYLER	OTHER	1,000 00
12/07/2015	SPRING BRANCH COMMUNITY CHURCH	VIRGINIA	RELIGIOUS	6,000 00
12/21/2015	ST MARYS UNIVERSITY SCHOOL OF LAW	SAN ANTONIO	EDUCATIONAL	5,000 00
12/21/2015	ST GREGORY CATHEDRAL SCHOOL	TYLER	EDUCATIONAL	10,000 00
12/21/2015	ST PAUL CHILDREN'S FOUNDATION	TYLER	MEDICAL	5,000 00
12/21/2015	ST PAUL CHILDREN'S FOUNDATION	TYLER	MEDICAL	4,000 00
12/29/2015	ST PAUL CHILDREN'S FOUNDATION	TYLER	MEDICAL	2,500 00
10/26/2015	STONEWALL FIRE DEPT	STONEWALL	OTHER	2,500 00
12/21/2015	SUZUKI INSTITUTE OF DALLAS	DALLAS	EDUCATIONAL	5,000 00
12/07/2015	TEJAS MISSION	TYLER	OTHER	2,000 00
12/21/2015	TEJAS MISSION	TYLER	OTHER	3,000 00
12/29/2015	TEJAS MISSION	TYLER	OTHER	2,000 00
12/07/2015	TEXAS CHEST FOUNDATION	TYLER	MEDICAL	4,000 00
12/07/2015	TEXAS COLLEGE	TYLER	EDUCATIONAL	5,500 00
12/29/2015	TEXAS COLLEGE	TYLER	EDUCATIONAL	2,500 00
12/14/2015	THE 100 CLUB OF FREDERICKSBURG	FREDERICKSBURG	OTHER	2,000 00
12/07/2015	THE FRIENDS SCHOOL	VIRGINIA	EDUCATIONAL	2,000 00
12/29/2015	TISD FOUNDATION	TYLER	EDUCATIONAL	2,500 00
12/07/2015	TRINITY MOTHER FRANCES HEALTH SCIENCE FDN	TYLER	MEDICAL	2,500 00
12/29/2015	TRINITY MOTHER FRANCES HEALTH SCIENCE FDN	TYLER	MEDICAL	2,500 00
12/07/2015	TYLER CATHOLIC SCHOOL FDN	TYLER	EDUCATIONAL	1,500 00
12/21/2015	TYLER CATHOLIC SCHOOL FDN	TYLER	EDUCATIONAL	5,000 00
12/29/2015	TYLER CATHOLIC SCHOOL FDN	TYLER	EDUCATIONAL	3,000 00
12/07/2015	TYLER CIVIC THEATER	TYLER	OTHER	1,500 00
12/29/2015	TYLER CIVIC THEATER	TYLER	OTHER	1,500 00
12/07/2015	TYLER DAY NURSERY	TYLER	EDUCATIONAL	5,000 00
12/21/2015	TYLER DAY NURSERY	TYLER	EDUCATIONAL	2,000 00
12/29/2015	TYLER DAY NURSERY	TYLER	EDUCATIONAL	4,000 00
12/07/2015	TYLER JUNIOR COLLEGE FOUNDATION	TYLER	EDUCATIONAL	2,000 00
12/29/2015	TYLER JUNIOR GOLF FOUNDATION	TYLER	OTHER	3,000 00
12/07/2015	TYLER MUSEUM OF ART	TYLER	OTHER	2,000 00
12/21/2015	TYLER MUSEUM OF ART	TYLER	OTHER	5,000 00
12/29/2015	TYLER MUSEUM OF ART	TYLER	OTHER	2,500 00
12/07/2015	TYLER RESCUE MINISTRIES	TYLER	OTHER	2,000 00
12/29/2015	TYLER RESCUE MINISTRIES	TYLER	OTHER	2,000 00
12/07/2015	TYLER ROSE MUSEUM	TYLER	OTHER	2,000 00
12/21/2015	TYLER ROSE MUSEUM	TYLER	OTHER	5,000 00
12/29/2015	TYLER ROSE MUSEUM	TYLER	OTHER	4,000 00
12/29/2015	TYLER WOMAN'S BUILDING	TYLER	OTHER	4,500 00
12/21/2015	TYLER YMCA	TYLER	OTHER	2,000 00
12/29/2015	TYLER YMCA	TYLER	OTHER	2,500 00
12/21/2015	UNITED WAY OF SMITH COUNTY	TYLER	OTHER	5,000 00
12/21/2015	UNIV OF ARKANSAS LEMKE SCHOOL JOURNALISM	ARKANSAS	EDUCATIONAL	5,000 00

WATSON W. WISE FOUNDATION

SCHEDULE 1

75-6064539**2015 CONTRIBUTIONS**

Date	Donee	Location	Purpose	Amount
12/07/2015	UNIVERSITY OF TEXAS AT TYLER	TYLER	EDUCATIONAL	2,500 00
12/29/2015	UNIVERSITY OF TEXAS AT TYLER	TYLER	EDUCATIONAL	5,000 00
12/07/2015	UT HEALTH NORTHEAST	TYLER	MEDICAL	4,500 00
12/29/2015	UT HEALTH NORTHEAST	TYLER	MEDICAL	2,500 00
12/07/2015	VIRGINIA TECH FOUNDATION, INC	VIRGINIA	EDUCATIONAL	3,000 00
12/21/2015	W D BOSHEARS CENTER	TYLER	EDUCATIONAL	2,500 00
12/29/2015	WASHINGTON & LEE UNIVERSITY	VIRGINIA	EDUCATIONAL	3,000 00
12/07/2015	WATOTO CHILD CARE MINISTRY, INC	TYLER	RELIGIOUS	5,000 00
12/07/2015	WAVE CHURCH	VIRGINIA	RELIGIOUS	5,000 00
12/07/2015	WAVE CHURCH	VIRGINIA	RELIGIOUS	3,000 00
12/07/2015	WAVE CITY CARE	VIRGINIA	OTHER	5,000 00
12/29/2015	YOUTH WITH A MISSION	TYLER	RELIGIOUS	5,000 00
				<u>705,500 00</u>
				<u>705,500.00</u>

Watson Wise Foundation

Summary of Accounts

75-6064539

Scheule 2

Sub-Account Number	Sales	Basis	Short term Gain/Loss	Long Term Gain/Loss
30-01-100-1882695	583,397.90	420,420.93	5,519.75	157,457.22
30-01-100-1882711	388,445.86	284,364.69	4,331.51	99,749.66
30-01-100-1882729	471,894.98	426,930.07	(3,210.97)	48,175.88
30-01-100-1882737	310,564.59	277,026.42	1,250.98	32,287.19
30-01-100-1882778	553,540.28	489,911.38	15,323.78	48,305.12
30-01-100-1882786	1,163,096.99	833,916.51	13,242.03	315,938.45
30-01-100-2468734	1,743,093.03	1,742,592.44	(2,915.73)	3,416.32
30-01-100-2523215	479,283.36	466,231.08	3,177.76	9,874.52
30-01-100-2523223	1,087,378.02	1,110,373.99	(3,924.36)	(19,071.61)
30-01-100-2523231	669,246.88	718,097.07	(9,187.14)	(39,663.05)
30-01-100-2923852	155,258.13	155,722.23	(367.45)	(96.65)
30-01-100-3054251	1,924,381.79	2,116,586.49	(140,268.11)	(51,936.59)
Total:	\$ 9,529,581.81	\$ 9,042,173.30	\$ (117,027.95)	\$ 604,436.46

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						

Total Purchases		\$0.00	-\$60,636.68	\$60,532.77	-\$284.90	\$180.99
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Sales and Maturities

01/13/15	CALIFORNIA RESOURCES CORP MERRILL LYNCH, PIERCE, FENNER & SM REVERSE ENTRY OF 12/16/2014		-\$348.68		-\$209.21	-\$139.47
01/13/15	CALIFORNIA RESOURCES CORP REVERSE ENTRY OF 12/30/2014		-4.47		-4.47	
01/14/15	OCCIDENTAL PETE CORP DEL MERRILL LYNCH, PIERCE, FENNER & SM REVERSE ENTRY OF 12/17/14		-6,783.52	9,311.43	2,527.91	
01/14/15	OCCIDENTAL PETE CORP DEL MERRILL LYNCH, PIERCE, FENNER & SM REVERSE ENTRY OF 12/29/14		-6,783.52	7,345.28	561.76	
01/21/15	CALIFORNIA RESOURCES CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/11 SALE 64.00 SHR @ 5.44830000 MISC .01 COMM .00		348.68	-528.42	-139.78	-39.96
01/21/15	CALIFORNIA RESOURCES CORP CASH IN LIEU OF .800 FRACTIONAL SHARE @ 5.5820 PER SHARE		4.47	-5.34		-0.87
01/21/15	OCCIDENTAL PETE CORP DEL SALE 90.00 SHR DUE TO WASH SALE PURC 70.00 DEFER LOSS OF 1,713.76		6,783.52	-7,273.16	-489.64	
01/21/15	OCCIDENTAL PETE CORP DEL MERRILL LYNCH, PIERCE, FENNER & SM 12/12 SALE 90.00 SHR @ 75.3741000 MISC 15 COMM .00		6,783.52	-8,986.92	-2,203.40	

46766290120

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/06/15	AMGEN INC MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 34.00 SHR @ 149.654600 MISC.11 COMM .00		5,088.14	-2,823.44		2,264.70
02/06/15	CDK GLOBAL INC MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 25.00 SHR @ 45.0899000 MISC.02 COMM .00		1,127.22	-567.47		559.75
02/06/15	CONOCOPHILLIPS MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 75.00 SHR @ 67.1069000 MISC.11 COMM .00		5,032.91	-5,144.68		-111.77
02/06/15	HALYARD HEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 7.00 SHR @ 44.6501000 MISC.01 COMM .00		312.54	-200.77		111.77
02/06/15	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 13.00 SHR @ 156.410300 MISC.04 COMM .00		2,033.29	-1,669.59		363.70
02/06/15	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 69.00 SHR @ 48.1741000 MISC.07 COMM .00		3,323.94	-2,591.06		732.88
02/06/15	US BANCORP DEL COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 61.00 SHR @ 43.1292000 MISC.06 COMM .00		2,630.82	-1,501.30		1,129.52
02/09/15	ABBVIE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/04 SALE 128.00 SHR @ 57.1883000 MISC.16 COMM .00		7,319.94	-4,800.88		2,519.06

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/09/15	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/04 SALE 34.00 SHR @63.3225000 MISC 05 COMM 00		2,152.92	-1,918.83		234.09
02/09/15	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 02/04 SALE 99.00 SHR @ 32.0736000 MISC 07 COMM 00		3,175.22	-1,899.81		1,275.41
02/10/15	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/05 SALE 33.00 SHR @63.0475000 MISC 05 COMM 00		2,080.52	-1,862.39		218.13
03/30/15	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 58.00 SHR @ 80.2514000 MISC 09 COMM 00		4,654.50	-2,394.67		2,259.83
03/30/15	DUKE ENERGY CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 29.00 SHR @ 75.1684000 MISC 04 COMM 00		2,179.84	-1,966.03		213.81
03/31/15	HANESBRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 30.00 SHR @ 33.3877000 MISC 02 COMM 00		1,001.61	-615.38	386.23	
03/31/15	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 14.00 SHR @ 112.945200 MISC 03 COMM 00		1,581.20	-951.58		629.62
03/31/15	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 27.00 SHR @ 160.526600 MISC 08 COMM 00		4,334.14	-3,448.77		885.37

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/31/15	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 23 00 SHR @ 97 0781000 MISC 04 COMM 00		2,232 76	-2,156.94		75 82
03/31/15	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 16 00 SHR @ 76 4899000 MISC 02 COMM 00		1,223.82	-1,426 26		-202 44
03/31/15	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 59 00 SHR @ 34 1970000 MISC 04 COMM 00		2,017.59	-2,109 49		-91.90
04/15/15	PHILIP MORRIS INTL INC SALE 14 00 SHR DUE TO WASH SALE PURC 1 00 DEFER LOSS OF 12.93		1,070 84	-1,238 90		-168 06
04/30/15	MEDTRONIC PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 103.00 SHR @ 76 0838000 COMM/FEES 15 DEFER LOSS OF 27 93		7,836.48	-7,642 87	193 61	
04/30/15	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 49 00 SHR @ 107 762000 MISC 10 COMM 00		5,280.24	-3,014 38		2,265 86
04/30/15	LYONDELLBASELL INDUSTRIES NV CLA COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 31 00 SHR @ 103 470100 MISC 06 COMM 00		3,207 51	-2,662.46	545 05	

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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/30/15	ALTRIA GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 198.00 SHR @ 51.3136000 MISC.19 COMM .00		10,159.90	-6,616.64		3,543.26
04/30/15	AMERICAN ELEC PWR INC MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 62.00 SHR @ 57.6500000 MISC.07 COMM .00		3,574.23	-2,034.98		1,539.25
04/30/15	AMGEN INC MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 59.00 SHR @ 162.190000 MISC.18 COMM .00		9,569.03	-4,899.49		4,669.54
04/30/15	APPLE INC MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 153.00 SHR @ 132.370000 MISC.38 COMM .00		20,252.23	-11,927.94	227.68	8,096.61
04/30/15	AUTOMATIC DATA PROCESSING INC MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 75.00 SHR @ 84.6400000 MISC.12 COMM .00		6,347.88	-3,922.02		2,425.86
04/30/15	BP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 62.00 SHR @ 43.0200000 MISC.05 COMM .00		2,667.19	-2,935.70		-268.51
04/30/15	BLACKROCK INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 25.00 SHR @ 371.270000 MISC.18 COMM .00		9,281.57	-5,902.43		3,379.14

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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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/30/15	BOEING CO MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 52.00 SHR @ 147.860000 MISC. 15 COMM. 00		7,688.57	-2,260.44		5,428.13
04/30/15	CME GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 89.00 SHR @ 88.8001000 MISC. 15 COMM. 00		7,903.06	-5,118.38		2,784.68
04/30/15	CMS ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 79.00 SHR @ 34.8200000 MISC. 06 COMM 00		2,750.72	-1,993.57		757.15
04/30/15	CVS HEALTH CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 100.00 SHR @ 101.250000 MISC. 19 COMM 00		10,124.81	-7,585.77	2,539.04	
04/30/15	CHEVRON CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 80.00 SHR @ 109.730000 MISC. 17 COMM. 00		8,778.23	-8,096.78		681.45
04/30/15	CHUBB CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 58.00 SHR @ 99.0801000 MISC. 11 COMM. 00		5,746.54	-4,686.40		1,060.14
04/30/15	CISCO SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 272.00 SHR @ 28.8727000 MISC. 15 COMM 00		7,853.22	-5,961.78		1,891.44
04/30/15	COMCAST CORP NEW CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 247.00 SHR @ 58.8541000 MISC. 27 COMM 00		14,536.69	-12,366.72	439.24	1,730.73

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/30/15	DOMINION RES INC VA NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 34.00 SHR @ 72.4501000 MISC 05 COMM 00		2,463.25	-1,827.33		635.92
04/30/15	DOVER CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 64.00 SHR @ 75.4400000 MISC 09 COMM 00		4,828.07	-3,571.64		1,256.43
04/30/15	DU PONT E I DE NEMOURS & CO MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 101.00 SHR @ 74.8149000 MISC 14 COMM 00		7,556.16	-4,850.31		2,705.85
04/30/15	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 211.00 SHR @ 26.5738000 MISC 11 COMM 00		5,606.96	-5,358.60		248.36
04/30/15	ESSEX PPTY TR INC MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 11.00 SHR @ 227.500100 MISC 05 COMM 00		2,502.45	-2,567.94	-65.49	
04/30/15	EXXON MOBIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 167.00 SHR @ 87.0601000 MISC 27 COMM 00		14,538.77	-6,390.02	-242.93	8,391.68
04/30/15	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 205.00 SHR @ 26.9038000 MISC 11 COMM 00		5,515.17	-5,287.67	227.50	
04/30/15	GENERAL MILS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 85.00 SHR @ 56.0301000 MISC 09 COMM 00		4,762.47	-4,338.64		423.83

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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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/30/15	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 75.00 SHR @ 102.860000 MISC 15 COMM 00		7,714.35	-7,423.64	290.71	
04/30/15	HANESBRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 110.00 SHR @ 31.7649000 MISC.07 COMM 00		3,494.07	-2,256.38	1,237.69	
04/30/15	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 115.00 SHR @ 111.393900 MISC 24 COMM 00		12,810.06	-7,726.76		5,083.30
04/30/15	HONEYWELL INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 97.00 SHR @ 102.470100 MISC 19 COMM 00		9,939.41	-5,454.56		4,484.85
04/30/15	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 276.00 SHR @ 32.5038000 MISC.17 COMM 00		8,970.88	-5,798.68		3,172.20
04/30/15	J.P.MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 238.00 SHR @ 62.3601000 MISC.28 COMM 00		14,841.42	-8,510.21		6,331.21
04/30/15	JOHNSON & JOHNSON MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 133.00 SHR @ 100.520000 MISC 25 COMM 00		13,368.91	-7,897.49		5,471.42
04/30/15	KIMBERLY CLARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 62.00 SHR @ 111.390100 MISC 13 COMM 00		6,906.06	-5,131.14		1,774.92

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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/30/15	KINDER MORGAN INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 96.00 SHR @ 44.0401000 MISC 08 COMM .00		4,227.77	-3,970.68	257.09	
04/30/15	LOCKHEED MARTIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 34.00 SHR @ 193.670100 MISC 13 COMM .00		6,584.65	-6,456.54	128.11	
04/30/15	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 80.00 SHR @ 65.7501000 MISC 10 COMM .00		5,259.91	-2,483.89		2,776.02
04/30/15	MARSH & MCLENNAN COS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 107.00 SHR @ 56.6301000 MISC 12 COMM .00		6,059.30	-3,749.84		2,309.46
04/30/15	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 49.00 SHR @ 96.3501000 MISC .09 COMM .00		4,721.06	-4,595.21		125.85
04/30/15	MERCK & CO INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 233.00 SHR @ 56.9535000 MISC 25 COMM .00		13,269.92	-8,622.11		4,647.81
04/30/15	MICROSOFT CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 325.00 SHR @ 47.9838000 MISC 29 COMM .00		15,594.45	-7,911.06		7,683.39
04/30/15	NEXTERA ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 40.00 SHR @ 103.691000 MISC 08 COMM .00		4,147.56	-2,533.57		1,613.99

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Settlement Date

Activity Detail

Account: 30-01-100-189832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - COL-DIS

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/30/15	OCCIDENTAL PETE CORP DEL MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 72.00 SHR @ 79.5701000 COMM/FEES 11 DEFER LOSS OF 162.29		5,728.94	-5,632.92		96.02
04/30/15	PG&E CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 70.00 SHR @ 51.8300000 MISC. 07 COMM. 00		3,628.03	-4,107.38	-479.35	
04/30/15	PNC FINL SVCS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 75.00 SHR @ 90.6600000 MISC 13 COMM. 00		6,799.37	-3,968.35		2,831.02
04/30/15	PARKER HANIFIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 28.00 SHR @ 124.600100 MISC 07 COMM. 00		3,488.73	-2,628.37		860.36
04/30/15	PEPSICO INC MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 83.00 SHR @ 94.5200000 MISC 15 COMM 00		7,845.01	-7,940.24	-95.23	
04/30/15	PFIZER INC MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 380.00 SHR @ 34.6200000 MISC 25 COMM 00		13,155.35	-6,716.00		6,439.35
04/30/15	PHILIP MORRIS INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 141.00 SHR @ 82.0938000 MISC 22 COMM 00		11,575.01	-12,132.19		-557.18
04/30/15	PRICE T ROWE GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 47.00 SHR @ 82.3001000 MISC. 08 COMM. 00		3,868.02	-3,396.18		471.84

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/30/15	PROCTER & GAMBLE CO MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 98.00 SHR @ 80.5501000 MISC 15 COMM .00		7,974.31	-7,226.55		747.76
04/30/15	PUBLIC STORAGE INC COM (REIT) MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 44.00 SHR @ 192.880000 MISC .16 COMM .00		8,486.56	-7,541.97	-161.23	1,105.82
04/30/15	RAYTHEON CO COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 93.00 SHR @ 107.880000 MISC 19 COMM .00		10,032.65	-5,113.57		4,919.08
04/30/15	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 192.00 SHR @ 36.1800000 MISC 13 COMM .00		6,946.43	-6,864.77		81.66
04/30/15	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 76.00 SHR @ 63.1101000 MISC 09 COMM .00		4,796.28	-5,311.56		-515.28
04/30/15	SCHLUMBERGER LTD CURACAO MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 81.00 SHR @ 92.2900000 MISC .14 COMM .00		7,475.35	-6,915.91		559.44
04/30/15	SEMPRA ENERGY MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 31.00 SHR @ 108.380100 MISC 07 COMM .00		3,359.71	-1,479.50		1,880.21

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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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/30/15	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 27 00 SHR @ 282.830000 MISC 15 COMM .00		7,636.26	-4,441.92		3,194.34
04/30/15	SIMON PPTY GROUP INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 25 00 SHR @ 189.690000 MISC 09 COMM .00		4,742.16	-3,759.70		982.46
04/30/15	TEXAS INSTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 119 00 SHR @ 55.5601000 MISC 13 COMM .00		6,611.52	-3,918.66		2,692.86
04/30/15	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 87 00 SHR @ 84.7550000 MISC 14 COMM .00		7,373.55	-7,388.51	-14.96	
04/30/15	US BANCORP DEL COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 128 00 SHR @ 42.5601000 MISC 11 COMM .00		5,447.58	-3,150.27		2,297.31
04/30/15	UNITED PARCEL SVC INC CLB MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 71 00 SHR @ 97.3300000 MISC 13 COMM .00		6,910.30	-6,052.85		857.45
04/30/15	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 70 00 SHR @ 115.790000 MISC 15 COMM .00		8,105.15	-3,950.89	28.17	4,126.09

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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/30/15	VFCORP MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 43 00 SHR @ 73.3500000 MISC.06 COMM.00		3,153.99	-1,603.52		1,550.47
04/30/15	VERIZON COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 289 00 SHR @ 50.0501000 MISC.27 COMM.00		14,464.21	-12,310.53		2,153.68
04/30/15	WAL-MART STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 121 00 SHR @ 79.3300000 MISC.18 COMM.00		9,598.75	-9,529.14	69.61	
04/30/15	WASTE MGMT INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 62 00 SHR @ 52.2800000 MISC.06 COMM.00		3,241.30	-2,209.09		1,032.21
04/30/15	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 237 00 SHR @ 55.0201000 MISC.24 COMM.00		13,039.52	-5,800.93		7,238.59
04/30/15	WISCONSIN ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 50 00 SHR @ 50.1300000 MISC.05 COMM.00		2,506.45	-1,935.00		571.45
05/08/15	ESSEX PPTY TR INC SALE 7 00 SHR DUE TO WASH SALE PURC 1 00 DEFER LOSS OF 5 65		1,592.47	-1,626.43	-33.96	
Total Sales and Maturities		\$0.00	\$583,397.90	-\$420,420.93	\$5,519.75	\$157,457.22

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
01/09/15	EQT CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/06 SALE 12 00 SHR @ 72 9205000 MISC.02 COMM 00		\$875.03	-\$938.67		-\$63.64
01/12/15	CONSTELLATION BRANDS INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 01/07 SALE 7 00 SHR @ 100 966500 MISC 02 COMM 00		706.75	-274.19		432.56
01/15/15	MINERALS TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/12 SALE 12 00 SHR @ 62 7430000 MISC 02 COMM .00		752.90	-499.68		253.22
01/16/15	MANPOWERGROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/13 SALE 14 00 SHR @ 65 2631000 MISC 02 COMM 00		913.66	-931.53		-17.87
01/16/15	MINERALS TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/13 SALE 3 00 SHR @ 62 8362000 MISC 00 COMM 00		188.50	-124.92		63.58
01/21/15	CROWN HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 20 00 SHR @ 46 9943000 MISC 02 COMM 00		939.87	-928.71	11.16	
01/21/15	DIAMONDBACK ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 18 00 SHR @ 64 1885000 MISC 03 COMM .00		1,155.37	-1,350.63	-195.26	
01/21/15	OWENS ILL INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 16 00 SHR @ 24 0061000 MISC.01 COMM 00		384.09	-438.19		-54.10

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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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/26/15	BRUNSWICK CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/21 SALE 13.00 SHR @ 51.9574000 MISC 01 COMM 00		675.43	-469.89		205.54
01/29/15	SEAGATE TECH IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 01/26 SALE 14.00 SHR @ 59.1134000 MISC 02 COMM 00		827.57	-506.33		321.24
02/05/15	FTI CONSULTING INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 37.00 SHR @ 36.6758000 MISC 03 COMM 00		1,356.97	-1,317.05		39.92
02/06/15	MCKESSON CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 12.00 SHR @ 209.449200 MISC 06 COMM 00		2,513.33	-1,272.00		1,241.33
02/11/15	LEAR CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/06 SALE 11.00 SHR @ 109.349100 MISC 03 COMM 00		1,202.81	-628.34		574.47
02/17/15	RITE AID CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/11 SALE 87.00 SHR @ 8.14680000 MISC 01 COMM 00		708.76	-615.09	93.67	
02/18/15	EQUITY RESIDENTIAL SH BEN INT MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 5.00 SHR @ 79.4478000 MISC 01 COMM 00		397.23	-390.75	6.48	

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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/18/15	MACERICH CO MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 44.00 SHR @ 87.0393000 MISC 07 COMM 00		3,829.66	-2,548.94		1,280.72
02/19/15	EXPEDIA INC DEL NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 02/13 SALE 7.00 SHR @ 89.2155000 MISC 01 COMM 00		624.50	-527.43	97.07	
02/24/15	OWENS ILL INC COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 02/19 SALE 21.00 SHR @ 26.2764000 MISC 01 COMM 00		551.79	-542.95		8.84
02/25/15	FLOWSERVE CORP MERRILL LYNCH, PIERCE, FENNER & SM 02/20 SALE 9.00 SHR @ 62.3886000 MISC 01 COMM 00		561.49	-471.03		90.46
02/25/15	MARATHON PETE CORP MERRILL LYNCH, PIERCE, FENNER & SM 02/20 SALE 4.00 SHR @ 105.1902000 MISC 01 COMM 00		420.75	-346.33		74.42
03/09/15	ARROW ELECTRS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/04 SALE 5.00 SHR @ 63.0423000 MISC 01 COMM 00		315.21	-196.84		118.37
03/09/15	CONSTELLATION BRANDS INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 03/04 SALE 6.00 SHR @ 114.5427000 MISC 01 COMM 00		687.24	-235.02		452.22

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Settlement Date

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

Activity Detail

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/09/15	DOVER CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 5 00 SHR @ 71.5879000 MISC.01 COMM 00		357.93	-346.97		10.96
03/09/15	MARSH & MCLENNAN COS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 7 00 SHR @ 56.4635000 MISC.01 COMM 00		395.24	-279.53		115.71
03/09/15	MCGRAW HILL FINL INC MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 15 00 SHR @ 102.596400 MISC.03 COMM 00		1,538.92	-1,160.86	26.98	351.08
03/09/15	OWENS ILL INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 66 00 SHR @ 25.1679000 MISC.03 COMM 00		1,661.05	-1,504.14		156.91
03/09/15	REINSURANCE GROUP AMER INC MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 7 00 SHR @ 88.9837000 MISC.01 COMM 00		622.87	-581.89	12.61	28.37
03/09/15	SEI INVESTMENTS CO MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 22 00 SHR @ 42.3532000 MISC.02 COMM 00		931.75	-663.10		268.65
03/09/15	TD AMERITRADE HLDG CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 12 00 SHR @ 36.8830000 MISC.01 COMM 00		442.59	-352.55		90.04
03/09/15	TELEFLEX INC MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 16 00 SHR @ 121.210000 MISC.04 COMM 00		1,939.32	-1,683.70	255.62	

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/11/15	CROWN HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/06 SALE 13 00 SHR @ 50.8423000 MISC. 01 COMM .00		660.94	-494.86	8.85	157.23
03/11/15	ON SEMICONDUCTOR CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/06 SALE 66 00 SHR @ 12.9490000 MISC. 02 COMM .00		854.62	-676.09	59.71	118.82
03/12/15	MACERICH CO MERRILL LYNCH, PIERCE, FENNER & SM 03/09 SALE 17 00 SHR @ 91.9244000 MISC 03 COMM .00		1,562.69	-984.41		578.28
03/18/15	FLOWSERVE CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/13 SALE 24 00 SHR @ 55.5022000 MISC 02 COMM 00		1,332.03	-1,256.08		75.95
04/01/15	CONSTELLATION BRANDS INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 3 00 SHR @ 115.040000 MISC. 01 COMM 00		345.11	-117.51		227.60
04/01/15	MACYS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 15 00 SHR @ 63.6030000 MISC 02 COMM 00		954.03	-869.18	15.16	69.69
04/01/15	MARSH & MCLENNAN COS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 8 00 SHR @ 55.6935000 MISC 01 COMM 00		445.54	-280.12		165.42
04/01/15	SCHWAB CHARLES CORP NEW MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 11 00 SHR @ 29.8240000 MISC 01 COMM .00		328.06	-317.98	10.08	

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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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/06/15	CBS CORP NEW CL B COM MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 18.00 SHR @ 61.3394000 MISC 02 COMM 00		1,104.09	-931.98	18.73	153.38
04/06/15	EQUITY RESIDENTIAL SH BEN INT MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 23.00 SHR @ 78.1059000 MISC 03 COMM 00		1,796.40	-1,326.97		469.43
04/08/15	MACY'S INC MERRILL LYNCH, PIERCE, FENNER & SM 04/02 SALE 11.00 SHR @ 67.6920000 MISC 01 COMM 00		744.60	-444.09		300.51
04/09/15	CAREFUSION CORP CORPORATE ACTIONS TAXABLE MERGER WITH BECTON, DICKINSON & COMPANY		5,164.81	-2,683.65		2,481.16
04/14/15	AMERISOURCEBERGEN CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/09 SALE 14.00 SHR @ 112.874900 MISC 03 COMM 00		1,580.22	-411.24		1,168.98
04/24/15	INTERNATIONAL PAPER CO MERRILL LYNCH, PIERCE, FENNER & SM 04/21 SALE 14.00 SHR @ 52.8916000 MISC 01 COMM 00		740.47	-578.37		162.10
04/24/15	PACKAGING CORP AMER MERRILL LYNCH, PIERCE, FENNER & SM 04/21 SALE 7.00 SHR @ 70.3664000 MISC 01 COMM 00		492.56	-556.37	-63.81	
04/27/15	BECTON DICKINSON & CO CASH IN LIEU OF 682 FRACTIONAL SHARE @ 144.1348 PER SHARE		98.30	-98.78	-0.48	

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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/28/15	MCKESSON CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 6.00 SHR @ 229.639000 MISC.03 COMM .00		1,377.81	-633.16		744.65
05/01/15	AMDOCS LTD GUERNSEY MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 75.00 SHR @ 55.3738000 MISC.09 COMM .00		4,152.95	-2,761.41	51.19	1,340.35
05/01/15	AON PLC ISIN GB00B5BTOK07 UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 30.00 SHR @ 97.7800000 MISC.06 COMM .00		2,933.34	-2,929.66	3.68	
05/01/15	ICON PLC ISIN IE0005711209 IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 33.00 SHR @ 65.7101000 MISC.04 COMM .00		2,168.39	-1,259.42	-19.03	928.00
05/01/15	INGERSOLL-RAND CO LTD IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 26.00 SHR @ 69.0000000 MISC.04 COMM .00		1,793.96	-1,746.41	47.55	
05/01/15	KOSMOS ENERGY LLC BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 66.00 SHR @ 9.77000000 MISC.02 COMM .00		644.80	-677.51		-32.71
05/01/15	SEAGATE TECH IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 31.00 SHR @ 58.9101000 MISC.04 COMM .00		1,826.17	-1,059.14		767.03

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	XL GROUP PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 47 00 SHR @ 37.9141000 MISC 04 COMM 00		1,781 93	-1,632 47	97 44	52 02
05/01/15	TE CONNECTIVITY LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 40 00 SHR @ 67 9602000 MISC 05 COMM 00		2,718 36	-2,013.10	146 27	558.99
05/01/15	NXP SEMICONDUCTORS NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 23 00 SHR @ 95 5601000 MISC 04 COMM 00		2,197 84	-1,476.58	721.26	
05/01/15	AVAGO TECHNOLOGIES LTD SINGAPORE MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 26 00 SHR @ 116 810000 MISC 07 COMM 00		3,036 99	-1,403 85	215 70	1,417 44
05/01/15	FLEXTRONICS SINGAPORE MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 118 00 SHR @ 12 1549000 MISC 03 COMM 00		1,434 25	-729 94		704.31
05/01/15	AES CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 127 00 SHR @ 13 3238000 MISC 03 COMM 00		1,692 09	-1,620 24	50 03	21.82
05/01/15	ACTIVISION BLIZZARD INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 162 00 SHR @ 23 4300000 MISC 07 COMM 00		3,795 59	-3,169 26	339 70	286 63

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	ALLEGHANY CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 6.00 SHR @ 478.530000 MISC.06 COMM .00		2,871.12	-2,183.17		687.95
05/01/15	ALLIANCE DATA SYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 6.00 SHR @ 301.834000 MISC.03 COMM .00		1,810.97	-1,178.48	187.92	444.57
05/01/15	ALLIANT CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 32.00 SHR @ 62.070000 MISC.04 COMM .00		1,986.20	-1,312.26		673.94
05/01/15	ALLSTATE CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 55.00 SHR @ 70.7938000 MISC.07 COMM .00		3,893.58	-2,945.77		947.81
05/01/15	AMEREN CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 31.00 SHR @ 42.2200000 MISC.03 COMM .00		1,308.79	-1,006.88		301.91
05/01/15	AMERICAN ASSETS TR INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 21.00 SHR @ 41.3509000 MISC.02 COMM .00		888.35	-603.16		265.19
05/01/15	AMERICAN ELEC PWR INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 52.00 SHR @ 57.8701000 MISC.06 COMM .00		3,009.19	-2,381.96		627.23
05/01/15	AMERICAN HOMES 4 RENT CLA REITS MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 70.00 SHR @ 17.2104000 MISC.03 COMM .00		1,204.70	-1,156.75	47.95	

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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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	ARROW ELECTRS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 45.00 SHR @ 62.1000000 MISC.05 COMM .00		2,794.45	-1,771.55		1,022.90
05/01/15	AVERY DENNISON CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 20.00 SHR @ 51.7700000 MISC.03 COMM .00		1,035.37	-968.85	66.52	
05/01/15	AVNET INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 58.00 SHR @ 43.5800000 MISC.05 COMM .00		2,527.59	-2,145.66	-12.11	394.04
05/01/15	BB&T CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 98.00 SHR @ 37.7749000 MISC.07 COMM .00		3,701.87	-3,114.44	1.88	585.55
05/01/15	BECTON DICKINSON & CO MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 10.00 SHR @ 142.8200000 MISC.03 COMM .00		1,428.17	-1,448.39	-20.22	
05/01/15	BERKLEY W R CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 28.00 SHR @ 49.9600000 MISC.03 COMM .00		1,398.85	-1,342.85	56.00	
05/01/15	BLOCK H & R INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 61.00 SHR @ 31.3201000 MISC.04 COMM .00		1,910.49	-1,906.68	3.81	
05/01/15	BOSTON PROPERTIES INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 31.00 SHR @ 137.6600000 MISC.08 COMM .00		4,267.38	-3,423.56	11.42	832.40

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	BOSTON SCIENTIFIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 97.00 SHR @ 17.7600000 MISC.04 COMM 00		1,722.68	-1,144.20		578.48
05/01/15	BROCADE COMMUNICATIONS SYS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 169.00 SHR @ 12.0201000 MISC.04 COMM 00		2,031.35	-1,184.29	6.17	840.89
05/01/15	BRUKER CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 56.00 SHR @ 19.2168000 MISC.02 COMM 00		1,076.12	-1,216.62	-140.50	
05/01/15	BRUNSWICK CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 36.00 SHR @ 54.5500000 MISC.04 COMM 00		1,963.76	-1,301.23		662.53
05/01/15	CBS CORP NEW CL B COM MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 29.00 SHR @ 61.3301000 MISC.04 COMM 00		1,778.53	-1,222.81		555.72
05/01/15	CARDINAL HEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 31.00 SHR @ 90.1701000 MISC.05 COMM 00		2,795.22	-2,041.15	34.62	719.45
05/01/15	CARLISLE COS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 14.00 SHR @ 98.0103000 MISC.03 COMM 00		1,372.12	-972.92		399.20

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

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	COCA-COLA ENTERPRISES INC NEW COM		1,271.00	-1,122.12	-43.59	192.47
	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 28 00 SHR @ 45.3938000 MISC 03 COMM 00					
05/01/15	CONSTELLATION BRANDS INC CLA		3,626.31	-1,214.27		2,412.04
	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 31 00 SHR @ 116.980100 MISC 07 COMM 00					
05/01/15	CROWN HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 61 00 SHR @ 55.1501000 MISC 07 COMM 00		3,364.09	-1,742.64		1,621.45
	CURTISS WRIGHT CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 20 00 SHR @ 75.3400000 MISC 03 COMM 00		1,506.77	-718.05		788.72
05/01/15	DAVITA HEALTHCARE PARTNERS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 11 00 SHR @ 83.5004000 MISC 02 COMM 00		918.48	-632.28		286.20
	DELTA AIR LINES INC DEL NEW COM		1,427.65	-1,156.65	271.00	
05/01/15	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 31 00 SHR @ 46.0541000 MISC 03 COMM 00					
05/01/15	DISCOVER FINL SVCS MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 50 00 SHR @ 58.8238000 MISC 06 COMM 00		2,941.13	-2,583.13	-75.34	433.34

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	DOUGLAS EMMETT INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 39.00 SHR @ 29.0301000 MISC 03 COMM 00		1,132.14	-1,153.08	-20.94	
05/01/15	DOVER CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 31.00 SHR @ 75.5138000 MISC 05 COMM 00		2,340.88	-1,826.53		514.35
05/01/15	EQT CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 19.00 SHR @ 86.8500000 MISC 04 COMM 00		1,650.11	-1,159.31		490.80
05/01/15	EAST WEST BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 66.00 SHR @ 40.7198000 MISC 05 COMM 00		2,687.45	-1,547.58		1,139.87
05/01/15	EDISON INTL MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 45.00 SHR @ 61.5268000 MISC 05 COMM 00		2,768.65	-2,150.27		618.38
05/01/15	ENERGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 38.00 SHR @ 70.8201000 MISC 05 COMM 00		2,691.11	-2,581.76		109.35
05/01/15	EQUIFAX INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 32.00 SHR @ 97.5827000 MISC 06 COMM 00		3,122.59	-2,082.09	62.34	978.16
05/01/15	EQUITY RESIDENTIAL SH BEN INT MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 44.00 SHR @ 76.5349000 MISC 07 COMM 00		3,367.47	-2,460.44		907.03

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	ESSEX PPTY TR INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 9.00 SHR @ 228.840100 MISC 04 COMM 00		2,059.52	-1,506.57		552.95
05/01/15	EXELIS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 41.00 SHR @ 24.6038000 MISC 02 COMM 00		1,008.74	-1,002.74	6.00	
05/01/15	EXPEDIA INC DEL NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 29.00 SHR @ 97.9701000 MISC 06 COMM 00		2,841.07	-1,885.00	108.61	1,047.46
05/01/15	FIDELITY NATL INFORMATION SVCS INC COM MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 38.00 SHR @ 64.1300000 MISC 05 COMM 00		2,436.89	-2,155.37	261.50	20.02
05/01/15	FIFTH THIRD BANCORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 169.00 SHR @ 19.7819000 MISC 06 COMM 00		3,343.08	-2,919.25	20.61	403.22
05/01/15	FIRSTENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 25.00 SHR @ 36.1600000 MISC 02 COMM 00		903.98	-876.89	-27.80	54.89
05/01/15	FLUOR CORP COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 19.00 SHR @ 60.6101000 MISC 03 COMM 00		1,151.56	-1,240.31		-88.75

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

Activity Detail

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	FOOT LOCKER INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 25.00 SHR @ 60.0800000 MISC 03 COMM .00		1,501.97	-838.41		663.56
05/01/15	GLOBAL PMTS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 15.00 SHR @ 100.640100 MISC .04 COMM .00		1,509.56	-793.75	15.62	700.19
05/01/15	GRAPHIC PACKAGING HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 314.00 SHR @ 14.5732000 MISC .09 COMM .00		4,575.90	-2,527.27	10.91	2,037.72
05/01/15	GREAT PLAINS ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 58.00 SHR @ 26.7500000 MISC .03 COMM .00		1,551.47	-1,334.52		216.95
05/01/15	HARLEY DAVIDSON INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 17.00 SHR @ 56.8201000 MISC .02 COMM .00		965.92	-1,089.42	-123.50	
05/01/15	HARRIS CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 25.00 SHR @ 80.7501000 MISC .04 COMM .00		2,018.71	-1,650.86	97.56	270.29
05/01/15	HUBBELL INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 5.00 SHR @ 109.933200 MISC .02 COMM .00		549.65	-456.05		93.60
05/01/15	HUNTINGTON BANCSHARES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 252.00 SHR @ 10.7738000 MISC .05 COMM .00		2,714.95	-2,000.26	19.79	694.90

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Settlement Date

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

Activity Detail

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	HUNTINGTON INGALLS INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 28 00 SHR @ 137 220000 MISC 08 COMM .00		3,842.08	-1,239.84		2,602.24
05/01/15	HUNTSMAN CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 42 00 SHR @ 22.8800000 MISC 02 COMM .00		960.94	-1,094.06	-133.12	
05/01/15	IAC / INTERACTIVECORP PAR \$.001 COM MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 15 00 SHR @ 71 3598000 MISC .02 COMM 00		1,070.38	-833.27	-5.44	242.55
05/01/15	INTERNATIONAL PAPER CO MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 27 00 SHR @ 53 1300000 MISC .03 COMM 00		1,434.48	-1,115.42		319.06
05/01/15	JABIL CIRCUIT INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 91 00 SHR @ 23 2849000 MISC 04 COMM .00		2,118.88	-1,725.91	45.62	347.35
05/01/15	KILROY RLTY CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 18 00 SHR @ 73 4500000 MISC 03 COMM .00		1,322.07	-1,387.27	-65.20	
05/01/15	KIMCO REALTY CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 79 00 SHR @ 25.3500000 MISC 04 COMM 00		2,002.61	-1,605.51	11.57	385.53
05/01/15	KNOWLES CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 17 00 SHR @ 19.6501000 MISC 01 COMM 00		334.04	-409.10		-75.06

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	LABORATORY CORP AMER HLDGS NEW COM		1,607.18	-1,311.84	295.34	
	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 13.00 SHR @ 123.631900					
	MISC 04 COMM .00					
05/01/15	LASALLE HOTEL PPTYS COM SH BEN INT		1,026.52	-1,013.35	13.17	
	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 27.00 SHR @ 38.0200000					
	MISC.02 COMM .00					
05/01/15	LEAR CORP NEW COM		5,162.71	-2,288.51		2,874.20
	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 46.00 SHR @ 112.235000					
	MISC.10 COMM .00					
05/01/15	LOEWS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 35.00 SHR @ 41.8400000		1,464.37	-1,439.26	-22.48	47.59
	MISC .03 COMM .00					
05/01/15	LORILLARD INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 27.00 SHR @ 70.8000000		1,911.56	-1,081.13		830.43
	MISC 04 COMM .00					
05/01/15	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 38.00 SHR @ 65.7000000		2,496.55	-1,505.00		991.55
	MISC 05 COMM .00					
05/01/15	MANPOWERGROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 29.00 SHR @ 85.2500000		2,472.20	-1,466.80		1,005.40
	MISC .05 COMM .00					

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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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	MARATHON PETE CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 27.00 SHR @ 102.359700 MISC.05 COMM .00		2,763.66	-2,226.53		537.13
05/01/15	MARSH & MCLENNAN COS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 62.00 SHR @ 56.9000000 MISC.07 COMM .00		3,527.73	-2,170.94		1,356.79
05/01/15	MASCO CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 107.00 SHR @ 26.9601000 MISC.06 COMM .00		2,884.67	-2,301.52	180.81	402.34
05/01/15	MCGRAW HILL FINL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 20.00 SHR @ 104.490000 MISC.05 COMM .00		2,089.75	-1,145.80		943.95
05/01/15	MCKESSON CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 6.00 SHR @ 227.650000 MISC.02 COMM .00		1,365.86	-614.70		751.16
05/01/15	MICROSEMI CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 51.00 SHR @ 32.9501000 MISC.03 COMM .00		1,680.42	-1,377.47	302.95	
05/01/15	MOODYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 13.00 SHR @ 106.946800 MISC.03 COMM .00		1,390.28	-714.16		676.12
05/01/15	MOTOROLA SOLUTIONS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 28.00 SHR @ 60.6001000 MISC.04 COMM .00		1,696.76	-1,820.69	-111.77	-12.16

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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	NAVIENT CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 82.00 SHR @ 19.8901000 MISC.04 COMM .00		1,630.96	-1,032.56		598.40
05/01/15	NETEASE INC SPONSORED ADR COM CAYMAN ISLAND MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 16.00 SHR @ 123.710100 MISC.04 COMM .00		1,979.32	-1,338.39	36.58	604.35
05/01/15	NEWELL RUBBERMAID INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 83.00 SHR @ 39.0200000 MISC.07 COMM .00		3,238.59	-2,103.60	14.18	1,120.81
05/01/15	OMNICARE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 60.00 SHR @ 85.9810000 MISC.10 COMM .00		5,158.76	-2,550.90	64.26	2,543.60
05/01/15	OMNICOM GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 28.00 SHR @ 76.4301000 MISC.05 COMM .00		2,139.99	-1,637.80	80.62	421.57
05/01/15	ON SEMICONDUCTOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 219.00 SHR @ 11.5301000 MISC.05 COMM .00		2,525.03	-1,728.97		796.06
05/01/15	PG&E CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 23.00 SHR @ 52.3883000 MISC.02 COMM .00		1,204.90	-947.13	2.25	255.52
05/01/15	PACKAGING CORP AMER MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 16.00 SHR @ 68.5403000 MISC.02 COMM .00		1,096.63	-1,021.41	75.22	

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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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	PARKER HANNIFIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 27.00 SHR @ 119.470000 MISC.07 COMM .00		3,225.62	-2,633.36		592.26
05/01/15	PARSLEY ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 52.00 SHR @ 16.8201000 MISC.02 COMM .00		874.63	-845.22	29.41	
05/01/15	QEP RES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 62.00 SHR @ 22.8801000 MISC.03 COMM .00		1,418.54	-1,968.56	-310.30	-239.72
05/01/15	RAYMOND JAMES FINL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 68.00 SHR @ 56.8036000 MISC.07 COMM .00		3,862.57	-3,141.59	-6.73	727.71
05/01/15	REGENCY CTRS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 41.00 SHR @ 65.9301000 MISC.05 COMM .00		2,703.08	-2,157.93	16.09	529.06
05/01/15	REINSURANCE GROUP AMER INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 32.00 SHR @ 91.5698000 MISC.06 COMM .00		2,930.17	-2,039.42		890.75
05/01/15	RICE ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 32.00 SHR @ 23.1800000 MISC.02 COMM .00		741.74	-952.57	-210.83	
05/01/15	RITE AID CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 102.00 SHR @ 8.08380000 MISC.02 COMM .00		824.53	-626.38		198.15

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	ROBERT HALF INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 84.00 SHR @ 56.0101000 MISC 09 COMM .00		4,704.76	-3,163.57	-25.86	1,567.05
05/01/15	SEI INVESTMENTS CO MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 47.00 SHR @ 46.3400000 MISC 05 COMM .00		2,177.93	-1,232.34		945.59
05/01/15	SL GREEN RLTY CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 25.00 SHR @ 127.180100 MISC 06 COMM .00		3,179.44	-2,406.25	11.79	761.40
05/01/15	SLM CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 116.00 SHR @ 10.2769000 MISC 03 COMM .00		1,192.09	-951.14	104.47	136.48
05/01/15	ST JUDE MED INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 23.00 SHR @ 72.4801000 MISC 04 COMM .00		1,667.00	-1,528.08	138.92	
05/01/15	SCHWAB CHARLES CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 62.00 SHR @ 30.3745000 MISC 04 COMM .00		1,883.18	-1,117.52	31.78	733.88
05/01/15	STANLEY BLACK & DECKER INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 12.00 SHR @ 99.2900000 MISC 03 COMM .00		1,191.45	-927.48		263.97
05/01/15	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 24.00 SHR @ 77.2100000 MISC 04 COMM .00		1,853.00	-1,447.09	24.45	381.46

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
05/01/15	SUNTRUST BKS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 59.00 SHR @ 41.0101000 MISC.05 COMM 00		2,419.55	-1,700.24			719.31	
05/01/15	SYMETRA FINL CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 47.00 SHR @ 24.1547000 MISC.03 COMM 00		1,135.24	-686.05			449.19	
05/01/15	TD AMERITRADE HLDG CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 134.00 SHR @ 36.3338000 MISC.09 COMM 00		4,868.64	-2,723.35			2,145.29	
05/01/15	TRW AUTOMOTIVE HLDGS CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 15.00 SHR @ 105.130000 MISC.03 COMM 00		1,576.92	-883.69			693.23	
05/01/15	TENNECO INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 31.00 SHR @ 58.8308000 MISC.04 COMM 00		1,823.72	-1,789.74	53.04		-19.06	
05/01/15	TEREX CORP NEW MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 32.00 SHR @ 27.8000000 MISC.02 COMM 00		889.58	-857.47	32.11			
05/01/15	TIMKEN CO MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 29.00 SHR @ 40.7500000 MISC.03 COMM 00		1,181.72	-1,225.85	-69.29		25.16	
05/01/15	TORCHMARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 50.00 SHR @ 56.2025000 MISC.06 COMM 00		2,810.07	-1,853.24			956.83	

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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	TOWERS WATSON & CO CLA COM		3,363.29	-1,341.60	6.81	2,014.88
	MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 26.00 SHR @ 129.360000					
	MISC.07 COMM .00					
05/01/15	TOTAL SYS SVCS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 36.00 SHR @ 38.3341000		1,379.99	-1,153.12	95.23	131.64
	MISC.03 COMM .00					
05/01/15	TYSON FOODS INC CLA		1,532.08	-926.55		605.53
	MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 39.00 SHR @ 39.2849000					
	MISC.04 COMM .00					
05/01/15	VALSPAR CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 24.00 SHR @ 81.6200000		1,958.84	-1,678.95		279.89
	MISC.04 COMM .00					
05/01/15	WABCO HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 11.00 SHR @ 125.680100		1,382.45	-965.37	417.08	
	MISC.03 COMM .00					
05/01/15	WESCO INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 28.00 SHR @ 70.5800000		1,976.20	-2,139.20	-100.02	-62.98
	MISC.04 COMM .00					
05/01/15	WESTAR ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 36.00 SHR @ 38.6301000		1,390.65	-1,064.29		326.36
	MISC.03 COMM .00					
05/01/15	WESTERN DIGITAL CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 54.00 SHR @ 98.3310000		5,309.78	-2,930.58	14.63	2,364.57
	MISC.10 COMM .00					

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Settlement Date

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

Activity Detail

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	WESTERN REFNG INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 23.00 SHR @ 46.1200000 MISC.03 COMM.00		1,060.73	-974.96	85.77	
05/01/15	ZEBRA TECHNOLOGIES CORP CLA MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 10.00 SHR @ 94.7107000 MISC.02 COMM.00		947.09	-819.26	127.83	
05/01/15	ZIMMER BIOMET HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 17.00 SHR @ 116.869400 MISC.04 COMM.00		1,986.74	-1,804.55	182.19	
05/04/15	OMNICARE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 11.00 SHR @ 87.9606000 MISC.02 COMM.00		967.55	-427.63		539.92
05/11/15	KNOWLES CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/06 SALE 12.00 SHR @ 18.2380000 MISC.00 COMM.00		218.85	-274.14		-55.29
05/12/15	CONSTELLATION BRANDS INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 2.00 SHR @ 115.072300 MISC.00 COMM.00		230.14	-78.34		151.80
05/12/15	DOVER CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 7.00 SHR @ 74.5061000 MISC.01 COMM.00		521.53	-405.53		116.00
05/12/15	OMNICARE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 6.00 SHR @ 90.6933000 MISC.01 COMM.00		544.15	-233.25		310.90

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/13/15	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM SALE 6.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 6.84		586.67	-590.09	-3.42	
05/13/15	OMNICARE INC. MERRILL LYNCH, PIERCE, FENNER & SM 05/08 SALE 4.00 SHR @ 90.6838000 MISC.01 COMM.00		362.73	-155.50		207.23
05/13/15	TENNECO INC SALE 7.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 5.45		411.81	-425.42		-13.61
05/15/15	TRW AUTOMOTIVE HLDGS CORP PROCEEDS FROM SALE DUE TO CASH MERGER @ 105.6000 A SHARE ON 12 000 SHRS		1,267.20	-696.12		571.08
05/18/15	ZEBRA TECHNOLOGIES CORP CLA MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 7.00 SHR @ 103.326900 MISC.01 COMM.00		723.27	-573.49	149.78	
05/20/15	OMNICARE INC MERRILL LYNCH, PIERCE, FENNER & SM 05/15 SALE 5.00 SHR @ 92.5876000 MISC.01 COMM.00		462.93	-194.38		268.55
05/22/15	AES CORP SALE 72.00 SHR DUE TO WASH SALE PURC 18.00 DEFER LOSS OF 4.83		959.30	-973.80		-14.50
05/22/15	BLOCK H & R INC SALE 34.00 SHR DUE TO WASH SALE PURC 5.00 DEFER LOSS OF 10.38		1,064.86	-1,125.06	-60.20	
05/22/15	HUNTSMAN CORP SALE 42.00 SHR DUE TO WASH SALE PURC 9.00 DEFER LOSS OF 28.52		960.94	-1,065.54	-104.60	

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/22/15	ROBERT HALF INTL INC SALE 7.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 7.39		392.06	-410.53	-18.47	
05/26/15	OMNICARE INC MERRILL LYNCH, PIERCE, FENNER & SM 05/20 SALE 3.00 SHR @ 93.3296000 MISC. 01 COMM. 00		279.98	-116.63		163.35
05/29/15	NETEASE INC SPONSORED ADR COM CAYMAN ISLAND MERRILL LYNCH, PIERCE, FENNER & SM 05/26 SALE 3.00 SHR @ 145.038000 MISC. 01 COMM. 00		435.11	-206.30		228.81
06/02/15	AVAGO TECHNOLOGIES LTD SINGAPORE MERRILL LYNCH, PIERCE, FENNER & SM 05/28 SALE 2.00 SHR @ 138.440100 MISC. 01 COMM. 00		276.88	-91.87		185.01
06/02/15	AVERY DENNISON CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/28 SALE 1.00 SHR @ 62.9810000 MISC. 00 COMM. 00		62.98	-56.71	6.27	
06/04/15	AVAGO TECHNOLOGIES LTD SINGAPORE MERRILL LYNCH, PIERCE, FENNER & SM 06/01 SALE 3.00 SHR @ 145.641700 MISC. 01 COMM. 00		436.92	-137.81		299.11
06/08/15	MCGRAW HILL FINL INC MERRILL LYNCH, PIERCE, FENNER & SM 06/03 SALE 2.00 SHR @ 104.051300 MISC. 00 COMM. 00		208.10	-114.58		93.52

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

Activity Detail

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/08/15	ON SEMICONDUCTOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/03 SALE 16.00 SHR @ 13.2471000 MISC.00 COMM.00		211.95	-126.29		85.66
06/08/15	TYSON FOODS INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 06/03 SALE 3.00 SHR @ 41.8935000 MISC.00 COMM.00		125.68	-71.25		54.43
06/09/15	DOVER CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 14.00 SHR @ 73.6289000 MISC.02 COMM.00		1,030.79	-811.05		219.74
06/10/15	ARROW ELECTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/05 SALE 5.00 SHR @ 58.5790000 MISC.01 COMM.00		292.89	-293.21	-19.53	19.21
06/10/15	AVNET INC MERRILL LYNCH,PIERCE,FENNER & SM 06/05 SALE 3.00 SHR @ 43.0384000 MISC.00 COMM.00		129.11	-106.11		23.00
06/15/15	EAST WEST BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 6.00 SHR @ 45.4139000 MISC.01 COMM.00		272.48	-228.08	22.44	21.96
06/15/15	MARATHON PETE CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/08 SALE 4.00 SHR @ 101.173800 MISC.01 COMM.00		404.69	-370.57	-5.27	39.39
06/15/15	SCHWAB CHARLES CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 4.00 SHR @ 33.4446000 MISC.00 COMM.00		133.78	-66.11		67.67

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/15/15	TD AMERITRADE HLDG CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/10 SALE 2.00 SHR @ 38.7914000 MISC.00 COMM.00		77.58	-73.68	3.90	
06/19/15	EXELIS INC. CORPORATE ACTIONS TAXABLE MERGER SALE DUE TO TAXABLE MERGER WITH HARRIS CORP		742.35	-733.71	8.64	
06/23/15	CONSTELLATION BRANDS INC CL A MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 2.00 SHR @ 119.856000 MISC.00 COMM.00		239.71	-78.34		161.37
06/23/15	LORILLARD INC CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH REYNOLDS AMERN INC		1,358.28	-736.91		621.37
06/23/15	RITE AID CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 74.00 SHR @ 8.62110000 MISC.01 COMM.00		637.95	-454.43		183.52
06/29/15	MCKESSON CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/24 SALE 2.00 SHR @ 231.449300 MISC.01 COMM.00		462.89	-204.90		257.99
06/30/15	TE CONNECTIVITY LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 06/25 SALE 16.00 SHR @ 67.2834000 MISC.02 COMM.00		1,076.51	-712.02	-2.71	367.20
07/13/15	BB&T CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/08 SALE 9.00 SHR @ 40.0703000 MISC.01 COMM.00		360.63	-317.79	-4.68	47.52

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/13/15	MARATHON PETE CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/08 SALE 4.00 SHR @ 54.3055000 MISC.00 COMM.00		217.22	-162.96		54.26
07/13/15	MARSH & MCLENNAN COS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/08 SALE 12.00 SHR @ 56.5103000 MISC.01 COMM.00		678.11	-514.99	-8.83	171.95
07/13/15	MCKESSON CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/08 SALE 2.00 SHR @ 225.786800 MISC.01 COMM.00		451.57	-204.90		246.67
07/13/15	REYNOLDS AMERN INC MERRILL LYNCH, PIERCE, FENNER & SM 07/08 SALE 5.00 SHR @ 76.3753000 MISC.01 COMM.00		381.87	-360.76	21.11	
07/13/15	SCHWAB CHARLES CORP NEW MERRILL LYNCH, PIERCE, FENNER & SM 07/08 SALE 9.00 SHR @ 31.7415000 MISC.01 COMM.00		285.67	-148.74		136.93
07/15/15	IAC / INTERACTIVE CORP PAR \$001 COM MERRILL LYNCH, PIERCE, FENNER & SM 07/10 SALE 2.00 SHR @ 80.5280000 MISC.00 COMM.00		161.05	-82.08		78.97
07/16/15	FLEXTRONICS SINGAPORE MERRILL LYNCH, PIERCE, FENNER & SM 07/13 SALE 20.00 SHR @ 10.7546000 MISC.00 COMM.00		215.09	-230.34	-19.81	4.56
07/16/15	ARROW ELECTRS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/13 SALE 3.00 SHR @ 54.2261000 MISC.00 COMM.00		162.68	-118.10		44.58

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/16/15	AVNET INC MERRILL LYNCH,PIERCE,FENNER & SM 07/13 SALE 3.00 SHR @ 40.4095000 MISC 00 COMM 00		121.23	-106.11		15.12
07/21/15	FLEXTRONICS SINGAPORE MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 19.00 SHR @ 10.8101000 MISC 00 COMM 00		205.39	-117.53		87.86
07/21/15	ARROW ELECTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 3.00 SHR @ 55.0699000 MISC 00 COMM 00		165.21	-118.10		47.11
07/21/15	AVNET INC MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 3.00 SHR @ 40.5601000 MISC 00 COMM 00		121.68	-101.18		20.50
07/21/15	BROCADE COMMUNICATIONS SYS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 11.00 SHR @ 10.8561000 MISC 00 COMM 00		119.41	-61.61		57.80
07/21/15	BROCADE COMMUNICATIONS SYS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 35.00 SHR @ 10.7573000 MISC 01 COMM 00		376.50	-196.03		180.47
07/21/15	FOOT LOCKER INC MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 5.00 SHR @ 69.4620000 MISC 01 COMM 00		347.30	-248.89	26.03	72.38
07/21/15	HARRIS CORP DEL CASH IN LIEU OF 075 FRACTIONAL SHARE @ 81.9232 PER SHARE		6.14	-5.94	0.20	

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/21/15	ON SEMICONDUCTOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 66.00 SHR @ 10.8068000 MISC 01 COMM .00		713.24	-513.15		200.09
07/21/15	SEI INVESTMENTS CO MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 8.00 SHR @ 49.7894000 MISC 01 COMM .00		398.31	-329.43	-1.83	70.71
07/22/15	ALLEGHANY CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 07/17 SALE 1.00 SHR @ 497.623800 MISC 01 COMM 00		497.61	-475.58	22.03	
07/22/15	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/17 SALE 9.00 SHR @ 72.5927000 MISC 01 COMM .00		653.32	-417.37	5.05	230.90
07/22/15	TOPBUILD CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/17 SALE 8.00 SHR @ 30.6926000 MISC 00 COMM .00		245.54	-144.07		101.47
07/27/15	BROCADE COMMUNICATIONS SYS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 21.00 SHR @ 10.3422000 MISC 00 COMM .00		217.18	-117.62		99.56
07/27/15	ON SEMICONDUCTOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 17.00 SHR @ 10.3158000 MISC 00 COMM .00		175.37	-128.28		47.09
07/29/15	CBS CORP NEW CL B COM MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 3.00 SHR @ 53.0620000 MISC 00 COMM .00		159.18	-126.50		32.68

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/29/15	LEAR CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 10.00 SHR @ 99.6056000 MISC .02 COMM 00		996.04	-634.41	-24.38	386.01
07/29/15	REINSURANCE GROUP AMER INC MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 2.00 SHR @ 97.7435000 MISC .00 COMM 00		195.48	-187.69	7.79	
07/29/15	TENNECO INC MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 6.00 SHR @ 48.8715000 MISC .01 COMM 00		293.22	-352.03	-58.81	
07/30/15	REINSURANCE GROUP AMER INC MERRILL LYNCH,PIERCE,FENNER & SM 07/27 SALE 6.00 SHR @ 95.9917000 MISC .01 COMM 00		575.94	-378.60	2.14	195.20
07/30/15	TOPBUILD CORP CASH IN LIEU OF 333 FRACTIONAL SHARE @ 30.4687 PER SHARE		10.15	-6.00		4.15
07/31/15	HUNTSMAN CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/28 SALE 38.00 SHR @ 18.2290000 MISC .01 COMM 00		692.69	-981.33	-288.64	
07/31/15	TEREX CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/28 SALE 24.00 SHR @ 21.1471000 MISC .01 COMM 00		507.52	-643.10	-135.58	
08/03/15	GLOBAL PMTS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 1.00 SHR @ 111.490500 MISC .00 COMM 00		111.49	-50.62		60.87

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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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/03/15	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 6.00 SHR @69.3621000 MISC.01 COMM.00		416.16	-237.63		178.53
08/06/15	REYNOLDS AMERN INC CASH IN LIEU OF .527 FRACTIONAL SHARE @86.0435 PER SHARE		45.34	-38.02	7.32	
08/06/15	TYSON FOODS INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 4.00 SHR @39.7814000 MISC.00 COMM.00		159.12	-94.99		64.13
08/07/15	ALLSTATE CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/04 SALE 9.00 SHR @61.6459000 MISC.01 COMM.00		554.80	-514.44	-19.87	60.23
08/10/15	CBS CORP NEW CLB COM MERRILL LYNCH,PIERCE,FENNER & SM 08/05 SALE 5.00 SHR @50.6694000 MISC.00 COMM.00		253.34	-210.83		42.51
08/10/15	PARKER HANNIFIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/05 SALE 4.00 SHR @110.208500 MISC.01 COMM.00		440.83	-412.29	-4.41	32.95
08/11/15	REYNOLDS AMERN INC REV OF CASH IN LIEU OF .527 FRACTIONAL S		-45.34	38.02	-7.32	
08/11/15	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 4.00 SHR @67.2011000 MISC.00 COMM.00		268.80	-158.42		110.38
08/11/15	REYNOLDS AMERN INC CASH IN LIEU OF .527 FRACTIONAL SHARE @85.9471 PER SHARE		45.29	-38.02	7.27	

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/17/15	SEAGATE TECH IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 08/12 SALE 6.00 SHR @ 50.3626000 MISC 01 COMM 00		302 17	-272 11	30.06	
08/17/15	NXP SEMICONDUCTORS NV NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 08/12 SALE 2.00 SHR @ 92.6598000 MISC 00 COMM 00		185 32	-114.62	70 70	
08/17/15	BROCADE COMMUNICATIONS SYS INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 08/12 SALE 15.00 SHR @ 9.97490000 MISC 00 COMM 00		149 62	-84.01		65.61
08/18/15	OMNICARE INC PROCEEDS FROM SALE DUE TO CASH MERGER @ 98.0000 A SHARE ON 15 000 SHRS		1,470 00	-583.13		886.87
08/18/15	TORCHMARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/13 SALE 6.00 SHR @ 62.2790000 MISC 01 COMM 00		373.67	-283 33	14.69	75.65
08/21/15	FOOT LOCKER INC MERRILL LYNCH, PIERCE, FENNER & SM 08/18 SALE 3.00 SHR @ 74.0638000 MISC 00 COMM 00		222.19	-99.81		122 38
08/27/15	NXP SEMICONDUCTORS NV NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 08/24 SALE 3.00 SHR @ 81.6706000 MISC 00 COMM 00		245 01	-171 94	73.07	

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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/27/15	PARKER HANIFFIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/24 SALE 4.00 SHR @ 104.578000 MISC 01 COMM 00		418.30	-374.92		43.38
08/27/15	REINSURANCE GROUP AMER INC MERRILL LYNCH, PIERCE, FENNER & SM 08/24 SALE 3.00 SHR @ 88.4113000 MISC 00 COMM 00		265.23	-170.85		94.38
08/27/15	TIMKEN CO MERRILL LYNCH, PIERCE, FENNER & SM 08/24 SALE 7.00 SHR @ 30.5523000 COMM/FEES 00 DEFER LOSS OF 39.26		213.86	-229.57		-15.71
08/27/15	TORCHMARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/24 SALE 8.00 SHR @ 57.3683000 MISC 01 COMM 00		458.94	-296.52		162.42
08/31/15	ALLSTATE CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/26 SALE 20.00 SHR @ 57.0234000 MISC 02 COMM 00		1,140.45	-1,020.70		119.75
09/10/15	BLOCK H & R INC MERRILL LYNCH, PIERCE, FENNER & SM 09/04 SALE 6.00 SHR @ 35.3376000 MISC 00 COMM 00		212.02	-198.13	13.89	
09/14/15	DELTA AIR LINES INC DEL NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 09/09 SALE 5.00 SHR @ 46.7378000 MISC 00 COMM 00		233.68	-161.58	72.10	
09/16/15	SEAGATE TECH IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 09/11 SALE 5.00 SHR @ 48.7366000 MISC 00 COMM 00		243.68	-170.83		72.85

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Settlement Date

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

Activity Detail

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/21/15	MOTOROLA SOLUTIONS INC NEW COM		1,616.69	-1,498.18	31.87	86.64
	MERRILL LYNCH,PIERCE,FENNER & SM 09/16 SALE 24.00 SHR @ 67.3632000 MISC 03 COMM 00					
09/23/15	LASALLE HOTEL PPTYS COM SH BEN INT		563.56	-713.09	-149.53	
	MERRILL LYNCH,PIERCE,FENNER & SM 09/18 SALE 19.00 SHR @ 29.6615000 MISC 01 COMM 00					
09/30/15	CONSTELLATION BRANDS INC CLA		129.23	-121.26	7.97	
	MERRILL LYNCH,PIERCE,FENNER & SM 09/25 SALE 1.00 SHR @ 129.230000 MISC 00 COMM 00					
09/30/15	PARKER HANNIFIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/25 SALE 3.00 SHR @ 97.1256000 MISC 01 COMM 00		291.37	-281.19		10.18
10/02/15	AES CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/29 SALE 30.00 SHR @ 9.55070000 MISC 01 COMM 00		286.52	-372.88		-86.36
10/05/15	LEAR CORP NEW COM		435.08	-171.09		263.99
	MERRILL LYNCH,PIERCE,FENNER & SM 09/30 SALE 4.00 SHR @ 108.773200 MISC 01 COMM 00					
10/05/15	ZIMMER BIOMET HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/30 SALE 4.00 SHR @ 93.9244000 MISC 01 COMM 00		375.69	-458.09	-82.40	

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/08/15	XL GROUP PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 10/05 SALE 12.00 SHR @ 36.2266000 MISC 01 COMM .00		434.71	-417.18	-11.36	28.89
10/08/15	GLOBAL PMTS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/05 SALE 3.00 SHR @ 117.700300 MISC 01 COMM .00		353.09	-151.87		201.22
10/09/15	BLOCK H & R INC CORPORATE ACTIONS PROCEEDS FROM SALE FOR TENDER OFFER @ 37.0000 A SHARE ON 44.000 SHRS		1,628.00	-1,256.84	371.16	
10/13/15	ZIMMER BIOMET HLDGS INC SALE 2.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 42.06		187.85	-187.85		
10/14/15	CARLISLE COS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 3.00 SHR @ 91.5509000 MISC 01 COMM .00		274.65	-261.78	-10.67	23.54
10/15/15	CONSTELLATION BRANDS INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 10/12 SALE 3.00 SHR @ 136.982700 MISC 01 COMM .00		410.94	-117.51		293.43
10/19/15	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/14 SALE 5.00 SHR @ 66.7654000 COMM/FEES 01 DEFER LOSS OF 25.06		333.82	-311.86		21.96
10/19/15	TYSON FOODS INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 10/14 SALE 21.00 SHR @ 44.3764000 MISC 02 COMM .00		931.89	-498.72		433.17

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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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/22/15	TEXTRON INC MERRILL LYNCH, PIERCE, FENNER & SM 10/19 SALE 7.00 SHR @ 38.6594000 COMM/FEE 00 DEFER LOSS OF 22.45		270.61	-274.35	-3.74	
10/23/15	FOOT LOCKER INC MERRILL LYNCH, PIERCE, FENNER & SM 10/20 SALE 3.00 SHR @ 69.9665000 MISC.00 COMM.00		209.90	-99.81		110.09
10/23/15	GLOBAL PMTS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/20 SALE 1.00 SHR @ 130.754400 MISC.00 COMM.00		130.75	-50.62		80.13
10/26/15	CARLISLE COS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/21 SALE 9.00 SHR @ 83.3354000 MISC.01 COMM.00		750.00	-612.04		137.96
10/28/15	LEAR CORP NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 10/23 SALE 3.00 SHR @ 120.865200 MISC.01 COMM.00		362.59	-122.68		239.91
10/28/15	WABCO HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/23 SALE 1.00 SHR @ 110.930000 MISC.00 COMM.00		110.93	-87.76		23.17
10/29/15	ZIMMER BIOMET HLDGS INC SALE 2.00 SHR DUE TO WASH SALE PURC 6.00 DEFER LOSS OF 40.34		187.84	-187.84		
10/30/15	TORCHMARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/27 SALE 7.00 SHR @ 56.7222000 MISC.01 COMM.00		397.05	-259.45		137.60

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/03/15	NXP SEMICONDUCTORS NV NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 10/29 SALE 12.00 SHR @ 73.4935000 MISC 02 COMM .00		881.91	-687.74		194.17
11/03/15	CONSTELLATION BRANDS INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 10/29 SALE 2.00 SHR @ 134.567500 MISC .00 COMM .00		269.13	-78.34		190.79
11/03/15	EXPEDIA INC DEL NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 10/29 SALE 1.00 SHR @ 124.945900 MISC .00 COMM .00		124.94	-110.63	14.31	
11/03/15	MCGRAW HILL FINL INC MERRILL LYNCH, PIERCE, FENNER & SM 10/29 SALE 2.00 SHR @ 93.9036000 MISC .00 COMM .00		187.80	-114.58		73.22
11/05/15	SYMETRA FINL CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/02 SALE 15.00 SHR @ 31.7403000 MISC 01 COMM .00		476.10	-296.74	53.83	125.53
11/06/15	ACTIVISION BLIZZARD INC MERRILL LYNCH, PIERCE, FENNER & SM 11/03 SALE 28.00 SHR @ 36.6226000 MISC 02 COMM .00		1,025.41	-741.10	88.42	195.89
11/13/15	ON SEMICONDUCTOR CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/29 SALE 20.00 SHR @ 10.2709000 MISC .00 COMM .00		205.41	-150.91		54.50

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/16/15	AMDOCS LTD GUERNSEY MERRILL LYNCH, PIERCE, FENNER & SM 11/11 SALE 14.00 SHR @ 55.5402000 MISC.01 COMM 00		777.55	-699.32	-28.00	106.23
11/16/15	FOOT LOCKER INC MERRILL LYNCH, PIERCE, FENNER & SM 11/11 SALE 10.00 SHR @ 62.1356000 MISC.01 COMM.00		621.34	-332.72		288.62
11/16/15	MACYS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/11 SALE 11.00 SHR @ 40.3726000 MISC.01 COMM 00		444.09	-435.65		8.44
11/23/15	AMERICAN HOMES 4 RENT CLA REITS MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 12.00 SHR @ 16.2476000 MISC.00 COMM 00		194.97	-198.30	-3.33	
11/23/15	BOSTON PROPERTIES INC MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 4.00 SHR @ 123.422500 MISC.01 COMM.00		493.68	-469.04	5.16	19.48
11/25/15	ACTIVISION BLIZZARD INC MERRILL LYNCH, PIERCE, FENNER & SM 11/20 SALE 8.00 SHR @ 37.5978000 MISC.01 COMM.00		300.78	-127.93		172.85
11/25/15	EXPEDIA INC DEL NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 11/20 SALE 1.00 SHR @ 126.692100 MISC.00 COMM 00		126.69	-49.93		76.76

Activity Detail

Jan 01, 2015 through Dec. 31, 2015

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)						
11/25/15	RSP PERMIAN INC MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 9.00 SHR @ 28.6542000 MISC.00 COMM.00		257.88	-240.54	17.34	
12/01/15	AVAGO TECHNOLOGIES LTD SINGAPORE MERRILL LYNCH,PIERCE,FENNER & SM 11/25 SALE 5.00 SHR @ 128.143400 MISC.01 COMM.00		640.71	-364.62	29.47	246.62
12/01/15	BROCADE COMMUNICATIONS SYS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/25 SALE 41.00 SHR @ 9.28310000 MISC.01 COMM.00		380.60	-229.63		150.97
12/08/15	ACTIVISION BLIZZARD INC MERRILL LYNCH,PIERCE,FENNER & SM 12/03 SALE 12.00 SHR @ 37.3983000 MISC.01 COMM.00		448.77	-187.73		261.04
12/08/15	NETEASE INC SPONSORED ADR COM CAYMAN ISLAND MERRILL LYNCH,PIERCE,FENNER & SM 12/03 SALE 2.00 SHR @ 169.871900 MISC.01 COMM.00		339.74	-215.18	23.46	101.10
12/09/15	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 12/04 SALE 6.00 SHR @ 42.0922000 MISC.00 COMM.00		252.55	-223.71	15.21	13.63
12/16/15	GLOBAL PMTS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 3.00 SHR @ 70.1079000 MISC.00 COMM.00		210.32	-75.94		134.38

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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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/21/15	TD AMERITRADE HLDG CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/16 SALE 10.00 SHR @ 35.2381000 MISC 01 COMM .00		352.37	-359.37	-7.00	
12/24/15	PARKER HANIFIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/21 SALE 4.00 SHR @ 93.8430000 MISC 01 COMM .00		375.37	-374.92		0.45
12/24/15	ROBERT HALF INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 12/21 SALE 7.00 SHR @ 45.3274000 MISC 01 COMM .00		317.29	-397.15	-79.86	
12/29/15	NEWELL RUBBERMAID INC MERRILL LYNCH, PIERCE, FENNER & SM 12/23 SALE 10.00 SHR @ 43.9537000 MISC 01 COMM .00		439.53	-436.17	3.36	
Total Sales and Maturities		\$0.00	\$388,445.86	-\$284,364.69	\$4,331.51	\$99,749.66

Net Automated Money Market Transactions

01/31/15	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT MONEY MARKET SALE	\$29.19		-\$29.19		
01/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-416.21		416.21		
01/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-3,166.07	3,166.07		
02/28/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	2,913.15		-2,913.15		

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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 - ACM-SCG

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
01/12/15	EURONET WORLDWIDE INC MERRILL LYNCH, PIERCE, FENNER & SM 01/07 SALE 10.00 SHR @ 52.2334000 MISC 01 COMM 00		\$522.32	-\$407.52	\$114.80	
01/12/15	H & E EQUIP SVCS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/07 SALE 29.00 SHR @ 21.9849000 COMM/FEES 01 DEFER LOSS OF 226.91		637.55	-851.29	-213.74	
01/12/15	SS&C TECHNOLOGIES HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/07 SALE 12.00 SHR @ 52.4542000 MISC 01 COMM 00		629.44	-274.68		354.76
01/15/15	ZUMIEZ INC MERRILL LYNCH, PIERCE, FENNER & SM 01/12 SALE 13.00 SHR @ 40.4422000 MISC 01 COMM 00		525.74	-370.47	155.27	
01/21/15	WAGeworks INC MERRILL LYNCH, PIERCE, FENNER & SM 01/15 SALE 2.00 SHR @ 56.3880000 MISC 00 COMM 00		112.77	-38.40		74.37
01/23/15	PAPA JOHN'S INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 01/20 SALE 20.00 SHR @ 61.4298000 MISC 03 COMM 00		1,228.57	-788.61	289.44	150.52
01/26/15	U S CONCRETE INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 01/21 SALE 6.00 SHR @ 25.3460000 MISC 00 COMM 00		152.07	-165.59	-13.52	
01/27/15	CAVIUM INC MERRILL LYNCH, PIERCE, FENNER & SM 01/22 SALE 16.00 SHR @ 58.7716000 MISC 02 COMM 00		940.32	-777.11	163.21	

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 - ACM-SCG

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/28/15	MAGNUM HUNTER RES CORP DEL MERRILL LYNCH, PIERCE, FENNER & SM 01/23 SALE 371 00 SHR @ 1.99770000 MISC. 02 COMM. 00		741.13	-1,494.74		-753.61
01/29/15	TUMI HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/26 SALE 38 00 SHR @ 22.1949000 MISC. 02 COMM 00		843.39	-866.26	-22.87	
02/03/15	MELLANOX TECHNOLOGIES LTD ISRAEL MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 14 00 SHR @ 44.3970000 MISC 01 COMM 00		621.54	-641.46	-19.92	
02/03/15	TENNECO INC MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 30 00 SHR @ 51.8531000 COMM/FEES .03 DEFER LOSS OF 53 00		1,555.56	-1,712.51	-156.95	
02/04/15	INSULET CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/30 SALE 41 00 SHR @ 29.5190000 MISC 03 COMM 00		1,210.25	-954.49	-141.81	397.57
02/04/15	ROSETTA RES INC MERRILL LYNCH, PIERCE, FENNER & SM 01/30 SALE 75 00 SHR @ 16.5324000 MISC. 03 COMM. 00		1,239.90	-3,393.04	-2,153.14	
02/05/15	TRIUMPH GROUP INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 02/02 SALE 38 00 SHR @ 56.4124000 MISC 05 COMM 00		2,143.62	-2,737.86	-245.80	-348.44
02/09/15	PROOFPOINT INC MERRILL LYNCH, PIERCE, FENNER & SM 02/04 SALE 20 00 SHR @ 50.5796000 MISC. 02 COMM 00		1,011.57	-433.94	185.00	392.63

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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 - ACM-SCG

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/10/15	PROOFPOINT INC MERRILL LYNCH,PIERCE,FENNER & SM 02/05 SALE 10.00 SHR @ 53.6365000 MISC 01 COMM .00		536 35	-175 60		360 75
02/10/15	QUALYS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/05 SALE 8.00 SHR @ 39.9418000 MISC 01 COMM 00		319 53	-179 05		140 48
02/13/15	QUALYS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 21 00 SHR @ 46 2729000 MISC 02 COMM 00		971 71	-470 01		501 70
02/17/15	ACADIA HEALTHCARE CO INC MERRILL LYNCH,PIERCE,FENNER & SM 02/11 SALE 7 00 SHR @ 63 9133000 MISC 01 COMM 00		447 38	-440 37	7 01	
02/19/15	CYRUSONE INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 02/13 SALE 16 00 SHR @ 28.8342000 MISC 01 COMM 00		461 34	-401 03	37 38	22 93
02/20/15	CYRUSONE INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 02/17 SALE 12 00 SHR @ 28.7622000 MISC .01 COMM 00		345 14	-254 28		90 86
02/24/15	BARRETT BILL CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/19 SALE 48 00 SHR @ 12.4987000 MISC 01 COMM 00		599 93	-1,074 03	-81 56	-392 54
02/24/15	CHILDRENS PLACE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/19 SALE 12 00 SHR @ 56 5920000 MISC .01 COMM 00		679 09	-717 16	-39 71	1 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 - ACM-SCG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/25/15	DIAMONDBACK ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 02/20 SALE 4.00 SHR @ 75.6382000 MISC 01 COMM .00		302.55	-332.23	-29.68	
02/26/15	HURON CONSULTING GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 02/23 SALE 5.00 SHR @ 73.9271000 MISC 01 COMM .00		369.63	-333.22	36.41	
03/03/15	ENDOLOGIX INC MERRILL LYNCH,PIERCE,FENNER & SM 02/26 SALE 31.00 SHR @ 15.7105000 MISC 01 COMM .00		487.02	-480.52		6.50
03/04/15	WELLCARE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 02/27 SALE 8.00 SHR @ 90.9313000 MISC 01 COMM .00		727.44	-482.33	2.83	242.28
03/10/15	KRISPY KREME DOUGHNUTS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 28.00 SHR @ 21.3222000 MISC 01 COMM .00		597.01	-527.70	61.14	8.17
03/11/15	ACADIA PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/06 SALE 26.00 SHR @ 38.9983000 MISC 02 COMM .00		1,013.94	-497.04	92.19	424.71
03/16/15	ACADIA PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/11 SALE 25.00 SHR @ 44.5048000 MISC 02 COMM .00		1,112.60	-158.20		954.40
03/16/15	ACADIA PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/11 SALE 12.00 SHR @ 44.6556000 MISC 01 COMM .00		535.86	-75.94		459.92

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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 - ACM-SCG

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/17/15	INTERXION HLDG NV NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 03/12 SALE 35.00 SHR @ 30 0580000 MISC 02 COMM .00		1,052.01	-831.62	23.05	197.34
03/20/15	ACADIA HEALTHCARE CO INC MERRILL LYNCH, PIERCE, FENNER & SM 03/17 SALE 8.00 SHR @ 69 9346000 MISC 01 COMM 00		559.47	-245.64	7.02	306.81
03/20/15	PROOFPOINT INC MERRILL LYNCH, PIERCE, FENNER & SM 03/17 SALE 8.00 SHR @ 58 3327000 MISC 01 COMM 00		466.65	-138.87		327.78
03/23/15	PROOFPOINT INC MERRILL LYNCH, PIERCE, FENNER & SM 03/18 SALE 15.00 SHR @ 57 4916000 MISC 02 COMM .00		862.36	-260.38		601.98
03/23/15	ULTIMATE SOFTWARE GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 03/18 SALE 13.00 SHR @ 170 556600 MISC 04 COMM 00		2,217.20	-1,848.46	368.74	
03/24/15	QUALYS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/19 SALE 20.00 SHR @ 47 5243000 MISC 02 COMM 00		950.47	-447.18		503.29
03/27/15	INTERXION HLDG NV NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 03/24 SALE 67.00 SHR @ 29 9723000 MISC 04 COMM 00		2,008.11	-1,199.83		808.28
03/30/15	VERA BRADLEY INC MERRILL LYNCH, PIERCE, FENNER & SM 03/25 SALE 159.00 SHR @ 16 2219000 MISC 05 COMM .00		2,579.23	-3,254.41	-675.18	

Settlement Date



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

Activity Detail

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/31/15	CAVIUM INC MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 42 00 SHR @ 66.7935000 MISC.05 COMM 00		2,805.28	-1,977.09	828.19	
03/31/15	SYNAPTICS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 11.00 SHR @ 80.7293000 MISC.02 COMM 00		888.01	-852.90	35.11	
04/01/15	CORNERSTONE ONDEMAND INC MERRILL LYNCH,PIERCE,FENNER & SM 03/27 SALE 47.00 SHR @ 29.4301000 MISC.03 COMM 00		1,383.19	-1,840.14	-456.95	
04/02/15	JIVE SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 235 00 SHR @ 5.14170000 MISC.02 COMM 00		1,208.28	-3,415.09		-2,206.81
04/02/15	MAGELLAN HEALTH INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 2.00 SHR @ 70.2901000 MISC.00 COMM 00		140.58	-101.76		38.82
04/06/15	JIVE SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/31 SALE 83.00 SHR @ 5.08280000 MISC.01 COMM 00		421.86	-780.47	0.60	-359.21
04/09/15	ACACIA RESH CORP ARACACIA TECHNOLOGIES COM MERRILL LYNCH,PIERCE,FENNER & SM 04/06 SALE 135.00 SHR @ 10.6206000 MISC.03 COMM 00		1,433.75	-3,072.62	-159.77	-1,479.10
04/09/15	CINEMARK HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/06 SALE 35.00 SHR @ 44.9550000 MISC.03 COMM 00		1,573.40	-1,158.71	141.50	273.19

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Settlement Date

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

Activity Detail

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/09/15	INSULET CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/06 SALE 52 00 SHR @ 30 4742000 MISC 03 COMM 00		1,584.63	-794.56		790.07
04/13/15	AXIALL CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/08 SALE 51 00 SHR @ 45 2112000 MISC 04 COMM 00		2,305.73	-2,113.01		192.72
04/17/15	BELDEN INC MERRILL LYNCH,PIERCE,FENNER & SM 04/14 SALE 8 00 SHR @ 92 9973000 MISC 01 COMM 00		743.96	-602.42	141.54	
04/21/15	DECKERS OUTDOOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 33 00 SHR @ 71.4389000 MISC 04 COMM 00		2,357.44	-3,104.54	-747.10	
04/21/15	DEXCOM INC COM MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 6 00 SHR @ 67 8740000 MISC 01 COMM 00		407.24	-352.45	54.79	
04/21/15	TUMI HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 17 00 SHR @ 24 3417000 MISC 01 COMM 00		413.80	-385.60		28.20
04/22/15	BOISE CASCADE CO DEL MERRILL LYNCH,PIERCE,FENNER & SM 04/17 SALE 17 00 SHR @ 37 7655000 MISC 01 COMM 00		642.00	-509.67	17.92	114.41
04/22/15	ULTIMATE SOFTWARE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/17 SALE 16 00 SHR @ 178 336700 MISC 05 COMM 00		2,853.33	-1,994.43	858.90	

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 - ACM-SCG

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/23/15	IMPERVA INC MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 20.00 SHR @ 47.2004000 MISC.02 COMM.00		943.99	-839.40	104.59	
05/01/15	HORIZON PHARMA PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 6.00 SHR @ 29.3901000 MISC.01 COMM.00		176.33	-154.52	21.81	
05/01/15	MELLANOX TECHNOLOGIES LTD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 4.00 SHR @ 47.1000000 MISC.01 COMM.00		188.39	-181.38	7.01	
05/01/15	ACADIA HEALTHCARE CO INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 7.00 SHR @ 72.7000000 MISC.01 COMM.00		508.89	-182.74		326.15
05/01/15	ACADIA PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 8.00 SHR @ 35.9301000 MISC.01 COMM.00		287.43	-50.62		236.81
05/01/15	AKORN INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 9.00 SHR @ 44.5200000 COMM/FEE.01 DEFER LOSS OF 49.96		400.67	-400.67		
05/01/15	ATRICURE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 11.00 SHR @ 20.3301000 MISC.01 COMM.00		223.62	-242.28		-18.66
05/01/15	BANK OF THE OZARKS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 6.00 SHR @ 39.6016000 MISC.01 COMM.00		237.60	-225.40	12.20	

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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 - ACM-SCG

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	BARRETT BILL CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 15.00 SHR @ 9.78010000 MISC 01 COMM 00		146.69	-312.45		-165.76
05/01/15	BELDEN INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 4.00 SHR @ 92.64000000 MISC 01 COMM .00		370.55	-275.40	95.15	
05/01/15	BERRY PLASTICS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 10.00 SHR @ 34.60010000 MISC .01 COMM 00		345.99	-354.94	-8.95	
05/01/15	BOISE CASCADE CO DEL MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 2.00 SHR @ 36.20010000 MISC .01 COMM 00		72.39	-54.73		17.66
05/01/15	BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 4.00 SHR @ 51.00010000 MISC 01 COMM 00		203.99	-147.56		56.43
05/01/15	BROWN SHOE INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 7.00 SHR @ 30.85000000 COMM/FEES .01 DEFER LOSS OF 11.52		215.94	-215.94		
05/01/15	CARRIZO OIL & CO INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 1.00 SHR @ 53.83010000 MISC 01 COMM 00		53.82	-51.85	1.97	
05/01/15	CEVA INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 8.00 SHR @ 21.49010000 MISC .01 COMM .00		171.91	-139.88		32.03

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 - ACM-SCG

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	CHILDRENS PLACE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 3.00 SHR @ 61.9501000 MISC .01 COMM .00		185.84	-153.75		32.09
05/01/15	CINEMARK HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 5.00 SHR @ 42.8801000 MISC .00 COMM .00		214.40	-139.40		75.00
05/01/15	CLARCOR INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 2.00 SHR @ 66.5287000 MISC .00 COMM .00		133.05	-133.20	-0.15	
05/01/15	COGNEX CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 7.00 SHR @ 47.5001000 MISC .01 COMM .00		332.49	-323.23	9.26	
05/01/15	COHERUS BIOSCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 1.00 SHR @ 21.2500000 MISC .01 COMM .00		21.24	-28.09	-6.85	
05/01/15	COMMVAULT SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 8.00 SHR @ 47.2400000 MISC .01 COMM .00		377.91	-611.35		-233.44
05/01/15	CORNERSTONE ONDEMAND INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 13.00 SHR @ 29.3700000 MISC .01 COMM .00		381.80	-471.43	-49.65	-39.98
05/01/15	CYRUSONE INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 8.00 SHR @ 32.2300000 MISC .01 COMM .00		257.83	-166.21		91.62

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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 - ACM-SCG

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	DEXCOM INC COM MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 8.00 SHR @ 68.1497000 MISC 02 COMM .00		545 18	-275 55	58 90	210 73
05/01/15	DIAMONDBACK ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 1.00 SHR @ 79.9701000 MISC 01 COMM .00		79.96	-82 94	-2.98	
05/01/15	ENDOLOGIX INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 7.00 SHR @ 16.9501000 MISC 01 COMM .00		118 64	-108 23		10.41
05/01/15	EURONET WORLDWIDE INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 3.00 SHR @ 57.8901000 MISC 01 COMM .00		173 66	-122 25		51 41
05/01/15	EVERCORE PARTNERS INC CLACOM MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 5.00 SHR @ 50.1700000 MISC 01 COMM .00		250 84	-263 91	-9 60	-3 47
05/01/15	FCB FINL HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 6.00 SHR @ 26.7200000 MISC 01 COMM .00		160.31	-161 81	-1 50	
05/01/15	FULLER H B CO MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 4.00 SHR @ 42.8900000 MISC 01 COMM .00		171 55	-204 44	-5.53	-27 36
05/01/15	GENERAC HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 5.00 SHR @ 46.9300000 MISC 01 COMM .00		234 64	-245 84	-11.20	

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 - ACM-SCG

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	GENESEE & WYO INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 3.00 SHR @ 95.2907000 COMM/FEES .01 DEFER LOSS OF 3.70		285.86	-290.84	-4.98	
05/01/15	GREATBATCH INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 4.00 SHR @ 53.9301000 MISC .01 COMM .00		215.71	-200.21	15.50	
05/01/15	H & E EQUIP SVCS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 4.00 SHR @ 24.4100000 MISC .01 COMM .00		97.63	-176.78	-79.15	
05/01/15	HMS HLDGS CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 10.00 SHR @ 17.3900000 MISC .01 COMM .00		173.89	-292.32		-118.43
05/01/15	HOMEAWAY INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 9.00 SHR @ 27.5701000 MISC .01 COMM .00		248.12	-376.30		-128.18
05/01/15	HURON CONSULTING GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 3.00 SHR @ 67.3400000 MISC .01 COMM .00		202.01	-196.65	5.36	
05/01/15	IPC HEALTHCARE INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 5.00 SHR @ 51.8300000 MISC .01 COMM .00		259.14	-225.58	33.56	
05/01/15	IMPERVA INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 11.00 SHR @ 47.1901000 MISC .01 COMM .00		519.08	-457.32	61.76	

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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 - ACM-SCG

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	JACK IN THE BOX INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 4.00 SHR @92.9701000 MISC 01 COMM .00		371.87	-306.54	65.33	
05/01/15	KAPSTONE PAPER & PACKAGING CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 4.00 SHR @27.8900000 COMM/FEES 01 DEFER LOSS OF 20.46		111.55	-111.55		
05/01/15	KRISPY KREME DOUGHNUTS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 9.00 SHR @ 19.1301000 MISC 01 COMM .00		172.16	-166.92	5.24	
05/01/15	MAGELLAN HEALTH INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 4.00 SHR @ 71.3200000 MISC 01 COMM .00		285.27	-203.52		81.75
05/01/15	MARKETO INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 2.00 SHR @27.7100000 MISC .01 COMM .00		55.41	-81.99		-26.58
05/01/15	MOTORCAR PTS AMER INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 7.00 SHR @29.5400000 MISC 01 COMM .00		206.77	-190.34	16.43	
05/01/15	ON ASSIGNMENT INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 5.00 SHR @38.5504000 MISC .01 COMM .00		192.74	-176.10	-1.33	17.97
05/01/15	PAPA JOHNS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 4.00 SHR @63.7601000 MISC 01 COMM .00		255.03	-125.30		129.73

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 - ACM-SCG

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	PAYCOM SOFTWARE INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 5.00 SHR @ 32.8400000 MISC 01 COMM .00		164.19	-167.39	-3.20	
05/01/15	PAYLOCITY HLDG CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 2.00 SHR @ 29.8301000 MISC 01 COMM .00		59.65	-62.40	-2.75	
05/01/15	POLYONE CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 5.00 SHR @ 39.1800000 MISC 01 COMM .00		195.89	-190.85	5.04	
05/01/15	PRIMORIS SVCS CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 5.00 SHR @ 19.3600000 MISC 01 COMM .00		96.79	-110.27	-13.48	
05/01/15	PROOFPOINT INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 9.00 SHR @ 55.7600000 MISC 01 COMM .00		501.83	-156.23		345.60
05/01/15	PUMA BIOTECHNOLOGY INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 1.00 SHR @ 199.975000 MISC 01 COMM .00		199.97	-193.37	6.60	
05/01/15	QLIK TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 14.00 SHR @ 34.8700000 MISC 01 COMM .00		488.17	-446.76	41.41	
05/01/15	QUALYS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 3.00 SHR @ 52.5001000 MISC 01 COMM .00		157.49	-66.49		91.00

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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 - ACM-SCG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gam/Loss
Sales and Maturities (cont)						
05/01/15	RED ROBIN GOURMET BURGERS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 3:00 SHR @ 82.3316000 MISC 01 COMM .00		246.98	-228.79	18.19	
05/01/15	REXNORD CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 8:00 SHR @ 26.5600000 MISC 01 COMM .00		212.47	-231.69	-19.22	
05/01/15	SAGE THERAPEUTICS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 2:00 SHR @ 53.2225000 MISC 01 COMM .00		106.44	-103.21	3.23	
05/01/15	SEMTECH CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 7:00 SHR @ 23.3401000 MISC 01 COMM .00		163.37	-256.25		-92.88
05/01/15	SHUTTERFLY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 4:00 SHR @ 44.6900000 MISC 01 COMM .00		178.75	-185.40	-6.65	
05/01/15	SIRONA DENTAL SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 2:00 SHR @ 93.9601000 MISC 01 COMM .00		187.91	-136.15		51.76
05/01/15	SPECTRANETICS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 13:00 SHR @ 25.6001000 MISC 01 COMM .00		332.79	-430.57	-97.78	
05/01/15	SYNCHRONOSS TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 5:00 SHR @ 48.7701000 MISC 01 COMM .00		243.84	-249.29	-5.45	

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 - ACM-SCG

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	SYNAPTICS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 2.00 SHR @ 86.5700000 MISC. 01 COMM .00		173.13	-143.48	29.65	
05/01/15	TEAM HEALTH HOLDINGS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 5.00 SHR @ 61.9601000 MISC. 01 COMM .00		309.79	-299.49	10.30	
05/01/15	TENNECO INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 2.00 SHR @ 58.8308000 MISC. 00 COMM .00		117.66	-104.54		13.12
05/01/15	TETRAPHASE PHARMACEUTICALS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 3.00 SHR @ 37.5707000 COMM/FEES .01 DEFER LOSS OF 4.71		112.70	-112.70		
05/01/15	TUMI HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 5.00 SHR @ 24.6503000 MISC. 01 COMM .00		123.24	-112.77		10.47
05/01/15	U S CONCRETE INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 6.00 SHR @ 36.9301000 MISC. 01 COMM .00		221.57	-165.30		56.27
05/01/15	WAGEWORKS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 5.00 SHR @ 53.4205000 MISC. 01 COMM .00		267.09	-265.92	1.17	
05/01/15	WELLCARE GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 3.00 SHR @ 81.3201000 MISC. 01 COMM .00		243.96	-151.65		92.31

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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 - ACM-SCG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	WESTERN ALLIANCE BANCORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 6.00 SHR @ 30.9510000 MISC.01 COMM.00		185 70	-181 58	4 12	
05/01/15	XPO LOGISTICS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 8.00 SHR @ 42.2100000 MISC.01 COMM.00		337 67	-340 31	-2.64	
05/01/15	YELP INC COM CLA MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 5.00 SHR @ 51 6700000 MISC 01 COMM.00		258 34	-241 17	17.17	
05/01/15	ZENDESK INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 8.00 SHR @ 23 0100000 MISC 01 COMM.00		184 07	-184.44	-0.37	
05/01/15	ZUMIEZ INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 4.00 SHR @ 32 9001000 MISC.01 COMM.00		131 59	-131 29	0.30	
05/06/15	PAPA JOHNS INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 14.00 SHR @ 61 0007000 MISC.02 COMM.00		853 99	-438 54		415.45
05/07/15	COMMVAULT SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 35.00 SHR @ 46 3170000 MISC.03 COMM.00		1,621 07	-2,526 18		-905.11
05/07/15	DEXCOM INC COM MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 8.00 SHR @ 68.1556000 MISC 01 COMM.00		545 23	-123.72		421 51

Activity Detail

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

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/07/15	GREATBATCH INC MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 7.00 SHR @ 51.3134000 MISC 01 COMM .00		359.19	-338.82	20.37	
05/07/15	TEAM HEALTH HOLDINGS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 22.00 SHR @ 59.1584000 MISC 02 COMM .00		1,301.46	-1,223.73	77.73	
05/08/15	CORNERSTONE ONDEMAND INC MERRILL LYNCH, PIERCE, FENNER & SM 05/05 SALE 39.00 SHR @ 28.0149000 MISC 02 COMM .00		1,092.56	-1,304.76	-212.20	
05/11/15	IMPERSA INC MERRILL LYNCH, PIERCE, FENNER & SM 05/06 SALE 16.00 SHR @ 45.1984000 MISC 01 COMM .00		723.16	-614.59	36.42	72.15
05/12/15	DIAMONDBACK ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 10.00 SHR @ 75.5407000 MISC 01 COMM .00		755.39	-829.45	-74.06	
05/12/15	U S CONCRETE INC NEWCOM MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 20.00 SHR @ 38.8187000 MISC 01 COMM .00		776.36	-549.06		227.30
05/12/15	XPO LOGISTICS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 18.00 SHR @ 49.1186000 MISC 02 COMM .00		884.12	-388.11	42.09	453.92
05/13/15	ATRICURE INC SALE 11.00 SHR DUE TO WASH SALE PURC 9.00 DEFER LOSS OF 15.27		223.62	-227.01		-3.39

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Settlement Date

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

Activity Detail

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/13/15	BARRETT BILL CORP SALE 15.00 SHR DUE TO WASH SALE PURC 14.00 DEFER LOSS OF 154.71		146.69	-157.74		-11.05
05/13/15	BERRY PLASTICS GROUP INC SALE 5.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 0.81		172.99	-173.53	-0.54	
05/13/15	CLARCOR INC SALE 2.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 0.07		133.05	-133.13	-0.08	
05/13/15	COGNEX CORP SALE 4.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 8.07		189.99	-189.99		
05/13/15	EVERCORE PARTNERS INC CLA COM SALE 5.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 8.27		250.84	-255.64	-4.80	
05/13/15	FCB FINL HLDGS INC SALE 6.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 1.00		160.31	-160.81	-0.50	
05/13/15	FULLER H B CO SALE 3.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 27.36		128.66	-128.66		
05/13/15	GENERAC HLDGS INC SALE 5.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 4.48		234.64	-241.36	-6.72	
05/13/15	H & E EQUIP SVCS INC SALE 4.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 19.79		97.63	-156.99	-59.36	
05/13/15	HMS HLDGS CORP SALE 10.00 SHR DUE TO WASH SALE PURC 13.00 DEFER LOSS OF 148.04		173.89	-173.89		

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 - ACM-SCG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/13/15	HOMEAWAY INC SALE 900 SHR DUE TO WASH SALE PURC 200 DEFER LOSS OF 33.86		248.12	-342.44		-94.32
05/13/15	JACK IN THE BOX INC SALE 100 SHR DUE TO WASH SALE PURC 200 DEFER LOSS OF 3.37		92.97	-92.97		
05/13/15	ON ASSIGNMENT INC SALE 400 SHR DUE TO WASH SALE PURC 500 DEFER LOSS OF 1.33		154.19	-154.19		
05/13/15	PAYCOM SOFTWARE INC SALE 500 SHR DUE TO WASH SALE PURC 200 DEFER LOSS OF 1.28		164.19	-166.11	-1.92	
05/13/15	PAYLOCITY HLDG CORP SALE 200 SHR DUE TO WASH SALE PURC 700 DEFER LOSS OF 2.75		59.65	-59.65		
05/13/15	PRIMORIS SVCS CORP SALE 500 SHR DUE TO WASH SALE PURC 300 DEFER LOSS OF 8.09		96.79	-102.18	-5.39	
05/13/15	REXNORD CORP NEW COM SALE 800 SHR DUE TO WASH SALE PURC 300 DEFER LOSS OF 7.20		212.47	-224.49	-12.02	
05/13/15	SEMTECH CORP SALE 700 SHR DUE TO WASH SALE PURC 100 DEFER LOSS OF 92.88		163.37	-163.37		
05/13/15	SHUTTERFLY INC SALE 400 SHR DUE TO WASH SALE PURC 200 DEFER LOSS OF 3.32		178.75	-182.08	-3.33	
05/13/15	SIRONA DENTAL SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/08 SALE 25 00 SHR @ 92.4381000 MISC.04 COMM 00		2,310.91	-1,754.71	1.31	554.89

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Settlement Date

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

Activity Detail

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/13/15	SPECTRANETICS CORP SALE 2.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 3.94		51.20	-51.20		
05/13/15	SYNCHRONQSS TECHNOLOGIES INC SALE 5.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 2.18		243.84	-247.11	-3.27	
05/13/15	ZENDESK INC SALE 8.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 0.14		184.07	-184.30	-0.23	
05/18/15	U S CONCRETE INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 5.00 SHR @ 39.3301000 MISC 00 COMM 00		196.65	-132.91		63.74
05/19/15	COHERUS BIOSCIENCES INC MERRILL LYNCH, PIERCE, FENNER & SM 05/14 SALE 35.00 SHR @ 21.4705000 MISC 01 COMM 00		751.45	-983.13	-231.68	
05/19/15	JACK IN THE BOX INC MERRILL LYNCH, PIERCE, FENNER & SM 05/14 SALE 14.00 SHR @ 87.5836000 MISC 02 COMM 00		1,226.15	-991.34	234.81	
05/20/15	PAYCOM SOFTWARE INC SALE 3.00 SHR DUE TO WASH SALE PURC 62.00 DEFER LOSS OF 1.92		98.51	-98.51		
05/22/15	XPO LOGISTICS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/19 SALE 4.00 SHR @ 50.7349000 MISC 00 COMM 00		202.94	-66.78		136.16
05/27/15	EVERCORE PARTNERS INC CLA COM SALE 2.00 SHR DUE TO WASH SALE PURC 9.00 DEFER LOSS OF 4.80		100.33	-100.33		

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 - ACM-SCG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/27/15	RED ROBIN GOURMET BURGERS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/21 SALE 9.00 SHR @85.5967000 MISC 01 COMM 00		770.36	-535.03	187.08	48.25
05/28/15	BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM MERRILL LYNCH,PIERCE,FENNER & SM 05/22 SALE 10.00 SHR @ 54.7232000 MISC .01 COMM 00		547.22	-437.05	3.17	107.00
05/28/15	DEXCOM INC COM MERRILL LYNCH,PIERCE,FENNER & SM 05/22 SALE 13.00 SHR @ 68.4269000 MISC .02 COMM 00		889.53	-201.04		688.49
05/29/15	JACK IN THE BOX INC MERRILL LYNCH,PIERCE,FENNER & SM 05/26 SALE 14.00 SHR @ 86.5456000 MISC .02 COMM 00		1,211.62	-842.66	368.96	
06/03/15	XPO LOGISTICS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/29 SALE 9.00 SHR @ 48.8882000 MISC 01 COMM 00		439.99	-150.25		289.74
06/08/15	QUALYS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/03 SALE 9.00 SHR @ 40.4821000 MISC 01 COMM 00		364.33	-199.46		164.87
06/08/15	QUALYS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/03 SALE 14.00 SHR @ 41.5840000 MISC 01 COMM 00		582.17	-310.28		271.89
06/08/15	SYNCHRONOSS TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/03 SALE 12.00 SHR @ 49.8802000 MISC .01 COMM 00		598.55	-598.29	0.26	

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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 - ACM-SCG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/11/15	ACADIA PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/08 SALE 8.00 SHR @ 41 1004000 MISC 01 COMM .00		328.80	-236.28	22.98	69.54
06/11/15	MAGELLAN HEALTH INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/08 SALE 10.00 SHR @ 66 9996000 MISC 01 COMM .00		669.98	-529.22	11.82	128.94
06/15/15	IMPERSA INC MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 20.00 SHR @ 62 8818000 MISC.02 COMM .00		1,257.61	-697.80		559.81
06/17/15	MOTORCAR PTS AMER INC MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 25.00 SHR @ 30.2249000 MISC 01 COMM .00		755.61	-575.39	36.98	143.24
06/22/15	DEXCOM INC COM MERRILL LYNCH,PIERCE,FENNER & SM 06/17 SALE 14.00 SHR @ 74.8126000 MISC.02 COMM .00		1,047.36	-216.51		830.85
06/22/15	SEMTECH CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/17 SALE 114.00 SHR @ 21 1615000 MISC.04 COMM .00		2,412.37	-3,529.10	-66.75	-1,049.98
06/24/15	PAPA JOHNS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/19 SALE 7.00 SHR @ 72 8822000 MISC 01 COMM .00		510.17	-219.27		290.90
06/24/15	SPECTRANETICS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/19 SALE 54.00 SHR @ 27.0210000 MISC 03 COMM .00		1,459.11	-1,179.67	-5.66	285.10

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 - ACM-SCG

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/25/15	COGNEX CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/22 SALE 38.00 SHR @ 49.9113000 MISC.03 COMM.00		1,896.59	-1,530.78	166.08	199.73
06/30/15	ACADIA HEALTHCARE CO INC MERRILL LYNCH, PIERCE, FENNER & SM 06/25 SALE 8.00 SHR @ 77.0441000 MISC.01 COMM.00		616.34	-375.90	36.69	203.75
07/07/15	IMPERVA INC MERRILL LYNCH, PIERCE, FENNER & SM 07/01 SALE 6.00 SHR @ 67.1907000 MISC.01 COMM.00		403.14	-209.34		193.80
07/07/15	PROOPOINT INC MERRILL LYNCH, PIERCE, FENNER & SM 07/01 SALE 7.00 SHR @ 63.8695000 MISC.01 COMM.00		447.08	-377.80	69.28	
07/08/15	PUMA BIOTECHNOLOGY INC MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 7.00 SHR @ 111.909800 MISC.01 COMM.00		783.35	-1,353.57	-570.22	
07/09/15	DEXCOM INC COM MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 5.00 SHR @ 80.1100000 MISC.01 COMM.00		400.54	-77.33		323.21
07/14/15	MELLANOX TECHNOLOGIES LTD ISRAEL MERRILL LYNCH, PIERCE, FENNER & SM 07/09 SALE 10.00 SHR @ 43.7609000 MISC.01 COMM.00		437.60	-435.68	1.92	
07/14/15	ACADIA HEALTHCARE CO INC MERRILL LYNCH, PIERCE, FENNER & SM 07/09 SALE 8.00 SHR @ 79.3018000 MISC.01 COMM.00		634.40	-208.84		425.56

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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 - ACM-SCG

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/15/15	BANK OF THE OZARKS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 16.00 SHR @ 45.7477000 MISC 01 COMM .00		731 95	-543 66	51.71	136.58
07/15/15	MARKETO INC MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 22.00 SHR @ 24.4206000 MISC.01 COMM .00		537 24	-899 79		-362.55
07/16/15	ZUMIEZ INC MERRILL LYNCH,PIERCE,FENNER & SM 07/13 SALE 37.00 SHR @ 27.5194000 MISC 02 COMM .00		1,018 20	-1,022 11	-55.00	51.09
07/17/15	ZUMIEZ INC MERRILL LYNCH,PIERCE,FENNER & SM 07/14 SALE 38.00 SHR @ 27.2096000 MISC.02 COMM .00		1,033.95	-874 36		159 59
07/22/15	MELLANOX TECHNOLOGIES LTD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 07/17 SALE 9.00 SHR @ 48.1302000 MISC.01 COMM .00		433 16	-339 67	7 08	86 41
07/22/15	IMPERSA INC MERRILL LYNCH,PIERCE,FENNER & SM 07/17 SALE 5.00 SHR @ 69.7614000 MISC 01 COMM .00		348.80	-174 45		174 35
07/22/15	PUMA BIOTECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 07/17 SALE 6.00 SHR @ 103.890100 MISC.01 COMM .00		623 33	-1,156 05	-532.72	
07/22/15	U S CONCRETE INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/17 SALE 16.00 SHR @ 43.3941000 MISC.01 COMM .00		694 29	-420 99	206 06	67.24

Activity Detail

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

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/24/15	U S CONCRETE INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/21 SALE 12.00 SHR @ 43.5605000 MISC 01 COMM .00		522.72	-310.95	105.23	106.54
07/27/15	DEXCOM INC COM MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 4.00 SHR @ 85.4687000 MISC 01 COMM .00		341.87	-61.86		280.01
07/27/15	U S CONCRETE INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 3.00 SHR @ 43.3894000 MISC .00 COMM .00		130.17	-77.42		52.75
07/28/15	MELLANOX TECHNOLOGIES LTD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 39.00 SHR @ 48.3661000 MISC .03 COMM .00		1,886.24	-1,426.94		459.30
07/28/15	IMPERVA INC MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 19.00 SHR @ 71.9912000 MISC .03 COMM .00		1,367.81	-604.27	540.94	222.60
07/28/15	QUALYS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 32.00 SHR @ 37.3520000 MISC 02 COMM .00		1,195.24	-691.21		504.03
07/29/15	SPECTRANETICS CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 60.00 SHR @ 16.6641000 MISC 02 COMM .00		999.83	-1,108.86		-109.03

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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 - ACM-SCG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/03/15	COMMVAULT SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 56 00 SHR @ 36.2847000 MISC 04 COMM 00		2,031.91	-3,157.74	-271.23	-854.60
08/03/15	GENERAC HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 60 00 SHR @ 35.3330000 MISC 04 COMM 00		2,119.94	-2,791.01	-121.48	-549.59
08/03/15	H & E EQUIP SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 76 00 SHR @ 13.6294000 MISC 02 COMM 00		1,035.82	-2,871.39	-530.84	-1,304.73
08/03/15	ULTRAGENYX PHARMACEUTICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 7 00 SHR @ 115.880000 MISC 01 COMM 00		811.15	-384.78	426.37	
08/03/15	YELP INC COM CLA MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 54 00 SHR @ 23.9885000 MISC 02 COMM 00		1,295.36	-2,557.89	-1,262.53	
08/04/15	HOMEAWAY INC MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 53 00 SHR @ 29.2191000 MISC 03 COMM 00		1,548.58	-2,033.98		-485.40
08/04/15	SYNAPTICS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 17 00 SHR @ 79.6701000 MISC 02 COMM 00		1,354.37	-1,148.20	6.02	200.15
08/04/15	U S CONCRETE INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 8 00 SHR @ 41.4186000 MISC 01 COMM 00		331.34	-204.03		127.31

Activity Detail

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

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/05/15	ATRICURE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 SALE 39.00 SHR @ 26.9877000 MISC.02 COMM.00		1,052.50	-855.10		197.40
08/06/15	HOMEAWAY INC MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 21.00 SHR @ 29.0535000 MISC.01 COMM.00		610.11	-778.06		-167.95
08/07/15	BERRY PLASTICS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 08/04 SALE 57.00 SHR @ 30.4247000 MISC.03 COMM.00		1,734.18	-1,463.46	-56.91	327.63
08/07/15	HOMEAWAY INC MERRILL LYNCH,PIERCE,FENNER & SM 08/04 SALE 22.00 SHR @ 28.5139000 MISC.01 COMM.00		627.29	-786.03	-25.29	-133.45
08/07/15	REXNORD CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/04 SALE 53.00 SHR @ 21.3047000 MISC.02 COMM.00		1,129.13	-1,535.41		-406.28
08/11/15	DEXCOM INC COM MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 13.00 SHR @ 93.7926000 MISC.02 COMM.00		1,219.28	-201.04		1,018.24
08/11/15	SUNPOWER CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 28.00 SHR @ 26.0625000 MISC.01 COMM.00		729.74	-923.81	-194.07	
08/14/15	MOTORCAR PTS AMER, INC MERRILL LYNCH,PIERCE,FENNER & SM 08/11 SALE 17.00 SHR @ 32.3839000 MISC.01 COMM.00		550.52	-339.88		210.64

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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 - ACM-SCG

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/14/15	TUMI HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/11 SALE 102.00 SHR @ 19.9857000 MISC 04 COMM 00		2,038.50	-2,151.45	20.16	-133.11
08/18/15	G-III APPAREL GROUP LTD MERRILL LYNCH, PIERCE, FENNER & SM 08/13 SALE 32.00 SHR @ 66.3450000 MISC 04 COMM 00		2,123.00	-1,486.41	636.59	
08/19/15	FULLER H B CO MERRILL LYNCH, PIERCE, FENNER & SM 08/14 SALE 67.00 SHR @ 38.9618000 MISC 05 COMM 00		2,610.39	-2,658.26	-67.45	19.58
08/20/15	SPECTRANETICS CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/17 SALE 34.00 SHR @ 16.3687000 MISC 01 COMM 00		556.53	-627.51		-70.98
08/20/15	SYNAPTICS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/17 SALE 16.00 SHR @ 71.8300000 MISC 02 COMM 00		1,149.26	-1,006.10	32.11	111.05
08/21/15	SPECTRANETICS CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/18 SALE 22.00 SHR @ 16.8987000 MISC 01 COMM 00		371.76	-385.24		-13.48
08/25/15	XPO LOGISTICS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/20 SALE 18.00 SHR @ 37.0859000 MISC 01 COMM 00		667.53	-541.85	-57.82	183.50
08/27/15	BARRETT BILL CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/24 SALE 168.00 SHR @ 4.2848000 MISC 01 COMM 00		719.83	-2,977.15	-556.23	-1,701.09

Activity Detail

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

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/27/15	BELDEN INC MERRILL LYNCH,PIERCE,FENNER & SM 08/24 SALE 45.00 SHR @ 52.8792000 MISC.04 COMM.00		2,379.52	-2,345.37	-98.57	132.72
08/28/15	BURLINGTON STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/25 SALE 23.00 SHR @ 47.5667000 MISC.02 COMM.00		1,094.01	-1,253.16	-159.15	
08/31/15	CINEMARK HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/26 SALE 28.00 SHR @ 35.1927000 MISC.02 COMM.00		985.38	-819.49	-16.91	182.80
08/31/15	REAL INDUSTRY INC MERRILL LYNCH,PIERCE,FENNER & SM 08/26 SALE 114.00 SHR @ 8.53090000 MISC.02 COMM.00		972.50	-1,273.72	-301.22	
09/02/15	REXNORD CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/28 SALE 92.00 SHR @ 19.8557000 MISC.03 COMM.00		1,826.69	-2,499.60	-411.39	-261.52
09/03/15	DEXCOM INC COM MERRILL LYNCH,PIERCE,FENNER & SM 08/31 SALE 8.00 SHR @ 93.9489000 MISC.01 COMM.00		751.58	-123.72		627.86
09/03/15	GENESEE & WYO INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 08/31 SALE 2.00 SHR @ 69.4428000 MISC.00 COMM.00		138.88	-190.33	-51.45	

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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 - ACM-SCG

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						

09/03/15	GENESEE & WYO INC CLA.COM		758.99	-981.00	-19.58	-202.43
	MERRILL LYNCH, PIERCE, FENNER & SM 08/31 SALE 11.00 SHR @ 69.0000000 MISC.01 COMM .00					
09/04/15	BERRY PLASTICS GROUP INC SALE 7.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 4.06		212.97	-237.31	-24.34	
09/04/15	BURLINGTON STORES INC SALE 23.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 20.76		1,094.01	-1,232.40	-138.39	
09/04/15	G-II APPAREL GROUP LTD SALE 3.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 4.40		199.03	-207.82	-8.79	
09/04/15	XPO LOGISTICS INC SALE 9.00 SHR DUE TO WASH SALE PURC 6.00 DEFER LOSS OF 38.55		333.77	-353.04	-19.27	
09/08/15	CINEMARK HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 09/02 SALE 51.00 SHR @ 34.5980000 MISC .03 COMM .00		1,764.47	-1,421.87		342.60
09/09/15	SAGE THERAPEUTICS INC MERRILL LYNCH, PIERCE, FENNER & SM 09/03 SALE 12.00 SHR @ 50.8330000 MISC .01 COMM .00		609.98	-588.37	21.61	
09/09/15	ULTRAGENYX PHARMACEUTICAL INC MERRILL LYNCH, PIERCE, FENNER & SM 09/03 SALE 7.00 SHR @ 117.6800000 MISC .02 COMM .00		823.74	-430.58	393.16	
09/15/15	XPO LOGISTICS INC MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 44.00 SHR @ 29.9921000 MISC.02 COMM .00		1,319.63	-876.28	-61.92	505.27

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 - ACM-SCG

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/16/15	BURLINGTON STORES INC. SALE 20.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 13.84		951.31	-1,075.86	-124.55	
09/16/15	G-III APPAREL GROUP LTD SALE 2.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 4.39		132.69	-137.09	-4.40	
09/17/15	HOMEAWAY INC MERRILL LYNCH, PIERCE, FENNER & SM 09/14 SALE 47.00 SHR @ 28.1985000 MISC 02 COMM 00		1,325.31	-1,460.61	-59.48	-75.82
09/21/15	APOGEE ENTERPRISES INC MERRILL LYNCH, PIERCE, FENNER & SM 09/16 SALE 17.00 SHR @ 57.9058000 MISC 02 COMM 00		984.38	-932.79	51.59	
09/22/15	CLARCOR INC MERRILL LYNCH, PIERCE, FENNER & SM 09/17 SALE 13.00 SHR @ 48.3538000 COM/M/FEES 01 DEFER LOSS OF 58.17		628.59	-812.21	-183.62	
09/22/15	IPC HEALTHCARE INC MERRILL LYNCH, PIERCE, FENNER & SM 09/17 SALE 20.00 SHR @ 79.2286000 MISC 03 COMM 00		1,584.54	-952.82	631.72	
09/24/15	CLOVIS ONCOLOGY INC MERRILL LYNCH, PIERCE, FENNER & SM 09/21 SALE 6.00 SHR @ 104.472600 MISC 01 COMM 00		626.82	-547.16	79.66	
09/25/15	HORIZON PHARMA PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 09/22 SALE 27.00 SHR @ 26.6314000 MISC 01 COMM 00		719.03	-715.47	3.56	

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Settlement Date

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

Activity Detail

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/25/15	AKORN INC MERRILL LYNCH,PIERCE,FENNER & SM 09/22 SALE 17 00 SHR @ 37.8453000 COMM/FEEES 01 DEFER LOSS OF 106.33		643.36	-730.67	-87.31	
09/25/15	TENNECO INC MERRILL LYNCH,PIERCE,FENNER & SM 09/22 SALE 40 00 SHR @ 43.0017000 MISC 03 COMM 00		1,720.04	-2,086.93	-39.77	-327.12
09/29/15	AKORN INC MERRILL LYNCH,PIERCE,FENNER & SM 09/24 SALE 14 00 SHR @ 34.9055000 MISC 01 COMM 00		488.67	-679.71	-191.04	
09/29/15	SS&C TECHNOLOGIES HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/24 SALE 37 00 SHR @ 71.0072000 MISC 05 COMM 00		2,627.22	-846.92		1,780.30
09/29/15	SYNCHRONOSS TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/24 SALE 20 00 SHR @ 34.5871000 MISC 01 COMM 00		691.73	-716.79	-83.17	58.11
09/30/15	XPO LOGISTICS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/25 SALE 22 00 SHR @ 23.4551000 MISC 01 COMM 00		516.00	-367.29		148.71
10/01/15	TETRAPHASE PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 37 00 SHR @ 7.84120000 MISC 01 COMM 00		290.12	-1,368.90	-1,078.78	
10/02/15	HORIZON PHARMA PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 09/29 SALE 63 00 SHR @ 16.3185000 MISC 02 COMM 00		1,028.05	-1,294.86	-266.81	

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 - ACM-SCG

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/02/15	HURON CONSULTING GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 09/29 SALE 14.00 SHR @ 61.8315000 COMM/FEE'S .02 DEFER LOSS OF 57.25		865.63	-990.75	-125.12	
10/02/15	IPC HEALTHCARE INC MERRILL LYNCH, PIERCE, FENNER & SM 09/29 SALE 25.00 SHR @ 75.4009000 MISC 03 COMM .00		1,884.99	-1,123.02	761.97	
10/02/15	KAPSTONE PAPER & PACKAGING CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/29 SALE 115.00 SHR @ 16.2768000 MISC 03 COMM .00		1,871.80	-3,535.74	-1,663.94	
10/05/15	GENESEE & WYO INC CLA COM SALE 2.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 51.45		138.88	-138.88		
10/05/15	TENNECO INC SALE 31.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 27.81		1,333.03	-1,592.53		-259.50
10/06/15	TENNECO INC SALE 28.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 37.08		1,204.03	-1,426.45		-222.42
10/06/15	U S CONCRETE INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 10/01 SALE 9.00 SHR @ 49.0228000 MISC .01 COMM .00		441.20	-383.36	10.72	47.12
10/07/15	IPC HEALTHCARE INC MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 30.00 SHR @ 78.3966000 MISC 04 COMM .00		2,351.85	-1,319.45	1,032.40	

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Settlement Date

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

Activity Detail

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/07/15	POLYONE CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 29.00 SHR @ 29.8127000 COMM/FEES 02 DEFER LOSS OF 74.33		864.55	-1,035.45	-170.90	
10/08/15	ATRICURE INC MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 34.00 SHR @ 19.7339000 MISC. 01 COMM 00		670.94	-729.61	-32.38	-26.29
10/08/15	KRISPY KREME DOUGHNUTS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 154.00 SHR @ 14.1133000 MISC 04 COMM 00		2,173.41	-2,353.81	-98.67	-81.73
10/13/15	AKORN INC SALE 8.00 SHR DUE TO WASH SALE PURC 7.00 DEFER LOSS OF 76.39		302.76	-313.68	-10.92	
10/13/15	ATRICURE INC SALE 25.00 SHR DUE TO WASH SALE PURC 12.00 DEFER LOSS OF 12.49		493.34	-507.14		-13.80
10/13/15	CLARCOR INC SALE 1.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 19.39		48.35	-48.35		
10/13/15	CLARCOR INC SALE 9.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 36.49		435.18	-562.92	-127.74	
10/13/15	HURON CONSULTING GROUP INC SALE 5.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 56.20		309.15	-322.93	-13.78	
10/13/15	POLYONE CORP SALE 13.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 24.77		387.56	-470.16	-82.60	
10/13/15	SYNCHRONOSS TECHNOLOGIES INC SALE 3.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 14.74		103.76	-103.76		

Activity Detail

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

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/13/15	U S CONCRETE INC NEW COM SALE 3.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 2.42		147.07	-147.07		
10/13/15	XPO LOGISTICS INC SALE 6.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 20.64		179.95	-221.23	-41.28	
10/14/15	ULTRAGENYX PHARMACEUTICAL INC MERRILL LYNCH, PIERCE, FENNER & SM 10/08 SALE 3.00 SHR @ 85.0917000 MISC 00 COMM .00		255.27	-200.86	54.41	
10/15/15	CARRIZO OIL & CO INC MERRILL LYNCH, PIERCE, FENNER & SM 10/09 SALE 17.00 SHR @ 42.9225000 COMM/FEES 01 DEFER LOSS OF 53.41		729.67	-791.61	-61.94	
10/19/15	DEXCOM INC COM MERRILL LYNCH, PIERCE, FENNER & SM 10/14 SALE 10.00 SHR @ 70.9088000 COMM/FEES 01 DEFER LOSS OF 14.67		709.07	-326.91	-7.33	389.49
10/19/15	MAGELLAN HEALTH INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 10/14 SALE 51.00 SHR @ 48.0784000 MISC 05 COMM .00		2,451.95	-2,617.61	-53.55	-112.11
10/23/15	MOTORCAR PTS AMER INC MERRILL LYNCH, PIERCE, FENNER & SM 10/20 SALE 10.00 SHR @ 34.3949000 MISC 01 COMM 00		343.94	-326.22	17.72	
10/27/15	EURONET WORLDWIDE INC MERRILL LYNCH, PIERCE, FENNER & SM 10/22 SALE 16.00 SHR @ 78.7751000 MISC .02 COMM 00		1,260.38	-1,025.85	120.47	114.06

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Settlement Date

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

Activity Detail

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/28/15	MOTORCAR PTS AMER INC		337.35	-279.95	16.18	41.22
	MERRILL LYNCH, PIERCE, FENNER & SM					
	10/23 SALE 10.00 SHR @ 33.7359000					
	MISC.01 COMM .00					
10/28/15	U S CONCRETE INC		312.73	-273.70	-14.29	53.32
	NEW COM					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	10/23 SALE 6.00 SHR @ 52.1222000					
	MISC.01 COMM .00					
10/29/15	U S CONCRETE INC		589.73	-279.17		310.56
	NEW COM					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	10/26 SALE 11.00 SHR @ 53.6128000					
	MISC.01 COMM .00					
11/02/15	CALERES INC		1,064.97	-1,133.99	-69.02	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	10/28 SALE 37.00 SHR @ 28.7835000					
	COMM/FEES .02 DEFER LOSS OF 56.95					
11/02/15	2U INC		471.09	-790.77	-319.68	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	10/28 SALE 23.00 SHR @ 20.4826000					
	MISC.01 COMM .00					
11/02/15	U S CONCRETE INC		552.56	-252.46		300.10
	NEW COM					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	10/28 SALE 10.00 SHR @ 55.2574000					
	MISC.01 COMM .00					
11/03/15	BRIGHT HORIZONS FAMILY SOLUTIONS		1,029.43	-1,020.21	9.22	
	INC DEL COM					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	10/29 SALE 16.00 SHR @ 64.3406000					
	MISC.02 COMM .00					

Activity Detail

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

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/03/15	CYRUSONE INC REITS MERRILL LYNCH, PIERCE, FENNER & SM 10/29 SALE 47.00 SHR @ 35.3714000 MISC 03 COMM 00		1,662.43	-1,503.08	159.35	
11/03/15	HURON CONSULTING GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 10/29 SALE 4.00 SHR @ 47.3281000 MISC 00 COMM 00		189.31	-344.85	-155.54	
11/03/15	M/A-COM TECHNOLOGY SOLUTIONS HLDGS INC COM MERRILL LYNCH, PIERCE, FENNER & SM 10/29 SALE 22.00 SHR @ 34.9386000 COMM/FEES .01 DEFER LOSS OF 56.74		768.63	-867.92	-99.29	
11/04/15	IMPERSA INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 SALE 17.00 SHR @ 71.6995000 MISC 02 COMM 00		1,218.87	-1,099.55	119.32	
11/04/15	PAYCOM SOFTWARE INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 SALE 17.00 SHR @ 37.9389000 COMM/FEES .01 DEFER LOSS OF 0.84		644.95	-646.97	-2.02	
11/04/15	RED ROBIN GOURMET BURGERS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 SALE 11.00 SHR @ 74.8587000 COMM/FEES .02 DEFER LOSS OF 6.40		823.43	-854.19	-30.76	
11/05/15	COGNEX CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/02 SALE 31.00 SHR @ 37.9907000 MISC 02 COMM .00		1,177.69	-1,134.45		43.24

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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 - ACM-SCG

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/06/15	U S CONCRETE INC NEW COM		735.54	-348.19		387.35
	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 14.00 SHR @ 52.5397000					
	MISC 01 COMM 00					
11/09/15	CALERES INC SALE 8.00 SHR DUE TO WASH SALE PURC 6.00 DEFER LOSS OF 21.49		230.26	-237.58	-7.32	
11/09/15	CARRIZO OIL & CO INC SALE 6.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 31.65		257.53	-272.69	-15.16	
11/09/15	DEXCOM INC COM SALE 1.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 7.33		70.91	-70.91		
11/09/15	PAYCOM SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/04 SALE 22.00 SHR @ 44.6552000		982.40	-799.81	182.59	
	MISC 02 COMM 00					
11/09/15	PAYCOM SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/04 SALE 16.00 SHR @ 45.7926000		732.67	-574.91	157.76	
	MISC 01 COMM 00					
11/10/15	PAPA JOHNS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 35.00 SHR @ 58.0484000		2,031.66	-1,356.49	-73.07	748.24
	MISC 04 COMM 00					
11/12/15	BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 14.00 SHR @ 64.8134000		907.37	-712.82	27.01	167.54
	MISC 02 COMM 00					

Activity Detail

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

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/12/15	PAYLOCITY HLDG CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/06 SALE 29.00 SHR @ 43.5804000 MISC .02 COMM .00		1,263.81	-970.03	293.78	
11/12/15	RED ROBIN GOURMET BURGERS INC SALE 9.00 SHR DUE TO WASH SALE PURC 8.00 DEFER LOSS OF 27.44		673.71	-677.03	-3.32	
11/13/15	CEVA INC MERRILL LYNCH, PIERCE, FENNER & SM 11/09 SALE 125.00 SHR @ 26.4800000 MISC .06 COMM .00		3,309.94	-2,194.95	146.26	968.73
11/16/15	CALERES INC SALE 9.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 11.03		259.05	-281.32	-22.27	
11/16/15	CHILDRENS PLACE INC MERRILL LYNCH, PIERCE, FENNER & SM 11/10 SALE 23.00 SHR @ 51.3267000 COMM/FEES .02 DEFER LOSS OF 27.46		1,180.49	-1,379.75	-199.26	
11/16/15	COGNEX CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/11 SALE 35.00 SHR @ 35.5592000 MISC .02 COMM .00		1,244.55	-1,240.49	2.01	2.05
11/16/15	M/A-COM TECHNOLOGY SOLUTIONS HLDGS INC COM SALE 14.00 SHR DUE TO WASH SALE PURC 18.00 DEFER LOSS OF 99.29		489.13	-489.13		
11/16/15	RED ROBIN GOURMET BURGERS INC SALE 1.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 3.32		74.86	-74.86		
11/16/15	U S CONCRETE INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 11/11 SALE 14.00 SHR @ 58.3797000 MISC .02 COMM .00		817.30	-340.50		476.80

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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 - ACM-SCG

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/17/15	SMART & FINAL STORES INC MERRILL LYNCH, PIERCE, FENNER & SM 11/12 SALE 48.00 SHR @ 16.4414000 COMM/FEES .01 DEFER LOSS OF 12.21		789.17	-816.03	-26.86	
11/19/15	CLOVIS ONCOLOGY INC MERRILL LYNCH, PIERCE, FENNER & SM 11/16 SALE 18.00 SHR @ 33.0183000 MISC 01 COMM .00		594.32	-1,504.91	-910.59	
11/20/15	BURLINGTON STORES INC MERRILL LYNCH, PIERCE, FENNER & SM 11/17 SALE 14.00 SHR @ 42.4109000 COMM/FEES .01 DEFER LOSS OF 72.45		593.74	-717.72	-123.98	
11/23/15	BURLINGTON STORES INC MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 11.00 SHR @ 42.1625000 MISC 01 COMM .00		463.78	-627.77	-163.99	
11/24/15	GLOBALANT SA LUXEMBOURG MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 96.00 SHR @ 36.1301000 MISC 07 COMM .00		3,468.42	-2,976.76	491.66	
11/24/15	ACADIA HEALTHCARE CO INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 127.00 SHR @ 67.4843000 MISC 16 COMM .00		8,570.35	-4,957.35	-69.66	3,682.66
11/24/15	ACADIA PHARMACEUTICALS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 105.00 SHR @ 36.0900000 MISC 07 COMM .00		3,789.38	-1,336.98	11.97	2,440.43
11/24/15	ADURO BIOTECH MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 28.00 SHR @ 28.6201000 MISC 02 COMM .00		801.34	-840.18	-38.84	

Activity Detail

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

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/24/15	ANACOR PHARMACEUTICALS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 14.00 SHR @ 104.600100 COMM/FEE .03 DEFER LOSS OF 206.38		1,464.37	-1,574.07	-109.70	
11/24/15	APOGEE ENTERPRISES INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 70.00 SHR @ 50.8725000 MISC .07 COMM .00		3,561.01	-3,597.91	-36.90	
11/24/15	ATRICURE INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 130.00 SHR @ 20.1986000 MISC .05 COMM .00		2,625.77	-2,528.54	39.88	57.35
11/24/15	BANK OF THE OZARKS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 107.00 SHR @ 53.2101000 MISC .11 COMM .00		5,693.37	-3,458.03	289.57	1,945.77
11/24/15	BERRY PLASTICS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 111.00 SHR @ 36.7200000 MISC .08 COMM .00		4,075.84	-2,689.80	132.77	1,253.27
11/24/15	BOISE CASCADE CO DEL MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 104.00 SHR @ 30.2792000 MISC .06 COMM .00		3,148.98	-2,931.27	-9.75	227.46
11/24/15	BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 42.00 SHR @ 63.9325000 MISC .05 COMM .00		2,685.12	-1,549.33		1,135.79
11/24/15	BURLINGTON STORES INC SALE 8.00 SHR DUE TO WASH SALE PURC 58.00 DEFER LOSS OF 287.97		339.28	-339.28		

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Settlement Date

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

Activity Detail

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/24/15	BURLINGTON STORES INC SALE 11 00 SHR DUE TO WASH SALE PURC 58 00 DEFER LOSS OF 287 97		463.78	-463.78		
11/24/15	CALERES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 142 00 SHR @ 28.1001000 MISC 08 COMM 00		3,990.13	-4,527.20	-537.07	
11/24/15	CEMPRA INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 53 00 SHR @ 29.1725000 MISC .03 COMM 00		1,546.11	-1,911.54	-365.43	
11/24/15	CHILDRENS PLACE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 50 00 SHR @ 48.0469000 MISC 05 COMM 00		2,402.30	-2,354.16	-58.94	107.08
11/24/15	CIVITAS SOLUTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 126 00 SHR @ 24.7572000 MISC 06 COMM 00		3,119.35	-2,739.90	379.45	
11/24/15	CLARCOR INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 24 00 SHR @ 50.0801000 MISC 02 COMM 00		1,201.90	-1,591.31	-389.41	
11/24/15	CORNERSTONE ONDEMAND INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 247 00 SHR @ 34.8552000 MISC 16 COMM 00		8,609.07	-7,388.77	-191.08	1,411.38
11/24/15	CUBESMART INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 109 00 SHR @ 28.3738000 MISC .06 COMM 00		3,092.68	-2,845.50	247.18	

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 - ACM-SCG

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/24/15	CYRUSONE INC REITS		3,792.78	-2,252.96	-0.33	1,540.15
	MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 111.00 SHR @ 34.1698000					
	MISC .07 COMM .00					
11/24/15	DERMIRA INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 94.00 SHR @ 27.8300000		2,615.97	-2,402.76	213.21	
	MISC .05 COMM .00					
11/24/15	DEXCOM INC COM MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 28.00 SHR @ 84.7801000		2,373.79	-576.78	-12.41	1,809.42
	MISC .05 COMM .00					
11/24/15	DIAMOND RESORTS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 216.00 SHR @ 26.5400000		5,732.53	-6,211.43	-478.90	
	MISC .11 COMM .00					
11/24/15	DYCOM INDS INC SALE 26.00 SHR DUE TO WASH SALE PURC 24.00 DEFER LOSS OF 64.78		2,149.38	-2,154.77	-5.39	
11/24/15	DYCOM INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 28.00 SHR @ 82.6705000		2,314.72	-2,388.03	-73.31	
	MISC .05 COMM .00					
11/24/15	EBIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 115.00 SHR @ 37.0797000		4,264.09	-3,685.35	578.74	
	MISC .08 COMM .00					
11/24/15	ENDOLOGIX INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 243.00 SHR @ 10.0500000		2,442.10	-3,262.45	-173.88	-646.47
	MISC .05 COMM .00					

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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 - ACM-SCG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/24/15	EVERCORE PARTNERS INC CLA COM		5,660.77	-4,570.92	102.69	987.16
	MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 103.00 SHR @ 54.9600000					
	MISC 11 COMM 00					
11/24/15	FCB FINL HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 151.00 SHR @ 37.6680000		5,687.76	-4,513.31	1,174.45	
	MISC 11 COMM 00					
11/24/15	FOGO DE CHAO INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 133.00 SHR @ 15.5886000		2,073.24	-2,734.36	-661.12	
	MISC 04 COMM 00					
11/24/15	GENESEE & WYO INC CLA COM		3,849.04	-3,158.96	-170.64	860.72
	MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 54.00 SHR @ 71.2800000					
	MISC 08 COMM 00					
11/24/15	GREATBATCH INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 85.00 SHR @ 53.9960000		4,589.57	-4,070.13	-43.87	563.31
	MISC 09 COMM 00					
11/24/15	GUIDEWIRE SOFTWARE INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 70.00 SHR @ 59.5825000		4,170.70	-3,721.91	448.79	
	MISC 08 COMM 00					
11/24/15	HMS HLDGS CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 215.00 SHR @ 11.6901000		2,513.32	-4,424.22	8.64	-1,919.54
	MISC 05 COMM 00					
11/24/15	HURON CONSULTING GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 46.00 SHR @ 54.5101000		2,507.41	-1,941.74	-91.16	656.83
	MISC 05 COMM 00					

Activity Detail

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

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/24/15	IMPERVA INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 117.00 SHR @ 74.5800000 MISC.17 COMM.00		8,725.69	-4,648.00	587.09	3,490.60
11/24/15	INTEGRATED DEVICE TECHNOLOGY MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 134.00 SHR @ 26.9300000 MISC.07 COMM.00		3,608.55	-2,989.63	618.92	
11/24/15	INTERSECT ENT INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 95.00 SHR @ 18.4501000 MISC.04 COMM.00		1,752.72	-2,631.33	-878.61	
11/24/15	JACK IN THE BOX INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 31.00 SHR @ 72.0401000 MISC.05 COMM.00		2,233.19	-1,959.45	-36.92	310.66
11/24/15	KNOLL INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 106.00 SHR @ 22.0208000 MISC.04 COMM.00		2,334.16	-2,453.85	-119.69	
11/24/15	M/A-COM TECHNOLOGY SOLUTIONS HLDS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 72.00 SHR @ 35.8825000 MISC.05 COMM.00		2,583.49	-2,734.36	-150.87	
11/24/15	MARKETO INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 103.00 SHR @ 28.8901000 MISC.06 COMM.00		2,975.62	-3,403.47	-37.80	-390.05
11/24/15	MOTORCAR PTS AMER INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 76.00 SHR @ 37.5301000 MISC.06 COMM.00		2,852.23	-1,519.45		1,332.78

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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 - ACM-SCG

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/24/15	NCI BLDG SYS INC NEW COM		3,009.55	-3,000.03	9.52	
	MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 259.00 SHR @ 11.6201000					
	MISC 06 COMM 00					
11/24/15	NEUROCRINE BIOSCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 61.00 SHR @ 54.0301000		3,295.77	-2,765.27	530.50	
	MISC 07 COMM 00					
11/24/15	ON ASSIGNMENT INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 118.00 SHR @ 46.7101000		5,511.68	-3,345.38	407.90	1,758.40
	MISC 11 COMM 00					
11/24/15	PAYCOM SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 88.00 SHR @ 42.3525000		3,726.95	-3,037.21	689.74	
	MISC 07 COMM 00					
11/24/15	PAYLOCITY HLDG CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 62.00 SHR @ 44.9400000		2,786.22	-1,927.55	858.67	
	MISC .06 COMM 00					
11/24/15	POLYONE CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 68.00 SHR @ 35.9600000		2,445.23	-2,505.87	-60.64	
	MISC 05 COMM 00					
11/24/15	PRIMORIS SVCS CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 119.00 SHR @ 22.7000000		2,701.25	-2,492.92	208.33	
	MISC .05 COMM 00					
11/24/15	PROOFPOINT INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 103.00 SHR @ 75.1301000		7,738.25	-2,867.66	357.84	4,512.75
	MISC 15 COMM 00					

Activity Detail

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

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/24/15	OLIK TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 322.00 SHR @ 32.5038000 MISC .20 COMM .00		10,466.02	-9,208.80	-377.26	1,634.48
11/24/15	RED ROBIN GOURMET BURGERS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 58.00 SHR @ 65.5025000 MISC .07 COMM .00		3,799.08	-2,579.72	-76.24	1,295.60
11/24/15	SAGE THERAPEUTICS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 14.00 SHR @ 44.7025000 MISC .02 COMM .00		625.82	-610.91	14.91	
11/24/15	SHUTTERFLY INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 77.00 SHR @ 45.4368000 MISC .07 COMM .00		3,498.56	-3,150.09	113.28	235.19
11/24/15	SMART & FINAL STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 162.00 SHR @ 17.5400000 MISC .06 COMM .00		2,841.42	-2,709.66	131.76	
11/24/15	SUNPOWER CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 84.00 SHR @ 23.1901000 MISC .04 COMM .00		1,947.93	-2,620.10	-672.17	
11/24/15	SWIFT TRANSN CO CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 84.00 SHR @ 16.0501000 MISC .03 COMM .00		1,348.18	-1,392.05	-43.87	
11/24/15	SYNCHRONOSS TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 56.00 SHR @ 39.5025000 MISC .05 COMM .00		2,212.09	-1,433.78	9.66	768.65

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Settlement Date



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

Activity Detail

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/24/15	TEAM HEALTH HOLDINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 88.00 SHR @ 53.8301000 MISC 09 COMM 00		4,736.96	-4,360.26	-63.62	440.32
11/24/15	ULTRAGENYX PHARMACEUTICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 3.00 SHR @ 98.0325000 MISC 01 COMM 00		294.09	-159.43	134.66	
11/24/15	VERIFONE SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 116.00 SHR @ 28.1849000 MISC 07 COMM 00		3,269.38	-3,468.78	-199.40	
11/24/15	WAGeworks INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 83.00 SHR @ 42.1801000 MISC 07 COMM 00		3,500.88	-3,040.91	-275.32	735.29
11/24/15	WELLCARE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 45.00 SHR @ 75.8301000 MISC 07 COMM 00		3,412.28	-2,772.17	-143.51	783.62
11/24/15	WESTERN ALLIANCE BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 105.00 SHR @ 38.0901000 MISC 08 COMM 00		3,999.38	-3,270.83	728.55	
11/24/15	XPO LOGISTICS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 48.00 SHR @ 31.2501000 MISC 03 COMM 00		1,499.97	-926.09	-22.85	596.73
11/24/15	ZENDESK INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 210.00 SHR @ 25.4257000 MISC 10 COMM 00		5,339.30	-4,681.83	657.47	

Activity Detail

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

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/01/15	CHINA BIOLOGIC PRODS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/25 SALE 14.00 SHR @ 118.944900 MISC.03 COMM 00		1,665.20	-1,708.66	-43.46	
12/14/15	WUXI PHARMATECH CAYMAN INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS PROCEEDS FROM SALE DUE TO CASH MERGER @ 45 9500 A SHARE ON 100.000 SHRS		4,595.00	-4,542.02	52.98	
12/23/15	ZS PHARMA INC PROCEEDS FROM SALE DUE TO CASH MERGER @ 90.0000 A SHARE ON 18 000 SHRS		1,620.00	-1,619.82	0.18	
Total Sales and Maturities		\$0.00	\$471,894.98	-\$426,930.07	-\$3,210.97	\$48,175.88

Net Automated Money Market Transactions

01/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-\$432.30	\$432.30		
02/28/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		133.53	-133.53		
03/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		404.04	-404.04		
04/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		46.32	-46.32		
05/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-1,227.52	1,227.52		

Activity Detail

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

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
12/31/15	HYSTER-YALE MATLS HANDLING INC CLA COM		-52 71	52 71		
	MERRILL LYNCH,PIERCE,FENNER & SM 12/28 PURC 1.00 SHR @ 52.7096000					
	MISC 00 COMM .00					
12/31/15	WILEY JOHN & SONS INC CLA		-178 39	178 39		
	MERRILL LYNCH,PIERCE,FENNER & SM 12/28 PURC 4.00 SHR @ 44.5980000					
	MISC 00 COMM .00					
Total Purchases		\$0.00	-\$293,450.21	\$295,358.89	\$0.00	\$1,908.68

Sales and Maturities

01/30/15	ZEBRA TECHNOLOGIES CORP CLA		\$1,335.46	-\$683.95		\$651.51
	MERRILL LYNCH,PIERCE,FENNER & SM 01/27 SALE 16.00 SHR @ 83.4683000					
	MISC .03 COMM .00					
02/02/15	KNIGHT TRANSN INC MERRILL LYNCH,PIERCE,FENNER & SM 01/28 SALE 42.00 SHR @ 32.3187000		1,357.36	-714.70		642.66
	MISC .03 COMM 00					
02/09/15	BLOUNT INTL INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 02/04 SALE 59.00 SHR @ 15.5851000		919.50	-1,012.77		-93.27
	MISC .02 COMM 00					
02/18/15	BLOUNT INTL INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 63.00 SHR @ 15.7282000		990.86	-991.34		-0.48
	MISC .02 COMM .00					

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Settlement Date

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

Activity Detail

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/23/15	CASEYS GEN STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 02/18 SALE 23.00 SHR @ 90.2384000 MISC 04 COMM 00		2,075.45	-1,254.48		820.97
02/25/15	BLOUNT INTL INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 02/20 SALE 44.00 SHR @ 15.6292000 MISC 01 COMM .00		687.67	-632.96		54.71
02/25/15	KOPPERS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/20 SALE 24.00 SHR @ 19.7412000 MISC 01 COMM 00		473.78	-989.04		-515.26
02/27/15	KNIGHT TRANSN INC MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 31.00 SHR @ 32.6826000 MISC 02 COMM 00		1,013.14	-527.52		485.62
02/27/15	KOPPERS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 32.00 SHR @ 18.4851000 MISC 01 COMM 00		591.51	-1,318.72		-727.21
03/04/15	CASEYS GEN STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 02/27 SALE 30.00 SHR @ 87.9177000 MISC 05 COMM 00		2,637.48	-1,636.07		1,001.41
03/05/15	KNIGHT TRANSN INC MERRILL LYNCH,PIERCE,FENNER & SM 03/02 SALE 21.00 SHR @ 32.7655000 MISC 01 COMM 00		688.06	-357.35		330.71
03/06/15	KOPPERS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 31.00 SHR @ 17.5023000 MISC 01 COMM 00		542.56	-1,277.50		-734.94

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 - FUL-SCV

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/09/15	KOPPERS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 6.00 SHR @ 17.6498000 MISC 00 COMM .00		105.90	-247.26		-141.36
03/13/15	CASEYS GEN STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 03/10 SALE 16.00 SHR @ 83.7481000 MISC 02 COMM .00		1,339.94	-871.84		468.10
03/25/15	KNIGHT TRANSN INC MERRILL LYNCH,PIERCE,FENNER & SM 03/20 SALE 40.00 SHR @ 33.8974000 MISC 02 COMM .00		1,355.87	-675.18		680.69
03/30/15	LEGACYTEXAS FINL GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 31.00 SHR @ 23.5327000 MISC.01 COMM .00		729.50	-853.65	-124.15	
03/31/15	LEGACYTEXAS FINL GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 52.00 SHR @ 23.0583000 MISC 02 COMM .00		1,199.01	-1,395.43	-196.42	
04/01/15	LEGACYTEXAS FINL GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 03/27 SALE 34.00 SHR @ 22.7261000 MISC.01 COMM .00		772.67	-881.34	-108.67	
04/02/15	LEGACYTEXAS FINL GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 13.00 SHR @ 22.8168000 MISC 01 COMM .00		296.61	-330.55	-33.94	
04/10/15	ZEBRA TECHNOLOGIES CORP CLA MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 11.00 SHR @ 92.7981000 MISC 02 COMM .00		1,020.76	-470.21		550.55

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Settlement Date

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

Activity Detail

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/13/15	ARGO GROUP INTL HLDGS LTD BERMUDA CASH IN LIEU OF 500 FRACTIONAL SHARE @ 50.8606 PER SHARE		25.43	-15.28		10.15
05/01/15	ARGO GROUP INTL HLDGS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 4.00 SHR @ 50.0801000 MISC 01 COMM 00		200.31	-122.20		78.11
05/01/15	FABRINET CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 19.00 SHR @ 19.0600000 MISC 01 COMM 00		362.13	-266.60		95.53
05/01/15	ACXIOM CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 19.00 SHR @ 18.4301000 MISC 01 COMM 00		350.16	-376.23	-26.07	
05/01/15	ALTRA INDL MOTION CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 9.00 SHR @ 27.9373000 MISC 01 COMM 00		251.43	-297.64		-46.21
05/01/15	AMERICAN EQUITY INVT LIFE HLDG MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 10.00 SHR @ 28.7802000 MISC 01 COMM 00		287.79	-137.66		150.13
05/01/15	ANALOGIC CORP COM PAR \$0.05 MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 3.00 SHR @ 86.2701000 MISC 01 COMM 00		258.80	-243.58		15.22

Activity Detail

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

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	ANIXTER INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 1.00 SHR @ 71.7800000 MISC 01 COMM .00		71.77	-79.39	-7.62	
05/01/15	AVISTA CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 5.00 SHR @ 33.6801000 MISC 01 COMM .00		168.39	-126.55		41.84
05/01/15	BARNES GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 6.00 SHR @ 40.9600000 MISC .01 COMM .00		245.75	-157.62		88.13
05/01/15	BBCN BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 18.00 SHR @ 14.4600000 MISC 01 COMM .00		260.27	-271.22	-10.95	
05/01/15	BLACK HILLS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 5.00 SHR @ 50.9300000 MISC .01 COMM .00		254.64	-198.28		56.36
05/01/15	BRISTOW GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 5.00 SHR @ 59.8901000 MISC 01 COMM .00		299.44	-282.13		17.31
05/01/15	CLECO CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 5.00 SHR @ 54.4701000 MISC 01 COMM .00		272.34	-209.20		63.14
05/01/15	CVB FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 12.00 SHR @ 15.9001000 MISC .01 COMM .00		190.79	-190.51	0.28	

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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 - FUL-SCV

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	CALGON CARBON CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 10.00 SHR @ 22.9801000 MISC.01 COMM 00		229.79	-145.34		84.45
05/01/15	CARDTRONICS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 6.00 SHR @ 37.7701000 MISC.01 COMM 00		226.61	-155.66		70.95
05/01/15	CASEYS GEN STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 1.00 SHR @ 84.5001000 MISC.01 COMM 00		84.49	-54.49		30.00
05/01/15	CHESAPEAKE LODGING TR REITS MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 7.00 SHR @ 33.3101000 MISC.01 COMM 00		233.16	-178.16		55.00
05/01/15	CLARCOR INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 4.00 SHR @ 66.5287000 COMM/FEES 01 DEFER LOSS OF 4.57		266.11	-266.11		
05/01/15	COLUMBIA BKG SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 11.00 SHR @ 30.0200000 MISC.01 COMM 00		330.21	-308.26	21.95	
05/01/15	DIODES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 7.00 SHR @ 27.6200000 MISC.01 COMM 00		193.33	-135.01		58.32
05/01/15	DUPONT FABROS TECHNOLOGY INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 4.00 SHR @ 32.1001000 MISC.01 COMM 00		128.39	-106.81		21.58

Activity Detail

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

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	EDUCATION RLTY TR INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 5.00 SHR @ 35.0501000 MISC.01 COMM.00		175.24	-160.79		14.45
05/01/15	EL PASO ELEC CO COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 7.00 SHR @ 38.3807000 MISC.01 COMM.00		268.65	-254.78		13.87
05/01/15	ENPRO INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 3.00 SHR @ 67.0301000 MISC.01 COMM.00		201.08	-142.29		58.79
05/01/15	ESCO TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 9.00 SHR @ 38.3415000 MISC.01 COMM.00		345.06	-328.71	1.75	14.60
05/01/15	FNB CORP PA MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 15.00 SHR @ 13.1900000 MISC.01 COMM.00		197.84	-172.35		25.49
05/01/15	FTD COS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 5.00 SHR @ 29.5500000 MISC.01 COMM.00		147.74	-169.42	-21.68	
05/01/15	FIRST INDUSTRIAL REALTY TRUST MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 8.00 SHR @ 20.0838000 MISC.01 COMM.00		160.66	-140.13		20.53
05/01/15	FIRST MIDWEST BANCORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 14.00 SHR @ 17.4201000 MISC.01 COMM.00		243.87	-231.98	11.89	

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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 - FUL-SCV

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	FRANKLIN ELEC INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 1.00 SHR @ 37.0501000 MISC.01 COMM .00		37.04	-37.73	-0.69	
05/01/15	G & K SVCS INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 4.00 SHR @ 71.3401000 MISC.01 COMM .00		285.35	-222.43	62.92	
05/01/15	GATX CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 4.00 SHR @ 54.3600000 MISC.01 COMM .00		217.43	-183.43		34.00
05/01/15	GENERAC HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 7.00 SHR @ 46.9300000 MISC.01 COMM .00		328.50	-317.84	10.66	
05/01/15	GREATBATCH INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 19.00 SHR @ 54.1256000 MISC.02 COMM .00		1,028.37	-513.24		515.13
05/01/15	GULFMARK OFFSHORE INC CLA NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 4.00 SHR @ 13.7600000 MISC.01 COMM .00		55.03	-186.15		-131.12
05/01/15	HAEMONETICS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 6.00 SHR @ 41.8700000 MISC.01 COMM .00		251.21	-263.95		-12.74
05/01/15	HARSCO CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 13.00 SHR @ 16.4901000 MISC.01 COMM .00		214.36	-350.48		-136.12

Activity Detail

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

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	HEALTHCARE RLTY TR MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 9.00 SHR @ 26.6301000 MISC 01 COMM .00		239.66	-228.02		11.64
05/01/15	KEY ENERGY SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 35.00 SHR @ 2.29000000 MISC 01 COMM .00		80.14	-300.82		-220.68
05/01/15	KITE RLTY GROUP TR REITS MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 8.00 SHR @ 27.4000000 MISC 01 COMM .00		219.19	-203.27	15.92	
05/01/15	KNOLL INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 10.00 SHR @ 23.2501000 MISC 01 COMM .00		232.49	-202.12	30.37	
05/01/15	KNIGHT TRANSN INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 3.00 SHR @ 30.5500000 MISC 01 COMM .00		91.64	-50.55		41.09
05/01/15	MATTHEWS INTL CORP CLA MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 4.00 SHR @ 50.9201000 MISC 01 COMM .00		203.67	-128.70		74.97
05/01/15	MID-AMER APT CMNTYS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 2.00 SHR @ 76.4729000 MISC 01 COMM .00		152.94	-134.81		18.13

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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 - FUL-SCV

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	MINERALS TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 3.00 SHR @ 70.8501000 MISC 01 COMM 00		212.54	-124.91		87.63
05/01/15	NORTHWESTERN CORP NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 6.00 SHR @ 53.3400000 MISC 01 COMM 00		320.03	-232.78		87.25
05/01/15	OXFORD INDS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 2.00 SHR @ 78.6800000 MISC .00 COMM 00		157.35	-115.40	41.95	
05/01/15	PS BUSINESS PKS INC CALIF MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 2.00 SHR @ 79.6500000 MISC 01 COMM 00		159.29	-140.84		18.45
05/01/15	PACWEST BANCORP DEL MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 5.00 SHR @ 45.1301000 MISC 01 COMM 00		225.64	-138.00		87.64
05/01/15	PINNACLE FINL PARTNERS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 5.00 SHR @ 46.8200000 MISC .01 COMM 00		234.09	-193.27		40.82
05/01/15	PLEXUS CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 7.00 SHR @ 44.2600000 MISC .01 COMM 00		309.81	-188.14		121.67
05/01/15	PROGRESS SOFTWARE CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 7.00 SHR @ 26.5000000 MISC 01 COMM 00		185.49	-168.28		17.21

Activity Detail

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

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	RUSH ENTERPRISES INC CLA COM		161.39	-143.66		17.73
	MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 6.00 SHR @ 26.9000000 MISC.01 COMM .00					
05/01/15	SELECTIVE INS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 10.00 SHR @ 27.9600000 MISC.01 COMM .00		279.59	-200.80		78.79
05/01/15	SILICON GRAPHICS INTL CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 26.00 SHR @ 9.44010000 MISC.01 COMM .00		245.43	-343.19		-97.76
05/01/15	SNYDERS-LANCE INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 14.00 SHR @ 30.9201000 MISC.01 COMM .00		432.87	-383.99	48.88	
05/01/15	SOUTH STATE CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 5.00 SHR @ 69.5200000 MISC.01 COMM .00		347.59	-305.11	42.48	
05/01/15	STAGE STORES INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 10.00 SHR @ 20.3701000 MISC.01 COMM .00		203.69	-250.18		-46.49
05/01/15	SYKES ENTERPRISES INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 10.00 SHR @ 25.5101000 MISC.01 COMM .00		255.09	-153.08		102.01
05/01/15	TREEHOUSE FOODS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 4.00 SHR @ 84.8901000 MISC.01 COMM .00		339.55	-212.70		126.85

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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 - FUL-SCV

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	TRUEBLUE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 13.00 SHR @ 29.5900000 MISC.01 COMM .00		384.66	-310.77	73.89	
05/01/15	UMB FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 2.00 SHR @ 51.1501000 MISC.01 COMM .00		102.29	-89.32		12.97
05/01/15	UMPQUA HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 14.00 SHR @ 17.3001000 MISC.01 COMM .00		242.19	-179.70		62.49
05/01/15	UNITED CMNTY BK BLAIRSVILLE GA MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 13.00 SHR @ 18.9722000 MISC.01 COMM .00		246.63	-235.92	10.71	
05/01/15	UNITED BANKSHARES INC WEST VA MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 8.00 SHR @ 38.1401000 MISC.01 COMM .00		305.11	-261.97	43.14	
05/01/15	UNITED STATIONERS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 5.00 SHR @ 41.7403000 MISC.01 COMM .00		208.69	-204.30	4.39	
05/01/15	WEST PHARMACEUTICAL SVSC INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 4.00 SHR @ 55.7300000 MISC.01 COMM .00		222.91	-178.46	44.45	
05/01/15	ZEBRA TECHNOLOGIES CORP CLA MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 11.00 SHR @ 94.7407000 MISC.02 COMM .00		1,042.13	-463.10		579.03

Activity Detail

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

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/14/15	ANALOGIC CORP COM PAR \$0.05		341.21	-324.78		16.43
	MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 4.00 SHR @ 85.3051000					
	MISC.01 COMM.00					
05/15/15	ANALOGIC CORP COM PAR \$0.05		251.08	-243.58		7.50
	MERRILL LYNCH, PIERCE, FENNER & SM 05/12 SALE 3.00 SHR @ 83.6934000					
	MISC.00 COMM.00					
05/21/15	ANALOGIC CORP COM PAR \$0.05		691.68	-624.75		66.93
	MERRILL LYNCH, PIERCE, FENNER & SM 05/18 SALE 8.00 SHR @ 86.4611000					
	MISC.01 COMM.00					
05/26/15	ANALOGIC CORP COM PAR \$0.05		697.56	-599.94		97.62
	MERRILL LYNCH, PIERCE, FENNER & SM 05/20 SALE 8.00 SHR @ 87.1962000					
	MISC.01 COMM.00					
05/29/15	ANALOGIC CORP COM PAR \$0.05		586.20	-521.02		65.18
	MERRILL LYNCH, PIERCE, FENNER & SM 05/26 SALE 7.00 SHR @ 83.7451000					
	MISC.01 COMM.00					
06/02/15	KNIGHT TRANSN INC MERRILL LYNCH, PIERCE, FENNER & SM 05/28 SALE 39.00 SHR @ 30.0114000		1,170.42	-657.16		513.26
	MISC.02 COMM.00					
06/04/15	ANALOGIC CORP COM PAR \$0.05		667.79	-594.71		73.08
	MERRILL LYNCH, PIERCE, FENNER & SM 06/01 SALE 8.00 SHR @ 83.4755000					
	MISC.01 COMM.00					

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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 - FUL-SCV

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/15/15	CASEYS GEN STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 15 00 SHR @ 92.0389000 MISC 03 COMM .00		1,380.56	-817.35		563.21
06/23/15	ZEBRA TECHNOLOGIES CORP CLA MERRILL LYNCH,PIERCE,FENNER & SM 06/18 SALE 8 00 SHR @ 114.151600 MISC 02 COMM 00		913.20	-333.84		579.36
06/29/15	GULFMARK OFFSHORE INC CLA NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/24 SALE 135 00 SHR @ 11.6744000 MISC 03 COMM 00		1,576.01	-4,807.92		-3,231.91
06/30/15	ZEBRA TECHNOLOGIES CORP CLA MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 8 00 SHR @ 113.863600 MISC 02 COMM .00		910.89	-333.84		577.05
07/01/15	G & K SVCS INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 06/26 SALE 8 00 SHR @ 70.8400000 MISC 01 COMM 00		566.71	-433.81	132.90	
07/09/15	ZEBRA TECHNOLOGIES CORP CLA MERRILL LYNCH,PIERCE,FENNER & SM 07/06 SALE 12 00 SHR @ 110.749800 MISC 02 COMM 00		1,328.97	-500.76		828.21
08/27/15	WEST PHARMACEUTICAL SVSC INC. MERRILL LYNCH,PIERCE,FENNER & SM 08/24 SALE 12 00 SHR @ 55.0099000 MISC .01 COMM 00		660.11	-535.37	124.74	

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

Activity Detail

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/01/15	WEST PHARMACEUTICAL SVSC INC MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 24.00 SHR @ 57.2984000 MISC.03 COMM.00		1,375.14	-1,058.30		316.84
09/04/15	WEST PHARMACEUTICAL SVSC INC MERRILL LYNCH,PIERCE,FENNER & SM 09/01 SALE 20.00 SHR @ 54.9554000 MISC.02 COMM.00		1,099.09	-852.33		246.76
09/08/15	WEST PHARMACEUTICAL SVSC INC MERRILL LYNCH,PIERCE,FENNER & SM 09/02 SALE 22.00 SHR @ 55.2293000 MISC.02 COMM.00		1,215.02	-907.29		307.73
09/28/15	KEY ENERGY SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/23 SALE 425.00 SHR @ 0.49960000 MISC.00 COMM.00		212.33	-3,600.67		-3,388.34
10/28/15	TREEHOUSE FOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/23 SALE 58.00 SHR @ 87.5203000 MISC.09 COMM.00		5,076.08	-3,168.12	19.06	1,888.90
11/09/15	SYKES ENTERPRISES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/04 SALE 57.00 SHR @ 30.1890000 MISC.03 COMM.00		1,720.74	-958.18	33.43	729.13
11/10/15	SYKES ENTERPRISES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 38.00 SHR @ 30.0803000 MISC.02 COMM.00		1,143.03	-581.71		561.32
11/16/15	STAGE STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/11 SALE 43.00 SHR @ 9.88800000 MISC.01 COMM.00		425.18	-1,035.71		-610.53

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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 - FUL-SCV

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/17/15	STAGE STORES INC MERRILL LYNCH, PIERCE, FENNER & SM 11/12 SALE 41 00 SHR @ 9.69760000 MISC. 01 COMM 00		397.59	-943.01		-545.42
11/20/15	SNYDERS-LANCE INC MERRILL LYNCH, PIERCE, FENNER & SM 11/17 SALE 43 00 SHR @ 38.1424000 MISC. 03 COMM 00		1,640.09	-1,267.71	40.25	332.13
11/20/15	STAGE STORES INC MERRILL LYNCH, PIERCE, FENNER & SM 11/17 SALE 107 00 SHR @ 9.02880000 MISC 02 COMM 00		966.06	-2,205.82	-8.83	-1,230.93
11/24/15	ARGO GROUP INTL HLDGS LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 104.00 SHR @ 63.3369000 MISC 13 COMM 00		6,586.91	-3,276.34	16.10	3,294.47
11/24/15	FABRINET CAYMAN ISLANDS MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 214.00 SHR @ 23.0878000 MISC. 10 COMM 00		4,940.69	-3,043.68	38.73	1,858.28
11/24/15	ACXION CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 256.00 SHR @ 21.9301000 MISC 11 COMM 00		5,614.00	-5,052.77	561.23	
11/24/15	ALTRA INDL MOTION CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 123.00 SHR @ 26.9101000 MISC 07 COMM 00		3,309.87	-3,809.35	-12.89	-486.59
11/24/15	ANIXTER INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 52.00 SHR @ 65.4200000 MISC. 07 COMM 00		3,401.77	-3,665.09	-224.68	-38.64

Activity Detail

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

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/24/15	AVISTA CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 82.00 SHR @ 34.4800000 MISC .06 COMM 00		2,827.30	-2,113.92	7.40	705.98
11/24/15	BARNES GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 113.00 SHR @ 37.8172000 MISC .08 COMM 00		4,273.26	-2,854.45	-0.24	1,419.05
11/24/15	BLACK HILLS CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 59.00 SHR @ 41.3600000 MISC .05 COMM 00		2,440.19	-2,351.37	-4.91	93.73
11/24/15	BRISTOW GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 87.00 SHR @ 29.1601000 COMM/FEEES .05 DEFER LOSS OF 409.01		2,536.88	-4,450.94	-5.38	-1,908.68
11/24/15	CLECO CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 98.00 SHR @ 49.1301000 MISC .09 COMM 00		4,814.66	-3,805.40	-20.75	1,030.01
11/24/15	CVB FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 176.00 SHR @ 17.9428000 MISC .06 COMM 00		3,157.87	-2,776.44	381.43	
11/24/15	CALGON CARBON CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 192.00 SHR @ 15.8397000 MISC .06 COMM 00		3,041.16	-2,791.10	-3.46	253.52
11/24/15	CARDTRONICS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 73.00 SHR @ 35.6201000 MISC .05 COMM 00		2,600.22	-1,932.10	8.80	659.32

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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 - FUL-SCV

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/24/15	CHESAPEAKE LODGING TR REITS		2,777 30	-2,677 49	-10 54	110 35
	MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 106 00 SHR @ 26.2015000					
	MISC.06 COMM 00					
11/24/15	CLARCOR INC		4,206 65	-4,628.58	-424 58	2.65
	MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 84 00 SHR @ 50.0801000					
	MISC.08 COMM 00					
11/24/15	COLUMBIA BKG SYS INC		5,071 36	-4,051 86	1,019 50	
	MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 147 00 SHR @ 34.4997000					
	MISC.10 COMM 00					
11/24/15	DECKERS OUTDOOR CORP		2,055 86	-3,025.06	-969.20	
	MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 42 00 SHR @ 48.9501000					
	MISC.04 COMM 00					
11/24/15	DIODES INC		2,304 40	-2,207 19	-5 72	102 93
	MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 114 00 SHR @ 20.2145000					
	MISC.05 COMM 00					
11/24/15	DUPONT FABROS TECHNOLOGY INC REITS		2,863 08	-2,266 00	14 31	582 77
	MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 89 00 SHR @ 32.1701000					
	MISC.06 COMM 00					
11/24/15	EAGLE MATERIALS INC		4,233 52	-4,609 53	-376 01	
	MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 60 00 SHR @ 70.5600000					
	MISC.08 COMM 00					

Activity Detail

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

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/24/15	EDUCATION RLTY TR INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 115.00 SHR @ 36.0444000 MISC 08 COMM .00		4,145.03	-3,510.76	982	624.45
11/24/15	ENPRO INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 60 00 SHR @ 48.9700000 MISC 06 COMM .00		2,938.14	-2,221.63	4.84	711.67
11/24/15	ESCO TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 145 00 SHR @ 38.0901000 MISC 11 COMM 00		5,522.95	-5,217.35	41.36	264.24
11/24/15	ESSENDANT INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 99 00 SHR @ 35.0901000 MISC 07 COMM 00		3,473.85	-3,520.59	-178.86	132.12
11/24/15	FNB CORP PA MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 242.00 SHR @ 14.2523000 MISC 07 COMM .00		3,448.99	-2,799.01	17.45	632.53
11/24/15	FTD COS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 126 00 SHR @ 24.2186000 MISC .06 COMM 00		3,051.48	-4,082.58	-318.72	-712.38
11/24/15	FIRST INDUSTRIAL REALTY TRUST MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 152 00 SHR @ 21.8536000 MISC.07 COMM 00		3,321.68	-2,663.21	1.70	656.77
11/24/15	FIRST MIDWEST BANCORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 195.00 SHR @ 19.1401000 MISC 07 COMM .00		3,732.25	-3,109.24	15.90	607.11

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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 - FUL-SCV

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/24/15	FRANKLIN ELEC INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 83.00 SHR @ 32.0601000 MISC.05 COMM .00		2,660.94	-3,065.08	-404.14	
11/24/15	G & K SVCS INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 51.00 SHR @ 66.3525000 MISC.07 COMM .00		3,383.91	-2,006.34	-5.38	1,382.95
11/24/15	GATX CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 72.00 SHR @ 46.3125000 MISC.07 COMM .00		3,334.43	-3,305.60	-3.02	31.85
11/24/15	GENERAC HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 112.00 SHR @ 30.2089000 MISC.07 COMM .00		3,383.33	-4,679.65	-545.51	-750.81
11/24/15	GREATBATCH INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 62.00 SHR @ 53.9960000 MISC.06 COMM .00		3,347.69	-1,719.69	2.93	1,625.07
11/24/15	HAEMONETICS CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 24.00 SHR @ 33.1801000 MISC.02 COMM .00		796.30	-1,055.82		-259.52
11/24/15	HARSCO CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 15.00 SHR @ 9.89010000 MISC.01 COMM .00		148.34	-404.40		-256.06
11/24/15	HEALTHCARE RLTY TR MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 178.00 SHR @ 26.1411000 MISC.09 COMM .00		4,653.03	-4,221.05	2.40	429.58

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

Activity Detail

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/24/15	INNPHOS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 72.00 SHR @ 30.7901000 MISC.05 COMM .00		2,216.84	-3,986.49		-1,769.65
11/24/15	KITE RLTY GROUP TR REITS MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 138.00 SHR @ 26.1172000 MISC.07 COMM .00		3,604.10	-3,411.69	7.73	184.68
11/24/15	KNOLL INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 178.00 SHR @ 22.0208000 MISC.08 COMM .00		3,919.63	-3,098.40	25.55	795.68
11/24/15	LANCASTER COLONY CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 35.00 SHR @ 113.850100 MISC.08 COMM .00		3,984.67	-3,705.73	278.94	
11/24/15	MATTHEWS INTL CORP CLA MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 61.00 SHR @ 57.5901000 MISC.07 COMM .00		3,512.93	-2,018.79	20.13	1,474.01
11/24/15	MID-AMER APT CMNTYS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 42.00 SHR @ 87.3201000 MISC.07 COMM .00		3,667.37	-2,795.43	8.58	863.36
11/24/15	MINERALS TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 42.00 SHR @ 60.0200000 MISC.05 COMM .00		2,520.79	-1,770.33	15.20	735.26

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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 - FUL-SCV

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/24/15	NORTHWESTERN CORP NEW COM		5,562.79	-3,896.32	-2.10	1,668.57
	MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 104.00 SHR @ 53.4894000					
	MISC.11 COMM.00					
11/24/15	OXFORD INDS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 37.00 SHR @ 66.8701000		2,474.14	-2,078.66	395.48	
	MISC.05 COMM.00					
11/24/15	PS BUSINESS PKS INC CALIF MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 47.00 SHR @ 86.0401000		4,043.80	-3,195.70	9.68	838.42
	MISC.08 COMM.00					
11/24/15	PACWEST BANCORP DEL MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 90.00 SHR @ 45.4701000		4,092.23	-2,530.00	3.63	1,558.60
	MISC.08 COMM.00					
11/24/15	PINNACLE FINL PARTNERS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 96.00 SHR @ 53.8925000		5,173.58	-3,774.44	16.65	1,382.49
	MISC.10 COMM.00					
11/24/15	PLEXUS CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 120.00 SHR @ 36.6800000		4,401.51	-3,224.17	-15.07	1,192.41
	MISC.09 COMM.00					
11/24/15	PROGRESS SOFTWARE CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 122.00 SHR @ 23.9628000		2,923.40	-2,930.15	2.19	-8.94
	MISC.06 COMM.00					
11/24/15	RSP PERMIAN INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 143.00 SHR @ 28.6068000		4,090.69	-3,927.99	162.70	
	MISC.08 COMM.00					

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 - FUL-SCV

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/24/15	RENASANT CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 85.00 SHR @ 36.1501000 MISC 06 COMM .00		3,072.70	-2,741.93	330.77	
11/24/15	RUSH ENTERPRISES INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 86.00 SHR @ 23.4300000 MISC 04 COMM .00		2,014.94	-2,066.04	-8.43	-42.67
11/24/15	SELECTIVE INS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 177.00 SHR @ 33.9101000 MISC 12 COMM .00		6,001.97	-3,651.87	12.91	2,337.19
11/24/15	SILICON GRAPHICS INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 348.00 SHR @ 5.41010000 MISC 04 COMM .00		1,882.67	-4,001.55	-319.13	-1,799.75
11/24/15	SNYDERS-LANCE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 171.00 SHR @ 38.7100000 MISC 13 COMM .00		6,619.28	-4,543.61		2,075.67
11/24/15	SOUTH STATE CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 70.00 SHR @ 76.8901000 MISC 10 COMM .00		5,382.21	-4,294.57	145.96	941.68
11/24/15	TRI POINTE HOMES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 291.00 SHR @ 13.5801000 MISC 08 COMM .00		3,951.73	-4,058.68	-106.95	
11/24/15	TRUEBLUE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 205.00 SHR @ 28.9547000 MISC 11 COMM .00		5,935.60	-4,506.72	1,428.88	

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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 - FUL-SCV

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/24/15	UMB FINL CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 62.00 SHR @ 51.9300000 MISC 06 COMM 00		3,219.60	-2,775.39	0.44	443.77
11/24/15	UMPQUA HLDGS CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 215.00 SHR @ 17.5538000 MISC 07 COMM 00		3,774.00	-2,765.37	8.63	1,000.00
11/24/15	UNITED CMNTY BK BLAIRSVILLE GA MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 188.00 SHR @ 20.7301000 MISC 08 COMM 00		3,897.18	-3,387.79	76.71	432.68
11/24/15	UNITED BANKSHARES INC WEST VA MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 93.00 SHR @ 41.2400000 MISC 08 COMM 00		3,835.24	-2,617.80	19.85	1,197.59
11/24/15	VWR CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 185.00 SHR @ 26.2847000 MISC 09 COMM 00		4,862.58	-5,008.84	-146.26	
11/24/15	WOLVERINE WORLD WIDE INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 137.00 SHR @ 17.9438000 MISC 05 COMM 00		2,458.25	-3,561.89	-3.59	-1,100.05
12/01/15	AMERICAN EQUITY INVT LIFE HLDG MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 167.00 SHR @ 26.7700000 MISC 09 COMM 00		4,470.50	-2,360.67	16.26	2,093.57
12/11/15	BRISTOW GROUP INC SALE 70.00 SHR DUE TO WASH SALE PURC 5.00 DEFER LOSS OF 136.33		2,041.17	-3,813.52		-1,772.35

Activity Detail

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

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/18/15	MTS SYS CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/15 SALE 4.00 SHR @ 61.0092000 MISC.00 COMM.00		244.03	-258.96	-14.93	
12/22/15	MTS SYS CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/17 SALE 4.00 SHR @ 61.5653000 MISC.00 COMM.00		246.26	-258.96	-12.70	
12/23/15	CONVERGYS CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/18 SALE 7.00 SHR @ 24.7908000 MISC.00 COMM.00		173.53	-172.83	0.70	
12/23/15	MTS SYS CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/18 SALE 5.00 SHR @ 61.1844000 MISC.01 COMM.00		305.92	-323.70	-17.78	
12/28/15	FIRST NIAGARA FINL GROUP INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 12/22 SALE 39.00 SHR @ 10.6241000 MISC.01 COMM.00		414.33	-418.08	-3.75	
12/30/15	CONVERGYS CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/24 SALE 10.00 SHR @ 25.1057000 MISC.00 COMM.00		251.05	-246.90	4.15	
12/30/15	SYKES ENTERPRISES INC MERRILL LYNCH, PIERCE, FENNER & SM 12/24 SALE 4.00 SHR @ 30.9489000 MISC.00 COMM.00		123.79	-122.56	1.23	
12/31/15	CONVERGYS CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/28 SALE 3.00 SHR @ 24.8329000 MISC.00 COMM.00		74.50	-74.07	0.43	

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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 - FUL-SCV

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/31/15	SYKES ENTERPRISES INC MERRILL LYNCH PIERCE FENNER & SM 12/28 SALE 6 00 SHR @ 30 8730000 MISC .00 COMM 00		185.23	-183.84	1.39	
Total Sales and Maturities		\$0.00	\$310,564.59	-\$277,026.42	\$1,250.98	\$32,287.19

Net Automated Money Market Transactions

01/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$19.87		\$19.87		
01/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		1,027.36	-1,027.36		
02/28/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	875.64		-875.64		
03/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-680.68		680.68		
04/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-772.02		772.02		
04/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-66.68	66.68		
05/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	170.85		-170.85		
05/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-868.56	868.56		

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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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
01/06/15	ALKERMES PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 11 00 SHR @ 58.2900000 MISC 02 COMM 00		\$641.17	-\$451.33	\$189.84	
01/06/15	WEATHERFORD INTL PL IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 103.00 SHR @ 11.4770000 COMM/FEE'S 03 DEFER LOSS OF 1130.75		1,182.10	-1,182.10		
01/06/15	SENSATA TECH HLDG NV NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 29.00 SHR @ 52.4900000 MISC 04 COMM 00		1,522.17	-1,047.79		474.38
01/06/15	AGILENT TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 19.00 SHR @ 41.0201000 MISC 02 COMM 00		779.36	-584.50		194.86
01/06/15	AIRGAS INC MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 14.00 SHR @ 115.320100 MISC 04 COMM 00		1,614.44	-1,501.51	60.59	52.34
01/06/15	AMETEK INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 27.00 SHR @ 52.6502000 MISC 03 COMM 00		1,421.52	-1,417.21		4.31
01/06/15	AMPHENOL CORP NEW CLA MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 30.00 SHR @ 53.8901000 MISC 04 COMM 00		1,616.67	-1,255.56	241.18	119.93

Settlement Date

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

Activity Detail

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/06/15	BORG WARNER INC MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 27.00 SHR @ 54.980000 MISC 03 COMM .00		1,484.43	-1,495.76	-11.33	
01/06/15	BROADCOM CORP CLA MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 11.00 SHR @ 43.390000 MISC 01 COMM .00		477.28	-470.49	6.79	
01/06/15	CBRE GROUP INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 63.00 SHR @ 34.240000 MISC 05 COMM .00		2,157.07	-1,535.65		621.42
01/06/15	CEPHEID MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 30.00 SHR @ 54.410400 MISC 04 COMM .00		1,632.27	-1,296.98	335.29	
01/06/15	CERNER CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 16.00 SHR @ 64.750100 MISC 03 COMM .00		1,035.97	-856.05	179.92	
01/06/15	CHIPOTLE MEXICAN GRILL INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 1.00 SHR @ 683.310000 MISC .02 COMM .00		683.29	-320.88		362.41
01/06/15	COCA-COLA ENTERPRISES INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 27.00 SHR @ 44.350000 MISC 03 COMM .00		1,197.42	-1,304.04	-106.62	

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Settlement Date

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

Activity Detail

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/06/15	DISCOVERY COMMUNICATIONS INC NEW SER A COM MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 19.00 SHR @ 34.4501000 MISC. 02 COMM 00		654.54	-830.17	-175.63	
01/06/15	DISCOVERY COMMUNICATIONS INC NEW SER C COM MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 20.00 SHR @ 33.7100000 MISC. 02 COMM 00		674.18	-849.98	-175.80	
01/06/15	DOLLAR GEN CORP NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 9.00 SHR @ 70.7500000 MISC. 02 COMM 00		636.73	-454.91		181.82
01/06/15	DRIL-QUIP INC MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 14.00 SHR @ 76.5300000 MISC. 03 COMM 00		1,071.40	-1,673.39		-601.99
01/06/15	EQUINIX INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 9.00 SHR @ 227.4700000 MISC. 05 COMM 00		2,047.18	-1,935.37	3.01	108.80
01/06/15	FIDELITY NATL INFORMATION SVCS INC COM MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 16.00 SHR @ 62.3301000 MISC. 02 COMM 00		997.26	-895.41	101.85	
01/06/15	FIRST REP BK SAN FRANCISCO CA NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 40.00 SHR @ 52.1100000 MISC. 05 COMM 00		2,084.35	-1,966.72	117.63	

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/06/15	FIVE BELOW INC MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 38.00 SHR @ 40.9400000 MISC 04 COMM .00		1,555.68	-1,766.85		-211 17
01/06/15	FLEETCOR TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 10.00 SHR @ 149.370000 MISC 03 COMM .00		1,493.67	-1,052.39	441 28	
01/06/15	FLOWSERVE CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 20.00 SHR @ 59.9200000 COMM/FEES 03 DEFER LOSS OF 301.25		1,198.37	-1,198.37		
01/06/15	GENERAC HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 30.00 SHR @ 46.8100000 MISC 04 COMM .00		1,404.26	-1,383.06	21 20	
01/06/15	GRACO INC MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 25.00 SHR @ 80.3400000 MISC 05 COMM .00		2,008.45	-1,842.20	166.25	
01/06/15	GRAINGER W W INC MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 8.00 SHR @ 254.500100 MISC 05 COMM .00		2,035.96	-2,100.50		-64 54
01/06/15	GUIDEWIRE SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 20.00 SHR @ 50.6500000 MISC 03 COMM .00		1,012.97	-961.18		51 79
01/06/15	HMS HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 47.00 SHR @ 21.2000000 MISC 03 COMM .00		996.37	-1,336.19		-339.82

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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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/06/15	HUBBELL INC CLB		1,179.72	-1,183.12	-0.85	-2.55
	MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 11 00 SHR @ 107.250000					
	MISC.03 COMM 00					
01/06/15	INTERCONTINENTAL EXCHANGE INC MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 11 00 SHR @ 219.340000		2,412.69	-2,326.70	85.99	
	MISC.06 COMM 00					
01/06/15	INTERNATIONAL FLAVORS & FRAGRANC MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 12 00 SHR @ 101.460000		1,217.49	-1,006.66	158.88	51.95
	MISC.03 COMM 00					
01/06/15	INTUITIVE SURGICAL INC MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 3 00 SHR @ 529.701400		1,589.07	-1,428.23	160.84	
	MISC.04 COMM 00					
01/06/15	KANSAS CITY SOUTHERN NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 14 00 SHR @ 122.040100		1,708.52	-1,471.98	236.54	
	MISC.04 COMM 00					
01/06/15	KATE SPADE & CO MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 66 00 SHR @ 31.9276000		2,107.17	-2,077.13	30.04	
	MISC.05 COMM 00					
01/06/15	KENAMETAL INC MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 144 00 SHR @ 35.8564000		5,163.21	-5,765.57	-296.10	-306.26
	MISC.11 COMM 00					
01/06/15	KEURIG GREEN MTN INC MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 12 00 SHR @ 132.450600		1,589.37	-1,711.44	-122.07	
	MISC.04 COMM 00					

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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/06/15	KEYSIGHT TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 13.00 SHR @ 33.8100000 MISC.01 COMM.00		439.52	-325.08		114.44
01/06/15	L BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 16.00 SHR @ 86.4701000 MISC.03 COMM.00		1,383.49	-805.98		577.51
01/06/15	LKQ CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 53.00 SHR @ 28.2328000 MISC.03 COMM.00		1,496.30	-1,569.85	-73.55	
01/06/15	LEVEL 3 COMMUNICATIONS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 14.00 SHR @ 49.3700000 MISC.02 COMM.00		691.16	-547.20		143.96
01/06/15	LINKEDIN CORP CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 8.00 SHR @ 230.250000 COMM/FEES.04 DEFER LOSS OF 66.01		1,841.96	-1,893.36		-51.40
01/06/15	MGIC INVT CORP WIS MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 120.00 SHR @ 9.34000000 MISC.03 COMM.00		1,120.77	-1,016.39	104.38	
01/06/15	MCCORMICK & CO INC COM NON VTG MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 19.00 SHR @ 74.3800000 MISC.03 COMM.00		1,413.19	-1,330.41	82.78	

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/06/15	MEDIVATION INC MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 8.00 SHR @ 99.7800000 MISC. 02 COMM 00		798.22	-378.31		419.91
01/06/15	METTLER TOLEDO INTERNATIONAL MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 4.00 SHR @ 303.690000 MISC 03 COMM .00		1,214.73	-1,148.83	65.90	
01/06/15	MYLAN INC MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 43.00 SHR @ 56.4600000 MISC.06 COMM 00		2,427.72	-2,427.82	-0.10	
01/06/15	NAVIENT CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 73.00 SHR @ 21.6650000 MISC. 04 COMM .00		1,581.51	-1,268.64	312.87	
01/06/15	NETFLIX COM INC MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 3.00 SHR @ 342.140000 MISC. 02 COMM 00		1,026.40	-1,050.75	-24.35	20.59
01/06/15	PVH CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 14.00 SHR @ 128.250600 MISC. 04 COMM 00		1,795.47	-1,856.74	-81.86	
01/06/15	PANDORA MEDIA INC MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 28.00 SHR @ 17.9000000 MISC 01 COMM 00		501.19	-614.84	-156.25	42.60
01/06/15	PANERA BREAD CO CLA MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 10.00 SHR @ 175.080000 MISC 04 COMM 00		1,750.76	-1,735.37	-3.54	18.93

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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/06/15	PIONEER NAT RES CO MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 13.00 SHR @ 149.240100 COMM/FEE .05 DEFER LOSS OF 365.39		1,940.07	-1,940.07		
01/06/15	QUANTA SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 26.00 SHR @ 28.4101000 MISC .02 COMM .00		738.64	-783.46	-49.99	5.17
01/06/15	RED HAT INC MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 16.00 SHR @ 69.2500000 MISC .03 COMM .00		1,107.97	-987.54	120.43	
01/06/15	RESTORATION HARDWARE HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 8.00 SHR @ 96.0100000 MISC .02 COMM .00		768.06	-526.36	143.41	98.29
01/06/15	SBA COMMUNICATIONS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 17.00 SHR @ 110.639800 MISC .05 COMM .00		1,880.83	-1,206.32		674.51
01/06/15	SLM CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 78.00 SHR @ 10.2364000 MISC .02 COMM .00		798.42	-720.64	77.78	
01/06/15	SCHEIN HENRY INC MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 10.00 SHR @ 136.739300 MISC .03 COMM .00		1,367.36	-1,082.80	186.77	97.79
01/06/15	SERVICENOW INC MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 21.00 SHR @ 67.6300000 MISC .04 COMM .00		1,420.19	-1,134.32	73.43	212.44

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gan/Loss	Long-term Realized Gan/Loss
Sales and Maturities (cont)						
01/06/15	SHERWIN WILLIAMS CO MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 7.00 SHR @ 263.180000 MISC 04 COMM 00		1,842.22	-1,332.59	509.63	
01/06/15	TELEFLEX INC MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 6.00 SHR @ 114.853900 COMM/FEES 02 DEFER LOSS OF 32 18		689.11	-697.11	-8.00	
01/06/15	TESLA MTRS INC MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 3.00 SHR @ 222.560100 MISC 02 COMM 00		667.67	-677.36	-9.69	
01/06/15	TOLL BROTHERS INC MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 24.00 SHR @ 34.30000000 MISC 02 COMM 00		823.18	-944.05	-120.87	
01/06/15	TREEHOUSE FOODS INC MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 17.00 SHR @ 85.8901000 MISC 03 COMM 00		1,460.10	-1,294.85	165.25	
01/06/15	TRIPADVISOR INC MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 8.00 SHR @ 74.9400000 MISC 02 COMM 00		599.50	-784.56	-185.06	
01/06/15	TWITTER INC MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 14.00 SHR @ 35.9000000 MISC 01 COMM 00		502.59	-519.77	-17.18	
01/06/15	ULTA SALON COSMETICS & FRAGRANCE INC COM MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 12.00 SHR @ 128.110000 MISC 04 COMM 00		1,537.28	-1,172.60	364.68	

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

Activity Detail

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/06/15	UNDER ARMOUR INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 17 00 SHR @ 68 0000000 MISC .03 COMM .00		1,155.97	-1,122.16	33.81	
01/06/15	V F CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 21 00 SHR @ 75.0100000 MISC .04 COMM .00		1,575.17	-1,310.15	265.02	
01/06/15	VERTEX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 10.00 SHR @ 119 091200 MISC .03 COMM .00		1,190.89	-468.30		722.59
01/06/15	WASTE CONNECTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 12.00 SHR @ 44 2300000 MISC .01 COMM .00		530.75	-505.37	25.38	
01/06/15	WHITING PETE CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 14.00 SHR @ 33.1800000 MISC .01 COMM .00		464.51	-702.52		-238.01
01/06/15	WHOLE FOODS MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 49 00 SHR @ 50.4342000 MISC .06 COMM .00		2,471.22	-3,153.90		-682.68
01/07/15	GRAINGER W W INC SALE 8.00 SHR DUE TO WASH SALE PURC 8.00 DEFER LOSS OF 64.54		2,035.96	-2,035.96		
01/09/15	TESLA MTRS INC SALE 3.00 SHR DUE TO WASH SALE PURC 7.00 DEFER LOSS OF 9.69		667.67	-667.67		

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/12/15	DOLLAR GEN CORP NEW COM		3,152.44	-2,274.54		877.90
	MERRILL LYNCH, PIERCE, FENNER & SM 01/07 SALE 45.00 SHR @ 70.0557000					
	MISC.07 COMM .00					
01/12/15	L BRANDS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/07 SALE 18.00 SHR @ 86.4390000		1,555.87	-890.06		665.81
	MISC.03 COMM .00					
01/12/15	MGIC INVT CORP WIS MERRILL LYNCH, PIERCE, FENNER & SM 01/07 SALE 252.00 SHR @ 8.03090000		2,023.74	-2,041.91	-23.15	4.98
	MISC.04 COMM .00					
01/14/15	TELEFLEX INC SALE 2.00 SHR DUE TO WASH SALE PURC 12.00 DEFER LOSS OF 8.00		229.70	-229.70		
01/23/15	FLEETCOR TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 01/20 SALE 11.00 SHR @ 137.309200		1,510.37	-1,513.38	-3.01	
	MISC.03 COMM .00					
01/23/15	SHERWIN WILLIAMS CO MERRILL LYNCH, PIERCE, FENNER & SM 01/20 SALE 8.00 SHR @ 272.900400		2,183.15	-1,502.61	247.57	432.97
	MISC.05 COMM .00					
01/26/15	MGIC INVT CORP WIS MERRILL LYNCH, PIERCE, FENNER & SM 01/21 SALE 296.00 SHR @ 8.49430000		2,514.26	-2,261.93		252.33
	MISC.06 COMM .00					
01/27/15	KEYSIGHT TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 01/22 SALE 60.00 SHR @ 35.8286000		2,149.67	-1,372.29		777.38
	MISC.05 COMM .00					

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/28/15	WHITING PETE CORP NEW COM		2,047.02	-3,567.09		-1,520.07
	MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 72.00 SHR @ 28.4315000					
	MISC.05 COMM.00					
01/29/15	CBRE GROUP INC CLA COM		4,397.81	-3,266.30		1,131.51
	MERRILL LYNCH,PIERCE,FENNER & SM 01/26 SALE 134.00 SHR @ 32.8202000					
	MISC.10 COMM.00					
02/02/15	ALKERMES PLC IRELAND		927.12	-803.79	123.33	
	MERRILL LYNCH,PIERCE,FENNER & SM 01/28 SALE 13.00 SHR @ 71.3182000					
	MISC.02 COMM.00					
02/02/15	VERTEX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/28 SALE 17.00 SHR @ 121.191600		2,060.21	-698.99		1,361.22
	MISC.05 COMM.00					
02/03/15	WHOLE FOODS MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 31.00 SHR @ 52.0733000		1,614.24	-1,783.21		-168.97
	MISC.04 COMM.00					
02/11/15	WASTE CONNECTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/06 SALE 62.00 SHR @ 44.6348000		2,767.30	-2,611.10	156.20	
	MISC.06 COMM.00					
02/13/15	CEPHEID MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 19.00 SHR @ 56.8486000		1,080.10	-760.36	319.74	
	MISC.02 COMM.00					

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/13/15	METTLER TOLEDO INTERNATIONAL MERRILL LYNCH, PIERCE, FENNER & SM 02/10 SALE 5.00 SHR @ 303.256000 MISC.03 COMM .00		1,516.25	-1,219.84	296.41	
02/19/15	INTERNATIONAL FLAVORS & FRAGRANC MERRILL LYNCH, PIERCE, FENNER & SM 02/13 SALE 26.00 SHR @ 116.363100 MISC.06 COMM .00		3,025.38	-1,962.48		1,062.90
02/24/15	QUANTA SVCS INC MERRILL LYNCH, PIERCE, FENNER & SM 02/19 SALE 121.00 SHR @ 29.3489000 MISC.07 COMM .00		3,551.15	-3,367.95		183.20
02/25/15	DISCOVERY COMMUNICATIONS INC NEW SERA COM MERRILL LYNCH, PIERCE, FENNER & SM 02/20 SALE 109.00 SHR @ 30.3103000 MISC.06 COMM .00		3,303.76	-4,470.87	-661.17	-505.94
02/26/15	DISCOVERY COMMUNICATIONS INC NEW SER C COM MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 108.00 SHR @ 30.3474000 MISC.06 COMM .00		3,277.46	-4,312.93	-588.20	-447.27
03/02/15	CONCHO RES INC MERRILL LYNCH, PIERCE, FENNER & SM 02/25 SALE 20.00 SHR @ 112.480700 MISC.04 COMM .00		2,249.57	-1,885.15	364.42	
03/10/15	MEDIVATION INC MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 15.00 SHR @ 124.098100 MISC.03 COMM .00		1,861.44	-1,620.98	240.46	

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

Activity Detail

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/23/15	COCA-COLA ENTERPRISES INC NEW COM		5,966.41	-6,673.61	-707.20	
	MERRILL LYNCH,PIERCE,FENNER & SM 03/18 SALE 140.00 SHR @ 42.618000					
	MISC 11 COMM .00					
03/25/15	MYLAN INC CORPORATE ACTIONS TAXABLE MERGER WITH MYLAN N.V		12,290.61	-11,144.58	1,146.03	
04/10/15	AIRGAS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 32.00 SHR @ 106.007200		3,392.17	-3,024.92		367.25
	MISC .06 COMM .00					
04/10/15	GENERAC HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 27.00 SHR @ 48.5712000		1,311.40	-1,244.75	66.65	
	MISC .02 COMM .00					
04/10/15	HAIN CELESTIAL GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 59.00 SHR @ 64.2729000		3,792.03	-1,684.45		2,107.58
	MISC .07 COMM .00					
04/10/15	RED HAT INC MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 18.00 SHR @ 75.5352000		1,359.61	-1,179.48	180.13	
	MISC .03 COMM .00					
04/13/15	ALKERMES PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 04/08 SALE 29.00 SHR @ 60.8613000		1,764.95	-1,793.07	-28.12	
	MISC .03 COMM .00					

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Settlement Date

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

Activity Detail

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/13/15	WEATHERFORD INTL PL IRELAND		832.43	-1,517.04	-684.61	
	MERRILL LYNCH,PIERCE,FENNER & SM 04/08 SALE 62.00 SHR @ 13.4265000					
	MISC. 02 COMM. 00					
04/13/15	MYLAN INC ORD COM		1,684.35	-1,442.56	241.79	
	NETHERLANDS					
	MERRILL LYNCH,PIERCE,FENNER & SM 04/08 SALE 25.00 SHR @ 67.3753000					
	MISC. 03 COMM. 00					
04/21/15	COCA-COLA ENTERPRISES INC NEW COM		2,471.80	-2,689.48	-217.68	
	SALE 58.00 SHR DUE TO WASH SALE PURC 10.00 DEFER LOSS OF 45.35					
04/24/15	MYLAN INC ORD COM		1,179.25	-923.24	256.01	
	NETHERLANDS					
	MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 16.00 SHR @ 73.7042000					
	MISC. 02 COMM. 00					
04/28/15	V F CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 11.00 SHR @ 73.9460000		813.39	-681.17	62.88	69.34
	MISC. 01 COMM. 00					
04/30/15	MYLAN INC ORD COM		2,235.77	-1,788.77	447.00	
	NETHERLANDS					
	MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 31.00 SHR @ 72.1229000					
	MISC. 04 COMM. 00					
04/30/15	SERVICENOW INC MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 19.00 SHR @ 74.6740000		1,418.78	-1,380.71	38.07	
	MISC. 03 COMM. 00					

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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	ALKERMES PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 32.00 SHR @ 57.6301000 MISC.04 COMM .00		1,844.12	-1,354.57	489.55	
05/01/15	AXALTA COATING SYSTEMS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 149.00 SHR @ 30.3327000 MISC.08 COMM .00		4,519.49	-4,306.86	212.63	
05/01/15	WEATHERFORD INTL PL IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 220.00 SHR @ 14.2700000 MISC.06 COMM .00		3,139.34	-4,937.83	-1,798.49	
05/01/15	MYLAN INC ORD COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 85.00 SHR @ 72.5496000 MISC.11 COMM .00		6,166.60	-4,904.70	1,261.90	
05/01/15	SENSATA TECH HLDG NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 81.00 SHR @ 57.2863000 MISC.08 COMM .00		4,640.10	-2,813.59		1,826.51
05/01/15	ADVANCED AUTO PTS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 37.00 SHR @ 144.894000 COMM/FEES 10 DEFER LOSS OF 147.01		5,360.98	-5,778.33	-417.35	
05/01/15	AGILENT TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 55.00 SHR @ 42.1738000 MISC.05 COMM .00		2,319.52	-1,628.09		691.43

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	AIRGAS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 20 00 SHR @ 105.120000 MISC 04 COMM 00		2,102.36	-1,860.19		242.17
05/01/15	AMETEK INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 83 00 SHR @ 52.1571000 MISC 08 COMM 00		4,328.95	-4,302.05		26.90
05/01/15	AMPHENOL CORP NEW CLA MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 88 00 SHR @ 55.8112000 MISC 09 COMM 00		4,911.30	-2,909.96		2,001.34
05/01/15	ASHLAND INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 25 00 SHR @ 128.070100 COMM/FEES 07 DEFER LOSS OF 14.02		3,201.69	-3,216.87	-15.18	
05/01/15	BORG WARNER INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 77 00 SHR @ 60.9801000 MISC 08 COMM 00		4,695.38	-4,265.69	429.69	
05/01/15	BROADCOM CORP CLA MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 66 00 SHR @ 44.6801000 MISC 06 COMM 00		2,948.83	-2,833.01	115.82	
05/01/15	BURLINGTON STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 56 00 SHR @ 52.4100000 MISC 06 COMM 00		2,934.90	-2,813.98	120.92	

Settlement Date



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

Activity Detail

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	CBRE GROUP INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 98.00 SHR @ 38.5801000 MISC.07 COMM 00		3,780.77	-2,388.79		1,391.98
05/01/15	CARDINAL HEALTH INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 17.00 SHR @ 90.3600000 MISC.03 COMM 00		1,536.09	-1,514.59	21.50	
05/01/15	CEPHEID MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 72.00 SHR @ 56.4394000 MISC.08 COMM 00		4,063.56	-2,765.59	410.49	887.48
05/01/15	CERNER CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 51.00 SHR @ 72.9801000 MISC.07 COMM 00		3,721.91	-2,652.83	1,069.08	
05/01/15	CHIPOTLE MEXICAN GRILL INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 5.00 SHR @ 637.094000 MISC.06 COMM 00		3,185.41	-1,604.41		1,581.00
05/01/15	DRIL-QUIP INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 38.00 SHR @ 74.1484000 MISC.05 COMM 00		2,817.59	-3,797.75	-376.20	-603.96
05/01/15	EAGLE BANCORP INC MD MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 41.00 SHR @ 37.4403000 MISC.03 COMM 00		1,535.02	-1,496.99	38.03	

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	EQUINIX INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 27 00 SHR @ 246.070000 MISC.12 COMM 00		6,643.77	-5,747.37		896.40
05/01/15	FIDELITY NATL INFORMATION SVCS INC.COM MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 49.00 SHR @ 64.2401000 MISC.06 COMM 00		3,147.70	-2,742.04	405.66	
05/01/15	FIRST REP BK SAN FRANCISCO CA NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 113 00 SHR @ 59.1501000 MISC.12 COMM 00		6,683.84	-4,909.72	970.73	803.39
05/01/15	FIVE BELOW INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 104 00 SHR @ 34.7327000 MISC.07 COMM 00		3,612.13	-4,348.05	-73.80	-662.12
05/01/15	FLEETCOR TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 26 00 SHR @ 161.577800 MISC.07 COMM 00		4,200.94	-2,109.88		2,091.06
05/01/15	FLOWSERVE CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 60 00 SHR @ 57.7461000 MISC.07 COMM 00		3,464.70	-4,495.97	-687.44	-343.83
05/01/15	GENERAC HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 73 00 SHR @ 46.9900000 MISC.07 COMM 00		3,430.20	-3,177.94	252.26	

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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	GLOBAL PMTS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 16.00 SHR @ 100.700000 MISC.03 COMM .00		1,611.17	-1,394.41	216.76	
05/01/15	GRACO INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 69.00 SHR @ 72.3180000 MISC.09 COMM .00		4,989.85	-4,353.65		636.20
05/01/15	GRAINGER W W INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 28.00 SHR @ 248.487500 MISC.13 COMM .00		6,957.52	-7,216.09		-258.57
05/01/15	GUIDEWIRE SOFTWARE INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 67.00 SHR @ 52.1801000 MISC.07 COMM .00		3,496.00	-3,170.81	187.48	137.71
05/01/15	HMS HLDGS CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 171.00 SHR @ 17.3900000 MISC.06 COMM .00		2,973.63	-4,221.49		-1,247.86
05/01/15	HAIN CELESTIAL GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 58.00 SHR @ 60.3038000 MISC.07 COMM .00		3,497.55	-1,652.13		1,845.42
05/01/15	HUBBELL INC CLB MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 35.00 SHR @ 109.972200 MISC.07 COMM .00		3,848.96	-3,502.84		346.12
05/01/15	INTERCONTINENTAL EXCHANGE INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 33.00 SHR @ 223.780100 MISC.14 COMM .00		7,384.60	-5,671.12	436.96	1,276.52

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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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	INTERNATIONAL FLAVORS&FRAGRANC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 25.00 SHR @ 116.640000 MISC.06 COMM 00		2,915.94	-1,887.00		1,028.94
05/01/15	INTUITIVE SURGICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 6.00 SHR @ 507.501000 MISC.06 COMM 00		3,044.95	-2,322.94	317.37	404.64
05/01/15	INTUIT MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 25.00 SHR @ 101.610000 MISC.05 COMM 00		2,540.20	-2,285.07	255.13	
05/01/15	KANSAS CITY SOUTHERN NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 51.00 SHR @ 104.990600 MISC.10 COMM 00		5,354.42	-5,442.33	-84.09	-3.82
05/01/15	KATE SPADE & CO MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 179.00 SHR @ 33.7460000 MISC.11 COMM 00		6,040.42	-4,908.48	417.80	714.14
05/01/15	KEURIG GREEN MTN INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 42.00 SHR @ 115.490100 MISC.09 COMM 00		4,850.50	-4,854.15	-3.65	
05/01/15	L BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 32.00 SHR @ 90.2100000 MISC.06 COMM 00		2,886.66	-1,548.91		1,337.75
05/01/15	LKQ CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 145.00 SHR @ 25.0401000 MISC.07 COMM 00		3,630.74	-4,177.72	-546.98	

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	LEVEL 3 COMMUNICATIONS INC NEW COM		2,624.28	-1,741.15		883.13
	MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 48.00 SHR @ 54.6736000					
	MISC .05 COMM .00					
05/01/15	LINKEDIN CORP CLA COM		6,271.80	-5,275.20	250.39	746.21
	MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 24.00 SHR @ 261.330100					
	MISC .12 COMM .00					
05/01/15	MCCORMICK & CO INC COM NON VTG		4,631.73	-4,070.80	325.80	235.13
	MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 61.00 SHR @ 75.9314000					
	MISC .08 COMM .00					
05/01/15	MEDIVATION INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 22.00 SHR @ 124.810100		2,745.77	-1,273.53	66.97	1,405.27
	MISC .05 COMM .00					
05/01/15	METTLER TOLEDO INTERNATIONAL MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 10.00 SHR @ 322.570000		3,225.64	-2,337.32	392.98	495.34
	MISC .06 COMM .00					
05/01/15	MIDDLEBY CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 25.00 SHR @ 104.400100		2,609.95	-2,621.73	-11.78	
	COMM/FEE .05 DEFER LOSS OF 38.98					
05/01/15	NAVIENT CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 225.00 SHR @ 19.8027000		4,455.53	-3,503.82		951.71
	MISC .08 COMM .00					

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Settlement Date

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

Activity Detail

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	NETFLIX COM INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 9.00 SHR @ 564.350000 MISC 09 COMM 00		5,079.05	-3,352.04	1,727.01	
05/01/15	PVH CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 53.00 SHR @ 103.426800 MISC 10 COMM 00		5,481.52	-6,301.75		-820.23
05/01/15	PANDORA MEDIA INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 82.00 SHR @ 18.3801000 MISC 03 COMM 00		1,507.14	-1,118.48		388.66
05/01/15	PANERA BREAD CO CLA MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 27.00 SHR @ 185.050000 MISC 10 COMM 00		4,996.25	-4,483.85	221.68	290.72
05/01/15	PIONEER NAT RES CO MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 35.00 SHR @ 172.000100 MISC 11 COMM 00		6,019.89	-6,086.73	-66.84	
05/01/15	RED HAT INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 54.00 SHR @ 76.5706000 MISC 08 COMM 00		4,134.73	-3,386.72	748.01	
05/01/15	RESTORATION HARDWARE HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 28.00 SHR @ 90.7600000 MISC 05 COMM 00		2,541.23	-1,770.82		770.41
05/01/15	SBA COMMUNICATIONS CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 52.00 SHR @ 118.162700 MISC 11 COMM 00		6,144.35	-3,645.63		2,498.72

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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	SLM CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 302.00 SHR @ 10.3142000 MISC.06 COMM.00		3,114.83	-2,745.48	192.94	176.41
05/01/15	SCHEIN HENRY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 31.00 SHR @ 140.045700 MISC.08 COMM.00		4,341.33	-2,723.04		1,618.29
05/01/15	SERVICENOW INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 53.00 SHR @ 75.1416000 MISC.08 COMM.00		3,982.43	-2,818.71	9.88	1,153.84
05/01/15	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 15.00 SHR @ 281.950000 MISC.08 COMM.00		4,229.17	-2,703.00		1,526.17
05/01/15	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 32.00 SHR @ 66.7600000 MISC.04 COMM.00		2,136.28	-2,045.95	90.33	
05/01/15	TELEFLEX INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 26.00 SHR @ 123.410100 MISC.06 COMM.00		3,208.60	-3,122.23	86.37	
05/01/15	TESLA MTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 13.00 SHR @ 230.900100 MISC.06 COMM.00		3,001.65	-2,894.89	17.60	89.16
05/01/15	TOLL BROTHERS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 88.00 SHR @ 36.8438000 MISC.06 COMM.00		3,242.19	-3,328.41	28.44	-114.66

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Settlement Date

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

Activity Detail

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	TREEHOUSE FOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 53.00 SHR @ 85.1445000 MISC .09 COMM .00		4,512.57	-3,707.32	89.75	715.50
05/01/15	TRIPADVISOR INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 23.00 SHR @ 81.8401000 MISC .04 COMM .00		1,882.28	-2,248.94	-366.66	
05/01/15	TWITTER INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 39.00 SHR @ 51.1138000 MISC .04 COMM .00		1,993.40	-1,447.92	545.48	
05/01/15	ULTA SALON COSMETICS & FRAGRANCE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 33.00 SHR @ 154.680000 MISC .09 COMM .00		5,104.35	-3,129.14	1,975.21	
05/01/15	UNDER ARMOUR INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 48.00 SHR @ 80.2282000 MISC .08 COMM .00		3,850.88	-2,775.33	127.96	947.59
05/01/15	V F CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 51.00 SHR @ 73.3649000 MISC .07 COMM .00		3,741.54	-3,096.93	479.85	164.76
05/01/15	VERTEX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 28.00 SHR @ 125.755300 MISC .07 COMM .00		3,521.07	-2,311.30	69.00	1,140.77
05/01/15	WHOLE FOODS MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 120.00 SHR @ 48.8858000 MISC .11 COMM .00		5,866.19	-6,648.30		-782.11

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, 2015 through Dec. 31, 2015]

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/05/15	FIRST REP BK SAN FRANCISCO CA NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 04/30 SALE 500 SHR @ 58.6521000 MISC .01 COMM .00		293.26	-168.57		124.69
05/05/15	HMS HLDGS CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/30 SALE 22.00 SHR @ 17.0542000 MISC .01 COMM .00		375.19	-502.50		-127.31
05/08/15	WHOLE FOODS MKT INC MERRILL LYNCH, PIERCE, FENNER & SM 05/05 SALE 16.00 SHR @ 48.3407000 MISC .01 COMM .00		773.44	-874.77		-101.33
05/13/15	HMS HLDGS CORP SALE 20.00 SHR DUE TO WASH SALE PURC 13.00 DEFER LOSS OF 148.04		347.79	-515.56		-167.77
05/14/15	AIRGAS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 13.00 SHR @ 101.016100 MISC .02 COMM .00		1,313.19	-1,209.13		104.06
05/19/15	KANSAS CITY SOUTHERN NEW COM SALE 25.00 SHR DUE TO WASH SALE PURC 8.00 DEFER LOSS OF 1.22		2,624.71	-2,627.31		-2.60
05/21/15	INTERCONTINENTAL EXCHANGE INC MERRILL LYNCH, PIERCE, FENNER & SM 05/18 SALE 4.00 SHR @ 238.618300 MISC .02 COMM .00		954.46	-639.80		314.66
05/22/15	TESLA MTRS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/19 SALE 3.00 SHR @ 249.454300 MISC .01 COMM .00		748.35	-639.85	108.50	

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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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/27/15	MYLAN INC ORD COM NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 05/21 SALE 10 00 SHR @ 70.3337000 MISC 01 COMM 00		703.32	-577.03	126.29	
05/27/15	NETFLIX.COM INC MERRILL LYNCH, PIERCE, FENNER & SM 05/21 SALE 2 00 SHR @ 623.426100 MISC 02 COMM 00		1,246.83	-700.50	546.33	
06/02/15	TOLL BROTHERS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/28 SALE 59 00 SHR @ 36.6141000 MISC 04 COMM 00		2,160.19	-2,042.04	4.03	114.12
06/09/15	PIONEER NAT RES CO MERRILL LYNCH, PIERCE, FENNER & SM 06/04 SALE 8 00 SHR @ 149.548300 MISC 02 COMM 00		1,196.36	-1,195.40	0.96	
06/09/15	TESLA MTRS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/04 SALE 3 00 SHR @ 246.499500 MISC 01 COMM 00		739.48	-547.14		192.34
06/11/15	INTERNATIONAL FLAVORS & FRAGRANC MERRILL LYNCH, PIERCE, FENNER & SM 06/08 SALE 17 00 SHR @ 110.967000 MISC 03 COMM 00		1,886.40	-1,283.16		603.24
06/15/15	PIONEER NAT RES CO MERRILL LYNCH, PIERCE, FENNER & SM 06/10 SALE 5 00 SHR @ 150.258900 MISC 01 COMM 00		751.28	-667.85	83.43	

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/29/15	BROADCOM CORP CLA		696 60	-556 03	140 57	
	MERRILL LYNCH,PIERCE,FENNER & SM 06/24 SALE 13.00 SHR @ 53.5857000					
	MISC 01 COMM 00					
06/30/15	NETFLIX.COM INC MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 2.00 SHR @ 657.491500		1,314.96	-700.50	614.46	
	MISC 02 COMM .00					
07/01/15	WEATHERFORD INTL PL IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 06/26 SALE 74.00 SHR @ 12.4603000		922.05	-1,421.85	-499.80	
	MISC 02 COMM .00					
07/01/15	TESLA MTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/26 SALE 3.00 SHR @ 267.243600		801 72	-547.14		254.58
	MISC .01 COMM 00					
07/01/15	VERTEX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/26 SALE 8.00 SHR @ 129.063100		1,032 49	-304.00		728 49
	MISC 02 COMM .00					
07/10/15	WEATHERFORD INTL PL IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 07/07 SALE 81.00 SHR @ 11.7051000		948 10	-1,092.71	-144.61	
	MISC 02 COMM 00					
07/10/15	GRAINGER W W INC MERRILL LYNCH,PIERCE,FENNER & SM 07/07 SALE 4.00 SHR @ 234.745200		938 96	-1,017 01		-78 05
	MISC 02 COMM 00					

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
07/10/15	PIONEER NAT RES CO MERRILL LYNCH,PIERCE,FENNER & SM 07/07 SALE 11.00 SHR @ 134.252200 MISC 03 COMM .00		1,476 75	-1,469 26		7 49		
07/22/15	GUIDEWIRE SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/17 SALE 9.00 SHR @ 57 1093000 MISC .01 COMM .00		513 97	-384.87		129 10		
07/22/15	NETELIX.COM INC MERRILL LYNCH,PIERCE,FENNER & SM 07/17 SALE 4.00 SHR @ 116.242900 MISC 01 COMM .00		464 96	-200 14		264 82		
07/28/15	HMS HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 86.00 SHR @ 11.5739000 COMM/FEES 02 DEFER LOSS OF 353.28		995 34	-1,333 01				-337 67
07/30/15	MYLAN INC ORD COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/27 SALE 14.00 SHR @ 56 0532000 MISC .01 COMM .00		784 73	-807 83		-23 10		
08/03/15	MEDIVATION INC MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 6.00 SHR @ 92 0019000 MISC .01 COMM .00		552 00	-279.48				272 52
08/04/15	FLOWSERVE CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 41.00 SHR @ 47 0207000 MISC .04 COMM .00		1,927.81	-2,688.54		-760 73		

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

Activity Detail

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/05/15	BROADCOM CORP CLA MERRILL LYNCH, PIERCE, FENNER & SM 07/31 SALE 31.00 SHR @ 51.2355000 MISC 03 COMM 00		1,588.27	-1,325.91	262.36	
08/05/15	PANDORA MEDIA INC MERRILL LYNCH, PIERCE, FENNER & SM 07/31 SALE 59 00 SHR @ 17.5887000 MISC 02 COMM 00		1,037.71	-804.76		232.95
08/11/15	TREEHOUSE FOODS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/06 SALE 9.00 SHR @ 80.0782000 MISC 01 COMM 00		720.69	-565.38		155.31
08/17/15	FIRST REP BK SAN FRANCISCO CA NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 08/12 SALE 14 00 SHR @ 62.5843000 MISC 02 COMM 00		876.16	-471.99		404.17
08/17/15	GENERAC HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/12 SALE 21 00 SHR @ 28.7434000 MISC 01 COMM 00		603.60	-866.62	-263.02	
08/20/15	NAVIENT CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/17 SALE 43 00 SHR @ 14.6956000 MISC 01 COMM 00		631.90	-638.70		-6.80
08/20/15	WHOLE FOODS MKT INC MERRILL LYNCH, PIERCE, FENNER & SM 08/17 SALE 14 00 SHR @ 33.4123000 MISC 01 COMM 00		467.76	-765.39		-297.63
09/04/15	GENERAC HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 09/01 SALE 28 00 SHR @ 30.3364000 MISC 02 COMM 00		849.40	-1,134.23	-284.83	

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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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/08/15	GUIDEWIRE SOFTWARE INC MERRILL LYNCH, PIERCE, FENNER & SM 09/02 SALE 21.00 SHR @ 54.3966000 MISC.02 COMM 00		1,142.31	-887.81		254.50
09/09/15	TELEFLEX INC MERRILL LYNCH, PIERCE, FENNER & SM 09/03 SALE 2.00 SHR @ 128.921100 MISC.00 COMM 00		257.84	-237.70	20.14	
09/29/15	SHERWIN WILLIAMS CO MERRILL LYNCH, PIERCE, FENNER & SM 09/24 SALE 4.00 SHR @ 226.278700 MISC.02 COMM 00		905.10	-691.92		213.18
09/30/15	KANSAS CITY SOUTHERN NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 6.00 SHR @ 91.0622000 MISC.01 COMM 00		546.36	-594.96		-48.60
10/02/15	NETFLIX COM INC MERRILL LYNCH, PIERCE, FENNER & SM 09/29 SALE 8.00 SHR @ 97.6434000 MISC.01 COMM 00		781.13	-400.28	380.85	
10/06/15	MYLAN INC ORD COM NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 10/01 SALE 32.00 SHR @ 39.9869000 MISC.02 COMM 00		1,279.56	-1,846.48	-566.92	
10/06/15	NAVIENT CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/01 SALE 109.00 SHR @ 10.8682000 MISC.02 COMM 00		1,184.61	-1,425.82		-241.21

Settlement Date

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

Activity Detail

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/07/15	BURLINGTON STORES INC MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 38.00 SHR @ 50.3581000 MISC 04 COMM .00		1,913.57	-1,909.49	4.08	
10/07/15	CBRE GROUP INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 65.00 SHR @ 31.6120000 MISC 04 COMM .00		2,054.74	-1,422.44		632.30
10/13/15	KANSAS CITY SOUTHERN NEW COM SALE 6.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 16.20		546.36	-578.76		-32.40
10/14/15	CARDINAL HEALTH INC MERRILL LYNCH, PIERCE, FENNER & SM 10/08 SALE 10.00 SHR @ 77.8187000 COMM/FEES 01 DEFER LOSS OF 22.56		778.17	-868.38	-90.21	
10/19/15	CHIPOTLE MEXICAN GRILL INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 10/14 SALE 2.00 SHR @ 732.458000 MISC 03 COMM .00		1,464.89	-618.01		846.88
10/19/15	INTUITIVE SURGICAL INC MERRILL LYNCH, PIERCE, FENNER & SM 10/14 SALE 5.00 SHR @ 455.396000 MISC 04 COMM .00		2,276.94	-1,863.05		413.89
10/22/15	BLUEBIRD BIO INC MERRILL LYNCH, PIERCE, FENNER & SM 10/19 SALE 5.00 SHR @ 74.4893000 MISC 01 COMM .00		372.44	-844.24	-471.80	

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/26/15	CHIPOTLE MEXICAN GRILL INC CLA COM		1,319.56	-614.34		705.22
	MERRILL LYNCH, PIERCE, FENNER & SM 10/21 SALE 2.00 SHR @ 659.791800 MISC 02 COMM .00					
10/26/15	SHERWIN WILLIAMS CO MERRILL LYNCH, PIERCE, FENNER & SM 10/21 SALE 3.00 SHR @ 238.677200 MISC 01 COMM .00		716.02	-518.93		197.09
10/28/15	NETELIX COM INC MERRILL LYNCH, PIERCE, FENNER & SM 10/23 SALE 10.00 SHR @ 99.2963000 MISC 02 COMM .00		992.94	-558.72	434.22	
10/30/15	SHERWIN WILLIAMS CO MERRILL LYNCH, PIERCE, FENNER & SM 10/27 SALE 3.00 SHR @ 241.400800 MISC 01 COMM .00		724.19	-518.94		205.25
11/03/15	GUIDEWIRE SOFTWARE INC MERRILL LYNCH, PIERCE, FENNER & SM 10/29 SALE 15.00 SHR @ 58.7635000 MISC 02 COMM .00		881.44	-645.25	5.38	230.81
11/03/15	INTERCONTINENTAL EXCHANGE INC MERRILL LYNCH, PIERCE, FENNER & SM 10/29 SALE 2.00 SHR @ 257.656100 MISC 01 COMM .00		515.30	-394.65	22.95	97.70
11/04/15	RED HAT INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 SALE 11.00 SHR @ 78.9148000 MISC 02 COMM .00		868.05	-685.38	11.11	171.56
11/13/15	RED HAT INC MERRILL LYNCH, PIERCE, FENNER & SM 11/09 SALE 16.00 SHR @ 80.0554000 MISC 02 COMM .00		1,280.86	-957.61		323.25

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

Activity Detail

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/19/15	RED HAT INC MERRILL LYNCH, PIERCE, FENNER & SM 11/16 SALE 12.00 SHR @ 79.1148000 MISC.02 COMM 00		949.36	-718.21		231.15
11/25/15	VERTEX PHARMACEUTICALS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/20 SALE 7.00 SHR @ 131.805200 MISC.02 COMM 00		922.62	-645.30	89.71	187.61
11/27/15	EQUINIX INC REITS CASH IN LIEU OF 488 FRACTIONAL SHARE @ 296.9856 PER SHARE		144.93	-144.95	-0.02	
12/07/15	ADVANCED AUTO PPTS INC MERRILL LYNCH, PIERCE, FENNER & SM 12/02 SALE 5.00 SHR @ 157.404900 MISC.01 COMM 00		787.01	-837.53	-50.52	
12/09/15	AXALTA COATING SYSTEMS LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 12/04 SALE 28.00 SHR @ 28.0646000 MISC.01 COMM 00		785.79	-809.20	-23.41	
12/09/15	ULTRAGENYX PHARMACEUTICAL INC MERRILL LYNCH, PIERCE, FENNER & SM 12/04 SALE 5.00 SHR @ 100.307000 MISC.01 COMM 00		501.53	-583.68	-82.15	
12/10/15	KEURIG GREEN MTN INC MERRILL LYNCH, PIERCE, FENNER & SM 12/07 SALE 30.00 SHR @ 89.9362000 MISC.05 COMM 00		2,698.04	-2,020.66	66.53	610.85
12/16/15	STERICYCLE INC MERRILL LYNCH, PIERCE, FENNER & SM 12/11 SALE 10.00 SHR @ 116.186300 MISC.02 COMM 00		1,161.84	-1,208.38	-46.54	

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/18/15	TRIPADVISOR INC MERRILL LYNCH PIERCE FENNER & SM 12/15 SALE 16 00 SHR @ 85 5041000 MISC. 03 COMM 00		1,368.04	-1,530.25	18.60	-180.81
12/22/15	V F CORP MERRILL LYNCH PIERCE FENNER & SM 12/17 SALE 14 00 SHR @ 62.6161000 MISC. 02 COMM 00		876.61	-839.85	-14.00	50.76
12/24/15	FIRST DATA CORP NEW CLA COM MERRILL LYNCH PIERCE FENNER & SM 12/21 SALE 104 00 SHR @ 15 4962000 MISC. 03 COMM 00		1,611.58	-1,658.35	-46.77	
Total Sales and Maturities		\$0.00	\$553,540.28	-\$489,911.38	\$15,323.78	\$48,305.12

Net Automated Money Market Transactions

01/31/15	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT MONEY MARKET SALE	\$25.23		-\$25.23		
01/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		124.33	-124.33		
01/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		2,024.15	-2,024.15		
02/28/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		174.28	-174.28		
02/28/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		2,719.34	-2,719.34		

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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 - LOO-LCG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
12/02/15	CERNER CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/27 PURC 56 00 SHR @ 59.6638000 MISC 00 COMM 00		-3,341 17	3,341 17		
12/03/15	CERNER CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/30 PURC 75 00 SHR @ 59.9161000 MISC 00 COMM 00		-4,493 71	4,493 71		
Total Purchases		\$0.00	-\$669,957.09	\$669,988.68	\$31.59	\$0.00

Sales and Maturities

01/05/15	VMWARE INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 12/30 SALE 133 00 SHR @ 82.7047000 MISC 24 COMM 00		\$10,999 48	-\$11,196.54		-\$197.06
01/13/15	SCHLUMBERGER LTD CURACAO MERRILL LYNCH, PIERCE, FENNER & SM 01/08 SALE 25 00 SHR @ 82.8562000 MISC 05 COMM 00		2,071.36	-1,986.64		84 72
01/14/15	SCHLUMBERGER LTD CURACAO MERRILL LYNCH, PIERCE, FENNER & SM 01/09 SALE 15 00 SHR @ 81.3384000 MISC 03 COMM 00		1,220 05	-1,191 98		28.07
01/21/15	OCEANEERING INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 01/15 SALE 107 00 SHR @ 51.9181000 MISC 12 COMM 00		5,555.11	-7,274.88	-1,302.10	-417 67

Activity Detail

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

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/22/15	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 110.00 SHR @ 199.419200 MISC.48 COMM.00		21,935.63	-15,277.32	-424.95	7,083.26
01/23/15	AMAZON.COM INC MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 16.00 SHR @ 288.728600 MISC.10 COMM.00		4,619.56	-1,497.09		3,122.47
01/29/15	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/26 SALE 55.00 SHR @ 205.677400 MISC.25 COMM.00		11,312.01	-7,110.59		4,201.42
02/03/15	BIOMARIN PHARMACEUTICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 30.00 SHR @ 97.5047000 MISC.06 COMM.00		2,925.08	-1,958.28		966.80
02/04/15	OCEANEERING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 20.00 SHR @ 52.6787000 MISC.02 COMM.00		1,053.55	-1,232.60		-179.05
02/04/15	SCHLUMBERGER LTD CURACAO MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 17.00 SHR @ 83.3960000 MISC.03 COMM.00		1,417.70	-1,350.91		66.79
02/05/15	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 84.00 SHR @ 63.4695000 MISC.12 COMM.00		5,331.32	-2,877.63		2,453.69
02/13/15	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 49.00 SHR @ 70.2780000 MISC.08 COMM.00		3,443.55	-1,678.62		1,764.93

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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 - LOO-LCG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/19/15	FASTENAL CO MERRILL LYNCH, PIERCE, FENNER & SM 02/13 SALE 150.00 SHR @ 42.6169000 MISC 12 COMM 00		6,392.42	-7,142.94		-750.52
02/20/15	FASTENAL CO MERRILL LYNCH, PIERCE, FENNER & SM 02/17 SALE 187.00 SHR @ 42.5751000 MISC 15 COMM 00		7,961.40	-8,767.90		-806.50
02/23/15	FASTENAL CO MERRILL LYNCH, PIERCE, FENNER & SM 02/18 SALE 36.00 SHR @ 42.9951000 MISC 03 COMM 00		1,547.80	-1,660.64		-112.84
02/23/15	OCEANEERING INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 02/18 SALE 55.00 SHR @ 52.2041000 MISC 05 COMM 00		2,871.17	-3,389.64		-518.47
02/24/15	OCEANEERING INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 02/19 SALE 157.00 SHR @ 52.1915000 MISC 15 COMM 00		8,193.91	-9,639.28		-1,445.37
03/04/15	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 02/27 SALE 37.00 SHR @ 53.7553000 MISC 04 COMM 00		1,988.91	-1,590.31		398.60
03/17/15	SCHLUMBERGER LTD CURACAO MERRILL LYNCH, PIERCE, FENNER & SM 03/12 SALE 40.00 SHR @ 81.2616000 MISC 06 COMM 00		3,250.40	-3,178.62		71.78

Activity Detail

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

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/18/15	BIOMARIN PHARMACEUTICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 45.00 SHR @ 120.206000 MISC.10 COMM.00		5,409.17	-2,932.91		2,476.26
04/28/15	CERNER CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 9.00 SHR @ 73.0575000 MISC.01 COMM.00		657.51	-376.92		280.59
04/30/15	ACTAVIS PLC IRELAND CASH IN LIEU OF 194 FRACTIONAL SHARE @ 286.3450 PER SHARE		55.55	-60.67	-5.12	
04/30/15	BIOMARIN PHARMACEUTICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 17.00 SHR @ 121.982400 MISC.04 COMM.00		2,073.66	-1,096.17		977.49
05/05/15	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 386.00 SHR @ 106.766900 MISC.76 COMM.00		41,211.26	-32,850.72		8,360.54
05/05/15	MOBILEYE NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 754.00 SHR @ 44.6590000 MISC.62 COMM.00		33,672.27	-27,816.43	5,855.84	
05/05/15	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 214.00 SHR @ 168.621800 MISC.67 COMM.00		36,084.39	-39,396.63	-3,312.24	
05/05/15	AMERICAN TOWER CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 608.00 SHR @ 94.1901000 MISC.1.06 COMM.00		57,266.52	-49,431.88	-88.68	7,923.32

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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 - LOO-LCG

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/05/15	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 340.00 SHR @ 50.9101000 MISC 32 COMM 00		17,309.11	-14,091.99	306.79	2,910.33
05/05/15	ATHENAHEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 248.00 SHR @ 122.941000 MISC 57COMM 00		30,488.80	-26,691.59	-350.29	4,147.50
05/05/15	BIOMARIN PHARMACEUTICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 266.00 SHR @ 111.499800 MISC .55 COMM .00		29,658.39	-16,682.28		12,976.11
05/05/15	CELGENE CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 392.00 SHR @ 107.400100 MISC .78 COMM .00		42,100.06	-23,553.59		18,546.47
05/05/15	CERNER CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 743.00 SHR @ 71.7123000 MISC 98 COMM 00		53,281.25	-31,116.80		22,164.45
05/05/15	CHIPOTLE MEXICAN GRILL INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 50.00 SHR @ 620.800000 MISC .58 COMM 00		31,039.42	-28,439.32	802.14	1,797.96
05/05/15	COSTCO WHSL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 204.00 SHR @ 142.822700 MISC 54 COMM 00		29,135.29	-21,000.58		8,134.71

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 - LOO-ICG

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/05/15	EQUINIX INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 152.00 SHR @ 255.909100 MISC.72 COMM 00		38,897.46	-32,350.19	110.64	6,436.63
05/05/15	FACEBOOK INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 157.00 SHR @ 78.5801000 MISC.23 COMM 00		12,336.85	-12,114.58	222.27	
05/05/15	GOOGLE INC COM CL C MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 78.00 SHR @ 535.265000 MISC.77 COMM 00		41,749.90	-34,379.51	545.03	6,825.36
05/05/15	ILLUMINA INC MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 220.00 SHR @ 183.780100 MISC.74 COMM 00		40,430.88	-33,692.54	1,059.14	5,679.20
05/05/15	LINKEDIN CORP CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 153.00 SHR @ 251.850100 MISC.71 COMM 00		38,532.35	-19,291.65		19,240.70
05/05/15	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 317.00 SHR @ 95.7038000 MISC.56 COMM 00		30,337.55	-22,916.62		7,420.93
05/05/15	PRICELINE GROUP INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 45.00 SHR @ 1233.07640 MISC.102 COMM 00		55,487.41	-21,365.96	1,571.24	32,550.21

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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 - LOO-LCG

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/05/15	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 1,038.00 SHR @ 72.3373000 MISC 1 39 COMM .00		75,084.73	-27,784.14	1,718.20	45,582.39
05/05/15	SCHLUMBERGER LTD CURACAO MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 37.00 SHR @ 94.4600000 MISC 07 COMM .00		3,494.95	-2,940.23		554.72
05/05/15	SCHWAB CHARLES CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 798.00 SHR @ 30.4801000 MISC 45 COMM .00		24,322.67	-12,734.00		11,588.67
05/05/15	SERVICENOW INC MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 533.00 SHR @ 74.8127000 MISC 74 COMM .00		39,874.43	-32,412.25	1,651.44	5,810.74
05/05/15	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 424.00 SHR @ 65.9648000 MISC 52 COMM .00		27,968.56	-18,903.19	944.18	8,121.19
05/05/15	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 1,134.00 SHR @ 49.4900000 MISC 104 COMM .00		56,120.62	-32,980.48		23,140.14
05/05/15	TIFFANY & CO NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 266.00 SHR @ 87.0901000 MISC 43 COMM .00		23,165.54	-19,671.52	-163.35	3,657.37
05/05/15	UNDER ARMOUR INC CLACOM MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 244.00 SHR @ 77.4101000 MISC 35 COMM .00		18,887.72	-17,119.63	1,768.09	

Activity Detail

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

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/05/15	VISA INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 365.00 SHR @ 66.0197000 MISC.45 COMM .00		24,096.74	-9,176.93	-0.07	14,919.88
05/14/15	ACTAVIS PLC IRELAND REV OF CASH IN LIEU OF .194 FRACTIONAL S		-55.55	60.67	5.12	
05/19/15	GOOGLE INC COM CLC CASH IN LIEU OF .286 FRACTIONAL SHARE @ 537.9440 PER SHARE		153.85	-67.65		86.20
05/21/15	ALLERGAN INC TAXABLE MERGER WITH ACTAVIS PLC		23,188.94	-5,752.57		17,436.37
05/21/15	ALLERGAN INC TAXABLE MERGER WITH ACTAVIS PLC		7,004.99	-4,795.34	2,209.65	
05/21/15	ALLERGAN INC TAXABLE MERGER WITH ACTAVIS PLC		3,381.72	-2,137.04	1,244.68	
05/26/15	ACTAVIS PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 107.00 SHR @ 282.700000 MISC.56 COMM .00		30,248.34	-33,066.70	-2,818.36	
05/27/15	ACTAVIS PLC IRELAND CORPORATE ACTIONS CASH IN LIEU OF 194 FRACTIONAL SHARE @ 286.3450 PER SHARE		55.55	-59.17	-3.62	

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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 - LOO-LCG

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						

06/30/15	DANONE SPONSORED ADR FRANCE 06/30 SALE 42 SHR @ 12.9524500 COMM/FEEs 00 DEFER LOSS OF 0.66		5.44	-5.44		
07/28/15	ALTERA CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/23 SALE 5.00 SHR @ 49.4073000 MISC 00 COMM 00		247.03	-207.05	39.98	
07/29/15	ALTERA CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 15.00 SHR @ 49.3209000 MISC 01 COMM 00		739.80	-621.15	118.65	
07/31/15	ALTERA CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/28 SALE 7.00 SHR @ 49.4294000 MISC 01 COMM 00		346.00	-289.87	56.13	
08/03/15	ALTERA CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 10.00 SHR @ 49.4201000 MISC 01 COMM 00		494.19	-414.09	80.10	
08/17/15	AMAZON.COM INC MERRILL LYNCH, PIERCE, FENNER & SM 08/12 SALE 2.00 SHR @ 513.4351000 MISC 02 COMM 00		1,026.85	-840.31	186.54	
08/17/15	FACTSET RESH SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/12 SALE 4.00 SHR @ 167.2172000 MISC 01 COMM 00		668.86	-629.57	39.29	
08/17/15	SEI INVESTMENTS CO MERRILL LYNCH, PIERCE, FENNER & SM 08/12 SALE 14.00 SHR @ 54.1346000 MISC 01 COMM 00		757.87	-640.02	117.85	

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 - LOO-LCG

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/10/15	AMERICAN EXPRESS CO MERRILL LYNCH, PIERCE, FENNER & SM 09/04 SALE 2.00 SHR @ 73.9801000 MISC 00 COMM 00		147.96	-154.74	-6.78	
09/10/15	AMGEN INC MERRILL LYNCH, PIERCE, FENNER & SM 09/04 SALE 1.00 SHR @ 146.467500 MISC 01 COMM 00		146.46	-156.86	-10.40	
09/10/15	ANALOG DEVICES INC MERRILL LYNCH, PIERCE, FENNER & SM 09/04 SALE 4.00 SHR @ 54.0329000 MISC 00 COMM 00		216.13	-246.36	-30.23	
09/10/15	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 09/04 SALE 8.00 SHR @ 42.5600000 MISC 01 COMM 00		340.47	-329.51		10.96
09/10/15	AUTODESK INC MERRILL LYNCH, PIERCE, FENNER & SM 09/04 SALE 13.00 SHR @ 45.3248000 MISC 01 COMM 00		589.21	-737.36	-148.15	
09/10/15	DANONE SPONSORED ADR FRANCE MERRILL LYNCH, PIERCE, FENNER & SM 09/04 SALE 30.00 SHR @ 11.9400000 MISC 01 COMM 00		358.19	-436.25	-78.06	
09/10/15	EXPEDITORS INTL WASHINGTON INC MERRILL LYNCH, PIERCE, FENNER & SM 09/04 SALE 3.00 SHR @ 47.6128000 MISC 00 COMM 00		142.84	-137.17	5.67	

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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 - LOO-LCG

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/10/15	FACEBOOK INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 09/04 SALE 6.00 SHR @ 87.3228000 MISC 01 COMM 00		523.93	-459.31	64.62	
09/10/15	FACTSET RESH SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 09/04 SALE 1.00 SHR @ 155.470100 MISC 00 COMM 00		155.47	-157.39	-1.92	
09/10/15	GREENHILL & CO INC MERRILL LYNCH, PIERCE, FENNER & SM 09/04 SALE 12.00 SHR @ 32.6910000 MISC 01 COMM 00		392.28	-473.44	-81.16	
09/10/15	MONSTER BEVERAGE CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/04 SALE 1.00 SHR @ 133.754600 MISC 00 COMM 00		133.75	-141.19	-7.44	
09/10/15	ORACLE CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/04 SALE 2.00 SHR @ 36.2101000 COMM/FEES 00 DEFER LOSS OF 20.47		72.42	-72.42		
09/10/15	SEI INVESTMENTS CO MERRILL LYNCH, PIERCE, FENNER & SM 09/04 SALE 2.00 SHR @ 49.3000000 MISC 00 COMM 00		98.60	-91.43	7.17	
09/10/15	UNITED PARCEL SVC INC CL B MERRILL LYNCH, PIERCE, FENNER & SM 09/04 SALE 2.00 SHR @ 94.9098000 MISC 00 COMM 00		189.82	-232.32	-42.50	
09/10/15	VARIAN MED SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 09/04 SALE 14.00 SHR @ 79.0901000 MISC 02 COMM 00		1,107.24	-1,235.52	-128.28	

Activity Detail

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

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/10/15	VISA INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 09/04 SALE 8.00 SHR @ 69.0201000 MISC.01 COMM.00		552.15	-186.14		366.01
09/10/15	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/04 SALE 1.00 SHR @ 78.6201000 MISC.00 COMM.00		78.62	-85.80	-7.18	
09/10/15	ZIMMER BIOMET HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/04 SALE 4.00 SHR @ 100.320100 COMM/FEES .01 DEFER LOSS OF 18.69		401.27	-419.96	-18.69	
09/18/15	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 09/15 SALE 13.00 SHR @ 525.834400 MISC.13 COMM.00		6,835.72	-5,462.03	1,373.69	
09/18/15	FACEBOOK INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 09/15 SALE 30.00 SHR @ 93.1047000 MISC.05 COMM.00		2,793.09	-2,296.56	496.53	
09/18/15	FACTSET RESH SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/15 SALE 5.00 SHR @ 166.444000 MISC.02 COMM.00		832.20	-786.97	45.23	
09/21/15	FACTSET RESH SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/16 SALE 3.00 SHR @ 166.587300 MISC.01 COMM.00		499.75	-472.18	27.57	
11/12/15	ZIMMER BIOMET HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 19.00 SHR @ 107.235400 COMM/FEES .04 DEFER LOSS OF 21.44		2,037.44	-2,084.20	-46.76	

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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 - LOO-LCG

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/16/15	ZIMMER BIOMET HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/10 SALE 8.00 SHR @ 107.261400 MISC. 02 COMM 00		858 08	-877 31	-19 23	
11/17/15	ZIMMER BIOMET HLDGS INC SALE 13.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 4 86		1,394 03	-1,420 76	-26 73	
12/01/15	SABMILLER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 11/25 SALE 40.00 SHR @ 60.8087000 MISC 04 COMM 00		2,432 30	-2,176 25	256 05	
12/01/15	ZIMMER BIOMET HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/25 SALE 35.00 SHR @ 101.436800 MISC 07 COMM 00		3,550 22	-3,838 21	-287.99	
12/02/15	ZIMMER BIOMET HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/27 SALE 36.00 SHR @ 100.892200 MISC. 07 COMM 00		3,632 05	-3,909 26	-277 21	
Total Sales and Maturities		\$0.00	\$1,163,096.99	-\$833,916.51	\$13,242.03	\$315,938.45

Net Automated Money Market Transactions

01/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$172.72	\$172 72			
01/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-22,935 58	22,935 58		

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
07/01/15	ROBECO BOSTON PARTNERS LONG/ SHORT RES FUND MUTUAL FUND AGENT PURCHASE 14,664.738 UNITS @ 15.5099		-227,450.08	227,450.08		
08/03/15	AQR DIVERSIFIED ARBITRAGE FUND CL I MUTUAL FUND AGENT PURCHASE 341.694 UNITS @ 10.0000		-3,416.94	3,416.94		
08/03/15	LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I MUTUAL FUND AGENT PURCHASE 15,019.485 UNITS @ 12.1600		-182,636.94	182,636.94		
Total Purchases		\$0.00	-\$1,859,209.41	\$1,859,209.41	\$0.00	\$0.00

Sales and Maturities

03/02/15	HATTERAS ALPHA HEDGED STRATEGIES FUND INS SHS MUTUAL FUND AGENT PROCEEDS REDEMPTION 275,277 UNITS @ 11.8099		\$3,251.02	-\$3,215.24	\$35.78	
07/01/15	GOLDMAN SACHS STRATEGIC INCOME FUND INSTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 32,472.518 UNITS @ 10.0399		326,024.08	-339,807.73	-957.79	-12,825.86

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/01/15	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 51,753.436 UNITS @ 9.3100		481,824.49	-481,522.11	-525.42	827.80
07/01/15	HATTERAS ALPHA HEDGED STRATEGIES FUND INS SHS MUTUAL FUND AGENT PROCEEDS REDEMPTION 33,212.582 UNITS @ 11.7900		391,576.34	-376,261.23	-99.27	15,414.38
08/03/15	AQR MANAGED FUTURES STRATEGY FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 11,143.274 UNITS @ 10.8099		120,458.79	-117,895.84	2,562.95	
08/03/15	GOLDMAN SACHS STRATEGIC INCOME FUND INSTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 6,433.932 UNITS @ 10.0400		64,596.68	-64,911.13	-314.45	
10/02/15	ARBITRAGE FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 982.629 UNITS @ 12.9599		12,734.87	-12,882.27	-147.40	
10/02/15	BLACKROCK GLOBAL LONG/SHORT EQUITY FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 940.193 UNITS @ 11.8699		11,160.09	-11,037.87	122.22	
10/02/15	LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 573.288 UNITS @ 11.5999		6,850.14	-6,971.18	-321.04	

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/02/15	NEUBERGER BERMAN LONG SHORT FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 467,998 UNITS @ 12.3900		5,798.50	-6,116.73	-318.23	
10/02/15	ROBECO BOSTON PARTNERS LONG/ SHORT RES FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 651,632 UNITS @ 14.9900		9,767.97	-10,106.81	-338.84	
10/05/15	AQR DIVERSIFIED ARBITRAGE FUND CLI MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,473,346 UNITS @ 9.8899		14,571.39	-14,939.73	-368.34	
10/05/15	AQR MANAGED FUTURES STRATEGY FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,546,959 UNITS @ 11.2500		17,403.29	-16,366.83	1,036.46	
11/19/15	AQR DIVERSIFIED ARBITRAGE FUND CLI MUTUAL FUND AGENT PROCEEDS REDEMPTION 3,768,095 UNITS @ 9.7299		36,663.56	-38,208.48	-1,544.92	
11/19/15	AQR MANAGED FUTURES STRATEGY FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,203,573 UNITS @ 10.9700		24,173.20	-23,313.80	859.40	
11/19/15	ARBITRAGE FUND CLI MUTUAL FUND AGENT PROCEEDS REDEMPTION 3,259,240 UNITS @ 13.0599		42,565.67	-42,728.63	-162.96	

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/19/15	BLACKROCK GLOBAL LONG/SHORT EQUITY FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,346,614 UNITS @ 11 8899		27,901 24	-27,549 25	351 99	
11/19/15	LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 3,412 017 UNITS @ 11 7300		40,022 96	-41,490 13	-1,467 17	
11/19/15	NEUBERGER BERMAN LONG SHORT FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 3,939,058 UNITS @ 12 5800		49,553 35	-51,483 49	-1,930 14	
11/19/15	ROBECO BOSTON PARTNERS LONG/ SHORT RES FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 3,596,645 UNITS @ 15,6800		56,395 40	-55,783 96	611 44	
Total Sales and Maturities		\$0.00	\$1,743,093.03	-\$1,742,592.44	-\$2,915.73	\$3,416.32

Net Automated Money Market Transactions

01/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$3,905 87	\$3,905 87	
02/28/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-300 65	300 65	
03/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-277 21	277 21	

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
12/07/15	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM CORPORATE ACTIONS PURCHASE 2857 SHRS @ 39.9475 PER SH FOR AN OPT DIV TAXABLE AS INCOME		-114.13	114.13		
Total Purchases		\$0.00	-\$223,967.59	\$226,764.91	\$1,038.45	\$1,758.87

Sales and Maturities

01/20/15	INDIVIOR PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 01/09 SALE 30.00 SHR @ 11.2306000 MISC 01 COMM .00		\$336.91	-\$362.18	-\$25.27	
01/28/15	INDIVIOR PLC SPONSORED ADR UNITED KINGDOM CASH IN LIEU OF 400 FRACTIONAL SHARE @ 12.5698 PER SHARE		5.03	-4.59	0.44	
01/29/15	BRIDGESTONE CORP ADR COM JAPAN MERRILL LYNCH, PIERCE, FENNER & SM 01/26 SALE 158.00 SHR @ 19.4322000 MISC 07 COMM .00		3,070.22	-2,922.79	147.43	
02/04/15	ADIDAS AG SPONSORED ADR GERMANY MERRILL LYNCH, PIERCE, FENNER & SM 01/30 SALE 159.00 SHR @ 34.7012000 MISC 12 COMM .00		5,517.37	-7,909.76		-2,392.39

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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/04/15	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 01/30 SALE 174.00 SHR @ 21.1666000 MISC.08 COMM.00		3,682.91	-5,347.54	-1,300.80	-363.83
02/04/15	NESTLE SA SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 01/30 SALE 34.00 SHR @ 76.5900000 MISC.06 COMM.00		2,604.00	-2,586.20	-28.27	46.07
02/04/15	NISSAN MOTORS SPONSORED ADR JAPAN MERRILL LYNCH, PIERCE, FENNER & SM 01/30 SALE 324.00 SHR @ 17.1316000 MISC.12 COMM.00		5,550.52	-5,764.37		-213.85
02/04/15	SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR SWEDEN MERRILL LYNCH, PIERCE, FENNER & SM 01/30 SALE 336.00 SHR @ 24.0634000 MISC.18 COMM.00		8,085.12	-9,972.20	-195.18	-1,691.90
02/06/15	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE MERRILL LYNCH, PIERCE, FENNER & SM 02/03 SALE 101.00 SHR @ 27.7345000 MISC.06 COMM.00		2,801.12	-2,833.41	-230.78	198.49

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/06/15	CONTINENTAL AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 72 00 SHR @ 47 1273000 MISC.08 COMM.00		3,393.09	-3,348 17	44 92	
02/06/15	HEIDELBERGCEMENT AG ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 130 00 SHR @ 15 1451000 MISC.04 COMM.00		1,968.82	-1,905 75	-87 06	150 13
02/10/15	HITACHI LIMITED ADR 10 COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 02/05 SALE 62 00 SHR @ 66 3088000 MISC. 09 COMM.00		4,111.05	-4,292 83		-181.78
02/13/15	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND SALE 41 00 SHR DUE TO WASH SALE PURC 26.00 DEFER LOSS OF 230 72		867 81	-1,000 92		-133 11
02/17/15	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND SALE 88 00 SHR DUE TO WASH SALE PURC 62.00 DEFER LOSS OF 620 39		1,862 62	-2,132 18	-269 56	
02/19/15	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 02/13 SALE 90 00 SHR @ 23 6580000 MISC. 04 COMM.00		2,129.18	-2,700 25		-571 07

Settlement Date



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

Activity Detail

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/19/15	NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN		5,877.41	-4,487.04		1,390.37
	MERRILL LYNCH, PIERCE, FENNER & SM 02/13 SALE 190.00 SHR @ 30.9343000					
	MISC. 11 COMM. 00					
02/19/15	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND		1,563.40	-1,465.44		97.96
	MERRILL LYNCH, PIERCE, FENNER & SM 02/13 SALE 48.00 SHR @ 32.5715000					
	MISC. 03 COMM. 00					
02/25/15	CONTINENTAL AG SPONSORED ADR GERMANY		1,944.82	-1,851.53		93.29
	MERRILL LYNCH, PIERCE, FENNER & SM 02/20 SALE 40.00 SHR @ 48.6215000					
	MISC. 04 COMM. 00					
02/25/15	ESSILOR INTL ADR FRANCE		2,299.22	-2,218.43		80.79
	MERRILL LYNCH, PIERCE, FENNER & SM 02/20 SALE 41.00 SHR @ 56.0795000					
	MISC. 04 COMM. 00					
02/25/15	FANUC CORP UNSP ADR JAPAN		3,472.14	-2,688.63		783.51
	MERRILL LYNCH, PIERCE, FENNER & SM 02/20 SALE 106.00 SHR @ 32.7566000					
	MISC. 06 COMM. 00					

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/11/15	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 03/06 SALE 3.00 SHR @ 53.4401000 MISC 00 COMM 00		160.32	-137.98	22.34	
03/11/15	BARCLAYS PLC ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 03/06 SALE 94.00 SHR @ 15.8601000 MISC 03 COMM 00		1,490.82	-1,553.73		-62.91
03/11/15	BRIDGESTONE CORP ADR COM JAPAN MERRILL LYNCH, PIERCE, FENNER & SM 03/06 SALE 11.00 SHR @ 19.2900000 MISC 00 COMM 00		212.19	-203.49	8.70	
03/11/15	DNB NOR ASA SPONSORED ADR REPSTG NORWAY MERRILL LYNCH, PIERCE, FENNER & SM 03/06 SALE 1.00 SHR @ 161.100000 MISC 00 COMM 00		161.10	-176.70		-15.60
03/11/15	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 03/06 SALE 1.00 SHR @ 115.690000 MISC 00 COMM 00		115.69	-130.26		-14.57

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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/11/15	HEIDELBERGCEMENT AG ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/06 SALE 6 00 SHR @ 15.4600000 MISC. 00 COMM. 00		92.76	-78.00		14.76
03/11/15	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/06 SALE 31 00 SHR @ 6.43180000 MISC. 00 COMM. 00		199.38	-204.85		-5.47
03/11/15	PRUDENTIAL PLC ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/06 SALE 6 00 SHR @ 50.2400000 MISC. 01 COMM. 00		301.43	-265.74		35.69
03/11/15	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/06 SALE 6 00 SHR @ 32.8900000 MISC. 00 COMM. 00		197.34	-183.18		14.16
03/11/15	SEKISUI HOUSE LTD SPONSORED ADR COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/06 SALE 51 00 SHR @ 14.2100000 MISC. 01 COMM. 00		724.70	-714.08		10.62

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/11/15	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN		319.27	-319.27		
	MERRILL LYNCH,PIERCE,FENNER & SM 03/06 SALE 40 00 SHR @ 7 98190000 COMM/FEES .01 DEFER LOSS OF 93 13					
03/11/15	TORONTO DOMINION BK ONTARIO CANADA		85.94	-82.88	3.06	
	MERRILL LYNCH,PIERCE,FENNER & SM 03/06 SALE 2 00 SHR @ 42.9700000 MISC .00 COMM 00					
03/11/15	WPP PLC NEW ADR JERSEY		115.38	-114.22		1.16
	MERRILL LYNCH,PIERCE,FENNER & SM 03/06 SALE 1 00 SHR @ 115 380000 MISC 00 COMM 00					
04/06/15	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM		2,157.36	-2,023.77	133.59	
	MERRILL LYNCH,PIERCE,FENNER & SM 03/31 SALE 44 00 SHR @ 49 0319000 MISC 04 COMM 00					
04/06/15	FANUC CORP UNSP ADR JAPAN		2,154.26	-1,496.50		657.76
	MERRILL LYNCH,PIERCE,FENNER & SM 03/31 SALE 59 00 SHR @ 36 5135800 MISC 04 COMM 00					
04/06/15	INTESA SANPAOLO SPONSORED ADR ITALY		1,549.58	-1,462.20	87.38	
	MERRILL LYNCH,PIERCE,FENNER & SM 03/31 SALE 76 00 SHR @ 20 3896000 MISC .03 COMM .00					

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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/06/15	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 708.00 SHR @ 6.21760000 MISC.08 COMM 00		4,401.98	-4,678.61		-276.63
04/06/15	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 37.00 SHR @ 59.6814000 MISC.04 COMM 00		2,208.17	-2,664.18	-120.78	-335.23
04/06/15	SUEZ ENVIRONNEMENT CO S A ADR REPSTG 1/2 COM SHS FRANCE MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 882.00 SHR @ 8.59590000 MISC.14 COMM 00		7,581.44	-8,419.80	-838.36	
04/08/15	BARCLAYS PLC ADR UNITED KINGDOM SALE 44.00 SHR DUE TO WASH SALE PURC 11 448 DEFER LOSS OF 0.78		697.83	-700.05		-2.22
04/17/15	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE MERRILL LYNCH, PIERCE, FENNER & SM 04/14 SALE 224.00 SHR @ 30.1491000 MISC.12 COMM 00		6,753.27	-5,611.56		1,141.71
04/17/15	BRIDGESTONE CORP ADR COM JAPAN MERRILL LYNCH, PIERCE, FENNER & SM 04/14 SALE 57.00 SHR @ 20.9011000 MISC.02 COMM 00		1,191.34	-1,054.43		136.91

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/17/15	KERING SA UNSPONSORED ADR FRANCE MERRILL LYNCH, PIERCE, FENNER & SM 04/14 SALE 157 00 SHR @ 18.5154000 MISC 05 COMM .00		2,906 86	-3,370 64		-453.78
04/29/15	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN MERRILL LYNCH, PIERCE, FENNER & SM 04/24 SALE 1,283.00 SHR @ 7.17670000 MISC .17 COMM 00		9,207 54	-8,023.21	429 39	754 94
04/29/15	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING SALE 37 00 SHR DUE TO WASH SALE PURC 30.00 DEFER LOSS OF 395 62		2,208 17	-2,268.56	-60 39	
04/29/15	UCB SA ADR BELGIUM MERRILL LYNCH, PIERCE, FENNER & SM 04/24 SALE 42 00 SHR @ 37 3005000 MISC 03 COMM 00		1,566 59	-1,721 64		-155.05
05/01/15	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 73 00 SHR @ 87 4501000 MISC .12 COMM 00		6,383 74	-4,088 90	205 52	2,089 32
05/01/15	AIA GROUP LTD SPONSORED ADR HONG KONG MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 223.00 SHR @ 27 1400000 MISC .12 COMM 00		6,052 10	-4,341.42	139.17	1,571.51

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	ASIN SEIKI CO LTD UNSPONSORED ADR JAPAN		3,113.22	-2,771.36	341.86	
	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 72.00 SHR @ 43.2400000					
	MISC 06 COMM .00					
05/01/15	ALIBABA GROUP HLDG LTD ADS		2,719.31	-2,848.34	-129.03	
	CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 32.00 SHR @ 84.9800000					
	MISC 05 COMM .00					
05/01/15	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM		4,748.06	-4,093.54	654.52	
	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 89.00 SHR @ 53.3500000					
	MISC 09 COMM .00					
05/01/15	ASTELLAS PHARMA INC SER A ADR JAPAN		4,062.06	-2,835.62		1,226.44
	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 253.00 SHR @ 16.0559000					
	MISC 08 COMM 00					
05/01/15	BT GROUP PLC ADR UNITED KINGDOM		4,211.93	-3,532.75		679.18
	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 59.00 SHR @ 71.3900000					
	MISC 08 COMM 00					

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	BANCO BILBAO VIZCAYA ARGENTARIA SA SPONSORED ADR SPAIN		3,557.82	-2,961.84	595.98	
	MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 344.00 SHR @ 10.3427000					
	MISC 07 COMM 00					
05/01/15	BARCLAYS PLC ADR		2,458.66	-2,437.00		21.66
	UNITED KINGDOM					
	MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 153.00 SHR @ 16.0700000					
	MISC .05 COMM 00					
05/01/15	BAYER A G SPONSORED ADR GERMANY		5,589.31	-5,457.60	131.71	
	MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 38.00 SHR @ 147.0900000					
	MISC .11 COMM 00					
05/01/15	BAYERISCHE MOTORENWERKE A G ADR GERMANY		5,341.18	-5,076.95	52.51	211.72
	MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 133.00 SHR @ 40.1600000					
	MISC 10 COMM 00					
05/01/15	BHP BILLITON LTD SPONSORED ADR AUSTRALIA		5,753.31	-7,821.93		-2,068.62
	MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 110.00 SHR @ 52.3038000					
	MISC 11 COMM 00					

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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	BRAMBLES LTD UNSPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 241 00 SHR @ 17.4400000 MISC .09 COMM .00		4,202 95	-4,500 26		-297 31
05/01/15	BRIDGESTONE CORP ADR COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 231 00 SHR @ 21.1500000 MISC .09 COMM .00		4,885 56	-4,210 25		675 31
05/01/15	CAPITA PLC UNSPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 72 00 SHR @ 68 7700000 MISC 10 COMM .00		4,951 34	-5,088 30	-136 96	
05/01/15	CARNIVAL PLC ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 48.00 SHR @ 46.5901000 MISC .05 COMM .00		2,236 27	-1,697 35	538 92	
05/01/15	CONTINENTAL AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 87 00 SHR @ 48 3500000 MISC .08 COMM .00		4,206 37	-4,022.10	35 88	148.39

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 110.00 SHR @ 25.6900000 MISC 05 COMM 00		2,825.85	-3,296.00		-470.15
05/01/15	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 71.00 SHR @ 63.7900000 MISC 09 COMM 00		4,529.00	-3,847.80		681.20
05/01/15	DNB NOR ASA SPONSORED ADR REPSTG NORWAY MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 18.00 SHR @ 180.660000 MISC 06 COMM 00		3,251.82	-2,632.60		619.22
05/01/15	DAIKIN INDS LTD UNSPONSORED ADR JAPAN MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 24.00 SHR @ 139.960000 MISC 07 COMM 00		3,358.97	-3,253.36	105.61	
05/01/15	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 34.00 SHR @ 113.400100 MISC 08 COMM 00		3,855.52	-4,116.52		-261.00

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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	ESSILOR INTL ADR FRANCE MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 72.00 SHR @ 61.1700000 MISC.09 COMM .00		4,404.15	-3,895.50	169.73	338.92
05/01/15	FANUC CORP UNSP ADR JAPAN MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 60.00 SHR @ 38.9000000 MISC.05 COMM .00		2,333.95	-1,521.86		812.09
05/01/15	FRESENIUS MED CARE AG SPONSORED ADR GERMANY MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 76.00 SHR @ 42.5901000 MISC.06 COMM .00		3,236.79	-3,174.55	62.24	
05/01/15	GRUPO FINANCIERO BANORTE S A B DE C.V. ADR MEXICO MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 73.00 SHR @ 29.0400000 MISC.04 COMM .00		2,119.88	-2,294.32		-174.44
05/01/15	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 160.00 SHR @ 49.4601000 COMM/FEES 15 DEFER LOSS OF 285.33		7,913.47	-8,433.14		-519.67

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Settlement Date

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

Activity Detail

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	HEIDELBERGCEMENT AG ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 202.00 SHR @ 15.670000 MISC 06 COMM 00		3,165.28	-2,626.00		539.28
05/01/15	HITACHI LIMITED ADR 10 COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 49.00 SHR @ 69.930000 MISC 07 COMM 00		3,426.50	-3,392.72		33.78
05/01/15	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 41.00 SHR @ 99.730000 MISC 08 COMM 00		4,088.85	-3,873.82	215.03	
05/01/15	INTESA SANPAOLO SPONSORED ADR ITALY MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 208.00 SHR @ 20.260000 MISC 08 COMM 00		4,214.00	-3,709.95	2.04	502.01
05/01/15	JARDINE STRATEGIC HLDGS LTD BERMUDA ADR MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 258.00 SHR @ 17.120000 MISC 09 COMM 00		4,416.87	-4,852.57		-435.70
05/01/15	KODI CORP ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 247.00 SHR @ 12.580000 MISC 06 COMM 00		3,107.20	-2,735.59	371.61	

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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	KERING SA UNSPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 144.00 SHR @ 18.5400000 MISC 05 COMM .00		2,669.71	-3,073.33		-403.62
05/01/15	KERRY GROUP PLC SPONSORED ADR IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 50.00 SHR @ 73.5700000 MISC 07 COMM .00		3,678.43	-3,528.30	150.13	
05/01/15	KUBOTA LTD SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 61.00 SHR @ 81.7500000 MISC 10 COMM .00		4,986.65	-4,688.49	298.16	
05/01/15	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 910.00 SHR @ 4.84080000 MISC 09 COMM .00		4,405.04	-4,584.30	-179.26	
05/01/15	NESTLE SA SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 89.00 SHR @ 78.2000000 MISC 13 COMM .00		6,959.67	-6,264.20		695.47

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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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	NOKIA CORP SPONSORED ADR FINLAND		5,622.40	-5,192.36		430.04
	MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 734.00 SHR @ 7.66010000					
	MISC. 11 COMM. 00					
05/01/15	NOVARTIS A G SPONSORED ADR SWITZERLAND		5,827.41	-4,141.47		1,685.94
	MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 56.00 SHR @ 104.062900					
	MISC. 11 COMM. 00					
05/01/15	ORIX CORP SPONSORED ADR JAPAN		1,901.00	-1,907.25	-6.25	
	MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 24.00 SHR @ 79.2100000					
	COMM/FEEES .04 DEFER LOSS OF 24.33					
05/01/15	PRUDENTIAL PLC ADR UNITED KINGDOM		5,532.86	-3,778.61		1,754.25
	MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 110.00 SHR @ 50.2997000					
	MISC. 11 COMM. 00					
05/01/15	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM		5,899.93	-5,598.29	301.64	
	MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 324.00 SHR @ 18.2100000					
	MISC. 11 COMM. 00					

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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	RED ELECTRICA CORPORACION SA ADR SPAIN MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 161 00 SHR @ 17 1500000 MISC 06 COMM 00		2,761 09	-2,624 94	136.15	
05/01/15	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 54.00 SHR @ 45.5868000 MISC 05 COMM 00		2,461 64	-2,635 07	-173 43	
05/01/15	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 151 00 SHR @ 35.8000000 MISC 11 COMM 00		5,405 69	-4,610.03		795.66
05/01/15	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 87.00 SHR @ 63.2832000 MISC 10 COMM 00		5,505.54	-6,116.79	-103 40	-507.85
05/01/15	SAFRAN SA UNSPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 379.00 SHR @ 18 5400000 MISC 13 COMM 00		7,026.53	-5,170 36	321.99	1,534.18

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	SANOI SPONSORED ADR FRANCE MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 94 00 SHR @ 51.5101000 MISC.10 COMM 00		4,841 85	-4,975 39	-72 80	-60.74
05/01/15	SAP SE SPONSORED ADR GERMANY MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 79 00 SHR @ 76.5549000 MISC.11 COMM 00		6,047.73	-6,324 54		-276.81
05/01/15	SCHNEIDER ELEC SE ADR FRANCE MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 384 00 SHR @ 15.0800000 MISC.12 COMM 00		5,790.60	-6,066 89		-276 29
05/01/15	SEKISUI HOUSE LTD SPONSORED ADR COM JAPAN MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 382 00 SHR @ 15.8000000 MISC.12 COMM 00		6,035 48	-5,157 79		877 69
05/01/15	STATOIL ASA SPONSORED ADR NORWAY MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 222 00 SHR @ 20.3101000 COMM/FEES 09 DEFER LOSS OF 234 70		4,508 76	-4,919 84		-411 08

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN		8,744.07	-8,996.45		-252.38
	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 979.00 SHR @ 8.93180000 MISC. 16 COMM .00					
05/01/15	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN		5,438.99	-4,217.96	499.14	721.89
	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 218.00 SHR @ 24.9500000 MISC. 11 COMM .00					
05/01/15	TELEFONICA S A SPONSORED ADR SPAIN		3,586.49	-3,624.77	-38.28	
	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 240.00 SHR @ 14.9440000 MISC. 07 COMM .00					
05/01/15	TORONTO DOMINION BK ONTARIO CANADA		5,085.16	-4,655.66	322.01	107.49
	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 109.00 SHR @ 46.6538000 MISC. 10 COMM .00					
05/01/15	UCB S A ADR BELGIUM		3,364.37	-3,769.72		-405.35
	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 92.00 SHR @ 36.5700000 MISC. 07 COMM .00					
05/01/15	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR UNITED KINGDOM		6,972.01	-12,156.48		-5,184.47
	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 198.00 SHR @ 35.2128000 MISC. 13 COMM .00					

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	WPP PLC NEW ADR JERSEY		5,124.64	-4,052.98	187.83	883.83
	MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 43.00 SHR @ 119.180100					
	MISC.10 COMM 00					
05/04/15	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND		3,910.65	-4,524.50		-613.85
	MERRILL LYNCH, PIERCE, FENNER & SM 04/29 SALE 151.00 SHR @ 25.8988000					
	MISC.07 COMM 00					
05/04/15	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM		593.51	-631.64		-38.13
	SALE 12.00 SHR DUE TO WASH SALE PURC 6.60Z DEFER LOSS OF 46.63					
05/05/15	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS		2,719.31	-2,719.31		
	SALE 32.00 SHR DUE TO WASH SALE PURC 223.00 DEFER LOSS OF 129.03					
05/18/15	BAYER A G SPONSORED ADR GERMANY		3,064.05	-2,985.17	78.88	
	MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 21.00 SHR @ 145.909700					
	MISC.06 COMM 00					
05/18/15	NOVARTIS A G SPONSORED ADR SWITZERLAND		7,818.52	-5,471.68		2,346.84
	MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 76.00 SHR @ 102.877200					
	MISC.14 COMM 00					

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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/18/15	ORIX CORP SPONSORED ADR JAPAN SALE 5.00 SHR DUE TO WASH SALE PURC 12.00 DEFER LOSS OF 6.25		396.04	-396.04		
06/05/15	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 06/02 SALE 55.00 SHR @ 52.5915000 MISC 05 COMM .00		2,892.48	-2,404.47	488.01	
06/05/15	BAYER AG SPONSORED ADR GERMANY MERRILL LYNCH, PIERCE, FENNER & SM 06/02 SALE 17.00 SHR @ 144.087000 MISC 05 COMM .00		2,449.43	-2,416.56	32.87	
06/05/15	HITACHI LIMITED ADR 10 COM JAPAN MERRILL LYNCH, PIERCE, FENNER & SM 06/02 SALE 36.00 SHR @ 67.6161000 MISC 04 COMM .00		2,434.13	-2,266.49		167.64
06/05/15	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 06/02 SALE 13.00 SHR @ 98.2003000 MISC 02 COMM .00		1,276.58	-1,228.29	48.29	
06/05/15	STATOIL ASA SPONSORED ADR NORWAY MERRILL LYNCH, PIERCE, FENNER & SM 06/02 SALE 50.00 SHR @ 18.9098000 MISC 02 COMM .00		945.47	-1,151.94		-206.47

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Settlement Date

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

Activity Detail

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/05/15	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN		1,082.45	-1,088.18		-5.73
	MERRILL LYNCH, PIERCE, FENNER & SM 06/02 SALE 120.00 SHR @ 9.02060000 MISC 02 COMM 00					
06/08/15	BAYER A G SPONSORED ADR GERMANY		2,603.04	-2,523.88	79.16	
	MERRILL LYNCH, PIERCE, FENNER & SM 06/03 SALE 18 00 SHR @ 144.615900 MISC 05 COMM 00					
06/08/15	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM		899.28	-850.35	48.93	
	MERRILL LYNCH, PIERCE, FENNER & SM 06/03 SALE 9.00 SHR @ 99.9216000 MISC 02 COMM 00					
06/10/15	SOUTH32 LTD ADR AUSTRALIA		473.22		473.22	
	MERRILL LYNCH, PIERCE, FENNER & SM 06/05 SALE 58 00 SHR @ 8.15920000 MISC 01 COMM 00					
06/24/15	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM		3,203.97	-3,611.02	-407.05	
	MERRILL LYNCH, PIERCE, FENNER & SM 06/19 SALE 74.00 SHR @ 43.2977000 MISC 06 COMM 00					

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

Activity Detail

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/24/15	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING MERRILL LYNCH,PIERCE,FENNER & SM 06/19 SALE 23.00 SHR @ 58.6188000 MISC.02 COMM .00		1,348.21	-1,515.70		-167.49
06/25/15	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING SALE 4.00 SHR DUE TO WASH SALE PURC 1.6860 DEFER LOSS OF 13.35		234.47	-252.80		-18.33
06/25/15	SCHNEIDER ELEC SE ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 511.00 SHR @ 14.7176000 MISC.14 COMM .00		7,520.56	-7,050.54		470.02
06/30/15	SOUTH32 LTD ADR AUSTRALIA CASH IN LIEU OF 400 FRACTIONAL SHARE @ 7.2548 PER SHARE		2.90		2.90	
07/01/15	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE CASH IN LIEU OF 460 FRACTIONAL SHARE @ 60.7959 PER SHARE		27.97	-28.85	-0.88	
07/01/15	KERING S A UNSPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 06/26 SALE 197.00 SHR @ 18.1252000 MISC 07 COMM .00		3,570.60	-4,188.46		-617.86

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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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						

07/06/15	ACCOR SA SPONSORED ADR FRANCE 07/06 SALE 183 SHR @ 10 1394800 COMM/FEES 00 DEFER LOSS OF 0.16		1.86	-1.86		
07/14/15	SEKISUI HOUSE LTD SPONSORED ADR COM JAPAN MERRILL LYNCH, PIERCE, FENNER & SM 07/09 SALE 171 00 SHR @ 14.6067000 MISC 05 COMM 00		2,497 70	-2,265 43		232 27
08/03/15	NOKIA CORP SPONSORED ADR FINLAND MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 206 00 SHR @ 6 55500000 MISC 02 COMM 00		1,350 31	-1,400 26		-49.95
08/03/15	TELEFONICA SA SPONSORED ADR SPAIN MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 115 00 SHR @ 15 0786000 MISC 03 COMM 00		1,734.01	-1,736.87	-2 86	
08/06/15	BT GROUP PLC ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 76 00 SHR @ 73 1222000 MISC 10 COMM 00		5,557 18	-4,467 99		1,089 19
08/07/15	SOUTH32 LTD ADR AUSTRALIA MERRILL LYNCH, PIERCE, FENNER & SM REVERSE ENTRY OF 06/10/15		-473.22		-473.22	

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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/07/15	SOUTH32 LTD ADR		-2.90		-2.90	
	AUSTRALIA REVERSE ENTRY OF 06/30/15					
08/12/15	SOUTH32 LTD ADR		473.22	-529.25	-56.03	
	AUSTRALIA MERRILL LYNCH, PIERCE, FENNER & SM 06/05 SALE 58.00 SHR @ 8 15920000 MISC 01 COMMM .00					
08/12/15	SOUTH32 LTD ADR		2.90	-3.65	-0.75	
	AUSTRALIA CASH IN LIEU OF 400 FRACTIONAL SHARE @ 7.2548 PER SHARE					
08/28/15	GRUPO FINANCIERO BANORTE S A B DE C V ADR MEXICO		2,208.13	-2,789.77		-581.64
	MERRILL LYNCH, PIERCE, FENNER & SM 08/25 SALE 96.00 SHR @ 23 0018000 MISC .04 COMMM .00					
08/28/15	TELEFONICA S A SPONSORED ADR SPAIN		2,812.56	-2,972.66	-160.10	
	MERRILL LYNCH, PIERCE, FENNER & SM 08/25 SALE 197.00 SHR @ 14 2772000 MISC .05 COMMM .00					
09/11/15	AINIS SEIKI CO LTD UNSPONSORED ADR JAPAN		3,237.02	-3,733.64	-496.62	
	MERRILL LYNCH, PIERCE, FENNER & SM 09/08 SALE 97.00 SHR @ 33 3720000 MISC .06 COMMM .00					

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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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/11/15	BARCLAYS PLC ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/08 SALE 38.00 SHR @ 15.8968000 MISC 01 COMM .00		604.07	-653.03		-48.96
09/11/15	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE MERRILL LYNCH,PIERCE,FENNER & SM 09/08 SALE 5.00 SHR @ 49.9400000 MISC 00 COMM .00		249.70	-285.20	-25.55	-9.95
09/11/15	SAFRAN S A UNSPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 09/08 SALE 153.00 SHR @ 18.6705000 MISC 05 COMM .00		2,856.53	-1,723.54		1,132.99
09/11/15	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 09/08 SALE 56.00 SHR @ 7.83260000 MISC 01 COMM .00		438.62	-507.82		-69.20
09/17/15	BARCLAYS PLC ADR UNITED KINGDOM SALE 38.00 SHR DUE TO WASH SALE PURC 1 722DEFER LOSS OF 2 22		604.07	-650.81		-46.74
09/23/15	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/18 SALE 19.00 SHR @ 44.7396000 MISC 02 COMM .00		850.04	-773.18	76.86	

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/23/15	SAFRAN S A UNSPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 09/18 SALE 47.00 SHR @ 19.5234000 MISC 02 COMM 00		917.58	-529.46		388.12
09/23/15	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 09/18 SALE 107.00 SHR @ 7.73560000 MISC 02 COMM 00		827.69	-970.30		-142.61
09/23/15	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/18 SALE 22.00 SHR @ 33.6300000 MISC.01 COMM 00		739.85	-1,189.36		-449.51
10/07/15	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN SALE 56.00 SHR DUE TO WASH SALE PURC 388.00 DEFER LOSS OF 211.81		438.62	-438.62		
10/07/15	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN SALE 107.00 SHR DUE TO WASH SALE PURC 388.00 DEFER LOSS OF 211.81		827.69	-827.69		
10/07/15	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR UNITED KINGDOM SALE 22.00 SHR DUE TO WASH SALE PURC 294.00 DEFER LOSS OF 449.51		739.85	-739.85		

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/13/15	BARCLAYS PLC ADR		576.70	-616.99		-40.29
	UNITED KINGDOM SALE 36.278 SHR DUE TO WASH SALE PURC 5.00 DEFER LOSS OF 6.45					
10/13/15	BARCLAYS PLC ADR		497.22	-497.22		
	UNITED KINGDOM SALE 31.278 SHR DUE TO WASH SALE PURC 41.00 DEFER LOSS OF 46.10					
10/13/15	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE SALE 5.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 22.73		249.70	-262.47	-12.77	
10/16/15	RED ELECTRICA CORPORACION SA ADR		4,048.42	-3,812.17	236.25	
	SPAIN MERRILL LYNCH, PIERCE, FENNER & SM 10/13 SALE 233.00 SHR @ 17.3755000 MISC 07 COMM .00					
10/16/15	SAFRAN S A UNSPONSORED ADR FRANCE MERRILL LYNCH, PIERCE, FENNER & SM 10/13 SALE 86.00 SHR @ 19.1320000 MISC 03 COMM .00		1,645.32	-1,083.90	-12.85	574.27
10/16/15	SEKISUI HOUSE LTD SPONSORED ADR COM JAPAN MERRILL LYNCH, PIERCE, FENNER & SM 10/13 SALE 106.00 SHR @ 17.0024000 MISC 03 COMM .00		1,802.22	-1,437.51	6.91	357.80

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/16/15	WPP PLC NEW ADR JERSEY		1,911.59	-1,494.84		416.75
	MERRILL LYNCH, PIERCE, FENNER & SM 10/13 SALE 18.00 SHR @ 106.201200 COMM/FEE 04 DEFER LOSS OF 2.64					
11/18/15	ALIBABA GROUP HLDG LTD ADS		459.43	-459.43		
	CAYMAN ISLANDS MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 6.00 SHR @ 76.5736000 COMM/FEE 01 DEFER LOSS OF 84.12					
11/18/15	BARCLAYS PLC ADR		3,177.92	-3,726.59		-548.67
	UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 232.00 SHR @ 13.6982000 MISC .06 COMM .00					
11/18/15	CONTINENTAL AG SPONSORED ADR GERMANY		775.36	-781.27		-5.91
	MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 17.00 SHR @ 45.6102000 MISC 01 COMM .00					
12/02/15	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM		4,338.28	-3,801.99	536.29	
	MERRILL LYNCH, PIERCE, FENNER & SM 11/27 SALE 40.00 SHR @ 108.459100 MISC 08 COMM .00					
12/11/15	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM		32.78	-32.78		
	12/08 SALE 857 SHR @ 38.2498700 COMM/FEE 00 DEFER LOSS OF 17.22					

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Settlement Date

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

Activity Detail

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						

Total Sales and Maturities		\$0.00	\$479,283.36	-\$466,231.08	\$3,177.76	\$9,874.52
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Net Automated Money Market Transactions

01/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	\$2,263.83		-\$2,263.83		
02/28/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-4,726.24		4,726.24		
03/31/15	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT MONEY MARKET PURCHASE	-317.44		317.44		
03/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	2,672.30		-2,672.30		
04/30/15	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT MONEY MARKET PURCHASE	-100.29		100.29		
04/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-2,421.30		2,421.30		
05/31/15	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT MONEY MARKET PURCHASE	-185.04		185.04		
05/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	3,022.74		-3,022.74		
05/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-171.67	171.67		

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
12/15/15	VISA INC SR UNSECD NT CALL 6/14/45 @100 DTD 12/14/15 4.300% DUE 12/14/45 MERRILL LYNCH, PIERCE, FENNER & SM 12/10 PURC 22,000.00 PAR @ 100.634000 MISC.00 COMM 00		-22,139.48	22,139.48		
12/17/15	LOCKHEED MARTIN CORP SR UNSECD NT CALL 10/23/20 @100 DTD 11/23/15 2.500% DUE 11/23/20 MERRILL LYNCH, PIERCE, FENNER & SM 12/14 PURC 22,000.00 PAR @ 99.994000 MISC.00 COMM 00		-21,998.68	21,998.68		
Total Purchases		\$0.00	-\$859,541.86	\$859,541.86	\$0.00	\$0.00

Sales and Maturities						
01/15/15	CREDIT SUISSE FIRST BOSTON USA INC SR NT DTD 12/15/04 4.875% DUE 01/15/15 PROCEEDS MATURITY 22,000.000		\$22,000.00	-\$23,525.48		-\$1,525.48
01/15/15	FEDERAL HOME LN MTG CORP POOL #D98357 DTD 05/01/10 4.500% DUE 05/01/30 PRINCIPAL PAYDOWN 01/15/15		262.66	-281.42		-18.76
01/15/15	FEDERAL HOME LN MTG CORP POOL #G08558 DTD 11/01/13 4.000% DUE 11/01/43 PRINCIPAL PAYDOWN 01/15/15		1,885.71	-1,980.88		-95.17
01/15/15	FEDERAL HOME LN MTG CORP POOL #Q01396 DTD 06/01/11 4.500% DUE 06/01/41 PRINCIPAL PAYDOWN 01/15/15		10.14	-10.75	-0.61	

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/15/15	FEDERAL HOME LN MTG CORP POOL #003822 DTD 10/01/11 4.000% DUE 10/01/41 PRINCIPAL PAYDOWN 01/15/15		121.28	-129.43		-8.15
01/15/15	FEDERAL HOME LN MTG CORP POOL #024273 DTD 01/01/14 4.000% DUE 01/01/44 PRINCIPAL PAYDOWN 01/15/15		228.06	-234.47	-6.41	
01/22/15	KRAFT FOODS GROUP INC SR UNSECD NT DTD 12/04/12 5.000% DUE 06/04/42 MERRILL LYNCH, PIERCE, FENNER & SM 01/16 SALE 23,000.00 PAR @ 104.919000 MISC 00 COMM 00		24,131.37	-22,953.82		1,177.55
01/26/15	FEDERAL NATL MTG ASSN POOL #AJ5889 DTD 11/01/11 3.500% DUE 11/01/41 PRINCIPAL PAYDOWN 01/25/15		169.15	-179.83		-10.68
01/26/15	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 01/25/15		156.19	-162.80		-6.61
01/26/15	FEDERAL NATL MTG ASSN POOL #AS1131 DTD 10/01/13 4.500% DUE 11/01/43 PRINCIPAL PAYDOWN 01/25/15		1,753.64	-1,878.86	-125.22	
01/26/15	FEDERAL NATL MTG ASSN POOL #AU1629 DTD 07/01/13 3.000% DUE 07/01/43 PRINCIPAL PAYDOWN 01/25/15		68.99	-65.58	3.41	
01/26/15	FEDERAL NATL MTG ASSN POOL #690607 DTD 04/01/14 5.000% DUE 03/01/44 PRINCIPAL PAYDOWN 01/25/15		1,812.80	-1,981.62	-168.82	

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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-TTC

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/26/15	FEDERAL NATL MTG ASSN POOL #AB1335 DTD 07/01/10 4.500% DUE 08/01/40 PRINCIPAL PAYDOWN 01/25/15		754.82	-814.03		-59.21
02/02/15	UNITED STATES TREAS NT DTD 02/15/12 0.250% DUE 02/15/15 MERRILL LYNCH, PIERCE, FENNER & SM 01/30 SALE 59,000.00 PAR @ 100.003906 MISC 00 COMM .00		59,002.30	-59,059.73	-57.43	
02/11/15	UNITED STATES TREAS BD DTD 11/15/96 6.500% DUE 11/15/26 MERRILL LYNCH, PIERCE, FENNER & SM 02/10 SALE 29,000.00 PAR @ 145.765625 MISC 00 COMM 00		42,272.03	-42,830.15		-558.12
02/11/15	UNITED STATES TREAS BDS DTD 02/15/14 3.625% DUE 02/15/44 MERRILL LYNCH, PIERCE, FENNER & SM 02/10 SALE 8,000.00 PAR @ 121.250000 MISC 00 COMM 00		9,700.00	-8,323.78	1,376.22	
02/17/15	FEDERAL HOME LN MTG CORP POOL #D98357 DTD 05/01/10 4.500% DUE 05/01/30 PRINCIPAL PAYDOWN 02/15/15		1,007.09	-1,079.00		-71.91
02/17/15	FEDERAL HOME LN MTG CORP POOL #G08558 DTD 11/01/13 4.000% DUE 11/01/43 PRINCIPAL PAYDOWN 02/15/15		1,512.62	-1,588.96		-76.34
02/17/15	FEDERAL HOME LN MTG CORP POOL #Q01396 DTD 06/01/11 4.500% DUE 06/01/41 PRINCIPAL PAYDOWN 02/15/15		36.95	-39.17		-2.22

Settlement Date



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

Activity Detail

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/17/15	FEDERAL HOME LN MTG CORP POOL #003822 DTD 10/01/11 4.000% DUE 10/01/41 PRINCIPAL PAYDOWN 02/15/15		115.27	-123.01		-7.74
02/17/15	FEDERAL HOME LN MTG CORP POOL #024273 DTD 01/01/14 4.000% DUE 01/01/44 PRINCIPAL PAYDOWN 02/15/15		420.15	-431.97		-11.82
02/17/15	UNITED STATES TREAS NT DTD 02/15/12 0.250% DUE 02/15/15 PROCEEDS MATURITY 24,000.000		24,000.00	-24,022.58	-22.58	
02/18/15	PFIZER INC SR UNSECD NT DTD 03/24/09 6.200% DUE 03/15/19 MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 29,000.00 PAR @ 116.619500 MISC.00 COMM.00		33,819.66	-36,200.25		-2,380.59
02/25/15	FEDERAL NATL MTG ASSN POOL #AJ5889 DTD 11/01/11 3.500% DUE 11/01/41 PRINCIPAL PAYDOWN 02/25/15		578.46	-614.98		-36.52
02/25/15	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 02/25/15		108.42	-113.01		-4.59
02/25/15	FEDERAL NATL MTG ASSN POOL #AS1131 DTD 10/01/13 4.500% DUE 11/01/43 PRINCIPAL PAYDOWN 02/25/15		1,904.43	-2,040.42	-135.99	
02/25/15	FEDERAL NATL MTG ASSN POOL #AU1629 DTD 07/01/13 3.000% DUE 07/01/43 PRINCIPAL PAYDOWN 02/25/15		41.73	-39.67		2.06

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Settlement Date

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

Activity Detail

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/25/15	FEDERAL NATL MTG ASSN POOL #89607 DTD 04/01/14 5.000% DUE 03/01/44 PRINCIPAL PAYDOWN 02/25/15		1,420.13	-1,552.38	-132.25	
02/25/15	FEDERAL NATL MTG ASSN POOL #AB1335 DTD 07/01/10 4.500% DUE 08/01/40 PRINCIPAL PAYDOWN 02/25/15		299.57	-323.07		-23.50
03/02/15	JP MORGAN CHASE DTD 2/25/05 4.75% DUE 3/1/15 PROCEEDS MATURITY 44,000.00		44,000.00	-47,042.76		-3,042.76
03/10/15	BP CAPITAL MARKETS PLC CO GTD BD UNITED KINGDOM DTD 03/10/09 3.875% DUE 03/10/15 PROCEEDS MATURITY 22,000.00		22,000.00	-23,284.68		-1,284.68
03/11/15	HEWLETT PACKARD CO SR UNSECD NT DTD 03/12/12 2.600% DUE 09/15/17 MERRILL LYNCH, PIERCE, FENNER & SM 03/06 SALE 23,000.00 PAR @ 102.404000 MISC 00 COMM .00		23,552.92	-23,314.10		238.82
03/16/15	FEDERAL HOME LN MTG CORP POOL #098357 DTD 05/01/10 4.500% DUE 05/01/30 PRINCIPAL PAYDOWN 03/15/15		1,268.91	-1,359.52		-90.61
03/16/15	FEDERAL HOME LN MTG CORP POOL #G08558 DTD 11/01/13 4.000% DUE 11/01/43 PRINCIPAL PAYDOWN 03/15/15		3,052.39	-3,206.44		-154.05
03/16/15	FEDERAL HOME LN MTG CORP POOL #001396 DTD 06/01/11 4.500% DUE 06/01/41 PRINCIPAL PAYDOWN 03/15/15		74.55	-79.02		-4.47

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/16/15	FEDERAL HOME LN MTG CORP POOL #003822 DTD 10/01/11 4.000% DUE 10/01/41 PRINCIPAL PAYDOWN 03/15/15		138.91	-148.24		-9.33
03/16/15	FEDERAL HOME LN MTG CORP POOL #024273 DTD 01/01/14 4.000% DUE 01/01/44 PRINCIPAL PAYDOWN 03/15/15		155.96	-160.35		-4.39
03/18/15	DEUTSCHE BK AG SR UNSEC'D GLOBAL MEDIUM TERM NT GERMANY DTD 05/30/14 3.700% DUE 05/30/24 MERRILL LYNCH, PIERCE, FENNER & SM 03/13 SALE 24,000.00 PAR @ 102.724000 MISC 00 COMM 00		24,653.76	-24,084.00	569.76	
03/20/15	KONINKLIJKE PHILIPS ELECTRS NV SR UNSEC'D NT NETHERLANDS DTD 03/09/12 3.750% DUE 03/15/22 MERRILL LYNCH, PIERCE, FENNER & SM 03/17 SALE 23,000.00 PAR @ 104.354000 MISC 00 COMM 00		24,001.42	-24,765.80		-764.38
03/25/15	FEDERAL NATL MTG ASSN POOL #AJ5889 DTD 11/01/11 3.500% DUE 11/01/41 PRINCIPAL PAYDOWN 03/25/15		954.49	-1,014.74		-60.25
03/25/15	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 03/25/15		141.77	-147.77		-6.00
03/25/15	FEDERAL NATL MTG ASSN POOL #AS1131 DTD 10/01/13 4.500% DUE 11/01/43 PRINCIPAL PAYDOWN 03/25/15		1,691.97	-1,812.79	-120.82	

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
03/25/15	FEDERAL NATL MTG ASSN POOL #AS3154 DTD 07/01/14 4.000% DUE 08/01/44 PRINCIPAL PAYDOWN 03/25/15		2,090.50	-2,240.75	-150.25	
03/25/15	FEDERAL NATL MTG ASSN POOL #AU1629 DTD 07/01/13 3.000% DUE 07/01/43 PRINCIPAL PAYDOWN 03/25/15		64.73	-61.53		3.20
03/25/15	FEDERAL NATL MTG ASSN POOL #890607 DTD 04/01/14 5.000% DUE 03/01/44 PRINCIPAL PAYDOWN 03/25/15		1,725.42	-1,886.10	-160.68	
03/25/15	FEDERAL NATL MTG ASSN POOL #AB1335 DTD 07/01/10 4.500% DUE 08/01/40 PRINCIPAL PAYDOWN 03/25/15		1,340.20	-1,445.32		-105.12
03/30/15	UNITED STATES TREAS NT MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 16,000.00 PAR @ 100.566406 MISC 00 COMM 00		16,090.62	-15,913.18	177.44	
03/30/15	UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE 05/15/19 MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 30,000.00 PAR @ 107.429000 MISC 00 COMM 00		32,228.70	-33,270.63		-1,041.93
04/15/15	FEDERAL HOME LN MTG CORP POOL #D98357 DTD 05/01/10 4.500% DUE 05/01/30 PRINCIPAL PAYDOWN 04/15/15		1,595.43	-1,709.35		-113.92
04/15/15	FEDERAL HOME LN MTG CORP POOL #G08558 DTD 11/01/13 4.000% DUE 11/01/43 PRINCIPAL PAYDOWN 04/15/15		3,024.86	-3,177.52		-152.66

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

Activity Detail

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/15/15	FEDERAL HOME LN MTG CORP POOL #Q01396 DTD 06/01/11 4.500% DUE 06/01/41 PRINCIPAL PAYDOWN 04/15/15		159.35	-168.91		-9.56
04/15/15	FEDERAL HOME LN MTG CORP POOL #Q03822 DTD 10/01/11 4.000% DUE 10/01/41 PRINCIPAL PAYDOWN 04/15/15		115.29	-123.04		-7.75
04/15/15	FEDERAL HOME LN MTG CORP POOL #Q24273 DTD 01/01/14 4.000% DUE 01/01/44 PRINCIPAL PAYDOWN 04/15/15		425.74	-437.71		-11.97
04/27/15	FEDERAL NATL MTG ASSN POOL #AJ5889 DTD 11/01/11 3.500% DUE 11/01/41 PRINCIPAL PAYDOWN 04/25/15		462.47	-491.66		-29.19
04/27/15	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 04/25/15		194.17	-202.39		-8.22
04/27/15	FEDERAL NATL MTG ASSN POOL #AS1131 DTD 10/01/13 4.500% DUE 11/01/43 PRINCIPAL PAYDOWN 04/25/15		1,316.25	-1,410.24		-93.99
04/27/15	FEDERAL NATL MTG ASSN POOL #AS3154 DTD 07/01/14 4.000% DUE 08/01/44 PRINCIPAL PAYDOWN 04/25/15		2,465.67	-2,642.89	-177.22	
04/27/15	FEDERAL NATL MTG ASSN POOL #AU1629 DTD 07/01/13 3.000% DUE 07/01/43 PRINCIPAL PAYDOWN 04/25/15		98.91	-94.03		4.88

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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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
04/27/15	FEDERAL NATL MTG ASSN POOL #890607 DTD 04/01/14 5.000% DUE 03/01/44 PRINCIPAL PAYDOWN 04/25/15		1,996.44	-2,182.36				-185.92
04/27/15	FEDERAL NATL MTG ASSN POOL #AB1335 DTD 07/01/10 4.500% DUE 08/01/40 PRINCIPAL PAYDOWN 04/25/15		1,197.35	-1,291.27				-93.92
04/30/15	UNITED STATES TREAS NT DTD 04/30/13 0.125% DUE 04/30/15 PROCEEDS MATURITY 35,000.000		35,000.00	-35,009.68		-9.68		
05/05/15	TIME WARNER INC NEW CO GTD NT DTD 07/14/10 4.700% DUE 01/15/21 MERRILL LYNCH PIERCE FENNER & SM 04/30 SALE 21,000.00 PAR @ 110.004000 MSC.00 COMM. 00		23,100.84	-24,087.27				-986.43
05/15/15	FEDERAL HOME LN MTG CORP POOL #D98357 DTD 05/01/10 4.500% DUE 05/01/30 PRINCIPAL PAYDOWN 05/15/15		2,165.70	-2,320.34				-154.64
05/15/15	FEDERAL HOME LN MTG CORP POOL #G08558 DTD 11/01/13 4.000% DUE 11/01/43 PRINCIPAL PAYDOWN 05/15/15		1,976.33	-2,076.07				-99.74
05/15/15	FEDERAL HOME LN MTG CORP POOL #C09065 DTD 09/01/14 4.500% DUE 10/01/44 PRINCIPAL PAYDOWN 05/15/15		5,068.13	-5,488.63		-420.50		
05/15/15	FEDERAL HOME LN MTG CORP POOL #Q01396 DTD 06/01/11 4.500% DUE 06/01/41 PRINCIPAL PAYDOWN 05/15/15		92.10	-97.63				-5.53

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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/15/15	FEDERAL HOME LN MTG CORP POOL #Q03822 DTD 10/01/11 4.000% DUE 10/01/41 PRINCIPAL PAYDOWN 05/15/15		118.65	-126.62		-7.97
05/15/15	FEDERAL HOME LN MTG CORP POOL #Q24273 DTD 01/01/14 4.000% DUE 01/01/44 PRINCIPAL PAYDOWN 05/15/15		262.01	-269.38		-7.37
05/15/15	FEDERAL HOME LN MTG CORP POOL #Q28962 DTD 10/01/14 4.000% DUE 10/01/44 PRINCIPAL PAYDOWN 05/15/15		488.19	-519.69	-31.50	
05/26/15	FEDERAL NATL MTG ASSN POOL #AJ5889 DTD 11/01/11 3.500% DUE 11/01/41 PRINCIPAL PAYDOWN 05/25/15		409.95	-435.83		-25.88
05/26/15	FEDERAL NATL MTG ASSN POOL #AL2069 DTD 06/01/12 5.000% DUE 08/01/41 PRINCIPAL PAYDOWN 05/25/15		98.14	-108.94	-10.80	
05/26/15	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 05/25/15		185.57	-193.43		-7.86
05/26/15	FEDERAL NATL MTG ASSN POOL #AR2263 DTD 01/01/13 3.500% DUE 02/01/43 PRINCIPAL PAYDOWN 05/25/15		1,031.57	-1,080.97	-49.40	
05/26/15	FEDERAL NATL MTG ASSN POOL #AS1131 DTD 10/01/13 4.500% DUE 11/01/43 PRINCIPAL PAYDOWN 05/25/15		2,420.60	-2,593.45		-172.85

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/26/15	FEDERAL NATL MTG ASSN POOL #AS3154 DTD 07/01/14 4.000% DUE 08/01/44 PRINCIPAL PAYDOWN 05/25/15		1,788.35	-1,916.89	-128.54	
05/26/15	FEDERAL NATL MTG ASSN POOL #AU1629 DTD 07/01/13 3.000% DUE 07/01/43 PRINCIPAL PAYDOWN 05/25/15		62.92	-59.81		3.11
05/26/15	FEDERAL NATL MTG ASSN POOL #AY4096 DTD 02/01/15 3.000% DUE 02/01/45 PRINCIPAL PAYDOWN 05/25/15		4.78	-4.84	-0.06	
05/26/15	FEDERAL NATL MTG ASSN POOL #AY9608 DTD 04/01/15 3.500% DUE 04/01/45 PRINCIPAL PAYDOWN 05/25/15		7.10	-7.40	-0.30	
05/26/15	FEDERAL NATL MTG ASSN POOL #AX2179 DTD 11/01/14 4.500% DUE 11/01/44 PRINCIPAL PAYDOWN 05/25/15		276.35	-299.75	-23.40	
05/26/15	FEDERAL NATL MTG ASSN POOL #890607 DTD 04/01/14 5.000% DUE 03/01/44 PRINCIPAL PAYDOWN 05/25/15		1,876.40	-2,051.14		-174.74
05/26/15	FEDERAL NATL MTG ASSN POOL #AB1335 DTD 07/01/10 4.500% DUE 08/01/40 PRINCIPAL PAYDOWN 05/25/15		783.40	-844.85		-61.45
05/26/15	FEDERAL NATL MTG ASSN POOL #MA2017 DTD 08/01/14 4.000% DUE 09/01/44 PRINCIPAL PAYDOWN 05/25/15		34.28	-36.51	-2.23	

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, 2015 through Dec 31, 2015]

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/15/15	EXELON CORP NT DTD 06/09/05 4.900% DUE 06/15/15 PROCEEDS MATURITY 22,000.000		22,000.00	-23,814.64		-1,814.64
06/15/15	FEDERAL HOME LN MTG CORP POOL #D98357 DTD 05/01/10 4.500% DUE 05/01/30 PRINCIPAL PAYDOWN 06/15/15		2,046.98	-2,193.15		-146.17
06/15/15	FEDERAL HOME LN MTG CORP POOL #G08558 DTD 11/01/13 4.000% DUE 11/01/43 PRINCIPAL PAYDOWN 06/15/15		1,784.87	-1,874.95		-90.08
06/15/15	FEDERAL HOME LN MTG CORP POOL #C09065 DTD 09/01/14 4.500% DUE 10/01/44 PRINCIPAL PAYDOWN 06/15/15		2,021.56	-2,189.29	-167.73	
06/15/15	FEDERAL HOME LN MTG CORP POOL #001396 DTD 06/01/11 4.500% DUE 06/01/41 PRINCIPAL PAYDOWN 06/15/15		91.38	-96.86		-5.48
06/15/15	FEDERAL HOME LN MTG CORP POOL #003822 DTD 10/01/11 4.000% DUE 10/01/41 PRINCIPAL PAYDOWN 06/15/15		117.60	-125.50		-7.90
06/15/15	FEDERAL HOME LN MTG CORP POOL #024273 DTD 01/01/14 4.000% DUE 01/01/44 PRINCIPAL PAYDOWN 06/15/15		366.47	-376.78		-10.31
06/15/15	FEDERAL HOME LN MTG CORP POOL #028962 DTD 10/01/14 4.000% DUE 10/01/44 PRINCIPAL PAYDOWN 06/15/15		242.28	-257.91	-15.63	

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Settlement Date

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

Activity Detail

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/25/15	FEDERAL NATL MTG ASSN POOL #AJ5889 DTD 11/01/11 3.500% DUE 11/01/41 PRINCIPAL PAYDOWN 06/25/15		800.05	-850.55		-50.50
06/25/15	FEDERAL NATL MTG ASSN POOL #AL2069 DTD 06/01/12 5.000% DUE 08/01/41 PRINCIPAL PAYDOWN 06/25/15		16.90	-18.76	-1.86	
06/25/15	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 06/25/15		174.79	-182.19		-7.40
06/25/15	FEDERAL NATL MTG ASSN POOL #AR2263 DTD 01/01/13 3.500% DUE 02/01/43 PRINCIPAL PAYDOWN 06/25/15		89.55	-93.84	-4.29	
06/25/15	FEDERAL NATL MTG ASSN POOL #AS1131 DTD 10/01/13 4.500% DUE 11/01/43 PRINCIPAL PAYDOWN 06/25/15		1,197.73	-1,283.25		-85.52
06/25/15	FEDERAL NATL MTG ASSN POOL #AS3154 DTD 07/01/14 4.000% DUE 08/01/44 PRINCIPAL PAYDOWN 06/25/15		1,432.48	-1,535.44	-102.96	
06/25/15	FEDERAL NATL MTG ASSN POOL #AS0837 DTD 09/01/13 5.000% DUE 10/01/43 PRINCIPAL PAYDOWN 06/25/15		42.53	-47.53	-5.00	
06/25/15	FEDERAL NATL MTG ASSN POOL #AW6230 DTD 06/01/14 4.000% DUE 06/01/44 PRINCIPAL PAYDOWN 06/25/15		41.92	-44.79	-2.87	

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/25/15	FEDERAL NATL MTG ASSN POOL #AU1629 DTD 07/01/13 3.000% DUE 07/01/43 PRINCIPAL PAYDOWN 06/25/15		133.93	-127.32		6.61
06/25/15	FEDERAL NATL MTG ASSN POOL #AY4096 DTD 02/01/15 3.000% DUE 02/01/45 PRINCIPAL PAYDOWN 06/25/15		4.88	-4.94	-0.06	
06/25/15	FEDERAL NATL MTG ASSN POOL #AY9608 DTD 04/01/15 3.500% DUE 04/01/45 PRINCIPAL PAYDOWN 06/25/15		7.07	-7.37	-0.30	
06/25/15	FEDERAL NATL MTG ASSN POOL #AX2179 DTD 11/01/14 4.500% DUE 11/01/44 PRINCIPAL PAYDOWN 06/25/15		249.23	-270.34	-21.11	
06/25/15	FEDERAL NATL MTG ASSN POOL #990607 DTD 04/01/14 5.000% DUE 03/01/44 PRINCIPAL PAYDOWN 06/25/15		1,720.80	-1,881.05		-160.25
06/25/15	FEDERAL NATL MTG ASSN POOL #AB1335 DTD 07/01/10 4.500% DUE 08/01/40 PRINCIPAL PAYDOWN 06/25/15		677.93	-731.11		-53.18
06/25/15	FEDERAL NATL MTG ASSN POOL #MA2017 DTD 08/01/14 4.000% DUE 09/01/44 PRINCIPAL PAYDOWN 06/25/15		45.64	-48.61	-2.97	
07/15/15	FEDERAL HOME LN MTG CORP POOL #D98357 DTD 05/01/10 4.500% DUE 05/01/30 PRINCIPAL PAYDOWN 07/15/15		1,446.82	-1,550.13		-103.31

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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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term
					Realized Gain/Loss	Realized Gain/Loss	
07/15/15	FEDERAL HOME LN MTG CORP POOL #G08558 DTD 11/01/13 4.000% DUE 11/01/43 PRINCIPAL PAYDOWN 07/15/15		1,621.82	-1,703.67			-81.85
07/15/15	FEDERAL HOME LN MTG CORP POOL #C09065 DTD 09/01/14 4.500% DUE 10/01/44 PRINCIPAL PAYDOWN 07/15/15		162.05	-175.50	-13.45		
07/15/15	FEDERAL HOME LN MTG CORP POOL #Q01396 DTD 06/01/11 4.500% DUE 06/01/41 PRINCIPAL PAYDOWN 07/15/15		30.22	-32.03			-1.81
07/15/15	FEDERAL HOME LN MTG CORP POOL #Q03822 DTD 10/01/11 4.000% DUE 10/01/41 PRINCIPAL PAYDOWN 07/15/15		2,329.39	-2,485.90			-156.51
07/15/15	FEDERAL HOME LN MTG CORP POOL #Q24273 DTD 01/01/14 4.000% DUE 01/01/44 PRINCIPAL PAYDOWN 07/15/15		227.60	-234.00			-6.40
07/15/15	FEDERAL HOME LN MTG CORP POOL #Q28962 DTD 10/01/14 4.000% DUE 10/01/44 PRINCIPAL PAYDOWN 07/15/15		97.77	-104.08	-6.31		
07/15/15	UNITED STATES TREAS BD MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 1,000.00 PAR @ 96.3671880 MISC.00 COMM 00		963.67	-1,115.98	-152.31		
07/27/15	FEDERAL NATL MTG ASSN POOL #AJ5889 DTD 11/01/11 3.500% DUE 11/01/41 PRINCIPAL PAYDOWN 07/25/15		498.88	-530.37			-31.49

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-253223 IM WATSON W WISE FND - NBG-TIC

Activity Detail

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/27/15	FEDERAL NATL MTG ASSN POOL #AL2069 DTD 06/01/12 5.000% DUE 08/01/41 PRINCIPAL PAYDOWN 07/25/15		234.46	-260.25	-25.79	
07/27/15	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 07/25/15		177.46	-184.97		-7.51
07/27/15	FEDERAL NATL MTG ASSN POOL #AR2263 DTD 01/01/13 3.500% DUE 02/01/43 PRINCIPAL PAYDOWN 07/25/15		448.86	-470.36	-21.50	
07/27/15	FEDERAL NATL MTG ASSN POOL #AS1131 DTD 10/01/13 4.500% DUE 11/01/43 PRINCIPAL PAYDOWN 07/25/15		1,360.37	-1,457.51		-97.14
07/27/15	FEDERAL NATL MTG ASSN POOL #AS3154 DTD 07/01/14 4.000% DUE 08/01/44 PRINCIPAL PAYDOWN 07/25/15		1,149.46	-1,232.08	-82.62	
07/27/15	FEDERAL NATL MTG ASSN POOL #AS0837 DTD 09/01/13 5.000% DUE 10/01/43 PRINCIPAL PAYDOWN 07/25/15		87.46	-97.74	-10.28	
07/27/15	FEDERAL NATL MTG ASSN POOL #AW6230 DTD 06/01/14 4.000% DUE 06/01/44 PRINCIPAL PAYDOWN 07/25/15		25.44	-27.18	-1.74	
07/27/15	FEDERAL NATL MTG ASSN POOL #AUT629 DTD 07/01/13 3.000% DUE 07/01/43 PRINCIPAL PAYDOWN 07/25/15		76.42	-72.65		3.77

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Settlement Date

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

Activity Detail

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
07/27/15	FEDERAL NATL MTG ASSN POOL #AY4096 DTD 02/01/15 3.000% DUE 02/01/45 PRINCIPAL PAYDOWN 07/25/15		4.82	-4.88		-0.06		
07/27/15	FEDERAL NATL MTG ASSN POOL #AY9608 DTD 04/01/15 3.500% DUE 04/01/45 PRINCIPAL PAYDOWN 07/25/15		7.12	-7.42		-0.30		
07/27/15	FEDERAL NATL MTG ASSN POOL #AX2179 DTD 11/01/14 4.500% DUE 11/01/44 PRINCIPAL PAYDOWN 07/25/15		5.62	-6.10		-0.48		
07/27/15	FEDERAL NATL MTG ASSN POOL #890607 DTD 04/01/14 5.000% DUE 03/01/44 PRINCIPAL PAYDOWN 07/25/15		1,611.84	-1,761.94				-150.10
07/27/15	FEDERAL NATL MTG ASSN POOL #AB1335 DTD 07/01/10 4.500% DUE 08/01/40 PRINCIPAL PAYDOWN 07/25/15		1,124.08	-1,212.25				-88.17
07/27/15	FEDERAL NATL MTG ASSN POOL #MA2017 DTD 08/01/14 4.000% DUE 09/01/44 PRINCIPAL PAYDOWN 07/25/15		40.15	-42.76		-2.61		
07/29/15	QUALCOMM INC UNSECD SR NT DTD 05/20/15 2.250% DUE 05/20/20 MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 24,000.00 PAR @ 97.6500000 MISC 00 COMM 00		23,436.00	-23,797.44		-361.44		
08/17/15	FEDERAL HOME LN MTG CORP POOL #D98357 DTD 05/01/10 4.500% DUE 05/01/30 PRINCIPAL PAYDOWN 08/15/15		811.85	-869.82				-57.97

Activity Detail

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

[Jan. 01, 2015 through Dec 31, 2015]

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/17/15	FEDERAL HOME LN MTG CORP POOL #G08558 DTD 11/01/13 4.000% DUE 11/01/43 PRINCIPAL PAYDOWN 08/15/15		1,108.72	-1,164.68		-55.96
08/17/15	FEDERAL HOME LN MTG CORP POOL #C09065 DTD 09/01/14 4.500% DUE 10/01/44 PRINCIPAL PAYDOWN 08/15/15		930.53	-1,007.74	-77.21	
08/17/15	FEDERAL HOME LN MTG CORP POOL #001396 DTD 06/01/11 4.500% DUE 06/01/41 PRINCIPAL PAYDOWN 08/15/15		73.75	-78.17		-4.42
08/17/15	FEDERAL HOME LN MTG CORP POOL #003822 DTD 10/01/11 4.000% DUE 10/01/41 PRINCIPAL PAYDOWN 08/15/15		116.61	-124.44		-7.83
08/17/15	FEDERAL HOME LN MTG CORP POOL #024273 DTD 01/01/14 4.000% DUE 01/01/44 PRINCIPAL PAYDOWN 08/15/15		168.20	-172.93		-4.73
08/17/15	FEDERAL HOME LN MTG CORP POOL #Q28962 DTD 10/01/14 4.000% DUE 10/01/44 PRINCIPAL PAYDOWN 08/15/15		198.86	-211.69	-12.83	
08/17/15	UNITED STATES TREAS NT DTD 08/15/12 0.250% DUE 08/15/15 PROCEEDS MATURITY 103,000,000		103,000.00	-102,979.13		20.87
08/25/15	FEDERAL NATL MTG ASSN POOL #AJ5889 DTD 11/01/11 3.500% DUE 11/01/41 PRINCIPAL PAYDOWN 08/25/15		395.82	-420.81		-24.99

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/25/15	FEDERAL NATL MTG ASSN POOL #AL2069 DTD 06/01/12 5.000% DUE 08/01/41 PRINCIPAL PAYDOWN 08/25/15		18.69	-20.75	-2.06	
08/25/15	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 08/25/15		201.70	-210.24		-8.54
08/25/15	FEDERAL NATL MTG ASSN POOL #AR2263 DTD 01/01/13 3.500% DUE 02/01/43 PRINCIPAL PAYDOWN 08/25/15		1,019.99	-1,068.84	-48.85	
08/25/15	FEDERAL NATL MTG ASSN POOL #AS1131 DTD 10/01/13 4.500% DUE 11/01/43 PRINCIPAL PAYDOWN 08/25/15		1,429.94	-1,532.05		-102.11
08/25/15	FEDERAL NATL MTG ASSN POOL #AS3154 DTD 07/01/14 4.000% DUE 08/01/44 PRINCIPAL PAYDOWN 08/25/15		1,177.04	-1,261.64	-84.60	
08/25/15	FEDERAL NATL MTG ASSN POOL #AS0837 DTD 09/01/13 5.000% DUE 10/01/43 PRINCIPAL PAYDOWN 08/25/15		69.32	-77.46	-8.14	
08/25/15	FEDERAL NATL MTG ASSN POOL #AW6230 DTD 06/01/14 4.000% DUE 06/01/44 PRINCIPAL PAYDOWN 08/25/15		10.74	-11.48	-0.74	
08/25/15	FEDERAL NATL MTG ASSN POOL #AU1629 DTD 07/01/13 3.000% DUE 07/01/43 PRINCIPAL PAYDOWN 08/25/15		102.26	-97.21		5.05

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

Activity Detail

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/25/15	FEDERAL NATL MTG ASSN POOL #AY4096 DTD 02/01/15 3.000% DUE 02/01/45 PRINCIPAL PAYDOWN 08/25/15		4.90	-4.96	-0.06	
08/25/15	FEDERAL NATL MTG ASSN POOL #AY9608 DTD 04/01/15 3.500% DUE 04/01/45 PRINCIPAL PAYDOWN 08/25/15		7.12	-7.42	-0.30	
08/25/15	FEDERAL NATL MTG ASSN POOL #AX2179 DTD 11/01/14 4.500% DUE 11/01/44 PRINCIPAL PAYDOWN 08/25/15		165.80	-179.84	-14.04	
08/25/15	FEDERAL NATL MTG ASSN POOL #890607 DTD 04/01/14 5.000% DUE 03/01/44 PRINCIPAL PAYDOWN 08/25/15		1,645.39	-1,798.62		-153.23
08/25/15	FEDERAL NATL MTG ASSN POOL #AB1335 DTD 07/01/10 4.500% DUE 08/01/40 PRINCIPAL PAYDOWN 08/25/15		701.57	-756.60		-55.03
08/25/15	FEDERAL NATL MTG ASSN POOL #MA2017 DTD 08/01/14 4.000% DUE 09/01/44 PRINCIPAL PAYDOWN 08/25/15		21.56	-22.96	-1.40	
09/15/15	FEDERAL HOME LN MTG CORP POOL #D98357 DTD 05/01/10 4.500% DUE 05/01/30 PRINCIPAL PAYDOWN 09/15/15		916.77	-982.23		-65.46
09/15/15	FEDERAL HOME LN MTG CORP POOL #G08558 DTD 11/01/13 4.000% DUE 11/01/43 PRINCIPAL PAYDOWN 09/15/15		965.72	-1,014.46		-48.74

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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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/15/15	FEDERAL HOME LN MTG CORP POOL #C09065 DTD 09/01/14 4.500% DUE 10/01/44 PRINCIPAL PAYDOWN 09/15/15		2,801.75	-3,034.21	-232.46	
09/15/15	FEDERAL HOME LN MTG CORP POOL #Q01396 DTD 06/01/11 4.500% DUE 06/01/41 PRINCIPAL PAYDOWN 09/15/15		66.61	-70.61		-4.00
09/15/15	FEDERAL HOME LN MTG CORP POOL #Q03822 DTD 10/01/11 4.000% DUE 10/01/41 PRINCIPAL PAYDOWN 09/15/15		2,681.95	-2,862.14		-180.19
09/15/15	FEDERAL HOME LN MTG CORP POOL #Q24273 DTD 01/01/14 4.000% DUE 01/01/44 PRINCIPAL PAYDOWN 09/15/15		162.08	-166.64		-4.56
09/15/15	FEDERAL HOME LN MTG CORP POOL #Q28962 DTD 10/01/14 4.000% DUE 10/01/44 PRINCIPAL PAYDOWN 09/15/15		300.33	-319.71	-19.38	
09/21/15	UNITED STATES TREAS BDS MERRILL LYNCH, PIERCE, FENNER & SM 09/18 SALE 1,000.00 PAR @ 113.765625 MISC 00 COMM .00		1,137.66	-1,070.94		66.72
09/25/15	FEDERAL NATL MTG ASSN POOL #AJ5889 DTD 11/01/11 3.500% DUE 11/01/41 PRINCIPAL PAYDOWN 09/25/15		348.65	-370.66		-22.01
09/25/15	FEDERAL NATL MTG ASSN POOL #AL2069 DTD 06/01/12 5.000% DUE 08/01/41 PRINCIPAL PAYDOWN 09/25/15		225.39	-250.18	-24.79	

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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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/25/15	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 09/25/15		182.58	-190.31		-7.73
09/25/15	FEDERAL NATL MTG ASSN POOL #AR2263 DTD 01/01/13 3.500% DUE 02/01/43 PRINCIPAL PAYDOWN 09/25/15		462.91	-485.08	-22.17	
09/25/15	FEDERAL NATL MTG ASSN POOL #AS1131 DTD 10/01/13 4.500% DUE 11/01/43 PRINCIPAL PAYDOWN 09/25/15		520.30	-557.45		-37.15
09/25/15	FEDERAL NATL MTG ASSN POOL #AS3154 DTD 07/01/14 4.000% DUE 08/01/44 PRINCIPAL PAYDOWN 09/25/15		702.73	-753.24	-50.51	
09/25/15	FEDERAL NATL MTG ASSN POOL #AS0837 DTD 09/01/13 5.000% DUE 10/01/43 PRINCIPAL PAYDOWN 09/25/15		41.60	-46.49	-4.89	
09/25/15	FEDERAL NATL MTG ASSN POOL #AW6230 DTD 06/01/14 4.000% DUE 06/01/44 PRINCIPAL PAYDOWN 09/25/15		1.64	-1.75	-0.11	
09/25/15	FEDERAL NATL MTG ASSN POOL #AU1629 DTD 07/01/13 3.000% DUE 07/01/43 PRINCIPAL PAYDOWN 09/25/15		84.92	-80.73		4.19
09/25/15	FEDERAL NATL MTG ASSN POOL #AY4096 DTD 02/01/15 3.000% DUE 02/01/45 PRINCIPAL PAYDOWN 09/25/15		4.86	-4.92	-0.06	

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Activity Detail

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/25/15	FEDERAL NATL MTG ASSN POOL #AY9608 DTD 04/01/15 3.500% DUE 04/01/45 PRINCIPAL PAYDOWN 09/25/15		720	-751	-0.31	
09/25/15	FEDERAL NATL MTG ASSN POOL #AX2179 DTD 11/01/14 4.500% DUE 11/01/44 PRINCIPAL PAYDOWN 09/25/15		27831	-30188	-2357	
09/25/15	FEDERAL NATL MTG ASSN POOL #890607 DTD 04/01/14 5.000% DUE 03/01/44 PRINCIPAL PAYDOWN 09/25/15		1,44907	-1,584.01		-134.94
09/25/15	FEDERAL NATL MTG ASSN POOL #AB1335 DTD 07/01/10 4.500% DUE 08/01/40 PRINCIPAL PAYDOWN 09/25/15		817.34	-88145		-64.11
09/25/15	FEDERAL NATL MTG ASSN POOL #MA2017 DTD 08/01/14 4.000% DUE 09/01/44 PRINCIPAL PAYDOWN 09/25/15		2334	-24.86	-1.52	
10/08/15	FEDERAL HOME LN MTG CORP POOL #D98357 DTD 05/01/10 4.500% DUE 05/01/30 MERRILL LYNCH,PIERCE,FENNER & SM 10/07 SALE 49,336,411 PAR @ 108.187500 MISC 00 COMM 00		53,37583	-52,859.35		51648
10/08/15	FEDERAL HOME LN MTG CORP POOL #003822 DTD 10/01/11 4.000% DUE 10/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 10/07 SALE 4,892,477 PAR @ 106.281250 MISC 00 COMM 00		5,199.79	-5,221.19		-2140

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Activity Detail

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/08/15	FEDERAL NATL MTG ASSN UNSECD NT DTD 02/15/13 0.500% DUE 03/30/16 MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 4,000.00 PAR @ 100.100000 MISC 00 COMM 00		4,004.00	-4,009.88		-5.88
10/08/15	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 01/17/13 0.875% DUE 03/07/18 MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 4,000.00 PAR @ 100.086000 MISC 00 COMM 00		4,003.44	-4,008.12		-4.68
10/08/15	FEDERAL NATL MTG ASSN POOL #890607 DTD 04/01/14 5.000% DUE 03/01/44 MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 2,472.154 PAR @ 109.375000 MISC 00 COMM 00		2,703.92	-2,702.37		1.55
10/08/15	UNITED STATES TREAS BDS DTD 02/15/14 3.625% DUE 02/15/44 MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 2,000.00 PAR @ 114.937000 MISC 00 COMM 00		2,298.74	-2,141.88		156.86
10/08/15	UNITED STATES TREAS NTS DTD 02/15/12 2.000% DUE 02/15/22 MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 2,000.00 PAR @ 102.007000 MISC 00 COMM 00		2,040.14	-2,036.41	3.73	
10/08/15	UNITED STATES TREAS NT DTD 08/31/12 0.625% DUE 08/31/17 MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 2,000.00 PAR @ 100.000000 MISC 00 COMM 00		2,000.00	-1,986.71	13.29	

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Activity Detail

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gam/Loss	Long-term Realized Gam/Loss
Sales and Maturities (cont)						
10/08/15	UNITED STATES TREAS NT DTD 11/15/12 1.625% DUE 11/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 10/07 SALE 32,000.00 PAR @ 99.0078130 MISC.00 COMM .00		31,682.50	-29,630.06		2,052.44
10/08/15	UNITED STATES TREAS NT DTD 12/17/12 0.250% DUE 12/15/15 MERRILL LYNCH,PIERCE,FENNER & SM 10/07 SALE 12,000.00 PAR @ 100.027000 MISC.00 COMM .00		12,003.24	-12,005.16	-1.92	
10/09/15	UNITED STATES TREAS BD DTD 05/15/12 3.000% DUE 05/15/42 MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 17,000.00 PAR @ 101.578125 MISC.00 COMM .00		17,268.28	-18,971.67	-1,703.39	
10/09/15	UNITED STATES TREAS NT DTD 12/02/13 0.250% DUE 11/30/15 MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 1,000.00 PAR @ 100.003000 MISC.00 COMM .00		1,000.03	-1,000.28	-0.25	
10/13/15	APACHE CORP UNSECD NT CALL 10/15/22 @100 DTD 12/03/12 2.625% DUE 01/15/23 MERRILL LYNCH,PIERCE,FENNER & SM 10/07 SALE 1,000.00 PAR @ 93.2120000 MISC.00 COMM .00		932.12	-992.65		-60.53
10/13/15	BERKSHIRE HATHAWAY FIN CORP CO.GTD SR NT DTD 05/15/12 1.600% DUE 05/15/17 MERRILL LYNCH,PIERCE,FENNER & SM 10/07 SALE 1,000.00 PAR @ 100.923000 MISC.00 COMM .00		1,009.23	-1,022.87		-13.64

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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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/13/15	CVS CAREMARK CORP SR UNSEC NT CALL 6/20/20 @100 DTD 07/20/15 2.800% DUE 07/20/20 MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 2,000.00 PAR @ 101.615100 MISC.00 COMM.00		2,032.30	-2,006.60	25.70	
10/13/15	CITIGROUP INC UNSEC SR NT DTD 04/27/15 3.300% DUE 04/27/25 MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 3,000.00 PAR @ 98.0670000 MISC.00 COMM.00		2,942.01	-2,941.32	0.69	
10/13/15	CONOCOPHILLIPS GTD NT DTD 02/03/09 5.750% DUE 02/01/19 MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 1,000.00 PAR @ 112.345000 MISC.00 COMM.00		1,123.45	-1,225.96		-102.51
10/13/15	DEERE JOHN CAP CORP UNSEC MTN DTD 04/17/12 2.250% DUE 04/17/19 MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 2,000.00 PAR @ 101.628000 MISC.00 COMM.00		2,032.56	-2,082.92		-50.36
10/13/15	DIRECTV HLDGS LLC / DIRECTV FING INC CO GTD NT DTD 03/10/11 5.000% DUE 03/01/21 MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 2,000.00 PAR @ 109.500000 MISC.00 COMM.00		2,190.00	-2,278.68		-88.68

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Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
10/13/15	DISNEY WALT CO NEW SR UNSEC MTN DTD 11/30/12 2.350% DUE 12/01/22 MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 3,000.00 PAR @ 99.0320000 MISC.00 COMM.00		2,970.96	-3,003.42			-32.46	
10/13/15	ENTERPRISE PRODS OPER LLC CO GTD SR NT DTD 05/20/10 5.200% DUE 09/01/20 MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 1,000.00 PAR @ 110.862000 MISC.00 COMM.00		1,108.62	-1,192.88			-84.26	
10/13/15	GOLDMAN SACHS GROUP INC MEDIUM TERM SR NT DTD 03/08/10 5.375% DUE 03/15/20 MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 1,000.00 PAR @ 111.476000 MISC.00 COMM.00		1,114.76	-1,162.60			-47.84	
10/13/15	HOME DEPOT INC SR NT DTD 09/10/10 5.400% DUE 09/15/40 MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 2,000.00 PAR @ 116.970000 MISC.00 COMM.00		2,339.40	-2,469.80			-130.40	
10/13/15	JPMORGAN CHASE & CO SR UNSEC MTN DTD 01/28/14 3.875% DUE 02/01/24 MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 5,000.00 PAR @ 103.963000 MISC.00 COMM.00		5,198.15	-5,246.85	-48.70			

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Activity Detail

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/13/15	MICROSOFT CORP SR UNSEC NT CALL 08/12/44 @100 DTD 02/12/15 3.750% DUE 02/12/45 MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 1,000.00 PAR @ 93.2143000 MISC.00 COMM.00		932.14	-994.64	-62.50	
10/13/15	MORGAN STANLEY SR UNSEC NT DTD 10/23/14 3.700% DUE 10/23/24 MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 3,000.00 PAR @ 101.011000 MISC.00 COMM.00		3,030.33	-3,006.96	23.37	
10/13/15	NOVARTIS CAP CORP SR UNSEC NT DTD 02/21/14 3.400% DUE 05/06/24 MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 2,000.00 PAR @ 103.904900 MISC.00 COMM.00		2,078.10	-1,987.94		90.16
10/13/15	ORACLE CORP SR UNSEC NT CALL 2/15/25 @100 DTD 05/05/15 2.950% DUE 05/15/25 MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 3,000.00 PAR @ 98.4420000 MISC.00 COMM.00		2,953.26	-2,882.08	71.18	
10/13/15	SHELL INTL FIN B V SR UNSEC NT NETHERLANDS DTD 08/12/13 1.900% DUE 08/10/18 MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 1,000.00 PAR @ 101.254000 MISC.00 COMM.00		1,012.54	-1,005.44		7.10

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Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/13/15	TOYOTA MTR CR CORP SR UNSECD MTN DTD 10/05/12 1.250% DUE 10/05/17 MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 2,000.00 PAR @ 100.130000 MISC.00 COMM.00		2,002.60	-2,009.00		-6.40
10/13/15	VERIZON COMMUNICATIONS INC SR UNSECD NT DTD 09/18/13 6.550% DUE 09/15/43 MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 1,000.00 PAR @ 120.291000 MISC.00 COMM.00		1,202.91	-1,078.75		124.16
10/13/15	WACHOVIA CORP NEW NT DTD 06/08/07 5.750% DUE 06/15/17 MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 4,000.00 PAR @ 107.295700 MISC.00 COMM.00		4,291.83	-4,701.23		-409.40
10/13/15	WAL-MART STORES INC SR UNSECD NT DTD 04/11/13 1.125% DUE 04/11/18 MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 3,000.00 PAR @ 100.031000 MISC.00 COMM.00		3,000.93	-3,022.65		-21.72
10/14/15	GENERAL ELEC CAP CORP SR MTN DTD 01/14/08 5.875% DUE 01/14/38 MERRILL LYNCH, PIERCE, FENNER & SM 10/08 SALE 4,000.00 PAR @ 121.081000 MISC.00 COMM.00		4,843.24	-4,806.68		36.56
10/15/15	FEDERAL HOME LN MTG CORP POOL #D98357 DTD 05/01/10 4.500% DUE 05/01/30 PRINCIPAL PAYDOWN 10/15/15		1,113.40	-1,192.90		-79.50

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Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/15/15	FEDERAL HOME LN MTG CORP POOL #G08558 DTD 11/01/13 4.000% DUE 11/01/43 PRINCIPAL PAYDOWN 10/15/15		970.19	-1,019.15		-48.96
10/15/15	FEDERAL HOME LN MTG CORP POOL #C09065 DTD 09/01/14 4.500% DUE 10/01/44 PRINCIPAL PAYDOWN 10/15/15		545.31	-590.55	-45.24	
10/15/15	FEDERAL HOME LN MTG CORP POOL #001396 DTD 06/01/11 4.500% DUE 06/01/41 PRINCIPAL PAYDOWN 10/15/15		34.88	-36.97		-2.09
10/15/15	FEDERAL HOME LN MTG CORP POOL #003822 DTD 10/01/11 4.000% DUE 10/01/41 PRINCIPAL PAYDOWN 10/15/15		113.24	-120.85		-7.61
10/15/15	FEDERAL HOME LN MTG CORP POOL #024273 DTD 01/01/14 4.000% DUE 01/01/44 PRINCIPAL PAYDOWN 10/15/15		39.62	-40.73		-1.11
10/15/15	FEDERAL HOME LN MTG CORP POOL #028962 DTD 10/01/14 4.000% DUE 10/01/44 PRINCIPAL PAYDOWN 10/15/15		90.19	-96.01	-5.82	
10/26/15	FEDERAL NATL MTG ASSN POOL #AJ5889 DTD 11/01/11 3.500% DUE 11/01/41 PRINCIPAL PAYDOWN 10/25/15		278.61	-296.20		-17.59
10/26/15	FEDERAL NATL MTG ASSN POOL #AL2069 DTD 06/01/12 5.000% DUE 08/01/41 PRINCIPAL PAYDOWN 10/25/15		133.79	-148.51	-14.72	

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Activity Detail

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/26/15	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 10/25/15		184.89	-192.72		-7.83
10/26/15	FEDERAL NATL MTG ASSN POOL #AR2263 DTD 01/01/13 3.500% DUE 02/01/43 PRINCIPAL PAYDOWN 10/25/15		413.85	-433.67	-19.82	
10/26/15	FEDERAL NATL MTG ASSN POOL #AS1131 DTD 10/01/13 4.500% DUE 11/01/43 PRINCIPAL PAYDOWN 10/25/15		1,038.55	-1,112.71		-74.16
10/26/15	FEDERAL NATL MTG ASSN POOL #AS3154 DTD 07/01/14 4.000% DUE 08/01/44 PRINCIPAL PAYDOWN 10/25/15		935.20	-1,002.42	-67.22	
10/26/15	FEDERAL NATL MTG ASSN POOL #AS0837 DTD 09/01/13 5.000% DUE 10/01/43 PRINCIPAL PAYDOWN 10/25/15		38.11	-42.59	-4.48	
10/26/15	FEDERAL NATL MTG ASSN POOL #AW6230 DTD 06/01/14 4.000% DUE 06/01/44 PRINCIPAL PAYDOWN 10/25/15		30.30	-32.37	-2.07	
10/26/15	FEDERAL NATL MTG ASSN POOL #AU1629 DTD 07/01/13 3.000% DUE 07/01/43 PRINCIPAL PAYDOWN 10/25/15		87.37	-83.06		4.31
10/26/15	FEDERAL NATL MTG ASSN POOL #AY4096 DTD 02/01/15 3.000% DUE 02/01/45 PRINCIPAL PAYDOWN 10/25/15		5.47	-5.54	-0.07	

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/26/15	FEDERAL NATL MTG ASSN POOL #AY9608 DTD 04/01/15 3.500% DUE 04/01/45 PRINCIPAL PAYDOWN 10/25/15		7 20	-7.51	-0.31	
10/26/15	FEDERAL NATL MTG ASSN POOL #AX2179 DTD 11/01/14 4.500% DUE 11/01/44 PRINCIPAL PAYDOWN 10/25/15		307 73	-333.79	-26.06	
10/26/15	FEDERAL NATL MTG ASSN POOL #890607 DTD 04/01/14 5.000% DUE 03/01/44 PRINCIPAL PAYDOWN 10/25/15		1,737.50	-1,899.30		-161 80
10/26/15	FEDERAL NATL MTG ASSN POOL #AB1335 DTD 07/01/10 4.500% DUE 08/01/40 PRINCIPAL PAYDOWN 10/25/15		576 60	-621.83		-45 23
10/26/15	FEDERAL NATL MTG ASSN POOL #MA2017 DTD 08/01/14 4.000% DUE 09/01/44 PRINCIPAL PAYDOWN 10/25/15		17 60	-18 74	-1 14	
11/16/15	CITIGROUP INC SRNT DTD 08/09/10 5.375% DUE 08/09/20 PROCEEDS FROM SALE FOR TENDER OFFER @ 112.1310 A SHARE ON 5,000,000 SHRS		5,606.55	-5,872.46		-265.91
11/16/15	FEDERAL HOME LN MTG CORP POOL #G08558 DTD 11/01/13 4.000% DUE 11/01/43 PRINCIPAL PAYDOWN 11/15/15		1,068.95	-1,122.90		-53 95
11/16/15	FEDERAL HOME LN MTG CORP POOL #C09065 DTD 09/01/14 4.500% DUE 10/01/44 PRINCIPAL PAYDOWN 11/15/15		313 65	-339 67	-26 02	

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Settlement Date

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

Activity Detail

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/16/15	FEDERAL HOME LN MTG CORP POOL #Q01396 DTD 06/01/11 4.500% DUE 06/01/41 PRINCIPAL PAYDOWN 11/15/15		28.98	-30.72		-1.74
11/16/15	FEDERAL HOME LN MTG CORP POOL #Q03822 DTD 10/01/11 4.000% DUE 10/01/41 PRINCIPAL PAYDOWN 11/15/15		105.90	-113.02		-7.12
11/16/15	FEDERAL HOME LN MTG CORP POOL #Q24273 DTD 01/01/14 4.000% DUE 01/01/44 PRINCIPAL PAYDOWN 11/15/15		392.61	-403.65		-11.04
11/16/15	FEDERAL HOME LN MTG CORP POOL #Q28962 DTD 10/01/14 4.000% DUE 10/01/44 PRINCIPAL PAYDOWN 11/15/15		130.24	-138.64	-8.40	
11/25/15	FEDERAL NATL MTG ASSN POOL #AJ5889 DTD 11/01/11 3.500% DUE 11/01/41 PRINCIPAL PAYDOWN 11/25/15		431.81	-459.07		-27.26
11/25/15	FEDERAL NATL MTG ASSN POOL #AL2069 DTD 06/01/12 5.000% DUE 08/01/41 PRINCIPAL PAYDOWN 11/25/15		107.05	-118.83	-11.78	
11/25/15	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 11/25/15		165.26	-172.26		-7.00
11/25/15	FEDERAL NATL MTG ASSN POOL #AR2263 DTD 01/01/13 3.500% DUE 02/01/43 PRINCIPAL PAYDOWN 11/25/15		982.91	-1,029.98	-47.07	

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/25/15	FEDERAL NATL MTG ASSN POOL #AS1131 DTD 10/01/13 4.500% DUE 11/01/43 PRINCIPAL PAYDOWN 11/25/15		822.50	-881.23		-58.73
11/25/15	FEDERAL NATL MTG ASSN POOL #AS3154 DTD 07/01/14 4.000% DUE 08/01/44 PRINCIPAL PAYDOWN 11/25/15		984.46	-1,055.22	-70.76	
11/25/15	FEDERAL NATL MTG ASSN POOL #AS0837 DTD 09/01/13 5.000% DUE 10/01/43 PRINCIPAL PAYDOWN 11/25/15		20.72	-23.15	-2.43	
11/25/15	FEDERAL NATL MTG ASSN POOL #AW6230 DTD 06/01/14 4.000% DUE 06/01/44 PRINCIPAL PAYDOWN 11/25/15		16.98	-18.14	-1.16	
11/25/15	FEDERAL NATL MTG ASSN POOL #AU1629 DTD 07/01/13 3.000% DUE 07/01/43 PRINCIPAL PAYDOWN 11/25/15		86.55	-82.28		4.27
11/25/15	FEDERAL NATL MTG ASSN POOL #AY4096 DTD 02/01/15 3.000% DUE 02/01/45 PRINCIPAL PAYDOWN 11/25/15		5.34	-5.41	-0.07	
11/25/15	FEDERAL NATL MTG ASSN POOL #AY9608 DTD 04/01/15 3.500% DUE 04/01/45 PRINCIPAL PAYDOWN 11/25/15		7.30	-7.61	-0.31	
11/25/15	FEDERAL NATL MTG ASSN POOL #AX2179 DTD 11/01/14 4.500% DUE 11/01/44 PRINCIPAL PAYDOWN 11/25/15		4.72	-5.12	-0.40	

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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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/25/15	FEDERAL NATL MTG ASSN POOL #890607 DTD 04/01/14 5.000% DUE 03/01/44 PRINCIPAL PAYDOWN 11/25/15		1,223 01	-1,336.90		-113.89
11/25/15	FEDERAL NATL MTG ASSN POOL #AB1335 DTD 07/01/10 4.500% DUE 08/01/40 PRINCIPAL PAYDOWN 11/25/15		637 92	-687 96		-50.04
11/25/15	FEDERAL NATL MTG ASSN POOL #MA2017 DTD 08/01/14 4.000% DUE 09/01/44 PRINCIPAL PAYDOWN 11/25/15		35.63	-37 95	-2 32	
11/25/15	FEDERAL NATL MTG ASSN POOL #MA2405 DTD 08/01/15 4.000% DUE 09/01/45 PRINCIPAL PAYDOWN 11/25/15		237 04	-253 63	-16.59	
11/30/15	UNITED STATES TREAS NT DTD 12/02/13 0.250% DUE 11/30/15 PROCEEDS MATURITY 7,000.000		7,000 00	-7,001 93	-1 93	
12/01/15	UNITED STATES TREAS NT DTD 12/17/12 0.250% DUE 12/15/15 MERRILL LYNCH, PIERCE, FENNER & SM 11/30 SALE 22,000 00 PAR @ 99.9980940 MISC 00 COMM 00		21,999 14	-22,009 45	-10.31	
12/10/15	KINDER MORGAN ENERGY PARTNERS LP SR UNSEC NT C1/1/21 @100 DTD 02/24/14 3.500% DUE 03/01/21 MERRILL LYNCH, PIERCE, FENNER & SM 12/07 SALE 7,000 00 PAR @ 89.1160000 MISC 00 COMM 00		6,238 12	-6,960 64		-722.52

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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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/11/15	KINDER MORGAN ENERGY PARTNERS LP SR UNSEC'D NT C1/1/21 @100 DTD 02/24/14 3.500% DUE 03/01/21 MERRILL LYNCH PIERCE FENNER & SM 12/08 SALE 3,000.00 PAR @ 89.0000000 MISC.00 COMM.00		2,670.00	-2,983.13		-313.13
12/15/15	FEDERAL HOME LN MTG CORP POOL #G08558 DTD 11/01/13 4.000% DUE 11/01/43 PRINCIPAL PAYDOWN 12/15/15		1,008.02	-1,058.89		-50.87
12/15/15	FEDERAL HOME LN MTG CORP POOL #C09065 DTD 09/01/14 4.500% DUE 10/01/44 PRINCIPAL PAYDOWN 12/15/15		107.49	-116.41	-8.92	
12/15/15	FEDERAL HOME LN MTG CORP POOL #Q01396 DTD 06/01/11 4.500% DUE 06/01/41 PRINCIPAL PAYDOWN 12/15/15		77.52	-82.17		-4.65
12/15/15	FEDERAL HOME LN MTG CORP POOL #Q03822 DTD 10/01/11 4.000% DUE 10/01/41 PRINCIPAL PAYDOWN 12/15/15		2,024.56	-2,160.59		-136.03
12/15/15	FEDERAL HOME LN MTG CORP POOL #Q24273 DTD 01/01/14 4.000% DUE 01/01/44 PRINCIPAL PAYDOWN 12/15/15		143.08	-147.10		-4.02
12/15/15	FEDERAL HOME LN MTG CORP POOL #Q28962 DTD 10/01/14 4.000% DUE 10/01/44 PRINCIPAL PAYDOWN 12/15/15		179.75	-191.35	-11.60	

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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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/15/15	HOME DEPOT INC SR NT DTD 09/10/10 5.400% DUE 09/15/40 MERRILL LYNCH, PIERCE, FENNER & SM 12/10 SALE 19,000.00 PAR @ 115.744000 MISC.00 COMM.00		21,991.36	-22,898.18		-906.82
12/15/15	UNITED STATES TREAS NT DTD 02/15/12 2.000% DUE 02/15/22 MERRILL LYNCH, PIERCE, FENNER & SM 12/14 SALE 20,000.00 PAR @ 100.562500 MISC.00 COMM.00		20,112.50	-20,364.15	-251.65	
12/15/15	UNITED STATES TREAS NT DTD 12/17/12 0.250% DUE 12/15/15 PROCEEDS MATURITY 59,000.000		59,000.00	-59,025.35	-25.35	
12/16/15	KINDER MORGAN ENERGY PARTNERS LP SR UNSEC NT C1/1/21 @100 DTD 02/24/14 3.500% DUE 03/01/21 MERRILL LYNCH, PIERCE, FENNER & SM 12/09 SALE 13,000.00 PAR @ 90.9883000 MISC.00 COMM.00		11,828.48	-12,926.90		-1,098.42
12/28/15	FEDERAL NATL MTG ASSN POOL #AJ5889 DTD 11/01/11 3.500% DUE 11/01/41 PRINCIPAL PAYDOWN 12/25/15		326.99	-347.63		-20.64
12/28/15	FEDERAL NATL MTG ASSN POOL #AL2069 DTD 06/01/12 5.000% DUE 08/01/41 PRINCIPAL PAYDOWN 12/25/15		15.84	-17.58	-1.74	
12/28/15	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 PRINCIPAL PAYDOWN 12/25/15		123.33	-128.55		-5.22

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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, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/28/15	FEDERAL NATL MTG ASSN POOL #AR263 DTD 01/01/13 3.500% DUE 02/01/43 PRINCIPAL PAYDOWN 12/25/15		84.12	-88.15	-4.03	
12/28/15	FEDERAL NATL MTG ASSN POOL #AS1131 DTD 10/01/13 4.500% DUE 11/01/43 PRINCIPAL PAYDOWN 12/25/15		34.47	-36.93		-2.46
12/28/15	FEDERAL NATL MTG ASSN POOL #AS3154 DTD 07/01/14 4.000% DUE 08/01/44 PRINCIPAL PAYDOWN 12/25/15		1,100.23	-1,179.31	-79.08	
12/28/15	FEDERAL NATL MTG ASSN POOL #AS0837 DTD 09/01/13 5.000% DUE 10/01/43 PRINCIPAL PAYDOWN 12/25/15		48.01	-53.65	-5.64	
12/28/15	FEDERAL NATL MTG ASSN POOL #AW6230 DTD 06/01/14 4.000% DUE 06/01/44 PRINCIPAL PAYDOWN 12/25/15		14.44	-15.43	-0.99	
12/28/15	FEDERAL NATL MTG ASSN POOL #AU1629 DTD 07/01/13 3.000% DUE 07/01/43 PRINCIPAL PAYDOWN 12/25/15		75.84	-72.10		3.74
12/28/15	FEDERAL NATL MTG ASSN POOL #AY4096 DTD 02/01/15 3.000% DUE 02/01/45 PRINCIPAL PAYDOWN 12/25/15		4.91	-4.97	-0.06	
12/28/15	FEDERAL NATL MTG ASSN POOL #AY9608 DTD 04/01/15 3.500% DUE 04/01/45 PRINCIPAL PAYDOWN 12/25/15		7.25	-7.56	-0.31	

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Settlement Date

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

Activity Detail

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/28/15	FEDERAL NATL MTG ASSN POOL #AX2179 DTD 11/01/14 4.500% DUE 11/01/44 PRINCIPAL PAYDOWN 12/25/15		223.24	-242.15	-18.91	
12/28/15	FEDERAL NATL MTG ASSN POOL #890607 DTD 04/01/14 5.000% DUE 03/01/44 PRINCIPAL PAYDOWN 12/25/15		1,104.00	-1,206.81		-102.81
12/28/15	FEDERAL NATL MTG ASSN POOL #AB1335 DTD 07/01/10 4.500% DUE 08/01/40 PRINCIPAL PAYDOWN 12/25/15		502.33	-541.73		-39.40
12/28/15	FEDERAL NATL MTG ASSN POOL #MA2017 DTD 08/01/14 4.000% DUE 09/01/44 PRINCIPAL PAYDOWN 12/25/15		18.00	-19.17	-1.17	
12/28/15	FEDERAL NATL MTG ASSN POOL #MA2405 DTD 08/01/15 4.000% DUE 09/01/45 PRINCIPAL PAYDOWN 12/25/15		115.42	-123.50	-8.08	
Total Sales and Maturities		\$0.00	\$1,087,378.02	-\$1,110,373.99	-\$3,924.36	-\$19,071.61

Net Automated Money Market Transactions

01/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$17,346.23		\$17,346.23		
01/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-15,203.83	15,203.83		

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Activity Detail

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

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
11/17/15	TOTAL SA SPONSORED ADR FRANCE MERRILL LYNCH, PIERCE, FENNER & SM 11/12 PURC 146.00 SHR @ 48.5348000 MISC 14.17 COMM .00		-7,100.25	7,100.25		
Total Purchases		\$0.00	-\$440,715.37	\$446,803.32	\$41.23	\$6,046.72

Sales and Maturities

01/06/15	BP PLC SPONSORED ADR UNITED KINGDOM CASH IN LIEU OF .343 FRACTIONAL SHARE @ 38.1938 PER SHARE		\$13.10	-\$19.24	-\$6.14	
01/06/15	TELEFONICA SA SPONSORED ADR SPAIN CASH IN LIEU OF .057 FRACTIONAL SHARE @ 14.2972 PER SHARE		0.81	-0.92	-0.11	
02/13/15	MARVELL TECHNOLOGY GROUP LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 02/10 SALE 206.00 SHR @ 16.2827000 MISC .07 COMM .00		3,354.16	-2,880.67	321.31	152.18
02/13/15	AGRIUM INC CANADA MERRILL LYNCH, PIERCE, FENNER & SM 02/10 SALE 20.00 SHR @ 105.973300 MISC .05 COMM .00		2,119.42	-1,835.55		283.87

Activity Detail

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

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/13/15	BAE SYS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 37.00 SHR @ 31.8483000 MISC 03 COMM .00		1,178.36	-1,056.72		121.64
02/13/15	BARCLAYS PLC ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 58.00 SHR @ 15.4836000 MISC 02 COMM .00		898.03	-1,037.14		-139.11
02/13/15	CANON INC ADR REPSTG 5 SHS JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 16.00 SHR @ 32.0101000 MISC 01 COMM .00		512.15	-601.36		-89.21
02/13/15	CHINA MOBILE LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 69.00 SHR @ 66.7495000 MISC 10 COMM 00		4,605.61	-3,600.99		1,004.62
02/13/15	DELHAIZE GROUP SPONSORED ADR BELGIUM MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 17.00 SHR @ 21.3598000 MISC 01 COMM .00		363.11	-239.02		124.09

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Activity Detail

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

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/13/15	INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 51 00 SHR @ 36.4849000 MISC. 04 COMM. 00		1,860.69	-1,053.40		807.29
02/13/15	NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 28 00 SHR @ 30.6694000 MISC. 02 COMM. 00		858.72	-751.24		107.48
02/13/15	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 17 00 SHR @ 36.1708000 MISC. 01 COMM. 00		614.89	-388.41		226.48
02/13/15	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 52 00 SHR @ 57.1874000 MISC. 07 COMM. 00		2,973.68	-1,980.99		992.69
02/17/15	AGRIUM INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 02/11 SALE 4 00 SHR @ 106.019200 MISC. 01 COMM. 00		424.07	-367.11		56.96
02/17/15	BARCLAYS PLC ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 02/11 SALE 26 00 SHR @ 15.3006000 MISC. 01 COMM. 00		397.81	-452.52		-54.71

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**Activity Detail**

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

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/17/15	CANON INC ADR REPSTG 5 SHS JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 02/11 SALE 10.00 SHR @ 31.9097000 MISC 01 COMM 00		319.09	-375.85		-56.76
02/17/15	CHINA MOBILE LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 02/11 SALE 20.00 SHR @ 65.9228000 MISC 02 COMM 00		1,318.43	-1,043.76		274.67
02/17/15	DELHAIZE GROUP SPONSORED ADR BELGIUM MERRILL LYNCH,PIERCE,FENNER & SM 02/11 SALE 125.00 SHR @ 21.4176000 MISC 05 COMM 00		2,677.15	-1,749.25		927.90
02/17/15	NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 02/11 SALE 59.00 SHR @ 30.5068000 MISC 03 COMM 00		1,799.87	-1,451.20		348.67
02/17/15	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 02/11 SALE 40.00 SHR @ 35.6293000 MISC 03 COMM 00		1,425.15	-876.57		548.58

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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 - CMB-INT

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/23/15	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL		7,910.35	-15,712.15	-912.22	-6,889.58
	MERRILL LYNCH, PIERCE, FENNER & SM 02/18 SALE 1,135.00 SHR @ 6.96960000					
	MISC.15 COMM.00					
03/17/15	BANCO BILBAO VIZCAYA ARGENTARIA SA SPONSORED ADR SPAIN		4.45	-6.09	-1.64	
	CASH IN LIEU OF 465 FRACTIONAL SHARE @ 9.5747 PER SHARE					
04/23/15	TATAMTRS LTD ADR RT EXPIRES 04/27/15 INDIA		161			161
	CASH IN LIEU OF 247 FRACTIONAL SHARE @ 6.5331 PER SHARE					
04/29/15	BP PLC SPONSORED ADR UNITED KINGDOM		17.91	-21.86	-3.95	
	CASH IN LIEU OF 413 FRACTIONAL SHARE @ 43.3699 PER SHARE					
04/30/15	BARCLAYS PLC ADR		7.20	-7.80		-0.60
	UNITED KINGDOM					
	CASH IN LIEU OF 448 FRACTIONAL SHARE @ 16.0694 PER SHARE					
05/01/15	DEUTSCHE BK AG GERMANY		5,500.47	-7,073.62		-1,573.15
	MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 172.00 SHR @ 31.9801000					
	MISC.10 COMM.00					

Activity Detail

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

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	MARVELL TECHNOLOGY GROUP LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 329.00 SHR @ 14.0030000 MISC.09 COMM .00		4,606.90	-3,238.25		1,368.65
05/01/15	ABB LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 258.00 SHR @ 21.9932000 MISC.11 COMM .00		5,674.13	-5,924.58	-68.49	-181.96
05/01/15	AEGON NV NY REGISTRY SHS MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 685.00 SHR @ 7.79010000 MISC.10 COMM .00		5,336.12	-5,793.46	-53.00	-404.34
05/01/15	AGRIUM INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 52.00 SHR @ 104.570000 MISC.10 COMM .00		5,437.54	-4,769.44		668.10
05/01/15	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 317.00 SHR @ 17.0900000 MISC.10 COMM .00		5,417.43	-4,599.59		817.84
05/01/15	AMERICA MOVIL S A B DE CV SPONSORED ADR REPSTG SER L SHS MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 241.00 SHR @ 21.7038000 MISC.10 COMM .00		5,230.52	-5,421.70		-191.18

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Activity Detail

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

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	BAE SYS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 166.00 SHR @ 31.0600000 MISC 10 COMM .00		5,155.86	-3,915.14		1,240.72
05/01/15	BAF SE SPONSORED ADR GERMANY MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 54.00 SHR @ 98.4100000 MISC 10 COMM 00		5,314.04	-4,940.13	-17.87	391.78
05/01/15	BP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 136.00 SHR @ 43.4827000 MISC 11 COMM 00		5,913.53	-5,921.67	-122.27	114.13
05/01/15	BANCO BILBAO VIZCAYA ARGENTARIA SA SPONSORED ADR SPAIN MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 603.00 SHR @ 10.3427000 MISC 12 COMM 00		6,236.53	-5,903.92	274.40	58.21
05/01/15	BANCO SANTANDER SA ADR SPAIN MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 782.00 SHR @ 7.51010000 MISC 11 COMM .00		5,872.79	-5,755.59	27.62	89.58

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Activity Detail

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

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	BARCLAYS PLC ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 358.00 SHR @ 16.070000 MISC 11 COMM 00	5,752.95	-6,036.65			-283.70
05/01/15	BHP BILLITON LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 114.00 SHR @ 52.3038000 MISC 11 COMM 00	5,962.52	-7,468.42			-1,505.90
05/01/15	CNOOC LTD SPONSORED ADR HONG KONG MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 37.00 SHR @ 171.810100 MISC 12 COMM 00	6,356.86	-6,926.99			-570.13
05/01/15	CTC MEDIA INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 508.00 SHR @ 4.29010000 MISC 05 COMM 00	2,179.33	-5,980.17			-3,800.84
05/01/15	CANON INC ADR REPSTG 5 SHS JAPAN MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 161.00 SHR @ 36.4497000 MISC 11 COMM 00	5,868.29	-6,051.24			-182.95
05/01/15	CHINA MOBILE LTD SPONSORED ADR HONG KONG MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 79.00 SHR @ 74.0567000 MISC 11 COMM 00	5,850.36	-4,122.87			1,727.49

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Sub-Account: 30-01-100-2523231 IM WATSON W WISE FND - CMB-INT

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$01 REP NON-VTG PREF SHS BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 986 00 SHR @ 5 14270000 MISC 10 COMM .00		5,070.60	-5,656.10		-585.50
05/01/15	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 249 00 SHR @ 25.6900000 MISC 12 COMM 00		6,396.69	-7,386.33	-305.97	-683.67
05/01/15	DELHAIZE GROUP SPONSORED ADR BELGIUM MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 258 00 SHR @ 22.1901000 MISC 11 COMM .00		5,724.94	-3,530.72		2,194.22
05/01/15	GAZPROM O A O SPONSORED ADR REG S RUSSIA MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 812 00 SHR @ 5 95000000 MISC 09 COMM 00		4,831.31	-5,640.96	-339.10	-470.55
05/01/15	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 118 00 SHR @ 49.4601000 MISC 11 COMM .00		5,836.18	-6,170.04	-110.85	-223.01

Activity Detail

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

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 149.00 SHR @ 31.4749000 MISC.09 COMM.00		4,689.67	-3,077.59		1,612.08
05/01/15	ING GROEP N V SPONSORED ADR NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 428.00 SHR @ 15.5701000 MISC.12 COMM.00		6,663.88	-3,718.30	283.95	2,661.63
05/01/15	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 409.00 SHR @ 13.2701000 MISC.10 COMM.00		5,427.37	-5,457.78		-30.41
05/01/15	KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH SOUTH KOREA MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 157.00 SHR @ 37.6701000 MISC.11 COMM.00		5,914.09	-5,002.34	204.45	707.30
05/01/15	KINROSS GOLD CORP NO PAR COM CANADA MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 614.00 SHR @ 2.3727000 MISC.03 COMM.00		1,456.81	-3,246.89		-1,790.08

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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 - CMB-INT

Activity Detail

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	KOMATSU LTD SPON ADR NEW JAPAN		5,220.70	-6,264.96		-1,044.26
	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 251.00 SHR @ 20.8000000 MISC.10 COMM 00					
05/01/15	mitsubishi UFJ FINL GROUP INC ADR JAPAN		6,534.58	-5,987.03		547.55
	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 906.00 SHR @ 7.21270000 MISC.12 COMM 00					
05/01/15	NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN		6,130.13	-4,132.80		1,997.33
	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 175.00 SHR @ 35.0300000 MISC.12 COMM 00					
05/01/15	NOMURA HLDGS INC SPONSORED ADR JAPAN		6,267.07	-7,179.70		-912.63
	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 951.00 SHR @ 6.59010000 MISC.12 COMM 00					
05/01/15	OIL CO LUKOIL SPONSORED ADR RUSSIA		6,247.11	-7,287.75		-1,040.64
	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 121.00 SHR @ 51.6300000 MISC.12 COMM 00					

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Activity Detail

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

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maurities (cont)						
05/01/15	ROLLS-ROYCE HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 76.00 SHR @ 79.5600000 MISC.12 COMM .00		6,046.44	-5,168.54	877.90	
05/01/15	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 82.00 SHR @ 63.2832000 MISC.10 COMM .00		5,189.13	-5,455.09	-93.46	-172.50
05/01/15	SK TELECOM LTD SPONSORED ADR SOUTH KOREA MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 184.00 SHR @ 29.9001000 MISC.11 COMM .00		5,501.51	-3,384.20		2,117.31
05/01/15	SHAW COMMUNICATIONS INC COM CL B CONV CANADA MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 227.00 SHR @ 23.0101000 MISC.10 COMM .00		5,223.19	-5,134.26	88.93	
05/01/15	SIEMENS A G SPONSORED ADR GERMANY MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 50.00 SHR @ 110.920000 MISC.10 COMM .00		5,545.90	-5,527.14	90.34	-71.58

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Sub-Account: 30-01-100-2523231 IM WATSON W WISE FND - CMB-INT

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 154.00 SHR @ 35.3149000 MISC.11 COMM 00		5,438.39	-3,374.82		2,063.57
05/01/15	SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 640.00 SHR @ 10.1600000 MISC.13 COMM 00		6,502.27	-5,500.04	474.44	527.79
05/01/15	STATOIL ASA SPONSORED ADR NORWAY MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 206.00 SHR @ 20.3101000 MISC.08 COMM 00		4,183.80	-4,983.22	-334.58	-444.84
05/01/15	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 768.00 SHR @ 8.93180000 MISC.13 COMM 00		6,859.49	-7,159.29		-299.80
05/01/15	SUNCOR ENERGY INC NEW COM CANADA MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 179.00 SHR @ 32.9138000 MISC.11 COMM 00		5,891.46	-5,213.65	179.48	498.33

Activity Detail

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

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	TATA MTRS LTD SPONSORED ADR INDIA MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 117.00 SHR @ 42.7738000 MISC 10 COMM .00		5,004.44	-2,973.92		2,030.52
05/01/15	TELEFONICA SA SPONSORED ADR SPAIN MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 363.00 SHR @ 14.9440000 MISC 10 COMM .00		5,424.57	-5,253.68	-20.73	191.62
05/01/15	TESCO PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 516.00 SHR @ 10.0800000 MISC 10 COMM .00		5,201.18	-8,679.12		-3,477.94
05/01/15	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 93.00 SHR @ 61.1001000 MISC 11 COMM .00		5,682.20	-3,542.93		2,139.27
05/01/15	TOTAL SA SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 103.00 SHR @ 54.4505000 MISC 11 COMM .00		5,608.29	-5,067.72	13.78	526.79

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Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/01/15	VALE SA ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 460.00 SHR @ 7.74010000 MISC.07 COMM 00		3,560.38	-7,344.59		-3,784.21
05/01/15	YAMANA GOLD INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 565.00 SHR @ 4.09490000 MISC.05 COMM 00		2,313.57	-6,485.07		-4,171.50
05/04/15	BANCO BILBAO VIZCAYA ARGENTARIA SA SPONSORED ADR SPAIN SALE 132.00 SHR DUE TO WASH SALE PURC 20.057DEFER LOSS OF 32.04		1,365.21	-1,544.02		-178.81
05/04/15	BARCLAYS PLC ADR UNITED KINGDOM SALE 106.887 SHR DUE TO WASH SALE PURC 59.00 DEFER LOSS OF 77.65		1,717.64	-1,781.07		-63.43
05/08/15	BANCO BILBAO VIZCAYA ARGENTARIA SA SPONSORED ADR SPAIN CASH IN LIEU OF 057 FRACTIONAL SHARE @ 98145 PER SHARE		0.56	-0.67		-0.11
05/08/15	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM CASH IN LIEU OF 602 FRACTIONAL SHARE @ 47.6221 PER SHARE		28.67	-34.19		-5.52

Activity Detail

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

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/13/15	BANCO SANTANDER SA ADR SPAIN SALE 58.00 SHR DUE TO WASH SALE PURC 39.761 DEFER LOSS OF 50.31		435.58	-458.67		-23.09
05/18/15	BANCO BILBAO VIZCAYA ARGENTARIA SA SPONSORED ADR SPAIN SALE 111.943 SHR DUE TO WASH SALE PURC 93.00 DEFER LOSS OF 148.55		1,157.77	-1,188.03		-30.26
05/21/15	BANCO SANTANDER SA ADR SPAIN CASH IN LIEU OF 761 FRACTIONAL SHARE @ 7.4199 PER SHARE		5.65	-6.56		-0.91
06/15/15	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 06/10 SALE 41.00 SHR @ 27.6909000 MISC. 02 COMM. 00		1,135.31	-1,079.24		56.07
06/15/15	ING GROEP N V SPONSORED ADR NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 06/10 SALE 67.00 SHR @ 16.5942000 MISC. 02 COMM. 00		1,111.79	-499.49		612.30
06/15/15	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN MERRILL LYNCH, PIERCE, FENNER & SM 06/10 SALE 130.00 SHR @ 7.20540000 MISC. 02 COMM. 00		936.68	-859.07		77.61

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Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/15/15	NOMURA HLDGS INC SPONSORED ADR JAPAN		812.01	-903.59		-91.58
	MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 120.00 SHR @6.76690000 MISC.01 COMM 00					
06/15/15	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN		992.75	-997.50		-4.75
	MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 110.00 SHR @9.02520000 MISC 02 COMM 00					
06/30/15	BP P L C SPONSORED ADR UNITED KINGDOM		18.46	-18.46		
	CASH IN LIEU OF .448 FRACTIONAL SHARE @412107 PER SHARE					
06/30/15	SOUTH32 LTD ADR AUSTRALIA		5.80	-7.20	-1.40	
	CASH IN LIEU OF 800 FRACTIONAL SHARE @72548 PER SHARE					
07/02/15	AEGON NV NY REGISTRY SHS 07/02 SALE 218 SHR @735044000 COMM/FEES .00 DEFER LOSS OF 0.14		1.60	-1.60		
07/09/15	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING		38.42	-46.11		-7.69
	CASH IN LIEU OF .686 FRACTIONAL SHARE @560087 PER SHARE					

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Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/20/15	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 55.00 SHR @ 29.2528000 MISC 03 COMM 00		1,608.87	-1,447.77		161.10
07/20/15	ING GROEP N V SPONSORED ADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 97.00 SHR @ 17.0557000 MISC 03 COMM 00		1,654.37	-723.15		931.22
07/20/15	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 139.00 SHR @ 7.19120000 MISC 02 COMM .00		999.56	-918.54		81.02
07/20/15	NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 13.00 SHR @ 36.6309000 MISC 01 COMM 00		476.19	-307.01		169.18
07/20/15	NOMURA HLDGS INC SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 29.00 SHR @ 7.15250000 MISC 00 COMM 00		207.42	-218.37		-10.95

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Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/20/15	SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 25.00 SHR @ 967060000 MISC 00 COMM 00		241 76	-159 07		82 69
07/20/15	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 52 00 SHR @ 8.83670000 MISC 01 COMM 00		459 50	-471 55		-12 05
07/20/15	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 18 00 SHR @ 63 4889000 MISC 02 COMM 00		1,142 78	-685 73		457.05
07/21/15	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 8 00 SHR @ 29.0660000 MISC 00 COMM 00		232 52	-210 58		21 94
07/21/15	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM 07/21 SALE 78 SHR @ 45.2334800 COMM/FEES 00 DEFER LOSS OF 9 01		35 28	-35 28		
07/21/15	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 43 00 SHR @ 7 23900000 MISC 01 COMM 00		311 27	-284 15		27 12

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Activity Detail

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

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/21/15	NIPPONTELEG & TEL CORP SPONSORED ADR JAPAN		1,279.53	-802.94		476.59
	MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 34.00 SHR @ 37.6340000 MISC.02 COMM.00					
07/21/15	NOMURA HLDGS INC SPONSORED ADR JAPAN		1,597.99	-1,679.17		-81.18
	MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 223.00 SHR @ 7.16600000 MISC.03 COMM.00					
07/21/15	SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE		1,247.21	-814.42		432.79
	MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 128.00 SHR @ 9.74400000 MISC.02 COMM.00					
07/21/15	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN		596.31	-607.57		-11.26
	MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 67.00 SHR @ 8.90030000 MISC.01 COMM.00					
07/28/15	SOUTH32 LTD ADR AUSTRALIA		385.31	-540.00	-154.69	
	MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 60.00 SHR @ 6.42190000 MISC.01 COMM.00					
07/28/15	TOTAL S A SPONSORED ADR FRANCE		18.22	-18.45	-0.23	
	CASH IN LIEU OF 372 FRACTIONAL SHARE @ 48.9767 PER SHARE					

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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 - CMB-INT

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/30/15	CTC MEDIA INC MERRILL LYNCH, PIERCE, FENNER & SM 07/27 SALE 149 00 SHR @ 1 88070000 MISC 01 COMM 00		280.22	-1,695.78		-1,415.56
07/31/15	CTC MEDIA INC MERRILL LYNCH, PIERCE, FENNER & SM 07/28 SALE 128 00 SHR @ 1 88460000 MISC 00 COMM 00		241.22	-1,456.78		-1,215.56
08/03/15	CTC MEDIA INC MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 194 00 SHR @ 1 88010000 MISC 01 COMM 00		364.73	-2,195.74		-1,831.01
08/03/15	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 66 00 SHR @ 35 2790000 MISC 04 COMM 00		2,328.37	-1,446.35		882.02
08/04/15	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 07/30 SALE 138 00 SHR @ 36 1634000 MISC 09 COMM 00		4,990.46	-3,024.18		1,966.28
08/06/15	CTC MEDIA INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 145 00 SHR @ 1 80580000 MISC 00 COMM 00		261.84	-1,605.85		-1,344.01
08/07/15	SOUTH32 LTD ADR AUSTRALIA REVERSE ENTRY OF 06/30/15		-5.80	7.20	1.40	

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 - CMB-INT

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/07/15	SOUTH32 LTD ADR		-385.31	540.00	154.69	
	AUSTRALIA MERRILL LYNCH, PIERCE, FENNER & SM REVERSE ENTRY OF 07/28/15					
08/07/15	CTC MEDIA INC MERRILL LYNCH, PIERCE, FENNER & SM 08/04 SALE 53.00 SHR @ 1.80190000 MISC 00 COMIM .00		95.50	-579.23		-483.73
08/11/15	SOUTH32 LTD ADR		5.80	-7.30	-1.50	
	AUSTRALIA CASH IN LIEU OF 800 FRACTIONAL SHARE @ 7.2548 PER SHARE					
08/11/15	SOUTH32 LTD ADR		385.31	-547.50	-162.19	
	AUSTRALIA MERRILL LYNCH, PIERCE, FENNER & SM 07/23 SALE 60.00 SHR @ 6.42190000 MISC 01 COMIM .00					
08/12/15	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL		5.60	-5.60		
	08/11 SALE 70 SHR @ 8.00000000 COMM/FEES .00 DEFER LOSS OF 3.74					
08/31/15	NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN		7,133.21	-4,581.50		2,551.71
	MERRILL LYNCH, PIERCE, FENNER & SM 08/26 SALE 194.00 SHR @ 36.76980000 MISC 13 COMIM .00					

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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 - CMB-INT

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/31/15	TELEFONICA SA SPONSORED ADR SPAIN MERRILL LYNCH,PIERCE,FENNER & SM 08/26 SALE 495.00 SHR @ 13.8079000 MISC 13 COMM .00		6,834.78	-6,722.05		112.73
10/02/15	AEGON NV NY REGISTRY SHS 10/02 SALE .667 SHR @ 5.59352000 COMM/FEES .00 DEFER LOSS OF 1.61		3.73	-3.73		
10/07/15	DEUTSCHE BK AG GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 250.00 SHR @ 27.1027000 MISC 12 COMM .00		6,775.55	-8,661.70	-93.27	-1,792.88
10/07/15	MARVELL TECHNOLOGY GROUP LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 519.00 SHR @ 8.86230000 MISC .09 COMM .00		4,599.45	-5,243.92	-326.23	-318.24
10/07/15	LYONDELLBASELL INDUSTRIES NV CLA COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 78.00 SHR @ 88.1369000 MISC 13 COMM .00		6,874.55	-6,268.28	606.27	
10/07/15	ABB LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 358.00 SHR @ 17.8318000 MISC 12 COMM .00		6,383.67	-7,667.82	-125.63	-1,158.52

Activity Detail

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

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/07/15	AGRIUM INC CANADA MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 69.00 SHR @ 89.8167000 MISC. 12 COMM .00		6,197.24	-6,319.17		-121.93
10/07/15	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 427.00 SHR @ 15.7608000 MISC. 12 COMM .00		6,729.74	-5,755.96		973.78
10/07/15	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 348.00 SHR @ 16.8718000 MISC. 11 COMM .00		5,871.28	-7,540.35	-278.33	-1,390.74
10/07/15	BAE SYS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 234.00 SHR @ 27.2500000 MISC. 12 COMM .00		6,376.38	-5,452.20		924.18
10/07/15	BASF SE SPONSORED ADR GERMANY MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 85.00 SHR @ 75.5500000 MISC. 12 COMM .00		6,421.63	-7,290.45		-868.82
10/07/15	BP P L C SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 178.00 SHR @ 32.4932000 COMM/FEEs .11 DEFER LOSS OF 8.19		5,783.68	-7,290.79	-46.25	-1,460.86

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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 - CMB-INT

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/07/15	BANCO BILBAO VIZCAYA ARGENTARIA SA SPONSORED ADR SPAIN		675.40	-762.89		-87.49
	MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 80.00 SHR @ 8.44270000 MISC 01 COMM 00					
10/07/15	BANCO SANTANDER SA ADR SPAIN		5,831.82	-7,440.90		-1,609.08
	MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 1,086.00 SHR @ 5.37010000 MISC 11 COMM 00					
10/07/15	BARCLAYS PLC ADR UNITED KINGDOM		1,134.41	-1,180.54		-46.13
	MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 74.00 SHR @ 15.33010000 MISC 02 COMM 00					
10/07/15	BHP BILLITON LTD SPONSORED ADR AUSTRALIA		5,015.92	-8,579.49	-1,071.44	-2,492.13
	MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 152.00 SHR @ 33.00010000 MISC 09 COMM 00					
10/07/15	CNOOC LTD SPONSORED ADR HONG KONG		5,821.36	-9,243.29	-264.87	-3,157.06
	MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 54.00 SHR @ 107.805000 MISC 11 COMM 00					

Activity Detail

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

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/07/15	CANON INC ADR REPSTG 5 SHS JAPAN		7,061.36	-8,177.64		-1,116.28
	MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 239.00 SHR @ 29.5460000 MISC.13 COMM 00					
10/07/15	CHICAGO BRDG & IRON CO N V NETHERLANDS		5,696.54	-7,094.57	-1,398.03	
	MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 147.00 SHR @ 38.7527000 MISC.11 COMM 00					
10/07/15	CHINA MOBILE LTD SPONSORED ADR HONG KONG		6,846.94	-5,536.40		1,310.54
	MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 112.00 SHR @ 61.1345000 MISC.13 COMM 00					
10/07/15	COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$01 REP NON-VTG PREF SHS BRAZIL MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 1,265.00 SHR @ 18.1010000 MISC.04 COMM 00		2,289.73	-7,186.23	-1,314.59	-3,581.91
10/07/15	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND		5,953.11	-6,370.18		-417.07
	MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 242.00 SHR @ 24.6001000 MISC.11 COMM 00					
10/07/15	DELHAIZE GROUP SPONSORED ADR BELGIUM		7,830.17	-4,762.37		3,067.80
	MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 348.00 SHR @ 22.5009000 MISC.15 COMM 00					

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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 - CMB-INT

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/07/15	GAZPROM OAO SPONSORED ADR REG S RUSSIA MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 1,114.00 SHR @ 3.96000000 MISC 08 COMM 00		4,411.36	-7,600.71		-3,189.35
10/07/15	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 9.00 SHR @ 38.88290000 COMM/FEES 01 DEFER LOSS OF 23.21		349.94	-467.82		-117.88
10/07/15	INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 466.00 SHR @ 18.8201000 MISC 16 COMM .00		8,770.00	-5,162.00	187.22	3,420.78
10/07/15	ING GROEP NV SPONSORED ADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 417.00 SHR @ 14.4501000 MISC 11 COMM 00		6,025.58	-3,108.78		2,916.80
10/07/15	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 612.00 SHR @ 7.02010000 MISC 08 COMM 00		4,296.22	-7,368.75	-149.20	-2,923.33

Settlement Date



Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/07/15	KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH SOUTH KOREA		6,535.58	-6,823.17		-287.59
	MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 222.00 SHR @ 29.4401000 MISC 12 COMM .00					
10/07/15	KINROSS GOLD CORP NO PAR COM CANADA		1,517.67	-4,283.58		-2,765.91
	MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 838.00 SHR @ 1.81110000 MISC 03 COMM .00					
10/07/15	KOMATSU LTD SPON ADR NEW JAPAN		5,553.40	-8,634.04		-3,080.64
	MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 383.00 SHR @ 14.5000000 MISC 10 COMM .00					
10/07/15	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN		6,168.64	-6,355.76		-187.12
	MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 987.00 SHR @ 6.25000000 MISC 11 COMM .00					
10/07/15	NOMURA HLDGS INC SPONSORED ADR JAPAN		5,904.25	-6,476.26	170.16	-742.17
	MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 994.00 SHR @ 5.94000000 MISC 11 COMM .00					

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Settlement Date

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

Activity Detail

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/07/15	OIL CO LUKOIL SPONSORED ADR RUSSIA MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 163.00 SHR @ 32.4000000 MISC. 10 COMM .00		5,281.10	-8,910.40	-706.60	-2,922.70
10/07/15	ROLLS-ROYCE HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 550.00 SHR @ 10.7300000 MISC. 11 COMM .00		5,901.39	-7,468.75	-1,567.36	
10/07/15	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 114.00 SHR @ 49.7427000 COMM/FEES. 11 DEFER LOSS OF 771.61		5,670.56	-6,512.80	0.34	-842.58
10/07/15	SK TELECOM LTD SPONSORED ADR SOUTH KOREA MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 263.00 SHR @ 24.2927000 MISC. 12 COMM .00		6,388.86	-4,837.20		1,551.66
10/07/15	SHAW COMMUNICATIONS INC COM CLB CONV CANADA MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 310.00 SHR @ 19.6030000 MISC. 11 COMM .00		6,076.82	-7,005.08	-928.26	

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 - CMB-INT

Jan. 01, 2015 through Dec 31, 2015

<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 Maturities (cont)						
10/07/15	SIEMENS A G SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 69.00 SHR @ 89.6300000 MISC.11 COMM .00		6,184.36	-6,942.97		-758.61
10/07/15	SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 44.00 SHR @ 9.03000000 MISC.01 COMM .00		397.31	-279.96		117.35
10/07/15	STATOIL ASA SPONSORED ADR NORWAY MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 287.00 SHR @ 15.6438000 MISC.08 COMM .00		4,489.69	-6,432.73		-1,943.04
10/07/15	SUNCOR ENERGY INC NEW COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 242.00 SHR @ 26.8832000 MISC 12 COMM .00		6,505.61	-6,673.17		-167.56
10/07/15	TATA MTRS LTD SPONSORED ADR INDIA MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 208.00 SHR @ 23.4101000 MISC.09 COMM .00		4,869.21	-5,772.14	-581.59	-321.34

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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 - CMB-INT

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/07/15	TESCO PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 731 00 SHR @ 8.20000000 MISC 11 COMM 00		5,994.09	-10,066.41		-4,072.32
10/07/15	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 112 00 SHR @ 59.7422000 MISC 12 COMM 00		6,691.00	-4,266.75		2,424.25
10/07/15	TORONTO DOMINION BK ONTARIO CANADA MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 174 00 SHR @ 39.1201000 MISC 13 COMM 00		6,806.77	-6,984.07	-177.30	
10/07/15	TOTAL SA SPONSORED ADR FRANCE MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 136 00 SHR @ 47.3202000 MISC 12 COMM 00		6,435.43	-6,301.52	-2.26	136.17
10/07/15	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 54 00 SHR @ 120.252100 MISC 12 COMM 00		6,493.49	-6,354.53	138.96	
10/07/15	VALE S A ADR BRAZIL MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 730 00 SHR @ 4.52090000 MISC 06 COMM 00		3,300.20	-9,672.84	-845.68	-5,526.96

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 - CMB-INT

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/07/15	YAMANA GOLD INC CANADA MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 746.00 SHR @ 1.79260000 MISC.03 COMM 00		1,337.25	-4,644.82	-1,588.95	-1,718.62
10/09/15	BP PLC SPONSORED ADR UNITED KINGDOM CASH IN LIEU OF .946 FRACTIONAL SHARE @ 34.1039 PER SHARE		32.26	-37.83		-5.57
10/13/15	DEUTSCHE BK AG GERMANY SALE 111.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 22.54		3,008.34	-4,236.66		-1,228.32
10/13/15	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN SALE 60.00 SHR DUE TO WASH SALE PURC 9.00 DEFER LOSS OF 3.02		506.55	-523.67		-17.12
10/13/15	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN SALE 51.00 SHR DUE TO WASH SALE PURC 51.00 DEFER LOSS OF 17.12		430.57	-430.57		
10/13/15	BARCLAYS PLC ADR UNITED KINGDOM SALE 72.278 SHR DUE TO WASH SALE PURC 41.00 DEFER LOSS OF 46.10		1,108.01	-1,145.44		-37.43
10/13/15	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM SALE 7.044 SHR DUE TO WASH SALE PURC 5.00 DEFER LOSS OF 81.29		273.89	-310.48		-36.59

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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 - CMB-INT

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/13/15	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM SALE 2,044 SHR DUE TO WASH SALE PURC 13.00 DEFER LOSS OF 36.59		79.48	-79.48		
10/13/15	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING SALE 59,102 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 14.26		2,939.84	-3,768.16		-828.32
10/13/15	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING CASH IN LIEU OF .898 FRACTIONAL SHARE @ 54.5891 PER SHARE		49.02	-57.16		-8.14
10/13/15	STATOIL ASA SPONSORED ADR NORWAY SALE 211.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 14.79		3,300.78	-4,846.40		-1,545.62
10/13/15	TORONTO DOMINION BK ONTARIO CANADA SALE 56.00 SHR DUE TO WASH SALE PURC 8.00 DEFER LOSS OF 5.89		2,190.68	-2,226.02	-35.34	
10/15/15	BARCLAYS PLC ADR UNITED KINGDOM CASH IN LIEU OF 722 FRACTIONAL SHARE @ 15.7493 PER SHARE		11.37	-12.28		-0.91
10/15/15	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM 10/15 SALE 956 SHR @ 40.5933000 COMM/FEEES .00 DEFER LOSS OF 16.96		38.81	-38.81		

Activity Detail

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

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/16/15	STATOIL ASA SPONSORED ADR NORWAY SALE 209.00 SHR DUE TO WASH SALE PURC 68.00 DEFER LOSS OF 502.88		3,269.49	-4,312.23		-1,042.74
10/22/15	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL MERRILL LYNCH, PIERCE, FENNER & SM 10/19 SALE 78.00 SHR @ 80.5306000 MISC 12 COMM .00		6,281.27	-6,277.29	3.98	
11/05/15	HEINEKEN NV SPONSORED ADR LEVEL 1 NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 11/02 SALE 171.00 SHR @ 45.4393000 MISC 14 COMM .00		7,769.98	-7,070.58	699.40	
11/06/15	AXA SA SPONSORED ADR FRANCE MERRILL LYNCH, PIERCE, FENNER & SM 11/03 SALE 274.00 SHR @ 26.7161000 MISC .13 COMM .00		7,320.08	-6,801.33	518.75	
11/06/15	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 11/03 SALE 424.00 SHR @ 16.2187000 MISC .13 COMM .00		6,876.60	-6,500.02	376.58	
11/06/15	NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN MERRILL LYNCH, PIERCE, FENNER & SM 11/03 SALE 59.00 SHR @ 37.0408000 MISC 04 COMM .00		2,185.37	-2,104.82	80.55	

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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 - CMB-INT

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/06/15	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING SALE .898 SHR DUE TO WASH SALE PURC 202 00 DEFER LOSS OF 8 14		49 02	-49 02		
11/09/15	EMBRAER SA SPONSORED ADR REPSTG PFD SHS BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 11/04 SALE 28 00 SHR @ 29.8266000 MISC 02 COMM 00		835.13	-752.69	82 44	
11/09/15	NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 11/04 SALE 136 00 SHR @ 37.1770000 MISC 09 COMM .00		5,055.98	-4,814.01	241.97	
11/16/15	ADIDAS AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 11/11 SALE 27 00 SHR @ 48.2286000 MISC 02 COMM 00		1,302 15	-1,130 90	171.25	
11/20/15	PEARSON PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 11/17 SALE 147 00 SHR @ 11.8104000 MISC 03 COMM 00		1,736 10	-2,654 94	-918 84	
11/23/15	PEARSON PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 164 00 SHR @ 12.2492000 MISC 04 COMM 00		2,008 83	-2,942 04	-933.21	

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 - CMB-INT

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/24/15	PEARSON PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH PIERCE, FENNER & SM 11/19 SALE 76.00 SHR @ 12.4158000 MISC. 02 COMM. 00		943.58	-1,363.39	-419.81	
12/03/15	INFINEON TECHNOLOGIES AG SPONSORED ADR GERMANY MERRILL LYNCH PIERCE, FENNER & SM 11/30 SALE 102.00 SHR @ 14.7884000 MISC. 03 COMM. 00		1,508.39	-1,168.40	339.99	
12/08/15	ADIDAS AG SPONSORED ADR GERMANY MERRILL LYNCH PIERCE, FENNER & SM 12/03 SALE 79.00 SHR @ 49.4012000 MISC. 07 COMM. 00		3,902.62	-3,216.88	685.74	
Total Sales and Maturities		\$0.00	\$669,246.88	-\$718,097.07	-\$9,187.14	-\$39,663.05

Net Automated Money Market Transactions

01/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$45.64		\$45.64		
01/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-13.91	13.91		
02/28/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-129.32		129.32		

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Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2923852 IM WATSON W WISE FDN - MFS-LCV

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
01/12/15	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/07 SALE 26 00 SHR @ 93.4703000 MISC.05 COMM 00		\$2,430.17	-\$2,517.77		-\$87.60
01/20/15	VERIZON COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/14 SALE 71 00 SHR @ 46.7344000 COMM/FEEES 07 DEFER LOSS OF 202.13		3,318.07	-3,318.07		
04/15/15	EATON CORP PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 04/10 SALE 44 00 SHR @ 88.7600000 MISC.06 COMM 00		3,025.38	-3,068.56	-43.18	
04/15/15	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 04/10 SALE 5 00 SHR @ 47.0800000 MISC.01 COMM 00		235.39	-228.29	7.10	
04/15/15	CROWN HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/10 SALE 99 00 SHR @ 54.4401000 MISC.10 COMM 00		5,389.47	-5,179.82	209.65	
04/15/15	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 04/10 SALE 70 00 SHR @ 88.8700000 MISC.12 COMM.00		6,220.78	-5,941.31	279.47	
04/15/15	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 04/10 SALE 2 00 SHR @ 95.9700000 MISC.00 COMM.00		191.94	-177.80	14.14	

Settlement Date

**Activity Detail**

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2923852 IM WATSON W WISE FDN - MFS-LCV

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/15/15	JOHNSON & JOHNSON MERRILL LYNCH,PIERCE,FENNER & SM 04/10 SALE 5.00 SHR @ 101.990000 MISC.01 COMM .00		509.94	-520.40	-10.46	
04/15/15	LOCKHEED MARTIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/10 SALE 25.00 SHR @ 200.891000 MISC.10 COMM .00		5,022.18	-4,985.25	36.93	
04/15/15	LORILLARD INC MERRILL LYNCH,PIERCE,FENNER & SM 04/10 SALE 1.00 SHR @ 70.490000 MISC.00 COMM .00		70.49	-63.71	6.78	
04/15/15	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/10 SALE 58.00 SHR @ 97.730000 MISC.11 COMM .00		5,668.23	-5,616.56		51.67
04/15/15	MERCK & CO INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/10 SALE 7.00 SHR @ 57.140100 MISC.01 COMM .00		399.97	-401.36	-1.39	
04/15/15	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/10 SALE 144.00 SHR @ 43.540100 MISC.12 COMM .00		6,269.65	-6,684.14	-414.49	
04/15/15	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 04/10 SALE 12.00 SHR @ 35.313800 MISC.01 COMM .00		423.75	-376.71	47.04	
04/15/15	ST JUDE MED INC MERRILL LYNCH,PIERCE,FENNER & SM 04/10 SALE 98.00 SHR @ 68.160000 MISC.13 COMM .00		6,679.55	-6,507.71	171.84	

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Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2923852 IM WATSON W WISE FDN - MFS-LCV

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/15/15	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/10 SALE 1.00 SHR @ 133.840100 MISC 01 COMM .00		133.83	-127.39	6.44	
04/15/15	UNITED PARCEL SVC INC CLB MERRILL LYNCH, PIERCE, FENNER & SM 04/10 SALE 29.00 SHR @ 96.8601000 MISC .06 COMM .00		2,808.88	-3,266.15	-457.27	
04/20/15	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH, PIERCE, FENNER & SM 04/15 SALE 27.00 SHR @ 87.2503000 MISC 04 COMM .00		2,355.71	-2,291.65	64.06	
04/21/15	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 13.00 SHR @ 86.2539000 MISC 02 COMM .00		1,121.28	-1,103.38	17.90	
04/27/15	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH, PIERCE, FENNER & SM 04/22 SALE 13.00 SHR @ 82.8611000 MISC 02 COMM .00		1,077.17	-976.45	100.72	
04/28/15	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH, PIERCE, FENNER & SM 04/23 SALE 19.00 SHR @ 82.6933000 MISC 03 COMM .00		1,571.14	-1,411.59	159.55	
04/28/15	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 04/23 SALE 25.00 SHR @ 98.6216000 MISC 05 COMM .00		2,465.49	-2,222.50	242.99	

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2923852 IM WATSON W WISE FDN - MFS-LCV

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/04/15	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 04/29 SALE 27.00 SHR @ 98.3677000 MISC.05 COMM .00		2,655.88	-2,400.30	255.58	
05/05/15	MERCK & CO INC NEW COM SALE 7.00 SHR DUE TO WASH SALE PURC 156.00 DEFER LOSS OF 1.39		399.97	-399.97		
05/05/15	ORACLE CORP SALE 144.00 SHR DUE TO WASH SALE PURC 600.00 DEFER LOSS OF 414.49		6,269.65	-6,269.65		
05/05/15	UNITED PARCEL SVC INC CLB SALE 29.00 SHR DUE TO WASH SALE PURC 171.00 DEFER LOSS OF 457.27		2,808.88	-2,808.88		
05/11/15	LOCKHEED MARTIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/06 SALE 18.00 SHR @ 187.182200 MISC.06 COMM .00		3,369.22	-3,582.70	-213.48	
06/01/15	ABBOTT LABS MERRILL LYNCH, PIERCE, FENNER & SM 05/27 SALE 65.00 SHR @ 48.7974000 MISC.06 COMM .00		3,171.77	-2,967.70	204.07	
06/05/15	LORILLARD INC MERRILL LYNCH, PIERCE, FENNER & SM 06/02 SALE 21.00 SHR @ 72.0004000 MISC.03 COMM .00		1,511.98	-1,335.52	176.46	
06/23/15	LORILLARD INC CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH REYNOLDS AMERN INC		7,077.36	-6,290.36	787.00	

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Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2923852 IM WATSON W WISE FDN - MFS-LCV

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/06/15	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 18 00 SHR @ 116.418800 MISC 04 COMM 00		2,095.50	-2,147.31	8.91	-60.72
07/06/15	TIME WARNER INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 28 00 SHR @ 87.6565000 MISC 05 COMM 00		2,454.34	-2,402.44	51.90	
07/13/15	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM SALE 4 00 SHR DUE TO WASH SALE PURC 9.00 DEFER LOSS OF 66.98		465.67	-465.67		
07/13/15	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM SALE 11 00 SHR DUE TO WASH SALE PURC 9.00 DEFER LOSS OF 66.98		1,259.81	-1,267.32	-7.51	
07/13/15	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 07/08 SALE 11 00 SHR @ 114.530200 MISC 02 COMM 00		1,259.81	-1,273.58	-13.77	
07/14/15	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 07/09 SALE 16 00 SHR @ 115.483600 MISC 03 COMM 00		1,847.70	-1,852.48	-4.78	

Settlement Date



Bank of America Private Wealth Management

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2923852 IM WATSON W WISE FDN - MFS-LCV

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/21/15	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 27.00 SHR @ 69.6514000 MISC .03 COMM .00		1,880.55	-1,697.47	183.08	
07/27/15	HONEYWELL INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 16.00 SHR @ 104.652600 MISC .03 COMM .00		1,674.41	-1,638.05	36.36	
07/27/15	UNITED PARCEL SVC INC CLB MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 18.00 SHR @ 97.0359000 MISC .03 COMM .00		1,746.61	-2,027.26	-280.65	
08/03/15	UNITED PARCEL SVC INC CLB MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 45.00 SHR @ 100.804700 MISC .08 COMM .00		4,536.13	-5,068.16	-532.03	
08/06/15	REYNOLDS AMERN INC CASH IN LIEU OF 799 FRACTIONAL SHARE @ 86.0435 PER SHARE		68.75	-61.66	7.09	
08/11/15	REYNOLDS AMERN INC REV OF CASH IN LIEU OF 799 FRACTIONAL S		-68.75	61.66	-7.09	
08/11/15	REYNOLDS AMERN INC CASH IN LIEU OF 799 FRACTIONAL SHARE @ 85.9471 PER SHARE		68.67	-61.66	7.01	
08/17/15	MEDTRONIC PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 08/12 SALE 35.00 SHR @ 76.8940000 MISC .05 COMM .00		2,691.24	-2,747.69	-56.45	

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Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2923852 IM WATSON W WISE FDN - MFS-LCV

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/24/15	ACCENTURE PLC CL A COM IRELAND		2,988.74	-2,667.83	320.91	
	MERRILL LYNCH,PIERCE,FENNER & SM 08/19 SALE 29 00 SHR @ 103 061800 MISC 06 COMM 00					
09/08/15	FIDELITY NATL INFORMATION SVCS INC COM		808.24	-778.35	29.89	
	MERRILL LYNCH,PIERCE,FENNER & SM 09/02 SALE 12 00 SHR @ 67.3545000 MISC 01 COMM 00					
09/08/15	HONEYWELL INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/02 SALE 23 00 SHR @ 97.2359000 MISC 04 COMM 00		2,236.38	-2,351.06	-114.68	
09/09/15	FIDELITY NATL INFORMATION SVCS INC COM		1,979.33	-1,860.11	119.22	
	MERRILL LYNCH,PIERCE,FENNER & SM 09/03 SALE 29 00 SHR @ 68.2539000 MISC 04 COMM 00					
09/14/15	EXXON MOBIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 35 00 SHR @ 72.8434000 MISC 05 COMM 00		2,549.47	-3,312.32	-762.85	
09/21/15	REYNOLDS AMERN INC MERRILL LYNCH,PIERCE,FENNER & SM 09/16 SALE 62 00 SHR @ 42.3864000 MISC 05 COMM 00		2,627.91	-2,392.20	235.71	
09/29/15	REYNOLDS AMERN INC MERRILL LYNCH,PIERCE,FENNER & SM 09/24 SALE 62 00 SHR @ 42.4634000 MISC 05 COMM 00		2,632.68	-2,376.87	255.81	

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2923852 IM WATSON W WISE FDN - MFS-LCV

Activity Detail

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/13/15	EXXON MOBIL CORP SALE 35.00 SHR DUE TO WASH SALE PURC 9.00 DEFER LOSS OF 196.16		2,549.47	-3,116.16	-566.69	
10/13/15	REYNOLDS AMERN INC MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 53.00 SHR @ 44.8155000 MISC 04 COMM .00		2,375.18	-2,007.58	367.60	
10/19/15	EXXON MOBIL CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/14 SALE 50.00 SHR @ 80.1796000 MISC .07 COMM .00		4,008.91	-4,780.59	-771.68	
10/19/15	REYNOLDS AMERN INC MERRILL LYNCH, PIERCE, FENNER & SM 10/14 SALE 95.00 SHR @ 45.9124000 MISC 08 COMM 00		4,361.60	-3,492.50	869.10	
10/26/15	TYCO INTL PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 10/21 SALE 51.00 SHR @ 36.3400000 COMM/FEES 03 DEFER LOSS OF 327.55		1,853.31	-1,888.91	-35.60	
10/27/15	TYCO INTL PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 10/22 SALE 29.00 SHR @ 36.4996000 MISC 02 COMM .00		1,058.47	-1,260.34	-201.87	
11/02/15	ACCENTURE PLC CLA COM IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 10/28 SALE 29.00 SHR @ 108.983100 MISC .06 COMM 00		3,160.45	-2,951.05	209.40	

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Settlement Date

Activity Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-2923852 IM WATSON W WISE FDN - MFS-LCV

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/09/15	CVS HEALTH CORP MERRILL LYNCH PIERCE, FENNER & SM 11/04 SALE 25 00 SHR @ 98.6485000 COMM/FEE 05 DEFER LOSS OF 3.82		2,466 17	-2,508 72	-42.55	
11/16/15	CVS HEALTH CORP MERRILL LYNCH PIERCE, FENNER & SM 11/11 SALE 27 00 SHR @ 96.7055000 MISC 05 COMM 00		2,611.00	-2,679 16	-68 16	
12/07/15	TYCO INTL PLC IRELAND MERRILL LYNCH PIERCE, FENNER & SM 12/02 SALE 78 00 SHR @ 34.2367000 MISC 05 COMM 00		2,670 41	-3,377 96	-707.55	
12/14/15	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH PIERCE, FENNER & SM 12/09 SALE 32 00 SHR @ 84.3303000 MISC 05 COMM 00		2,698 52	-2,501 48	197.04	
12/21/15	JOHNSON CTLS INC MERRILL LYNCH PIERCE, FENNER & SM 12/16 SALE 62 00 SHR @ 39.3768000 MISC 04 COMM 00		2,441 32	-3,042 50	-601.18	
12/22/15	JOHNSON CTLS INC MERRILL LYNCH PIERCE, FENNER & SM 12/17 SALE 14 00 SHR @ 39.0691000 MISC 01 COMM 00		546 96	-685 80	-138.84	
Total Sales and Maturities		\$0.00	\$155,258.13	-\$155,722.23	-\$367.45	-\$96.65

Net Automated Money Market Transactions

01/31/15 BANK OF AMERICA MONEY MARKET
SAVINGS ACCOUNT
MONEY MARKET PURCHASE

\$33 09

-\$33 09

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
11/23/15	ISHARES CORE US AGGREGATE BOND ETF		-575,989.16	575,989.16		
	UBS SECURITIES LLC					
	11/18 PURC 5,300.00 SHR @ 108.652200					
	MISC 00 COMM 132.50					
11/23/15	ISHARES RUSSELL MID-CAP ETF		-238,128.28	238,128.28		
	GOLDMAN, SACHS & CO.					
	11/18 PURC 1,450.00 SHR @ 164.201400					
	MISC 00 COMM 36.25					
11/23/15	ISHARES RUSSELL 2000 ETF		-57,982.50	57,982.50		
	J.P. MORGAN SECURITIES INC					
	11/18 PURC 500.00 SHR @ 115.940000					
	MISC 00 COMM 12.50					
11/23/15	ISHARES CORE MSCI EAFE ETF		-351,647.73	351,647.73		
	J.P. MORGAN SECURITIES INC.					
	11/18 PURC 6,300.00 SHR @ 55.7921000					
	MISC 00 COMM 157.50					
11/23/15	ISHARES CORE MSCI EMERGING MKTS ETF		-116,505.48	116,505.48		
	BERNSTEIN, SANFORD C., & CO, INC					
	11/18 PURC 2,800.00 SHR @ 41.5841000					
	MISC 00 COMM 70.00					
Total Purchases		\$0.00	-\$4,365,021.29	\$4,365,021.29	\$0.00	\$0.00

Sales and Maturities

04/29/15	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES		\$285,000.00	-\$266,797.45		\$18,202.55
	MUTUAL FUND AGENT					
	PROCEEDS REDEMPTION 26,003.650 UNITS @ 10.9599					

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Settlement Date

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

Activity Detail

Jan 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/29/15	NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 7,135,016 UNITS @ 9.1100		65,000.00	-68,924.25		-3,924.25
04/29/15	PIMCO TOTAL RETURN FUND INSTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 10,185,185 UNITS @ 10.8000		110,000.00	-115,058.14		-5,058.14
04/29/15	PIMCO HIGH YIELD FD INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 6,981,740 UNITS @ 9.3100		65,000.00	-68,071.97		-3,071.97
05/01/15	VANGUARD REIT ETF MORGAN STANLEY & CO., INC. 04/28 SALE 110.00 SHR @ 82.4300000 MISC 17 COMM 2.75		9,064.38	-8,915.83	148.55	
10/02/15	PIMCO TOTAL RETURN FUND INSTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 4,761,905 UNITS @ 10.4999		50,000.00	-53,793.42		-3,793.42
10/02/15	PIMCO HIGH YIELD FD INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 25,671,131 UNITS @ 8.6300		221,541.86	-247,353.24	-1,107.42	-24,703.96
10/02/15	PIMCO FOREIGN BD USSHD INSTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,127,820 UNITS @ 10.6399		12,000.00	-12,315.79		-315.79

Settlement Date



Bank of America Private Wealth Management

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, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/19/15	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 48,352.933 UNITS @ 9.1400		441,945.81	-478,148.98	-6,931.56	-29,271.61
11/23/15	DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND STIFEL NICOLAUS & CO., INC. 11/18 SALE 13,500.00 SHR @ 28.2700000 MISC 7 03 COMM 405.00		381,232.97	-418,905.00	-37,672.03	
11/23/15	POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT NEEDHAM & COMPANY LLC 11/18 SALE 20,000.00 SHS @ 14.2101 MISC 5 23 COMM 600.00		283,596.77	-378,302.42	-94,705.65	
Total Sales and Maturities		\$0.00	\$1,924,381.79	-\$2,116,586.49	-\$140,268.11	-\$51,936.59

Net Automated Money Market Transactions

01/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$5,091.24		\$5,091.24		
01/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-100,000.00	100,000.00		
02/28/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-3,324.58		3,324.58		
03/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-6,362.75		6,362.75		