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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation H. B. WEHRLE FOUNDATION HENRY B. WEHRLE JR TTEE		A Employer identification number 26-6449761
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) () -
	835 HILLCREST DR. E		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code CHARLESTON, WV 25311-1627		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) \$ 8,141,193.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))				
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	345,394.	345,394.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-180,120.			
b Gross sales price for all assets on line 6a	3,425,606.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	165,274.	345,394.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 2	362.	181.	0.	181.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) *	35,913.	35,913.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	12,479.	2,479.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	495.			495.
24 Total operating and administrative expenses				
Add lines 13 through 23	49,249.	38,573.	0.	676.
25 Contributions, gifts, grants paid	412,750.			412,750.
26 Total expenses and disbursements. Add lines 24 and 25	461,999.	38,573.	0.	413,426
27 Subtract line 26 from line 12	-296,725.			
a Excess of revenue over expenses and disbursements		306,821.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			-0-	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		54,487.	12,373.	12,373.
	2	Savings and temporary cash investments		825,343.	367,816.	367,816.
	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 page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) **	1,075,132.	1,388,107.	1,388,107.	
	b	Investments - corporate stock (attach schedule) <u>ATCH 7</u>	3,580,801.	4,998,138.	4,998,138.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) <u>ATCH 8</u>	1,299,151.	1,374,759.	1,374,759.	
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,834,914.	8,141,193.	8,141,193.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Foundations that follow SFAS 117, check here ▶ ☐	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				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	6,834,914.	8,141,193.		
	30	Total net assets or fund balances (see page 17 of the instructions)	6,834,914.	8,141,193.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,834,914.	8,141,193.			

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	6,834,914.
2	Enter amount from Part I, line 27a	2	-296,725.
3	Other increases not included in line 2 (itemize) ▶ <u>ATTACHMENT 9</u>	3	1,603,004.
4	Add lines 1, 2, and 3	4	8,141,193.
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	8,141,193.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2 -180,120.		
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 3		

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.

(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))
2008	336,000.	8,362,842.	0.040178
2007	510,401.	9,068,088.	0.056285
2006	55,250.	5,251,133.	0.010522
2005	112,978.	722,492.	0.156373
2004	86,434.	539,042.	0.160347
2 Total of line 1, column (d)			2 0.423705
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 0.084741
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 7,035,179.
5 Multiply line 4 by line 3			5 596,168.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,068.
7 Add lines 5 and 6			7 599,236.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 413,426.

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 ruling letter if necessary - see instructions)		1	6,136.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12 col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	6,136.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,136.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 8,560.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	8,560.
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	2,424.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 2,424. Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) WV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ HENRY B. WEHRLE JR.	Telephone no	561-793-2976	
Located at ☐ 835 HILLCREST DRIVE CHARLESTON, WV		ZIP + 4	25311	
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		

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes" did it have excess business holdings in 2009 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 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2) or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** X

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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions).
If none, enter "NONE."

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the 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 NONE

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	6,329,540.
b	Average of monthly cash balances	1b	812,774.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	7,142,314.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,142,314.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	107,135.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,035,179.
6	Minimum investment return. Enter 5% of line 5	6	351,759.

Part XI Distributable Amount (see page 25 of the 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	351,759.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,136.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,136.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	345,623.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	345,623.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	345,623.

Part XII Qualifying Distributions (see page 25 of the 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	413,426.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	413,426.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	413,426.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				345,623.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07 20 06 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007 129,751.				
e From 2008				
f Total of lines 3a through e	129,751.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 413,426.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				345,623.
e Remaining amount distributed out of corpus	67,803.			
5 Excess distributions carryover applied to 2009 (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	197,554.			
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 page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	197,554.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 129,751.				
d Excess from 2008				
e Excess from 2009 67,803.				

Form 990-PF (2009)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2008
b 85% of line 2a				
c Qualifying distributions from Part XII line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest dividends rents payments on securities loans (section 512(a)(5)) or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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))

N/A

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

N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED				412,750.
Total.			3a	412,750.
b <i>Approved for future payment</i>				
Total.			3b	

Form 990-PF (2009)

H. B. Wehrle Foundation

TIN 26-649761

Year Ended December 31, 2009

Form 990-PF, Part XV

Grants and Contributions, etc., Paid

<u>Donee</u>	<u>Location</u>	<u>Activity</u>	<u>Amount</u>
1 Davis Stuart, Inc	Lewisburg, WV	Education	5,000
2 Thomas Memorial Hospital Foundation	Charleston, WV	Health care	27,500
3 Kanawha Pastoral Counseling	Charleston, WV	Community	750
4 Charlotte Children's Classic Foundation	Charlotte, NC	Community	4,500
5 Kanawha Valley Fellowship	Charleston, WV	Community	1,000
6 Childhood Language Center	Charleston, WV	Education	10,000
7 Kanawha Hospice, Inc	Charleston, WV	Health care	10,000
8 University of Charleston	Charleston, WV	Education	87,500
9 Union Mission, Inc	Charleston, WV	Community	7,500
10 WV Humanities Council	Charleston, WV	Cultural	5,000
11 Children's Home Society	Charleston, WV	Community	10,000
12 Daymark, Inc	Charleston, WV	Community	5,000
13 Beverly Farms	Alton, IL	Community	2,500
14 WV Foundation of Independent Colleges	Charleston, WV	Education	10,000
15 National Youth Science Foundation	Charleston, WV	Education	2,000
16 Davis & Elkin College	Elkins, WV	Education	10,000
17 Manna Meal	Charleston, WV	Homeless	10,000
18 Boy Scouts of America, Buckskin Council	Charleston, WV	Community	2,000
19 Women's Health Center of WV	Charleston, WV	Health care	10,000
20 WV Symphony Orchestra	Charleston, WV	Cultural	37,500
21 United Way of Central West Virginia	Charleston, WV	Community	30,000
22 The Library Foundation of Kanawha County	Charleston, WV	Education	75,000
23 Clay Center for Arts & Sciences	Charleston, WV	Cultural	50,000
TOTAL			<u><u>412,750</u></u>

Note

None of the donees are related to the Foundation or its trustees
Each donee is a well established Section 501(c)(3) public charity

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Electronic Filing (e-file) Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization	H. B. WEHRLE FOUNDATION	Employer identification number	
		HENRY B. WEHRLE JR TEE		26-6449761
	Number, street, and room or suite no. If a P O box, see instructions	835 HILLCREST DR. E		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	CHARLESTON, WV 25311-1627		

Check type of return to be filed (file a separate application for each return).

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ▶ HENRY B. WEHRLE JR.

Telephone No ▶ 561-793-2976

FAX No ▶ _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is

for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16, 2010 to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ ☒ calendar year 2009 or
- ▶ ☐ tax year beginning _____, _____, and ending _____, _____

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	8,560.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	8,560.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization H. B. WEHRLE FOUNDATION	Employer identification number
	HENRY B. WEHRLE JR TTEE	26-6449761
	Number, street, and room or suite no. If a P.O. box, see instructions	For IRS use only
	835 HILLCREST DR. E	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	CHARLESTON, WV 25311-1627	

Check type of return to be filed (File a separate application for each return)

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ☒ HENRY B. WEHRLE JR.

Telephone No ☒ 561 793-2976

FAX No ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15/2010

5 For calendar year 2009, or other tax year beginning and ending

6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO COLLECT ALL THE INFORMATION NECESSARY TO
FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	8,560.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	8,560.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature Rosemarie C. Steeb

Title ☒ CPA, AS AGENT

Date ☒ 08/16/2010

ERNST & YOUNG U.S. LLP
 500 VIRGINIA ST., 900 UNITED CTR.
 CHARLESTON, WV 25301

Form 8868 (Rev 4-2009)

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				22,921.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				6,105.	
1,200,668.		SMITH BARNEY - ACCT # 186-17730-16 - SEE PROPERTY TYPE: SECURITIES				82,673.	VARIOUS
		SMITH BARNEY - ACCT # 186-17730-16 - SEE 85,465.				-18,385.	VARIOUS
67,080.		SMITH BARNEY - ACCT # 186-17729-19 - SEE PROPERTY TYPE: SECURITIES				975.	VARIOUS
22,161.		SMITH BARNEY - ACCT # 186-17729-19 - SEE 21,186.					VARIOUS
99,723.		SMITH BARNEY - ACCT # 186-17729-19 - SEE PROPERTY TYPE: SECURITIES				6,777.	VARIOUS
		SMITH BARNEY - ACCT # 186-17728-10 - SEE PROPERTY TYPE: SECURITIES				-8,820.	VARIOUS
795,088.		SMITH BARNEY - ACCT # 186-17728-10 - SEE 227,087.				-32,939.	VARIOUS
194,148.		SMITH BARNEY - ACCT # 186-17732-14 - SEE PROPERTY TYPE: SECURITIES				-25,036.	VARIOUS
322,978.		SMITH BARNEY - ACCT # 186-17732-14 - SEE 348,014.					VARIOUS
328,710.		SMITH BARNEY - ACCT # 186-17732-14 - SEE 436,986.				-108,276.	VARIOUS
13,366.		SMITH BARNEY - ACCT # 186-18513-17 - SEE 12,592.				774.	VARIOUS
12,298.		SMITH BARNEY - ACCT # 186-17733-13 - SEE PROPERTY TYPE: SECURITIES				-1,807.	VARIOUS
103,133.		SMITH BARNEY - ACCT # 186-17733-13 - SEE PROPERTY TYPE: SECURITIES				-75,325.	VARIOUS
237,227.		BARCLAYS - ACCT # 832-05225 - SEE ATTACH 266,984.				-29,757.	VARIOUS
TOTAL GAIN (LOSS)						<u>-180,120.</u>	

END SUMMARY

Net capital gain or loss is a total of long-term capital gain and loss and are amounts reported in boxes 20 through 24.

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	13	ALLIED WORLD ASSURANCE CO HLDGS LTD MorganStanley SmithBarney LLC acted as your agent	07/09/09	11/06/09	\$ 609.78	\$ 529.20		\$ 80.58
125000020	9	ARCH CAPITAL GROUP LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09	10/14/09	622.61	536.19		86.42
125000030	19	AXIS CAPITAL HOLDINGS LTD-USD MorganStanley SmithBarney LLC acted as your agent	10/05/09	10/27/09	571.71	574.64	(2.93)	



Ref: 00000149 00019391

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	19	AXIS CAPITAL HOLDINGS LTD-USD MorganStanley SmithBarney LLC acted as your agent	10/09/09	10/29/09	\$ 559.87	\$ 592.27	(\$ 32.40)	
125000050	12	BUNGE LIMITED	03/09/09	05/18/09	674.06	584.01		90.05
	12		03/27/09		674.06	713.42	(39.36)	
125000060	10	BUNGE LIMITED	03/27/09	05/19/09	585.83	594.51	(8.68)	
	8		03/30/09		468.67	438.34		30.33
125000070	8	BUNGE LIMITED	03/30/09	05/29/09	500.20	438.34		61.86
	17		04/06/09		1,062.93	988.57		74.36
	9		04/09/09		562.74	511.61		51.13
125000080	7	BUNGE LIMITED	04/09/09	06/01/09	459.44	397.91		61.53
125000090	16	BUNGE LIMITED	09/30/09	10/27/09	984.54	999.06	(14.52)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09		369.20	367.53		1.67
125000100	10	BUNGE LIMITED	10/02/09	10/29/09	602.88	612.56	(9.68)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000110	10	BUNGE LIMITED	10/05/09	11/04/09	587.57	610.38	(22.81)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000120	6	BUNGE LIMITED	10/05/09	11/06/09	342.48	366.22	(23.74)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000130	8	ENDURANCE SPECIALTY HOLDINGS L-USD	08/03/09	11/06/09	284.55	261.80		22.75
		MorganStanley SmithBarney LLC acted as your agent						
125000140	6	EVEREST REINSURANCE GP LTD	08/20/09	11/06/09	528.40	492.18		36.22
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref: 00000149 00019392

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	30	FRESH DEL MONTE PRODUCE Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/09	07/09/09	\$ 472.08	\$ 756.04	(\$ 283.96)	
125000160	12	FRESH DEL MONTE PRODUCE	02/05/09	07/16/09	201.55	302.41	(100.86)	
	8	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/24/09		134.36	132.84		1.52
125000170	6	FRESH DEL MONTE PRODUCE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/09	11/06/09	136.84	136.88	(.04)	
125000180	15	MONTPELIER RE HOLDINGS LTD -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/09	11/06/09	241.34	213.96		27.38
125000190	4	PLATINUM UNDERWRITERS HOLDINGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/09	11/06/09	142.83	133.27		9.56
125000200	6	RENAISSANCE RE HLDGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/09	11/06/09	319.55	305.16		14.39
125000210	7	NOBLE CORPORATION-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/09	11/06/09	294.83	290.53		4.30
125000220	29	TRANSOCEAN LTD SWITZERLAND	01/28/09	06/08/09	2,347.54	1,629.96		717.58
	8	NEW	02/09/09		647.60	494.88		152.72
	17	Morgan Stanley Sml th Barney LLC acted as yo	02/17/09		1,376.15	967.84		408.31
125000230	22	TRANSOCEAN LTD SWITZERLAND	02/17/09	06/09/09	1,825.25	1,252.51		572.74
	28	NEW Morgan Stanley Sml th Barney LLC acted as yo	03/03/09		2,323.04	1,586.92		736.12



Ref: 00000149 00019393

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	10	AFLAC INC	12/02/08	04/17/09	\$ 288.67	\$ 430.24	(\$ 141.57)	
	7		12/05/08		202.07	294.16	(92.09)	
	16		01/16/09		461.88	640.24	(178.36)	
125000250	11	AGCO CORP	10/08/08	01/08/09	287.11	354.84	(67.73)	
	5		10/21/08		130.50	153.33	(22.83)	
125000260	4	AGCO CORP	10/21/08	01/28/09	91.60	122.66	(31.06)	
	10		12/02/08		229.01	208.15		20.86
	23		12/05/08		526.71	417.28		109.43
125000270	10	AGCO CORP	12/05/08	01/29/09	218.99	181.42		37.57
125000280	41	AES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/16/09	08/04/09	543.44	489.15		54.29
125000290	23	AES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/16/09	08/05/09	298.38	274.40		23.98
125000300	277	AT&T INC	01/08/09	02/17/09	6,429.52	7,503.24	(1,073.72)	
	39		01/20/09		905.24	987.98	(82.74)	
	76		01/28/09		1,764.05	1,945.00	(180.95)	
125000310	193	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/08/09	11/06/09	5,002.81	4,894.04		108.77
	36		05/12/09		933.17	921.17		12.00
125000320	189	AT&T INC	05/12/09	11/16/09	5,006.76	4,836.15		170.61
	91		07/16/09		2,410.66	2,161.05		249.61
	155		07/20/09		4,106.08	3,747.62		358.46
125000330	31	AT&T INC	07/20/09	11/20/09	808.60	749.53		59.07
	188		07/23/09		4,903.74	4,819.06		84.68
	86		09/08/09		2,243.20	2,216.76		26.44
	6		09/14/09		156.50	159.05	(2.55)	
125000340	135	AT&T INC	09/14/09	11/23/09	3,571.67	3,578.73	(7.06)	
	38		09/16/09		1,005.36	1,005.00		.36



Ref: 00000149 00019394

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	86	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/30/09	\$ 2,302.98	\$ 2,274.48		\$ 28.50
125000360	61	ABBOTT LABORATORIES	05/07/09	05/08/09	2,745.62	2,709.95		35.67
125000370	4	ABBOTT LABORATORIES	05/07/09	05/12/09	181.41	177.70		3.71
125000380	15	AEROPOSTALE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/21/09	07/28/09	539.25	459.81		79.44
125000390	6 9	AEROPOSTALE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/21/09 04/28/09	08/13/09	217.46 326.18	183.93 301.50		33.53 24.68
125000400	7 12 9	AEROPOSTALE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/28/09 04/29/09 06/24/09	08/17/09	244.59 419.31 314.48	234.50 403.19 297.27		10.09 16.12 17.21
125000410	33 5	ALASKA AIR GROUP INC	12/05/08 01/28/09	05/18/09	531.80 80.58	802.64 130.82	(270.84) (50.24)	
125000420	25	ALASKA AIR GROUP INC	01/28/09	05/19/09	393.07	654.12	(261.05)	
125000430	19	ALASKA AIR GROUP INC	01/30/09	05/29/09	292.65	498.73	(206.08)	
125000440	68	ALCOA INC	12/29/08	01/15/09	613.12	662.31	(49.19)	
125000450	32 25	ALCOA INC	12/29/08 12/31/08	01/20/09	277.13 216.50	311.68 280.30	(34.55) (63.80)	
125000460	76	ALCOA INC	12/31/08	01/28/09	668.72	852.10	(183.38)	
125000470	6 56	ALCOA INC	12/31/08 01/08/09	01/30/09	47.80 446.17	67.27 634.25	(19.47) (188.08)	
125000480	43	ALCOA INC	01/08/09	02/03/09	343.34	487.01	(143.67)	
125000490	34 10	ALLEGHENY TECHNOLOGIES INC	01/28/09 01/30/09	04/24/09	1,097.60 322.82	840.49 222.42		257.11 100.40
125000500	20 17	ALLEGHENY TECHNOLOGIES INC	01/30/09 02/03/09	04/28/09	602.39 512.03	444.83 388.27		157.56 123.76
125000510	9 18	ALLEGHENY TECHNOLOGIES INC	02/03/09 02/05/09	04/29/09	279.67 559.33	205.56 441.27		74.11 118.06



Ref: 00000149 00019395

HENRY B WEHRLE JR TTEE

Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	1	ALLEGHENY TECHNOLOGIES INC	02/05/09	05/12/09	\$ 36.98	\$ 24.52		\$ 12.46
	17		02/06/09		628.64	427.63		201.01
	8		03/04/09		295.83	152.84		143.19
125000530	21	ALLEGHENY TECHNOLOGIES INC	03/04/09	05/13/09	712.07	400.68		311.39
125000540	13	ALLEGHENY TECHNOLOGIES INC	03/04/09	05/16/09	429.12	248.04		181.08
125000550	4	ALLEGHENY TECHNOLOGIES INC	03/04/09	05/19/09	143.14	76.32		66.82
125000560	8	ALLIANCE DATA SYSTEMS CORP	10/28/08	02/05/09	329.85	354.35	(24.50)	
	4		10/30/08		164.92	194.45	(29.53)	
125000570	3	ALLIANCE DATA SYSTEMS CORP	10/30/08	02/06/09	125.77	145.83	(20.06)	
	8		11/07/08		335.38	403.83	(68.45)	
125000580	3	ALLIANCE DATA SYSTEMS CORP	11/07/08	03/04/09	78.11	151.44	(73.33)	
	11		11/17/08		286.42	426.82	(140.40)	
125000590	7	ALLIANCE DATA SYSTEMS CORP	11/18/08	03/09/09	178.33	280.28	(101.95)	
	5		11/19/08		127.38	199.91	(72.53)	
	1		12/05/08		25.47	41.01	(15.54)	
125000600	33	ALLIANCE DATA SYSTEMS CORP	12/05/08	03/27/09	1,188.90	1,353.33	(164.43)	
125000610	5	ALLIANCE DATA SYSTEMS CORP	12/05/08	03/30/09	175.51	205.05	(29.54)	
125000620	4	ALLIANCE DATA SYSTEMS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/09	11/06/09	235.67	255.50	(19.83)	
125000630	18	ALLIANCE DATA SYSTEMS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/09	11/16/09	1,108.97	1,149.75	(40.78)	
125000640	19	ALLIANT ENERGY CORP-USD Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/16/09	07/09/09	484.36	460.82		23.54
125000650	7	ALLIANT ENERGY CORP-USD	04/16/09	07/14/09	179.44	169.77		9.67
	6	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/24/09		153.81	149.28		4.53
125000690	84	ALLSTATE CORP	12/05/08	03/30/09	1,594.92	2,041.20	(446.28)	



Ref: 00000149 00019396

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000700	96 1	ALLSTATE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/05/08 02/03/09	07/09/09	\$ 2,250.59 23.44	\$ 2,332.80 21.48	(\$ 82.21)	1.96
125000710	77 6	ALLSTATE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/03/09 05/19/09	07/13/09	1,848.52 144.04	1,654.17 162.34	(18.30)	194.35
125000720	64	ALLSTATE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	07/14/09	1,538.37	1,731.65	(193.28)	
125000730	5 52	ALLSTATE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09 06/08/09	07/16/09	122.14 1,270.30	135.28 1,319.32	(13.14) (49.02)	
125000740	26 23	ALLSTATE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/08/09 06/11/09	07/20/09	629.52 556.88	659.66 578.59	(30.14) (21.71)	
125000750	52	ALLSTATE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/24/09	07/28/09	1,362.41	1,232.30		130.11
125000760	58	ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	11/06/09	1,069.66	948.93		120.73
125000770	53 90	ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09 07/14/09	11/16/09	1,027.35 1,744.55	867.12 1,497.35		160.23 247.20
125000780	6 108	ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09 07/29/09	11/20/09	113.91 2,050.40	99.82 1,904.45		14.09 145.95



Ref: 00000149 00019397

HENRY B WEHRLE JR TTEE

Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000790	13	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	11/06/09	\$ 1,639.61	\$ 920.16		\$ 719.45
125000800	13	AMEDISYS INC	10/08/08	06/09/09	401.37	631.10	(229.73)	
	1	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/21/08		30.87	55.08	(24.21)	
125000810	4	AMEDISYS INC	10/21/08	06/10/09	121.71	220.30	(98.59)	
	10	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/05/08		304.26	379.80	(75.54)	
125000820	6	AMEDISYS INC	12/05/08	06/17/09	180.65	227.88	(47.23)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000830	37	AMEREN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09	11/03/09	885.00	867.01		17.99
125000840	9	AMEREN CORP	03/27/09	11/06/09	222.94	210.89		12.05
	21	MorganStanley SmithBarney LLC	04/06/09		520.20	486.73		33.47
	27	acted as your agent	04/16/09		668.82	600.72		68.10
	30	in this transaction	06/24/09		743.14	718.50		24.64
125000850	30	AMERICAN ELECTRIC POWER CO INC	12/09/08	02/06/09	999.10	883.81		115.29
125000860	11	AMERICAN ELECTRIC POWER CO INC	12/09/08	04/06/09	288.80	324.07	(35.27)	
	20		12/11/08		525.09	610.92	(85.83)	
	11		02/20/09		288.80	325.32	(36.52)	
125000870	39	AMERICAN ELECTRIC POWER CO INC	02/20/09	04/09/09	1,023.70	1,153.42	(129.72)	
125000880	34	AMERICAN ELECTRIC POWER CO INC	02/20/09	04/16/09	911.82	1,005.54	(93.72)	
	3		03/02/09		80.45	82.35	(1.90)	
125000890	21	AMERICAN ELECTRIC POWER CO INC	03/02/09	04/21/09	561.73	576.46	(14.73)	
	17		03/04/09		454.74	437.89		16.85
125000900	17	AMERICAN ELECTRIC POWER CO INC	03/04/09	04/24/09	447.41	437.88		9.53
	22		03/09/09		579.00	536.74		42.26
125000910	3	AMERICAN ELECTRIC POWER CO INC	03/09/09	04/27/09	78.06	73.19		4.87



Ref: 00000149 00019398

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000920	11	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/09	11/06/09	\$ 341.69	\$ 349.84	(\$ 8.15)	
125000930	14	AMERICAN ELECTRIC POWER CO INC	08/31/09	12/03/09	476.98	445.25		31.73
	36	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/09		1,226.53	1,111.02		115.51
125000960	21	AMERICAN FINL GROUP INC OHIO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/08	11/04/09	518.05	397.75		120.30
125000970	17	AMERICAN FINL GROUP INC OHIO	12/05/08	11/06/09	423.37	321.99		101.38
	8	MorganStanley SmithBarney LLC	06/24/09		199.23	170.72		28.51
	23	acted as your agent	07/09/09		572.80	484.11		88.69
	21	in this transaction.	07/14/09		523.00	463.46		59.54
125000980	27	AMERICAN TOWER CORP-CLASS A	11/17/08	03/04/09	760.47	682.11		78.36
	22		12/05/08		619.64	585.42		34.22
125000990	6	AMERICAN TOWER CORP-CLASS A	12/05/08	03/09/09	162.83	159.66		3.17
	15		12/15/08		407.08	393.88		13.20
125001000	2	AMERICAN TOWER CORP-CLASS A	12/15/08	03/12/09	58.50	52.52		5.98
125001010	15	AMERIGROUP CORP	06/03/09	09/21/09	371.41	448.12	(76.71)	
	8	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/04/09		198.09	231.67	(33.58)	
125001020	7	AMERIGROUP CORP	06/04/09	09/30/09	154.00	202.71	(48.71)	
	16	MorganStanley SmithBarney LLC	06/09/09		352.00	447.78	(95.78)	
	2	acted as your agent in this transaction.	06/24/09		44.00	53.98	(9.98)	
125001030	6	AMERIGROUP CORP	06/24/09	10/05/09	131.22	161.94	(30.72)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001040	15	AMERIPRISE FINANCIAL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/19/09	06/09/09	428.37	427.27		1.10



Ref: 00000149 00019399

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001050	15	AMERIPRISE FINANCIAL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/19/09	06/10/09	\$ 390.08	\$ 427.27	(\$ 37.19)	
125001060	17	AMERIPRISE FINANCIAL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/19/09	06/11/09	443.60	484.23	(40.63)	
125001070	2	AMERIPRISE FINANCIAL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/19/09	06/19/09	47.59	56.97	(9.38)	
125001080	20	AMGEN INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	07/31/09	1,247.31	939.91		307.40
125001090	38	AMGEN INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	08/10/09	2,288.93	1,785.84		503.09
125001100	35 21 18	AMGEN INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/16/09 05/05/09 06/24/09	09/14/09	2,068.49 1,241.09 1,063.80	1,641.38 1,006.30 915.84		427.11 234.79 147.96
125001110	1 43 71 62	AMGEN INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/24/09 07/02/09 07/09/09 07/14/09	09/16/09	59.33 2,551.31 4,212.63 3,678.65	50.88 2,234.05 4,127.83 3,601.96		8.45 317.26 84.80 76.69
125001120	3 82	AMGEN INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/14/09 07/16/09	09/17/09	179.33 4,901.71	174.29 4,818.65		5.04 83.06
125001130	33	AON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	10/26/09	1,336.48	1,212.05		124.43

2009 YEAR END SUMMARY



Ref: 00000149 00019400

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001140	12	AON CORP	07/09/09	10/27/09	\$ 491.14	\$ 440.74		\$ 50.40
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09		491.14	448.17		42.97
125001150	20	AON CORP	07/14/09	10/29/09	815.63	746.94		68.69
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001160	16	AON CORP	07/14/09	11/03/09	617.33	597.56		19.77
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001170	2	AON CORP	07/14/09	11/04/09	77.91	74.69		3.22
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001180	52	APACHE CORP	06/23/09	11/03/09	5,011.93	3,717.28		1,294.65
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001190	14	APACHE CORP	06/23/09	11/06/09	1,377.15	1,000.80		376.35
	36	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/09		3,541.23	2,568.82		972.41
125001200	9	APACHE CORP	06/24/09	11/30/09	859.10	642.21		216.89
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001210	6	APACHE CORP	06/24/09	12/03/09	576.61	428.14		148.47
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001220	8	APACHE CORP	06/24/09	12/11/09	762.54	570.85		191.69
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref: 00000149 00019401

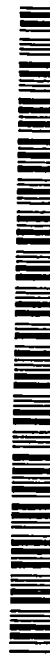
HENRY B WEHRLE JR TTEE

Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001230	8	APOLLO GROUP INC CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/18/09	06/17/09	\$ 513.56	\$ 561.55	(\$ 47.99)	
125001240	18	APOLLO GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09	11/06/09	1,005.52	1,263.48	(257.96)	
125001250	13	APPLE INC	04/16/09	07/09/09	1,779.77	1,564.12		215.65
	20	Morgan Stanley Sml	04/17/09		2,738.11	2,452.14		285.97
	24	th Barney LLC acted as yo	04/21/09		3,285.73	2,905.51		380.22
	66	ur agent in this transa	04/24/09		9,035.77	8,206.82		828.95
	14		04/27/09		1,916.68	1,741.48		175.20
	5		05/19/09		684.53	634.44		50.09
	20		05/28/09		2,738.12	2,682.28		55.84
125001260	13	APPLE INC	05/28/09	07/22/09	2,054.77	1,743.48		311.29
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001270	7	APPLE INC	05/28/09	07/23/09	1,094.12	938.80		155.32
	34	Morgan Stanley Sml	06/24/09		5,314.27	4,598.84		715.43
		th Barney LLC acted as yo						
		ur agent in this transa						
125001280	38	ARCHER-DANIELS-MIDLAND CO	10/28/08	02/20/09	1,048.44	741.44		307.00
	39		10/30/08		1,076.03	863.11		212.92
	2		11/07/08		55.18	44.91		10.27
125001290	79	ARCHER-DANIELS-MIDLAND CO	11/07/08	04/28/09	1,916.98	1,773.96		143.02
	5		11/17/08		121.33	129.27	(7.94)	
125001300	50	ARCHER-DANIELS-MIDLAND CO	11/17/08	06/23/09	1,306.66	1,292.66		14.00
	38	Morgan Stanley Sml	11/18/08		993.06	972.12		20.94
	27	th Barney LLC acted as yo	11/19/08		705.59	635.47		70.12
	50	ur agent in this transa	12/02/08		1,306.66	1,296.24		10.42
	37		12/05/08		966.92	907.34		59.58
125001310	233	ARCHER-DANIELS-MIDLAND CO	12/05/08	07/09/09	6,281.56	5,713.76		567.80
	25	Morgan Stanley Sml	12/09/08		673.99	680.94	(6.95)	
	9	th Barney LLC acted as yo	06/24/09		242.63	237.51		5.12
		ur agent in this transa						

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000149 00019402

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001320	50	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/09	10/09/09	\$ 1,473.58	\$ 1,456.35		\$ 17.23
125001330	40	ARROW ELECTRONICS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/08/08	06/01/09	999.08	874.07		125.01
125001340	34	ARROW ELECTRONICS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/08/08	06/09/09	783.85	742.95		40.90
125001350	5 14	ARROW ELECTRONICS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/08/08 12/05/08	06/10/09	113.55 317.94	109.26 191.24		4.29 126.70
125001360	6	ARROW ELECTRONICS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/05/08	06/12/09	133.26	81.96		51.30
125001370	2	AUTOZONE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/09	11/06/09	280.13	314.69	(34.56)	
125001380	14	AVERY DENNISON CORP	03/04/09	04/21/09	386.71	266.81		119.90
125001390	4	AVERY DENNISON CORP	03/04/09	04/24/09	118.27	76.23		42.04
125001400	20 20 6	AVNET INC	01/28/09 02/03/09 02/24/09	05/18/09	424.47 424.47 127.33	408.49 377.90 107.83		15.98 46.57 19.50
125001410	17 14	AVNET INC	02/24/09 03/04/09	05/19/09	371.99 306.34	305.52 238.79		66.47 67.55
125001420	9 19 23	AVNET INC	03/04/09 03/09/09 04/06/09	06/01/09	208.37 439.89 532.50	153.50 297.00 430.51		54.87 142.89 101.99
125001430	44 17	BB&T CORP	01/28/09 01/30/09	03/09/09	631.34 243.93	976.63 337.78	(345.29) (93.85)	
125001440	23 29	BB&T CORP	01/30/09 02/03/09	05/12/09	524.61 661.47	457.00 542.63		67.61 118.84



Ref: 00000149 00019403

HENRY B WEHRLE JR TTEE

Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001450	25	BJ'S WHOLESALE CLUB INC	02/05/09	01/08/09	\$ 570.23	\$ 435.21		\$ 135.02
	54		02/06/09		1,231.70	1,015.55		216.15
	60		03/24/09		1,368.56	1,113.04		255.52
	40		03/27/09		912.38	728.25		184.13
125001460	13	BJ'S WHOLESALE CLUB INC	03/26/08	01/08/09	433.95	459.36	(25.41)	
	3	BJ'S WHOLESALE CLUB INC	03/26/08	01/26/09	90.38	106.01	(15.63)	
	5		06/13/08		150.64	200.15	(49.51)	
	13		12/05/08		391.65	477.36	(85.71)	
125001470	45	BANK NEW YORK MELLON CORP	12/19/08	03/27/09	1,277.56	1,218.88		58.68
	51		12/26/08		1,447.90	1,339.03		108.87
	28		12/29/08		794.92	723.93		70.99
	31		01/28/09		880.09	835.98		44.11
	27		01/30/09		766.53	699.70		66.83
	25		02/17/09		709.75	588.05		121.70
	14		02/20/09		397.47	317.61		79.86
125001480	14	BANK NEW YORK MELLON CORP	02/20/09	03/30/09	373.80	317.61		56.19
125001490	43	BANK NEW YORK MELLON CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/09/09	06/22/09	1,219.10	1,224.37	(5.27)	
125001500	14	BEST BUY INC	05/05/09	07/28/09	520.39	571.96	(51.57)	
	34	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/12/09		1,263.80	1,250.78		13.02
125001510	27	BEST BUY INC	05/12/09	07/29/09	996.17	993.26		2.91
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125001520	15	BEST BUY INC	05/12/09	07/31/09	562.34	551.81		10.53
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125001530	10	BEST BUY INC	05/12/09	08/03/09	379.54	367.88		11.66
	4	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/15/09		151.82	142.92		8.90



Ref 00000149 00019404

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001540	14	BEST BUY INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	05/15/09	08/04/09	\$ 539.85	\$ 500.24		\$ 39.61
125001550	1	BEST BUY INC	05/15/09	08/05/09	37.46	35.73		1.73
16		Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	06/24/09		599.43	529.44		69.99
125001560	21	BIG LOTS INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	04/28/09	10/09/09	549.88	565.89	(16.01)	
125001570	15	BIG LOTS INC	04/28/09	10/13/09	392.05	404.21	(12.16)	
7		Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	05/12/09		182.96	172.61		10.35
125001580	22	BIG LOTS INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	10/14/09	580.17	542.48		37.69
125001590	8	BIG LOTS INC	05/12/09	10/27/09	208.87	197.26		11.61
13		Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	05/18/09		339.41	317.17		22.24
125001600	22	BIG LOTS INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	10/29/09	566.24	536.76		29.48
125001610	5	BIG LOTS INC	05/18/09	11/03/09	125.45	121.99		3.46
17		Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	06/24/09		426.54	341.53		85.01
125001620	3	BIG LOTS INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	06/24/09	11/04/09	75.65	60.27		15.38



Ref: 00000149 00019405

HENRY B WEHRLE JR TTEE

Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001630	25	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/09	11/06/09	\$ 1,119.77	\$ 1,180.03	(\$ 60.26)	
125001640	1	BIOGEN IDEC INC	07/16/09	11/16/09	46.74	47.20	(.46)	
	20	MorganStanley SmithBarney LLC	07/28/09		934.89	983.24	(48.35)	
	11	acted as your agent in this transaction.	07/31/09		514.19	525.86	(11.67)	
125001650	16	BIOGEN IDEC INC	07/31/09	11/20/09	737.57	764.89	(27.32)	
	11	MorganStanley SmithBarney LLC	08/11/09		507.08	524.93	(17.85)	
		acted as your agent in this transaction.						
125001660	4	BIOGEN IDEC INC	08/11/09	11/23/09	186.15	190.89	(4.74)	
	12	MorganStanley SmithBarney LLC	08/18/09		558.45	578.69	(20.24)	
	3	acted as your agent in this transaction.	09/14/09		139.62	152.80	(13.18)	
125001670	16	BIOGEN IDEC INC	09/14/09	11/30/09	754.87	814.93	(60.06)	
	3	MorganStanley SmithBarney LLC	09/17/09		141.54	153.58	(12.04)	
		acted as your agent in this transaction.						
125001680	11	BIOGEN IDEC INC	09/17/09	12/03/09	524.81	563.12	(38.31)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001690	1	BLACKROCK INC	07/02/09	11/06/09	226.54	170.19		56.35
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001700	46	BOEING CO	07/12/08	06/09/09	2,378.91	3,112.22	(733.31)	
	24	Morgan Stanley Smi	10/09/08		1,241.17	1,163.62		77.55
	26	th Barney LLC acted as yo	10/27/08		1,344.60	1,164.72		179.88
	21	ur agent in this transa	10/30/08		1,086.02	1,040.32		45.70
	6		12/05/08		310.30	220.38		89.92
125001710	61	BOEING CO	12/05/08	06/10/09	3,155.15	2,240.53		914.62
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						



Ref: 60000149 00019406

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001720	22	BOEING CO	12/05/08	09/14/09	\$ 1,124.07	\$ 808.06		\$ 316.01
	13	Morgan Stanley Sml	06/24/09		664.22	560.69		103.53
	39	th Barney LLC acted as yo	07/22/09		1,992.67	1,684.58		308.09
	9	ur agent in this transa	07/29/09		459.86	388.21		71.65
125001730	67	BOEING CO	07/29/09	09/16/09	3,498.74	2,890.03		608.71
	8	Morgan Stanley Sml	08/03/09		417.76	347.41		70.35
		th Barney LLC acted as yo						
		ur agent in this transa						
125001740	6	BOEING CO	08/03/09	09/18/09	315.91	260.55		55.36
	26	Morgan Stanley Sml	08/10/09		1,368.95	1,198.59		170.36
	24	th Barney LLC acted as yo	08/11/09		1,263.64	1,090.61		173.03
		ur agent in this transa						
125001750	2	BOEING CO	08/11/09	09/21/09	105.98	90.88		15.10
	16	Morgan Stanley Sml	08/12/09		847.87	731.35		116.52
		th Barney LLC acted as yo						
		ur agent in this transa						
125001760	3	BOEING CO	08/12/09	09/24/09	155.67	137.13		18.54
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001770	103	BRISTOL MYERS SQUIBB CO	04/06/09	08/03/09	2,244.88	2,104.79		140.09
	55	Morgan Stanley Sml	04/22/09		1,198.72	1,086.10		112.62
	16	th Barney LLC acted as yo	06/24/09		348.72	320.32		28.40
		ur agent in this transa						
125001780	6	BRISTOL MYERS SQUIBB CO	06/24/09	08/07/09	131.87	120.12		11.75
	114	Morgan Stanley Sml	07/09/09		2,505.46	2,219.89		285.57
	55	th Barney LLC acted as yo	07/14/09		1,208.77	1,068.85		139.92
	78	ur agent in this transa	07/20/09		1,714.26	1,545.19		169.07
125001790	19	BROADCOM CORP CL A	05/05/09	08/04/09	545.32	451.22		94.10
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001800	9	BROADCOM CORP CL A	05/05/09	08/05/09	256.47	213.73		42.74
	23	Morgan Stanley Sml	05/08/09		655.41	502.01		153.40
		th Barney LLC acted as yo						
		ur agent in this transa						
125001810	14	BUCYRUS INTERNATIONAL INC	11/07/08	01/08/09	290.84	316.57	(25.73)	
	6		11/17/08		124.65	140.11	(15.46)	



Ref: 00000149 00019407

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001820	4	BUCYRUS INTERNATIONAL INC	11/17/08	01/29/09	\$ 64.89	\$ 93.40	(\$ 28.51)	
	9		11/18/08		145.99	195.25	(49.26)	
	10		11/19/08		162.22	197.88	(35.66)	
	7		12/05/08		113.55	98.48		15.07
125001830	24	BUCYRUS INTERNATIONAL INC	12/05/08	01/30/09	371.38	337.63		33.75
125001840	21	BUCYRUS INTERNATIONAL INC	12/05/08	02/03/09	311.11	295.43		15.68
125001850	20	BURLINGTON NORTHERN SANTA FE	03/27/09	04/06/09	1,272.07	1,251.66		20.41
125001860	19	BURLINGTON NORTHERN SANTA FE	03/27/09	04/16/09	1,263.52	1,189.08		74.44
125001870	1	BURLINGTON NORTHERN SANTA FE	03/27/09	04/24/09	67.81	62.58		5.23
125001880	16	BURLINGTON NORTHERN SANTA FE	05/15/09	05/18/09	1,085.80	1,065.87		19.93
125001890	54	C I G N A CORP	07/09/09	11/03/09	1,515.15	1,281.30		233.85
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/09		84.17	74.60		9.57
125001900	22	C I G N A CORP	07/20/09	11/06/09	676.73	547.04		129.69
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001910	44	CMS ENERGY CORP	10/08/08	03/09/09	473.99	434.00		39.99
125001930	10	CNA FINANCIAL CORP	08/07/09	11/06/09	210.59	209.38		1.21
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001940	12	CSX CORP	12/02/08	02/17/09	328.91	404.82	(75.91)	
	6		12/05/08		164.45	197.79	(33.34)	
125001950	146	CSX CORP	12/05/08	03/09/09	3,096.67	4,812.92	(1,716.25)	
125001960	42	CSX CORP	12/05/08	11/06/09	2,000.15	1,384.54		615.61
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001970	50	CSX CORP	12/05/08	11/23/09	2,432.24	1,648.26		783.98
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref: 00000149 00019408

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001980	15	CSX CORP	12/05/08	11/30/09	\$ 711.79	\$ 494.48		\$ 217.31
	12	MorganStanley SmithBarney LLC	12/11/08		569.43	422.46		146.97
	12	acted as your agent	12/19/08		569.43	392.78		176.65
	7	in this transaction.	01/05/09		332.16	246.76		85.40
125001990	5	CSX CORP	01/05/09	12/03/09	243.37	176.25		67.12
	14	MorganStanley SmithBarney LLC	04/06/09		681.44	395.90		285.54
	14	acted as your agent	04/16/09		681.44	433.04		248.40
		in this transaction.						
125002000	29	CSX CORP	04/16/09	12/11/09	1,424.05	897.00		527.05
	10	MorganStanley SmithBarney LLC	06/24/09		491.05	337.20		153.85
		acted as your agent						
		in this transaction.						
125002010	18	CSX CORP	06/24/09	12/15/09	895.01	606.96		288.05
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002020	22	CA INC	07/09/09	11/06/09	474.61	365.41		109.20
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002030	11	CABOT CORP	12/02/08	02/09/09	146.07	204.93	(58.86)	
	26		12/05/08		345.24	470.06	(124.82)	
125002040	5	CAMPBELL SOUP CO	07/09/09	11/06/09	160.74	145.58		15.16
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002050	6	CAPELLA EDUCATION CO	03/04/09	07/09/09	361.46	313.35		48.11
	2	Morgan Stanley Smi	03/27/09		120.49	108.29		12.20
		th Barney LLC acted as yo						
		ur agent in this transa						
125002060	9	CAPELLA EDUCATION CO	03/27/09	07/16/09	538.06	487.31		50.75
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002070	3	CAPELLA EDUCATION CO	03/27/09	07/28/09	191.60	162.44		29.16
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						



Ref: 00000149 00019409

HENRY B WEHRLE JR TTEE

Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002080	56 31	CAPITAL ONE FINL CORP	02/03/09 02/05/09	05/19/09	\$ 1,444.52 799.65	\$ 882.39 454.65		\$ 562.13 345.00
125002090	14 37	CAPITAL ONE FINL CORP	02/05/09 02/06/09	05/28/09	316.63 836.80	205.32 545.44		111.31 291.36
125002100	33	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/09	12/11/09	1,315.95	1,258.40		57.55
125002110	14 11	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/09 11/23/09	12/14/09	569.03 447.10	533.86 418.36		35.17 28.74
125002120	8 13	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09 11/30/09	12/15/09	320.85 521.38	304.26 489.17		16.59 32.21
125002130	13 1	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09 12/03/09	12/24/09	501.95 38.61	489.16 37.94		12.79 .67
125002140	29	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/09	12/30/09	1,105.29	1,100.29		5.00
125002150	26 14 8	CARDINAL HEALTH INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/27/09 03/30/09 06/24/09	07/07/09	789.71 425.23 242.98	847.52 440.62 242.96	(57.81) (15.39)	.02
125002160	44 39 8	CARNIVAL CORP (PAIRED STOCK)	11/07/08 11/17/08 11/18/08	02/03/09	811.14 718.96 147.48	976.11 752.08 149.93	(164.97) (33.12) (2.45)	
125002170	20 24 32 3	CARNIVAL CORP (PAIRED STOCK)	11/18/08 11/19/08 12/02/08 12/05/08	02/05/09	378.85 454.61 606.15 56.83	374.81 411.17 633.39 61.10	(27.24) (4.27)	4.04 43.44
125002180	81	CARNIVAL CORP (PAIRED STOCK)	12/05/08	04/06/09	1,987.06	1,649.69		337.37



Ref: 00000149 00019410

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002190	82	CARNIVAL CORP (PAIRED STOCK)	12/05/08	04/16/09	\$ 2,234.96	\$ 1,670.05		\$ 564.91
125002200	64	CARNIVAL CORP (PAIRED STOCK)	12/05/08	04/17/09	1,718.97	1,303.46		415.51
125002210	55	CARNIVAL CORP (PAIRED STOCK)	12/05/08	04/21/09	1,389.35	1,120.16		269.19
125002220	56	CARNIVAL CORP (PAIRED STOCK)	12/05/08	04/24/09	1,579.35	1,140.52		438.83
125002230	36	CARNIVAL CORP (PAIRED STOCK)	12/05/08	04/27/09	901.71	733.19		168.52
125002240	6	CARNIVAL CORP (PAIRED STOCK)	12/05/08	04/29/09	159.27	122.20		37.07
125002250	18	CARNIVAL CORP (PAIRED STOCK)	12/09/08	05/05/09	424.71	354.52		70.19
125002260	58	CARNIVAL CORP (PAIRED STOCK)	12/11/08	05/05/09	58.14	44.32		13.82
	6	CARNIVAL CORP (PAIRED STOCK)	06/09/09	08/11/09	523.27	401.92		121.35
		Morgan Stanley Sml th Barney LLC acted as yo	06/24/09		1,700.47	1,451.56		248.91
					175.91	151.26		24.65
125002270	14	CATERPILLAR INC	10/30/08	02/03/09	422.50	516.77	(94.27)	
	10		11/25/08		301.79	363.73	(61.94)	
	21		12/05/08		633.75	778.43	(144.68)	
125002280	37	CATERPILLAR INC	12/05/08	02/05/09	1,174.31	1,371.52	(197.21)	
125002290	22	CATERPILLAR INC	12/05/08	02/06/09	733.77	815.49	(81.72)	
125002300	2	CATERPILLAR INC	12/05/08	02/12/09	60.99	74.14	(13.15)	
	11		01/16/09		335.42	429.66	(94.24)	
125002320	3	CENTEX CORP	10/08/08	04/24/09	33.91	36.81	(2.90)	
	10		12/05/08		113.04	104.97		8.07
125002330	33	CENTEX CORP	12/05/08	04/27/09	380.32	346.40		33.92
125002340	4	CEPHALON INC	10/30/08	04/06/09	273.09	278.40	(5.31)	
	3		11/07/08		204.82	220.49	(15.67)	
	3		11/12/08		204.82	216.80	(11.98)	
	1		12/01/08		68.26	70.38	(2.12)	
125002350	2	CEPHALON INC	12/01/08	05/18/09	130.44	140.77	(10.33)	
	20		12/05/08		1,304.44	1,523.37	(218.93)	
125002360	8	CEPHALON INC	12/05/08	05/19/09	503.58	609.34	(105.76)	



Ref: 00000149 00019411

HENRY B WEHRLE JR TTEE

Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002370	2	CEPHALON INC	12/05/08	05/29/09	\$ 114.18	\$ 152.34	(\$ 38.16)	
	6		12/11/08		342.53	446.51	(103.98)	
125002380	10	CEPHALON INC	07/09/09	08/10/09	566.12	538.57		27.55
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125002390	11	CEPHALON INC	07/09/09	08/20/09	626.48	592.42		34.06
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125002400	70	CHESAPEAKE ENERGY CORP	09/14/09	11/06/09	1,693.56	1,865.02	(171.46)	
	22	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09		532.26	612.39	(80.13)	
125002430	17	CHEVRON CORP	12/05/08	10/13/09	1,258.02	1,189.12		68.90
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002440	24	CHEVRON CORP	12/05/08	10/14/09	1,803.73	1,678.77		124.96
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002450	11	CHEVRON CORP	12/05/08	10/23/09	842.97	769.43		73.54
	18	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/09		1,379.40	1,293.07		86.33
125002460	27	CHEVRON CORP	02/05/09	10/29/09	2,089.09	1,939.60		149.49
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002470	38	CHEVRON CORP	02/05/09	11/06/09	2,929.02	2,729.80		199.22
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/06/09		924.96	892.06		32.90
125002480	6	CHILDRENS PLACE RETAIL STORES MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	11/06/09	213.05	159.10		53.95

2009 YEAR END SUMMARY



Ref: 00000149 00019412

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002490	7	CHIPOTLE MEXICAN GRILL CLASS B	06/09/09	09/02/09	\$ 506.63	\$ 513.22	(\$ 6.59)	
	1	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/10/09		72.37	73.09	(.72)	
125002500	5	CHIPOTLE MEXICAN GRILL CLASS B	06/10/09	09/08/09	389.36	365.45		23.91
	3	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/24/09		233.62	207.75		25.87
125002510	5	CHUBB CORP	04/21/08	01/28/09	218.60	257.06	(38.46)	
	38	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/13/08		1,661.34	1,994.59	(333.25)	
125002520	1	CHUBB CORP	12/05/08	11/06/09	49.68	47.85		1.83
125002530	23	CIMAREX ENERGY CO	06/23/09	08/14/09	884.56	637.63		246.93
	36	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/24/09		1,384.53	1,018.45		366.08
125002540	23	CIMAREX ENERGY CO	06/24/09	08/20/09	905.77	650.67		255.10
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125002550	22	CINCINNATI FINANCIAL CORP	06/26/09	07/16/09	501.94	484.04		17.90
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125002560	10	CINCINNATI FINANCIAL CORP	06/26/09	07/22/09	236.83	220.02		16.81
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125002570	17	COACH INC	06/24/09	08/05/09	496.28	430.34		65.94
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125002580	13	COLGATE PALMOLIVE CO	08/31/09	10/02/09	985.21	944.23		40.98
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						

2009 YEAR END SUMMARY



Ref: 00000149 00019413

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002590	1	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/09	10/06/09	\$ 77.55	\$ 72.63		\$ 4.92
125002600	5	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/09	11/06/09	400.23	392.21		8.02
125002610	40	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09	11/06/09	1,092.48	791.46		301.02
	5		03/30/09		136.56	88.38		48.18
125002660	2	COMPUTER SCIENCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/05/08	08/03/09	95.90	53.42		42.48
125002670	20	COMPUTER SCIENCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/05/08	08/18/09	967.71	534.24		433.47
125002680	17	COMPUTER SCIENCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/05/08	08/20/09	829.50	454 10•		375.40
125002690	13	COMPUTER SCIENCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/05/08	08/21/09	643.05	347.26		295.79
125002700	12	COMPUTER SCIENCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/05/08	08/26/09	601.39	320.54		280.85
125002710	12	COMPUTER SCIENCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/05/08	08/31/09	587.60	320.54		267.06



Ref: 00000149 00019414

HENRY B WEHRALE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002720	12	COMPUTER SCIENCES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/05/08	09/02/09	\$ 570.28	\$ 320.54		\$ 249.74
125002730	3	COMPUTER SCIENCES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/05/08	09/03/09	143.00	80.14		62.86
125002740	5	COMTECH TELECOMMUNICATIONS CORP	12/02/08 12/05/08	01/28/09	201.24 201.24	227.82 234.65	(26.58) (33.41)	
125002750	3	COMTECH TELECOMMUNICATIONS CORP	12/05/08	02/03/09	115.29	140.79	(25.50)	
125002760	78	CONOCOPHILLIPS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/28/09	06/10/09	3,566.09	3,174.40		391.69
125002770	57	CONOCOPHILLIPS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/28/09	06/11/09	2,631.92	2,319.75		312.17
125002780	54 10 7	CONOCOPHILLIPS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/28/09 05/12/09 05/13/09	06/19/09	2,348.82 434.97 304.47	2,197.66 453.45 315.44	(18.48) (10.97)	151.16
125002790	6	CONOCOPHILLIPS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/13/09	06/22/09	244.16	270.38	(26.22)	
125002800	26	CONOCOPHILLIPS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/09/09	09/18/09	1,218.97	1,056.34		162.63
125002810	29	CONOCOPHILLIPS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/09/09	09/21/09	1,340.40	1,178.23		162.17



Ref: 00000149 00019415

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002820	49	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	10/05/09	\$ 2,340.88	\$ 1,990.80		\$ 350.08
125002830	128	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	11/06/09	6,640.78	5,200.47		1,440.31
125002840	31	CORINTHIAN COLLEGES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/15/08	09/02/09	601.42	386.73		214.69
125002850	13 17	CORINTHIAN COLLEGES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/15/08 10/21/08	09/08/09	246.62 322.50	162.18 233.44		84.44 89.06
125002860	30	CORINTHIAN COLLEGES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/05/08	09/14/09	572.33	459.47		112.86
125002870	29	CORINTHIAN COLLEGES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/05/08	09/15/09	558.66	444.15		114.51
125002880	3 27	CORINTHIAN COLLEGES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/05/08 03/13/09	09/21/09	58.64 527.74	45.95 477.41		12.69 50.33
125002890	9	CORINTHIAN COLLEGES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09	09/24/09	159.36	159.13		.23
125002900	16 38	CORN PRODUCTS INTERNATIONAL	01/20/09 02/05/09	04/22/09	349.56 830.19	431.91 878.61	(82.35) (48.42)	
125002910	103 58 29 28	CORNING INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/29/09 06/03/09 06/09/09 06/24/09	07/17/09	1,703.39 959.19 479.59 463.06	1,490.99 878.07 467.07 432.60		212.40 81.12 12.52 30.46

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000149 00019416

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002920	53	CORNING INC	08/05/09	11/06/09	\$ 808.36	\$ 880.74	(\$ 72.38)	
	83	MorganStanley SmithBarney LLC	08/17/09		1,265.92	1,267.47	(1.55)	
	106	acted as your agent in this transaction.	08/18/09		1,616.73	1,672.77	(56.04)	
125002930	20	CREE INC	03/17/09	07/16/09	574.39	434.65		139.74
	2	Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	03/24/09		57.44	48.16		9.28
125002940	18	CREE INC	03/24/09	07/29/09	574.37	433.40		140.97
		Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.						
125002950	2	CREE INC	03/24/09	08/03/09	64.05	48.16		15.89
	15	Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	04/06/09		480.38	402.98		77.40
	1		06/23/09		32.02	29.37		2.65
125002960	14	CREE INC	06/23/09	08/07/09	444.18	411.18		33.00
	7	Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	06/24/09		222.09	210.91		11.18
125002970	3	CREE INC	06/24/09	08/17/09	100.66	90.39		10.27
	17	Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	06/26/09		570.39	509.94		60.45
125002980	12	CUBIC CORP DE	05/19/09	07/09/09	413.24	424.71	(11.47)	
	2	Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	06/09/09		68.87	79.65	(10.78)	
125002990	9	CUBIC CORP DE	06/09/09	08/25/09	348.46	358.43	(9.97)	
	4	Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	06/24/09		154.87	142.24		12.63
125003000	26	CUMMINS INC	07/24/08	03/09/09	512.46	*1,730.53	(1,218.07)	
125003010	32	CUMMINS INC	07/24/08	03/17/09	714.04	2,129.88	(1,415.84)	
125003020	4	CUMMINS INC	07/24/08	03/27/09	105.51	266.23	(160.72)	
	14		07/28/08		369.30	912.94	(543.64)	
	30		08/04/08		791.35	1,990.42	(1,199.07)	



Ref: 00000149 00019417

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003040	22	D R HORTON INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/05/08	07/16/09	\$ 208.21	\$ 158.98		\$ 49.23
125003050	67	D R HORTON INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/05/08	07/20/09	668.35	484.15		184.20
125003060	34 56	D R HORTON INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/05/08 06/24/09	07/29/09	380.08 626.01	245.69 527.41		134.39 98.60
125003070	12	DST SYS INC DEL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/05/08	09/21/09	559.32	402.69		156.63
125003080	15	DST SYS INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/08	10/14/09	668.79	503.36		165.43
125003090	2 11	DST SYS INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/08 01/28/09	10/15/09	89.30 491.15	67.11 369.27		22.19 121.88
125003100	1 9	DST SYS INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/09 06/24/09	10/26/09	43.73 393.60	33.57 327.24		10.16 66.36
125003110	14 3	DTE ENERGY COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/09 04/09/09	10/14/09	500.94 107.34	400.74 86.45		100.20 20.89
125003120	12 28 20	DTE ENERGY COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/09 04/27/09 06/24/09	11/06/09	461.92 1,077.80 769.86	345.80 792.40 619.20		116.12 285.40 150.66
125003130	8	DECKERS OUTDOOR CORP	10/08/08	02/05/09	431.12	636.89	(205.77)	



Ref: 00000149 00019418

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003140	4	DECKERS OUTDOOR CORP	10/08/08	03/09/09	\$ 158.58	\$ 318.45	(\$ 159.87)	
	3		11/06/08		118.93	230.10	(111.17)	
	1		12/05/08		39.64	60.97	(21.33)	
125003150	7	DECKERS OUTDOOR CORP	12/05/08	04/06/09	402.70	426.83	(24.13)	
125003160	3	DECKERS OUTDOOR CORP	12/05/08	04/09/09	190.39	182.92		7.47
125003170	15	DEERE & CO	08/07/08	04/06/09	544.34	1,016.67	(472.33)	
	1		09/08/08		36.29	62.19	(25.90)	
	5		10/08/08		181.45	189.25	(7.80)	
	25		10/15/08		907.23	960.47	(53.24)	
	7		11/06/08		254.03	253.21		.82
	42		12/05/08		1,524.15	1,241.10		283.05
125003180	2	DEERE & CO	12/05/08	04/14/09	74.63	59.10		15.53
	26		12/09/08		970.22	981.07	(10.85)	
	23		12/15/08		858.28	842.02		16.26
125003190	28	DEERE & CO	10/09/09	10/23/09	1,355.96	1,200.02		155.94
	53	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/09		2,566.64	2,254.72		311.92
125003200	52	DELL INC	10/21/08	10/21/09	801.82	670.13		131.69
	31	MorganStanley SmithBarney LLC	10/30/08		478.01	380.32		97.69
	45	acted as your agent	12/05/08		693.88	448.58		245.30
	154	in this transaction.	07/14/09		2,374.62	1,864.52		510.10
	6		07/29/09		92.51	81.91		10.60
125003210	117	DELL INC	07/29/09	11/06/09	1,744.60	1,597.20		147.40
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003220	33	DEVON ENERGY CORP NEW	02/27/09	04/06/09	1,584.83	1,465.71		119.12
125003230	17	DEVON ENERGY CORP NEW	07/02/09	08/03/09	1,026.59	907.53		119.06
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125003240	6	DEVRY INC (DEL)	12/02/08	04/09/09	251.27	344.37	(93.10)	
	3		12/05/08		125.64	169.10	(43.46)	
125003250	7	DEVRY INC (DEL)	12/05/08	04/16/09	306.14	394.55	(88.41)	
125003260	8	DIEBOLD INC	11/17/08	02/05/09	184.39	223.80	(39.41)	
	8		11/18/08		184.39	217.40	(33.01)	
	1		12/05/08		23.04	25.87	(2.83)	



Ref 00000149 00019419

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003270	16	DIEBOLD INC	12/05/08	02/17/09	\$ 395.01	\$ 413.95	(\$ 18.94)	
125003280	18	DILLARDS INC CLASS A	10/08/08	07/16/09	152.77	174.42		
	19	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/05/08		161.25	67.45	(21.65)	93.80
125003290	7	DILLARDS INC CLASS A	12/05/08	07/24/09	63.96	24.85		39.11
	11	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/24/09		100.51	93.83		6.68
125003300	47	WALT DISNEY CO	01/15/09	05/07/09	1,192.27	971.18		221.09
	21		02/03/09		532.72	423.68		109.04
	167		02/17/09		4,236.38	2,994.96		1,241.42
	31		02/20/09		786.39	538.13		248.26
125003310	13	WALT DISNEY CO	02/20/09	05/08/09	330.60	225.67		104.93
125003320	26	DISCOVERY COMMUNICATIONS INC	01/15/09	05/20/09	568.18	375.63		192.55
	6	SER A	01/28/09		131.12	89.74		41.38
125003330	24	DISCOVERY COMMUNICATIONS INC	01/28/09	06/09/09	555.92	358.94		196.98
	8	SER A	03/04/09		185.31	124.61		60.70
		Morgan Stanley Sml th Barney LLC acted as yo						
125003340	27	DISCOVERY COMMUNICATIONS INC	03/04/09	06/10/09	618.46	420.57		197.89
		SER A						
		Morgan Stanley Sml th Barney LLC acted as yo						
125003350	1	DISCOVERY COMMUNICATIONS INC	03/04/09	06/23/09	20.14	15.58		4.56
	24	SER A	03/09/09		483.31	351.10		132.21
	10	Morgan Stanley Sml th Barney LLC acted as yo	03/20/09		201.37	160.53		40.84
125003360	15	DISCOVERY COMMUNICATIONS INC	03/20/09	06/26/09	320.87	240.79		80.08
	9	SER A	03/27/09		192.52	145.33		47.19
		Morgan Stanley Sml th Barney LLC acted as yo						
125003370	4	DISCOVERY COMMUNICATIONS INC	03/27/09	11/06/09	119.56	64.59		54.97
		SER A						
		Morgan Stanley SmithBarney LLC acted as your agent						



Ref: 00000149 00019420

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003380	16	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as your agent	03/27/09	11/20/09	\$ 495.35	\$ 258.37		\$ 236.98
125003390	1	DISCOVERY COMMUNICATIONS INC SER A	03/27/09	11/23/09	31.69	16.15		15.54
	14	MorganStanley SmithBarney LLC acted as your agent	09/14/09		443.62	394.92		48.70
125003400	7	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as your agent	09/14/09	11/30/09	222.17	197.46		24.71
125003410	12	DOLLAR TREE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	07/28/09	549.40	528.09		21.31
125003420	15	DOLLAR TREE INC	06/09/09	08/17/09	664.49	660.11		4.38
	14	Morgan Stanley Smi	06/10/09		620.19	616.51		3.68
	10	th Barney LLC acted as yo ur agent in this transa	06/23/09		443.00	422.39		20.61
125003430	14	DOLLAR TREE INC	06/23/09	08/18/09	625.39	591.35		34.04
	10	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/24/09		446.70	416.71		29.99
125003440	1	DOLLAR TREE INC	06/24/09	08/21/09	45.79	41.67		4.12
	17	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/26/09		778.40	726.66		51.74
125003450	55	DOMINION RESOURCES INC VA NEW	08/03/09	11/06/09	1,982.36	1,862.74		119.62
	53	MorganStanley SmithBarney LLC acted as your agent	08/17/09		1,910.28	1,759.55		150.73
	27	in this transaction.	08/18/09		973.16	895.10		78.06
125003460	15	DOMINION RESOURCES INC VA NEW	08/18/09	11/06/09	540.76	497.28		43.48
	37	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09		1,333.86	1,251.26		82.60



Ref: 00000149 00019421

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003470	10	R R DONNELLEY & SONS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/09	11/06/09	\$ 208.49	\$ 202.85		\$ 5.64
125003480	18	R R DONNELLEY & SONS CO	11/03/09	11/16/09	386.84	365.14		21.70
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09		451.31	451.13		.18
125003490	6	R R DONNELLEY & SONS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09	11/17/09	129.68	128.90		.78
125003500	60	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	10/26/09	1,524.06	1,575.17	(51.11)	
125003510	107	E I DU PONT DE NEMOURS & CO	03/03/09	03/27/09	2,445.67	1,886.58		559.09
125003520	62	DUKE ENERGY CORP	08/17/09	10/09/09	966.88	944.12		22.76
	36	(HOLDING COMPANY) NEW	08/27/09		561.41	562.21	(.80)	
	3	MorganStanley SmithBarney LLC acted as your agent	09/14/09		46.79	46.74		.05
125003530	58	DUKE ENERGY CORP (HOLDING COMPANY) NEW MorganStanley SmithBarney LLC acted as your agent	09/14/09	10/13/09	904.60	903.61		.99
125003540	8	ENSCO INTERNATIONAL INC	10/14/08	01/08/09	238.03	326.13	(88.10)	
	11		10/15/08		327.29	398.90	(71.61)	
125003550	7	ENSCO INTERNATIONAL INC	10/15/08	01/20/09	185.19	253.85	(68.66)	
	27		12/05/08		714.32	610.74		103.58
125003560	3	EASTMAN CHEMICAL CO	10/21/08	01/08/09	98.49	130.09	(31.60)	
	6		11/07/08		196.98	238.09	(41.11)	
	4		11/10/08		131.32	161.16	(29.84)	
125003570	2	EASTMAN CHEMICAL CO	11/10/08	05/12/09	79.23	80.58	(1.35)	
	31		12/05/08		1,228.08	828.82		399.26
	15		02/03/09		594.24	381.47		212.77
125003580	59	EBAY INC	11/07/08	05/20/09	1,063.42	834.92		228.50
	40		12/05/08		720.97	530.85		190.12
125003590	10	EBAY INC	12/05/08	05/29/09	173.68	132.71		40.97



Ref: 00000149 00019422

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003610	17	EDISON INTERNATIONAL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/08/08	07/14/09	\$ 518.46	\$ 601.63	(\$ 83.17)	
125003620	6	EDISON INTERNATIONAL	10/08/08	07/16/09	186.94	212.34	(25.40)	
	23	Morgan Stanley Sml	10/13/08		716.62	745.66	(29.04)	
	7	th Barney LLC acted as yo	10/30/08		218.10	243.07	(24.97)	
	7	ur agent in this transa	11/20/08		218.10	215.95		2.15
	21		12/05/08		654.31	625.84		28.47
125003630	58	EDISON INTERNATIONAL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/05/08	07/20/09	1,796.75	1,728.51		68.24
125003640	58	EDISON INTERNATIONAL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/05/08	07/29/09	1,856.59	1,728.51		128.08
125003650	38	EDISON INTERNATIONAL	12/05/08	08/03/09	1,223.06	1,132.47		90.59
	13	Morgan Stanley Sml	12/09/08		418.41	397.19		21.22
		th Barney LLC acted as yo ur agent in this transa						
125003660	16	EDISON INTERNATIONAL	12/09/08	08/13/09	508.17	488.86		19.31
	17	Morgan Stanley Sml	12/11/08		539.93	544.42	(4.49)	
	13	th Barney LLC acted as yo	12/19/08		412.88	414.21	(1.33)	
	13	ur agent in this transa	12/26/08		412.88	408.07		4.81
	4		12/29/08		127.04	122.42		4.62
125003670	10	EDISON INTERNATIONAL	12/29/08	11/06/09	332.20	306.04		26.16
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/09		332.20	274.99		57.21
125003680	77	EL PASO CORP	10/08/08	01/08/09	654.24	666.81	(12.57)	
125003690	51	EL PASO CORP	10/08/08	01/16/09	409.72	441.65	(31.93)	
	70		12/05/08		562.36	403.13		159.23
125003700	14	ENCORE ACQUISITION COMPANY	04/06/09	07/09/09	385.41	363.95		21.46
	15	Morgan Stanley Sml	04/09/09		412.94	408.88		4.06
	8	th Barney LLC acted as yo ur agent in this transa	04/24/09		220.23	236.50	(16.27)	



Ref: 00000149 00019423

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003710	6	ENCORE ACQUISITION COMPANY	04/24/09	07/14/09	\$ 172.81	\$ 177.38	(\$ 4.57)	
	2	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/24/09		57.60	59.31	(1.71)	
125003720	23	ENDO PHARMACEUTICALS HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09	09/28/09	525.04	400.97		124.07
125003730	18	ENERGEN CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/05/08	07/09/09	654.80	473.07		181.73
125003740	17	ENERGEN CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/05/08	07/14/09	623.67	446.78		176.89
125003750	13	ENERGEN CORP	12/11/08	07/16/09	495.55	399.91		95.64
	3	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/29/08		114.36	81.83		32.53
125003760	11	ENERGEN CORP	12/29/08	10/09/09	496.24	300.06		196.18
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/09		90.22	59.69		30.53
125003770	14	ENERGEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/09	10/13/09	631.91	417.82		214.09
125003780	13	ENERGEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/09	10/14/09	593.58	396.14		197.44
125003790	2	ENERGEN CORP	02/03/09	10/27/09	93.19	60.94		32.25
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/09		512.53	270.65		241.88



Ref 00000149 00019424

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003800	13	ENERGEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/09	10/29/09	\$ 599.57	\$ 319.86		\$ 279.71
125003810	12	ENERGEN CORP	03/03/09	11/04/09	529.28	295.26		234.02
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/09		44.11	38.34		5.77
125003820	22	ENERGEN CORP	06/24/09	11/06/09	960.45	843.48		116.97
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09		829.48	840.15	(10.67)	
125003830	16	ENERGY CORPORATION-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09	11/06/09	1,233.18	1,089.77		143.41
125003840	9	ENERGY CORPORATION-NEW	03/27/09	11/30/09	708.96	613.00		95.96
	8	MorganStanley SmithBarney LLC	04/06/09		630.18	545.50		84.68
	9	acted as your agent in this transaction.	04/09/09		708.96	599.15		109.81
125003850	1	ENERGY CORPORATION-NEW	04/09/09	12/03/09	81.83	66.57		15.26
	2	MorganStanley SmithBarney LLC	06/24/09		163.66	152.44		11.22
	8	acted as your agent	08/10/09		654.63	619.49		35.14
	9	in this transaction.	08/18/09		736.46	708.56		27.90
125003860	14	EQUINIX INC	06/23/09	07/23/09	1,111.92	954.43		157.49
	2	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/24/09		158.85	138.44		20.41
125003870	41	EXELON CORP	08/07/09	10/23/09	2,046.15	2,052.69	(6.54)	
	17	MorganStanley SmithBarney LLC	08/18/09		848.40	830.94		17.46
	25	acted as your agent in this transaction.	08/21/09		1,247.66	1,268.69	(21.03)	
125003880	17	EXELON CORP	08/21/09	11/06/09	797.50	862.70	(65.20)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref: 00000149 00019425

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003890	20	EXELON CORP	08/21/09	11/30/09	\$ 960.78	\$ 1,014.95	(\$ 54.17)	
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09		624.50	634.57	(10.07)	
125003900	40	EXELON CORP	09/14/09	12/08/09	2,000.10	1,952.51		47.59
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003910	7	EXPRESS SCRIPTS INC.COMMON	03/06/08	01/08/09	391.27	429.07	(37.80)	
	1		03/11/08		55.90	56.95	(1.05)	
	5		10/27/08		279.47	257.40		22.07
125003920	8	EXPRESS SCRIPTS INC.COMMON	10/27/08	01/15/09	406.49	411.84	(5.35)	
	5		11/06/08		254.05	288.90	(34.85)	
125003930	10	EXPRESS SCRIPTS INC.COMMON	11/06/08	01/20/09	513.68	577.80	(64.12)	
125003940	18	EXPRESS SCRIPTS INC.COMMON	12/05/08	01/28/09	1,017.72	978.84		38.88
125003950	8	EXPRESS SCRIPTS INC.COMMON	12/05/08	01/29/09	446.29	435.04		11.25
125003960	2	EXPRESS SCRIPTS INC.COMMON	12/05/08	01/30/09	108.10	108.76	(.66)	
125003970	16	EXPRESS SCRIPTS INC.COMMON	08/26/09	09/15/09	1,246.74	1,160.92		85.82
	5	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/31/09		389.61	361.13		28.48
125003980	6	EXPRESS SCRIPTS INC.COMMON	08/31/09	09/18/09	474.40	433.35		41.05
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125003990	33	EXXON MOBIL CORP	05/29/09	06/03/09	2,368.62	2,294.63		73.99
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125004000	5	EXXON MOBIL CORP	05/29/09	06/04/09	364.27	347.67		16.60
	17	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/01/09		1,238.52	1,216.73		21.79
125004010	12	EXXON MOBIL CORP	06/01/09	06/05/09	880.01	858.87		21.14
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						



Ref: 00000149 00019426

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004020	24	EXXON MOBIL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/19/09	09/14/09	\$ 1,678.02	\$ 1,706.75	(\$ 28.73)	
125004030	19	EXXON MOBIL CORP	06/19/09	11/06/09	1,373.69	1,351.18		22.51
	59	MorganStanley SmithBarney LLC	06/22/09		4,265.68	4,088.54		177.14
	3	acted as your agent in this transaction.	06/24/09		216.90	206.39		10.51
125004040	10	EXXON MOBIL CORP	06/24/09	12/17/09	686.51	687.98	(1.47)	
	98	MorganStanley SmithBarney LLC	06/26/09		6,727.76	6,782.87	(55.11)	
		acted as your agent in this transaction.						
125004050	18	EXXON MOBIL CORP	06/26/09	12/21/09	1,232.28	1,245.83	(13.55)	
	31	MorganStanley SmithBarney LLC	06/30/09		2,122.27	2,159.20	(36.93)	
		acted as your agent in this transaction.						
125004060	12	FLIR SYSTEMS INC	08/04/08	02/17/09	251.93	464.58	(212.65)	
	5		12/05/08		104.97	130.85	(25.88)	
125004070	6	FLIR SYSTEMS INC	12/05/08	02/25/09	128.03	157.01	(28.98)	
125004080	18	FMC CORP-NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/09	08/12/09	929.10	775.38		153.72
125004090	10	FTI CONSULTING INC	07/14/09	11/03/09	414.74	519.01	(104.27)	
	4	MorganStanley SmithBarney LLC	07/16/09		165.89	214.34	(48.45)	
		acted as your agent in this transaction.						
125004100	6	FTI CONSULTING INC	07/16/09	11/06/09	270.67	321.51	(50.84)	
	10	MorganStanley SmithBarney LLC	07/20/09		451.11	533.84	(82.73)	
		acted as your agent in this transaction.						
125004110	17	F5 NETWORKS INC	10/27/08	02/03/09	370.62	399.12	(28.50)	
125004120	14	F5 NETWORKS INC	10/28/08	03/09/09	263.08	335.87	(72.79)	
	3		10/30/08		56.37	75.35	(18.98)	
125004130	11	F5 NETWORKS INC	10/30/08	04/09/09	286.19	276.30		9.89
	10		11/07/08		260.17	234.96		25.21
	6		11/17/08		156.11	137.30		18.81



Ref: 00000149 00019427

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004140	4	F5 NETWORKS INC	11/17/08	04/16/09	\$ 104.84	\$ 91.54		\$ 13.30
	9		11/18/08		235.90	199.71		36.19
	9		12/02/08		235.90	204.32		31.58
	8		12/05/08		209.68	176.64		33.04
125004150	19	F5 NETWORKS INC	12/05/08	04/17/09	507.06	419.53		87.53
125004160	21	F5 NETWORKS INC	12/05/08	04/22/09	582.06	463.68		118.38
125004170	15	F5 NETWORKS INC	12/05/08	04/24/09	400.37	331.20		69.17
125004180	15	F5 NETWORKS INC	12/05/08	04/27/09	401.46	331.21		70.25
125004190	3	F5 NETWORKS INC	12/05/08	04/28/09	81.10	66.24		14.86
125004200	7	FIRST SOLAR INC	12/02/08	03/03/09	767.29	801.91	(34.62)	
	17		12/05/08		1,863.42	1,970.68	(107.26)	
	8		12/29/08		876.91	1,084.57	(207.66)	
125004210	14	FIRSTENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/09	11/06/09	594.17	645.52	(51.35)	
125004220	16	FIRSTENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/09	12/15/09	753.68	737.73		15.95
125004230	26	FLUOR CORP NEW	04/30/09	05/12/09	1,179.48	1,007.61		171.87
125004240	17	FLOWSERVE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/27/09	07/09/09	1,084.04	866.46		217.58
125004260	12	FOREST LABORATORIES INC	10/13/08	07/14/09	287.50	264.68		22.82
	11	Morgan Stanley Sml	10/14/08		263.54	257.23		6.31
	6	th Barney LLC acted as yo ur agent in this transa	10/15/08		143.76	133.82		9.94
125004270	5	FOREST LABORATORIES INC	10/15/08	07/16/09	124.05	111.51		12.54
	11	Morgan Stanley Sml	10/21/08		272.92	257.51		15.41
	20	th Barney LLC acted as yo ur agent in this transa	12/05/08		496.21	453.55		42.66
125004280	30	FOREST LABORATORIES INC	12/05/08	07/20/09	752.12	680.33		71.79
		Morgan Stanley Sml						
		th Barney LLC acted as yo ur agent in this transa						



Ref: 00000149 00019428

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004290	8	FOREST LABORATORIES INC	12/05/08	07/28/09	\$ 207.89	\$ 181.42		\$ 26.47
	25	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/24/09		649.67	587.50		62.17
125004300	34	FOSSIL INC	10/08/08	02/05/09	388.68	784.80	(396.12)	
125004310	3	FOSSIL INC	10/08/08	03/30/09	46.80	69.25	(22.45)	
	17		12/05/08		265.20	220.15		45.05
125004320	53	FREEPORT MCMORAN COPPER & GOLD CL B	12/09/08	02/02/09	1,312.94	1,052.11		260.83
125004330	24	FREEPORT MCMORAN COPPER & GOLD CL B	12/09/08	02/05/09	682.53	476.43		206.10
	25		12/11/08		710.97	600.94		110.03
125004340	40	FREEPORT MCMORAN COPPER & GOLD CL B	12/11/08	02/06/09	1,196.70	961.50		235.20
125004350	8	FREEPORT MCMORAN COPPER & GOLD CL B	12/11/08	03/04/09	257.76	192.30		65.46
	30		12/19/08		966.59	697.03		269.56
	27		12/26/08		869.93	594.04		275.89
	58		12/29/08		1,868.74	1,342.29		526.45
	60		12/31/08		1,933.18	1,443.67		489.51
125004360	9	FUEL SYSTEMS SOLUTIONS INC	10/15/08	04/09/09	131.20	282.85	(151.65)	
	7		10/21/08		102.04	258.39	(156.35)	
	11		12/05/08		160.36	320.14	(159.78)	
125004370	7	FUEL SYSTEMS SOLUTIONS INC	12/05/08	04/16/09	95.30	203.73	(108.43)	
125004380	38	GAMESTOP CORP NEW CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/28/09	07/16/09	814.33	1,134.82	(320.49)	
125004390	28	GAMESTOP CORP NEW CL A	04/28/09	07/28/09	641.80	836.18	(194.38)	
	12	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/12/09		275.06	311.25	(36.19)	
125004400	52	GAMESTOP CORP NEW CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/12/09	08/03/09	1,172.34	1,348.76	(176.42)	
125004410	11	GAMESTOP CORP NEW CL A	05/12/09	08/13/09	285.20	285.31	(.11)	
	47	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/18/09		1,218.57	1,224.39	(5.82)	



Ref: 00000149 00019429

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004420	32	GAMESTOP CORP NEW CL A	05/18/09	08/17/09	\$ 810.06	\$ 833.62	(\$ 23.56)	
	13	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09		329.09	337.67	(8.58)	
125004430	15	GAMESTOP CORP NEW CL A	05/19/09	08/18/09	367.26	389.61	(22.35)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125004440	46	GAP INC DELAWARE	02/03/09	03/17/09	554.46	517.87		36.59
	43		02/05/09		518.30	484.21		34.09
125004450	27	GAYLORD ENTERTAINMENT CO	10/08/08	07/16/09	338.51	555.34	(216.83)	
	13	NEW Morgan Stanley Smi th Barney LLC acted as yo	12/05/08		162.98	104.00		58.98
125004460	11	GAYLORD ENTERTAINMENT CO	12/05/08	08/13/09	202.03	88.00		114.03
	9	NEW Morgan Stanley Smi th Barney LLC acted as yo	06/24/09		165.30	109.80		55.50
125004470	11	GENERAL DYNAMICS CORP	01/30/09	07/09/09	567.49	628.62	(61.13)	
	40	Morgan Stanley Smi	03/17/09		2,063.61	1,566.83		496.78
	35	th Barney LLC acted as yo	03/24/09		1,805.66	1,396.76		408.90
	13	ur agent in this transa	06/24/09		670.67	729.43	(58.76)	
125004480	6	GENERAL DYNAMICS CORP	08/07/09	11/06/09	393.34	340.13		53.21
		Morgan Stanley SmithBarney LLC acted as your agent in this transaction.						
125004490	6	GENERAL DYNAMICS CORP	08/07/09	12/29/09	412.43	340.12		72.31
	11	Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/13/09		756.13	625.73		130.40
125004500	36	GENERAL ELECTRIC CO	01/30/09	03/23/09	363.95	438.25	(74.30)	
125004510	6	GENERAL MILLS INC	08/18/09	11/06/09	397.42	344.82		52.60
		Morgan Stanley SmithBarney LLC acted as your agent in this transaction.						



Ref: 00000149 00019430

HENRY B WEHRLE JR TTEE

Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004520	14	GENERAL MILLS INC	08/18/08	11/13/09	\$ 945.57	\$ 804.57		\$ 141.00
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/09		742.95	660.99		81.96
125004530	29	GILEAD SCIENCES INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	10/08/08	07/28/09	1,431.39	1,192.20		239.19
125004540	39 4	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/08 12/19/08	11/06/09	1,801.47 184.77	1,746.90 198.66	(13.89)	54.57
125004550	24	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	11/06/09	4,126.44	3,462.15		664.29
125004560	19	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	10/26/09	1,101.43	930.73		170.70
125004570	3 11 4	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09 07/13/09 07/29/09	10/27/09	169.70 622.23 226.26	146.96 548.67 200.24		22.74 73.56 26.02
125004580	9	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/09	10/29/09	497.86	450.54		47.32
125004590	.3 .2	GREEN MOUNTAIN COFFEE ROASTER INC CASH IN LIEU OF .50000 RECORD 05/29/09 PAY 06/08/09	05/07/09 05/15/09	06/08/09	18.28 12.19	14.91 10.49		3.37 1.70
125004600	4	GREEN MOUNTAIN COFFEE ROASTER INC MorganStanley SmithBarney LLC acted as your agent	05/07/09	11/06/09	269.87	198.78		71.09



Ref: 00000149 00019431

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004610	9.2 8	GREEN MOUNTAIN COFFEE ROASTER INC MorganStanley SmithBarney LLC acted as your agent	05/07/09 05/15/09	12/11/09	\$ 604.44 52.56	\$ 457.18 41.96		\$ 147.26 10.60
125004620	8	GREEN MOUNTAIN COFFEE ROASTER INC MorganStanley SmithBarney LLC acted as your agent	05/15/09	12/14/09	528.36	419.61		108.75
125004630	3	GREEN MOUNTAIN COFFEE ROASTER INC MorganStanley SmithBarney LLC acted as your agent	06/24/09	12/15/09	196.98	162.15		34.83
125004640	20	HCC INSURANCE HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/09	11/06/09	535.38	552.16	(16.78)	
125004660	7 2 4	HANOVER INSURANCE GROUP INC	06/13/08 10/08/08 12/05/08	04/29/09	207.66 59.33 118.66	308.84 79.18 154.36	(101.18) (19.85) (35.70)	
125004670	13	HANOVER INSURANCE GROUP INC	12/05/08	05/13/09	429.59	501.67	(72.08)	
125004680	4	HANOVER INSURANCE GROUP INC	12/05/08	05/18/09	131.61	154.36	(22.75)	
125004690	10 15 4	HARLEY-DAVIDSON INC	10/21/08 10/30/08 11/07/08	01/15/09	134.41 201.61 53.76	259.04 360.35 84.18	(124.63) (158.74) (30.42)	
125004700	9 12 12	HARLEY-DAVIDSON INC	11/07/08 11/14/08 12/05/08	01/28/09	115.00 153.34 153.34	189.41 191.37 185.88	(74.41) (38.03) (32.54)	
125004710	28	HARLEY-DAVIDSON INC	12/05/08	01/29/09	353.49	433.72	(80.23)	
125004720	41	HARLEY-DAVIDSON INC	04/16/09	05/06/09	870.11	770.12		99.99
125004730	23 3	HARMAN INTL INDS INC NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/16/09 04/17/09	07/09/09	440.64 57.48	394.68 53.38		45.96 4.10
125004740	20 3	HARMAN INTL INDS INC NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/17/09 06/24/09	07/13/09	421.09 63.16	355.84 54.39		65.25 8.77



Ref: 00000149 00019432

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004750	6	HARMAN INTL INDS INC NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/24/09	07/14/09	\$ 135.07	\$ 108.78		\$ 26.29
125004760	27	HEALTH NET INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	09/18/09	450.79	406.73		44.06
	7		04/21/09		116.87	91.92		24.95
125004770	31	HEALTH NET INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	04/21/09	09/30/09	473.52	407.10		66.42
	5		04/28/09		76.37	71.91		4.46
125004780	25	HEALTH NET INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	04/28/09	10/05/09	370.50	359.53		10.97
	12		06/08/09		177.84	173.66		4.18
125004790	21	HEALTH NET INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	06/08/09	10/14/09	343.54	303.91		39.63
	14		06/24/09		229.03	201.18		27.85
125004800	8	HEALTH NET INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	06/24/09	10/15/09	127.79	114.96		12.83
125004810	24	HELMERICH & PAYNE INC	10/08/08	01/08/09	607.15	714.72	(107.57)	
	8		10/14/08		202.38	248.31	(45.93)	
	8		10/15/08		202.38	212.98	(10.60)	
	22		12/05/08		556.55	375.32		181.23
125004820	77	HEWLETT PACKARD CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/27/08	07/09/09	2,868.07	2,458.52		409.55
	45		10/28/08		1,676.14	1,442.97		233.17
	69		11/07/08		2,570.09	2,372.25		197.84
	90		11/17/08		3,352.29	2,706.62		645.67
	125		12/05/08		4,655.95	4,043.36		612.59
	44		12/09/08		1,638.89	1,573.54		65.35
125004830	34	HEWLETT PACKARD CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/11/08	07/13/09	1,261.90	1,211.43		50.47
	12		01/27/09		445.38	427.12		18.26
	43		02/02/09		1,595.93	1,488.29		107.64
	48		02/20/09		1,781.50	1,498.98		282.52
	84		06/24/09		3,117.62	3,138.97	(21.35)	

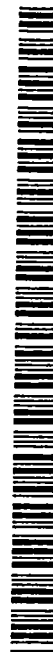


Ref: 00000149 00019433

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004840	14	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/09	11/06/09	\$ 685.89	\$ 610.64		\$ 75.25
125004850	1	HONEYWELL INTL INC	12/05/08	01/05/09	34.45	24.88		9.57
125004860	43	HONEYWELL INTL INC	02/20/09	05/12/09	1,419.75	1,239.66		180.09
	14		03/03/09		462.25	350.47		111.78
125004870	68	HONEYWELL INTL INC	03/03/09	05/19/09	2,259.95	1,702.26		557.69
	21		03/24/09		697.92	601.22		96.70
125004890	17	HUDSON CITY BANCORP INC	03/11/08	01/30/09	198.91	271.59	(72.68)	
125004900	23	HUDSON CITY BANCORP INC	03/11/08	02/03/09	268.15	367.45	(99.30)	
	9		03/13/08		104.93	147.98	(43.05)	
	1		12/05/08		11.65	14.91	(3.26)	
125004910	32	HUDSON CITY BANCORP INC	12/05/08	02/05/09	392.25	477.09	(84.84)	
125004920	32	HUDSON CITY BANCORP INC	12/05/08	02/06/09	399.76	477.09	(77.33)	
125004930	22	HUDSON CITY BANCORP INC	12/05/08	02/25/09	228.71	328.00	(99.29)	
125004940	94	HUDSON CITY BANCORP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/04/09	06/26/09	1,258.91	1,209.14		49.77
125004950	14	HUDSON CITY BANCORP INC	06/04/09	07/01/09	186.35	180.09		6.26
	35	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/09/09		465.89	442.78		23.11
125004960	7	HUMANA INC	08/08/08	02/05/09	305.04	342.31	(37.27)	
	13		08/13/08		566.49	631.96	(65.47)	
125004970	15	HUMANA INC	09/08/08	02/06/09	671.59	665.44		6.15
	2		10/30/08		89.54	58.97		30.57
125004980	6	HUMANA INC	10/30/08	03/17/09	145.93	176.89	(30.96)	
	12		11/17/08		291.86	361.54	(69.68)	
	9		11/18/08		218.89	266.07	(47.18)	
125004990	45	HUMANA INC	12/05/08	03/27/09	1,147.40	1,226.68	(79.28)	
125005000	19	HUMANA INC	12/05/08	03/30/09	472.88	517.93	(45.05)	
125005010	4	HUMANA INC	12/05/08	04/02/09	107.51	109.04	(1.53)	



Ref: 00000149 00019434

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005020	11	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	11/06/09	\$ 445.39	\$ 336.11		\$ 109.28
125005030	21	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	11/16/09	875.53	641.67		233.86
125005040	6 17	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09 07/23/09	11/20/09	242.16 686.13	183.33 499.69		58.83 186.44
125005050	5	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/09	12/16/09	219.20	146.97		72.23
125005060	27 14	IAC/INTERACTIVECORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/05/09 04/09/09	06/23/09	430.72 223.33	382.57 230.04	(6.71)	48.15
125005070	13 19	IAC/INTERACTIVECORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/09/09 04/16/09	06/26/09	207.46 303.20	213.60 316.67	(6.14) (13.47)	
125005080	11 19	IAC/INTERACTIVECORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/16/09 04/22/09	07/09/09	173.28 299.31	183.34 308.97	(10.06) (9.66)	
125005090	9	IAC/INTERACTIVECORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/22/09	07/13/09	144.41	146.35	(1.94)	
125005100	3 3 3	ITT EDUCATIONAL SERVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/07/08 11/17/08 11/18/08 12/02/08	11/06/09	282.63 282.63 282.63 282.62	257.01 245.28 243.51 272.06		25.62 37.35 39.12 10.56

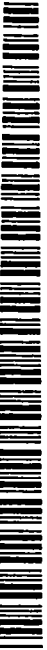


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HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005110	29 20	INGRAM MICRO INC CLASS A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/09/09 04/16/09	07/09/09	\$ 497.20 342.89	\$ 382.03 268.58		\$ 115.17 74.31
125005120	13 24	INGRAM MICRO INC CLASS A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/16/09 05/14/09	07/13/09	222.44 410.65	174.58 371.39		47.86 39.26
125005130	4 6	INGRAM MICRO INC CLASS A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/14/09 06/24/09	07/14/09	68.53 102.79	61.90 100.02		6.63 2.77
125005140	32	INGRAM MICRO INC CLASS A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/18/09	09/14/09	550.62	523.62		27.00
125005150	9	INGRAM MICRO INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/09	11/06/09	164.17	147.27		16.90
125005160	14 2	INTL BUSINESS MACHINES CORP	11/25/08 12/02/08	02/02/09	1,272.82 181.83	1,124.66 157.25		148.16 24.58
125005170	8 36	INTL BUSINESS MACHINES CORP	12/02/08 12/05/08	02/17/09	729.81 3,284.13	629.02 2,737.71		100.79 546.42
125005180	61	INTL BUSINESS MACHINES CORP	12/05/08	02/20/09	5,391.60	4,638.91		752.69
125005190	5	INTL BUSINESS MACHINES CORP	12/05/08	02/23/09	430.58	380.24		50.34
125005200	40 1	INTL BUSINESS MACHINES CORP	12/05/08 12/11/08	02/27/09	3,646.34 91.16	3,041.90 81.92		604.44 9.24
125005210	20	INTL BUSINESS MACHINES CORP	12/11/08	03/02/09	1,799.18	1,638.31		160.87
125005220	31 3	INTL BUSINESS MACHINES CORP	12/11/08 12/29/08	03/03/09	2,738.70 265.04	2,539.37 240.58		199.33 24.46
125005230	39	INTL BUSINESS MACHINES CORP	12/29/08	03/04/09	3,496.86	3,127.58		369.28
125005240	9	INTL BUSINESS MACHINES CORP	04/14/09	04/29/09	936.02	894.02		42.00
125005250	1	INTL BUSINESS MACHINES CORP	04/14/09	05/05/09	106.10	99.33		6.77



Ref: 00000149 00019436

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005260	57	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	11/06/09	\$ 7,030.86	\$ 5,803.43		\$ 1,227.43
125005270	46	INTERNATIONAL RECTIFIER CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/12/09	08/26/09	852.01	589.07		262.94
125005280	3 12	INTERNATIONAL RECTIFIER CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/12/09 06/24/09	08/31/09	56.43 225.74	38.42 173.04		18.01 52.70
125005290	28	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	09/30/09	745.86	742.18		3.68
125005300	25	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	10/05/09	649.06	662.66	(13.60)	
125005310	11	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	11/06/09	275.67	291.57	(15.90)	
125005320	12 8	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09 06/17/09	11/20/09	291.61 194.40	318.08 221.31	(26.47) (26.91)	
125005330	13 6	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/09 06/24/09	11/23/09	321.25 148.27	359.64 169.08	(38.39) (20.81)	
125005340	11	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/09	11/30/09	264.69	309.97	(45.28)	

2009 YEAR END SUMMARY

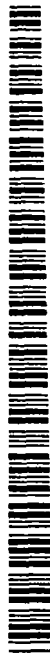


Ref: 00000149 00019437

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005350	77	JPMORGAN CHASE & CO	10/09/09	11/06/09	\$ 3,330.31	\$ 3,501.21	(\$ 170.90)	
	43	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09		1,859.79	2,026.77	(166.98)	
125005360	15	JOHNSON & JOHNSON	04/29/09	05/14/09	825.32	761.20		64.12
125005370	28	JOHNSON & JOHNSON	04/29/09	05/15/09	1,545.69	1,420.90		124.79
125005380	13	JOHNSON & JOHNSON	04/29/09	05/18/09	722.46	659.70		62.76
	27		05/07/09		1,500.48	1,479.94		20.54
125005390	32	JOHNSON CONTROLS INC	11/06/08	03/09/09	303.97	552.97	(249.00)	
	9		12/05/08		85.49	143.81	(58.32)	
125005400	17	JOHNSON CONTROLS INC	12/05/08	03/13/09	161.25	271.63	(110.38)	
125005420	21	KBR INC	10/08/08	09/18/09	486.84	305.47		181.37
	5	Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	12/05/08		115.91	60.09		55.82
125005430	25	KBR INC	12/05/08	09/21/09	557.87	300.48		257.39
		Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.						
125005440	24	KBR INC	12/05/08	09/30/09	553.03	288.45		264.58
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125005450	2	KBR INC	12/05/08	10/05/09	44.61	24.04		20.57
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/08		512.99	352.67		160.32
125005460	3	KBR INC	12/11/08	10/14/09	71.76	46.00		25.76
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/09		550.16	420.44		129.72
125005490	8	KB HOME	10/08/08	04/16/09	126.33	131.84	(5.51)	
	14		12/05/08		221.09	177.51		43.58
125005500	24	KB HOME	12/05/08	04/17/09	413.47	304.30		109.17
125005510	15	KB HOME	12/05/08	04/22/09	265.69	190.18		75.51



Ref: 00000149 00019438

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005520	5	KELLOGG CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/09	11/06/09	\$ 259.84	\$ 234.78		\$ 25.06
125005530	23	KELLOGG CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/09	12/16/09	1,221.90	1,080.01		141.89
125005540	19 10 23	KOHL'S CORP Morgan Stanley SMI th Barney LLC acted as yo ur agent in this transa	06/05/09 06/09/09 06/24/09	06/30/09	813.50 428.16 984.76	888.93 470.08 996.07	(75.43) (41.92) (11.31)	
125005550	27	KOHL'S CORP Morgan Stanley SMI th Barney LLC acted as yo ur agent in this transa	06/24/09	07/02/09	1,125.15	1,169.30	(44.15)	
125005560	2	KOHL'S CORP Morgan Stanley SMI th Barney LLC acted as yo ur agent in this transa	06/24/09	07/07/09	86.48	86.62	(.14)	
125005570	14	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/09	11/06/09	376.36	375.32		1.04
125005580	15 49	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/09 07/17/09	11/12/09	403.57 1,318.33	402.13 1,353.23	(34.90)	1.44
125005590	31 6	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/09 04/22/09	11/06/09	721.40 139.63	644.51 128.72		76.89 10.91
125005600	17 8 28	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/09 06/24/09 07/09/09	12/11/09	340.61 160.29 561.00	364.71 171.20 604.82	(24.10) (10.91) (43.82)	



Ref. 00000149 00019439

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005610	29	KROGER CO	07/09/09	12/14/09	\$ 578.21	\$ 626.43	(\$ 48.22)	
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/09		219.32	238.25	(18.93)	
125005620	32	KROGER CO	07/20/09	12/15/09	642.80	693.08	(50.28)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125005630	4	KROGER CO	07/20/09	12/24/09	82.84	86.63	(3.79)	
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/09		393.47	395.97	(2.50)	
125005640	17	KROGER CO	09/17/09	12/29/09	348.73	354.28	(5.55)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125005650	6	LHC GROUP LLC	12/02/08	09/30/09	177.97	210.22	(32.25)	
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/08		385.59	424.70	(39.11)	
125005660	7	LHC GROUP LLC	12/05/08	10/05/09	199.25	228.69	(29.44)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/09		170.79	127.92		42.87
125005670	6	L 3 COMMUNICATIONS HLDGS INC	03/04/09	11/06/09	456.41	376.17		80.24
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/09		228.21	174.22		53.99
125005680	18	LEAP WIRELESS INTERNATIONAL INC NEW	07/14/09	08/18/09	300.52	511.67	(211.15)	
	17	Morgan Stanley Smt th Barney LLC acted as yo	07/16/09		283.83	470.84	(187.01)	
125005700	13	LENNAR CORP	10/08/08	09/02/09	183.73	140.27		43.46
	7	CLASS A Morgan Stanley Smt th Barney LLC acted as yo	12/05/08		98.94	57.44		41.50



Ref: 00000149 00019440

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005710	49	LENNAR CORP	12/05/08	09/14/09	\$ 758.15	\$ 402.11		\$ 356.04
	2	CLASS A Morgan Stanley Smi th Barney LLC acted as yo	06/24/09		30.95	15.50		15.45
125005720	23	LENNAR CORP CLASS A Morgan Stanley Smi th Barney LLC acted as yo	06/24/09	09/16/09	393.33	178.25		215.08
125005730	21	LEXMARK INTL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	10/26/09	588.01	352.56		235.45
125005740	21	LEXMARK INTL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	10/27/09	570.27	352.56		217.71
125005750	1	LEXMARK INTL GROUP INC CL A	05/18/09	10/29/09	26.32	16.79		9.53
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09		552.75	360.91		191.84
125005760	11	LEXMARK INTL GROUP INC CL A	05/19/09	11/03/09	278.52	189.05		89.47
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/09		278.52	184.59		93.93
125005770	15	LEXMARK INTL GROUP INC CL A	06/09/09	11/04/09	387.48	251.71		135.77
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/09		180.83	107.94		72.89
125005780	11	LEXMARK INTL GROUP INC CL A	06/24/09	11/06/09	292.74	169.62		123.12
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125005790	37	ELI LILLY & CO	10/14/08	05/19/09	1,280.21	1,311.22	(31.01)	
	28		12/05/08		968.81	934.88		33.93
	1		12/08/08		34.60	35.43	(.83)	
125005800	11	ELI LILLY & CO	12/08/08	05/29/09	371.91	389.72	(17.81)	
	25		12/11/08		845.25	899.07	(53.82)	
	37		02/03/09		1,250.96	1,403.88	(152.92)	



Ref: 00000149 00019441

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005810	16	LINEAR TECHNOLOGY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09	11/06/09	\$ 540.96	\$ 483.82		\$ 57.14
	35		03/24/09		1,183.34	1,178.19		5.15
125005820	31	LOCKHEED MARTIN CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/04/09	06/26/09	2,508.37	1,917.74		590.63
	21		03/09/09		1,699.21	1,233.70		465.51
125005830	5	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/09	10/26/09	358.23	293.74		64.49
	16		03/17/09		1,146.33	1,038.15		108.18
	8		03/18/09		573.17	525.33		47.84
	10		03/19/09		716.46	678.75		37.71
	9		03/24/09		644.80	623.31		21.49
125005840	13	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/09	10/27/09	917.19	900.33		16.86
125005850	2	LOUISIANA PACIFIC CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/08/08	07/16/09	6.83	13.12	(6.29)	
	23		12/05/08		78.50	37.95		40.55
	9		06/24/09		30.72	33.03	(2.31)	
125005860	13	MDC HOLDINGS INC	10/08/08	01/08/09	435.72	424.55		11.17
125005870	55	MGM MIRAGE	05/13/09	05/15/09	426.40	535.35	(108.95)	
125005880	26	MGM MIRAGE	05/13/09	05/20/09	215.50	253.08	(37.58)	
125005890	39	MARATHON OIL CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/29/09	06/30/09	1,168.05	1,233.57	(65.52)	
	19		06/01/09		569.05	627.37	(58.32)	
125005900	60	MARSHALL & ILSLEY CORP NEW	01/30/09	05/29/09	382.78	367.39		15.39
125005910	41	MARSHALL & ILSLEY CORP NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/27/09	06/04/09	261.56	244.81		16.75
	34		03/27/09		218.89	203.02		15.87



Ref: 00000149 00019442

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005920	1	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	11/06/09	\$ 235.00	\$ 199.43		\$ 35.57
125005930	19	MCKESSON CORPORATION	12/16/08	01/15/09	762.38	706.33		56.05
125005940	7	MCKESSON CORPORATION	12/16/08	01/16/09	287.01	260.23		26.78
125005950	25	MCKESSON CORPORATION Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/09/09	08/03/09	1,315.70	1,094.26		221.44
125005960	31	MCKESSON CORPORATION	07/09/09	08/18/09	1,688.91	1,356.88		332.03
	21	Morgan Stanley Sml	07/13/09		1,144.10	921.81		222.29
	22	th Barney LLC acted as yo ur agent in this transa	07/20/09		1,198.57	1,003.03		195.54
125005970	14	MEADWESTVACO CORP	10/08/08	04/24/09	214.55	291.52	(76.97)	
	28		12/05/08		429.11	282.29		146.82
125005980	36	MEADWESTVACO CORP	12/05/08	04/28/09	549.04	362.94		186.10
125005990	37	MEADWESTVACO CORP	12/05/08	05/12/09	568.90	373.02		195.88
125006000	30	MEADWESTVACO CORP	12/05/08	05/18/09	459.69	302.45		157.24
125006010	16	MEDCO HEALTH SOLUTIONS INC	01/30/09	03/09/09	601.68	722.75	(121.07)	
	15		02/03/09		564.08	708.81	(144.73)	
125006020	4	MEDCO HEALTH SOLUTIONS INC	02/03/09	03/13/09	160.45	189.01	(28.56)	
	22		02/25/09		882.47	1,000.10	(117.63)	
125006030	59	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/09	11/06/09	3,547.07	3,092.04		455.03
125006040	116	MEDTRONIC INC	05/18/09	06/30/09	4,009.03	3,886.44		122.59
	8	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/24/09		276.49	268.40		8.09
125006050	46	MERCK & CO INC	04/07/08	03/24/09	1,280.20	1,895.98	(615.78)	
	18		04/09/08		500.95	734.53	(233.58)	
	31		04/24/08		862.75	1,236.17	(373.42)	
	5		06/13/08		139.15	176.39	(37.24)	
	45		10/08/08		1,252.37	1,315.64	(63.27)	
	18		10/15/08		500.95	496.76		4.19
	39		10/30/08		1,085.39	1,175.08	(89.69)	

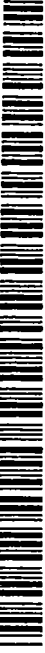


Ref: 00000149 00019443

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	16		11/04/08		\$ 445.29	\$ 490.12	(\$ 44.83)	
	11		11/20/08		306.14	279.02		27.12
	162		12/05/08		4,508.54	3,994.90		513.64
125006060	20	MERCK & CO INC	12/05/08	03/27/09	546.13	493.20		52.93
	22		12/08/08		600.75	601.53	(.88)	
125006070	41	METLIFE INC	12/02/08	01/05/09	1,486.91	964.30		522.61
	43		12/05/08		1,559.44	1,147.24		412.20
125006080	93	METLIFE INC	09/30/09	11/06/09	3,122.95	3,568.13	(445.18)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125006090	21	MICROSOFT CORP	12/18/08	06/09/09	463.71	411.63		52.08
	193	Morgan Stanley Sml	12/19/08		4,261.70	3,776.06		485.64
	43	th Barney LLC acted as yo	01/02/09		949.50	863.18		86.32
	154	ur agent in this transa	01/05/09		3,400.53	3,137.83		262.70
	142		01/28/09		3,135.55	2,560.74		574.81
	52		01/30/09		1,148.23	896.45		251.78
	76		02/02/09		1,678.18	1,359.88		318.30
	22		02/03/09		485.78	398.43		87.35
125006110	41	MICRON TECHNOLOGY INC	06/13/08	04/24/09	195.17	303.40	(108.23)	
	83		12/05/08		395.09	159.35		235.74
125006120	71	MICRON TECHNOLOGY INC	12/05/08	04/27/09	329.61	136.31		193.30
125006130	29	MIRANT CORP NEW	06/23/09	11/06/09	410.09	410.09		
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/09		141.41	144.40	(2.99)	
125006140	30	MOLEX INC	03/04/09	09/02/09	530.30	328.27		202.03
	13	Morgan Stanley Sml	03/09/09		229.79	128.12		101.67
		th Barney LLC acted as yo						
		ur agent in this transa						
125006150	17	MOLEX INC	03/09/09	09/14/09	324.22	167.55		156.67
	14	Morgan Stanley Sml	06/24/09		267.00	210.98		56.02
		th Barney LLC acted as yo						
		ur agent in this transa						
125006230	91	MONSANTO CO NEW	12/05/08	04/06/09	7,154.19	6,391.52		762.67
125006240	28	MONSANTO CO NEW	12/05/08	04/09/09	2,319.06	1,966.62		352.44
	8		12/22/08		662.59	529.53		133.06



Ref: 00000149 00019444

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006250	58	MOSAIC COMPANY	12/22/08	07/09/09	\$ 2,489.24	\$ 1,803.27		\$ 685.97
	40	Morgan Stanley Smi	03/09/09		1,716.72	1,613.55		103.17
	14	th Barney LLC acted as yo	03/19/09		600.85	615.56	(14.71)	
	7	ur agent in this transa	03/24/09		300.42	311.05	(10.63)	
125006260	28	MOSAIC COMPANY	03/24/09	07/13/09	1,142.59	1,244.19	(101.60)	
	21	Morgan Stanley Smi	06/24/09		856.95	942.90	(85.95)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125006270	158	MOTOROLA INC DE	12/11/08	03/27/09	686.90	670.38		16.52
	91		12/19/08		395.62	401.51	(5.89)	
125006280	6	MOTOROLA INC DE	12/19/08	03/30/09	25.32	26.47	(1.15)	
125006290	18	MURPHY OIL CORP	04/06/09	05/05/09	924.33	848.59		75.74
125006300	12	MURPHY OIL CORP	07/09/09	07/16/09	653.91	616.14		37.77
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125006310	22	MURPHY OIL CORP	07/09/09	07/27/09	1,288.87	1,129.60		159.27
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125006320	11	MURPHY OIL CORP	10/09/09	11/06/09	660.81	671.55	(10.74)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125006330	62	MYLAN INC	05/18/09	11/06/09	1,080.75	808.02		272.73
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125006340	38	MYLAN INC	05/18/09	11/20/09	665.29	495.23		170.06
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125006350	35	MYLAN INC	05/18/09	11/23/09	629.50	456.14		173.36
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						



Ref: 00000149 00019445

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006360	33	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	11/30/09	\$ 590.05	\$ 430.07		\$ 159.98
125006370	2	MYLAN INC	05/18/09	12/03/09	36.63	26.07		10.56
	27	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09		494.44	348.69		145.75
125006380	29	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	12/11/09	534.28	374.52		159.76
125006390	25	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	12/15/09	474.11	322.87		151.24
125006400	4	MYRIAD GENETICS INC	12/02/08	01/28/09	296.75	229.30		67.45
	2		12/05/08		148.38	123.26		25.12
125006410	6	MYRIAD GENETICS INC	12/05/08	01/30/09	448.73	369.77		78.96
125006420	4	MYRIAD GENETICS INC	12/05/08	04/17/09	180.97	123.26		57.71
125006430	30	NCR CORP NEW	10/08/08	01/28/09	397.81	545.46	(147.65)	
125006440	3	NCR CORP NEW	10/08/08	01/30/09	37.89	54.55	(16.66)	
	14		12/02/08		176.84	199.99	(23.15)	
	13		12/05/08		164.22	188.48	(4.26)	
125006450	28	NCR CORP NEW	12/05/08	02/03/09	338.51	362.88	(24.37)	
125006460	29	NRG ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09	10/09/09	797.42	769.41		28.01
125006470	17	NRG ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09	10/13/09	476.53	451.04		25.49
125006480	6	NYSE EURONEXT MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/09	11/06/09	160.79	160.41		.38



Ref: 00000149 00019446

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006490	27	NYSE EURONEXT MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/09	11/16/09	\$ 723.25	\$ 721.86		\$ 1.39
125006500	17 7	NETFLIX INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/28/09 02/03/09	09/14/09	731.86 301.35	606.94 256.47		124.92 44.88
125006510	9 13 2	NETFLIX INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/03/09 02/05/09 02/06/09	09/21/09	425.94 615.25 94.65	329.74 472.94 73.10		96.20 142.31 21.55
125006520	9 13	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/06/09 03/04/09	09/24/09	417.81 603.51	328.93 483.19		88.88 120.32
125006530	18	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/09	09/30/09	829.65	669.04		160.61
125006540	3 15	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/09 03/09/09	10/13/09	139.25 696.25	111.51 587.60		27.74 108.65
125006550	6 8	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/09 03/27/09	10/14/09	285.46 380.62	235.04 324.05		50.42 56.57
125006560	20 2	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09 06/24/09	10/27/09	1,091.38 109.14	810.12 80.06		281.26 29.08
125006570	4	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/09	11/06/09	223.67	160.12		63.55
125006580	2	NEWFIELD EXPLORATION COMPANY	10/15/08	01/05/09	43.64	40.32		3.32



Ref: 00000149 00019447

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006590	23	NEWFIELD EXPLORATION COMPANY Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/09/09	09/18/09	\$ 1,015.10	\$ 825.25		\$ 189.85
125006600	20	NEWFIELD EXPLORATION COMPANY Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/09/09	09/21/09	861.59	717.61		143.98
125006610	2 17	NEWFIELD EXPLORATION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/09 06/10/09	10/05/09	86.28 733.37	71.76 612.31		14.52 121.06
125006620	9 9	NEWFIELD EXPLORATION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09 06/24/09	10/09/09	410.53 410.53	324.17 277.56		86.36 132.97
125006630	15	NEWFIELD EXPLORATION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/09	10/13/09	689.99	462.60		227.39
125006640	13	NEWFIELD EXPLORATION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/09	10/14/09	618.90	400.92		217.98
125006650	17	NEWFIELD EXPLORATION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/09	11/04/09	736.29	524.29		212.00
125006660	1	NEWFIELD EXPLORATION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/09	11/06/09	42.54	30.84		11.70
125006670	6 6 1	NEWMARKET CORP (HOLDING COMPANY) Morgan Stanley Sml th Barney LLC acted as yo	06/10/09 06/11/09 06/24/09	08/18/09	449.12 449.12 74.86	448.89 453.53 66.78	(4.41)	.23 8.08



Ref: 00000149 00019448

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006680	1	NEWMARKET CORP (HOLDING COMPANY) Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/24/09	08/21/09	\$ 79.59	\$ 66.78		\$ 12.81
125006690	102	NEWS CORP CLASS A NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/07/09	07/22/09	989.12	853.88		135.24
125006700	9	NORFOLK SOUTHERN CORP	12/08/08	01/05/09	437.59	438.76	(1.17)	
125006710	43 24 39 1	NORFOLK SOUTHERN CORP	01/20/09 02/02/09 02/05/09 02/06/09	03/27/09	1,507.77 841.55 1,367.51 35.06	1,559.01 899.44 1,539.93 41.27	(51.24) (57.89) (172.42) (6.21)	
125006720	41	NORFOLK SOUTHERN CORP	02/06/09	03/30/09	1,348.21	1,692.10	(343.89)	
125006730	2 29	NORFOLK SOUTHERN CORP	02/06/09 04/24/09	05/15/09	70.52 1,022.60	82.54 1,116.34	(12.02) (93.74)	
125006740	54 15	NORFOLK SOUTHERN CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/09/09 06/10/09	07/02/09	2,002.01 556.11	2,218.92 603.23	(216.91) (47.12)	
125006750	10 11 31	NORFOLK SOUTHERN CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/09 06/24/09 06/26/09	07/09/09	363.76 400.13 1,127.64	402.16 415.91 1,209.46	(38.40) (15.78) (81.82)	
125006760	14 7 8 5 1	NORTHROP GRUMMAN CORP	10/14/08 10/21/08 10/27/08 10/28/08 10/30/08	01/20/09	667.72 333.86 381.55 238.47 47.70	637.15 319.20 345.91 218.07 45.89		30.57 14.66 35.64 20.40 1.81
125006770	4 33 31 10	NORTHROP GRUMMAN CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/30/08 12/05/08 02/17/09 02/20/09	06/09/09	192.40 1,587.29 1,491.09 481.00	183.55 1,258.47 1,402.29 450.00		8.85 328.82 88.80 31.00
125006780	18 7	NORTHROP GRUMMAN CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	07/02/09 07/28/09	11/06/09	940.32 365.68	811.25 306.64		129.07 59.04



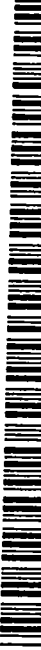
Ref: 00000149 00019449

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006790	17	NOVELLUS SYS INC	11/17/08	03/17/09	\$ 233.99	\$ 203.26		\$ 30.73
	8		11/18/08		110.11	91.65		18.46
125006800	10	NOVELLUS SYS INC	11/18/08	04/06/09	169.00	114.57		54.43
	20		12/05/08		338.00	231.98		106.02
125006810	22	NOVELLUS SYS INC	12/05/08	04/09/09	395.12	255.18		139.94
125006820	23	NOVELLUS SYS INC	12/05/08	04/16/09	403.69	266.79		136.90
125006830	9	NOVELLUS SYS INC	12/05/08	04/17/09	159.14	104.39		54.75
125006840	5	OGE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/08	10/13/09	166.64	117.70		48.94
125006850	10	OGE ENERGY CORP	12/05/08	10/14/09	334.65	235.40		99.25
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09		234.26	219.35		14.91
125006860	17	OGE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09	10/27/09	591.23	532.70		58.53
125006870	16	OGE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	10/29/09	553.75	509.27		44.48
125006880	2	OGE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	11/03/09	64.89	63.66		1.23
125006890	15	OIL STATES INTERNATIONAL INC	03/14/08	01/08/09	308.49	637.03	(328.54)	
	5		03/18/08		102.83	215.03	(112.20)	
125006900	11	OIL STATES INTERNATIONAL INC	03/18/08	01/28/09	210.50	473.05	(262.55)	
	7		03/26/08		133.96	317.01	(183.05)	
	3		12/05/08		57.41	47.46		9.95
125006910	7	OIL STATES INTERNATIONAL INC	12/05/08	01/29/09	131.50	110.74		20.76
125006920	55	OLD REPUBLIC INTERNATIONAL CORP	10/08/08	01/02/09	648.46	598.15		50.31
	15		10/15/08		176.85	147.13		29.72

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000149 00019450

HENRY B WEHRLE JR TTEE

Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006930	8 42	OLD REPUBLIC INTERNATIONAL CORP Morgan Stanley Sml th Barney LLC acted as yo	10/15/08 12/05/08	07/14/09	\$ 75.53 396.55	\$ 78.47 379.13	(\$ 2.94)	17.42
125006940	25 27	OLD REPUBLIC INTERNATIONAL CORP Morgan Stanley Sml th Barney LLC acted as yo	12/05/08 02/03/09	07/16/09	233.53 252.21	225.68 297.85	(45.64)	7.85
125006950	26 28	OLD REPUBLIC INTERNATIONAL CORP Morgan Stanley Sml th Barney LLC acted as yo	02/03/09 06/24/09	07/20/09	241.22 259.77	286.82 267.40	(45.60) (7.63)	
125006960	1	OLD REPUBLIC INTERNATIONAL CORP Morgan Stanley Sml th Barney LLC acted as yo	06/24/09	07/28/09	10.27	9.55		.72
125006970	14 15	OMNICARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/09 03/04/09	11/06/09	311.93 334.21	396.39 350.47	(84.46) (16.26)	
125006980	12 14 6	OMNICOM GROUP INC	11/19/08 12/05/08 03/13/09	04/28/09	366.59 427.68 183.29	285.08 349.89 141.39		81.51 77.79 41.90
125006990	11	OMNICOM GROUP INC	03/13/09	05/05/09	356.70	259.21		97.49
125007000	21	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/09	11/06/09	450.68	451.75	(1.07)	
125007010	32 59	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/09 07/23/09	11/30/09	702.40 1,295.06	688.37 1,311.47	(16.41)	14.03
125007020	9 1	OVERSEAS SHIPHOLDING GROUP INC	01/17/08 01/24/08	01/08/09	399.06 44.34	538.26 62.33	(139.20) (17.99)	
125007040	5 4 2	OVERSEAS SHIPHOLDING GROUP INC	02/22/08 10/08/08 12/05/08	02/05/09	165.80 132.64 66.33	326.35 183.02 64.14	(160.55) (50.38)	2.19
125007050	13	OVERSEAS SHIPHOLDING GROUP INC	12/05/08	02/25/09	357.59	416.91	(59.32)	



Ref: 00000149 00019451

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007060	16	OVERSEAS SHIPHOLDING GROUP INC	12/05/08	04/16/09	\$ 401.91	\$ 513.12	(\$ 111.21)	
125007070	1	OVERSEAS SHIPHOLDING GROUP INC	12/05/08	04/17/09	26.13	32.07	(5.94)	
125007080	28	OWENS CORNING INC	10/15/08	03/27/09	277.84	517.72	(239.88)	
	9	NEW	12/05/08		89.30	131.12	(41.82)	
125007090	30	OWENS CORNING INC	12/05/08	03/30/09	261.44	437.06	(175.62)	
		NEW						
125007100	6	OWENS ILLINOIS INC NEW	07/09/09	11/06/09	199.87	158.25		41.62
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125007110	20	PPG INDUSTRIES INC	02/26/09	03/27/09	721.60	644.70		76.90
	14		03/02/09		505.12	423.43		81.69
125007120	3	PPL CORP	07/31/09	11/06/09	89.67	101.51	(11.84)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125007130	8	PARKER-HANNIFIN CORP	10/28/08	01/28/09	332.71	273.22		59.49
	7		10/30/08		291.12	262.38		28.74
	5		11/25/08		249.53	231.98		17.55
125007140	2	PARKER-HANNIFIN CORP	11/25/08	01/30/09	76.58	77.32	(.74)	
	12		12/05/08		459.45	426.60		32.85
125007150	3	PARKER-HANNIFIN CORP	12/05/08	02/03/09	115.24	106.65		8.59
125007160	41	PATTERSON UTI ENERGY INC	03/04/09	07/09/09	496.37	336.73		159.64
	15	Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	03/09/09		181.60	123.05		58.55
125007170	24	PATTERSON UTI ENERGY INC	03/09/09	07/14/09	318.17	196.89		121.28
	24	Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	03/27/09		318.18	231.03		87.15
125007180	23	PATTERSON UTI ENERGY INC	03/27/09	07/16/09	319.21	221.41		97.80
	14	Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	04/06/09		194.30	144.54		49.76



Ref: 00000149 00019452

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007190	35	PATTERSON UTI ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	07/20/09	\$ 497.83	\$ 361.34		\$ 136.49
125007200	30	PATTERSON UTI ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/24/09	10/13/09	494.58	356.40		138.18
125007210	37 38 15	J C PENNEY CO INC	01/08/09 01/15/09 03/17/09	04/28/09	1,021.71 1,049.32 414.21	811.51 714.57 247.89		210.20 334.75 166.32
125007220	25 33	J C PENNEY CO INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/17/09 03/27/09	07/09/09	658.50 869.21	413.16 707.23		245.34 161.98
125007230	14 32	J C PENNEY CO INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/27/09 03/30/09	07/13/09	371.02 848.03	300.03 649.47		70.99 198.56
125007240	7 30	J C PENNEY CO INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/30/09 04/06/09	07/14/09	187.66 804.25	142.07 658.97		45.59 145.28
125007250	10 20	J C PENNEY CO INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09 04/09/09	07/16/09	280.37 560.75	219.66 491.72		60.71 69.03
125007260	11 15	J C PENNEY CO INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/09/09 04/16/09	07/20/09	326.68 445.47	270.44 389.77		56.24 55.70
125007270	15 37	J C PENNEY CO INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/16/09 06/24/09	07/29/09	434.24 1,071.11	389.77 979.76		44.47 91.35
125007280	40 72 153	PFIZER INC	07/08/08 07/10/08 10/08/08	01/28/09	606.19 1,091.15 2,318.69	719.96 1,299.19 2,716.33	(113.77) (208.04) (397.64)	



Ref: 00000149 00019453

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007290	27		10/15/08		\$ 409.18	\$ 450.61	(\$ 41.43)	
	103		10/27/08		1,560.94	1,720.33	(159.39)	
	13	PFIZER INC	10/27/08	01/30/09	190.74	217.13	(26.39)	
	16		10/28/08		234.76	272.13	(37.37)	
	115		10/30/08		1,687.34	2,024.43	(337.09)	
	169		12/05/08		2,479.65	2,700.45	(220.80)	
125007300	229	PFIZER INC	12/05/08	02/03/09	3,459.05	3,659.19	(200.14)	
125007310	46	PFIZER INC	12/08/08	02/05/09	667.60	787.47	(119.87)	
125007320	32	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	11/06/09	1,553.36	1,361.92		191.44
125007330	23	PIONEER NATURAL RESOURCES CO	04/06/09	08/10/09	701.87	395.06		306.81
	11	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/09/09		335.68	202.46		133.22
125007340	11	PIONEER NATURAL RESOURCES CO	04/09/09	08/18/09	317.66	202.45		115.21
	19	Morgan Stanley Sml	04/16/09		548.69	401.32		147.37
	4	th Barney LLC acted as yo ur agent in this transa	04/28/09		115.51	88.88		26.63
125007350	15	PIONEER NATURAL RESOURCES CO	04/28/09	08/20/09	442.98	333.30		109.68
	10	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/29/09		295.32	233.18		62.14
125007360	8	PIONEER NATURAL RESOURCES CO	04/29/09	08/21/09	246.31	186.54		59.77
	13	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/12/09		400.26	346.71		53.55
125007370	2	PIONEER NATURAL RESOURCES CO	05/12/09	09/02/09	56.94	53.34		3.60
	19	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/18/09		540.96	496.54		44.42
125007380	8	PIONEER NATURAL RESOURCES CO	05/18/09	09/14/09	269.26	209.07		60.19
	13	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/19/09		437.55	344.80		92.75



Ref: 00000149 00019454

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007390	7 10	PIONEER NATURAL RESOURCES CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09 06/24/09	09/16/09	\$ 252.06 360.08	\$ 185.66 239.20		\$ 66.40 120.88
125007400	15	PIONEER NATURAL RESOURCES CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/24/09	09/18/09	525.96	358.80		167.16
125007410	18	PLAINS EXPLORATION& PRODUCTION COMPANY	04/09/09	05/20/09	439.01	358.92		80.09
125007420	2	PLAINS EXPLORATION& PRODUCTION COMPANY	04/09/09	05/29/09	55.27	39.88		15.39
125007430	21 15	PLAINS EXPLORATION& PRODUCTION COMPANY MorganStanley SmithBarney LLC acted as your agent	09/02/09 09/14/09	10/09/09	588.38 420.28	555.58 424.67	(4.39)	32.80
125007440	5 15	PLAINS EXPLORATION& PRODUCTION COMPANY MorganStanley SmithBarney LLC acted as your agent	09/14/09 09/16/09	10/13/09	141.30 423.88	141.55 437.78	(.25) (13.90)	
125007450	5	PLAINS EXPLORATION& PRODUCTION COMPANY MorganStanley SmithBarney LLC acted as your agent	09/16/09	10/14/09	144.36	145.92	(1.56)	
125007460	2	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09	11/06/09	343.59	246.18		97.41
125007470	14 14	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/09 08/17/09	11/06/09	857.95 857.95	751.57 733.29		106.38 124.66
125007480	26 14	PROTECTIVE LIFE CORP	10/08/08 12/05/08	02/05/09	208.25 112.13	606.06 120.40	(397.81) (8.27)	
125007490	17 20	PUBLIC SERVICE ENTERPRISE GRP	12/19/08 12/29/08	01/15/09	508.04 597.70	496.57 563.62		11.47 34.08
125007500	16 10	PUBLIC SERVICE ENTERPRISE GRP	12/29/08 12/31/08	01/20/09	489.67 306.05	450.89 286.35		38.78 19.70



Ref: 00000149 00019455

HENRY B WEHRLE JR TTEE

Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007510	21	PUBLIC SERVICE ENTERPRISE GRP	12/31/08	01/26/09	\$ 669.38	\$ 601.35		\$ 68.03
125007520	12	PUBLIC SERVICE ENTERPRISE GRP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09	11/06/09	367.00	320.94		46.06
125007550	22	PULTE HOMES INC	10/08/08	04/24/09	261.65	258.06		3.59
125007560	2		12/05/08		23.79	21.33		2.46
125007570	55	PULTE HOMES INC	12/05/08	04/28/09	639.54	586.66		52.88
125007570	34	PULTE HOMES INC	12/05/08	04/29/09	396.03	362.66		33.37
125007580	37	PULTE HOMES INC	12/05/08	05/07/09	396.73	394.66		2.07
125007590	8	PULTE HOMES INC	12/05/08	05/12/09	84.31	85.33	(1.02)	
125007600	30	QLOGIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	10/27/09	533.53	518.92		34.61
125007610	2	QLOGIC CORP	09/14/09	10/29/09	36.04	34.59		1.45
125007610	30	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09		540.67	520.59		20.08
125007620	15	QLOGIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09	11/03/09	266.55	260.30		6.25
125007630	3	QUEST DIAGNOSTICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09	11/06/09	173.18	169.94		3.24
125007640	12	QUEST DIAGNOSTICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09	11/17/09	710.90	679.74		31.16
125007650	1	QUEST DIAGNOSTICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09	11/24/09	58.68	56.64		2.04
125007660	28	QUESTAR CORP	10/08/08	01/08/09	979.04	752.55		226.49
125007670	30	QUESTAR CORP	10/08/08	01/15/09	928.41	806.30		122.11



Ref: 00000149 00019456

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007680	22	QUESTAR CORP	10/08/08	01/28/09	\$ 786.46	\$ 591.28		\$ 195.18
	10		10/15/08		357.48	239.16		118.32
	13		12/05/08		464.72	328.99		135.73
125007690	25	QUESTAR CORP	12/05/08	01/29/09	885.95	632.68		253.27
125007700	13	QUESTAR CORP	12/05/08	01/30/09	450.91	328.99		121.92
125007710	4	QUESTAR CORP	12/05/08	02/03/09	138.31	101.23		37.08
125007720	7	RAYMOND JAMES FINANCIAL CORP	10/08/08	03/09/09	83.04	180.46	(97.42)	
	9		12/05/08		106.77	157.32	(50.55)	
	11		01/08/09		130.49	206.48	(75.99)	
125007730	12	RAYMOND JAMES FINANCIAL CORP	01/08/09	05/18/09	194.89	225.26	(30.37)	
	22		01/28/09		357.29	433.64	(76.35)	
	29		03/17/09		470.97	492.11	(21.14)	
125007740	1	RAYMOND JAMES FINANCIAL CORP	03/17/09	05/19/09	17.17	16.97		.20
	24		04/06/09		412.04	455.73	(43.69)	
125007750	5	RAYMOND JAMES FINANCIAL CORP	04/06/09	05/26/09	80.09	94.94	(14.85)	
125007760	12	RAYTHEON COMPANY NEW	10/30/08	01/08/09	607.29	580.98		26.31
	13		12/01/08		657.90	610.86		47.04
	14		12/05/08		708.51	668.81		39.70
125007770	4	RAYTHEON COMPANY NEW	12/05/08	01/15/09	203.82	191.09		12.73
	12		12/08/08		611.47	606.97		4.50
125007780	26	RAYTHEON COMPANY NEW	03/27/09	04/28/09	1,170.58	1,026.71		143.87
125007790	50	RAYTHEON COMPANY NEW	03/27/09	05/08/09	2,396.78	1,974.45		422.33
125007800	15	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09	11/06/09	712.09	637.90		74.19
125007810	53	RED HAT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/04/09	08/28/09	1,218.45	762.28		456.17
125007820	7	RED HAT INC	03/04/09	09/02/09	158.17	100.68		57.49
	41	Morgan Stanley Smi	03/09/09		926.42	548.05		378.37
	1	th Barney LLC acted as yo ur agent in this transa	03/30/09		22.59	17.50		5.08



Ref: 00000149 00019457

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007830	44	RED HAT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/30/09	09/08/09	\$ 1,081.08	\$ 770.14		\$ 310.94
125007840	14 29	RED HAT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/30/09 04/06/09	09/14/09	354.06 733.40	245.04 529.42		109.02 203.98
125007850	30 5	RED HAT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/06/09 04/09/09	09/16/09	750.97 125.16	547.67 94.40		203.30 30.76
125007860	35 7	RED HAT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/09/09 04/24/09	09/18/09	901.53 180.31	660.76 125.46		240.77 54.85
125007870	18 11	RED HAT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/24/09 06/24/09	09/21/09	465.69 284.59	322.62 216.13		143.07 68.46
125007880	42	RED HAT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/09	10/21/09	1,166.48	825.21		341.27
125007890	70 45	REGIONS FINANCIAL CORP (NEW)	12/29/08 12/31/08	01/28/09	319.13 205.15	561.79 349.41	(242.66) (144.26)	
125007900	20 57	REGIONS FINANCIAL CORP (NEW)	12/31/08 01/08/09	01/30/09	71.97 205.11	155.29 443.98	(83.32) (238.87)	
125007910	2	REINSURANCE GROUP OF AMERICA MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/09	11/06/09	94.57	89.73		4.84
125007920	13	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	11/06/09	628.30	500.52		127.78

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000149 00019458

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007930	17	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	11/16/09	\$ 865.40	\$ 654.53		\$ 210.87
125007940	7	REYNOLDS AMERICAN INC	07/09/09	11/20/09	354.52	269.51		85.01
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09		709.05	548.21		160.84
125007950	12	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09	11/23/09	613.72	469.90		143.82
125007960	6	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09	11/30/09	301.10	234.95		66.15
125007970	14	ROSS STORES INC DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/24/09	07/28/09	616.56	556.45		60.11
125007980	7	ROSS STORES INC DE	04/24/09	08/17/09	307.36	278.23		29.13
	16	Morgan Stanley Smi	04/28/09		702.54	627.09		75.45
	10	th Barney LLC acted as yo	04/29/09		439.09	390.32		48.77
	34	ur agent in this transa	05/18/09		1,492.89	1,216.29		276.60
125007990	1	ROSS STORES INC DE	05/18/09	08/18/09	43.51	35.77		7.74
	24	Morgan Stanley Smi	05/19/09		1,044.27	886.42		157.85
	8	th Barney LLC acted as yo ur agent in this transa	06/24/09		348.09	306.08		42.01
125008000	8	ROSS STORES INC DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/24/09	08/20/09	368.93	306.08		62.85
125008010	4	ROVI CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/26/09	11/06/09	119.51	90.46		29.05



Ref: 00000149 00019459

HENRY B WEHRLE JR TTEE

Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008020	5	RYDER SYSTEM INC	02/20/08	02/05/09	\$ 156.67	\$ 296.09	(\$ 139.42)	
	6		10/21/08		188.00	267.28	(79.28)	
	2		10/30/08		62.66	75.79	(13.13)	
125008030	4	RYDER SYSTEM INC	10/30/08	03/09/09	77.95	151.59	(73.64)	
	6		11/07/08		116.93	227.20	(110.27)	
	6		11/17/08		116.93	215.73	(98.80)	
125008040	6	RYDER SYSTEM INC	11/18/08	04/24/09	162.18	203.03	(40.85)	
	9		12/05/08		243.27	292.50	(49.23)	
125008050	15	RYDER SYSTEM INC	12/05/08	04/27/09	389.83	487.49	(97.66)	
125008060	8	RYDER SYSTEM INC	12/05/08	04/28/09	206.87	260.00	(53.13)	
125008080	4	RYLAND GROUP INC	10/08/08	07/09/09	63.05	86.48	(23.43)	
	18	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/05/08		283.75	310.45	(26.70)	
125008090	8	RYLAND GROUP INC	12/05/08	07/13/09	121.15	137.98	(16.83)	
	7	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/24/09		106.01	117.53	(11.52)	
125008100	8	SPX CORP	08/07/09	11/06/09	446.06	458.75	(12.69)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125008110	23	SAFEWAY INC NEW	12/05/08	01/15/09	518.38	518.63	(.25)	
125008120	17	SAFEWAY INC NEW	12/05/08	01/20/09	397.81	383.33		14.48
125008130	3	SAFEWAY INC NEW	12/05/08	01/23/09	68.88	67.65		1.23
125008140	33	SAFEWAY INC NEW	02/03/09	07/28/09	620.61	709.30	(88.69)	
	23	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/09		432.54	475.80	(43.26)	
125008150	8	SAFEWAY INC NEW	02/05/09	08/03/09	151.22	165.50	(14.28)	
	30	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/06/09		567.09	636.91	(69.82)	
	17		03/04/09		321.36	310.24		11.12
125008160	18	SAFEWAY INC NEW	03/04/09	08/18/09	336.91	328.48		8.43
	59	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/05/09		1,104.32	1,060.51		43.81
	29		06/09/09		542.81	609.29	(66.48)	



Ref: 00000149 00019460

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008170	39 47	SAFEMAY INC NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/09/09 06/24/09	08/21/09	\$ 748.57 902.12	\$ 819.38 965.26	(\$ 70.81) (63.14)	
125008180	23 4	ST MARY LAND & EXPL CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/29/09 05/12/09	07/14/09	428.86 74.58	409.51 84.64	(10.06)	19.35
125008190	15 10	ST MARY LAND & EXPL CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/12/09 05/18/09	07/16/09	307.96 205.30	317.38 209.90	(9.42) (4.60)	
125008200	11 11	ST MARY LAND & EXPL CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/18/09 06/24/09	07/29/09	253.92 253.93	230.89 204.82		23.03 49.11
125008210	29 28 2	SANDISK CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/17/08 11/18/08 12/02/08	07/09/09	397.31 383.61 27.40	212.08 196.61 14.41		185.23 187.00 12.99
125008220	25 32	SANDISK CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/02/08 12/05/08	07/14/09	384.99 492.78	180.07 275.71		204.92 217.07
125008230	26 23	SANDISK CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/05/08 03/04/09	07/16/09	450.83 398.82	224.02 189.87		226.81 208.95
125008240	39 3	SANDISK CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/04/09 03/27/09	07/20/09	715.51 55.04	321.95 39.46		393.56 15.58
125008250	48	SANDISK CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/27/09	07/29/09	851.37	631.32		220.05



Ref: 00000149 00019461

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008260	3 44	SANDISK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/27/09 04/06/09	08/03/09	\$ 54.53 799.72	\$ 39.46 603.07		\$ 15.07 196.65
125008270	1 48	SANDISK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/06/09 06/24/09	08/07/09	17.89 858.55	13.71 665.64		4.18 192.91
125008280	1 4 1	SEACOR HOLDINGS INC	10/30/08 11/07/08 12/05/08	01/08/09	69.59 278.37 69.60	62.25 262.75 57.44		7.34 15.62 12.16
125008290	6	SEACOR HOLDINGS INC	12/05/08	01/28/09	398.41	344.64		53.77
125008300	1	SEACOR HOLDINGS INC	12/05/08	01/29/09	66.86	57.44		9.42
125008310	8 11 3	SEARS HOLDINGS CORPORATION	10/21/08 10/27/08 10/28/08	04/21/09	480.06 660.08 180.02	462.01 547.85 157.73		18.05 112.23 22.29
125008320	3 5 9 8 7 4	SEARS HOLDINGS CORPORATION	10/28/08 11/07/08 11/17/08 11/18/08 11/19/08 12/02/08	04/24/09	182.98 304.97 548.95 487.95 426.96 243.98	157.72 266.24 334.74 243.08 197.12 143.85		25.26 38.73 214.21 244.87 229.84 100.13
125008330	4 23	SEARS HOLDINGS CORPORATION	12/02/08 12/05/08	04/27/09	235.38 1,353.45	143.84 1,000.46		91.54 352.99
125008340	26	SEARS HOLDINGS CORPORATION	12/05/08	04/28/09	1,549.59	1,130.95		418.64
125008350	20	SEARS HOLDINGS CORPORATION	12/05/08	04/29/09	1,214.61	869.96		344.65
125008360	15	SEARS HOLDINGS CORPORATION Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/05/08	07/09/09	866.47	652.47		214.00
125008370	12	SEARS HOLDINGS CORPORATION Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/05/08	07/13/09	682.57	521.98		160.59
125008380	10	SEARS HOLDINGS CORPORATION Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/05/08	07/14/09	594.84	434.98		159.86



Ref: 00000149 00019462

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008390	8	SEARS HOLDINGS CORPORATION Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/05/08	07/16/09	\$ 498.57	\$ 347.99		\$ 150.58
125008400	8	SEARS HOLDINGS CORPORATION Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/05/08	07/20/09	515.55	347.99		167.56
125008410	6	SEARS HOLDINGS CORPORATION Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/05/08	07/29/09	400.11	260.99		139.12
	6		06/24/09		400.12	382.02		18.10
125008420	12	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/09	11/06/09	811.65	782.15		29.50
125008430	16	SEMPRA ENERGY	08/28/08	03/18/09	677.28	932.81	(255.53)	70.21
	13		10/08/08		550.29	480.08		
125008450	14	THE SHAW GROUP INC	04/06/09	04/24/09	406.00	402.72		3.28
125008460	10	THE SHAW GROUP INC	04/06/09	04/28/09	303.59	287.66		15.93
125008470	18	SILICON LABORATORIES INC	06/09/09	08/26/09	765.46	683.86		81.60
	12	Morgan Stanley Sml	06/10/09		510.30	452.85		57.45
	9	th Barney LLC acted as yo ur agent in this transa	06/23/09		382.73	331.86		50.87
125008480	4	SILICON LABORATORIES INC	06/23/09	08/31/09	177.16	147.49		29.67
	8	Morgan Stanley Sml	06/24/09		354.33	304.17		50.16
	13	th Barney LLC acted as yo ur agent in this transa	06/26/09		575.79	503.69		72.10
125008490	24	SOUTHERN UNION COMPANY	04/09/09	11/03/09	465.99	376.56		89.43
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/17/09		77.67	65.47		12.20
125008500	21	SOUTHERN UNION COMPANY	04/17/09	11/06/09	407.39	343.74		63.65
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/09		174.59	154.19		20.40



Ref 00000149 00019463

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008510	32	SOUTHWEST AIRLINES CO	02/25/08	01/28/09	\$ 243.95	\$ 407.62	(\$ 163.67)	
	47		03/06/08		358.30	590.59	(232.29)	
	17		04/08/08		129.60	216.10	(86.50)	
125008520	71	SOUTHWEST AIRLINES CO	04/08/08	01/30/09	500.83	902.53	(401.70)	
	7		04/16/08		49.38	87.68	(38.30)	
125008530	49	SOUTHWEST AIRLINES CO	04/16/08	02/03/09	332.28	613.78	(281.50)	
	20		05/05/08		135.63	267.56	(131.93)	
125008540	66	SOUTHWEST AIRLINES CO	05/05/08	02/05/09	440.77	882.96	(442.19)	
125008550	10	SOUTHWEST AIRLINES CO	05/05/08	03/09/09	52.39	133.78	(81.39)	
	2		06/09/08		10.48	28.21	(17.73)	
	91		12/05/08		476.76	734.05	(257.29)	
125008560	174	SOUTHWEST AIRLINES CO	12/05/08	03/17/09	985.73	1,403.57	(417.84)	
125008570	28	SPIRIT AEROSYSTEMS HLDGS INC CLASS A	12/05/08	01/08/09	340.98	231.28		109.70
125008580	7	STANLEY INC	11/17/08	04/24/09	191.63	214.84	(23.21)	
	7		11/18/08		191.63	212.66	(21.03)	
	2		12/05/08		54.75	57.57	(2.82)	
125008590	14	STANLEY INC	12/05/08	04/27/09	382.26	402.95	(20.69)	
125008600	21	STARENT NETWORKS CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/18/09	07/14/09	485.47	388.38		97.09
125008610	19	STARENT NETWORKS CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/18/09	07/16/09	485.63	351.39		134.24
125008620	13	STARENT NETWORKS CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/18/09	07/20/09	337.38	240.42		96.96
	7		06/09/09		181.66	157.77		23.89
125008630	14	STARENT NETWORKS CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/09/09	07/29/09	319.85	315.53		4.32
	9		06/24/09		205.62	222.75	(17.13)	



Ref: 00000149 00019464

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008640	3	STARENT NETWORKS CORP Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	06/24/09	08/03/09	\$ 69.44	\$ 74.25	(\$ 4.81)	
125008650	5	STERICYCLE INC	12/02/08	07/09/09	243.53	263.58	(20.05)	
	11	Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	12/05/08		535.75	572.89	(37.14)	
125008660	1	STERICYCLE INC	12/05/08	09/24/09	47.21	52.08	(4.87)	
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09		519.33	566.69	(47.36)	
125008670	1	STERICYCLE INC	07/31/09	09/30/09	48.49	51.52	(3.03)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125008680	24	STERIS CORP	10/08/08	03/09/09	469.03	729.54	(260.51)	
125008690	13	STERIS CORP	10/08/08	03/17/09	276.41	395.16	(118.75)	
	7		11/07/08		148.83	233.44	(84.61)	
	7		11/10/08		148.83	231.90	(83.07)	
	12		12/05/08		255.15	311.25	(56.10)	
125008700	29	STERIS CORP	12/05/08	03/20/09	628.97	752.20	(123.23)	
125008710	1	STRAYER EDUCATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/08	11/06/09	199.73	217.87	(18.14)	
125008720	6	SUNOCO INC	11/18/08	04/06/09	166.68	225.35	(58.67)	
	6		11/19/08		166.68	201.76	(35.08)	
	2		12/05/08		55.55	66.27	(10.72)	
125008730	22	SUNOCO INC	12/05/08	04/16/09	619.86	728.93	(109.07)	
125008740	24	SUNOCO INC	12/05/08	04/28/09	651.88	795.20	(143.32)	
125008750	1	SUNOCO INC	12/05/08	05/12/09	29.34	33.13	(3.79)	
	25		02/27/09		733.38	845.95	(112.57)	
125008760	26	SUNOCO INC	03/04/09	05/18/09	743.54	791.65	(48.11)	
125008770	19	SUNOCO INC	03/04/09	05/19/09	544.80	578.52	(33.72)	
	1		03/09/09		28.67	27.48	1.19	
125008780	39	SUNOCO INC	03/09/09	05/29/09	1,179.60	1,071.57	108.03	



Ref: 00000149 00019465

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008790	41	SUNTRUST BANKS INC	12/05/08	01/28/09	\$ 604.22	\$ 1,257.55	(\$ 653.33)	
125008800	46 21	SUNTRUST BANKS INC	12/05/08 12/11/08	02/03/09	470.53 214.80	1,410.90 578.74	(940.37) (363.94)	
125008810	3 19 16	SUNTRUST BANKS INC	12/11/08 12/19/08 12/29/08	02/05/09	31.77 201.19 169.42	82.68 560.94 434.75	(50.91) (359.75) (265.33)	
125008820	25 12	SUNTRUST BANKS INC	12/29/08 12/31/08	02/06/09	302.34 145.12	679.30 347.00	(376.96) (201.88)	
125008830	27 36	SUNTRUST BANKS INC	12/31/08 01/08/09	03/02/09	304.84 406.46	780.76 968.16	(475.92) (561.70)	
125008840	31	SYMANTEC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/09	11/06/09	538.54	483.15		55.39
125008860	2	SYNNEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/09	11/06/09	52.88	61.31	(8.43)	
125008870	98	TARGET CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/09/09	07/02/09	3,674.42	4,031.93	(357.51)	
125008880	81 43	TARGET CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/09/09 06/10/09	07/09/09	3,138.94 1,666.35	3,332.52 1,729.73	(193.58) (63.38)	
125008890	21 49	TARGET CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/09 06/24/09	07/13/09	803.36 1,874.50	844.75 1,893.63	(41.39) (19.13)	
125008900	35 1	TEREX CORP NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/27/09 04/09/09	07/28/09	503.42 14.38	378.56 11.81		124.86 2.57
125008910	35 3	TEREX CORP NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/09/09 05/07/09	08/03/09	558.37 47.86	413.36 46.69		145.01 1.17



Ref: 00000149 00019466

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008920	32	TEREX CORP NEW	05/07/09	08/07/09	\$ 531.50	\$ 498.07		\$ 33.43
	2	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/24/09		33.22	24.78		8.44
125008930	17	TEREX CORP NEW	06/24/09	08/13/09	272.10	210.63		61.47
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125008940	27	TESORO CORP	03/04/09	03/30/09	362.57	376.56	(13.99)	
125008950	51	TESORO CORP	03/04/09	05/19/09	872.60	711.27		161.33
	1		03/09/09		17.11	12.67		4.44
125008960	51	TESORO CORP	03/09/09	06/09/09	794.67	646.09		148.58
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125008970	9	TESORO CORP	03/09/09	06/10/09	137.44	114.01		23.43
	34	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/27/09		519.21	507.10		12.11
125008980	60	TESORO CORP	03/27/09	06/23/09	787.15	894.89	(107.74)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125008990	14	TESORO CORP	03/27/09	07/09/09	161.15	208.81	(47.66)	
	48	Morgan Stanley Sml	04/16/09		552.52	733.77	(181.25)	
	31	th Barney LLC acted as yo	04/24/09		356.84	484.80	(127.96)	
	29	ur agent in this transa	05/07/09		333.82	493.97	(160.15)	
125009000	14	TEXAS INDUSTRIES INC	01/08/09	07/09/09	413.92	417.75	(3.83)	40.42
	3	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/27/09		88.70	48.28		
125009010	15	TEXAS INDUSTRIES INC	02/27/09	07/14/09	464.56	241.39		223.17
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						



Ref: 00000149 00019467

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009020	6	TEXAS INDUSTRIES INC	02/27/09	07/16/09	\$ 210.71	\$ 96.56		\$ 114.15
	7	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/24/09		245.82	209.93		35.89
125009030	57	TEXAS INSTRUMENTS INC	04/24/09	04/30/09	1,030.56	1,015.73		14.83
125009040	3	TEXAS INSTRUMENTS INC	04/24/09	05/01/09	53.13	53.46	(.33)	
125009050	39	THERMO FISHER SCIENTIFIC INC	04/28/09	05/28/09	1,479.19	1,306.55		172.64
	13		04/29/09		493.07	438.83		54.24
125009060	12	THORATEC CORP	10/14/08	04/17/09	315.86	324.30	(8.44)	
	3		10/15/08		78.96	77.59		1.37
125009070	6	THORATEC CORP	10/15/08	04/24/09	157.59	155.19		2.40
	9		10/21/08		236.39	257.18	(20.79)	
125009080	9	THORATEC CORP	11/17/08	04/28/09	244.76	206.36		38.40
	6		12/05/08		163.18	169.18	(6.00)	
125009090	14	THORATEC CORP	12/05/08	04/29/09	403.39	394.75		8.64
125009100	21	THORATEC CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/05/08	08/03/09	526.14	592.13	(65.99)	
125009110	1	THORATEC CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/05/08	08/26/09	27.73	28.20	(.47)	
125009120	28	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/09	11/06/09	864.72	597.39		267.33
125009130	76	TIME WARNER INC	04/06/09	11/16/09	2,455.30	1,621.48		833.82
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/09		355.37	239.69		115.68
125009140	14	TIME WARNER INC	04/27/09	11/20/09	444.05	305.06		138.99
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/09		666.07	520.10		145.97
125009150	16	TIME WARNER CABLE INC	04/17/09	05/20/09	528.08	467.65		60.43
	11		04/27/09		363.06	297.90		65.16



Ref: 00000149 00019468

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009160	4	TIME WARNER CABLE INC	04/27/09	05/26/09	\$ 131.19	\$ 108.33		\$ 22.86
125009170	8	TIME WARNER CABLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	11/06/09	335.84	235.33		100.51
125009180	13	TIME WARNER CABLE INC	07/09/09	11/16/09	559.26	382.42		176.84
	22	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/17/09		946.44	680.63		265.81
125009190	3	TIME WARNER CABLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/17/09	11/17/09	127.98	92.81		35.17
125009210	5	TIMKEN CO	06/13/08	02/03/09	72.33	179.70	(107.37)	
125009220	2	TIMKEN CO	06/13/08	02/05/09	29.40	71.88	(42.48)	
	14		07/24/08		205.81	473.65	(267.84)	
	10		10/08/08		147.01	210.59	(63.58)	
125009230	9	TIMKEN CO	10/08/08	03/17/09	122.37	189.54	(67.17)	12.43
	33		12/05/08		448.69	436.26		17.88
125009240	13	TOLL BROS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/08/08	08/18/09	281.48	263.60		
125009250	13	TOLL BROS INC	10/21/08	08/31/09	293.86	275.48		18.38
	13	Morgan Stanley Smi	10/30/08		293.86	271.36		22.50
	15	th Barney LLC acted as yo	11/17/08		339.07	261.02		78.05
	12	ur agent in this transa	11/18/08		271.26	206.28		64.98
125009260	14	TOLL BROS INC	12/02/08	09/02/09	298.98	252.18		46.80
	35	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/05/08		747.44	687.73		59.71
125009270	36	TOLL BROS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/05/08	09/08/09	790.66	707.37		83.29



Ref: 00000149 00019469

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009280	28 6	TOLL BROS INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	12/05/08 12/11/08	09/14/09	\$ 590.61 126.56	\$ 550.18 128.73	(2.17)	\$ 40.43
125009290	13 32	TOLL BROS INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	12/11/08 06/24/09	09/21/09	281.72 693.45	278.93 534.00		2.79 159.45
125009300	13	TOLL BROS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/09	09/24/09	264.31	216.94		47.37
125009350	6 6 78 17 17	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/07/08 11/17/08 12/05/08 02/20/09 06/24/09	11/06/09	252.32 252.32 3,280.12 714.90 714.89	248.99 223.05 2,722.56 377.71 612.85		3.33 29.27 557.56 337.19 102.04
125009360	16	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/09	11/06/09	672.08	576.80		95.28
125009370	13 1	TRANSDIGM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/09 03/17/09	10/29/09	515.60 39.66	402.66 32.99		112.94 6.67
125009380	13	TRANSDIGM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/09	11/03/09	514.98	428.84		86.14
125009440	31	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/08	10/05/09	1,512.45	1,228.12		284.33
125009450	67	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/08	10/09/09	3,262.04	2,654.33		607.71



Ref: 00000149 00019470

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009460	27	TRAVELERS COMPANIES INC	12/05/08	10/13/09	\$ 1,302.70	\$ 1,069.66		\$ 233.04
	31	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/09		1,495.70	1,294.80		200.90
125009470	31	TRAVELERS COMPANIES INC	01/08/09	10/14/09	1,499.33	1,294.79		204.54
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/09		483.66	407.93		75.73
125009480	25	TRINITY INDUSTRIES INC	10/08/08	01/08/09	406.50	470.26	(63.76)	
125009490	14	TRINITY INDUSTRIES INC	10/08/08	01/28/09	182.10	263.34	(81.24)	
	11		10/15/08		143.08	231.48	(88.40)	
	4		12/05/08		52.02	47.96		4.06
125009500	18	TRINITY INDUSTRIES INC	12/05/08	01/29/09	219.28	215.82		3.46
125009510	9	TRIUMPH GROUP INC NEW	12/05/08	01/28/09	383.92	280.89		103.03
125009520	87	US BANCORP DEL NEW	01/26/09	04/16/09	1,552.01	1,128.59		423.42
	47		01/30/09		838.44	704.71		133.73
	35		03/13/09		624.37	477.12		147.25
	37		04/05/09		660.06	562.40		97.66
125009530	23	USG CORPORATION NEW	07/23/08	07/14/09	228.08	658.56	(430.48)	
	12	Morgan Stanley Sml	07/24/08		119.00	330.69	(211.69)	
	14	th Barney LLC acted as yo ur agent in this transa	10/08/08		138.82	279.67	(140.85)	
125009540	9	USG CORPORATION NEW	10/08/08	07/16/09	98.10	179.78	(81.68)	
	37	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/05/08		403.29	278.61		124.68
125009550	8	USG CORPORATION NEW	12/05/08	07/29/09	106.60	60.24		46.36
	16	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/24/09		213.20	161.12		52.08
125009560	21	UNION PACIFIC CORP	07/31/08	02/02/09	896.96	1,750.84	(853.88)	
125009570	33	UNION PACIFIC CORP	07/31/08	02/05/09	1,557.36	2,751.31	(1,193.95)	
125009580	8	UNION PACIFIC CORP	07/31/08	02/06/09	393.04	666.99	(273.95)	
	29		08/04/08		1,424.78	2,324.20	(899.42)	
125009590	1	UNION PACIFIC CORP	08/04/08	04/24/09	48.91	80.15	(31.24)	
	17		10/20/08		831.49	980.06	(148.57)	
	3		10/21/08		146.73	178.98	(32.25)	



Ref: 00000149 00019471

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009600	8 60	UNION PACIFIC CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/21/08 12/17/08	06/09/09	\$ 431.12 3,233.36	\$ 477.28 2,934.03	(\$ 46.16)	299.33
125009610	20	UNION PACIFIC CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/17/08	06/10/09	1,060.00	978.01		81.99
125009620	14 31 12 37	UNION PACIFIC CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/17/08 12/22/08 02/17/09 03/09/09	06/26/09	741.29 1,641.42 635.39 1,959.12	684.61 1,451.73 490.17 1,265.86		56.68 189.69 145.22 693.26
125009630	43	UNION PACIFIC CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/09/09	08/21/09	2,670.63	1,471.13		1,199.50
125009640	10 28	UNION PACIFIC CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/09/09 03/27/09	09/08/09	617.86 1,730.00	342.12 1,208.45		275.74 521.55
125009650	1 33 19 14	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09 03/30/09 04/06/09 05/18/09	10/14/09	62.15 2,051.10 1,180.94 870.17	43.16 1,345.25 828.36 662.10		18.99 705.85 352.58 208.07
125009660	9 26	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09 06/24/09	11/04/09	536.47 1,549.81	425.63 1,321.74		110.84 228.07
125009670	22	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/09	11/05/09	1,317.27	1,118.39		198.88
125009680	51 19	UNITED RENTALS INC	10/08/08 12/05/08	02/05/09	279.39 104.09	561.37 109.25	(281.98) (5.16)	
125009690	8	UNITED RENTALS INC	12/05/08	02/17/09	39.07	46.00	(6.93)	
125009700	23	UNITED STATES STEEL CORP NEW	10/08/08	01/08/09	855.55	1,116.75	(261.20)	



Ref: 00000149 00019472

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009710	9	UNITED STATES STEEL CORP NEW	10/08/08	01/15/09	\$ 275.02	\$ 436.99	(\$ 161.97)	
	6		10/15/08		183.35	248.29	(64.94)	
	7		12/05/08		213.90	183.24		30.66
125009720	14	UNITED STATES STEEL CORP NEW	12/05/08	01/27/09	439.54	366.47		73.07
125009730	42	UNITED STATES STEEL CORP NEW	12/05/08	01/28/09	1,429.25	1,099.41		329.84
125009740	1	UNITED STATES STEEL CORP NEW	12/05/08	01/29/09	33.23	26.18		7.05
125009750	22	UNITED TECHNOLOGIES CORP	02/09/09	05/18/09	1,155.31	1,090.18		65.13
	51		02/17/09		2,678.21	2,346.97		331.24
	36		03/02/09		1,890.50	1,418.49		472.01
	1		03/24/09		52.52	43.46		9.06
125009760	8	UNITED TECHNOLOGIES CORP	03/24/09	05/19/09	420.69	347.65		73.04
	14		04/29/09		736.21	692.17		44.04
125009770	1	UNITED TECHNOLOGIES CORP	04/29/09	05/28/09	51.69	49.44		2.25
125009780	30	UNITED TECHNOLOGIES CORP	07/02/09	10/09/09	1,861.63	1,519.65		341.98
	28	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/09		1,737.52	1,460.50		277.02
125009790	64	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/09	10/13/09	3,949.20	3,338.29		610.91
125009800	4	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/09	10/14/09	253.59	208.64		44.95
	8		08/03/09		507.17	437.25		69.92
125009810	6	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/09	10/21/09	395.27	327.94		67.33
125009820	54	UNITEDHEALTH GROUP INC	10/08/08	04/24/09	1,238.83	1,096.16		142.67
	13		10/14/08		298.24	311.09	(12.85)	
	26		10/27/08		596.47	585.32		11.15
	11		10/30/08		252.35	243.84		8.51
	1		12/05/08		22.94	19.73		3.21
125009830	81	UNITEDHEALTH GROUP INC	12/05/08	04/28/09	1,950.10	1,598.38		351.72
125009840	39	UNITEDHEALTH GROUP INC	02/24/09	04/29/09	935.69	944.28	(8.59)	
125009850	10	UNITEDHEALTH GROUP INC	02/24/09	05/05/09	250.44	242.12		8.32



Ref: 00000149 00019473

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009860	38 16	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09 07/17/09	11/06/09	\$ 1,087.99 458.10	\$ 931.03 401.12		\$ 156.96 56.98
125009870	26 3	UNITRIN INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09 04/09/09	06/09/09	377.51 43.56	393.01 46.01	(15.50) (2.45)	
125009880	22	UNITRIN INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/09/09	06/10/09	316.99	337.40	(20.41)	
125009910	38 4	UNUM GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/08 10/15/08	10/09/09	823.69 86.70	753.64 75.30		70.05 11.40
125009920	17 40 8	UNUM GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/08 10/21/08 10/28/08	10/13/09	369.59 869.62 173.92	320.05 715.99 112.90		49.54 153.63 61.02
125009930	16 25 11	UNUM GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/08 10/30/08 12/05/08	10/14/09	358.83 560.67 246.70	225.80 377.47 165.41		133.03 183.20 81.29
125009940	238	UNUM GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/08	11/06/09	4,632.29	3,578.80		1,053.49
125009950	12 6	V F CORP	11/17/08 12/05/08	02/09/09	683.05 341.52	558.10 300.00		124.95 41.52
125009960	5 9	V F CORP	12/05/08 02/17/09	02/26/09	264.54 476.17	250.00 468.39		14.54 7.78
125009970	7 6 7	VALMONT INDUSTRIES INC DEL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/23/09 06/24/09 06/26/09	07/31/09	498.18 427.01 498.18	474.57 422.16 503.18		23.61 4.85
125009980	16 4	VARIAN MEDICAL SYSTEMS INC	10/28/08 10/30/08	01/20/09	552.15 138.04	627.60 180.44	(75.45) (42.40)	



Ref: 00000149 00019474

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009990	12	VARIAN MEDICAL SYSTEMS INC	10/30/08	01/28/09	\$ 425.95	\$ 541.33	(\$ 115.38)	
	13		11/07/08		461.44	559.83	(98.39)	
125010000	3	VARIAN MEDICAL SYSTEMS INC	11/07/08	02/03/09	109.47	129.19	(19.72)	
	16		11/17/08		583.85	644.54	(60.69)	
125010010	2	VARIAN MEDICAL SYSTEMS INC	11/17/08	02/05/09	75.54	80.57	(5.03)	
	14		11/18/08		528.79	552.03	(23.24)	
	5		11/19/08		188.85	188.75	.10	
125010020	5	VARIAN MEDICAL SYSTEMS INC	11/19/08	02/06/09	193.10	188.74	4.36	
	12		12/02/08		463.43	450.96	12.47	
	1		12/05/08		38.62	37.38	1.24	
125010030	27	VARIAN MEDICAL SYSTEMS INC	12/05/08	03/09/09	745.83	1,009.19	(263.36)	
125010040	55	VARIAN MEDICAL SYSTEMS INC	12/05/08	03/19/09	1,638.50	2,055.75	(417.25)	
125010050	68	VERIZON COMMUNICATIONS	06/08/09	06/22/09	2,018.94	1,977.43	41.51	
	21	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/11/09		623.49	627.89	(4.40)	
125010060	8	VIACOM INC NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08	11/06/09	238.89	149.21	89.68	
125010070	24	VIACOM INC NEW CLASS B	12/05/08	11/16/09	750.54	341.95	408.59	
	10	MorganStanley SmithBarney LLC	06/24/09		312.73	219.80	92.93	
	15	acted as your agent in this transaction.	07/13/09		469.09	305.18	163.91	
125010080	25	VIACOM INC NEW CLASS B	07/13/09	11/20/09	750.03	508.62	241.41	
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/09		600.03	473.06	126.97	
125010090	17	VIACOM INC NEW CLASS B	07/29/09	11/23/09	516.81	402.11	114.70	
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09		273.60	249.69	23.91	
125010100	15	VIACOM INC NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/30/09	442.18	416.14	26.04	



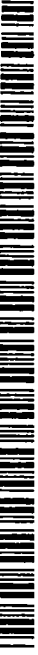
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HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010110	95	VISA INC COM CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/20/09	07/09/09	\$ 5,735.49	\$ 6,231.81	(\$ 496.32)	
125010120	20 67	VISA INC COM CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/20/09 06/09/09	07/14/09	1,200.57 4,021.89	1,311.96 4,625.31	(111.39) (603.42)	
125010130	72	VISA INC COM CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	07/16/09	4,614.78	4,970.49	(355.71)	
125010140	64	VISA INC COM CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	07/20/09	4,188.13	4,418.21	(230.08)	
125010150	19 41 66	VISA INC COM CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09 06/10/09 06/24/09	07/29/09	1,257.22 2,712.95 4,367.19	1,311.65 2,823.31 4,102.82	(54.43) (110.36)	264.37
125010160	29	W&T OFFSHORE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/11/08	06/09/09	333.31	400.85	(67.54)	
125010170	10 8	WMS INDUSTRIES INC	10/30/08 11/07/08	03/04/09	168.67 134.94	235.22 189.55	(66.55) (54.61)	
125010180	2 17	WMS INDUSTRIES INC	11/07/08 12/05/08	03/09/09	33.48 284.58	47.39 396.82	(13.91) (112.24)	
125010190	6	WMS INDUSTRIES INC	12/05/08	03/27/09	132.29	140.06	(7.77)	
125010200	22	WARNACO GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	08/26/09	872.33	731.46		140.87
125010210	9 5	WARNACO GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09 06/24/09	08/27/09	355.21 197.34	299.23 159.60		55.98 37.74

2009 YEAR END SUMMARY



Ref: 00000149 00019476

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010220	2	WARNACO GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/24/09	08/31/09	\$ 76.09	\$ 63.84		\$ 12.25
125010230	15	WATSON PHARMACEUTICALS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/18/09	07/14/09	501.76	457.44		44.32
125010240	15	WATSON PHARMACEUTICALS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/18/09	07/16/09	496.26	457.43		38.83
125010250	3	WATSON PHARMACEUTICALS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/18/09	07/20/09	98.58	91.49		7.09
125010260	47	WELLCARE HLTH PLANS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	11/06/09	1,429.89	1,199.45		230.44
125010270	35 8 9 20	WELLPOINT INC	10/08/08 10/15/08 10/27/08 12/05/08	05/20/09	1,642.91 375.52 422.46 938.82	1,413.15 334.75 363.18 657.00		229.76 40.77 59.28 281.82
125010280	23	WELLPOINT INC	12/05/08	05/29/09	1,067.26	755.55		311.71
125010290	11 14 3 4	WELLPOINT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09 06/11/09 06/24/09 07/09/09	11/06/09	562.80 716.30 153.49 204.66	505.40 639.02 148.35 200.35		57.40 77.28 5.14 4.31
125010300	36 19 6	WESTERN DIGITAL CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/15/09 05/18/09 06/24/09	07/07/09	921.79 486.50 153.63	829.48 441.91 151.56		92.31 44.59 2.07
125010310	13	WEYERHAEUSER CO	02/03/09	04/15/09	394.40	351.32		43.08
125010320	4	WEYERHAEUSER CO	02/03/09	04/16/09	123.43	108.10		15.33



Ref: 00000149 00019477

HENRY B WEHRLE JR TTEE

Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010330	39	WHOLE FOODS MKT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/19/09	07/29/09	\$ 936.25	\$ 795.34		\$ 140.91
125010340	18 17	WHOLE FOODS MKT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/19/09 05/29/09	08/03/09	444.08 419.41	367.08 316.44		77.00 102.97
125010350	16 37 8	WHOLE FOODS MKT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/29/09 06/09/09 06/10/09	08/13/09	446.37 1,032.23 223.19	297.82 796.08 166.30		148.55 236.15 56.89
125010360	12 25	WHOLE FOODS MKT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/09 06/24/09	08/17/09	324.51 676.05	249.45 455.00		75.06 221.05
125010370	44	WILLIAMS SONOMA INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/27/09	07/09/09	465.43	472.90	(7.47)	
125010380	22 21	WILLIAMS SONOMA INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/27/09 03/30/09	07/14/09	248.10 236.83	236.45 208.97		11.65 27.86
125010390	16 20	WILLIAMS SONOMA INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/30/09 06/24/09	07/16/09	189.93 237.42	159.22 231.60		30.71 5.82
125010400	35	WORTHINGTON INDUSTRIES INC	10/08/08	01/30/09	356.62	425.42	(68.80)	
125010410	23 14	WORTHINGTON INDUSTRIES INC	10/08/08 12/05/08	02/03/09	236.82 144.15	279.57 160.62	(42.75) (16.47)	
125010420	35	WORTHINGTON INDUSTRIES INC	12/05/08	02/05/09	368.49	401.56	(33.07)	
125010430	18 4	WYNN RESORTS LTD	03/04/09 03/09/09	03/30/09	344.73 76.61	301.97 62.67		42.76 13.94
125010440	16	WYNN RESORTS LTD	03/09/09	04/06/09	507.99	250.67		257.32

2009 YEAR END SUMMARY



Ref: 00000149 00019478

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010450	43	XILINX INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	07/20/09	\$ 851.47	\$ 821.66		\$ 29.81
125010460	41	XILINX INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	07/28/09	884.94	783.45		101.49
125010470	18 14 19 7	ZIMMER HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/08 12/22/08 03/24/09 06/24/09	09/30/09	964.85 750.44 1,018.45 375.22	727.44 558.77 688.26 294.70		237.41 191.67 330.19 80.52
Total					\$ 1,200,667.98	\$ 1,117,995.21	(\$ 58,716.62)	\$ 141,389.39

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000660	65	ALLSTATE CORP	12/06/07	02/06/09	\$ 1,428.48	\$ 3,411.81	(\$ 1,983.33)	
125000670	23 11	ALLSTATE CORP	12/06/07 12/10/07	03/09/09	323.80 154.86	1,207.26 586.22	(883.46) (431.36)	
125000680	31 20	ALLSTATE CORP	12/10/07 12/11/07	03/13/09	510.50 329.35	1,652.08 1,086.04	(1,141.58) (756.69)	
125000690	2 3	ALLSTATE CORP	12/11/07 12/18/07	03/30/09	37.97 56.96	108.60 153.57	(70.63) (96.61)	
125000840	22	AMERICAN FINL GROUP INC OHIO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/08	10/27/09	551.19	449.39		101.80



Ref: 00000149 00019479

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000950	22	AMERICAN FINL GROUP INC OHIO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/08	10/29/09	\$ 559.92	\$ 449.39		\$ 110.53
125000960	2	AMERICAN FINL GROUP INC OHIO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/08	11/04/09	49.34	40.85		8.49
125001920	13 17	CMS ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/08 10/30/08	11/06/09	176.45 230.75	128.23 173.96		48.22 56.79
125002310	19 18 4	CENTEX CORP	04/19/07 04/24/07 04/26/07	04/09/09	181.22 171.68 38.15	876.72 812.95 187.11	(695.50) (641.27) (148.96)	
125002320	12 11	CENTEX CORP	04/26/07 04/30/07	04/24/09	135.64 124.34	561.33 501.98	(425.69) (377.64)	
125002410	14 16	CHEVRON CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/11/07 05/25/07	06/30/09	924.78 1,056.89	1,111.89 1,291.50	(187.11) (234.61)	
125002420	34	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/07	10/09/09	2,466.89	2,744.45	(277.56)	
125002430	9 9	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/07 08/07/07	10/13/09	666.02 666.02	717.72 739.22	(51.70) (73.20)	
125002520	51	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/13/08	11/06/09	2,533.71	2,676.95	(143.24)	
125002620	36	COMPUTER SCIENCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/26/07	06/23/09	1,526.77	1,882.20	(355.43)	



Ref: 00000149 00019480

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002630	20	COMPUTER SCIENCES CORP	03/26/07	06/26/09	\$ 870.22	\$ 1,045.67	(\$ 175.45)	
	9	Morgan Stanley Smi	06/05/07		391.60	511.72	(120.12)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125002640	3	COMPUTER SCIENCES CORP	06/05/07	07/28/09	141.88	170.57	(28.69)	
	9	Morgan Stanley Smi	01/17/08		425.65	351.78		73.87
		th Barney LLC acted as yo						
		ur agent in this transa						
125002650	9	COMPUTER SCIENCES CORP	01/17/08	07/29/09	428.36	351.77		76.59
	2	Morgan Stanley Smi	01/24/08		95.19	77.23		17.96
		th Barney LLC acted as yo						
		ur agent in this transa						
125002660	12	COMPUTER SCIENCES CORP	01/24/08	08/03/09	575.37	463.40		111.97
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125003030	46	D R HORTON INC	10/18/07	07/09/09	399.52	560.96	(161.44)	
	56	Morgan Stanley Smi	10/19/07		486.37	684.95	(198.58)	
	3	th Barney LLC acted as yo	12/10/07		26.05	43.50	(17.45)	
		ur agent in this transa						
125003040	71	D R HORTON INC	12/10/07	07/16/09	671.94	1,029.51	(357.57)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125003280	19	DILLARDS INC CLASS A	04/16/08	07/16/09	161.25	402.17	(240.92)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125003600	24	EDISON INTERNATIONAL	03/11/08	07/09/09	720.90	1,199.72	(478.82)	
	12	Morgan Stanley Smi	03/13/08		360.45	586.74	(226.29)	
	21	th Barney LLC acted as yo	03/26/08		630.79	1,029.09	(398.30)	
	15	ur agent in this transa	04/08/08		450.57	773.82	(323.25)	
125003610	6	EDISON INTERNATIONAL	04/08/08	07/14/09	182.99	309.53	(126.54)	
	25	Morgan Stanley Smi	04/16/08		762.45	1,303.08	(540.63)	
	22	th Barney LLC acted as yo	06/10/08		670.96	1,142.38	(471.42)	
	1	ur agent in this transa	06/13/08		30.50	52.60	(22.10)	



Ref: 00000149 00019481

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004250	26 19	FOREST LABORATORIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/28/08 05/30/08	07/09/09	\$ 612.65 447.70	\$ 911.20 678.76	(\$ 298.55) (231.06)	
125004260	4 7	FOREST LABORATORIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/30/08 06/09/08	07/14/09	95.83 167.71	142.90 238.34	(47.07) (70.63)	
125004540	26 7	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/08 10/14/08	11/06/09	1,200.98 323.34	1,068.87 292.40		132.11 30.94
125004650	14	HANOVER INSURANCE GROUP INC	12/18/07	04/28/09	417.81	614.22	(196.41)	
125004660	1	HANOVER INSURANCE GROUP INC	12/18/07	04/29/09	29.67	43.87	(14.20)	
125004880	29 19	HUDSON CITY BANCORP INC	01/17/08 01/24/08	01/28/09	360.97 236.49	422.76 297.58	(61.79) (61.09)	
125004890	19	HUDSON CITY BANCORP INC	01/24/08	01/30/09	222.31	297.58	(75.27)	
125005100	7 4	ITT EDUCATIONAL SERVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/08 10/30/08	11/06/09	659.47 376.84	494.06 330.71		165.41 46.13
125005410	26	KBR INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/07/08	09/16/09	603.60	625.48	(21.88)	
125005420	2	KBR INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/07/08	09/18/09	46.37	48.11	(1.74)	
125005470	19 11	KB HOME	07/20/07 08/07/07	01/15/09	233.48 135.18	664.02 361.50	(430.54) (226.32)	
125005480	9 17	KB HOME	08/07/07 08/10/07	04/06/09	128.52 242.75	295.78 601.36	(167.26) (358.61)	
125005490	1 2	KB HOME	08/10/07 02/22/08	04/16/09	15.79 31.58	35.37 47.36	(19.58) (15.78)	

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Ref: 00000149 00019482

HENRY B WEHRLE JR TTEE

Account Number 186-17730-16 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005690	20	LENNAR CORP	07/20/07	08/21/09	\$ 289.35	\$ 663.45	(\$ 374.10)	
	22	CLASS A Morgan Stanley Sml th Barney LLC acted as yo	08/07/07		318.28	752.12	(433.84)	
125005700	6	LENNAR CORP	08/07/07	09/02/09	84.80	205.12	(120.32)	
	19	CLASS A Morgan Stanley Sml th Barney LLC acted as yo	08/08/07		268.53	688.16	(419.63)	
125005850	28	LOUISIANA PACIFIC CORP	04/30/07	07/16/09	95.56	561.14	(465.58)	
	8	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/13/08		27.30	77.68	(50.38)	
125006100	93	MICRON TECHNOLOGY INC	04/11/08	04/16/09	464.47	647.47	(183.00)	
125006110	20	MICRON TECHNOLOGY INC	04/11/08	04/24/09	95.20	139.24	(44.04)	
125006160	32	MONSANTO CO NEW	07/20/07	01/08/09	2,686.29	2,212.17		474.12
125006170	27	MONSANTO CO NEW	07/20/07	03/04/09	1,999.50	1,866.52		132.98
125006180	13	MONSANTO CO NEW	07/20/07	03/09/09	949.68	898.70		50.98
	17	MONSANTO CO NEW	08/06/07		1,241.88	1,077.26		164.62
125006190	7	MONSANTO CO NEW	08/06/07	03/12/09	566.84	443.58		123.26
125006200	28	MONSANTO CO NEW	08/06/07	03/18/09	2,302.87	1,774.32		528.55
125006210	15	MONSANTO CO NEW	08/06/07	03/27/09	1,292.37	950.52		341.85
125006220	11	MONSANTO CO NEW	08/06/07	03/30/09	910.58	697.05		213.53
125006230	2	MONSANTO CO NEW	08/06/07	04/06/09	157.24	126.74		30.50
125006840	13	OGE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/08	10/13/09	433.27	339.59		93.68
125007030	11	OVERSEAS SHIPHOLDING GROUP INC	01/24/08	01/28/09	413.99	685.68	(271.69)	
125007040	1	OVERSEAS SHIPHOLDING GROUP INC	01/24/08	02/05/09	33.16	62.34	(29.18)	
125007530	47	PULTE HOMES INC	03/26/07	04/09/09	473.32	1,300.02	(826.70)	
125007540	32	PULTE HOMES INC	03/26/07	04/16/09	356.84	885.12	(528.28)	
	13	PULTE HOMES INC	04/19/07		144.96	363.00	(218.04)	
125007550	15	PULTE HOMES INC	04/19/07	04/24/09	178.40	418.85	(240.45)	
	30	PULTE HOMES INC	04/26/07		356.80	868.25	(511.45)	
125008070	21	RYLAND GROUP INC	03/12/08	04/28/09	497.89	587.15	(89.26)	



Ref: 00000149 00019483

HENRY B WEHRLE JR TTEE

Account Number 186-17730-16 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008080	9	RYLAND GROUP INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	03/12/08	07/09/09	\$ 141.87	\$ 251.64	(\$ 109.77)	
125008440	39	SEMPRA ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/08	11/06/09	1,977.75	1,440.23		537.52
125008850	9 5	SYNAPTICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/08 10/21/08	11/06/09	222.24 123.46	242.38 146.17	(20.14) (22.71)	
125009200	20 1	TIMKEN CO	09/14/07 09/21/07	01/08/09	397.70 19.89	659.50 34.19	(261.80) (14.30)	
125009210	20	TIMKEN CO	09/21/07	02/03/09	289.30	683.80	(394.50)	
125009240	30 24	TOLL BROS INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/30/07 09/14/07	08/18/09	649.58 519.66	635.63 492.76		13.95 26.90
125009310	10 13	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/08 03/06/08	10/26/09	447.60 581.89	624.81 771.59	(177.21) (189.70)	
125009320	11 8	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/06/08 06/13/08	10/27/09	481.77 350.38	652.89 491.04	(171.12) (140.66)	
125009330	2 8 8 1	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/13/08 10/14/08 10/21/08 10/28/08	10/29/09	85.09 340.37 340.37 42.56	122.76 357.73 297.98 36.16	(37.67) (17.36)	42.39 6.40
125009340	8 7	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/08 10/30/08	11/04/09	328.99 287.87	289.28 275.99		39.71 11.88



Ref: 00000149 00019484

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009350	2	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/08	11/06/09	\$ 84.11	\$ 78.86		\$ 5.25
125009390	18	TRAVELERS COMPANIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/26/07	08/20/09	858.57	943.44	(84.87)	
125009400	14	TRAVELERS COMPANIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/26/07	08/21/09	676.52	733.79	(57.27)	
125009410	14	TRAVELERS COMPANIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/26/07	09/14/09	673.21	733.79	(60.58)	
125009420	13	TRAVELERS COMPANIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/26/07	09/18/09	617.29	681.37	(64.08)	
125009430	74	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/07	09/30/09	3,608.06	3,878.58	(270.52)	
125009440	32	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/07	10/05/09	1,561.23	1,677.22	(115.99)	
125009890	33 49	UNUM GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/27/07 03/26/08	09/30/09	705.54 1,047.62	790.94 1,075.62	(85.40) (28.00)	
125009900	6 64 5	UNUM GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/08 04/08/08 04/16/08	10/05/09	125.31 1,336.64 104.42	131.71 1,485.71 116.06	(6.40) (149.07) (11.64)	



Ref: 00000149 00019485

HENRY B WEHRLE JR TTEE
Account Number 186-17730-16 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009910	28	UNUM GROUP	04/16/08	10/09/09	\$ 606.93	\$ 649.95	(\$ 43.02)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/08		21.68	23.27	(1.59)	
125010060	23	VIACOM INC NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/08	11/06/09	686.82	438.38		248.44
125010070	4	VIACOM INC NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08	11/16/09	125.09	74.61		50.48
Total					\$ 67,080.48	\$ 85,464.91	(\$ 22,502.23)	\$ 4,117.80

2009 YEAR

Corrected Copy as of 03/31/10
Ref: 00000783 00024466

HENRY B WEHRLE JR TTEE
Account Number 186-17729-19 776

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	20,000	US TSY INFLATION INDEX NTS CPI	12/09/08	03/25/09	\$ 22,160.64	\$ 21,185.50	\$ 975.14	\$ 371.55
		U NON-SEASONALLY ADJ				\$ 21,185.50	\$ 975.14	\$ 603.59
		DTD 10/15/2004						
		DUE 04/15/2010 RATE 0.875						
Total					\$ 22,160.64	\$ 21,185.50	\$ 975.14	\$ 603.59

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	90,000	US TSY INFLATION INDEX NTS CPI	03/23/07	03/25/09	\$ 99,722.88	\$ 92,945.77	\$ 6,777.11	\$ 2,131.61
		U NON-SEASONALLY ADJ				\$ 92,945.77	\$ 6,777.11	\$ 4,645.50
		DTD 10/15/2004						
		DUE 04/15/2010 RATE 0.875						
Total					\$ 99,722.88	\$ 92,945.77	\$ 6,777.11	\$ 2,131.61
						\$ 92,945.77	\$ 6,777.11	\$ 4,645.50

2 0 0 9 Y E A R E N D S U M M A R Y



END SUMMARY

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	21	ACE LIMITED Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/07/08	06/10/09	\$ 959.07	\$ 1,139.46	(\$ 180.39)	
125000020	15 105 12	ACE LIMITED Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/07/08 10/09/08 10/29/08	06/18/09	638.91 4,472.36 511.12	813.90 4,959.24 641.83	(174.99) (486.88) (130.71)	
125000030	46 132	ACE LIMITED Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/29/08 12/04/08	09/22/09	2,281.38 6,546.55	2,460.34 6,294.22	(178.96)	252.33
125000040	74 142 56	ACE LIMITED Morgan Stanley Smith Barney LLC acted as your agent in this transaction	12/04/08 02/26/09 06/23/09	11/27/09	3,583.93 6,877.25 2,712.16	3,528.58 5,551.49 2,389.52		55.35 1,325.77 322.64



Ref: 00000089 00027647

HENRY B WEHRLE JR TTEE
Account Number 186-17728-10 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	495 124	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	06/09/09 06/23/09	11/25/09	\$ 8,092.79 2,027.28	\$ 10,554.29 2,239.19	(\$ 2,461.50) (211.91)	
125000060	147 15	TRANSOCEAN LTD SWITZERLAND NEW Morgan Stanley Sml th Barney LLC acted as yo	04/02/09 04/14/09	07/30/09	11,587.26 1,182.37	9,238.44 1,024.93		2,348.82 157.44
125000070	21	TRANSOCEAN LTD SWITZERLAND NEW MorganStanley SmithBarney LLC acted as your agent	04/14/09	11/06/09	1,810.99	1,434.90		376.09
125000100	78 182 67	AT&T INC	10/13/08 10/14/08 11/26/08	01/29/09	1,929.93 4,503.16 1,657.76	1,952.14 4,833.23 1,869.55	(22.21) (330.07) (211.79)	
125000110	49 12 29	AT&T INC	11/26/08 12/01/08 12/04/08	05/08/09	1,293.25 316.71 765.39	1,367.29 326.77 822.64	(74.04) (10.06) (57.25)	
125000120	263	AT&T INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/04/08	06/09/09	6,381.05	7,460.52	(1,079.47)	
125000130	298 124	AT&T INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/04/08 02/26/09	06/18/09	7,199.58 2,995.80	8,453.37 3,012.12	(1,253.79) (16.32)	
125000140	189 211 112	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09 03/17/09 06/23/09	10/22/09	4,936.87 5,511.53 2,925.56	4,591.06 5,167.39 2,714.66		345.81 344.14 210.90
125000180	43 39 267	ABBOTT LABORATORIES	10/07/08 10/14/08 12/04/08	04/14/09	1,912.14 1,734.27 11,873.04	2,450.44 2,142.42 14,102.41	(538.30) (408.15) (2,229.37)	
125000200	49 29	AETNA INC NEW	05/30/08 12/04/08	04/29/09	1,085.35 642.35	2,306.48 589.19	(1,221.13)	53.16
125000210	138 276	AETNA INC NEW	12/04/08 12/30/08	04/30/09	3,075.61 6,151.22	2,803.75 7,956.72		271.86 (1,805.50)



Ref: 00000089 00027848

HENRY B WEHRLE JR TTEE

Account Number 186-17728-10 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	389 98	ALLSTATE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/14/09 06/23/09	10/27/09	\$ 11,714.98 2,951.33	\$ 9,287.76 2,297.12		\$ 2,427.22 654.21
125000240	195	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/30/09	10/22/09	11,028.66	12,500.67	(1,472.01)	
125000290	525	BANK OF AMERICA CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/04/09	07/20/09	6,437.96	5,328.28		1 109.68
125000300	87	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/09	11/06/09	1 303.22	882.97		420.25
125000340	109	CVS CAREMARK CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/04/08	09/17/09	3,970.47	2,963.38		1,007.09
125000350	97	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/04/08	11/05/09	2,805.12	2,637.14		167.98
125000360	374 6 84	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/04/08 12/10/08 06/23/09	11/16/09	11,333.59 181.82 2,545.51	10,167.94 172.32 2,597.28	(51.77)	1,165.65 9.50
125000370	80	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/13/09	11/06/09	2,992.72	1,467.13		1,525.59
125000380	119	CELGENE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/23/09	07/08/09	5,471.23	6,347.88	(876.65)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref. 00000089 00027649

HENRY B WEHRLE JR TTEE
Account Number 186-17728-10 776

Details of Short Term Gain (Loss) 2009 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	20	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/09	11/06/09	\$ 1,051.57	\$ 1,066.87	(\$ 15.30)	
125000400	115	CHEVRON CORP	12/10/08	05/04/09	7,654.89	8,968.80	(1,313.91)	
	106		12/11/08		7,055.82	8,607.65	(1,551.83)	
	65		04/02/09		4,326.68	4,598.73	(272.05)	
125000410	126	CHUBB CORP	10/29/08	03/03/09	4,556.56	6,374.11	(1,817.55)	
	30		12/04/08		1,084.89	1,443.23	(358.34)	
125000420	135	CHUBB CORP	12/04/08	04/30/09	5,273.25	6,494.51	(1,221.26)	
	77		12/29/08		3,007.70	3,727.75	(720.05)	
125000430	208	CISCO SYS INC	11/24/08	01/12/09	3,431.17	3,378.50		52.67
125000440	136	CISCO SYS INC	11/24/08	02/05/09	2,189.87	2,209.02	(19.15)	
	113		12/01/08		1,819.52	1,705.66		113.86
125000450	104	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08	11/06/09	2,477.21	1,569.80		907.41
125000460	18	CISCO SYS INC	12/01/08	11/25/09	427.50	271.70		155.80
	32	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/08		760.01	500.37		259.64
125000470	168	CONOCOPHILLIPS	12/10/08	01/20/09	7,805.60	8,940.47	(1,134.87)	
125000480	100	WALT DISNEY CO	02/08/08	01/20/09	2,048.70	3,206.20	(1,157.50)	
125000490	71	WALT DISNEY CO	02/08/08	02/05/09	1,313.10	2,276.40	(963.30)	
	243		02/14/08		4,494.14	7,893.10	(3,398.96)	
	45		02/26/08		832.25	1,476.85	(644.60)	
	65		11/24/08		1,202.13	1,431.81	(229.68)	
125000500	107	WALT DISNEY CO	11/24/08	09/09/09	2,874.42	2,356.97		517.45
	94	Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	12/04/08		2,525.20	2,086.47		438.73
125000510	39	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/08	11/25/09	1,196.87	865.66		331.21



Ref: 00000089 00027650

HENRY B WEHRLE JR TTEE

Account Number 186-17728-10 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	90	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/09	11/06/09	\$ 2,226.54	\$ 2,012.75		\$ 213.79
125000530	14	EXPRESS SCRIPTS INC COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction	04/20/09	11/06/09	1,178.76	817.42		361.34
125000540	27	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction	04/20/09	11/25/09	2,343.26	1,576.46		766.80
125000550	35	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	01/29/09	11/25/09	3,038.27	936.00		2,102.27
125000560	145	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	01/29/09	12/14/09	11,240.05	3,877.72		7,362.33
125000570	114 74	GENENTECH INC	10/31/08 12/04/08	03/26/09	10,830.00 7,030.00	9,402.71 5,504.12		1,427.29 1,525.88
125000590	103	GENZYME CORP	10/07/08	04/24/09	5,474.52	7,581.83	(2,107.31)	
125000600	42 5	GENZYME CORP	10/07/08 10/28/08	04/27/09	2,279.84 271.41	3,091.62 362.17	(811.78) (90.76)	
125000610	93 31	GENZYME CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/28/08 12/04/08	09/09/09	5,235.98 1,745.33	6,736.36 1,931.98	(1,500.38) (186.65)	
125000620	131 35	GENZYME CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/04/08 06/23/09	09/10/09	7,229.05 1,931.42	8,164.17 1,899.10	(935.12)	32.32
125000630	109	GILEAD SCIENCES INC	01/29/09	05/27/09	4,576.26	5,572.48	(996.22)	
125000640	69 7	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/09 02/26/09	11/06/09	3,190.47 323.67	3,527.54 342.07	(337.07) (18.40)	



Ref: 00000089 00027651

HENRY B WEHRLE JR TTEE
Account Number 186-17728-10 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	155	GILEAD SCIENCES INC	02/26/09	12/22/09	\$ 6,713.37	\$ 7,574.35	(\$ 860.98)	
	100	MorganStanley SmithBarney LLC	03/11/09		4,331.21	4,493.30	(162.09)	
	58	acted as your agent in this transaction.	04/07/09		2,512.10	2,782.98	(270.88)	
125000660	4	GOLDMAN SACHS GROUP INC	07/17/08	03/03/09	326.48	722.80	(396.32)	
	17		07/17/08		1,387.56	3,071.88	(1,684.32)	
	62		07/23/08		5,060.52	11,621.90	(6,561.38)	
125000670	3	GOLDMAN SACHS GROUP INC	07/23/08	06/18/09	427.59	562.35	(134.76)	
	15	Morgan Stanley Sml	12/04/08		2,137.95	1,036.35		1,101.60
	19	th Barney LLC acted as yo	12/17/08		2,708.07	1,450.74		1,257.33
	10	ur agent in this transa	12/29/08		1,425.31	756.42		668.89
125000680	47	GOLDMAN SACHS GROUP INC	12/29/08	07/08/09	6,436.81	3,555.18		2,881.63
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000690	31	GOLDMAN SACHS GROUP INC	01/05/09	11/06/09	5,325.97	2,782.09		2,543.88
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000720	149	HEWLETT PACKARD CO	03/24/08	02/19/09	4,632.22	7,175.16	(2,542.94)	
125000730	9	HEWLETT PACKARD CO	03/24/08	02/23/09	263.39	433.40	(170.01)	
	131		05/01/08		3,833.72	6,290.95	(2,457.23)	
125000750	264	INTEL CORP	03/05/09	04/21/09	4,062.37	3,358.19		704.18
125000760	352	INTEL CORP	03/05/09	11/25/09	6,827.18	4,477.58		2,349.60
	225	MorganStanley SmithBarney LLC	03/10/09		4,363.96	3,027.87		1,336.09
	144	acted as your agent in this transaction.	06/23/09		2,792.94	2,257.91		535.03
125000800	188	JPMORGAN CHASE & CO	03/11/09	04/21/09	5,888.15	3,805.95		2,082.20
125000810	88	JPMORGAN CHASE & CO	03/11/09	11/06/09	3,793.58	1,781.51		2,012.07
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000820	108	JOHNSON & JOHNSON	10/10/08	01/08/09	6,354.41	6,054.27		300.14
	41		10/13/08		2,412.32	2,506.30	(93.98)	
	16		10/14/08		941.40	1,025.44	(84.04)	
125000830	61	JOHNSON & JOHNSON	10/14/08	02/27/09	3,091.49	3,909.48	(817.99)	
125000840	31	JOHNSON & JOHNSON	10/14/08	04/14/09	1,594.92	1,986.78	(391.86)	
	88		10/17/08		4,527.52	5,598.23	(1,070.71)	



Ref: 00000089 00027652

HENRY B WEHRLE JR TTEE
Account Number 186-17728-10 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000850	80 204	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/29/08 12/04/08		\$ 4,115.92 10,495.61	\$ 4,954.02 11,601.17	(\$ 838.10) (1,105.56)	
	33		03/27/09	11/25/09	1,819.90	1,422.73		397.17
125000900	48	MCDONALD'S CORP Morgan Stanley SMI th Barney LLC acted as yo ur agent in this transa	12/04/08	09/09/09	2,640.70	2,946.72	(306.02)	
125000910	175 65	MCDONALD'S CORP Morgan Stanley SMI th Barney LLC acted as yo	12/04/08 06/23/09	09/10/09	9,595.89 3,564.19	10,743.23 3,725.80	(1,147.34) (161.61)	
125000920	40 91 106	MEDCO HEALTH SOLUTIONS INC	06/12/08 06/26/08 06/27/08	02/26/09	1,709.87 3,889.95 4,531.16	1,901.20 4,232.36 4,953.64	(191.33) (342.41) (422.48)	
125000930	118 21	MEDCO HEALTH SOLUTIONS INC	06/27/08 07/10/08	02/27/09	4,846.19 862.46	5,514.44 1,019.29	(668.25) (156.83)	
125000940	93	MEDCO HEALTH SOLUTIONS INC	07/10/08	05/27/09	4,183.18	4,514.02	(330.84)	
125000970	43	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	03/09/09	11/25/09	1,566.01	901.82		664.19
125000980	125	MERCK & CO INC	03/09/09	04/28/09	2,905.65	2,621.58		284.07
125000990	188 165 91 21 22	METLIFE INC	11/03/08 11/26/08 12/01/08 12/03/08 12/04/08	03/03/09	2,644.71 2,321.16 1,280.15 295.42 309.49	6,714.66 4,133.83 2,402.09 518.06 573.00	(4,069.95) (1,812.67) (1,121.94) (222.64) (263.51)	
125001000	249 82 2	METLIFE INC	12/04/08 01/28/09 02/27/09	03/09/09	3,104.09 1,022.23 24.93	6,485.33 2,681.81 36.85	(3,381.24) (1,659.58) (11.92)	
125001010	313	METLIFE INC	02/27/09	05/05/09	8,955.13	5,767.37		3,187.76
125001020	330 97	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/27/09 06/23/09	10/28/09	11,342.40 3,333.98	6,080.61 2,816.88		5,261.79 517.10



Ref 00000089 00027653

HENRY B WEHRLE JR TTEE
Account Number 186-17728-10 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001030	286 128	MICROSOFT CORP	12/03/08	01/23/09	\$ 4,938.99	\$ 5,514.74	(\$ 575.75)	
			12/04/08		2,210.45	2,494.22	(283.77)	
125001040	33 197 270	MICROSOFT CORP	12/04/08	02/17/09	600.68	643.04	(42.36)	
			12/10/08		3,585.89	4,081.49	(495.60)	
			01/05/09		4,914.67	5,505.33	(590.66)	
125001050	376	MICROSOFT CORP	03/10/09	07/24/09	8,754.52	6,143.73		2,610.79
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125001060	89 3	MICROSOFT CORP	03/10/09	11/06/09	2,526.64	1,454.23		1,072.41
		MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/09		85.17	53.18		31.99
125001070	162 25	OCCIDENTAL PETROLEUM CORP-DEL	12/10/08	07/08/09	9,573.06	9,204.18		368.88
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/06/09		1,477.32	1,550.82	(73.50)	
125001080	24	OCCIDENTAL PETROLEUM CORP-DEL	01/06/09	11/06/09	1,953.78	1,488.79		464.99
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001090	30	OCCIDENTAL PETROLEUM CORP-DEL	01/06/09	11/25/09	2,511.83	1,860.99		650.84
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001100	62 13	OCCIDENTAL PETROLEUM CORP-DEL	01/06/09	12/14/09	4,778.17	3,846.05		932.12
		MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09		1,001.87	727.10		274.77
125001110	97	PHILIP MORRIS INTL INC	01/30/08	01/08/09	4,101.81	5,202.49	(1,100.68)	
125001150	39	QUALCOMM INC	08/24/09	11/06/09	1,703.86	1,847.80	(143.94)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001160	238	QUALCOMM INC	08/24/09	12/14/09	10,676.78	11,276.35	(599.57)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref: 00000089 00027654

HENRY B WEHRLE JR TTEE
Account Number 186-17728-10 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001170	69	RESEARCH IN MOTION LTD-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	09/25/09	\$ 4,811.21	\$ 4,759.99		\$ 51.22
125001180	69	RESEARCH IN MOTION LTD-CAD	04/30/09	09/30/09	4,710.58	4,759.98	(49.40)	
45		MorganStanley SmithBarney LLC	05/27/09		3,072.12	3,515.35	(443.23)	
46		acted as your agent	06/23/09		3,140.39	3,191.48	(51.09)	
91		in this transaction	07/23/09		6,212.51	6,983.21	(770.70)	
125001190	84	STAPLES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	11/25/09	1,972.26	1,738.84		233.42
125001200	251	STATE STREET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09	11/16/09	10,225.17	13,393.67	(3,168.50)	
125001210	170 52	TARGET CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/03/08 12/04/08	08/18/09	7,542.02 2,306.97	5,755.74 1,798.94		1,786.28 508.03
125001220	11	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/08	11/23/09	519.80	380.54		139.26
125001230	43 21 56	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/08 03/23/09 03/30/09	11/24/09	2,031.06 991.91 2,645.10	1,487.59 680.83 1,856.99		543.47 311.08 788.11
125001240	25	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	11/25/09	1,195.21	829.02		366.19
125001250	137	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	12/01/09	6,443.54	4,543.00		1,900.54



Ref: 00000089 00027655

HENRY B WEHRLE JR TTEE
Account Number 186-17728-10 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001260	15	TARGET CORP	03/30/09	12/04/09	\$ 687.47	\$ 497.41		\$ 190.06
	112	MorganStanley SmithBarney LLC	04/02/09		5,133.11	4,088.80		1,044.31
	137	acted as your agent	04/14/09		6,278.89	5,445.97		832.92
	148	in this transaction.	06/23/09		6,783.03	5,767.44		1,015.59
125001270	24	3M COMPANY	10/08/09	11/25/09	1,868.59	1,790.90		77.69
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001290	68	UNION PACIFIC CORP	11/03/08	06/18/09	3,457.72	4,373.78	(916.06)	
	52	Morgan Stanley Sml	12/04/08		2,644.13	2,516.67		127.46
		th Barney LLC acted as yo						
		ur agent in this transa						
125001300	16	UNION PACIFIC CORP	12/04/08	11/25/09	1,031.49	774.36		257.13
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001310	273	UNITED STATES STEEL CORP NEW	01/29/09	02/24/09	5,669.92	9,146.62	(3,476.70)	
125001320	43	UNITED TECHNOLOGIES CORP	01/25/08	01/13/09	2,178.95	3,147.15	(968.20)	
125001340	119	VALE S A SPON ADR	02/26/09	11/06/09	3,272.89	1,604.88		1,668.01
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001350	255	VALE S A SPON ADR	02/26/09	12/07/09	7,143.10	3,439.03		3,704.07
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001360	242	VALE S A SPON ADR	02/26/09	12/18/09	6,652.41	3,263.71		3,388.70
	37	MorganStanley SmithBarney LLC	03/11/09		1,017.10	507.68		509.42
		acted as your agent						
		in this transaction.						
125001370	71	WAL-MART STORES INC	06/05/08	01/08/09	3,653.88	4,263.64	(609.76)	
125001380	123	WAL-MART STORES INC	06/05/08	01/14/09	6,336.88	7,386.30	(1,049.42)	
125001390	151	WAL-MART STORES INC	06/05/08	06/09/09	7,679.49	9,067.73	(1,388.24)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000089 00027656

HENRY B WEHRLE JR TTEE

Account Number 186-17728-10 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001400	125	WAL-MART STORES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/08/08	08/18/09	\$ 6,428.61	\$ 7 661 39	(\$ 1,232.78)	
125001410	22	WAL-MART STORES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/04/08	09/11/09	1,117.17	1,214.77	(97.60)	
125001420	194 70	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/08 06/23/09	11/10/09	10,132.82 3,656.17	10,712.10 3,383.80	(579.28)	272.37
125001430	191 39 8	WELLPOINT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/19/09 06/23/09 07/01/09	07/30/09	9,886.17 2,018.64 414.08	9,744.57 1,921.14 415.63	(1.55)	141.60 97.50
125001440	71	WELLPOINT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/09	10/01/09	3,338.33	3,688.76	(350.43)	
125001450	29 104 155	WELLPOINT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/01/09 07/07/09 07/23/09	10/08/09	1,288.85 4,622.08 6,888.67	1,506.67 5,378.28 8 021.56	(217.82) (756.20) (1,132.89)	
125001460	295 155	WELLS FARGO & CO NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/04/09 06/23/09	08/11/09	7 977.45 4,191.54	6,973.36 3 563.19		1 004.09 628.35
125001470	766	YAHOO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	11/25/09	11 671.32	13,168.38	(1 497.06)	
125001480	136 11	YUM BRANDS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/06/09 06/23/09	09/17/09	4,650.56 376.15	4 751.74 365.64	(101.18)	10.51



Ref: 00000089 00027657

HENRY B WEHRLE JR TTEE
Account Number 186-17728-10 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001490	7	YUM BRANDS INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	06/23/09	09/18/09	\$ 243.52	\$ 232.68		\$ 10.84
125001500	16	YUM BRANDS INC	06/23/09	10/07/09	548.95	531.84		17.11
	169	MorganStanley SmithBarney LLC	07/15/09		5,798.32	5,741.81		56.51
	208	acted as your agent in this transaction.	08/11/09		7,136.40	7,287.99	(151.59)	
Total					\$ 785,087.56	\$ 803,908.42	(\$ 96,114.48)	\$ 87,293.62

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	208	ACE LIMITED Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	03/22/07	06/10/09	\$ 9,499.36	\$ 11,710.94	(\$ 2,211.58)	
125000080	136	AT&T INC	10/23/07	01/08/09	3,682.82	5,716.81	(2,033.99)	
125000090	53	AT&T INC	10/23/07	01/12/09	1,379.57	2,227.88	(848.31)	
	340		12/12/07		8,850.04	14,246.64	(5,396.60)	
125000100	30	AT&T INC	12/12/07	01/29/09	742.28	1,257.06	(514.78)	
125000150	147	ABBOTT LABORATORIES	03/22/07	02/26/09	7,682.66	8,001.21	(318.55)	
125000160	86	ABBOTT LABORATORIES	03/22/07	02/27/09	4,135.19	4,680.98	(545.79)	
125000170	46	ABBOTT LABORATORIES	03/22/07	04/02/09	2,097.76	2,503.78	(406.02)	
	83		08/07/07		3,785.10	4,494.07	(708.97)	
125000180	32	ABBOTT LABORATORIES	08/07/07	04/14/09	1,422.99	1,732.65	(309.66)	
125000190	127	AETNA INC NEW	12/07/07	02/26/09	3,071.42	7,504.65	(4,433.23)	
	65		01/07/08		1,571.99	3,742.19	(2,170.20)	
125000200	65	AETNA INC NEW	01/07/08	04/29/09	1,439.75	3,742.18	(2,302.43)	
	129		01/08/08		2,857.35	7,580.69	(4,723.34)	

Ref: 00000089 00027658

HENRY B WEHRLE JR TTEE
Account Number 186-17728-10 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	30	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/22/07	11/06/09	\$ 1,159.47	\$ 1,180.50	(\$ 21.03)	
125000250	40	APPLE INC	03/22/07	02/17/09	3,804.19	3,742.72		61.47
125000260	55 14	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/22/07 02/14/08	10/16/09	10,385.34 2,643.54	5,146.24 1,798.91		5,239.10 844.63
125000270	26	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/14/08	11/06/09	5,035.03	3,340.83		1,694.20
125000280	12	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/14/08	11/25/09	2,450.57	1,541.93		908.64
125000310	153	CVS CAREMARK CORP	04/26/07	01/12/09	3,814.23	5,655.40	(1,841.17)	
125000320	239	CVS CAREMARK CORP	04/26/07	01/14/09	6,236.55	8,834.25	(2,597.70)	
125000330	162 22	CVS CAREMARK CORP	04/26/07 08/08/07	05/27/09	4,767.19 647.40	5,988.07 848.77	(1,220.88) (201.37)	
125000340	62	CVS CAREMARK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/08/07	09/17/09	2,258.43	2,391.97	(133.54)	
125000580	40 83 28	GENERAL DYNAMICS CORP	11/13/07 12/05/07 12/07/07	01/20/09	2,092.11 4,341.13 1,464.48	3,492.18 7,648.38 2,623.49	(1,400.07) (3,307.25) (1,159.01)	
125000700	9	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	03/22/07	11/06/09	4,940.87	4,081.99		858.88
125000710	5	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	03/22/07	11/25/09	2,916.92	2,267.77		649.15



Ref: 00000089 00027659

HENRY B WEHRLE JR TTEE
Account Number 186-17728-10 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000740	29	HEWLETT PACKARD CO	05/01/08	11/06/09	\$ 1,419.51	\$ 1,392.65		\$ 26.86
	24	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/08		1,174.77	1,130.35		44.42
125000770	87	INTL BUSINESS MACHINES CORP	01/23/08	02/19/09	7,752.32	8,727.52	(975.20)	
125000780	25	INTL BUSINESS MACHINES CORP	01/23/08	02/23/09	2,111.78	2,507.91	(396.13)	
	9		01/25/08		760.24	943.18	(182.94)	
125000790	25	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/08	11/25/09	3,184.16	2,619.95		564.21
125000860	59	MCDONALDS CORP	04/11/07	01/08/09	3,558.03	2,746.23		811.80
125000870	127	MCDONALDS CORP	04/11/07	04/28/09	6,969.77	5,911.38		1,058.39
125000880	94	MCDONALDS CORP	04/11/07	05/06/09	5,070.18	4,375.36		694.82
125000890	59	MCDONALDS CORP	04/11/07	07/29/09	3,327.91	2,746.23		581.68
	60	Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	04/13/07		3,384.32	2,853.96		530.36
125000900	45	MCDONALDS CORP Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	04/13/07	09/09/09	2,475.65	2,140.47		335.18
125000950	24	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/08	11/06/09	1,431.08	1,164.91		266.17
125000960	29	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/08	11/25/09	1,830.14	1,407.60		422.54
125001110	19	PHILIP MORRIS INTL INC	04/03/07	01/08/09	803.45	915.92	(112.47)	
125001120	32	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/08	11/06/09	1,548.12	1,716.28	(168.16)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref 00000089 00027560

HENRY B WEHRLE JR TTEE
Account Number 186-17728-10 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001130	9 15	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/30/08 06/12/08	11/25/09	\$ 451.96 753.28	\$ 482.71 759.00	(\$ 30.75) (5.72)	
125001140	45 135 41 58	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/12/08 07/09/08 10/13/08 11/24/08	12/11/09	2,186.89 6,560.66 1,992.50 2,818.64	2,277.00 7,293.04 1,761.99 2,446.29	(90.11) (732.38)	
125001280	82	UNION PACIFIC CORP	05/07/07	01/20/09	3,103.75	4,776.54	(1,672.79)	230.51
125001290	36 13	UNION PACIFIC CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/07/07 01/25/08	06/18/09	1,830.56 661.03	2,097.02 780.62	(266.46) (119.59)	372.35
125001320	157	UNITED TECHNOLOGIES CORP	12/07/07	01/13/09	7,955.69	12,250.13	(4,294.44)	
125001330	23 17	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/08 06/12/08	11/06/09	1,500.48 1,109.05	1,983.36 1,171.98	(182.88) (62.93)	
125001400	25	WAL-MART STORES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/05/08	08/18/09	1,285.72	1,501.28	(215.56)	
125001410	78	WAL-MART STORES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/08/08	09/11/09	3,960.87	4,780.70	(819.83)	
Total					\$ 194,148.24	\$ 227,086.69	(\$ 49,133.81)	\$ 16,195.36

2 0 0 9 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2009

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	62	ACE LIMITED	10/08/08	05/11/09	\$ 2,662.11	\$ 2,975.38	(\$ 313.27)	
	32		12/04/08		1,373.99	1,547.52	(173.53)	
125000040	.5676	AOL INC	01/07/09	12/09/09	13.11	9.49		3.62
	.0687	CASH IN LIEU OF .63636 RECORD 11/27/09 PAY 12/09/09	06/23/09		1.59	1.22		.37
125000050	10.705	AOL INC	01/07/09	12/14/09	283.65	178.97		104.68
	1.295	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/09		34.31	22.94		11.37
125000150	3	AGNICO EAGLE MINES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/09	11/25/09	194.60	177.27		17.33
125000160	70	AGNICO EAGLE MINES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/09	12/07/09	4,435.46	4,136.37		299.09

R E N D S U M M A R Y



Ref: 00000089 00027859

HENRY B WEHRLE JR TTEE

Account Number 186-17732-14 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	2	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/04/08	12/03/09	\$ 113.31	\$ 114.41	(\$ 1 10)	
125000250	195 100	ANNALY CAPITAL MANAGEMENT INC	06/27/08 06/30/08	04/30/09	2,764 09 1,417 48	3,029 72 1 560 91	(265 63) (143.43)	
125000260	103 47	ANNALY CAPITAL MANAGEMENT INC	06/30/08 10/08/08	05/29/09	1 451.90 662 52	1,607.74 656 73	(155 84)	5.79
125000270	5	ANNALY CAPITAL MANAGEMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/06/08	11/06/09	85.70	67 78		17 92
125000280	17	ANNALY CAPITAL MANAGEMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/04/08	11/25/09	308 37	237 95		70 42
125000310	17	AON CORP Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	12/04/08	07/29/09	669.18	733.31	(64 13)	
125000320	17	AON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/04/08	10/16/09	703.87	733 31	(29 44)	
125000330	134 141	AON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/04/08 05/01/09	11/02/09	5,208.51 5,480 60	5 780 23 5 185 06	(571 72)	295 54
125000340	16	AON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09	11/06/09	628.62	588 38		40 24
125000350	6	AON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/01/09	11/25/09	235.13	220.64		14 49

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 0000089 00027860

HENRY B WEHRLE JR TTEE
Account Number 186-17732-14 776

Details of Short Term Gain (Loss) 2009 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	34	AON CORP	05/01/09	12/16/09	\$ 1,288.60	\$ 1,250.30		\$ 38.30
	101	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/09		3,827.91	3,779.27		48.64
125000370	9	ARCH COAL INC	11/16/09	11/25/09	197.27	213.41	(16.14)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000410	98	ARCHER-DANIELS-MIDLAND CO	10/08/08	09/30/09	2,854.64	1,717.41		1,137.23
	91	MorganStanley SmithBarney LLC	12/04/08		2,650.73	2,261.03		389.70
	87	acted as your agent in this transaction.	06/23/09		2,534.21	2,250.52		283.69
125000470	.0366	BANK OF AMERICA CORP	02/06/08	01/02/09	.51	2.30	(1.79)	
	.0139	MERGER 01/02/09 590188108000	02/11/08		.19	.84	(.65)	
	.0118		02/28/08		.16	.71	(.55)	
	.0186		04/29/08		.26	1.07	(.81)	
	.0228		05/22/08		.32	1.18	(.86)	
	.0164		06/12/08		.23	.69	(.46)	
	.0072		06/20/08		.10	.30	(.20)	
	.04		10/08/08		.56	.83	(.27)	
	.0889		12/04/08		1.25	1.29	(.04)	
125000480	197.6484	BANK OF AMERICA CORP	02/06/08	02/04/09	931.73	12,420.00	(11,488.27)	
	74.7626		02/11/08		352.44	4,539.05	(4,186.61)	
	63.5912		02/28/08		299.77	3,857.30	(3,557.53)	
	100.5429		04/29/08		473.97	5,760.02	(5,286.05)	
	122.8857		05/22/08		579.29	6,376.53	(5,797.24)	
	88.5121		06/12/08		417.25	3,713.49	(3,296.24)	
	38.6703		06/20/08		182.29	1,627.91	(1,445.62)	
	30.2066		10/08/08		142.40	623.74	(481.34)	
125000490	98.4879	BANK OF AMERICA CORP	10/08/08	02/18/09	468.48	2,033.67	(1,565.19)	
	205		12/04/08		975.14	3,057.80	(2,082.66)	
	122.5121		12/04/08		582.76	1,776.75	(1,193.99)	
125000500	357	BANK OF AMERICA CORP	12/04/08	03/06/09	1,102.58	5,177.43	(4,074.85)	
125000570	23	BARRICK GOLD CORP CAD	09/24/09	11/06/09	956.08	830.68		125.40
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref: 00000089 00027861

HENRY B WEHRLE JR TTEE

Account Number 186-17732-14 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000580	17	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction	09/24/09	11/25/09	\$ 745.97	\$ 613.98		\$ 131.99
125000590	25	BEST BUY INC	10/08/08	04/17/09	989.90	742.17		247.73
125000600	55	BEST BUY INC	10/08/08	04/21/09	2,154.13	1,632.79		521.34
125000610	81	BEST BUY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/08/08	06/25/09	2,755.11	2,404.64		350.47
125000620	8 2 31	BEST BUY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/08/08 10/17/08 10/27/08	07/21/09	289.27 72.32 1,120.90	237.50 49.56 699.46		51.77 22.76 421.44
125000630	6	BEST BUY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/27/08	08/03/09	227.36	135.38		91.98
125000640	20 35 62 62	BEST BUY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/27/08 11/13/08 11/20/08 12/04/08	09/22/09	771.37 1,349.90 2,391.25 2,391.26	451.27 757.76 1,162.97 1,436.33		320.10 592.14 1,228.28 954.93
125000650	62 15	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/04/08 01/02/09	10/14/09	2,517.89 609.17	1,436.32 419.36		1,081.57 189.81
125000660	5 11	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/02/09 01/09/09	11/06/09	201.59 443.51	139.78 308.00		61.81 135.51
125000670	6	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/09/09	11/25/09	258.74	168.00		90.74
125000680	38	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/09/09	12/15/09	1,585.21	1,063.98		521.23

2009 YEAR END SUMMARY



Ref: 00000089 00027862

HENRY B WEHRLE JR TTEE
Account Number 186-17732-14 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000710	294	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/08	12/02/09	\$ 2,500.09	\$ 1,954.81		\$ 545.28
125000720	20	CVS CAREMARK CORP	12/04/08	05/06/09	645.57	556.50		89.07
125000730	82 54	CVS CAREMARK CORP	12/04/08 04/01/09	05/18/09	2,513.69 1,655.36	2,281.65 1,507.31		232.04 148.05
125000760	121	CAMPBELL SOUP CO Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	12/04/08	06/08/09	3,482.84	3,612.82	(129.98)	
125000770	17	CANADIAN NATL RAILWAY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/09	11/06/09	876.32	701.80		174.52
125000780	7	CANADIAN NATL RAILWAY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/09	11/25/09	375.90	288.97		86.93
125000790	138 10 40 4 54 64	CAPITAL ONE FINL CORP	04/02/08 04/08/08 04/09/08 04/10/08 10/08/08 11/20/08	01/23/09	2,661.90 192.89 771.57 77.16 1,041.61 1,234.51	7,386.55 528.92 2,112.07 198.17 2,080.61 1,710.15	(4,724.65) (336.03) (1,340.50) (121.01) (1,039.00) (475.64)	
125000800	1 3 195 22	CAPITAL ONE FINL CORP	11/20/08 12/02/08 12/04/08 12/31/08	03/31/09	12.23 36.69 2,384.87 269.06	26.72 86.30 6,330.48 691.53	(14.49) (49.61) (3,945.61) (422.47)	
125000810	61 35	CARDINAL HEALTH INC	10/08/08 12/04/08	05/15/09	2,135.71 1,225.41	2,662.52 1,101.80	(526.81)	123.61
125000820	66	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	11/20/08	09/25/09	2,189.86	1,010.91		1,178.95

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000089 00027863

HENRY B WEHRLE JR TTEE

Account Number 186-17732-14 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000830	9 44	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	11/20/08 11/21/08	11/06/09	\$ 274.60 1,342.46	\$ 137.85 665.25		\$ 136.75 677.21
125000840	24	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	12/04/08	11/25/09	777.04	502.54		274.50
125000850	29	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	03/13/09	12/11/09	941.84	595.53		346.31
125000930	204	COCA COLA ENTERPRISES INC acted as your agent	06/12/08	06/01/09	3,482.82	3,943.32	(460.50)	
125000950	24	COCA COLA ENTERPRISES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/04/08	11/25/09	486.78	226.76		260.02
125000960	41	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	10/12/09	11/06/09	596.94	630.73	(33.79)	
125000970	17	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	10/12/09	11/25/09	256.18	261.52	(5.34)	
125000980	14	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction	09/21/09	11/06/09	725.88	645.93		79.95
125000990	6	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction	09/21/09	11/25/09	317.21	276.83		40.38
125001020	13	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	06/30/09	11/06/09	887.36	704.64		182.72

2009 YEAR END SUMMARY



Ref: 00000089 00027864

HENRY B WEHRLE JR TTEE
Account Number 186-17732-14 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001030	5	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	11/25/09	\$ 343.64	\$ 271.02		\$ 72.62
125001040	64	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09	11/06/09	1,578.41	1,285.36		293.05
125001050	26	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09	11/25/09	740.76	522.18		218.58
125001150	12	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	11/06/09	494.02	439.47		54.55
125001160	5	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	11/25/09	211.19	183.11		28.08
125001200	33 275 115 79 264	FIFTH THIRD BANCORP	07/17/08 07/18/08 10/21/08 10/22/08 12/04/08	02/18/09	46.14 384.47 160.78 110.45 369.09	426.19 3,672.54 1,359.66 942.64 2,148.70	(380.05) (3,288.07) (1,198.88) (832.19) (1,779.61)	
125001210	203	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	11/06/09	1,555.73	1,106.94		448.79
125001220	84	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	11/25/09	739.19	458.04		281.15
125001230	15	FRANKLIN RESOURCES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/08/08	07/23/09	1,218.86	1,062.30		156.56

2009 YEAR END SUMMARY



Ref: 00000089 00027865

HENRY B WEHRLE JR TTEE
Account Number 186-17732-14 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001240	16	FRANKLIN RESOURCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/08/08	07/30/09	\$ 1,333.32	\$ 1,133.12		\$ 200.20
125001250	8	FRANKLIN RESOURCES INC	10/08/08	07/31/09	696.47	566.56		129.91
11		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/20/08		957.64	585.74		371.90
125001260	17	FRANKLIN RESOURCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/20/08	09/10/09	1,652.02	905.24		746.78
125001270	10	FRANKLIN RESOURCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/20/08	09/15/09	988.74	532.50		456.24
125001280	22	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/20/08	10/21/09	2,521.55	1,171.49		1,350.06
125001290	2	FRANKLIN RESOURCES INC	11/20/08	11/06/09	220.35	106.50		113.85
25		MorganStanley SmithBarney LLC acted as your agent in this transaction	12/01/08		2,754.43	1,411.53		1,342.90
125001300	4	FRANKLIN RESOURCES INC	12/01/08	11/11/09	460.24	225.85		234.39
24		MorganStanley SmithBarney LLC acted as your agent in this transaction	12/04/08		2,761.43	1,448.88		1,312.55
125001310	21	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/04/08	11/24/09	2,334.17	1,267.77		1,066.40
125001320	9	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/04/08	11/25/09	1,007.66	543.33		464.33
125001330	42	FREEPORT MCMORAN COPPER & GOLD	12/01/08	01/20/09	969.66	920.64		49.02
99		CL B	12/04/08		2,285.62	1,743.09		542.53

2009 YEAR END SUMMARY



Ref: 00000089 00027866

HENRY B WEHRLE JR TTEE
Account Number 186-17732-14 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001390	47	GOLDMAN SACHS GROUP INC	10/08/08	03/13/09	\$ 4,543.30	\$ 5,622.20	(\$ 1,078.90)	
	5		10/27/08		483.33	468.44		14.89
125001400	17	GOLDMAN SACHS GROUP INC	10/27/08	03/19/09	1,731.28	1,592.71		138.57
	5		11/18/08		509.20	305.44		203.76
125001410	13	GOLDMAN SACHS GROUP INC	11/18/08	04/09/09	1,540.87	794.16		746.71
	14		11/21/08		1,659.39	718.68		940.71
125001420	5	GOLDMAN SACHS GROUP INC	11/21/08	04/22/09	617.22	256.67		360.55
125001430	12	GOLDMAN SACHS GROUP INC	11/21/08	10/27/09	2,158.32	616.02		1,542.30
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001440	18	GOLDMAN SACHS GROUP INC	11/21/08	11/06/09	3,088.72	924.02		2,164.70
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/08		1,372.76	512.52		860.24
125001450	4	GOLDMAN SACHS GROUP INC	12/02/08	11/25/09	675.99	256.26		419.73
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/08		1,182.98	487.60		695.38
125001460	67	HALLIBURTON CO HOLDINGS CO	05/04/09	11/06/09	2,069.66	1,478.63		591.03
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001470	28	HALLIBURTON CO HOLDINGS CO	05/04/09	11/25/09	846.75	617.94		228.81
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001520	29	HESS CORP	10/08/08	09/18/09	1,601.10	1,822.94	(221.84)	
	18	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/04/08		993.78	724.68		269.10
125001530	16	HESS CORP	12/04/08	10/13/09	937.61	644.16		293.45
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000089 00027867

HENRY B WEHRLE JR TTEE

Account Number 186-17732-14 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001540	10	HESS CORP	12/04/08	11/06/09	\$ 570.18	\$ 402.60		\$ 167.58
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09		513.17	539.60	(26.43)	
125001550	8	HESS CORP	03/13/09	11/25/09	474.31	479.64	(5.33)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001560	12	HESS CORP	03/13/09	12/15/09	680.89	719.47	(38.58)	
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09		851.11	820.40		30.71
	18		03/31/09		1,021.32	983.32		38.00
125001600	41	HOME DEPOT INC	03/13/09	11/06/09	1,072.94	843.27		229.67
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001610	89	HOME DEPOT INC	03/13/09	11/13/09	2,429.03	1,830.51		598.52
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001620	13	HOME DEPOT INC	03/13/09	11/25/09	361.70	267.38		94.32
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001630	81	HOME DEPOT INC	03/13/09	12/03/09	2,265.53	1,665.97		599.56
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001640	104	IAC/INTERACTIVECORP	12/04/08	06/03/09	1,669.32	1,490.11		179.21
		Morgan Stanley SmithBarney LLC acted as your agent in this transaction.						
125001650	46	INTEL CORP	04/01/09	11/06/09	874.10	687.00		187.10
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2009 YEAR END SUMMARY



Ref: 00000089 00027868

HENRY B WEHRLE JR TTEE
Account Number 186-17732-14 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001660	19	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09	11/25/09	\$ 366.73	\$ 283.76		\$ 82.97
125001750	26	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	11/06/09	1,566.45	1,582.40	(15.95)	
125001760	71	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	11/16/09	4,398.58	4,321.17		77.41
125001770	8	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	11/25/09	506.94	486.89		20.05
125001780	45	KOHL'S CORP	10/08/08	04/02/09	2,039.65	1,690.55		349.10
125001790	106 4	KOHL'S CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/08/08 10/17/08	07/28/09	5,238.58 197.68	3,982.19 122.96		1,256.39 74.72
125001800	29	KOHL'S CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/17/08	08/11/09	1,521.70	891.47		630.23
125001810	25	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/08	10/21/09	1,482.06	705.92		776.14
125001820	17 39 13	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/08 11/13/08 12/04/08	10/22/09	1,019.90 2,339.77 779.92	480.03 1,098.83 458.19		539.87 1,240.94 321.73
125001830	29	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/08	11/06/09	1,640.22	1,022.11		618.11

2009 YEAR END SUMMARY



Ref: 00000089 00027869

HENRY B WEHRLE JR TTEE
Account Number 186-17732-14 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001840	12	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/04/08	11/25/09	\$ 663.49	\$ 422.94		\$ 240.55
125001920	149 138	LOWES COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/04/08 06/23/09	10/28/09	2,946.94 2,729.37	3,296.85 2,526.30	(349.91)	203.07
125001930	22	M & T BK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/19/08	11/06/09	1,380.02	1,239.25		140.77
125001940	9	M & T BK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/19/08	11/25/09	597.03	506.97		90.06
125001950	27	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/24/09	11/06/09	900.96	869.23		31.73
125001960	11	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/24/09	11/25/09	368.94	354.13		14.81
125001970	.1307 0417 0268	MARRIOTT INTL INC NEW CL A CASH IN LIEU OF 19925 RECORD 06/25/09 PAY 07/30/09	03/13/09 06/23/09 06/30/09	07/30/09	3.09 99 .63	2.01 87 59		1.08 12 04
125001980	.5796 .1849 1191	MARRIOTT INTL INC NEW CL A CASH IN LIEU OF .88363 RECORD 08/20/09 PAY 09/03/09	03/13/09 06/23/09 06/30/09	09/03/09	13.39 4.27 2.75	8.89 3.84 2.61		4.50 .43 14
125001990	50	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	03/13/09	11/06/09	1,301.16	766.60		534.56
125002000	20.953	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	03/13/09	11/25/09	544.82	320.21		224.61

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000089 00027870

HENRY B WEHRLE JR TTEE
Account Number 186-17732-14 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002010	.3258 .1227 .079	MARRIOTT INTL INC NEW CL A CASH IN LIEU OF .52768 RECORD 11/19/09 PAY 12/03/09	03/13/09 06/23/09 06/30/09	12/03/09	\$ 8.74 3.29 2.11	\$ 4.98 2.54 1.73		\$ 3.76 .75 .38
125002020	84	MASCO CORP DE	10/08/08	03/24/09	595.10	1,307.80	(712.70)	
125002030	77	MASCO CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/08	10/16/09	1,055.14	767.14		288.00
125002040	23	MASCO CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/08	11/06/09	289.19	234.03		55.16
125002050	19	MASCO CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/08	11/25/09	268.91	193.32		75.59
125002060	28	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	11/06/09	914.73	831.81		82.92
125002070	11	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	11/25/09	401.94	326.78		75.16
125002080	32	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/09	11/06/09	1,074.21	927.68		146.53
125002090	13	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/09	11/25/09	448.52	376.87		71.65
125002100	81 249	MICROSOFT CORP	06/12/08 08/19/08	02/04/09	1,513.96 4,654.03	2,247.63 6,823.25	(733.67) (2,169.22)	
125002110	17 260	MICROSOFT CORP	08/19/08 12/04/08	02/05/09	311.73 4,767.70	465.84 5,059.08	(154.11) (291.38)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000089 00027871

HENRY B WEHRLE JR TTEE

Account Number 186-17732-14 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002120	24 5	MONSANTO CO NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/16/09 06/23/09	06/26/09	\$ 1,808.43 376.76	\$ 1,967.29 394.95	(\$ 158.86) (18.19)	
125002160	212 95	MOODYS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/09 06/23/09	12/07/09	5,306.88 2,378.07	3,752.46 2,384.47	(6.40)	1,554.42
125002170	57	MORGAN STANLEY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/19/09	09/09/09	1,618.15	1,254.51		363.64
125002180	74	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction	03/19/09	11/06/09	2,389.54	1,628.67		760.87
125002190	31	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction	03/19/09	11/25/09	971.57	682.28		289.29
125002200	4	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	11/25/09	223.51	215.67		7.84
125002210	7	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/09	11/06/09	562.92	411.10		151.82
125002220	3	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/09	11/25/09	251.48	176.19		75.29
125002230	24	OMNICOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	11/06/09	855.09	757.17		97.92

2009 YEAR END SUMMARY



Ref: 00000089 00027872

HENRY B WEHRLE JR TTEE
Account Number 186-17732-14 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002240	10	OMNICO GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	11/25/09	\$ 368.00	\$ 315.49		\$ 52.51
125002250	94	OMNICO GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	12/14/09	3,515.95	2,965.60		550.35
125002270	325 111	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/08 06/23/09	10/05/09	6,630.18 2,264.47	5,101.36 2,203.13		1,528.82 61.34
125002280	30	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/09	10/06/09	613.49	595.44		18.05
125002290	15	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	11/06/09	622.03	604.88		17.15
125002300	6	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	11/25/09	257.27	241.95		15.32
125002340	64	J C PENNEY CO INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/08/08	06/25/09	1,793.42	1,772.63		20.79
125002350	35	J C PENNEY CO INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/08/08	07/23/09	1,029.31	969.41		59.90
125002360	10 55	J C PENNEY CO INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/08/08 10/20/08	09/18/09	340.84 1,874.64	276.97 1,181.20		63.87 693.44

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000089 00027873

HENRY B WEHRLE JR TTEE
Account Number 186-17732-14 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002390	12	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/12/09	11/25/09	\$ 280 67	\$ 272 27		\$ 8 40
125002400	95	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/12/09	12/14/09	2 262 25	2,155 48		106 77
125002410	159	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/12/09	12/16/09	3,840 67	3,607.60		233 07
125002420	13	PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction	09/23/09	11/06/09	634.64	592 11		42 53
125002430	5	PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction	09/23/09	11/25/09	265 54	227.73		37 81
125002460	2	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/04/08	11/25/09	165.64	106 16		59 48
125002510	106	PULTE HOMES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/20/09	11/06/09	1,027.53	1,051 19	(23.66)	
125002520	44	PULTE HOMES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/20/09	11/25/09	413 30	436 34	(23 04)	
125002550	27	QUALCOMM INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	12/04/08	09/22/09	1,198 36	826 90		371 46

2 0 0 9 Y E A R E N D S U M M A R Y



Ref. 00000089 00027874

HENRY B WEHRLE JR TTEE
Account Number 186-17732-14 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002560	95	QUALCOMM INC	12/04/08	09/30/09	\$ 4,284.74	\$ 2,909.47		\$ 1,375.27
	47	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/09		2,119.82	2,079.09		40.73
125002570	53	REGIONS FINANCIAL CORP (NEW)	09/30/09	11/06/09	251.74	331.82	(80.08)	
		MorganStanley SmithBarney LLC acted as your agent						
125002580	22	REGIONS FINANCIAL CORP (NEW)	09/30/09	11/25/09	127.15	137.74	(10.59)	
		MorganStanley SmithBarney LLC acted as your agent						
125002590	109	ROCKWELL COLLINS INC	03/17/09	05/01/09	4,175.97	3,381.98		793.99
125002620	189	SCHWAB CHARLES CORP	02/12/08	02/06/09	2,713.96	3,779.07	(1,065.11)	
125002630	56	SCHWAB CHARLES CORP	10/08/08	03/31/09	860.89	1,128.62	(267.73)	
	165		12/04/08		2,536.56	2,859.43	(322.87)	
125002640	26	STATE STREET CORP	04/13/09	11/06/09	1,084.98	996.87		88.11
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002650	11	STATE STREET CORP	04/13/09	11/25/09	454.50	421.75		32.75
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002660	18	SUNCOR ENERGY INC NEW	10/28/09	11/06/09	592.36	610.79	(18.43)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002670	7	SUNCOR ENERGY INC NEW	10/28/09	11/25/09	260.88	237.53		23.35
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002680	45	SUNTRUST BANKS INC	10/09/08	02/06/09	548.28	1,653.08	(1,104.80)	
	1		10/14/08		12.18	43.50	(31.32)	
	7		10/28/08		85.29	247.09	(161.80)	
	70		12/04/08		852.88	2,210.60	(1,357.72)	



Ref 00000089 00027875

HENRY B WEHRLE JR TTEE

Account Number 186-17732-14 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002690	84	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/09	11/06/09	\$ 1,680.08	\$ 1,300.15		\$ 379.93
125002700	39	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/09	11/25/09	884.57	603.64		280.93
125002710	21	TARGET CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/16/08	09/15/09	998.42	736.96		261.46
125002720	10	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/06/08	11/06/09	496.33	371.75		124.58
125002790	9	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	12/04/08	11/25/09	478.44	379.26		99.18
125002840	16	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/09	11/06/09	493.90	370.65		123.25
125002850	7	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/07/09	11/25/09	217.98	162.16		55.82
125002860	.8984	TIME WARNER CABLE INC CASH IN LIEU OF 89847 RECORD 03/12/09 PAY 03/27/09 FROM: 887317105000 (SPINOFF)	01/07/09	03/30/09	24.59	27.32	(2.73)	
125002870	12	TIME WARNER CABLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/07/09	11/06/09	502.30	364.89		137.41

2009 YEAR END SUMMARY



Ref: 00000089 00027876

HENRY B WEHRLE JR TTEE
Account Number 186-17732-14 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002880	5	TIME WARNER CABLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/09	11/25/09	\$ 217.09	\$ 152.04		\$ 65.05
125002890	75	US BANCORP DEL NEW	12/04/08	01/23/09	1,090.20	2,098.50	(1,008.30)	
125002900	44	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/24/09	11/06/09	1,258.98	1,068.14		190.84
125002910	22	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/24/09	11/25/09	649.29	534.07		115.22
125002920	37	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09	11/06/09	1,093.69	1,121.63	(27.94)	
125002930	15	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09	11/25/09	479.53	454.72		24.81
125002940	10 90	WAL-MART STORES INC	01/03/08 01/25/08	01/02/09	570.23 5,132.04	465.80 4,362.98		104.43 769.06
125002970	79	WAL-MART STORES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/04/08	08/07/09	3,899.01	4,379.55	(480.54)	
125002980	11	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/08	11/06/09	562.19	609.81	(47.62)	
125002990	5	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/08	11/25/09	274.74	277.19	(2.45)	
125003000	98	WASTE MGMT INC DEL	12/04/08	05/15/09	2,627.01	2,942.79	(315.78)	
125003040	115	WESTERN UNION COMPANY (THE)	04/30/08	04/02/09	1,504.42	2,649.06	(1,144.64)	

2009 YEAR END SUMMARY



Ref: 00000089 00027877

HENRY B WEHRLE JR TTEE
Account Number 186-17732-14 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003050	155	WESTERN UNION COMPANY (THE)	04/30/08	04/16/09	\$ 2,329.79	\$ 3,570.47	(\$ 1,240.68)	
	2		05/01/08		30.06	46.28	(16.22)	
	13		12/04/08		195.40	161.91		33.49
125003060	75	WESTERN UNION COMPANY (THE)	12/04/08	07/08/09	1,168.03	934.10		233.93
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125003070	65	WESTERN UNION COMPANY (THE)	12/04/08	07/09/09	1,057.69	809.56		248.13
	30	Morgan Stanley Sml	06/23/09		488.16	480.23		7.93
		th Barney LLC acted as yo						
		ur agent in this transa						
125003120	9	ZIONS BANCORP	12/04/08	11/25/09	117.75	269.10	(151.35)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
Total					\$ 322,978.33	\$ 348,014.30	(\$ 82,186.55)	\$ 57,150.58

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	35	COVIDIEN PLC DUBLIN-US	04/08/08	11/06/09	\$ 1,535.41	\$ 1,600.52	(\$ 65.11)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000020	15	COVIDIEN PLC DUBLIN-US	04/08/08	11/25/09	708.43	685.94		22.49
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000060	54	AT&T INC	03/23/07	11/06/09	1,398.77	2,100.06	(701.29)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						



Ref: 00000089 00027878

HENRY B WEHRLE JR TTEE
Account Number 186-17732-14 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	22	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/07	11/25/09	\$ 596.40	\$ 855.58	(\$ 259.18)	
125000080	101	ABBOTT LABORATORIES	03/23/07	03/13/09	4,732.80	5,441.88	(709.28)	
	18		04/26/07		843.43	1,027.99	(184.56)	
125000090	48	ABBOTT LABORATORIES	04/26/07	05/12/09	2,165.53	2,741.31	(575.78)	
125000100	29	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/07	11/06/09	1,490.85	1,656.21	(165.36)	
125000110	12	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/07	11/25/09	653.50	685.33	(31.83)	
125000120	52	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/08	10/30/09	1,731.06	2,285.12	(554.06)	
125000130	18	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/08	11/06/09	622.96	791.01	(168.05)	
125000140	7	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/08	11/25/09	253.46	307.61	(54.15)	
125000170	13	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/08	11/06/09	771.14	722.40		48.74
125000180	5	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/08	11/25/09	295.60	277.85		17.75
125000190	11	AMGEN INC	11/21/07	05/13/09	530.99	584.50	(53.51)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000089 00027879

HENRY B WEHRLE JR TTEE

Account Number 186-17732-14 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	43	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/21/07	11/06/09	\$ 2,348.68	\$ 2,284.86		\$ 63.82
125000210	6 40	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/21/07 03/03/08	11/24/09	338.67 2,257.77	318.82 1,811.25		19.85 446.52
125000220	13 3	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/03/08 06/12/08	11/25/09	744.03 171.70	588.66 129.93		155.37 41.77
125000230	38	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/08	12/03/09	2,152.91	1,645.78		507.13
125000240	56	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/04/08	12/15/09	3,140.68	3,203.57	(62.89)	
125000270	47	ANNALY CAPITAL MANAGEMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/08/08	11/06/09	805.55	656.73		148.82
125000280	5	ANNALY CAPITAL MANAGEMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08	11/25/09	90.70	67.78		22.92
125000290	17 93	AON CORP	06/27/07 06/29/07	03/13/09	648.32 3,546.69	709.87 3,953.49	(61.55) (406.80)	
125000300	22	AON CORP	06/29/07	03/24/09	882.14	935.23	(53.09)	
125000310	85 41 10	AON CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/29/07 07/10/07 08/31/07	07/29/09	3,345.88 1,613.89 393.63	3,613.40 1,713.56 434.56	(267.52) (99.67) (40.93)	
125000380	32	ARCHER-DANIELS-MIDLAND CO	02/25/08	04/16/09	831.90	1,425.94	(594.04)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000089 00027880

HENRY B WEHRLE JR TTEE
Account Number 186-17732-14 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	52	ARCHER-DANIELS-MIDLAND CO	02/25/08	08/03/09	\$ 1,581.15	\$ 2,317.15	(\$ 736.00)	
	113	Morgan Stanley Sml	05/28/08		3,435.96	4,560.24	(1,124.28)	
	20	th Barney LLC acted as yo ur agent in this transa	06/12/08		608.13	685.40	(77.27)	
125000400	114	ARCHER-DANIELS-MIDLAND CO	06/12/08	08/18/09	3,132.51	3,906.78	(774.27)	
	5	Morgan Stanley Sml	06/20/08		137.39	162.58	(25.19)	
		th Barney LLC acted as yo ur agent in this transa						
125000410	23	ARCHER-DANIELS-MIDLAND CO	06/20/08	09/30/09	669.97	747.87	(77.90)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000420	78	BB&T CORP	10/11/07	05/04/09	1,974.19	3,211.24	(1,237.05)	
	15		02/19/08		379.65	493.27	(113.62)	
	13		03/11/08		329.03	419.29	(90.26)	
125000430	22	BB&T CORP	03/11/08	06/11/09	505.29	709.58	(204.29)	
	10	Morgan Stanley Sml	03/12/08		229.68	328.00	(98.32)	
		th Barney LLC acted as yo ur agent in this transa						
125000440	54	BB&T CORP	03/12/08	11/06/09	1,318.75	1,771.22	(452.47)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000450	16	BB&T CORP	03/12/08	11/25/09	399.35	524.80	(125.45)	
	7	MorganStanley SmithBarney LLC	03/18/08		174.71	226.14	(51.43)	
		acted as your agent in this transaction.						
125000460	53	BB&T CORP	03/18/08	12/03/09	1,379.22	1,712.24	(333.02)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000470	.0338	BANK OF AMERICA CORP MERGER 01/02/09 590188108000	12/31/07	01/02/09	.47	2.06	(1.59)	
125000480	182.1802	BANK OF AMERICA CORP	12/31/07	02/04/09	858.81	11,122.96	(10,264.15)	
125000510	35	BANK NEW YORK MELLON CORP	03/23/07	03/24/09	969.69	1,512.97	(543.28)	
125000520	93	BANK NEW YORK MELLON CORP	03/23/07	03/27/09	2,633.05	4,020.16	(1,387.11)	
125000530	108	BANK NEW YORK MELLON CORP	03/23/07	04/13/09	3,450.69	4,668.58	(1,217.89)	



Ref: 00000089 00027881

HENRY B WEHRLE JR TTEE

Account Number 186-17732-14 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000540	346	BANK NEW YORK MELLON CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/23/07	09/17/09	\$ 10,857 62	\$ 14,956 74	(\$ 4,099.12)	
125000550	42.3347 56.5578 16.1075	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/23/07 03/30/07 04/25/07	11/06/09	1,138.01 1,520.35 432.99	1,830.03 2,424.51 694.96	(692.02) (904.16) (261.97)	
125000560	48	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/25/07	11/25/09	1,275.42	2,070.98	(795.56)	
125000690	145 120 35	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/10/08 03/27/08 03/28/08	11/06/09	1,167.51 966.21 281.81	1,788.17 1,543.36 447.99	(620.66) (577.15) (166.18)	
125000700	124	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/28/08	11/25/09	1,072.81	1,587.15	(514.34)	
125000710	44 228 118 230 322	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/28/08 06/12/08 06/23/08 07/23/08 07/24/08	12/02/09	374.16 1,938.84 1,003.43 1,955.84 2,738.18	563.18 2,975.40 1,446.74 2,862.49 3,960.25	(189.02) (1,036.56) (443.31) (906.65) (1,222.07)	
125000720	31	CVS CAREMARK CORP	03/23/07	05/06/09	1,000.63	1,070.12	(69.49)	
125000740	66 16	CAMPBELL SOUP CO	09/11/07 09/12/07	05/12/09	1,768.37 428.69	2,322.79 560.43	(554.42) (131.74)	
125000750	32 50	CAMPBELL SOUP CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/12/07 10/08/07	06/02/09	921.56 1,439.93	1,120.85 1,800.31	(199.29) (360.38)	
125000760	20 20	CAMPBELL SOUP CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/08/07 11/07/07	06/08/09	575.67 575.67	720.12 719.08	(144.45) (143.41)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000089 00027882

HENRY B WEHRLE JR TTEE
Account Number 186-17732-14 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000840	43	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	11/21/08	11/25/09	\$ 1,392.19	\$ 650.14		\$ 742.05
125000850	56	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	12/04/08	12/11/09	1,818.74	1,172.58		646.16
125000860	14 8 4	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/07 05/19/08 06/12/08	11/06/09	802.74 458.71 229.35	1,087.21 680.45 323.40	(264.47) (221.74) (94.05)	
125000870	11	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/08	11/25/09	649.55	889.35	(239.80)	
125000880	2 30 26	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/26/07 07/12/07 07/16/07	05/05/09	131.66 1,974.89 1,711.58	165.61 2,790.13 2,410.14	(33.95) (815.24) (698.56)	
125000890	36	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/07	11/06/09	2,775.52	3,337.12	(561.60)	
125000900	15	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/07	11/25/09	1,192.76	1,390.47	(197.71)	
125000910	71	COCA COLA ENTERPRISES INC	05/29/07	05/07/09	1,230.84	1,621.88	(391.04)	
125000920	10 10 67 23	COCA COLA ENTERPRISES INC	05/29/07 06/13/07 06/14/07 12/10/07	05/27/09	170.15 170.15 1,140.02 391.35	228.43 225.00 1,507.31 581.37	(58.28) (54.85) (367.29) (190.02)	
125000930	47 101 60 168	COCA COLA ENTERPRISES INC	12/10/07 12/11/07 01/28/08 03/27/08	06/01/09	802.41 1,724.34 1,024.36 2,868.21	1,188.03 2,549.97 1,426.19 4,141.35	(385.62) (825.63) (401.83) (1,273.14)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000089 00027883

HENRY B WEHRLE JR TTEE

Account Number 186-17732-14 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000940	62	COCA COLA ENTERPRISES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/08	11/06/09	\$ 1,218.88	\$ 1,198.46		\$ 20.42
125000950	2	COCA COLA ENTERPRISES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/08	11/25/09	40.56	38.66		1.90
125001000	83 246 7	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/15/07 08/16/07 12/11/07	11/06/09	648.38 1,921.70 54.68	1,343.64 3,747.74 120.64	(695.26) (1,826.04) (65.96)	
125001010	139	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/07	11/25/09	1,094.18	2,395.53	(1,301.35)	
125001060	11	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/28/08	11/06/09	989.09	1,309.40	(320.31)	
125001070	2 2	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/28/08 06/12/08	11/25/09	179.66 179.65	238.07 259.84	(58.41) (80.19)	
125001080	38	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/07	11/06/09	2,438.39	3,244.44	(806.05)	
125001090	69	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/07	11/24/09	4,405.73	5,891.22	(1,485.49)	
125001100	13	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/07	11/25/09	849.86	1,109.94	(260.08)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000089 00027884

HENRY B WEHRLE JR TTEE
Account Number 186-17732-14 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001110	214	EL PASO CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/23/07	07/21/09	\$ 2,120.98	\$ 3,139.38	(\$ 1,018.40)	
125001120	88 101	EL PASO CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/23/07 02/06/08	09/14/09	889.38 1,020.77	1,290.96 1,643.18	(401.58) (622.41)	
125001130	62 29	EL PASO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/06/08 06/12/08	11/06/09	613.40 286.92	1,008.68 609.00	(395.28) (322.08)	
125001140	48	EL PASO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/08	11/25/09	469.42	1,008.00	(538.58)	
125001170	53	EXXON MOBIL CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/23/07	06/26/09	3,666.74	3,978.71	(311.97)	
125001180	33	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/07	11/06/09	2,387.15	2,477.31	(90.16)	
125001190	14	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/07	11/25/09	1,069.61	1,050.98	18.63	
125001340	195	GENERAL ELECTRIC CO	03/23/07	04/13/09	2,393.18	6,996.60	(4,603.42)	
125001350	50	GENERAL ELECTRIC CO	03/23/07	04/14/09	621.93	1,794.00	(1,172.07)	
125001360	377 39	GENERAL ELECTRIC CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/23/07 09/05/07	07/28/09	4,683.31 484.48	13,526.76 1,505.61	(8,843.45) (1,021.13)	
125001370	85 52	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/05/07 10/08/08	11/06/09	1,302.17 796.62	3,281.47 1,127.30	(1,979.30) (330.68)	

2009 YEAR END SUMMARY



Ref: 00000089 00027885

HENRY B WEHRLE JR TTEE
Account Number 186-17732-14 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001380	57	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/08	11/25/09	\$ 921 10	\$ 1,235 70	(\$ 314 60)	
125001480	154 265 71	HERTZ GLOBAL HOLDINGS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/29/07 07/17/07 07/18/07	08/05/09	1,611.38 2,772.83 742.91	4,090 79 6,732 51 1,771 99	(2,479.41) (3,959.68) (1,029.08)	
125001490	78	HERTZ GLOBAL HOLDINGS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/18/07	08/06/09	838.94	1,946.69	(1,107 75)	
125001500	95 110 29	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/18/07 11/07/07 11/08/07	11/06/09	901.72 1,044 09 275.26	2,370 97 2,019 53 539 31	(1,469 25) (975 44) (264 05)	
125001510	97	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/07	11/25/09	965 94	1,803 89	(837 95)	
125001520	35 18	HESS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/14/08 05/19/08	09/18/09	1,932.36 993.78	4 066 49 2,357 26	(2,134 13) (1,363 48)	
125001570	29 95	HEWLETT PACKARD CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/15/07 07/27/07	09/16/09	1,322.21 4,331.36	1,303 81 4,432 12	(100 76)	18 40
125001580	10 17	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction	07/27/07 08/27/07	11/06/09	489 79 832 63	466.54 813 78		23 25 18 85
125001590	11	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction	08/27/07	11/25/09	549.76	526 57		23 19



Ref: 00000089 00027886

HENRY B WEHRLE JR TTEE
Account Number 186-17732-14 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001640	133.2879	IAC/INTERACTIVE CORP	03/23/07	06/03/09	\$ 2,139.43	\$ 4,476.12	(\$ 2,336.69)	
	5.9946	Morgan Stanley Smi	04/18/07		96.22	202.23	(106.01)	
	.9991	th Barney LLC acted as yo	04/20/07		16.04	33.90	(17.86)	
	3.9964	ur agent in this transa	05/03/07		64.15	127.65	(63.50)	
	30.722		05/24/07		493.12	928.72	(435.60)	
125001670	34	J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/08	11/06/09	1,419.46	1,143.39		276.07
125001680	14	J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/08	11/25/09	621.64	470.81		150.83
125001690	57	J.CREW GROUP INC	06/12/08	12/11/09	2,570.78	1,916.86		653.92
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/08		90.20	67.30		22.90
125001700	64	JPMORGAN CHASE & CO	12/31/07	05/19/09	2,370.66	2,772.86	(402.20)	
	56		03/03/08		2,074.32	2,235.70	(161.38)	
125001710	5	JPMORGAN CHASE & CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/03/08	07/27/09	191.30	199.62	(8.32)	
125001720	12	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/08	10/27/09	534.80	479.08		55.72
125001730	146	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/08	11/06/09	6,309.96	5,828.78		481.18
125001740	7	JPMORGAN CHASE & CO	03/03/08	11/25/09	294.57	279.46		15.11
	54	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/08		2,272.36	2,033.18		239.18

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000089 00027887

HENRY B WEHRLE JR TTEE

Account Number 186-17732-14 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001810	25	KOHL'S CORP	10/17/08	10/21/09	\$ 1,482.06	\$ 768.50		\$ 713.56
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/08		237.13	123.21		113.92
125001850	78	KOHL'S CORP	12/04/08	12/11/09	4,314.64	2,749.12		1,565.52
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001860	84	KRAFT FOODS INC CLASS A	03/23/07	05/18/09	2,085.51	2,677.92	(592.41)	
125001870	62	KRAFT FOODS INC CLASS A	03/23/07	11/06/09	1,664.89	1,976.56	(311.67)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001880	26	KRAFT FOODS INC CLASS A	03/23/07	11/25/09	696.04	828.88	(132.84)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001890	161	KRAFT FOODS INC CLASS A	03/23/07	12/02/09	4,310.20	5,132.68	(822.48)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001900	92	KROGER CO	03/23/07	11/06/09	2,140.04	2,609.31	(469.27)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001910	38	KROGER CO	03/23/07	11/25/09	875.55	1,077.76	(202.21)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001920	300	LOWES COMPANIES INC	10/08/08	10/28/09	5,933.43	5,843.67		89.76
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002000	047	MARRIOTT INTL INC NEW CL A	Unavailable	11/25/09	1.22			
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref: 00000089 00027888

HENRY B WEHRLE JR TTEE
Account Number 186-17732-14 776

Details of Long Term Gain (Loss) 2009 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002010	.0001	MARRIOTT INTL INC NEW CL A CASH IN LIEU OF .52768 RECORD 11/19/09 PAY 12/03/09	Unavailable	12/03/09	\$.01			
125002030	111	MASCO CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/08	10/16/09	1,521.05	1,728.17	(207.12)	
125002040	23	MASCO CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/08	11/06/09	289.19	229.15		60.04
125002130	64	MOODY'S CORPORATION Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/20/08	09/16/09	1,613.13	2,834.28	(1,221.15)	
125002140	16 33	MOODY'S CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/08 05/21/08	11/06/09	383.41 790.79	708.57 1,260.78	(325.16) (469.99)	
125002150	20	MOODY'S CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/08	11/25/09	468.18	764.11	(295.93)	
125002160	15 105	MOODY'S CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/08 12/04/08	12/07/09	375.49 2,628.41	573.08 2,307.38	(197.59)	321.03
125002260	175 102	ORACLE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/24/07 07/25/07	06/25/09	3,781.44 2,204.04	3,618.18 2,092.12		163.26 111.92
125002270	8 130 121	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/25/07 08/24/07 08/27/07	10/05/09	163.20 2,652.07 2,468.47	164.09 2,586.55 2,399.55	(.89)	65.52 68.92

2 0 0 9 Y E A R E N D S U M M A R Y



Ref 00000089 00027889

HENRY B WEHRLE JR TTEE

Account Number 186-17732-14 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002310	23	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/11/08	10/29/09	\$ 1,190.93	\$ 1,483.56	(\$ 292.63)	
125002320	7	PNC FINANCIAL SERVICES GROUP	04/11/08	11/06/09	371.76	451.52	(79.76)	
125002330	35	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/18/08		1,858.80	2,328.56	(469.76)	
125002340	17	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/08	11/25/09	964.38	1,131.01	(166.63)	
125002370	38	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/08	11/06/09	1,163.53	816.10		347.43
125002380	16	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/20/08	11/25/09	487.87	343.62		144.25
125002440	89	PRAXAIR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/23/07	07/10/09	6,128.96	5,686.90		442.06
125002450	10	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/23/07	11/06/09	816.08	638.97		177.11
125002460	2	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/23/07	11/25/09	165.64	127.80		37.84
125002470	91	PROGRESS ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/23/07	10/02/09	3,474.35	4,612.79	(1,138.44)	

2009 YEAR END SUMMARY



Ref: 00000089 00027890

HENRY B WEHRLE JR TTEE

Account Number 186-17732-14 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002480	25	PROGRESS ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/07	10/13/09	\$ 936.64	\$ 1,267.25	(\$ 330.61)	
125002490	13	PROGRESS ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/07	11/06/09	490.21	658.97	(168.76)	
125002500	6	PROGRESS ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/07	11/25/09	235.91	304.14	(68.23)	
125002530	42	QUALCOMM INC	07/23/07	01/28/09	1,549.73	1,778.03	(228.30)	
125002540	53 34	QUALCOMM INC	07/23/07 07/25/07	04/30/09	2,273.74 1,458.63	2,243.71 1,443.98		30.03 14.65
125002550	72	QUALCOMM INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	07/25/07	09/22/09	3,195.64	3,057.83		137.81
125002600	50	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/07	11/06/09	3,205.49	3,447.12	(241.63)	
125002610	21	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/07	11/25/09	1,368.27	1,447.79	(79.52)	
125002630	54	SCHWAB CHARLES CORP	02/12/08	03/31/09	830.15	1,079.74	(249.59)	
125002680	105	SUNTRUST BANKS INC	03/23/07	02/06/09	1,279.32	8,919.75	(7,640.43)	
125002720	59	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/08	11/06/09	2,928.33	2,070.49		857.84
125002730	23 6	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08 11/18/08	11/25/09	1,099.23 286.75	855.01 178.60		244.22 108.15

2009 YEAR END SUMMARY



Ref. 00000089 00027891

HENRY B WEHRLE JR TTEE

Account Number 186-17732-14 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002740	118	TEVA PHARMACEUTICAL INDS LTD ADR	03/30/07	03/13/09	\$ 5,355.36	\$ 4,402.37		\$ 952.99
125002750	7 34	TEVA PHARMACEUTICAL INDS LTD ADR Morgan Stanley Smith Barney LLC acted as your agent	03/30/07 05/10/07	07/31/09	373.90 1,816.09	261.16 1,302.78		112.74 513.31
125002760	63 17 15	TEVA PHARMACEUTICAL INDS LTD ADR Morgan Stanley Smith Barney LLC acted as your agent	05/10/07 06/29/07 06/12/08	10/21/09	3,235.58 873.09 770.38	2,413.97 699.12 632.10		821.61 173.97 138.28
125002770	42	TEVA PHARMACEUTICAL INDS LTD ADR Morgan Stanley Smith Barney LLC acted as your agent	06/12/08	11/06/09	2,181.84	1,769.88		411.96
125002780	51	TEVA PHARMACEUTICAL INDS LTD ADR Morgan Stanley Smith Barney LLC acted as your agent	06/12/08	11/23/09	2,720.44	2,149.14		571.30
125002790	6	TEVA PHARMACEUTICAL INDS LTD ADR Morgan Stanley Smith Barney LLC acted as your agent	06/12/08	11/25/09	318.96	252.84		66.12
125002800	5	TICKETMASTER ENTERTAINMENT COM	03/23/07	03/18/09	19.85	238.51	(218.66)	
125002810	65	TICKETMASTER ENTERTAINMENT COM	03/23/07	03/19/09	263.82	3,100.64	(2,836.82)	
125002820	23,315 2,397 3996 1,5985 7,2889	TICKETMASTER ENTERTAINMENT COM	03/23/07 04/18/07 04/20/07 05/03/07 05/24/07	03/20/09	91.06 9.36 1.56 6.24 28.47	1,112.19 114.90 19.26 72.53 312.99	(1,021.13) (105.54) (17.70) (66.29) (284.52)	
125002830	5	TICKETMASTER ENTERTAINMENT COM	05/24/07	03/23/09	19.66	214.71	(195.05)	
125002890	135	US BANCORP DEL NEW	07/10/07	01/23/09	1,962.36	4,461.14	(2,498.78)	
125002950	40	WAL-MART STORES INC	01/25/08	05/11/09	2,027.09	1,939.10		87.99
125002960	85 9	WAL-MART STORES INC	01/25/08 01/30/08	05/18/09	4,200.07 444.71	4,120.60 445.16	(45)	79.47



Ref: 00000089 00027892

HENRY B WEHRLE JR TTEE
Account Number 186-17732-14 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002970	2	WAL-MART STORES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/30/08	08/07/09	\$ 98.71	\$ 98.93	(\$.22)	
125003000	117	WASTE MGMT INC DEL	03/23/07	05/15/09	3,136.32	4,083.30	(946.98)	
125003010	127	WELLS FARGO & CO NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/12/08	08/22/09	3,610.71	3,302.00		308.71
125003020	150 27	WELLS FARGO & CO NEW Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	06/12/08 08/26/08	11/06/09	4,058.89 730.60	3,900.00 658.29		158.89 72.31
125003030	74	WELLS FARGO & CO NEW Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	06/26/08	11/25/09	2,058.10	1,804.19		253.91
125003080	78	XTO ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/22/08	09/09/09	3,072.04	5,238.53	(2,166.49)	
125003090	27 4	XTO ENERGY INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	05/22/08 05/23/08	11/06/09	1,162.59 172.23	1,813.34 262.19	(650.75) (89.96)	
125003100	13	XTO ENERGY INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	05/23/08	11/25/09	558.72	852.13	(293.41)	
125003110	35 56	ZIONS BANCORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	10/16/08 10/17/08	11/06/09	483.46 773.53	1,238.62 1,979.28	(755.16) (1,205.75)	
125003120	4 28	ZIONS BANCORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	10/17/08 10/20/08	11/25/09	52.33 366.32	141.38 971.56	(89.05) (605.24)	
Total					\$ 328,710.44	\$ 438,985.87	(\$ 123,718.00)	\$ 15,441.34



MorganStanley
SmithBarney

Reserved
Client Statement
2009 Year End Summary

Ref: 00000089 00027956

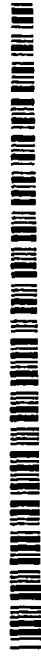
HENRY B WEHRLE JR TTEE

S U M M A R Y

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	23	EASTGROUP PPTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/27/09	12/14/09	\$ 906.49	\$ 834.19 R		\$ 72.30



Ref: 00000089 00027957

HENRY B WEHRLE JR TTEE

Account Number 186-18513-17 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	142	KIMCO REALTY CORPORATION SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	11/27/09	12/02/09	\$ 1,790.57	\$ 1,712.75		\$ 77.82
125000030	97	KIMCO REALTY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/27/09	12/04/09	1,281.58	1,169.97		111.61
125000040	33	LASALLE HOTEL PPTYS SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	11/27/09	12/10/09	662.24	603.24		59.00
125000050	26	SL GREEN REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/27/09	12/10/09	1,216.32	1,137.50		78.82
125000060	25	SL GREEN REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/27/09	12/14/09	1,266.59	1,093.75		172.84
125000070	43	TANGER FACTORY OUTLET CTRS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/27/09	12/10/09	1,650.15	1,659.05	(8.90)	
125000080	65	TANGER FACTORY OUTLET CTRS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/27/09	12/18/09	2,569.20	2,507.86		61.34
125000090	17	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	11/27/09	12/07/09	1,183.40	1,072.19		111.21

2009 YEAR END SUMMARY



Ref: 00000089 00027958

HENRY B WEHRLE JR TTEE
Account Number 186-18513-17 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	31	WASHINGTON REAL EST INV TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/27/09	12/11/09	\$ 839.71	\$ 801.92 R		\$ 37.79
Total					\$ 13,366.25	\$ 12,592.42	(\$ 8.90)	\$ 782.73

2009



Ref: 00000089 00027927

HENRY B WEHRLE JR TTEE
Account Number 186-17733-13 776

Details of Short Term Gain (Loss) 2009

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	15	ACCOR SA UNSPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/06/09	11/25/09	\$ 166.49	\$ 122.29		\$ 44.20
125000060	15	ADECO SA-CHF SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	02/27/09	11/25/09	383.99	227.58		156.41
125000070	3	AKZO NOBEL N.V.ADR-EUR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	05/12/09	11/25/09	201.02	134.20		66.82
125000080	91	ALUMINA LTD SPONSORED ADR	03/14/08	01/28/09	298.75	1,895.04	(1,596.29)	
125000090	42	ALUMINA LTD SPONSORED ADR	03/14/08	01/29/09	127.41	874.63	(747.22)	
	26	VSP 01/29/09 PRICE 3.030	06/06/08		78.87	559.81	(480.94)	
	3	-VSP 01292009 3.03	10/10/08		9.10	17.04	(7.94)	
125000100	21	AVIVA PLC ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/21/09	11/25/09	277.82	311.19	(33.37)	
125000110	306	AXA S.A.SPONS ADR SALE OF RTS ON 306.0000 SHS RECORD 11/13/09 PAY 12/04/09	11/13/09	11/13/09	177.40	.01		177.39
125000150	279	BANCO ESPIRITO SANTO SA-EU SALE OF RTS ON 279.0000 SHS	04/09/09	04/09/09	461.36	.01		461.35
125000170	11	BRAMBLES LTD-AUD SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/27/09	11/25/09	131.99	81.05		50.94
125000180	5	BRITISH AIRWAYS PLC FINAL INSTALLMENT ADR -GBP SBX = H1 SBX CONNECTIVITY BUSINESS	05/07/09	11/25/09	168.59	134.03		34.56

2009 YEAR END SUMMARY



Ref 00000089 00027928

HENRY B WEHRLE JR TTEE

Account Number 186-17733-13 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	7	CRH PLC ADR-USD SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	05/06/09	11/25/09	\$ 184.51	\$ 176.97		\$ 7.54
125000220	2	CADBURY PLC ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	12/11/08	11/25/09	107.55	68.22		39.33
125000270	3	CHINA MOBILE LTD SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS	05/29/09	11/25/09	146.33	146.96	(.63)	
125000290	227	CHUNGHWA TELECOM LTD ADR	06/12/08	03/20/09	4.24	5.45	(1.21)	
125000310	57 2689	CHUNGHWA TELECOM LTD ADR Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	06/12/08	06/12/09	1,112.96	1 375.01	(262.05)	
125000330	138	DBS GROUP HLDG LTD SP ADR SALE OF RTS ON 138.0000 SHS RECORD 01/29/09 PAY 02/05/09	01/29/09	01/29/09	538.68	.01		538.67
125000350	20	DEUTSCHE POST AG-EUR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/18/09	11/25/09	390.38	196.93		193.45
125000410	23	ERICSSON L M TEL CO CL B ADR NEW -USD- SBX = H1 SBX CONNECTIVITY BUSINESS	10/16/09	11/25/09	233.72	240.26	(6.54)	
125000550	12	RTS HSBC HOLDINGS PLC 03/31/2009	04/07/09	04/07/09	108.01	.01		108.00
125000670	1	KOREA ELEC PWR CORP SP ADR VSP 02/13/09 PRICE 9.630 -VSP 02132009 9.63	10/10/08	02/13/09	9.63	8.28		1.35
125000690	8	MARKS & SPENCER GROUP PLC SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS	11/06/09	11/25/09	102.31	98.55		3.76

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000089 00027929

HENRY B WEHRLE JR FTEE
Account Number 186-17733-13 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000700	59	MEDIASET S P A SPONSORED	06/12/08	04/22/09	\$ 900.10	\$ 1,250.80	(\$ 350.70)	
	2	ADR-USD	10/10/08		30.51	29.50		1.01
		VSP 04/22/09 PRICE 15.260						
		-VSP 04/22/09 15.26						
125000810	14	NORDEA BK AB SWEDEN-EUR	04/08/09	11/25/09	157.49	83.28		74.21
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000840	20	OLD MUTUAL PLC ADR	06/12/08	02/26/09	98.65	347.80	(249.15)	
	1	VSP 02/26/09 PRICE 4.930	10/10/08		4.93	8.65	(3.72)	
		-VSP 02/26/09 4.93						
125000860	22	OLYMPUS CORP SPONSORED ADR	06/23/09	11/05/09	687.65	476.08		211.57
		VSP 11/06/09 PRICE 31.260						
		-VSP 11/06/09 31.26						
		MorganStanley SmithBarney LLC						
125000910	26	PREMIER FOODS PLC UNSPON	03/18/09	11/25/09	150.79	97.58		53.21
		ADR						
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000920	12	PROMISE CO LTD-UNSPON ADR	10/10/08	09/24/09	37.16	81.36	(44.20)	
	42	VSP 09/24/09 PRICE 3.100	06/23/09		130.07	265.44	(135.37)	
		-VSP 09/24/09 3.10						
		MorganStanley SmithBarney LLC						
125000980	77	REXAM PLC SPONS ADR	08/05/09	08/05/09	181.85	.01		181.84
		-NEW-						
		SALE OF RTS ON 77.0000 SHS						
		RECORD 08/05/09 PAY 08/26/09						
125001040	145	ROYAL KPN NV SPONS ADR	02/25/08	02/12/09	1,988.19	2,707.14	(718.95)	
		VSP 02/12/09 PRICE 13.710						
		-VSP 02/12/09 13.71						
125001050	3	ROYAL KPN NV SPONS ADR	10/10/08	06/12/09	38.16	31.20		6.96
		VSP 06/12/09 PRICE 12.720						
		-VSP 06/12/09 12.72						
		Morgan Stanley Sml						
125001060	.0245	SBM OFFSHORE NV-EUR	04/02/09	06/30/09	.43	.32		.11
	.0045	CASH IN LIEU OF .02908	06/23/09		.08	.07		.01
		RECORD 05/20/09 PAY 06/30/09						



Ref: 00000089 00027930

HENRY B WEHRLE JR, TTEE

Account Number 186-17733-13 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001070	12	SBM OFFSHORE NV-EUR SBX = H1	04/02/09	11/25/09	\$ 236.39	\$ 156.96		\$ 79.43
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125001080	12	SK TELECOM LTD SPON ADR VSP 11/11/09 PRICE 17.270 -VSP 11/12/09 17.27	06/23/09	11/11/09	207.27	180.72		26.55
		MorganStanley SmithBarney LLC						
125001090	10	SAGE GROUP PLC UNCPON ADR SBX = H1	10/09/09	11/25/09	146.99	149.44	(2.45)	
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125001170	12	STATOILHYDRO ASA SPONS ADR SBX = H1	05/12/09	11/25/09	315.59	259.08		56.51
		SBX CONNECTIVITY BUSINESS						
125001220	0047 0438 0475	TAIWAN SEMICONDUCTOR MFG CO LTD ADR CASH IN LIEU OF 30980 RECORD 07/17/09 PAY 08/14/09	10/10/08 01/30/09 06/23/09	08/14/09	05 .45 .49	.03 33 43		02 12 06
125001240	39	TAKEDA PHARMACEUTICAL CO LTD-JPY MorganStanley SmithBarney LLC acted as your agent	03/18/09	11/06/09	772.93	678.67		94.26
125001250	5	TAKEDA PHARMACEUTICAL CO LTD-JPY SBX = H1	03/18/09	11/25/09	100.74	87.01		13.73
		SBX CONNECTIVITY BUSINESS						
125001260	4	TALISMAN ENERGY INC SBX = H1	05/12/09	11/25/09	71.63	56.22		15.41
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125001400	18	UPM KYMMENE CORP SPN ADR VSP 04/22/09 PRICE 6.920 -VSP 04/22/09 6.92	10/10/08	04/22/09	124.56	219.60	(95.04)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000089 00027931

HENRY B WEHRLE JR TTEE
Account Number 186-17733-13 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001410	15	VALE SA SPON ADR REPSTG 1 CLASS A PFD SBX = H1 SBX CONNECTIVITY BUSINESS	03/30/09	11/25/09	\$ 383.84	\$ 171.57		\$ 212.27
125001460	52	WOLSELEY PLC SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS	06/02/09	11/25/09	109.71	92.47		17.24
Total					\$ 12,297.81	\$ 14,105.29	(\$ 4,735.77)	\$ 2,928.29

Details of Long Term Gain (Loss) 2009

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	7	ACE LIMITED SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/22/07	11/25/09	\$ 350.62	\$ 393.82	(\$ 43.20)	
125000020	71	CHECK POINT SOFTWARE TECH VSP 07/08/09 PRICE 22.310 -VSP 07082009 22.31 Morgan Stanley Smi	03/22/07	07/08/09	1,583.88	1,605.31	(21.43)	
125000030	19	CHECK POINT SOFTWARE TECH SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/22/07	11/25/09	619.00	429.59		189.41
125000040	608	FLEXTRONICS INTL LTD USD VSP 05/27/09 PRICE 3.590 -VSP 05272009 3.59	03/22/07	05/27/09	2,185.27	6,724.17	(4,538.90)	
125000120	15	AXA S.A. SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/22/07	11/25/09	388.64	637.57	(248.93)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref 00000089 00027932

HENRY B WEHRLE JR JTEE

Account Number 186-17733-13 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	13	BAE SYSTEMS PLC SPON ADR SBX = H1	03/22/07	11/25/09	\$ 290 67	\$ 477 75	(\$ 187 08)	
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000140	9	BP PLC SPONS ADR SBX = H1	03/22/07	11/25/09	532 78	559 38	(26 60)	
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000160	255	BANCO SANTANDER S A VSP 02/25/09 PRICE 5 990 -VSP 02252009 5 99	03/22/07	02/25/09	1,528 03	4 635.90	(3,107 87)	
125000190	10	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- SBX = H1	03/22/07	11/25/09	361 99	448.14	(86 15)	
		SBX CONNECTIVITY BUSINESS						
125000210	92	CADBURY PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/22/07	10/02/09	4,676 75	5 260.92	(584 17)	
125000220	1	CADBURY PLC ADR SBX = H1	03/22/07	11/25/09	53 78	57 18	(3 40)	
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000230	9	CAP GEMINI S A-ADR SBX = H1	10/10/08	11/25/09	211 49	140 85		70.64
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000240	403	CELESIO AG VSP 10/21/09 PRICE 5.240 -VSP 10212009 5 24	10/14/08	10/21/09	2,111 02	2 951 61	(840 59)	
		MorganStanley SmithBarney LLC						
125000250	30	CELESIO AG SBX = H1	10/14/08	11/25/09	160 49	219 72	(59 23)	
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000089 00027933

HENRY B WEHRLE JR TTEE
Account Number 186-17733-13 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	31	CHEUNG KONG HOLDING-ADR SBX = H1	03/22/07	11/25/09	\$ 393.68	\$ 387.50		\$ 6.18
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000280	11	CHINA TELECOM CORP LTD SPONSORED ADR REPSTG H SHS SBX = H1	03/22/07	11/25/09	504.22	518.87	(14.65)	
		SBX CONNECTIVITY BUSINESS						
125000290	6172	CHUNGHWA TELECOM LTD ADR	03/22/07	03/20/09	11.54	12.26	(.72)	
125000300	81	CHUNGHWA TELECOM LTD ADR VSP 04/02/09 PRICE 18.040 -VSP 04/02/09 18.04	03/22/07	04/02/09	1,460.95	1,609.53	(148.58)	
125000310	74,731	CHUNGHWA TELECOM LTD ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/22/07	06/12/09	1,452.32	1,484.97	(32.65)	
125000320	462	COMPASS GROUP PLC ADR NEW VSP 02/06/09 PRICE 5.110 -VSP 02/06/09 5.11	03/22/07	02/06/09	2,362.14	2,910.60	(548.46)	
125000340	15	DBS GROUP HLDG LTD SP ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/22/07	11/25/09	654.13	879.75	(225.62)	
125000360	24	ENI SPA SPONSORED ADR VSP 04/03/09 PRICE 39.630 -VSP 04/03/09 39.63	03/22/07	04/03/09	951.17	1,509.36	(558.19)	
125000370	7	ENI SPA SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/22/07	11/25/09	362.17	440.23	(78.06)	
125000380	16	E.ON AG SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/22/07	11/25/09	658.22	720.64	(62.42)	
125000390	84	EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPON ADR	03/22/07	01/28/09	1,375.01	3,742.20	(2,367.19)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000089 00027934

HENRY B WEHRLE JR, TTEE

Account Number 186-17733-13 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	4	EMBRAR-EMPRESA BRASILEIRA DE AERONAUTICA S A SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS	03/22/07	11/25/09	\$ 82.55	\$ 178.20	(\$ 95.65)	
125000420	95	FRANCE TELECOM SA SPON ADR VSP 02/11/09 PRICE 23.530 -VSP 02112009 23.53	03/22/07	02/11/09	2,235.38	2,553.87	(318.49)	
125000430	17	FRANCE TELECOM SA SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/22/07	11/25/09	451.67	457.01	(5.34)	
125000440	57	FUJIFILM HLDGS CORP-JPY VSP 04/22/09 PRICE 25.740 -VSP 04222009 25.74	03/22/07	04/22/09	1,467.36	2,361.27	(893.91)	
125000450	48	FUJIFILM HLDGS CORP-JPY VSP 05/08/09 PRICE 25.630 -VSP 05082009 25.63	03/22/07	05/08/09	1,230.37	1,988.43	(758.06)	
125000460	9	FUJIFILM HLDGS CORP-JPY SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/22/07	11/25/09	250.64	372.83	(122.19)	
125000470	9	GDF SUEZ-EUR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	07/25/08	11/25/09	396.43	602.56	(206.13)	
125000480	6	GAZPROM OAO SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/12/07	11/25/09	141.29	284.39	(140.10)	
125000490	17	G4S PLC UNSPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/31/08	11/25/09	348.83	257.65		91.18
125000500	52	GLAXOSMITHKLINE PLC SP ADR VSP 05/08/09 PRICE 30.840 -VSP 05082009 30.84	03/22/07	05/08/09	1,603.65	2,891.72	(1,288.07)	

2009 YEAR END SUMMARY



Ref: 00000089 00027935

HENRY B WEHRLE JR TTEE
Account Number 186-17733-13 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	10	GLAXOSMITHKLINE PLC SP ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/22/07	11/25/09	\$ 428.58	\$ 556.10	(\$ 127.52)	
125000520	32	HSBC HLDG PLC SP ADR NEW VSP 02/06/09 PRICE 41.570 -VSP 02062009 41.57	03/22/07	02/06/09	1,330.21	2,820.48	(1,490.27)	
125000530	2	HSBC HLDG PLC SP ADR NEW SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/22/07	11/25/09	123.61	176.28	(52.67)	
125000540	.9166	RTS HSBC HOLDINGS PLC 03/31/2009 CASH IN LIEU OF .91666 RECORD 03/13/09 PAY 03/16/09	Unavailable	03/16/09	7.80			
125000560	6	HUTCHISON WHAMPOA LTD-ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/22/07	11/25/09	207.41	289.50	(82.09)	
125000570	11	ICICI BANK LTD-SPONS ADR- INR SBX = H1 SBX CONNECTIVITY BUSINESS	03/22/07	11/25/09	423.15	446.16	(23.01)	
125000580	984	INFINEON TECHNOLOGIES ADR VSP 01/13/09 PRICE 1.190 -VSP 01132009 1.19	03/22/07	01/13/09	1,167.70	15,419.28	(14,251.58)	
125000590	20	ING GROEP NV SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/22/07	11/25/09	247.79	855.60	(607.81)	
125000600	1	RTS ING GROEP EXP 12/11/2009	Unavailable	12/23/09	2.35			
125000610	9	INTESA SANPAOLO S P A SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS	06/12/07	11/25/09	242.90	397.40	(154.50)	

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Ref: 00000089 00027936

HENRY B WEHRLE JR TTEE

Account Number 186-17733-13 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000620	8	KB FINANCIAL GROUP INC ADR SBX = H1	03/22/07	11/25/09	\$ 425.98	\$ 741.60	(\$ 315.62)	
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000630	5847	RTS KB FINANCIAL GP EXP 8/21/2009 RECORD 07/27/09 PAY 07/28/09 FROM: 48241A105001	Unavailable	07/28/09	7.95			
125000640	12	RTS KB FINANCIAL GP EXP 8/21/2009 Morgan Stanley SmithBarney LLC acted as yo	Unavailable	08/11/09	162.55			
125000650	66	KINGFISHER PLC SPONSORED ADR NEW SBX = H1	03/22/07	11/25/09	536.56	735.90	(199.34)	
		SBX CONNECTIVITY BUSINESS						
125000660	12	KONINKLIJKE PHILIPS ELECTRONICS NS SPON ADR NEW SBX = H1	03/22/07	11/25/09	341.15	468.24	(127.09)	
		SBX CONNECTIVITY BUSINESS						
125000670	182	KOREA ELEC PWR CORP SP ADR VSP 02/13/09 PRICE 9.630 -VSP 02132009 9.63	03/22/07	02/13/09	1,752.65	3,756.21	(2,003.56)	
125000680	39	LONZA GROUP AG UNSPON ADR SBX = H1	10/16/08	11/25/09	315.89	414.80	(98.91)	
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000700	84	MEDIASET S P A SPONSORED ADR-USD VSP 04/22/09 PRICE 15.260 -VSP 04222009 15.26	03/22/07	04/22/09	1,281.49	2,704.80	(1,423.31)	
125000710	13	MERCK KGAA ADR SBX = H1	01/23/08	11/25/09	429.50	525.68	(96.18)	
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						

2009 YEAR END SUMMARY



Ref: 00000089 00027937

HENRY B WEHRLE JR TTEE
Account Number 186-17733-13 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	22	MICHELIN CGDE UNSPON ADR SBX=H1 MorganStanley SmithBarney LLC	10/14/08	11/25/09	\$ 347.59	\$ 278.48		\$ 69.11
125000730	247	MITSUBISHI UFJ FINANCIAL GROUP INC ADR VSP 05/29/09 PRICE 6.280 -VSP 05292009 6.28	03/22/07	05/29/09	1,552.11	2,860.26	(1,308.15)	
125000740	21	MUNICH RE GROUP UNSPON ADR SBX=H1 MorganStanley SmithBarney LLC	10/17/08	11/25/09	331.79	260.80		70.99
125000750	124	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- VSP 04/22/09 PRICE 14.970 -VSP 04222009 14.97	03/22/07	04/22/09	1,856.11	4,067.20	(2,211.09)	
125000760	6	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- SBX=H1 MorganStanley SmithBarney LLC	03/22/07	11/25/09	157.67	196.80	(39.13)	
125000770	2	NATIONAL GRID PLC GBP SPONS ADR NEW SBX=H1 MorganStanley SmithBarney LLC	10/21/08	11/25/09	112.31	116.79	(4.48)	
125000780	93	NESTLE S A SPONSORED ADR VSP 05/07/09 PRICE 34.690 -VSP 05072009 34.69	03/22/07	05/07/09	3,225.73	3,638.16	(412.43)	
125000790	14	NESTLE S A SPONSORED ADR SBX=H1 MorganStanley SmithBarney LLC	03/22/07	11/25/09	682.90	547.68		135.22
125000800	12	NINTENDO CO LTD ADR NEW SBX=H1 MorganStanley SmithBarney LLC	03/22/07	11/25/09	376.19	436.80	(60.61)	

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Ref: 00000089 00027938

HENRY B WEHRLE JR, TTEE

Account Number 186-17733-13 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000820	12	NOVARTIS AG ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/26/07	11/25/09	\$ 670.30	\$ 705.89	(\$ 35.59)	
125000830	33	NOVARTIS AG ADR VSP 12/16/09 PRICE 54.320 -VSP 12/16/2009 54.32 MorganStanley SmithBarney LLC	04/26/07	12/16/09	1,792.51	1,941.20	(148.69)	
125000840	64	OLD MUTUAL PLC ADR VSP 02/26/09 PRICE 4.930 -VSP 02/26/2009 4.93	09/07/07	02/26/09	315.68	1,585.88	(1,270.20)	
125000850	62	OLYMPUS CORP SPONSORED ADR VSP 05/22/09 PRICE 18.650 -VSP 05/22/2009 18.65	02/20/08	05/22/09	1,156.13	1,765.72	(609.59)	
125000860	55 64	OLYMPUS CORP SPONSORED ADR VSP 11/06/09 PRICE 31.260 -VSP 11/06/2009 31.26 MorganStanley SmithBarney LLC	02/20/08 10/10/08	11/06/09	1,719.14 2,000.45	1,566.36 1,408.00	152.78 592.45	
125000870	25	PEARSON PLC SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	08/22/07	11/25/09	351.99	379.15	(27.16)	
125000880	11	PETROLEO BRASILEIRO SA ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	09/05/08	11/25/09	513.68	401.95		111.73
125000890	159	PORTUGAL TELECOM SPON ADR VSP 02/13/09 PRICE 8.390 -VSP 02/13/2009 8.39	03/22/07	02/13/09	1,333.44	2,123.05	(789.61)	
125000900	19	PORTUGAL TELECOM SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/22/07	11/25/09	231.60	253.70	(22.10)	
125000920	219	PROMISE CO LTD-UNSPON ADR VSP 09/24/09 PRICE 3.100 -VSP 09/24/2009 3.10 MorganStanley SmithBarney LLC	05/09/08	09/24/09	678.19	3,299.37	(2,621.18)	

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Ref: 00000089 00027939

HENRY B WEHRLE JR TTEE
Account Number 186-17733-13 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000930	93	REED ELSEVIER NV VSP 06/19/09 PRICE 22.530 -VSP 06/19/2009 22.53 Morgan Stanley Sml	03/22/07	06/19/09	\$ 2,095.30	\$ 3,795.02	(\$ 1,699.72)	
125000940	84	REED ELSEVIER NV VSP 10/14/09 PRICE 22.980 -VSP 10/14/2009 22.98 MorganStanley SmithBarney LLC	03/22/07	10/14/09	1,930.42	3,427.75	(1,497.33)	
125000950	7	REED ELSEVIER NV SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/22/07	11/25/09	170.79	285.65	(114.86)	
125000960	7	REPSOL S A SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/22/07	11/25/09	198.65	225.47	(26.82)	
125000970	113	REXAM PLC SPONS ADR -NEW- VSP 03/10/09 PRICE 15.150 -VSP 03/10/2009 15.15	11/30/07	03/10/09	1,711.91	5,791.43	(4,079.52)	
125000990	4	REXAM PLC SPONS ADR -NEW- SBX = H1 SBX CONNECTIVITY BUSINESS	11/30/07	11/25/09	96.75	205.01	(108.26)	
125001000	8	ROCHE HLDG LTD SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	11/11/08	11/25/09	336.79	282.26		54.53
125001010	10	ROLLS ROYCE GROUP PLC SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS	11/26/07	11/25/09	408.98	539.40	(130.42)	
125001020	41	ROYAL DUTCH SHELL PLC ADR CL B VSP 06/03/09 PRICE 55.320 -VSP 06/03/2009 55.32	03/22/07	06/03/09	2,267.91	2,663.36	(395.45)	

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Ref 00000089 00027940

HENRY B WEHRLE JR TTEE

Account Number 186-17733-13 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001030	6	ROYAL DUTCH SHELL PLC ADR CL B SBX = H1	03/22/07	11/25/09	\$ 362.51	\$ 389.76	(\$ 27.25)	
		SBX CONNECTIVITY BUSINESS						
125001050	213	ROYAL KPN NV SPONS ADR VSP 06/12/09 PRICE 12.720 -VSP 06/12/09 12.72 Morgan Stanley Sml	02/25/08	06/12/09	2,709.32	3,976.69	(1,267.37)	
125001080	62	SK TELECOM LTD SPON ADR VSP 11/11/09 PRICE 17.270 -VSP 11/11/09 17.27 Morgan Stanley SmithBarney LLC	03/22/07 10/10/08	11/11/09	1,070.89 34.54	1,457.00 32.40	(386.11)	2.14
125001100	19	SANOFI-AVENTIS SPONS ADR SBX = H1	03/22/07	11/25/09	749.34	826.31	(76.97)	
		SBX CONNECTIVITY BUSINESS						
125001110	14	SAP AG SPONS ADR-USD SBX = H1	06/27/07	11/25/09	679.68	715.19	(35.51)	
		SBX CONNECTIVITY BUSINESS Morgan Stanley SmithBarney LLC						
125001120	30	SIEMENS A G SPONS ADR VSP 01/16/09 PRICE 58.320 -VSP 01/16/09 58.32	03/22/07	01/16/09	1,749.55	3,281.70	(1,532.15)	
125001130	5	SIEMENS A G SPONS ADR SBX = H1	03/22/07	11/25/09	505.23	546.95	(41.72)	
		SBX CONNECTIVITY BUSINESS Morgan Stanley SmithBarney LLC						
125001140	24	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW SBX = H1	03/22/07	11/25/09	508.78	518.40	(9.62)	
		SBX CONNECTIVITY BUSINESS						
125001150	56	SONY CORP SPON ADR-NEW VSP 06/24/09 PRICE 26.080 -VSP 06/24/09 26.08 Morgan Stanley Sml	03/22/07	06/24/09	1,460.37	2,962.96	(1,502.59)	

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Ref: 00000089 00027941

HENRY B WEHRLE JR TTEE
Account Number 186-17733-13 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001160	5	SONY CORP SPON ADR-NEW SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley SmithBarney LLC	03/22/07	11/25/09	\$ 137.44	\$ 264.55	(\$ 127.11)	
125001180	22	SUEZ ENVIRONNEMENT CO S A-EUR SBX = H1 SBX CONNECTIVITY BUSINESS	10/10/08	11/25/09	249.69	220.00		29.69
125001190	72 109	SUEZ ENVIRONNEMENT CO S A-EUR VSP 12/02/09 PRICE 11.410 -VSP 12022009 11.41	10/10/08 11/10/08	12/02/09	821.58 1,243.79	720.00 945.47		101.58 298.32
125001200	14	SWIRE PACIFIC LTD SP ADR SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley SmithBarney LLC	03/22/07	11/25/09	163.79	158.90		4.89
125001210	6	SWISS REINSURANCE SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley SmithBarney LLC	03/22/07	11/25/09	300.59	539.09	(238.50)	
125001220	.0567 .1049 .0522	TAIWAN SEMICONDUCTOR MFG CO LTD ADR CASH IN LIEU OF .30980 RECORD 07/17/09 PAY 08/14/09	10/10/07 02/26/08 06/12/08	08/14/09	.59 1.08 .54	.60 1.04 .57	(.01) (.03)	.04
125001230	50	TAIWAN SEMICONDUCTOR MFG CO LTD ADR SBX = H1 SBX CONNECTIVITY BUSINESS	10/10/07	11/25/09	523.98	529.97	(5.99)	
125001240	124	TAKEDA PHARMACEUTICAL CO LTD-JPY Morgan Stanley SmithBarney LLC acted as your agent	07/09/08	11/06/09	2,457.54	3,189.41	(731.87)	
125001270	58	TELEFONICA S.A. SPON ADR	03/22/07	02/12/09	3,166.64	3,815.24	(648.60)	
125001280	10	TELEFONICA S.A. SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley SmithBarney LLC	03/22/07	11/25/09	885.47	657.80		227.67



Ref: 00000089 00027942

HENRY B WEHRLE JR, TTEE
Account Number 186-17733-13 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001290	12	TELEKOM AUSTRIA AG SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS	05/25/07	11/25/09	\$ 429 58	\$ 661 55	(\$ 231 97)	
125001300	59	TELENOR ASA ADR REPSTG VSP 02/12/09 PRICE 18.550 -VSP 02122009 18 55	03/22/07	02/12/09	1,094 72	3,367.07	(2,272.35)	
125001310	11	TELENOR ASA ADR REPSTG SBX = H1 SBX CONNECTIVITY BUSINESS	03/22/07	11/25/09	469 68	627 76	(158 08)	
125001320	15	TESCO PLC SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	06/11/08	11/25/09	326 99	350 95	(23.96)	
125001330	10	TOTAL S A SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/16/07	11/25/09	643 48	726.31	(82 83)	
125001340	5	TOYOTA MOTOR CORP ADR NEW SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/21/08	11/25/09	388.24	516.04	(127 80)	
125001350	13	TURKCELL ILETISM HIZMET ADR SBX = H1 SBX CONNECTIVITY BUSINESS	05/29/07	11/25/09	204.48	205 04	(56)	
125001360	154	UNILEVER NV NY SHS-NEW VSP 05/07/09 PRICE 22 500 -VSP 05072009 22.50	03/22/07	05/07/09	3,464 86	4,416 72	(951 86)	
125001370	52	UNILEVER NV NY SHS-NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/22/07	07/09/09	1,252 43	1,491 36	(238.93)	

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Ref: 00000089 00027943

HENRY B WEHRLE JR TTEE

Account Number 186-17733-13 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001380	17	UNILEVER NV NY SHS-NEW SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/22/07	11/25/09	\$ 537.35	\$ 487.56		\$ 49.79
125001390	112	UPM KYMMENE CORP SPN ADR VSP 02/13/09 PRICE 8.960 -VSP 02132009 8.96	03/22/07	02/13/09	1,003.43	2,964.16	(1,960.73)	
125001400	94	UPM KYMMENE CORP SPN ADR VSP 04/22/09 PRICE 6.920 -VSP 04222009 6.92	03/22/07	04/22/09	650.46	2,487.77	(1,837.31)	
125001420	7	VESTAS WIND SYS A/S UTO KINGD-DKK UNSPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS	10/15/08	11/25/09	169.39	155.41		13.98
125001430	26	VINCI S A. ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	05/23/08	11/25/09	376.73	504.97	(128.24)	
125001440	10	VIVENDI SA SPONSORED ADR FRANCE SBX = H1 SBX CONNECTIVITY BUSINESS	10/10/08	11/25/09	296.99	244.12		52.87
125001450	23	VODAFONE GROUP PLC SPONS ADR NEW SBX = H1 SBX CONNECTIVITY BUSINESS	03/22/07	11/25/09	531.74	647.91	(116.17)	
Total		OTHER GAIN/LOSS			\$ 103,132.84	\$ 171,667.07	(\$ 71,040.07)	\$ 2,325.19
							6,610	
							77,650.07	2,325.19



YEAR-TO-DATE REALIZED GAINS AND LOSSES

Cash-in-lieu transactions are not included in this figure. This may cause the value of your realized gains or losses to differ from the value of your gross proceeds or your total amount sold or redeemed. Realized gain/loss is calculated using adjusted unit cost. Please consult your tax advisor to determine if your situation requires that you use unit cost for your realized gain/loss.

This section summarizes all your realized gains and losses during 2009 on a trade date basis.

Gain/Loss information excludes cash, cash equivalents, and other, and commodity & commodities equivalents, and CDO holdings.

US Dollar (USD)

	Opening transaction Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss	
									Short-term	Long-term
***LLOYDS TSB BANK PLC	01 Jul 2007 06 Nov 2009	100,000	\$ 69 16	\$ 69,160 00	\$ 100 00	\$ 100,000 00	\$ 8,630 58	879		\$ 22,209 42
***COMMONWEALTH BANK	05 Jan 2008 27 Jul 2009	50,000	102 00	51,000 00	100 00	50,000 00	- 30 24	558		- 969 76
AMERICAN INTL GROUP INC	02 Jun 2007 11 Feb 2009	100,000	100 00	100,000 00	58 00	58,000 00		610		- 42,000 00
PROTECTIVE LIFE SEC'D TRS	05 Jun 2007 23 Mar 2009	50,000	93 65	46,825 00	78 25	39,125 00	1,298 04	647		- 8,998 04
Total USD realized gains and losses						\$ 247,125 00			\$ 0 00	-\$ 29,758 38
Total realized gains and losses year-to-date						\$ 247,125 00			\$ 0 00	-\$ 29,758 38

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BARCLAYS - ACCT # 832-05255	7.	7.
SMITH BARNEY - ACCT # 186-17733-13	17,769.	17,769.
SMITH BARNEY - ACCT # 186-17730-16	11,144.	11,144.
BARCLAYS - ACCT # 832-05225	6,103.	6,103.
BARCLAYS - ACCT # 832-05285	122.	122.
SMITH BARNEY - ACCT # 186-17728-10	14,678.	14,678.
SMITH BARNEY - ACCT # 186-17729-19	138,417.	138,417.
SMITH BARNEY - ACCT # 186-17732-14	19,534.	19,534.
PVF HOLDINGS LLC	135,845.	135,845.
SMITH BARNEY - ACCT # 186-17727-11	1,231.	1,231.
SMITH BARNEY - ACCT # 186-18513-17	422.	422.
BARCLAYS - ACCT # 832-05257	122.	122.
TOTAL	<u>345,394.</u>	<u>345,394.</u>

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ATTORNEY FEES	362.	181.		181.
TOTALS	<u>362.</u>	<u>181.</u>	<u>0.</u>	<u>181.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	35,913.	35,913.
TOTALS	<u>35,913.</u>	<u>35,913.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	2,479.	2,479.
2009 TAX ESTIMATE PAID	10,000.	
TOTALS	<u>12,479.</u>	<u>2,479.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	
ASSOC OF SMALL FOUNDATIONS	495.	
TOTALS	495.	CHARITABLE PURPOSES 495.

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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING</u>
		<u>FMV</u>
SMITH BARNEY ACCT#186-17729-19	1,388,107.	1,388,107.
US OBLIGATIONS TOTAL	<u>1,388,107.</u>	<u>1,388,107.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7DESCRIPTION

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
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SMITH BARNEY ACCT#186-17733-13	604,444.	604,444.
SMITH BARNEY ACCT#186-17732-14	1,076,795.	1,076,795.
SMITH BARNEY ACCT#186-17728-10	1,286,090.	1,286,090.
SMITH BARNEY ACCT#186-17727-11	0.	0.
SMITH BARNEY ACCT#186-17730-16	573,651.	573,651.
PVF HOLDINGS LLC	1,088,596.	1,088,596.
SMTIH BARNEY ACCT#186-18513-17	341,364.	341,364.
BARCLAY ACCT#832-05257	27,198.	27,198.

TOTALS

4,998,138.4,998,138.

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FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	.	.	<u>ENDING FMV</u>
SMITH BARNEY ACCT#186-17729-19	932,004.			932,004.
BARCLAYS ACCT #832-05225	62,500.			62,500.
ASSETS STILL HELD AT EEHB FDN	380,255.			380,255.
TOTALS	<u>1,374,759.</u>			<u>1,374,759.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN/LOSS	1,603,004.
TOTAL	<u>1,603,004.</u>

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS		EXPENSE ACCT AND OTHER ALLOWANCES
			TO EMPLOYEE BENEFIT PLANS		
HENRY B. WEHRLE, JR. 835 HILLCREST DRIVE EAST CHARLESTON, WV 25311	TRUSTEE 1.00	0.	0.		0.
H. BERNARD WEHRLE, III 104 VIA PALACIO PALM BEACH GARDENS, FL 33418	TRUSTEE 1.00	0.	0.		0.
ELIZABETH MARIE WEHRLE 5448 33RD STREET, N.W. WASHINGTON, DC 20015	TRUSTEE 1.00	0.	0.		0.
LYNNE WEHRLE-ZANDE 3620 MOORELAND FARMS ROAD CHARLOTTE, NC 28226	TRUSTEE 1.00	0.	0.		0.
STEPHEN D. WEHRLE 835 HILLCREST DRIVE EAST CHARLESTON, WV 25311	TRUSTEE 1.00	0.	0.		0.
GRAND TOTALS		0.	0.		0.