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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation: H B. WEHRLE FOUNDATION
STEPHEN D WEHRLE TTEE

A Employer identification number: 26-6449761

Number and street (or P O box number if mail is not delivered to street address): 15 GROSSCUP ROAD
Room/suite:

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

City or town state or province, country, and ZIP or foreign postal code: CHARLESTON, WV 25314

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) ▶ $ 8,147,681.

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	190,607	190,607		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	36,993			
	b	Gross sales price for all assets on line 6a 979,177.				
	7	Capital gain net income (from Part IV, line 2)		36,993		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	227,600.	227,600		
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 1	19,500	9,750.		9,750
	c	Other professional fees (attach schedule) [2]	52,395.	52,395.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [3]	8,998.	6,498		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 4	1,500.			1,500.
	24	**Total operating and administrative expenses** Add lines 13 through 23	82,393	68,643		11,250
	25	Contributions, gifts, grants paid	439,500.			439,500
	26	**Total expenses and disbursements** Add lines 24 and 25	521,893.	68,643.	0.	450,750
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-294,293			
	b	**Net investment income** (if negative, enter -0-)		158,957.		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	48,684	41,815	41,815
	2 Savings and temporary cash investments	1,174,944.	369,372	369,372.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)[5]	410,278.	385,800.	385,800.
	b Investments - corporate stock (attach schedule) ATCH 6	4,635,128.	5,346,775	5,346,775
	c Investments - corporate bonds (attach schedule) ATCH 7	113,441.	137,850.	137,850
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 8	1,344,433.	1,866,069.	1,866,069
	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)	7,726,908.	8,147,681	8,147,681
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 ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	7,726,908	8,147,681.	
	30 Total net assets or fund balances (see instructions)	7,726,908.	8,147,681.	
	31 Total liabilities and net assets/fund balances (see instructions)	7,726,908.	8,147,681	

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	7,726,908
2	Enter amount from Part I, line 27a	2	-294,293
3	Other increases not included in line 2 (itemize) ▶ ATCH 9	3	715,066
4	Add lines 1, 2, and 3	4	8,147,681
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	8,147,681

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	36,993
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 doesn't 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))
2016	865,660.	7,900,940	0 109564
2015	619,102	8,628,328.	0 071752
2014	585,775	9,561,314.	0 061265
2013	486,975	8,743,100.	0 055698
2012	438,945.	7,659,436.	0 057308

2	**Total** of line 1, column (d)	2	0.355587
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 071117
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,991,506
5	Multiply line 4 by line 3	5	568,332
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,590
7	Add lines 5 and 6	7	569,922
8	Enter qualifying distributions from Part XII, line 4	8	450,750.

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	3,179
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	3,179
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	3,179
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 11,612.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	11,612
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	8,433
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 8,433. **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 the 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? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 2017 or the tax year beginning in 2017? See the 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)*

			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 ▶ STEPHEN D. WEHRLE Telephone no ▶ 304-348-5232			
	Located at ▶ 15 GROSSCUP ROAD CHARLESTON, WV ZIP+4 ▶ 35314			
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			
16	At any time during calendar year 2017, 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 FinCEN Form 114 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.		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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017)	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 2017?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b	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? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	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	7,100,059
b	Average of monthly cash balances	1b	1,013,145
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,113,204
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	8,113,204
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	121,698
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,991,506
6	**Minimum investment return.** Enter 5% of line 5	6	399,575

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	399,575
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,179.		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,179
3	Distributable amount before adjustments Subtract line 2c from line 1			3	396,396.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	396,396
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	396,396

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	450,750
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	450,750
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	450,750.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				396,396
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years 20 15 ,20 14 ,20 13				
3 Excess distributions carryover, if any, to 2017				
a From 2012 69,469				
b From 2013 75,095				
c From 2014 . . . . . . 122,309.				
d From 2015 . . . . . . 194,982.				
e From 2016 480,483				
f **Total** of lines 3a through e	942,338.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 450,750				
a Applied to 2016, 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 2017 distributable amount				396,396.
e Remaining amount distributed out of corpus	54,354			
5 Excess distributions carryover applied to 2017 (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	996,692.			
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 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	69,469			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	927,223.			
10 Analysis of line 9				
a Excess from 2013 . . . 75,095.				
b Excess from 2014 . . . 122,309				
c Excess from 2015 . . . 194,982.				
d Excess from 2016 . . . 480,483.				
e Excess from 2017 . . . 54,354				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED				439,500
Total ▶ **3a**				439,500.
b *Approved for future payment*				
NONE				
Total ▶ **3b**				0.

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	190,607	
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	36,993	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d) and (e)				227,600	

13 **Total** Add line 12, columns (b), (d), and (e) . . . 13 227,600

(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) (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) (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

Stephen Wehrle 11/13/18 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
MELANIE A MCPEAK	Melanie A. McPeak	11/12/18		P01346034
Firm's name ▶ ERNST & YOUNG U S LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 201 N FRANKLLIN STREET, SUITE 2400 TAMPA, FL 33602			Phone no 813-225-4950	

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 CAPITAL GAIN DISTRIBUTIONS					873.	
		PUBLICLY TRADED SECURITIES				P	VAR	VAR
		PROPERTY TYPE· SECURITIES						
166,863		171,996.					-5,133.	
		PUBLICLY TRADED SECURITIES				P	VAR	VAR
		PROPERTY TYPE. SECURITIES						
15,694.		14,125.					1,569.	
		PUBLICLY TRADED SECURITIES				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
736,000.		698,660.					37,340.	
		PUBLICLY TRADED SECURITIES				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
59,747.		57,403.					2,344	
TOTAL GAIN(LOSS)							36,993.	

ATTACHMENT 1

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING & TAX PREP FEES	19,500.	9,750.		9,750.
TOTALS	19,500.	9,750.		9,750.

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	52,395.	52,395.
TOTALS	52,395.	52,395.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	6,498.	6,498.
2017 EXCISE TAX	2,500.	
TOTALS	8,998.	6,498.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
EXPONENT PHILANTHROPY - DUES	1,500.	1,500.
TOTALS	1,500.	1,500.

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

ATTACHMENT 5

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY ACCT# X9869	188,547.	202,375.	202,375.
MORGAN STANLEY ACCT# X0921	221,731.	183,425.	183,425.
US OBLIGATIONS TOTAL	410,278.	385,800.	385,800.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY ACCT# X9873	634,284.	769,473.	769,473.
MORGAN STANLEY ACCT# X9872	953,823.	1,078,774.	1,078,774.
MORGAN STANLEY ACCT# X9868	416,681.	506,782.	506,782.
MORGAN STANLEY ACCT# X3004	301,688.	416,349.	416,349.
MORGAN STANLEY ACCT# X1305	745,766.	860,768.	860,768.
MORGAN STANLEY ACCT# X1301	577,198.	656,610.	656,610.
MORGAN STANLEY ACCT# X4666	317,717.	265,339.	265,339.
MORGAN STANLEY ACCT# X6756	540,346.	614,555.	614,555.
MORGAN STANLEY ACCT# X9867	147,625.	178,125.	178,125.
TOTALS	4,635,128.	5,346,775.	5,346,775.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY ACCT # X0921	109,222.	134,494.	134,494.
MORGAN STANLEY ACCT # X9867	4,219.	3,356.	3,356.
TOTALS	113,441.	137,850.	137,850.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY ACCT# X9869	188,689.	196,517.	196,517.
MORGAN STANLEY ACCT# X0921	36,732.	56,643.	56,643.
MORGAN STANLEY ACCT# X1238	506,241.	548,218.	548,218.
MORGAN STANLEY ACCT# X6407	612,771.	660,996.	660,996.
MORGAN STANLEY ACCT# X9264		403,695.	403,695.
TOTALS	1,344,433.	1,866,069.	1,866,069.

H B Wehrle Foundation
26-6449761
Year Ended December 31, 2017
Form 990-PF, Part XV
Grants and Contributions Paid

Donee	Address	Foundation Status of Recipient	Purpose of Grantor Contributions	Amount
American Red Cross	113 Lakeview Dr Charleston WV 25313	PC	Fund Operations	10,000
Beverly Farm	6301 Humbert Road, Godney, IL 62035	PC	Fund Operations	2,500
Buckskin Council- Boys Scouts of America	1325 W Walnut Hill Ln Irving TX 75038	PC	Fund Operations	25,000
Charlotte Childrens Classic	300 E 7th St Charlotte NC 28202	PC	Fund Operations	4 500
Childhood Language Center	406 Capitol Street, Charleston WV 25301	PC	Fund Operations	65,000
Children s Home Society	477 Scenic Hwy, Summersville, WV 26651	PC	Fund Operations	15,000
Clay Center of Charleston	1 Clay Square, Charleston WV 25301	PC	Fund Operations	50,000
Craik-Patton House Foundation	2809 Kanawha Blvd , E Charleston WV 25311	PC	Fund Operations	5,000
Davis - Stuart, Inc	David Stuart Rd Lewisburg WV 24901	PC	Fund Operations	5 000
Davis & Elkins College	100 Campus Dr Elkins WV 26411	PC	Fund Operations	15 000
Daymark	1592 Washington St #3 Charleston WV 25302	PC	Fund Operations	5,000
Great Kanawha Valley Foundation	900 Lee Street, Charleston WV 25301	PC	Fund Operations	15,000
Hospice	1606 Kan Blvd Charleston WV 25387	PC	Fund Operations	15,000
Kanawha Valley Fellowship	1121 Virginia St Charleston, WV 25301	PC	Fund Operations	2 500
Kanawha Pastoral Counseling	16 Leon Sullivan Charleston WV 25301	PC	Fund Operations	2,500
Library Foundation of Kanawha County	123 Capital Street, Charleston WV 25301	PC	Fund Operations	5,000
Manna Meal	1105 Quarrier St Charleston WV 25301	PC	Fund Operations	15,000
National Youth Science Foundation	PO Box 3387 Charleston WV 25333	PC	Fund Operations	10,000
REA of Hope Fellowship Home	1429 Lee Street Charleston WV 25301	PC	Fund Operations	5,000
Thomas & St Francis Hospital Foundation	4605 MacCorkle Ave SW, So Charleston WV 25309	PC	Fund Operations	2,500
Union Mission	Virginia Beach, VA	PC	Fund Operations	5 000
University of Charleston	2300 MacCorkle Ave SE, Charleston, WV 25304	PC	Fund Operations	100,000
United Way	Charleston, WV 25302	PC	Fund Operations	20,000
Women's Health Center	510 Washington, St Charleston WV 25302	PC	Fund Operations	10,000
WV Health Right	1520 Washington St E, Charleston WV 25311	PC	Fund Operations	5,000
WV Humanities Council	1310 Kanawha Blvd Charleston WV 25302	PC	Fund Operations	5,000
WV Independent Colleges & Universities	900 Lee St E # 910, Charleston, WV 25301	PC	Fund Operations	15,000
WV Symphony	PO Box 2292 , Charleston WV 25302	PC	Fund Operations	5,000
TOTAL				439,500

Account Detail

Select UMA Active Assets Account
3004-776

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

INTERESTED PARTY COPY

Investment Objectives (in order of priority) †: Capital Appreciation, Aggressive Income, Income, Speculation

Investment Advisory Account
Manager: Lazard - Emerging Markets Eq Select

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates Current yield reflects the income generated by an investment, and does not reflect changes in its price Structured Investments, identified on the Position Description Details line as "Asset Class. Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	$10,566.86	—	$26.00	0 250

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	2.48%	$10,566.86	$26.00

 # Bank Deposits are held at Morgan Stanley Bank, N A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AAC TECHNOLOGIES HLDG INC (AACAY)	11/4/16	37 000	$90.486	$178 735	$3,347 97	$6,613.19	$3,265.22 LT	$71 00	1 07
Asset Class: Equities									
AKBANK TURK ANONIM SIRKETI ADR (AKBTY)	10/8/12	66 000	7.252	5 160	478.66	340.56	(138.10) LT H		
	10/24/13	253 000	7 382	5 160	1,867 72	1,305.48	(562.24) LT H		
	10/28/13	55 000	7.552	5 160	415.38	283.80	(131.58) LT H		
	12/29/13	456 000	6.200	5 160	2,827.30	2,352 96	(474 34) LT H		
	11/4/16	29 000	4.848	5 160	140 59	149 64	9.05 LT		
	10/30/17	11 000	5.100	5 160	56.10	56 76	0 66 ST		

Security Mark at Right

Account Detail

Select UMA Active Assets Account
13004-776

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	870.000			5,785 75	4,489.20	(1 297 21) LT 0 66 ST	78 00	1 73
Basis Adjustment Due to Wash Sale: $1,565.22, Asset Class Equities									
AMBEV S A SPONSORED ADR (ABEV)	1/16/14	408.000	6 248	6 460	2,549.28	2,635 68	86.40 LT H		
	8/28/14	33 000	6 310	6 460	208.22	213 18	4.96 LT H		
	11/4/16	1,049 000	5 504	6 460	5,773 18	6,776.54	1 003 36 LT		
	Total	1 490 000			8 530.68	9,625 40	1,094 72 LT	229 00	2 37
Next Dividend Payable 01/08/18, Basis Adjustment Due to Wash Sale. $330 45, Asset Class: Equities									
AMERICA MOVIL SA DE CV ADR L (AMX)	8/27/15	193.000	19.203	17 150	3,706 25	3,309.95	(396.30) LT H		
	8/27/15	3.000	20 250	17 150	60 75	51.45	(9 30) LT H		
	3/18/16	34 000	15.181	17 150	516 17	583 10	66 93 LT H		
	6/6/16	105 000	12 903	17 150	1,354.86	1,800 75	445 89 LT H		
	11/4/16	22.000	12.559	17 150	276 30	377.30	101 00 LT		
	2/10/17	255 000	13 093	17 150	3,338 74	4,373 25	1,034 51 ST		
	Total	612 000			9 253.07	10,495.80	208.22 LT 1,034 51 ST	200 00	1 90
Basis Adjustment Due to Wash Sale: $1,430 76; Asset Class Equities									
BAIDU INC ADS (BIDU)	6/1/15	11.000	195 188	234.210	2,147 07	2,576 31	429 24 LT H		
	11/4/16	45 000	168 450	234 210	7 580.24	10,539 45	2,959 21 LT		
	Total	56.000			9 727.31	13,115 76	3,388 45 LT	—	—
Basis Adjustment Due to Wash Sale: $294.12, Asset Class Equities									
BANCO DO BRASIL SA SPON ADR (BDORY)	10/8/12	251 000	11 775	9 650	2,955 58	2,422 15	(533 43) LT H		
	10/27/12	15.000	11 087	9 650	166.30	144 75	(21.55) LT H		
	11/2/12	18 000	10 703	9 650	192 65	173 70	(18.95) LT H		
	10/24/13	467 000	11.855	9 650	5,536 37	4,506.55	(1 029 82) LT H		
	10/28/13	119.000	12.605	9 650	1,500 02	1,148 35	(351.67) LT H		
	11/23/13	117.000	11.155	9 650	1,305 16	1,129 05	(176.11) LT H		
	12/1/13	7.000	10.934	9 650	76 54	67.55	(8.99) LT H		
	11/29/14	56 000	10.063	9.650	563 50	540 40	(23.10) LT H		
	11/4/16	22 000	8 455	9 650	186 01	212.30	26 29 LT		
	Total	1,072.000			12,482 13	10,344.80	(2 137 33) LT	236 00	2 28
Basis Adjustment Due to Wash Sale: $3,418.37; Asset Class: Equities									
BANCO MACRO S A. SPONS ADR (BMA)	11/4/16	92.000	74.727	115 880	6,874 89	10,660 96	3,786 07 LT		
	10/30/17	1 000	128.140	115 880	128 14	115.88	(12 26) ST		
	Total	93 000			7,003 03	10,776 84	3,786 07 LT (12 26) ST	140.00	1.29

Account Detail

Select UMA Active Assets Account 13004-776

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
BB SEGURIDADE PARTICIPACOES (BBSEY)	4/18/14	593 000	10.726	8.680	6 360.65	5,147.24	(1,213 41) LT H		
	11/4/16	34 000	9 200	8 680	312.80	295.12	(17.68) LT		
	1/4/17	165 000	9.344	8 680	1,541.78	1,432.20	(109 58) ST		
	10/30/17	10 000	8 740	8.680	87 40	86 80	(0.60) ST		
	Total	802 000			8,302 63	6,961.36	(1,231.09) LT (110.18) ST	354 00	5 08
Basis Adjustment Due to Wash Sale. $905.05, Asset Class. Equities									
BIDVEST GROUP LTD SPONS ADR (BDVSY)	11/4/16	77 000	24 100	35.260	1,855.71	2,715 02	859 31 LT		
	11/8/16	104.000	25 722	35 260	2,675.11	3,667 04	991.93 LT		
	10/2/17	55 000	26.216	35 260	1,441 89	1,939 30	497 41 ST		
	Total	236.000			5,972 71	8,321 36	1,851 24 LT 497 41 ST	133.00	1.59
Asset Class: Equities									
CHINA CONSTRUCTION BANK CORP (CICHY)	10/24/13	394.000	15 140	18 450	5,965 29	7,269 30	1,304.01 LT H		
	10/28/13	107 000	15 060	18 450	1,611 46	1,974 15	362.69 LT H		
	8/29/14	16.000	14 703	18 450	235 24	295 20	59 96 LT H		
	8/27/15	127 000	15 355	18 450	1,950 04	2,343 15	393.11 LT H		
	11/4/16	360.000	14 280	18 450	5,140 80	6,642 00	1,501.20 LT		
	Total	1,004 000			14,902.83	18,523.80	3,620 97 LT	689 00	3 71
Basis Adjustment Due to Wash Sale. $565.71; Asset Class: Equities									
CHINA MOBILE LTD (CHL)	8/28/14	3 000	59.620	50.540	178 86	151.62	(27 24) LT H		
	11/4/16	181 000	56 180	50.540	10,168 56	9,147.74	(1,020 82) LT		
	7/25/17	33.000	53 682	50 540	1,771 50	1,667.82	(103 68) ST		
	9/26/17	37 000	51 055	50 540	1,889 02	1,869.98	(19.04) ST		
	Total	254 000			14,007 94	12,837.16	(1,048 06) LT (122 72) ST	419 00	3 26
Basis Adjustment Due to Wash Sale: $10 32; Asset Class. Equities									
CHINA SHENHUA ENERGY LTD ADR (CSUAY)	6/19/14	424.000	11 410	10 380	4,837.75	4,401.12	(436.63) LT H		
	8/29/14	42.000	12 263	10.380	515.06	435.96	(79 10) LT H		
	11/4/16	27 000	8 560	10.380	231.12	280 26	49.14 LT		
	Total	493 000			5,583.93	5,117.34	(466.59) LT	95.00	1.85
Basis Adjustment Due to Wash Sale $1,363 85, Asset Class: Equities									
CIELO SA SPONSORED ADR NEW (CIOXY)	11/4/16	867.000	8 352	7.120	7,241.12	6,173.04	(1,068.08) LT		
	12/23/16	347.000	7.189	7 120	2,494 59	2,470 64	(23.95) LT		
	8/4/17	125 000	7 648	7 120	955 94	890.00	(65.94) ST		

Account Detail

Select UMA Active Assets Account
3004-776

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/7/17	47 000	7 693	7 120	361 59	334.64	(26 95) ST		
	Total	1,386.000			11,053 24	9,868.32	(1,092 03) LT (92.89) ST	298 00	3 01
Next Dividend Payable 04/06/18, Asset Class. Equities									
CLICKS GROUP LTD SPONS ADR (CLCGY) *Asset Class: Equities*	11/4/16	338 000	17 700	29 990	5,982.60	10,136 62	4,154 02 LT	124 00	1.22
CNOOC LTD ADS (CEO)	10/24/13	9 000	195 987	143 560	1,763.88	1,292 04	(471 84) LT H		
	10/28/13	4 000	196 153	143 560	784 61	574 24	(210.37) LT H		
	4/14/14	16 000	144 411	143 560	2,310.58	2,296 96	(13 62) LT H		
	11/4/16	2 000	124 012	143.560	248.02	287 12	39.10 LT		
	Total	31 000			5,107.09	4,450.36	(656 73) LT	152 00	3 41
Basis Adjustment Due to Wash Sale: $1,262.71; Asset Class. Equities									
COMMERCIAL INTL BNK LTD SP ADR (CIBEY)	10/10/15	75 000	4 643	4 350	348 23	326 25	(21.98) LT H		
	11/4/16	1,264 000	4 150	4 350	5,245.60	5,498 40	252 80 LT		
	Total	1,339 000			5 593 83	5,824.65	230 82 LT	33 00	0 56
Basis Adjustment Due to Wash Sale: $36.98; Asset Class- Equities									
COMPANHIA DE SANEMENTO BASI (SBS) *Asset Class. Equities*	11/22/17	528 000	10 474	10 450	5,530 22	5,517 60	(12 62) ST	152 00	2.75
ENN ENERGY HOLDINGS LTD UNSPON (XNGSY) *Asset Class- Equities*	7/25/17	208 000	26 898	28.900	5,594 85	6,011.20	416 35 ST	78 00	1 29
HENGAN INTL GROUP CO LTD ADR (HEGIY)	10/30/17	32.000	48 457	56 160	1,550 62	1,797 12	246 50 ST		
	10/31/17	13 000	49 242	56 160	640 15	730 08	89 93 ST		
	11/1/17	25 000	49 593	56 160	1 239 82	1,404 00	164.18 ST		
	11/2/17	22.000	48 841	56.160	1 074 50	1 235 52	161 02 ST		
	11/3/17	25 000	48 897	56 160	1 222 42	1,404 00	181.58 ST		
	11/6/17	13 000	47 998	56 160	623 97	730.08	106 11 ST		
	Total	130 000			6,351 48	7,300.80	949 32 ST	183 00	2 50
Asset Class. Equities									
IMPERIAL HLDGS LTD ADR (IHLDY)	2/10/13	7 000	21 990	21 220	153 93	148.54	(5 39) LT H		
	2/24/13	2 000	23 155	21 220	46.31	42 44	(3.87) LT H		
	6/2/13	41 000	22 764	21.220	933 33	870.02	(63.31) LT H		
	6/9/13	2 000	21 800	21.220	43.60	42 44	(1 16) LT H		
	10/28/13	238 000	22 778	21.220	5,421.21	5,050 36	(370.85) LT H		
	10/19/14	30 000	15 780	21.220	473 39	636.60	163 21 LT H		
	12/18/14	20 000	16 787	21 220	335 73	424 40	88 67 LT H		
	11/4/16	61 000	12 161	21 220	741 82	1,294 42	552.60 LT		

Account Detail

Select UMA Active Assets Account
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HENRY B WEHRLE JR. TTEE
THE H B WEHRLE FOUNDATION U/A DTD

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	401.000			8,149 32	8,509 22	359 90 LT	144 00	1.69
Basis Adjustment Due to Wash Sale- $3,272 76, Asset Class. Equities									
INFOSYS LIMITED ADR (INFY)	10/31/17	405.000	14.880	16.220	6,026 36	6,569.10	542.74 ST	158 00	2 40
Asset Class. Equities									
KASIKORNBANK PUB CO LTD UNSPON (KPCPY)	4/12/15	97.000	27.501	29.580	2,667.62	2,869 26	201.64 LT H		
	5/7/15	1.000	26 060	29 580	26 06	29.58	3 52 LT H		
	5/16/15	65.000	23 999	29 580	1,559 95	1 922 70	362.75 LT H		
	11/4/16	26 000	18 914	29 580	491 76	769 08	277.32 LT		
	10/30/17	2.000	26 745	29 580	53 49	59 16	5 67 ST		
	Total	191 000			4,798.88	5,649.78	845 23 LT 5 67 ST	70 00	1 23
Basis Adjustment Due to Wash Sale $1,170 65, Asset Class: Equities									
KB FINANCIAL GRP INC SONS ADR (KB)	10/28/13	26 000	38.283	58.510	995 37	1,521 26	525.89 LT H		
	8/30/14	19 000	37 286	58 510	708 43	1,111 69	403 26 LT H		
	11/4/16	207.000	35.497	58 510	7,347 78	12,111 57	4,763 79 LT		
	Total	252 000			9,051 58	14,744.52	5,692.94 LT	224 00	1 51
Basis Adjustment Due to Wash Sale $106.46, Asset Class: Equities									
KIMBERLY CLARK SPON ADR (KCDMY)	10/8/12	10.000	11.375	8 760	113 75	87 60	(26.15) LT H		
	10/24/13	331 000	14 965	8 760	4,953 50	2,899 56	(2,053 94) LT H		
	10/28/13	92 000	14 685	8.760	1,351.04	805 92	(545 12) LT H		
	11/9/15	40.000	11 814	8.760	472 57	350 40	(122.17) LT H		
	11/4/16	24.000	11 070	8 760	265.68	210 24	(55 44) LT		
	9/26/17	76.000	10 293	8 760	782 25	665.76	(116 49) ST		
	Total	573.000			7,938 79	5,019.48	(2,802 82) LT (116.49) ST	244 00	4.86
Basis Adjustment Due to Wash Sale $1,654 75, Asset Class. Equities									
KOC HLDG AS UNSPON ADR (KHOLY)	10/28/13	251 000	23 365	24 431	5,864.59	6,132 18	267 59 LT H		
	11/21/13	18 000	20 526	24 431	369.46	439 76	70 30 LT H		
	11/4/16	11.000	19 425	24 431	213.68	268.74	55 06 LT		
	Total	280.000			6,447.73	6,840.68	392.95 LT	92 00	1.34
Basis Adjustment Due to Wash Sale $1,008.72; Asset Class. Equities									
LIFE HEALTHCARE GRP HLDGS LTD (LTGHY)	8/25/16	136 000	10 560	9 520	1,436.21	1,294.72	(141 49) LT H		
	9/25/16	117.000	10 366	9 520	1,212.81	1,113 84	(98 97) LT H		
	11/4/16	129 000	10 029	9 520	1,293 75	1,228.08	(65 67) LT		
	Total	382 000			3,942 77	3,636.64	(306.13) LT	36 00	0 98
Basis Adjustment Due to Wash Sale $153 33, Asset Class Equities									

Account Detail

Select UMA Active Assets Account 3004-776

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LOCALIZA RENT A CAR SA SPON (LZRFY)	4/6/14	1,527.000	5 290	6 771	8,078 07	10,339.31	2 261 24 LT H	109.00	1 05
Next Dividend Payable 02/07/18, Basis Adjustment Due to Wash Sale $2,365.17, Asset Class Equities									
MOBILE TELESYSTEMS PJSC (MBT)	10/8/12	138.000	17 521	10.190	2,417 85	1,406.22	(1,011.63) LT H		
	11/24/12	30 000	16 820	10 190	504 59	305.70	(198.89) LT H		
	10/24/13	263 000	23 127	10 190	6 082 35	2,679 97	(3,402 38) LT H		
	10/28/13	66.000	23 575	10 190	1 555 98	672.54	(883 44) LT H		
	4/17/16	292 000	7 898	10.190	2,306.24	2,975 48	669 24 LT H		
	11/4/16	10 000	7 469	10.190	74 69	101 90	27 21 LT		
	Total	799.000			12,941 70	8,141.81	(4 799 89) LT	562.00	6 90
Basis Adjustment Due to Wash Sale: $6,974.04, Asset Class Equities									
NEDBANK GRP LTD SPON ADR (NDBKY)	10/24/13	146.000	21 373	20 675	3,120 42	3,018 54	(101 88) LT H		
	10/28/13	43 000	22.133	20 675	951 71	889 02	(62 69) LT H		
	10/19/14	66.000	19 959	20 675	1,317.32	1,364 54	47 22 LT H		
	10/20/14	9.000	19 799	20 675	178 19	186.07	7 88 LT H		
	11/4/16	71 000	16 195	20 675	1,149.85	1 467 92	318 07 LT		
	10/30/17	4 000	14.890	20 675	59 56	82 69	23 13 ST		
	Total	339 000			6,777 05	7,008.82	208 60 LT 23 13 ST	242 00	3 45
Basis Adjustment Due to Wash Sale: $1,292.15, Asset Class: Equities									
NETEASE.COM INC ADS (NTES)	11/4/16	53 000	244 746	345 070	12,971.55	18,288.71	5,317 16 LT	192 00	1.04
Asset Class: Equities									
PJSC GAZPROM SPON ADR (OGZPY)	10/24/13	467.000	9 473	4 410	4 423.94	2,059 47	(2 364 47) LT H		
	10/28/13	103 000	9 833	4 410	1,012 80	454 23	(558.57) LT H		
	11/24/13	107.000	8 929	4.410	955 40	471.87	(483 53) LT H		
	11/25/13	32 000	8 993	4 410	287 78	141 12	(146 66) LT H		
	11/4/16	59 000	4 288	4 410	252 99	260.19	7 20 LT		
	Total	768 000			6,932.91	3,386.88	(3,546 03) LT	160 00	4.72
Basis Adjustment Due to Wash Sale: $3,639.72; Asset Class Equities									
PJSC LUKOIL SPONSORED ADR (LUKOY)	11/4/16	172.000	46 040	57.650	7,918 91	9,915 80	1 996 89 LT	509 00	5 13
Asset Class. Equities									
PLDT INC ADR (PHI)	11/4/16	130 000	30 595	30 080	3,977 35	3,910 40	(66 95) LT	139 00	3.55
Asset Class Equities									
PT ASTRA INTERNATIONAL TBK ADR (PTAIY)	6/13/13	16 000	14 214	12 350	227 43	197 60	(29 83) LT H		
	7/11/13	1 000	13 650	12.350	13 65	12.35	(1 30) LT H		
	10/24/13	462 000	12 492	12 350	5 771 43	5 705.70	(65 73) LT H		
	10/28/13	67 000	12 482	12 350	836 31	827 45	(8 86) LT H		

Account Detail

Select UMA Active Assets Account
3004-776

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/11/14	20 000	13 594	12.350	271.87	247 00	(24.87) LT H		
	11/4/16	145.000	12.390	12.350	1,796.55	1,790 75	(5.80) LT		
	10/30/17	18 000	11 927	12 350	214.69	222 30	7.61 ST		
	Total	729 000			9,131.93	9,003.15	(136.39) LT 7.61 ST	129 00	1.43
Basis Adjustment Due to Wash Sale: $107.95; Asset Class: Equities									
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	11/4/16	1,039.000	8 335	11 790	8,660 07	12,249.81	3,589 74 LT	146 00	1.19
Asset Class: Equities									
PT SEMEN GRESIK PERSERO ADR (PSGTY)	10/24/13	122 000	24.418	15.330	2,978 96	1,870 26	(1,108.70) LT H		
	10/28/13	21 000	25 168	15.330	528 52	321 93	(206.59) LT H		
	4/6/14	4 000	26 575	15 330	106 30	61 32	(44 98) LT H		
	6/14/14	43 000	24 258	15 330	1,043 11	659 19	(383 92) LT H		
	6/1/15	32 000	18 894	15.330	604 61	490.56	(114.05) LT H		
	7/12/15	1 000	16.750	15 330	16.75	15.33	(1.42) LT H		
	7/19/15	4 000	15 743	15 330	62 97	61 32	(1.65) LT H		
	1/17/16	6 000	14 668	15 330	88 01	91.98	3.97 LT H		
	11/4/16	17 000	14.260	15 330	242.42	260 61	18 19 LT		
	Total	250 000			5,671.65	3,832.50	(1,839 15) LT	161.00	4.20
Basis Adjustment Due to Wash Sale: $2,106.65, Asset Class: Equities									
PT TELEKOMUNIKASI INDONESIA (TLK)	11/4/16	263 000	31 438	32.220	8,268.25	8,473.86	205 61 LT	183.00	2.15
Asset Class: Equities									
SANLAM LTD ADR (SLLDY)	10/24/13	300 000	9 564	14 030	2,869.26	4,209 00	1,339.74 LT H		
	10/28/13	33.000	10.437	14 030	344 43	462 99	118 56 LT H		
	11/4/16	163.000	9.250	14 030	1,507.75	2,286 89	779 14 LT		
	10/30/17	26.000	10.180	14.030	264 69	364 78	100.09 ST		
	Total	522.000			4,986 13	7,323 66	2,237.44 LT 100.09 ST	150 00	2 04
Basis Adjustment Due to Wash Sale. $133.44; Asset Class: Equities									
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	10/24/13	274 000	11 827	17 030	3,240 66	4,666.22	1,425.56 LT H		
	10/28/13	108 000	12.227	17 030	1,320 54	1,839 24	518.70 LT H		
	7/25/14	222 000	9 016	17 030	2,001.58	3,780 66	1,779.08 LT H		
	11/4/16	337.000	8.957	17 030	3,018.51	5,739 11	2,720 60 LT		
	Total	941.000			9,581.29	16,025 23	6,443 94 LT	299 00	1 86
Basis Adjustment Due to Wash Sale. $1,152.75, Asset Class Equities									

Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SHINHAN FINANCIAL GROUP CO LTD (SHG)	10/24/13	107 000	41.765	46 400	4,468 81	4 964 80	495 99 LT H		
	10/28/13	28 000	44 291	46 400	1,240 16	1,299 20	59.04 LT H		
	8/29/14	19 000	50.212	46 400	954 03	881 60	(72.43) LT H		
	11/4/16	52.000	37 819	46 400	1,966 59	2,412 80	446 21 LT		
	Total	206 000			8,629 59	9,558.40	928 81 LT	198.00	2 07
Basis Adjustment Due to Wash Sale $838 88, Asset Class Equities									
SHOPRITE HLDGS LTD SPONSORED A (SRGHY)	11/4/16	315 000	13 785	17 860	4,342 28	5,625.90	1,283 62 LT	88 00	1 56
Asset Class- Equities									
STANDARD BANK GROUP LTD SPON (SGBLY)	10/11/12	130 000	13 130	15 855	1,706.93	2,061 15	354 22 LT H		
	10/24/13	198 000	12 740	15.855	2,522 57	3,139 29	616 72 LT H		
	10/28/13	50 000	13 380	15.855	669 01	792 75	123 74 LT H		
	8/29/14	39 000	13 607	15.855	530 69	618.34	87 65 LT H		
	10/19/14	16 000	12 035	15.855	192 56	253 68	61 12 LT H		
	10/20/14	16 000	11 924	15 855	190 79	253 68	62.89 LT H		
	11/4/16	123 000	10 520	15.855	1,293.96	1,950 16	656 20 LT		
	10/30/17	12 000	11 790	15 855	141 48	190 26	48 78 ST		
	Total	584.000			7,247 99	9,259 32	1 962 54 LT 48 78 ST	269.00	2 90
Basis Adjustment Due to Wash Sale- $1,089.07, Asset Class Equities									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	11/4/16	462.000	30.351	39 650	14,022 16	18,318.30	4 296 14 LT	426 00	2 32
Asset Class- Equities									
TURK TELEKOMUNIKASYON AS ADR (TRKNY)	9/3/16	239 000	3.737	3 386	893 11	809 25	(83 86) LT H		
	11/4/16	4 000	3 499	3 386	14 00	13.54	(0 46) LT		
	11/8/16	392 000	3 592	3 386	1,407 87	1,327.31	(80 56) LT		
	Total	635 000			2,314 98	2,150.11	(164 88) LT	—	—
Basis Adjustment Due to Wash Sale $56.85; Asset Class Equities									
TURKCELL ILETISM HIZM AS NEW (TKC)	10/8/12	97 000	14 620	10 200	1,418.14	989 40	(428 74) LT H		
	10/24/13	209.000	15 381	10.200	3,214 72	2,131 80	(1,082 92) LT H		
	10/28/13	48.000	15 727	10 200	754 89	489.60	(265 29) LT H		
	5/14/15	110 000	10.343	10 200	1,137.71	1,122 00	(15.71) LT H		
	11/4/16	12 000	7 629	10.200	91 55	122 40	30 85 LT		
	Total	476 000			6,617 01	4,855 20	(1,761 81) LT	372 00	7 66
Basis Adjustment Due to Wash Sale- $2,985.46; Asset Class Equities									
VODACOM GROUP LIMITED (VDMCY)	10/24/13	165.000	11 536	11 760	1,903 47	1,940 40	36 93 LT H		
	10/28/13	39 000	11 816	11 760	460 83	458.64	(2.19) LT H		
	11/4/16	158 000	10 850	11 760	1 714.30	1 858 08	143.78 LT		

Account Detail

Select UMA Active Assets Account
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HENRY B WEHRLE JR. TTEE
THE H B WEHRLE FOUNDATION U/A DTD

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/17/17	73 000	11 609	11.760	847 49	858 48	10 99 ST		
	2/21/17	89 000	11 560	11.760	1,028.85	1,046 64	17.79 ST		
	Total	524 000			5,954.94	6,162.24	178 52 LT 28.78 ST	241.00	3 91
Basis Adjustment Due to Wash Sale. $150.90, Asset Class· Equities									
WEICHAI PWR CO LTD UNSPON ADR (WEICY)	10/8/12	466.000	6.310	8 750	2,940.58	4,077 50	1,136.92 LT H		
	10/24/13	358 000	9.790	8 750	3,504.92	3,132 50	(372 42) LT H		
	10/28/13	40 000	11 391	8.750	455.62	350 00	(105 62) LT H		
	11/4/16	386 000	6 120	8.750	2,362.32	3,377 50	1,015.18 LT		
	Total	1,250 000			9,263.44	10,937.50	1,674.06 LT	254 00	2.32
Basis Adjustment Due to Wash Sale $1,613.44, Asset Class. Equities									
WOOLWORTHS HLDGS LTD (WLWHY)	10/8/12	251.000	7.115	5 260	1,785 95	1,320.26	(465.69) LT H		
	10/24/13	400.000	7.234	5.260	2,893 73	2,104 00	(789 73) LT H		
	10/28/13	100.000	7 651	5.260	765.13	526.00	(239 13) LT H		
	11/4/16	92.000	5.340	5.260	491 28	483.92	(7 36) LT		
	10/30/17	34 000	4 250	5.260	144 50	178.84	34 34 ST		
	Total	877 000			6,080.59	4,613.02	(1,501.91) LT 34.34 ST	146 00	3 16
Basis Adjustment Due to Wash Sale. $1,434.47; Asset Class: Equities									
YPF SOCIEDAD ADS REP 1 CL-D SH (YPF)	10/24/13	13.000	19 868	22 910	258.28	297 83	39 55 LT H		
	10/28/13	47 000	20 391	22.910	958 39	1,076.77	118 38 LT H		
	2/16/14	11 000	21 946	22 910	241 41	252.01	10.60 LT H		
	8/23/14	137 000	29 692	22 910	4,067.74	3,138 67	(929 07) LT H		
	5/14/16	24 000	17.264	22 910	414.34	549.84	135 50 LT H		
	6/5/16	15 000	19 462	22.910	291 93	343.65	51.72 LT H		
	11/4/16	103 000	16 717	22.910	1,721 84	2,359 73	637.89 LT		
	12/5/16	40 000	16 585	22.910	663.38	916 40	253.02 LT		
	1/10/17	32 000	19.822	22 910	634 30	733 12	98.82 ST		
	Total	422 000			9,251 61	9,668.02	317.59 LT 98.82 ST	42 00	0 43
Basis Adjustment Due to Wash Sale: $2,103.02; Asset Class Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	97.52%	$376,090.17	$416,348 93	$36,937.65 LT $3,321.05 ST	$9,649.00	2.32%

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

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	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100 00%	$376,090.17	$426,915.79	$36,937.65 LT $3,321.05 ST	$9,675 00 —	2.27%

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

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for a disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	$10,566 86	—	—	—	—	—	—
Stocks	—	$416,348 93	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	$10,566.86	$416,348.93	—	—	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/8	12/12	Sold	BAIDU INC ADS	ACTED AS AGENT	7 000	$235 0822	$1,645 54
12/11	12/13	Sold	BAIDU INC ADS	ACTED AS AGENT	3 000	236.0077	708 00
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							$2,353.54
TOTAL SALES AND REDEMPTIONS							$2,353 54

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request

TAXABLE INCOME AND DISTRIBUTIONS

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
12/8	Qualified Dividend	NETEASE.COM INC ADS		$38 16
12/11	Qualified Dividend	VODACOM GROUP LIMITED		120 40
12/11	Dividend	BANCO DO BRASIL SA SPON ADR		62 23
12/11	Dividend	VODACOM GROUP LIMITED ADJ GROSS DIV AMOUNT 30.10 FOREIGN TAX PAID IS 30 10		0 00
12/11	Dividend	BANCO DO BRASIL SA SPON ADR ADJ GROSS DIV AMOUNT 10 98 FOREIGN TAX PAID IS 10 98		0 00
[illegible]	Qualified Dividend	KIMBERLY CLARK SPON ADR		59 77

Account Detail

Active Assets Account
4666-776

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

INTERESTED PARTY COPY

Brokerage Account

Investment Objectives (in order of priority)†. Capital Appreciation, Aggressive Income, Income, Speculation

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e g , Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MRC GLOBAL INC COM (MRC) *Asset Class: Equities*	—	15,682.000	—	$16.920	Please Provide	$265,339.44	N/A	—	—

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	100.00%	—	$265,339.44	N/A	—	—

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	—	$265,339.44	N/A	— —	—

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

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Stocks	—	$265,339.44	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	—	$265,339.44	—	—	—	—	—

Account Detail

Alternative Investments Advisory A-tive Assets Account
6407-776

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

INTERESTED PARTY COPY

Investment Objectives (in order of priority)†: Capital Appreciation, Aggressive Income, Income, Speculation

Investment Advisory Account
Manager: Alternative Investments Advisory

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments, which may have been purchased through us, may not be held here, and are not covered by SIPC. The information provided: 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. The estimated valuation provided will be as of the most recent date available and will be included in summaries of your assets. Such valuation may not be the most recent provided 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, including those with a security description ending in "HLD," 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. There are likely to be restrictions on redemptions; see applicable offering document. Positions with a security description ending in "CPV" represent contributions pending fund valuation inclusive of the activity, while those ending in "DPV" represent distributions or redemptions pending fund valuation inclusive of the activity. These positions should be viewed as a complement to the underlying position with the same description, to ensure a more comprehensive valuation. Information on those investments designated "(RPTG ONLY)" is limited to performance reporting only. No investment advice or research is provided.

For Hedge Funds: 1) "Commitment/Aggregate Investment" is equal to the total investment to date; 2) "Redemptions" are equal to any past redemptions/sales that were reported to us; 3) "Distributions" consist of proceeds distributed from the fund.

For Private Equity and Real Estate: 1) "Commitment" 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. 2) "Contributions to Date" is equal to the total investor funding to date, 3) "Distributions" consist of proceeds distributed from the fund.

HEDGE FUNDS - SHARES

For Hedge Funds - Shares: 1) "Trade Date" may reflect the date on which the positions were transferred into the current account, 2) "Total Purchases vs. Estimated Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the position, 3) "Net Value Increase/(Decrease)," which reflects the difference between your total purchases and the estimated value of the fund's shares, is for informational purposes 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	Estimated NAV	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
RONWOOD INSTIT MS LLC	1/1/15	543.026	$1,104.920	$1,168.02	$600,000.00	$634,263.72	$34,263.72	F	11/30/17
	Purchases	543.026			600,000.00	634,263.72	34,263.72	F	
Reinvestment	11/30/15	14.501	1,085.520	1,168.02	15,740.60	16,937.41	1,196.81	F	

Account Detail

Alternative Investments Advisory Active Assets Account ·6407-776

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Estimated NAV	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
Reinvestment	12/31/16	8 387	1,091.590	1,168.02	9,155.14	9,796 16	641 02	F	
	Total	565 913			624,895 74	660,996.14	35,460 53 641 02		
Total Purchases vs Estimated Value					600,000 00	660,996 14			
Net Value Increase/(Decrease)						60,996 14			

Asset Class. Alt

	Percentage of Holdings	Estimated Value
ALTERNATIVE INVESTMENTS	100 00%	$660,996.14

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	$624,895 74	$660,996.14	$35,460 53 LT $641.02 ST	— —	—

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

F - You will receive a Schedule K-1, 1099, or such other documentation from the fund, for use in preparing your tax return.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Alternative Investments	—	—	—	$660,996 14	—	—	—
TOTAL ALLOCATION OF ASSETS	—	—	—	$660,996.14	—	—	—

MESSAGES

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA

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Simply visit www morganstanley com/edelivery to set your eDelivery preferences today Please note, if you have not already done so, you will first need to register for Morgan Stanley Online prior to making your eDelivery selections

Account Detail

Select UMA Active Assets Account
6756-776

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

INTERESTED PARTY COPY

Investment Objectives (in order of priority) †: Capital Appreciation, Aggressive Income, Income, Speculation

Investment Advisory Account
Manager: Invesco - Intl ADR Growth

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class. Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	$2.08			
MORGAN STANLEY BANK N.A. #	45,150.53	—	113 00	0.250

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	6.84%	$45,152.61	$113.00

 # Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLIANZ SE ADS (AZSEY)	2/14/15	21 000	$18 118	$22 965	$380.47	$482 26	$101.79 LT H		
	3/24/15	114.000	17 670	22 965	2,014 38	2,618 00	603 62 LT		
	10/16/15	71 000	16.908	22.965	1,200.46	1,630.51	430.05 LT		
	10/22/15	79.000	17 107	22.965	1,351 43	1,814 23	462.80 LT		
	3/31/16	99 000	16.330	22 965	1,616.67	2,273.53	656 86 LT		
	4/19/16	95 000	17.262	22.965	1,639 85	2,181 67	541 82 LT		
	6/27/16	160 000	13.338	22.965	2,134 06	3,674 39	1,540.33 LT		

Security Mark at Right

Account Detail

Select UMA Active Assets Account
6756-776

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	639.000			10,337 32	14,674.63	4 337 27 LT	390.00	2 65
Basis Adjustment Due to Wash Sale- $25 40, Asset Class- Equities									
AMADEUS IT GROUP S.A ADR (AMADY)	1/29/15	123 000	39 980	72 330	4,917 54	8,896 59	3,979 05 LT		
	3/24/15	51 000	43 590	72 330	2 223 09	3,688.83	1,465 74 LT		
	Total	174 000			7,140 63	12,585.42	5,444 79 LT	191 00	1.51
Asset Class- Equities									
AMCOR LIMITED ADR NEW (AMCRY)	1/29/15	171 000	39.920	48 020	6,826 32	8 211.42	1 385 10 LT		
	1/31/15	4 000	41 180	48 020	164.72	192 08	27 36 LT H		
	2/1/15	7 000	40 616	48 020	284.31	336 14	51 83 LT H		
	2/4/15	5 000	40 360	48.020	201.80	240 10	38 30 LT H		
	3/24/15	85.000	45 446	48.020	3,862 91	4 081 70	218 79 LT		
	11/17/15	13 000	37 959	48 020	493 47	624.26	130 79 LT		
	11/18/15	1 000	38 390	48 020	38 39	48 02	9 63 LT		
	12/1/15	1 000	39 370	48 020	39.37	48 02	8 65 LT		
	12/2/15	1.000	39 650	48 020	39 65	48 02	8.37 LT		
	12/3/15	7 000	39.439	48.020	276 07	336 14	60.07 LT		
	10/31/16	30 000	44 775	48 020	1,343 25	1,440 60	97 35 LT		
	Total	325.000			13,570 26	15,606.50	2,036 24 LT	556.00	3 56
Basis Adjustment Due to Wash Sale: $46.97; Asset Class. Equities									
BAIDU INC ADS (BIDU)	3/24/15	4 000	216 038	234.210	864 15	936 84	72.69 LT		
	2/12/16	13.000	152.306	234.210	1,979 98	3,044.73	1,064 75 LT		
	3/4/16	14.000	178 477	234.210	2,498 68	3,278.94	780 26 LT		
	2/13/17	5 000	184 342	234.210	921 71	1,171.05	249 34 ST		
	Total	36 000			6,264 52	8,431.56	1,917 70 LT 249 34 ST	—	—
Asset Class. Equities									
BANCO BRADESCO S A NEW (BBD)	3/3/17	603 000	9 852	10 240	5,940 92	6,174 72	233 80 ST		
	4/11/17	187 000	9 293	10.240	1,737 88	1,914 88	177 00 ST		
	5/12/17	339 000	10 213	10.240	3,462 27	3,471.36	9 09 ST		
	8/11/17	221.000	9.979	10 240	2,205 34	2 263.04	57 70 ST		
	Total	1,350 000			13 346 41	13,824.00	477 59 ST	408 00	2 95
Next Dividend Payable 03/15/18, Asset Class- Equities									
BRAMBLES LTD SPONSORED ADR (BXBLY)	1/29/15	122 000	16 510	15.820	2,014 22	1,930.04	(84 18) LT		
	3/24/15	126 000	18 260	15 820	2,300 76	1,993 32	(307 44) LT		
	10/31/16	77.000	17 580	15 820	1,353 63	1 218 14	(135 49) LT		
	2/14/17	68 000	16 226	15 820	1 103 39	1,075 76	(27 63) ST		

Account Detail

Select UMA Active Assets Account
6756-776

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/11/17	151 000	15.604	15.820	2,356 13	2,388.82	32.69 ST		
	7/17/17	270 000	15.020	15.820	4,055 45	4,271 40	215 95 ST		
	10/23/17	103 000	14.641	15 820	1,508 05	1,629 46	121.41 ST		
	Total	917 000			14 691 63	14,506.94	(527.11) LT 342.42 ST	373 00	2 57
Asset Class: Equities									
BRITISH AMER TOB SPON ADR (BTI)	1/29/15	122 000	57 433	66 990	7,006.85	8,172 78	1,165 93 LT		
	3/24/15	74 000	55.070	66 990	4,075.19	4,957 26	882.07 LT		
	7/17/17	9 000	69.423	66.990	624 81	602 91	(21.90) ST		
	9/6/17	23 000	62.876	66 990	1,446 14	1,540.77	94 63 ST		
	10/25/17	34 000	64 566	66 990	2,195 25	2,277 66	82 41 ST		
	Total	262 000			15,348 24	17,551.38	2 048 00 LT 155 14 ST	745 00	4 24
Next Dividend Payable 02/13/18; Asset Class· Equities									
BROADCOM LTD SHS (AVGO)	1/29/15	33 000	104 726	256 900	3,455 95	8,477.70	5 021.75 LT		
	3/24/15	25.000	134 220	256.900	3,355 50	6,422 50	3,067 00 LT		
	2/29/16	7 000	137 441	256 900	962 09	1,798.30	836 21 LT		
	10/25/17	7 000	245 766	256 900	1,720.36	1,798.30	77.94 ST		
	Total	72 000			9 493 90	18,496.80	8,924 96 LT 77 94 ST	504.00	2 72
Next Dividend Payable 03/2018; Asset Class Equities									
CANADIAN NATL RAILWAY CO (CNI)	1/29/15	68 000	67 360	82.500	4,580 47	5,610.00	1,029.53 LT		
	3/24/15	37.000	67.845	82 500	2,510 25	3,052 50	542 25 LT		
	Total	105 000			7,090 72	8,662.50	1,571 78 LT	137.00	1.58
Next Dividend Payable 03/2018. Asset Class. Equities									
CARLSBERG AS (CABGY)	1/29/15	332.000	14 880	24.080	4,940 16	7 994 56	3,054.40 LT		
	3/24/15	187 000	16.800	24 080	3,141 60	4,502 96	1,361 36 LT		
	Total	519.000			8,081.76	12,497.52	4,415 76 LT	98 00	0 78
Asset Class: Equities									
CENOVUS ENERGY INC COM (CVE)	1/29/15	91.000	18 490	9.130	1,682 59	830 83	(851 76) LT		
	3/24/15	47 000	16 907	9 130	794.64	429.11	(365.53) LT		
	8/4/15	9 000	14.406	9 130	129.65	82 17	(47 48) LT		
	8/4/15	4 000	14 213	9.130	56.85	36 52	(20 33) LT		
	8/5/15	7 000	14 541	9 130	101.79	63 91	(37 88) LT		
	8/5/15	3 000	14.373	9.130	43 12	27.39	(15 73) LT		
	8/6/15	14 000	14 169	9 130	198 36	127.82	(70 54) LT		

Account Detail

Select UMA Active Assets Account
6756-776

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/10/15	22 000	14 553	9 130	320 16	200 86	(119 30) LT		
	8/10/15	11 000	14 293	9 130	157 22	100 43	(56 79) LT		
	8/11/15	7 000	14 114	9 130	98 80	63 91	(34 89) LT		
	8/12/15	6 000	14 387	9 130	86 32	54 78	(31 54) LT		
	8/13/15	7 000	13 954	9 130	97 68	63 91	(33 77) LT		
	8/17/15	7 000	13 383	9 130	93 68	63 91	(29 77) LT		
	8/18/15	7 000	13 327	9 130	93 29	63 91	(29 38) LT		
	8/18/15	9.000	13 423	9 130	120 81	82.17	(38 64) LT		
	8/19/15	2 000	12 990	9 130	25 98	18 26	(7 72) LT		
	8/25/15	8 000	12 560	9 130	100 48	73 04	(27.44) LT		
	8/26/15	6.000	12 612	9 130	75 67	54 78	(20 89) LT		
	8/26/15	6 000	12 803	9 130	76 82	54.78	(22 04) LT		
	8/27/15	6.000	13 665	9 130	81 99	54 78	(27 21) LT		
	8/27/15	4 000	13 685	9 130	54.74	36 52	(18 22) LT		
	8/27/15	7 000	13 889	9 130	97.22	63 91	(33 31) LT		
	8/27/15	12 000	13 677	9 130	164 12	109 56	(54 56) LT		
	8/28/15	14 000	14 165	9.130	198 31	127.82	(70 49) LT		
	8/28/15	3 000	14 120	9 130	42 36	27 39	(14 97) LT		
	8/31/15	7 000	13 621	9 130	95 35	63.91	(31 44) LT		
	8/31/15	11 000	14 472	9.130	159 19	100.43	(58 76) LT		
	8/31/15	6.000	14 187	9 130	85 12	54 78	(30.34) LT		
	7/25/16	97.000	13 580	9.130	1,317 27	885 61	(431.65) LT		
	4/19/17	202 000	10 437	9 130	2,108 31	1,844 26	(264 05) ST		
	Total	642.000			8,757 89	5,861.46	(2,632.38) LT (264.05) ST	100 00	1 70

Next Dividend Payable 03/2018, Asset Class. Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CGI GROUPE INC CL A (GIB)	1/29/15	129.000	38 460	54 330	4,961.34	7,008 57	2,047 23 LT		
	3/24/15	89.000	43 866	54 330	3,904 09	4,835.37	931 28 LT		
	7/29/15	36.000	37.465	54 330	1,348 75	1,955 88	607 13 LT		
	7/30/15	2 000	37 125	54,330	74 25	108.66	34 41 LT		
	7/30/15	4.000	36 933	54 330	147 73	217 32	69 59 LT		
	9/11/17	59 000	52 246	54 330	3,082 52	3,205 47	122 95 ST		
	Total	319 000			13,518 68	17,331.27	3,689 64 LT 122 95 ST	—	—

Asset Class- Equities

Account Detail

Select UMA Active Assets Account
6756-776

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CIELO SA SPONSORED ADR NEW (CIOXY)	1/29/15	141 000	9.136	7 120	1,288 21	1,003 92	(284 29) LT		
	1/29/15	67.000	10 405	7 120	697 11	477 04	(220 07) LT H		
	2/26/15	38 000	9 121	7 120	346.61	270.56	(76.05) LT		
	2/27/15	40.000	9 723	7.120	388 91	284.80	(104 11) LT		
	3/2/15	71 000	9 047	7 120	642.36	505 52	(136.84) LT		
	3/24/15	247 000	8.334	7 120	2,058 60	1,758 64	(299 96) LT		
	10/16/15	35 000	7 201	7 120	252.04	249 20	(2 84) LT		
	10/19/15	105 000	6 741	7.120	707 78	747 60	39.82 LT		
	1/23/17	268.000	6 596	7.120	1,767 63	1,908 16	140 53 ST		
	2/14/17	155 000	7 575	7 120	1,174 11	1,103 60	(70 51) ST		
	4/4/17	266 000	8 056	7 120	2,142 78	1,893 92	(248.86) ST		
	4/5/17	143.000	7 759	7 120	1,109.57	1,018 16	(91.41) ST		
	5/9/17	235.000	7 550	7 120	1,774 20	1,673 20	(101 00) ST		
	Total	1,811 000			14,349.91	12,894.32	(1,084.34) LT (371.25) ST	389 00	3 01
Next Dividend Payable 04/06/18; Basis Adjustment Due to Wash Sale: $223 27; Asset Class. Equities									
CK HUTCHISON HLDGS LTD ADR (CKHUY)	1/29/15	378.000	11.977	12.555	4,527.29	4,745.79	218 50 LT		
	3/24/15	223 000	12.080	12.555	2,693 84	2,799.76	105 92 LT		
	3/24/15	151 000	12 127	12.555	1,831.17	1,895.80	64 63 LT		
	10/22/15	123.000	13 793	12.555	1,696.54	1,544.26	(152.28) LT		
	6/6/16	121.000	11 890	12 555	1,438.69	1,519.15	80 46 LT		
	6/30/16	155 000	10 955	12.555	1,697 95	1,946.02	248 07 LT		
	7/25/16	115 000	11.425	12.555	1,313.83	1,443 82	129.99 LT		
	Total	1,266.000			15,199.31	15,894 63	695.29 LT	386.00	2 42
Asset Class: Equities									
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	9/2/15	259 000	7.349	9 010	1,903 28	2,333.59	430 31 LT		
	9/3/15	111 000	7 363	9 010	817 26	1,000 11	182 85 LT		
	9/4/15	63 000	7 261	9 010	457 44	567 63	110 19 LT		
	11/12/15	138.000	8.070	9 010	1,113.70	1,243.38	129 68 LT		
	2/16/16	238 000	6.516	9 010	1,550 74	2,144.38	593 64 LT		
	3/31/16	235 000	6.590	9.010	1,548 65	2,117.35	568 70 LT		
	Total	1,044 000			7,391 07	9,406.44	2,015 37 LT	111 00	1.18
Asset Class: Equities									
COMPASS GROUP PLC SPD ADR (CMPGY)	1/29/15	323 913	18.144	21 955	5,877 17	7,111 50	1,234 33 LT		
	3/24/15	171 087	18 738	21 955	3,205 78	3,756 21	550 43 LT		
	7/17/17	42 000	21 344	21 955	896 45	922 10	25 65 ST		

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Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	537 000			9,979 40	11,789.83	1,784.76 LT 25 65 ST	222.00	1 88
Asset Class: Equities									
CSL LTD (CSLLY)	12/6/16	101 000	35 979	55.170	3,633.84	5,572 17	1,938 33 LT	60.00	1[illegible]
Asset Class: Equities									
DEUTSCHE BOERSE AG UNSPON ADR (DBOEY)	9/15/17	573 000	11 143	11 535	6,385.11	6,609 55	224 44 ST	98 00	1.48
Asset Class. Equities									
DEUTSCHE POST AG SPONSORED ADR (DPSGY)	1/29/15	71.000	32 620	47.585	2,316 02	3 378 53	1,062 51 LT		
	3/24/15	54 000	32 765	47 585	1,769 31	2 569 58	800 27 LT		
	9/15/15	50 000	27 665	47 585	1 383.27	2,379 24	995.97 LT		
	9/12/17	58.000	43 152	47 585	2,502 79	2,759 92	257.13 ST		
	Total	233 000			7,971 39	11,087.30	2,858 75 LT 257 13 ST	262.00	2.36
Asset Class: Equities									
ESSILOR INTL SA SPONS ADR (ESLOY)	2/9/17	75 000	58.223	68 980	4,366 76	5 173 50	806 74 ST		
	3/28/17	20 000	61 750	68 980	1,234 99	1,379 60	144 61 ST		
	8/14/17	30 000	62.521	68 980	1,875 62	2,069 40	193 78 ST		
	Total	125.000			7,477.37	8,622.50	1,145 13 ST	83 00	0.96
Asset Class: Equities									
FANUC CORPORATION UNSP ADR (FANUY)	3/24/15	65 000	22.877	24 040	1,487 00	1,562 60	75.60 LT		
	8/26/15	156.000	15.760	24.040	2,458 62	3,750 24	1,291 62 LT		
	Total	221 000			3,945 62	5,312 84	1,367 22 LT	67 00	1 26
Asset Class- Equities									
FOMENTO ECONOMICO MEXICANO (FMX)	1/29/15	35 000	86 654	93 900	3,032.87	3,286 50	253 63 LT		
	3/24/15	15 000	94 496	93 900	1,417 44	1,408 50	(8 94) LT		
	8/24/15	1 000	81 660	93 900	81 66	93.90	12 24 LT		
	1/29/16	15.000	92 502	93.900	1,387 53	1,408 50	20 97 LT		
	8/15/16	19 000	98 634	93 900	1,874 04	1,784 10	(89.94) LT		
	9/16/16	19 000	86 109	93.900	1 636.08	1,784 10	148 02 LT		
	11/11/16	9.000	81 432	93 900	732 89	845 10	112.21 LT		
	11/22/16	18 000	79.566	93 900	1,432.18	1,690.20	258.02 LT		
	1/4/17	20 000	75 013	93 900	1 500.25	1,878 00	377.75 ST		
	1/13/17	21 000	75.328	93.900	1,581.88	1,971 90	390 02 ST		
	Total	172.000			14,676.82	16,150 80	706.21 LT 767 77 ST	232 00	1 43
Asset Class Equities									

Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GEA GROUP AG SPON ADR (GEAGY)	8/25/17	113.000	44.741	47.990	5,055.70	5,422.87	367.17 ST		
	11/29/17	58 000	48 061	47 990	2,787 54	2,783 42	(4.12) ST		
	Total	171.000			7,843 24	8,206.29	363 05 ST	145 00	1 76
Asset Class: Equities									
INFORMA PLC (IFJPY)	12/6/16	265 000	16 810	19 660	4,454.62	5,209 90	755.28 LT		
	2/8/17	134 000	17 092	19 660	2,290 30	2,634 44	344 14 ST		
	9/15/17	87 000	18 400	19.660	1,600 82	1,710.42	109 60 ST		
	Total	486 000			8,345 74	9,554 76	755 28 LT 453.74 ST	231.00	2.41
Asset Class Equities									
ING GROEP NV ADR (ING)	9/6/17	195 000	17 549	18 460	3,421 96	3,599 70	177 74 ST		
	9/7/17	195 000	17 584	18 460	3,428 92	3,599 70	170 78 ST		
	Total	390.000			6,850 88	7,199.40	348 52 ST	236 00	3.27
Asset Class Equities									
INTESA SANPAOLO S P.A ADR (ISNPY)	2/21/17	207 000	13 836	19.955	2,863 97	4,130 68	1,266 71 ST		
	6/12/17	176.000	17.509	19 955	3,081 59	3,512 07	430 48 ST		
	Total	383 000			5,945 56	7,642.76	1,697 19 ST	332.00	4.34
Asset Class. Equities									
JAPAN TOB INC (JAPAY)	10/22/15	40 000	17 148	16 070	685.91	642 80	(43 11) LT		
	7/7/16	80 000	21 390	16 070	1,711 19	1,285 60	(425 59) LT		
	7/25/16	85 000	19 789	16 070	1,682 06	1,365.95	(316 11) LT		
	8/9/16	115 000	19.559	16.070	2,249.24	1,848 05	(401 19) LT		
	8/29/16	75.000	18 954	16 070	1,421 58	1,205.25	(216.33) LT		
	Total	395 000			7,749.98	6,347.65	(1,402 33) LT	177.00	2 78
Asset Class Equities									
JULIUS BAER GROUP LTD UN ADR (JBAXY)	1/29/15	558 000	8 090	12.200	4,514 22	6,807.60	2,293 38 LT		
	3/24/15	237 000	10 360	12 200	2,455 32	2,891.40	436 08 LT		
	1/19/16	204 000	8.582	12 200	1,750 73	2,488.80	738 07 LT		
	10/31/16	171.000	8 061	12 200	1,378 47	2,086 20	707.73 LT		
	Total	1,170 000			10,098.74	14,274.00	4,175 26 LT	253 00	1.77
Asset Class Equities									
KAO CORP SPONS ADR (KCRPY)	11/15/16	83 000	46.072	67 575	3.824 00	5,608.72	1,784.72 LT	61 00	1 08
Asset Class. Equities									
KASIKORNBANK PUB CO LTD UNSPON (KPCPY)	1/29/15	164.000	28.350	29 580	4,649 40	4,851 12	201 72 LT		
	2/27/15	76 000	26 895	29 580	2,044 00	2,248.08	204.08 LT		
	3/24/15	135 000	28 110	29 580	3,794 85	3 993 30	198 45 LT		

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/11/15	44.000	25 409	29.580	1,118 01	1,301 52	183 51 LT		
	5/12/15	29 000	24 894	29.580	721 92	857 82	135 90 LT		
	Total	448 000			12 328 18	**13,251.84**	923.66 LT	165 00	1 24
Asset Class- Equities									
KROTON EDUCACIONAL S A (KROTY)	8/17/17	1,665 000	5 633	5 500	9,378 45	9,157 50	(220 95) ST		
	11/10/17	230 000	5 395	5 500	1,240.90	1,265.00	24 10 ST		
	11/13/17	86 000	5 433	5.500	467 20	473 00	5 80 ST		
	Total	1,981 000			11 086 55	**10,895.50**	(191 05) ST	232 00	2 12
Asset Class. Equities									
LAS VEGAS SANDS CORPORATION (LVS)	2/13/17	82 000	53 242	69 490	4 365 82	5,698 18	1 332 36 ST		
	10/31/17	51 000	63 312	69 490	3,228 91	3,543.99	315 08 ST		
	Total	133 000			7,594 73	**9,242.17**	1 647 44 ST	388 00	4.19
Next Dividend Payable 03/2018, Asset Class- Equities									
LLOYDS BANKING GROUP PLC (LYG)	4/13/15	366 000	4 681	3 750	1,713 14	1,372 50	(340 64) LT		
	4/13/15	138.000	4.981	3 750	687 39	517 50	(169 89) LT H		
	4/14/15	142 000	4 756	3 750	675.32	532.50	(142.82) LT		
	4/15/15	146.000	4 800	3 750	700 87	547 50	(153.37) LT		
	4/16/15	169.000	4 818	3 750	814 29	633 75	(180.54) LT		
	4/17/15	213.000	4 828	3 750	1,028 39	798 75	(229 64) LT		
	5/5/15	238 000	5 086	3.750	1,210.44	892.50	(317 94) LT		
	5/6/15	43.000	5 084	3 750	218.60	161 25	(57 35) LT		
	5/7/15	45.000	5.020	3 750	225.90	168 75	(57 15) LT		
	5/11/15	23 000	5 444	3 750	125 21	86 25	(38 96) LT		
	5/12/15	46 000	5 464	3 750	251 35	172 50	(78 85) LT		
	6/8/15	58 000	5 334	3 750	309 37	217 50	(91 87) LT		
	6/9/15	49 000	5 336	3 750	261 44	183 75	(77 69) LT		
	10/19/15	150 000	4 730	3 750	709 53	562 50	(147 03) LT		
	5/4/17	1,431 000	3 716	3 750	5,317 74	5,366 25	48 51 ST		
	Total	3,257.000			14,248.98	12,213 75	(2 083 74) LT 48 51 ST	459 00	3.75
Basis Adjustment Due to Wash Sale: $34 62, Asset Class: Equities									
MEDIOBANCA SPA UNSPON ADR (MDIBY)	11/22/17	567.000	11 105	11 410	6,296 65	**6,469.47**	172 82 ST	160 00	2.47
Asset Class: Equities									
MONDELEZ INTL INC COM (MDLZ)	12/8/17	148 000	42 698	42 800	6,319 26	**6,334 40**	15.14 ST	130 00	2 05
Next Dividend Payable 01/11/18, Asset Class Equities									

Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NOVARTIS AG ADR (NVS)	1/29/15	50 000	98 055	83 960	4,902.73	4 198 00	(704 73) LT		
	3/24/15	21 000	102 950	83 960	2,161.95	1,763 16	(398 79) LT		
	9/14/17	14 000	85 820	83 960	1,201 48	1,175 44	(26.04) ST		
	Total	85 000			8,266 16	7,136.60	(1,103.52) LT (26 04) ST	196.00	2.
Asset Class: Equities									
OPEN TEXT CORP (OTEX)	2/17/17	128 000	33 543	35 670	4,293 56	4,565 76	272.20 ST		
	3/15/17	36 000	34 513	35 670	1,242 47	1,284 12	41.65 ST		
	4/10/17	55 000	33 364	35.670	1,835 03	1,961 85	126 82 ST		
	6/21/17	58 000	32.244	35 670	1,870 13	2,068 86	198 73 ST		
	7/14/17	56 000	33 012	35 670	1,848.67	1,997 52	148 85 ST		
	Total	333 000			11,089 86	11,878.11	788 25 ST	176.00	1.48
Next Dividend Payable 03/2018, Asset Class. Equities									
PADDY PWR BETF PLC ADR (PDYPY)	6/14/17	109 000	56 134	60 650	6,118 56	6 610.85	492 29 ST		
	8/8/17	58 000	47 594	60 650	2,760.45	3,517 70	757 25 ST		
	Total	167 000			8,879 01	10,128.55	1,249 54 ST	141.00	1 39
Asset Class Equities									
PERNOD RICARD SA UNSPONS ADR (PDRDY)	12/5/16	128 000	21.062	31 630	2,695 88	4,048 64	1 352 76 LT		
	7/21/17	60.000	27.155	31 630	1,629 29	1,897 80	268 51 ST		
	9/7/17	110 000	27 506	31 630	3,025 67	3,479.30	453 63 ST		
	9/15/17	55 000	27.644	31 630	1,520 41	1,739.65	219 24 ST		
	10/26/17	64 000	29.766	31 630	1,905 01	2,024.32	119 31 ST		
	Total	417 000			10,776 26	13,189.71	1,352.76 LT 1 060.69 ST	136.00	1.03
Asset Class: Equities									
PRADA SPA UNSPON ADR (PRDSY)	1/29/15	80 000	11.920	7.300	953 60	584.00	(369.60) LT		
	3/24/15	143 000	13 290	7.300	1,900 47	1 043.90	(856 57) LT		
	Total	223.000			2,854 07	1,627.90	(1,226 17) LT	38 00	2.33
Asset Class: Equities									
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	1/29/15	116.000	8 800	11 790	1,020 80	1,367.64	346 84 LT		
	3/24/15	276 000	9.390	11 790	2,591.64	3,254 04	662 40 LT		
	6/17/15	332.000	7.330	11.790	2,433 53	3,914 28	1,480.75 LT		
	3/1/16	176 000	7 205	11 790	1,268.15	2,075 04	806 89 LT		
	9/11/17	77 000	10 248	11 790	789 13	907 83	118 70 ST		
	10/26/17	131 000	10 409	11 790	1,363 53	1,544 49	180 96 ST		

Account Detail

Select UMA Active Assets Account 6756-776

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,108 000			9,466.78	13,063.32	3,296 88 LT 299 66 ST	156 00	1 19
Asset Class- Equities									
RECKITT BENCKISER PLC SPNS ADR (RBGLY)	12/19/17	547 000	18 133	19 010	9,918 53	10,398.47	479 94 ST	218.00	2.0
Asset Class- Equities									
RELX PLC SPONSORED ADR (RELX)	1/29/15	280 000	17 525	23 700	4 906 90	6,636 00	1,729 10 LT		
	1/29/15	7 000	16 327	23 700	114 29	165 90	51 61 LT H		
	1/29/15	24 000	16 266	23 700	390 39	568.80	178 41 LT H		
	3/24/15	248 000	17 670	23 700	4,382.16	5,877 60	1 495 44 LT		
	7/8/15	80 000	15 912	23 700	1,272.98	1,896 00	623 02 LT		
	6/15/16	100 000	17 395	23 700	1,739.53	2,370 00	630 47 LT		
	Total	739 000			12 806 25	17,514.30	4,708.05 LT	358 00	2 04
Basis Adjustment Due to Wash Sale- $10.97, Asset Class- Equities									
ROYAL DUTCH SHELL PLC CL B (RDS'B)	1/29/15	50.000	65 600	68.290	3,280.00	3,414 50	134.50 LT		
	3/24/15	42 000	65.710	68 290	2,759.82	2 868 18	108 36 LT		
	5/7/15	10 000	62.976	68 290	629.76	682.90	53.14 LT		
	5/8/15	14 000	64 771	68.290	906 79	956 06	49 27 LT		
	5/8/15	4 000	64 938	68.290	259 75	273 16	13 41 LT		
	5/11/15	5 000	65 710	68 290	328.55	341 45	12 90 LT		
	8/4/15	4 000	57.713	68 290	230.85	273 16	42.31 LT		
	8/5/15	1 000	58.530	68 290	58.53	68.29	9 76 LT		
	8/10/15	2 000	59 055	68.290	118 11	136 58	18 47 LT		
	8/11/15	2 000	59 055	68 290	118.11	136.58	18.47 LT		
	8/13/15	3 000	58.390	68 290	175.17	204 87	29 70 LT		
	8/18/15	1 000	56 430	68 290	56.43	68 29	11 86 LT		
	8/19/15	2 000	55 650	68 290	111 30	136 58	25 28 LT		
	Total	140 000			9,033 17	9,560 60	527.43 LT	526 00	5 50
Asset Class: Equities									
SAP AG (SAP)	1/29/15	85 000	64 931	112 360	5,519.12	9 550 60	4,031 48 LT		
	3/24/15	48.000	74.010	112 360	3,552.48	5,393 28	1,840 80 LT		
	4/20/16	17 000	80 818	112.360	1,373.90	1,910 12	536.22 LT		
	6/15/16	24 000	76 163	112.360	1,827 91	2,696 64	868 73 LT		
	Total	174 000			12,273 41	19,550 64	7 277 23 LT	171 00	0 87
Asset Class: Equities									

Account Detail

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	1/29/15	151.000	15 190	16.945	2,293 74	2,558 69	264 95 LT		
	1/29/15	12 000	15 869	16 945	190 43	203 33	12 90 LT H		
	1/29/15	20 000	15 893	16 945	317 85	338 89	21 04 LT H		
	1/29/15	1.000	14 900	16 945	14 90	16 94	2 04 LT H		
	2/10/15	40 000	15 582	16 945	623 27	677 79	54 52 LT H		
	2/14/15	9.000	15.544	16.945	139 90	152 50	12 60 LT H		
	2/15/15	29 000	15 497	16.945	449 41	491 40	41 99 LT H		
	3/24/15	184 000	16.062	16.945	2,955 41	3,117 87	162 46 LT		
	6/22/15	35 000	14 868	16 945	520.38	593 07	72 69 LT		
	6/23/15	16 000	14 829	16 945	237 26	271 11	33 85 LT		
	6/25/15	1 000	14 705	16 945	14 70	16.94	2 24 LT		
	6/26/15	26 000	14.591	16 945	379 36	440 56	61 20 LT		
	6/29/15	32.000	14 057	16 945	449 81	542.23	92 42 LT		
	9/30/15	72 000	11 158	16 945	803 35	1,220 03	416 68 LT		
	10/15/15	40 000	11 390	16 945	455 60	677 79	222 19 LT H		
	11/22/15	17.000	12 444	16.945	211 55	288 06	76 51 LT H		
	6/27/17	83 000	15 697	16 945	1,302 81	1,406 43	103 62 ST		
	7/28/17	119.000	15 813	16.945	1,881.70	2,016 45	134.75 ST		
	8/7/17	116 000	16 273	16.945	1,887 64	1,965 61	77 97 ST		
	Total	1,003 000			15,129 07	**16,995.83**	1,550 28 LT 316.34 ST	395 00	2 32

Basis Adjustment Due to Wash Sale $491 03; Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SMITH & NEPHEW PLC ADR (SNN)	1/29/15	78.000	36 228	35.010	2,825.76	2,730.78	(94 98) LT		
	2/9/15	8 000	37.695	35 010	301.56	280.08	(21.48) LT H		
	2/10/15	3.000	37 853	35 010	113 56	105.03	(8.53) LT H		
	3/24/15	67 000	34.827	35 010	2,333.43	2,345.67	12.24 LT		
	8/4/15	5.000	37 171	35 010	185 86	175.05	(10.81) LT		
	8/5/15	6.000	37 397	35 010	224 38	210 06	(14.32) LT		
	8/7/15	13.000	36 878	35.010	479 42	455 13	(24 29) LT		
	8/10/15	3.000	36.807	35.010	110 42	105 03	(5.39) LT		
	8/11/15	13 000	36.835	35.010	478 86	455.13	(23 73) LT		
	8/12/15	14 000	36 551	35.010	511.71	490 14	(21 57) LT		
	8/13/15	5.000	36 954	35.010	184 77	175 05	(9 72) LT		
	8/14/15	13 000	36.939	35 010	480.21	455 13	(25 08) LT		
	2/12/16	47 000	31 064	35 010	1,460 00	1,645 47	185 47 LT		
	Total	275.000			9 689 94	**9,627 75**	(62 19) LT	167.00	1 73

Basis Adjustment Due to Wash Sale. $7 54, Asset Class Equities

Security Mark at Right

Account Detail

Select UMA Active Assets Account
36756-776

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SUNCOR ENERGY INC (SU)	1/29/15	72 000	29 519	36 720	2,125.35	2,643 84	518 49 LT		
	3/24/15	96 000	28 687	36 720	2 753 97	3,525 12	771 15 LT		
	Total	168.000			4,879 32	6,168 96	1 289 64 LT	169 00	2 73
Next Dividend Payable 03/2018, Asset Class Equities									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	1/29/15	80 000	23 790	39 650	1,903 20	3,172.00	1,268 80 LT		
	1/29/15	105 000	25 023	39 650	2 627 38	4,163 25	1,535 87 LT H		
	3/24/15	57.000	24 508	39.650	1,396 94	2,260.05	863.11 LT		
	8/24/15	87 000	19 117	39 650	1,663 17	3,449 55	1 786.38 LT		
	5/4/16	69.000	23 440	39 650	1 617 37	2 735 85	1,118 48 LT		
	Total	398 000			9 208 06	15,780 70	6,572 64 LT	367.00	2 32
Basis Adjustment Due to Wash Sale- $54 07, Asset Class Equities									
UBS GROUP AG SHS (UBS)	3/6/15	32 000	17 662	18 390	565 17	588 48	23 31 LT		
	3/24/15	177 000	19 189	18 390	3,396 40	3,255 03	(141 37) LT		
	2/12/16	98 000	14 970	18 390	1,467 06	1,802 22	335.16 LT		
	Total	307 000			5,428 63	5,645.73	217.10 LT	186 00	3 29
Next Dividend Payable 05/2018, Asset Class. Equities									
UNILEVER NV NY SH NEW (UN)	1/29/15	126 000	43 650	56.320	5,499 88	7,096.32	1,596.44 LT		
	3/24/15	53 000	43 460	56 320	2,303 38	2,984 96	681 58 LT		
	Total	179 000			7,803 26	10,081.28	2,278 02 LT	238 00	2.36
Next Dividend Payable 03/2018; Asset Class- Equities									
UTD OVERSEAS BK LTD SPON ADR (UOVEY)	1/29/15	91 000	34 650	39.635	3,153.15	3,606.78	453 63 LT		
	3/24/15	89 000	33 241	39 635	2,958 45	3,527.51	569 06 LT		
	4/27/17	38 000	30 914	39 635	1,174 72	1,506.13	331 41 ST		
	5/4/17	95 000	33 265	39 635	3,160.20	3,765.32	605 12 ST		
	8/10/17	33 000	36 015	39 635	1 188 51	1 307 95	119 44 ST		
	Total	346.000			11,635 03	13,713.71	1,022 69 LT 1,055 97 ST	353 00	2.57
Asset Class- Equities									
VINCI SA ADR (VCISY)	11/15/17	199 000	24 733	25.500	4,921.96	5,074 50	152 54 ST	84 00	1.65
Asset Class. Equities									
WH GROUP ADR (WHGLY)	5/18/15	20 000	15 991	22 600	319.81	452.00	132.19 LT H		
	5/19/15	20 000	16 664	22 600	333 28	452.00	118 72 LT H		
	5/20/15	19.000	16 649	22 600	316 33	429 40	113 07 LT H		
	5/21/15	19 000	16 664	22 600	316 61	429 40	112 79 LT H		
	5/21/15	13 000	16 389	22 600	213 06	293 80	80 74 LT H		
	6/5/15	39 000	16 673	22 600	650 24	881 40	231 16 LT H		

Account Detail

Select UMA Active Assets Account
136756-776

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/29/15	36.000	13 675	22.600	492.29	813.60	321.31 LT		
	6/30/15	17 000	13 711	22 600	233 09	384.20	151 11 LT		
	7/2/15	34.000	13 714	22 600	466 28	768.40	302 12 LT		
	7/8/15	101 000	11 235	22 600	1 134 77	2,282 60	1,147.83 LT		
	7/9/15	41.000	12 187	22.600	499 65	926.60	426.95 LT		
	7/10/15	90 000	13 074	22.600	1,176 69	2,034.00	857.31 LT		
	7/31/15	148.000	12 948	22.600	1,916 32	3,344 80	1,428 48 LT		
	8/3/15	71 000	12 756	22 600	905 65	1,604.60	698 95 LT		
	10/22/15	44.000	11 416	22 600	502 30	994.40	492.10 LT		
	Total	712 000			9,476.37	16,091.20	6,614 83 LT	446 00	2 77
Basis Adjustment Due to Wash Sale $645 85, Asset Class: Equities									
WOLTERS KLUWER NV SPON ADR (WTKWY)	10/20/16	115 000	39.960	52 180	4,595 38	6,000.70	1,405 32 LT		
	11/9/16	57.000	36.352	52 180	2,072 07	2 974 26	902 19 LT		
	8/7/17	28 000	44.211	52 180	1,237 92	1,461 04	223 12 ST		
	9/12/17	69 000	45.960	52 180	3,171 21	3,600.42	429.21 ST		
	Total	269.000			11,076 58	14,036.42	2,307 51 LT 652.33 ST	207 00	1 47
Asset Class: Equities									
YAHOO! JAPAN CP UNSPON ADR (YAHOY)	1/29/15	36 000	6 950	9 150	250.20	329 40	79 20 LT		
	2/6/15	7 000	7 161	9 150	50.13	64 05	13.92 LT		
	2/9/15	15.000	7 062	9.150	105 93	137 25	31 32 LT		
	2/10/15	34 000	7 080	9.150	240.71	311 10	70.39 LT		
	3/24/15	341 000	8 660	9 150	2,953.06	3,120 15	167 09 LT		
	9/25/15	21 000	7 515	9.150	157.82	192.15	34 33 LT		
	9/28/15	39 000	7 524	9 150	293.43	356 85	63 42 LT		
	9/29/15	237.000	7 518	9 150	1,781 88	2 168.55	386 67 LT		
	Total	730 000			5,833.16	6,679.50	846 34 LT	85 00	1.27
Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	93.16%	$517,629.17	$614,554.85	$83,130.61 LT $13,794.78 ST	$13,194.00	2.15%

Account Detail

Select UMA Active Assets Account 6756-776

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

INTERESTED PARTY COPY

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	$517,629.17	$659,707 46	$83,130.61 LT $13,794.78 ST	$13,307 00 —	2.02%

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

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for a disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	$45,152 61	—	—	—	—	—	—
Stocks	—	$614 554 85	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	$45,152.61	$614,554.85	—	—	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/8	12/12	Bought	MONDELEZ INTL INC COM	ACTED AS AGENT	148.000	$42 6977	$(6,319 26)
12/11	12/13	Sold	ROCHE HOLDINGS ADR	ACTED AS AGENT	67.000	30 2503	2,026 72
12/12	12/14	Sold	ROCHE HOLDINGS ADR	ACTED AS AGENT	19 000	30 3566	576 76
12/19	12/21	Bought	RECKITT BENCKISER PLC SPNS ADR	ACTED AS AGENT	547 000	18 1326	(9 918 53)
12/22	12/27	Sold	JAPAN TOB INC	ACTED AS AGENT	189 000	16.2604	3,073.14

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS	$(10,561 17)
TOTAL PURCHASES	$(16,237.79)
TOTAL SALES AND REDEMPTIONS	$5,676.62

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request

TAXABLE INCOME AND DISTRIBUTIONS

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
12/7	Qualified Dividend	PERNOD RICARD SA UNSPONS ADR		$74 20
12/7	Dividend	KROTON EDUCACIONAL S A		64 10
12/7	Dividend	PERNOD RICARD SA UNSPONS ADR ADJ GROSS DIV AMOUNT 31 77 FOREIGN TAX PAID IS 31 77		0 00
12/8	Qualified Dividend	BANCO BRADESCO S A NEW		5 77

Account Detail

Basic Securities Account
9867-776

F THOMAS GRAFF JR TTEE
THE H B WEHRLE FOUNDATION U/A DTD

INTERESTED PARTY COPY

Brokerage Account

Investment Objectives (in order of priority)†· Speculation, Aggressive Income, Income, Capital Appreciation

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class· Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e g , Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	$388.81			
MORGAN STANLEY BANK N.A #	211,195.27	—	528 00	0 250

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	53.83%	$211,584.08	$528 00

 # Bank Deposits are held at Morgan Stanley Bank, N.A and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
N B PVT EQUITY/ADR 144A RST	—	12,500 000	—	$14.250	Please Provide	$178,125.00	N/A	—	—
In Safekeeping 12,500.000, Asset Class. Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	45.32%	—	$178,125.00	N/A	—	—

Morgan Stanley

Account Detail

Basic Securities Account
9867-776

F THOMAS GRAFF JR TTEE
THE H B WEHRLE FOUNDATION U/A DTD

INTERESTED PARTY COPY

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
ESCROW LEHMAN BROTHERS HOLDING S LKD TO THE BSKT OF	12/7/17	75,000 000	—	$4 475	Pending Corp Action			—	—
INDICES			—		Pending Corp Action	$3,356 25	N/A	—	
Matures 06/18/2010, CUSIP 524ESCX70									
In Default, Issued 06/18/07; Asset Class: Struct Inv									
ESCROW LEHMAN BROTHERS HLDG LK D TO SPDR S&P	12/7/17	25,000 000	—	N/A	Pending Corp Action			—	—
HOMEBUILDERS ETF			—		Pending Corp Action	N/A	N/A	—	
Matures 10/26/2010, CUSIP 525ESC6G9									
In Default, Issued 10/26/07, Asset Class Struct Inv									

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		100,000 000	—			—	—
	0 85%		—	$3,356 25	N/A	—	

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	—	$393,065 33	N/A	$528 00	0.13
					—	

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

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP MMFs	$211,584 08	—	—	—	—	—	—
Stocks	—	$178,125 00	—	—	—	—	—
Corporate Fixed Income	—	—	—	—	—	$3,356 25	—
TOTAL ALLOCATION OF ASSETS	**$211,584.08**	**$178,125.00**	—	—	—	**$3,356.25**	—

Account Detail

Consulting Group Advisor Basic Securities Account
'9868-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

Investment Objectives (in order of priority)†: Capital Appreciation, Aggressive Income

Investment Advisory Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date Actual income or yield may be lower or higher than the estimates Current yield reflects the income generated by an investment, and does not reflect changes in its price Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e g , Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA #	$6,084.06	—	$15 00	0 250

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	1.19%	$6,084.06	$15.00

 # Bank Deposits are held at Morgan Stanley Bank, N A and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member

EXCHANGE-TRADED & CLOSED-END FUNDS

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
S & P 500 INDEX FUND (IVV)	11/12/14	1,833 000	$205 417	$268 850	$376,529 73	$492,802 05	$116,272 32 LT		
	Purchases	1,833.000			376,529 73	492,802.05	116 272 32 LT		
Long Term Reinvestments		19 000			4,239.89	5,108 15	868.26 LT		
Short Term Reinvestments		33 000			8,263 61	8 872 05	608 44 ST		
	Total	1,885 000			389,033.23	506,782 25	117,140 58 LT 608 44 ST	8,871.00	1 75

GIMA Status AL, Next Dividend Payable 03/2018, Asset Class Equities

Account Detail

Consulting Group Advisor Basic Securities Account
9868-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	98.81%	$389,033.23	$506,782.25	$117,140.58 LT $608 44 ST	$8,871.00	1.75%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	$389,033.23	$512,866.31	$117,140.58 LT $608.44 ST	$8,886.00 —	1.73%

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

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	$6,084.06	—	—	—	—	—	—
ETFs & CEFs	—	$506,782.25	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	**$6,084.06**	**$506,782.25**	—	—	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/26		Dividend Reinvestment	S & P 500 INDEX FUND	ACTED AS AGENT DIVIDEND REINVESTMENT	8.000	$269.2933	$(2,154.35)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							$(2,154 35)
TOTAL DIVIDEND REINVESTMENTS							$(2 154 35)

Purchase and Sale transactions above may have received an average price execution Details regarding the actual prices are available upon request

Security Mark

Account Detail

Alternative Investments Advisory Active Assets Account
1238-776

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

INTERESTED PARTY COPY

Investment Objectives (in order of priority)† Aggressive Income Speculation Income, Capital Appreciation

Investment Advisory Account
Manager· Alternative Investments Advisory

† *Inform us if your investment objectives, as defined in the Expanded Disclosures, change.*

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date Actual income or yield may be lower or higher than the estimates Current yield reflects the income generated by an investment, and does not reflect changes in its price Structured Investments, identified on the Position Description Details line as "Asset Class· Struct Inv," may appear in various statement product categories When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e g , Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments, which may have been purchased through us, may not be held here, and are not covered by SIPC The information provided 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 The estimated valuation provided will be as of the most recent date available and will be included in summaries of your assets Such valuation may not be the most recent provided 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, including those with a security description ending in "HLD," 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. There are likely to be restrictions on redemptions, see applicable offering document Positions with a security description ending in "CPV" represent contributions pending fund valuation inclusive of the activity, while those ending in "DPV" represent distributions or redemptions pending fund valuation inclusive of the activity. These positions should be viewed as a complement to the underlying position with the same description, to ensure a more comprehensive valuation Information on those investments designated "(RPTG ONLY)" is limited to performance reporting only No investment advice or research is provided

For Hedge Funds 1) "Commitment/Aggregate Investment" is equal to the total investment to date, 2) "Redemptions" are equal to any past redemptions/sales that were reported to us, 3) "Distributions" consist of proceeds distributed from the fund

For Private Equity and Real Estate. 1) "Commitment" 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, 2) "Contributions to Date" is equal to the total investor funding to date, 3) "Distributions" consist of proceeds distributed from the fund

HEDGE FUNDS - SHARES

For Hedge Funds - Shares: 1) "Trade Date" may reflect the date on which the positions were transferred into the current account; 2) "Total Purchases vs Estimated Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the position; 3) "Net Value Increase/(Decrease)," which reflects the difference between your total purchases and the estimated value of the fund's shares is for informational purposes 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	Estimated NAV	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
SKYBRIDGE MUL-AD SER G ADV	10/8/12	222 564	$1,195 090	$1 205 60	$265,984 94	$268 323 38	$2,338 44	F	11/30/17
	Purchases	222 564			265,984 94	268,323.38	2 338 44	F	
Reinvestment	12/31/12	101 947	1 138 680	1 205 60	116,085 42	122 907 40	6 821 98	F	

Security Mark
of Right

Account Detail

Alternative Investments Advisory Active Assets Account
1238-776

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Estimated NAV	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
Reinvestment	12/31/13	33 423	1 256 450	1 205 60	41,994 56	40,294 80	(1,699.76)	F	
Reinvestment	12/31/14	67 888	1,219.750	1,205 60	82,806 58	81,845.84	(960 74)	F	
Reinvestment	12/31/15	22 249	1,151.280	1 205.60	25,614.94	26 823.41	1,208.47	F	
Reinvestment	12/31/16	6 654	1 124 870	1 205 60	7,484 87	8,022 06	537 19	F	
	Total	454 726			539,971 31	548,218.12	7,708.39 537 19		
Total Purchases vs Estimated Value					265,984.94	548 218 12			
Net Value Increase/(Decrease)						282,233 18			

Asset Class Alt

	Percentage of Holdings	Estimated Value
ALTERNATIVE INVESTMENTS	100.00%	$548,218 12

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	$539,971.31	$548,218.12	$7,708.39 LT $537.19 ST	— —	—

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

F - You will receive a Schedule K-1, 1099, or such other documentation from the fund, for use in preparing your tax return

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Alternative Investments	—	—	—	$548,218 12	—	—	—
TOTAL ALLOCATION OF ASSETS	—	—	—	$548,218.12	—	—	—

MESSAGES

FINRA BrokerCheck

FINRA has established the public disclosure program known as BrokerCheck to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999 The FINRA web site address is www finra org An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA

Account Detail

Select UMA Active Assets Account
1301-776

HENRY B WEHRLE JR TTEE
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INTERESTED PARTY COPY

Investment Objectives (in order of priority)† Capital Appreciation, Income

Investment Advisory Account
Manager. BlackRock - Eq Div SMA

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date Actual income or yield may be lower or higher than the estimates Current yield reflects the income generated by an investment, and does not reflect changes in its price Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g , Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	$29,431.53	—	$74 00	0 250

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	4.29%	$29,431 53	$74 00

 # Bank Deposits are held at Morgan Stanley Bank, N A and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
3M COMPANY (MMM)	10/26/12	24 000	$88 170	$235 370	$2,116 08	$5 648 88	$3,532 80 LT		
	9/25/14	3 000	142.793	235 370	428.38	706 11	277 73 LT		
	3/13/17	8 000	191 771	235.370	1,534.17	1,882 96	348.79 ST		
	Total	35 000			4 078 63	8,237 95	3 810 53 LT 348.79 ST	165 00	2 00

Next Dividend Payable 03/2018, Asset Class: Equities

Security Mark at Right

Account Detail

Select UMA Active Assets Account
1301-776

HENRY B WEHRLE JR TTEE
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AETNA INC (NEW)(CT) (AET)	1/7/16	27 000	109.961	180 390	2,968.94	4,870 53	1 901 59 LT		
	1/8/16	12 000	107 903	180 390	1,294 84	2,164 68	869.84 LT		
	2/12/16	13 000	98 872	180 390	1 285 34	2,345 07	1 059 73 LT		
	8/9/16	11.000	118 929	180 390	1,308.22	1,984 29	676 07 LT		
	11/14/16	10 000	121 156	180 390	1 211.56	1 803 90	592.34 LT		
	Total	73 000			8,068 90	13 168 47	5,099 57 LT	146 00	1 10
Next Dividend Payable 01/2018, Asset Class: Equities									
ALTRIA GROUP INC (MO)	12/12/17	45 000	71 978	71 410	3,239 02	3 213 45	(25 57) ST		
	12/13/17	26 000	71 978	71 410	1,871 43	1,856 66	(14 77) ST		
	Total	71 000			5 110.45	5,070 11	(40 34) ST	187.00	3 68
Next Dividend Payable 01/10/18, Asset Class Equities									
AMER INTL GP INC NEW (AIG)	2/20/15	73 000	55 245	59 580	4,032 86	4 349.34	316 48 LT		
	5/26/15	11 000	59.375	59 580	653 13	655.38	2 25 LT		
	6/2/15	13 000	59 323	59 580	771.20	774 54	3 34 LT		
	6/11/15	24.000	62 111	59 580	1,490 66	1,429.92	(60 74) LT		
	3/11/16	25 000	52 541	59.580	1,313 52	1 489 50	175.98 LT		
	3/13/17	35 000	62 574	59 580	2,190 08	2 085.30	(104 78) ST		
	5/4/17	21 000	63 122	59 580	1,325 57	1 251 18	(74.39) ST		
	9/1/17	25 000	60 702	59.580	1,517 54	1,489.50	(28 04) ST		
	Total	227.000			13,294 56	13,524.66	437.31 LT (207 21) ST	291 00	2 [illegible]
Next Dividend Payable 03/2018, Asset Class Equities									
ANTHEM INC COM (ANTM)	1/28/15	23.000	138 907	225 010	3,194 85	5,175 23	1,980 38 LT		
	1/29/15	24.000	134.408	225 010	3,225 78	5,400 24	2,174.46 LT		
	5/13/16	15 000	136.281	225 010	2,044 22	3,375 15	1,330 93 LT		
	Total	62 000			8,464 85	13,950.62	5,485.77 LT	174 00	1 24
Next Dividend Payable 03/2018; Asset Class: Equities									
ASTRAZENECA PLC ADS (AZN)	4/7/16	132.000	29 639	34 700	3,912.36	4,580.40	668 04 LT		
	5/5/16	54 000	28 118	34 700	1,518 35	1,873 80	355.45 LT		
	5/23/16	44 000	28 702	34 700	1,262 89	1,526 80	263 91 LT		
	10/21/16	40 000	30 696	34 700	1,227.84	1,388 00	160 16 LT		
	11/11/16	54 000	27 653	34 700	1,493 26	1,873 80	380 54 LT		
	7/27/17	52 000	28 703	34 700	1,492 56	1 804 40	311.84 ST		
	Total	376 000			10 907 26	13,047 20	1,828 10 LT 311 84 ST	515 00	3 94
Next Dividend Payable 03/2018, Asset Class Equities									

Account Detail

Select UMA Active Assets Account 1301-776

HENRY B WEHRLE JR TTEE
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BRIGHTHOUSE FINL INC (BHF)	8/27/14	10 697	62 244	58 640	665 82	627 27	(38 55) LT		
	9/25/14	0 090	62 556	58 640	5 63	5 28	(0.35) LT		
	1/12/17	2.337	62 050	58 640	145 01	137 04	(7 97) ST		
	6/23/17	2 876	60 490	58 640	173.97	168 65	(5 32) ST		
	Total	16.000			990.43	938 24	(38 90) LT (13 29) ST	—	
Asset Class Equities									
CHARLES SCHWAB NEW (SCHW)	10/12/17	109 000	45.329	51 370	4,940.90	5,599 33	658 43 ST	35.00	0 62
Next Dividend Payable 02/2018, Asset Class Equities									
CHEVRON CORP (CVX)	10/26/12	20 000	111 250	125 190	2 225 00	2 503 80	278 80 LT		
	9/25/14	4 000	120 958	125 190	483 83	500 76	16 93 LT		
	9/17/15	17 000	79 494	125 190	1,351 39	2 128 23	776.84 LT		
	9/22/15	18 000	76 700	125 190	1,380 60	2 253 42	872 82 LT		
	8/9/16	13 000	101 769	125 190	1,323 00	1,627 47	304 47 LT		
	8/25/16	15.000	101.835	125.190	1,527 53	1 877 85	350 32 LT		
	9/19/17	15 000	115 687	125 190	1,735.30	1,877 85	142 55 ST		
	10/24/17	22.000	119.269	125 190	2,623.91	2 754 18	130 27 ST		
	Total	124 000			12 650 56	15,523 56	2,600 18 LT 272 82 ST	536 00	3.45
Next Dividend Payable 03/2018, Asset Class: Equities									
CITIGROUP INC NEW (C)	5/8/13	31.000	49 045	74 410	1,520 40	2,306 71	786 31 LT		
	8/22/14	71 000	51 540	74 410	3,659 35	5 283 11	1,623 76 LT		
	9/25/14	3 000	52 077	74 410	156 23	223.23	67 00 LT		
	10/8/14	34.000	51 627	74 410	1,755 32	2,529 94	774 62 LT		
	4/2/15	29 000	51 940	74 410	1,506 27	2 157 89	651 62 LT		
	5/26/15	43 000	54 252	74 410	2,332 84	3,199 63	866 79 LT		
	6/2/15	44 000	54 451	74 410	2,395.83	3,274 04	878.21 LT		
	6/11/15	25 000	57 318	74 410	1,432.95	1,860 25	427 30 LT		
	7/13/16	33 000	43 263	74 410	1,427 69	2,455 53	1,027.84 LT		
	8/15/17	17 000	68 817	74 410	1,169 89	1,264 97	95 08 ST		
	Total	330 000			17 356.77	24,555.30	7,103 45 LT 95 08 ST	422 00	1 71
Next Dividend Payable 02/2018, Asset Class. Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	2/20/13	172 000	19 394	40 050	3,335 70	6,888 60	3,552 90 LT		
	1/17/14	70 000	25 784	40 050	1 804 89	2,803 50	998.61 LT		
	9/25/14	8 000	26 888	40 050	215 10	320 40	105 30 LT		

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Account Detail

Select UMA Active Assets Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/9/16	42 000	33 569	40 050	1,409 90	1,682 10	272 20 LT		
	Total	292 000			6,765 59	11,694 60	4,929 01 LT	184.00	1.57
Next Dividend Payable 01/24/18, Asset Class: Equities									
CRH PLC ADR (CRH)	12/8/17	99 000	35 491	36 090	3,513 60	3,572 91	59.31 ST		
	12/11/17	44 000	35 641	36 090	1,568 22	1,587.96	19 74 ST		
	Total	143 000			5 081 82	5,160.87	79 05 ST	103 00	1 99
Asset Class Equities									
DIAGEO PLC SPON ADR NEW (DEO)	10/26/12	32 000	113 764	146 030	3,640.45	4,672 96	1,032.51 LT		
	8/26/16	12 000	114 336	146 030	1,372.03	1,752 36	380.33 LT		
	2/2/17	7 000	111 319	146 030	779 23	1 022 21	242 98 ST		
	2/3/17	5 000	111 894	146 030	559 47	730 15	170 68 ST		
	Total	56 000			6,351 18	8,177 68	1 412 84 LT 413.66 ST	178 00	2.17
Next Dividend Payable 04/2018, Asset Class: Equities									
DOLLAR GEN CORP NEW COM (DG)	4/28/15	9 000	78 218	93.010	703.96	837 09	133 13 LT H		
	6/12/15	5 000	78 029	93 010	390 14	465 05	74 91 LT		
	11/3/15	10 000	68 480	93 010	684 80	930 10	245 30 LT		
	12/18/15	14 000	71 511	93.010	1,001 16	1,302 14	300 98 LT		
	Total	38 000			2,780 06	3,534 38	754 32 LT	40 00	1.13
Next Dividend Payable 01/2018; Basis Adjustment Due to Wash Sale: $87.64, Asset Class. Equities									
DOWDUPONT INC (DWDP)	11/22/16	13.000	53.932	71 220	701.12	925 86	224.74 LT		
	12/14/16	26 000	57 902	71 220	1,505 45	1,851 72	346 27 LT		
	1/9/17	26 000	58 044	71 220	1,509.14	1 851 72	342 58 ST		
	2/2/17	24 000	60.333	71 220	1,447 98	1,709 23	261 30 ST		
	2/22/17	16 000	63 665	71.220	1,018 64	1 139.52	120 88 ST		
	3/23/17	33 000	63 427	71.220	2,093 08	2 350.26	257 18 ST		
	4/18/17	47 000	61 648	71 220	2,897 45	3,347.34	449 89 ST		
	Total	185 000			11,172 86	13,175.70	571 01 LT 1,431 83 ST	281 00	2 13
Next Dividend Payable 03/2018; Asset Class: Equities									
DR PEPPER SNAPPLE GROUP INC (DPS)	9/12/17	14 000	92 319	97 060	1,292.46	1,358 84	66 38 ST		
	9/13/17	29 000	91 816	97 060	2,662.65	2 814 74	152 09 ST		
	9/14/17	9 000	91 814	97 060	826.33	873 54	47 21 ST		
	12/26/17	18 000	96 677	97.060	1,740 19	1 747 08	6.89 ST		
	Total	70 000			6,521 63	6,794 20	272 57 ST	162 00	2 38

Next Dividend Payable 01/04/18 Asset Class Equities

Select UMA Active Assets Account
1301-776

HENRY B WEHRLE JR TTEE
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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXELON CORP (EXC)	10/21/15	80.000	30 626	39.410	2,450 04	3,152 80	702.76 LT	105 00	3 33
Next Dividend Payable 03/2018, Asset Class Equities									
FIRSTENERGY CORP (FE)	7/26/17	126.000	30 839	30 620	3,885 70	3,858.12	(27 58) ST		
	7/27/17	82.000	30 944	30 620	2,537 38	2,510 84	(26 54) ST		
	10/12/17	46 000	32 449	30 620	1,492 64	1,408 52	(84 12) ST		
	Total	254 000			7,915 72	7,777 48	(138.24) ST	366 00	4 70
Next Dividend Payable 03/2018, Asset Class Equities									
GENERAL ELECTRIC CO (GE)	2/7/13	86 000	22 392	17 450	1 925 74	1,500 70	(425 04) LT		
	11/11/13	118 000	26.957	17.450	3,180 88	2,059 10	(1,121 78) LT		
	9/25/14	13 000	25 615	17 450	332.99	226 85	(106 14) LT		
	8/26/15	60 000	23 934	17 450	1 436 03	1 047 00	(389 03) LT		
	Total	277 000			6,875 64	4,833.65	(2,041 99) LT	133 00	2.75
Next Dividend Payable 01/25/18, Asset Class- Equities									
GOLDMAN SACHS GRP INC (GS)	10/1/14	10 000	180 736	254 760	1,807 36	2,547 60	740 24 LT		
	10/2/14	12 000	181 542	254 760	2,178 50	3 057 12	878 62 LT		
	4/2/15	6 000	191 553	254 760	1,149 32	1,528 56	379 24 LT		
	5/4/17	6 000	228 373	254 760	1 370 24	1 528 56	158.32 ST		
	5/17/17	8 000	213 405	254 760	1,707 24	2 038.08	330 84 ST		
	Total	42.000			8,212.66	10,699 92	1,998 10 LT 489 16 ST	126 00	1.17
Next Dividend Payable 03/2018, Asset Class Equities									
HALLIBURTON CO (HAL)	7/21/17	106 000	44 610	48 870	4,728.63	5,180.22	451 59 ST	76.00	1 46
Next Dividend Payable 03/2018, Asset Class Equities									
HESS CORPORATION (HES)	2/16/16	89 000	40.776	47 470	3,629 05	4,224 83	595 78 LT		
	11/21/16	29 000	52 997	47 470	1 536 91	1,376 63	(160 28) LT		
	3/15/17	32.000	47 753	47 470	1 528 08	1,519 04	(9 04) ST		
	Total	150 000			6,694 04	7,120.50	435.50 LT (9 04) ST	150.00	2 10
Next Dividend Payable 03/2018; Asset Class: Equities									
HONEYWELL INTERNATIONAL INC (HON)	8/18/11	28 000	42 561	153 360	1,191 72	4,294 08	3,102 36 LT		
	2/7/13	17.000	69.451	153 360	1,180 66	2 607 12	1,426 46 LT		
	9/25/14	3 000	92 080	153 360	276 24	460 08	183 84 LT		
	5/21/15	14 000	105 994	153 360	1,483 91	2,147 04	663.13 LT		
	Total	62 000			4 132 53	9,508 32	5 375.79 LT	185 00	1 94
Next Dividend Payable 03/2018; Asset Class Equities									

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Account Detail

Select UMA Active Assets Account
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HENRY B WEHRLE JR TTEE
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INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INTERNATIONAL PAPER CO (IP)	7/15/13	11 000	47 961	57 940	527 57	637 34	109.77 LT		
	8/27/14	53 000	48 114	57 940	2,550 06	3,070 82	520.76 LT		
	9/25/14	2 000	47 750	57.940	95 50	115 88	20.38 LT		
	Total	66 000			3 173 13	3,824 04	650.91 LT	125 00	3[illegible]
Next Dividend Payable 03/2018 Asset Class- Equities									
INTERPUBLIC GROUP OF COS INC (IPG)	10/17/17	174 000	21 490	20 160	3,739 21	3,507 84	(231 37) ST		
	10/18/17	60.000	21 079	20 160	1,264 75	1,209 60	(55 15) ST		
	Total	234 000			5,003 96	4,717.44	(286 52) ST	168 00	3 56
Next Dividend Payable 03/2018, Asset Class Equities									
INVESCO LTD (IVZ)	5/26/16	88 000	31 250	36 540	2 749 97	3,215 52	465 55 LT	102 00	3 17
Next Dividend Payable 03/2018, Asset Class- Equities									
JPMORGAN CHASE & CO (JPM)	10/26/12	238 000	41.300	106 940	9,829 40	25,451 72	15,622 32 LT		
	9/12/14	43 000	60.038	106 940	2,581 63	4,598 42	2,016.79 LT		
	9/25/14	2 000	60 385	106 940	120 77	213 88	93 11 LT		
	5/26/15	19 000	65 612	106.940	1,246 62	2,031 86	785 24 LT		
	6/2/15	5 000	65 900	106 940	329 50	534.70	205.20 LT		
	2/16/16	23 000	58 166	106.940	1,337 82	2 459 62	1,121.80 LT		
	Total	330 000			15,445 74	35,290.20	19 844 46 LT	739 00	2 09
Next Dividend Payable 01/2018, Asset Class. Equities									
KELLOGG CO (K)	11/9/17	63 000	63 071	67 980	3,973 48	4,282 74	309 26 ST		
	11/10/17	19 000	63 859	67 980	1,213 32	1,291 62	78.30 ST		
	Total	82 000			5,186 80	5,574 36	387.56 ST	177 00	3 17
Next Dividend Payable 03/2018; Asset Class. Equities									
KEYCORP NEW (KEY)	9/27/16	243.000	12 139	20 170	2,949 71	4,901.31	1 951 60 LT	102 00	2.08
Next Dividend Payable 03/2018, Asset Class- Equities									
KONINKLIJKE PHIL EL SP ADR NEW (PHG)	3/22/17	34 000	31 661	37 800	1,076 47	1 285 20	208 73 ST		
	3/23/17	59 000	31.788	37.800	1,875 47	2 230 20	354 73 ST		
	3/24/17	58 000	31 917	37 800	1,851 19	2,192.40	341 21 ST		
	4/7/17	15 000	31 795	37.800	476.92	567 00	90 08 ST		
	4/10/17	49.000	31.762	37.800	1,556.33	1,852 20	295 87 ST		
	4/11/17	12 000	31 858	37.800	382 30	453.60	71 30 ST		
	5/9/17	37 000	35 962	37.800	1,330 60	1 398 60	68 00 ST		
	5/10/17	42 000	35 788	37 800	1,503.10	1 587.60	84 50 ST		
	Total	306 000			10 052 38	11,566.80	1 514 42 ST	233 00	2 01
Asset Class Equities									

Account Detail

Select UMA Active Assets Account
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HENRY B WEHRLE JR TTEE
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
KROGER CO (KR)	10/8/14	54 000	26 654	27 450	1,439.33	1,482 30	42 97 LT		
	10/9/14	32.000	27 065	27 450	866.09	878 40	12 31 LT		
	5/26/15	40 000	37 118	27 450	1,484.73	1,098 00	(386 73) LT		
	8/10/16	45 000	32 478	27 450	1 461 50	1,235 25	(226 25) LT		
	8/26/16	40 000	32 813	27 450	1,312 52	1,098 00	(214 52) LT		
	Total	211.000			6,564 17	5,791.95	(772 22) LT	106.00	1.83
Next Dividend Payable 03/2018 Asset Class, Equities									
LOCKHEED MARTIN CORP (LMT)	2/17/15	23 000	197 123	321 050	4,533 83	7,384.15	2 850 32 LT	184 00	2 49
Next Dividend Payable 03/2018, Asset Class Equities									
LOWES COMPANIES INC (LOW)	9/19/17	62 000	77 836	92.940	4 825 93	5,762.28	936 35 ST	102 00	1 77
Next Dividend Payable 02/2018, Asset Class Equities									
MARATHON PETROLEUM CORP (MPC)	10/26/12	26 000	27 465	65 980	714.09	1,715 48	1 001 39 LT		
	9/25/14	4 000	41 940	65 980	167 76	263 92	96 16 LT		
	5/28/15	60 000	50 679	65 980	3 040 75	3 958 80	918 05 LT		
	Total	90 000			3,922 60	5,938.20	2,015 60 LT	144 00	2 42
Next Dividend Payable 03/2018, Asset Class Equities									
MARSH & MCLENNAN COS INC (MMC)	8/15/16	36.000	67 423	81 390	2,427 22	2,930 04	502 82 LT		
	8/16/16	26.000	67 211	81 390	1,747 49	2,116 14	368 65 LT		
	Total	62 000			4,174.71	5,046.18	871 47 LT	93 00	1 84
Next Dividend Payable 02/2018, Asset Class Equities									
MATTEL INC (MAT)	8/3/17	182.000	19 006	15.380	3,459 15	2,799.16	(659 99) ST	—	—
Asset Class: Equities									
MCKESSON CORP (MCK)	6/23/17	28 000	166 405	155 950	4,659 35	4,366 60	(292 75) ST		
	7/21/17	10 000	165 508	155 950	1 655 08	1 559 50	(95 58) ST		
	Total	38 000			6,314 43	5,926.10	(388 33) ST	52 00	0 87
Next Dividend Payable 01/02/18: Asset Class. Equities									
MEDTRONIC PLC SHS (MDT)	11/1/17	41 000	80 579	80 750	3,303 75	3,310 75	7 00 ST		
	11/2/17	64 000	80 105	80.750	5,126.75	5 168 00	41 25 ST		
	Total	105 000			8,430.50	8,478.75	48 25 ST	193 00	2 27
Next Dividend Payable 01/19/18. Asset Class: Equities									
MERCK & CO INC NEW COM (MRK)	10/26/12	89 000	46 230	56 270	4,114 47	5,008.03	893 56 LT		
	4/18/13	60 000	46 655	56 270	2,799 32	3,376 20	576 88 LT		
	1/17/14	44.000	51 988	56 270	2,287 47	2 475.86	188 41 LT		
	9/25/14	3 000	59 803	56.270	179 41	168 81	(10 60) LT		
	9/19/17	27 000	65 977	56 270	1,781 37	1,519 29	(262 08) ST		

Account Detail

Select UMA Active Assets Account 1301-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	223 000			11,162 04	12,548 21	1,648.25 LT (262 08) ST	428 00	3 41
Next Dividend Payable 01/08/18, Asset Class Equities									
METLIFE INCORPORATED (MET)	8/27/14	119 000	49 224	50 560	5,857.71	6,016.64	158 93 LT		
	9/25/14	1 000	48 740	50 560	48.74	50 56	1 82 LT		
	1/12/17	26.000	48 243	50 560	1,254 32	1,314 56	60 24 ST		
	6/23/17	32 000	47 025	50 560	1 504.80	1 617 92	113 12 ST		
	8/15/17	29 000	47 742	50 560	1 384 53	1,466 24	81 71 ST		
	Total	207 000			10,050.10	10,465.92	160 75 LT 255 07 ST	331 00	3.16
Next Dividend Payable 03/2018, Asset Class· Equities									
MICROSOFT CORP (MSFT)	1/17/14	34 000	36 404	85 540	1,237 73	2,908 36	1 670 63 LT		
	8/13/14	65.000	44 013	85 540	2,860 86	5,560 10	2,699.24 LT		
	9/25/14	6 000	46.175	85.540	277 05	513.24	236 19 LT		
	2/20/15	85 000	43 644	85 540	3,709 70	7,270 90	3 561 20 LT		
	Total	190 000			8,085 34	16,252 60	8 167 26 LT	319 00	1.96
Next Dividend Payable 03/2018; Asset Class· Equities									
MORGAN STANLEY (MS)	1/22/14	5 000	32.385	52.470	161.92	262 35	100 43 LT		
	8/22/14	63 000	33 447	52 470	2,107 17	3,305 61	1,198 44 LT		
	9/18/14	148 000	35 966	52 470	5,322 98	7,765 56	2,442.58 LT		
	9/25/14	6 000	34 170	52 470	205 02	314.82	109 80 LT		
	1/29/16	45 000	25 306	52 470	1,138 79	2 361.15	1 222 36 LT		
	2/16/16	55 000	24 058	52.470	1,323 21	2,885 85	1,562.64 LT		
	Total	322 000			10,259 09	16,895.34	6,636 25 LT	322 00	1 90
Next Dividend Payable 02/2018, Asset Class. Equities									
MOTOROLA SOLUTIONS INC (MSI)	10/7/13	55 000	61 338	90 340	3,373 58	4,968 70	1,595.12 LT		
	9/25/14	1 000	62 060	90.340	62 06	90 34	28.28 LT		
	Total	56 000			3,435 64	5,059.04	1,623 40 LT	116 00	2 29
Next Dividend Payable 01/12/18; Asset Class· Equities									
NEXTERA ENERGY INC (NEE)	10/26/12	56 000	69 730	156 190	3,904 88	8,746 64	4,841 76 LT		
	9/25/14	3 000	93 600	156 190	280 80	468 57	187 77 LT		
	Total	59 000			4,185 68	9,215 21	5,029 53 LT	232 00	2 51
Next Dividend Payable 03/2018; Asset Class: Equities									
NIELSEN HLDGS PLC (NLSN)	9/27/17	40 000	41 019	36 400	1,640 75	1,456 00	(184 75) ST		
	9/28/17	80 000	41 219	36 400	3,297 54	2,912 00	(385 54) ST		
	Total	120 000			4 938 29	4,368 00	(570 29) ST	163 00	3.73

Account Detail

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1301-776

HENRY B WEHRLE JR TTEE
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2018; Asset Class. Equities									
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	10/26/12	31 000	68 320	306.910	2,117 92	9,514 21	7,396.29 LT		
	9/25/14	1 000	129.150	306 910	129 15	306 91	177 76 LT		
	Total	32 000			2 247 07	9,821.12	7 574 05 LT	128 00	1 30
Next Dividend Payable 03/2018, Asset Class Equities									
NOVO NORDISK A/S ADR (NVO)	10/18/17	32 000	50 066	53 670	1,602 11	1,717 44	115.33 ST		
	10/19/17	66 000	50 891	53 670	3 358 81	3,542 22	183 41 ST		
	10/25/17	36 000	50 069	53.670	1 802 49	1,932 12	129 63 ST		
	Total	134 000			6,763 41	7,191 78	428.37 ST	109 00	1 51
Asset Class- Equities									
ORACLE CORP (ORCL)	7/15/15	96 000	40.815	47 280	3,918 25	4,538 88	620 63 LT		
	8/28/15	36 000	37 170	47 280	1,338 11	1,702 08	363 97 LT		
	1/29/16	42 000	35 947	47 280	1,509 77	1,985 76	475 99 LT		
	2/12/16	32 000	35 514	47.280	1 136 46	1,512 96	376 50 LT		
	3/2/16	36 000	37 627	47 280	1,354 58	1,702 08	347 50 LT		
	8/9/16	33 000	41 147	47.280	1,357 85	1 560 24	202 39 LT		
	11/18/16	35.000	40 249	47 280	1,408 73	1,654 80	246.07 LT		
	1/9/17	38 000	38 781	47.280	1,473 68	1,796.64	322 96 ST		
	2/22/17	35 000	42 273	47.280	1,479 56	1,654 80	175.24 ST		
	11/8/17	29 000	50 637	47 280	1 468 47	1,371 12	(97 35) ST		
	Total	412 000			16,445.46	19,479 36	2,633 05 LT 400 85 ST	313.00	1[illegible]
Next Dividend Payable 01/2018; Asset Class Equities									
PFIZER INC (PFE)	10/26/12	144 000	25.560	36 220	3,680 64	5,215 68	1,535 04 LT		
	4/18/13	50 000	30 640	36 220	1,531.99	1,811 00	279 01 LT		
	1/17/14	70 000	31 122	36 220	2 178 56	2,535 40	356 84 LT		
	9/25/14	8 000	30 036	36.220	240.29	289 76	49 47 LT		
	10/8/14	62 000	28 775	36 220	1 784 04	2,245 64	461 60 LT		
	8/6/15	48 000	35 174	36 220	1,688 37	1,738 56	50 19 LT		
	9/9/15	38 000	32.193	36 220	1,223 35	1,376 36	153 01 LT		
	11/3/15	45 000	34 744	36 220	1 563.50	1,629 90	66 40 LT		
	1/7/16	39 000	31 357	36 220	1,222 93	1 412 58	189 65 LT		
	3/2/16	56 000	29 943	36 220	1,676 81	2 028 32	351 51 LT		
	11/17/16	40 000	31 785	36 220	1,271 38	1 448 80	177 42 LT		
	5/3/17	34 000	33 533	36 220	1,140 11	1 231 48	91 37 ST		
	9/5/17	46 000	33 950	36 220	1,561 70	1 666.12	104 42 ST		

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Account Detail

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1301-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/11/17	47 000	36 338	36 220	1,707 90	1,702 34	(5 56) ST		
	Total	727 000			22,471 57	26,331.94	3,670 14 LT 190.23 ST	989 00	3 75
Next Dividend Payable 03/2018, Asset Class: Equities									
PG&E CORPORATION (PCG)	3/17/17	23 000	66 466	44.830	1,528 72	1,031 09	(497.63) ST		
	3/20/17	23 000	66 230	44.830	1 523 30	1,031 09	(492.21) ST		
	3/21/17	23.000	66 613	44.830	1 532 09	1 031 09	(501 00) ST		
	5/5/17	37 000	67 195	44 830	2,486 23	1,658 71	(827.52) ST		
	11/2/17	29 000	56 981	44 830	1 652 45	1,300 07	(352 38) ST		
	11/8/17	30 000	56 190	44.830	1 685 69	1 344 90	(340 79) ST		
	11/22/17	30 000	53 971	44.830	1 619.13	1 344 90	(274 23) ST		
	Total	195 000			12,027 61	8,741 85	(3 285 76) ST	413 00	4 72
Next Dividend Payable 01/2018, Asset Class Equities									
PHILIP MORRIS INTL INC (PM)	10/26/12	43.000	88 580	105 650	3,808 94	4,542.95	734 01 LT	184 00	4 05
Next Dividend Payable 01/11/18, Asset Class Equities									
PRAXAIR INC (PX)	10/26/12	21 000	105.040	154.680	2 205 84	3,248.28	1,042 44 LT		
	9/25/14	2 000	132 205	154 680	264 41	309 36	44 95 LT		
	Total	23 000			2,470 25	3,557 64	1,087 39 LT	72 00	2 02
Next Dividend Payable 03/2018, Asset Class Equities									
PROCTER & GAMBLE (PG)	6/21/12	30 000	60 087	91 880	1,802 60	2,756 40	953 80 LT		
	8/22/14	24 000	83 502	91 880	2,004 05	2,205 12	201 07 LT		
	9/25/14	1 000	84 510	91.880	84.51	91 88	7 37 LT		
	11/10/14	21.000	89.395	91 880	1,877 30	1,929 48	52 18 LT		
	Total	76.000			5,768 46	6,982.88	1 214 42 LT	210 00	3 00
Next Dividend Payable 02/2018, Asset Class- Equities									
PRUDENTIAL FINANCIAL INC (PRU)	7/11/13	11 000	78 185	114 980	860 03	1,264 78	404.75 LT		
	9/22/15	18 000	75 421	114 980	1,357 57	2,069 64	712 07 LT		
	Total	29 000			2,217 60	3,334.42	1,116 82 LT	87 00	2 60
Next Dividend Payable 03/2018; Asset Class- Equities									
PUBLIC SERVICE ENTERPRISE GP (PEG)	9/18/15	80 000	40 666	51 500	3,253 25	4,120 00	866 75 LT		
	9/21/15	10 000	40 616	51 500	406 16	515 00	108 84 LT		
	5/4/17	35 000	43 557	51 500	1,524 48	1,802 50	278 02 ST		
	5/18/17	35 000	43 606	51 500	1,526 21	1 802 50	276 29 ST		
	6/23/17	36 000	43 802	51 500	1,576.83	1 854 00	277 12 ST		
	Total	196 000			8 286 98	10,094 00	975 59 LT 831 43 ST	337 00	3 33

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HENRY B WEHRLE JR TTEE
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2018; Asset Class Equities									
QUALCOMM INC (QCOM)	3/1/14	12 000	74 511	64 020	894 13	768.24	(125.89) LT H		
	3/1/14	6 000	73 202	64.020	439.21	384.12	(55 09) LT H		
	2/3/15	21 000	64 860	64 020	1 362 06	1,344 42	(17 64) LT H		
	5/21/15	22 000	70 314	64 020	1,546 91	1,408 44	(138 47) LT		
	8/15/17	28 000	53 612	64 020	1 501 14	1,792 56	291 42 ST		
	9/5/17	34 000	49 956	64,020	1 698 50	2,176 68	478 18 ST		
	Total	123 000			7,441 95	7,874.46	(337 09) LT 769 60 ST	280 00	3 55
Next Dividend Payable 03/2018 Basis Adjustment Due to Wash Sale $414.93, Asset Class. Equities									
QUEST DIAGNOSTICS INC (DGX)	4/6/15	5 000	77 750	98 490	388 75	492.45	103 70 LT H		
	4/7/15	37 000	76 165	98 490	2,818 10	3,644 13	826 03 LT		
	11/4/15	17 000	69 110	98 490	1,174 86	1,674 33	499 47 LT		
	Total	59 000			4,381.71	5,810.91	1 429 20 LT	106 00	1 82
Next Dividend Payable 01/2018, Basis Adjustment Due to Wash Sale $43 20, Asset Class Equities									
ROYAL DUTCH SHELL PLC (RDS'A)	5/9/17	55 000	54 375	66 710	2,990 65	3,669 05	678 40 ST		
	5/10/17	33 000	54 726	66.710	1,805 95	2,201 43	395 48 ST		
	6/26/17	30 000	52 848	66 710	1,585.45	2,001 30	415 85 ST		
	7/25/17	59 000	54.428	66.710	3 211 26	3,935 89	724.63 ST		
	11/2/17	96.000	63 698	66 710	6 115 03	6,404 16	289 13 ST		
	Total	273 000			15,708 34	18,211.83	2,503 49 ST	873.00	4[illegible]
Asset Class Equities									
SUNCOR ENERGY INC (SU)	6/8/16	146 000	27 911	36.720	4,075 02	5,361.12	1 286 10 LT		
	8/12/16	42 000	28 025	36.720	1 177 03	1,542.24	365 21 LT		
	10/19/16	56 000	29 481	36.720	1,550 96	2 056.32	405 36 LT		
	2/24/17	55 000	31 759	36 720	1 746 75	2,019 60	272 85 ST		
	8/2/17	22 000	32 185	36 720	708 07	807.84	99 77 ST		
	8/3/17	20 000	32 792	36.720	655 84	734.40	78 56 ST		
	9/5/17	9 000	31 728	36 720	285 55	330.48	44.93 ST		
	9/6/17	41 000	32 109	36 720	1 316 46	1,505 52	189 06 ST		
	Total	391 000			11,615 68	14,357 52	2,056 67 LT 685 17 ST	393 00	2 73
Next Dividend Payable 03/2018; Asset Class Equities									
SUNTRUST BKS (STI)	5/8/13	71 000	30 969	64 590	2 198.83	4 585 89	2,387 06 LT		
	1/17/14	56 000	39 299	64 590	2 200 75	3 617 04	1 416 29 LT		
	9/12/14	95 000	39 133	64 590	3 717.67	6,136 05	2 418 38 LT		

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	222 000			8,117 25	14,338 98	6,221 73 LT	355 00	2 47
Next Dividend Payable 03/2018; Asset Class Equities									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	1/24/17	114 000	30 702	39 650	3,499 98	4 520.10	1 020 12 ST		
	3/13/17	95 000	31 455	39.650	2,988.23	3,766 75	778 52 ST		
	Total	209 000			6,488 21	8,286.85	1,798 64 ST	192 00	2 31
Asset Class- Equities									
TOTAL S A SPON ADR (TOT)	10/26/12	61 000	50 060	55 280	3,053 66	3,372 08	318 42 LT		
	9/25/14	5 000	63 302	55 280	316 51	276 40	(40 11) LT		
	1/22/15	48 000	51 794	55 280	2,486 13	2,653.44	167 31 LT		
	5/23/16	28 000	47 603	55 280	1,332 88	1,547 84	214 96 LT		
	2/23/17	15 000	51 382	55 280	770 73	829 20	58 47 ST		
	2/24/17	13 000	50.353	55.280	654 59	718 64	64 05 ST		
	9/6/17	5.000	52 934	55 280	264 67	276 40	11 73 ST		
	9/7/17	26 000	53 588	55 280	1,393 28	1,437 28	44 00 ST		
	Total	201 000			10,272.45	11,111.28	660.58 LT 178 25 ST	475 00	4 27
Asset Class. Equities									
TRAVELERS COMPANIES INC COM (TRV)	1/2/13	38 000	72 734	135 640	2,763 88	5,154 32	2 390 44 LT	109 00	2 11
Next Dividend Payable 03/2018; Asset Class- Equities									
U S BANCORP COM NEW (USB)	10/26/12	162.000	33 150	53 580	5,370 30	8,679 96	3,309 66 LT		
	9/25/14	7.000	41 961	53 580	293 73	375 06	81 33 LT		
	4/5/16	35 000	40.080	53 580	1,402 80	1 875 30	472 50 LT		
	Total	204 000			7,066 83	10,930.32	3 863 49 LT	245 00	2.24
Next Dividend Payable 01/16/18, Asset Class Equities									
UNILEVER NV NY SH NEW (UN)	6/28/16	25.000	44 594	56 320	1,114.85	1,408 00	293 15 LT		
	8/11/16	30 000	46 440	56 320	1,393 20	1,689.60	296.40 LT		
	5/18/17	29.000	54.308	56.320	1,574 94	1,633 28	58 34 ST		
	Total	84 000			4 082 99	4,730.88	589 55 LT 58 34 ST	112.00	2.36
Next Dividend Payable 03/2018; Asset Class Equities									
UNION PACIFIC CORP (UNP)	1/17/14	31 000	84 237	134 100	2,611 34	4,157 10	1,545 76 LT		
	9/25/14	1.000	107 420	134 100	107.42	134 10	26 68 LT		
	Total	32.000			2 718 76	4,291.20	1 572 44 LT	85 00	1 98
Next Dividend Payable 03/2018 Asset Class. Equities									
UNITED PARCEL SER INC CL-B (UPS)	3/15/13	35 000	85 501	119 150	2,992 55	4 170 25	1 177 70 LT		
	9/25/14	2.000	95.770	119 150	193 54	238 30	44 76 LT		

Account Detail

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HENRY B WEHRLE JR TTEE
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	37.000			3 186 09	4,408.55	1,222 46 LT	123 00	2 79
Next Dividend Payable 02/2018, Asset Class Equities									
UNITEDHEALTH GP INC (UNH)	1/23/15	38 000	113.001	220 460	4,294 03	8,377.48	4,083 45 LT	114 00	1.36
Next Dividend Payable 03/2018; Asset Class Equities									
VERIZON COMMUNICATIONS (VZ)	10/26/12	162 000	44 730	52.930	7 246.26	8 574 56	1,328 40 LT		
	9/25/14	8 000	49 583	52 930	396 66	423 44	26 78 LT		
	9/19/17	33 000	48 119	52 930	1,587 93	1,746 69	158 76 ST		
	11/8/17	41.000	45 268	52 930	1,856 00	2,170 13	314 13 ST		
	12/1/17	29 000	51 202	52 930	1 484 85	1 534 97	50 12 ST		
	Total	273 000			12 571 70	14,449 89	1 355 18 LT 523 01 ST	644 00	4 45
Next Dividend Payable 02/2018, Asset Class Equities									
WELLS FARGO & CO NEW (WFC)	10/26/12	279 000	33 964	60 670	9,475 98	16 926 93	7,450 95 LT		
	9/25/14	8 000	51 600	60 670	412 80	485.36	72 56 LT		
	5/26/15	18 000	55 665	60 670	1,001 97	1,092 06	90.09 LT		
	6/2/15	11 000	56 208	60 670	618 29	667 37	49 08 LT		
	2/16/16	29 000	48.001	60.670	1,392 04	1,759.43	367.39 LT		
	9/19/17	30 000	52 797	60 670	1,583 90	1,820 10	236 20 ST		
	Total	375 000			14 484 98	22,751 25	8 030 07 LT 236 20 ST	585 00	2 57
Next Dividend Payable 03/2018, Asset Class Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	95 71%	$502,151 10	$656,610.18	$143,750 12 LT $10,708.96 ST	$16,524.00	2.52%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	$502,151.10	$686,041 71	$143,750.12 LT $10,708.96 ST	$16,598 00 —	2.42%

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

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for a disallowed loss of a related wash sale transaction The aggregate amount of the basis adjustment is identified in italics under the Security Description

Account Detail

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HENRY B WEHRLE JR TTEE
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Investment Objectives (in order of priority)†. Capital Appreciation, Income

Investment Advisory Account
Manager Loomis Sayles - Smid Cap Equity

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A #	$32,502.97	—	$81.00	0 250

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	3 64%	$32,502.97	$81 00

 # Bank Deposits are held at Morgan Stanley Bank N.A and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALASKA AIR GROUP INCORPORATED (ALK)	12/27/17	73.000	$74 696	$73 510	$5 452 79	$5,366.23	$(86 56) ST	$88 00	1 63
Next Dividend Payable 03/2018 Asset Class- Equities									
ALLEGION PUB LTD CO (ALLE)	1/24/14	14 000	46.685	79 560	653 60	1 113.84	460 24 LT		
	1/27/14	17 000	46 721	79 560	794 26	1,352.52	558 26 LT		
	2/21/14	32.000	52 255	79 560	1,672 16	2,545 92	873 76 LT		
	2/24/14	3,000	52 850	79 560	158 55	238 68	80 13 LT		
	4/14/14	2 000	49 613	79.560	99 22	159 12	59 90 LT		
	7/20/15	17 000	61 674	79 560	1 048 45	1 352 52	304 07 LT		

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1305-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/2/15	23 000	57 800	79 560	1,329.40	1,829 88	500 48 LT		
	10/5/15	1 000	58 880	79 560	58 88	79 56	20 68 LT		
	Total	109 000			5 814 52	8,672.04	2 857 52 LT	70 00	0.80
Next Dividend Payable 03/2018; Asset Class Equities									
ALLIANCE DATA SYSTEMS CORP (ADS)	7/11/11	19 000	95 812	253 480	1 820 42	4 816.12	2 995 70 LT		
	11/30/15	4 000	286 420	253.480	1,145 68	1,013.92	(131 76) LT		
	12/1/15	1 000	287 570	253 480	287 57	253 48	(34 09) LT		
	1/28/16	9 000	211 561	253 480	1,904.05	2,281 32	377.27 LT		
	1/29/16	1 000	203 960	253.480	203.96	253.48	49 52 LT		
	2/24/16	1 000	210.010	253 480	210 01	253 48	43 47 LT		
	2/25/16	1.000	210 760	253 480	210 76	253 48	42 72 LT		
	Total	36 000			5,782.45	9,125.28	3,342 83 LT	75 00	0.82
Next Dividend Payable 03/2018, Asset Class Equities									
AMERICAN WATER WORKS CO (AWK)	7/11/11	146.000	29.718	91 490	4 338 75	13,357.54	9,018 79 LT	242 00	1 81
Next Dividend Payable 03/2018, Asset Class Equities									
AMPHENOL CORP NEW CL A (APH)	7/11/11	146 000	26.324	87 800	3,843.29	12,818.80	8,975 51 LT	111.00	0 86
Next Dividend Payable 01/10/18, Asset Class. Equities									
ARCH COAL INC CL A (ARCH)	3/30/17	58 000	70.559	93 160	4,092 44	5,403 28	1,310 84 ST		
	6/26/17	27 000	64 611	93 160	1,744 50	2 515 32	770 82 ST		
	Total	85 000			5,836 94	7,918.60	2,081 66 ST	119 00	1[illegible]
Next Dividend Payable 03/2018; Asset Class Equities									
ARCONIC INC (ARNC)	8/2/17	164 000	24 922	27 250	4,087 13	4 469 00	381 87 ST		
	8/4/17	87 000	25.323	27 250	2,203 14	2,370 75	167 61 ST		
	10/24/17	69 000	24 896	27 250	1,717.79	1,880 25	162.46 ST		
	Total	320 000			8 008 06	8,720 00	711 94 ST	77 00	0 88
Next Dividend Payable 02/2018; Asset Class Equities									
ARMSTRONG FLOORING INC (AFI)	7/11/11	39.000	12 739	16.920	496.83	659 88	163 05 LT		
	10/7/11	15.000	9 329	16 920	139 94	253 80	113 86 LT		
	5/1/14	16 000	13 647	16 920	218 35	270 72	52 37 LT		
	5/2/14	2.000	10 310	16 920	20 62	33 84	13 22 LT		
	3/18/16	15.000	11 135	16 920	167 03	253.80	86 77 LT		
	3/21/16	2 000	8 640	16 920	17.28	33 84	16 56 LT		
	3/23/16	5 000	10 290	16 920	51 45	84 60	33 15 LT		
	3/24/16	9.000	10 833	16 920	97 50	152 28	54 78 LT		
	3/28/16	3 000	11 650	16 920	34 95	50 76	15.81 LT		
	3/29/16	1 000	5 960	16 920	5 96	16 92	10 96 LT		

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HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/5/16	125 000	13 609	16 920	1 701 09	2 115 00	413 91 LT		
	Total	232 000			2 951 00	3,925 44	974.44 LT	—	—
Asset Class Equities									
ARMSTRONG WORLD INDS INC NEW (AWI)	7/11/11	85 000	39 748	60 550	3 378 57	5 146 75	1 768 18 LT		
	10/7/11	29 000	32.814	60 550	951 62	1,755 95	804 33 LT		
	5/1/14	22 000	46 401	60 550	1 020 81	1,332 10	311 29 LT		
	5/2/14	3.000	46 730	60.550	140 19	181 65	41 46 LT		
	Total	139 000			5 491 19	8,416 45	2 925.26 LT	—	—
Asset Class Equities									
BANK OF THE OZARKS INC (OZRK)	4/14/16	1 000	43 917	48 450	43 92	48 45	4 53 LT		
	4/15/16	2 000	43 485	48 450	86 97	96 90	9 93 LT		
	5/6/16	36 000	36 953	48 450	1,330.32	1 744 20	413 88 LT		
	5/6/16	4 000	36 988	48 450	147 95	193 80	45 85 LT		
	5/9/16	28 000	37 197	48 450	1,041 51	1 356 60	315 09 LT		
	5/10/16	3 000	36 930	48 450	110 79	145 35	34 56 LT		
	11/23/16	31 000	48 001	48 450	1 488 04	1,501 95	13 91 LT		
	Total	105 000			4,249 50	5,087.25	837.75 LT	78 00	1 53
Next Dividend Payable 01/2018, Asset Class- Equities									
BELDEN INC (BDC)	12/27/12	39 000	43 700	77 170	1 704 30	3 009 63	1,305 33 LT		
	4/16/13	6 000	46 649	77 170	279 89	463 02	183 13 LT		
	4/17/13	14 000	46 171	77.170	646 39	1 080 38	433 99 LT		
	7/31/14	34 000	68 801	77 170	2 339.23	2,623 78	284.55 LT		
	9/26/14	5 000	65 486	77 170	327 43	385 85	58.42 LT		
	Total	98 000			5 297.24	7,562.66	2,265 42 LT	20 00	0.26
Next Dividend Payable 01/04/18, Asset Class Equities									
BIOVERATIV INC (BIVV)	5/31/17	57 000	55 044	53 920	3 137 52	3 073 44	(64 08) ST		
	6/14/17	24 000	57 330	53 920	1,375 92	1,294 08	(81 84) ST		
	6/21/17	23 000	60 968	53.920	1 402 27	1 240 16	(162 11) ST		
	10/30/17	36 000	56 250	53 920	2 024 99	1 941.12	(83 87) ST		
	11/16/17	14 000	57 876	53 920	810 26	754 88	(55 38) ST		
	Total	154 000			8 750.96	8,303 68	(447 28) ST	—	—
Asset Class Equities									
BLACK KNIGHT INC (BKI)	7/14/16	5 140	26 356	44 150	135 47	226 93	91 46 LT		
	7/15/16	6 953	26 322	44 150	183 02	306 97	123 95 LT		
	7/18/16	0 302	26.225	44 150	7 92	13 33	5 41 LT		
	7/27/16	5 442	26 619	44 150	144 86	240 26	95 40 LT		

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HENRY B WEHRLE JR TTEE
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INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/27/16	3 326	26 563	44.150	88 35	146 84	58 49 LT		
	7/28/16	2 419	26 722	44.150	64 64	106 79	42 15 LT		
	7/28/16	3 023	26 728	44.150	80 30	133 46	52 66 LT		
	7/29/16	0 302	26 457	44 150	7 99	13 33	5 34 LT		
	8/4/16	6 953	25 914	44 150	180.18	306 97	126.79 LT		
	8/5/16	3 930	25 807	44 150	101 42	173 50	72.08 LT		
	8/8/16	0.302	25 861	44 150	7 81	13 33	5 52 LT		
	12/9/16	13.908	23 139	44 150	321 82	614 03	292 21 LT		
	10/6/17	35.000	43 749	44 150	1 531.22	1,545 25	14 03 ST		
	11/6/17	48 000	46 125	44 150	2,214 00	2 119 20	(94 80) ST		
	11/21/17	26.000	46 275	44 150	1,203 15	1,147 90	(55 25) ST		
	Total	161 000			6 272 65	7,108 15	971 46 LT (136 02) ST	—	—
Asset Class: Equities									
BOOZ ALLEN HAMILTON HLDG CL-A (BAH)	2/9/16	15 000	25 879	38 130	388 19	571 95	183 76 LT		
	2/10/16	6 000	25 940	38 130	155 64	228 78	73 14 LT		
	4/27/16	54 000	27 664	38 130	1,493.83	2,059 02	565.19 LT		
	4/28/16	5 000	27 868	38 130	139 34	190.65	51 31 LT		
	4/12/17	44 000	35 101	38 130	1 544 43	1,677.72	133 29 ST		
	Total	124 000			3,721 43	4,728.12	873 40 LT 133 29 ST	84 00	1[illegible]
Next Dividend Payable 02/2018. Asset Class. Equities									
BWX TECHNOLOGIES INC COM (BWXT)	5/23/13	2 000	21 065	60 490	42 13	120 98	78 85 LT		
	4/14/14	16 000	23 801	60 490	380 82	967 84	587.02 LT		
	4/14/14	17 000	23.905	60 490	406 39	1,028 33	621.94 LT		
	4/16/14	1 000	24 320	60 490	24 32	60 49	36 17 LT		
	8/8/14	15 000	20 478	60 490	307 17	907 35	600 18 LT		
	8/8/14	31 000	20 511	60 490	635 83	1,875 19	1 239 36 LT		
	12/22/14	26.000	21 439	60 490	557 41	1,572 74	1,015 33 LT		
	12/23/14	33 000	21 762	60 490	718 14	1,996.17	1,278.03 LT		
	12/24/14	9 000	21 682	60 490	195 14	544 41	349 27 LT		
	1/22/15	41.000	19 811	60 490	812 26	2,480 09	1,667 83 LT		
	1/23/15	5 000	19 836	60 490	99 18	302 45	203 27 LT		
	6/19/15	26 000	23 179	60 490	602 65	1 572 74	970 09 LT		
	6/24/15	1 000	23 270	60 490	23 27	60 49	37 22 LT		
	2/9/16	38 000	27 581	60 490	1 048 07	2 298 62	1 250 55 LT		
	2/10/16	4 000	27 670	60 490	110 68	241 96	131 28 LT		

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HENRY B WEHRLE JR TTEE
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	265 000			5 963.46	16,029 85	10 066 39 LT	117 00	0 72
Next Dividend Payable 03/2018, Asset Class. Equities									
C&J ENERGY SVCS INC NEW (CJ)	1/30/17	68 000	45 900	33.470	3 121 20	2,275 96	(845.24) ST		
	2/9/17	54 000	44 650	33.470	2,411 10	1 807 38	(603.72) ST		
	4/7/17	80 000	34 116	33.470	2 729 24	2 677 60	(51 64) ST		
	5/11/17	53 000	32.600	33 470	1 727 78	1 773 91	46 13 ST		
	8/3/17	43 000	32 819	33 470	1,411 20	1 439 21	28 01 ST		
	9/7/17	33 000	27 673	33 470	913 20	1 104 51	191.31 ST		
	Total	331 000			12 313 72	11,078.57	(1,235 15) ST	—	—
Asset Class Equities									
CAESARS ENTMT CORP (CZR)	6/9/17	326 000	12 775	12 650	4 164 65	4 123 90	(40 75) ST		
	6/16/17	134 000	12 299	12 650	1 648 09	1 695.10	47 01 ST		
	6/22/17	92 000	12 502	12.650	1,150 15	1 163 80	13 65 ST		
	7/31/17	150 000	12 159	12 650	1 823 87	1 897 50	73 63 ST		
	8/7/17	86 000	12 413	12 650	1 067 53	1,087 90	20 37 ST		
	9/5/17	109 000	11 797	12 650	1 285 87	1 378 85	92 98 ST		
	10/24/17	101 000	12 610	12 650	1 273 60	1,277 65	4 05 ST		
	Total	998 000			12,413.76	12,624.70	210.94 ST	—	—
Asset Class Equities									
CATALENT INC (CTLT)	3/24/15	16 000	30 520	41.080	488.32	657 28	168 96 LT		
	4/1/15	19 000	30 885	41 080	586 82	780.52	193 70 LT		
	4/1/15	23.000	30 563	41 080	702.95	944 84	241 89 LT		
	4/2/15	39 000	30 681	41 080	1 196 57	1,602 12	405 55 LT		
	4/20/15	7 000	30 937	41 080	216 56	287 56	71 00 LT		
	4/21/15	8 000	30 999	41.080	247 99	328 64	80 65 LT		
	4/22/15	8 000	31 083	41 080	248 66	328 64	79 98 LT		
	4/22/15	4 000	30 883	41 080	123 53	164 32	40 79 LT		
	4/23/15	25 000	30 784	41 080	769 60	1 027.00	257 40 LT		
	4/23/15	12 000	30 953	41.080	371 44	492.96	121 52 LT		
	4/24/15	13 000	31 000	41 080	403 00	534.04	131 04 LT		
	4/27/15	1 000	30 970	41 080	30 97	41 08	10 11 LT		
	6/20/16	42 000	22 806	41 080	957 84	1 725 36	767 52 LT		
	6/24/16	32 000	22 776	41 080	728 84	1 314 56	585 72 LT		
	6/27/16	18 000	22 406	41 080	403 31	739 44	336 13 LT		
	6/28/16	3 000	21 700	41 080	65 10	123 24	58 14 LT		
	Total	270 000			7,541 50	11,091 60	3 550 10 LT	—	—

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HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class Equities									
CONDUENT INC COM (CNDT)	7/24/17	361 000	16 488	16 160	5,952 31	5,833 76	(118 55) ST		
	7/28/17	100 000	16 587	16.160	1,658.65	1,616.00	(42 65) ST		
	8/16/17	107 000	16 956	16.160	1,814 28	1,729 12	(85 16) ST		
	Total	568 000			9,425 24	**9,178.88**	(246 36) ST	—	—
Asset Class: Equities									
CYRUSONE INC (CONE)	7/20/16	72 000	53 831	59 530	3,875 82	4,286 16	410 34 LT R		
	7/21/16	60 000	53 655	59 530	3,219 30	3,571 80	352 50 LT R		
	7/22/16	5 000	54 050	59 530	270 25	297.65	27 40 LT R		
	10/31/16	24 000	44 248	59 530	1,061 94	1 428 72	366 78 LT		
	11/1/16	6 000	42 358	59 530	254 15	357 18	103 03 LT		
	11/29/16	42 000	43 956	59 530	1 846.16	2,500 26	654 10 LT		
	Total	209 000			10,527 62	12,441.77	1 914 15 LT	351.00	2 82
Next Dividend Payable 01/12/18; Asset Class Alt									
DELL TECHNOLOGIES INC COM CL V (DVMT)	9/27/16	60 000	47 791	81 280	2,867 48	4 876 80	2 009.32 LT		
	9/27/16	2 000	47 745	81 280	95.49	162 56	67.07 LT		
	9/28/16	15 000	48 045	81 280	720.68	1,219 20	498.52 LT		
	10/27/16	20 000	49.308	81 280	986 16	1 625 60	639 44 LT		
	10/31/16	8 000	49 035	81.280	392 28	650 24	257 96 LT		
	11/1/16	2 000	48 400	81 280	96 80	162.56	65 76 LT		
	12/2/16	35 000	51 811	81 280	1,813 40	2,844 80	1 031 40 LT		
	12/15/16	16 000	56 279	81 280	900.46	1,300 48	400 02 LT		
	Total	158 000			7 872 75	12,842 24	4 969 49 LT	—	—
Asset Class Equities									
DENTSPLY SIRONA INC (XRAY)	12/16/13	20 000	38.202	65 830	764 05	1,316 60	552.55 LT		
	12/17/13	3 000	45 370	65 830	136.11	197 49	61 38 LT		
	2/13/14	52 000	38 432	65 830	1 998.46	3,423 16	1,424 70 LT		
	2/14/14	6 000	23 347	65 830	140 08	394 98	254 90 LT		
	1/5/17	27 000	58 518	65 830	1,579 99	1,777 41	197 42 ST		
	Total	108 000			4 618 69	7,109.64	2 293 53 LT 197 42 ST	38 00	0 53
Next Dividend Payable 01/12/18 Asset Class Equities									
DOLBY CLA A COM STK (DLB)	10/16/17	59 000	59 501	62 000	3 510 58	3,658.00	147 42 ST		
	10/24/17	30 000	60 319	62 000	1 809 56	1,860 00	50 44 ST		
	Total	89 000			5 320 14	5,518 00	197 86 ST	57 00	1 03
Next Dividend Payable 02/2018, Asset Class Equities									

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HENRY B WEHRLE JR TTEE
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DONNELLEY FINL SOLUTIONS INC (DFIN)	10/10/16	24 000	22 227	19 490	533 45	467 76	(65 69) LT		
	10/11/16	3 000	21 943	19 490	65 83	58 47	(7 36) LT		
	10/12/16	9 000	22 590	19 490	203 31	175 41	(27 90) LT		
	10/13/16	17.000	22 534	19 490	383 08	331 33	(51.75) LT		
	10/14/16	10 000	22 976	19 490	229 76	194.90	(34 86) LT		
	10/17/16	9 000	24 100	19.490	216 90	175 41	(41.49) LT		
	10/18/16	3 000	24 290	19 490	72 87	58 47	(14.40) LT		
	11/9/16	42 000	20 269	19 490	851 28	818 58	(32 70) LT		
	12/7/16	60 000	19 864	19 490	1,191 82	1 169 40	(22 42) LT		
	5/2/17	54 000	22 159	19 490	1 196 56	1 052 46	(144 10) ST		
	6/14/17	72 000	22 548	19 490	1,623 44	1,403 28	(220 16) ST		
	Total	303 000			6 568 30	5,905.47	(298 57) LT (364 26) ST	—	—
Asset Class. Equities									
DST SYSTEMS INC (DST)	6/14/16	22 000	58 291	62 070	1 282 41	1 365 54	83 13 LT		
	6/15/16	20 000	58 503	62 070	1 170 05	1,241.40	71 35 LT		
	6/15/16	4 000	58 543	62 070	234 17	248 28	14 11 LT		
	6/16/16	2 000	57 530	62 070	115 06	124 14	9 08 LT		
	6/17/16	18 000	56 799	62 070	1 022 38	1 117 26	94 88 LT		
	6/20/16	26 000	57 872	62 070	1 504 68	1 613 82	109 14 LT		
	6/22/16	2 000	57 820	62 070	115 64	124 14	8 50 LT		
	6/27/16	22 000	53 895	62 070	1,185 68	1,365 54	179 86 LT		
	6/28/16	2 000	54 245	62 070	108 49	124.14	15 65 LT		
	10/13/16	20 000	57 575	62 070	1 151 49	1,241 40	89 91 LT		
	10/14/16	6 000	57 922	62 070	347 53	372.42	24 89 LT		
	Total	144 000			8,237 58	8,938 08	700 50 LT	104 00	1 16
Next Dividend Payable 03/2018 Asset Class Equities									
ENPRO IND INC (NPO)	4/4/17	85 000	69 782	93 510	5 931.50	7,948 35	2 016 85 ST		
	6/12/17	23 000	72 076	93 510	1 657.75	2 150 73	492 98 ST		
	6/22/17	11 000	69 436	93 510	763 80	1 028 61	264 81 ST		
	Total	119 000			8 353.05	11,127 69	2 774 64 ST	105 00	0 94
Next Dividend Payable 03/2018 Asset Class Equities									
EURONET WORLDWIDE INC (EEFT)	2/12/16	10 000	64 792	84 270	647 92	842 70	194 78 LT		
	2/16/16	10 000	65 928	84 270	659 28	842 70	183 42 LT		
	2/17/16	11 000	65 507	84 270	720 58	926 97	206 39 LT		
	2/18/16	6 000	65 033	84 270	390 20	505 62	115 42 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/19/16	1 000	65 290	84 270	65.29	84 27	18 98 LT		
	2/22/16	7.000	65 296	84 270	457 07	589 89	132 82 LT		
	2/23/16	1 000	65 140	84 270	65 14	84 27	19.13 LT		
	2/8/17	25 000	77 144	84 270	1 928 59	2,106 75	178 16 ST		
	Total	71 000			4 934 07	5,983 17	870 94 LT 178 16 ST	—	
Asset Class Equities									
FIDELITY NATIONAL FINANCIAL IN (FNF)	7/14/16	17 000	29 373	39 240	499.34	667 08	167 74 LT		
	7/15/16	23 000	29 330	39 240	674 60	902 52	227 92 LT		
	7/18/16	1 000	29 190	39 240	29 19	39 24	10 05 LT		
	7/27/16	11 000	29.605	39 240	325 65	431 64	105 99 LT		
	7/27/16	18 000	29.666	39 240	533 98	706 32	172 34 LT		
	7/28/16	8 000	29 785	39.240	238 28	313 92	75 64 LT		
	7/28/16	10.000	29 785	39 240	297 85	392 40	94 55 LT		
	7/29/16	1 000	29 450	39.240	29 45	39 24	9 79 LT		
	8/4/16	23 000	28 877	39 240	664 17	902 52	238 35 LT		
	8/5/16	13 000	28 757	39.240	373 84	510.12	136 28 LT		
	8/8/16	1 000	28.800	39 240	28 80	39 24	10 44 LT		
	12/9/16	46 000	27.218	39 240	1 252 01	1 805.04	553 03 LT		
	Total	172 000			4,947 16	6,749.28	1,802 12 LT	186 00	2.7[illegible]
Next Dividend Payable 03/2018, Asset Class Equities									
FORTIVE CORP (FTV)	7/20/16	1 000	51 481	72 350	51.48	72 35	20 87 LT		
	7/28/16	30 000	48 699	72 350	1,460 97	2,170 50	709 53 LT		
	7/29/16	1 000	48 540	72 350	48 54	72 35	23 81 LT		
	8/3/16	28 000	47 728	72 350	1 336 38	2,025 80	689 42 LT		
	8/4/16	3 000	49 850	72 350	149 55	217 05	67 50 LT		
	9/16/16	26 000	50.241	72 350	1,306 26	1 881 10	574 84 LT		
	9/19/16	2 000	50 815	72 350	101.63	144 70	43 07 LT		
	10/28/16	26 000	50 708	72 350	1 318 42	1,881 10	562 68 LT		
	10/31/16	6 000	50 347	72 350	302.08	434 10	132 02 LT		
	Total	123 000			6,075 31	8,899.05	2,823 74 LT	34 00	0 38
Next Dividend Payable 03/2018, Asset Class: Equities									
GCP APPLIED TECHNOLOGIES INC (GCP)	2/1/12	14 000	11 104	31 900	155 46	446 60	291 14 LT		
	2/16/12	28 000	11 148	31 900	312 13	893.20	581 07 LT		
	3/1/12	20 000	11 453	31 900	229 07	638 00	408 93 LT		
	11/14/12	22 000	12 395	31 900	272 70	701.80	429 10 LT		
	2/13/13	21 000	14 594	31 900	306 47	669 90	363 43 LT		

Account Detail

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HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/12/16	124 000	15 245	31 900	1 890 33	3 955 60	2 065 27 LT		
	1/27/17	45 000	27 432	31 900	1,234 45	1,435 50	201 05 ST		
	Total	274 000			4,400 61	8,740.60	4,138 94 LT 201 05 ST	—	—
Asset Class: Equities									
GENESEE & WYOMING INC A (GWR)	5/29/13	6 000	88 674	78 730	532 05	472 38	(59 67) LT		
	5/30/13	10 000	89 817	78 730	898 17	787 30	(110 87) LT		
	5/31/13	1 000	88 960	78 730	88 96	78 73	(10 23) LT		
	5/31/13	17 000	90 138	78 730	1,532 35	1 338 41	(193 94) LT		
	6/3/13	1 000	89 360	78 730	89 36	78 73	(10 63) LT		
	9/4/13	10.000	89 900	78 730	899 00	787 30	(111 70) LT		
	8/1/14	13.000	94 875	78 730	1,233 38	1 023 49	(209 89) LT		
	8/4/14	3 000	94.343	78 730	283 03	236 19	(46 84) LT		
	8/5/14	2 000	96.070	78 730	192.14	157.46	(34 68) LT		
	9/5/14	7 000	99 173	78 730	694 21	551.11	(143.10) LT		
	9/8/14	17 000	98 701	78 730	1,677 92	1 338.41	(339 51) LT		
	10/9/15	9 000	68 041	78 730	612 37	708 57	96 20 LT		
	10/12/15	4,000	66 898	78 730	267.59	314 92	47 33 LT		
	10/12/15	3.000	66 647	78 730	199 94	236 19	36 25 LT		
	6/26/17	18 000	67 298	78 730	1 211 37	1 417 14	205 77 ST		
	Total	121.000			10,411.84	9,526.33	(1 091 28) LT 205 77 ST	—	
Asset Class Equities									
GRACE WR & CO DELA NEW (GRA)	2/1/12	14,000	44 647	70.130	625 06	981.82	356 76 LT		
	2/16/12	28 000	44 819	70 130	1,254 93	1 963.64	708 71 LT		
	3/1/12	27 000	46 049	70 130	1 243 31	1 893 51	650 20 LT		
	11/14/12	22.000	49 836	70 130	1,096 39	1 542.86	446 47 LT		
	2/13/13	21 000	58 676	70 130	1,232 20	1 472 73	240 53 LT		
	Total	112 000			5,451 89	7,854.56	2,402.67 LT	94 00	1.19
Next Dividend Payable 03/2018 Asset Class Equities									
GRAY TELEVISION CL B COM (GTN)	12/1/17	434 000	14 457	16 750	6 274 12	7,269.50	995 38 ST		
	12/6/17	79,000	14 775	16 750	1,167 19	1 323.25	156 06 ST		
	Total	513 000			7,441 31	8,592 75	1,151 44 ST	—	—
Asset Class Equities									

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HENRY B WEHRLE JR TTEE
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HOLOGIC INC (HOLX)	1/9/13	20.000	23 045	42 750	460 90	855 00	394 10 LT		
	5/17/13	144.000	21 147	42 750	3,045 12	6,156 00	3,110 88 LT		
	5/20/13	4.000	21 123	42 750	84 49	171 00	86 51 LT		
	4/14/16	38.000	36 343	42 750	1,381.02	1 624 50	243 48 LT		
	4/15/16	4.000	36 010	42 750	144.04	171 00	26 96 LT		
	Total	210 000			5 115 57	8,977.50	3,861 93 LT	—	—
Asset Class Equities									
HOME BANCSHARES INC (HOMB)	1/25/16	94 000	17 084	23 250	1 605 87	2,185 50	579 63 LT		
	1/26/16	14 000	17 599	23 250	246 39	325 50	79 11 LT		
	1/27/16	30 000	18 164	23.250	544 93	697 50	152 57 LT		
	1/28/16	26 000	18 883	23 250	490 97	604 50	113 53 LT		
	2/4/15	4 000	19 475	23 250	77 90	93 00	15 10 LT		
	2/8/16	28 000	19.417	23 250	543 67	651.00	107 33 LT		
	2/9/16	16 000	19 424	23.250	310 79	372 00	61 21 LT		
	2/10/16	20 000	19.369	23 250	387 37	465 00	77 63 LT		
	2/11/16	46 000	18 533	23 250	852 51	1,069 50	216 99 LT		
	2/12/16	4 000	18 628	23 250	74 51	93 00	18 49 LT		
	2/24/16	40 000	19 533	23 250	781.33	930.00	148 67 LT		
	2/25/16	8 000	19 820	23 250	158.56	186 00	27 44 LT		
	2/26/16	16 000	20 188	23.250	323.01	372 00	48 99 LT		
	2/29/16	2 000	19 980	23 250	39 96	46.50	6 54 LT		
	12/6/17	91 000	23.170	23 250	2,108 46	2 115 75	7 29 ST		
	Total	439 000			8,546 23	10,206 75	1,653 23 LT 7 29 ST	193 00	1 89
Next Dividend Payable 03/2018, Asset Class: Equities									
IAC INTERACTIVECORP COM (IAC)	3/19/13	6 000	42 993	122 280	257 96	733 68	475.72 LT		
	3/20/13	23 000	43 859	122.280	1,008 75	2,812 44	1,803 69 LT		
	3/20/13	9 000	43 548	122.280	391 93	1 100 52	708.59 LT		
	4/19/13	34 000	43 783	122 280	1,488.62	4,157 52	2 668 90 LT		
	1/7/16	22 000	57 245	122 280	1,259.38	2,690 16	1 430 78 LT		
	1/8/16	1 000	55 910	122 280	55 91	122 28	66 37 LT		
	2/8/16	38 000	40 609	122 280	1,543 16	4,646.64	3 103 48 LT		
	6/29/16	7 000	55 030	122 280	385.21	855 96	470.75 LT		
	6/30/16	1 000	55 430	122 280	55 43	122 28	66 85 LT		
	6/30/16	6 000	56 285	122 280	337 71	733 68	395 97 LT		
	Total	147.000			6 784 06	17,975 16	11 191 10 LT	—	—
Asset Class Equities									

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HENRY B WEHRLE JR TTEE
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ICON PLC (ICLR)	5/31/16	15 000	70.232	112 150	1,053 49	1.682 25	628.76 LT		
	6/1/16	25 000	71 788	112 150	1 794 70	2 803 75	1 009 05 LT		
	6/1/16	7 000	72 024	112 150	504 17	785 05	280 88 LT		
	6/22/16	24 000	67 148	112 150	1 611.55	2 691 60	1 080 05 LT		
	6/23/16	2 000	67 740	112 150	135.48	224 30	88 82 LT		
	7/7/16	29 000	70 810	112 150	2 053 48	3 252 35	1 198 87 LT		
	7/8/16	1 000	71 560	112 150	71.56	112 15	40 59 LT		
	1/11/17	20 000	82 037	112 150	1 640 73	2 243 00	602 27 ST		
	Total	123 000			8 865 16	13,794 45	4.327 02 LT 602.27 ST	—	—
Asset Class Equities									
ILG INC COM (ILG)	7/11/11	11.000	14 118	28 480	155 30	313 28	157 98 LT		
	2/17/12	76 000	13 100	28 480	995 60	2 164 48	1 168 88 LT		
	12/1/14	95 000	21 255	28 480	2 019 18	2 705 60	686 42 LT		
	12/2/14	5.000	21 794	28 480	108 97	142 40	33 43 LT		
	12/31/14	23 000	20 638	28 480	474 67	655 04	180 37 LT		
	1/2/15	21 000	20 750	28 480	435.75	598 06	162 33 LT		
	9/23/15	18 000	19 090	28 480	343.62	512 64	169 02 LT		
	9/23/15	33 000	19 107	28 480	630 52	939 84	309 32 LT		
	9/24/15	12 000	19 113	28 480	229 35	341 76	112 41 LT		
	9/24/15	6 000	19 040	28 480	114 24	170 88	56 64 LT		
	9/25/15	8 000	19 244	28 480	153.95	227 84	73 89 LT		
	9/28/15	2 000	19 300	28 480	38 60	56 96	18 36 LT		
	2/10/16	116 000	11 210	28 480	1.300 36	3 303 68	2 003 32 LT		
	5/3/16	94.000	14 657	28 480	1 377 76	2 677 12	1 299 36 LT		
	Total	520 000			8 377.87	14,809 60	6 431 73 LT	312 00	2 10
Next Dividend Payable 03/2018 Asset Class Equities									
INGEVITY CORP (NGVT)	6/13/16	47 000	34 406	70 470	1 617 07	3.312 09	1,695 02 LT		
	6/14/16	18 000	34 658	70 470	623.84	1.268.46	644.62 LT		
	2/27/17	34 000	53 255	70 470	1 810 67	2 395 98	585 31 ST		
	5/11/17	24 000	60.479	70 470	1 451 49	1 691 28	239.79 ST		
	8/24/17	30 000	60 972	70 470	1 829 17	2 114 10	284.93 ST		
	Total	153 000			7.332 24	10,781 91	2,339.64 LT 1 110 03 ST	—	—
Asset Class Equities									

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HENRY B WEHRLE JR TTEE
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
JB HUNT TRANS SERV (JBHT)	8/10/11	13 000	39 871	114.980	518 33	1 494 74	976 41 LT		
	9/30/11	41 000	37 180	114 980	1,524.38	4,714 18	3 189 80 LT		
	3/16/15	27 000	88 942	114.980	2 401 43	3,104 46	703 03 LT		
	Total	81.000			4 444 14	9,313.38	4 869 24 LT	75 00	0[illegible]
Next Dividend Payable 02/2018, Asset Class. Equities									
JOHN BEAN TECHNOLOGIES CORP (JBT)	1/3/14	35 000	28 762	110 800	1,006 66	3,878 00	2 871 34 LT		
	5/6/14	34 000	28 974	110 800	985 12	3,767 20	2,782 08 LT		
	5/7/14	2 000	28 680	110 800	57 36	221 60	164.24 LT		
	9/10/14	6 000	28 953	110 800	173 75	664 80	491 05 LT		
	9/11/14	4 000	29 348	110 800	117 39	443 20	325 81 LT		
	9/12/14	32 000	29 883	110.800	956 26	3,545 60	2 589 34 LT		
	9/15/14	3 000	29.637	110 800	88.91	332 40	243 49 LT		
	Total	116 000			3,385 45	12,852 80	9 467 35 LT	46 00	0 35
Next Dividend Payable 03/2018, Asset Class Equities									
KADANT INC (KAI)	7/11/11	76 000	31 788	100.400	2,415 87	7 630 40	5 214 53 LT		
	3/21/14	9 000	37 101	100 400	333 91	903 60	569 69 LT		
	3/24/14	4 000	37 370	100.400	149.48	401 60	252 12 LT		
	3/24/14	6 000	37 328	100 400	223.97	602 40	378 43 LT		
	4/30/14	4 000	34 368	100 400	137 47	401 60	264 13 LT		
	1/5/16	2 000	37 585	100 400	75 17	200 80	125 63 LT		
	1/6/16	5 000	38.176	100 400	190 88	502 00	311 12 LT		
	1/7/16	3 000	38.110	100.400	114 33	301.20	186 87 LT		
	1/8/16	3 000	38.457	100 400	115 37	301.20	185 83 LT		
	4/4/17	25 000	58 880	100 400	1,472 01	2,510 00	1 037 99 ST		
	Total	137 000			5,228 46	13,754 80	7,488 35 LT 1 037.99 ST	115 00	0 83
Next Dividend Payable 02/2018· Asset Class· Equities									
LAMAR ADVERTISING CO NEW CL A (LAMR)	8/19/16	16 000	61 023	74 240	976.37	1,187 84	211 47 LT R		
	8/22/16	10 000	61 419	74 240	614.19	742.40	128.21 LT R		
	8/22/16	7 000	61 051	74 240	427 36	519 68	92 32 LT R		
	8/23/16	16 000	62 466	74 240	999 45	1,187 84	188 39 LT R		
	8/24/16	38 000	62.603	74 240	2,378 90	2 821 12	442 22 LT R		
	8/25/16	3 000	62 617	74 240	187 85	222 72	34 87 LT R		
	4/12/17	18 000	73 352	74 240	1 320 33	1 336 32	15 99 ST		
	Total	108 000			6,904 45	8,017 92	1,097 48 LT 15 99 ST	359 00	4 47

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HENRY B WEHRLE JR TTEE
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2018, Asset Class Alt									
LAMB WESTON HLDGS INC COM (LW)	11/25/16	140 000	32 707	56 450	4,579 02	7,903 00	3,323 98 LT	107 00	1 35
Next Dividend Payable 03/2018, Asset Class Equities									
LCI INDS (LCII)	10/25/16	11 000	93 695	130 000	1,030 64	1,430 00	399 36 LT		
	10/26/16	4 000	93 408	130 000	373 63	520.00	146 37 LT		
	10/26/16	8 000	93 138	130 000	745 10	1 040 00	294 90 LT		
	10/27/16	12 000	89 393	130 000	1 072.72	1,560 00	487 28 LT		
	10/28/16	3 000	88 947	130 000	266.84	390 00	123 16 LT		
	11/3/16	7 000	85 806	130 000	600 64	910 00	309.36 LT		
	11/4/16	2 000	85 265	130.000	170 53	260 00	89 47 LT		
	11/8/16	14 000	89 110	130 000	1,247 54	1,820 00	572.46 LT		
	2/21/17	11 000	110 465	130 000	1,215 12	1 430 00	214 88 ST		
	3/15/17	16 000	104 714	130 000	1,675 42	2,080 00	404 58 ST		
	3/30/17	18 000	99 639	130 000	1 793 51	2,340 00	546 49 ST		
	8/7/17	18 000	99 258	130 000	1 786 65	2,340 00	553 35 ST		
	Total	124 000			11,978 34	16,120.00	2,422 36 LT 1,719 30 ST	273 00	1 69
Next Dividend Payable 03/2018, Asset Class Equities									
LIBERTY BROADBAND CORP S-A (LBRDA)	12/23/14	38 000	51.246	85 050	1 947.35	3,231 90	1,284 55 LT		
	12/23/14	5 000	51 249	85 050	256 24	425.25	169 01 LT		
	12/23/14	7 000	51 076	85.050	357 53	595 35	237 82 LT		
	12/24/14	4 000	51 075	85 050	204 30	340 20	135 90 LT		
	12/26/14	12 000	50 723	85 050	608 68	1,020 60	411 92 LT		
	12/29/14	2 000	50 080	85 050	100 16	170 10	69 94 LT		
	12/30/14	3 000	50 200	85 050	150 60	255 15	104.55 LT		
	12/31/14	6 000	50 118	85 050	300 71	510 30	209 59 LT		
	Total	77 000			3 925 57	6,548 85	2 623 28 LT	—	—
Asset Class Equities									
LIBERTY INTERACTIVE CORP (LVNTA)	9/13/12	6 560	11.287	54.240	74 04	355 81	281 77 LT		
	9/18/12	38 354	11 119	54 240	426 44	2 080 32	1,653 88 LT		
	8/20/13	14 383	19 246	54 240	276 82	780 13	503.31 LT		
	8/21/13	7 191	19 246	54 240	138 40	390.03	251.63 LT		
	8/22/13	1 199	19 349	54.240	23 20	65 03	41.83 LT		
	8/23/13	1 199	20 033	54 240	24 02	65 03	41 01 LT		
	10/15/14	7 191	30 448	54 240	218 95	390 03	171 08 LT		
	6/16/16	6 592	33 613	54 240	221 58	357 55	135 97 LT		
	6/16/16	9 588	33 654	54 240	322 57	520 05	197 38 LT		

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HENRY B WEHRLE JR TTEE
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/17/16	4 794	33 675	54 240	161 44	260 02	98 58 LT		
	6/17/16	16 181	33 722	54 240	545 65	877 65	332 00 LT		
	6/20/16	1.199	34 245	54 240	41 06	65.03	23 97 LT		
	6/24/16	23 970	32.738	54 240	784 74	1,300 13	515 39 LT		
	6/27/16	0.599	32 170	54 240	19 27	32.48	13 21 LT		
	12/13/16	81 000	40 198	54 240	3,256 07	4 393 44	1,137 37 LT		
	Total	220 000			6,534 35	11,932 80	5 398 38 LT	—	—
Asset Class Equities									
LIBERTY INTERACTIVE CORP QVC A (QVCA)	7/11/11	202 000	12 938	24 420	2,613 39	4 932 84	2 319 45 LT		
	10/15/14	93.000	19 174	24 420	1,783 17	2,271 06	487 89 LT		
	8/24/15	45 000	26 585	24 420	1 196 34	1,098 90	(97 44) LT		
	8/25/15	5 000	27 194	24 420	135 97	122.10	(13 87) LT		
	6/24/16	56 000	24 188	24.420	1,354 56	1,367.52	12 96 LT		
	6/27/16	3 000	23 810	24.420	71 43	73 26	1 83 LT		
	3/13/17	90 000	19 429	24 420	1 748 62	2,197 80	449 18 ST		
	Total	494.000			8.903 48	12,063 48	2 710 82 LT 449 18 ST	—	—
Asset Class: Equities									
LIBERTY MEDIA C SER C SIRIUSXM (LSXMK)	7/11/11	50 000	14 566	39 660	728 29	1,983.00	1,254 71 LT		
	2/26/14	18 000	26 357	39 660	474 43	713.88	239 45 LT		
	12/11/14	14.000	27 383	39 660	383 36	555.24	171 88 LT		
	12/12/14	48.000	27 309	39 660	1,310 82	1 903 68	592.86 LT		
	12/15/14	8 000	26 919	39 660	215 35	317 28	101 93 LT		
	7/20/15	42.000	28 577	39 660	1,200 24	1,665.72	465 48 LT		
	8/24/15	23.000	27 332	39 660	628 63	912 18	283.55 LT		
	8/24/15	34 000	26 999	39 660	917 95	1,348 44	430 49 LT		
	8/25/15	1.000	27.580	39 660	27 58	39.66	12 08 LT		
	Total	238 000			5,886 65	9,439.08	3,552 43 LT	—	—
Asset Class- Equities									
LITTELFUSE INC (LFUS)	9/6/17	26 000	184 963	197 820	4,809 03	5,143 32	334 29 ST		
	11/6/17	10 000	188 634	197 820	1,886.34	1,978 20	91 86 ST		
	Total	36 000			6 695.37	7,121.52	426 15 ST	53 00	0 74
Next Dividend Payable 03/2018, Asset Class Equities									
LIVE NATION ENTERTAINMENT INC (LYV)	2/24/12	19 000	9 913	42 570	188 34	808 83	620 49 LT		
	9/3/14	55 000	22 507	42.570	1,237 90	2,341 35	1 103 45 LT		
	10/13/14	65 000	22 200	42 570	1 442 98	2 767 05	1 324 07 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/13/14	69 000	22 168	42 570	1,529 60	2 937 33	1 407 73 LT		
	10/14/14	7 000	21 920	42 570	153 44	297 99	144.55 LT		
	5/3/16	67 000	21 703	42 570	1,454 09	2,852 19	1 398.10 LT		
	5/4/16	7 000	21 606	42 570	151 24	297 99	146 75 LT		
	Total	289 000			6 157 59	12,302 73	6 145 14 LT	—	—
Asset Class Equities									
MARVELL TECH GROUP LTD (MRVL)	10/18/16	11 000	13 002	21 470	143 02	236.17	93 15 LT		
	10/18/16	93 000	13 004	21 470	1,209 33	1 996 71	787 38 LT		
	10/19/16	186 000	12 893	21 470	2 398 14	3 993 42	1,595 28 LT		
	10/20/16	44 000	12 944	21 470	569 54	944 68	375 14 LT		
	4/12/17	104 000	14 737	21 470	1 532 62	2 232 88	700.26 ST		
	8/16/17	69 000	15 861	21 470	1 094 44	1 481 43	386 99 ST		
	Total	507 000			6 947.09	10,885 29	2 850.95 LT 1 087 25 ST	122 00	1 12
Next Dividend Payable 01/16/18, Asset Class Equities									
MEDNAX INC (MD)	6/7/12	5 000	31 017	53.440	155 08	267 20	112 12 LT		
	8/12/14	7.000	55 589	53.440	389 12	374 08	(15.04) LT		
	8/13/14	11 000	56 251	53 440	618.76	587 84	(30 92) LT		
	8/14/14	5 000	56 420	53 440	282 10	267 20	(14 90) LT		
	8/14/14	5 000	56 406	53.440	282.03	267 20	(14 83) LT		
	8/15/14	2 000	56 155	53 440	112 31	106 88	(5 43) LT		
	8/15/14	7 000	55 826	53 440	390 78	374 08	(16 70) LT		
	8/18/14	7 000	56 483	53 440	395 38	374 08	(21.30) LT		
	8/19/14	9 000	56 908	53 440	512 17	480 96	(31 21) LT		
	8/20/14	3 000	56 640	53 440	169.92	160 32	(9 60) LT		
	10/7/14	23 000	52 903	53 440	1 216 78	1,229 12	12 34 LT		
	10/8/14	3 000	52 857	53 440	158.57	160.32	1 75 LT		
	11/30/15	29 000	71 920	53 440	2 085 69	1,549 76	(535 93) LT		
	12/1/15	1 000	71 780	53 440	71 78	53 44	(18.34) LT		
	Total	117 000			6 840 47	6,252.48	(587.99) LT	—	—
Asset Class: Equities									
METTLER TOLEDO INTL (MTD)	8/1/11	5 000	145 534	619 520	727 67	3 097 60	2,369.93 LT		
	8/8/11	5 000	134 844	619 520	674 22	3 097 60	2 423 38 LT		
	Total	10 000			1 401 89	6,195 20	4 793 31 LT	—	—
Asset Class: Equities									

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Account Detail

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HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MICROCHIP TECHNOLOGY INC (MCHP)	2/13/13	15 000	31.784	87 880	476 76	1 318.20	841 44 LT R		
	2/13/13	9.000	31 820	87 880	286 38	790.92	504 54 LT R		
	3/4/14	45.000	42 824	87 880	1,927 09	3 954 60	2 027 51 LT R		
	3/5/14	22 000	43 290	87 880	952 37	1,933 36	980 99 LT R		
	3/6/14	1 000	43 550	87 880	43 55	87 88	44.33 LT R		
	12/18/14	30 000	42 826	87 880	1,284 78	2,636 40	1,351 62 LT R		
	12/19/14	5.000	42 938	87 880	214 69	439.40	224 71 LT R		
	Total	127 000			5,185 62	11,160.76	5 975 14 LT	184.00	1 64
Next Dividend Payable 03/2018, Asset Class Equities									
MID AMER APART COMM INC (MAA)	7/20/16	25 000	105 895	100 560	2 647 36	2 514 00	(133 36) LT		
	7/21/16	19 000	105 535	100 560	2 005 17	1,910 64	(94.53) LT		
	7/22/16	10 000	106 854	100 560	1 068 54	1 005.60	(62.94) LT		
	7/25/16	1 000	106 880	100 560	106 88	100 56	(6 32) LT		
	3/13/17	32 000	96 996	100 560	3,103 86	3,217.92	114 06 ST		
	Total	87.000			8 931 81	8,748 72	(297 15) LT 114 06 ST	321.00	3 66
Next Dividend Payable 01/2018, Asset Class. Alt									
NASDAQ INC COM (NDAQ)	7/11/11	167 000	24 168	76 830	4,036 06	12,830.61	8 794 55 LT	254 00	1 97
Next Dividend Payable 03/2018, Asset Class: Equities									
NOBLE ENERGY INC (NBL)	9/18/17	241 000	25 993	29.140	6,264 24	7,022 74	758 50 ST		
	9/29/17	61 000	28 199	29 140	1,720 11	1,777 54	57 43 ST		
	Total	302.000			7 984 35	8,800.28	815 93 ST	121 00	1 37
Next Dividend Payable 02/2018, Asset Class Equities									
POPULAR INC COM NEW (BPOP)	11/30/15	16 000	29 681	35 490	474 89	567 84	92 95 LT		
	11/30/15	6 000	29.518	35.490	177.11	212 94	35 83 LT		
	12/1/15	4 000	29 580	35 490	118 32	141.96	23 64 LT		
	12/1/15	49 000	29 662	35 490	1,453 46	1,739 01	285 55 LT		
	12/2/15	17.000	29 715	35 490	505 15	603 33	98 18 LT		
	12/3/15	13 000	29 565	35 490	384.35	461 37	77.02 LT		
	12/3/15	37 000	29 388	35 490	1,087.35	1,313 13	225 78 LT		
	2/24/16	36.000	25 396	35 490	914 25	1 277 64	363.39 LT		
	2/25/16	16 000	25 998	35 490	415 97	567 84	151 87 LT		
	2/26/16	2 000	26 325	35 490	52 65	70 98	18 33 LT		
	Total	196 000			5 583 50	6,956 04	1 372 54 LT	196 00	2 81
Next Dividend Payable 01/02/18 Asset Class- Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
POST HOLDINGS INC (POST)	10/2/15	22.000	59.161	79 230	1,301 54	1 743 06	441 52 LT		
	10/5/15	14 000	60 950	79 230	853 30	1,109 22	255 92 LT		
	10/6/15	22 000	60 556	79 230	1,332.23	1,743 06	410 83 LT		
	1/5/16	22 000	60 822	79 230	1,338 09	1 743.06	404 97 LT		
	1/6/16	1 000	60 090	79.230	60.09	79.23	19 14 LT		
	2/3/16	23 000	56.084	79 230	1 289 93	1,822 29	532 36 LT		
	2/4/16	2 000	56 335	79 230	112 67	158.46	45 79 LT		
	6/26/17	22.000	78 545	79 230	1,727 99	1,743 06	15 07 ST		
	Total	128 000			8,015 84	10,141 44	2 110 53 LT 15 07 ST	—	—
Asset Class Equities									
PRESTIGE BRANDS HOLDINGS INC (PBH)	9/21/11	50 000	9 094	44 410	454 70	2,220 50	1 765 80 LT		
	4/11/14	15.000	26.323	44 410	394 85	666 15	271 30 LT		
	4/14/14	26 000	26.659	44 410	693 13	1 154 66	461.53 LT		
	4/14/14	31 000	26.569	44.410	823 63	1,376 71	553 08 LT		
	8/12/16	33 000	48 710	44 410	1 607.44	1 465 53	(141.91) LT		
	12/7/17	40 000	46 749	44.410	1 859 97	1 776 40	(93 57) ST		
	Total	195 000			5 843 72	8,659 95	2,909 80 LT (93 57) ST	—	—
Asset Class Equities									
PROSPERITY BANCSHARES (PB)	7/27/12	5 000	40 466	70 070	202 33	350 35	148 02 LT		
	10/17/12	36 000	39 500	70 070	1 421 99	2,522 52	1,100.53 LT		
	2/4/14	13.000	61 050	70 070	793 65	910 91	117 26 LT		
	2/5/14	12.000	60.956	70 070	731 47	840 84	109.37 LT		
	2/6/14	9 000	61 384	70 070	552 46	630 63	78 17 LT		
	2/7/14	3 000	62 083	70 070	186 25	210 21	23 96 LT		
	6/9/15	6.000	56 870	70 070	341 22	420 42	79.20 LT		
	6/10/15	8.000	57 980	70 070	463 84	560 56	96 72 LT		
	6/10/15	4 000	57 965	70 070	231 86	280 28	48 42 LT		
	6/11/15	6 000	57 495	70 070	344 97	420 42	75.45 LT		
	6/12/15	4 000	57.115	70 070	228 46	280 28	51 82 LT		
	6/15/15	1 000	57.160	70 070	57 16	70 07	12 91 LT		
	Total	107 000			5,555 66	7,497.49	1 941 83 LT	154 00	2 05
Next Dividend Payable 01/02/18, Asset Class Equities									
QUANTA SERVICES INC (PWR)	9/19/16	13 000	25 410	39 110	330 33	508 43	178 10 LT		
	9/20/16	4 000	25 140	39 110	100 56	156 44	55 88 LT		
	9/27/16	51 000	26 796	39 110	1 366 58	1 994 61	628.03 LT		

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HENRY B WEHRLE JR TTEE
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/28/16	11.000	27 206	39 110	299 27	430 21	130.94 LT		
	11/8/16	40.000	28 815	39 110	1,152 58	1 564.40	411 82 LT		
	Total	119 000			3,249 32	4,654 09	1,404 77 LT	—	—
Asset Class Equities									
RAYMOND JAMES FINCL INC (RJF)	7/11/11	36 000	32.407	89 300	1,166 66	3,214 80	2,048 14 LT		
	9/13/12	128 000	37 861	89 300	4 846 16	11,430 40	6,584 24 LT		
	Total	164 000			6,012.82	14,645 20	8 632 38 LT	164 00	1 11
Next Dividend Payable 01/17/18, Asset Class Equities									
RBC BEARINGS INC (ROLL)	9/25/13	2 000	65 789	126 400	131.58	252 80	121 22 LT		
	9/26/13	11 000	66 308	126 400	729 39	1,390 40	661 01 LT		
	9/26/13	3 000	66 140	126 400	198 42	379 20	180 78 LT		
	2/6/14	2.000	60 705	126 400	121 41	252 80	131.39 LT		
	2/7/14	4.000	60 975	126.400	243 90	505 60	261.70 LT		
	2/10/14	12.000	60 882	126 400	730 58	1,516 80	786 22 LT		
	2/11/14	5 000	61 072	126 400	305 36	632.00	326.64 LT		
	3/5/14	3 000	65 380	126.400	196 14	379.20	183 06 LT		
	3/6/14	2 000	66 575	126 400	133 15	252 80	119 65 LT		
	3/7/14	3.000	67 090	126 400	201 27	379 20	177 93 LT		
	5/15/14	2 000	57 455	126 400	114 91	252.80	137 89 LT		
	5/15/14	15 000	57 283	126 400	859 24	1,896 00	1 036 76 LT		
	5/16/14	1 000	58 920	126 400	58 92	126 40	67 48 LT		
	5/20/14	5 000	59 472	126 400	297 36	632 00	334 64 LT		
	5/30/14	1 000	59.490	126 400	59 49	126 40	66 91 LT		
	6/2/14	2.000	59 485	126 400	118 97	252 80	133 83 LT		
	6/3/14	1 000	59 487	126 400	59 49	126 40	66.91 LT		
	6/3/14	2 000	59 487	126 400	118.97	252.80	133.83 LT		
	6/4/14	1 000	59 390	126 400	59 39	126 40	67 01 LT		
	Total	77 000			4 737 94	9,732.80	4 994 86 LT	—	—
Asset Class: Equities									
REINSURANCE GROUP OF AMERICA (RGA)	10/30/15	37.000	90 175	155 930	3,336 46	5 769 41	2,432 95 LT		
	11/2/15	3 000	90 478	155 930	271 43	467.79	196 36 LT		
	1/5/16	14 000	84.173	155 930	1 178 42	2 183.02	1 004 60 LT		
	1/6/16	1 000	83 380	155 930	83 38	155.93	72 55 LT		
	2/5/16	10.000	84 391	155 930	843 91	1 559 30	715.39 LT		
	2/8/16	3 000	83 240	155 930	249 72	467 79	218 07 LT		
	2/9/16	1 000	83 910	155 930	83 91	155.93	72 02 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/24/16	10 000	89 370	155 930	893 70	1.559 30	665 60 LT		
	2/25/16	3.000	90 773	155 930	272.32	467 79	195.47 LT		
	2/26/16	1 000	91 540	155.930	91 54	155 93	64 39 LT		
	Total	83 000			7 304 79	12.942.19	5,637 40 LT	166.00	1.
Next Dividend Payable 02/2018 Asset Class Equities									
RELIANCE STEEL & ALUM CO (RS)	7/11/11	64 000	48.714	85 790	3 117 70	5,490 56	2,372 86 LT		
	12/30/14	26 000	62 301	85 790	1 619 82	2 230 54	610 72 LT		
	12/31/14	4 000	61.708	85 790	246.83	343 16	96 33 LT		
	Total	94 000			4 984 35	8,064.26	3,079 91 LT	169 00	2 09
Next Dividend Payable 03/2018, Asset Class Equities									
RPC INCORPORATED (RES)	2/12/16	138 000	12 925	25 530	1 783.71	3 523 14	1 739 43 LT		
	2/16/16	17 000	12.690	25 530	215 73	434 01	218 28 LT		
	6/13/16	56 000	15 898	25 530	890 28	1.429 68	539 40 LT		
	6/13/16	3 000	15 910	25 530	47 73	76 59	28 86 LT		
	6/14/16	10 000	15 722	25 530	157 22	255 30	98 08 LT		
	Total	224 000			3 094 67	5,718 72	2 624.05 LT	63.00	1 10
Next Dividend Payable 03/2018, Asset Class Equities									
SIGNATURE BANK (SBNY)	7/30/12	17 000	65 139	137 260	1 107 36	2 333 42	1 226 06 LT		
	9/13/12	19 000	66 043	137 260	1 254 81	2 607 94	1 353 13 LT		
	10/23/12	26 000	69 809	137 260	1 815 04	3,568 76	1 753 72 LT		
	4/23/13	7 000	72 378	137 260	506 65	960 82	454 17 LT		
	10/21/14	4 000	112 820	137 260	451 28	549 04	97 76 LT		
	10/21/14	12 000	110 488	137 260	1 325 86	1 647 12	321 26 LT		
	10/22/14	2.000	117 600	137 260	235 20	274 52	39 32 LT		
	Total	87 000			6 696 20	11,941 62	5,245.42 LT	—	—
Asset Class Equities									
SIX FLAGS ENTMT CORP NEW (SIX)	10/25/11	4.000	16 587	66 570	66 35	266 28	199 93 LT		
	8/15/14	60 000	37 041	66.570	2 222 44	3 994 20	1 771 76 LT		
	8/31/16	25 000	48 583	66.570	1 214.57	1 664 25	449 68 LT		
	8/31/16	9 000	48 610	66 570	437 49	599 13	161 64 LT		
	9/1/16	1.000	48 090	66 570	48 09	66.57	18 48 LT		
	Total	99 000			3 988 94	6,590 43	2 601 49 LT	277 00	4 20
Next Dividend Payable 03/2018, Asset Class Equities									
SOUTH ST CORP COM (SSB)	11/20/15	1 000	77 587	87 150	77 59	87 15	9 56 LT		
	11/20/15	3 000	77 080	87 150	231 24	261 45	30 21 LT		
	11/23/15	5 000	78 276	87 150	391 38	435 75	44 37 LT		

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HENRY B WEHRLE JR TTEE
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/24/15	2 000	78 165	87 150	156.33	174 30	17 97 LT		
	11/27/15	1 000	78 460	87 150	78 46	87 15	8.69 LT		
	11/30/15	3 000	78 737	87 150	236 21	261 45	25.24 LT		
	12/1/15	7 000	78.550	87 150	549 85	610 05	60 20 LT		
	12/2/15	1.000	78.260	87 150	78 26	87 15	8 89 LT		
	12/7/15	19 000	74 509	87 150	1,415 67	1 655 85	240 18 LT		
	12/8/15	1 000	74 080	87 150	74 08	87 15	13 07 LT		
	12/15/15	6 000	72 983	87 150	437 90	522 90	85 00 LT		
	12/16/15	7.000	72 993	87 150	510 95	610 05	99.10 LT		
	12/17/15	7.000	72.841	87 150	509 89	610 05	100 16 LT		
	12/17/15	4 000	73 468	87 150	293.87	348 60	54.73 LT		
	12/18/15	3 000	71 917	87 150	215.75	261 45	45 70 LT		
	12/21/15	1 000	70 120	87 150	70 12	87 15	17 03 LT		
	1/25/16	25 000	63.686	87 150	1,592.14	2,178 75	586 61 LT		
	1/26/16	1 000	64.020	87 150	64 02	87 15	23 13 LT		
	2/24/16	2 000	61 730	87 150	123 46	174 30	50.84 LT		
	2/25/16	2 000	62 115	87 150	124 23	174 30	50.07 LT		
	2/26/16	4 000	63 013	87 150	252 05	348.60	96.55 LT		
	2/29/16	3 000	62 540	87 150	187 62	261 45	73 83 LT		
	3/1/16	1.000	63 830	87 150	63 83	87.15	23 32 LT		
	3/2/16	2 000	64 000	87 150	128 00	174.30	46 30 LT		
	3/3/16	3 000	64 483	87 150	193 45	261 45	68 00 LT		
	3/4/16	2 000	64 925	87 150	129.85	174 30	44 45 LT		
	Total	116 000			8 186 20	10,109 40	1 923 20 LT	153 00	1 51
Next Dividend Payable 02/2018, Asset Class Equities									
SPECTRUM BRANDS HLDGS INC COM (SPB)	5/8/14	1 000	73 926	112 400	73 93	112 40	38 47 LT		
	5/9/14	3 000	72 953	112 400	218.86	337 20	118.34 LT		
	5/14/14	11 000	74 814	112 400	822.95	1,236 40	413 45 LT		
	5/14/14	9 000	74 446	112 400	670 01	1,011.60	341 59 LT		
	5/15/14	15 000	74 437	112 400	1 116 56	1 686 00	569 44 LT		
	5/16/14	1 000	74 200	112 400	74 20	112 40	38 20 LT		
	5/14/15	34 000	95.029	112 400	3,230 99	3,821 60	590 61 LT		
	5/15/15	3.000	93 883	112.400	281.65	337 20	55 55 LT		
	Total	77 000			6 489 15	8,654 80	2 165 65 LT	129.00	1 49
Next Dividend Payable 03/2018; Asset Class Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SVB FNCL GRP (SIVB)	3/23/16	4 000	99 543	233 770	398 17	935 08	536 91 LT		
	3/24/16	23.000	98 421	233 770	2,263 69	5 376 71	3 113 02 LT		
	3/28/16	14 000	99 580	233 770	1,394 12	3,272 78	1 878 66 LT		
	3/29/16	9 000	99 112	233.770	892 01	2,103 93	1 211 92 LT		
	3/30/16	1 000	102 090	233 770	102 09	233 77	131 68 LT		
	6/28/16	8 000	87 914	233 770	703 31	1,870 16	1 166 85 LT		
	Total	59 000			5 753 39	13,792 43	8 039 04 LT	—	—
Asset Class Equities									
SYNOPSYS INC (SNPS)	7/11/11	16 000	25.526	85 240	408.42	1,363.84	955 42 LT		
	9/21/11	54 000	25 158	85 240	1 358 53	4,602 96	3,244 43 LT		
	10/13/14	51 000	37 737	85 240	1 924 61	4,347 24	2 422 63 LT		
	10/14/14	3 000	37 710	85 240	113 13	255 72	142 59 LT		
	Total	124 000			3 804 69	10,569 76	6,765 07 LT	—	—
Asset Class Equities									
TELEDYNE TECH INC (TDY)	11/24/15	4 000	91 471	181.150	365.89	724 60	358 71 LT		
	11/25/15	30 000	92 917	181 150	2,787 50	5,434 50	2,647 00 LT		
	12/15/15	8 000	87 661	181 150	701 29	1 449.20	747 91 LT		
	12/16/15	6.000	88 567	181 150	531 40	1,066 90	555 50 LT		
	12/17/15	3 000	88 457	181.150	265 37	543 45	278 08 LT		
	12/18/15	1 000	87 090	181 150	87 09	181 15	94 06 LT		
	2/5/16	6 000	78 783	181 150	472 70	1,086 90	614 20 LT		
	2/5/16	8 000	79 585	181 150	636 68	1,449 20	812 52 LT		
	2/8/16	1 000	77 450	181.150	77 45	181 15	103 70 LT		
	Total	67.000			5,925 37	12,137.05	6 211 68 LT	—	—
Asset Class Equities									
TELEFLEX INC (TFX)	2/13/13	11 000	77 550	248 820	853.05	2,737 02	1,883 97 LT		
	12/19/13	18 000	93 450	248 820	1 682 10	4,478.76	2,796 66 LT		
	12/19/13	9.000	93 431	248 820	840 88	2 239 38	1 398 50 LT		
	10/28/16	17 000	142 375	248 820	2 420 37	4 229 94	1 809 57 LT		
	Total	55 000			5.796 40	13,685.10	7 888 70 LT	75 00	0 54
Next Dividend Payable 03/2018; Asset Class Equities									
UNIVERSAL HEALTH SERVICES B (UHS)	11/3/11	13 000	41 499	113.350	539 48	1 473.55	934 07 LT		
	7/31/12	32 000	39 442	113 350	1 262 14	3 627 20	2,365 06 LT		
	Total	45 000			1 801 62	5,100.75	3 299 13 LT	18.00	0 35
Next Dividend Payable 03/2018 Asset Class Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
US SILICA HLDGS INC (SLCA)	11/4/16	57 000	42 461	32.560	2,420.29	1,855 92	(564 37) LT		
	11/7/16	12 000	46 104	32.560	553 25	390 72	(162 53) LT		
	2/1/17	33 000	58 865	32.560	1,942 53	1,074.48	(868 05) ST		
	3/13/17	37 000	46 130	32.560	1,706 81	1,204.72	(502 09) ST		
	4/12/17	25 000	49 385	32 560	1 234 62	814 00	(420 62) ST		
	6/14/17	45 000	35 841	32 560	1 612 86	1,465 20	(147 66) ST		
	Total	209.000			9 470 36	6,805.04	(726 90) LT (1,938 42) ST	52 00	0 76
Next Dividend Payable 01/05/18, Asset Class Equities									
VAREX IMAGING CORP (VREX)	9/18/17	107 000	32.129	40 170	3,437 76	4,298.19	860 43 ST	—	—
Asset Class Equities									
VARIAN MEDICAL SYS INC (VAR)	5/13/16	2 000	72.160	111 150	144 32	222 30	77 96 LT		
	5/13/16	29.000	71 978	111.150	2,087.37	3,223.35	1 135 98 LT		
	5/16/16	3 000	72 460	111.150	217 38	333.45	116 07 LT		
	5/18/16	15 000	73 494	111 150	1,102 41	1,667 25	564 84 LT		
	5/19/16	1 000	72 790	111 150	72 79	111 15	38.36 LT		
	Total	50 000			3,624 27	5,557.50	1,933 23 LT	—	—
Asset Class Equities									
VERSUM MATERIALS (VSM)	10/3/16	78 000	22 532	37.850	1,757 49	2,952 30	1,194.81 LT		
	10/4/16	51 000	24 826	37 850	1,266 11	1,930 35	664 24 LT		
	10/7/16	55 000	23 083	37.850	1,269 59	2,081 75	812 16 LT		
	10/10/16	5 000	23 898	37.850	119 49	189 25	69.76 LT		
	10/14/16	38 000	22 586	37 850	858 27	1 438 30	580 03 LT		
	10/17/16	9 000	22 503	37 850	202 53	340 65	138 12 LT		
	Total	236 000			5 473 48	8,932 60	3 459 12 LT	47 00	0.52
Next Dividend Payable 02/2018, Asset Class: Equities									
VISTEON CORP (VC)	4/17/15	8 000	58 689	125 140	469 51	1,001 12	531 61 LT R		
	5/4/15	14.000	59 006	125 140	826 09	1,751 96	925.87 LT R		
	5/5/15	6.000	59 170	125 140	355 02	750 84	395.82 LT R		
	5/6/15	1.000	58 590	125 140	58 59	125 14	66 55 LT R		
	10/8/15	12 000	63 233	125 140	758 79	1,501 68	742 89 LT R		
	Total	41.000			2 468 00	5,130 74	2 662 74 LT	—	—
Asset Class: Equities									
VISTRA ENERGY CORP (VST)	1/19/17	226 000	17 000	18 320	3,842 00	4,140 32	298 32 ST		
	1/20/17	98 000	17.000	18 320	1,666 00	1,795 36	129 36 ST		
	1/27/17	98 000	16 750	18 320	1,641 50	1 795 36	153 86 ST		

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/8/17	98 000	17.258	18 320	1 691 27	1 795 36	104.09 ST		
	3/15/17	79 000	16 170	18 320	1,277 43	1,447 28	169 85 ST		
	4/4/17	107 000	16 470	18 320	1 762 27	1,960 24	197 97 ST		
	11/1/17	108 000	19 474	18 320	2 103 18	1,978 56	(124 62) ST		
	Total	814 000			13 983 65	14,912.48	928 83 ST	—	—
Asset Class: Equities									
WABCO HLDGS INC (WBC)	9/2/11	3 000	47 253	143.500	141 76	430 50	288 74 LT		
	9/23/11	29 000	38 376	143 500	1 112 90	4,161 50	3 048 60 LT		
	4/19/13	5 000	66 093	143 500	330 46	717 50	387 04 LT		
	9/26/14	25 000	95 112	143 500	2 377 79	3,587 50	1 209 71 LT		
	Total	62.000			3 962 91	8,897 00	4 934 09 LT	—	—
Asset Class: Equities									
WABTEC (WAB)	10/7/14	6 000	77 883	81 430	467 30	488 58	21 28 LT		
	10/8/14	3 000	76 097	81 430	228.29	244.29	16 00 LT		
	10/9/14	10 000	76 510	81.430	765 10	814 30	49.20 LT		
	10/9/14	29 000	76 510	81.430	2,218 78	2 361 47	142 69 LT		
	1/5/16	19 000	69 095	81 430	1,312 80	1 547 17	234 37 LT		
	1/6/16	2.000	67 795	81 430	135 59	162 86	27 27 LT		
	1/21/16	16.000	63 328	81 430	1 013.24	1 302 88	289 64 LT		
	1/22/16	1.000	64 370	81 430	64 37	81 43	17.06 LT		
	1/5/17	20 000	85 151	81 430	1,703 02	1 628 60	(74 42) ST		
	3/6/17	21 000	79 368	81 430	1 666 72	1 710 03	43 31 ST		
	4/13/17	18 000	79 823	81 430	1,436 81	1,465 74	28 93 ST		
	Total	145 000			11 012 02	11 807.35	797 51 LT (2.13) ST	70 00	0 59
Next Dividend Payable 02/2018 Asset Class: Equities									
WELBILT INC (WBT)	10/2/17	148.000	23 255	23 510	3,441 80	3 479.48	37 68 ST		
	11/29/17	54.000	22 057	23 510	1,191 07	1,269 54	78 47 ST		
	12/7/17	86.000	22 142	23 510	1,904 18	2,021.86	117.68 ST		
	Total	288.000			6 537 05	6,770.89	233 83 ST	—	—
Asset Class: Equities									
WELLCARE HEALTH PLANS INC (WCG)	7/11/11	10 000	52 323	201 110	523 23	2 011 10	1 487 87 LT		
	11/4/15	29 000	80 006	201 110	2 320 16	5 832 19	3 512 03 LT		
	Total	39 000			2 843 39	7,843.29	4,999 90 LT	—	—
Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WEX INC COM (WEX)	7/11/11	101 000	52 690	141.230	5 321 69	14,264 23	8,942 54 LT		
	9/13/12	3.000	72 137	141 230	216 41	423 69	207 28 LT		
	Total	104 000			5 538 10	14,687 92	9,149 82 LT	—	[illegible]
Asset Class Equities									
WYNDHAM WORLDWIDE CORP (WYN)	7/11/11	139 000	34 038	115 870	4,731 27	16,105 93	11 374 66 LT	322 00	1 99
Next Dividend Payable 03/2018, Asset Class. Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	95.54%	$555,506 89	$853,473 98	$285,048.99 LT $12,917 97 ST	$6,640 00	0.78%

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ARES CAPITAL CORP (ARCC)	7/11/11	294 000	$15.878	$15.720	$4 668 13	$4,621 68	$(46 45) LT		
	8/5/11	96.000	14 542	15 720	1 395 99	1,509 12	113 13 LT		
	9/13/12	6 000	17.270	15.720	103.62	94.32	(9.30) LT		
	4/3/13	63 000	17 546	15 720	1,105 42	990 36	(115.06) LT		
	4/4/13	5 000	17 540	15 720	87 70	78 60	(9.10) LT		
	Total	464 000			7,360.86	7,294.08	(66 78) LT	705 00	9 66
Next Dividend Payable 03/2018, Asset Class FI & Pref									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	0 82%	$7,360 86	$7,294.08	$(66 78) LT	$705.00	9 66%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	$562,867.75	$893,271 03	$284,982.21 LT $12,917 97 ST	$7,426 00 —	0 83%

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

R The cost basis for this tax lot was adjusted due to a reclassification of income

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Investment Objectives (in order of priority) † Income

Investment Advisory Account
Manager: BlackRock - PPM Intermediate Taxabl

† Inform us if your investment objectives as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis. b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e g , Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	$107.98			
MS ACTIVE ASSETS GOVT TRUST	5,980.15	1 200	71 76	—

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	1 60%	$6,088 13	$71.76

Certain money market funds classified as government funds and retail funds seek (although they cannot guarantee) 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	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOYOTA MOTOR CREDIT CORP	11/4/16	5 000 000	$100 236	$99 993	$5,011 80			$34 00	0 68
Coupon Rate 1.375%; Matures 01/10/2018 CUSIP 89233P7E0			$100 005		$5,000.25	$4,999 65	$(0 60) LT	$32 65	
Int. Semi-Annually Jan/Jul 10, Yield to Maturity 1.644%, Moody AA3 S&P AA-, Issued 01/10/13, Asset Class: FI & Pref									
MEDTRONIC INC	11/4/16	4 000 000	100 479	99 928	4,019 16			30 00	0 75
Coupon Rate 1 500%, Matures 03/15/2018, CUSIP 585055BQ8			100 073		4,002 93	3,997 12	(5 81) LT	17 66	
Int. Semi-Annually Mar/Sep 15, Yield to Maturity 1 843%, Moody A3 S&P A, Issued 03/15/15, Asset Class: FI & Pref									

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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
GOLDMAN SACHS GROUP INC	11/4/16	3,000 000	106 213	101 052	3,186 39			92.00	3 03
Coupon Rate 6 150%; Matures 04/01/2018, CUSIP 38141GFM1			101.122		3,033 65	3,031 56	(2 09) LT	46.12	
Int. Semi-Annually Apr/Oct 01; Yield to Maturity 1.893%, Moody A3 S&P BBB+; Issued 04/01/08; Asset Class. FI & Pref									
APPLE INC	11/4/16	3,000 000	99.984	99.753	2,999 52			15 00	0
Coupon Rate 1 000%, Matures 05/03/2018, CUSIP 037833AJ9			99 984		2,999 52	2,992.59	(6 93) LT	4 83	
Int Semi-Annually May/Nov 03, Yield to Maturity 1 730%; Moody AA1 S&P AA+, Issued 05/03/13, Asset Class FI & Pref									
REYNOLDS AMERICAN INC	11/4/16	4,000 000	101 457	100 117	4,058 28			46 00	1 14
Coupon Rate 2 300%; Matures 06/12/2018, CUSIP 761713BC9			100 413		4 016.50	4,004 68	(11 82) LT	4 85	
Int Semi-Annually Jun/Dec 12; Yield to Maturity 2 034%; Moody BAA2 S&P BBB+; Issued 06/12/15, Asset Class FI & Pref									
TORONTO DOMINION BANK	11/4/16	4,000.000	100 683	99 919	4,027 32			70 00	1 75
Coupon Rate 1 750%, Matures 07/23/2018 CUSIP 89114QB64			100 226		4,009 05	3,996 76	(12 29) LT	30 72	
Int. Semi Annually Jan/Jul 23; Yield to Maturity 1 895%, Moody AA2 S&P AA-, Issued 07/23/15, Asset Class· FI & Pref									
AMERICAN EXPRESS CREDIT	3/16/17	4,000 000	99 787	99 697	3,991 48			88 00	2 20
Coupon Rate 2 200%; Matures 03/03/2020, CUSIP 0258M0EE5			99 787		3 991 48	3,987.88	(3.60) ST	28 84	
Int Semi-Annually Mar/Sep 03, Callable $100.00 on 02/01/20, Yield to Maturity 2.343%, Moody A2 S&P A-, Issued 03/03/17, Asset Class FI & Pref									
KREDITANSTALT FUR WIEDERAUFBAU	6/30/17	5,000.000	100 161	99 280	5,008 05			88 00	1.77
Coupon Rate 1 750%; Matures 03/31/2020; CUSIP 500769HH0			100 133		5,006 63	4,964.00	(42 63) ST	21 87	
Int. Semi-Annually Mar/Sep 30; Yield to Maturity 2 079%, Moody AAA S&P AAA; Issued 03/07/17, Asset Class FI & Pref									
JP MORGAN CHASE & CO	11/4/16	4,000 000	108 508	104 852	4,340 32			170.00	4 05
Coupon Rate 4 250% Matures 10/15/2020, CUSIP 46625HHU7			106 099		4 243 95	4,194.08	(49.87) LT	35.88	
Int. Semi-Annually Apr/Oct 15, Yield to Maturity 2.439%, Moody A3 S&P A-, Issued 10/21/10, Asset Class. FI & Pref									
WAL-MART STORES INC	10/19/17	5,000 000	99.965	99.356	4 998 25			95 00	1 91
Coupon Rate 1 900%, Matures 12/15/2020, CUSIP 931142EA7			99 965		4,998 25	4,967 80	(30 45) ST	18 73	
Int Semi-Annually Jun/Dec 15, Yield to Maturity 2 126%; First Coupon 06/15/18. Moody AA2 S&P AA; Issued 10/20/17; Asset Class. FI & Pref									
ANHEUSER-BUSCH INBEV FIN	2/1/17	3,000 000	100 528	100.502	3,015.84			80 00	2 65
Coupon Rate 2 650%, Matures 02/01/2021, CUSIP 035242AJ5			100 413		3,012.39	3,015 06	2 67 ST	33 12	
Int Semi-Annually Feb/Aug 01. Callable $100 00 on 01/01/21; Yield to Call 2.475%, Moody A3 S&P A-; Issued 01/25/16, Asset Class FI & Pref									
BERSHIRE HATHAWAY INC	11/4/16	4,000 000	102 544	99.686	4,101 76			88 00	2 20
Coupon Rate 2 200%, Matures 03/15/2021, CUSIP 084670BQ0			101.891		4,075 65	3,987.44	(88 21) LT	25 91	
Int. Semi-Annually Mar/Sep 15; Callable $100.00 on 02/15/21; Yield to Maturity 2 302%, Moody AA2 S&P AA; Issued 03/15/16; Asset Class. FI & Pref									
VERIZON COMMUNICATIONS	11/4/16	4,000 000	110.029	106.386	4,401 16			184.00	4.32
Coupon Rate 4 600%, Matures 04/01/2021, CUSIP 92343VAX2			107 507		4,300.27	4,255 44	(44.83) LT	46 00	
Int. Semi-Annually Apr/Oct 01, Yield to Maturity 2.539%, Moody BAA1 S&P BBB+, Issued 03/28/11· Asset Class FI & Pref									
BANK OF AMERICA CORP	2/1/17	4,000.000	99.312	100 510	3,972 48				
Coupon Rate 2 625% Matures 04/19/2021, CUSIP 06051GFW4			99 312		3,972 48	4,020 40	47 92 ST		
	4/19/17	3,000 000	100 483	100 510	3,014 49				
			100 403		3,012 09	3,015 30	3 21 ST		

Account Detail

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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	7,000.000			6,986 97			184.00	2.61
					6,984 57	7,035 70	51 13 ST	36 75	
Int. Semi-Annually Apr/Oct 19; Yield to Maturity 2 463%, Moody A3 S&P A-; Issued 04/19/16, Asset Class- FI & Pref									
ORACLE CORP	11/4/16	5,000 000	104 302	101 470	5,215.10			140.00	2[illegible]
Coupon Rate 2 800%, Matures 07/08/2021, CUSIP 68389XBA2			103 280		5,163.98	5,073 50	(90 48) LT	67 27	
Int. Semi-Annually Jan/Jul 08; Yield to Maturity 2.362%, Moody A1 S&P AA-, Issued 07/08/14; Asset Class. FI & Pref									
GOLDMAN SACHS GROUP INC	11/4/16	5 000 000	112 748	108.379	5,637 40			263.00	4 85
Coupon Rate 5 250%, Matures 07/27/2021, CUSIP 38141GGQ1			109 782		5,489 09	5,418.95	(70 14) LT	112.29	
Int. Semi-Annually Jan/Jul 27, Yield to Maturity 2.770%, Moody A3 S&P BBB+, Issued 07/27/11, Asset Class- FI & Pref									
CITIGROUP INC	3/16/17	4,000 000	99 962	100 658	3 998 48			116 00	2.88
Coupon Rate 2 900%, Matures 12/08/2021, CUSIP 172967LC3			99 962		3,998 48	4,026.32	27 84 ST	7 41	
Int. Semi-Annually Jun/Dec 08, Callable $100 00 on 11/08/21 Yield to Call 2.718%, Moody BAA1 S&P BBB+; Issued 12/08/16, Asset Class FI & Pref									
MICROSOFT CORP	2/1/17	5,000 000	99 967	100 036	4,998.35			120.00	2.39
Coupon Rate 2 400%, Matures 02/06/2022, CUSIP 594918BW3			99 967		4,998.35	5,001 80	3 45 ST	48.33	
Int. Semi-Annually Feb/Aug 06, Callable $100.00 on 01/06/22, Yield to Call 2.391%, Moody AAA S&P AAA, Issued 02/06/17; Asset Class- FI & Pref									
UNITEDHEALTH GROUP INC	11/4/16	3,000 000	106.872	103 263	3,206.16			101.00	3 26
Coupon Rate 3 350%, Matures 07/15/2022, CUSIP 91324PCN0			105.551		3,166 53	3,097 89	(68 64) LT	46 34	
Int. Semi-Annually Jan/Jul 15, Yield to Maturity 2.583%, Moody A3 S&P A+; Issued 07/23/15, Asset Class: FI & Pref									
CVS HEALTH CORP	11/4/16	4,000.000	105 942	101 860	4,237.68			140.00	3 43
Coupon Rate 3 500%, Matures 07/20/2022; CUSIP 126650CK4			104 811		4,192 44	4,074.40	(118.04) LT	62.61	
Int. Semi-Annually Jan/Jul 20; Callable $100.00 on 05/20/22; Yield to Call 3.043%; Moody BAA1 (-) S&P BBB+ (-); Issued 07/20/15, Asset Class. FI & Pref									
KINDER MORGAN ENER PART	11/4/16	4,000 000	104 712	103 202	4,188 48			158 00	3 82
Coupon Rate 3 950%, Matures 09/01/2022, CUSIP 494550BL9			103.847		4,153 89	4,128 08	(25 81) LT	52 66	
Int. Semi-Annually Mar/Sep 01, Callable $100.00 on 06/01/22. Yield to Call 3 167%; Moody BAA3 S&P BBB-, Issued 03/14/12, Asset Class: FI & Pref									
NORTHROP GRUMMAN CORP	10/19/17	4,000 000	100 138	99.286	4,005 52			102 00	2.56
Coupon Rate 2 550% Matures 10/15/2022, CUSIP 666807BQ4			100 133		4,005 32	3,971.52	(33 80) ST	22.10	
Int. Semi-Annually Apr/Oct 15; Callable $100.00 on 09/15/22, Yield to Maturity 2 709%; First Coupon 04/15/18; Moody BAA2 S&P BBB; Issued 10/13/17, Asset Class. FI & Pref									
COMCAST CORP	11/7/16	3,000 000	102.894	100.480	3,086.82			83.00	2 75
Coupon Rate 2 750%, Matures 03/01/2023, CUSIP 20030NBR1			102 400		3,071 99	3,014 40	(57 59) LT	27.49	
Int. Semi-Annually Mar/Sep 01, Callable $100 00 on 02/01/23, Yield to Call 2 648%; Moody A3 S&P A-; Issued 02/23/16; Asset Class- FI & Pref									
COMCAST CORP	11/4/16	5,000 000	107 680	104 250	5,384 00			180 00	3 45
Coupon Rate 3 600%, Matures 03/01/2024, CUSIP 20030NBJ9			106.565		5,328 74	5,212.50	(115 74) LT	59 99	
Int. Semi-Annually Mar/Sep 01, Yield to Maturity 2.843%, Moody A3 S&P A- Issued 02/26/14; Asset Class: FI & Pref									
BANK OF AMERICA CORP	11/4/16	5 000 000	107 141	105 713	5 357.05			200.00	3 78
Coupon Rate 4 000%, Matures 04/01/2024, CUSIP 06051GFF1			106.132		5,306 61	5,285.65	(20 96) LT	50 00	
Int. Semi-Annually Apr/Oct 01; Yield to Maturity 2 990%; Moody A3 S&P A-, Issued 04/01/14, Asset Class FI & Pref									

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Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
METLIFE INC	11/4/16	3 000 000	106 762	104 617	3 202 86			108 00	3 44
Coupon Rate 3 600%, Matures 04/10/2024; CUSIP 59156RBH0			105 800		3,174 01	3,138.51	(35.50) LT	24 30	
Int. Semi-Annually Apr/Oct 10, Yield to Maturity 2.792%, Moody A3 S&P A-, Issued 04/10/14, Asset Class: FI & Pref									
WELLS FARGO & COMPANY	11/4/16	5 000 000	103 357	101 551	5,167 85			165 00	3[illegible]
Coupon Rate 3 300%; Matures 09/09/2024, CUSIP 94974BGA2			102 911		5,145 53	5,077 55	(67 98) LT	51 33	
Int. Semi-Annually Mar/Sep 09; Yield to Maturity 3 042%, Moody A2 S&P A, Issued 09/09/14, Asset Class FI & Pref									
ENTERPRISE PRODUCTS OPER	11/4/16	4 000 000	103.374	103 110	4 134 96			150 00	3 63
Coupon Rate 3 750%, Matures 02/15/2025, CUSIP 29379VBE2			102 959		4,118 35	4,124 40	6 05 LT	56 66	
Int Semi-Annually Feb/Aug 15, Callable $100 00 on 11/15/24, Yield to Call 3 241%; Moody BAA1 S&P BBB+, Issued 10/14/14; Asset Class FI & Pref									
ANHEUSER-BUSCH INBEV FIN	8/11/17	4,000 000	103.526	103 198	4,141.04			146 00	3 53
Coupon Rate 3 650%; Matures 02/01/2026, CUSIP 035242AP1			103 389		4 135 54	4,127 92	(7 62) ST	60 83	
Int. Semi-Annually Feb/Aug 01, Callable $100 00 on 11/01/25, Yield to Call 3.185%; Moody A3 S&P A-, Issued 01/25/16, Asset Class: FI & Pref									
BANK OF AMERICA CORP	4/19/17	3 000 000	96 454	99 232	2,893 62			97 00	3 25
Coupon Rate 3 248%; Matures 10/21/2027, CUSIP 06051GGA1			96 454		2,893 62	2,976.96	83 34 ST	18.94	
Int. Semi-Annually Apr/Oct 21, Callable $100.00 on 10/21/26; Yield to Maturity 3.340%, Moody A3 S&P A-; Issued 10/21/16; Asset Class: FI & Pref									
JPMORGAN CHASE & CO	9/28/17	3,000 000	100 972	101 735	3,029 16			106 00	3 47
Coupon Rate 3 540%, Matures 05/01/2028. CUSIP 46647PAF3			100 953		3,028 59	3,052.05	23 46 ST	17 70	
Int Semi-Annually May/Nov 01, Callable $100 00 on 05/01/27, Yield to Call 3.322%, Floater, Moody A3 S&P A-; Issued 04/25/17, Asset Class FI & Pref									
CITIGROUP INC 3 66 FXD TO 07/24/2027 FLTS THRFTR	9/28/17	3,000 000	100 636	101 455	3,019.08			110 00	3 61
Coupon Rate 3 668%; Matures 07/24/2028. CUSIP 172967LP4			100 624		3 018.72	3,043 65	24 93 ST	47.98	
Int. Semi-Annually Jan/Jul 24; Callable $100 00 on 07/24/27, Yield to Call 3.488%, First Coupon 01/24/18, Floater, Moody BAA1 S&P BBB+, Issued 07/24/17, Asset Class: FI & Pref									

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		131,000 000	$135,049 91			$3,749.00	2 81%
			$134,064 37	$133,275.81	$(887.28) LT	$1,218.16	
					$98.72 ST		
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	35 33%			$134,493 97			

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

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GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE	11/3/16	8,000 000	$100 321	$99 797	$8,025 64			$40 00	0 50
Coupon Rate 1 000%, Matures 05/31/2018, CUSIP 912828VE7			$100.085		$8,006 80	$7,983 76	$(23 04) LT	$6 81	
Int Semi-Annually May/Nov 30, Yield to Maturity 1 489%, Moody AAA; Issued 05/31/13, Asset Class FI & Pref									
UNITED STATES TREASURY NOTE	11/3/16	14 000 000	100.754	99 602	14 105.57			175 00	1 25
Coupon Rate 1 250%, Matures 10/31/2018, CUSIP 912828WD8			100.317		14 044 44	13,944 28	(100 16) LT	29 80	
Int Semi-Annually Apr/Oct 30, Yield to Maturity 1 731%, Moody AAA, Issued 10/31/13, Asset Class. FI & Pref									
UNITED STATES TREASURY NOTE	11/3/16	10,000 000	100.117	98 215	10,011 74			113.00	1 15
Coupon Rate 1 125%; Matures 04/30/2020, CUSIP 912828VA5			100 079		10 007 91	9,821.50	(186.41) LT	18.95	
Int. Semi-Annually Apr/Oct 31, Yield to Maturity 1.911% Moody AAA, Issued 04/30/13, Asset Class FI & Pref									
UNITED STATES TREASURY NOTE	11/3/16	9,000 000	99.848	96 875	8 986.30			113 00	1 29
Coupon Rate 1 250%, Matures 10/31/2021, CUSIP 912828T67			99 848		8 986 30	8,718 75	(267 55) LT	19 16	
Int Semi-Annually Apr/Oct 30, Yield to Maturity 2 102%, Moody AAA; Issued 10/31/16, Asset Class FI & Pref									
UNITED STATES TREASURY NOTE	6/30/17	5,000 000	100 141	98 805	5 007 04			94.00	1 90
Coupon Rate 1 875%, Matures 04/30/2022, CUSIP 912828X47			100 127		5 006 35	4,940 25	(66 10) ST	15 79	
Int Semi-Annually Apr/Oct 31, Yield to Maturity 2 165%, Moody AAA; Issued 05/01/17, Asset Class FI & Pref									
UNITED STATES TREASURY NOTE	8/11/17	13,000 000	100 113	98 258	13,014 74			228 00	1 78
Coupon Rate 1.750%, Matures 05/31/2022, CUSIP 912828XR6			100 105		13,013 62	12,773.54	(240 08) ST	19 37	
Int. Semi-Annually May/Nov 30; Yield to Maturity 2 166%; Moody AAA, Issued 05/31/17, Asset Class FI & Pref									
UNITED STATES TREASURY NOTE	11/3/16	7,000 000	104.102	99 484	7,287.13			158 00	2 [illegible]
Coupon Rate 2 250%, Matures 11/15/2024, CUSIP 912828G38			103.548		7 248 34	6,963.88	(284 46) LT	20.01	
Int. Semi-Annually May/Nov 15, Yield to Maturity 2 332%, Moody AAA, Issued 11/15/14, Asset Class FI & Pref									
UNITED STATES TREASURY NOTE	11/3/16	11,000 000	101 832	97 488	11,201 54				
Coupon Rate 2.000%, Matures 08/15/2025, CUSIP 912828K74			101 608		11,176 91	10 723 68	(453.23) LT		
	3/16/17	3,000 000	96 485	97,488	2,894 54				
			96 485		2 894 54	2,924 64	30 10 ST		
	Total	14,000.000			14,096 08			280 00	2 05
					14,071 45	13,648 32	(453 23) LT	105 00	
							30 10 ST		
Int Semi-Annually Feb/Aug 15, Yield to Maturity 2 362%, Moody AAA, Issued 08/17/15, Asset Class FI & Pref									
UNITED STATES TREASURY NOTE	11/3/16	8 000.000	98 297	94 188	7,863 77				
Coupon Rate 1 625%, Matures 05/15/2026 CUSIP 912828R36			98 297		7,863 77	7 535 04	(328 73) LT		
	11/14/16	6,000 000	94 918	94 188	5 695 09				
			94 918		5,695 09	5,651 28	(43 81) LT		

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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	14,000 000			13 558.86			228.00	1 72
					13,558 86	13,186 32	(372.54) LT	28.90	
Int. Semi-Annually May/Nov 15- Yield to Maturity 2 395%; Moody AAA; Issued 05/16/16; Asset Class. FI & Pref									
UNITED STATES TREASURY NOTE	9/28/17	10 000 000	100.375	99 715	10,037 52				
Coupon Rate 2.375%; Matures 05/15/2027, CUSIP 912828X88			100 367		10.036 65	9 971 50	(65 15) ST		
	12/19/17	5,000 000	99 446	99 715	4,972 28				
			99.446		4,972.28	4 985 75	13 47 ST		
	Total	15 000 000			15 009 80			356 00	2.38
					15,008 93	14,957 25	(51.68) ST	45 26	
Int Semi-Annually May/Nov 15, Yield to Maturity 2 409%, Moody AAA- Issued 05/15/17, Asset Class- FI & Pref									
TREASURY SECURITIES		109,000 000			$109,102 90			$1,785 00	1 67%
					$108,953 00	$106,937.85	$(1,687 39) LT	$309.05	
							$(327 76) ST		

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
FHLMC 15 YR GOLD G15765	11/18/16	2 408 000	$105.219	$103.349	$2,097 07			$53 00	3.40
Coupon Rate 3 500%; Matures 12/01/2030, CUSIP 3128METW1			$105 219		$1,584 60	$1,556 44	$(28 16) LT	$4 39	
Interest Paid Monthly Mar 01, Yield to Maturity 3 182%, Factor 62541939; Issued 03/01/16, Current Face 1,506.010; Asset Class: FI & Pref									
FHLMC 30 YR GOLD G60711	11/15/16	11,654 000	109 281	106.886	12,014.05			386 00	4.[illegible]
Coupon Rate 4 500%, Matures 07/01/2045, CUSIP 31335AYG7			109.281		9 385 41	9,179.69	(205.72) LT	32.20	
Interest Paid Monthly Sep 01, Yield to Maturity 4 081%, Factor 73694041; Issued 09/01/16; Current Face 8,588 304, Asset Class. FI & Pref									
FHLMC 30 YR GOLD G08694	11/18/16	17,467 000	105 781	104 576	15,859.37			479 00	3.82
Coupon Rate 4.000%; Matures 02/01/2046 CUSIP 3128MJXY1			105 781		12,668.35	12,524 01	(144 34) LT	39.91	
Interest Paid Monthly Feb 01 Yield to Maturity 3 735%, Factor 68563530, Issued 02/01/16, Current Face 11,975 992; Asset Class FI & Pref									
FHLMC 30 YR GOLD G08711	11/10/16	22,820.000	104 172	102 848	22,983 18			667.00	3 40
Coupon Rate 3 500%; Matures 06/01/2046, CUSIP 3128MJYH7			104 172		19,842 60	19,590.42	(252.18) LT	55.55	
Interest Paid Monthly Jun 01, Yield to Maturity 3 344%, Factor 83470376; Issued 06/01/16; Current Face 19,047,940; Asset Class. FI & Pref									
FHLMC 30 YR GOLD G08726	11/15/16	16,094 000	100 789	100 123	16,123.71			444 00	2.99
Coupon Rate 3.000%, Matures 09/01/2046, CUSIP 3128MJYY0			100 789		14,906 05	14,807 54	(98.51) LT	36 97	
Interest Paid Monthly Sep 01, Yield to Maturity 2 994%, Factor 91893598, Issued 09/01/16, Current Face 14,789 356, Asset Class. FI & Pref									
FHLMC 30 YR GOLD G08737	12/12/16	10,000 000	98 945	100 102	9,869 92			280 00	2 99
Coupon Rate 3 000%; Matures 12/01/2046. CUSIP 3128MJZB9			98 945		9 241 41	9,349.44	108 03 LT	23 34	
Interest Paid Monthly Nov 01 Yield to Maturity 2 995%, Factor .93399145, Issued 11/01/16, Current Face 9 339 914, Asset Class FI & Pref									

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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
FEDERAL NATIONAL MTG ASSN POOL MA2896	2/23/17	5,000 000	102.672	102 727	5,122 17			162 00	3 39
Coupon Rate 3 500%, Matures 02/01/2047, CUSIP 31418CGE8			102.672		4 763 64	4,766 19	2 55 ST	13 53	
Interest Paid Monthly Jan 01, Yield to Maturity 3 352%, Factor 92793488, Issued 01/01/17, Current Face 4,639.674; Asset Class FI & Pref									
FEDERAL AGENCIES		85,443.000			$84,069 47			$2,471.00	3 44
					$72,392.06	$71,773.73	$(620.88) LT	$205.89	
							$2.55 ST		

SOVEREIGN SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED MEXICAN STATES	11/4/16	4,000 000	$104 425	$103 900	$4,177 00			$145 00	3 48
Coupon Rate 3.625%, Matures 03/15/2022 CUSIP 91086QBA5			$103 531		$4 141 22	$4,156 00	$14 78 LT	$42 69	
Int. Semi-Annually Mar/Sep 15, Yield to Maturity 2 638%, Moody A3 S&P BBB+; Issued 01/06/12; Asset Class FI & Pref									

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		198,443 000	$197,349.37			$4,401.00	2.41%
			$185,486.28	$182,867 58	$(2,293 49) LT	$557.63	
					$(325.21) ST		
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	48.19%			$183,425.21			

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 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, and the sum of the current value of the fund's shares, and cash distributions shown. 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	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BLACKROCK BATS SERIES A PTF (BATAX)	2/1/17	739 000	$10 130	$10 180	$7,486.07	$7,523 02	$36 95 ST		
	3/17/17	1 093 000	10.140	10 180	11,083 02	11,126 74	43.72 ST		
	Total	1,832 000			18 569 09	18,649 76	80 67 ST	857 00	4 59
Total Purchases vs Market Value					18 569 09	18,649 76			
Cumulative Cash Distributions						648 81			
Net Value Increase/(Decrease)						729 48			

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Dividend Cash, Capital Gains Cash, Asset Class FI & Pref									
BLACKROCK BATS: SERIES M PTF (BRAMX)	11/3/16	3 779 000	9.950	9 660	37,601 05	36,505.14	(1,095.91) LT		
	12/20/17	154 000	9.630	9 660	1,483 02	1,487.64	4 62 ST		
	Total	3,933.000			39 084 07	37,992.78	(1,095 91) LT 4 62 ST	1 211 00	3[illegible]
Total Purchases vs Market Value					39 084 07	37,992 78			
Cumulative Cash Distributions						1,234.49			
Net Value Increase/(Decrease)						143 20			
Dividend Cash Capital Gains Cash, Asset Class FI & Pref									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	14 88%	$57,653 16	$56,642.54	$(1,095.91) LT $85 29 ST	$2,068 00	3.65%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		$377,203 81	$378,874.06	$(4,276 68) LT $(141.20) ST	$10,289.76 $1,775.79	2.70%
TOTAL VALUE (includes accrued interest)	100 00%		$380,649.85			

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

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	$6 088 13	—	—	—	—	—	—
Corporate Fixed Income ^	—	—	$134,493 97	—	—	—	—
Government Securities ^	—	—	183,425 21	—	—	—	—
Mutual Funds	—	—	56,642 54	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	$6,088.13	—	$374,561.72	—	—	—	—

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Investment Objectives (in order of priority) †. Capital Appreciation

Investment Advisory Account
Manager Templeton - International ADR

† *Inform us if your investment objectives, as defined in the Expanded Disclosures, change*

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates Current yield reflects the income generated by an investment, and does not reflect changes in its price Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e g , Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA #	$10,595.04	—	$26 00	0 250

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	1.36%	$10,595 04	$26 00

Bank Deposits are held at Morgan Stanley Bank, N.A and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AEGON NV ADR (AEG)	5/22/15	895 000	$8 006	$6 300	$7,165 73	$5,638 50	$(1 527 23) LT		
	5/22/15	137.000	7 912	6.300	1,083 95	863 10	(220 85) LT H		
	10/20/15	313 000	6 021	6 300	1,884.42	1,971 90	87 48 LT		
	7/26/16	620 000	3.925	6 300	2,433 31	3,906 00	1 472 69 LT		
	Total	1 965 000			12,567 41	12,379 50	(187 91) LT	499 00	4 03

Basis Adjustment Due to Wash Sale. $259 14, Asset Class Equities

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AIA GROUP LTD SPON ADR (AAGIY)	10/7/11	154 000	11 887	34.235	1,830 54	5,272 19	3 441 65 LT		
	3/24/15	60 000	24 870	34.235	1,492 20	2 054 10	561 90 LT		
	7/27/16	96 000	25 734	34 235	2,470 51	3,286 56	816 05 LT		
	11/21/16	74 000	24 264	34.235	1 795 57	2 533 39	737 82 LT		
	Total	384 000			7,588 82	13,146 24	5,557 42 LT	158 00	1 20
Asset Class: Equities									
ASTELLAS PHARMA INCADR (ALPMY)	10/10/17	751.000	13 083	12 680	9,825 41	9,522 74	(302.67) ST		
	12/21/17	448 000	12 689	12 680	5,684 67	5,680 68	(3 99) ST		
	Total	1 199 000			15,510.08	15,203 43	(306 66) ST	270.00	1.77
Asset Class Equities									
AXA ADS (AXAHY)	1/25/11	39 000	20 836	29 665	812 61	1,156 93	344 32 LT		
	7/8/11	66 000	21 714	29 665	1,433 12	1 957 88	524 76 LT		
	1/11/13	146 000	18 361	29 665	2,680 71	4 331 08	1,650.37 LT		
	3/24/15	135 000	25 942	29 665	3,502.14	4 004 77	502.63 LT		
	3/3/16	39 000	23 316	29 665	909 34	1,156 93	247.59 LT		
	Total	425 000			9,337 92	12,607 62	3,269.67 LT	438 00	3 47
Asset Class: Equities									
BAE SYS PLC SPON ADR (BAESY)	9/16/15	236 000	28 105	31 180	6,632 69	7 358 48	725.79 LT		
	2/8/17	152 000	30 138	31 180	4,581 02	4,739 36	158 34 ST		
	2/21/17	110 000	30.589	31 180	3,364.76	3,429 80	65 04 ST		
	5/8/17	3 000	33.277	31 180	99 83	93 54	(6 29) ST		
	Total	501 000			14,678 30	15,621 18	725 79 LT 217 09 ST	546.00	3.49
Asset Class: Equities									
BAIDU INC ADS (BIDU)	5/5/16	51 000	178 941	234 210	9 125.97	11,944 71	2,818 74 LT		
	6/24/16	10 000	162.293	234 210	1 622 93	2,342 10	719 17 LT		
	Total	61 000			10,748 90	14,286.81	3,537 91 LT	—	—
Asset Class Equities									
BANCO DO BRASIL SA SPON ADR (BDORY)	10/5/17	655 000	11.945	9.650	7,824 11	6,320 75	(1,503 36) ST	144 00	2.27
Asset Class: Equities									
BARCLAYS PLC ADR (BCS)	6/19/14	121.000	16 285	10.900	1,970 52	1,318 90	(651 62) LT		
	10/6/14	184 000	14 995	10 900	2,759.17	2 005 60	(753 57) LT		
	12/15/14	178 000	14 449	10 900	2 571 89	1 940.20	(631 69) LT		
	3/24/15	188 000	15 420	10 900	2,898 96	2,049 20	(849 76) LT		
	3/3/16	294 000	9 404	10 900	2,764 89	3 204.60	439 71 LT		
	5/9/17	197.000	10 655	10 900	2 099 04	2,147 30	48 26 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1 162 000			15 064 47	12,665 80	(2 446 93) LT 48 26 ST	173 00	1 36
Asset Class: Equities									
BAYER AG SPON ADR (BAYRY)	6/1/12	84 000	15 194	31 090	1 276 30	2,611 56	1 335 26 LT		
	8/29/12	120 000	19 436	31 090	2 332 33	3,730 80	1,398 47 LT		
	3/24/15	120 000	38 747	31.090	4,649 64	3,730 80	(918 84) LT		
	5/8/17	68 000	31 535	31 090	2,144.40	2,114 12	(30 28) ST		
	Total	392 000			10 402.67	12,187.28	1 814 89 LT (30 28) ST	211 00	1 73
Next Dividend Payable 05/2018, Asset Class: Equities									
BNP PARIBAS SP ADR REPSTG (BNPQY)	6/1/12	263.000	16 035	37 350	4 217 18	9,823 05	5 605 87 LT		
	11/1/13	72 000	37 216	37 350	2 679 54	2,689 20	9 65 LT		
	3/24/15	130 000	30 511	37 350	3,966 41	4,855 50	889 09 LT		
	5/8/17	3 000	36 753	37 350	110.26	112 05	1 79 ST		
	Total	468 000			10 973.39	17,479 80	6 504.62 LT 1 79 ST	599.00	3 42
Asset Class: Equities									
BP PLC ADS (BP)	6/7/10	8 000	37 120	42.030	295 96	336 24	39.28 LT		
	7/20/10	36 000	35 460	42 030	1 276 56	1,513 08	236 52 LT		
	7/8/11	25 000	44 420	42 030	1,110 50	1,050 75	(59 75) LT		
	8/29/12	48 000	42 165	42 030	2 023 94	2,017 44	(6 50) LT		
	2/2/15	71 000	39 260	42 030	2,787 43	2 984 13	196 70 LT		
	3/24/15	73 000	39 537	42 030	2 886 22	3,068 19	181 97 LT		
	12/14/15	100 000	30 064	42 030	3 006.36	4 203 00	1,196.64 LT		
	3/2/16	39 000	30 086	42 030	1 173 35	1,639 17	465 82 LT		
	5/5/16	35.000	31 718	42 030	1 110 14	1,471 05	360 91 LT		
	7/26/16	55 000	34 261	42 030	1,884 37	2,311 65	427.28 LT		
	Total	490 000			17 555 83	20,594.70	3,038 87 LT	1 166 00	5 66
Asset Class: Equities									
CHINA LIFE INSURANCE CO LTD (LFC)	9/2/14	246 000	14 470	15 610	3 559 58	3 840.06	280 48 LT		
	3/24/15	210 000	21 491	15 610	4 513 15	3,278.10	(1 235 05) LT		
	10/20/15	79 000	19 408	15 610	1,533 22	1 233 19	(300 03) LT		
	7/26/16	150 000	11 497	15 610	1,724 55	2,341.50	616 95 LT		
	Total	685 000			11 330 50	10,692 85	(637 65) LT	94 00	0 87
Asset Class: Equities									

Account Detail

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HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CHINA MOBILE LTD (CHL)	3/30/11	36.000	46 207	50 540	1,663 46	1 819 44	155 98 LT		
	7/8/11	19 000	47 070	50 540	894.33	960 26	65 93 LT		
	3/24/15	25 000	64 715	50 540	1,617.88	1 263 50	(354 38) LT		
	10/20/15	83 000	61 694	50 540	5,120 60	4,194 82	(925 78) LT		
	Total	163 000			9 296 27	8,238.02	(1 058 25) LT	269 00	3 26
Asset Class Equities									
CHINA TELECOM LTD (CHA)	7/31/12	40.000	53 170	47 470	2,126 81	1,898 80	(228 01) LT		
	8/13/13	54.000	51.039	47 470	2,756 11	2,563 38	(192 73) LT		
	10/22/13	55 000	54 698	47 470	3,008.39	2,610 85	(397 54) LT		
	3/24/15	58 000	63 081	47 470	3,658.67	2,753 26	(905.41) LT		
	Total	207 000			11,549 98	9,826.29	(1,723.69) LT	250.00	2 54
Asset Class: Equities									
CK HUTCHISON HLDGS LTD ADR (CKHUY)	9/3/14	339.000	11 945	12 555	4,049 25	4,256.14	206 89 LT		
	3/24/15	132 000	12 176	12 555	1,607 29	1 657 25	49 95 LT		
	5/25/17	226 000	13 058	12 555	2,951.13	2,837 42	(113 71) ST		
	Total	697 000			8,607 67	8,750.83	256 85 LT (113 71) ST	213 00	2 43
Asset Class: Equities									
COMPAGNIE DE ST GOBAIN UNSP (CODYY)	2/25/15	662.000	9.444	11 005	6,251 89	7,285.30	1,033 41 LT		
	3/24/15	261 000	9.068	11 005	2,366 77	2,872.30	505 53 LT		
	5/22/15	95.000	9 647	11 005	916 48	1,045 47	128 99 LT		
	1/12/17	207 000	9 666	11 005	2 000 94	2 278.03	277 09 ST		
	Total	1 225 000			11 536 08	13,481.12	1,667 93 LT 277 09 ST	244 00	1 80
Asset Class. Equities									
CRH PLC ADR (CRH)	5/22/13	125 000	21.608	36 090	2,700 95	4 511 25	1 810 30 LT		
	11/19/14	135.000	22.272	36 090	3,006 73	4,872 15	1,865 42 LT		
	3/24/15	128 000	27 190	36 090	3,480 32	4,619 52	1,139.20 LT		
	Total	388.000			9,188 00	14,002.92	4,814 92 LT	278.00	1 98
Asset Class: Equities									
EMBRAER S A ADR (ERJ)	9/7/16	335 000	19 783	23.930	6,627 17	8,016.55	1 389 38 LT	43 00	0 53
Next Dividend Payable 02/02/18, Asset Class Equities									
ENI SPA AMER DEP RCPT (E)	8/4/11	21 000	39 673	33 190	833 13	696 99	(136 14) LT		
	8/3/12	52.000	43 105	33 190	2,241 45	1,725.88	(515 57) LT		
	5/23/14	123 000	50 904	33 190	6 261 14	4 082 37	(2,178 77) LT		
	3/24/15	76 000	35 165	33 190	2 672 54	2 522 44	(150 10) LT		

Account Detail

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HENRY B WEHRLE JR TTEE
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/8/16	68 000	31 891	33 190	2,168 62	2,256 92	88 30 LT		
	7/26/16	60 000	30 889	33 190	1,853 35	1 991 40	138 05 LT		
	Total	400 000			16,030.23	13,276.00	(2,754 23) LT	526 C0	3[illegible]
Asset Class Equities									
FLEXTRONICS INTL LTD (FLEX)	11/16/16	588 000	14 195	17 990	8,346 90	10 578.12	2,231 22 LT		
	5/8/17	81 000	15 370	17 990	1,244 96	1,457 19	212 23 ST		
	Total	669 000			9,591 86	12,035.31	2 231 22 LT 212 23 ST	—	—
Asset Class Equities									
GETINGE AB UNSPONS ADR (GNGBY)	6/7/13	40 000	31 065	14 474	1,242 59	578 96	(663 63) LT		
	7/10/13	66 000	32 312	14 474	2,132 62	955 28	(1 177 34) LT		
	9/11/13	74.000	35 821	14 474	2,650 78	1 071.08	(1 579 70) LT		
	3/24/15	73 000	25 724	14 474	1,877 85	1,056 60	(821.25) LT		
	6/22/15	72.000	25.568	14 474	1,840 88	1,042.13	(798 75) LT		
	Total	325 000			9,744 72	4,704 05	(5 040 67) LT	43.00	0 91
Next Dividend Payable 01/08/18; Asset Class Equities									
GLAXOSMITHKLINE PLC ADR (GSK)	9/11/13	44 000	51 055	35 470	2,246 41	1,560 68	(685 73) LT		
	10/4/13	50.000	50 169	35 470	2,508 47	1,773 50	(734.97) LT		
	3/24/15	74.000	47 760	35.470	3,534 24	2,624 78	(909 46) LT		
	6/23/15	54.000	43 355	35 470	2,341.19	1,915 38	(425 81) LT		
	Total	222 000			10,630 31	7,874.34	(2,755 97) LT	454 00	5 76
Next Dividend Payable 01/11/18; Asset Class Equities									
HEIDELBERG CEMENT ADR (HDELY)	10/24/12	135 000	10.516	21 575	1,419 69	2,912 62	1,492 93 LT		
	11/20/13	203 000	15 357	21 575	3,117 53	4,379 72	1,262.19 LT		
	3/24/15	197 000	15 890	21 575	3,130 33	4,250.27	1,119 94 LT		
	Total	535 000			7,667 55	11,542.62	3,875 06 LT	121 00	1 04
Asset Class Equities									
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	2/13/11	17 000	56 049	51 640	952 84	877.88	(74 96) LT H		
	7/8/11	1 000	49 870	51.640	49 87	51 64	1 77 LT H		
	4/20/12	25 000	44 780	51 640	1 119.51	1,291 00	171 49 LT		
	4/20/12	25 000	44 988	51 640	1,124 70	1,291 00	166 30 LT H		
	9/2/14	112 000	53 494	51 640	5,991 36	5,783 68	(207 68) LT		
	3/24/15	61 000	43.065	51 640	2,626 97	3,150 04	523 07 LT		
	10/20/15	14 000	39 839	51 640	557 75	722 96	165 21 LT		
	5/5/16	135.000	31 802	51.640	4,293 32	6,971 40	2,678 08 LT		
	Total	390 000			16 716 32	20,139 60	3,423 28 LT	994 00	4 93

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HENRY B WEHRLE JR TTEE
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Basis Adjustment Due to Wash Sale: $313.98, Asset Class. Equities									
INFINEON TECHNOLOGIES AG (IFNNY)	8/3/17	333 000	22 140	27 275	7,372 55	9,082.57	1,710 02 ST	72.00	0 79
Asset Class. Equities									
ING GROEP NV ADR (ING)	9/7/12	496 000	8 512	18 460	4,222 15	9,156 16	4 934 01 LT		
	3/24/15	200.000	15 175	18 460	3,034 90	3,692 00	657 10 LT		
	9/16/15	178 000	14 955	18 460	2,661 95	3,285 88	623 93 LT		
	Total	874 000			9,919 00	16,134 04	6,215 04 LT	530 00	3.28
Asset Class. Equities									
KB FINANCIAL GRP INC SONS ADR (KB)	12/4/13	101 000	37 242	58 510	3,761 40	5,909 51	2 148 11 LT		
	1/29/16	31 000	24 867	58 510	770 89	1,813.81	1,042 92 LT		
	Total	132 000			4 532 29	7,723.32	3,191 03 LT	117 00	1 51
Asset Class: Equities									
KINGFISHER PLC SPONS ADR NEW (KGFHY)	11/17/17	946 000	8 310	9.420	7,861 26	8,911.32	1,050.06 ST	225.00	2.52
Asset Class. Equities									
KONICA MINOLTA INC ADR (KNCAY)	6/20/14	281 000	19 288	19 270	5,419 96	5 414 87	(5 09) LT		
	3/24/15	112 000	20 960	19 270	2,347 52	2,158.24	(189.28) LT		
	6/23/15	63 000	24 576	19 270	1,548 30	1,214 01	(334.29) LT		
	12/15/15	76 000	19 921	19.270	1,513 97	1,464 52	(49 45) LT		
	Total	532 000			10,829 75	10,251.64	(578 11) LT	204 00	1 [illegible]
Asset Class. Equities									
KUNLUN ENERGY CO LTD ADR (KLYCY)	9/3/14	242 000	15.968	10 250	4,106 16	2,480 50	(1,625 66) LT		
	11/3/14	128 000	13 205	10 250	1,690 23	1,312 00	(378 23) LT		
	3/24/15	144 000	9 520	10 250	1 370.88	1 476 00	105 12 LT		
	Total	514 000			7 167 27	5,268 50	(1,898.77) LT	43 00	0 81
Asset Class. Equities									
LIVANOVA PLC SHS (LIVN)	7/11/16	66 000	51.745	79.920	3,415.14	5,274 72	1,859.58 LT		
	8/3/16	16 000	60.681	79 920	970.89	1,278 72	307 83 LT		
	2/17/17	35 000	49.322	79 920	1,726.28	2 797.20	1,070 92 ST		
	5/8/17	3 000	56 630	79 920	169.89	239 76	69 87 ST		
	Total	120 000			6,282 20	9 590 40	2 167 41 LT 1,140.79 ST	—	—
Asset Class. Equities									
MERCK KGAA SPD ADR (MKKGY)	7/20/10	35.000	8 097	21 500	283 40	752 50	469.10 LT		
	7/8/11	153 000	11 106	21 500	1,699 24	3,289 50	1 590.26 LT		
	3/24/15	217 000	22 903	21 500	4,969 90	4,665.50	(304 40) LT		
	Total	405 000			6,952 54	8,707 50	1 754 96 LT	69 00	0 79

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HENRY B WEHRLE JR TTEE
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	7/8/11	8 000	18 550	28.620	148 40	228 96	80 56 LT		
	12/21/11	162 000	11 869	28 620	1,922 83	4,636 44	2,713 61 LT		
	3/30/12	161 000	14 994	28.620	2 414 07	4,607 82	2 193 75 LT		
	3/24/15	129 000	19 910	28 620	2 568 35	3,691.98	1 123 63 LT		
	3/3/16	65 000	18 924	28.620	1,230 07	1,860.30	630.23 LT		
	Total	525 000			8,283 72	15,025.50	6 741 78 LT	293 00	1 95
Asset Class: Equities									
MORPHOSYS AG SPONS ADR (MPSYY)	2/2/15	55 000	42 476	44 810	2 336 19	2 464 55	128.36 LT		
	3/24/15	21.000	38 960	44 810	818 16	941 01	122 85 LT		
	1/29/16	74 000	24 150	44 810	1,787 10	3 315 94	1,528 84 LT		
	Total	150 000			4 941.45	6,721.50	1 780 05 LT	—	—
Asset Class: Equities									
NETEASE.COM INC ADS (NTES)	2/8/17	14 000	259 551	345 070	3,633 71	4,830 98	1,197 27 ST		
	2/17/17	19.000	296 476	345 070	5 633 05	6,556 33	923 28 ST		
	5/8/17	1 000	268 380	345 070	268 38	345 07	76 69 ST		
	Total	34 000			9 535 14	11,732.38	2,197 24 ST	123 00	1 04
Asset Class: Equities									
PANASONIC CORP - SPON ADR (PCRFY)	8/18/16	975 000	10 262	14 710	10,005 65	14,342 25	4,336 60 LT		
	10/7/16	315 000	10 107	14 710	3 183 64	4,633 65	1,450 01 LT		
	Total	1 290 000			13,189 29	18,975.90	5 786 61 LT	241 80	1.27
Asset Class: Equities									
PRECISION DRILLING COR (PDS)	4/1/15	721 000	6 523	3 020	4,703 16	2 177 42	(2,525 74) LT		
	5/24/17	649 000	3 943	3 020	2,558 68	1 959 98	(598 70) ST		
	Total	1,370 000			7,261 84	4,137 40	(2 525 74) LT (598 70) ST	—	—
Asset Class: Equities									
QIAGEN NV (QGEN)	7/8/14	204 000	25 556	30.930	5 213.47	6,309 72	1 096 25 LT		
	3/24/15	82 000	26 668	30 930	2,186 77	2,536 26	349 49 LT		
	6/22/15	51 000	26 038	30 930	1 327 95	1,577 43	249 48 LT		
	Total	337 000			8 728 19	10,423 41	1,695.22 LT	—	—
Asset Class: Equities									
ROCHE HOLDINGS ADR (RHHBY)	5/28/10	72 000	17 280	31 580	1 244 14	2,273 76	1 029.62 LT		
	6/7/10	54 000	17.200	31 580	928 80	1,705 32	776 52 LT		
	7/20/10	100 000	17 100	31 580	1 710 00	3,158.00	1,448 00 LT		
	7/8/11	68 000	20 395	31 580	1 386 86	2 147 44	760 58 LT		

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Account Detail

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HENRY B WEHRLE JR TTEE
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/24/15	115 000	35 370	31.580	4,067.55	3,631 70	(435.85) LT		
	7/19/17	50.000	31 977	31 580	1,598 86	1 579 00	(19 86) ST		
	Total	459 000			10 936 21	14,495.22	3,578.87 LT (19 86) ST	388 00	2.
Asset Class: Equities									
ROLLS ROYCE HOLDINGS PLC (RYCEY)	5/9/17	1,272 000	11 665	11 420	14,837 24	14,526 24	(311.00) ST	167 00	1 14
Next Dividend Payable 01/12/18, Asset Class Equities									
ROYAL DUTCH SHELL PLC CL B (RDS'B)	7/20/10	29 000	52 210	68 290	1,514.09	1 980 41	466 32 LT		
	12/27/10	30 000	65 591	68.290	1,967 73	2,048 70	80.97 LT		
	7/8/11	26 000	73 563	68.290	1,912 63	1,775 54	(137 09) LT		
	2/2/15	27 000	65 295	68 290	1,762 96	1,843 83	80 87 LT		
	3/24/15	44.000	65 127	68 290	2,865 60	3,004 76	139.16 LT		
	10/20/15	20.000	55 087	68 290	1,101.73	1,365 80	264 07 LT		
	12/14/15	72 000	44 136	68 290	3,177 81	4,916 88	1,739 07 LT		
	3/3/16	42.000	47 313	68.290	1,987 14	2,868.18	881.04 LT		
	Total	290 000			16,289.69	19,804.10	3,514 41 LT	1,090 00	5 50
Asset Class. Equities									
RYOHIN KEIKAKU CO LTD ADR (RYKKY)	2/27/17	203 000	42 281	62 580	8,583.14	12,703.74	4,120 60 ST		
	5/8/17	11 000	46 950	62.580	516 45	688 38	171 93 ST		
	Total	214 000			9,099 59	13,392.12	4,292 53 ST	92 00	0 6
Asset Class. Equities									
SANOFI ADR (SNY)	6/7/10	44.000	28 790	43 000	1 266 76	1,892.00	625 24 LT		
	7/20/10	81 000	30 400	43 000	2,462 40	3,483.00	1,020 60 LT		
	7/8/11	55 000	39 810	43 000	2,189.55	2,365.00	175 45 LT		
	3/24/15	70 000	51 352	43 000	3,594.67	3,010 00	(584 67) LT		
	11/16/16	13 000	41 317	43 000	537 12	559 00	21 88 LT		
	5/8/17	35 000	48 766	43.000	1,706 80	1,505 00	(201 80) ST		
	Total	298 000			11,757 30	12,814 00	1,258 50 LT (201 80) ST	327.00	2 55
Asset Class· Equities									
SAP AG (SAP)	3/24/15	7.000	73 630	112.360	515 41	786 52	271 11 LT		
	12/14/15	28 000	77.304	112 360	2,164 52	3,146 08	981 56 LT		
	7/8/16	35.000	76 013	112 360	2 660 46	3,932 60	1,272 14 LT		
	Total	70 000			5,340 39	7,865.20	2,524 81 LT	69.00	0 87
Asset Class Equities									

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HENRY B WEHRLE JR TTEE
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SHINHAN FINANCIAL GROUP CO LTD (SHG)	8/4/11	3.000	46.268	46.400	138.80	139.20	0.40 LT		
	8/4/11	5.000	47.964	46.400	239.82	232.00	(7.82) LT H		
	10/24/13	66.000	43.974	46.400	2,902.31	3,062.40	160.09 LT		
	3/24/15	29.000	37.894	46.400	1,098.94	1,345.60	246.66 LT		
	Total	103.000			4,379.87	4,779.20	399.33 LT	99.00	2.07
Basis Adjustment Due to Wash Sale $19.95, Asset Class Equities									
SIEMENS AKTIENGESELLSCHAFT (SIEGY)	3/30/12	14.000	48.479	69.270	678.70	969.78	291.08 LT		
	8/14/12	36.000	43.971	69.270	1,582.94	2,493.72	910.78 LT		
	3/24/15	54.000	55.055	69.270	2,972.97	3,740.58	767.61 LT		
	6/22/15	28.000	54.603	69.270	1,528.89	1,939.56	410.67 LT		
	Total	132.000			6,763.50	9,143.64	2,380.14 LT	212.00	2.31
Next Dividend Payable 02/2018, Asset Class Equities									
SOFTBANK CORP UNSPONS ADR (SFTBY)	4/1/15	229.000	29.043	39.755	6,650.73	9,103.89	2,453.16 LT		
	4/1/15	38.000	28.120	39.755	1,068.56	1,510.69	442.13 LT H		
	6/22/15	77.000	29.915	39.755	2,303.49	3,061.13	757.64 LT		
	10/20/15	30.000	26.852	39.755	805.55	1,192.65	387.10 LT		
	Total	374.000			10,828.33	14,868.37	4,040.03 LT	50.00	0.33
Basis Adjustment Due to Wash Sale $48.19, Asset Class Equities									
SUMITOMO METAL MINING CO LTD (SMMYY)	7/27/16	1,060.000	5.858	11.518	6,209.80	12,209.07	5,999.27 LT		
	9/8/16	246.000	6.485	11.518	1,595.32	2,833.42	1,238.10 LT		
	Total	1,306.000			7,805.12	15,042.50	7,237.37 LT	101.00	0.67
Asset Class Equities									
SUMITOMO MITSUI FINL GROUP INC (SMFG)	11/17/17	1,218.000	7.858	8.690	9,571.41	10,584.42	1,013.01 ST		
	12/15/17	549.000	8.555	8.690	4,696.59	4,770.81	74.22 ST		
	Total	1,767.000			14,268.00	15,355.23	1,087.23 ST	419.00	2.72
Asset Class Equities									
SUNCOR ENERGY INC (SU)	8/16/12	92.000	32.566	36.720	2,996.10	3,378.24	382.14 LT H		
	8/30/12	56.000	31.093	36.720	1,741.19	2,056.32	315.13 LT		
	2/2/15	8.000	30.807	36.720	246.46	293.76	47.30 LT		
	3/24/15	64.000	28.787	36.720	1,842.35	2,350.08	507.73 LT		
	4/1/15	103.000	29.654	36.720	3,054.34	3,782.16	727.82 LT		
	7/19/17	104.000	30.358	36.720	3,157.21	3,818.88	661.67 ST		
	Total	427.000			13,037.65	15,679.44	1,980.12 LT 661.67 ST	430.00	2.74
Next Dividend Payable 03/2018, Basis Adjustment Due to Wash Sale $161.85, Asset Class Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SUNTORY BEVERAGE AND FOOD LTD (STBFY)	6/27/14	147 000	19 295	22 280	2,835 39	3,275 16	438.77 LT		
	3/24/15	116.000	21 180	22 280	2,456 88	2,584 48	127.60 LT		
	8/5/16	177 000	20 736	22 280	3,670 27	3,943.56	273 29 LT		
	2/22/17	48 000	20 650	22 280	991.20	1,069 44	78 24 ST		
	5/8/17	2 000	23 090	22 280	46 18	44 56	(1 62) ST		
	12/15/17	186 000	22 863	22 280	4,252 57	4 144 08	(108 49) ST		
	Total	676 000			14,253.49	15,061 28	839 66 LT (31 87) ST	170.00	1 12
Asset Class Equities									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	10/5/16	381 000	30 639	39 650	11,673 27	15,106.65	3,433 38 LT	351 00	2 32
Asset Class. Equities									
TELENOR ASA ADS (TELNY)	7/20/10	45 000	14 100	21 390	634 50	962 55	328 05 LT		
	7/8/11	96.000	15 833	21 390	1,520 00	2,053 44	533 44 LT		
	5/31/12	165 000	14 840	21 390	2,448 52	3,529 35	1,080.83 LT		
	3/24/15	120.000	20 650	21 390	2,478.04	2,566 80	88 76 LT		
	12/18/15	99 000	16 647	21 390	1,648.01	2,117 61	469 60 LT		
	3/17/16	100 000	16 088	21.390	1,608 83	2,139 00	530 17 LT		
	5/8/17	77.000	15 868	21 390	1,221 80	1,647.03	425 23 ST		
	Total	702.000			11,559 70	15,015.78	3 030 85 LT 425 23 ST	524 00	3.4
Asset Class. Equities									
TENARIS S A (TS)	11/17/17	217.000	28 330	31.860	6,147 70	6,913 62	765 92 ST	178.00	2 57
Asset Class: Equities									
TEVA PHARMACEUTICALS ADR (TEVA)	11/20/13	53 000	40 219	18.950	2,131.62	1,004 35	(1 127 27) LT		
	6/26/14	69.000	52 446	18 950	3,618 74	1 307 55	(2,311 19) LT		
	7/7/14	49 000	54 183	18 950	2,654 95	928.55	(1,726 40) LT		
	3/24/15	67 000	62 720	18 950	4,202 24	1,269 65	(2 932 59) LT		
	7/11/16	57.000	50 925	18 950	2,902 70	1,080 15	(1,822 55) LT		
	9/7/16	25 000	51 171	18 950	1,279 27	473 75	(805.52) LT		
	7/19/17	46.000	32 130	18 950	1,477 95	871 70	(606 26) ST		
	Total	366 000			18,267 48	6,935.70	(10,725 52) LT (606 26) ST	264 00	3 80
Next Dividend Payable 03/2018, Asset Class. Equities									
TOTAL S A SPON ADR (TOT)	7/20/10	13 000	48 650	55 230	632 45	718 64	86 19 LT		
	7/8/11	30.000	57 090	55 280	1,712.70	1 658 40	(54 30) LT		
	2/2/15	12 000	53 548	55 280	642 57	663 36	20 79 LT		

Account Detail

Select UMA Basic Securities Account
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HENRY B WEHRLE JR TTEE
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/24/15	55 000	51 029	55.280	2,806 60	3 040 40	233 80 LT		
	Total	110 000			5,794 32	6,080 80	286 48 LT	260.00	4 27
Asset Class Equities									
UBS GROUP AG SHS (UBS)	5/5/16	395 000	15 647	18 390	6,180 68	7,264 05	1 083 37 LT		
	3/28/17	252 000	15 913	18 390	4 010 08	4,634.28	624 20 ST		
	5/9/17	178 000	16 955	18 390	3,018 01	3,273 42	255 41 ST		
	Total	825 000			13 208 77	15,171 75	1,083 37 LT 879 61 ST	500 00	3.29
Next Dividend Payable 05/2018, Asset Class- Equities									
VEOLIA ENVIRONMENT (VEOEY)	5/24/17	323 000	22.311	25 500	7,206 39	8 235 50	1 030 11 ST		
	7/19/17	171 000	22.231	25 500	3,801 57	4,360 50	558 93 ST		
	12/15/17	130 000	24 740	25 500	3,216 23	3,315.00	98.77 ST		
	Total	624.000			14,224 19	15,912 00	1,687 81 ST	427 00	2.68
Asset Class. Equities									
VODAFONE GROUP PLC (VOD)	6/21/10	25 000	39 168	31 900	979.20	797 50	(181 70) LT		
	7/20/10	68 000	40 285	31 900	2,739.38	2 169 20	(570 18) LT		
	7/8/11	44.000	46 184	31 900	2,032 09	1 403 60	(628 49) LT		
	3/24/15	53 000	33.565	31 900	1,778 95	1,690 70	(88 25) LT		
	8/3/16	80 000	30 905	31.900	2,472.38	2,552 00	79 62 LT		
	5/9/17	252 000	26 873	31 900	6,772 02	8 038.80	1,266 78 ST		
	Total	522 000			16,774 02	16,651 80	(1,389.00) LT 1,266 78 ST	887 00	5 32
Next Dividend Payable 02/02/18, Asset Class Equities									
WHEATON PRECIOUS METALS CORP (WPM)	12/14/16	263 000	19 123	22 130	5,029 30	5 820 19	790 89 LT		
	1/11/17	226 000	20.305	22 130	4 588 91	5,001 38	412 47 ST		
	5/8/17	5 000	19 486	22 130	97 43	110 65	13 22 ST		
	Total	494 000			9 715.64	10,932 22	790.89 LT 425 69 ST	178 00	1 62
Next Dividend Payable 03/2018, Asset Class. Equities									
YARA INTL ASA SPONS ADR (YARIY)	2/21/17	170 000	38 794	45.840	6,594 96	7,792 80	1,197 84 ST		
	5/8/17	112 000	37 374	45 840	4,185 87	5,134 08	948 21 ST		
	Total	282 000			10 780 83	12,926 88	2,146 05 ST	279 00	2.15
Asset Class- Equities									

Account Detail

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	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	93 87%	$641,367.35	$732,232 73	$74,095 68 LT $16,769.59 ST	$17,112.00	2.34%

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES MSCI SOUTHKOREA ETF (EWY)	10/31/14	192 000	$58 693	$74.930	$11,268.96	$14 386 56	$3 117 60 LT		
	11/10/14	74 000	57 546	74.930	4,258 40	5,544.82	1,286 42 LT H		
	3/24/15	151 000	58 076	74 930	8,769 48	11,314.43	2,544 95 LT		
	8/3/16	80 000	54 660	74 930	4,372 78	5 994 40	1,621 62 LT		
	Total	497 000			28 669 62	37,240.21	8,570.59 LT	1,081 00	2 90

Next Dividend Payable 12/2018, Basis Adjustment Due to Wash Sale $97 79, Asset Class Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	4 77%	$28,669.62	$37,240 21	$8,570 59 LT	$1,081.00	2.90%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100 00%	$670,036.97	$780,067.98	$82,666 27 LT $16,769.59 ST	$18,219.00 —	2 34%

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

H - Wash sale rules apply to this tax lot The cost basis and acquisition date (trade date) have been adjusted to account for a disallowed loss of a related wash sale transaction The aggregate amount of the basis adjustment is identified in italics under the Security Description

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Consulting Group Advisor Basic Securities Account
9872-776

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Investment Objectives (in order of priority)†: Capital Appreciation, Income

Investment Advisory Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income a) is calculated on a pre-tax basis b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA #	$1,454 49	—	$4.00	0.250

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	0.13%	$1,454.49	$4.00

 # Bank Deposits are held at Morgan Stanley Bank, N.A and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member

EXCHANGE-TRADED & CLOSED-END FUNDS

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES RUSSELL 1000 VALUE ETF (IWD)	7/28/14	3,425 000	$101 588	$124 340	$347,938 90	$425,864 50	$77,925 60 LT		
	7/28/14	2 966.000	101 587	124 340	301,306 75	368,792 44	67,485 69 LT		
	7/28/14	2 000 000	101 565	124 340	203,130 60	248,680 00	45,549 40 LT		
	Purchases	8,391 000			852 376 25	1,043,336.94	190,960 69 LT		
Long Term Reinvestments		98.000			10,767.06	12 185.32	1,418.26 LT		
Short Term Reinvestments		187 000			22,074.77	23 251 58	1,176 81 ST		

Account Detail

Consulting Group Advisor Basic Securities Account ·9872-776

HENRY B WEHRLE JR TTEE
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	8,676 000			885,218 08	1,078,773.84	192,378 95 LT 1 176 81 ST	22,506 00	2 08

CIMA Status AL, Next Dividend Payable 03/2018, Asset Class. Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	99.87%	$885,218.08	$1,078,773.84	$192,378.95 LT $1,176.81 ST	$22,506.00	2.09%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100 00%	$885,218.08	$1,080,228 33	$192,378 95 LT $1,176 81 ST	$22,510.00 —	2.08%

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

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP MMFs	$1,454 49	—	—	—	—	—	—
ETFs & CEFs	—	$1 078,773 84	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	$1,454.49	$1,078,773.84	—	—	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/28		Dividend Reinvestment	ISHARES RUSSELL 1000 VALUE ETF	ACTED AS AGENT DIVIDEND REINVESTMENT	44 000	$124 5429	$(5,479 89)

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS $(5,479.89)
TOTAL DIVIDEND REINVESTMENTS $(5,479 89)

Purchase and Sale transactions above may have received an average price execution Details regarding the actual prices are available upon request

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Investment Objectives (in order of priority)[1]: Income

Investment Advisory Account
Manager: PIMCO - Total Return for Mgd Accts

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

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CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	$1,174.55			
MORGAN STANLEY PRIVATE BANK NA #	14,061 12	—	35 00	0 250

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	3 68%	$15,235.67	$35.00

 # Bank Deposits are held at Morgan Stanley Bank, N A and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member

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GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE	5/7/13	11,000 000	$103.680	$99 703	$11 404.77				
Coupon Rate 2.000%, Matures 11/15/2021, CUSIP 912828RR3			$101 731		$11 190.42	$10,967 33	$(223.09) LT		
	5/14/13	1 000.000	102 664	99.703	1 026 64				
			101 259		1,012 59	997 03	(15 56) LT		
	7/9/13	1,000 000	97 195	99 703	971.95				
			97 195		971.95	997 03	25 08 LT		
	8/20/13	1 000.000	95 973	99 703	959 73				
			95 973		959 73	997 03	37 30 LT		
	9/17/13	1,000 000	95 836	99 703	958.36				
			95 836		958 36	997 03	38.67 LT		
	7/8/14	1,000 000	98 391	99 703	983 91				
			98 391		983 91	997 03	13 12 LT		
	9/16/14	1,000 000	98 258	99 703	982 58				
			98 258		982 58	997 03	14 45 LT		
	10/14/16	5,000 000	103 316	99 703	5,165 82				
			102 547		5,127.34	4 985 15	(142 19) LT		
	10/18/16	4,000.000	103 418	99 703	4,136 72				
			102.628		4,105 10	3 988.12	(116 98) LT		
	10/20/16	5,000 000	103.434	99 703	5,171.68				
			102 642		5,132 10	4,985 15	(146.95) LT		
	10/20/16	6,000.000	103 449	99 703	6,206 95				
			102 654		6,159 23	5,982.18	(177 05) LT		
	8/22/17	1,000 000	101 301	99 703	1,013 01				
			101 194		1,011 94	997.03	(14 91) ST		
	9/1/17	3,000 000	101 481	99 703	3,044 42				
			101 370		3,041 10	2 991 09	(50 01) ST		
	Total	41,000 000			42,026 54			820.00	2 00
					41,636 35	40,878 23	(693 20) LT	104 19	
							(64 92) ST		

Int Semi-Annually May/Nov 15; Yield to Maturity 2 080%, Moody AAA; Issued 11/15/11, Asset Class. FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE	10/25/17	2,000 000	98 367	98 594	1,967 34				
Coupon Rate 2 250%, Matures 08/15/2027 CUSIP 9128282R0			98 367		1,967 34	1,971 88	4 54 ST		
	10/26/17	3,000 000	98 406	98 594	2,952 19				
			98 406		2 952 19	2 957 82	5 63 ST		
	Total	5,000 000			4,919 53			113.00	2 29
					4,919 53	4,929.70	10 17 ST	42 18	

Account Detail

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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY BOND	9/26/14	2,000.000	98 156	107 481	1 963 12				
Coupon Rate 3 125%, Matures 08/15/2044, CUSIP 912810RH3			98 156		1,963 12	2,149 62	186.50 LT		
	11/30/15	9,000 000	102 641	107.481	9,237 65				
			102 515		9,226 36	9 673 29	446 93 LT		
	3/14/17	1,000 000	99 023	107 481	990 23				
			99 023		990 23	1,074 81	84 58 ST		
	Total	12,000 000			12,191 00			375.00	2 90
					12 179 71	12,897 72	633 43 LT	140.62	
							84 58 ST		
Int Semi-Annually Feb/Aug 15, Yield to Maturity 2 415%, Moody AAA Issued 08/15/14; Asset Class FI & Pref									
UNITED STATES TREASURY BOND	1/27/17	12,000 000	96 164	102 582	11,539 69				
Coupon Rate 2 875%, Matures 11/15/2046; CUSIP 912810RU4			96.164		11 539 69	12,309 84	770 15 ST		
	8/31/17	2,000 000	102 848	102 582	2 056 95				
			102 826		2,056 52	2 051 64	(4 88) ST		
	Total	14,000.000			13 596 64			403.00	2 80
					13,596 21	14,361.48	765 27 ST	51 14	
Int Semi-Annually May/Nov 15, Yield to Maturity 2.745%, Moody AAA; Issued 11/15/16; Asset Class FI & Pref									
TREASURY SECURITIES		72,000 000			$72,733 71			$1,711.00	2.34%
					$72,331.80	$73,067 13	$(59 77) LT	$338.13	
							$795 10 ST		

Note: the first italic line printed above the first bond reads: *Int Semi-Annually Feb/Aug 15, Yield to Maturity 2 415%, Moody AAA Issued 08/15/17, Asset Class FI & Pref*; the second reads *Int Semi-Annually Feb/Aug 15, Yield to Maturity 2.728%, Moody AAA, Issued 08/15/14; Asset Class FI & Pref*.

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
FED NATL MTG ASSN	12/12/16	4 000.000	$91 692	$94 264	$3 667 68				
Coupon Rate 1 875%, Matures 09/24/2026 CUSIP 3135G0Q22			$91 692		$3,667 68	$3 770 56	$102 88 LT		
	12/13/16	4,000 000	91 549	94 264	3 661 96				
			91 549		3,661 96	3,770 56	108 60 LT		
	12/14/16	4 000 000	91 978	94 264	3,679 12				
			91 978		3,679 12	3,770 56	91 44 LT		
	12/15/16	4,000 000	90 655	94 264	3 626 20				
			90 655		3 626.20	3 770.56	144 36 LT		
	12/19/16	2 000 000	91 015	94 264	1 820 30				
			91 015		1 820 30	1,885 28	64 98 LT		
	3/21/17	4 000 000	92 695	94 264	3 707 80				
			92 695		3,707 80	3 770 56	62 76 ST		

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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	22,000 000			20 163 06			413.00	1 99
					20 163 06	20,738 08	512.26 LT	111 14	
							62.76 ST		
Int Semi-Annually Mar/Sep 24, Yield to Maturity 2.614%, Moody AAA S&P AA + Issued 09/27/16, Asset Class- FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AS0907	2/6/15	4,000 000	106 156	103 303	3,419 34			56.00	3 39
Coupon Rate 3 500%, Matures 11/01/2028; CUSIP 3138WAAH0			106.156		1,696.41	1,650 81	(45 60) LT	4 66	
Interest Paid Monthly Oct 01, Yield to Maturity 3 138%, Factor .39950764, Issued 10/01/13, Current Face 1,598 031, Asset Class FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AV2326	7/10/17	3,000 000	104 203	103 305	1,472 44			45 00	3 39
Coupon Rate 3.500%; Matures 12/01/2028, CUSIP 3138XDSQ4			104 203		1 335 10	1,323.59	(11.51) ST	3 73	
Interest Paid Monthly Dec 01, Yield to Maturity 3 140%, Factor .42708248, Issued 12/01/13, Current Face 1,281,247, Asset Class FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AV6368	2/18/15	4 000 000	105 922	103 268	3,178 31			45.00	3.40
Coupon Rate 3 500%, Matures 01/01/2029, CUSIP 3138XJCE5			105.922		1,354 30	1,320 37	(33 93) LT	3 72	
Interest Paid Monthly Jan 01, Yield to Maturity 3 146%, Factor .31954662, Issued 01/01/14; Current Face 1,278.586, Asset Class FI & Pref									
FED NATL MTG ASSN	7/21/17	5,000 000	136 484	133 691	6,824 18			313 00	4 68
Coupon Rate 6 250% Matures 05/15/2029, CUSIP 31359MEU3			135 323		6,765 17	6,684 55	(81.62) ST	39.93	
Int Semi-Annually May/Nov 15, Yield to Maturity 2.775%, Moody AAA S&P AA +, Issued 05/15/99, Asset Class. FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AL8236	12/14/15	1,000 000	104.273	103 296	883 44			25 00	3.44
Coupon Rate 3 500%; Matures 08/01/2030, CUSIP 3138ETEL6			104 273		732 92	726.04	(6 88) LT	2.05	
Interest Paid Monthly Mar 01, Yield to Maturity 3 180%, Factor .70288064, Issued 03/01/16, Current Face 702.831, Asset Class FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL 310151	1/30/15	4,000 000	113 063	110 953	4,062 93			97 00	4[illegible]
Coupon Rate 5 500%; Matures 11/01/2034, CUSIP 31374CQC3			113 063		1,987 03	1,949 95	(37.08) LT	8 05	
Interest Paid Monthly Sep 01; Yield to Maturity 4 560%, Factor .43936589, Issued 09/01/14: Current Face 1,757.464, Asset Class FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AB1389	2/2/11	41,000.000	101 633	107 214	41,669 45			216.00	4 19
Coupon Rate 4 500%, Matures 08/01/2040, CUSIP 31416WRK0			101 633		4 886 43	5,154 76	268 33 LT	18 02	
Interest Paid Monthly Jul 01, Yield to Maturity 4 011%, Factor .11726644, Issued 07/01/10, Current Face 4,807.924; Asset Class. FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AH5583	2/9/11	2,000 000	100 781	107 178	2,015 62			17.00	4 22
Coupon Rate 4 500%; Matures 02/01/2041, CUSIP 3138A7FZ5			100 781		378 11	402.10	23.99 LT	1 40	
Interest Paid Monthly Feb 01; Yield to Maturity 4 020%, Factor .18758725; Issued 02/01/11; Current Face 375.174; Asset Class FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AS1626	7/10/17	2,000 000	107 297	106 550	896 91			33 00	4 23
Coupon Rate 4 500%, Matures 02/01/2044, CUSIP 3138WAYY7			107.297		785.06	779 59	(5 47) ST	2 74	
Interest Paid Monthly Jan 01, Yield to Maturity 4 089%; Factor .36583422 Issued 01/01/14, Current Face 731.668, Asset Class FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AL5213	1/21/15	4,000.000	108.375	106 582	3,766 58			68 00	4.25
Coupon Rate 4 500%, Matures 04/01/2044 CUSIP 3138EMYK1			108 375		1,626 69	1,599.77	(26 92) LT	5 62	
Interest Paid Monthly Apr 01, Yield to Maturity 4 088%, Factor .37524617 Issued 04/01/14, Current Face 1,500 985, Asset Class FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AW3616	5/6/16	2,000 000	108 031	105.652	1,860 09			49 00	3.75
Coupon Rate 4 000% Matures 06/01/2044, CUSIP 3138XTAS4			108 031		1,333 60	1,304 22	(29 33) LT	4 11	
Interest Paid Monthly Jun 01 Yield to Maturity 3 664%, Factor .61722834 Issued 06/01/14, Current Face 1 234 457, Asset Class. FI & Pref									

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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
FEDERAL NATIONAL MTG ASSN POOL AW8992	6/8/15	1 000 000	108 875	107 488	975 16			26 00	4.24
Coupon Rate 4 500%, Matures 07/01/2044; CUSIP 3138XY7E8			108.875		620 86	612.94	(7 92) LT	2 13	
Interest Paid Monthly Jul 01. Yield to Maturity 4 037%, Factor 57024583, Issued 07/01/14. Current Face 570.246, Asset Class FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AL6745	5/11/15	1 000 000	107 750	105 626	1,058 88			26 00	3 8[illegible]
Coupon Rate 4 000%, Matures 08/01/2044, CUSIP 3138EPP73			107 750		689 05	675.46	(13 59) LT	2 13	
Interest Paid Monthly Apr 01, Yield to Maturity 3.667%, Factor 63948579, Issued 04/01/15. Current Face 639 486, Asset Class FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AX3008	9/15/16	1 000 000	107 344	104.683	737 30			21 00	3.88
Coupon Rate 4 000%; Matures 10/01/2044, CUSIP 3138Y4KW8			107 344		553 89	540 15	(13 74) LT	1.71	
Interest Paid Monthly Sep 01, Yield to Maturity 3.722%, Factor 51599377; Issued 09/01/14 Current Face 515 994, Asset Class FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AS4168	1/16/15	4 000 000	107 199	104.676	4 281 41			87.00	3 81
Coupon Rate 4 000%, Matures 12/01/2044, CUSIP 3138WDT27			107 199		2 335 11	2,280 14	(54 97) LT	7 26	
Interest Paid Monthly Dec 01, Yield to Maturity 3 723%, Factor 54457155, Issued 12/01/14, Current Face 2.178.286; Asset Class: FI & Pref									
FHLMC 30 YR GOLD G60201	8/10/16	1 000.000	109.625	106 404	861.30			22 00	4 22
Coupon Rate 4 500%, Matures 12/01/2044, CUSIP 31335AGJ1			109 625		535 96	520.20	(15 76) LT	1 83	
Interest Paid Monthly Aug 01, Yield to Maturity 4 105%, Factor 48890074, Issued 08/01/15, Current Face 488.901, Asset Class FI & Pref									
FHLMC 30 YR GOLD G08623	2/4/15	6 000 000	105 211	102 846	6,297 27			122.00	3 40
Coupon Rate 3 500%, Matures 01/01/2045, CUSIP 3128MJVR8			105.211		3,668 80	3,586 33	(82 47) LT	10 17	
Interest Paid Monthly Jan 01 Yield to Maturity 3.339%; Factor 58118241; Issued 01/01/15, Current Face 3,487.094, Asset Class· FI & Pref									
FHLMC 30 YR GOLD G08624	1/14/15	5,000 000	107.090	104.581	5,354 49			101 00	3 81
Coupon Rate 4 000%, Matures 01/01/2045, CUSIP 3128MJVS6			107 090		2 708 37	2,644.91	(63 46) LT	8 43	
Interest Paid Monthly Jan 01; Yield to Maturity 3 729%, Factor 50581265; Issued 01/01/15, Current Face 2,529.063; Asset Class· FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AL6715	2/5/16	1,000 000	106 766	104.681	885 80			20 00	3 84
Coupon Rate 4 000%, Matures 02/01/2045, CUSIP 3138EPN91			106.766		530 52	520.15	(10 37) LT	1 65	
Interest Paid Monthly Apr 01, Yield to Maturity 3.724%; Factor 49689709, Issued 04/01/15. Current Face 496.897, Asset Class. FI & Pref									
FHLMC 30 YR GOLD C09071	2/6/15	8 000 000	107 219	104.584	8 577 50			150.00	3 82
Coupon Rate 4 000%, Matures 02/01/2045 CUSIP 31292SCG3			107 219		4,019 50	3,920 72	(98 78) LT	12 49	
Interest Paid Monthly Feb 01, Yield to Maturity 3.729%. Factor .46860981 Issued 02/01/15, Current Face 3,748.878, Asset Class· FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AX7732	2/23/15	2,000 000	104 516	102.727	2,090 31			42.00	3.40
Coupon Rate 3.500%, Matures 03/01/2045; CUSIP 3138Y9SW9			104 516		1,256 51	1,235 00	(21 51) LT	3.50	
Interest Paid Monthly Feb 01, Yield to Maturity 3 346%, Factor 60111204; Issued 02/01/15; Current Face 1,202.224; Asset Class. FI & Pref									
FHLMC 30 YR GOLD G07961	8/7/15	11,000 000	103 828	103 145	10,922 97			263 00	3 39
Coupon Rate 3 500%, Matures 03/01/2045, CUSIP 3128MAFA2			103 828		7,808 51	7,757.13	(51 38) LT	21 93	
Interest Paid Monthly Feb 01; Yield to Maturity 3.323%, Factor 68369184, Issued 02/01/15, Current Face 7,520 610, Asset Class: FI & Pref									
FHLMC 30 YR GOLD V81760	8/26/15	13,000 000	106 539	104 581	13 717 96			309 00	3 82
Coupon Rate 4 000%; Matures 05/01/2045, CUSIP 3132L65V9			106 539		8 235 23	8,083 87	(151 36) LT	25 76	
Interest Paid Monthly May 01 Yield to Maturity 3 731% Factor 59459816· Issued 05/01/15, Current Face 7,729.776, Asset Class FI & Pref									

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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
FEDERAL NATIONAL MTG ASSN POOL AS5696	6/8/16	1,000 000	105 094	102 727	959 33			24 00	3 39
Coupon Rate 3.500%; Matures 08/01/2045, CUSIP 3138WFKJ4			105 094		724 08	707.77	(16 31) LT	2 00	
Interest Paid Monthly Jul 01, Yield to Maturity 3 348%; Factor 68898401, Issued 07/01/15, Current Face 688 984, Asset Class FI & Pref									
FHLMC 30 YR GOLD G08659	8/26/15	13,000 000	103 680	102 844	13,478 36			306 00	3.3
Coupon Rate 3 500%, Matures 08/01/2045, CUSIP 3128MJWV8			103 680		9,078 76	9,005.58	(73.18) LT	25.53	
Interest Paid Monthly Aug 01 Yield to Maturity 3 341%, Factor 67358057, Issued 08/01/15, Current Face 8,756.547, Asset Class FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AS5942	5/8/17	2,000 000	105 219	104 516	1 525.65			51 00	3.80
Coupon Rate 4 000%, Matures 10/01/2045, CUSIP 3138WFS80			105 219		1,347.36	1,339 64	(7.72) ST	4 26	
Interest Paid Monthly Sep 01 Yield to Maturity 3 731%, Factor .64026721, Issued 09/01/15, Current Face 1 280 534; Asset Class: FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL BA2889	1/11/17	2,000 000	105 531	104 588	1,636 21			41.00	3 78
Coupon Rate 4 000%, Matures 11/01/2045, CUSIP 3140E7F70			105 531		1,092 21	1,082.44	(9 77) ST	3 44	
Interest Paid Monthly Oct 01, Yield to Maturity 3.733%, Factor 51747991, Issued 10/01/15, Current Face 1,034 960, Asset Class FI & Pref									
FHLMC 30 YR GOLD G08682	10/14/16	2,000 000	107 074	104 579	1,835 75			52.00	3.85
Coupon Rate 4 000%, Matures 12/01/2045, CUSIP 3128MJXL9			107 074		1,380 62	1,348 44	(32 18) LT	4 29	
Interest Paid Monthly Dec 01, Yield to Maturity 3 734%; Factor 64470442, Issued 12/01/15, Current Face 1,289 409, Asset Class: FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AS6408	1/11/17	2 000.000	102.945	102 727	1 754 80			53 00	3 37
Coupon Rate 3 500%, Matures 01/01/2046, CUSIP 3138WGDN1			102 945		1,572 44	1,569.10	(3 34) ST	4 45	
Interest Paid Monthly Dec 01, Yield to Maturity 3.349%, Factor 76372483, Issued 12/01/15, Current Face 1,527 450, Asset Class. FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AS6520	10/14/15	2,000.000	105 281	102 727	1,918.54			55 00	3 37
Coupon Rate 3 500%, Matures 01/01/2046 CUSIP 3138WGG65			105 281		1 669.28	1,628 78	(40 50) LT	4 62	
Interest Paid Monthly Dec 01, Yield to Maturity 3 349%; Factor 79277344; Issued 12/01/15, Current Face 1,585 547; Asset Class FI & Pref									
FHLMC 30 YR GOLD G08700	1/11/17	1,000 000	107 875	106 271	823 11			27.00	4 27
Coupon Rate 4 500%; Matures 03/01/2046, CUSIP 3128MJX62			107 875		640.51	630.98	(9 53) ST	2.22	
Interest Paid Monthly Mar 01, Yield to Maturity 4 121%, Factor 59374762, Issued 03/01/16; Current Face 593 748, Asset Class: FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AS7538	2/13/17	1,000 000	99 262	100 051	941 76			27 00	3.01
Coupon Rate 3 000%, Matures 07/01/2046, CUSIP 3138WHLU4			99 262		888 88	895.94	7 06 ST	2 23	
Interest Paid Monthly Jun 01, Yield to Maturity 2.997%, Factor 89548829 Issued 06/01/16, Current Face 895 488, Asset Class FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AS7796	7/10/17	1,000 000	99 566	100 051	934.22			27.00	2 98
Coupon Rate 3 000%, Matures 08/01/2046, CUSIP 3138WHUW0			99 566		900 30	904 68	4 38 ST	2.26	
Interest Paid Monthly Jul 01, Yield to Maturity 2 997%; Factor .90422195, Issued 07/01/16, Current Face 904.222 Asset Class FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL BC2849	9/14/16	8,000 000	103 633	100 051	8,290 62			222 00	2.99
Coupon Rate 3.000%, Matures 09/01/2046; CUSIP 3140EXEX7			103 633		7,685 66	7,420 02	(265 64) LT	18 54	
Interest Paid Monthly Sep 01; Yield to Maturity 2 997%; Factor .92703007; Issued 09/01/16; Current Face 7,416.241, Asset Class FI & Pref									
FHLMC 30 YR GOLD G08726	9/14/16	4,000 000	103 672	100 123	4 146 88			110 00	2 98
Coupon Rate 3 000% Matures 09/01/2046 CUSIP 3128MJYY0			103 672		3,810 71	3,680.26	(130 45) LT	9.18	
Interest Paid Monthly Sep 01, Yield to Maturity 2 994%, Factor 91893598, Issued 09/01/16 Current Face 3,675.744 Asset Class FI & Pref									

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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
FEDERAL NATIONAL MTG ASSN POOL BM1066	8/7/17	2 000 000	105 500	104 588	1 947 44			69 00	3 84
Coupon Rate 4 000%, Matures 02/01/2047, CUSIP 3140J5FG9			105 500		1,808 65	1,793 01	(15 64) ST	5 71	
Interest Paid Monthly Mar 01; Yield to Maturity 3 740%, Factor .85718036; Issued 03/01/17, Current Face 1,714 361; Asset Class FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL MA2920	2/17/17	6 000 000	99 254	100 051	5 955 23			172 00	3 [illegible]
Coupon Rate 3 000%, Matures 03/01/2047, CUSIP 31418CG55			99 254		5,684 74	5,730.39	45 65 ST	14 31	
Interest Paid Monthly Feb 01, Yield to Maturity 2 997%, Factor 95457905, Issued 02/01/17, Current Face 5,727 474, Asset Class FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL MA2960	12/8/17	1,000 000	104 738	104.646	947 75			36 00	3 80
Coupon Rate 4 000%, Matures 04/01/2047, CUSIP 31418CJE5			104 738		947 75	946.91	(0 84) ST	3.01	
Interest Paid Monthly Mar 01, Yield to Maturity 3.737%; Factor 90487811, Issued 03/01/17, Current Face 904 878, Asset Class: FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL BE3631	11/9/17	1,000 000	107 000	106.479	997 48			41 00	4 22
Coupon Rate 4 500%; Matures 05/01/2047 CUSIP 3140FPA90			107 000		974 12	969.37	(4 75) ST	3 41	
Interest Paid Monthly May 01, Yield to Maturity 4 117% Factor 91038786, Issued 05/01/17, Current Face 910 388, Asset Class FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL MA3026	5/8/17	8,000 000	102 582	102 727	8,206 56			265 00	3 40
Coupon Rate 3 500%, Matures 05/01/2047, CUSIP 31418CLG7			102 582		7 795 00	7,806.01	11 01 ST	22 16	
Interest Paid Monthly May 01 Yield to Maturity 3 353%, Factor 94984939, Issued 05/01/17; Current Face 7,598.795; Asset Class FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AS9829	6/9/17	1,000.000	103 266	102 727	1,032 66			34 00	3 45
Coupon Rate 3 500%, Matures 06/01/2047, CUSIP 3138WK4P7			103.266		990 60	985.43	(5 17) ST	2 79	
Interest Paid Monthly Jun 01, Yield to Maturity 3.353%; Factor .95927569; Issued 06/01/17, Current Face 959.276, Asset Class FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL MA3120	8/7/17	1 000 000	103.313	102 732	1,033.13				
Coupon Rate 3 500% Matures 08/01/2047, CUSIP 31418CPE8			103 313		1,014 90	1,009.20	(5 70) ST		
	10/11/17	1 000 000	103 078	102 732	1,021 89				
			103 078		1,012 60	1,009 20	(3 40) ST		
	Total	2,000 000			2,055 02			69 00	3 41
					2,027 50	2,018 40	(9 10) ST	5 73	
Interest Paid Monthly Aug 01, Yield to Maturity 3 354%, Factor .98236381, Issued 08/01/17; Current Face 1,964 728, Asset Class FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL MA3148	12/8/17	1 000 000	102.816	102 735	1,014 15			35 00	3 45
Coupon Rate 3 500%, Matures 10/01/2047; CUSIP 31418CQA5			102 816		1,014 15	1,013 34	(0 81) ST	2 87	
Interest Paid Monthly Sep 01, Yield to Maturity 3.354%, Factor 98636784, Issued 09/01/17, Current Face 986.368; Asset Class FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL MA3149	10/11/17	1 000 000	105 426	104 678	1,051 24			39 00	3.77
Coupon Rate 4.000% Matures 10/01/2047 CUSIP 31418CQB3			105 426		1,039 75	1,032.37	(7 38) ST	3 28	
Interest Paid Monthly Sep 01, Yield to Maturity 3 738%; Factor 98624053, Issued 09/01/17, Current Face 986.241, Asset Class FI & Pref									
FEDERAL AGENCIES		210,000 000			$207,365.46			$4,322.00	3 36%
					$129,080 26	$128,519 69	$(518 78) LT	$450 45	
							$(41 79) ST		

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	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		282,000.000	$280,099.17			$6,033.00	2.99%
			$201,412.06	$201,566.82	$(578 55) LT	$788.58	
					$753.31 ST		
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	48 87%			$202,375 40			

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 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 and the sum of the current value of the fund's shares, and cash distributions shown 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	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLIANZ FIX INC SHRS: SERIES M (FXIMX)	6/24/09	2,621 000	$8 910	$10.310	$23,353 11	$27,022.51	$3,669 40 LT		
	1/5/11	658.000	10.210	10.310	6,718 18	6,783 98	65.80 LT		
	2/23/11	2,276 000	10 300	10 310	23,442 80	23,465 56	22 76 LT		
	8/12/13	335 000	10 740	10 310	3,597 90	3 453 85	(144 05) LT		
	9/11/13	310 000	10.520	10.310	3,261 20	3 196 10	(65.10) LT		
	10/4/13	350 000	10 750	10.310	3,762 50	3,608 50	(154 00) LT		
	11/8/13	280 000	10 810	10 310	3 026 80	2,886 80	(140 00) LT		
	12/27/13	480 000	10 560	10 310	5 068.80	4 948 80	(120 00) LT		
	2/11/14	300 000	10 740	10 310	3,222 00	3,093 00	(129 00) LT		
	6/27/14	220 000	10 860	10 310	2,389 20	2,268.20	(121.00) LT		
	8/19/14	340.000	10 850	10 310	3,689 00	3,505 40	(183 60) LT		
	12/26/14	300 000	10 340	10 310	3,102 00	3 093 00	(9 00) LT		
	2/9/15	220 000	10 510	10 310	2 312 20	2 268 20	(44 00) LT		
	5/7/15	210 000	10 290	10.310	2 160 90	2 165.10	4 20 LT		
	9/16/15	210 000	9 950	10 310	2,089 50	2 165 10	75 60 LT		
	11/21/16	190 000	10 280	10.310	1,953.20	1 958 90	5 70 LT		
	12/19/16	250 000	9 900	10 310	2 475 00	2,577 50	102 50 LT		
	Total	9 550.000			95,624 29	98,460 50	2,836 21 LT	3 600 00	3 65
Total Purchases vs Market Value					95,624 29	98,460 50			
Cumulative Cash Distributions						138,861 60			
Net Value Increase/(Decrease)						141 697 81			

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Dividend Cash, Capital Gains Cash, Asset Class FI & Pref									
ALLIANZ FX INC SHRS. SERIES C (FXICX)	6/24/09	934 000	12 110	10 300	11 310 74	9,620 20	(1,690 54) LT		
	1/4/11	1 056 000	12 760	10.300	13,474 55	10,876.80	(2,597 76) LT		
	2/23/11	1,740 000	12.820	10 300	22 306 80	17,922 00	(4 384 80) LT		
	10/4/11	855 000	12 160	10 300	10,396 80	8 806 50	(1,590 30) LT		
	8/8/13	15 000	13.030	10.300	195 45	154 50	(40.95) LT		
	8/12/13	280 000	13 030	10.300	3 648 40	2,884 00	(764 40) LT		
	9/11/13	290 000	12 800	10 300	3,712 00	2,987 00	(725 00) LT		
	10/4/13	290.000	13 050	10.300	3,784 50	2,987.00	(797 50) LT		
	11/8/13	270 000	13 090	10 300	3,534 30	2 781 00	(753 30) LT		
	12/27/13	410 000	12 170	10 300	4 989 70	4,223 00	(766 70) LT		
	2/10/14	230 000	12 210	10.300	2 808 30	2,369 00	(439 30) LT		
	4/8/14	10 000	12.240	10 300	122 40	103 00	(19.40) LT		
	4/9/14	210 000	12.250	10 300	2 572.50	2,163.00	(409 50) LT		
	8/19/14	280 000	12 350	10 300	3,458 00	2 884 00	(574 00) LT		
	10/14/14	200 000	12 230	10.300	2,446 00	2 060 00	(386 00) LT		
	12/15/14	170 000	11.830	10 300	2,011 10	1 751 00	(260 10) LT		
	12/22/14	210 000	11 430	10 300	2,400.30	2,163 00	(237 30) LT		
	12/31/14	280 000	11 430	10 300	3,200 40	2,884 00	(316 40) LT		
	8/25/15	30 000	11 290	10 300	338.70	309 00	(29 70) LT		
	9/29/15	220 000	11 080	10 300	2,437 60	2,266.00	(171 60) LT		
	12/21/15	440 000	10 480	10.300	4,611 20	4,532 00	(79.20) LT		
	1/7/16	220 000	10 370	10.300	2,281 40	2 266 00	(15 40) LT		
	2/3/16	190 000	10 180	10 300	1 934 20	1,957 00	22 80 LT		
	2/12/16	290 000	9 920	10 300	2,876.80	2,987 00	110.20 LT		
	8/19/16	200 000	10 150	10 300	2 030 00	2 060 00	30 00 LT		
	5/19/17	200 000	10 250	10 300	2 050 00	2,060 00	10 00 ST		
	Total	9,520 000			114 932 15	98,056 00	(16 886 15) LT 10 00 ST	3,856 00	3 93
Total Purchases vs Market Value					114 932 15	98 056 00			
Cumulative Cash Distributions						234,895 24			
Net Value Increase/(Decrease)						218 019 09			
Dividend Cash, Capital Gains Cash, Asset Class. FI & Pref									

Account Detail

Select UMA Basic Securities Account
9869-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	47.45%	$210,556 44	$196,516.50	$(14,049.94) LT $10 00 ST	$7,456 00	3.79%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		$411,968.50	$413,338 99	$(14,628 49) LT $763 31 ST	$13,524 00 $788 58	3.27%
TOTAL VALUE (includes accrued interest)	100 00%		$414,127.57			

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

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash BDP, MMFs	$15 235.67	—	—	—	—	—	—
Government Securities ^	—	—	$202,375 40	—	—	—	—
Mutual Funds	—	—	196,516 50	—	—	—	[redacted]
TOTAL ALLOCATION OF ASSETS ^	$15,235 67	—	$398,891.90	—	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments		Quantity	Price	Credits/(Debits)
12/11	12/13	Bought	FNMA POOL MA3148 3500 470C01	ACTED AS AGENT ACCRUED INTEREST a/o 12/08/17	1 15	1,000 000	$102 8164	$(1,015.30)
12/11	12/13	Bought	FNMA POOL MA2960 4000 47AP01	ACTED AS AGENT ACCRUED INTEREST a/o 12/08/17	1.21	1,000 000	104 7383	(948 96)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS								$(1,964 26)
TOTAL PURCHASES								$(1,964 26)

Purchase and Sale transactions above may have received an average price execution Details regarding the actual prices are available upon request

Account Detail

Consulting Group Advisor Active Assets Account
9264-776

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

Investment Objectives (in order of priority)†: Capital Appreciation, Income

Investment Advisory Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates Current yield reflects the income generated by an investment, and does not reflect changes in its price Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	$676 81	—	$2.00	0 250

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	0.17%	$676.81	$2.00

Bank Deposits are held at Morgan Stanley Bank N A and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member

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 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, and the sum of the current value of the fund's shares, and cash distributions shown 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 Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BLACKSTONE ALT MULT-STRAT INST (BXMIX)	6/14/17	36,886.006	$10 790	$10 730	$398,000.00	$395,786 84	$(2,213.16) ST		
	Purchases	36,886 006			398,000.00	395,786.84	(2,213 16) ST		
Short Term Reinvestments		737 035			7,923 12	7,908.39	(14 73) ST		

Account Detail

Consulting Group Advisor Active Assets Account 9264-776
HENRY B WEHRLE JR. TTEE
THE H B WEHRLE FOUNDATION U/A DTD

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	37,623.041			405,923.12	403,695.23	(2,227 89) ST	3,096.00	0 76
Total Purchases vs Market Value					398,000 00	403,695.23			
Net Value Increase/(Decrease)						5,695 23			

GIMA Status: FL; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Alt

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	99.83%	$405,923.12	$403,695.23	$(2,227.89) ST	$3,096.00	0.77%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	$405,923.12	$404,372.04	$(2,227.89) ST	$3,098.00 —	0.77%

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

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	$676 81	—	—	—	—	—	—
Mutual Funds	—	—	—	$403,695 23	—	—	—
TOTAL ALLOCATION OF ASSETS	$676.81	—	—	$403,695.23	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/19		Dividend Reinvestment	BLACKSTONE ALT MULT-STRAT INST	REINVESTMENT a/o 12/18/17	737 035	$10 7500	$(7,923 12)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							$(7,923.12)
TOTAL DIVIDEND REINVESTMENTS							$(7,923 12)

Purchase and Sale transactions above may have received an average price execution Details regarding the actual prices are available upon request.

ATTACHMENT 9

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

DESCRIPTION		AMOUNT
UNREALIZED GAIN/LOSS		715,066.
	TOTAL	715,066.

[redacted]

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. 15 GROSSCUP ROAD CHARLESTON, WV 25314	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 15 GROSSCUP ROAD CHARLESTON, WV 25314	TRUSTEE 1 00	0.	0.	0
NEWTON THOMAS 15 GROSSCUP ROAD CHARLESTON, WV 25314	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 15 GROSSCUP ROAD CHARLESTON, WV 25314	TRUSTEE 1.00	0.	0.	0.
	GRAND TOTALS	0	0.	0