Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

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) 835 HILLCREST DR.

Room/suite

B Telephone number (see instructions) (304) 348-5232

City or town, state, and ZIP code CHARLESTON, WV 25311-1627

C If exemption application is pending, check here ▶ ☐

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

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

H Check type of organization [X] 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)* ▶ $ 8,255,950.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis)*

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	161,862.	161,862.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	575,175.			
	b	Gross sales price for all assets on line 6a 4,143,697.				
	7	Capital gain net income (from Part IV, line 2)		575,175.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) ATCH 1	2,000.			
	12	**Total.** Add lines 1 through 11	739,037.	737,037.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 2	17,500.	8,750.		8,750.
	c	Other professional fees (attach schedule) *	46,772.	46,772.		
	17	Interest	2,376.	2,376.		
	18	Taxes (attach schedule) (see instructions) ATCH 4	19,314.	4,314.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 5	725.	30.		695.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	86,687.	62,242.		9,445.
	25	Contributions, gifts, grants paid	429,500.			429,500.
	26	Total expenses and disbursements Add lines 24 and 25	516,187.	62,242.	0	438,945.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	222,850.			
	b	**Net investment income** (if negative, enter -0-)		674,795.		
	c	**Adjusted net income** (if negative, enter -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	15,096.	157,822.	157,822.
	2 Savings and temporary cash investments	318,560.	408,085.	408,085.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) **	953,619.	791,836.	791,836.
	b Investments - corporate stock (attach schedule) ATCH 7	4,127,567.	5,272,573.	5,272,573.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 8	1,763,779.	1,625,634.	1,625,634.
	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)	7,178,621.	8,255,950.	8,255,950.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	7,178,621.	8,255,950.	
	30 Total net assets or fund balances (see instructions)	7,178,621.	8,255,950.	
	31 Total liabilities and net assets/fund balances (see instructions)	7,178,621.	8,255,950.	

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	7,178,621.
2	Enter amount from Part I, line 27a	2	222,850.
3	Other increases not included in line 2 (itemize) ▶ ATCH 9	3	854,479.
4	Add lines 1, 2, and 3	4	8,255,950.
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	8,255,950.

**ATCH 6

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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** 575,175.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . **3** 0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	615,637.	7,873,828.	0.078188
2010	409,543.	8,103,485.	0.050539
2009	413,426.	7,035,179.	0.058766
2008	336,000.	8,362,842.	0.040178
2007	510,401.	9,068,088.	0.056285

2	Total of line 1, column (d)	2	0.283956
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	0.056791
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,659,436.
5	Multiply line 4 by line 3	5	434,987.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,748.
7	Add lines 5 and 6	7	441,735.
8	Enter qualifying distributions from Part XII, line 4	8	438,945.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	13,496.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	13,496.
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	13,496.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	16,441.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	23,441.
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	9,945.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 9,945. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 N/A

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

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

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

5a During the year did the foundation pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes [X] 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 [X] No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [X] No	
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	Yes [X] 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 [X] No	
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	N/A
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 [X] 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 [X] No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**	No: 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**	N/A

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

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

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

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	6,170,976.
b	Average of monthly cash balances	1b	516,474.
c	Fair market value of all other assets (see instructions)	1c	1,088,627.
d	**Total** (add lines 1a, b, and c)	1d	7,776,077.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,776,077.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	116,641.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,659,436.
6	**Minimum investment return.** Enter 5% of line 5	6	382,972.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	382,972.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	13,496.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	13,496.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	369,476.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	369,476.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	369,476.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	438,945.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	438,945.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	438,945.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				369,476.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10 ,20 09 ,20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007 129,751.				
b From 2008				
c From 2009 67,803.				
d From 2010 15,295.				
e From 2011 236,784.				
f Total of lines 3a through e	449,633.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 438,945.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				369,476.
e Remaining amount distributed out of corpus	69,469.			
5 Excess distributions carryover applied to 2012 *(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	519,102.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	129,751.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	389,351.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009 67,803.				
c Excess from 2010 15,295.				
d Excess from 2011 236,784.				
e Excess from 2012 69,469.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED				429,500.
Total ▶ 3a				429,500.
b Approved for future payment				
NONE				
Total ▶ 3b				NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	161,862.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	575,175.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a EXCISE TAX REFUND			01	2,000.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				739,037.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 739,037.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] | 11/13/13 | ▶ Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JENNIFER L. LYNCH	[signature]	11/12/2013		P01255855
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 111 MONUMENT CIRCLE, SUITE 2600 INDIANAPOLIS, IN 46204			Phone no 317-681-7000	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,601.	
		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
4,142,096.		3,568,522.					573,574.	
TOTAL GAIN(LOSS)							575,175.	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		2,000.
	TOTALS	2,000.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING & TAX PREP FEES	17,500.	8,750.		8,750.
TOTALS	17,500.	8,750.		8,750.

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	46,772.	46,772.
TOTALS	46,772.	46,772.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	4,314.	4,314.
2012 TAX ESTIMATE PAID	8,000.	
PRIOR PERIOD EXCISES TAXES	7,000.	
TOTALS	19,314.	4,314.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ASSOC OF SMALL FOUNDATIONS	695.		695.
WIRE TRANSFER FEES	30.	30.	
TOTALS	725.	30.	695.

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

ATTACHMENT 6

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY ACCT#648-109869	115,725.	282,043.	282,043.
MORGAN STANLEY ACCT#648-110922	545,118.	325,905.	325,905.
MORGAN STANLEY ACCT#648-110921	292,776.	183,888.	183,888.
US OBLIGATIONS TOTAL	953,619.	791,836.	791,836.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY ACCT#648-109873	803,555.	980,843.	980,843.
MORGAN STANLEY ACCT#648-109872	587,635.	679,314.	679,314.
MORGAN STANLEY ACCT#648-109868	331,318.	361,724.	361,724.
MORGAN STANLEY ACCT#648-110561	360,021.	422,327.	422,327.
MORGAN STANLEY ACCT#648-110921	19,073.	15,381.	15,381.
MORGAN STANLEY ACCT#648-033004		201,523.	201,523.
MORGAN STANLEY ACCT#648-111302	291,015.	327,818.	327,818.
MORGAN STANLEY ACCT#648-111238	652,641.	1,062,443.	1,062,443.
MORGAN STANLEY ACCT#648-111305	559,066.	681,730.	681,730.
MORGAN STANLEY ACCT#648-111301	523,243.	539,470.	539,470.
TOTALS	4,127,567.	5,272,573.	5,272,573.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY ACCT#648-109869	349,736.	240,777.	240,777.
BARCLAYS ACCT #832-05225	100,000.	158,674.	158,674.
MORGAN STANLEY ACCT#648-110921	225,416.	137,556.	137,556.
PVF HOLIDNGS LLC	1,088,627.	1,088,627.	1,088,627.
TOTALS	1,763,779.	1,625,634.	1,625,634.

ATTACHMENT 9

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

DESCRIPTION	AMOUNT
UNREALIZED GAIN/LOSS	854,479.
TOTAL	854,479.

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 TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
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
NEWTON THOMAS 835 HILLCREST DRIVE EAST CHARLESTON, WV 25311	TRUSTEE 1.00	0	0	0

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

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
F. THOMAS GRAFF JR 835 HILLCREST DRIVE EAST CHARLESTON, WV 25311	TRUSTEE 1.00	0	0	0
	GRAND TOTALS	0	0	0

H.B. Wehrle Foundation
26-6449761
Year Ended December 31, 2012
Form 990-PF, Part XV
Grants and Contributions Paid

Donee	Foundation Status of Recipient	Amount
American Red Cross	170(b)(1)(A)(vi)	10,000
Dasic Bridgewater Hope Center	170(b)(1)(A)(vi)	2,000
Beverly Farm	170(b)(1)(A)(vi)	2,500
Buckskin Council- Boys Scouts of America	170(b)(1)(A)(vi)	15,000
CAMC Foundation	509(a)(3) Type II	50,000
Charlotte Childrens Classis	509(a)(2)	4,500
Childhood Language Center	509(a)(2)	10,000
Children's Home Society	170(b)(1)(A)(vi)	10,000
Clay Center	170(b)(1)(A)(vi)	25,000
Davis - Stuart, Inc	170(b)(1)(A)(vi)	5,000
Davis & Elkins College	170(b)(1)(A)(ii)	60,000
Daymark	170(b)(1)(A)(vi)	5,000
Great Kanawha Valley Foundation Convergence Fund	170(b)(1)(A)(vi)	5,000
Great Kanawha Valley Foundation Social Safety Net	170(b)(1)(A)(vi)	2,500
Highlands-Cashier Hospital Foundation	509(a)(3)Type 1	5,000
Hospice	509(a)(2)	10,000
Indian River Hospital Foundation	509(a)(2)	10,000
Kanawha Library Foundation	509(a)(3)Type 1	75,000
Kanawha Valley Fellowship	170(b)(1)(A)(vi)	2,500
Kanawha Pastoral Counseling	509(a)(2)	1,000
Manna Meal	170(b)(1)(A)(vi)	10,000
National Youth Science Foundation	170(b)(1)(A)(vi)	2,000
REA of Hope Fellowship Home	170(b)(1)(A)(vi)	5,000
Thomas Hospital/St. Francis Foundation	170(b)(1)(A)(vi)	2,500
Union Mission	170(b)(1)(A)(vi)	5,000
United Way	170(b)(1)(A)(vi)	15,000
University of Charleston	170(b)(1)(A)(ii)	50,000
Women's Health Center	170(b)(1)(A)(iii)	10,000
WV Humanities Council	170(b)(1)(A)(vi)	5,000
WV Independent Colleges	170(b)(1)(A)(vi)	10,000
WV Symphony	170(b)(1)(A)(vi)	5,000
TOTAL		**429,500**

Holdings

Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$91.22			
MS ACTIVE ASSETS MONEY TRUST	30,169.58	3.02	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, DEPOSITS AND MONEY MARKET FUNDS		$30,260.80	$3.02 $0.00
NET UNSETTLED PURCHASES/SALES		$(3,670.80)	
CASH, DEPOSITS AND MONEY MARKET FUNDS (PROJECTED SETTLED BALANCE)	3.8%	$26,590.00	

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account
The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

Holdings

Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACTUANT CORP CL A NEW (ATU)	7/11/11	202.000	$26.856	$5,424.83	$5,637.82	$212.99 LT		
	9/13/12	5.000	29.062	145.31	139.55	(5.76) ST		
	Total	207.000		5,570.14	**5,777.37**	212.99 LT (5.76) ST	8.28	0.14
Share Price. $27.910, Next Dividend Payable 10/2013								
ALLIANCE DATA SYSTEMS CORP (ADS)	7/11/11	82.000	95.812	7,856.55	**11,870.32**	4,013.77 LT	—	—
Share Price $144.760								
AMERICAN CAMPUS CMMTYS INC (ACC)	10/26/12	130.000	44.234	5,750.42	5,996.90	246.48 ST		
	12/18/12	39.000	45.405	1,770.80	1,799.07	28.27 ST		
	Total	169 000		7,521.22	**7,795.97**	274.75 ST	228.15	2 92
Share Price. $46.130, Next Dividend Payable 02/2013								
AMERICAN WATER WORKS CO (AWK)	7/11/11	469.000	29.718	13,937.51	**17,413.97**	3,476.46 LT	469 00	2.69
Share Price $37.130, Next Dividend Payable 03/2013								
AMPHENOL CORP NEW CL A (APH)	7/11/11	166.000	52.648	8,739 53	**10,740.20**	2,000.67 LT	69 72	0 64
Share Price $64.700, Next Dividend Payable 01/02/13								
ARES CAPITAL CORP (ARCC)	7/11/11	489.000	15.878	7,764.34	8,557.50	793.16 LT		
	8/5/11	96.000	14.542	1,395.99	1,680.00	284.01 LT		
	9/13/12	6.000	17.270	103.62	105.00	1.38 ST		
	Total	591.000		9,263.95	**10,342.50**	1,077.17 LT 1.38 ST	898.32	8.68
Share Price $17.500, Next Dividend Payable 03/2013								
ARMSTRONG WORLD INDS INC NEW (AWI)	7/11/11	147.000	45.593	6,702.17	7,457.31	755.14 LT		
	10/7/11	29.000	37.640	1,091.56	1,471.17	379.61 LT		
	Total	176.000		7,793.73	**8,928.48**	1,134.75 LT	—	—
Share Price $50 730								
ASCENT CAPITAL GROUP A COM (ASCMA)	7/11/11	43.000	56.534	2,430.96	2,663.42	232.46 LT		
	12/30/11	1.000	50.670	50.67	61.94	11.27 LT		
	1/3/12	2.000	52.015	104.03	123.88	19.85 ST		
	1/4/12	6.000	51.930	311.58	371.64	60.06 ST		
	1/5/12	2.000	53.530	107.06	123.88	16.82 ST		
	1/6/12	1.000	54.298	54.30	61.94	7.64 ST		

CONTINUED

Security Mark at Right

Holdings

Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/19/12	6.000	46.682	280.09	371.64	91.55 ST		
	4/20/12	2.000	48.170	96.34	123.88	27.54 ST		
	4/23/12	2.000	48.715	97.43	123.88	26 45 ST		
	4/24/12	2.000	50.115	100.23	123.88	23.65 ST		
	4/25/12	1.000	51.600	51.60	61.94	10.34 ST		
	Total	68.000		3,684.29	**4,211.92**	243.73 LT 283.90 ST	—	—
Share Price. $61.940								
AVIS BUDGET GROUP COM (CAR)	7/11/11	496.000	16.762	8,314.05	**9,830.72**	1,516.67 LT	—	—
Share Price $19.820								
AVNET INC (AVT)	9/26/11	97.000	26.914	2,610.61	2,969.17	358.56 LT		
	10/3/11	52.000	25.069	1,303.60	1,591.72	288.12 LT		
	10/3/11	6.000	25.540	153.24	183.66	30.42 LT		
	10/14/11	49.000	30.347	1,487.00	1,499.89	12.89 LT		
	11/3/11	50.000	31.228	1,561.42	1,530.50	(30.92) LT		
	12/18/12	35.000	31.243	1,093.50	1,071.35	(22.15) ST		
	12/18/12	10.000	31.155	311.55	306.10	(5.45) ST		
	Total	299.000		8,520.92	**9,152.39**	659.07 LT (27.60) ST	—	—
Share Price. $30.610								
BABCOCK & WILCOX COMPANY (BWC)	7/11/11	240.000	26.562	6,374.81	6,288.00	(86.81) LT		
	1/18/12	11.000	23.989	263.88	288.20	24.32 ST		
	1/20/12	82.000	25.049	2,053.99	2,148.40	94.41 ST		
	Total	333.000		8,692.68	**8,724.60**	(86.81) LT 118 73 ST	106.56	1.22
Share Price. $26.200, Next Dividend Payable 03/2013								
BEAM INC COM (BEAM)	7/11/11	101.000	49.919	5,041.79	**6,170.09**	1,128.30 LT	82.82	1.34
Share Price. $61.090, Next Dividend Payable 03/2013								
BELDEN INC (BDC)	12/18/12	23.000	43.093	991.14	1,034.77	43.63 ST		
	12/19/12	17.000	44.192	751.27	764.83	13.56 ST		
	12/27/12	84.000	43.700	3,670.80	3,779.16	108.36 ST		

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Holdings

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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	124.000		5,413.21	**5,578.76**	165.55 ST	24.80	0.44
Share Price $44 990, Next Dividend Payable 03/2013								
BIOMED REALTY TRUST INC (BMR)	8/10/12	178.000	18.508	3,294.50	3,440.74	146.24 ST		
	8/17/12	88.000	18.677	1,643.55	1,701.04	57.49 ST		
	Total	266.000		4,938.05	**5,141.78**	203 73 ST	250.04	4.86
Share Price $19.330, Next Dividend Payable 01/15/13								
BMC SOFTWARE (BMC)	1/31/12	16.000	36.057	576.91	633.92	57.01 ST		
	2/2/12	6.000	37.033	222.20	237.72	15.52 ST		
	2/2/12	56.000	37.327	2,090.33	2,218.72	128.39 ST		
	3/9/12	18.000	37.786	680.15	713.16	33.01 ST		
	3/9/12	25.000	37.684	942.10	990.50	48.40 ST		
	Total	121.000		4,511.69	**4,794.02**	282.33 ST	—	—
Share Price. $39.620								
BROWN & BROWN INC (BRO)	12/18/12	33.000	26.184	864.08	840.18	(23.90) ST		
	12/19/12	71.000	26.294	1,866.88	1,807.66	(59.22) ST		
	12/19/12	17.000	26.245	446.17	432.82	(13.35) ST		
	Total	121.000		3,177.13	**3,080.66**	(96.47) ST	43.56	1.41
Share Price. $25.460, Next Dividend Payable 02/2013								
CAREFUSION CORP (CFN)	7/11/11	179.000	27.708	4,959.73	5,115.82	156.09 LT		
	2/10/12	79.000	25.354	2,002.96	2,257.82	254.86 ST		
	2/28/12	21.000	26.193	550.06	600.18	50.12 ST		
	2/29/12	37.000	26.131	966.84	1,057.46	90.62 ST		
	Total	316.000		8,479.59	**9,031.28**	156.09 LT 395.60 ST	—	—
Share Price. $28.580								
CASH AMER INTERNATIONAL INC (CSH)	9/21/11	34.000	58.522	1,989.73	1,348.78	(640.95) LT		
	11/16/11	29.000	51.979	1,507.38	1,150.43	(356.95) LT		
	Total	63.000		3,497.11	**2,499.21**	(997.90) LT	8.82	0.35
Share Price. $39.670, Next Dividend Payable 02/2013								
CELADON GROUP INC (CGI)	7/11/11	257.000	14.613	3,755.58	**4,643.99**	888.41 LT	20 56	0.44
Share Price $18.070, Next Dividend Payable 01/2013								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CLARCOR INC (CLC)	10/4/11	14.000	41.365	579.11	668.92	89.81 LT		
	10/5/11	11.000	42.895	471.84	525.58	53.74 LT		
	10/6/11	4.000	42.935	171.74	191.12	19.38 LT		
	10/7/11	13.000	42.972	558.63	621.14	62.51 LT		
	11/1/11	19.000	46.464	882.81	907.82	25.01 LT		
	3/8/12	36.000	50.441	1,815.89	1,720.08	(95.81) ST		
	3/22/12	2.000	46.840	93.68	95.56	1.88 ST		
	3/22/12	41.000	47.520	1,948.30	1,958.98	10.68 ST		
	Total	140.000		6,522.00	**6,689.20**	250.45 LT (83.25) ST	75.60	1.13
Share Price. $47.780, Next Dividend Payable 01/2013								
CLAYTON WILLIAMS ENERGY INC (CWEI)	7/11/11	43.000	64.814	2,787.01	1,720.00	(1,067.01) LT		
	7/21/11	6.000	74.275	445.65	240.00	(205 65) LT		
	7/29/11	15.000	64.710	970.65	600.00	(370.65) LT		
	9/13/12	1.000	56 790	56.79	40.00	(16.79) ST		
	Total	65.000		4,260.10	**2,600.00**	(1,643 31) LT (16.79) ST	—	—
Share Price $40.000								
CLOUD PEAK ENERGY INC (CLD)	7/11/11	397 000	21.015	8,342.96	**7,674.01**	(668.95) LT	—	—
Share Price $19 330								
CMS ENERGY CP (CMS)	10/3/11	154.000	19.460	2,996.89	3,754.52	757 63 LT		
	10/4/11	40.000	18.897	755.89	975.20	219.31 LT		
	11/15/11	61.000	20.936	1,277.10	1,487.18	210.08 LT		
	11/15/11	25.000	20.839	520.98	609.50	88.52 LT		
	8/28/12	82.000	22.957	1,882.48	1,999.16	116.68 ST		
	Total	362.000		7,433.34	**8,825.56**	1,275.54 LT 116.68 ST	347 52	3.93
Share Price. $24.380, Next Dividend Payable 02/2013								
COMVERSE INC COM (CNSI)	11/1/12	62.000	— Pending Corp. Action		**1,768.86**	N/A	—	—
Share Price $28.530								
CYTEC INDUSTRIES INC (CYT)	7/11/11	159.000	56.590	8,997.81	**10,943.97**	1,946.16 LT	79.50	0.72
Share Price. $68.830, Next Dividend Payable 02/2013								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DIGITAL REALTY TRUST INC (DLR)	7/11/11	90.000	62.619	5,635.74	6,110.10	474.36 LT		
	7/29/11	5.000	61.040	305.20	339.45	34.25 LT		
	8/1/11	24.000	61.028	1,464.66	1,629.36	164.70 LT		
	Total	119.000		7,405.60	**8,078.91**	673.31 LT	347 48	4.30
Share Price. $67.890, Next Dividend Payable 01/15/13								
DISCOVER FINCL SVCS (DFS)	7/11/11	138.000	26.736	3,689.61	**5,319.90**	1,630.29 LT	77.28	1 45
Share Price. $38.550, Next Dividend Payable 01/17/13								
DRILL-QUIP INC (DRQ)	10/12/11	27.000	61.804	1,668.70	1,972.35	303.65 LT		
	10/12/11	10.000	61.521	615.21	730.50	115.29 LT		
	10/14/11	14.000	63.123	883.72	1,022.70	138.98 LT		
	10/14/11	9.000	62.623	563.61	657.45	93.84 LT		
	9/13/12	3.000	72.747	218.24	219.15	0.91 ST		
	Total	63.000		3,949.48	**4,602.15**	651.76 LT 0.91 ST	—	—
Share Price. $73.050								
FIDELITY NATL INFORMATION SE (FIS)	7/11/11	150.000	30.348	4,552.16	5,221.50	669.34 LT		
	12/14/11	73.000	25.383	1,852.97	2,541.13	688.16 LT		
	Total	223.000		6,405.13	**7,762.63**	1,357.50 LT	178.40	2.29
Share Price. $34.810, Next Dividend Payable 03/2013								
GRACE WR & CO DELA NEW (GRA)	2/1/12	25.000	55.895	1,397.38	1,680.75	283.37 ST		
	2/1/12	34.000	55.752	1,895.56	2,285.82	390 26 ST		
	2/16/12	28.000	55.966	1,567.06	1,882.44	315.38 ST		
	3/1/12	27.000	57.502	1,552.55	1,815.21	262 66 ST		
	11/14/12	22.000	62.231	1,369.09	1,479.06	109.97 ST		
	Total	136.000		7,781.64	**9,143.28**	1,361.64 ST	—	—
Share Price. $67.230								
HEALTHSOUTH CP NEW (HLS)	9/2/11	111.000	20.917	2,321.78	2,343.21	21 43 LT		
	9/2/11	18.000	20.879	375.83	379.98	4.15 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	129.000		2,697.61	**2,723.19**	25.58 LT	—	—
Share Price. $21.110								
HELIX ENERGY SOLUTIONS GRP INC (HLX)	7/11/11	123.000	16.726	2,057.34	2,538.72	481.38 LT		
	7/27/11	2.000	20.055	40.11	41.28	1.17 LT H		
	7/27/11	69.000	20.053	1,383.66	1,424.16	40.50 LT		
	Total	194.000		3,481.11	**4,004.16**	523.05 LT	—	—
Share Price. $20.640								
HITTITE MICROWAVE CORP COM (HITT)	1/20/12	7.000	54.926	384.48	434.42	49.94 ST		
	1/24/12	18.000	55.643	1,001.57	1,117.08	115.51 ST		
	1/30/12	42.000	55.880	2,346.96	2,606.52	259.56 ST		
	3/12/12	28.000	53.409	1,495.44	1,737.68	242.24 ST		
	3/12/12	1.000	53.420	53.42	62.06	8.64 ST		
	4/27/12	35.000	49.533	1,733.67	2,172.10	438.43 ST		
	Total	131.000		7,015.54	**8,129.86**	1,114.32 ST	—	—
Share Price. $62.060								
HOLOGIC INC (HOLX)	12/18/12	4.000	20.253	81.01	80.04	(0.97) ST		
	12/18/12	82.000	20.426	1,674.92	1,640.82	(34.10) ST		
	12/19/12	17.000	20.295	345.02	340.17	(4.85) ST		
	12/19/12	62.000	20.373	1,263.14	1,240.62	(22.52) ST		
	Total	165.000		3,364.09	**3,301.66**	(62 44) ST	—	—
Share Price. $20.010								
IAC INTERACTIVECORP COM (IACI)	7/11/11	70.000	37.786	2,645.02	3,306.93	661.91 LT		
	8/31/12	39.000	51.941	2,025.71	1,842.43	(183.28) ST		
	Total	109.000		4,670.73	**5,149.37**	661.91 LT (183.28) ST	104.64	2.03
Share Price. $47.242, Next Dividend Payable 03/2013								
INGREDION INC COM (INGR)	7/11/11	132.000	56.374	7,441.37	8,504.76	1,063.39 LT		
	2/21/12	11.000	57.328	630.61	708.73	78.12 ST		
	2/21/12	13.000	57.468	747.08	837.59	90.51 ST		
	2/22/12	9.000	57.188	514.69	579.87	65.18 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	165.000		9,333.75	**10,630.95**	1,063.39 LT 233.81 ST	171.60	1.61
Share Price. $64.430, Next Dividend Payable 01/25/13								
INTERVAL LEISURE GROUP INC (IILG)	7/11/11	133.000	14.118	1,877.69	2,578.87	701.18 LT		
	2/17/12	76.000	13.100	995.60	1,473.64	478.04 ST		
	Total	209.000		2,873.29	**4,052.51**	701.18 LT 478.04 ST	83 60	2.06
Share Price. $19.390, Next Dividend Payable 03/2013								
ITC HOLDINGS (ITC)	5/4/12	45.000	74.581	3,356.16	3,460.95	104.79 ST		
	12/18/12	4.000	78.325	313.30	307.64	(5.66) ST		
	12/18/12	13.000	78.185	1,016.40	999.83	(16.57) ST		
	Total	62.000		4,685.86	**4,768.42**	82.56 ST	93.62	1.96
Share Price. $76.910, Next Dividend Payable 03/2013								
ITT CORP NEW (ITT)	9/9/11	45.000	16.621	747.94	1,055.70	307.76 LT		
	9/22/11	13.500	15.581	210.35	316.71	106 36 LT		
	10/27/11	18.500	17.033	315.11	434.01	118 90 LT		
	11/17/11	103 000	19.684	2,027.43	2,416.38	388 95 LT		
	11/18/11	39.000	19.705	768.51	914.94	146.43 LT		
	11/28/11	68.000	19.849	1,349.70	1,595.28	245.58 LT		
	4/23/12	48 000	21.677	1,040.49	1,126.08	85.59 ST		
	7/12/12	131.000	17.650	2,312.12	3,073.26	761.14 ST		
	Total	466.000		8,771.65	**10,932.36**	1,313.98 LT 846.73 ST	169.62	1.55
Share Price $23 460, Next Dividend Payable 03/2013								
JARDEN CORP (JAH)	4/26/12	30.000	42.684	1,280.51	1,551.00	270.49 ST		
	4/26/12	20.000	42.674	853.48	1,034.00	180.52 ST		
	4/26/12	7.000	42.286	296.00	361.90	65.90 ST		
	4/26/12	23.000	42.597	979.74	1,189.10	209.36 ST		
	5/11/12	38.000	41.198	1,565.53	1,964.60	399.07 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/19/12	37.000	41.260	1,526.62	1,912.90	386.28 ST		
	6/22/12	55.000	41.117	2,261.44	2,843.50	582.06 ST		
	7/31/12	29.000	45.205	1,310.94	1,499.30	188.36 ST		
	Total	239.000		10,074.26	**12,356.30**	2,282.04 ST	—	—
Share Price. $51.700								
JB HUNT TRANS SERV (JBHT)	8/10/11	14.000	39.871	558.20	835.94	277.74 LT		
	8/10/11	1.000	39.910	39.91	59.71	19.80 LT H		
	8/10/11	47.000	39.914	1,875.97	2,806.37	930.40 LT		
	9/30/11	41.000	37.180	1,524.38	2,448.11	923.73 LT		
	Total	103.000		3,998.46	**6,150.13**	2,151.67 LT	61.80	1.00
Share Price. $59.710; Next Dividend Payable 03/2013								
JOS A BANK CLOTHIERS (JOSB)	4/30/12	14.000	47.428	663.99	596.12	(67.87) ST		
	5/1/12	14.000	48.174	674.44	596.12	(78.32) ST		
	5/1/12	6.000	47.997	287.98	255.48	(32.50) ST		
	5/1/12	36.000	48.175	1,734.29	1,532.88	(201.41) ST		
	5/4/12	19.000	47.482	902.15	809.02	(93.13) ST		
	6/22/12	32.000	41.129	1,316.13	1,362.56	46.43 ST		
	Total	121.000		5,578.98	**5,152.18**	(426.80) ST	—	—
Share Price $42.580								
KADANT INC (KAI)	7/11/11	135.000	31.788	4,291.34	**3,578.85**	(712.49) LT	—	—
Share Price $26.510								
KEYCORP NEW (KEY)	7/11/11	962.000	8.048	7,742.17	8,100.04	357.87 LT		
	6/22/12	193.000	7.544	1,456.01	1,625.06	169.05 ST		
	Total	1,155.000		9,198.18	**9,725.10**	357.87 LT 169.05 ST	231 00	2 37
Share Price $8.420, Next Dividend Payable 03/2013								
KIRBY CP (KEX)	7/11/11	136.000	57.777	7,857.66	8,417.04	559.38 LT		
	9/13/12	4.000	57.560	230.24	247.56	17.32 ST		
	Total	140.000		8,087.90	**8,664.60**	559.38 LT 17.32 ST	—	—
Share Price. $61 890								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KULICKE & SOFFA INDS (KLIC)	11/29/11	313.000	8.485	2,655.87	3,752.87	1,097.00 LT		
	11/29/11	20.000	8.545	170.90	239.80	68.90 LT		
	12/5/11	120.000	9.546	1,145.54	1,438.80	293.26 LT		
	12/6/11	59.000	9.465	558.42	707.41	148.99 LT		
	1/31/12	5.000	10.978	54.89	59.95	5.06 ST		
	1/31/12	61.000	10.955	668.25	731.39	63 14 ST		
	Total	578.000		5,253.87	**6,930.22**	1,608.15 LT 68.20 ST	—	—
Share Price $11.990								
LEAR CORP (LEA)	7/11/11	213.000	53.148	11,320.60	**9,976.92**	(1,343.68) LT	119 28	1 19
Share Price $46.840, Next Dividend Payable 03/2013								
LIBERTY INTER CO VENTURE SER A (LVNTA)	7/11/11	4.000	37.508	150.03	271.04	121.01 LT		
	7/11/11	24.000	40.541	972.98	1,626.24	653.26 LT		
	9/13/12	82.000	48.631	3,987.73	5,556.32	1,568.59 ST		
	9/18/12	32.000	47.906	1,532.99	2,168.32	635.33 ST		
	Total	142.000		6,643.73	**9,621.92**	774.27 LT 2,203.92 ST	—	—
Share Price. $67 760								
LIBERTY INTERACTIVE CO INTER A (LINTA)	7/11/11	500.000	15.390	7,694.77	**9,840.00**	2,145.23 LT	—	—
Share Price. $19 680								
LIBERTY MEDIA CO LIBERTY CAP A (LMCA)	7/11/11	94.000	83.392	7,838.80	**10,904.94**	3,066 14 LT	—	—
Share Price. $116 010								
LIVE NATION ENTERTAINMENT INC (LYV)	1/3/12	63.000	9.043	569.71	586.53	16.82 ST		
	1/3/12	41.000	8.999	368.95	381.71	12.76 ST		
	1/4/12	4.000	9.225	36.90	37.24	0.34 ST		
	1/5/12	2.000	9.195	18.39	18.62	0.23 ST		
	1/5/12	6.000	9.210	55.26	55.86	0.60 ST		
	1/5/12	19.000	9.221	175.19	176.89	1.70 ST		
	1/5/12	48.000	9.252	444.09	446.88	2.79 ST		
	1/6/12	101.000	9.512	960.75	940.31	(20.44) ST		
	1/6/12	17.000	9.571	162.71	158.27	(4.44) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/9/12	3.000	9.643	28.93	27.93	(1.00) ST		
	2/24/12	54.000	9.938	536.67	502.74	(33.93) ST		
	2/24/12	147.000	9.913	1,457.14	1,368.57	(88.57) ST		
	Total	505.000		4,814.69	**4,701.55**	(113.14) ST	—	—
Share Price. $9.310								
LSI CORP (LSI)	10/5/12	591.000	7.080	4,184.16	4,178.37	(5.79) ST		
	10/25/12	368.000	6.706	2,467.66	2,601.76	134.10 ST		
	11/14/12	203.000	6.734	1,367.08	1,435.21	68.13 ST		
	Total	1,162.000		8,018.90	**8,215.34**	196.44 ST	—	—
Share Price. $7.070								
MEDNAX INC (MD)	7/11/11	70.000	72.402	5,068.14	5,566.40	498.26 LT		
	8/9/11	23.000	61.465	1,413.70	1,828.96	415 26 LT		
	6/7/12	32 000	62.033	1,985.06	2,544.64	559.58 ST		
	Total	125.000		8,466.90	**9,940.00**	913.52 LT 559 58 ST	—	—
Share Price. $79 520								
METTLER TOLEDO INTL (MTD)	7/11/11	11.000	164.480	1,809.28	2,126.30	317.02 LT		
	7/28/11	12.000	155.069	1,860.83	2,319.60	458 77 LT		
	7/29/11	14.000	156.386	2,189.41	2,706.20	516.79 LT		
	8/1/11	5.000	145.534	727.67	966.50	238.83 LT		
	8/1/11	4.000	146.290	585.16	773.20	188.04 LT		
	8/8/11	5.000	134.844	674.22	966.50	292.28 LT		
	Total	51.000		7,846.57	**9,858.30**	2,011 73 LT	—	—
Share Price $193.300								
MICROCHIP TECHNOLOGY INC (MCHP)	7/19/11	47.000	31.916	1,500.03	1,531.73	31.70 LT		
	7/29/11	33.000	32.962	1,087.76	1,075.47	(12.29) LT		
	6/22/12	82.000	33.036	2,708.99	2,672.38	(36.61) ST		
	Total	162.000		5,296.78	**5,279.58**	19.41 LT (36.61) ST	228.10	4 32
Share Price $32.590, Next Dividend Payable 03/2013								
MICROS SYST (MCRS)	7/11/11	149.000	50.312	7,496.49	6,323.56	(1,172.93) LT		
	9/13/12	5.000	52.920	264.60	212.20	(52.40) ST		
	12/18/12	42.000	40.832	1,714.94	1,782.48	67.54 ST		

CONTINUED

Holdings

Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	196.000		9,476.03	**8,318.24**	(1,172.93) LT 15.14 ST	—	—
Share Price. $42.440								
MIDDLEBY CORP DEL (MIDD)	7/11/11	48.000	93.930	4,508.64	**6,154.08**	1,645.44 LT	—	—
Share Price $128 210								
MYLAN INC (MYL)	10/11/11	149.000	17.986	2,679.86	4,090.05	1,410 19 LT		
	2/1/12	90.000	21.987	1,978.81	2,470.50	491.69 ST		
	Total	239.000		4,658.67	**6,560.55**	1,410.19 LT 491.69 ST	—	—
Share Price. $27.450								
NASDAQ OMX GROUP INC (THE) (NDAQ)	7/11/11	491.000	24.168	11,866.49	**12,270.09**	403.60 LT	255.32	2 08
Share Price $24.990, Next Dividend Payable 03/2013								
NETGEAR INC (NTGR)	7/11/11	192.000	44.092	8,465.67	7,570.56	(895.11) LT		
	7/29/11	18.000	32.124	578.24	709.74	131.50 LT		
	7/29/11	12.000	30.965	371.58	473.16	101.58 LT		
	7/29/11	9.000	30.846	277.61	354.87	77.26 LT		
	Total	231.000		9,693.10	**9,108.33**	(584.77) LT	—	—
Share Price. $39.430								
OCEANEERING INTL INC (OII)	8/10/11	112.000	35.861	4,016.41	6,024.48	2,008.07 LT		
	8/25/11	30.000	39.114	1,173.42	1,613 70	440.28 LT		
	9/22/11	28.000	37.611	1,053.12	1,506.12	453.00 LT		
	9/22/11	6.000	37.510	225.06	322.74	97.68 LT		
	10/27/11	34.000	44.220	1,503.47	1,828.86	325.39 LT		
	10/28/11	2.000	44.095	88.19	107.58	19 39 LT		
	Total	212.000		8,059.67	**11,403.48**	3,343.81 LT	152.64	1 33
Share Price. $53.790, Next Dividend Payable 03/2013								
OIL STATES INTL INC (OIS)	10/9/12	54.000	76.346	4,122.66	3,863 16	(259 50) ST		
	12/12/12	22 000	68.906	1,515.94	1,573.88	57.94 ST		
	12/21/12	23.000	70.748	1,627.21	1,645.42	18.21 ST		
	Total	99.000		7,265.81	**7,082.46**	(183.35) ST	—	—
Share Price. $71.540								

CONTINUED

Holdings

Fiduciary Services Active Assets Account 648-111305-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
POTLATCH CORP NEW (PCH)	7/11/11	173.000	35.678	6,172.32	**6,772.79**	600.47 LT	214.52	3.16
Share Price. $39.149, Next Dividend Payable 03/2013								
PRESTIGE BRANDS HOLDINGS INC (PBH)	7/11/11	99.000	13.088	1,295.66	1,982.97	687.31 LT		
	9/21/11	177.000	9.094	1,609.64	3,545.31	1,935.67 LT		
	Total	276.000		2,905.30	**5,528.28**	2,622.98 LT	—	—
Share Price. $20.030								
PROSPERITY BANCSHARES (PB)	7/11/11	111.000	44.800	4,972.80	4,662.00	(310.80) LT		
	8/2/11	42.000	41.046	1,723.92	1,764.00	40.08 LT		
	7/27/12	38.000	40.466	1,537.69	1,596.00	58.31 ST		
	10/17/12	36.000	39.500	1,421.99	1,512.00	90.01 ST		
	Total	227.000		9,656.40	**9,534.00**	(270.72) LT 148.32 ST	195 22	2.04
Share Price. $42.000; Next Dividend Payable 03/2013								
QEP RESOURCES INC (QEP)	7/11/11	244.000	40.686	9,927.50	**7,385.88**	(2,541.62) LT	19.52	0.26
Share Price. $30.270, Next Dividend Payable 03/2013								
QUAKER CHEMICAL CORPORATION (KWR)	7/11/11	42.000	43.548	1,829.01	**2,262.12**	433.11 LT	41.16	1 81
Share Price $53 860, Next Dividend Payable 01/2013								
QUESTAR CORP (STR)	7/11/11	296.000	17.838	5,280.05	**5,848.96**	568.91 LT	201 28	3.44
Share Price $19.760, Next Dividend Payable 03/2013								
RAYMOND JAMES FINCL INC (RJF)	7/11/11	140.000	32.407	4,537.01	5,394.20	857.19 LT		
	9/13/12	128.000	37.861	4,846.16	4,931.84	85.68 ST		
	Total	268.000		9,383.17	**10,326.04**	857.19 LT 85.68 ST	150.08	1.45
Share Price. $38.530; Next Dividend Payable 01/16/13								
RELIANCE STEEL & ALUM CO (RS)	7/11/11	182.000	48.714	8,865.96	**11,302.20**	2,436.24 LT	182.00	1.61
Share Price. $62.100, Next Dividend Payable 03/2013								
ROLLINS INC (ROL)	7/11/11	131.000	20.948	2,744.18	**2,887.24**	143.06 LT	41.92	1.45
Share Price: $22.040, Next Dividend Payable 03/2013								
SABRA HEALTH CARE REIT INC (SBRA)	7/11/11	303.000	16.380	4,963.27	6,581.16	1,617.89 LT		
	7/27/11	86.000	15.030	1,292.62	1,867.92	575.30 LT		
	8/1/11	78.000	10.882	848.82	1,694.16	845.34 LT		

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Holdings

Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	467.000		7,104.71	**10,143.24**	3,038.53 LT	616.44	6.07
Share Price. $21.720, Next Dividend Payable 02/2013								
SALLY BEAUTY HLDGS INC (SBH)	7/11/11	516.000	17.786	9,177.83	12,162.12	2,984.29 LT		
	8/5/11	64.000	16.017	1,025.10	1,508.48	483.38 LT		
	8/5/11	2.000	15.800	31.60	47.14	15.54 LT		
	9/13/12	4.000	27.050	108.20	94.28	(13 92) ST		
	Total	586.000		10,342.73	**13,812.02**	3,483.21 LT (13.92) ST	—	—
Share Price. $23.570								
SIGNATURE BANK (SBNY)	7/30/12	31.000	65.139	2,019.31	2,211.54	192.23 ST		
	9/13/12	19.000	66.043	1,254.81	1,355.46	100 65 ST		
	10/23/12	26.000	69.809	1,815.04	1,854.84	39.80 ST		
	Total	76.000		5,089.16	**5,421.84**	332.68 ST	—	—
Share Price. $71.340								
SIX FLAGS ENTMT CORP NEW (SIX)	7/11/11	100.000	37.062	3,706.20	6,120.00	2,413.80 LT		
	10/21/11	11.000	30.653	337.18	673.20	336.02 LT		
	10/21/11	4.000	30.600	122.40	244.80	122.40 LT		
	10/24/11	9.000	31.636	284.72	550.80	266.08 LT		
	10/25/11	6.000	33.173	199.04	367.20	168.16 LT		
	Total	130.000		4,649.54	**7,956.00**	3,306.46 LT	468 00	5 88
Share Price. $61.200, Next Dividend Payable 03/2013								
SMUCKER JM CO COM NEW (SJM)	7/11/11	114.000	76.009	8,664.99	**9,831.36**	1,166.37 LT	237 12	2.41
Share Price. $86 240, Next Dividend Payable 03/2013								
SYNOPSYS INC (SNPS)	7/11/11	258.000	25.526	6,585.71	8,213.53	1,627.82 LT		
	9/21/11	54.000	25.158	1,358.53	1,719.11	360.58 LT		
	Total	312.000		7,944.24	**9,932.64**	1,988.40 LT	—	—
Share Price $31.835								
TELEFLEX INC (TFX)	12/18/12	10.000	70.008	700.08	713.10	13.02 ST		
	12/18/12	1.000	70.190	70.19	71.31	1.12 ST		
	12/19/12	8.000	70.274	562.19	570.48	8.29 ST		
	12/21/12	57.000	71.072	4,051.10	4,064.67	13.57 ST		

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Holdings

Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	76.000		5,383.56	**5,419.56**	36.00 ST	103 36	1.90
Share Price. $71.310, Next Dividend Payable 03/2013								
TERADATA CORP (TDC)	7/11/11	25.000	59.238	1,480.96	1,547.25	66.29 LT		
	7/22/11	29.000	57.058	1,654.68	1,794.81	140.13 LT		
	12/20/11	23.000	50.316	1,157.26	1,423.47	266.21 LT		
	Total	77.000		4,292.90	**4,765.53**	472.63 LT	—	—
Share Price. $61.890								
TRIMAS CORP COM NEW (TRS)	7/11/11	185.000	25.952	4,801.13	5,181.42	380.29 LT		
	9/29/11	53.000	15.385	815.41	1,484.40	668.99 LT		
	9/30/11	57.000	15.345	874.67	1,596.43	721.76 LT		
	12/1/11	49.000	19.682	964.43	1,372.37	407.94 LT		
	9/13/12	36.000	22.565	812.33	1,008.27	195.94 ST		
	Total	380.000		8,267.97	**10,642.92**	2,178.98 LT 195.94 ST	—	—
Share Price. $28.008								
UNIVERSAL HEALTH SERVICES B (UHS)	7/11/11	130.000	52.699	6,850.84	6,285.50	(565.34) LT		
	11/3/11	50.000	41.499	2,074.93	2,417.50	342.57 LT		
	7/31/12	32.000	39.442	1,262.14	1,547.20	285.06 ST		
	Total	212.000		10,187.91	**10,250.20**	(222.77) LT 285.06 ST	42.40	0.41
Share Price $48.350, Next Dividend Payable 03/2013								
VIRTUS INVT PARTNERS INC COM (VRTS)	7/11/11	61.000	70.438	4,296.70	**7,377.34**	3,080.64 LT	—	—
Share Price. $120.940								
WABCO HLDGS INC (WBC)	7/13/11	11.000	68.735	756.09	717.09	(39.00) LT		
	7/28/11	29.000	65.841	1,909.39	1,890.51	(18.88) LT		
	7/29/11	18.000	63.054	1,134.98	1,173.42	38.44 LT		
	8/1/11	12.000	62.932	755.18	782.28	27.10 LT		
	9/2/11	23.000	47.253	1,086.83	1,499.37	412.54 LT		
	9/23/11	29.000	38.376	1,112.90	1,890.51	777.61 LT		
	Total	122.000		6,755.37	**7,953.18**	1,197.81 LT	—	—
Share Price. $65.190								

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Holdings

Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WELLCARE HEALTH PLANS INC. (WCG)	7/11/11	186.000	52.323	9,731.99	**9,056.34**	(675.65) LT	—	—
Share Price. $48 690								
WESCO INTL INC (WCC)	2/3/12	14.000	65.928	922.99	944.02	21.03 ST		
	2/3/12	12.000	65.537	786.44	809.16	22.72 ST		
	2/3/12	2.000	66.240	132.48	134.86	2.38 ST		
	2/7/12	20.000	66.004	1,320.07	1,348.60	28.53 ST		
	2/16/12	3.000	64.313	192.94	202.29	9 35 ST		
	2/16/12	22.000	64 119	1,410.61	1,483.46	72.85 ST		
	2/24/12	12.000	64.725	776.70	809.16	32 46 ST		
	2/24/12	16.000	64.794	1,036.70	1,078.88	42.18 ST		
	4/19/12	23 000	65 339	1,502.79	1,550 89	48.10 ST		
	7/11/12	27.000	56.809	1,533.85	1,820.61	286 76 ST		
	Total	151.000		9,615.57	**10,181.93**	566.36 ST	—	—
Share Price. $67.430								
WEX INC COM (WXS)	7/11/11	185.000	52.690	9,747.65	13,943.45	4,195.80 LT		
	9/13/12	3.000	72.137	216.41	226.11	9 70 ST		
	Total	188.000		9,964.06	**14,169.56**	4,195.80 LT 9.70 ST	—	—
Share Price. $75.370								
WYNDHAM WORLDWIDE CORP (WYN)	7/11/11	219.000	34.038	7,454.31	**11,652.99**	4,198.68 LT	201 48	1.72
Share Price $53.210, Next Dividend Payable 03/2013								
XYLEM INC COM (XYL)	9/9/11	91.000	25.001	2,275.07	2,466.10	191.03 LT		
	9/22/11	27.000	23.438	632.82	731.70	98.88 LT		
	10/27/11	37.000	25.620	947.95	1,002.70	54.75 LT		
	11/30/11	52 000	23.497	1,221.86	1,409.20	187.34 LT		
	12/1/11	18.000	23.982	431.68	487.80	56.12 LT		
	12/1/11	22.000	23.879	525.34	596.20	70.86 LT		
	Total	247.000		6,034.72	**6,693.70**	658.98 LT	100.04	1 49
Share Price $27.100, Next Dividend Payable 03/2013								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	96.2%	$592,887.48	$681,730.20	$74,699.44 LT $12,374.37 ST	$7,802.17 $0.00	1.14%

Holdings

Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$592,887.48	$708,320.20	$74,699.44 LT $12,374.37 ST	$7,805.19 $0.00	1.10%
TOTAL VALUE (includes accrued interest)			$708,320.20			

H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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Holdings

Basic Securities Account 648-109867-776
HENRY B WEHRLE JR. TTEE
THE H B WEHRLE FOUNDATION U/A DTD

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This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$751.69			
CITIBANK, N.A. #	189,451.31	95.00	—	0.050

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	100.0%	$190,203.00	$95.00 $0.00

 # Bank Deposits are at either. (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$0.00	$190,203.00		$95.00 $0.00	0.05%

TOTAL VALUE (includes accrued interest)	$190,203.00

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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Holdings

Fiduciary Services Active Assets Account 648-110922-776
HENRY B WEHRLE JR TTEE
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This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS AAA INSTL MONEY TRUST	$16,005.92	$14 41	0.090	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	4.7%	$16,005.92	$14.41 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
DEUTSCHE TELEKOM INT FIN	10/6/10	5,000.000	$110.284	$5,514.20			$262.50	5.12
CUSIP 25156PAF0			$102.100	$5,104.98	$5,123.75	$18.77 LT	$115.93	
Unit Price: $102.475, Coupon Rate 5.250%, Matures 07/22/2013; Int. Semi-Annually Jan/Jul 22; Yield to Maturity .798%, Moody BAA1 S&P BBB+; Issued 07/22/03								
CSX CORP	12/2/10	5,000.000	109.948	5,497.40			275 00	5.34
CUSIP 126408GD9			102.226	5,111.29	5,140.45	29.16 LT	114.58	
Unit Price. $102.809, Coupon Rate 5.500%, Matures 08/01/2013, Int. Semi-Annually Feb/Aug 01; Yield to Maturity .666%; Moody BAA2 S&P BBB; Issued 08/05/03								

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Holdings

Fiduciary Services Active Assets Account
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HENRY B WEHRLE JR TTEE
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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
ELECTRONIC DATA SYSTEMS SER B	1/18/11	5,000.000	111.366	5,568 30			300 00	5.85
CUSIP 285661AD6			102.658	5,132.89	**5,125.90**	(6.99) LT	125 00	
Unit Price. $102.518, Coupon Rate 6.000%, Matures 08/01/2013, Int. Semi-Annually Feb/Aug 01, Yield to Maturity 1.642%, Moody BAA1 S&P BBB+, Issued 06/30/03								
CONOCOPHILLIPS	1/5/11	2,000.000	108.857	2,177.14			95 00	4.54
CUSIP 20825CAS3			103.192	2,063.83	**2,090.56**	26.73 LT	39 58	
Unit Price. $104.528, Coupon Rate 4.750%, Matures 02/01/2014; Int. Semi-Annually Feb/Aug 01; Yield to Maturity .552%; Moody A1 S&P A; Issued 02/03/09								
VERIZON WIRELESS	10/25/12	5,000.000	106.086	5,304.30			277.50	5.28
CUSIP 92344SAP5			105.265	5,263.26	**5,248.70**	(14.56) ST	115 62	
Unit Price: $104 974; Coupon Rate 5.550%; Matures 02/01/2014; Int. Semi-Annually Feb/Aug 01; Yield to Maturity .924%; Moody A2 S&P A-; Issued 08/01/09								
CATERPILLAR FINL	3/6/12	5,000.000	110.482	5,524.10			306.25	5 74
CUSIP 14912L4F5			106.113	5,305.64	**5,330.75**	25.11 ST	113.99	
Unit Price $106.615, Coupon Rate 6.125%, Matures 02/17/2014; Int. Semi-Annually Feb/Aug 17; Moody A2 S&P A, Issued 02/12/09								
SAFEWAY INC	11/18/10	5,000 000	112.694	5,634.70			312.50	5 92
CUSIP 786514BQ1			104.728	5,236.38	**5,275.05**	38.67 LT	92 01	
Unit Price $105.501, Coupon Rate 6 250%, Matures 03/15/2014, Int. Semi-Annually Mar/Sep 15; Yield to Maturity 1.621%; Moody BAA3 S&P BBB, Issued 12/22/08								
SHELL INTL FIN	6/25/12	5,000.000	105.942	5,297.10			200.00	3 83
CUSIP 822582AF9			104.202	5,210.08	**5,213.25**	3.17 ST	55 55	
Unit Price. $104.265, Coupon Rate 4.000%, Matures 03/21/2014, Int Semi-Annually Mar/Sep 21, Moody AA1 S&P AA, Issued 03/23/09								
NBCUNIVERSAL MEDIA LLC	11/20/12	5,000.000	101.950	5,097.50			105.00	2.06
CUSIP 63946BAA8			101.810	5,090.49	**5,091.50**	1.01 ST	26.25	
Unit Price $101.830; Coupon Rate 2.100%, Matures 04/01/2014, Int. Semi-Annually Apr/Oct 01, Yield to Maturity .628%; Moody BAA2 S&P BBB+; Issued 04/01/11								
BB&T CORPORATION	3/3/11	5,000.000	110.433	5,521.65			285 00	5.34
CUSIP 05531FAA1			104.502	5,225.08	**5,329.00**	103.92 LT	47 50	
Unit Price $106.580, Coupon Rate 5 700%; Matures 04/30/2014, Int Semi-Annually Apr/Oct 30; Yield to Maturity .721%, Moody A2 S&P A-; Issued 05/04/09								
US BANCORP	3/9/11	5,000.000	107.069	5,353.45			210.00	4 00
CUSIP 91159HGR5			103.111	5,155.56	**5,249.45**	93.89 LT	26.83	
Unit Price $104 989, Coupon Rate 4 200%, Matures 05/15/2014, Int. Semi-Annually May/Nov 15; Yield to Maturity .545%, Moody A1 S&P A+; Issued 05/14/09								
AMERICAN EXPRESS CREDIT CO	7/12/12	5,000.000	108.402	5,420 10			256 25	4 78
CUSIP 0258M0CZ0			106.599	5,329.93	**5,356.70**	26.77 ST	89.68	
Unit Price $107.134, Coupon Rate 5.125%, Matures 08/25/2014, Int Semi-Annually Feb/Aug 25; Yield to Maturity .765%; Moody A2 S&P A-, Issued 08/25/09								

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Holdings

Fiduciary Services Active Assets Account 648-110922-776 HENRY B WEHRLE JR TTEE FBO THE H B WEHRLE FOUNDATION

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GENERAL ELECTRIC CAP CORP	10/14/10	5,000.000	106.535	5,326.75			187 50	3 55
CUSIP 36962G4G6			103.069	5,153.46	**5,272.30**	118.84 LT	24.47	
Unit Price $105 446, Coupon Rate 3.750%, Matures 11/14/2014, Int. Semi-Annually May/Nov 14; Yield to Maturity .809%, Moody A1 S&P AA+, Issued 11/16/09								
BANK OF AMERICA CORP	6/28/11	5,000.000	106.301	5,315.05			256 25	4.80
CUSIP 060505AU8			103.578	5,178.90	**5,332.25**	153.35 LT	32.74	
Unit Price. $106.645, Coupon Rate 5.125%, Matures 11/15/2014; Int. Semi-Annually May/Nov 15, Yield to Maturity 1.511%; Moody BAA2 S&P A-, Issued 11/07/02								
DOW CHEMICAL CO	9/16/11	5,000.000	111.574	5,578.70			295.00	5 34
CUSIP 260543CA9			107.329	5,366.44	**5,516.15**	149.71 LT	111.44	
Unit Price $110.323; Coupon Rate 5.900%; Matures 02/15/2015, Int. Semi-Annually Feb/Aug 15; Yield to Maturity .973%; Moody BAA2 S&P BBB, Issued 08/07/09								
VIACOM INC	10/10/12	5,000.000	101.008	5,050.40			62.50	1 23
CUSIP 92553PAK8			100.919	5,045.94	**5,048.80**	2.86 ST	21.52	
Unit Price. $100.976, Coupon Rate 1.250%; Matures 02/27/2015, Int. Semi-Annually Feb/Aug 27; Yield to Maturity .792%; Moody BAA1 S&P BBB+; Issued 02/28/12								
PFIZER INC	2/24/12	5,000.000	113.911	5,695.55			267.50	4 85
CUSIP 717081DA8			110.116	5,505.82	**5,506.55**	0.73 ST	78.76	
Unit Price $110 131; Coupon Rate 5.350%; Matures 03/15/2015; Int. Semi-Annually Mar/Sep 15; Yield to Maturity .712%; Moody A1 S&P AA; Issued 03/24/09								
WELLS FARGO & COMPANY	11/7/12	5,000.000	101.605	5,080.25			75.00	1.47
CUSIP 94974BFE5			101.525	5,076.23	**5,086.15**	9.92 ST	38.33	
Unit Price $101 723; Coupon Rate 1.500%, Matures 07/01/2015; Int. Semi-Annually Jan/Jul 01; Yield to Maturity .803%; First Coupon 01/01/13; Moody A2 S&P A+; Issued 06/27/12								
AT&T INC	6/18/12	5,000.000	104.233	5,211.65			125.00	2.39
CUSIP 00206RAV4			103.534	5,176.69	**5,212.90**	36.21 ST	47 22	
Unit Price. $104.258, Coupon Rate 2.500%, Matures 08/15/2015; Int. Semi-Annually Feb/Aug 15; Yield to Maturity .854%; Moody A2 (-) S&P A-; Issued 07/30/10								
DELL INC	8/19/11	5,000 000	102.548	5,127.40			115.00	2.23
CUSIP 24702RAL5			101.714	5,085.71	**5,138.10**	52.39 LT	35.45	
Unit Price: $102.762; Coupon Rate 2.300%; Matures 09/10/2015; Int. Semi-Annually Mar/Sep 10; Yield to Maturity 1.253%, Moody A2 S&P A-; Issued 09/10/10								
UNITEDHEALTH GROUP INC	12/10/12	5,000.000	100.300	5,015.00			42.50	0.84
CUSIP 91324PBX9			100.295	5,014.74	**5,016.35**	1.61 ST	8.14	
Unit Price $100.327, Coupon Rate 0 850%, Matures 10/15/2015; Int. Semi-Annually Apr/Oct 15, Yield to Maturity .731%, First Coupon 04/15/13; Moody A3 S&P A, Issued 10/22/12								
BEAR STEARNS CO INC	1/13/12	5,000.000	107.868	5,393.40			265 00	4 78
CUSIP 073902KF4			105.973	5,298.63	**5,540.95**	242.32 ST	44 16	
Unit Price. $110 819, Coupon Rate 5.300%, Matures 10/30/2015; Int. Semi-Annually Apr/Oct 30, Yield to Maturity 1.388%, Moody A2 S&P A; Issued 10/31/05								

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Holdings

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GOLDMAN SACHS GROUP INC	5/15/12	5,000.000	105.655	5,282.75			267.50	4.83
CUSIP 38141GEE0			104.748	5,237.41	5,526.95	289.54 ST	123.34	
Unit Price $110.539, Coupon Rate 5 350%, Matures 01/15/2016, Int. Semi-Annually Jan/Jul 15; Yield to Maturity 1.772%; Moody A3 S&P A-; Issued 01/17/06								
DIRECTV HOLDINGS/FING	10/31/12	5,000.000	105.880	5,294.00			156.25	2.98
CUSIP 25459HAV7			105.606	5,280.30	5,236.15	(44.15) ST	59 02	
Unit Price $104 723, Coupon Rate 3 125%; Matures 02/15/2016; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 1.569%, Moody BAA2 S&P BBB, Issued 08/17/10								
CORPORATE BONDS		117,000.000		$125,280.84			$5,000.00	4.06%
				$121,649.68	$123,008.66	$778.44 LT	$1,587.11	
						$580.54 ST		

OTHER FIXED INCOME

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
BACCT 2010-A1 A1	1/26/11	15,000 000	$100.133	$15,019.92			$76 35	0 50
CUSIP 05522RCP1			$100.133	$15,019.92	$15,010.05	$(9.87) LT	$2 96	
Unit Price $100.067, Coupon Rate 0.509%; Matures 09/15/2015, Interest Paid Monthly Dec 17, Floater; Moody AAA S&P AAA; Issued 05/14/10								

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CORPORATE FIXED INCOME	132,000.000	$140,300.76			$5,076.35	3.68%
		$136,669.60	$138,018.71	$768.57 LT	$1,590.07	
				$580.54 ST		
TOTAL CORPORATE FIXED INCOME (incl accr.int.)	40.8%		$139,608.78			

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley.com/bondratings or contact your financial advisor.

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Holdings

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HENRY B WEHRLE JR TTEE
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GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE	9/28/12	108,000.000	$100.024	$108,025.70			$270.00	0.24
CUSIP 912828TL4			$100.021	$108,022.30	$108,029.16	$6.86 ST	$89.51	
Unit Price. $100.027, Coupon Rate 0.250%; Matures 08/31/2014; Int. Semi-Annually Feb/Aug 28; Moody AAA; Issued 08/31/12								
UNITED STATES TREASURY NOTE	11/16/12	3,000.000	99.817	2,994.50			7.50	0.25
CUSIP 912828TP5			99.817	2,994.50	2,993.43	(1.07) ST	2.21	
Unit Price. $99.781; Coupon Rate 0.250%; Matures 09/15/2015; Int. Semi-Annually Mar/Sep 15; Moody AAA; Issued 09/15/12								
TREASURY SECURITIES		111,000.000		$111,020.20			$277.50	0.25%
				$111,016.80	$111,022.59	$5.79 ST	$91.72	

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
FED NATL MTG ASSN	2/22/12	75,000.000	$99.396	$74,547.23			$281.25	0.37
CUSIP 3135G0HG1			$99.396	$74,547.23	$75,099.75	$552.52 ST	$82.03	
Unit Price. $100.133, Coupon Rate 0.375%, Matures 03/16/2015, Int. Semi-Annually Mar/Sep 16; Moody AAA S&P AA+; Issued 02/06/12								

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
GOVERNMENT SECURITIES	186,000.000	$185,567.43			$558.75	0.30%
		$185,564.03	$186,122.34	$558.31 ST	$173.75	
TOTAL GOVERNMENT SECURITIES (incl accr.int.)	54.5%		$186,296.09			

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$322,233.63	$340,146.97	$768.57 LT	$5,649.51	1.65%
				$1,138.85 ST	$1,763.82	
TOTAL VALUE (includes accrued interest)			$341,910.79			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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Holdings

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This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month Please see the "Unsettled Purchases/Sales Activity" section for more information

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate

Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$287.90			
MS ACTIVE ASSETS MONEY TRUST	30,592.69	3.06	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	5.4%	$30,880.59	$3.06 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	10/26/12	64.000	$88.170	$5,642.88	$5,942.40	$299.52 ST	$151.04	2.54
Share Price. $92.850, Next Dividend Payable 03/2013								
ABBOTT LABORATORIES (ABT)	7/11/11	85.000	53.068	4,510.78	5,567.50	1,056.72 LT	47.60	0 85
Share Price. $65.500, Next Dividend Payable 02/2013								

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Holdings

Fiduciary Services Active Assets Account 648-111301-776

HENRY B WEHRLE JR TTEE
FBO THE-H-B-WEHRLE FOUNDATION

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACE LTD (ACE)	7/11/11	54.000	64.760	3,497.04	**4,309.20**	812.16 LT	105.84	2.45
Share Price. $79.800, Next Dividend Payable 03/2013								
AMERICAN EXPRESS CO (AXP)	10/26/12	80.000	56.010	4,480.80	**4,598.40**	117.60 ST	64.00	1.39
Share Price. $57.480, Next Dividend Payable 02/2013								
AT&T INC (T)	10/26/12	287.000	34.730	9,967.51	**9,674.77**	(292.74) ST	516.60	5.33
Share Price. $33.710, Next Dividend Payable 02/2013								
BANK OF NOVA SCOTIA (BNS)	10/26/12	122.000	53.990	6,586.78	**7,061.36**	474 58 ST	280.60	3.97
Share Price. $57.880, Next Dividend Payable 01/29/13								
BHP BILLITON LTD (BHP)	10/26/12	145.000	70.400	10,208.00	**11,370.90**	1,162.90 ST	324.80	2 85
Share Price. $78.420, Next Dividend Payable 03/2013								
BRISTOL MYERS SQUIBB CO (BMY)	10/26/12	308 000	33.550	10,333.40	**10,037.72**	(295 68) ST	431 20	4 29
Share Price $32 590, Next Dividend Payable 02/2013								
CANADIAN NATL RAILWAY CO (CNI)	10/26/12	85.000	86.900	7,386.50	**7,735.85**	349 35 ST	128 35	1 65
Share Price. $91.010, Next Dividend Payable 03/2013								
CATERPILLAR INC (CAT)	10/26/12	132.000	84.163	11,109.45	**11,828.32**	718 87 ST	274.56	2 32
Share Price. $89.609, Next Dividend Payable 03/2013								
CENTURYLINK INC (CTL)	10/26/12	129.000	38.646	4,985.39	**5,046.48**	61.09 ST	374.10	7 41
Share Price. $39 120, Next Dividend Payable 03/2013								
CHEVRON CORP (CVX)	7/11/11	54.000	104.238	5,628.85	5,839.56	210.71 LT		
	4/26/12	47.000	105.566	4,961.60	5,082.58	120.98 ST		
	10/26/12	34.000	111.250	3,782.50	3,676.76	(105.74) ST		
	Total	135.000		14,372.95	**14,598.90**	210.71 LT 15.24 ST	486.00	3.32
Share Price $108.140, Next Dividend Payable 03/2013								
COCA COLA CO (KO)	10/26/12	197.000	36.980	7,285.06	**7,141.25**	(143.81) ST	200 94	2 81
Share Price. $36.250, Next Dividend Payable 03/2013								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	10/26/12	166.000	36.560	6,068.96	**5,962.72**	(106.24) ST	107.90	1.80
Share Price. $35.920, Next Dividend Payable 01/23/13								
CONOCOPHILLIPS (COP)	10/26/12	91.000	57.452	5,228.11	**5,277.09**	48.98 ST	240.24	4.55
Share Price. $57.990, Next Dividend Payable 03/2013								

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Holdings

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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CONSOL ENERGY INC (CNX)	10/26/12	84.000	34.960	2,936.63	**2,696.40**	(240.23) ST	42 00	1.55
Share Price $32.100, Next Dividend Payable 03/2013								
DEERE & CO (DE)	10/26/12	119.000	85.210	10,139.99	**10,283.98**	143.99 ST	218.96	2.12
Share Price $86.420, Next Dividend Payable 02/01/13								
DIAGEO PLC SPON ADR NEW (DEO)	10/26/12	103.000	113.764	11,717.69	**12,007.74**	290.05 ST	285.72	2.37
Share Price $116.580; Next Dividend Payable 04/2013								
DOMINION RES INC (NEW) (D)	10/26/12	178.000	52.060	9,266.68	**9,220.40**	(46.28) ST	375.58	4.07
Share Price. $51.800, Next Dividend Payable 03/2013								
DOW CHEMICAL CO (DOW)	4/4/12	33.000	33.542	1,106.87	1,066.86	(40.01) ST		
	10/9/12	72.000	28.778	2,072.02	2,327.71	255.69 ST H		
	Total	105.000		3,178.89	**3,394.58**	215.68 ST	134.40	3 95
Share Price. $32.329, Next Dividend Payable 03/2013								
DU PONT EI DE NEMOURS & CO (DD)	10/26/12	225.000	45.150	10,158.75	**10,120.16**	(38.59) ST	387.00	3.82
Share Price $44.979, Next Dividend Payable 03/2013								
ENBRIDGE INC (ENB)	10/26/12	189.000	39.354	7,437.98	**8,187.48**	749.50 ST	240.22	2.93
Share Price. $43.320, Next Dividend Payable 03/2013								
EQT CORPORATION COM NEW (EQT)	10/26/12	83.000	62.010	5,146.83	**4,895.34**	(251.49) ST	73.04	1 49
Share Price $58.980, Next Dividend Payable 03/2013								
EXXON MOBIL CORP (XOM)	10/26/12	182.000	90.640	16,496.48	**15,752.10**	(744.38) ST	414.96	2 63
Share Price. $86.550, Next Dividend Payable 03/2013								
FIFTH 3RD BANCORP OHIO (FITB)	12/26/12	284.000	15.207	4,318.79	**4,316.80**	(1 99) ST	113.60	2.63
Share Price $15.200, Next Dividend Payable 01/17/13								
FIRSTENERGY CORP (FE)	10/26/12	94.000	45.810	4,306.14	**3,925.44**	(380.70) ST	206.80	5.26
Share Price $41 760, Next Dividend Payable 03/2013								
GENERAL ELECTRIC CO (GE)	10/26/12	473.000	21.140	9,999.22	**9,928.27**	(70.95) ST	359.48	3 62
Share Price. $20.990, Next Dividend Payable 01/25/13								
GENERAL MILLS INC (GIS)	10/26/12	102.000	39.870	4,066.74	**4,122.84**	56.10 ST	134.64	3.26
Share Price. $40.420, Next Dividend Payable 02/2013								
GENL DYNAMICS CORP (GD)	10/26/12	75.000	67.130	5,034.75	**5,195.25**	160.50 ST	153.00	2.94
Share Price: $69.270, Next Dividend Payable 03/2013								

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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HOME DEPOT INC (HD)	10/26/12	142.000	59.950	8,512.90	**8,782.70**	269.80 ST	164.72	1.87
Share Price $61.850, Next Dividend Payable 03/2013								
HONEYWELL INTERNATIONAL INC (HON)	8/18/11	68.000	42.788	2,909.55	**4,315.96**	1,406 41 LT	111.52	2.58
Share Price. $63.470, Next Dividend Payable 03/2013								
INTEL CORP (INTC)	10/26/12	217.000	21.910	4,754.47	**4,474.54**	(279.93) ST	195.30	4 36
Share Price. $20.620, Next Dividend Payable 03/2013								
INTL BUSINESS MACHINES CORP (IBM)	10/26/12	55.000	193.142	10,622.82	**10,535.25**	(87.57) ST	187.00	1.77
Share Price. $191.550, Next Dividend Payable 03/2013								
JOHNSON & JOHNSON (JNJ)	10/26/12	105.000	70.970	7,451.85	**7,360.50**	(91.35) ST	256.20	3 48
Share Price. $70 100, Next Dividend Payable 03/2013								
JOHNSON CONTROLS INCORPORATED (JCI)	10/26/12	100.000	25.820	2,582.00	**3,067.00**	485.00 ST	76.00	2 47
Share Price $30.670, Next Dividend Payable 03/2013								
JPMORGAN CHASE & CO (JPM)	10/26/12	390.000	41.300	16,107.00	**17,147.94**	1,040.94 ST	468.00	2.72
Share Price. $43.969, Next Dividend Payable 01/2013								
KIMBERLY CLARK CORP (KMB)	10/26/12	65.000	82.840	5,384.60	**5,487.95**	103.35 ST	192 40	3.50
Share Price. $84.430, Next Dividend Payable 01/03/13								
LIMITED BRANDS INC (LTD)	10/26/12	146.000	47.736	6,969.40	**6,870.76**	(98.64) ST	146.00	2.12
Share Price. $47.060, Next Dividend Payable 03/2013								
LORILLARD INC (LO)	10/26/12	55.000	114.440	6,294.20	**6,416.85**	122.65 ST	341.00	5.31
Share Price $116.670, Next Dividend Payable 03/2013								
MARATHON OIL CO (MRO)	10/26/12	143.000	29.964	4,284.88	**4,384.38**	99.50 ST	97.24	2.21
Share Price. $30.660, Next Dividend Payable 03/2013								
MARATHON PETROLEUM CORP (MPC)	10/26/12	71.000	54.930	3,900.03	**4,473.00**	572.97 ST	99.40	2 22
Share Price. $63 000, Next Dividend Payable 03/2013								
MC DONALDS CORP (MCD)	10/26/12	127.000	87.007	11,049.83	**11,202.67**	152.84 ST	391 16	3.49
Share Price $88 210, Next Dividend Payable 03/2013								
MEADWESTVACO CORP (MWV)	10/26/12	167.000	29.500	4,926.50	**5,322.29**	395 79 ST	167 00	3.13
Share Price $31 870, Next Dividend Payable 03/2013								
MERCK & CO INC NEW COM (MRK)	10/26/12	174.000	46.230	8,044.02	**7,123.56**	(920 46) ST	299 28	4.20
Share Price $40.940, Next Dividend Payable 01/08/13								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MICROSOFT CORP (MSFT)	10/26/12	202.000	28.090	5,674.18	**5,395.35**	(278.83) ST	185.84	3 44
Share Price. $26.710, Next Dividend Payable 03/2013								
NEXTERA ENERGY INC COM (NEE)	10/26/12	124.000	69.730	8,646.52	**8,579.56**	(66.96) ST	297.60	3.46
Share Price. $69.190, Next Dividend Payable 03/2013								
NORTHEAST UTILITIES (NU)	10/26/12	121.000	38.900	4,706.90	**4,728.68**	21.78 ST	166.01	3.51
Share Price. $39.080, Next Dividend Payable 03/2013								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	10/26/12	74.000	68.320	5,055.67	**5,000.92**	(54.75) ST	162.80	3.25
Share Price. $67.580, Next Dividend Payable 03/2013								
OCCIDENTAL PETROLEUM CORP DE (OXY)	8/14/12	23.000	90.252	2,075.79	1,762.03	(313.76) ST		
	10/2/12	75.000	85.704	6,427.83	5,745.75	(682.08) ST H		
	Total	98.000		8,503.62	**7,507.78**	(995.84) ST	211.68	2 81
Share Price $76.610, Next Dividend Payable 01/15/13								
PEABODY ENERGY CORP (BTU)	10/26/12	85 000	28 290	2,404.65	**2,261.85**	(142.80) ST	28 90	1.27
Share Price $26.610, Next Dividend Payable 02/2013								
PFIZER INC (PFE)	10/26/12	308.000	25.560	7,872.48	**7,724.42**	(148.06) ST	295 68	3.82
Share Price. $25 079, Next Dividend Payable 03/2013								
PHILIP MORRIS INTL INC (PM)	10/26/12	155.000	88.580	13,729.90	**12,964.20**	(765.70) ST	527.00	4.06
Share Price. $83.640, Next Dividend Payable 01/11/13								
PHILLIPS 66 COM (PSX)	10/26/12	45.000	46.790	2,105.55	**2,389.50**	283.95 ST	45.00	1 88
Share Price. $53.100, Next Dividend Payable 03/2013								
PRAXAIR INC (PX)	10/26/12	64.000	105.040	6,722.56	**7,004.80**	282.24 ST	140.80	2.01
Share Price. $109.450, Next Dividend Payable 03/2013								
PROCTER & GAMBLE (PG)	6/19/12	35.000	62.394	2,183.80	2,376.15	192.35 ST		
	6/21/12	99.000	60.087	5,948.57	6,721.11	772.54 ST		
	Total	134.000		8,132.37	**9,097.26**	964.89 ST	301.23	3.31
Share Price. $67.890, Next Dividend Payable 02/2013								
PRUDENTIAL FINANCIAL INC (PRU)	6/21/12	103.000	47.643	4,907.21	**5,492.99**	585.78 ST	164.80	3.00
Share Price. $53.330, Next Dividend Payable 12/2013								
PUBLIC SERVICE ENTERPRISE GP (PEG)	10/26/12	120.000	31.810	3,817.20	**3,672.00**	(145.20) ST	170.40	4.64
Share Price. $30.600, Next Dividend Payable 03/2013								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RAYTHEON CO (NEW) (RTN)	10/26/12	160.000	55.630	8,900.80	**9,209.60**	308.80 ST	320.00	3.47
Share Price $57.560, Next Dividend Payable 02/07/13								
RIO TINTO PLC SPON ADR (RIO)	10/26/12	96.000	49.880	4,788.48	**5,576.64**	788 16 ST	158.88	2 84
Share Price $58 090								
SCHLUMBERGER LTD (SLB)	10/26/12	73.000	70.120	5,118.76	**5,058.79**	(59.97) ST	80.30	1 58
Share Price. $69.299, Next Dividend Payable 01/11/13								
SEMPRA ENERGY (SRE)	10/26/12	63.000	69.110	4,353.93	**4,469.22**	115.29 ST	151.20	3.38
Share Price. $70 940, Next Dividend Payable 01/15/13								
SOUTHERN CO (SO)	10/26/12	157.000	46.370	7,280.09	**6,721.17**	(558.92) ST	307.72	4.57
Share Price. $42.810, Next Dividend Payable 03/2013								
TORONTO DOM BK NEW (TD)	10/26/12	68.000	81.520	5,543.36	**5,734.44**	191.08 ST	211.21	3.68
Share Price. $84.330, Next Dividend Payable 01/2013								
TOTAL S A SPON ADR (TOT)	10/26/12	149.000	50.060	7,458.94	**7,749.49**	290.55 ST	373.54	4.82
Share Price. $52.010, Next Dividend Payable 01/10/13								
U S BANCORP COM NEW (USB)	10/26/12	237.000	33.150	7,856.55	**7,569.78**	(286.77) ST	184.86	2 44
Share Price $31.940, Next Dividend Payable 01/15/13								
UNILEVER NV NY SH NEW (UN)	10/26/12	277.000	36.551	10,124.57	**10,609.10**	484.53 ST	288.63	2.72
Share Price $38.300								
UNITED TECHNOLOGIES CORP (UTX)	10/26/12	137.000	78.110	10,701.07	**11,235.37**	534.30 ST	293.18	2.60
Share Price. $82 010, Next Dividend Payable 03/2013								
V F CORPORATION (VFC)	10/26/12	65.000	154.240	10,025.60	**9,813.05**	(212.55) ST	226.20	2.30
Share Price. $150.970; Next Dividend Payable 03/2013								
VERIZON COMMUNICATIONS (VZ)	10/26/12	339.000	44.730	15,163.47	**14,668.53**	(494.94) ST	698.34	4.76
Share Price. $43.270, Next Dividend Payable 02/2013								
VODAFONE GP PLC ADS NEW (VOD)	7/11/11	130.000	26.238	3,410.94	3,274.70	(136.24) LT		
	9/12/12	42.000	27.885	1,171.16	1,057.98	(113.18) ST		
	Total	172.000		4,582.10	**4,332.68**	(136.24) LT (113.18) ST	258.00	5.95
Share Price $25 190, Next Dividend Payable 02/06/13								
WAL MART STORES INC (WMT)	10/26/12	95.000	75.230	7,146.85	**6,481.85**	(665.00) ST	151 05	2.33
Share Price $68.230, Next Dividend Payable 03/2013								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WELLS FARGO & CO NEW (WFC)	10/26/12	407.000	33.964	13,823.39	13,911.26	87.87 ST	358 16	2.57
Share Price. $34.180, Next Dividend Payable 03/2013								
WEYERHAEUSER CO (WY)	10/26/12	264.000	27.496	7,258.84	7,344.48	85 64 ST	179.52	2.44
Share Price. $27.820, Next Dividend Payable 02/2013								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	94.6%	$532,068.83	$539,469.75	$3,349.76 LT $4,051.15 ST	$17,003.92 $0.00	3.15%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$532,068.83	$570,350.34	$3,349.76 LT $4,051.15 ST	$17,006.98 $0.00	2.98%

TOTAL VALUE (includes accrued interest)	$570,350.34

H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$230.88			
MS LIQUID ASSET FUND	32,100.19	3.21	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	4.5%	$32,331.07	$3.21 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ANADARKO PETE (APC)	7/20/10	6.000	$45.820	$274.92	$445.86	$170.94 LT		
	2/17/11	112.000	78.165	8,754.50	8,322.72	(431.78) LT		
	Total	118.000		9,029.42	**8,768.58**	(260.84) LT	42.48	0.48

Share Price: $74.310, Next Dividend Payable 03/2013

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
APACHE CORP (APA)	11/10/10	34.000	110.094	3,743.19	2,669.00	(1,074.19) LT		
	1/13/11	30.000	125.646	3,769.37	2,355.00	(1,414.37) LT		
	Total	64.000		7,512.56	**5,024.00**	(2,488 56) LT	43.52	0 86
Share Price. $78 500, Next Dividend Payable 02/2013								
ARCHER DANIELS MIDLAND (ADM)	12/15/09	47.000	30.935	1,453.96	1,287.33	(166.63) LT		
	6/7/10	18.000	24.770	445.86	493.02	47.16 LT		
	4/19/12	12.000	30.573	366.87	328.68	(38.19) ST		
	5/4/12	17.000	32.132	546.25	465.63	(80.62) ST		
	5/9/12	28.000	32.918	921.70	766.92	(154.78) ST		
	7/10/12	20.000	27.519	550.37	547.80	(2.57) ST		
	7/11/12	10.000	27.772	277.72	273.90	(3.82) ST		
	8/1/12	15.000	25.999	389.99	410.85	20.86 ST		
	8/23/12	16.000	26.293	420.68	438.24	17.56 ST		
	10/9/12	4.000	28.323	113.29	109.56	(3.73) ST		
	11/1/12	19.000	27.196	516.73	520.41	3.68 ST		
	11/6/12	15.000	26.635	399.53	410.85	11.32 ST		
	Total	221.000		6,402.95	**6,053.19**	(119.47) LT (230.29) ST	154 70	2.55
Share Price: $27.390, Next Dividend Payable 03/2013								
AT&T INC (T)	5/25/10	66.000	23.883	1,576.27	2,224.86	648.59 LT		
	6/7/10	201.000	24.526	4,929.73	6,775.71	1,845.98 LT		
	7/20/10	106.000	24.669	2,614.91	3,573.26	958.35 LT		
	8/15/11	36 000	28.739	1,034.62	1,213.56	178.94 LT		
	8/22/11	31.000	28.576	885.85	1,045.01	159.16 LT		
	9/20/11	66.000	28.928	1,909.24	2,224.86	315.62 LT		
	9/22/11	103 000	27.817	2,865.12	3,472.13	507.01 LT		
	3/6/12	12.000	30.817	369.80	404.52	34.72 ST		
	3/20/12	16 000	31.760	508.16	539.36	31.20 ST		
	Total	637.000		16,693.70	**21,473.27**	4,713.65 LT 65.92 ST	1,146.60	5.33
Share Price $33.710, Next Dividend Payable 02/2013								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BANK OF AMERICA CORP (BAC)	1/4/11	753.000	14.224	10,710.67	8,742.33	(1,968.34) LT		
	7/6/12	102.000	7.771	792.61	1,184.22	391.61 ST		
	7/18/12	44.000	7.760	341.42	510.84	169.42 ST		
	7/19/12	74.000	7.539	557.92	859.14	301.22 ST		
	7/20/12	104.000	7.110	739.44	1,207.44	468.00 ST		
	7/23/12	47.000	6.967	327.47	545.67	218.20 ST		
	10/8/12	65.000	9.313	605.36	754.65	149.29 ST		
	Total	1,189.000		14,074.89	**13,804.29**	(1,968.34) LT 1,697.74 ST	47.56	0.34
Share Price $11.610, Next Dividend Payable 03/2013								
BRISTOL MYERS SQUIBB CO (BMY)	11/29/11	37.000	31.481	1,164.81	1,205.83	41.02 LT		
	12/1/11	37.000	32.885	1,216.75	1,205.83	(10.92) LT		
	12/2/11	36.000	32.996	1,187.86	1,173.24	(14.62) LT		
	12/6/11	29.000	33.247	964.15	945.11	(19.04) LT		
	12/14/11	29.000	33.506	971.68	945.11	(26.57) LT		
	12/30/11	24.000	35.356	848.55	782.16	(66.39) LT		
	5/8/12	30.000	33.047	991.42	977.70	(13.72) ST		
	Total	222.000		7,345.22	**7,234.98**	(96.52) LT (13.72) ST	310.80	4.29
Share Price. $32.590, Next Dividend Payable 02/2013								
BROADCOM CORP CL A (BRCM)	9/24/12	30.000	35.797	1,073.92	996.30	(77.62) ST		
	9/25/12	31.000	35.122	1,088.78	1,029.51	(59.27) ST		
	9/27/12	21.000	34.494	724.38	697.41	(26.97) ST		
	9/28/12	20.000	34.728	694.55	664.20	(30.35) ST		
	10/1/12	10.000	34.721	347.21	332.10	(15.11) ST		
	Total	112.000		3,928.84	**3,719.52**	(209.32) ST	44.80	1.20
Share Price $33.210, Next Dividend Payable 03/2013								
CARNIVAL CP NEW PAIRED COM (CCL)	6/7/10	27.000	35.020	945.54	992.79	47.25 LT		
	7/20/10	47.000	31.269	1,469.64	1,728.19	258.55 LT		

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Fiduciary Services Basic Securities Account
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HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	74.000		2,415.18	**2,720.98**	305.80 LT	74.00	2.71
Share Price. $36.770, Next Dividend Payable 03/2013								
CATERPILLAR INC (CAT)	6/30/09	14.000	33.132	463.85	1,254.51	790.66 LT		
	6/7/10	15.000	56.560	848.40	1,344.12	495.72 LT		
	7/20/10	19.000	66.200	1,257.80	1,702.56	444.76 LT		
	10/1/10	28.000	78.185	2,189.19	2,509.03	319.84 LT		
	Total	76.000		4,759.24	**6,810.24**	2,050.98 LT	158.08	2.32
Share Price. $89.609, Next Dividend Payable 03/2013								
CHEVRON CORP (CVX)	5/6/10	77.000	79.697	6,136.67	8,326.78	2,190.11 LT		
	6/7/10	45.000	72.030	3,241.35	4,866.30	1,624.95 LT		
	7/20/10	53.000	72.640	3,849.92	5,731.42	1,881.50 LT		
	10/13/10	36.000	83.776	3,015.95	3,893.04	877 09 LT		
	Total	211.000		16,243.89	**22,817.54**	6,573.65 LT	759 60	3.32
Share Price $108.140, Next Dividend Payable 03/2013								
CIGNA CORPORATION COM (CI)	9/14/10	20 000	35.047	700.94	1,069.20	368.26 LT		
	11/5/10	79 000	37.173	2,936.65	4,223.34	1,286.69 LT		
	6/28/12	21.000	44.304	930.39	1,122.66	192.27 ST		
	Total	120 000		4,567.98	**6,415.20**	1,654.95 LT 192.27 ST	4.80	0 07
Share Price $53.460, Next Dividend Payable 04/2013								
CISCO SYS INC (CSCO)	11/14/11	81.000	18.989	1,538.13	1,591.60	53.47 LT		
	11/18/11	80.000	18.605	1,488.38	1,571.95	83.57 LT		
	11/25/11	45 000	17.668	795.06	884.22	89.16 LT		
	11/29/11	37.000	17.868	661.10	727.03	65.93 LT		
	12/7/11	33.000	18.902	623.75	648.43	24.68 LT		
	1/13/12	47.000	18.989	892.50	923.52	31.02 ST		
	1/31/12	39.000	19.702	768.37	766.33	(2.04) ST		
	3/20/12	33.000	20.384	672.68	648.43	(24.25) ST		
	5/8/12	32.000	18.788	601.23	628.78	27.55 ST		
	6/27/12	32.000	16.748	535.95	628.78	92.83 ST		
	9/14/12	34.000	19.643	667.87	668.08	0.21 ST		
	12/13/12	44.000	19.640	864.17	864.57	0.40 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	537.000		10,109.19	**10,551.72**	316.81 LT 125.72 ST	300.72	2 84
Share Price $19.649, Next Dividend Payable 03/2013								
CLIFFS NATURAL RESOURCES INC (CLF)	12/7/09	39.000	42 396	1,653.46	1,504.23	(149.23) LT		
	6/4/10	30.000	49.077	1,472.31	1,157.10	(315.21) LT		
	7/20/10	4.000	49.790	199.16	154.28	(44.88) LT		
	Total	73.000		3,324.93	**2,815.61**	(509.32) LT	182.50	6.48
Share Price. $38.570, Next Dividend Payable 03/2013								
COLGATE PALMOLIVE CO (CL)	8/23/10	31.000	75.939	2,354.11	3,240.74	886.63 LT		
	4/7/11	27.000	81.446	2,199.03	2,822.58	623.55 LT		
	8/10/11	14.000	81.721	1,144.10	1,463.56	319.46 LT		
	Total	72.000		5,697.24	**7,526.88**	1,829.64 LT	178.56	2.37
Share Price. $104.540, Next Dividend Payable 02/2013								
COMCAST CORP (NEW) CLASS A (CMCSA)	7/20/10	13.000	18.706	243.18	485.68	242.50 LT		
	9/30/10	247.000	17.854	4,409.91	9,227.92	4,818.01 LT		
	Total	260.000		4,653.09	**9,713.60**	5,060.51 LT	169.00	1.73
Share Price $37.360, Next Dividend Payable 01/23/13								
CORNING INC (GLW)	12/21/10	344.000	19.210	6,608.31	**4,341.28**	(2,267.03) LT	123.84	2.85
Share Price $12.620, Next Dividend Payable 03/2013								
CVS CAREMARK CORP (CVS)	8/30/11	43.000	35.817	1,540.12	2,079.05	538.93 LT		
	9/2/11	41.000	35.850	1,469.87	1,982.35	512.48 LT		
	9/6/11	39.000	35.614	1,388.96	1,885.65	496.69 LT		
	9/9/11	36.000	36.555	1,315.99	1,740.60	424.61 LT		
	9/12/11	13.000	36.300	471.90	628.55	156.65 LT		
	11/25/11	25.000	37.023	925.58	1,208.75	283.17 LT		
	Total	197.000		7,112.42	**9,524.95**	2,412 53 LT	177.30	1.86
Share Price. $48.350, Next Dividend Payable 02/2013								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DEVON ENERGY CORP NEW (DVN)	11/12/10	65.000	72.179	4,691.63	**3,382.60**	(1,309.03) LT	52.00	1 53
Share Price $52.040, Next Dividend Payable 03/2013								
DOW CHEMICAL CO (DOW)	10/22/09	26.000	25.318	658.26	840.56	182.30 LT		
	10/28/09	109 000	24.575	2,678.62	3,523.90	845 28 LT		
	7/20/10	30.000	25.220	756.60	969.88	213.28 LT		
	12/9/10	169.000	33.708	5,696.64	5,463.67	(232.97) LT		
	Total	334.000		9,790.12	**10,798.01**	1,007.89 LT	427.52	3.95
Share Price $32 329, Next Dividend Payable 03/2013								
DUKE ENERGY CORP NEW (DUK)	6/23/09	5.000	44.244	221.22	319.00	97.78 LT		
	5/18/10	49.000	45.498	2,229.42	3,126.20	896.78 LT		
	6/7/10	5.000	45.936	229.68	319.00	89.32 LT		
	7/20/10	19.000	45.183	858.48	1,212.20	353.72 LT		
	5/24/12	15.000	63.913	958.69	957.00	(1.69) ST		
	5/25/12	14.000	67.557	945.80	893.20	(52.60) ST		
	5/29/12	15.000	64.373	965.60	957.00	(8.60) ST		
	6/1/12	18.000	70.698	1,272.56	1,148.40	(124.16) ST		
	6/5/12	5.000	72.774	363.87	319.00	(44.87) ST		
	6/6/12	6.000	64.132	384.79	382.80	(1.99) ST		
	Total	151.000		8,430.11	**9,633.80**	1,437.60 LT (233.91) ST	462.06	4 79
Share Price $63.800; Next Dividend Payable 03/2013								
EATON CORP PLC SHS (ETN)	12/3/12	112.000	51.655	5,785.36	**6,068.16**	282.80 ST	170.24	2.80
Share Price $54.180								
ELI LILLY & CO (LLY)	5/29/12	23.000	41.266	949.12	1,134.36	185.24 ST		
	5/31/12	23.000	41.047	944.08	1,134.36	190.28 ST		
	6/1/12	18.000	40.405	727.29	887.76	160.47 ST		
	6/4/12	13.000	40.124	521.61	641.16	119.55 ST		
	6/7/12	15.000	41.341	620.12	739.80	119.68 ST		
	6/19/12	8 000	42.390	339.12	394.56	55.44 ST		
	9/10/12	13.000	46.718	607.34	641.16	33.82 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	113.000		4,708.68	**5,573.16**	864.48 ST	221.48	3.97
Share Price. $49.320, Next Dividend Payable 03/2013								
EMC CORP MASS (EMC)	12/13/10	191.000	22.668	4,329.61	**4,832.30**	502.69 LT	—	—
Share Price $25.300								
EMERSON ELECTRIC CO (EMR)	1/3/11	81.000	57.495	4,657.08	4,289.76	(367.32) LT		
	2/9/11	63.000	60.976	3,841.49	3,336.48	(505.01) LT		
	Total	144.000		8,498.57	**7,626.24**	(872.33) LT	236.16	3.09
Share Price. $52.960, Next Dividend Payable 03/2013								
EXXON MOBIL CORP (XOM)	4/29/10	37.907	68.845	2,609.71	3,280.85	671.14 LT		
	6/7/10	28.000	59.989	1,679.69	2,423.40	743.71 LT		
	6/7/10	7.092	59.746	423.72	613.81	190.09 LT		
	7/20/10	94.001	58.757	5,523.17	8,135.79	2,612.62 LT		
	6/6/12	12.000	79.244	950.93	1,038.60	87.67 ST		
	6/12/12	58.000	81.115	4,704.68	5,019.90	315.22 ST		
	6/21/12	43.000	82.425	3,544.26	3,721.65	177.39 ST		
	6/22/12	32.000	82.545	2,641.45	2,769.60	128.15 ST		
	7/3/12	16.000	85.966	1,375.46	1,384.80	9.34 ST		
	7/5/12	23.000	85.637	1,969.65	1,990.65	21.00 ST		
	Total	351.000		25,422.72	**30,379.05**	4,217.56 LT 738.77 ST	800 28	2.63
Share Price. $86.550, Next Dividend Payable 03/2013								
FORD MOTOR CO NEW (F)	12/31/09	34.000	9.969	338.96	440.30	101.34 LT		
	6/7/10	190.000	11.175	2,123.25	2,460.50	337.25 LT		
	7/20/10	126.000	11.686	1,472.46	1,631.70	159.24 LT		
	1/30/12	41.000	12.302	504.39	530.95	26.56 ST		
	6/29/12	143.000	9.630	1,377.03	1,851.85	474.82 ST		
	12/13/12	22.000	11.290	248.38	284.90	36 52 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	556.000		6,064.47	**7,200.20**	597 83 LT 537 90 ST	111 20	1 54
Share Price $12 950, Next Dividend Payable 03/2013								
GENERAL ELECTRIC CO (GE)	3/23/11	175.000	19.533	3,418.35	3,673.25	254.90 LT		
	6/24/11	230 000	18.078	4,157.96	4,827.70	669.74 LT H		
	6/24/11	250.000	18.078	4,519.53	5,247.50	727.97 LT		
	11/29/11	56.000	15.004	840.21	1,175.44	335.23 LT		
	3/6/12	51.000	18.476	942.27	1,070.49	128.22 ST		
	3/20/12	36.000	20.112	724.03	755.64	31.61 ST		
	5/8/12	74.000	19.094	1,412.93	1,553.26	140.33 ST		
	6/12/12	59.000	19.188	1,132.10	1,238.41	106.31 ST		
	10/5/12	43.000	23.157	995.73	902.57	(93.16) ST		
	Total	974.000		18,143.11	**20,444.26**	1,987.84 LT 313.31 ST	740 24	3.62
Share Price. $20.990, Next Dividend Payable 01/25/13								
GOLDMAN SACHS GRP INC (GS)	6/23/09	1.000	140.550	140.55	127.56	(12.99) LT		
	6/7/10	8.000	139.330	1,114.64	1,020.48	(94.16) LT		
	7/20/10	13.000	149.050	1,937.65	1,658.28	(279.37) LT		
	7/28/10	34.000	147.573	5,017.48	4,337.04	(680.44) LT		
	8/16/10	11.000	147.473	1,622.20	1,403.16	(219.04) LT		
	8/31/10	20.000	136.488	2,729.76	2,551.20	(178.56) LT		
	9/20/10	10.000	150.389	1,503.89	1,275.60	(228.29) LT		
	Total	97.000		14,066.17	**12,373.32**	(1,692.85) LT	194.00	1.56
Share Price. $127.560; Next Dividend Payable 03/2013								
HALLIBURTON CO (HAL)	6/7/10	11.000	23.440	257.84	381.59	123.75 LT		
	7/20/10	60.000	30.229	1,813.74	2,081.40	267.66 LT		
	6/21/12	20.000	28.705	574.10	693.80	119.70 ST		
	6/27/12	24.000	27.019	648.45	832.56	184.11 ST		
	9/10/12	7.000	34.616	242.31	242.83	0 52 ST		
	12/19/12	13.000	34.818	452.63	450.97	(1.66) ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	135.000		3,989.07	**4,683.15**	391 41 LT 302.67 ST	48 60	1.03
Share Price. $34.690, Next Dividend Payable 03/2013								
HERTZ GLOBAL HOLDINGS, INC (HTZ)	5/20/10	61.000	10.353	631.56	992.47	360.91 LT		
	6/7/10	183.000	9.796	1,792.72	2,977.41	1,184.69 LT		
	7/20/10	233.000	9.889	2,304.02	3,790.91	1,486.89 LT		
	9/30/10	174.000	10.549	1,835.49	2,830.98	995.49 LT		
	Total	651.000		6,563.79	**10,591.77**	4,027.98 LT	—	—
Share Price. $16.270								
HESS CORPORATION (HES)	6/23/09	14.000	51.986	727.80	741.44	13.64 LT		
	6/7/10	4.000	51.130	204.52	211.84	7.32 LT		
	7/20/10	13.000	52.500	682.50	688.48	5.98 LT		
	9/8/10	20.000	53.994	1,079.87	1,059.20	(20.67) LT		
	9/9/10	25.000	53.960	1,349.00	1,324.00	(25.00) LT		
	11/9/10	5.000	69 680	348.40	264.80	(83.60) LT		
	Total	81.000		4,392.09	**4,289.76**	(102.33) LT	32 40	0.75
Share Price $52 960, Next Dividend Payable 03/2013								
HEWLETT PACKARD (HPQ)	1/19/11	74.000	46.435	3,436.18	1,054.50	(2,381.68) LT		
	11/7/11	40.000	27.254	1,090.14	570.00	(520.14) LT		
	11/25/11	28.000	25.577	716.16	399.00	(317.16) LT		
	12/1/11	21.000	28.237	592.98	299.25	(293.73) LT		
	3/6/12	14.000	24.581	344.14	199.50	(144.64) ST		
	7/19/12	32.000	19.259	616.28	456.00	(160.28) ST		
	Total	209.000		6,795.88	**2,978.25**	(3,512.71) LT (304.92) ST	110.35	3.70
Share Price. $14.250, Next Dividend Payable 01/02/13								
HOME DEPOT INC (HD)	3/22/12	32.000	49.744	1,591.82	1,979.20	387.38 ST		
	3/23/12	36.000	49.410	1,778.75	2,226.60	447.85 ST		
	3/26/12	33.000	49.971	1,649.03	2,041.05	392 02 ST		
	4/5/12	19.000	50.524	959.95	1,175.15	215.20 ST		
	5/7/12	17.000	51.631	877.72	1,051.45	173.73 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	137.000		6,857.27	**8,473.45**	1,616.18 ST	158.92	1 87
Share Price $61.850, Next Dividend Payable 03/2013								
HSN INC (HSNI)	7/20/10	83.000	27.559	2,287.40	4,571.64	2,284.24 LT		
	8/31/10	30.000	26.120	783.60	1,652.40	868.80 LT		
	Total	113.000		3,071.00	**6,224.04**	3,153.04 LT	81.36	1.30
Share Price. $55.080, Next Dividend Payable 03/2013								
HYATT HOTELS CORP COM CL A (H)	6/30/10	59.000	36.994	2,182.64	2,275.63	92.99 LT		
	7/1/10	11.000	36.765	404.41	424.27	19.86 LT		
	7/20/10	31.000	35.330	1,095.23	1,195.67	100.44 LT		
	Total	101.000		3,682.28	**3,895.57**	213.29 LT	—	—
Share Price. $38.570								
INTEL CORP (INTC)	7/20/10	11.000	21.566	237.23	226.82	(10.41) LT		
	10/10/11	74.000	22.838	1,690.02	1,525.88	(164.14) LT		
	10/14/11	51.000	23.321	1,189.38	1,051.62	(137.76) LT		
	10/17/11	55.000	23.315	1,282.35	1,134.10	(148.25) LT		
	1/30/12	25.000	26.665	666.63	515.50	(151.13) ST		
	5/22/12	24.000	26.147	627.52	494.88	(132.64) ST		
	Total	240.000		5,693.13	**4,948.80**	(460.56) LT (283.77) ST	216 00	4.36
Share Price. $20.620, Next Dividend Payable 03/2013								
INTERNATIONAL PAPER CO (IP)	9/23/10	224.000	21.042	4,713.34	**8,924.16**	4,210 82 LT	268 80	3 01
Share Price. $39 840, Next Dividend Payable 03/2013								
JOHNSON & JOHNSON (JNJ)	4/28/11	106.000	65.393	6,931.62	7,430.60	498.98 LT		
	6/1/11	101.000	67.113	6,778.37	7,080.10	301.73 LT		
	9/22/11	26.000	61.859	1,608.33	1,822.60	214.27 LT		
	Total	233.000		15,318.32	**16,333.30**	1,014.98 LT	568 52	3.48
Share Price. $70.100, Next Dividend Payable 03/2013								
JPMORGAN CHASE & CO (JPM)	4/28/09	6.000	33.588	201.53	263.81	62.28 LT		
	6/23/09	172.000	33.628	5,783.93	7,562.69	1,778.76 LT		
	6/7/10	58.000	37.200	2,157.60	2,550.21	392.61 LT		

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	7/20/10	110 000	39.167	4,308.38	4,836.60	528.22 LT		
	9/22/10	140.000	39.903	5,586.48	6,155.67	569.19 LT		
	11/22/10	122.000	38.679	4,718.81	5,364.23	645.42 LT		
	Total	608.000		22,756.73	**26,733.21**	3,976 48 LT	729 60	2.72
Share Price. $43.969, Next Dividend Payable 01/2013								
KINDER MORGAN INCORP (KMI)	11/19/09	71.000	20.924	1,485.57	2,508.43	1,022.86 LT		
	12/3/09	57.000	21.018	1,198.01	2,013.81	815.80 LT		
	6/7/10	23.000	24.376	560.65	812.59	251.94 LT		
	7/20/10	47.000	26.884	1,263.55	1,660.51	396.96 LT		
	Total	198.000		4,507.78	**6,995.34**	2,487.56 LT	285.12	4.07
Share Price. $35.330, Next Dividend Payable 02/2013								
KRAFT FOODS GROUP INC COM (KRFT)	5/9/12	8.000	40.898	327.18	363.76	36.58 ST		
	5/10/12	8.000	41.224	329.79	363.76	33.97 ST		
	5/22/12	5.000	43.482	217.41	227.35	9.94 ST		
	6/4/12	6.000	37.390	224.34	272.82	48.48 ST		
	6/5/12	8.000	39.499	315.99	363.76	47.77 ST		
	6/6/12	3.000	35.403	106.21	136.41	30.20 ST		
	6/8/12	3.000	44.747	134.24	136.41	2.17 ST		
	6/12/12	6.000	38.012	228.07	272.82	44.75 ST		
	6/13/12	5.000	40.570	202.85	227.35	24.50 ST		
	6/18/12	6.000	43.397	260.38	272.82	12.44 ST		
	7/6/12	7.000	41.119	287.83	318.29	30.46 ST		
	Total	65.000		2,634.29	**2,955.55**	321.26 ST	130.00	4.39
Share Price. $45.470, Next Dividend Payable 01/14/13								
KROGER CO (KR)	7/20/10	81.000	20.298	1,644.14	2,107.62	463.48 LT		
	7/12/12	23.000	21.884	503.34	598.46	95.12 ST		
	8/2/12	33.000	21.859	721.36	858.66	137.30 ST		
	10/10/12	29.000	23.530	682.37	754.58	72.21 ST		
	Total	166.000		3,551.21	**4,319.32**	463.48 LT 304.63 ST	99 60	2 30
Share Price. $26.020, Next Dividend Payable 03/2013								

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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MARATHON OIL CO (MRO)	4/26/10	25.000	19.743	493.57	766.50	272.93 LT		
	4/27/10	83.000	19.252	1,597.91	2,544.78	946.87 LT		
	7/20/10	40.000	19.428	777.12	1,226.40	449.28 LT		
	11/13/12	21.000	30.256	635.37	643.86	8.49 ST		
	Total	169.000		3,503.97	**5,181.54**	1,669.08 LT 8.49 ST	114 92	2.21
Share Price. $30.660, Next Dividend Payable 03/2013								
MARATHON PETROLEUM CORP (MPC)	4/26/10	14.679	26.569	390.00	924.77	534.77 LT		
	4/27/10	41.379	25.908	1,072.03	2,606.87	1,534.84 LT		
	7/20/10	19.942	26.144	521.37	1,256.34	734.97 LT		
	Total	76.000		1,983.40	**4,788.00**	2,804.58 LT	106 40	2.22
Share Price $63.000, Next Dividend Payable 03/2013								
MARRIOTT INTL INC NEW CL A (MAR)	6/30/09	13.000	20.631	268.20	484.51	216.31 LT		
	6/7/10	30.000	29.745	892.36	1,118.10	225 74 LT		
	7/20/10	40.000	29.375	1,174.98	1,490.80	315.82 LT		
	Total	83.000		2,335.54	**3,093.41**	757.87 LT	43.16	1.39
Share Price. $37.270, Next Dividend Payable 03/2013								
MCKESSON CORP (MCK)	4/29/11	29.000	82.999	2,406.97	2,811.84	404.87 LT		
	2/3/12	11.000	81.575	897.33	1,066.56	169.23 ST		
	2/13/12	5.000	81.584	407.92	484.80	76.88 ST		
	2/29/12	7.000	83.753	586.27	678.72	92.45 ST		
	3/6/12	10.000	82.440	824.40	969.60	145.20 ST		
	Total	62.000		5,122.89	**6,011.52**	404.87 LT 483.76 ST	49.60	0.82
Share Price. $96.960, Next Dividend Payable 01/02/13								
MEDTRONIC INC (MDT)	8/15/12	26.000	40.306	1,047.95	1,066.52	18.57 ST		
	8/16/12	25.000	40.463	1,011.57	1,025.50	13.93 ST		
	8/17/12	25.000	40.637	1,015.93	1,025.50	9.57 ST		
	8/20/12	16.000	41.203	659.24	656.32	(2.92) ST		
	8/21/12	16.000	41.280	660.48	656.32	(4.16) ST		
	8/23/12	10.000	40.527	405.27	410.20	4.93 ST		
	9/13/12	8.000	42.069	336.55	328.16	(8.39) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/21/12	14.000	43.411	607.75	574.28	(33.47) ST		
	9/24/12	24.000	43.569	1,045.66	984.48	(61.18) ST		
	10/9/12	18.000	43.222	778.00	738.36	(39.64) ST		
	Total	182.000		7,568.40	**7,465.64**	(102.76) ST	189.28	2.53
Share Price $41.020, Next Dividend Payable 03/2013								
MERCK & CO INC NEW COM (MRK)	8/19/10	17.000	34.655	589.13	695.98	106.85 LT		
	5/3/11	187.000	36.477	6,821.22	7,655.78	834.56 LT		
	5/18/11	73.000	37.569	2,742.57	2,988.62	246.05 LT		
	6/1/12	43.000	37.218	1,600.37	1,760.42	160.05 ST		
	Total	320.000		11,753.29	**13,100.80**	1,187.46 LT 160.05 ST	550.40	4 20
Share Price. $40.940, Next Dividend Payable 01/08/13								
METLIFE INCORPORATED (MET)	8/16/10	28.000	38.675	1,082.91	922.32	(160.59) LT		
	11/5/10	83.000	42.157	3,498.99	2,734.02	(764.97) LT		
	12/24/12	19.000	32.808	623.36	625.86	2.50 ST		
	Total	130.000		5,205.26	**4,282.20**	(925.56) LT 2.50 ST	96.20	2.24
Share Price $32.940, Next Dividend Payable 12/2013								
MICROSOFT CORP (MSFT)	5/24/11	102 000	24.141	2,462.41	2,724.39	261.98 LT		
	12/12/12	40.000	27.346	1,093.83	1,068.39	(25.44) ST		
	12/19/12	17.000	27.318	464.40	454.06	(10.34) ST		
	Total	159.000		4,020.64	**4,246.84**	261.98 LT (35.78) ST	146.28	3 44
Share Price $26.710, Next Dividend Payable 03/2013								
MONDELEZ INTL INC COM (MDLZ)	5/9/12	26.000	25.375	659.76	661.78	2.02 ST		
	5/10/12	24.000	25.418	610.04	610.88	0.84 ST		
	5/22/12	16.000	25.135	402.16	407.25	5.09 ST		
	6/4/12	17.000	24.411	414.98	432.70	17.72 ST		
	6/5/12	24.000	24.355	584.53	610.88	26.35 ST		
	6/6/12	8.000	24.559	196.47	203.63	7.16 ST		
	6/8/12	10.000	24.831	248.31	254.53	6.22 ST		
	6/12/12	17.000	24.817	421.89	432.70	10.81 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/13/12	15.000	25.015	375.23	381.80	6 57 ST		
	6/18/12	19 000	25.350	481.65	483.61	1.96 ST		
	7/6/12	21.000	25.353	532.42	534.52	2.10 ST		
	Total	197.000		4,927.44	**5,014.28**	86.84 ST	102.44	2.04
Share Price $25.453, Next Dividend Payable 01/14/13								
MORGAN STANLEY (MS)	5/8/09	91.000	25.721	2,340.65	1,739.92	(600.73) LT		
	6/23/09	147.000	27.380	4,024.82	2,810.64	(1,214.18) LT		
	Total	238.000		6,365.47	**4,550.56**	(1,814.91) LT	47.60	1 04
Share Price. $19.120, Next Dividend Payable 02/2013								
NEXTERA ENERGY INC COM (NEE)	8/10/10	55.000	53.451	2,939.78	3,805.45	865.67 LT		
	5/8/12	7.000	64.113	448.79	484.33	35.54 ST		
	Total	62.000		3,388.57	**4,289.78**	865.67 LT 35.54 ST	148.80	3.46
Share Price. $69.190, Next Dividend Payable 03/2013								
OCCIDENTAL PETROLEUM CORP DE (OXY)	2/6/12	16.000	103.011	1,648.18	1,225.76	(422.42) ST		
	2/8/12	16.000	103.634	1,658.14	1,225.76	(432.38) ST		
	2/9/12	16.000	104.680	1,674.88	1,225.76	(449.12) ST		
	6/21/12	19.000	82.703	1,571.35	1,455.59	(115.76) ST		
	6/28/12	5.000	80.628	403.14	383.05	(20.09) ST		
	7/5/12	9.000	86.792	781.13	689.49	(91.64) ST		
	7/17/12	7.000	84.726	593.08	536.27	(56.81) ST		
	8/15/12	8.000	88.806	710.45	612.88	(97.57) ST		
	10/1/12	6.000	86.702	520.21	459.66	(60.55) ST		
	Total	102.000		9,560.56	**7,814.22**	(1,746.34) ST	220.32	2.81
Share Price: $76.610, Next Dividend Payable 01/15/13								
OMNICOM GROUP (OMC)	12/6/10	61.000	47.590	2,903.01	**3,047.56**	144.55 LT	73.20	2.40
Share Price $49.960, Next Dividend Payable 03/2013								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ORACLE CORP (ORCL)	9/8/10	97.000	24.061	2,333.90	**3,232.04**	898.14 LT	23.28	0.72
Share Price. $33.320, Next Dividend Payable 03/2013								
PEPSICO INC NC (PEP)	11/10/10	58.000	65.312	3,788.07	3,968.94	180.87 LT		
	6/15/12	7.000	69.487	486.41	479.01	(7.40) ST		
	Total	65.000		4,274.48	**4,447.95**	180.87 LT (7.40) ST	139.75	3.14
Share Price $68.430, Next Dividend Payable 01/02/13								
PFIZER INC (PFE)	11/11/10	25.000	16.977	424.42	626.98	202.56 LT		
	1/6/11	743.000	18.132	13,472.30	18,633.92	5,161.62 LT		
	9/22/11	89.000	17.492	1,556.77	2,232.06	675.29 LT		
	Total	857.000		15,453.49	**21,492.96**	6,039.47 LT	822.72	3 82
Share Price $25.079, Next Dividend Payable 03/2013								
PG&E CORPORATION (PCG)	5/7/10	39.000	43.118	1,681.61	1,567.02	(114.59) LT		
	6/7/10	13.000	40.950	532.35	522.34	(10.01) LT		
	7/20/10	25.000	43.540	1,088.50	1,004.50	(84.00) LT		
	10/5/12	15.000	42.987	644.81	602.70	(42.11) ST		
	Total	92.000		3,947.27	**3,696.56**	(208.60) LT (42.11) ST	167.44	4.52
Share Price $40.180, Next Dividend Payable 01/15/13								
PHILIP MORRIS INTL INC (PM)	3/7/11	50.000	63.950	3,197.50	4,182.00	984.50 LT		
	8/2/11	20.000	70.594	1,411.87	1,672.80	260.93 LT		
	8/10/11	28.000	65.971	1,847.18	2,341.92	494.74 LT		
	6/15/12	13.000	87.367	1,135.77	1,087.32	(48.45) ST		
	Total	111.000		7,592.32	**9,284.04**	1,740.17 LT (48.45) ST	377.40	4.06
Share Price: $83.640, Next Dividend Payable 01/11/13								
PNC FINL SVCS GP (PNC)	6/23/09	64.000	39.388	2,520.83	3,731.84	1,211.01 LT		
	6/7/10	19.000	59.125	1,123.38	1,107.89	(15.49) LT		
	7/20/10	41.000	58.326	2,391.38	2,390.71	(0.67) LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	124.000		6,035.59	**7,230.44**	1,194.85 LT	198.40	2 74
Share Price $58.310, Next Dividend Payable 02/2013								
PPL CORPORATION (PPL)	7/20/10	3.000	26.390	79.17	85.89	6.72 LT		
	8/10/10	84.000	26.353	2,213.66	2,404.92	191.26 LT		
	8/18/11	45.000	27.182	1,223.19	1,288.35	65.16 LT		
	Total	132.000		3,516.02	**3,779.16**	263 14 LT	190 08	5.02
Share Price. $28.630, Next Dividend Payable 01/02/13								
PROCTER & GAMBLE (PG)	11/18/10	27.000	64.141	1,731.82	1,833.03	101.21 LT		
	2/7/11	91.000	64.553	5,874.30	6,177.99	303.69 LT		
	5/3/11	77.000	65.656	5,055.49	5,227.53	172.04 LT		
	8/2/11	20.000	60.968	1,219.35	1,357.80	138.45 LT		
	8/10/11	48.000	59.620	2,861.77	3,258.72	396 95 LT		
	9/19/11	18.000	63.860	1,149.48	1,222.02	72.54 LT		
	Total	281.000		17,892.21	**19,077.09**	1,184.88 LT	631.69	3.31
Share Price $67 890, Next Dividend Payable 02/2013								
PRUDENTIAL FINANCIAL INC (PRU)	12/17/10	112.000	58.131	6,510.70	5,972.96	(537.74) LT		
	2/24/11	52.000	63.857	3,320.57	2,773.16	(547.41) LT		
	Total	164.000		9,831.27	**8,746.12**	(1,085.15) LT	262 40	3 00
Share Price $53 330, Next Dividend Payable 12/2013								
REGIONS FINANCIAL CORP NEW (RF)	1/26/10	69.000	6.199	427.73	491.97	64.24 LT		
	4/14/10	333.000	8.810	2,933.66	2,374.29	(559.37) LT		
	6/7/10	60.000	7.000	420.00	427.80	7.80 LT		
	7/20/10	162.000	6.488	1,051.06	1,155.06	104.00 LT		
	Total	624.000		4,832.45	**4,449.12**	(383.33) LT	24 96	0.56
Share Price. $7.130; Next Dividend Payable 01/02/13								
SCHLUMBERGER LTD (SLB)	6/23/09	41.000	53.448	2,191.37	2,841.24	649.87 LT		
	1/22/10	61.000	65.293	3,982.86	4,227.21	244.35 LT		
	7/20/10	31.000	60.680	1,881.08	2,148.26	267.18 LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	133.000		8,055.31	**9,216.71**	1,161.40 LT	146.30	1.58
Share Price. $69.299, Next Dividend Payable 01/11/13								
SOUTHERN CO (SO)	7/12/11	84.000	40.337	3,388.29	3,596.04	207.75 LT		
	8/16/11	29.000	40.177	1,165.13	1,241.49	76.36 LT		
	8/18/11	36.000	40.081	1,442.93	1,541.16	98.23 LT		
	9/20/11	29.000	42.953	1,245.65	1,241.49	(4 16) LT		
	3/20/12	13.000	43.865	570.25	556.53	(13.72) ST		
	Total	191.000		7,812.25	**8,176.71**	378.18 LT (13.72) ST	374.36	4.57
Share Price. $42.810, Next Dividend Payable 03/2013								
SUNCOR ENERGY INC NEW COM (SU)	12/7/09	6.000	34.903	209.42	197.88	(11.54) LT		
	6/7/10	15.000	30.430	456.45	494.70	38.25 LT		
	7/20/10	17.000	31.360	533.12	560.66	27.54 LT		
	11/10/10	103.000	36.243	3,733.06	3,396.94	(336.12) LT		
	11/5/12	11.000	34.729	382.02	362.78	(19.24) ST		
	Total	152.000		5,314.07	**5,012.96**	(281.87) LT (19.24) ST	79.65	1.58
Share Price. $32.980, Next Dividend Payable 03/2013								
SUNTRUST BKS (STI)	11/16/09	48.000	20.850	1,000.82	1,360.80	359.98 LT		
	12/18/09	77.000	20.136	1,550.50	2,182.95	632.45 LT		
	2/3/10	99.000	23.012	2,278.21	2,806.65	528.44 LT		
	6/7/10	56.000	24.860	1,392.16	1,587.60	195.44 LT		
	7/20/10	138.000	22.729	3,136.60	3,912.30	775 70 LT		
	10/20/10	23.000	25.117	577.68	652.05	74.37 LT		
	Total	441.000		9,935.97	**12,502.35**	2,566.38 LT	88.20	0.70
Share Price. $28.350; Next Dividend Payable 03/2013								
TARGET CORPORATION (TGT)	6/23/09	21.000	38.228	802.79	1,242.57	439.78 LT		
	6/7/10	18.000	52.420	943.56	1,065.06	121.50 LT		
	7/20/10	16.000	50.690	811.04	946.72	135.68 LT		
	6/6/12	10.000	57.288	572.88	591.70	18.82 ST		
	6/7/12	12.000	57.758	693.09	710.04	16.95 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	77.000		3,823.36	**4,556.09**	696.96 LT 35.77 ST	110.88	2 43
Share Price $59.170, Next Dividend Payable 03/2013								
TEVA PHARMACEUTICALS ADR (TEVA)	6/23/09	59.000	46.557	2,746.87	2,203.06	(543.81) LT		
	6/7/10	25.000	52.250	1,306.25	933.50	(372.75) LT		
	7/20/10	23.000	53.650	1,233.95	858.82	(375.13) LT		
	Total	107.000		5,287.07	**3,995.38**	(1,291.69) LT	86.03	2 15
Share Price $37.340, Next Dividend Payable 03/2013								
TEXAS INSTRUMENTS (TXN)	12/9/10	236.000	33.839	7,985.93	**7,290.04**	(695.89) LT	198.24	2 71
Share Price $30.890, Next Dividend Payable 02/2013								
THE MOSAIC CO (HLDG CO) NEW (MOS)	6/7/10	17.000	43.690	742.73	962.71	219.98 LT		
	7/20/10	23.000	46.250	1,063.75	1,302.49	238.74 LT		
	Total	40.000		1,806.48	**2,265.20**	458.72 LT	40 00	1.76
Share Price. $56.630, Next Dividend Payable 02/2013								
TIME WARNER CABLE INC NEW (TWC)	1/3/11	42.000	67.607	2,839.49	**4,081.98**	1,242.49 LT	94.08	2.30
Share Price $97.190, Next Dividend Payable 03/2013								
TRAVELERS COMPANIES INC COM (TRV)	10/25/11	33 000	56.597	1,867.70	2,370.06	502.36 LT		
	11/4/11	15.000	58.108	871.62	1,077.30	205 68 LT		
	11/25/11	9.000	53.542	481.88	646.38	164.50 LT		
	11/29/11	12.000	54.168	650.01	861.84	211.83 LT		
	12/16/11	8.000	57.325	458 60	574.56	115.96 LT		
	12/19/11	11.000	57.482	632.30	790.02	157.72 LT		
	6/18/12	10 000	63.089	630.89	718.20	87.31 ST		
	Total	98.000		5,593.00	**7,038.36**	1,358.05 LT 87.31 ST	180 32	2.56
Share Price $71.820, Next Dividend Payable 03/2013								
UNITED STS STL CP (NEW) (X)	7/1/10	12.000	37.988	455.85	286.20	(169.65) LT		
	7/20/10	13.000	43.970	571.61	310.05	(261.56) LT		
	9/21/10	92.000	45.224	4,160.63	2,194.20	(1,966.43) LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	117.000		5,188.09	**2,790.45**	(2,397.64) LT	23.40	0.83
Share Price. $23.850, Next Dividend Payable 03/2013								
UNITED TECHNOLOGIES CORP (UTX)	2/2/11	11.000	82.386	906.25	902.11	(4.14) LT		
	2/9/11	94.000	83.841	7,881.03	7,708.94	(172.09) LT		
	Total	105.000		8,787.28	**8,611.05**	(176.23) LT	224.70	2.60
Share Price. $82.010, Next Dividend Payable 03/2013								
UNITEDHEALTH GP INC (UNH)	6/7/10	12.000	30.501	366.02	650.88	284.86 LT		
	7/20/10	46.000	30.367	1,396.89	2,495.04	1,098.15 LT		
	10/1/10	20.000	35.100	702.00	1,084.80	382.80 LT		
	10/4/10	86.000	35.031	3,012.65	4,664.64	1,651.99 LT		
	Total	164.000		5,477.56	**8,895.36**	3,417.80 LT	139.40	1 56
Share Price. $54.240, Next Dividend Payable 03/2013								
VALERO ENERGY CP DELA NEW (VLO)	5/6/10	1.000	19.775	19.78	34.12	14.34 LT		
	5/21/10	82.000	17.960	1,472.73	2,797.84	1,325.11 LT		
	6/7/10	5.000	17.430	87.15	170.60	83 45 LT		
	7/20/10	40.000	17.192	687.69	1,364.80	677.11 LT		
	Total	128.000		2,267.35	**4,367.36**	2,100.01 LT	89.60	2.05
Share Price. $34.120, Next Dividend Payable 03/2013								
VERIZON COMMUNICATIONS (VZ)	6/23/09	17.000	28.626	486.64	735.59	248.95 LT		
	6/7/10	11.000	25.560	281.16	475.97	194.81 LT		
	7/20/10	33.000	26.650	879.45	1,427.91	548.46 LT		
	7/30/10	78.000	29.064	2,267.02	3,375.06	1,108.04 LT		
	12/14/11	52.000	38.178	1,985.26	2,250.04	264.78 LT		
	3/20/12	14.000	39.670	555.38	605.78	50.40 ST		
	6/6/12	14.000	41.601	582.41	605.78	23.37 ST		

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Holdings

Fiduciary Services Basic Securities Account
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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	219.000		7,037.32	**9,476.13**	2,365.04 LT 73 77 ST	451 14	4.76
Share Price $43.270, Next Dividend Payable 02/2013								
WALT DISNEY CO HLDG CO (DIS)	2/24/11	44.000	41.839	1,840.91	2,190.76	349.85 LT		
	5/11/11	133.000	41.845	5,565.35	6,622.07	1,056.72 LT		
	11/9/12	17.000	47.197	802.35	846.43	44 08 ST		
	Total	194.000		8,208.61	**9,659.26**	1,406.57 LT 44.08 ST	145 50	1 50
Share Price $49.790, Next Dividend Payable 12/2013								
WELLS FARGO & CO NEW (WFC)	1/15/09	74.000	20.771	1,537.06	2,529.32	992.26 LT		
	6/23/09	307.000	23.068	7,081.88	10,493.26	3,411.38 LT		
	12/31/09	245.000	26.939	6,600.08	8,374.10	1,774.02 LT		
	6/7/10	39.000	27.600	1,076.40	1,333.02	256.62 LT		
	7/20/10	199.000	25.549	5,084.25	6,801.82	1,717.57 LT		
	Total	864.000		21,379.67	**29,531.52**	8,151.85 LT	760.32	2.57
Share Price $34.180, Next Dividend Payable 03/2013								
ZIONS BANCORP (ZION)	6/7/10	33.000	21.826	720.25	706.20	(14.05) LT		
	7/20/10	133.000	19.359	2,574.75	2,846.20	271.45 LT		
	Total	166.000		3,295.00	**3,552.40**	257.40 LT	6.64	0 18
Share Price. $21.400, Next Dividend Payable 02/2013								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	95.5%	$599,377.03	$679,313.74	$74,846.64 LT $5,090.03 ST	$18,028.79 $0.00	2.65%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$599,377.03	$711,644.81	$74,846.64 LT $5,090.03 ST	$18,032.00 $0.00	2.53%

TOTAL VALUE (includes accrued interest) **$711,644.81**

H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Holdings

Fiduciary Services Basic Securities Account
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This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month Please see the "Unsettled Purchases/Sales Activity" section for more information.

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate

Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$2,292.82			
MS LIQUID ASSET FUND	11,092.40	1.11	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	3.1%	$13,385.22	$1.11 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACADIA RLTY TR SBI (AKR)	11/15/10	55.000	$19.375	$1,065.63	$1,379.40	$313.77 LT		
	1/10/11	116.000	18.055	2,094.35	2,909.28	814.93 LT		
	3/12/12	1.000	21.750	21.75	25.08	3 33 ST		
	3/13/12	2.000	22.060	44.12	50.16	6.04 ST		
	3/14/12	3.000	21.977	65.93	75.24	9.31 ST		

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Holdings

Fiduciary Services Basic Securities Account 648-110561-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/15/12	6.000	21.982	131.89	150.48	18.59 ST		
	3/16/12	6.000	22.270	133.62	150.48	16.86 ST		
	3/16/12	1.000	22.200	22.20	25.08	2.88 ST		
	3/19/12	1.000	22.670	22.67	25.08	2.41 ST		
	3/20/12	5.000	22.602	113.01	125.40	12.39 ST		
	3/20/12	1.000	22.650	22.65	25.08	2.43 ST		
	Total	197.000		3,737.82	**4,940.76**	1,128.70 LT 74.24 ST	141 84	2 87
Share Price. $25.080, Next Dividend Payable 01/15/13								
ALEXANDRIA REAL ESTATE EQ INC (ARE)	7/20/10	46.000	66.140	3,042.45	3,188.72	146.27 LT		
	7/28/10	17.000	71.720	1,219.24	1,178.44	(40.80) LT		
	5/6/11	32.000	75.760	2,424.31	2,218.24	(206.07) LT		
	7/28/11	6.000	82.200	493.20	415.92	(77.28) LT		
	8/1/11	4.000	81.525	326.10	277.28	(48 82) LT		
	8/10/11	11.000	68.431	752.74	762.52	9.78 LT		
	10/13/11	12.000	60.516	726.19	831.84	105.65 LT		
	5/23/12	7.000	69.063	483.44	485.24	1.80 ST		
	Total	135.000		9,467.67	**9,358.20**	(111.27) LT 1.80 ST	302.40	3.23
Share Price $69.320, Next Dividend Payable 01/15/13								
AMERICAN TOWER REIT COM (AMT)	1/3/12	67.000	59.311	3,973.82	5,177.09	1,203.27 ST		
	1/4/12	77.000	59.585	4,588.01	5,949.79	1,361.78 ST		
	1/5/12	14.000	60.061	840.86	1,081.78	240.92 ST		
	1/6/12	93.000	60.405	5,617.71	7,186.11	1,568.40 ST		
	1/10/12	4.000	61.150	244.60	309.08	64.48 ST		
	1/13/12	9.000	62.077	558.69	695.43	136.74 ST		
	1/17/12	9.000	62.186	559.67	695.43	135.76 ST		
	1/23/12	7.000	61.797	432.58	540.89	108.31 ST		
	2/6/12	19.000	63.264	1,202.02	1,468.13	266.11 ST		
	2/17/12	6.000	62.572	375.43	463.62	88.19 ST		
	5/9/12	13.000	67.513	877.67	1,004.51	126.84 ST		

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Holdings

Fiduciary Services Basic Securities Account
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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/9/12	7.000	67.317	471.22	540.89	69.67 ST		
	5/10/12	2.000	67.750	135.50	154.54	19.04 ST		
	7/13/12	12.000	71.823	861.87	927.24	65.37 ST		
	7/18/12	19.000	70.359	1,336.82	1,468.13	131.31 ST		
	7/19/12	27.000	69.907	1,887.50	2,086.29	198.79 ST		
	8/16/12	9.000	70.968	638.71	695.43	56.72 ST		
	Total	394.000		24,602.68	**30,444.38**	5,841.70 ST	378 24	1.24
Share Price. $77.270; Next Dividend Payable 03/2013								
AVALONBAY COMM INC (AVB)	1/26/11	13.000	114.923	1,494.00	1,762.67	268.67 LT		
	3/4/11	12.000	116.184	1,394.21	1,627.08	232.87 LT		
	3/16/11	17.000	115.436	1,962.41	2,305.03	342.62 LT		
	3/22/11	5.000	118.058	590.29	677.95	87.66 LT		
	3/23/11	24.000	115.689	2,776.53	3,254.16	477.63 LT		
	4/14/11	28.000	119.462	3,344.93	3,796.52	451.59 LT		
	11/4/11	2.000	127.765	255.53	271.18	15.65 LT		
	11/7/11	1.000	129.920	129.92	135.59	5.67 LT		
	2/15/12	2.000	132.595	265.19	271.18	5.99 ST		
	2/16/12	2.000	132.840	265.68	271.18	5.50 ST		
	2/17/12	3.000	133.227	399.68	406.77	7.09 ST		
	2/17/12	3.000	133.593	400.78	406.77	5.99 ST		
	2/21/12	2.000	131.995	263.99	271.18	7.19 ST		
	2/28/12	7.000	132 280	925.96	949.13	23.17 ST		
	3/1/12	6.000	129.953	779.72	813.54	33.82 ST		
	3/1/12	1.000	130.050	130.05	135.59	5.54 ST		
	3/1/12	4.000	130.508	522.03	542.36	20.33 ST		
	3/2/12	6.000	131.922	791.53	813.54	22 01 ST		
	3/5/12	2.000	133.720	267.44	271.18	3.74 ST		
	3/5/12	2.000	133.720	267.44	271.18	3.74 ST		
	3/6/12	7.000	133.667	935.67	949.13	13 46 ST		
	3/6/12	3.000	134.113	402.34	406.77	4.43 ST		
	3/9/12	11.000	137.444	1,511.88	1,491.49	(20.39) ST		
	3/12/12	5.000	138.574	692.87	677.95	(14.92) ST		

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Holdings

Fiduciary Services Basic Securities Account
648-110561-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/14/12	1.000	139.600	139.60	135.59	(4.01) ST		
	3/15/12	1.000	137.670	137.67	135 59	(2 08) ST		
	4/17/12	6.000	141.665	849.99	813.54	(36.45) ST		
	4/18/12	3.000	142.323	426.97	406.77	(20.20) ST		
	4/19/12	3.000	142.337	427.01	406.77	(20.24) ST		
	4/19/12	3.000	142.497	427.49	406.77	(20.72) ST		
	6/1/12	7.000	137.679	963.75	949.13	(14.62) ST		
	8/16/12	4.000	139.643	558.57	542.36	(16.21) ST		
	8/21/12	9.000	141.692	1,275.23	1,220.31	(54.92) ST		
	Total	205.000		25,976.35	**27,795.95**	1,882.36 LT (62.76) ST	795.40	2 86
Share Price. $135.590, Next Dividend Payable 01/15/13								
BOSTON PROPERTIES INC (BXP)	2/18/11	35.000	94.968	3,323.89	3,703.35	379 46 LT		
	7/29/11	8.000	107.294	858.35	846.48	(11.87) LT		
	9/29/11	5.000	92.202	461.01	529.05	68.04 LT		
	10/13/11	8.000	88.959	711.67	846.48	134.81 LT		
	4/23/12	8.000	104.118	832.94	846.48	13.54 ST		
	4/24/12	1.000	105.790	105.79	105.81	0.02 ST		
	4/24/12	4.000	105.543	422.17	423.24	1.07 ST		
	4/25/12	7.000	106.464	745.25	740.67	(4.58) ST		
	7/18/12	26.000	111.039	2,887.02	2,751.06	(135.96) ST		
	Total	102.000		10,348.09	**10,792.62**	570.44 LT (125.91) ST	265.20	2 45
Share Price $105.810, Next Dividend Payable 01/29/13								
CBL & ASSOC PPTYS INC (CBL)	9/25/12	151.000	21.856	3,300.20	3,202.71	(97.49) ST		
	9/27/12	49.000	21.759	1,066.18	1,039.29	(26.89) ST		
	Total	200.000		4,366.38	**4,242.00**	(124.38) ST	176 00	4 14
Share Price. $21.210, Next Dividend Payable 01/16/13								
CUBESMART COM (CUBE)	9/18/12	252.000	13.242	3,337.06	3,671.64	334.58 ST		
	9/25/12	81.000	13.022	1,054.79	1,180.17	125.38 ST		
	Total	333.000		4,391.85	**4,851.81**	459.96 ST	146.52	3.01
Share Price. $14.570, Next Dividend Payable 01/15/13								

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Holdings

Fiduciary Services Basic Securities Account
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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DCT INDUSTRIAL TRUST INC (DCT)	11/1/11	27.000	4.831	130.45	175.23	44.78 LT		
	11/1/11	12.000	4.843	58.12	77.88	19.76 LT		
	11/1/11	19.000	4.833	91.83	123.31	31.48 LT		
	11/2/11	3.000	4.910	14.73	19.47	4.74 LT		
	11/2/11	6.000	5.020	30.12	38.94	8.82 LT		
	11/2/11	106.000	4.975	527.35	687.94	160.59 LT		
	11/3/11	9.000	4.960	44.64	58.41	13.77 LT		
	12/16/11	58.000	4.816	279.31	376.42	97.11 LT		
	12/19/11	33.000	4.865	160.56	214.17	53.61 LT		
	12/20/11	16.000	4.884	78.15	103.84	25.69 LT		
	1/11/12	49.000	5.331	261.23	318.01	56 78 ST		
	1/12/12	1.000	5.370	5.37	6.49	1 12 ST		
	1/12/12	62.000	5.357	332.12	402.38	70.26 ST		
	1/13/12	16.000	5.372	85.95	103.84	17.89 ST		
	1/13/12	3.000	5.373	16.12	19.47	3.35 ST		
	1/13/12	4.000	5.308	21.23	25.96	4.73 ST		
	1/17/12	57.000	5.495	313.20	369.93	56.73 ST		
	1/18/12	23.000	5.565	127.99	149.27	21.28 ST		
	1/18/12	93.000	5.565	517.53	603.57	86.04 ST		
	1/19/12	40.000	5.553	222.10	259.60	37.50 ST		
	1/30/12	92.000	5.527	508.51	597.08	88.57 ST		
	2/13/12	40.000	5.703	228.12	259.60	31.48 ST		
	2/14/12	66.000	5.708	376.75	428.34	51.59 ST		
	3/14/12	51.000	5.736	292.54	330.99	38.45 ST		
	3/15/12	48.000	5.835	280.08	311.52	31.44 ST		
	3/16/12	8.000	5.800	46.40	51.92	5.52 ST		
	3/19/12	17.000	5.826	99.04	110.33	11.29 ST		
	3/20/12	37.000	5.819	215.32	240.13	24.81 ST		
	3/22/12	76.000	5.704	433.51	493.24	59.73 ST		
	4/10/12	49.000	5.586	273.71	318.01	44.30 ST		

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Fiduciary Services Basic Securities Account
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HENRY B WEHRLE JR TTEE
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Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/11/12	14.000	5.625	78.75	90.86	12.11 ST		
	4/11/12	13.000	5.649	73.44	84.37	10.93 ST		
	5/23/12	130.000	5.802	754.20	843.70	89.50 ST		
	Total	1,278.000		6,978.47	**8,294.22**	460.35 LT 855.40 ST	357.84	4.31
Share Price $6.490, Next Dividend Payable 01/10/13								
DDR CORP COM (DDR)	11/28/11	7.000	10.849	75.94	109.62	33.68 LT		
	11/30/11	39.000	11.213	437.29	610.74	173.45 LT		
	12/8/11	3.000	11.477	34.43	46.98	12.55 LT		
	12/9/11	6.000	11.630	69.78	93.96	24.18 LT		
	12/12/11	38.000	11.517	437.63	595.08	157.45 LT		
	12/13/11	4.000	11.645	46.58	62.64	16.06 LT		
	1/13/12	186.000	13.270	2,468.20	2,912.76	444.56 ST		
	1/30/12	67.000	13.791	924.02	1,049.22	125.20 ST		
	2/6/12	57.000	14.416	821.74	892.62	70.88 ST		
	3/12/12	13.000	14.282	185.67	203.58	17.91 ST		
	3/13/12	22.000	14.493	318.84	344.52	25.68 ST		
	3/15/12	13.000	14.605	189.87	203.58	13.71 ST		
	3/15/12	25.000	14.679	366.97	391.50	24.53 ST		
	3/15/12	24.000	14.610	350.64	375.84	25.20 ST		
	5/8/12	43.000	14.483	622.76	673.38	50.62 ST		
	5/23/12	61.000	13.813	842.57	955.26	112 69 ST		
	6/22/12	66.000	14.044	926.93	1,033.56	106.63 ST		
	9/20/12	128.000	15.568	1,992.64	2,004.48	11.84 ST		
	10/3/12	41.000	15.316	627.94	642.06	14.12 ST		
	10/18/12	29.000	15.780	457.61	454.14	(3.47) ST		
	10/24/12	58.000	15.457	896.48	908.28	11.80 ST		
	12/6/12	127.000	15.511	1,969.88	1,988.82	18.94 ST		
	Total	1,057.000		15,064 41	**16,552.62**	417.37 LT 1,070.84 ST	507.36	3.06

Share Price $15.660, Next Dividend Payable 01/04/13

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Holdings

Fiduciary Services Basic Securities Account
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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DIAMOND ROCK HOSPITALITY CO (DRH)	7/20/10	84.000	8.610	723.28	756.00	32.72 LT		
	7/28/10	48.000	9.421	452.21	432.00	(20.21) LT		
	3/2/11	281.000	11.692	3,285.54	2,529.00	(756.54) LT		
	8/15/12	49.000	9.595	470.16	441.00	(29.16) ST		
	Total	462.000		4,931.19	**4,158.00**	(744.03) LT (29.16) ST	147.84	3.55
Share Price $9 000, Next Dividend Payable 01/10/13								
DIGITAL REALTY TRUST INC (DLR)	7/20/10	29.000	61.072	1,771.09	1,968.81	197.72 LT		
	7/28/10	34.000	62.020	2,108.68	2,308.26	199.58 LT		
	11/4/10	56.000	56.282	3,151.79	3,801.84	650.05 LT		
	6/10/11	15.000	62.993	944.89	1,018.35	73.46 LT		
	Total	134.000		7,976.45	**9,097.26**	1,120.81 LT	391.28	4.30
Share Price $67.890, Next Dividend Payable 01/15/13								
DUKE REALTY CORP (DRE)	10/19/11	102.000	10.623	1,083.50	1,414.74	331.24 LT		
	12/16/11	24.000	11.535	276.85	332.88	56.03 LT		
	12/19/11	14.000	11.566	161.92	194.18	32.26 LT		
	12/20/11	2.000	11.870	23.74	27.74	4.00 LT		
	12/21/11	5.000	11.926	59.63	69.35	9.72 LT		
	1/11/12	9.000	12.488	112.39	124.83	12.44 ST		
	1/12/12	12.000	12.493	149.92	166.44	16.52 ST		
	1/13/12	6.000	12.558	75.35	83.22	7.87 ST		
	1/26/12	40.000	13.309	532.36	554.80	22.44 ST		
	2/14/12	63.000	13.738	865.49	873.81	8.32 ST		
	4/10/12	53.000	13.693	725.71	735.11	9.40 ST		
	4/12/12	48.000	14.119	677.73	665.76	(11.97) ST		
	5/23/12	37.000	13.604	503.36	513.19	9.83 ST		
	9/11/12	124.000	15.139	1,877.26	1,719.88	(157.38) ST		
	10/4/12	80.000	14.720	1,177.63	1,109.60	(68.03) ST		
	10/22/12	40.000	14.910	596.40	554.80	(41.60) ST		
	12/10/12	24.000	13.693	328.62	332.88	4.26 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	683.000		9,227.86	**9,473.21**	433.25 LT (187.90) ST	464.44	4 90
Share Price $13.870, Next Dividend Payable 02/2013								
EQUITY RESIDENTIAL (EQR)	2/2/11	98.000	54.769	5,367.35	5,553.66	186 31 LT		
	12/13/11	24.000	54.114	1,298.74	1,360.08	61.34 LT		
	12/14/11	7.000	54.671	382.70	396.69	13.99 LT		
	1/25/12	2.000	57.275	114.55	113.34	(1.21) ST		
	1/25/12	11.000	57.582	633.40	623.37	(10.03) ST		
	2/15/12	6.000	57.672	346.03	340.02	(6.01) ST		
	2/16/12	4.000	58.113	232.45	226.68	(5.77) ST		
	2/17/12	11.000	58.263	640.89	623.37	(17.52) ST		
	2/24/12	10.000	57.824	578.24	566.70	(11.54) ST		
	4/2/12	24.000	62.544	1,501.06	1,360.08	(140.98) ST		
	11/29/12	37.000	55.751	2,062.79	2,096.79	34.00 ST		
	Total	234.000		13,158.20	**13,260.78**	261 64 LT (159.06) ST	718.38	5 41
Share Price $56.670, Next Dividend Payable 01/11/13								
ESSEX PROPERTY TRUST INC (ESS)	7/20/10	36.000	101.268	3,645.65	5,279.40	1,633.75 LT		
	7/28/10	13.000	105.392	1,370.10	1,906.45	536.35 LT		
	12/7/10	14.000	114.244	1,599.41	2,053.10	453.69 LT		
	2/15/12	2.000	141.890	283.78	293.30	9.52 ST		
	2/16/12	1.000	142.250	142.25	146.65	4.40 ST		
	2/17/12	1.000	143.430	143.43	146.65	3.22 ST		
	2/17/12	2.000	143.000	286.00	293.30	7.30 ST		
	2/17/12	2.000	142.345	284.69	293.30	8.61 ST		
	2/21/12	1.000	141.110	141.11	146.65	5.54 ST		
	2/24/12	3.000	141.060	423.18	439.95	16.77 ST		
	3/1/12	7.000	141.004	987.03	1,026.55	39.52 ST		
	3/5/12	1.000	142.570	142.57	146.65	4.08 ST		
	3/6/12	1.000	142.810	142.81	146.65	3.84 ST		
	3/8/12	6.000	143.478	860.87	879.90	19.03 ST		
	3/9/12	5.000	145.730	728.65	733.25	4.60 ST		
	3/14/12	3.000	147.363	442.09	439.95	(2.14) ST		

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Fiduciary Services Basic Securities Account
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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/15/12	2.000	146.595	293.19	293.30	0.11 ST		
	3/30/12	3.000	151.307	453.92	439.95	(13.97) ST		
	4/16/12	3.000	153.730	461.19	439.95	(21.24) ST		
	4/17/12	1.000	154.140	154.14	146.65	(7.49) ST		
	4/17/12	1.000	153.510	153.51	146.65	(6.86) ST		
	4/18/12	2.000	154.200	308.40	293.30	(15.10) ST		
	4/19/12	2.000	154.140	308.28	293.30	(14.98) ST		
	4/19/12	1.000	154.190	154.19	146.65	(7.54) ST		
	4/19/12	2.000	154.140	308.28	293.30	(14.98) ST		
	4/20/12	4.000	156.915	627.66	586.60	(41.06) ST		
	4/20/12	4.000	156.753	627.01	586.60	(40.41) ST		
	6/1/12	5.000	149.196	745.98	733.25	(12.73) ST		
	Total	128.000		16,219.37	**18,771.20**	2,623.79 LT (71.96) ST	563 20	3.00
Share Price. $146.650, Next Dividend Payable 01/15/13								
GENERAL GROWTH PROPERTIES COM (GGP)	3/24/11	55.000	15.175	834.64	1,091.75	257.11 LT		
	4/26/11	52.000	16.123	838.40	1,032.20	193.80 LT		
	4/27/11	54.000	16.122	870.57	1,071.90	201.33 LT		
	7/19/11	49.000	16.681	817.38	972.65	155.27 LT		
	10/13/11	81.000	12.572	1,018.36	1,607.85	589.49 LT		
	2/17/12	32.000	16.860	539.51	635.20	95.69 ST		
	3/22/12	25.000	16.410	410.26	496.25	85.99 ST		
	4/10/12	12.000	16.185	194.22	238.20	43.98 ST		
	4/10/12	44.000	16.177	711.77	873.40	161.63 ST		
	4/26/12	29.000	17.499	507.47	575.65	68.18 ST		
	4/30/12	37.000	17.705	655.09	734.45	79 36 ST		
	4/30/12	18.000	17.782	320.08	357.30	37.22 ST		
	6/22/12	59.000	17.360	1,024.22	1,171.15	146.93 ST		

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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	547.000		8,741.97	**10,857.95**	1,397 00 LT 718.98 ST	240 68	2.21
Share Price. $19.850, Next Dividend Payable 01/04/13								
HCP INCORPORATED (HCP)	7/26/11	11.000	37.003	407.03	496.76	89.73 LT		
	8/1/11	30.000	34.447	1,033.42	1,354.80	321.38 LT		
	Total	41.000		1,440.45	**1,851.56**	411.11 LT	82.00	4.42
Share Price $45.160, Next Dividend Payable 02/2013								
HEALTH CARE REIT INC (HCN)	9/21/10	2.000	47.275	94.55	122.58	28.03 LT		
	10/11/10	54.000	49.035	2,647.90	3,309.66	661.76 LT		
	4/15/11	30.000	52.560	1,576.79	1,838.70	261.91 LT		
	6/9/11	8.000	51.265	410.12	490.32	80.20 LT		
	11/30/11	7.000	49.491	346.44	429.03	82.59 LT		
	8/9/12	64.000	59.707	3,821.26	3,922.56	101.30 ST		
	8/17/12	12.000	59.723	716.68	735.48	18.80 ST		
	9/19/12	62.000	57.264	3,550.39	3,799.98	249.59 ST		
	9/27/12	16.000	57.724	923.58	980.64	57.06 ST		
	12/7/12	40.000	59.631	2,385.23	2,451.60	66.37 ST		
	12/19/12	28.000	59.479	1,665.41	1,716.12	50.71 ST		
	Total	323.000		18,138.35	**19,796.67**	1,114.49 LT 543.83 ST	956 08	4.82
Share Price. $61.290, Next Dividend Payable 02/2013								
HEALTHCARE REALTY TRUST INCORP (HR)	11/2/11	3.000	18.138	54.41	72.03	17.62 LT		
	11/3/11	10.000	18.629	186.29	240.10	53.81 LT		
	11/22/11	9.000	16.606	149.45	216.09	66.64 LT		
	11/23/11	8.000	16.324	130.59	192.08	61.49 LT		
	11/25/11	2.000	16.235	32.47	48.02	15.55 LT		
	11/28/11	3.000	16.597	49.79	72.03	22 24 LT		
	1/17/12	5.000	19.016	95.08	120.05	24.97 ST		
	1/18/12	1.000	19.120	19.12	24.01	4.89 ST		
	1/18/12	7.000	19.150	134.05	168.07	34.02 ST		
	1/19/12	8.000	19.428	155.42	192.08	36.66 ST		
	1/20/12	3.000	19.537	58.61	72.03	13.42 ST		
	1/20/12	10.000	19.575	195.75	240.10	44.35 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/23/12	2.000	19.870	39.74	48.02	8.28 ST		
	1/23/12	4.000	19.870	79.48	96.04	16.56 ST		
	1/24/12	9.000	20.144	181.30	216.09	34.79 ST		
	1/25/12	12.000	20.543	246.51	288.12	41.61 ST		
	1/25/12	4.000	20.435	81.74	96.04	14.30 ST		
	2/16/12	1.000	21.160	21.16	24.01	2.85 ST		
	2/17/12	6.000	21.018	126.11	144.06	17.95 ST		
	2/21/12	18.000	20.656	371.81	432.18	60.37 ST		
	2/22/12	9.000	20.486	184.37	216.09	31.72 ST		
	3/16/12	5.000	20.972	104.86	120.05	15.19 ST		
	3/19/12	4.000	21.303	85.21	96.04	10.83 ST		
	3/20/12	7.000	21.687	151.81	168.07	16.26 ST		
	3/21/12	3.000	21.960	65.88	72.03	6.15 ST		
	3/22/12	4 000	21.703	86.81	96.04	9.23 ST		
	4/10/12	23.000	20.980	482.54	552.23	69.69 ST		
	4/10/12	5.000	20.940	104.70	120.05	15.35 ST		
	4/19/12	21.000	21.023	441.48	504.21	62.73 ST		
	5/3/12	19.000	21.569	409.81	456.19	46.38 ST		
	5/10/12	8.000	21.995	175.96	192.08	16.12 ST		
	Total	233.000		4,702.31	**5,594.33**	237.35 LT 654 67 ST	279.60	4.99

Share Price $24 010, Next Dividend Payable 02/2013

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HOST HOTEL & RESORTS INC (HST)	8/10/10	125.000	14.453	1,806.67	1,958.75	152.08 LT		
	10/6/10	175.000	15.301	2,677.61	2,742.25	64.64 LT		
	10/15/10	208.000	16.095	3,347.80	3,259.36	(88.44) LT		
	1/19/11	130.000	18.309	2,380.13	2,037.10	(343.03) LT		
	2/17/11	66.000	18.988	1,253.23	1,034.22	(219.01) LT		
	4/29/11	82.000	17.484	1,433.67	1,284.94	(148 73) LT		
	8/10/11	43.000	12.363	531.63	673.81	142.18 LT		
	2/6/12	39.000	17.039	664.51	611.13	(53.38) ST		
	2/13/12	59.000	16.996	1,002.76	924.53	(78.23) ST		

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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/11/12	41.000	16.020	656.80	642.47	(14.33) ST		
	5/23/12	52.000	14.938	776.79	814.84	38 05 ST		
	7/23/12	78.000	14.708	1,147.19	1,222.26	75.07 ST		
	8/15/12	20.000	15.388	307.76	313.40	5.64 ST		
	8/20/12	42.000	15.491	650.63	658.14	7.51 ST		
	Total	1,160.000		18,637.18	**18,177.20**	(440.31) LT (19.67) ST	417.60	2.29
Share Price. $15.670, Next Dividend Payable 01/15/13								
HUDSON PACIFIC PROPERTIES (HPP)	5/17/12	67.000	15.258	1,022.28	1,411.02	388.74 ST		
	5/29/12	41.000	16.128	661.26	863.46	202.20 ST		
	Total	108.000		1,683.54	**2,274.48**	590.94 ST	54.00	2.37
Share Price. $21 060, Next Dividend Payable 03/2013								
KILROY REALTY CORPORATION (KRC)	3/28/11	24.000	37.543	901.03	1,136.88	235.85 LT		
	4/6/11	26.000	38.336	996.73	1,231.62	234.89 LT		
	9/29/11	15.000	31.591	473.86	710.55	236.69 LT		
	1/27/12	20.000	42.192	843.83	947.40	103.57 ST		
	1/31/12	6.000	41.237	247.42	284.22	36.80 ST		
	1/31/12	10.000	41.394	413.94	473.70	59.76 ST		
	2/6/12	12.000	43.084	517.01	568.44	51.43 ST		
	3/2/12	7.000	44.523	311.66	331.59	19.93 ST		
	3/5/12	7.000	44.811	313.68	331.59	17.91 ST		
	3/6/12	15.000	44.527	667.90	710.55	42.65 ST		
	3/7/12	17.000	44.535	757.10	805.29	48.19 ST		
	3/8/12	6.000	44.583	267.50	284.22	16.72 ST		
	4/16/12	5.000	46.464	232.32	236.85	4 53 ST		
	4/17/12	5 000	46.716	233.58	236.85	3 27 ST		
	4/17/12	6.000	46.782	280.69	284.22	3.53 ST		
	6/19/12	21.000	47.974	1,007.45	994.77	(12 68) ST		
	Total	202.000		8,465.70	**9,568.74**	707 43 LT 395.61 ST	282.80	2.95
Share Price. $47.370, Next Dividend Payable 01/15/13								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PEBBLEBROOK HOTEL TR COM (PEB)	10/20/11	21.000	16.874	354.36	485.10	130.74 LT		
	11/22/11	14.000	17.335	242.69	323.40	80.71 LT		
	11/23/11	11.000	17.003	187.03	254.10	67.07 LT		
	11/25/11	4.000	16.960	67.84	92.40	24.56 LT		
	1/12/12	2.000	19.600	39.20	46.20	7.00 ST		
	1/19/12	3.000	20.470	61.41	69.30	7.89 ST		
	1/20/12	1.000	20.540	20.54	23.10	2.56 ST		
	1/23/12	1.000	20.930	20.93	23.10	2.17 ST		
	1/25/12	19.000	21.734	412.94	438.90	25 96 ST		
	1/25/12	1.000	21.660	21.66	23.10	1.44 ST		
	2/29/12	22.000	21.607	475.35	508.20	32.85 ST		
	3/20/12	26.000	23.173	602.50	600.60	(1.90) ST		
	3/21/12	25.000	23.235	580.87	577.50	(3.37) ST		
	3/22/12	15.000	23.266	348.99	346.50	(2.49) ST		
	6/19/12	35.000	22.708	794.79	808.50	13.71 ST		
	Total	200.000		4,231.10	**4,620.00**	303.08 LT 85.82 ST	96.00	2.07
Share Price. $23.100, Next Dividend Payable 01/15/13								
PIEDMONT OFFICE RLTY TR CL-A (PDM)	9/27/12	174.000	17.707	3,081.05	3,140.70	59.65 ST		
	11/1/12	38.000	18.011	684.41	685.90	1.49 ST		
	Total	212.000		3,765.46	**3,826.60**	61.14 ST	169 60	4.43
Share Price. $18.050, Next Dividend Payable 03/2013								
POST PROPERTIES INC (PPS)	4/19/12	3.000	46.363	139.09	149.85	10.76 ST		
	4/20/12	1.000	47.160	47.16	49.95	2.79 ST		
	4/25/12	26.000	48.414	1,258.77	1,298.70	39.93 ST		
	4/30/12	16.000	48.523	776.37	799.20	22.83 ST		
	5/4/12	3.000	48.763	146.29	149.85	3.56 ST		
	5/7/12	10.000	49.257	492.57	499.50	6.93 ST		
	5/10/12	5.000	50.336	251.68	249.75	(1.93) ST		
	6/1/12	18.000	47.696	858.53	899.10	40.57 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/17/12	8.000	52.073	416.58	399.60	(16.98) ST		
	7/24/12	11.000	50.591	556.50	549.45	(7.05) ST		
	12/17/12	14.000	48.512	679.17	699.30	20.13 ST		
	Total	115.000		5,622.71	**5,744.25**	121.54 ST	115.00	2.00
Share Price. $49.950, Next Dividend Payable 01/15/13								
PROLOGIS INC COM (PLD)	1/7/11	130.914	32.568	4,263.61	4,777.05	513.44 LT		
	1/26/11	28.085	32.854	922.71	1,024.82	102.11 LT		
	1/31/11	214.000	33.333	7,133.34	7,808.86	675.52 LT		
	2/15/11	32.000	34.364	1,099.64	1,167.68	68.04 LT		
	6/23/11	52.000	33.844	1,759.88	1,897.48	137.60 LT		
	2/9/12	49.000	34.021	1,667.01	1,788.01	121.00 ST		
	2/10/12	12.000	33.516	402.19	437.88	35.69 ST		
	2/10/12	12.001	33.339	400.10	437.92	37.82 ST		
	10/24/12	19.000	34.882	662.76	693.31	30.55 ST		
	Total	549.000		18,311.24	**20,033.01**	1,496.71 LT 225.06 ST	614.88	3.06
Share Price $36.490, Next Dividend Payable 03/2013								
PUBLIC STORAGE (PSA)	9/6/12	29.000	147.321	4,272.32	4,203.84	(68.48) ST		
	12/20/12	5.000	144.708	723.54	724.80	1.26 ST		
	Total	34.000		4,995.86	**4,928.64**	(67.22) ST	149 60	3 03
Share Price. $144.960, Next Dividend Payable 03/2013								
RAYONIER INCORPORATED (RYN)	1/25/11	48.142	39.464	1,899.88	2,495.20	595.32 LT		
	2/11/11	32.857	41.081	1,349.79	1,702.98	353.19 LT		
	10/13/11	19.000	38.597	733.35	984.77	251.42 LT		
	4/9/12	4.000	43.520	174.08	207.32	33.24 ST		
	4/10/12	3.000	43.227	129.68	155.49	25 81 ST		
	4/16/12	9.000	43.592	392.33	466.47	74 14 ST		
	4/16/12	3.001	43.622	130.91	155.54	24.63 ST		

CONTINUED

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Holdings

Fiduciary Services Basic Securities Account
648-110561-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/24/12	27.000	46.924	1,266.96	1,399.41	132.45 ST		
	8/16/12	18.000	47.619	857.15	932.94	75.79 ST		
	11/20/12	21.000	48.814	1,025.09	1,088.43	63.34 ST		
	Total	185.000		7,959.22	**9,588.55**	1,199.93 LT 429.40 ST	325.60	3.39
Share Price. $51.830, Next Dividend Payable 03/2013								
RETAIL OPPORTUNITY INVTS CORP (ROIC)	11/27/09	218.000	10.164	2,215.66	2,801.68	586.02 LT		
	1/24/12	1.000	11.780	11.78	12.85	1.07 ST		
	1/24/12	15.000	11.750	176.25	192.77	16.52 ST		
	1/25/12	3.000	11.810	35.43	38.55	3.12 ST		
	1/25/12	3.000	11.813	35.44	38.55	3.11 ST		
	1/25/12	1.000	11.790	11.79	12.85	1.06 ST		
	1/26/12	11.000	11.905	130.95	141.36	10.41 ST		
	4/20/12	2.000	11.990	23.98	25.70	1.72 ST		
	4/23/12	14.000	11.884	166.38	179.92	13.54 ST		
	12/11/12	58.000	12.860	745.88	745.40	(0.48) ST		
	Total	326.000		3,553.54	**4,189.68**	586.02 LT 50 07 ST	182.56	4 35
Share Price $12.852, Next Dividend Payable 02/2013								
SENIOR HSG PPTY TR SBI (SNH)	11/6/12	35.000	22.514	787.99	827.40	39.41 ST		
	11/7/12	59.000	22.480	1,326.34	1,394.76	68.42 ST		
	11/12/12	42.000	22.305	936.83	992.88	56.05 ST		
	Total	136.000		3,051.16	**3,215.04**	163.88 ST	212.16	6 59
Share Price $23.640, Next Dividend Payable 02/2013								
SIMON PPTY GROUP INC (SPG)	7/20/10	130.000	83.434	10,846.39	20,551.70	9,705.31 LT		
	7/28/10	48.000	88.559	4,250.84	7,588.32	3,337.48 LT		
	8/18/10	24.000	91.865	2,204.76	3,794.16	1,589.40 LT		
	11/29/11	3.000	118.953	356.86	474.27	117.41 LT		

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Holdings

Fiduciary Services Basic Securities Account
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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/9/12	1.000	154.730	154.73	158.09	3.36 ST		
	5/10/12	3.000	155.053	465.16	474.27	9.11 ST		
	5/25/12	7.000	148.331	1,038.32	1,106.63	68.31 ST		
	Total	216.000		19,317.06	**34,147.44**	14,749 60 LT 80.78 ST	950.40	2 78
Share Price $158.090, Next Dividend Payable 02/2013								
SL GREEN REALTY CP (SLG)	2/18/11	47.000	74.097	3,482.56	3,602.55	119.99 LT		
	4/23/12	15.000	75.369	1,130.54	1,149.75	19.21 ST		
	4/24/12	7 000	76.554	535.88	536.55	0.67 ST		
	4/25/12	1.000	78.450	78 45	76.65	(1.80) ST		
	4/25/12	2.000	77.965	155.93	153 30	(2 63) ST		
	4/27/12	8.000	82.093	656.74	613.20	(43.54) ST		
	4/30/12	4.000	82.303	329.21	306.60	(22.61) ST		
	5/1/12	6.000	83.370	500.22	459.90	(40.32) ST		
	5/2/12	1.000	82.150	82.15	76.65	(5.50) ST		
	5/17/12	7.000	77.010	539.07	536.55	(2.52) ST		
	5/22/12	7.000	75.364	527.55	536.55	9.00 ST		
	Total	105.000		8,018.30	**8,048.25**	119.99 LT (90 04) ST	138.60	1.72
Share Price $76.650, Next Dividend Payable 01/15/13								
STARWOOD HTLS & RSTS WW INC (HOT)	10/25/12	18.000	52.327	941.88	1,032.48	90.60 ST		
	11/7/12	18.000	52.239	940.31	1,032.48	92.17 ST		
	Total	36.000		1,882.19	**2,064.96**	182.77 ST	45.00	2 17
Share Price. $57.360, Next Dividend Payable 12/2013								
THE MACERICH CO (MAC)	7/20/10	29.000	37.689	1,092.99	1,690.70	597.71 LT		
	7/28/10	29.000	39.422	1,143.25	1,690.70	547.45 LT		
	8/19/10	113.000	38.861	4,391.32	6,587.90	2,196.58 LT		
	2/25/11	9.000	46.850	421.65	524.70	103 05 LT		
	3/20/12	9.000	56.308	506.77	524.70	17 93 ST		
	4/4/12	11.000	57.299	630.29	641.30	11.01 ST		
	4/5/12	5.000	57.602	288.01	291.50	3.49 ST		

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Holdings

Fiduciary Services Basic Securities Account
648-110561-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/29/12	41.000	60.110	2,464.49	2,390.30	(74.19) ST		
	9/12/12	42.000	60.454	2,539.07	2,448.60	(90.47) ST		
	12/17/12	46.000	57.481	2,644.11	2,681.80	37.69 ST		
	Total	334.000		16,121.95	**19,472.20**	3,444.79 LT (94.54) ST	774.88	3 97

Share Price. $58.300, Next Dividend Payable 03/2013

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
UDR INC COM (UDR)	7/13/11	37.000	26.000	961.99	879.86	(82.13) LT		
	8/3/11	71.000	25.237	1,791.85	1,688.38	(103.47) LT		
	8/10/11	23.000	23.411	538.45	546.94	8.49 LT		
	9/21/11	44.000	24.755	1,089.22	1,046.32	(42.90) LT		
	12/2/11	2.000	23.525	47.05	47.56	0 51 LT		
	12/2/11	14.000	23.634	330.88	332.92	2.04 LT		
	12/5/11	3.000	23.737	71.21	71.34	0.13 LT		
	12/12/11	12.000	23.283	279.39	285.36	5.97 LT H		
	12/12/11	6.000	23.283	139.70	142.68	2.98 LT		
	1/12/12	19.000	24.116	458.21	451.82	(6.39) ST		
	1/27/12	32.000	25.948	830.34	760.96	(69.38) ST		
	2/3/12	28.000	26.292	736.18	665.84	(70.34) ST		
	2/15/12	7.000	25.513	178.59	166.46	(12.13) ST		
	2/16/12	5.000	25.580	127.90	118.90	(9.00) ST		
	2/17/12	11.000	25.615	281.76	261.58	(20.18) ST		
	2/17/12	8.000	25.594	204.75	190.24	(14.51) ST		
	2/21/12	7.000	25.187	176.31	166.46	(9.85) ST		
	3/5/12	8.000	25.531	204.25	190.24	(14.01) ST		
	3/6/12	7.000	25.537	178.76	166.46	(12.30) ST		
	5/9/12	46.000	26.834	1,234.36	1,093.88	(140.48) ST		
	5/17/12	59.000	26.324	1,553.14	1,403.02	(150.12) ST		
	5/31/12	80.000	25.811	2,064.88	1,902.40	(162.48) ST		

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Holdings

Fiduciary Services Basic Securities Account
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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/24/12	52.000	26.777	1,392.41	1,236.56	(155.85) ST		
	8/15/12	26.000	25.084	652.19	618.28	(33.91) ST		
	12/17/12	59.000	22.804	1,345.42	1,403.02	57.60 ST		
	Total	666.000		16,869.19	**15,837.48**	(208.38) LT (823.33) ST	586 08	3.70
Share Price $23.780, Next Dividend Payable 01/2013								
VENTAS INC (VTR)	3/24/11	18.825	51.316	966.02	1,218.35	252.33 LT		
	4/29/11	25.000	55.452	1,386.29	1,618.00	231.71 LT		
	5/5/11	24.000	55.264	1,326.33	1,553.28	226.95 LT		
	5/24/11	25.000	54.497	1,362.42	1,618.00	255.58 LT		
	5/26/11	31.000	54.125	1,677.87	2,006.32	328.45 LT		
	5/31/11	25.043	55.620	1,392.90	1,620.78	227.88 LT		
	6/7/11	22.000	53.898	1,185.76	1,423.84	238.08 LT		
	6/9/11	21.130	52.985	1,119.57	1,367.53	247.96 LT		
	6/10/11	27.000	51.404	1,387.90	1,747.44	359.54 LT		
	8/10/11	18.000	45.736	823.25	1,164.96	341.71 LT		
	11/30/11	10.000	51.719	517.19	647.20	130.01 LT		
	2/6/12	16.000	58.692	939.07	1,035.52	96.45 ST		
	2/17/12	11.000	57.042	627.46	711.92	84.46 ST		
	2/24/12	10.000	55.663	556.63	647.20	90.57 ST		
	4/9/12	11.002	55.034	605.48	712.04	106.56 ST		
	7/18/12	2.000	65.715	131.43	129.44	(1.99) ST		
	Total	297.000		16,005.57	**19,221.84**	2,840.20 LT 376.05 ST	736 56	3.83
Share Price $64.720, Next Dividend Payable 03/2013								
VORNADO REALTY TR S B I (VNO)	10/26/12	109.000	79.497	8,665.13	8,728.72	63.59 ST		
	11/2/12	18.000	81.238	1,462.28	1,441.44	(20.84) ST		
	11/9/12	13.000	78.185	1,016.40	1,041.04	24.64 ST		

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Holdings

Fiduciary Services Basic Securities Account
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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	140.000		11,143.81	**11,211.20**	67.39 ST	386.40	3 44
Share Price. $80.080, Next Dividend Payable 02/2013								
WEYERHAEUSER CO (WY)	3/15/11	25.000	24.450	611.24	695.50	84.26 LT		
	4/7/11	62.000	23.905	1,482.11	1,724.84	242.73 LT		
	9/20/11	148.000	17.649	2,611.99	4,117.36	1,505.37 LT		
	2/6/12	30.000	20.683	620.48	834.60	214.12 ST		
	2/10/12	48.000	20.106	965.11	1,335.36	370.25 ST		
	2/29/12	21.000	20.926	439.44	584.22	144.78 ST		
	7/20/12	48.000	23.011	1,104.52	1,335.36	230.84 ST		
	7/25/12	55.000	22.966	1,263.14	1,530.10	266.96 ST		
	8/1/12	44.000	23.433	1,031.06	1,224.08	193.02 ST		
	8/21/12	23.000	24.445	562.23	639.86	77.63 ST		
	9/5/12	30.000	24.968	749.05	834.60	85.55 ST		
	9/14/12	42.000	27.665	1,161.91	1,168.44	6.53 ST		
	Total	576 000		12,602.28	**16,024.32**	1,832.36 LT 1,589.68 ST	391.68	2 44
Share Price. $27.820, Next Dividend Payable 02/2013								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**96.9%**	**$371,706.93**	**$422,327.40**	**$37,834.78 LT** **$12,785.62 ST**	**$13,543.70** **$0.00**	**3.21%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$371,706.93**	**$435,712.62**	**$37,834.78 LT** **$12,785.62 ST**	**$13,544.81** **$0.00**	**3.11%**

TOTAL VALUE (includes accrued interest) **$435,712.62**

H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate

Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS LIQUID ASSET FUND	$22,685.69	$2.27	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	4.2%	$22,685.69	$2.27 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	11/21/12	32,000.000	$100.332	$32,106.24				
CUSIP 912828TW0			$100.325	$32,103.96	$32,104.96	$1.00 ST		
	12/13/12	33,000.000	100.406	33,134.05				
			100.402	33,132.71	33,108.24	(24.47) ST		
	Total	65,000.000		65,240.29			487.50	0.74
				65,236.67	**65,213.20**	(23.47) ST	81 69	

Unit Price. $100.328, Coupon Rate 0.750%, Matures 10/31/2017, Int. Semi-Annually Apr/Oct 30; Yield to Maturity .681%; Moody AAA, Issued 10/31/12

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HENRY B WEHRLE JR TTEE
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GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	3/1/12	16,000.000	99.531	15,925.00			220.00	1 34
CUSIP 912828SH4			99.531	15,925.00	**16,396.32**	471.32 ST	74.14	
Unit Price $102.477, Coupon Rate 1.375%, Matures 02/28/2019, Int. Semi-Annually Feb/Aug 31, Yield to Maturity .960%, Moody AAA, Issued 02/29/12								
UNITED STATES TREASURY	7/24/12	6,000.000	108.469	6,504.16				
NOTE-INFLATION INDEXED			108.469	6,546.53	6,551.73	5.20 ST		
CUSIP 912828TE0	7/24/12	9,000.000	108.484	9,757.64				
			108.484	9,821.20	9,827.59	6.39 ST		
	11/28/12	5,000.000	109.281	5,496.74				
			109.281	5,496.30	5,459.77	(36.53) ST		
	12/5/12	6,000.000	110.293	6,658.74				
			110.293	6,656.62	6,551.73	(104.89) ST		
	12/13/12	12,000.000	109.109	13,173.13				
			109.109	13,170.38	13,103.46	(66.92) ST		
	Total	38,000.000		41,590.41			47.78	0.11
				41,691.03	**41,494.28**	(196.75) ST	21 94	
Unit Price. $108.555, Coupon Rate 0.125%, Matures 07/15/2022, Int. Semi-Annually Jan/Jul 15; Factor 1.00590000, Moody AAA; Issued 07/15/12, Current Face 38,224.200								
UNITED STATES TREASURY	7/17/12	3,000.000	142.777	4,587.31				
BOND-INFLATION INDEXED			142.777	4,614.89	4,609.96	(4.93) ST		
CUSIP 912810PZ5	12/27/12	1,000.000	144.328	1,555.06				
			144.328	1,555.01	1,536.65	(18.36) ST		
	12/27/12	3,000.000	144.188	4,660.64				
			144.188	4,660.47	4,609.96	(50.51) ST		
	12/27/12	2,000.000	144.156	3,106.42				
			144.156	3,106.31	3,073.31	(33.00) ST		
	12/27/12	3,000.000	144.359	4,666.20				
			144.359	4,666.03	4,609.96	(56.07) ST		
	Total	12,000.000		18,575.63			323.22	1.75
				18,602.71	**18,439.87**	(162.87) ST	148.43	
Unit Price $142.625, Coupon Rate 2.500%, Matures 01/15/2029, Int. Semi-Annually Jan/Jul 15, Factor 1.07741000, Moody AAA; Issued 01/15/09, Current Face 12,928.920								
TREASURY SECURITIES		131,000.000		$141,331.33			$1,078.50	0.76%
				$141,455.41	$141,543.67	$88.23 ST	$326.20	

Morgan Stanley

Holdings

Fiduciary Services Basic Securities Account
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GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
FEDERAL NATIONAL MTG ASSN POOL	6/25/09	7,000.000	$102.265	$7,158.55				
745275			$102.265	$1,631.69	$1,735.27	$103.58 LT		
CUSIP 31403C6L0	7/10/09	12,000.000	102.984	12,358.12				
			102.984	2,816.86	2,974.75	157.89 LT		
	8/10/09	10,000.000	101.938	10,193.75				
			101.938	2,323.52	2,478.96	155.44 LT		
	Total	29,000.000		29,710.42			330.50	4.59
				6,772.07	**7,188.98**	416.91 LT	27.54	
Unit Price $108.757, Coupon Rate 5.000%, Matures 02/01/2036, Interest Paid Monthly Jan 01, Yield to Maturity 4.392%, Factor .22793578; Issued 01/01/06, Current Face 6,610.138								
FEDERAL NATIONAL MTG ASSN POOL	2/2/11	41,000.000	101.633	41,669.45			840.12	4.15
AB1389			101.633	18,974.38	**20,231.99**	1,257 61 LT	70 01	
CUSIP 31416WRK0								
Unit Price $108 369, Coupon Rate 4.500%, Matures 08/01/2040; Interest Paid Monthly Jul 01, Yield to Maturity 3.996%; Factor .45535468, Issued 07/01/10, Current Face 18,669.542								
FEDERAL NATIONAL MTG ASSN POOL	2/9/11	6,000.000	100.781	6,046.87			184.45	4.14
AH5583			100.781	4,131.01	**4,449.69**	318.68 LT	15.37	
CUSIP 3138A7FZ6								
Unit Price. $108.556, Coupon Rate 4.500%, Matures 02/01/2041; Interest Paid Monthly Feb 01, Yield to Maturity 3.991%, Factor .68316454, Issued 02/01/11, Current Face 4,098.987								
FEDERAL NATIONAL MTG ASSN POOL	4/9/12	24,000.000	105.719	25,372.50			679.69	3 72
AB4115			105.719	17,964.19	**18,239.16**	274.97 ST	56.64	
CUSIP 31417ASD2								
Unit Price. $107.337, Coupon Rate 4.000%, Matures 12/01/2041; Interest Paid Monthly Nov 01; Yield to Maturity 3.590%; Factor .70801813; Issued 11/01/11; Current Face 16,992.435								
FEDERAL NATIONAL MTG ASSN POOL	1/10/12	15,000.000	103.109	15,466.41			438.31	3.28
AB4297			103.109	12,912.54	**13,362.07**	449.53 ST	36.52	
CUSIP 31417AX38								
Unit Price. $106.699, Coupon Rate 3.500%, Matures 01/01/2042; Interest Paid Monthly Dec 01; Yield to Maturity 3.146%; Factor .83487683; Issued 12/01/11; Current Face 12,523.152								
FEDERAL NATIONAL MTG ASSN POOL	8/7/12	19,000.000	109.328	20,565.57			726.68	3.63
AL1948			109.328	19,861.66	**19,965.55**	103.89 ST	60 55	
CUSIP 3138EJEW4								
Unit Price. $109.900, Coupon Rate 4.000%, Matures 01/01/2042; Interest Paid Monthly Jun 01, Yield to Maturity 3.457%; Factor .95615918, Issued 06/01/12; Current Face 18,167.024								
FEDERAL NATIONAL MTG ASSN POOL	6/7/12	15,000.000	104.969	15,722.86			468.31	3.27
AB5472			104.969	14,045.22	**14,306.04**	260.82 ST	39.02	
CUSIP 31417CCJ2								
Unit Price. $106.918; Coupon Rate 3.500%, Matures 06/01/2042, Interest Paid Monthly May 01, Yield to Maturity 3.138%; Factor .89202620, Issued 05/01/12, Current Face 13,380.393								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
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HENRY B WEHRLE JR TTEE
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GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FEDERAL NATIONAL MTG ASSN POOL	10/5/12	7,000.000	107.188	7,409.98			236.79	3.26
AB5670			107.188	7,251.86	**7,246.34**	(5.52) ST	19.73	
CUSIP 31417CJQ9								
Unit Price. $107.106, Coupon Rate 3.500%, Matures 07/01/2042, Interest Paid Monthly Jun 01, Yield to Maturity 3.129%; Factor .96651249, Issued 06/01/12; Current Face 6,765.587								
FEDERAL NATIONAL MTG ASSN POOL	10/5/12	17,000.000	107.281	18,098.51			586.76	3.25
AP0495			107.281	17,985.44	**18,024.13**	38.69 ST	48 89	
CUSIP 3138M3RR7								
Unit Price. $107.512, Coupon Rate 3.500%, Matures 08/01/2042, Interest Paid Monthly Jul 01, Yield to Maturity 3.110%, Factor .98616276, Issued 07/01/12, Current Face 16,764.767								
FEDERAL NATIONAL MTG ASSN POOL	11/7/12	16,000.000	105.398	16,863.74			478.93	2.86
AB7079			105.398	16,826.46	**16,744.97**	(81.49) ST	39.91	
CUSIP 31417D2M4								
Unit Price. $104 888, Coupon Rate 3.000%, Matures 11/01/2042, Interest Paid Monthly Nov 01, Yield to Maturity 2.758%, Factor .99778902, Issued 11/01/12, Current Face 15,964.624								
FEDERAL AGENCIES		189,000.000		$196,926.31			$4,970.54	3.56%
				$136,724.83	$139,758.92	$1,993.20 LT	$414.18	
						$1,040.89 ST		

	Face Value Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GOVERNMENT SECURITIES	320,000.000	$338,257.64			$6,049.04	2.15%
		$278,180.24	$281,302.59	$1,993.20 LT	$740.38	
				$1,129.12 ST		
TOTAL GOVERNMENT SECURITIES (incl.accr.int.)	51.7%		$282,042.97			

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Holdings

Fiduciary Services Basic Securities Account
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MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLIANZ FIX INC SHRS: SERIES M (FXIMX)	12/9/08	1,354.000	$8.030	$10,872.62	$15,191.88	$4,319.26 LT		
	6/24/09	6,350.000	8.910	56,578.50	71,247.00	14,668.50 LT		
	1/5/11	658.000	10.210	6,718.18	7,382.76	664.58 LT		
	2/23/11	2,276.000	10.300	23,442.80	25,536.72	2,093.92 LT		
	Total	10,638.000		97,612.10	**119,358.36**	21,746.26 LT	5,734.00	4.80
Total Purchases vs Market Value				97,612.10	119,358.36			
Cumulative Cash Distributions					109,066.28			
Net Value Increase/(Decrease)					130,812.54			
Share Price. $11.220, Dividend Cash, Capital Gains Cash								
ALLIANZ FX INC SHRS: SERIES C (FXICX)	3/16/09	1,143.000	10.680	12,207.24	15,430.50	3,223.26 LT		
	6/24/09	4,200.000	12.110	50,862.00	56,700.00	5,838.00 LT		
	1/4/11	1,056.000	12.760	13,474.56	14,256.00	781.44 LT		
	2/23/11	1,740.000	12.820	22,306.80	23,490.00	1,183.20 LT		
	10/4/11	855.000	12.160	10,396.80	11,542.50	1,145.70 LT		
	Total	8,994.000		109,247.40	**121,419.00**	12,171.60 LT	5,594.00	4.60
Total Purchases vs Market Value				109,247.40	121,419.00			
Cumulative Cash Distributions					194,064.26			
Net Value Increase/(Decrease)					206,235.86			
Share Price. $13.500, Dividend Cash, Capital Gains Cash								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
MUTUAL FUNDS	44.1%	$206,859.50	$240,777.36	$33,917.86 LT	$11,328.00	4.71%
					$0.00	

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

Holdings

Fiduciary Services Basic Securities Account
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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$485,039.74	$544,765.64	$35,911.06 LT $1,129.12 ST	$17,379.31 $740.38	3.19%
TOTAL VALUE (includes accrued interest)			$545,506.02			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Holdings

Fiduciary Services Active Assets Account 648-110921-776
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This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS AAA INSTL MONEY TRUST	$7,484.16	$6.74	0.090	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS		$7,484.16	$6.74 $0.00
NET UNSETTLED PURCHASES/SALES		$(140.56)	
CASH, DEPOSITS AND MONEY MARKET FUNDS (PROJECTED SETTLED BALANCE)	2.1%	$7,343.60	

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.
The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

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Holdings

Fiduciary Services Active Assets Account 648-110921-776
HENRY B WEHRLE JR TTEE
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CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
VERIZON COMMUNICATIONS	3/26/12	7,000.000	$101.070	$7,074.90			$87.50	1.23
CUSIP 92343VBB9			$100.761	$7,053.26	$7,082.67	$29.41 ST	$14.09	
Unit Price. $101.191; Coupon Rate 1.250%; Matures 11/03/2014; Int. Semi-Annually May/Nov 03; Yield to Maturity .603%; Moody A3 S&P A-; Issued 11/03/11								
COX COMMUNICATIONS INC	12/12/12	2,000 000	109.607	2,192.14			109.00	4 99
CUSIP 224044BM8			109.421	2,188.42	2,181.18	(7.24) ST	4.84	
Unit Price· $109.059, Coupon Rate 5.450%, Matures 12/15/2014, Int. Semi-Annually Jun/Dec 15; Yield to Maturity .773%; Moody BAA2 S&P BBB, Issued 12/15/04								
JPMORGAN CHASE & CO	3/26/12	2,000.000	100.326	2,006.52				
CUSIP 46623EJP5			100.246	2,004.91	2,035.96	31.05 ST		
	9/4/12	1,000.000	102.084	1,020.84				
			101.827	1,018.27	1,017.98	(0.29) ST		
	Total	3,000.000		3,027.36			56 25	1 84
				3,023.18	3,053.94	30.76 ST	15 78	
Unit Price. $101 798, Coupon Rate 1.875%; Matures 03/20/2015; Int. Semi-Annually Mar/Sep 20; Yield to Maturity 1.053%; Moody A2 S&P A; Issued 03/21/12								
COVIDIEN INTL FINANCE SA	5/24/12	3,000.000	100.062	3,001.86			40 50	1.33
CUSIP 22303QAM2			100.050	3,001.51	3,024.60	23.09 ST	3 60	
Unit Price. $100.820, Coupon Rate 1.350%, Matures 05/29/2015; Int. Semi-Annually May/Nov 29, Yield to Maturity 1.005%, Moody BAA1 S&P A; Issued 05/30/12								

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CORPORATE FIXED INCOME	15,000.000	$15,296.26			$293.25	1.91%
		$15,266.37	$15,342.39	$76.02 ST	$38.31	
TOTAL CORPORATE FIXED INCOME (incl accr.int.)	4.5%		$15,380.70			

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Morgan Stanley

Holdings

Fiduciary Services Active Assets Account 648-110921-776
HENRY B WEHRLE JR TTEE
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GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	9/27/10	16,000.000	$101.625	$16,260.00				
CUSIP 912828NH9			$100.273	$16,043.69	$16,072.48	$28.79 LT		
	5/3/12	1,000.000	101.094	1,010.94				
			101.094	1,010.94	1,004.53	(6.41) ST		
	Total	17,000.000		17,270.94			191.25	1 11
				17,054.63	**17,077.01**	28.79 LT	8.40	
						(6.41) ST		
Unit Price. $100.453, Coupon Rate 1.125%; Matures 06/15/2013; Int. Semi-Annually Jun/Dec 15; Moody AAA; Issued 06/15/10								
UNITED STATES TREASURY NOTE	9/27/10	7,000.000	101.250	7,087.50			70.00	0.99
CUSIP 912828NN6			100.242	7,016.95	**7,032.27**	15.32 LT	32.14	
Unit Price. $100.461, Coupon Rate 1.000%, Matures 07/15/2013; Int. Semi-Annually Jan/Jul 15; Moody AAA; Issued 07/15/10								
UNITED STATES TREASURY NOTE	11/14/11	40,000.000	100.039	40,015.76				
CUSIP 912828RN2			100.017	40,006.69	40,025.20	18.51 LT		
	12/12/12	1,000.000	100.063	1,000.63				
			100.063	1,000.63	1,000.63	0.00 ST		
	Total	41,000.000		41,016.39			102.50	0 24
				41,007.32	**41,025.83**	18.51 LT	17.45	
Unit Price $100 063, Coupon Rate 0.250%; Matures 10/31/2013; Int. Semi-Annually Apr/Oct 30; Moody AAA; Issued 10/31/11								
UNITED STATES TREASURY NOTE	9/27/10	7,000.000	103.781	7,264.69				
CUSIP 912828KF6			101.293	7,090.48	7,134.82	44.34 LT		
	9/6/12	1,000.000	102.418	1,024.18				
			101.896	1,018.96	1,019.26	0.30 ST		
	Total	8,000.000		8,288.87			150 00	1.83
				8,109.44	**8,154.08**	44.34 LT	50.55	
						0.30 ST		
Unit Price. $101.926, Coupon Rate 1.875%, Matures 02/28/2014, Int. Semi-Annually Feb/Aug 31; Moody AAA; Issued 02/28/09								
UNITED STATES TREASURY NOTE	9/4/12	1,000.000	101 317	1,013.17				
CUSIP 912828QM5			101.068	1,010.68	1,010.70	0.02 ST		
	9/6/12	28,000.000	101.254	28,351.12				
			101.019	28,285.19	28,299.60	14.41 ST		
	Total	29,000.000		29,364.29			290.00	0.98
				29,295.87	**29,310.30**	14.43 ST	36.85	
Unit Price. $101 070, Coupon Rate 1 000%, Matures 05/15/2014; Int. Semi-Annually May/Nov 15, Moody AAA; Issued 05/15/11								

CONTINUED

Holdings

Fiduciary Services Active Assets Account
648-110921-776

HENRY B WEHRLE JR TTEE
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GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	6/28/12	24,000.000	99.883	23,971.94			60.00	0 24
CUSIP 912828SW1			99 883	23,971.94	24,011.28	39.34 ST	5.10	
Unit Price $100 047, Coupon Rate 0.250%, Matures 05/31/2014, Int. Semi-Annually May/Nov 30; Moody AAA; Issued 05/31/12								
UNITED STATES TREASURY NOTE	11/14/11	30,000.000	99.973	29,991.89			112 50	0 37
CUSIP 912828RQ5			99.973	29,991.89	30,070.20	78.31 LT	14.29	
Unit Price. $100.234, Coupon Rate 0 375%, Matures 11/15/2014, Int Semi-Annually May/Nov 15; Moody AAA, Issued 11/15/11								
UNITED STATES TREASURY NOTE	1/24/12	23,000.000	99.621	22,912.93				
CUSIP 912828RZ5			99.621	22,912 93	22,992.87	79.94 ST		
	5/3/12	1,000.000	99.969	999.69				
			99 969	999.69	999.69	0 00 ST		
	Total	24,000 000		23,912.62			60 00	0.25
				23,912.62	23,992.56	79.94 ST	27.55	
Unit Price. $99 963, Coupon Rate 0 250%; Matures 01/15/2015; Int Semi-Annually Jan/Jul 15; Moody AAA, Issued 01/15/12								
TREASURY SECURITIES		180,000.000		$180,904.44			$1,036.25	0.57%
				$180,360.66	$180,673.53	$185.27 LT	$192.33	
						$127.60 ST		

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FED NATL MTG ASSN	5/24/12	3,000.000	$100.334	$3,010.02			$18.75	0.62
CUSIP 3135G0DW0			$100.252	$3,007.57	$3,018.69	$11.12 ST	$3.12	
Unit Price $100.623; Coupon Rate 0.625%, Matures 10/30/2014, Int. Semi-Annually Apr/Oct 30; Moody AAA S&P AA+, Issued 09/27/11								

	Face Value Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GOVERNMENT SECURITIES	183,000.000	$183,914.46			$1,055.00	0.57%
		$183,368.23	$183,692.22	$185.27 LT	$195.45	
				$138.72 ST		
TOTAL GOVERNMENT SECURITIES (incl accr.int.)	53.4%		$183,887.67			

Holdings

Fiduciary Services Active Assets Account 648-110921-776
HENRY B WEHRLE JR TTEE
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MUTUAL FUNDS

OTHER MUTUAL FUNDS

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKROCK BATS: SERIES S PTF (BRASX)	9/27/10	12,600.791	$10.290	$129,662.14	$126,511.94	$(3,150.20) LT		
	6/28/12	882.000	10.020	8,837.64	8,855.28	17.64 ST		
	9/6/12	25.000	10.100	252.50	251.00	(1.50) ST		
	10/1/12	18.000	10.130	182.34	180.72	(1.62) ST		
	10/3/12	17.000	10.130	172.21	170.68	(1.53) ST		
	11/8/12	12.000	10.130	121.56	120.48	(1.08) ST		
	11/13/12	8.000	10 130	81.04	80.32	(0 72) ST		
	11/23/12	14.000	10.110	141.54	140.56	(0.98) ST		
	12/13/12	69 000	10.040	692.76	692.76	0 00 ST		
	12/14/12	41.000	10.040	411.64	411.64	0.00 ST		
	12/28/12	14.000	10.040	140.56	140.56	0.00 ST		
	Total	13,700.791		140,695 93	**137,555.94**	(3,150.20) LT 10.21 ST	4,782 00	3 47
Total Purchases vs Market Value				140,695.93	137,555.94			
Cumulative Cash Distributions					23,847.79			
Net Value Increase/(Decrease)					20,707.80			

Share Price. $10 040, Dividend Cash; Capital Gains Cash

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
MUTUAL FUNDS	40.0%	$140,695.93	$137,555.94	$(3,150.20) LT $10.21 ST	$4,782.00 $0.00	3.48%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

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Holdings

Fiduciary Services Active Assets Account 648-110921-776 HENRY B WEHRLE JR TTEE FBO THE H B WEHRLE FOUNDATION

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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$339,330.53	$343,934.15	$(2,964.93) LT	$6,136.99	1.78%
				$224.95 ST	$233.76	
TOTAL VALUE (includes accrued interest)			$344,167.91			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

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HOLDINGS

In instances where prices of securities are not readily available, securities have no values, securities may not have been actively traded or where other factors prevent the pricing of securities, "" appears in the market price column, the market value for the security is not computed and the total equity in your account does not reflect the long or short market value (if any) of those securities Please also note that totals may differ from the sum on individual components due to rounding*
Unrealized gain/loss total reflects all positions for which a cost basis is available. Please review the Tax Lot section for details regarding cost basis

Equities

Your statement contains research ratings for companies covered by Barclays Equity Research Clients may access Barclays research at www.barclays.com/wealth/americas/clientaccessdisclaimers or by calling 1-800-253-4626 A complete description of Barclays ratings may be found on Page 2 of your statement

Note Trade price may include any applicable local taxes and fees

Common stocks(Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est ann yield (%)	Est annual income ($)	Comment / Research rating
N B PRIVATE EQUITY PARTNERS LIMITED	12,500	Not available		$ 7.750	$ 96,875 00				In cash account In safekeeping 12,500
Total Equities					$ 96,875.00				

Fixed income

Yield information is provided for informational purposes only. Barclays makes reasonable efforts to ensure its accuracy but should not be held responsible for errors or omissions.

Corporate bonds	Par	Unit cost Adj. unit cost	Total cost Adj. total cost	Market price	Market value Accrued Interest	Unrealized gain/loss	Yield-to-maturity(%)	Comment
LEHMAN BRTH HLD INC ESCROW CUSIP DUE 31 DEC 2049 ISIN US524ESCX702 DATED DATE 18 JUN 2007	75,000	$ 90 169 90 169	$ 67,627.02 67,627 02	11.500	$ 8,625.00	N/A		In cash account
LEHMAN BRTHRS HLDG ESCROW CUSIP DUE 31 DEC 2049 ISIN US525ESC6G92 DATED DATE 26 OCT 2007	25,000	91 167 91.167	22,791.85 22,791 85	*		N/A		In cash account Unpriced security*
Total USD Corporate bonds					$ 8,625.00 $ 0.00	$ 0.00		

Fixed income

Mortgage and asset backed securities	Original principal	Factor	Market price	Market value	Stated final maturity	Comment
EXUM RIDGE CBO SERIES 2007-2I CLASS C DUE 22 JUN 2014 @ 3 810% ISIN US30228AAG58 DATED DATE 02 MAY 2007 VARIABLE RATE	$ 125,000.00	1.21479	$ 38.250	$ 53,173 67	22 Jun 2014	In cash account Current face $ 151,849 54 Int paid quarterly Moody's Caa3

	Market value (USD) Accrued int (USD)
Total Fixed income	**$ 61,798.67** **$ 0.00** **$ 61,798.67**

Cash, cash equivalents & other

Money Market Preferred, SAVRs and other Auction Rate Securities are included in the Cash, Cash Equivalents and Other category. The interest rate on these securities generally is reset on a periodic basis in an auction process Investors should be aware that these securities may have a final legal maturity date that is of a long-term nature and that under certain circumstances the rate paid or the mechanism for setting the rate paid on these securities could change Please consult your investment representative with any questions.

Gain/Loss information also excludes cash, cash equivalents, and other.

Cash investments	Quantity	Market value Accrued income	Comment
INSURED NETWORK DEPOSIT FDIC INSURED UP TO APPLICABLE LIMITS/NOT COVERED BY SIPC	9,084 11	$ 9,084 11	

	Market value (USD) Accrued income (USD)
Total Cash, cash equivalents & other	**$ 9,084.11** **$ 0.00** **$ 9,084.11**

Holdings

Fiduciary Services Basic Securities Account
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This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$13.59			
MS LIQUID ASSET FUND	9,443.07	0.94	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	2.5%	$9,456.66	$0.94 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLERGAN INC (AGN)	10/19/12	40.000	$93.224	$3,728.94	$3,669.20	$(59.74) ST	$8.00	0.21
Share Price $91.730, Next Dividend Payable 03/2013								
AMAZON COM INC (AMZN)	6/24/11	5.000	193.372	966.86	1,254.35	287.49 LT		
	8/23/11	8.000	188.681	1,509.45	2,006.96	497.51 LT		
	2/14/12	14.000	190.891	2,672.48	3,512.18	839.70 ST		
	3/26/12	11.000	202.527	2,227.80	2,759.57	531.77 ST		

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Holdings

Fiduciary Services Basic Securities Account
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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/8/12	7.000	222.601	1,558.21	1,756.09	197.88 ST		
	6/6/12	8.000	217.400	1,739.20	2,006.96	267.76 ST		
	Total	53.000		10,674.00	**13,296.11**	785 00 LT 1,837.11 ST	—	—
Share Price $250.870								
AMER INTL GP INC NEW (AIG)	8/17/12	107.000	34.597	3,701.89	3,777.10	75.21 ST		
	10/9/12	109.000	35.546	3,874.48	3,847.70	(26.78) ST		
	Total	216.000		7,576.37	**7,624.80**	48.43 ST	—	—
Share Price. $35.300								
ANHEUSER BUSCH INBEV SA SPON (BUD)	8/28/12	44.000	83.973	3,694.83	3,846.04	151.21 ST		
	10/16/12	40.000	88.294	3,531.76	3,496.40	(35.36) ST		
	Total	84.000		7,226.59	**7,342.44**	115.85 ST	108.61	1.47
Share Price. $87.410								
APPLE INC (AAPL)	7/20/10	18.000	242.290	4,361.22	9,579.11	5,217.89 LT		
	7/12/11	25.000	356.414	8,910.34	13,304.32	4,393.98 LT		
	8/8/11	2.000	357.550	715.10	1,064.35	349.25 LT		
	Total	45.000		13,986.66	**23,947.78**	9,961.12 LT	477.00	1.99
Share Price. $532.173; Next Dividend Payable 02/2013								
ASML HOLDING NV NY REG NEW (ASML)	10/28/11	30.000	57.603	1,728.10	1,931.70	203.60 LT		
	12/7/11	44.000	54.948	2,417.71	2,833.16	415.45 LT		
	4/30/12	17.000	69.194	1,176.30	1,094.63	(81.67) ST		
	6/13/12	19.000	58.003	1,102.06	1,223.41	121.35 ST		
	12/6/12	16.000	62.369	997.91	1,030.24	32.33 ST		
	Total	126.000		7,422.08	**8,113.14**	619.05 LT 72.01 ST	84.80	1.04
Share Price $64.390								
BIOGEN IDEC INC (BIIB)	11/2/11	2.000	113.639	227.28	292.74	65.46 LT		
	11/23/11	14.000	110.244	1,543.41	2,049.18	505.77 LT		
	2/1/12	15.000	121.935	1,829.02	2,195.55	366.53 ST		

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Holdings

Fiduciary Services Basic Securities Account
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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	31.000		3,599.71	**4,537.47**	571.23 LT 366.53 ST	—	—
Share Price. $146.370								
BOEING CO (BA)	4/29/11	33.000	79.713	2,630.52	2,486.88	(143 64) LT		
	12/5/11	24.000	71.655	1,719.73	1,808.64	88.91 LT		
	Total	57.000		4,350.25	**4,295.52**	(54.73) LT	110.58	2 57
Share Price. $75.360, Next Dividend Payable 03/2013								
BORG WARNER INC (BWA)	7/12/11	13.000	79.128	1,028.66	931.06	(97.60) LT		
	10/28/11	10.000	76.640	766.40	716.20	(50.20) LT		
	12/5/11	25.000	69.461	1,736.53	1,790.50	53.97 LT		
	Total	48.000		3,531.59	**3,437.76**	(93.83) LT	—	—
Share Price $71.620								
BRISTOL MYERS SQUIBB CO (BMY)	8/28/12	168.000	32.987	5,541.80	5,475.12	(66.68) ST		
	9/24/12	61.000	33.770	2,059.98	1,987.99	(71.99) ST		
	Total	229.000		7,601.78	**7,463.11**	(138.67) ST	320.60	4 29
Share Price $32.590, Next Dividend Payable 02/2013								
CAMERON INTNL CORP (CAM)	12/18/12	33.000	55.480	1,830.83	**1,863.18**	32.35 ST	—	—
Share Price $56.460								
CERNER CORP (CERN)	11/22/11	19.000	57.253	1,087.82	1,472 69	384.87 LT		
	4/30/12	12.000	79.450	953.40	930.12	(23.28) ST		
	5/9/12	17.000	80.070	1,361.19	1,317.67	(43.52) ST		
	Total	48.000		3,402.41	**3,720.48**	384.87 LT (66.80) ST	—	—
Share Price $77.510								
COCA COLA CO (KO)	7/12/11	220.000	34.064	7,494.00	7,975.00	481.00 LT		
	6/26/12	88.000	37.485	3,298.66	3,190.00	(108.66) ST		
	Total	308.000		10,792.66	**11,165.00**	481.00 LT (108.66) ST	314.16	2.81
Share Price. $36.250, Next Dividend Payable 03/2013								
CROWN CASTLE INTL (CCI)	4/23/12	17.000	54.638	928.84	1,226.72	297.88 ST		
	4/24/12	70.000	55.018	3,851.25	5,051.20	1,199.95 ST		
	6/8/12	44.000	55.800	2,455.20	3,175.04	719.84 ST		

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Holdings

Fiduciary Services Basic Securities Account
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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	131.000		7,235.29	**9,452.96**	2,217.67 ST	—	—
Share Price $72.160								
DANAHER CORPORATION (DHR)	7/12/11	67.000	53.566	3,588.94	3,745.30	156.36 LT		
	5/9/12	32.000	54.494	1,743.81	1,788.80	44.99 ST		
	Total	99.000		5,332.75	**5,534.10**	156.36 LT 44.99 ST	9.9C	0.17
Share Price $55.900, Next Dividend Payable 03/2013								
DISCOVERY COMMUNICATIONS SER A (DISCA)	6/29/12	66.000	53.899	3,557.34	**4,189.68**	632.34 ST	—	—
Share Price. $63.480								
EDWARD LIFESCIENCES CORP (EW)	12/10/12	40.000	92.878	3,715.13	**3,606.80**	(108.33) ST	—	—
Share Price. $90.170								
EMC CORP MASS (EMC)	5/13/11	176.000	27.741	4,882.38	4,452.80	(429.58) LT		
	8/2/12	59.000	26.341	1,554.14	1,492.70	(61.44) ST		
	8/9/12	32.000	27.001	864.02	809.60	(54.42) ST		
	Total	267.000		7,300.54	**6,755.10**	(429.58) LT (115.86) ST	—	—
Share Price. $25.300								
EOG RESOURCES INC (EOG)	11/16/12	24.000	116.827	2,803.85	**2,898.96**	95.11 ST	16.32	0.56
Share Price. $120.790, Next Dividend Payable 01/2013								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	7/12/10	4.000	47.705	190.82	216.00	25.18 LT		
	7/20/10	78.000	45.910	3,580.98	4,212.00	631.02 LT		
	11/6/12	50.000	55.644	2,782.19	2,700.00	(82.19) ST		
	Total	132.000		6,553.99	**7,128.00**	656.20 LT (82.19) ST	—	—
Share Price. $54.000								
FACEBOOK INC CL-A (FB)	5/18/12	45.000	40.129	1,805.79	1,197.88	(607.91) ST		
	11/19/12	37.000	23.614	873.73	984.92	111.19 ST		
	Total	82.000		2,679.52	**2,182.81**	(496.72) ST	—	—
Share Price. $26 620								
FAMILY DOLLAR STORES (FDO)	10/17/11	62.000	55.380	3,433.57	3,931.42	497.85 LT		
	12/6/11	25.000	59.201	1,480.02	1,585.25	105.23 LT		
	5/9/12	21.000	68.952	1,448.00	1,331.61	(116.39) ST		

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Holdings

Fiduciary Services Basic Securities Account
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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	108.000		6,361.59	**6,848.28**	603.08 LT (116.39) ST	90 72	1 32
Share Price. $63.410, Next Dividend Payable 03/2013								
FEDEX CORP (FDX)	1/12/12	38.000	90.975	3,457.05	**3,485.36**	28.31 ST	21.28	0.61
Share Price. $91.720, Next Dividend Payable 03/2013								
GENERAL ELECTRIC CO (GE)	11/2/12	257.000	21.442	5,510.54	**5,394.43**	(116.11) ST	195.32	3.62
Share Price. $20.990, Next Dividend Payable 01/25/13								
GILEAD SCIENCE (GILD)	11/12/12	25.000	72.854	1,821.34	1,836.25	14 91 ST		
	11/13/12	23.000	74.493	1,713.33	1,689.35	(23.98) ST		
	Total	48.000		3,534.67	**3,525.60**	(9.07) ST	—	—
Share Price. $73.450								
GOOGLE INC-CL A (GOOG)	9/20/10	5.000	507.002	2,535.01	3,536.90	1,001.89 LT		
	7/12/11	5.000	536.870	2,684.35	3,536.90	852.55 LT		
	8/3/11	4.000	595.475	2,381.90	2,829.52	447.62 LT		
	11/30/11	3.000	596.920	1,790.76	2,122.14	331.38 LT		
	Total	17.000		9,392.02	**12,025.46**	2,633.44 LT	—	—
Share Price. $707.380								
ILLUMINA INC (ILMN)	7/12/11	17.000	73.972	1,257.53	945.03	(312.50) LT		
	7/28/11	28.000	60.462	1,692.94	1,556.52	(136.42) LT		
	4/18/12	66.000	42.062	2,776.07	3,668.94	892.87 ST		
	Total	111.000		5,726.54	**6,170.49**	(448.92) LT 892.87 ST	—	—
Share Price $55 590								
INTL BUSINESS MACHINES CORP (IBM)	9/5/12	23.000	195.370	4,493.51	4,405.65	(87.86) ST		
	9/21/12	9.000	206.614	1,859.53	1,723.95	(135.58) ST		
	Total	32.000		6,353.04	**6,129.60**	(223.44) ST	108.80	1.77
Share Price. $191.550, Next Dividend Payable 03/2013								

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Holdings

Fiduciary Services Basic Securities Account
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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JOHNSON & JOHNSON (JNJ)	10/18/12	66.000	72.476	4,783.40	**4,626.60**	(156.80) ST	161.04	3.48
Share Price: $70.100; Next Dividend Payable 03/2013								
JOY GLOBAL INC (JOY)	1/23/12	41.000	86.670	3,553.47	2,614.98	(938.49) ST		
	2/3/12	20.000	95.250	1,904.99	1,275.60	(629.39) ST		
	3/1/12	10.000	88.289	882.89	637.80	(245.09) ST		
	5/18/12	29.000	60.795	1,763.06	1,849.62	86.56 ST		
	Total	100.000		8,104.41	**6,378.00**	(1,726.41) ST	70.00	1 09
Share Price $63.780, Next Dividend Payable 03/2013								
KINDER MORGAN INCORP (KMI)	8/7/12	152.000	36.506	5,548.85	**5,370.16**	(178.69) ST	218 88	4.07
Share Price $35.330, Next Dividend Payable 02/2013								
KRAFT FOODS GROUP INC COM (KRFT)	4/27/12	21.000	41.524	872.00	954.87	82.87 ST		
	5/1/12	27.000	41.976	1,133.35	1,227.69	94.34 ST		
	6/20/12	13.000	40.900	531.70	591.11	59.41 ST		
	10/9/12	41.000	47.051	1,929.11	1,864.27	(64.84) ST		
	Total	102.000		4,466.16	**4,637.94**	171.78 ST	204 00	4.39
Share Price $45.470, Next Dividend Payable 01/14/13								
LINKEDIN CORP-A (LNKD)	5/16/12	17.000	113.014	1,921.24	1,951.94	30.70 ST		
	5/24/12	10.000	98.464	984.64	1,148.20	163 56 ST		
	7/16/12	15.000	103.775	1,556.63	1,722.30	165.67 ST		
	Total	42.000		4,462.51	**4,822.44**	359.93 ST	—	—
Share Price. $114.820								
MICROSOFT CORP (MSFT)	8/10/11	71.000	24.728	1,755.66	1,896.39	140 73 LT		
	8/18/11	191.000	24.729	4,723.24	5,101.55	378.31 LT		
	3/2/12	58.000	32.190	1,867.04	1,549.16	(317.88) ST		
	4/20/12	27.000	32.771	884.81	721.16	(163.65) ST		
	5/17/12	62.000	29.946	1,856.66	1,656.00	(200.66) ST		
	7/12/12	37.000	28.745	1,063.55	988.26	(75.29) ST		
	8/1/12	28.000	29.513	826.35	747.87	(78.48) ST		
	Total	474.000		12,977.31	**12,660.39**	519.04 LT (835.96) ST	436.08	3 44
Share Price $26.710, Next Dividend Payable 03/2013								

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Holdings

Fiduciary Services Basic Securities Account
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MONDELEZ INTL INC COM (MDLZ)	4/27/12	63.000	25.604	1,613.04	1,603.55	(9.49) ST		
	5/1/12	81.000	25.884	2,096.57	2,061.71	(34.86) ST		
	6/20/12	39.000	25.219	983.56	992.67	9.11 ST		
	Total	183.000		4,693.17	**4,657.93**	(35.24) ST	95.16	2.04
Share Price. $25.453, Next Dividend Payable 01/14/13								
MONSANTO CO/NEW (MON)	7/12/11	54.000	74.227	4,008.28	5,111.10	1,102.82 LT		
	10/17/11	21.000	73.464	1,542.75	1,987.65	444.90 LT		
	2/28/12	19.000	78.818	1,497.54	1,798.35	300.81 ST		
	4/12/12	22.000	78.471	1,726.36	2,082.30	355.94 ST		
	Total	116.000		8,774.93	**10,979.40**	1,547.72 LT 656.75 ST	174.00	1.58
Share Price. $94.650, Next Dividend Payable 01/2013								
NEXTERA ENERGY INC COM (NEE)	10/16/12	67.000	70.433	4,719.02	**4,635.73**	(83.29) ST	160.80	3.46
Share Price. $69.190, Next Dividend Payable 03/2013								
O'REILLY AUTOMOTIVE INC NEW (ORLY)	7/19/12	58.000	94.263	5,467.24	**5,186.36**	(280.88) ST	—	—
Share Price $89.420								
PFIZER INC (PFE)	7/16/12	236.000	22.970	5,420.94	**5,918.71**	497.77 ST	226.56	3.82
Share Price. $25.079, Next Dividend Payable 03/2013								
PHILIP MORRIS INTL INC (PM)	2/9/12	3.000	80.115	240.35	250.92	10.57 ST		
	6/12/12	32.000	85.308	2,729.84	2,676.48	(53.36) ST		
	6/20/12	18.000	88.176	1,587.17	1,505.52	(81.65) ST		
	Total	53.000		4,557.36	**4,432.92**	(124.44) ST	180.20	4.06
Share Price. $83.640, Next Dividend Payable 01/11/13								
PRECISION CASTPARTS CORP (PCP)	12/21/09	8.000	113.369	906.95	1,515.36	608.41 LT		
	7/20/10	27.000	106.010	2,862.27	5,114.34	2,252.07 LT		
	7/12/11	11.000	161.108	1,772.19	2,083.62	311 43 LT		
	6/12/12	6 000	165.637	993.82	1,136.52	142.70 ST		

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Fiduciary Services Basic Securities Account
648-109868-776

HENRY B WEHRLE JR TTEE
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Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	52.000		6,535.23	**9,849.84**	3,171.91 LT 142 70 ST	6.24	0.06
Share Price. $189.420, Next Dividend Payable 03/2013								
PROCTER & GAMBLE (PG)	7/12/11	61.000	64.886	3,958.04	4,141.29	183.25 LT		
	10/24/12	53.000	68.233	3,616.33	3,598.17	(18.16) ST		
	Total	114.000		7,574.37	**7,739.46**	183.25 LT (18.16) ST	256.27	3.31
Share Price. $67.890, Next Dividend Payable 02/2013								
QUALCOMM INC (QCOM)	7/21/11	65.000	56.485	3,671.52	4,020.87	349.35 LT		
	11/18/11	30.000	56.158	1,684.73	1,855.79	171.06 LT		
	3/26/12	27.000	68.351	1,845.49	1,670.21	(175.28) ST		
	4/17/12	19.000	67.702	1,286.34	1,175.33	(111.01) ST		
	Total	141.000		8,488.08	**8,722.20**	520.41 LT (286.29) ST	141.0C	1.61
Share Price. $61.860, Next Dividend Payable 03/2013								
RANGE RESOURCES CORP (RRC)	7/12/11	45.000	54.948	2,472.66	2,827.35	354.69 LT		
	4/18/12	32.000	56.509	1,808.30	2,010.56	202.26 ST		
	4/23/12	31.000	58.219	1,804.80	1,947.73	142.93 ST		
	6/18/12	29.000	59.111	1,714.21	1,822.07	107.86 ST		
	Total	137.000		7,799.97	**8,607.71**	354.69 LT 453.05 ST	21.92	0.25
Share Price $62.830, Next Dividend Payable 03/2013								
SANDISK CORP (SNDK)	1/26/12	37.000	46.624	1,725.09	1,609.50	(115.59) ST		
	3/2/12	36.000	50.968	1,834.86	1,566.00	(268 86) ST		
	Total	73.000		3,559.95	**3,175.50**	(384.45) ST	—	—
Share Price. $43.500								
SCHLUMBERGER LTD (SLB)	6/3/11	32 000	84.024	2,688.77	2,217.55	(471.22) LT		
	10/26/11	24.000	70.022	1,680.53	1,663.16	(17.37) LT		
	12/1/11	20.000	75.713	1,514.26	1,385.97	(128.29) LT		
	Total	76.000		5,883.56	**5,266.69**	(616.88) LT	83.6C	1.58
Share Price $69.299, Next Dividend Payable 01/11/13								
SHERWIN WILLIAMS COMPANY OHIO (SHW)	8/13/12	26.000	141.016	3,666.41	**3,999.32**	332.91 ST	40.5б	1.01
Share Price $153.820, Next Dividend Payable 02/2013								

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Holdings

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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
STARBUCKS CORP WASHINGTON (SBUX)	7/12/11	118.000	39.808	4,697.35	6,328.34	1,630.99 LT		
	12/6/12	67.000	53.166	3,562.15	3,593.21	31.06 ST		
	Total	185.000		8,259.50	**9,921.55**	1,630.99 LT 31.06 ST	155.40	1.56
Share Price. $53.630, Next Dividend Payable 02/2013								
TERADATA CORP (TDC)	7/5/12	25.000	72.750	1,818.76	1,547.25	(271.51) ST		
	7/10/12	2.000	65.640	131.28	123.78	(7.50) ST		
	7/17/12	28.000	64.095	1,794.67	1,732.92	(61.75) ST		
	Total	55.000		3,744.71	**3,403.95**	(340.76) ST	—	—
Share Price. $61.890								
THE ADT CORPORATION COM (ADT)	11/27/12	83.000	44.477	3,691.62	**3,858.67**	167.05 ST	41 50	1.07
Share Price. $46 490, Next Dividend Payable 03/2013								
UNILEVER NV NY SH NEW (UN)	10/16/12	101.000	37.051	3,742.17	**3,868.30**	126.13 ST	105.24	2.72
Share Price $38.300								
UNION PACIFIC CORP (UNP)	10/6/11	19.000	86.458	1,642.70	2,388.68	745.98 LT		
	10/7/11	19.000	88.789	1,687.00	2,388.68	701.68 LT		
	7/30/12	16.000	123.154	1,970.46	2,011.52	41.06 ST		
	Total	54.000		5,300.16	**6,788.88**	1,447.66 LT 41.06 ST	149.04	2.19
Share Price. $125.720, Next Dividend Payable 01/02/13								
UNITEDHEALTH GP INC (UNH)	6/21/11	52.000	52.031	2,705.63	**2,820.48**	114.85 LT	44.20	1.56
Share Price. $54.240, Next Dividend Payable 03/2013								
V F CORPORATION (VFC)	7/12/11	21.000	115.859	2,433.05	**3,170.37**	737.32 LT	73 08	2.30
Share Price. $150.970, Next Dividend Payable 03/2013								
VERIZON COMMUNICATIONS (VZ)	4/25/12	141.000	39.494	5,568.61	6,101.07	532.46 ST		
	6/11/12	139.000	42.833	5,953.83	6,014.53	60.70 ST		
	7/30/12	37.000	44.880	1,660.56	1,600.99	(59.57) ST		
	Total	317.000		13,183.00	**13,716.59**	533.59 ST	653.02	4.76
Share Price. $43.270; Next Dividend Payable 02/2013								
VERTEX PHARMACEUTICALS (VRTX)	5/31/12	59.000	60.202	3,551.94	2,472.10	(1,079.84) ST		
	6/29/12	30.000	54.638	1,639.13	1,257.00	(382.13) ST		
	11/2/12	71.000	44.769	3,178.59	2,974.90	(203.69) ST		
	Total	160.000		8,369.66	**6,704.00**	(1,665.66) ST	—	—
Share Price. $41.900								

Holdings

Fiduciary Services Basic Securities Account
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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	97.5%	$334,150.10	$361,723.71	$25,435.25 LT $2,138.34 ST	$5,563.88 $0.00	1.54%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$334,150.10	$371,180.37	$25,435.25 LT $2,138.34 ST	$5,564.82 $0.00	1.50%

TOTAL VALUE (includes accrued interest) $371,180.37

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Security Mark at Right

Holdings

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$23.66		.	
MS ACTIVE ASSETS MONEY TRUST	10,335.21	1.03	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	3.1%	$10,358.87	$1.03 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALEXION PHARM INC (ALXN)	7/11/11	86.000	$50.338	$4,329.06	$8,061.64	$3,732.58 LT		
	10/1/12	4.000	115.008	460.03	374.96	(85.07) ST		
	12/13/12	27.000	93.948	2,536.60	2,530.98	(5.62) ST		
	Total	117.000		7,325.69	10,967.58	3,732.58 LT (90.69) ST	—	—

Share Price. $93.740

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Holdings

Fiduciary Services Active Assets Account
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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLERGAN INC (AGN)	7/11/11	98.000	83.696	8,202.19	8,989.54	787.35 LT		
	9/12/12	8.000	89.643	717.14	733.84	16.70 ST		
	Total	106.000		8,919.33	**9,723.38**	787.35 LT 16.70 ST	21.20	0.21
Share Price. $91.730, Next Dividend Payable 03/2013								
AMAZON COM INC (AMZN)	7/11/11	47.000	212.846	10,003.76	11,790.89	1,787.13 LT		
	3/13/12	8.000	183.243	1,465.94	2,006.96	541.02 ST		
	4/19/12	5.000	191.826	959.13	1,254.35	295.22 ST		
	Total	60.000		12,428.83	**15,052.20**	1,787.13 LT 836.24 ST	—	—
Share Price. $250.870								
BAIDU INC ADS (BIDU)	7/11/11	85.000	143.163	12,168.89	8,524.65	(3,644.24) LT		
	8/19/11	8.000	128.535	1,028.28	802.32	(225.96) LT		
	9/27/11	7.000	128.053	896.37	702.03	(194.34) LT		
	10/21/11	6.000	121.435	728.61	601.74	(126.87) LT		
	4/19/12	6.000	146.163	876.98	601.74	(275.24) ST		
	7/3/12	7.000	114.340	800.38	702.03	(98.35) ST		
	7/17/12	5.000	104.486	522.43	501.45	(20.98) ST		
	8/1/12	2.000	122.995	245.99	200.58	(45.41) ST		
	10/1/12	9.000	114 193	1,027.74	902.61	(125.13) ST		
	Total	135.000		18,295.67	**13,539.15**	(4,191.41) LT (565.11) ST	—	—
Share Price $100.290								
BIOGEN IDEC INC (BIIB)	7/11/11	46.000	105.694	4,861.93	6,733.02	1,871.09 LT		
	7/22/11	19.000	105.305	2,000.80	2,781.03	780.23 LT H		
	8/19/11	1.000	91.270	91.27	146.37	55.10 LT H		
	8/19/11	10.000	91.266	912.66	1,463.70	551.04 LT		
	4/19/12	9.000	126.867	1,141.80	1,317.33	175.53 ST		
	9/12/12	4.000	152.665	610.66	585.48	(25.18) ST		
	Total	89.000		9,619.12	**13,026.93**	3,257.46 LT 150.35 ST	—	—
Share Price $146.370								

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Holdings

Fiduciary Services Active Assets Account
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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CELGENE CORP (CELG)	7/11/11	113.000	61.168	6,911.96	8,867.11	1,955 15 LT		
	8/19/11	9.000	55.147	496.32	706.23	209.91 LT H		
	8/19/11	2.000	55.145	110.29	156.94	46.65 LT		
	5/21/12	24.000	69.421	1,666.10	1,883.28	217.18 ST		
	7/3/12	5.000	65.524	327.62	392.35	64.73 ST		
	8/1/12	13.000	68.926	896.04	1,020.11	124 07 ST		
	Total	166.000		10,408.33	**13,026.02**	2,211.71 LT 405.98 ST	—	—
Share Price. $78.470								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	7/11/11	117.000	75.138	8,791.13	8,644.22	(146.91) LT		
	8/19/11	18.000	54.858	987.44	1,329.88	342.44 LT		
	12/5/11	12.000	70.587	847.04	886.58	39.54 LT		
	Total	147.000		10,625.61	**10,860.69**	235.07 LT	—	—
Share Price. $73.882								
EDWARD LIFESCIENCES CORP (EW)	6/12/12	34.000	90.586	3,079.92	3,065.78	(14.14) ST		
	6/13/12	34.000	90.777	3,086.42	3,065.78	(20.64) ST		
	9/12/12	8.000	105.990	847.92	721.36	(126.56) ST		
	9/14/12	9.000	105.030	945.27	811.53	(133.74) ST		
	10/1/12	11.000	108.129	1,189.42	991.87	(197.55) ST		
	12/13/12	26.000	90.707	2,358.38	2,344.42	(13.96) ST		
	Total	122 000		11,507.33	**11,000.74**	(506.59) ST	—	—
Share Price. $90.170								
EMC CORP MASS (EMC)	7/11/11	398.000	27.388	10,900.42	10,069.40	(831.02) LT		
	10/27/11	16.000	24.959	399.34	404.80	5 46 LT H		
	9/12/12	36.000	27.563	992.25	910.80	(81.45) ST		
	10/1/12	27.000	27.741	749.01	683.10	(65 91) ST		
	Total	477.000		13,041.02	**12,068.10**	(825 56) LT (147.36) ST	—	—
Share Price. $25.300								
EOG RESOURCES INC (EOG)	7/11/11	58.000	99.343	5,761.89	7,005.82	1,243.93 LT		
	8/19/11	8.000	88.050	704.40	966.32	261.92 LT		
	10/21/11	22.000	89.227	1,962.99	2,657.38	694.39 LT		

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Holdings

Fiduciary Services Active Assets Account
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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/3/12	2.000	93.976	187.95	241.58	53.63 ST H		
	7/3/12	7.000	93.976	657.83	845.53	187.70 ST		
	8/1/12	9.000	100.058	900.52	1,087.11	186.59 ST		
	Total	106 000		10,175.58	**12,803.74**	2,200 24 LT 427.92 ST	72 08	0 56
Share Price $120 790, Next Dividend Payable 01/2013								
ESTEE LAUDER CO INC CL A (EL)	7/11/11	170.000	52.360	8,901.12	**10,176.20**	1,275.08 LT	122.40	1.20
Share Price $59.860, Next Dividend Payable 12/2013								
FACEBOOK INC CL-A (FB)	10/25/12	341.000	22.810	7,778.21	9,077.31	1,299.10 ST		
	11/12/12	43.000	19.848	853.47	1,144.64	291.17 ST		
	Total	384.000		8,631.68	**10,221.96**	1,590.27 ST	—	—
Share Price. $26.620								
FASTENAL CO (FAST)	12/24/12	18.000	46.287	833.17	839.70	6.53 ST		
	12/26/12	19.000	46.196	877.73	886.35	8.62 ST		
	Total	37.000		1,710.90	**1,726.05**	15.15 ST	31.08	1 80
Share Price. $46.650, Next Dividend Payable 03/2013								
FMC TECHNOLOGIES INC (FTI)	7/11/11	148.000	44.035	6,517.24	6,338.84	(178.40) LT		
	8/19/11	21.000	38.628	811.18	899.43	88.25 LT		
	9/27/11	6.000	41.670	250.02	256.98	6.96 LT		
	10/27/11	24.000	46.430	1,114.32	1,027.92	(86.40) LT		
	12/5/11	4.000	53.955	215.82	171.32	(44.50) LT		
	7/3/12	3.000	41.433	124.30	128.49	4.19 ST H		
	7/3/12	11.000	41.433	455.76	471.13	15.37 ST		
	8/1/12	24.000	45.995	1,103.88	1,027.92	(75.96) ST		
	9/12/12	12.000	49.618	595.41	513.96	(81.45) ST		
	Total	253.000		11,187.93	**10,835.99**	(214.09) LT (137.85) ST	—	—
Share Price $42 830								

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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FRANKLIN RESOURCES INC (BEN)	7/11/11	50.000	133.024	6,651.21	6,285.00	(366.21) LT		
	9/27/11	15.000	104.479	1,567.19	1,885.50	318.31 LT		
	10/21/11	5.000	101.698	508.49	628.50	120.01 LT		
	10/27/11	3.000	109.283	327.85	377.10	49.25 LT		
	1/3/12	3.000	99.740	299.22	377.10	77.88 ST		
	Total	76.000		9,353.96	**9,553.20**	121.36 LT 77.88 ST	88 16	0.92
Share Price. $125.700, Next Dividend Payable 03/2013								
GILEAD SCIENCE (GILD)	9/17/12	133.000	64.839	8,623.65	**9,768.85**	1,145.20 ST	—	—
Share Price. $73.450								
GOOGLE INC-CL A (GOOG)	7/11/11	13.000	530.000	6,890.00	9,195.94	2,305.94 LT		
	10/27/11	1.000	598.620	598.62	707.38	108.76 LT		
	4/19/12	2.000	608.785	1,217.57	1,414.76	197.19 ST		
	Total	16.000		8,706.19	**11,318.08**	2,414.70 LT 197.19 ST	—	—
Share Price. $707.380								
LAS VEGAS SANDS CORPORATION (LVS)	8/19/11	129.000	41.997	5,417.58	5,954.64	537.06 LT		
	8/22/11	29.000	40.758	1,181.98	1,338.64	156.66 LT		
	9/27/11	5.000	45.662	228.31	230.80	2.49 LT		
	10/4/11	38.000	37.093	1,409.52	1,754.08	344 56 LT		
	10/27/11	32.000	44.585	1,426.73	1,477.12	50.39 LT		
	7/3/12	7.000	43.210	302.47	323.12	20.65 ST H		
	7/3/12	13.000	43 210	561.73	600.08	38.35 ST		
	9/12/12	28 000	44.498	1,245.93	1,292.48	46.55 ST		
	10/1/12	58.000	46.774	2,712.90	2,677.28	(35.62) ST		
	Total	339.000		14,487.15	**15,648.24**	1,091.16 LT 69.93 ST	339.00	2.16
Share Price. $46.160, Next Dividend Payable 03/2013								

CONTINUED

Holdings

Fiduciary Services Active Assets Account
648-111302-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LINKEDIN CORP-A (LNKD)	5/9/12	63.000	112.828	7,108.18	7,233.66	125.48 ST		
	5/14/12	28.000	109.655	3,070.33	3,214.96	144.63 ST		
	5/21/12	9.000	97.902	881.12	1,033.38	152.26 ST		
	10/1/12	14.000	119 500	1,673.00	1,607.48	(65.52) ST		
	11/13/12	18.000	99.809	1,796.57	2,066.76	270.19 ST		
	Total	132.000		14,529.20	**15,156.24**	627.04 ST	—	—
Share Price. $114.820								
LULULEMON ATHLETICA INC (LULU)	7/11/11	98.000	59.295	5,810.91	7,470.54	1,659.63 LT		
	8/26/11	10.000	51.474	514.74	762.30	247.56 LT		
	12/5/11	41.000	48.920	2,005.71	3,125.43	1,119.72 LT		
	Total	149.000		8,331.36	**11,358.27**	3,026.91 LT	—	—
Share Price: $76.230								
MICHAEL KORS HOLDINGS LTD (KORS)	3/13/12	164.000	48.254	7,913.67	8,368.92	455.25 ST		
	3/23/12	136.000	47.735	6,491.93	6,940.08	448.15 ST		
	Total	300.000		14,405.60	**15,309.00**	903.40 ST	—	—
Share Price. $51.030								
NOVO NORDISK A/S ADR (NVO)	7/11/11	58.000	124.112	7,198.50	9,466.18	2,267.68 LT		
	9/27/11	2.000	103.340	206.68	326.42	119.74 LT		
	4/19/12	5.000	150.774	753.87	816.05	62.18 ST		
	Total	65.000		8,159.05	**10,608.65**	2,387.42 LT 62.18 ST	119.08	1.12
Share Price. $163.210								
PRECISION CASTPARTS CORP (PCP)	7/11/11	54.000	163.252	8,815.61	**10,228.68**	1,413.07 LT	6.48	0.06
Share Price $189 420, Next Dividend Payable 03/2013								
PRICELINE.COM INC NEW (PCLN)	7/11/11	14.000	538.372	7,537.21	8,685.46	1,148.25 LT		
	8/19/11	1.000	453 420	453.42	620.39	166 97 LT H		
	8/22/11	2.000	451.660	903.32	1,240.78	337 46 LT H		
	10/27/11	1.000	517.250	517.25	620.39	103.14 LT H		
	Total	18.000		9,411.20	**11,167.02**	1,755.82 LT	—	—
Share Price. $620.390								

CONTINUED

Holdings

Fiduciary Services Active Assets Account
648-111302-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
QUALCOMM INC (QCOM)	7/11/11	160.000	58 338	9,334.08	9,897.54	563.46 LT		
	7/3/12	3.000	56.285	168.85	185.58	16.73 ST H		
	7/3/12	10.000	56.285	562.85	618.60	55.75 ST		
	8/1/12	14.000	59.793	837.10	866.03	28.93 ST		
	10/1/12	13.000	62.634	814.24	804.17	(10.07) ST		
	Total	200.000		11,717.12	**12,371.92**	563.46 LT 91 34 ST	200.00	1.61
Share Price. $61.860; Next Dividend Payable 03/2013								
SALESFORCE.COM,INC. (CRM)	7/11/11	46.000	153.004	7,038.19	7,732.60	694.41 LT		
	8/19/11	6.000	112.660	675.96	1,008.60	332.64 LT H		
	10/27/11	11.000	130.540	1,435.94	1,849.10	413.16 LT H		
	12/5/11	9 000	126.848	1,141.63	1,512.90	371.27 LT		
	1/3/12	1.000	104.420	104.42	168.10	63.68 ST		
	3/2/12	8.000	145.323	1,162.58	1,344.80	182.22 ST		
	Total	81.000		11,558.72	**13,616.10**	1,811.48 LT 245.90 ST	—	—
Share Price. $168.100								
VISA INC CL A (V)	9/20/11	59.000	93.235	5,500.84	8,943.22	3,442.38 LT		
	10/4/11	13.000	82.616	1,074.01	1,970.54	896.53 LT		
	1/3/12	6.000	102.635	615.81	909.48	293.67 ST		
	8/1/12	10.000	128.232	1,282.32	1,515.80	233.48 ST		
	Total	88.000		8,472.98	**13,339.04**	4,338.91 LT 527.15 ST	116.16	0.87
Share Price $151.580, Next Dividend Payable 03/2013								
YUM BRANDS INC (YUM)	2/2/12	150.000	63.650	9,547.50	9,960.00	412.50 ST		
	7/3/12	6.000	63.315	379.89	398.40	18.51 ST		
	8/1/12	12.000	64.883	778.59	796.80	18.21 ST		
	9/12/12	8.000	66.176	529.41	531.20	1.79 ST		
	10/1/12	25.000	67.284	1,682.11	1,660.00	(22.11) ST		
	Total	201.000		12,917.50	**13,346.40**	428.90 ST	269.34	2.01
Share Price $66.400, Next Dividend Payable 02/2013								

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Holdings

Fiduciary Services Active Assets Account
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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	96.9%	$292,267.43	$327,818.42	$29,179.85 LT $6,371.12 ST	$1,384.98 $0.00	0.42%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$292,267.43	$338,177.29	$29,179.85 LT $6,371.12 ST	$1,386.01 $0.00	0.41%

TOTAL VALUE (includes accrued interest) $338,177.29

H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Holdings

Fiduciary Services Basic Securities Account
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This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$214.28			
MS LIQUID ASSET FUND	31,246.10	3.12	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	3.1%	$31,460.38	$3.12 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACE LTD (ACE)	6/23/09	10.000	$43.000	$430.00	$798.00	$368.00 LT		
	6/7/10	16.000	48.810	780.96	1,276.80	495 84 LT		
	7/20/10	29.000	52.760	1,530.04	2,314.20	784.16 LT		
	7/8/11	20.000	65.500	1,310.00	1,596.00	286.00 LT		
	Total	75.000		4,051.00	**5,985.00**	1,934.00 LT	147.00	2.45

Share Price. $79.800, Next Dividend Payable 03/2013

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 648-109873-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AIA GROUP LTD SPON ADR (AAGIY)	10/7/11	371.000	11.887	4,409.93	**5,872.93**	1,463.00 LT	57.51	0.97
Share Price $15.830								
AKZO NOBEL NV ADR (AKZOY)	5/12/09	69.000	14.911	1,028.86	1,552.50	523.64 LT		
	6/23/09	15 000	14.533	218.00	337.50	119.50 LT		
	10/16/09	108.000	22.944	2,477.96	2,430.00	(47.96) LT		
	4/14/10	84.000	19.696	1,654.47	1,890.00	235.53 LT		
	6/7/10	30.000	16.800	504.00	675.00	171.00 LT		
	7/20/10	57.000	18.533	1,056.40	1,282.50	226.10 LT		
	11/17/10	108.000	19.712	2,128.86	2,430.00	301.14 LT		
	12/23/10	102.000	20.429	2,083.73	2,295.00	211.27 LT		
	7/8/11	63.000	20.637	1,300.11	1,417.50	117.39 LT		
	8/15/12	129.000	18.157	2,342.24	2,902.50	560.26 ST		
	Total	765.000		14,794.63	**17,212.50**	1,857.61 LT 560.26 ST	381.74	2.21
Share Price. $22.500								
ALSTOM ADR (ALSMY)	1/27/11	918.000	5.805	5,329.08	3,662.82	(1,666.26) LT		
	7/8/11	99.000	5.880	582.12	395.01	(187.11) LT		
	11/30/11	664.000	3.489	2,316.50	2,649.36	332.86 LT		
	3/26/12	560.000	4.136	2,316.16	2,234.40	(81.76) ST		
	Total	2,241.000		10,543.86	**8,941.59**	(1,520.51) LT (81.76) ST	147.91	1.65
Share Price $3.990								
AVIVA PLC ADR (AV)	10/21/09	435.000	14.818	6,446.00	5,398.35	(1,047.65) LT		
	6/7/10	49.000	9.510	465.99	608.09	142.10 LT		
	7/20/10	90.000	10.260	923.40	1,116.90	193 50 LT		
	12/22/10	174.000	12.336	2,146 48	2,159.34	12.86 LT		
	1/25/11	151.000	13.844	2,090.44	1,873.91	(216 53) LT		
	7/8/11	97.000	14.211	1,378.43	1,203.77	(174.66) LT		

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Holdings

Fiduciary Services Basic **Securities Account**
648-109873-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	996.000		13,450.74	**12,360.36**	(1,090 38) LT	818.71	6.62
Share Price $12.410								
AXA ADS (AXAHY)	3/22/07	187.000	42.505	7,948.36	3,407.14	(4,541.22) LT		
	3/20/09	70.000	12.646	885.25	1,275.40	390.15 LT		
	6/23/09	49.000	18.350	899.15	892.78	(6.37) LT		
	6/7/10	35.000	14.760	516.60	637.70	121.10 LT		
	7/20/10	64.000	16.340	1,045.76	1,166.08	120.32 LT		
	12/22/10	136.000	17.014	2,313.88	2,477.92	164.04 LT		
	1/25/11	76.000	20.836	1,583.54	1,384.72	(198.82) LT		
	7/8/11	66.000	21.714	1,433.12	1,202.52	(230.60) LT		
	Total	683.000		16,625.66	**12,444.26**	(4,181.40) LT	499.96	4.01
Share Price. $18.220								
BAE SYS PLC SPON ADR (BAESY)	3/22/07	224.000	36.750	8,232.00	4,990.72	(3,241.28) LT		
	10/10/08	1.000	21.200	21.20	22.28	1.08 LT		
	6/23/09	43.000	22.500	967.50	958.04	(9.46) LT		
	6/7/10	30.000	18.610	558.30	668.40	110.10 LT		
	7/20/10	56.000	19.280	1,079.68	1,247.68	168.00 LT		
	7/8/11	38.000	20.000	760.00	846.64	86.64 LT		
	3/30/12	128.000	19.453	2,489.97	2,851.84	361.87 ST		
	Total	520.000		14,108.65	**11,585.60**	(2,884.92) LT 361.87 ST	599.04	5.17
Share Price $22.280								
BANCO SANTANDER S.A. (SAN)	1/25/11	150.000	11.971	1,795.59	1,225.50	(570.09) LT		
	7/8/11	52.000	10.740	558.48	424.84	(133.64) LT		
	4/20/12	377.000	6.322	2,383.36	3,080.09	696.73 ST		

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Holdings

Fiduciary Services Basic Securities Account 648-109873-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	579.000		4,737.43	**4,730.43**	(703.73) LT 696.73 ST	370.56	7.83
Share Price. $8.170								
BAYER AG SPON ADR (BAYRY)	10/12/11	58.000	61.484	3,566.10	5,563.36	1,997.26 LT		
	1/25/12	38.000	68.212	2,592.04	3,644.96	1,052.92 ST		
	6/1/12	60.000	60.776	3,646.57	5,755.20	2,108.63 ST		
	8/29/12	30.000	77.744	2,332.33	2,877.60	545.27 ST		
	Total	186.000		12,137.04	**17,841.12**	1,997.26 LT 3,706.82 ST	290.16	1.62
Share Price $95.920								
BNP PARIBAS SP ADR REPSTG (BNPQY)	5/31/12	257.000	15.672	4,027.63	7,506.97	3,479.34 ST		
	6/1/12	475.000	16.035	7,616.58	13,874.75	6,258.17 ST		
	Total	732.000		11,644.21	**21,381.72**	9,737.51 ST	382.84	1.79
Share Price. $29.210								
BP PLC ADS (BP)	3/22/07	108.000	62.154	6,712.59	4,497.12	(2,215.47) LT		
	6/12/08	38.000	69.130	2,626.94	1,582.32	(1,044.62) LT		
	6/23/09	28.000	47.050	1,317.40	1,165.92	(151.48) LT		
	6/7/10	20.000	37.120	742.40	832.80	90.40 LT		
	7/20/10	36.000	35.460	1,276.56	1,499.04	222.48 LT		
	7/8/11	25.000	44.420	1,110.50	1,041.00	(69.50) LT		
	8/29/12	48.000	42.165	2,023.94	1,998.72	(25.22) ST		
	Total	303.000		15,810.33	**12,616.92**	(3,168.19) LT (25.22) ST	654.48	5 18
Share Price $41.640								
CARREFOUR SA SPONSORED ADR (CRRFY)	3/16/12	580.000	5.063	2,936.37	2,987.00	50.63 ST		
	8/6/12	615.000	3.893	2,394.32	3,167.25	772.93 ST		
	Total	1,195.000		5,330.69	**6,154.25**	823.56 ST	95.60	1 55
Share Price. $5.150								
CENTRAIS ELEC BRAS SP ADR CM (EBR)	8/5/11	205.000	11.022	2,259.53	639.60	(1,619.93) LT		
	8/15/11	229.000	10.546	2,415.03	714.48	(1,700.55) LT		
	10/12/12	411.000	5.953	2,446.52	1,282.32	(1,164.20) ST		

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Holdings

Fiduciary Services Basic Securities Account 648-109873-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	845.000		7,121.08	**2,636.40**	(3,320.48) LT (1,164.20) ST	—	—
Share Price. $3.120								
CHEUNG KONG HOLDINGS ADR (CHEUY)	3/22/07	129.000	12.500	1,612.50	2,002.08	389.58 LT		
	10/10/08	5.000	8.300	41.50	77.60	36.10 LT		
	6/23/09	103.000	11.280	1,161.84	1,598.56	436.72 LT		
	6/7/10	72.000	11.090	798.48	1,117.44	318.96 LT		
	7/20/10	133.000	11.740	1,561.42	2,064.16	502.74 LT		
	7/8/11	70.000	14.780	1,034.60	1,086.40	51.80 LT		
	Total	512.000		6,210.34	**7,946.24**	1,735.90 LT	184.32	2.31
Share Price. $15.520								
CHINA LIFE INSURANCE CO LTD (LFC)	9/6/11	118.000	34.372	4,055.85	5,863.42	1,807.57 LT		
	10/3/11	112.000	34.476	3,861.30	5,565.28	1,703.98 LT		
	Total	230.000		7,917.15	**11,428.70**	3,511.55 LT	125.81	1.10
Share Price. $49.690								
CHINA MOBILE LTD (CHL)	6/23/09	5.000	48.070	240.35	293.60	53.25 LT		
	6/23/09	2.000	48.070	96.14	117.44	21.30 LT		
	6/7/10	6.000	47.580	285.48	352.32	66.84 LT		
	7/20/10	11.000	49.819	548.01	645.92	97.91 LT		
	3/30/11	107.000	46.207	4,944.18	6,283.04	1,338.86 LT		
	7/8/11	19.000	47.070	894.33	1,115.68	221.35 LT		
	Total	150.000		7,008.49	**8,808.00**	1,799.51 LT	294.15	3 33
Share Price. $58.720								
CHINA TELECOM LTD (CHA)	6/2/09	29.000	49.864	1,446.06	1,648.65	202.59 LT		
	6/23/09	36.000	46.380	1,669.68	2,046.60	376.92 LT		
	6/7/10	25.000	44.780	1,119.50	1,421.25	301 75 LT		
	7/20/10	46.000	47.880	2,202.48	2,615.10	412.62 LT		
	7/8/11	15.000	62.850	942.75	852.75	(90.00) LT		
	7/31/12	96.000	53.170	5,104.34	5,457.60	353 26 ST		
	Total	247.000		12,484.81	**14,041.95**	1,203.88 LT 353.26 ST	243.54	1 73
Share Price. $56.850								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
648-109873-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CITIC PACIFIC LTD SPONS ADR (CTPCY)	8/4/11	358.000	10.338	3,700.93	2,692.16	(1,008.77) LT		
	8/8/11	278.000	9.323	2,591.85	2,090.56	(501.29) LT		
	Total	636.000		6,292.78	**4,782.72**	(1,510.06) LT	164.09	3 43
Share Price $7.520								
CREDIT AGRICOLE SA UNSP ADR (CRARY)	8/18/10	516.000	6.817	3,517.52	2,089.80	(1,427.72) LT		
	12/22/10	474.000	6.560	3,109.53	1,919.70	(1,189 83) LT		
	7/8/11	107.000	6.730	720.11	433.35	(286.76) LT		
	9/2/11	540.000	4.541	2,452.09	2,187.00	(265.09) LT		
	9/29/11	640.000	3.819	2,444.29	2,592.00	147.71 LT		
	Total	2,277 000		12,243.54	**9,221.85**	(3,021.69) LT	—	—
Share Price $4.050								
CREDIT SUISSE GROUP (CS)	7/1/11	176 000	39.468	6,946.28	4,322.56	(2,623.72) LT		
	7/8/11	19.000	37.968	721.39	466.64	(254.75) LT		
	8/31/11	94.000	28.663	2,694.28	2,308.64	(385.64) LT		
	9/29/11	81.000	27.564	2,232.71	1,989.36	(243 35) LT		
	3/28/12	83.000	29.139	2,418.51	2,038.48	(380.03) ST		
	5/16/12	104.000	20.177	2,098.39	2,554.24	455.85 ST		
	6/1/12	270.000	18.970	5,121.79	6,631.20	1,509.41 ST		
	8/29/12	119.000	18.928	2,252.43	2,922.64	670.21 ST		
	Total	946.000		24,485.78	**23,233.76**	(3,507.46) LT 2,255.44 ST	741.66	3 19
Share Price $24.560								
CRH PLC ADR (CRH)	5/6/09	69.000	25.282	1,744.43	1,403.46	(340.97) LT		
	6/23/09	14.000	23.150	324.10	284.76	(39.34) LT		
	7/2/09	70.000	22.274	1,559.16	1,423.80	(135.36) LT		
	6/7/10	17.000	21.790	370.43	345.78	(24.65) LT		
	7/20/10	32.000	20.000	640.00	650.88	10.88 LT		
	8/27/10	120.000	15.619	1,874.30	2,440.80	566.50 LT		
	7/8/11	35.000	20.608	721.29	711.90	(9.39) LT		
	8/15/12	142.000	17.761	2,522.13	2,888.28	366.15 ST		

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Fiduciary Services Basic **Securities Account**
648-109873-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	499.000		9,755.84	**10,149.66**	27.67 LT 366.15 ST	394 71	3 88
Share Price. $20.340								
DBS GROUP HOLDINGS LTD SP (DBSDY)	3/22/07	6.000	58.650	351.90	294.36	(57.54) LT		
	6/12/08	33.000	56.140	1,852.62	1,618.98	(233.64) LT		
	10/10/08	1.000	34.150	34.15	49.06	14.91 LT		
	2/25/09	50.000	20.785	1,039.24	2,453.00	1,413.76 LT		
	4/23/09	77.000	24.094	1,855.27	3,777.62	1,922.35 LT		
	6/23/09	48.000	30.950	1,485.60	2,354.88	869.28 LT		
	6/7/10	34.000	38.150	1,297.10	1,668.04	370.94 LT		
	7/20/10	62.000	42.400	2,628.80	3,041.72	412.92 LT		
	7/8/11	42.000	48.800	2,049.60	2,060.52	10.92 LT		
	Total	353.000		12,594.28	**17,318.18**	4,723.90 LT	615.99	3 55
Share Price $49 060								
DEUTSCHE LUFTHANSA ADR (DLAKY)	6/29/11	159.000	21.765	3,460.65	3,067.11	(393.54) LT		
	7/8/11	17.000	21.600	367.20	327.93	(39.27) LT		
	10/26/11	158.000	14.299	2,259.31	3,047.82	788.51 LT		
	11/30/11	175.000	12.899	2,257.31	3,375.75	1,118.44 LT		
	3/30/12	178.000	14.262	2,538.69	3,433.62	894 93 ST		
	Total	687.000		10,883.16	**13,252.23**	1,474.14 LT 894.93 ST	151.83	1.14
Share Price. $19.290								
DEUTSCHE POST AG SPONSORED ADR (DPSGY)	4/6/09	29.000	12.043	349.24	641.48	292.24 LT		
	6/23/09	67.000	12.170	815.39	1,482.04	666.65 LT		
	6/7/10	47.000	14.070	661.29	1,039.64	378.35 LT		
	7/20/10	87 000	16.120	1,402.44	1,924.44	522.00 LT		
	7/8/11	59.000	18.730	1,105.07	1,305.08	200.01 LT		
	Total	289.000		4,333.43	**6,392.68**	2,059.25 LT	—	—
Share Price $22.120								

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Fiduciary Services Basic Securities Account
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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EMBRAER S A ADR (ERJ)	3/22/07	65.000	44.550	2,895.75	1,853.15	(1,042.60) LT		
	10/10/08	6.000	16.200	97.20	171.06	73.86 LT		
	6/23/09	14.000	16.210	226.94	399.14	172.20 LT		
	6/7/10	10.000	20.270	202.70	285.10	82.40 LT		
	7/20/10	18.000	22.400	403.20	513.18	109.98 LT		
	7/8/11	12.000	30.240	362.88	342.12	(20.76) LT		
	Total	125.000		4,188.67	**3,563.75**	(624.92) LT	—	—
Share Price. $28.510, Next Dividend Payable 01/18/13								
ENI SPA AMER DEP RCPT (E)	3/22/07	81.000	62.890	5,094.09	3,980.34	(1,113.75) LT		
	6/12/08	46.000	75.420	3,469.32	2,260.44	(1,208.88) LT		
	6/23/09	24.000	46.840	1,124.16	1,179.36	55.20 LT		
	6/7/10	17.000	35.830	609.11	835.38	226.27 LT		
	7/20/10	31.000	39.320	1,218.92	1,523.34	304.42 LT		
	7/8/11	21.000	45.410	953.61	1,031.94	78.33 LT		
	8/4/11	73.000	39.673	2,896.13	3,587.22	691.09 LT		
	8/3/12	52.000	43.105	2,241.45	2,555.28	313.83 ST		
	Total	345.000		17,606.79	**16,953.30**	(967.32) LT 313.83 ST	740 03	4.36
Share Price $49.140								
ERICSSON LM TEL ADR CL B NEW (ERIC)	10/16/09	141.000	10.446	1,472.87	1,424.10	(48.77) LT		
	11/20/09	322.000	10.069	3,242.19	3,252.20	10.01 LT		
	5/7/10	162.000	9.966	1,614.44	1,636.20	21.76 LT		
	6/7/10	71.000	9 860	700.06	717.10	17.04 LT		
	7/20/10	130.000	11.557	1,502.35	1,313.00	(189.35) LT		
	10/6/10	178.000	10.754	1,914.16	1,797.80	(116.36) LT		
	10/20/10	381.000	10.786	4,109.58	3,848.10	(261.48) LT		
	6/23/11	243.000	13.199	3,207.38	2,454.30	(753.08) LT		
	7/8/11	175.000	14.179	2,481.33	1,767.50	(713.83) LT		

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Fiduciary Services Basic Securities Account
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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,803.000		20,244.36	**18,210.30**	(2,034.06) LT	438.13	2.40
Share Price $10.100								
FLEXTRONICS INTL LTD (FLEX)	5/7/10	198.000	6.946	1,375.29	1,229.58	(145.71) LT		
	6/7/10	22.000	6.260	137.72	136.62	(1.10) LT		
	7/20/10	41.000	6.170	252.97	254.61	1.64 LT		
	10/21/10	429.000	6.182	2,652.25	2,664.09	11.84 LT		
	7/8/11	74.000	6.567	485.96	459.54	(26.42) LT		
	Total	764.000		4,904.19	**4,744.44**	(159.75) LT	—	—
Share Price $6 210								
FRANCE TELECOM (FTE)	3/22/07	286.000	26.883	7,688.48	3,160.30	(4,528.18) LT		
	10/10/08	1.000	22.420	22.42	11.05	(11.37) LT		
	6/23/09	55 000	22.740	1,250.70	607.75	(642.95) LT		
	6/7/10	39.000	18.278	712.85	430.95	(281 90) LT		
	7/20/10	71.000	18.920	1,343.32	784.55	(558.77) LT		
	7/8/11	49.000	20.410	1,000.09	541.45	(458.64) LT		
	10/14/11	123.000	18.318	2,253.06	1,359.15	(893.91) LT		
	Total	624.000		14,270.92	**6,895.20**	(7,375.72) LT	896.69	13.00
Share Price. $11.050								
G4S PLC UNSPONS ADR (GFSZY)	1/16/09	3.000	14.807	44.42	63.12	18.70 LT		
	6/23/09	55.000	16.950	932.25	1,157.20	224.95 LT		
	6/7/10	39.000	19.540	762.06	820.56	58.50 LT		
	7/20/10	71.000	19.990	1,419.29	1,493.84	74.55 LT		
	7/8/11	48.000	22.560	1,082.88	1,009.92	(72.96) LT		
	Total	216.000		4,240.90	**4,544.64**	303.74 LT	131.11	2.88
Share Price. $21.040								
GAZPROM O A O SPON ADR (OGZPY)	7/20/10	51.000	10.220	521.22	496.23	(24.99) LT		
	7/8/11	37.000	14.650	542.05	360.01	(182.04) LT		
	8/3/11	170.000	14.090	2,395.32	1,654.10	(741.22) LT		

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Fiduciary Services Basic Securities Account
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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	258.000		3,458.59	**2,510.34**	(948.25) LT	117 39	4.67
Share Price. $9 730								
GDF SUEZ-SPON ADR (GDFZY)	7/25/08	146.000	66.951	9,774.84	3,071.84	(6,703.00) LT		
	6/23/09	28.000	36.750	1,029.00	589.12	(439.88) LT		
	6/7/10	20.000	29.350	587.00	420.80	(166.20) LT		
	7/20/10	36.000	31.400	1,130.40	757.44	(372.96) LT		
	7/8/11	25.000	34.720	868.00	526.00	(342.00) LT		
	Total	255.000		13,389.24	**5,365.20**	(8,024.04) LT	537.54	10.01
Share Price. $21.040								
GEA GROUP AG SPON ADR (GEAGY)	8/15/12	131.000	27.178	3,560.27	**4,290.25**	729.98 ST	92.62	2.15
Share Price. $32.750								
GLAXOSMITHKLINE PLC ADS (GSK)	3/22/07	92.000	55.610	5,116.12	3,999.24	(1,116.88) LT		
	6/23/09	34.000	36.360	1,236.24	1,477.98	241.74 LT		
	6/7/10	24.000	33.920	814.08	1,043.28	229.20 LT		
	7/20/10	44.000	36.010	1,584.44	1,912.68	328.24 LT		
	7/8/11	30.000	44.130	1,323.90	1,304.10	(19.80) LT		
	6/1/12	49.000	43.680	2,140.31	2,130.03	(10.28) ST		
	6/20/12	72.000	46.030	3,314.15	3,129.84	(184.31) ST		
	Total	345.000		15,529.24	**14,997.15**	(337 50) LT (194.59) ST	800 06	5.33
Share Price $43.470, Next Dividend Payable 01/03/13								
HEIDELBERG CEMENT ADR (HDELY)	5/31/12	407.000	8.784	3,575.05	4,928.77	1,353.72 ST		
	6/20/12	336.000	9.448	3,174.53	4,068.96	894.43 ST		
	10/24/12	234.000	10.516	2,460.79	2,833.74	372 95 ST		
	Total	977.000		9,210.37	**11,831.47**	2,621 10 ST	55.69	0 47
Share Price. $12.110								
HSBC HOLDINGS PLC SPON ADR NEW (HBC)	3/22/07	5.000	88.140	440.70	265.35	(175.35) LT		
	6/12/08	22.000	80.100	1,762.20	1,167.54	(594.66) LT		
	10/10/08	2.000	67.070	134.14	106.14	(28.00) LT		
	6/23/09	6.000	42.150	252.90	318.42	65 52 LT		
	6/7/10	4.000	45.520	182.08	212.28	30.20 LT		

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Fiduciary Services Basic Securities Account 648-109873-776

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/20/10	7.000	47.840	334.88	371.49	36.61 LT		
	8/18/10	72.000	51.141	3,682.16	3,821 04	138.88 LT		
	2/3/11	43.000	57.122	2,456.24	2,282.01	(174.23) LT		
	7/8/11	17.000	49.660	844.22	902.19	57.97 LT		
	4/20/12	50.000	44.780	2,239.02	2,653.50	414.48 ST		
	Total	228.000		12,328.54	**12,099.96**	(643.06) LT 414.48 ST	570.00	4.71
Share Price. $53.070								
HUTCHISON WHAMPOA ADR (HUWHY)	3/22/07	44.920	19.300	866.96	951.40	84.44 LT		
	5/6/09	97.327	12.129	1,180.49	2,061.38	880.89 LT		
	6/23/09	47.415	12.860	609.77	1,004.24	394.47 LT		
	6/7/10	32.442	12.192	395.54	687.12	291.58 LT		
	7/20/10	59.896	12.360	740.29	1,268.59	528.30 LT		
	Total	282.000		3,793.05	**5,972.76**	2,179.68 LT	134 51	2.25
Share Price. $21.180								
ICICI BANK LTD (IBN)	6/23/09	36.000	27.820	1,001.52	1,569.96	568.44 LT		
	6/7/10	25.000	35.880	897.00	1,090.25	193.25 LT		
	7/20/10	47.000	37.280	1,752.16	2,049.67	297.51 LT		
	7/8/11	32.000	47.868	1,531.76	1,395.52	(136.24) LT		
	Total	140.000		5,182.44	**6,105.40**	922 96 LT	80.36	1.31
Share Price. $43.610								
INFINEON TECHNOLOGIES AG (IFNNY)	8/30/12	641.000	6.983	4,475.78	5,301.07	825.29 ST		
	9/7/12	752.000	7.151	5,377.78	6,219.04	841.26 ST		
	Total	1,393.000		9,853.56	**11,520.11**	1,666.55 ST	197.81	1.71
Share Price. $8.270								
ING GROEP NV ADR (ING)	3/22/07	179 000	42.780	7,657.62	1,698.71	(5,958.91) LT		
	5/13/08	70.000	38.080	2,665.61	664.30	(2,001.31) LT		
	6/12/08	87.000	34.710	3,019.77	825.63	(2,194.14) LT		
	10/10/08	6.000	14.010	84.06	56.94	(27.12) LT		
	6/23/09	66.000	9.710	640.86	626.34	(14.52) LT		
	12/17/09	366.000	6.266	2,293.45	3,473.34	1,179.89 LT		

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HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/7/10	88.000	7.310	643.28	835.12	191.84 LT		
	7/20/10	161.000	8.348	1,344.03	1,527.89	183.86 LT		
	10/20/10	189.000	10.907	2,061.33	1,793.61	(267.72) LT		
	7/8/11	131.000	11.970	1,568.07	1,243.19	(324 88) LT		
	4/20/12	310.000	7.306	2,264.98	2,941.90	676.92 ST		
	8/29/12	319 000	7.180	2,290.45	3,027.31	736.86 ST		
	9/7/12	617.000	8.512	5,252.15	5,855.33	603.18 ST		
	Total	2,589.000		31,785.66	**24,569.61**	(9,233.01) LT 2,016.96 ST	—	—
Share Price $9.490								
INTERNATIONAL CONS AIRLS GRP (ICAGY)	5/7/09	78.000	13.403	1,045.44	1,205.10	159 66 LT		
	6/4/09	102.000	12.331	1,257.78	1,575.90	318.12 LT		
	6/23/09	34.000	10.130	344.42	525.30	180.88 LT		
	6/7/10	24.000	14.395	345.48	370.80	25.32 LT		
	7/20/10	44.000	15.470	680.68	679.80	(0.88) LT		
	7/8/11	30.000	19.730	591.90	463.50	(128.40) LT		
	Total	312.000		4,265.70	**4,820.40**	554.70 LT	—	—
Share Price $15 450								
INTESA SANPAOLO S.P.A. ADR (ISNPY)	6/12/07	147.000	44.156	6,490.94	1,564.08	(4,926.86) LT		
	6/23/09	28.000	19.040	533.12	297.92	(235.20) LT		
	6/7/10	20.000	14.250	285.00	212.80	(72.20) LT		
	7/20/10	36.000	18.200	655.20	383.04	(272.16) LT		
	2/2/11	283.000	20.808	5,888.72	3,011.12	(2,877.60) LT		
	7/8/11	55.000	14.187	780.30	585.20	(195.10) LT		
	7/13/11	158.000	13.743	2,171.32	1,681.12	(490.20) LT		
	9/2/11	436.000	9.600	4,185.60	4,639.04	453.44 LT		
	Total	1,163.000		20,990.20	**12,374.32**	(8,615.88) LT	327.97	2.65
Share Price. $10.640								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ITOCHU CORP ADR (ITOCY)	7/20/10	54.000	15.598	842.29	1,144.26	301.97 LT		
	12/3/10	100.000	19.503	1,950.32	2,119.00	168.68 LT		
	1/27/11	92.000	22.252	2,047.17	1,949.48	(97 69) LT		
	3/15/11	154.000	18.429	2,838.13	3,263.26	425.13 LT		
	7/8/11	74.000	21.620	1,599.88	1,568.06	(31.82) LT		
	Total	474.000		9,277.79	**10,044.06**	766.27 LT	464.99	4.62
Share Price $21.190								
KB FINANCIAL GRP INC SONS ADR (KB)	3/22/07	64.000	92.700	5,932.80	2,297.60	(3,635.20) LT		
	2/28/08	48.000	64.496	3,095.83	1,723.20	(1,372.63) LT		
	10/10/08	17.000	29.420	500.14	610.30	110.16 LT		
	6/23/09	25.000	31.680	792.00	897.50	105.50 LT		
	2/4/10	29.000	42.828	1,242.00	1,041.10	(200.90) LT		
	6/7/10	21.000	40.220	844.62	753.90	(90.72) LT		
	7/20/10	38.000	40.630	1,543.94	1,364.20	(179.74) LT		
	7/8/11	26.000	50.270	1,307.02	933.40	(373.62) LT		
	7/14/11	78.000	50.469	3,936.56	2,800.20	(1,136.36) LT		
	Total	346.000		19,194.91	**12,421.40**	(6,773.51) LT	164.70	1.32
Share Price. $35 900								
KINGFISHER PLC SPONS ADR NEW (KGFHY)	3/22/07	1,122.000	11.150	12,510.30	10,367.28	(2,143.02) LT		
	10/10/08	3.000	3.840	11.52	27.72	16.20 LT		
	6/23/09	216.000	5.750	1,242.00	1,995.84	753.84 LT		
	6/7/10	152.000	6.250	950.00	1,404.48	454 48 LT		
	7/20/10	279.000	6.720	1,874.88	2,577.96	703.08 LT		
	7/8/11	191.000	8.400	1,604.40	1,764.84	160.44 LT		
	Total	1,963.000		18,193.10	**18,138.12**	(54.98) LT	520.20	2.86
Share Price $9.240								
KONICA MINOLTA HLDGS INC ADR (KNCAY)	6/5/09	14.000	22.256	311.59	202.02	(109.57) LT		
	7/1/10	175.000	19.262	3,370.85	2,525.25	(845 60) LT		
	11/23/10	65.000	21.699	1,410.41	937.95	(472 46) LT		
	Total	254.000		5,092.85	**3,665.22**	(1,427.63) LT	77.47	2.11
Share Price $14.430								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KONINKLIJKE PHIL EL SP ADR NEW (PHG)	6/12/08	22.000	36.070	793.54	583.88	(209.66) LT		
	6/23/09	41.000	17.710	726.11	1,088.14	362.03 LT		
	6/7/10	29.000	28.590	829.11	769.66	(59.45) LT		
	7/20/10	53.000	30.310	1,606.43	1,406.62	(199.81) LT		
	6/22/11	97.000	22.888	2,220.11	2,574.38	354.27 LT		
	7/8/11	38.000	25.390	964.82	1,008.52	43.70 LT		
	Total	280.000		7,140.12	**7,431.20**	291.08 LT	224.28	3 01
Share Price. $26.540								
LLOYDS BANKING GROUP PLC (LYG)	6/1/12	7,610.000	1.597	12,156.21	**24,352.00**	12,195.79 ST	—	—
Share Price $3.200								
LONZA GROUP AG ZUERICH ADR (LZAGY)	10/16/08	68.000	10.397	707.00	367.88	(339.12) LT		
	6/23/09	93.000	9.211	856.64	503.13	(353.51) LT		
	10/28/09	242.000	10.282	2,488.18	1,309.22	(1,178.96) LT		
	6/7/10	91.000	6.281	571.58	492.31	(79.27) LT		
	7/20/10	168.000	6.471	1,087.15	908 88	(178.27) LT		
	7/8/11	71.000	7.930	563.03	384.11	(178.92) LT		
	Total	733.000		6,273.58	**3,965.53**	(2,308.05) LT	—	—
Share Price. $5.410								
MARKS & SPENCER GRP PLC ADR (MAKSY)	11/6/09	155.000	12.318	1,909.32	1,931.30	21.98 LT		
	5/7/10	143.000	9.758	1,395.42	1,781.78	386.36 LT		
	6/7/10	34.000	9.840	334.56	423.64	89.08 LT		
	7/20/10	62.000	10.370	642.94	772.52	129.58 LT		
	12/16/10	192.000	11.993	2,302.64	2,392.32	89.68 LT		
	7/8/11	63.000	12.140	764.82	784.98	20.16 LT		
	Total	649.000		7,349.70	**8,086.54**	736.84 LT	323 20	3.99
Share Price. $12.460, Next Dividend Payable 01/18/13								
MERCK KGAA UNSPON ADR (MKGAY)	1/23/08	35.000	40.437	1,415.28	1,538.25	122.97 LT		
	6/12/08	28.000	44.500	1,246.00	1,230.60	(15.40) LT		
	7/10/08	77.000	43.306	3,334.59	3,384.15	49.56 LT		
	10/10/08	28.000	27.250	763.00	1,230.60	467.60 LT		
	6/23/09	33.000	33.750	1,113.75	1,450.35	336 60 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/6/09	64.000	32.507	2,080.44	2,812.80	732.36 LT		
	1/25/10	55.000	30.977	1,703.73	2,417.25	713.52 LT		
	6/7/10	36.000	23.700	853.20	1,582.20	729.00 LT		
	7/20/10	67.000	26.990	1,808.33	2,944.65	1,136.32 LT		
	7/8/11	46.000	36.940	1,699.24	2,021.70	322.46 LT		
	Total	469.000		16,017.56	**20,612.55**	4,594 99 LT	204.48	0.99
Share Price. $43.950								
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	10/14/08	158.000	12.658	1,999.96	3,032.02	1,032.06 LT		
	12/9/08	222.000	10.831	2,404.53	4,260.18	1,855.65 LT		
	6/23/09	73.000	10.950	799.35	1,400.87	601.52 LT		
	6/7/10	51.000	13.100	668.10	978.69	310.59 LT		
	7/20/10	94.000	14.800	1,391.20	1,803.86	412.66 LT		
	7/8/11	64.000	18.550	1,187.20	1,228.16	40.96 LT		
	12/21/11	162.000	11.869	1,922.83	3,108.78	1,185.95 LT		
	3/30/12	161.000	14.994	2,414.07	3,089.59	675.52 ST		
	Total	985.000		12,787.24	**18,902.15**	5,439.39 LT 675.52 ST	386.12	2.04
Share Price: $19.190								
MUENCHENER RUECK-UNSPONS ADR (MURGY)	3/17/11	244.000	15.331	3,740.72	4,399.32	658.60 LT		
	7/8/11	75.000	15.070	1,130.25	1,352.25	222.00 LT		
	Total	319.000		4,870.97	**5,751.57**	880.60 LT	174.81	3.03
Share Price. $18.030								
NISSAN MTR CO LTD SPND ADR (NSANY)	1/20/11	218.000	20.620	4,495.09	4,161.62	(333.47) LT		
	6/29/11	117.000	21.121	2,471.15	2,233.53	(237.62) LT		
	7/8/11	36.000	21.270	765.72	687.24	(78.48) LT		
	8/3/12	105.000	18.967	1,991.55	2,004.45	12.90 ST		
	9/28/12	138.000	17.320	2,390.13	2,634.42	244.29 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	614.000		12,113.64	**11,721.26**	(649.57) LT 257.19 ST	287.97	2 45
Share Price. $19.090								
NOVARTIS AG ADR (NVS)	6/7/10	19.000	45.140	857.66	1,202.70	345.04 LT		
	7/20/10	36.000	49.370	1,777.32	2,278.80	501.48 LT		
	7/8/11	21.000	62.020	1,302.42	1,329.30	26.88 LT		
	Total	76.000		3,937.40	**4,810.80**	873.40 LT	160.06	3.32
Share Price $63.300, Next Dividend Payable 04/2013								
ORIFLAME COSMETICS SA ADR (OFLMY)	3/19/12	155.000	18.966	2,939.70	2,459.85	(479.85) ST		
	10/3/12	142.000	16.991	2,412.68	2,253.54	(159.14) ST		
	Total	297.000		5,352.38	**4,713.39**	(638.99) ST	258.69	5.48
Share Price. $15.870								
PETROLEO BRASILEIRO SA ADR (PBR'A)	9/5/08	28.000	36.541	1,023.16	540.68	(482.48) LT		
	10/10/08	40.000	19.990	799.60	772.40	(27.20) LT		
	3/11/09	37.000	23.504	869.65	714.47	(155.18) LT		
	3/20/09	33.000	26.169	863.58	637.23	(226.35) LT		
	6/1/09	50.000	36.224	1,811.20	965.50	(845.70) LT		
	6/23/09	36.000	31.440	1,131.84	695.16	(436.68) LT		
	6/7/10	25.000	31.940	798.50	482.75	(315 75) LT		
	7/20/10	47.000	31.040	1,458.88	907.57	(551.31) LT		
	7/8/11	32.000	30.460	974.72	617.92	(356.80) LT		
	2/15/12	101.000	26.933	2,720.24	1,950.31	(769.93) ST		
	Total	429.000		12,451.37	**8,283.99**	(3,397.45) LT (769.93) ST	47 19	0 56
Share Price $19.310								
POSCO ADS (PKX)	7/8/11	4 000	109.610	438.44	328.60	(109 84) LT		
	7/8/11	34.000	109 566	3,725.24	2,793.10	(932.14) LT		
	8/3/11	34.000	108.257	3,680.74	2,793.10	(887.64) LT		
	12/14/11	26.000	83.717	2,176.63	2,135.90	(40.73) LT		
	1/20/12	24.000	91.015	2,184.35	1,971.60	(212.75) ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	122.000		12,205.40	**10,022.30**	(1,970.35) LT (212.75) ST	212 40	2 11
Share Price $82.150								
RANDSTAD HLDG NV UNSPON ADR (RANJY)	6/29/11	135.000	22.880	3,088.85	2,511.00	(577.85) LT		
	7/8/11	15.000	21.540	323.10	279.00	(44.10) LT		
	7/27/11	165.000	22.335	3,685.34	3,069.00	(616.34) LT		
	8/12/11	132.000	17.134	2,261.65	2,455.20	193.55 LT		
	9/6/12	201.000	16.947	3,406.37	3,738.60	332.23 ST		
	Total	648.000		12,765.31	**12,052.80**	(1,044.74) LT 332.23 ST	421.20	3.49
Share Price. $18.600								
REED ELSEVIER NV-SPONS ADR (ENL)	10/27/10	83.000	25.959	2,154.60	2,455.14	300.54 LT		
	12/20/10	91.000	24.356	2,216.37	2,691.78	475.41 LT		
	Total	174.000		4,370.97	**5,146.92**	775.95 LT	170.69	3 31
Share Price. $29.580								
REPSOL ADR OPT DIV RTS	12/24/12	254.000	—	Pending Corp. Action	**0.00**	N/A	—	—
Share Price. $0.000								
REPSOL SA SPON ADR (REPYY)	3/22/07	3.000	32.210	96.63	62.70	(33.93) LT		
	6/12/08	43.000	41.180	1,770.74	898.70	(872.04) LT		
	6/23/09	22.000	21.640	476.08	459.80	(16.28) LT		
	6/7/10	15.000	19.196	287.94	313.50	25.56 LT		
	7/20/10	28.000	22.740	636.72	585.20	(51.52) LT		
	7/8/11	19.000	31.980	607.62	397.10	(210.52) LT		
	6/7/12	124.000	16.059	1,991.34	2,591.60	600.26 ST		
	Total	254.000		5,867.07	**5,308.60**	(1,158.73) LT 600.26 ST	407.42	7.67
Share Price $20.900								
REXAM PLC ADR NEW (REXMY)	11/30/07	57.000	51.252	2,921.34	2,037.18	(884.16) LT		
	10/10/08	4.000	24.870	99.48	142.96	43 48 LT		
	6/23/09	12.000	23.170	278.04	428.88	150 84 LT		
	6/7/10	8.000	22.660	181.28	285.92	104.64 LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/20/10	15.000	24.700	370.50	536.10	165.60 LT		
	1/10/11	73.000	27 368	1,997.85	2,609.02	611.17 LT		
	7/8/11	18.000	31.250	562.50	643.32	80.82 LT		
	Total	187.000		6,410.99	**6,683.38**	272.39 LT	213 93	3.20
Share Price $35.740								
ROCHE HOLDINGS ADR (RHHBY)	11/11/08	34.000	35.283	1,199.63	1,717.00	517.37 LT		
	12/9/08	32.000	35.544	1,137.41	1,616.00	478.59 LT		
	3/6/09	63.000	28.566	1,799.65	3,181.50	1,381.85 LT		
	6/23/09	25.000	33.800	845.00	1,262.50	417.50 LT		
	12/16/09	40.000	42.057	1,682.27	2,020.00	337 73 LT		
	5/28/10	48.000	34.559	1,658.85	2,424.00	765.15 LT		
	6/7/10	27.000	34.400	928.80	1,363.50	434.70 LT		
	7/20/10	50.000	34.200	1,710.00	2,525.00	815.00 LT		
	7/8/11	34.000	40.790	1,386.86	1,717.00	330.14 LT		
	Total	353.000		12,348.47	**17,826.50**	5,478.03 LT	544.33	3.05
Share Price $50.500								
ROYAL DUTCH SHELL PLC CL B (RDS'B)	3/22/07	99.000	64.960	6,431.04	7,018.11	587.07 LT		
	6/23/09	19.000	51.170	972.23	1,346.91	374.68 LT		
	4/16/10	45.000	59.344	2,670.49	3,190.05	519.56 LT		
	6/7/10	18.000	50.099	901.78	1,276.02	374.24 LT		
	7/20/10	34.000	52.210	1,775.14	2,410.26	635.12 LT		
	12/27/10	30.000	65.591	1,967.73	2,126.70	158.97 LT		
	7/8/11	26.000	73.563	1,912.63	1,843.14	(69.49) LT		
	Total	271.000		16,631.04	**19,211.19**	2,580.15 LT	932.24	4.85
Share Price: $70.890								
SANOFI ADR (SNY)	3/22/07	316.000	43.490	13,742.84	14,972.08	1,229.24 LT		
	10/10/08	10.000	25.110	251.10	473.80	222.70 LT		
	6/23/09	63.000	33.170	2,089.71	2,984.94	895.23 LT		
	6/7/10	44.000	28.790	1,266.76	2,084.72	817.96 LT		
	7/20/10	81.000	30.400	2,462.40	3,837.78	1,375.38 LT		
	7/8/11	55.000	39.810	2,189.55	2,605.90	416.35 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	569.000		22,002.36	**26,959.22**	4,956.86 LT	814 24	3.02
Share Price. $47.380								
SAP AG (SAP)	6/8/09	3.000	41.971	125.91	241.14	115.23 LT		
	6/23/09	45.000	39.710	1,786.95	3,617.10	1,830.15 LT		
	6/7/10	32.000	42.710	1,366.72	2,572.16	1,205.44 LT		
	7/20/10	58.000	47.390	2,748.62	4,662.04	1,913.42 LT		
	7/8/11	40.000	61.418	2,456.73	3,215.20	758.47 LT		
	Total	178.000		8,484.93	**14,307.64**	5,822.71 LT	120.15	0.83
Share Price. $80.380								
SHANGHAI ELEC GROUP CO LTD ADR (SIELY)	3/19/09	154.000	5.289	814.46	1,336.72	522.26 LT		
	4/1/09	157.000	5.965	936.46	1,362.76	426.30 LT		
	6/23/09	62.000	8.300	514.60	538.16	23.56 LT		
	6/30/10	239.000	8.987	2,147.89	2,074.52	(73.37) LT		
	6/13/11	242.000	10.101	2,444.51	2,100.56	(343.95) LT		
	8/3/12	324.000	7.775	2,518.94	2,812.32	293.38 ST		
	10/11/12	256.000	7.268	1,860.61	2,222.08	361.47 ST		
	Total	1,434.000		11,237.47	**12,447.12**	554.80 LT 654.85 ST	283.93	2.28
Share Price $8.680								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	8/4/11	106.000	46 268	4,904.36	**3,883.84**	(1,020.52) LT	53 53	1.37
Share Price $36 640								
SIEMENS AKTIENGESELLSCHAFT (SI)	3/22/07	41.000	109.390	4,484 99	4,488.27	3 28 LT		
	10/10/08	1.000	59.880	59.88	109.47	49.59 LT		
	6/23/09	18.000	67.830	1,220.94	1,970.46	749.52 LT		
	6/7/10	13.000	86.280	1,121.64	1,423.11	301.47 LT		
	7/20/10	23.000	93.800	2,157.40	2,517.81	360.41 LT		
	7/8/11	10.000	135.182	1,351.82	1,094.70	(257.12) LT		
	9/27/11	21.000	94.071	1,975.49	2,298.87	323.38 LT		
	3/30/12	22.000	100.495	2,210.89	2,408.34	197.45 ST		
	8/14/12	18.000	91.149	1,640.69	1,970.46	329.77 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	167.000		16,223.74	**18,281.49**	1,530.53 LT 527 22 ST	478.12	2.61
Share Price. $109.470, Next Dividend Payable 02/2013								
SILICON PREC IND LTD SP ADR (SPIL)	12/23/10	445.000	5.856	2,605.70	2,376.30	(229.40) LT		
	1/10/11	397.000	5 655	2,245.23	2,119.98	(125.25) LT		
	3/23/11	613.000	6.134	3,759.90	3,273.42	(486.48) LT		
	7/8/11	157.000	5.689	893.24	838.38	(54.86) LT		
	8/3/11	504.000	4.780	2,409.07	2,691.36	282.29 LT		
	Total	2,116.000		11,913.14	**11,299.44**	(613.70) LT	357.60	3.16
Share Price. $5.340								
SINGAPORE TELECOM LTD ADR NEW (SGAPY)	11/6/07	198.000	27.169	5,379.46	5,393.52	14.06 LT		
	6/12/08	109.000	26.400	2,877.60	2,969.16	91.56 LT		
	6/23/09	79.000	19.900	1,572.10	2,151.96	579.86 LT		
	6/7/10	56.000	20.260	1,134.56	1,525.44	390.88 LT		
	7/20/10	102.000	22.390	2,283.78	2,778.48	494.70 LT		
	7/8/11	70.000	26.040	1,822.80	1,906.80	84.00 LT		
	Total	614.000		15,070.30	**16,725.36**	1,655.06 LT	758.29	4.53
Share Price. $27.240								
STATOIL ASA ADR (STO)	5/12/09	92.000	21.590	1,986.24	2,303.68	317.44 LT		
	6/3/09	116.000	20.893	2,423.59	2,904.64	481.05 LT		
	6/23/09	40.000	19.030	761.20	1,001.60	240.40 LT		
	6/7/10	28.000	19.950	558.60	701.12	142.52 LT		
	7/20/10	52.000	20.119	1,046.19	1,302.08	255.89 LT		
	12/20/10	137.000	22.940	3,142.79	3,430.48	287.69 LT		
	12/23/10	85.000	23.281	1,978.86	2,128.40	149.54 LT		
	7/8/11	59.000	25.010	1,475.59	1,477.36	1.77 LT		
	Total	609.000		13,373.06	**15,249.36**	1,876.30 LT	550.54	3.61
Share Price. $25.040								
SUNCOR ENERGY INC NEW COM (SU)	8/6/12	112.000	31.888	3,571.51	3,693.76	122.25 ST		
	8/30/12	75.000	31.093	2,331.95	2,473.50	141.55 ST		
	Total	187.000		5,903.46	**6,167.26**	263.80 ST	97 99	1.58
Share Price. $32.980, Next Dividend Payable 03/2013								

CONTINUED

Morgan Stanley

Holdings

Fiduciary Services Basic Securities Account
648-109873-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SWIRE PACIFIC SPN ADR LTD CL A (SWRAY)	3/22/07	237.000	11.350	2,689.95	2,962.50	272.55 LT		
	10/10/08	4.000	6.600	26.40	50.00	23.60 LT		
	6/23/09	46.000	9.000	414.00	575.00	161.00 LT		
	6/7/10	33.000	11.030	363.99	412.50	48.51 LT		
	7/20/10	60.000	11.700	702.00	750.00	48.00 LT		
	7/8/11	41.000	14.400	590.40	512.50	(77.90) LT		
	Total	421.000		4,786.74	**5,262.50**	475.76 LT	167.14	3.17
Share Price $12.500								
SWISS RE LTD SPONSORED ADR (SSREY)	6/6/11	208.000	59.441	12,363.77	15,038.40	2,674.63 LT		
	8/1/12	58.000	63.351	3,674.38	4,193.40	519.02 ST		
	Total	266.000		16,038.15	**19,231.80**	2,674.63 LT 519 02 ST	876.20	4.55
Share Price $72.300								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	6/12/08	45.449	10.940	497.21	779.90	282.69 LT		
	10/10/08	16.075	7.364	118.37	275.84	157.47 LT		
	1/30/09	150.706	7.638	1,151.03	2,586.11	1,435.08 LT		
	6/23/09	163.767	9.144	1,497.54	2,810.24	1,312.70 LT		
	6/7/10	115.000	9.578	1,101.47	1,973.40	871.93 LT		
	7/20/10	212.000	10.150	2,151.80	3,637.92	1,486.12 LT		
	10/21/10	249.000	10.433	2,597.79	4,272.84	1,675.05 LT		
	7/8/11	172.003	12.620	2,170.64	2,951.57	780.93 LT		
	Total	1,124.000		11,285.85	**19,287.84**	8,001.97 LT	447.35	2.31
Share Price. $17.160								
TALISMAN ENERGY INC (TLM)	5/12/09	75.000	14.055	1,054.16	849.75	(204.41) LT		
	6/23/09	14.000	13.630	190.82	158.62	(32.20) LT		
	4/23/10	95.000	17.023	1,617.20	1,076.35	(540.85) LT		
	6/7/10	21.000	16.930	355.53	237.93	(117.60) LT		
	7/20/10	38.000	15.770	599.26	430.54	(168.72) LT		
	10/6/10	120.000	17.781	2,133.76	1,359.60	(774.16) LT		
	7/8/11	39.000	20.090	783.51	441.87	(341.64) LT		
	10/14/11	255.000	13.146	3,352.31	2,889.15	(463.16) LT		
	12/19/12	217.000	11.396	2,473.00	2,458.61	(14.39) ST		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 648-109873-776

HENRY_B WEHRLE JR TTEE
FBO THE H-B WEHRLE FOUNDATION

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	874.000		12,559.55	**9,902.42**	(2,642.74) LT (14.39) ST	235 98	2 38
Share Price. $11.330, Next Dividend Payable 03/2013								
TELEFONICA SA ADR (TEF)	6/12/08	98.000	27.153	2,660.97	1,322.02	(1,338.95) LT		
	6/12/09	90.000	21.741	1,956.70	1,214.10	(742.60) LT		
	6/23/09	96.000	22.053	2,117.12	1,295.04	(822.08) LT		
	6/7/10	54.000	18.197	982.62	728.46	(254.16) LT		
	7/20/10	99.000	20.937	2,072.73	1,335.51	(737.22) LT		
	7/8/11	68.000	23.120	1,572.16	917.32	(654.84) LT		
	10/12/11	108.000	21.003	2,268.33	1,456.92	(811.41) LT		
	Total	613.000		13,630.63	**8,269.37**	(5,361.26) LT	1,015.74	12.28
Share Price: $13.490								
TELENOR ASA ADS (TELNY)	3/22/07	132.000	57.069	7,533.09	8,017.68	484.59 LT		
	6/23/09	36.000	21.350	768.60	2,186.64	1,418.04 LT		
	6/7/10	26.000	35.710	928.46	1,579.24	650.78 LT		
	7/20/10	47.000	42.300	1,988.10	2,854.78	866.68 LT		
	7/8/11	32.000	47.500	1,520.00	1,943.68	423.68 LT		
	5/31/12	55.000	44.519	2,448.52	3,340.70	892.18 ST		
	Total	328.000		15,186.77	**19,922.72**	3,843.77 LT 892.18 ST	676 99	3 39
Share Price $60.740								
TESCO PLC SPONSORED ADR (TSCDY)	6/11/08	123.000	23.397	2,877.78	2,039.34	(838 44) LT		
	10/10/08	63.000	15.900	1,001.70	1,044 54	42.84 LT		
	12/10/08	64.000	15.115	967.37	1,061.12	93 75 LT		
	6/23/09	48 000	17.880	858.24	795.84	(62.40) LT		
	6/7/10	34.000	17.690	601.46	563.72	(37.74) LT		
	7/20/10	62.000	18.210	1,129 02	1,027.96	(101.06) LT		
	7/8/11	42.000	19.940	837.48	696.36	(141.12) LT		
	4/20/12	205.000	15.782	3,235.31	3,398.90	163 59 ST		
	Total	641.000		11,508.36	**10,627.78**	(1,044.17) LT 163.59 ST	422.42	3.97
Share Price $16.580								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 648-109873-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TOTAL S A SPON ADR (TOT)	4/16/07	175.000	72.631	12,710.44	9,101.75	(3,608.69) LT		
	10/10/08	3.000	43.380	130.14	156.03	25.89 LT		
	6/23/09	34.000	53.210	1,809.14	1,768.34	(40.80) LT		
	6/7/10	24.000	45.610	1,094.64	1,248.24	153.60 LT		
	7/20/10	44.000	48 650	2,140.60	2,288.44	147.84 LT		
	7/8/11	30.000	57.090	1,712.70	1,560.30	(152.40) LT		
	Total	310.000		19,597.66	**16,123.10**	(3,474.56) LT	777 17	4 82
Share Price $52.010, Next Dividend Payable 01/10/13								
TOYOTA MOTOR CP ADR NEW (TM)	4/21/08	17.000	103.209	1,754.55	1,585.25	(169.30) LT		
	5/5/08	29.000	104.828	3,040.01	2,704.25	(335.76) LT		
	6/12/08	16.000	100.700	1,611.20	1,492.00	(119.20) LT		
	10/10/08	27.000	58.300	1,574.10	2,517.75	943.65 LT		
	6/23/09	17.000	75.220	1,278.74	1,585.25	306.51 LT		
	6/7/10	12.000	70.160	841.92	1,119.00	277.08 LT		
	7/20/10	22.000	69.910	1,538.02	2,051.50	513.48 LT		
	7/8/11	15.000	84.185	1,262.77	1,398.75	135.98 LT		
	Total	155.000		12,901.31	**14,453.75**	1,552.44 LT	213 13	1.47
Share Price. $93.250								
TREND MICRO INC SPON ADR NEW (TMICY)	1/7/11	198.000	33.273	6,588.15	5,963.76	(624.39) LT		
	7/8/11	21.000	32.340	679.14	632.52	(46.62) LT		
	9/12/12	93.000	27.238	2,533.11	2,801.16	268 05 ST		
	12/14/12	87.000	27.426	2,386.05	2,620.44	234.39 ST		
	Total	399.000		12,186.45	**12,017.88**	(671.01) LT 502.44 ST	377.85	3.14
Share Price. $30.120								
TURKCELL ILETISM HIZM AS NEW (TKC)	5/29/07	161.000	15.772	2,539.29	2,598.54	59.25 LT		
	6/12/08	56.000	17.030	953.68	903.84	(49.84) LT		
	10/10/08	1.000	12.230	12.23	16.14	3.91 LT		
	6/23/09	42.000	13.140	551.88	677.88	126.00 LT		

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Holdings

Fiduciary Services Basic Securities Account
648-109873-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/7/10	29.000	13.450	390.05	468.06	78.01 LT		
	7/20/10	54.000	13.160	710.64	871.56	160.92 LT		
	7/8/11	37.000	13.590	502.83	597.18	94.35 LT		
	Total	380.000		5,660.60	**6,133.20**	472.60 LT	—	—
Share Price. $16.140								
UNILEVER NV NY SH NEW (UN)	6/23/09	3.000	24.370	73.11	114.90	41.79 LT		
	6/7/10	39.000	27.170	1,059.63	1,493.70	434.07 LT		
	7/20/10	72.000	29.540	2,126.88	2,757.60	630.72 LT		
	7/8/11	49.000	33.410	1,637.09	1,876.70	239.61 LT		
	Total	163.000		4,896.71	**6,242.90**	1,346.19 LT	169.85	2.72
Share Price $38.300								
VIVENDI SA UNSPON ADR (VIVHY)	3/4/11	278.000	27.272	7,581.64	6,341.18	(1,240.46) LT		
	7/8/11	30.000	24.940	748.20	684.30	(63 90) LT		
	Total	308.000		8,329.84	**7,025.48**	(1,304.36) LT	329.87	4 69
Share Price $22 810								
VODAFONE GP PLC ADS NEW (VOD)	3/22/07	58.000	28.170	1,633.86	1,461.02	(172.84) LT		
	3/12/09	78.000	16.107	1,256.33	1,964.82	708.49 LT		
	6/23/09	77.000	19.360	1,490.72	1,939.63	448.91 LT		
	6/7/10	54.000	19.990	1,079.46	1,360.26	280.80 LT		
	6/21/10	136.000	21.496	2,923.50	3,425.84	502.34 LT		
	7/20/10	125.000	21.915	2,739.38	3,148.75	409 37 LT		
	7/8/11	76.000	26.738	2,032.09	1,914.44	(117.65) LT		
	Total	604.000		13,155.34	**15,214.76**	2,059.42 LT	906.00	5 95
Share Price. $25.190, Next Dividend Payable 02/06/13								
COMMON STOCKS				**$941,422.39**	**$971,895.35**	**$(11,528.78) LT** **$42,001.69 ST**	**$28,807.97** **$0.00**	**2.96%**

Holdings

Fiduciary Services Basic Securities Account
648-109873-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VALE S.A. SP (VALE'P)	3/30/09	67.000	$11.438	$766.32	$1,359.43	$593.11 LT		
	6/18/09	88.000	16.056	1,412.92	1,785.52	372.60 LT		
	6/23/09	31.000	15.210	471.51	628.99	157.48 LT		
	7/8/09	115.000	14.037	1,614.21	2,333.35	719.14 LT		
	6/7/10	34.000	21.430	728.62	689.86	(38.76) LT		
	7/20/10	63.000	22.550	1,420.65	1,278.27	(142.38) LT		
	7/8/11	43.000	29.810	1,281.83	872.47	(409.36) LT		
	Total	441.000		7,696.06	**8,947.89**	1,251.83 LT	136 71	1 52

Share Price. $20.290

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	96.9%	$949,118.45	$980,843.24	$(10,276.95) LT $42,001.69 ST	$28,944.68 $0.00	2.95%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$949,118.45	$1,012,303.62	$(10,276.95) LT $42,001.69 ST	$28,947.80 $0.00	2.86%

TOTAL VALUE (includes accrued interest) $1,012,303.62

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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Holdings

Alternative Investments Advisory Active Assets Account 648-111238-776
HENRY B WEHRLE JR. TTEE
THE H.B WEHRLE FOUNDATION U/A DTD

INTERESTED PARTY COPY

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CITIBANK, N.A. #	$4.47	—	—	0.050

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	0.0%	$4.47	$0.00
			$0.00

 # Bank Deposits are at either (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC.

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Holdings

Alternative Investments Advisory Active Assets Account 648-111238-776
HENRY B WEHRLE JR. TTEE
THE H B WEHRLE FOUNDATION U/A DTD

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ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC The information provided to you 1) is included solely as a service to you and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for presentation and will be included in summaries of your assets Such valuation may not be the most recent valuation delivered by the fund in which you are invested. No representation is made that the valuation is a market value or that the interest could be liquidated at this value We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding

For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions, please see applicable offering document.

The Commitment/Aggregate investment reflected in the Hedge Funds category is equal to the total investment to date Total cost as reflected in the Hedge Funds category is equal to the Commitment/Aggregate Investment plus any placement fees reported Redemptions as reflected in the Hedge Funds category are equal to any past redemptions/sales that were reported to us Estimated value is the value reported to us as of the most recent date available Commitment in the Private Equity and Real Estate section is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement The Contributions field reflected in the Private Equity and Real Estate categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement. Distributions in the Hedge Funds, Private Equity and Real Estate categories consist of distributed prior income or return of capital from the fund The Total Return reflected in the Hedge Funds category is calculated based on Estimated Value plus Distributions and Redemptions less the Total Cost This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide

HEDGE FUNDS - SHARES

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)	Valuation Date
SKYBRIDGE MUL-ADSVR S(EST.VAL)	—	1,063.857	—	Please Provide	~~$1,337,959.75~~	N/A	11/30/12
Estimated NAV $1 257.65					<275,512.34> Duplicate Posted		

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	100.0%	1,062,447.41 ~~$1,337,959.75~~

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$0.00	$1,337,964.22		$0.00 $0.00	—
TOTAL VALUE (includes accrued interest)			$1,337,964.22			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Security Mark at Right

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account 648-033004-776 HENRY B WEHRLE JR TTEE THE H B WEHRLE FOUNDATION U/A DTD

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information
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Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate
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CASH, DEPOSITS AND MONEY MARKET FUNDS

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Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$68.58			
CITIBANK, N.A. #	11,150.71	6 00	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	5.3%	$11,219.29	$6.00 $0.00

 # Bank Deposits are at either (1) Morgan Stanley Bank, N A , and Morgan Stanley Private Bank, National Association, or (2) Citibank, N A , each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AKBANK TURK ANONIM SIRKETI ADR (AKBTY)	9/28/12	329.000	$7.800	$2,566.20	$3,306.45	$740.25 ST	$28 62	0.86
Share Price $10 050								
AMERICA MOVIL SA DE CV ADR L (AMX)	9/28/12	220.000	25.821	5,680.60	5,090.80	(589.80) ST	66.22	1 30
Share Price $23 140								

CONTINUED

Holdings

Fiduciary Services Active Assets Account
648-033004-776

HENRY B WEHRLE JR. TTEE
THE H B WEHRLE FOUNDATION U/A DTD

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BAIDU INC ADS (BIDU)	10/26/12	26 000	113 206	2,943 36	**2,607.54**	(335 82) ST	—	—
Share Price $100 290								
BANCO DO BRASIL SA SPON ADR (BDORY)	9/28/12	551 000	12 190	6,716 69	6,981 17	264.48 ST		
	10/17/12	15 000	11 502	172 53	190 05	17 52 ST		
	10/23/12	18.000	11.118	200.12	228.06	27.94 ST		
	Total	584.000		7,089.34	**7,399.28**	309.94 ST	119.72	1 61
Share Price $12 670								
BANCO MACRO S.A. SPONS ADR (BMA)	9/28/12	134 000	14.190	1,901 47	**2,430.76**	529 29 ST	—	—
Share Price $18 140								
BIDVEST GROUP LTD SPONS ADR (BDVSY)	9/28/12	83.000	50.540	4,194 82	**4,307.70**	112.88 ST	105 08	2.43
Share Price $51 900								
CHINA CONSTRUCTION BANK CORP (CICHY)	9/28/12	512.000	13.750	7,040 00	**8,309.76**	1,269.76 ST	319.49	3.84
Share Price $16 230								
CHINA MOBILE LTD (CHL)	9/28/12	115.000	55.160	6,343.40	**6,752.80**	409.40 ST	225.52	3.33
Share Price $58 720								
CIELO SA SPONSORED ADR NEW (CIOXY)	9/28/12	166.000	24.990	4,148.34	**4,789.10**	640.76 ST	173 30	3 61
Share Price $28 850								
CLICKS GROUP LTD ADR (CCKRY)	9/28/12	165.000	27.900	4,603.50	**5,138.10**	534 60 ST	93 56	1 82
Share Price $31 140								
CNOOC LTD ADS (CEO)	9/28/12	20.000	202.190	4,043.80	**4,400.00**	356 20 ST	99.78	2 26
Share Price $220 000								
COMMERCIAL INTL BNK LTD SP ADR (CIBEY)	9/28/12	469.000	5.650	2,649.85	**2,814.00**	164.15 ST	68 01	2 41
Share Price $6 000								
COMP DE BEB AMBEV SP ADR (ABV)	9/28/12	106.000	38.130	4,041.78	**4,450.94**	409.16 ST	90.21	2 02
Share Price $41 990								
GAZPROM O A O SPON ADR (OGZPY)	9/28/12	406.000	10.010	4,064.06	**3,950.38**	(113.68) ST	184 73	4 67
Share Price $9 730								
GRUPO TELEVISA S.A.GLOBAL DEP (TV)	9/28/12	164.000	23.332	3,826.43	**4,359.12**	532.69 ST	18.37	0 42
Share Price $26 580								

CONTINUED

Holdings

Fiduciary Services Active Assets Account HENRY B WEHRLE JR. TTEE
648-033004-776 THE H B WEHRLE FOUNDATION U/A DTD

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KB FINANCIAL GRP INC SONS ADR (KB)	9/28/12	145.000	35.205	5,104.78	**5,205.50**	100 72 ST	69 02	1 32
Share Price $35 900								
KIMBERLY CLARK SPON ADR (KCDMY)	9/28/12	419.000	11.630	4,872.97	**5,405.10**	532 13 ST	194 00	3 58
Share Price $12 900								
KOC HLDG AS UNSPON ADR (KHOLY)	9/28/12	190.000	19.850	3,771.50	**4,970.40**	1,198 90 ST	53 58	1 07
Share Price $26 160								
MOBILE TELESYSTEMS OJSC (MBT)	9/28/12	288.000	17.672	5,089.42	5,371 20	281.78 ST		
	11/14/12	30.000	16.970	509.11	559.50	50.39 ST		
	Total	318.000		5,598.53	**5,930.70**	332.17 ST	235.32	3.96
Share Price $18 650								
NEDBANK GRP LTD SPON ADR (NDBKY)	9/28/12	210.000	22.050	4,630.50	**4,733.40**	102.90 ST	154 14	3.25
Share Price $22 540								
NETEASE.COM INC ADS (NTES)	9/28/12	63.000	56.640	3,568.32	**2,679.39**	(888.93) ST	—	—
Share Price $42 530								
OIL CO LUKOIL SPN ADR (LUKOY)	9/28/12	63.000	61.450	3,871.35	**4,252.50**	381.15 ST	192 40	4 52
Share Price $67 500								
ORASCOM CONSTR INDS SPON (ORSCY)	9/28/12	92.000	47.500	4,370.00	**3,859.40**	(510.60) ST	—	—
Share Price $41 950								
ORIFLAME COSMETICS SA ADR (OFLMY)	9/28/12	225.000	17.150	3,858.75	**3,570.75**	(288.00) ST	195 98	5 48
Share Price $15 870								
PHILIPPINE LG DIST TEL SPN ADR (PHI)	9/28/12	98 000	66.000	6,468.00	**6,008.38**	(459 62) ST	210 99	3 51
Share Price $61 310								
PPC LIMITED UNSPON ADR (PPCYY)	9/28/12	327.000	7 000	2,289.00	**2,625.81**	336.81 ST	85.02	3 23
Share Price $8 030								
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	9/28/12	563 000	8.440	4,751.72	**4,720.19**	(31.53) ST	43 91	0 93
Share Price $8 384								
PT SEMEN GRESIK PERSERO ADR (PSGTY)	9/28/12	92.000	29.800	2,741.60	**2,953.20**	211 60 ST	46.83	1 58
Share Price $32 100								
PT TELEKOMUNIKASI INDONESIA (TLK)	9/28/12	167.000	38.946	6,503.98	**6,170.65**	(333.33) ST	183.20	2 96
Share Price $36 950								

CONTINUED

Morgan Stanley

Holdings

Fiduciary Services Active Assets Account 648-033004-776
HENRY B WEHRLE JR TTEE
THE H B WEHRLE FOUNDATION U/A DTD

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PT UNITED TRACTORS ADR (PUTKY)	9/28/12	86.000	42.850	3,685.10	**3,463.22**	(221.88) ST	87.55	2 52
Share Price $40 270								
PTT EXPLO & PRODTN SPONS ADR (PEXNY)	9/28/12	213.000	10.250	2,183.25	2,338.74	155.49 ST		
	11/7/12	18.000	11.013	198.24	197.64	(0.60) ST		
	11/8/12	1.000	10.750	10.75	10.98	0.23 ST		
	Total	232.000		2,392.24	**2,547.36**	155.12 ST	73.78	2.89
Share Price $10 980								
SANLAM LTD ADR (SLLDY)	9/28/12	147.000	22.700	3,336.90	**3,945.48**	608.58 ST	115.98	2 93
Share Price $26 840								
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	9/28/12	580.000	11.700	6,786 00	**7,284.80**	498.80 ST	112.52	1.54
Share Price $12 560								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	9/28/12	148.000	33.560	4,966.95	**5,422.72**	455.77 ST	74.74	1.37
Share Price $36 640								
SHOPRITE HLDGS LTD ADR (SRHGY)	9/28/12	96.000	40.650	3,902.40	**4,689.60**	787.20 ST	56 26	1 19
Share Price $48 850								
STANDARD BANK GROUP LTD SPON (SGBLY)	10/1/12	243.000	12.800	3,110.40	**3,456.67**	346.27 ST	259 52	7.50
Share Price $14 225								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	9/28/12	425 000	15.660	6,655 50	**7,293.00**	637.50 ST	169.15	2 31
Share Price $17 160								
TIGER BRANDS LTD SPON ADR NEW (TBLMY)	9/28/12	103.000	33.200	3,419.60	**4,007.73**	588 13 ST	82.61	2 06
Share Price $38 910								
TURKCELL ILETISM HIZM AS NEW (TKC)	9/28/12	369.000	15.133	5,584.00	**5,955.66**	371.66 ST	—	—
Share Price $16 140								
VODACOM GROUP LTD-UNSP ADR (VDCMY)	9/28/12	206.000	12.400	2,554.40	**3,100.30**	545.90 ST	146.67	4 73
Share Price $15 050								

CONTINUED

Holdings

Fiduciary Services Active Assets Account 648-033004-776
HENRY B WEHRLE JR TTEE &
THE H B WEHRLE FOUNDATION U/A DTD

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WEICHAI PWR CO LTD UNSPON ADR (WEICY)	9/28/12	233.000	12.300	2,865.90	4,219.63	1,353 73 ST	21.90	0 51
Share Price $18 110								
WOOLWORTHS HLDGS LTD (WLWHY)	9/28/12	49.000	73.520	3,602.48	4,186.56	584.08 ST	100 11	2.39
Share Price $85 440								
WYNN MACAU LTD UNSPON ADR (WYNMY)	11/9/12	86 000	28.622	2,461.47	2,356.40	(105.07) ST	—	—
Share Price $27 400								
YPF SOCIEDAD ADS REP 1 CL-D SH (YPF)	9/28/12	37.000	12.970	479 89	538.35	58.46 ST	5 96	1 10
Share Price $14 550								
COMMON STOCKS				$183,341.18	$195,659.58	$12,318.40 ST	$4,563.75 $0.00	2.33%

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VALE S.A. SP (VALE'P)	9/28/12	289.000	$17.389	$5,025.36	$5,863.81	$838.45 ST	$89.59	1.52
Share Price $20 290								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	94.7%	$188,366.54	$201,523.39	$13,156.85 ST	$4,653.34 $0.00	2.31%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$188,366.54	$212,742.68	$13,156.85 ST	$4,659.34 $0.00	2.19%

TOTAL VALUE (includes accrued interest)	$212,742.68

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included