FHSFINC

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 11/01/08 **, and ending** 10/31/09

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: Festus & Helen Stacy Foundation,Inc

Number and street (or P O box number if mail is not delivered to street address): 701 East Commercial Blvd. Room/suite: 300

City or town, state, and ZIP code: Fort Lauderdale FL 33334

A Employer identification number: 31-1706311

B Telephone number (see page 10 of the instructions): 954-776-4774

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 44,616,322

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see pg 11 of the instructions).)

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	568,455			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	35,264	35,264		
	4	Dividends and interest from securities	686,149	686,149		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-16,742,865			
	b	Gross sales price for all assets on line 6a 34,038,984				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 1	4,979	4,979		
	12	**Total.** Add lines 1 through 11	-15,448,018	726,392	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	364,117	99,934		264,183
	14	Other employee salaries and wages	137,961	4,274		133,687
	15	Pension plans, employee benefits	129,272	27,106		102,166
	16a	Legal fees (attach schedule) See Stmt 2	154,010	132,371		21,639
	b	Accounting fees (attach schedule) Stmt 3	91,175			91,175
	c	Other professional fees (attach schedule) Stmt 4	579,901	361,990		217,911
	17	Interest	17,616	10,529		
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 5	-57,155	3,728		61
	19	Depreciation (attach schedule) and depletion Stmt 6	23,529			
	20	Occupancy	99,000	6,138		92,862
	21	Travel, conferences, and meetings	22,999			22,999
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 7	228,861	60,765		156,030
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,791,286	706,835		1,102,713
	25	Contributions, gifts, grants paid	1,292,431			1,292,431
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,083,717	706,835	0	2,395,144
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses & disbursements**	-18,531,735			
	b	**Net investment income** (if negative, enter -0-)		19,557		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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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	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	8,983,706	6,132,368	6,133,425
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (att. 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) Stmt 8		2,160,660	2,192,646
b	Investments—corporate stock (attach schedule) See Stmt 9	39,924,862	29,094,090	30,441,495
c	Investments—corporate bonds (attach schedule) See Stmt 10		1,736,113	1,824,699
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule) See Statement 11	2,221,413	2,356,193	1,049,748
14	Land, buildings, and equipment basis ▶ 411,805			
	Less accumulated depreciation (attach sch) ▶ Stmt 12 294,055	127,174	117,750	117,750
15	Other assets (describe ▶ See Statement 13)	1,507,030	1,509,993	2,856,559
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	52,764,185	43,107,167	44,616,322
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	52,764,185	43,107,167	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	52,764,185	43,107,167	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	52,764,185	43,107,167	

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	52,764,185
2	Enter amount from Part I, line 27a	2	-18,531,735
3	Other increases not included in line 2 (itemize) ▶ See Statement 14	3	8,874,717
4	Add lines 1, 2, and 3	4	43,107,167
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	43,107,167

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Publicly traded securities			
b	S&P Associates (Investment in BLMIS)			
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	34,038,984		41,924,433	-7,885,449
b			8,857,416	-8,857,416
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-7,885,449
b				-8,857,416
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	-16,742,865
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	3,928,313	60,328,305	0.065116
2006	5,753,271	72,235,442	0.079646
2005	5,207,180	74,051,161	0.070319
2004	3,689,402	75,800,914	0.048672
2003	3,928,090	81,905,728	0.047959

2	**Total** of line 1, column (d)	2	0.311712
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.062342
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	42,047,554
5	Multiply line 4 by line 3	5	2,621,329
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	196
7	Add lines 5 and 6	7	2,621,525
8	Enter qualifying distributions from Part XII, line 4	8	2,409,249

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling letter (attach copy of ruling 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	391
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	0
3	Add lines 1 and 2			3	391
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	391
6	Credits/Payments				
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	10,000		
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	10,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	9,609
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 9,609 **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 page 19 of the instructions for definition)? If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		X
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? N/A	4b		
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 page 19 of the instructions) ▶ FL			
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? 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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ McMillan,Unruh & Davis,PA Telephone no ▶ 954-776-4774

701 East Commercial Blvd., Ste 300

Located at ▶ Fort Lauderdale, FL ZIP+4 ▶ 33334

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	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 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A **5b**

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

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

If you answered "Yes" to 6b, also 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? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Douglas A. Stepelton 5110 N.Fed'l Hwy	Ft.Lauderdale FL 33308	President 30	90,369	21,008	0
Virlee S. Stepelton 5110 N.Fed'l Hwy	Ft.Lauderdale FL 33308	Sec'y/Treas. 25	0	19,887	0
Sean D. Stepelton 5110 N.Fed'l Hwy	Ft.Lauderdale FL 33308	Director,VP 45	131,811	9,461	0
Brett S. Stepelton 5110 N.Fed'l Hwy	Ft.Lauderdale FL 33308	Director,VP 45	141,937	14,040	0

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

(a) Name and address of each employee paid more than $50,000		(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Sharon Falls 5110 N. Fed'l Hwy	Ft. Lauderdale FL 33308	Grant Mnger 40	58,839	11,601	0

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000		(b) Type of service	(c) Compensation
Kelly Advisory Group LLC 6235 NW 83rd Lane	Parkland FL 33067	Investment Mgmt	209,323
Bird Loechl Brittain & McCants LLC 3414 Peachtree Road, NE	Atlanta GA 30326	Legal	154,010
Cyrix Systems, Inc. 777 E. Atlantic Blvd	Delray Beach FL 33483	Evangelism/Web	121,082
McMillan Unruh & Davis, P.A. 701 East Commercial Blvd	Fort Lauderdale FL 33334	Accounting Serv	91,175
Calvin Edwards & Co LLC 1200 Ashwood Parkway	Atlanta GA 30338	Grant Research	59,559
Total number of others receiving over $50,000 for professional services ▶			0

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	31,420,305
b	Average of monthly cash balances	1b	9,793,241
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,474,326
d	**Total** (add lines 1a, b, and c)	1d	42,687,872
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	42,687,872
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	640,318
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	42,047,554
6	**Minimum investment return.** Enter 5% of line 5	6	2,102,378

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	2,102,378
2a	Tax on investment income for 2008 from Part VI, line 5 — 2a: 391		
b	Income tax for 2008 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	391
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,101,987
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,101,987
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,101,987

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	2,395,144
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	14,105
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	2,409,249
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,409,249

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				2,101,987
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			1,626,192	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008.				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 2,409,249				
a Applied to 2007, but not more than line 2a			1,626,192	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2008 distributable amount				783,057
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				1,318,930
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

Part XIV Private Operating Foun[redacted]ions (see page 27 of the instructions and [redacted]rt VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See Statement 15				1,292,431
Total			▶ 3a	1,292,431
b Approved for future payment				
N/A				
Total			▶ 3b	

* As to the relationship of the donee, the donee is not related by blood, marriage, adoption or employment to any person or corporation having an interest in Festus and Helen Stacy Foundation, Inc.

** Listed in Publication 78, Cumulative List of Organizations

*** To be used for qualified exempt purposes of the organization

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 page 28 of the 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			14	35,264	
4 Dividends and interest from securities			14	686,149	
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			16	4,979	
8 Gain or (loss) from sales of assets other than inventory			18	-16,742,865	
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)		0		-16,016,473	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -16,016,473

(See worksheet in line 13 instructions on page 28 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 page 28 of the instructions)
N/A	

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

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

			Yes	No
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 organization 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
1b(3)	99,000	Stacy Foundation	Rental of office space from a
		Building, Inc.	501(c)(2) organization

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
Stacy Found. Bldg. Inc	501(c)(2)	Common directors/trustees

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 or fiduciary) is based on all information of which preparer has any knowledge

Douglas A. Stapleton — 2/25/10 — President

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature: Susan Davis	Date: 2/16/10	Check if self-employed [ ]
		Preparer's identifying number (see Signature on page 30 of the instructions): P00113190
Firm's name (or yours if self-employed), address, and ZIP code: McMillan, Unruh & Davis, PA, 701 E. Commercial Blvd., #300, Ft. Lauderdale, FL 33334	EIN ▶ 59-1786606	Phone no 954-776-4774

FHSFINC

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, and 990-PF.**

OMB No 1545-0047

2008

Name of the organization	**Employer identification number**
Festus & Helen Stacy Foundation,Inc	31-1706311

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule. (Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions)

General Rule

☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use exclusively for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 (If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year) ▶ $

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

FHSFINC

Name of organization	Employer identification number
Festus & Helen Stacy Foundation, Inc	31-1706311

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Helen Stacy Char. Lead Annuity Tr #2 5110 N. Federal Highway, Suite 100 Fort Lauderdale FL 33308	$ 131,548	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
2	Helen Stacy Char. Lead Annuity Tr #3 5110 N. Federal Highway, Suite 100 Fort Lauderdale FL 33308	$ 169,344	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
3	Helen Stacy Char. Lead Annuity Tr #4 5110 N. Federal Highway, Suite 100 Fort Lauderdale FL 33308	$ 267,563	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

DAA

Name of organization
Festus & Helen Stacy Foundation, Inc

Employer identification number
31-1706311

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	4644 shares Bank NY Mellon	$ 131,541	12/17/08
2	2190 shares Wyeth	$ 80,307	12/17/08
2	3143 shares Bank NY Mellon	$ 89,025	12/17/08
3	5422 shares AT & T	$ 152,467	12/17/08
3	2948 shares Verizon	$ 99,731	12/17/08
		$	

FHSFINC

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

Depreciation and Amortization

(Including Information on Listed Property)

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

OMB No 1545-0172

2008

Attachment Sequence No **67**

Name(s) shown on return: Festus & Helen Stacy Foundation,Inc

Identifying number: 31-1706311

Business or activity to which this form relates: Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179

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

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	

	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
6			
7	Listed property Enter the amount from line 29	7	

8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2007 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2009 Add lines 9 and 10, less line 12 ▶	13	

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	7,052
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2008	17	16,005
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2008 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		6,551	5.0	MQ	200DB	455
c 7-year property		502	7.0	MQ	200DB	17
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2008 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instr	22	23,529
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2008)

DAA

There are no amounts for Page 2

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Interest-Ltd. Partnerships	$ 1,519	$ 1,519	$
Ordinary Inc.-Ltd.Ptnerships	3,460	3,460	
Total	$ 4,979	$ 4,979	$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Bird,Loechl,Brittain&McCants,LLC	$ 154,010	$ 132,371	$	$ 21,639
Total	$ 154,010	$ 132,371	$ 0	$ 21,639

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
McMillan, Unruh & Davis, P.A.	$ 91,175	$	$	$ 91,175
Total	$ 91,175	$ 0	$ 0	$ 91,175

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Calvin Edwards & Co. LLC (Grant Research)	$ 59,559	$	$	$ 59,559
Carolyn Webber (HR/Org & Structure Analysis)	2,100			2,100
Cyrix Systems, Inc. (Evangelism Web Design)	121,082			121,082
Ray Bost (Consulting)	2,500			2,500
JPM International Advise, Corp	-776	-776		

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
(Investment Consulting)	$	$	$	$
Dean Kautzmann	15,241			15,241
(Evangelism Web Design)				
Kelly Advisory Group	209,323	209,323		
(Investment Management)				
Look Capital LLC	650	650		
(Investment Consulting)				
Philadelphia Int'l Advisors, LP	-615	-615		
(Investment Management)				
Roebuck Capital Management Inc	17,500	17,500		
(Investment Management)				
Rorer Asset Management	27,221	27,221		
(Investment Management)				
Morgan Stanley Smith Barney	5,141	5,141		
(Investment Management)				
Stephan Tchividjian	1,300			1,300
(Consulting)				
The De Moss Group, Inc.	2,501			2,501
(Evangelism Campaign)				
Calvary Chapel	3,000			3,000
(Evangelism Web Design)				
Allianz Global Investors	12,636	12,636		
(Investment Management)				
Black Rock Inc.	10,970	10,970		
(Investment Management)				
Vision Tap, Inc.	2,708			2,708
(Website)				
vCreative Inc.	7,920			7,920
(Media)				
ClearBridge Advisors LLC	34,917	34,917		
(Investment Management)				
Templeton Inc.	9,339	9,339		
(Investment Management)				
Longfellow Investment Management	17,815	17,815		
(Investment Management)				
Kennedy Inc.	17,869	17,869		
(Investment Management)				

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Total	$ 579,901	$ 361,990	$ 0	$ 217,911

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal excise tax refund	$ -60,944	$	$	$
FL Dept. Revenue - annual report	61			61
Foreign tax on securities	3,728	3,728		
Total	$ -57,155	$ 3,728	$ 0	$ 61

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Office Furniture & Equipment 11/01/95	$ 3,208	$ 3,208	200DB	7	$	$	$
Office Furniture & Equipment 3/31/98	16,916	16,916	200DB	7			
Office Furniture & Equipment 3/31/99	4,796	4,796	200DB	7			
Computer Hardware 3/31/99	13,145	13,145	200DB	5			
Telephone System 8/30/00	9,092	9,092	200DB	7			
Furniture & Equipment 6/30/00	29,000	29,000	200DB	7			
Computer 3/10/00	2,226	2,226	200DB	5			
Computer software 9/07/00	1,155	1,155	200DB	5			

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Computer Equipment							
10/16/00	$ 6,572	$ 6,572	200DB	5	$	$	$
Leasehold Improvements							
9/15/00	35,090	7,310	S/L	39	900		
Furniture & Equipment							
4/30/00	12,966	12,966	200DB	7			
Leasehold Improvements							
8/04/00	34,900	7,345	S/L	39	895		
Office Furn. & Equip.							
4/30/01	70,115	70,115	200DB	7			
Computer Equipment							
12/01/00	7,270	7,270	200DB	5			
Leasehold Improvements							
2/01/01	7,732	1,490	S/L	39	193		
Signs							
12/31/00	3,140	3,140	200DB	7			
Pictures							
12/11/01	244	242	200DB	7	2		
Digital Camera & Accessories							
2/08/02	694	694	200DB	5			
Pictures							
2/22/02	393	384	200DB	7	9		
Drapes & Blinds							
4/30/02	2,229	2,177	200DB	7	52		
Furnishings							
5/01/02	331	318	200DB	7	13		
Pictures							
5/16/02	387	372	200DB	7	15		
Pictures							
7/01/02	500	481	200DB	7	19		
Furnishings							
8/06/02	127	120	200DB	7	7		
Pictures							
8/09/02	307	291	200DB	7	16		
Computer Equipment							
8/16/02	1,770	1,770	200DB	5			

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Printer 9/10/02	$ 475	$ 475	200DB	5	$	$	$
Signs 12/07/01	231	229	200DB	7	2		
Pictures 10/16/02	120	114	200DB	7	6		
Pictures 10/16/02	470	445	200DB	7	25		
Computer Equipment 10/25/02	1,650	1,650	200DB	5			
Pictures 11/05/02	550	498	200DB	7	35		
Pictures 5/15/03	170	154	200DB	7	10		
Copy Cat Copier 7/14/03	2,463	2,463	200DB	5			
Star Micro Tech Hardware 12/18/02	652	652	200DB	5			
Monitor 2/13/03	668	668	200DB	5			
Fast Signs 7/11/03	108	98	200DB	7	7		
Oriental Rugs 11/18/03	1,426	1,267	200DB	7	64		
Printer 7/05/04	244	237	200DB	5	7		
Computer 3/16/04	1,788	1,737	200DB	5	51		
Printer 10/01/04	270	262	200DB	5	8		
Flagpole 6/29/04	945	651	150DB	15	29		
Furniture -Bldg 5120 2/16/04	2,100	1,866	200DB	7	93		
Blinds - Bldg 5120 4/29/04	1,728	1,535	200DB	7	77		

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Furniture - Bldg 5120							
3/01/04	$ 3,370	$ 2,994	200DB	7	$ 150	$	$
Pictures - Bldg 5120							
3/24/04	925	822	200DB	7	41		
Furniture - Bldg 5120							
4/01/04	719	639	200DB	7	32		
Furniture - Bldg 5120							
4/01/04	5,416	4,812	200DB	7	242		
Furniture - Bldg 5120							
4/05/04	254	226	200DB	7	11		
Pictures - Bldg 5120							
4/06/04	465	413	200DB	7	21		
Furnishings - Bldg 5120							
4/17/04	124	110	200DB	7	5		
Furnishings - Bldg 5120							
4/29/04	566	503	200DB	7	25		
Furniture - Bldg 5120							
5/01/04	1,597	1,419	200DB	7	71		
Pictures - Bldg 5120							
9/08/04	156	138	200DB	7	7		
Awnings - Bldg 5120							
3/26/04	3,025	2,082	150DB	15	95		
Carpets - Bldg 5120							
2/26/04	2,650	2,354	200DB	7	119		
Carpets - Bldg 5120							
4/12/04	1,285	1,142	200DB	7	57		
Landscaping - Bldg 5120							
3/31/04	3,000	2,065	150DB	15	94		
Keypad entry - Bldg 5120							
4/21/04	769	87	S/L	39	20		
Tom LaMotta -Bldg 5120							
2/19/04	16,500	1,942	S/L	39	413		
TomLaMotta -Bldg 5120							
2/26/04	3,000	353	S/L	39	75		
Lowe's -Bldg 5120							
3/19/04	216	25	S/L	39	5		

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Tom La Motta - Bldg 5120 3/30/04	$ 1,500	$ 173	S/L	39	$ 38	$	$
Tile - Bldg 5120 4/01/04	890	101	S/L	39	22		
Tom La Motta -Bldg 5120 4/16/04	5,575	633	S/L	39	139		
Furniture - Bldg 5120 4/22/04	315	280	200DB	7	14		
Tom La Motta - Bldg 5120 4/30/04	503	57	S/L	39	13		
Tom La Motta - Bldg 5120 6/18/04	1,358	148	S/L	39	34		
Tom La Motta - Bldg 5120 7/15/04	1,123	120	S/L	39	28		
Tom La Motta - Bldg 5120 9/24/04	1,123	116	S/L	39	28		
Landscaping 4/26/04	5,580	3,841	150DB	15	174		
TV Set 11/18/04	359	310	200DB	7	16		
Copy Machine 3/01/05	1,286	1,085	200DB	5	146		
Framed picture 6/10/05	170	114	200DB	7	16		
Laser printer 11/18/04	200	188	200DB	5	11		
Computer - Dell 12/14/04	1,310	1,229	200DB	5	72		
2 computers -Dell 8/01/05	2,946	2,342	200DB	5	322		
Computer - Dell 10/19/05	1,261	1,002	200DB	5	138		
Tom LaMotta-Bldg 5120 6/01/04	1,200	120	S/L	39	30		
Carpets (Pauls) 12/15/05	3,400	1,913	200DB	7	425		

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Video Screen							
1/24/06	$ 277	$ 197	200DB	5	$ 32	$	$
TV							
5/12/06	4,480	3,190	200DB	5	516		
VCR/DVD							
5/12/06	241	172	200DB	5	28		
DVD Player							
11/17/06	296	180	200DB	5	47		
Vacuum							
2/06/07	614	338	200DB	5	110		
Picture Frames							
3/15/07	225	124	200DB	5	40		
Portable Projector							
7/02/07	1,178	577	200DB	5	240		
Safe 26x60							
8/27/07	1,961	843	200DB	5	447		
iPhone							
9/19/07	450	194	200DB	5	102		
Dell Computer							
8/17/07	1,204	518	200DB	5	274		
MicroEdge Advent Software							
9/18/07	18,800	8,084	200DB	5	4,286		
Black File Drawer							
4/01/08	240	34	200DB	7	59		
Picture Frames							
4/15/08	430	61	200DB	7	106		
DVD Player							
4/19/08	235	34	200DB	7	57		
Antique Furniture							
4/22/08	600	86	200DB	7	147		
Server-Dell Financial							
1/23/08	6,564	1,313	200DB	5	2,100		
Computer Sharon (Dell Financial)							
1/31/08	1,507	301	200DB	5	483		
Computer Monitor							
3/06/08	437	87	200DB	5	140		

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Laptop (Travel) 4/18/08	$ 1,839	$ 368	200DB	5	$ 588	$	$
Computer-Doug 10/28/08	1,624	325	200DB	5	519		
Cell Phone - Brett 4/03/09	243		200DB	5	152		
IPhone - Sean 8/03/09	317		200DB	5	166		
Framed Print 8/27/09	470		200DB	7	243		
Cabinet 10/29/09	535		200DB	7	277		
Computer - Sean 5/28/09	2,056		200DB	5	1,182		
SmartBoard - Computer 10/09/09	10,484		200DB	5	5,504		
Total	$ 411,806	$ 270,520			$ 23,529	$ 0	$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Brokerage and Bank fees	1,229	622		607
Cable TV	1,282			1,282
Dues and Subscriptions	414	414		
Insurance	4,839	1,258		3,581
Ltd partnership inv. expense	56,131	56,063		
Meals	23,997			11,999
Miscellaneous expense	270			270
Office supplies & expense	19,494			19,494
Payroll service	2,285			2,285

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Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Promotion	$ 460	$	$	$ 460
Trademark	4,200			4,200
Telephone and fax expense	22,884			22,884
Other investment expense	2,408	2,408		
Evangelical Outreach (NASCAR)	87,500			87,500
Repair and Maintenance	1,468			1,468
Total	$ 228,861	$ 60,765	$ 0	$ 156,030

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Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MSSB - See Schedule Attached - 299	$	$ 496,704	Cost	$ 508,784
MSSB - See Schedule Attached - 365		150,618	Cost	153,713
MSSB - See Schedule Attached - 373		1,475,527	Cost	1,493,300
MSSB - See Schedule Attached - 373		37,811	Cost	36,849
Total	$ 0	$ 2,160,660		$ 2,192,646

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
3M Company-3191	$ 249,993	$	Cost	$
ABB LTD SP ADR-1950	51,363		Cost	
Abbott Laboratories-1588	82,383		Cost	
Accenture LTD-2667	110,484		Cost	
Activision Blizzard Inc.-23149	361,518		Cost	
Aegon NV ADR-3160	60,070		Cost	
Affiliated Computer Services-2105	114,405		Cost	
Agco Corp.-2064	106,091		Cost	
Airgas Inc.-3970	129,183		Cost	
Akzo Nobel NV ADR-665	54,264		Cost	
Alcoa Inc.-3700	136,985		Cost	
Allegheny Energy Inc.-470	24,354		Cost	
Allianz SE SP ADR-4360	99,828		Cost	
Allstate Corp.-2700	147,475		Cost	
Altria Group, Inc.-6100	121,759		Cost	
Ameren Corp.-3000	155,630		Cost	
America Movil S.A.B.de C.V. ADR-340	20,358		Cost	

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Amgen Inc.-1449	$ 87,062	$	Cost	$
Amphenol Corp.-5784	218,727		Cost	
Anglo American PLC ADR-2350	58,785		Cost	
Annaly Capital Management Inc.-8175	121,777		Cost	
Apache Corp.-1054	155,166		Cost	
Apollo Group, Inc.-5843	271,658		Cost	
Asahi Kaisei Corp ADR-775	62,504		Cost	
Ascent Media Corp.-77	23		Cost	
AT&T, Inc.-6137	184,094		Cost	
Atlas Copco SP ADR-815	9,208		Cost	
AutoZone Inc.-688	82,116		Cost	
Avon Products Inc.-3612	147,962		Cost	
Axa SA SP ADR-2410	107,683		Cost	
Banco Bilbao Vizcaya SP ADR-1965	45,942		Cost	
Banco Santander S.A.-2855	55,073		Cost	
Bank of America Corp.-2993	134,831		Cost	
Bank of China LTD-5000	2,478		Cost	
Bank of Florida Corp.-14000	140,597		Cost	
Bank of New York Mellon Corp.-28940	795,336		Cost	
Barclays PLC SP ADR-1511	66,827		Cost	
BASF AG SP ADR-850	58,092		Cost	
Baxter International Inc.-1456	88,195		Cost	
Bayer AG SP ADR-345	27,961		Cost	
Becton Dickinson & Co.-1268	74,314		Cost	
Berkshire Hathaway, Inc. B-40	115,657		Cost	
Best Buy Inc.-3291	161,591		Cost	

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Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BG Group PLC SP ADR-285	$ 24,550	$	Cost	$
BHP Billiton LTD SP ADR-685	52,586		Cost	
Black & Decker Corporation-1800	154,555		Cost	
BNP Paribas SP ADR-1790	96,815		Cost	
Boeing Company-3607	240,354		Cost	
BP PLC SP ADR-615	42,361		Cost	
Brasil Telecom Participace-391	29,973		Cost	
British American Tobacco PLC-585	42,205		Cost	
Brookfield Asset Mgmt Inc.-120	4,917		Cost	
Brookfield Infrastructure Prtnrs 4	82		Cost	
BT Group PLC ADR-1100	50,441		Cost	
Bucyrus International Inc.-5809	193,688		Cost	
Burger King Holdings Inc.-8742	202,393		Cost	
C.H. Robinson Worldwide, Inc.-4282	220,740		Cost	
Cameron International Corp.-3541	100,283		Cost	
Canadian Natural Resources Ltd.-170	6,738		Cost	
Canadian Oil Sands TR-650	19,981		Cost	
Canon Inc. SP ADR-800	42,455		Cost	
Cash America International Inc.-5914	235,203		Cost	
Caterpillar Inc.-1900	138,876		Cost	
CBS Corp. B-4300	113,914		Cost	
Centerpoint Energy Inc.-1070	19,671		Cost	
Cerner Corp.-4705	199,648		Cost	
Chattem Inc.-3103	208,459		Cost	
Chevron Corp-1800	97,254		Cost	
China Construction Bank-4000	2,498		Cost	

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
China Petroleum & Chem Corp-175	$ 24,682	$	Cost	$
Cisco Systems, Inc.-5000	90,200		Cost	
Citrix Systems Inc.-6677	204,259		Cost	
Cliffs Natural Resources Inc.-2380	97,209		Cost	
CME Group Inc.-12	6,413		Cost	
CNOOC LTD SP ADR-50	5,136		Cost	
Coach, Inc.-4214	150,354		Cost	
Coca-Cola Femsa S.A.B. SP ADR-575	24,229		Cost	
Colgate Palmolive Co.-1348	81,863		Cost	
Commerzbank AG SP ADR-1260	50,369		Cost	
Companhia Vale do Rio Doce-1205	38,513		Cost	
ConocoPhillips-1900	116,595		Cost	
Consol Energy, Inc.-3337	165,376		Cost	
CRH PLC ADR-1020	40,244		Cost	
Cummins Inc.-2789	198,809		Cost	
Cypress Semiconductor Corp-26283	271,874		Cost	
Danske Ban AS SP ADR-2950	27,253		Cost	
DBS Group Hldg LTD SP ADR-1665	97,122		Cost	
Dell Inc.-7093	196,212		Cost	
Deutsche Boerse AG-85	5,768		Cost	
Deutsche Lufthansa AG AP ADR-1755	45,771		Cost	
Diamond Offshore Drilling Inc.-1028	141,255		Cost	
Discovery Comm. Inc. Ser. A-772	17,981		Cost	
Discovery Comm. Inc. Ser. C-772	17,852		Cost	
Dow Chemical Company-6200	269,015		Cost	
Dresser Rand Group, Inc.-7600	274,794		Cost	

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Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
DuPont E.I. De Nemours-691	$ 29,692	$	Cost	$
E.ON AG SP ADR-1080	67,727		Cost	
Eli Lilly & Co.-2563	144,695		Cost	
Emerson Electric Co.-2717	111,500		Cost	
EnCana Corp.-1800	123,473		Cost	
ENI SPA SP ADR-1420	104,916		Cost	
Ensequence, Inc.-2306027	2,300,000	2,300,000	Cost	2,306,027
Expeditors Int'l Washington-5239	177,351		Cost	
Express Scripts Inc.-4645	225,887		Cost	
Exxon Mobil Corp-4544	278,482		Cost	
FedEx Corporation-1349	89,262		Cost	
Fiserv Inc.-5154	265,919		Cost	
Flowserve Corp.-1563	199,421		Cost	
Fomento Economico Mexicano SP-550	20,670		Cost	
Forest City Enterprises-140	9,850		Cost	
Gamestop Corp. A-7105	295,142		Cost	
GDF SUEZ SA SP ADR-319	22,777		Cost	
General Dynamics Corp.-1447	134,218		Cost	
General Electric Company-9033	192,686		Cost	
Geo Group Inc.-12186	262,966		Cost	
Gilead Sciences Inc.-1904	62,792		Cost	
Glaxosmithkline PLC SP ADR-7510	381,914		Cost	
Goodrich Corp.-2348	166,341		Cost	
Groupe Bruxelles Lambert-180	22,823		Cost	
Halliburton Co. Holdings-8453	281,150		Cost	
Hannover Reins SP ADR-2220	55,259		Cost	

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Hartford Financial Serv Grp Inc-1900	$ 134,123	$	Cost	$
Henderson Land Devel Co. Ltd.-2000	12,168		Cost	
Henry Schein Inc.-4760	249,481		Cost	
Hewlett Packard Co.-2271	90,567		Cost	
HJ Heinz Co.-2010	92,477		Cost	
Home Depot, Inc.-8681	296,062		Cost	
Honda Motor Co. SP ADR-795	26,607		Cost	
Honeywell Int'l Inc.-2924	142,485		Cost	
Hong Kong Exch & Clearing LTD-400	4,622		Cost	
Host Hotels & Resorts Inc.-7800	129,886		Cost	
Hoya Corp. SP ADR-1550	52,878		Cost	
HSBC Hldg SP ADR-750	69,551		Cost	
Humana Inc.-4077	140,069		Cost	
Huntington Bancshares Inc.-6351	63,328		Cost	
Hutchison Whampoa SP ADR-970	52,186		Cost	
Industrial&Comm.Bank of China-5000	2,703		Cost	
Indymac Bancorp, Inc.-1750	69,661		Cost	
Infosys Technologie SP ADR-549	25,038		Cost	
ING Groep NV SP ADR-3035	116,342		Cost	
Intel Corp-6300	133,493		Cost	
IntercontinentalExch INTL-65	9,670		Cost	
IBM Corp-949	83,417		Cost	
iShares Lehman TIPS Bond Fund-37550	3,497,407		Cost	
iShares Russell 1000 Growth-53067	2,499,456		Cost	
iShares Russell 1000 Value-37707	2,500,351		Cost	
ITT Educational Services Inc.-1008	82,728		Cost	

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Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Jacksonville Bancorp, Inc.-6816	$ 68,160	$	Cost	$
Johnson & Johnson-1454	94,511		Cost	
JPMorgan Chase & Co.-11695	354,845		Cost	
Kansas City Southern-4756	192,942		Cost	
Kaydon Corp-2495	107,299		Cost	
Kimberly Clark Corp.-2100	140,478		Cost	
Kingfisher PLC SP ADR-8825	49,847		Cost	
Komatsu LTD ADR-202	25,960		Cost	
Koninklijke Philips SP ADR-935	40,382		Cost	
Kraft Foods, Inc.-4433	136,048		Cost	
Kroger Co.-3166	78,981		Cost	
Lafarge SP ADR-2550	98,694		Cost	
Legg Mason-50	4,969		Cost	
Leucadia Nat'l Corp-685	24,921		Cost	
Liberty Global, Inc. A-772	25,007		Cost	
Liberty Global, Inc. C-772	22,929		Cost	
Lincoln National Corp.-13175	429,997		Cost	
Linear Technology Corp.-6021	193,925		Cost	
Lockheed Martin Corp.-1041	90,444		Cost	
London Stock Exchange Group PLC-310	8,792		Cost	
M & T Bank Corp-180	19,658		Cost	
Macquarie Bank LTD SP ADR-340	25,466		Cost	
Marathon Oil Corp.-2830	66,107		Cost	
Markel Corp Hldg Co.-10	4,873		Cost	
Mastercard Inc.-65	9,685		Cost	
Mattel, Inc.-6700	110,696		Cost	

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
McCormick & Co.-5589	$ 205,172	$	Cost	$
McDonalds Ccrp.-1527	64,257		Cost	
McGraw-Hill Cos Inc.-70	5,024		Cost	
MediaSet SPA SP ADR-1800	48,357		Cost	
MGM Mirage-155	12,870		Cost	
Microsoft Corp-5782	140,958		Cost	
Mitsubishi Corp. SP ADR-1995	124,429		Cost	
Mitsubishi EST Co. SP ADR-110	31,790		Cost	
Mitsubishi UFJ Financial Grp-2425	22,310		Cost	
Moneygram International Inc.-2874	43,613		Cost	
Monsanto Co.-978	76,085		Cost	
MSC Industrial Direct Co., Inc.-5462	238,394		Cost	
Murphy Oil Corp.-1742	106,440		Cost	
NASDAQ OMX Group Inc.-530	17,905		Cost	
National Grid PLC SP ADR-320	25,722		Cost	
National Oilwell Varco Inc.-2812	159,147		Cost	
Nestle SA SP ADR-1337	60,107		Cost	
New York Community Bankcorp-15123	243,005		Cost	
Newfield Exploration Company-5041	181,004		Cost	
News Corp.-1000	23,420		Cost	
Nidec Corp. SP ADR-2035	35,768		Cost	
Nike, Inc. B-1522	62,836		Cost	
Nintendo Co. Ltd. ADR-1240	55,427		Cost	
Nippon Tel & Tel SP ADR-1695	39,565		Cost	
Nokia Corp. SP ADR-3450	108,225		Cost	
Nomura Hldgs-1185	19,801		Cost	

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Norfolk Southern Corp.-1452	$ 101,709	$	Cost	$
Norsk Hydro AS SP ADR-3915	94,539		Cost	
Nortel Networks Corp.-738			Cost	
Novartis AG SP ADR-905	49,730		Cost	
NRG Energy Inc.-280	12,289		Cost	
Nucor Corp.-2210	61,328		Cost	
NYSE EuroNext-100	8,573		Cost	
Occidental Petroleum Corp.-2800	95,774		Cost	
Optionsxpress Holdings Inc.-9234	223,681		Cost	
Oracle Corp.-4810	59,692		Cost	
Peoples United Financial Inc.-9063	159,413		Cost	
Petrobras-515	19,446		Cost	
Petrochina Co. Ltd. SP ADR-40	5,444		Cost	
Pfizer, Inc.-28008	723,854		Cost	
Pharmaceutical Prod Dvlmnt-5914	216,065		Cost	
Power Corp-520	19,918		Cost	
Praxair Inc.-1342	81,980		Cost	
Proassurance Corp.-4690	233,736		Cost	
Procter & Gamble Company-10354	460,983		Cost	
Progressive Corp.-860	20,000		Cost	
Prudential PLC ADR-1885	57,719		Cost	
Psychiatric Solutions Inc.-8036	245,218		Cost	
Quest Communications Int'l-3245	22,472		Cost	
R.R. Donnelley & Sons Co.-3735	121,813		Cost	
Reed Elsevier NV SP ADR-1778	77,742		Cost	
Rexam PLC SP ADR-935	52,706		Cost	

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Reynolds American, Inc.-2400	$ 95,597	$	Cost	$
Ricoh Co. LTD SP ADR-430	46,010		Cost	
Rio Tinto PLC-51	19,891		Cost	
Roche Hldg LTD SP ADR-440	39,732		Cost	
Rolls-Royce Group PLC SP ADR-1185	43,800		Cost	
Royal Dutch Shell PLC ADR-2510	202,823		Cost	
RWE AG SP ADR-393	48,991		Cost	
Sanofi-Aventis SP ADR-2210	93,151		Cost	
SAP Aklengesellschaft SP ADR-660	38,638		Cost	
Scripps E W Co.-53	523		Cost	
Scripps Networks Interactive Inc-160	6,895		Cost	
Seagate Technology-16476	382,876		Cost	
Siemens AG SP ADR-585	80,240		Cost	
Signet Jewelers Ltd.-440	15,091		Cost	
Singapore Exchange LTD-1000	5,758		Cost	
Sony Corp. SP ADR-665	32,025		Cost	
St. Jude Medical Inc.-2309	82,809		Cost	
State Street Corp-2087	148,301		Cost	
StatoilHydro ASA SP ADR-1316	45,050		Cost	
Sumitomo Mitsui Financial Grp-4755	36,994		Cost	
Suncor Energy Inc.-450	20,412		Cost	
Synaptics Inc.-5046	100,053		Cost	
Taiwan Semiconductor Mfg Co.-1849	18,657		Cost	
Talisman Energy Inc.-2425	47,669		Cost	
TD Ameritrade Holding Corp.-7824	131,407		Cost	
Telefonica S.A. ADR-1040	87,287		Cost	

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Telenor ASA SP ADR-1290	$ 77,400	$	Cost	$
Tesco PLC SP ADR-2305	62,409		Cost	
Teva Pharmaceutical Industries-410	18,133		Cost	
TNT NV SP ADR-1395	58,251		Cost	
Total SA SP ADR-3165	260,818		Cost	
Toyota Motor Corp SP ADR-892	100,270		Cost	
Transocean Inc.-1070	134,123		Cost	
Travelers Companies Inc.-2800	97,356		Cost	
United Technologies Corp.-1602	85,852		Cost	
Valeo SP ADR-2630	59,400		Cost	
Varian Medical Systems, Inc.-1950	83,216		Cost	
Verizon Communications-2800	90,520		Cost	
VF Corp.-1700	99,634		Cost	
Viad Corp.-718	22,829		Cost	
Vodafone Group PLC SP ADR-3285	118,881		Cost	
Vornado Rlty TR-80	9,512		Cost	
Wachovia Corporation-28533	137,244		Cost	
Wal-Mart Stores Inc.-1565	88,085		Cost	
Washington Post Co.-25	19,215		Cost	
Waste Management Inc.-4000	125,316		Cost	
Wells Fargo & Co.-4730	129,902		Cost	
Whirlpool Corp.-1700	137,928		Cost	
White Mountains Insurance Grp LTD-15	8,909		Cost	
Windstream Corp.-9657	119,797		Cost	
Wolseley PLC SP ADR-1660	28,364		Cost	
Wolters Kluwer NV SP ADR-785	23,295		Cost	

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WPP Group PLC SP ADR-460	$ 31,096	$	Cost	$
Wyeth-7641	369,251		Cost	
Xerox Corp.-9390	126,353		Cost	
XTO Energy Inc.-2397	157,204		Cost	
Yum! Brands, Inc.-3036	108,139		Cost	
Zimmer Holdings Inc.-1555	66,365		Cost	
Zurich Financial Svcs SP ADR-3095	92,797		Cost	
Basis corrections	-12	-7,649	Cost	
MSSB - See Schedule Attached - 299		301,674	Cost	221,104
MSSB - See Schedule Attached - 299		5,929,573	Cost	5,930,138
MSSB - See Schedule Attached - 329		1,568,834	Cost	1,551,695
MSSB - See Schedule Attached - 330		1,844,038	Cost	1,607,614
MSSB - See Schedule Attached - 364		3,902,169	Cost	4,596,525
MSSB - See Schedule Attached - 365		413,243	Cost	416,530
MSSB - See Schedule Attached - 365		334,808	Cost	383,769
MSSB - See Schedule Attached - 370		1,488,201	Cost	1,773,317
MSSB - See Schedule Attached - 373		1,773,240	Cost	1,825,443
MSSB - See Schedule Attached - 381		1,878,971	Cost	1,712,214
MSSB - See Schedule Attached - 381		442,331	Cost	450,556
MSSB - See Schedule Attached - 381		1,377,702	Cost	1,471,989
MSSB - See Schedule Attached - 383		3,292,284	Cost	3,787,662
MSSB - See Schedule Attached - 384		1,543,332	Cost	1,675,142
MSSB - See Schedule Attached - 389		711,339	Cost	731,770
Total	$ 39,924,862	$ 29,094,090		$ 30,441,495

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MSSB - See Schedule Attached - 373	$	$ 163,141	Cost	$ 171,758
MSSB - See Schedule Attached - 373		1,572,972	Cost	1,652,941
Total	$ 0	$ 1,736,113		$ 1,824,699

Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Barkley, Ltd.	$ 244,813	$ 37,347	Cost	$
Castle Creek Capital Partners	1,976,600	2,318,846	Cost	1,049,748
Total	$ 2,221,413	$ 2,356,193		$ 1,049,748

Federal Statements

Statement 12 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Furn.,Equip. & Imp.	$ 127,174	$ 411,805	$ 294,055	$ 117,750
Total	$ 127,174	$ 411,805	$ 294,055	$ 117,750

Statement 13 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Miscellaneous receivables	$ 3,245	$ 6,209	$ 6,209
Utility deposits	350	350	350
Investment in 501(c)(2) organization	1,503,435	1,503,434	2,850,000
Total	$ 1,507,030	$ 1,509,993	$ 2,856,559

Statement 14 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
Transfer of assets to Festus & Helen Stacy Foundation II, Employer Identification No. 20-6712263, which is part of a "series of related dispositions" to that foundation constituting a "significant disposition of assets" under IRS Section 507(b)(2) and Treas. Reg. 1.507-3(c)(2). The series of related dispo-sitions' took place pursuant to the Foundation's amended private letter ruling request regarding this transfer dated October 31, 2007 and granted by IRS letter ruling dated November 13, 2007.	$ 17,301
S&P Associates adjustment for book/tax difference	8,857,416
Total	$ 8,874,717

Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address Relationship	Status	Purpose	Amount
4Kids of South FL Inc. North Lauderdale FL	*	**	***	175,000
Boca Helping Hands Boca Raton FL	*	**	***	2,500
Book of Hope Pompano Beach FL	*	**	***	153,659
Cashiers United Methodist Cashiers NC	*	**	***	1,600
CCFSF/NCF Fort Lauderdale FL	*	**	***	102,000
Champions for Life Dallas TX	*	**	***	7,500
Christ Church of Valley Sapphire NC	*	**	***	5,200
Christ Church United Meth Fort Lauderdale FL	*	**	***	212,500
Christ Community Church Pompano Beach FL	*	**	***	6,000
City Team Ministries San Jose CA	*	**	***	25,800
Compassion International Bixby OK	*	**	***	384
Cystic Fibrosis Fd Fort Lauderdale FL	*	**	***	700
Dalit Freedom Fund Greenwood Village CO	*	**	***	150,000
Dawn Ministries Orlando FL	*	**	***	-20,000
Evangelical Christian Hum Miami FL	*	**	***	10,000
Fellowship of Christian Boca Raton FL	*	**	***	600
First United Methodist Butler PA	*	**	***	2,000
GAIN International Dallas TX	*	**	***	13,500

Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address Relationship	Status	Purpose	Amount
Galcom International Tampa FL	*	**	***	2,000
Global Local Outreach Margate FL	*	**	***	1,000
Global Mapping Project Colorado Springs CO	*	**	***	25,625
Great Commission Fdn Hull GA	*	**	***	50,000
Hephzibah Ministries Oak Park IL	*	**	***	1,000
Hope Pregnancy Center N. Lauderdale FL	*	**	***	37,500
Jack & Jill Children's For Lauderdale FL	*	**	***	10,000
Mission India Grand Rapids MI	*	**	***	50,000
OneHope Pompano Beach FL	*	**	***	18,000
Prestige Club SW Pembroke Pines FL	*	**	***	3,000
Prison Fellowship Min. Washington DC	*	**	***	75,000
Sheridan House, Inc. Fort Lauderdale FL	*	**	***	30,000
Summit Charter School Cashiers NC	*	**	***	2,000
Taylor's Closet Fd., Inc. Fort Lauderdale FL	*	**	***	15,000
The Shepard's Way Wilton Manors FL	*	**	***	43,700
VisionSyngergy Edmonds VA	*	**	***	50,000
Viva Network N. America Boulder CO	*	**	***	27,413
Lifework Leadership Fort Lauderdale FL	*	**	***	2,250

Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Total				1,292,431

ATTACHMENT TO FORM 990-PF
Fiscal Year 2009
Festus & Helen Stacy Foundation, Inc.

i. Name and address of grantee:

Festus & Helen Stacy Foundation II
5110 North Federal Highway, Ste 101
Fort Lauderdale, Florida 33308

ii. The date and amount of the grant is:
2/15/2008
A 18.75% profits interest in the real estate limited liability company Sawgrass Tech Land Associates, LLC. The estimated fair market value of the interest at the time of the grant was approximately $2.029 million.

iii. The purpose of the grant is to provide for capital endowment purposes of the new foundation within the meaning of Treas. Reg. § 53.4945-5(e)(1)(i) and as described in the 2006 private letter ruling request of the Grantee which was granted in 2008.

iv. Amounts expended by the grantee (based upon the most recent report received from the grantee):
As this is a capital endowment grant, all principal of and interest from the granted assets have been used only for capital endowment purposes, to the extent not required and used for grants meeting the minimum distribution requirements and administrative expenses of grantee, per the private letter ruling received by the two participating foundations.

v. The grantee has not diverted any portion of the funds or the income therefrom from the purpose of the grant, to our knowledge.

vi. The dates of reports received from the grantee:
Received on no less than a monthly basis, as all current financials of the grantee are consistently made available to and reviewed by Foundation officers and directors.

Annual Report Received January 18, 2010

vii. The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required by the regulations, by the grantor or by others at the direction of the grantor:
Ongoing. As the board of grantee and grantor are identical, there is consistent and continuous oversight by the grantor's directors over the activities of grantee.

Dated: January 20, 2010

By: Douglas Stepelton
Douglas Stepelton, President
Festus & Helen Stacy
Foundation, Inc.

ATTACHMENT TO FORM 990-PF
Fiscal Year 2009
Festus & Helen Stacy Foundation, Inc.

i. Name and address of grantee:

Festus & Helen Stacy Foundation II
5110 North Federal Highway, Ste 101
Fort Lauderdale, Florida 33308

ii. The date and amount of the grant is:
2/15/2008
Certain interests in Blue Ridge Estates, LLC. (100% interest), Blue Ridge Estates #2, LLC. (100% interest), and Blue Ridge Estates #3, LLC. (100% interest). The combined, estimated fair market value of the transferred interests at the time of the grant was approximately between $7.33 million to $7.34 million.

iii. The purpose of the grant is to provide for capital endowment purposes of the new foundation within the meaning of Treas. Reg. § 53.4945-5(e)(1)(i) and as described in the private letter ruling request of the Grantee which was granted in 2008.

iv. Amounts expended by the grantee (based upon the most recent report received from the grantee):
As this is a capital endowment grant, all principal of and interest from the granted assets have been used only for capital endowment purposes, to the extent not required and used for grants meeting the minimum distribution requirements and administrative expenses of grantee, per the private letter ruling received by the two participating foundations.

v. The grantee has not diverted any portion of the funds or the income therefrom from the purpose of the grant, to our knowledge.

vi. The dates of reports received from the grantee:
Received on no less than a monthly basis, as all current financials of the grantee are consistently made available to and reviewed by Foundation officers and directors.

Annual Report Received January 18, 2010

vii. The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required by the regulations, by the grantor or by others at the direction of the grantor:
Ongoing. As the board of grantee and grantor are identical, there is consistent and continuous oversight by the grantor's directors over the activities of grantee.

Dated: January 20, 2010

By: Douglas Stepelton
Douglas Stepelton, President
Festus & Helen Stacy
Foundation, Inc.

Common stocks & options

Equity Weighting by Economic Sector

The "Equity Weighting by Economic Sector" represents the common stocks in your account. It does not include convertible preferred or other types of equity securities that you may own Citi Investment Research & Analysis (CIRA) Sector recommendations are intended for capital appreciation oriented investors seeking to outperform the S&P 500 These Sector allocation recommendations may not be appropriate for all investors Past performance is no guarantee of future results.

Citi Investment Research & Analysis (CIRA), Morgan Stanley & Co Incorporated (Morgan Stanley) and Standard & Poor's research ratings may be shown for certain securities All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating Where a particular company is covered by both CIRA and Morgan Stanley, you can and should view both research reports CIRA and Morgan Stanley research reports may contain different or conflicting information about the subject companies of such research reports because they are prepared separately from each other CIRA stock recommendations include an investment rating and a risk rating The Investment Rating Code (1, 2 or 3) is a function of CIRA's expectation of total return (forecast price appreciation and dividend yield within the next twelve months) and a Risk Rating. The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria Please refer to the end of this statement for a guide describing CIRA ratings Morgan Stanley and Standard & Poor's research ratings have been normalized by these providers to a 1 (Buy), 2 (Hold), and 3 (Sell) Morgan Stanley Smith Barney is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's

Sector	% of assets	Citi Sector weight
Industrials	27.95	11 60
Financials	26 20	15 10

Sector	% of assets	Citi Sector weight
Health Care	45.85	10.20

Industrials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
4,333	GENERAL ELECTRIC CO Rating: Citigroup 2M Morgan Stanley · 1 S&P 2	GE	10/08/97	$ 79,203 10	$ 18 279	$ 14 26	$ 61,788 58	($ 17,414 52)* LT	(21 99)	2.805%	$ 1,733.20
Subtotal for industrials				$ 79,203.10			$ 61,788.58	($ 17,414.52)		2 80	$ 1,733.20

Health care

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
5,953	PFIZER INC Rating: Citigroup · 2H Morgan Stanley : 1 S&P : 1	PFE	12/30/99	$ 154,311.35	$ 25 921	$ 17.03	$ 101,379.59	($ 52,931.76)* LT	(34 30)	3 758%	$ 3,809.92
Subtotal for health care				$ 154,311 35			$ 101,379.59	($ 52,931.76)		3.75	$ 3,809 92

Financials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
6,816	JACKSONVILLE BANCORP INC FLA	JAXB	06/24/99	**$ 68,160.00**	$ 10.00	$ 8.50	**$ 57,936.00**	**($ 10,224.00)***	LT	(15 00)		
Subtotal for financials				**$ 68,160.00**			**$ 57,936.00**	**($ 10,224.00)**				
Total common stocks				**$ 301,674.45**			**$ 221,104.17**	**$ 0.00**	**ST**	**(26 71)**	**2.50**	
								($ 80,570.28)	**LT**			**$ 5,543.12**
Total common stocks and options				**$ 301,674.45**			**$ 221,104.17**	**$ 0.00**	**ST**		**2.50**	
								($ 80,570.28)	**LT**			**$ 5,543.12**

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating CIRA closed-end fund recommendations include an investment rating and a risk rating The Investment Rating code (1,2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure Please refer to the end of this statement for a guide describing CIRA ratings

Closed end investment companies are grouped below by portfolio designations Gain/Loss is provided to assist in tax preparation It is not intended to calculate investment returns or performance

Consulting Group Research (CGR) conducts on-going research on a wide variety of exchange-traded funds for certain investment advisory programs. Your individual exchange-traded fund holdings in your brokerage account may or may not be covered by CGR Please contact your Financial Advisor for further information regarding whether your exchange-traded fund holdings are covered by CGR

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
10,750	ISHARES TR MSCI EAFE INDEX FD	EFA	09/23/09	$ 602,501 00	$ 56 00	$ 53.30	$ 572,975 00	($ 29,526.00)	ST		
10,500	Equity portfolio		09/25/09	573,275 00	54 55	53.30	559,650.00	(13,625 00)	ST		
5,500			09/25/09	299,306 70	54 388	53 30	293,150 00	(6,156.70)	ST		
7,250			09/28/09	400,120 00	55 12	53.30	386,425 00	(13,695 00)	ST		
34,000				**1,875,202.70**	**55.153**		**1,812,200 00**	**(63,002 70)**		**2.787**	**50,524.00**
9899	ISHARES RUSSELL 2000 INDEX FD	IWM	07/29/09	54.43	54.868	56.33	55.76	1.33	ST		
7,301	Equity portfolio		09/23/09	452,980 30	62 029	56 33	411,265 33	(41,714 97)	ST		
17 3182	Reinvestments to date			1,061 26	61 28	56 33	975.53	(85 73)	ST		
7,319 3081				**454,095.99**	**62 041**		**412,296.62**	**(41,799 37)**		**1.031**	**4,252.52**
2,500	ISHARES BARCLAYS TREAS	TIP	03/18/09	246,778.75	98.649	104 01	260,025 00	13,246.25	ST		
2,500	INFLATION PROTECTED SECS FD		03/31/09	258,004 75	103 139	104 01	260,025 00	2,020 25	ST		
500	Taxable bond portfolio		09/08/09	50,974 60	101 749	104 01	52,005 00	1,030 40	ST		

Exchange traded & closed end funds *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
	ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD Taxable bond portfolio	TIP								
139 76	Reinvestments to date			$ 14,069.91	$ 100 671	$ 104.01	$ 14,536.44	$ 466 53 ST		
5,639.76				**569,828.01**	**101.038**		**586,591.44**	**16,763.43**	**3.127**	**18,346.14**
2,400	ISHARES BARCLAYS US AGGR BOND FD Taxable bond portfolio	AGG	12/31/08	250,154 36	104 178	104 81	251,544 00	1,389 64 ST		
2,400			01/02/09	249,395 48	103 862	104 81	251,544 00	2,148.52 ST		
2,400			01/07/09	248,117 00	103.33	104.81	251,544.00	3,427.00 ST		
2,400			01/08/09	248,517 08	103 496	104 81	251,544 00	3,026.92 ST		
2,400			01/23/09	244,685 00	101 90	104.81	251,544 00	6,859 00 ST		
2,500			02/03/09	253,900 00	101 50	104.81	262,025.00	8,125 00 ST		
2,500			02/06/09	250,300 00	100 07	104 81	262,025 00	11,725 00 ST		
2,152			03/31/09	217,667 05	101 083	104.81	225,551.12	7,884 07 ST		
848			03/31/09	85,701 00	101.00	104.81	88,878.88	3,177.88 ST		
500			09/08/09	51,909 60	103.619	104 81	52,405 00	495.40 ST		
393 1973	Reinvestments to date			40,265 46	102.405	104 81	41,211.01	945.55 ST		
20,893.1973				**2,140,612.03**	**102.455**		**2,189,816.01**	**49,203.98**	**4.017**	**87,981 25**
2,500	ISHARES BARCLAYS INTERMEDIATE CR BD FD Taxable bond portfolio	CIU	03/30/09	234,806 25	93.86	103 28	258,200 00	23,393.75 ST		
1,000			09/02/09	102,223 20	102.123	103.28	103,280.00	1,056 80 ST		
950			09/08/09	97,402 14	102 423	103 28	98,116 00	713 86 ST		
4,450				**434,431.59**	**97.625**		**459,596 00**	**25,164.41**	**4.245**	**19,513.25**
2,500	ISHARES BARCLAYS 1-3 YR CD BD FD Taxable bond portfolio	CSJ	03/30/09	246,454 25	98 519	104 27	260,675 00	14,220 75 ST		
1,450			09/02/09	151,074 73	104 12	104 27	151,191 50	116 77 ST		
500			09/08/09	52,289 60	104 379	104 27	52,135 00	(154 60) ST		
54 0562	Reinvestments to date			5,584 26	103.304	104.27	5,636.44	52 18 ST		
4,504.0562				**455,402.84**	**101.109**		**469,637.94**	**14,235.10**	**3 945**	**18,529.69**
Total closed end fund equity allocation							**$ 2,224,496 62**			
Total closed end fund taxable bond allocation							**$ 3,705,641 39**			
Total exchange traded funds and closed end funds				**$ 5,929,573.16**			**$ 5,930,138.01**	**$ 564.85 ST** **$ 0.00 LT**	**3.35**	**$ 199,146.85**

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount.

Call features shown indicate the next regularly scheduled call date and price Your holdings may be subject to other redemption features including sinking funds or extraordinary calls

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
250,000	US TSY INFLATION INDEX NTS CPI	08/31/09	$ 252,402 90	$ 98.935	100.875	$ 257,480.92	$ 5,078 02	ST	619	$ 117.56
	SER J-2013 DTD 04/30/08	912828HW3	$ 252,402.90	$ 98.935	$ 74.51		$ 5,078.02	ST	$ 1,595.29	$ 4,960.46
	INT. 00 625% MATY: 04/15/2013									
	Factor 1 02099									
	Curr face $ 255,247 50									
250,000	US TSY INFLATION INDEX NTS CPI	04/03/09	244,300.97	99 718	100 445	251,303.35	7,002 38	ST	1.368	0.00
	DTD 07/15/2008	912828JE1	244,300.97	99 718	1,019.02		7,002.38	ST	3,440.11	7,002.38
	INT 01 375% MATY 07/15/2018									
	Factor 1.00076									
	Curr face $ 250,190.00									
Total government & government sponsored entity (GSE) bonds			$ 496,703.87		$ 1,093.53	$ 508,784.27	$ 12,080.40	ST	.98	$ 117.56
500,000			$ 496,703.87				$ 0 00	LT	$ 5,035.40	$ 11,962.84

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 10/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold
Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

Exchange traded & closed end funds

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Consulting Group Research (CGR) conducts on-going research on a wide variety of exchange-traded funds for certain investment advisory programs Your individual exchange-traded fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your exchange-traded fund holdings are covered by CGR

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
30,467	ISHARES RUSSELL 1000 GROWTH	IWF	04/08/05	$ 1,434,327 66	$ 47.06	$ 45.72	$ 1,392,951.24	($ 41,376.42) LT		
3,100	INDEX FUND Equity portfolio		04/24/09	119,039.52	38.319	45 72	141,732 00	22,692 48 ST		
372 0825	Reinvestments to date			15,467.02	41 568	45 72	17,011 61	1,544 59 ST		
33,939.0825				1,568,834.20	46.225		1,551,694.85	(17,139.35)	1.36	21,110.11
Total closed end fund equity allocation							**$ 1,551,694.85**			
Total exchange traded funds and closed end funds				**$ 1,568,834.20**			**$ 1,551,694.85**	**$ 24,237.07 ST**	**1.36**	
								($ 41,376.42) LT		**$ 21,110.11**
Total portfolio value				**$ 1,568,834.20**			**$ 1,551,694.85**	**$ 24,237.07 ST**	**1.36**	
								($ 41,376.42) LT		**$ 21,110.11**

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 10/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date This section may include securities that have not settled as of this statement closing date Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold

Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1,2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA ratings

Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation It is not intended to calculate investment returns or performance

Consulting Group Research (CGR) conducts on-going research on a wide variety of exchange-traded funds for certain investment advisory programs Your individual exchange-traded fund holdings in your brokerage account may or may not be covered by CGR Please contact your Financial Advisor for further information regarding whether your exchange-traded fund holdings are covered by CGR

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
23,357	ISHARES RUSSELL 1000 VALUE IND	IWD	04/08/05	$ 1,548,014 03	$ 66.27	$ 53.71	$ 1,254,504.47	($ 293,509.56)	LT		
6,100	FUND Equity portfolio		04/24/09	273,282.85	44.718	53 71	327,631.00	54,348.15	ST		
474.3699	Reinvestments to date			22,741 33	47 94	53 71	25,478.41	2,737.08	ST		
29,931.3699				1,844,038.21	**61.609**		1,607,613.88	(236,424.33)		1.953	31,398.01
Total closed end fund equity allocation							**$ 1,607,613.88**				
Total exchange traded funds and closed end funds				**$ 1,844,038.21**			**$ 1,607,613.88**	**$ 57,085.23**	**ST**	**1.95**	
								($ 293,509.56)	**LT**		**$ 31,398.01**
Total portfolio value				**$ 1,844,038.21**			**$ 1,607,613.88**	**$ 57,085.23**	**ST**	**1.95**	
								($ 293,509.56)	**LT**		**$ 31,398.01**

Private Wealth Management Statement

October 1 - October 31, 2009

FESTUS & HELEN STACY FND INC **Account number 413-70364-16 519**

Common stocks & options

Equity Weighting by Economic Sector

The "Equity Weighting by Economic Sector" represents the common stocks in your account. It does not include convertible preferred or other types of equity securities that you may own. Citi Investment Research & Analysis (CIRA) Sector recommendations are intended for capital appreciation oriented investors seeking to outperform the S&P 500 These Sector allocation recommendations may not be appropriate for all investors. Past performance is no guarantee of future results.

Sector	% of assets	Citi Sector weight
Energy	12.66	13 80
Industrials	16.22	11.60
Consumer staples	19.30	11 20
Financials	14 40	15.10
Telecommunication services	1.34	2.00

Sector	% of assets	Citi Sector weight
Materials	7.55	3.60
Consumer discretionary	4.25	9.90
Health Care	8.42	10.20
Information technology	14.77	20.00
Utilities	1.10	2.70

Energy

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
340	ENCANA CORP-CAD	ECA	08/25/08	$ 24,197 56	$ 71 169	$ 55 39	$ 18,832 60	($ 5,364.96)	LT	(22.17)		
60			08/26/08	4,378.88	72.981	55.39	3,323 40	(1,055.48)	LT	(24.10)		
400			09/02/08	28,278 04	70 695	55 39	22,156.00	(6,122.04)	LT	(21.65)		
500			09/08/08	34,074.30	68.148	55.39	27,695.00	(6,379.30)	LT	(18.72)		
500			09/15/08	32,544 55	65.089	55 39	27,695 00	(4,849 55)	LT	(14.90)		
1,800				**123,473.33**	**68.596**		**99,702.00**	**(23,771.33)**		(19.25)	**2.888**	**2,880.00**
1,355	EXXON MOBIL CORP	XOM	04/08/99	57,846 85	42.691	71.67	97,112.85	39,266 00*	LT	67.88		
545			04/08/99	16,244 67	29.806	71.67	39,060.15	22,815.48*	LT	140 45		
1,900				**74,091 52**	**38.996**		**136,173.00**	**62,081.48**		83 79	**2.344**	**3,192.00**
2,900	NEWFIELD EXPLORATION COMPANY	NFX	03/18/09	**66,063.16**	22.78	41.02	**118,958.00**	**52,894.84**	ST	80.07		
970	SCHLUMBERGER LTD	SLB	03/25/09	43,941.87	45.30	62.20	60,334.00	16,392.13	ST	37 30		
390			05/22/09	20,365.88	52.22	62.20	24,258.00	3,892.12	ST	19 11		
260			09/10/09	14,988.82	57.649	62.20	16,172.00	1,183.18	ST	7.89		
1,620				**79,296.57**	**48.949**		**100,764.00**	**21,467.43**		27.07	**1.35**	**1,360.80**
6,600	SPECTRA ENERGY CORP	SE	03/18/09	**87,121.98**	13.20	19.12	**126,192.00**	**39,070.02**	ST	44.85	**5.23**	**6,600.00**
Subtotal for energy				**$ 430,046.56**			**$ 581,789.00**	**$ 151,742.44**			**2.41**	**$ 14,032.80**

MorganStanley SmithBarney

Private Wealth Management Statement

October 1 - October 31, 2009

FESTUS & HELEN STACY FND INC *Account number 413-70364-16 519*

Materials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
3,100	E I DU PONT DE NEMOURS & CO	DD	03/20/09	**$ 65,951.26**	$ 21 274	$ 31 82	**$ 98,642.00**	**$ 32,690.74**	ST	49 57	**5.153%**	**$ 5,084.00**
790	MONSANTO CO NEW	MON	03/24/09	66,204.45	83 803	67 18	53,072.20	(13,132.25)	ST	(19.84)		
210			06/01/09	17,391.76	82.817	67.18	14,107.80	(3,283.96)	ST	(18.88)		
200			07/02/09	14,494 08	72.47	67.18	13,436.00	(1,058.08)	ST	(7.30)		
145			10/28/09	10,370.62	71 521	67 18	9,741 10	(629.52)	ST	(6.07)		
1,345				**108,460.91**	**80.64**		**90,357.10**	**(18,103.81)**		(16.69)	**1.577**	**1,425.70**
2,400	PPG INDUSTRIES INC	PPG	03/24/09	88,564.32	36.901	56.43	135,432.00	46,867.68	ST	52 92		
400			06/23/09	16,480.00	41.20	56.43	22,572.00	6,092.00	ST	36.97		
2,800				**105,044.32**	**37.516**		**158,004.00**	**52,959.68**		50.42	**3.827**	**6,048.00**
Subtotal for materials				**$ 279,456.49**			**$ 347,003.10**	**$ 67,546.61**			**3.61**	**$ 12,557.70**

Industrials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
1,200	GENERAL ELECTRIC CO	GE	09/17/08	$ 28,059.24	$ 23.382	$ 14.26	$ 17,112 00	($ 10,947.24)	LT	(39 01)		
1,300			09/18/08	29,706 17	22 85	14.26	18,538.00	(11,168.17)	LT	(37.60)		
1,000			09/22/08	26,850.50	26.85	14.26	14,260.00	(12,590.50)	LT	(46 89)		
1,200			09/24/08	28,866 60	24 055	14.26	17,112.00	(11,754.60)	LT	(40 72)		
4,700				**113,482.51**	**24.145**		**67,022.00**	**(46,460.51)**		(40.94)	**2.805**	**1,880.00**
1,800	RAYTHEON COMPANY NEW	RTN	03/18/09	63,849 60	35.472	45.28	81,504.00	17,654 40	ST	27 65		
630			03/23/09	22,440 79	35.62	45.28	28,526.40	6,085.61	ST	27 12		
315			09/11/09	14,442 75	45.85	45.28	14,263.20	(179.55)	ST	(1.24)		
2,745				**100,733.14**	**36.697**		**124,293.60**	**23,560.46**		23 39	**2.738**	**3,403.80**
50	3M COMPANY	MMM	05/16/08	3,915.98	78 319	73.57	3,678.50	(237.48)	LT	(6 06)		
400			05/29/08	30,968.56	77.421	73 57	29,428.00	(1,540.56)	LT	(4.97)		
400			06/04/08	30,840.64	77 101	73 57	29,428.00	(1,412.64)	LT	(4.58)		
500			06/09/08	37,826 70	75 653	73.57	36,785.00	(1,041.70)	LT	(2.75)		
520			03/23/09	24,787 20	47.667	73 57	38,256.40	13,469 20	ST	54 34		
1,870				**128,339.08**	**68.631**		**137,576 90**	**9,236.82**		7.20	**2.772**	**3,814.80**
1,400	UNITED PARCEL SERVICE CL B	UPS	03/19/09	64,870 40	46 336	53.68	75,152.00	10,281.60	ST	15 85		
300			05/28/09	14,873 49	49 578	53.68	16,104.00	1,230.51	ST	8 27		
1,700				**79,743 89**	**46.908**		**91,256.00**	**11,512.11**		14 44	**3.353**	**3,060.00**
1,500	UNITED TECHNOLOGIES CORP	UTX	03/24/09	65,355 75	43 57	61 45	92,175 00	26,819 25	ST	41 04		
190			08/06/09	10,350 82	54 478	61 45	11,675 50	1,324 68	ST	12.80		

Industrials *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
360	UNITED TECHNOLOGIES CORP	UTX	10/08/09	$ 22,303.87	$ 61.955	$ 61 45	$ 22,122.00	($ 181.87)	ST	(.82)		
2,050				**98,010.44**	**47.81**		**125,972.50**	**27,962.06**		28 53	**2.506**	**3,157.00**
1,100	WASTE MGMT INC DEL	WM	01/14/08	35,208 80	32.008	29.88	32,868.00	(2,340.80)	LT	(6.65)		
1,000			01/23/08	28,681 60	28.681	29.88	29,880.00	1,198.40	LT	4.18		
690			01/31/08	22,330 61	32.363	29 88	20,617.20	(1,713 41)	LT	(7 67)		
310			02/05/08	10,178.63	32.834	29.88	9,262 80	(915.83)	LT	(9.00)		
900			02/07/08	28,916.10	32.129	29.88	26,892.00	(2,024 10)	LT	(7.00)		
1,100			03/25/09	28,684 81	26.077	29.88	32,868.00	4,183.19	ST	14 58		
1,000			06/02/09	28,790.50	28.79	29.88	29,880.00	1,089.50	ST	3.78		
580			10/07/09	16,526 46	28 493	29.88	17,330 40	803 94	ST	4.86		
6,680				**199,317.51**	**29.838**		**199,598.40**	**280.89**		14	**3.882**	**7,748.80**
Subtotal for industrials				**$ 719,626.57**			**$ 745,718.40**	**$ 26,091.83**			**3.09**	**$ 23,064.40**

Consumer discretionary

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
3,500	COMCAST CORP CL A - SPL	CMCSK	03/19/09	$ 42,964 60	$ 12 275	$ 14 02	$ 49,070 00	$ 6,105.40	ST	14 21		
800			06/03/09	10,878.40	13 598	14.02	11,216 00	337 60	ST	3.10		
4,300				**53,843.00**	**12.522**		**60,286 00**	**6,443.00**		11 97	**1.925**	**1,161.00**
4,930	WALT DISNEY CO	DIS	03/23/09	**90,468 46**	18.35	27.37	**134,934.10**	**44,465.64**	ST	49 15	**1.278**	**1,725.50**
Subtotal for consumer discretionary				**$ 144,311.46**			**$ 195,220.10**	**$ 50,908.64**			**1.47**	**$ 2,886.50**

Consumer staples

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
2,300	GENERAL MILLS INC	GIS	03/24/09	$ 115,303 14	$ 50 131	$ 65 92	$ 151,616 00	$ 36,312 86	ST	31 49		
500			05/28/09	25,618 20	51 236	65.92	32,960 00	7,341 80	ST	28 66		
2,800				**140,921.34**	**50.329**		**184,576 00**	**43,654.66**		30.98	**2.851**	**5,264.00**
850	KIMBERLY CLARK CORP	KMB	04/14/05	55,678.94	65.504	61 16	51,986 00	(3,692 94)	LT	(6.63)		
600			09/28/07	42,220 56	70.367	61 16	36,696 00	(5,524 56)	LT	(13 08)		
850			03/19/09	39,652.50	46 65	61 16	51,986.00	12,333 50	ST	31.10		

Consumer staples *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
500	KIMBERLY CLARK CORP	KMB	06/04/09	$ 26,367.15	$ 52 734	$ 61 16	$ 30,580.00	$ 4,212.85	ST	15 98		
2,800				**163,919.15**	**58.543**		**171,248.00**	**7,328.85**		4.47	**3.924**	**6,720.00**
1,300	PEPSICO INC	PEP	03/18/09	62,921 69	48 401	60 55	78,715.00	15,793 31	ST	25 10		
800			03/25/09	41,820.08	52.275	60.55	48,440.00	6,619.92	ST	15.83		
700			05/29/09	35,767 06	51.095	60.55	42,385 00	6,617.94	ST	18 50		
2,800				**140,508.83**	**50.182**		**169,540.00**	**29,031.17**		20 66	**2.972**	**5,040.00**
2,300	PROCTER & GAMBLE CO	PG	03/20/09	106,333 83	46.232	58.00	133,400 00	27,066 17	ST	25 45		
400			05/28/09	20,815 84	52.039	58 00	23,200.00	2,384.16	ST	11 45		
260			08/10/09	13,475 28	51.828	58.00	15,080.00	1,604 72	ST	11 91		
2,960				**140,624.95**	**47.508**		**171,680.00**	**31,055.05**		22 08	**3 034**	**5,209.60**
2,200	WAL-MART STORES INC	WMT	03/20/09	109,456 16	49.752	49.68	109,296.00	(160.16)	ST	(15)		
700			06/04/09	35,343 42	50.49	49 68	34,776.00	(567.42)	ST	(1 61)		
325			09/29/09	16,058.25	49.41	49 68	16,146.00	87.75	ST	55		
600			10/05/09	29,418.18	49 03	49 68	29,808.00	389.82	ST	1 33		
3,825				**190,276.01**	**49.745**		**190,026.00**	**(250.01)**		(.13)	**2.194**	**4,169.25**
Subtotal for consumer staples				**$ 776,250.28**			**$ 887,070.00**	**$ 110,819.72**			**2.97**	**$ 26,402.85**

Health care

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
1,800	ABBOTT LABORATORIES	ABT	03/19/09	$ 84,845.34	$ 47.136	$ 50.57	$ 91,026.00	$ 6,180.66	ST	7 28		
300			04/08/09	13,020 00	43.40	50.57	15,171.00	2,151 00	ST	16 52		
500			06/03/09	22,378 85	44 757	50 57	25,285.00	2,906.15	ST	12.99		
2,600				**120,244.19**	**46.248**		**131,482.00**	**11,237.81**		9 35	**3.163**	**4,160.00**
2,600	JOHNSON & JOHNSON	JNJ	03/19/09	129,080 64	49.646	59.05	153,530.00	24,449.36	ST	18 94		
600			05/29/09	32,464.62	54.107	59 05	35,430.00	2,965 38	ST	9.13		
3,200				**161,545.26**	**50.483**		**188,960 00**	**27,414 74**		16 97	**3 319**	**6,272.00**
455	PFIZER INC	PFE	04/21/06	11,305 61	24.847	17 03	7,748 65	(3,556 96)	LT	(31 46)		
1,840			04/24/06	45,397 58	24.672	17.03	31,335.20	(14,062.38)	LT	(30.98)		
5			04/25/06	123 95	24.79	17.03	85.15	(38 80)	LT	(31 30)		
800			04/26/06	19,995 28	24 994	17 03	13,624 00	(6,371 28)	LT	(31 86)		

Ref: 00017112 00115988

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Private Wealth Management Statement

October 1 - October 31, 2009

FESTUS & HELEN STACY FND INC **Account number 413-70364-16 519**

Health care *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
800	PFIZER INC	PFE	05/28/09	$ 11,792.00	$ 14 74	$ 17 03	$ 13,624.00	$ 1,832.00	ST	15 54		
3,900				**88,614.42**	**22.722**		**66,417 00**	**(22,197.42)**		(25.05)	**3.758**	**2,496.00**
Subtotal for health care				**$ 370,403.87**			**$ 386,859.00**	**$ 16,455.13**			**3.34**	
												$ 12,928.00

Financials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
31	BERKSHIRE HATHAWAY INC CL B	BRKB	03/23/09	$ 88,970.66	$ 2,870.021	$ 3,283.00	$ 101,773.00	$ 12,802.34	ST	14 39		
8			05/28/09	23,296.00	2,912.00	3,283.00	26,264.00	2,968.00	ST	12.74		
39				**112,266.66**	**2,878.632**		**128,037.00**	**15,770.34**		14 05		
2,500	JPMORGAN CHASE & CO	JPM	04/07/99	72,681 66	29.072	41 77	104,425 00	31,743 34*	LT	43 67		
1,800			04/14/05	61,866 00	34 37	41 77	75,186 00	13,320 00	LT	21.53		
4,300				**134,547.66**	**31.29**		**179,611.00**	**45,063.34**		33 49	**.478**	**860.00**
2,800	TRAVELERS COMPANIES INC	TRV	04/14/05	97,356 00	34 77	49.79	139,412 00	42,056 00	LT	43 20		
1,600			03/26/09	63,771 36	39.857	49.79	79,664 00	15,892 64	ST	24.92		
1,400			05/28/09	54,805 94	39 147	49 79	69,706 00	14,900 06	ST	27 19		
5,800				**215,933.30**	**37.23**		**288,782.00**	**72,848.70**		33.74	**2.651**	**7,656.00**
550	WELLS FARGO & CO NEW	WFC	07/16/08	13,827.00	25.14	27 52	15,136.00	1,309 00	LT	9.47		
600			07/17/08	15,802 80	26 338	27 52	16,512 00	709 20	LT	4.49		
1,100			07/18/08	30,408 62	27.644	27.52	30,272.00	(136 62)	LT	(45)		
125			07/21/08	3,545 18	28.361	27 52	3,440 00	(105 18)	LT	(2 97)		
2,375				**63,583.60**	**26.772**		**65,360.00**	**1,776.40**		2.79	**.726**	**475.00**
Subtotal for financials				**$ 526,331.22**			**$ 661,790 00**	**$ 135,458 78**			**1.35**	
												$ 8,991.00

Information technology

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
2,400	AUTOMATIC DATA PROCESSING INC	ADP	03/19/09	$ 87,977.76	$ 36 657	$ 39 80	$ 95,520.00	$ 7,542 24	ST	8.57		
700			06/03/09	26,489 19	37.841	39.80	27,860.00	1,370.81	ST	5 17		
3,100				**114,466.95**	**36.925**		**123,380.00**	**8,913.05**		7.79	**3 316**	**4,092.00**
5,400	CISCO SYS INC	CSCO	03/23/09	**88,274 34**	16.347	22.81	**123,174.00**	**34,899.66**	ST	39.54		
1,365	INTEL CORP	INTC	10/05/09	**25,943.46**	19 006	19 11	**26,085.15**	**141.69**	ST	.55	**2.93**	**764.40**

Information technology *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
1,200	INTL BUSINESS MACHINES CORP	IBM	03/18/09	$ 109,044.00	$ 90.87	$ 120.61	$ 144,732.00	$ 35,688.00	ST	32.73		
200			03/24/09	19,658 58	98.292	120 61	24,122.00	4,463 42	ST	22.70		
1,400				**128,702.58**	**91.93**		**168,854.00**	**40,151.42**		31 20	**1.824**	**3,080.00**
1,000	MICROSOFT CORP	MSFT	10/21/08	24,327 30	24.327	27.73	27,730.00	3,402.70	LT	13 99		
900			10/28/08	19,658 52	21 842	27 73	24,957.00	5,298.48	LT	26 95		
1,150			11/03/08	26,189 64	22.773	27.73	31,889.50	5,699.86	ST	21.76		
1,100			11/11/08	23,006 50	20.915	27.73	30,503 00	7,496 50	ST	32 58		
790			03/23/09	13,942.16	17 648	27.73	21,906.70	7,964 54	ST	57 13		
4,940				**107,124.12**	**21.685**		**136,986.20**	**29,862.08**		27 88	**1.875**	**2,568.80**
4,400	VERISIGN INC	VRSN	03/24/09	**89,247.40**	20.283	22.81	**100,364.00**	**11,116.60**	ST	12 46		
Subtotal for information technology				**$ 553,758.85**			**$ 678,843.35**	**$ 125,084 50**			**1.54**	**$ 10,505.20**

Telecommunication services

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
1,700	AT&T INC	T	04/14/05	$ 41,663.20	$ 24 508	$ 25 67	$ 43,639 00	$ 1,975 80	LT	4 74		
700			05/29/09	17,123.96	24 462	25 67	17,969 00	845.04	ST	4.93		
2,400				**58,787.16**	**24.495**		**61,608.00**	**2,820.84**		4 80	**6 388**	**3,936.00**
Subtotal for telecommunication services				**$ 58,787.16**			**$ 61,608.00**	**$ 2,820.84**			**6 38**	**$ 3,936.00**

Utilities

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
3,200	DUKE ENERGY CORP (HOLDING COMPANY) NEW	DUK	03/18/09	$ 43,196.80	$ 13 499	$ 15 82	$ 50,624.00	$ 7,427.20	ST	17 19	6.068%	$ 3,072.00
Subtotal for utilities				$ 43,196.80			$ 50,624.00	$ 7,427.20			6.06	$ 3,072.00
Total common stocks				$ 3,902,169.26			$ 4,596,524.95	$ 646,208.37	ST	17.79	2.57	
								$ 48,147.32	LT			$ 118,376.45
Total common stocks and options				$ 3,902,169.26			$ 4,596,524.95	$ 646,208.37	ST		2.57	
								$ 48,147.32	LT			$ 118,376.45
Total portfolio value				$ 5,618,900.76			$ 6,313,256.45	$ 646,208.37	ST		1.87	$ 118,548.72
								$ 48,147.32	LT			

*Based on information supplied by client or other financial institution, not verified by us

Unsettled purchases/sales

This section only displays transactions that have not settled during this statement period. The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade-date

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
10/28/09	11/02/09	Bought	MONSANTO CO NEW	145	$ 71 5215	$ -10,370 62
Total Securities Bought						$ -10,370.62
Total Securities Sold						$ 0.00
Total Unsettled purchases/sales						$ -10,370.62

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Investment activity

Date	Activity	Description	Quantity	Price	Amount
10/05/09	Bought	INTEL CORP CGMI AND/OR ITS AFFILIATES	1,365	$ 19 0062	$ -25,943.46
10/05/09	Bought	WAL-MART STORES INC	600	49.0303	-29,418.18
10/07/09	Bought	WASTE MGMT INC DEL	580	28.4939	-16,526 46

Mortgage and asset backed securities

Current Value is calculated as follows: Original Principal Amount x Factor x Price = Current Value

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)		Current % yield	Anticipated Income (annualized)
19,000	FNMA PL#745275 DTD 01/01/2006 INT: 05.000% MATY 02/01/2036	03/19/09 31403C6L0	$ 13,332.68	$ 103.484	$ 103 935	$ 13,331.35	($ 1 33)	ST		
1,000	FACTOR: .67508553 Curr.face $ 63,458.04	03/25/09	698.51	103.062	103.935	701 65	3.14	ST		
21,000	Int paid monthly	03/30/09	14,721.08	103.39	103.935	14,734.65	13 57	ST		
2,000		04/22/09	1,398.77	103 238	103.935	1,403.30	4.53	ST		
2,000		05/28/09	1,373.96	101.617	103 935	1,403 30	29.34	ST		
17,000		07/10/09	11,833 47	102.984	103.935	11,928 05	94 58	ST		
29,000		09/09/09	20,199.72	103.14	103.935	20,347.85	148 13	ST		
3,000		09/10/09	2,095.40	103 421	103.935	2,104 95	9.55	ST		
94,000			**65,653.59**	**69.80**	**264.41**	**65,955.10**	**301.51**		**4.81**	**3,172.90**
21,000	FHLMC PL#G03432 DTD 10/01/2007 INT. 05.500% MATY 11/01/2037	03/19/09 3128M5ED8	14,517 58	103 75	105.407	14,625.58	108.00	ST		
22,000	FACTOR· .66073061 Curr.face $ 28,411 42	03/30/09	15,203 29	103 718	105.407	15,322.04	118.75	ST		
43,000	Int paid monthly		**29,720.87**	**69.10**	**130.22**	**29,947.62**	**226.75**		**5.217**	**1,562.62**
79,000	FNMA PL#889579 DTD 05/01/2008 INT: 06.000% MATY. 05/01/2038	03/19/09 3141OKJY1	61,657 40	104.335	106.442	62,410.70	753.30	ST		
5,000	FACTOR 74219655 Curr.face $ 202,619.66	03/25/09	3,903.75	104.367	106.442	3,950 04	46 29	ST		
76,000	Int paid monthly	03/30/09	59,441.77	104.523	106.442	60,040.67	598.90	ST		
9,000		04/22/09	7,045.70	104.726	106.442	7,110.08	64.38	ST		
9,000		05/28/09	7,003.73	104.281	106.442	7,110 08	106.35	ST		
64,000		09/09/09	50,367.45	105.894	106 442	50,560.57	193.12	ST		

MorganStanley
SmithBarney

Private Wealth Management Statement

October 1 - October 31, 2009

FESTUS & HELEN STACY FND INC ***Account number 413-70365-15 519***

Mortgage and asset backed securities *continued*

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
31,000	FNMA PL#889579 DTD 05/01/2008 INT: 06 000% MATY. 05/01/2038	09/10/09 31410KJY1	$ 24,425.27	$ 106.015	$ 106.442	$ 24,490.27	$ 65.00 ST		
273,000	FACTOR: .74219655 Curr.face $ 202,619.66 Int paid monthly		**213,845.07**	**78.30**	**1,013.10**	**215,672.41**	**1,827.34**	**5.636**	**12,157.17**
3,000	FNMA PL#995018 DTD 10/01/2008 INT: 05.500% MATY. 06/01/2038 FACTOR: .77438445 Curr.face $ 2,323.15 Int paid monthly	05/28/09 31416BK72	**2,394.98**	102.73	105.454 **10.65**	**2,449.86**	**54.88** ST	**5.215**	**127.77**
1,000	FNMA PL#889982 DTD 10/01/2008 INT: 05 500% MATY· 11/01/2038	03/25/09 31410KXK5	790.58	103.546	105.423	799 15	8 57 ST		
3,000	FACTOR: .75804207 Curr.face $ 40,934.27 Int paid monthly	04/22/09	2,374 88	103 777	105.423	2,397.45	22 57 ST		
19,000		07/10/09	15,030 57	104.109	105 423	15,183 86	153 29 ST		
30,000		09/09/09	23,738 23	104.312	105 423	23,974.52	236 29 ST		
1,000		09/10/09	793 68	104 625	105 423	799 15	5.47 ST		
54,000			**42,727.94**	**79.10**	**187.62**	**43,154.13**	**426.19**	**5.217**	**2,251.38**
61,000	FNMA PL#995876 DTD 06/01/2009 INT: 06 000% MATY. 11/01/2038 FACTOR 91408063 Curr.face $ 55,758 92 Int paid monthly	07/13/09 31416CJV9	**58,900.13**	105.289	106 442 **278.79**	**59,350.91**	**450 78** ST	**5.636**	**3,345.53**
Total mortgage and asset backed securities **528,000**			**$ 413,242.58**		**$ 1,884.79**	**$ 416,530.03**	**$ 3,287.45 ST** **$ 0.00 LT**	**5.42**	**$ 22,617.37**

MorganStanley
SmithBarney

Private Wealth Management Statement

October 1 - October 31, 2009

FESTUS & HELEN STACY FND INC ***Account number 413-70365-15 519***

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Although money market funds seek to preserve the value of your investment at $1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period Distributions may consist of income, capital gains or the return of capital Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. **"Tax-Based Cost vs. Current Value"** *is being provided for information purposes only* **"Cash Distributions (since inception)"** *when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account* **"Total Purchases vs. Current Value"** *is provided to assist you in comparing your* **"Total purchases"** *excluding reinvested distributions, with the current value of the fund's shares in your account* **"Fund Value Increase/Decrease"** *reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
4,450	FIXED INCOME SHARES FD SERIES C	FXICX	03/19/09	$ 48,994.50	$ 11 01	$ 13 83	$ 61,543 50	$ 12,549 00	ST			
4,400			03/30/09	48,708 00	11 07	13 83	60,852.00	12,144 00	ST			
1,700			07/09/09	21,165.00	12.45	13.83	23,511.00	2,346.00	ST			
3,455			09/03/09	45,882 40	13.28	13.83	47,782.65	1,900.25	ST			
14,005				**164,749.90**	**11.764**		**193,689.15**	**28,939.25**				
	Cash distributions (since inception)									**5,048.69**		
	Total Purchases vs. Current Value			**164,749.90**			**193,689.15**			**28,939.25**		
	Fund Value Increase/Decrease									**33,987.94**		
5,805	FIXED INCOME SHARES FD SERIES M	FXIMX	03/19/09	48,703 95	8.39	9.90	57,469.50	8,765.55	ST			
5,750			03/30/09	48,587.50	8 45	9 90	56,925 00	8,337.50	ST			
2,690			07/09/09	24,801 80	9 22	9 90	26,631 00	1,829.20	ST			
4,955			09/03/09	47,964 40	9.68	9 90	49,054 50	1,090 10	ST			
19,200				**170,057.65**	**8.857**		**190,080.00**	**20,022.35**				
	Cash distributions (since inception)									**8,052.64**		
	Total Purchases vs. Current Value			**170,057.65**			**190,080.00**			**20,022.35**		
	Fund Value Increase/Decrease									**28,074.99**		
Total mutual funds (Tax based)				**$ 334,807.55**			**$ 383,769.15**	**$ 48,961.60**	**ST**			
								$ 0.00	**LT**			**$ 0.00**
Total Fund Value Increase/Decrease										**$ 62,062.93**		

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount.

Call features shown indicate the next regularly scheduled call date and price Your holdings may be subject to other redemption features including sinking funds or extraordinary calls

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
15,000	US TSY INFLATION INDEX NTS CPI	03/25/09	$ 16,367.15	$ 102.66	103.414	$ 16,865.38	$ 498 23	ST		$ 0.00
	U NON-SEASONALLY ADJ	912828FB1	$ 16,616 26	$ 101.894			$ 249.12	ST		$ 249 12
14,000	DTD 04/28/2006	03/30/09	15,279.27	102.609	103.414	15,741 02	461.75	ST		0.00
	INT 02.375% MATY: 04/15/2011		15,504.86	101.87			236.16	ST		236.16
11,000	Factor: 1.08724	07/09/09	12,129.71	102.554	103.414	12,367.94	238.23	ST		0.00
	Curr.face $ 59,798.20		12,211.57	102.114			156 37	ST		156.37
15,000		09/03/09	16,724.38	102.617	103 414	16,865 38	141.00	ST		0 00
			16,693.89	102 37			171 49	ST		171 49
55,000			60,500.51	110 00		**61,839.72**	1,339 21		**2.296**	**0.00**
			61,026.58	111 00	**66.33**		**813.14**		**1,420 20**	**813.14**
13,000	US TSY INFLATION INDEX NTS CPI	03/19/09	16,121.64	105 781	107.367	16,752.60	630.96	ST		0 00
	U NON-SEASONALLY ADJ	912828AF7	16,339.92	104.73			412 68	ST		412 68
12,000	DTD 07/15/2002	03/30/09	15,035.52	106 711	107.367	15,463.94	428 42	ST		0.00
	INT 03 000% MATY 07/15/2012		15,199.08	105 536			264 86	ST		264 86
8,000	Factor: 1 20024	07/09/09	10,004.78	105.359	107.367	10,309.29	304.51	ST		0 00
	Curr face $ 56,411.28		10,064.46	104 825			244 83	ST		244 83
14,000		09/03/09	17,727 57	105 57	107.367	18,041.26	313 69	ST		0.00
			17,688 91	105.278			352 35	ST		352.35
47,000			58,889.51	125.30		**60,567 09**	1,677 58		**2.794**	**0.00**
			59,292.37	126 20	**501.30**		**1,274.72**		**1,692.33**	**1,274.72**
9,000	U S TREASURY NOTES SER B-2015	09/08/09	9,661.64	107.351	107 953	9,715 77	54 13	ST		0.00
	DTD 02/15/2005	912828DM9	9,645.66	107 174			70 11	ST		70.11
2,000	INT 04.000% MATY· 02/15/2015	09/16/09	2,141.41	107 07	107.953	2,159.06	17.65	ST		0 00
			2,138 52	106.926			20 54	ST		20.54
9,000		10/07/09	9,763 59	108 484	107.953	9,715 77	(47 82)	ST		0.00
			9,755 46	108.394			(39.69)	ST		(39.69)

Government & government sponsored entity (GSE) bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
9,000	U S TREASURY NOTES SER B-2015	10/29/09	$ 9,660.93	$ 107 343	107 953	$ 9,715.77	$ 54.84	ST		$ 0.00
	DTD 02/15/2005	912828DM9	$ 9,660.93	$ 107.343			$ 54.84	ST		$ 54.84
29,000	INT 04 000% MATY: 02/15/2015		31,227.57	107.70		31,306.37	78 80		3.705	0.00
			31,200.57	107.60	245.87		105.80		1,160.00	105.80
Total government & government sponsored entity (GSE) bonds			$ 150,617.59		$ 813.50	$ 153,713.18	$ 2,193.66	ST	2.77	$ 0.00
131,000			$ 151,519.52				$ 0.00	LT	$ 4,272.53	$ 2,193.66
Total portfolio value			$ 918,654.62			$ 973,097.33	$ 54,442.71	ST	2.76	$ 0.00
							$ 0.00	LT	$ 26,901.35	$ 2,193.66

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Investment activity

Date	Activity	Description	Quantity	Price	Amount
10/07/09	Bought	U S TREASURY NOTES SER B-2015 DTD 02/15/2005 DUE 02/15/2015 RATE 4.000 YIELD 2.306MTY 4.0000% FA-15 DUE 02/15/2015 FULL PRICE IS 108 48430000 ACCRUED INT PD $ 52 83	9,000	$ 108 4843	$ -9,816.42
10/29/09	Bought	U S TREASURY NOTES SER B-2015 DTD 02/15/2005 DUE 02/15/2015 RATE 4 000 YIELD 2 509MTY 4.0000% FA-15 DUE 02/15/2015 FULL PRICE IS 107 34370000 ACCRUED INT PD $ 74.35	9,000	107 3437	-9,735 28
Total securities bought and other subtractions					$ -19,551.70
Total securities sold and other additions					$ 0.00
Total accrued interest paid					127.18

Withdrawals

Date	Description	Reference no	Amount
10/16/09	CONSULTING & ADVISORY SERVICES FROM 10/01/09 TO 12/31/09		1,457.67

Date	Description	Reference no	Amount

Common stocks & options

Equity Weighting by Economic Sector

The "Equity Weighting by Economic Sector" represents the common stocks in your account It does not include convertible preferred or other types of equity securities that you may own Citi Investment Research & Analysis (CIRA) Sector recommendations are intended for capital appreciation oriented investors seeking to outperform the S&P 500 These Sector allocation recommendations may not be appropriate for all investors. Past performance is no guarantee of future results.

Sector	% of assets	Citi Sector weight
Energy	10.55	13.80
Industrials	4 79	11 60
Consumer staples	5.43	11.20
Financials	12.41	15.10
Telecommunication services	10 70	2 00
Miscellaneous	15.61	

Sector	% of assets	Citi Sector weight
Materials	3.71	3.60
Consumer discretionary	7 60	9.90
Health Care	13.58	10 20
Information technology	12.53	20.00
Utilities	3.10	2.70

Energy

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
190	BP PLC SPONS ADR	BP	04/06/09	$ 7,667 39	$ 40 354	$ 56 62	$ 10,757 80	$ 3,090.41	ST	40 31		
87			05/11/09	4,093.87	47 056	56 62	4,925 94	832.07	ST	20 32		
131			05/21/09	6,191.72	47 265	56 62	7,417 22	1,225 50	ST	19 79		
408				**17,952 98**	**44.002**		**23,100.96**	**5,147.98**		28.67	**5.934**	**1,370.88**
119	CHEVRON CORP	CVX	06/03/09	**8,143 86**	68.435	76.54	**9,108 26**	**964.40**	ST	11 84	**3 553**	**323 68**
115	ENI SPA SPONSORED ADR	E	04/06/09	4,512 55	39.239	49.58	5,701.70	1,189 15	ST	26 35		
107			05/11/09	4,885.11	45 655	49.58	5,305 06	419.95	ST	8 60		
105			05/21/09	4,837.14	46 068	49.58	5,205 90	368.76	ST	7 62		
327				**14,234.80**	**43.531**		**16,212.66**	**1,977.86**		13.89	**4.786**	**776.97**
320	GAZPROM OAO SPONS ADR	OGZPY	04/06/09	5,232.00	16.35	23.63	7,561 60	2,329.60	ST	44.53		
5			04/07/09	80.58	16.116	23.63	118.15	37.57	ST	46.62		
303			05/11/09	6,566.01	21.67	23.63	7,159.89	593.88	ST	9.04		
296			05/21/09	6,423.20	21.70	23.63	6,994.48	571 28	ST	8.89		
924				**18,301.79**	**19.807**		**21,834.12**	**3,632.33**		19.30	**.139**	**30.49**
216	HALLIBURTON CO HOLDINGS CO	HAL	04/06/09	3,634.85	16.828	29.21	6,309 36	2,674.51	ST	73.58		
202			05/11/09	4,496.12	22.258	29.21	5,900.42	1,404.30	ST	31.23		
197			05/21/09	4,192.10	21.279	29.21	5,754 37	1,562.27	ST	37 27		
615				**12,323.07**	**20.038**		**17,964.15**	**5,641.08**		45.78	**1 232**	**221 40**

Energy *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
232	PETROLEO BRASILEIRO SA ADR	PBRA	04/06/09	$ 6,316.90	$ 27 228	$ 40 12	$ 9,307.84	$ 2,990 94	ST	47 35		
217			05/11/09	6,891 64	31.758	40.12	8,706 04	1,814.40	ST	26 33		
212			05/21/09	6,754.32	31.86	40 12	8,505 44	1,751.12	ST	25 93		
92			06/01/09	3,332 60	36.223	40.12	3,691.04	358.44	ST	10.76		
753				**23,295.46**	**30.937**		**30,210.36**	**6,914.90**		29 68	**.887**	**268.07**
96	ROYAL DUTCH SHELL PLC ADR CL B	RDSB	05/11/09	4,575.36	47.66	58.16	5,583.36	1,008.00	ST	22 03		
107			05/21/09	5,544.31	51 816	58 16	6,223.12	678 81	ST	12 24		
203				**10,119.67**	**49.851**		**11,806.48**	**1,686.81**		16 67	**5.777**	**682.08**
244	STATOILHYDRO ASA SPONS ADR	STO	05/12/09	5,267 86	21 589	23 66	5,773 04	505.18	ST	9 59		
115			05/21/09	2,279.27	19.819	23.66	2,720.90	441 63	ST	19 38		
395			06/03/09	8,252.74	20.893	23.66	9,345.70	1,092.96	ST	13 24		
754				**15,799.87**	**20.955**		**17,839.64**	**2,039.77**		12 91	**2.472**	**441.09**
371	TALISMAN ENERGY INC	TLM	05/12/09	5,214 59	14 055	16 97	6,295 87	1,081.28	ST	20 74		
175			05/21/09	2,637.20	15.069	16.97	2,969.75	332.55	ST	12.61		
546				**7,851.79**	**14.381**		**9,265.62**	**1,413.83**		18 01	**1.237**	**114.66**
174	TOTAL S.A SPONS ADR	TOT	04/06/09	8,608 93	49.476	60 07	10,452.18	1,843 25	ST	21 41		
162			05/11/09	8,951.29	55.254	60.07	9,731.34	780 05	ST	8.71		
158			05/21/09	8,675.81	54.91	60 07	9,491.06	815.25	ST	9 40		
494				**26,236.03**	**53.109**		**29,674.58**	**3,438.55**		13 11	**4.516**	**1,340.22**
Subtotal for energy				**$ 154,259 32**			**$ 187,016.83**	**$ 32,757 51**			**2 97**	**$ 5,568.54**

Materials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
81	AKZO NOBEL N V ADR-EUR	AKZOY	05/12/09	$ 3,623.39	$ 44 733	$ 58 51	$ 4,739 31	$ 1,115 92	ST	30 80		
38			05/21/09	1,785 62	46.99	58.51	2,223 38	437 76	ST	24 52		
92			06/05/09	4,299 29	46.731	58.51	5,382.92	1,083.63	ST	25.20		
211				**9,708.30**	**46.011**		**12,345.61**	**2,637.31**		27 17	**3.32**	**409.97**
110	CRH PLC ADR-USD	CRH	05/06/09	2,780 98	25.281	24.73	2,720 30	(60 68)	ST	(2 18)		
103			05/11/09	2,415.48	23.451	24 73	2,547 19	131 71	ST	5 45		
100			05/21/09	2,443 00	24 43	24.73	2,473.00	30.00	ST	1 23		
197			07/02/09	4,387 92	22 273	24 73	4,871.81	483.89	ST	11.03		
510				**12,027.38**	**23.583**		**12,612.30**	**584.92**		4 86	**3.736**	**471.24**

Materials *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
128	E I DU PONT DE NEMOURS & CO	DD	04/06/09	$ 3,250.94	$ 25.398	$ 31.82	$ 4,072 96	$ 822.02	ST	25.29		
120			05/11/09	3,332.16	27.768	31.82	3,818.40	486 24	ST	14 59		
117			05/21/09	3,168.35	27.079	31 82	3,722 94	554 59	ST	17 50		
365				**9,751 45**	**26.716**		**11,614.30**	**1,862.85**		19 10	**5.153**	**598.60**
128	REXAM PLC SPONS ADR	REXMY	04/06/09	2,726 53	21.301	22.78	2,915 84	189 31	ST	6 94		
120	-NEW-		05/11/09	2,697 60	22.48	22 78	2,733.60	36 00	ST	1.33		
117			05/21/09	2,753.01	23.53	22.78	2,665.26	(87 75)	ST	(3 19)		
365				**8,177.14**	**22.403**		**8,314.70**	**137.56**		1 68	**7.352**	**611.38**
100	VALE SA SPON ADR	VALEP	04/06/09	1,287 80	12 878	23 10	2,310 00	1,022.20	ST	79.38		
93	REPSTG 1 CLASS A PFD		05/11/09	1,484.28	15.96	23.10	2,148 30	664 02	ST	44 74		
91			05/21/09	1,444.17	15 87	23.10	2,102 10	657.93	ST	45.56		
302			06/18/09	4,848.88	16 055	23 10	6,976 20	2,127.32	ST	43 87		
320			07/08/09	4,491.71	14.036	23.10	7,392.00	2,900.29	ST	64 57		
906				**13,556.84**	**14.963**		**20,928.60**	**7,371.76**		54.38	**.974**	**203.85**
Subtotal for materials				**$ 53,221.11**			**$ 65,815.51**	**$ 12,594.40**			**3.48**	**$ 2,295.04**

Industrials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
253	BAE SYSTEMS PLC SPON ADR	BAESY	04/06/09	$ 4,893 02	$ 19 34	$ 20 64	$ 5,221 92	$ 328 90	ST	6.72		
236			05/11/09	5,203 80	22.05	20.64	4,871 04	(332.76)	ST	(6 39)		
230			05/21/09	5,324.50	23 15	20.64	4,747 20	(577.30)	ST	(10.84)		
719				**15,421.32**	**21 448**		**14,840.16**	**(581.16)**		(3 77)	**4.651**	**690.24**
54	BRITISH AIRWAYS PLC FINAL	BAIRY	05/07/09	1,447 53	26 806	29 84	1,611 36	163 83	ST	11 32		
50	INSTALLMENT ADR -GBP		05/11/09	1,249 50	24 99	29 84	1,492 00	242 50	ST	19 41		
49			05/21/09	1,270.57	25.93	29.84	1,462 16	191.59	ST	15.08		
173			06/04/09	4,266.60	24.662	29 84	5,162 32	895 72	ST	20 99		
326				**8,234.20**	**25.258**		**9,727.84**	**1,493.64**		18 14	**3.284**	**319.48**
209	GENERAL ELECTRIC CO	GE	05/11/09	2,966.97	14.196	14 26	2,980 34	13.37	ST	.45		
318			05/21/09	4,188.06	13.17	14 26	4,534 68	346.62	ST	8 28		
527				**7,155.03**	**13.577**		**7,515.02**	**359.99**		5 03	**2.805**	**210.80**
242	KONINKLIJKE PHILIPS	PHG	04/06/09	3,905 15	16.137	25.09	6,071 78	2,166 63	ST	55 48		
226	ELECTRONCIS NS SPON ADR NEW		05/11/09	4,257 84	18.84	25.09	5,670.34	1,412.50	ST	33 17		

Industrials *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
220	KONINKLIJKE PHILIPS	PHG	05/21/09	$ 4,185.72	$ 19.026	$ 25 09	$ 5,519 80	$ 1,334.08	ST	31 87		
688	ELECTRONCIS NS SPON ADR NEW			**12,348.71**	**17.949**		**17,261.92**	**4,913.21**		39.79	**3.176**	**548.34**
90	SIEMENS A G SPONS ADR	SI	04/06/09	5,407 74	60.086	90 02	8,101 80	2,694.06	ST	49 82		
84			05/11/09	5,901.00	70.25	90 02	7,561.68	1,660 68	ST	28 14		
82			05/21/09	5,967.96	72 78	90 02	7,381 64	1,413.68	ST	23 69		
256				**17,276 70**	**67 487**		**23,045.12**	**5,768.42**		33.39	**1.701**	**392.19**
82	UNITED PARCEL SERVICE CL B	UPS	04/06/09	4,260 60	51 958	53 68	4,401 76	141.16	ST	3 31		
77			05/11/09	4,302 76	55 88	53 68	4,133 36	(169.40)	ST	(3 94)		
75			05/21/09	3,731 25	49 75	53 68	4,026.00	294.75	ST	7.90		
234				**12,294.61**	**52.541**		**12,561.12**	**266.51**		2.17	**3.353**	**421.20**
Subtotal for industrials				**$ 72,730.57**			**$ 84,951.18**	**$ 12,220.61**			3.03	**$ 2,582.25**

Consumer discretionary

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
58	BRITISH SKY BROADCASTING	BSY	05/11/09	$ 1,673.15	$ 28 847	$ 34.70	$ 2,012.60	$ 339 45	ST	20 29		
132	GROUP PLC SPONSORED ADR-USD-		05/21/09	3,754.44	28.442	34.70	4,580.40	825.96	ST	22.00		
190				**5,427.59**	**28.566**		**6,593.00**	**1,165.41**		21.47	**3.227**	**212.80**
485	KINGFISHER PLC	KGFHY	04/06/09	2,303 75	4 75	7 24	3,511 40	1,207 65	ST	52 42		
453	SPONSORED ADR NEW		05/11/09	2,391.84	5 28	7 24	3,279 72	887 88	ST	37 12		
442			05/21/09	2,514 98	5 69	7 24	3,200 08	685 10	ST	27 24		
1,380				**7,210.57**	**5 225**		**9,991 20**	**2,780.63**		38.56	**2.113**	**211.14**
534	NEWS CORP CLASS A NEW	NWSA	04/06/09	4,015 68	7.52	11.52	6,151.68	2,136.00	ST	53 19		
499			05/11/09	4,604.67	9 227	11 52	5,748 48	1,143 81	ST	24 84		
487			05/21/09	4,187.03	8.597	11.52	5,610.24	1,423.21	ST	33 99		
1,520				**12,807.38**	**8.426**		**17,510.40**	**4,703.02**		36.72	**1.041**	**182.40**
11	REED ELSEVIER NV	ENL	04/06/09	240.78	21.889	23.17	254 87	14.09	ST	5 85		
261			05/11/09	6,209 19	23.79	23.17	6,047 37	(161 82)	ST	(2.61)		
255			05/21/09	5,933.85	23.27	23 17	5,908.35	(25.50)	ST	(.43)		
527				**12,383.82**	**23.499**		**12,210.59**	**(173.23)**		(1 40)	**4.087**	**499.07**
179	TARGET CORP	TGT	04/06/09	6,304.02	35 218	48 43	8,668 97	2,364.95	ST	37 51		
167			05/11/09	7,208 05	43 162	48 43	8,087 81	879 76	ST	12.21		
163			05/21/09	6,764 17	41 498	48 43	7,894 09	1,129 92	ST	16.70		
509				**20,276.24**	**39.835**		**24,650.87**	**4,374.63**		21 58	**1.404**	**346.12**

Consumer discretionary *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
165	TIME WARNER INC	TWX	04/06/09	$ 3,512.52	$ 21.288	$ 30.12	$ 4,969 80	$ 1,457 28	ST	41 49		
154			05/11/09	3,757.18	24.397	30.12	4,638 48	881.30	ST	23 46		
150			05/21/09	3,430.13	22.867	30.12	4,518 00	1,087 87	ST	31 72		
469				**10,699.83**	**22.814**		**14,126.28**	**3,426.45**		32.02	**2.49**	**351.75**
85	TIME WARNER CABLE INC	TWC	04/06/09	2,271.20	26 72	39 44	3,352 40	1,081 20	ST	47 60		
79			05/11/09	2,677 31	33 89	39 44	3,115 76	438.45	ST	16 38		
77			05/21/09	2,502.50	32.50	39.44	3,036.88	534 38	ST	21 35		
164			06/02/09	5,081 74	30.986	39.44	6,468 16	1,386.42	ST	27 28		
405				**12,532.75**	**30.945**		**15,973.20**	**3,440.45**		27 45		
80	TOYOTA MOTOR CORP ADR NEW	TM	04/06/09	5,859.88	73.248	78.89	6,311 20	451.32	ST	7.70		
75			05/11/09	5,760.75	76.81	78.89	5,916 75	156.00	ST	2.71		
73			05/21/09	5,507.85	75.45	78.89	5,758 97	251.12	ST	4.56		
228				**17,128.48**	**75 125**		**17,986.92**	**858.44**		5.01	**2.443**	**439.58**
201	VIACOM INC NEW CLASS B	VIAB	04/06/09	3,714 08	18.478	27.59	5,545.59	1,831 51	ST	49 31		
188			05/11/09	4,088.62	21.748	27 59	5,186 92	1,098.30	ST	26 86		
183			05/21/09	3,778.95	20 65	27 59	5,048 97	1,270.02	ST	33 61		
572				**11,581 65**	**20.248**		**15,781.48**	**4,199.83**		36 26		
Subtotal for consumer discretionary				**$ 110,048.31**			**$ 134,823.94**	**$ 24,775.63**			**1.66**	**$ 2,242.86**

Consumer staples

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
308	DR PEPPER SNAPPLE GROUP INC	DPS	04/06/09	$ 5,672.53	$ 18 417	$ 27 26	$ 8,396 08	$ 2,723.55	ST	48.01		
288			05/11/09	5,943 51	20.637	27.26	7,850 88	1,907 37	ST	32 09		
281			05/21/09	5,793.32	20.616	27.26	7,660 06	1,866 74	ST	32 22		
877				**17,409 36**	**19 851**		**23,907.02**	**6,497.66**		37 32		
234	NESTLE S A SPONSORED ADR	NSRGY	04/06/09	8,047.26	34.39	46.52	10,885 68	2,838.42	ST	35 27		
218			05/11/09	7,717 20	35.40	46.52	10,141.36	2,424 16	ST	31 41		
213			05/21/09	7,761 72	36.44	46 52	9,908 76	2,147 04	ST	27 66		
665				**23,526.18**	**35.378**		**30,935.80**	**7,409.62**		31 50	**1.728**	**534 66**
82	PROCTER & GAMBLE CO	PG	10/02/09	**4,620.87**	56.352	58.00	**4,756.00**	**135.13**	ST	2.92	**3.034**	**144.32**
243	TESCO PLC SPONSORED ADR	TSCDY	04/06/09	3,511 35	14.45	20.03	4,867 29	1,355 94	ST	38.62		
227			05/11/09	3,513 96	15 48	20 03	4,546 81	1,032.85	ST	29 39		

Consumer staples *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
221	TESCO PLC SPONSORED ADR	TSCDY	05/21/09	$ 3,657.55	$ 16.55	$ 20.03	$ 4,426.63	$ 769.08	ST	21 03		
691				**10,682.86**	**15.46**		**13,840.73**	**3,157.87**		29 56	**2.78**	**384.89**
259	UNILEVER NV NY SHS-NEW	UN	04/06/09	5,101.73	19.697	30.89	8,000 51	2,898.78	ST	56.82		
242			05/11/09	5,505 38	22.749	30.89	7,475 38	1,970.00	ST	35.78		
236			05/21/09	5,642 69	23.909	30 89	7,290.04	1,647 35	ST	29 19		
737				**16,249.80**	**22.049**		**22,765.93**	**6,516.13**		40.10	**2.816**	**641.19**
Subtotal for consumer staples				**$ 72,489.07**			**$ 96,205.48**	**$ 23,716.41**			1.77	**$ 1,705.06**

Health care

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
93	COVIDIEN PLC DUBLIN-USD	COV	04/06/09	$ 2,896 95	$ 31.15	$ 42 12	$ 3,917.16	$ 1,020.21	ST	35 22		
87			05/11/09	2,935.38	33.74	42.12	3,664 44	729.06	ST	24.84		
85			05/21/09	2,988 60	35.16	42 12	3,580.20	591 60	ST	19.80		
265				**8,820.93**	**33.287**		**11,161.80**	**2,340.87**		26 54	**1.709**	**190.80**
237	AMGEN INC	AMGN	04/06/09	11,214 20	47.317	53.62	12,707.94	1,493 74	ST	13.32		
221			05/11/09	10,552 31	47.748	53 62	11,850.02	1,297 71	ST	12 30		
216			05/21/09	10,654 85	49.328	53 62	11,581.92	927.07	ST	8.70		
674				**32,421.36**	**48.103**		**36,139.88**	**3,718.52**		11 47		
57	BIOGEN IDEC INC	BIIB	05/08/09	2,684.65	47 099	42 13	2,401 41	(283 24)	ST	(10 55)		
53			05/11/09	2,604 95	49 15	42.13	2,232.89	(372 06)	ST	(14.28)		
52			05/21/09	2,635.36	50.68	42.13	2,190.76	(444 60)	ST	(16 87)		
162				**7,924.96**	**48.92**		**6,825.06**	**(1,099.90)**		(13.88)		
355	BOSTON SCIENTIFIC CORP	BSX	05/11/09	3,233 09	9 107	8 12	2,882 60	(350.49)	ST	(10 84)		
420			05/21/09	3,694 87	8.797	8 12	3,410 40	(284.47)	ST	(7 70)		
775				**6,927.96**	**8.939**		**6,293.00**	**(634.96)**		(9.17)		
255	BRISTOL MYERS SQUIBB CO	BMY	04/06/09	5,221.64	20 477	21 80	5,559 00	337.36	ST	6.46		
238			05/11/09	4,821 40	20.258	21 80	5,188 40	367.00	ST	7 61		
232			05/21/09	4,723.06	20.358	21.80	5,057 60	334.54	ST	7 08		
725				**14,766.10**	**20.367**		**15,805.00**	**1,038.90**		7.04	**5.688**	**899.00**
174	GLAXOSMITHKLINE PLC SP ADR	GSK	04/06/09	5,266 51	30.267	41 16	7,161 84	1,895 33	ST	35 99		
162			05/11/09	5,021 68	30.998	41 16	6,667 92	1,646 24	ST	32 78		
158			05/21/09	5,249 63	33.225	41 16	6,503 28	1,253 65	ST	23 88		
494				**15,537.82**	**31.453**		**20,333.04**	**4,795.22**		30.86	**4.506**	**916.37**

Health care *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
176	MERCK & CO INC	MRK	04/06/09	$ 4,679.82	$ 26.589	$ 30 93	$ 5,443.68	$ 763.86	ST	16 32		
164			05/11/09	4,020 95	24.518	30 93	5,072 52	1,051.57	ST	26 15		
160			05/21/09	4,174 38	26.089	30 93	4,948 80	774.42	ST	18 55		
500				**12,875.15**	**25.75**		**15,465.00**	**2,589.85**		20 12	**4.914**	**760.00**
108	NOVARTIS AG ADR	NVS	04/06/09	4,002 47	37.059	51.95	5,610 60	1,608.13	ST	40 18		
101			05/11/09	3,829 72	37 918	51 95	5,246 95	1,417.23	ST	37.01		
98			05/21/09	3,936 65	40 169	51 95	5,091 10	1,154.45	ST	29 33		
307				**11,768.84**	**38.335**		**15,948.65**	**4,179.81**		35.52	**2.798**	**446.38**
467	PFIZER INC	PFE	04/06/09	6,349.94	13 597	17 03	7,953 01	1,603.07	ST	25 25		
86			05/11/09	1,216 73	14 148	17 03	1,464 58	247 85	ST	20 37		
261			05/21/09	3,862 15	14 797	17.03	4,444 83	582 68	ST	15.09		
814				**11,428.82**	**14.04**		**13,862.42**	**2,433.60**		21 29	**3.758**	**520.96**
145	QUEST DIAGNOSTICS INC	DGX	04/06/09	6,913.17	47 677	55.93	8,109 85	1,196.68	ST	17.31		
135			05/11/09	7,063 82	52 324	55.93	7,550 55	486.73	ST	6 89		
132			05/21/09	6,640 79	50.309	55.93	7,382 76	741 97	ST	11 17		
412				**20,617 78**	**50.043**		**23,043 16**	**2,425.38**		11.76	**.715**	**164.80**
161	ROCHE HLDG LTD SPON ADR	RHHBY	04/06/09	5,393 50	33.50	39.90	6,423 90	1,030.40	ST	19.10		
150			05/11/09	4,737.00	31.58	39 90	5,985.00	1,248.00	ST	26 35		
147			05/21/09	4,780.44	32.52	39 90	5,865 30	1,084.86	ST	22 69		
163			07/09/09	5,644 85	34.631	39 90	6,503 70	858 85	ST	15 21		
621				**20,555.79**	**33 101**		**24,777.90**	**4,222.11**		20 54	**1.666**	**412.97**
186	SANOFI-AVENTIS SPONS ADR	SNY	04/06/09	5,138 95	27 628	36.92	6,867 12	1,728 17	ST	33.63		
174			05/11/09	5,198 82	29 878	36.92	6,424 08	1,225.26	ST	23.57		
170			05/21/09	5,191.80	30 54	36.92	6,276 40	1,084.60	ST	20 89		
530				**15,529.57**	**29.301**		**19,567.60**	**4,038 03**		26.00	**3.025**	**592.01**
322	WATSON PHARMACEUTICALS INC	WPI	04/06/09	9,549 88	29 658	34 42	11,083 24	1,533 36	ST	16 06		
301			05/11/09	9,014 35	29.948	34.42	10,360 42	1,346 07	ST	14 93		
294			05/21/09	8,775 31	29.848	34.42	10,119.48	1,344.17	ST	15 32		
917				**27,339.54**	**29 814**		**31,563.14**	**4,223 60**		15 45		
Subtotal for health care				**$ 206,514.62**			**$ 240,785.65**	**$ 34,271.03**			**2.03**	**$ 4,903.29**

Financials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
39	PARTNERRE LTD -BMD	PRE	04/06/09	$ 2,563.47	$ 65 73	$ 76 48	$ 2,982 72	$ 419.25	ST	16 35		
36			05/11/09	2,385 72	66 27	76 48	2,753 28	367.56	ST	15 41		
35			05/21/09	2,290 40	65 44	76 48	2,676 80	386 40	ST	16 87		
110				**7,239.59**	**65.814**		**8,412 80**	**1,173 21**		16.21	**2.458**	**206.80**
147	ACE LIMITED	ACE	04/06/09	6,413 46	43.629	51 36	7,549 92	1,136 46	ST	17 72		
137			05/11/09	5,871 55	42.858	51 36	7,036 32	1,164 77	ST	19 84		
134			05/21/09	5,855.53	43.698	51.36	6,882.24	1,026.71	ST	17 53		
418				**18,140 54**	**43.398**		**21,468.48**	**3,327.94**		18 35	**2.414**	**518.32**
109	AON CORP	AOC	04/06/09	4,355.20	39 956	38.51	4,197.59	(157.61)	ST	(3 62)		
102			05/11/09	3,756.11	36 824	38.51	3,928 02	171.91	ST	4.58		
99			05/21/09	3,593.70	36 30	38.51	3,812 49	218.79	ST	6.09		
310				**11,705 01**	**37.758**		**11,938.10**	**233.09**		1.99	**1.558**	**186.00**
1,260	AVIVA PLC ADR	AV	10/21/09	**18,671.18**	14 818	12.78	**16,102.80**	**(2,568.38)**	ST	(13 76)		
343	AXA S A.SPONS ADR	AXA	04/06/09	4,609 37	13.438	24 80	8,506 40	3,897 03	ST	84 55		
320			05/11/09	5,553.76	17.355	24.80	7,936.00	2,382.24	ST	42 89		
312			05/21/09	5,471 23	17.536	24.80	7,737 60	2,266.37	ST	41 42		
975				**15,634.36**	**16.035**		**24,180.00**	**8,545.64**		54 66	**1.842**	**445.58**
196	BANK NEW YORK MELLON CORP	BK	04/06/09	5,510.74	28 116	26.66	5,225 36	(285.38)	ST	(5 18)		
183			05/11/09	5,515.25	30.138	26.66	4,878 78	(636.47)	ST	(11.54)		
179			05/21/09	4,834.43	27 008	26 66	4,772 14	(62 29)	ST	(1 29)		
558				**15,860 42**	**28 424**		**14,876.28**	**(984.14)**		(6.21)	**1.35**	**200.88**
480	CHEUNG KONG HOLDING-ADR	CHEUY	04/06/09	4,617.60	9 62	12 60	6,048 00	1,430 40	ST	30 98		
448			05/11/09	4,919.04	10 98	12 60	5,644 80	725 76	ST	14 75		
437			05/21/09	4,588 50	10.50	12.60	5,506 20	917.70	ST	20 00		
1,365				**14,125 14**	**10.348**		**17,199.00**	**3,073.86**		21 76	**2.246**	**386.30**
125	DBS GROUP HLDG LTD SP ADR	DBSDY	04/06/09	3,006 25	24 05	36 51	4,563.75	1,557 50	ST	51 81		
117			05/11/09	3,591.90	30.70	36 51	4,271 67	679.77	ST	18 93		
114			05/21/09	3,612 45	31.688	36.51	4,162.14	549.69	ST	15 22		
251			10/09/09	9,360 02	37.29	36.51	9,164 01	(196.01)	ST	(2.09)		
607				**19,570.62**	**32.242**		**22,161.57**	**2,590 95**		13.24	**4 59**	**1,017.33**
39	HSBC HLDG PLC SP ADR NEW	HBC	04/06/09	1,285.83	32 97	55 39	2,160 21	874.38	ST	68 00		
36			05/11/09	1,567.08	43 53	55 39	1,994 04	426 96	ST	27.25		
35			05/21/09	1,493.80	42 68	55 39	1,938 65	444.85	ST	29 78		
110				**4,346.71**	**39.516**		**6,092 90**	**1,746.19**		40 17	**3.971**	**242.00**

Financials *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
165	ICICI BANK LTD-SPONS ADR-INR	IBN	04/06/09	$ 2,428 52	$ 14 718	$ 31 45	$ 5,189.25	$ 2,760.73	ST	113 68		
154			05/11/09	3,355 40	21 788	31 45	4,843 30	1,487.90	ST	44 34		
150			05/21/09	4,164.90	27.766	31.45	4,717.50	552 60	ST	13 27		
469				**9,948.82**	**21.213**		**14,750.05**	**4,801 23**		48 26	**3.096**	**456.81**
373	ING GROEP NV SPONS ADR	ING	04/06/09	2,610 96	6 999	12.90	4,811.70	2,200 74	ST	84.29		
348			05/11/09	3,882 98	11.158	12.90	4,489.20	606 22	ST	15 61		
340			05/21/09	3,711.95	10.917	12 90	4,386 00	674 05	ST	18 16		
1,061				**10,205.89**	**9.619**		**13,686.90**	**3,481.01**		34 11		
106	LEGG MASON INC	LM	05/11/09	2,078 45	19.608	29 11	3,085 66	1,007.21	ST	48.46		
265			05/21/09	4,941 19	18 646	29.11	7,714.15	2,772.96	ST	56.12		
371				**7,019.64**	**18.921**		**10,799.81**	**3,780.17**		53 85	**.412**	**44 52**
120	MARSH & MCLENNAN COS INC	MMC	04/06/09	2,456 16	20.468	23.46	2,815 20	359.04	ST	14.62		
112			05/11/09	2,275 62	20.318	23 46	2,627 52	351.90	ST	15 46		
109			05/21/09	2,062 06	18.918	23.46	2,557.14	495.08	ST	24 01		
341				**6,793.84**	**19.923**		**7,999.86**	**1,206.02**		17 75	**3.41**	**272.80**
369	PROGRESSIVE CORP-OHIO-	PGR	04/06/09	5,083 71	13 777	16.00	5,904.00	820 29	ST	16 14		
345			05/11/09	5,340 43	15.479	16 00	5,520 00	179 57	ST	3 36		
336			05/21/09	5,317 84	15.826	16 00	5,376 00	58.16	ST	1 09		
1,050				**15,741.98**	**14.992**		**16,800 00**	**1,058.02**		6.72		
116	SWISS REINSURANCE SPON ADR	SWCEY	04/06/09	2,194.72	18 92	41.00	4,756.00	2,561.28	ST	116 70		
108			05/11/09	3,834 00	35 50	41.00	4,428.00	594 00	ST	15 49		
106			05/21/09	3,524.50	33 25	41.00	4,346.00	821.50	ST	23 31		
330				**9,553.22**	**28 949**		**13,530.00**	**3,976.78**		41 63	**.168**	**22.77**
Subtotal for financials				**$ 184,556 96**			**$ 219,998.55**	**$ 35,441.59**			1.81	**$ 4,000.11**

Information technology

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
201	ACCENTURE PLC	ACN	04/06/09	$ 5,698 15	$ 28.349	$ 37 08	$ 7,453 08	$ 1,754 93	ST	30.80		
188			05/11/09	5,552.77	29.536	37.08	6,971 04	1,418.27	ST	25 54		
183			05/21/09	5,460 70	29 839	37.08	6,785 64	1,324 94	ST	24 26		
572				**16,711.62**	**29 216**		**21,209.76**	**4,498.14**		26 92	**2 022**	**429.00**
93	TYCO ELECTRONICS LTD	TEL	04/06/09	1,159 71	12 47	21 25	1,976 25	816 54	ST	70 41		
87			05/11/09	1,532 94	17 62	21.25	1,848 75	315.81	ST	20 60		

Information technology *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
85	TYCO ELECTRONICS LTD	TEL	05/21/09	$ 1,425.45	$ 16.77	$ 21 25	$ 1,806 25	$ 380 80	ST	26 71		
265				**4,118.10**	**15.54**		**5,631.25**	**1,513.15**		36.74	**3.011**	**169.60**
193	CHECK POINT SOFTWARE TECH	CHKP	04/06/09	4,446.14	23.037	31.05	5,992 65	1,546.51	ST	34 78		
374	Exchange rate .2672010		05/11/09	8,586.29	22.958	31 05	11,612.70	3,026 41	ST	35 25		
365	Shares traded in: Israeli shekels		05/21/09	8,649.08	23.696	31 05	11,333 25	2,684 17	ST	31 03		
932				**21,681.51**	**23.263**		**28,938.60**	**7,257.09**		33.47		
391	CISCO SYS INC	CSCO	04/06/09	6,790.89	17 368	22.81	8,918 71	2,127.82	ST	31 33		
365			05/11/09	6,806.52	18 648	22.81	8,325 65	1,519.13	ST	22 32		
356			05/21/09	6,407.29	17 998	22.81	8,120.36	1,713.07	ST	26.74		
1,112				**20,004.70**	**17.99**		**25,364.72**	**5,360.02**		26.79		
485	ERICSSON L M TEL CO CL B ADR NEW -USD-	ERIC	10/16/09	**5,066.26**	10 445	10 40	**5,044.00**	**(22.26)**	ST	(.44)	**1.538**	**77 60**
146	FUJIFILM HLDGS CORP-JPY	FUJIY	04/06/09	3,439 98	23 561	28.35	4,139 10	699.12	ST	20.32		
136			05/11/09	3,495 20	25.70	28 35	3,855 60	360.40	ST	10 31		
133			05/21/09	3,526.16	26.512	28 35	3,770 55	244.39	ST	6.93		
415				**10,461.34**	**25.208**		**11,765.25**	**1,303.91**		12.46	**.885**	**104.17**
481	MICROSOFT CORP	MSFT	04/06/09	8,936 02	18.578	27 73	13,338 13	4,402 11	ST	49 26		
449			05/11/09	8,731 25	19.446	27 73	12,450.77	3,719.52	ST	42 60		
438			05/21/09	8,645 24	19.738	27.73	12,145.74	3,500.50	ST	40.49		
1,368				**26,312.51**	**19.234**		**37,934.64**	**11,622.13**		44 17	**1.875**	**711.36**
125	NINTENDO CO LTD ADR NEW	NTDOY	04/06/09	4,613 75	36.91	31.41	3,926 25	(687.50)	ST	(14.90)		
117			05/11/09	3,837 60	32 80	31 41	3,674 97	(162.63)	ST	(4.24)		
114			05/21/09	3,830 40	33 60	31 41	3,580 74	(249 66)	ST	(6.52)		
111			05/22/09	3,728 28	33 588	31 41	3,486 51	(241 77)	ST	(6.48)		
467				**16,010 03**	**34 283**		**14,668.47**	**(1,341.56)**		(8 38)	**5.405**	**792.97**
337	ORACLE CORP	ORCL	05/11/09	6,304 36	18.707	21.10	7,110 70	806 34	ST	12 79		
424			05/21/09	7,888.94	18.606	21.10	8,946.40	1,057.46	ST	13 40		
761				**14,193.30**	**18.651**		**16,057.10**	**1,863.80**		13.13	**.947**	**152.20**
169	SAP AG SPONS ADR-USD	SAP	04/06/09	6,233.90	36.887	45.27	7,650 63	1,416.73	ST	22 73		
158			05/11/09	6,316.30	39.976	45.27	7,152 66	836.36	ST	13.24		
154			05/21/09	6,342 64	41.186	45.27	6,971 58	628 94	ST	9.92		
212			06/08/09	8,897.77	41.97	45.27	9,597 24	699.47	ST	7.86		
693				**27,790 61**	**40 102**		**31,372.11**	**3,581.50**		12 89	**2 451**	**769.23**
892.2185	TAIWAN SEMICONDUCTOR MFG	TSM	04/06/09	8,611 46	9 654	9 54	8,511 76	(99 70)	ST	(1 16)		
832 9382	CO LTD ADR		05/11/09	8,634.38	10 368	9 54	7,946 23	(688 15)	ST	(7 97)		

Information technology *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
812 8433	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	TSM	05/21/09	$ 8,322.55	$ 10 241	$ 9 54	$ 7,754.53	($ 568.02)	ST	(6 83)		
2,538				**25,568.39**	**10.074**		**24,212.52**	**(1,355.87)**		(5.30)	**3.815**	**923.83**
Subtotal for information technology				**$ 187,918.37**			**$ 222,198.42**	**$ 34,280.05**			**1.85**	**$ 4,129.96**

Telecommunication services

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
108	AT&T INC	T	04/06/09	$ 2,851 09	$ 26 399	$ 25 67	$ 2,772 36	($ 78 73)	ST	(2.76)		
101			05/11/09	2,563 99	25.386	25.67	2,592 67	28 68	ST	1 12		
98			05/21/09	2,311.82	23.59	25 67	2,515 66	203.84	ST	8 82		
307				**7,726.90**	**25.169**		**7,880.69**	**153.79**		1.99	**6.388**	**503.48**
152	CHINA TELECOM CORP LTD SPONSORED ADR REPSTG H SHS	CHA	04/06/09	6,742.72	44 36	43.98	6,684 96	(57 76)	ST	(86)		
142			05/11/09	6,631.97	46.704	43 98	6,245 16	(386 81)	ST	(5 83)		
139			05/21/09	6,074 16	43.699	43 98	6,113 22	39 06	ST	.64		
65			06/01/09	3,280 43	50.468	43.98	2,858 70	(421.73)	ST	(12 86)		
91			06/02/09	4,537 64	49 864	43.98	4,002 18	(535.46)	ST	(11.80)		
589				**27,266.92**	**46.294**		**25,904.22**	**(1,362.70)**		(5 00)	**2.244**	**581.34**
320	FRANCE TELECOM SA SPON ADR	FTE	04/06/09	7,192.32	22 476	25 22	8,070 40	878 08	ST	12.21		
299			05/11/09	6,717.33	22 466	25 22	7,540 78	823.45	ST	12 26		
292			05/21/09	6,682 71	22 886	25.22	7,364.24	681.53	ST	10 20		
911				**20,592.36**	**22.604**		**22,975.42**	**2,383.06**		11 57	**6.601**	**1,516.82**
90	SK TELECOM LTD SPON ADR	SKM	04/06/09	1,392 15	15.468	16.71	1,503.90	111 75	ST	8.03		
84			05/11/09	1,375 08	16.37	16.71	1,403 64	28 56	ST	2.08		
82			05/21/09	1,300.52	15.86	16 71	1,370 22	69.70	ST	5 36		
256				**4,067.75**	**15.89**		**4,277.76**	**210.01**		5 16	**3.524**	**150.78**
2,442	SPRINT NEXTEL CORP	S	10/16/09	**8,512.08**	3.485	2.96	**7,228.32**	**(1,283.76)**	ST	(15.08)		
156	TELEFONICA S A SPON ADR	TEF	04/06/09	9,524 53	61.054	83 93	13,093 08	3,568 55	ST	37 47		
146			05/11/09	8,651 67	59 258	83 93	12,253 78	3,602 11	ST	41 63		
142			05/21/09	8,782.35	61.847	83 93	11,918.06	3,135.71	ST	35 70		
444				**26,958.55**	**60 717**		**37,264.92**	**10,306.37**		38 23	**3.749**	**1,397.27**
243	TELEKOM AUSTRIA AG SPON ADR	TKAGY	04/06/09	7,472 25	30 75	32 60	7,921 80	449 55	ST	6 02		
227			05/11/09	6,594 35	29 05	32 60	7,400 20	805.85	ST	12 22		
221			05/21/09	6,059 82	27.42	32 60	7,204 60	1,144.78	ST	18 89		
691				**20,126 42**	**29.127**		**22,526.60**	**2,400.18**		11 93	**4.748**	**1,069.67**

Telecommunication services *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
247	TELENOR ASA	TELNY	04/06/09	$ 4,285 45	$ 17 35	$ 38 40	$ 9,484 80	$ 5,199.35	ST	121 33		
231	ADR REPSTG		05/11/09	5,047.35	21.85	38.40	8,870.40	3,823.05	ST	75 74		
225			05/21/09	5,121.00	22.76	38.40	8,640 00	3,519.00	ST	68 72		
703				**14,453.80**	**20.56**		**26,995.20**	**12,541.40**		86 77	**4.486**	**1,211.27**
181	TURKCELL ILETISM HIZMET	TKC	04/06/09	2,261.79	12.496	16.43	2,973.83	712 04	ST	31 48		
169	ADR		05/11/09	2,159 25	12.776	16.43	2,776 67	617.42	ST	28 59		
165			05/21/09	2,153.25	13.05	16.43	2,710.95	557.70	ST	25 90		
515				**6,574.29**	**12.766**		**8,461.45**	**1,887.16**		28 71	**4.802**	**406 34**
417	VODAFONE GROUP PLC SPONS	VOD	04/06/09	7,788.02	18.676	22.19	9,253 23	1,465.21	ST	18 81		
389	ADR NEW		05/11/09	7,078.24	18.196	22.19	8,631 91	1,553.67	ST	21 95		
380			05/21/09	6,798 09	17.889	22 19	8,432 20	1,634 11	ST	24 04		
1,186				**21,664.35**	**18.267**		**26,317.34**	**4,652.99**		21.48	**5 43**	**1,429.13**
Subtotal for telecommunication services				**$ 157,943.42**			**$ 189,831 92**	**$ 31,888.50**			**4.35**	**$ 8,266.10**

Utilities

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
317	CONSOLIDATED EDISON INC	ED	07/10/09	**$ 11,598.52**	$ 36 588	$ 40 68	**$ 12,895.56**	**$ 1,297.04**	ST	11 18	**5.801%**	**$ 748 12**
237	E ON AG SPONS ADR	EONGY	04/06/09	6,908.55	29.15	38.40	9,100 80	2,192 25	ST	31.73		
221			05/11/09	7,301 84	33.04	38.40	8,486 40	1,184 56	ST	16.22		
216			05/21/09	7,333.20	33.95	38.40	8,294 40	961.20	ST	13.11		
674				**21,543 59**	**31.964**		**25,881.60**	**4,338 01**		20 14	**3.843**	**994.82**
326	NATIONAL GRID PLC GBP SPONS ADR NEW	NGG	05/29/09	**15,806.08**	48 484	49.61	**16,172.86**	**366.78**	ST	2 32	**5 424**	**877.27**
Subtotal for utilities				**$ 48,948 19**			**$ 54,950.02**	**$ 6,001.83**			**4.76**	**$ 2,620.21**

Miscellaneous

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
72	ADECCO SA-CHF	AHEXY	04/06/09	$ 1,207 53	$ 16.771	$ 22 45	$ 1,616 40	$ 408.87	ST	33 86		
77			04/23/09	1,475 51	19.162	22 45	1,728 65	253.14	ST	17 16		
139			05/11/09	2,891 20	20.80	22.45	3,120 55	229 35	ST	7 93		

Miscellaneous *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
136	ADECCO SA-CHF	AHEXY	05/21/09	$ 2,849.20	$ 20 95	$ 22.45	$ 3,053.20	$ 204.00	ST	7.16		
329			06/05/09	7,256.59	22.056	22.45	7,386.05	129.46	ST	1.78		
753				**15,680.03**	**20.823**		**16,904.85**	**1,224.82**		7.81	**1.906**	**322.28**
217	BANCO ESPIRITO SANTO SA-EU	BKESY	04/06/09	974.22	4 489	7 25	1,573.25	599 03	ST	61 49		
341			04/23/09	1,673.83	4 908	7 25	2,472 25	798 42	ST	47 70		
1,015			05/28/09	5,736 27	5.651	7.25	7,358.75	1,622 48	ST	28 28		
1,573				**8,384.32**	**5.33**		**11,404.25**	**3,019.93**		36 02	**2.137**	**243.82**
245	BRAMBLES LTD-AUD	BMBLY	04/06/09	1,837.50	7.50	13 01	3,187 45	1,349.95	ST	73 47		
229			05/11/09	2,129.70	9.30	13.01	2,979 29	849.59	ST	39 89		
223			05/21/09	1,984 70	8.90	13.01	2,901 23	916 53	ST	46 18		
697				**5,951 90**	**8.539**		**9,067.97**	**3,116.07**		52 35	**3.335**	**302.50**
204	CAP GEMINI S A-ADR	CGEMY	04/06/09	3,621 00	17.75	23.50	4,794.00	1,173.00	ST	32 39		
190			05/11/09	3,489.84	18 367	23 50	4,465 00	975 16	ST	27 94		
186			05/21/09	3,450 30	18.55	23.50	4,371.00	920.70	ST	26 68		
580				**10,561.14**	**18.209**		**13,630.00**	**3,068.86**		29 06	**2 314**	**315.52**
859	CREDIT AGRICOLE S A-EUR	CRARY	06/03/09	**6,797.87**	7 913	9.37	**8,048.83**	**1,250 96**	ST	18 40	**2.582**	**207.88**
239	DEUTSCHE POST AG-EUR	DPSTY	04/06/09	2,786.19	11 657	16.85	4,027.15	1,240 96	ST	44 54		
223			05/11/09	3,072 25	13 776	16 85	3,757 55	685 30	ST	22 31		
218			05/21/09	2,856.91	13 105	16 85	3,673 30	816 39	ST	28 58		
680				**8,715.35**	**12.817**		**11,458.00**	**2,742.65**		31 47	**4.492**	**514.76**
326	G4S PLC UNSPON ADR	GFSZY	04/06/09	4,815 02	14 77	20 97	6,836.22	2,021 20	ST	41.98		
304			05/11/09	4,912 64	16.16	20.97	6,374.88	1,462 24	ST	29 76		
297			05/21/09	5,152.95	17 35	20.97	6,228.09	1,075 14	ST	20.86		
927				**14,880.61**	**16.052**		**19,439 19**	**4,558.58**		30 63	**2.422**	**470.92**
293	IBERDROLA ADR	IBDRY	08/28/09	**10,921.84**	37.275	36 04	**10,559.72**	**(362.12)**	ST	(3.32)	**4.053**	**428.07**
249	LONZA GROUP AG UNSPON ADR	LZAGY	04/06/09	2,306.81	9 264	7 80	1,942 20	(364 61)	ST	(15 81)		
233			05/11/09	2,131 95	9 15	7 80	1,817 40	(314 55)	ST	(14 75)		
227			05/21/09	2,258 65	9 95	7 80	1,770 60	(488 05)	ST	(21 61)		
441			10/28/09	4,639 58	10.52	7.80	3,439.80	(1,199.78)	ST	(25 86)		
1,150				**11,336.99**	**9.858**		**8,970.00**	**(2,366 99)**		(20.88)	**1.141**	**102.35**
141	MERCK KGAA ADR	MKGAY	04/06/09	4,116.14	29 192	31 52	4,444 32	328 18	ST	7 97		
132			05/11/09	3,722 40	28.20	31.52	4,160 64	438 24	ST	11 77		
129			05/21/09	3,882 90	30 10	31 52	4,066 08	183 18	ST	4 72		

Miscellaneous *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
149	MERCK KGAA ADR	MKGAY	06/12/09	$ 5,035.95	$ 33.798	$ 31.52	$ 4,696 48	($ 339 47)	ST	(6 74)		
551				**16,757.39**	**30.413**		**17,367.52**	**610.13**		3 64	**1.481**	**257.32**
362	MICHELIN CGDE UNSPON ADR	MGDDY	04/06/09	3,097.13	8.555	14 81	5,361 22	2,264.09	ST	73.10		
4			04/07/09	33 53	8 382	14.81	59 24	25.71	ST	76.68		
342			05/11/09	3,847 50	11.25	14.81	5,065 02	1,217.52	ST	31.64		
334			05/21/09	3,787.56	11.34	14 81	4,946 54	1,158.98	ST	30 60		
612			09/18/09	10,000 32	16 34	14.81	9,063 72	(936.60)	ST	(9 37)		
1,654				**20,766.04**	**12 555**		**24,495.74**	**3,729 70**		17 96	**1.424**	**348.99**
349	MUNICH RE GROUP UNSPON ADR	MURGY	04/06/09	4,606 80	13 20	15.85	5,531 65	924.85	ST	20 08		
326			05/11/09	4,342 32	13.32	15.85	5,167.10	824 78	ST	18 99		
318			05/21/09	4,118 10	12.95	15 85	5,040 30	922.20	ST	22.39		
378			07/08/09	5,015 57	13 268	15.85	5,991 30	975 73	ST	19 45		
318			08/19/09	4,491 05	14 122	15.85	5,040 30	549 25	ST	12 23		
1,689				**22,573.84**	**13.365**		**26,770.65**	**4,196.81**		18 59	**3.223**	**863.08**
539	PREMIER FOODS PLC UNSPON ADR	PRRFY	04/06/09	2,866 29	5 317	6 10	3,287 90	421.61	ST	14.71		
503			05/11/09	3,043 15	6 05	6 10	3,068 30	25 15	ST	83		
491			05/21/09	2,749.60	5 60	6 10	2,995 10	245 50	ST	8.93		
1,533				**8,659.04**	**5.648**		**9,351.30**	**692.26**		7.99		
122 1044	SBM OFFSHORE NV-EUR	SBFFY	05/11/09	2,219 51	18 212	20 00	2,442.09	222 58	ST	10 03		
113.8956			05/11/09	2,104 92	18 516	20 00	2,277 91	172 99	ST	8.22		
108			05/21/09	1,810 89	16 80	20 00	2,160 00	349 11	ST	19.28		
344				**6,135.32**	**17.835**		**6,880.00**	**744.68**		12.14	**1.95**	**134.16**
429	SHANGHAI ELEC GROUP CO LTD-CNY	SIELY	04/06/09	2,895 75	6 75	9 30	3,989 70	1,093 95	ST	37 78		
401			05/11/09	3,508.75	8 75	9.30	3,729.30	220 55	ST	6 29		
391			05/21/09	3,460 35	8 85	9 30	3,636 30	175.95	ST	5 08		
1,221				**9,864.85**	**8.079**		**11,355.30**	**1,490.45**		15 11	**1 569**	**178 27**
398	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW	SGAPY	04/06/09	6,458.98	16.228	20.85	8,298 30	1,839.32	ST	28.48		
372			05/11/09	6,844 80	18.40	20.85	7,756 20	911.40	ST	13 32		
363			05/21/09	6,897 00	19 00	20 85	7,568 55	671 55	ST	9.74		
1,133				**20,200.78**	**17.829**		**23,623.05**	**3,422.27**		16 94	**3.875**	**915.46**
171	SUEZ ENVIRONNEMENT CO S A-EUR	SZEVY	04/06/09	1,358 89	7.946	11.00	1,881 00	522.11	ST	38 42		
160			05/11/09	1,371 20	8 57	11.00	1,760 00	388.80	ST	28.35		
156			05/21/09	1,388 40	8 90	11.00	1,716 00	327 60	ST	23 60		
487				**4,118.49**	**8 457**		**5,357.00**	**1,238.51**		30 07	**3 336**	**178.73**

Miscellaneous *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
147	TAKEDA PHARMACEUTICAL CO LTD-JPY	TKPHY	04/06/09	$ 2,554 86	$ 17 38	$ 19 80	$ 2,910.60	$ 355.74	ST	13 92		
137			05/11/09	2,657 80	19 40	19 80	2,712 60	54 80	ST	2.06		
134			05/21/09	2,740 30	20 45	19 80	2,653 20	(87 10)	ST	(3.18)		
418				**7,952.96**	**19 026**		**8,276.40**	**323.44**		4 07	**4.318**	**357.39**
468	VINCI S.A. ADR	VCISY	04/06/09	4,680 00	10.00	13 20	6,177 60	1,497.60	ST	32.00		
437			05/11/09	5,025 50	11.50	13 20	5,768 40	742 90	ST	14 78		
426			05/21/09	5,026.80	11.80	13 20	5,623 20	596 40	ST	11 86		
1,331				**14,732.30**	**11.069**		**17,569 20**	**2,836.90**		19.26	**3.219**	**565.68**
147	VIVENDI SA SPONSORED ADR FRANCE	VIVDY	04/06/09	3,932.25	26.75	27.95	4,108 65	176.40	ST	4 49		
137			05/11/09	3,300 19	24.089	27.95	3,829 15	528.96	ST	16.03		
134			05/21/09	3,463.90	25.85	27.95	3,745.30	281.40	ST	8.12		
162			07/09/09	3,883.58	23.972	27.95	4,527.90	644.32	ST	16.59		
580				**14,579.92**	**25.138**		**16,211.00**	**1,631.08**		11.19	**5.123**	**830.56**
Subtotal for miscellaneous				**$ 239,570.98**			**$ 276,739.97**	**$ 37,168.99**			**2.72**	**$ 7,537.74**
Total common stocks				**$ 1,488,200.92**			**$ 1,773,317.47**	**$ 285,116.55**	**ST**	**19.16**	**2.58**	
								$ 0.00	**LT**			**$ 45,851.16**
Total common stocks and options				**$ 1,488,200.92**			**$ 1,773,317.47**	**$ 285,116.55**	**ST**		**2.58**	
								$ 0.00	**LT**			**$ 45,851.16**
Total portfolio value				**$ 1,531,307.21**			**$ 1,816,423.76**	**$ 285,116.55**	**ST**		**2.52**	**$ 45,864.13**
								$ 0.00	**LT**			

Unsettled purchases/sales

This section only displays transactions that have not settled during this statement period The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade-date

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
10/28/09	11/02/09	Bought	LONZA GROUP AG UNSPON ADR	441	$ 10.5206	$ -4,639.58
Total Securities Bought						**$ -4,639.58**
Total Securities Sold						**$ 0.00**
Total Unsettled purchases/sales						**$ -4,639.58**

Ref: 00017118 00116062

MorganStanley SmithBarney

Private Wealth Management Statement

October 1 - October 31, 2009

FESTUS & HELEN STACY FND INC **Account number 413-70373-15 519**

Mortgage and asset backed securities

Current Value is calculated as follows: Original Principal Amount x Factor x Price = Current Value

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
30,000	FIRST UNION NATL BANK COMM MTG DTD 06/01/01 6.6630% INT 06.663% MATY: 02/12/2011 FACTOR: 94849298 Curr.face $ 28,454 79 Int paid monthly Rated AAA/AAA	04/27/09 33736XBZ1	$ 29,060.79	$ 102.085	$ 103.985 $ 100.06	$ 29,588.71	$ 527.92 ST	6.407%	$ 1,895.94
15,000	GE CAPITAL COMEMRCIAL MTG CORP SER 2001-1 CL A2 BK/ENTRY INT: 06.531% MATY. 03/15/2011 FACTOR: 1.0000000 Curr.face $ 15,000 00 Int paid monthly Rated Moody AAA	07/21/09 36158YBA6	15,534.38	103.562	104.47 43.54	15,670.50	136.12 ST	6.251	979.65
10,000	FORD CREDIT AUTO OWNER TR SER 2009-A CL A3A INT: 03.960% MATY 01/15/2012 FACTOR: 1.0000000 Curr.face $ 10,000 00 Int paid monthly Rated AAA/AAA	08/18/09 34528RAD4	10,268.75	102.687	103 169 17.60	10,316.90	48.15 ST	3.838	396.00
20,000	ASSET SECURITIZATION CORPORATI MORTGAGE BACKED SECURITY SER 97-D4 CL B1 DTD 03/27/97 04/14/29 7.525% INT. 07.525% MATY. 03/14/2012 FACTOR: 1.0000000 Curr.face $ 20,000 00 Int paid monthly Rated S&P A+	09/29/09 045424EU8	21,353.13	106 765	104.862 71.07	20,972.40	(380.73) ST	7.176	1,505.00
25,000	CARMAX AUTO OWNER TR SER 2006-2 CL B INT. 05 310% MATY. 04/16/2012 FACTOR: 1.0000000 Curr.face $ 25,000 00 Int paid monthly Rated A2/AA	07/08/09 14312DAE5	25,078 13	100.312	103.47 59.00	25,867.50	789.37 ST	5.131	1,327.50

Mortgage and asset backed securities *continued*

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
25,000	VOLKSWAGEN AUTO LEASE TRUST DTD 05/12/2009 INT: 03.410% MATY· 04/16/2012 FACTOR: 1.0000000 Curr.face $ 25,000 00 Int paid monthly Rated AAA/AAA	05/05/09 928664AC5	$ 24,998.95	$ 99.995	$ 102.837 $ 35.52	$ 25,709.25	$ 710.30 ST	3.315%	$ 852.50
20,000	CREDIT SUISSE FIRST BOSTON MOR SER 2002-CPS CL B DTD 12/01/02 INT: 05.092% MATY 11/15/2012 FACTOR· 1.0000000 Curr.face $ 20,000 00 Int paid monthly Rated S&P AAA	10/07/09 22541NUK3	19,292.19	96.46	97 263 45.26	19,452.60	160.41 ST	5.235	1,018.40
25,000	WORLD OMNI AUTO RECEIVABLES SER 2009-A CL A3A INT: 03.330% MATY 05/15/2013 FACTOR: 1.0000000 Curr.face $ 25,000.00 Int paid monthly Rated AAA/AAA	07/17/09 98156YAD3	25,281.25	101.125	102.912 39.31	25,728.00	446.75 ST	3.235	832.50
25,000	DISCOVER CARD EXECUTION NT TR SER 2008-A3 CL A3 INT: 05.100% MATY 10/15/2013 FACTOR· 1.0000000 Curr.face $ 25,000.00 Int paid monthly Rated AAA/AAA	07/06/09 254683AG0	25,876.95	103.507	104 959 56.67	26,239.75	362.80 ST	4.859	1,275.00
45,000	CAPITAL ONE MULTI-ASSET 2006-6 NT CL A INT 05.300% MATY· 02/15/2014 FACTOR: 1 0000000 Curr.face $ 45,000 00 Int paid monthly Rated AAA/AAA	06/04/09 14041NCU3	46,968 75	104.375	105 775 106.00	47,598.75	630.00 ST	5.01	2,385.00

Mortgage and asset backed securities *continued*

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
25,000	PG&E ENERGY RECOVERY FDG LLC 2005-2 ENERGY RECOVERY BD INT. 05.030% MATY· 03/25/2014 FACTOR· 84128606 Curr.face $ 21,032.15 Int paid quarterly Rated AAA/AAA	05/21/09 693401AG6	$ 21,657.15	$ 102.50	$ 105.085 $ 102.85	$ 22,101.64	$ 444.49 ST	4 786%	$ 1,057.91
30,000	JOHN DEERE OWNER TRUST SERIES 2007-A CL A4 INT: 05.070% MATY: 04/15/2014 FACTOR. 1.0000000 Curr.face $ 30,000.00 Int paid monthly Rated AAA/AAA	06/08/09 477876AD8	30,678.52	102.261	102.276 67.60	30,682.80	4.28 ST	4.957	1,521.00
30,000	FORDO DTD 06/09/2009 INT· 04.500% MATY. 07/15/2014 FACTOR 1.0000000 Curr.face $ 30,000.00 Int paid monthly Rated S&P AAA	06/02/09 34529EAD2	29,996.71	99.989	105.099 60.00	31,529.70	1,532.99 ST	4.281	1,350.00
35,000	CENTERPOINT ENER TRA DTD 12/16/2005 INT: 04.970% MATY· 08/01/2014 FACTOR. .86173218 Curr.face $ 30,160.63 Int paid semi-annually Rated AAA/AAA	05/27/09 15200DAB3	31,359.22	103.50	105.269 374 75	31,749.79	390.57 ST	4.721	1,498.98
25,000	RSB BONDCO LLC DTD 06/29/2007 INT: 05.470% MATY 10/01/2014 FACTOR· 60448703 Curr face $ 15,112.18 Int paid semi-annually Rated AAA/AAA	05/27/09 74971VAA9	15,948.01	104.781	106.936 68.89	16,160.36	212.35 ST	5.115	826.63
25,000	CNH EQUIPMENT TR SER 2009-B CL A4 INT: 05.170% MATY. 10/15/2014 FACTOR· 1.0000000 Curr.face $ 25,000 00 Int paid monthly Rated AAA/AAA	10/29/09 12620TAD3	26,562.50	106.25	105 924 57.44	26,481.00	(81.50) ST	4 88	1,292.50

Mortgage and asset backed securities *continued*

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
30,000	CABELAS MASTER CREDIT CARD TR DTD 11/13/2006 INT: 05 260% MATY: 10/15/2014 FACTOR: 1.0000000 Curr.face $ 30,000.00 Int paid monthly Rated AA2/AAA	08/10/09 126802AH0	$ 30,785.16	$ 102 617	$ 103.088 $ 70.13	$ 30,926.40	$ 141.24 ST	5.102%	$ 1,578.00
30,000	CHASE ISSUANCE TRUST SER 2007-A17 CL A DTD 10/15/07 INT: 05 120% MATY: 10/15/2014 FACTOR: 1.0000000 Curr face $ 30,000 00 Int paid monthly Rated AAA/AAA	04/20/09 161571CH5	30,581.25	101.937	108.523 68.27	32,556.90	1,975.65 ST	4.717	1,536.00
30,000	AMERICAN EXPRESS CRE DTD 06/17/2005 EXP FINAL MTY 06/15/2012 INT. 00 342% MATY 01/15/2015 FACTOR: 1.0000000 Curr.face $ 30,000 00 Int paid monthly Rated AAA/AAA	04/20/09 02582JDN7	26,707.03	89 023	98 181 4.57	29,454.30	2,747.27 ST	.349	102.84
31,000	BECO05 1 DTD 03/01/2005 INT: 04 400% MATY 03/15/2015 FACTOR: 1 0000000 Curr.face $ 31,000 00 Int paid semi-annually Rated AAA/AAA	04/20/09 575800AE7	31,997.81	103.218	106.683 174.29	33,071.73	1,073.92 ST	4.124	1,364.00
75,000	MASSACHUSETTS RRB SPL PURP TR SER 2001-1 CL A INT: 06.530% MATY 06/01/2015 FACTOR: .40221378 Curr face $ 30,166.03 Int paid quarterly Rated AAA/AAA	07/06/09 575800AA5	32,218.57	106.437	109 596 328.31	33,060.77	842.20 ST	5.958	1,969.84

Mortgage and asset backed securities *continued*

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
40,000	PSE&G TRANSITION FUN 2001-1 ASSET BACKED CL-A6 DTD 01/31/2001 INT: 06 610% MATY. 06/15/2015 FACTOR· 1 0000000 Curr.face $ 40,000 00 Int paid quarterly Rated AAA/AAA	06/09/09 69361YAF0	**$ 43,696.87**	$ 109 242	$ 112.296 **$ 337.84**	**$ 44,918.40**	**$ 1,221.53** ST	**5 886%**	**$ 2,644.00**
25,000	CHASE ISSUANCE TRUST SER 2008-A11 CLASS A-11 5.4% DTD 07/30/2008 MTY 07/15/2015 INT: 05.400% MATY: 07/15/2015 FACTOR: 1.0000000 Curr face $ 25,000 00 Int paid monthly Rated AAA/AAA	05/07/09 161571DA9	**26,453.13**	105.812	110.181 **60.00**	**27,545.25**	**1,092.12** ST	**4.901**	**1,350.00**
30,000	GE CAPITAL CREDIT CARD MASTER SER 2009-2 CL A INT: 03.690% MATY 07/15/2015 FACTOR: 1.0000000 Curr.face $ 30,000.00 Int paid monthly Rated Moody AAA	08/05/09 36159JBM2	**29,995.48**	99 984	102 574 **49.20**	**30,772.20**	**776.72** ST	**3.597**	**1,107.00**
30,000	CHRYSLER FINANCIAL AUTO INT. 02.820% MATY· 01/15/2016 FACTOR: 1.0000000 Curr.face $ 30,000 00 Int paid monthly Rated S&P AAA	07/07/09 171203AC6	**29,996.92**	99 989	102 232 **32.90**	**30,669.60**	**672.68** ST	**2.758**	**846.00**
30,000	CITIBANK CREDIT CARD SER 2009-A4 CLASS A-4 0.0% DTD 06/25/2009 INT· 04.900% MATY: 06/23/2016 FACTOR: 1.0000000 Curr face $ 30,000 00 Int paid semi-annually Rated AAA/AAA	06/19/09 17305EEQ4	**29,930.40**	99.768	107 847 **514.50**	**32,354 10**	**2,423.70** ST	**4.543**	**1,470.00**

Mortgage and asset backed securities *continued*

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
35,000	CONSUMERS FUNDING LL DTD 11/08/2001 INT: 05.760% MATY 10/20/2016 FACTOR: 1 0000000 Curr.face $ 35,000 00 Int paid quarterly Rated AAA/AAA	05/14/09 210523AF3	$ 37,750.78	$ 107.859	$ 112.272 $ 61.60	$ 39,295.20	$ 1,544.42 ST	5.13%	$ 2,016.00
25,000	CPL TRANSITION FUNDI DTD 02/07/2002 INT: 06.250% MATY: 01/15/2017 FACTOR. 1.0000000 Curr.face $ 25,000 00 Int paid semi-annually Rated AAA/AAA	05/27/09 12617AAE7	27,505.86	110.023	114.731 460.07	28,682.75	1,176.89 ST	5.447	1,562.50
35,000	ONCOR ELEC DELIVERY TRANS SER 2003-1 CL A4 INT· 05 420% MATY. 08/15/2017 FACTOR. 1.0000000 Curr face $ 35,000.00 Int paid semi-annually Rated AAA/AAA	05/13/09 68233LAD1	37,450.00	107 00	110 686 400.48	38,740.10	1,290.10 ST	4.896	1,897.00
15,000	RSB BONDCO LLC SER 2007-A CL A2 INT: 05 720% MATY 04/01/2018 FACTOR 1 0000000 Curr.face $ 15,000 00 Int paid semi-annually Rated AAA/AAA	05/21/09 74971VAB7	15,225 00	101.50	111.968 2,006.77	16,795.20	1,570.20 ST	5.108	858.00
30,000	GS MORTGAGE SEC CORP II REMIC SER 2001-ROCK CLASS B 6.771% DTD 06/01/2001 MTY 05/03/2018 INT: 06.771% MATY 05/03/2018 FACTOR: 1.0000000 Curr.face $ 30,000 00 Int paid monthly Rated AAA/AAA	06/17/09 36228CKD4	32,184.38	107 281	107 023 157.99	32,106 90	(77.48) ST	6.326	2,031.30

Mortgage and asset backed securities *continued*

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
25,000	TXU ELEC DELIVERY TRANSITION BD SER 2004-1 CL A3 INT: 05.290% MATY. 05/15/2018 FACTOR: 1 0000000 Curr.face $ 25,000.00 Int paid semi-annually Rated AAA/AAA	04/20/09 87316YAC5	$ 26,515.63	$ 106.062	$ 110.009 $ 609.82	$ 27,502 25	$ 986.62 ST	4.808%	$ 1,322.50
255,000	COMMUNITY PROGRAM LN TR 1987 A BDS-CL A SER 87 A-4-REG DTD 9/23/1987 INT: 04.500% MATY 10/01/2018 FACTOR: .11189825 Curr face $ 28,534.05 Int paid semi-annually Rated S&P AAA	06/02/09 204012AD0	28,747.74	100 625	100.216 107.00	28,595.69	(152.05) ST	4.49	1,284.03
12,500,000	FHLMC PL#531014 DTD 08/01/1989 INT: 10.500% MATY· 08/01/2019 FACTOR. .00156472 Curr face $ 19,559 00 Int paid monthly	07/27/09 31347NDT0	20,964.74	107.062	112.948 170.06	22,091.50	1,126.76 ST	9.296	2,053.69
75,000	GOVERNMENT NATL MTG ASSN GTD 2005-012 REMIC PASSTHRU CTF INT. 04 044% MATY: 05/16/2021 FACTOR· 60582171 Curr.face $ 45,436.63 Int paid monthly	04/29/09 38373MNJ5	46,355.89	101 75	102.081 76.56	46,382.16	26.27 ST	3.961	1,837.45
85,000	SMALL BUSINESS ADMINISTRATION SER 2002-20B CL 1 INT 05.980% MATY 02/01/2022 FACTOR: .48387000 Curr.face $ 41,128 95 Int paid semi-annually Next call on 02/01/10 @ 101.794	07/22/09 83162CMA8	46,445.76	106.50	107 844 614.88	44,355.10	(2,090.66) ST	5.545	2,459.51
80,000	SMALL BUSINESS ADMIN SER 2002-20H CL 1 INT: 05.310% MATY 08/01/2022 FACTOR· 47514000 Curr face $ 38,011.20 Int paid semi-annually Next call on 02/01/10 @ 101.593	04/29/09 83162CMK6	39,812 89	104.50	106 438 504.61	40,458.36	645.47 ST	4.988	2,018.39

Mortgage and asset backed securities *continued*

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
250,000	FEDERAL HOME LOAN MTG CORP M/C MTG PART CTF GTD SER 1643 CL E CALLABLE DTD 12/1/1993 INT: 06.500% MATY. 05/15/2023 FACTOR: .13931448 Curr face $ 34,828.62 Int paid monthly	07/23/09 3133T2YE4	$ 36,243.53	$ 104 062	$ 104.186 $ 100.62	$ 36,286.55	$ 43.02 ST	6.238%	$ 2,263.86
40,000	SMALL BUSINESS ADMIN SER 2005-20J CL 1 INT: 05.090% MATY. 10/01/2025 FACTOR: .75324000 Curr face $ 30,129.60 Int paid semi-annually Next call on 04/01/10 @ 103.054	05/13/09 83162CPV9	29,883.02	104 875	105 938 127.80	31,918.70	2,035.68 ST	4.804	1,533.59
40,000	MERRILL LYNCH MTG INVS INC SR/SUB P/T CTF SER 1998-C1 CL A3 INT 06 720% MATY: 11/15/2026 FACTOR: .84499511 Curr face $ 33,799.80 Int paid monthly Rated AAA/AAA	06/05/09 589929PU6	34,988.35	103.375	105 06 100.95	35,510.07	521.72 ST	6.396	2,271.34
55,000	SMALL BUSINESS ADMINISTRATION SERIES 2007-20B DTD 02/14/07 INT: 05 490% MATY 02/01/2027 FACTOR 80366000 Curr face $ 44,201 30 Int paid semi-annually	05/28/09 83162CQV8	46,323.44	104 50	106 313 606.67	46,991.73	668.29 ST	5.163	2,426.65
20,000	VANDERBILT MTG TR SER 1998-C CL IA6 INT 06.750% MATY 10/07/2028 FACTOR. 1.0000000 Curr.face $ 20,000 00 Int paid monthly Rated S&P AA-	06/17/09 921796FC7	17,300.00	86 50	95 847 90.00	19,169.40	1,869.40 ST	7.042	1,350.00
75,000	FANNIEMAE WHOLE LOAN SER 2002-W4 CL A4 INT 06 250% MATY· 10/25/2028 FACTOR 45313622 Curr face $ 33,985 22 Int paid monthly	06/12/09 31392DUF7	34,902 34	102 593	108.504 35.40	36,875.32	1,972.98 ST	5.76	2,124.07

Mortgage and asset backed securities *continued*

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
25,000	GINNIE MAE SER 2003-49 CL B INT: 04.543% MATY· 03/16/2029 FACTOR. 1 0000000 Curr.face $ 25,000.00 Int paid monthly	08/19/09 38374BBE2	$ 25,742.19	$ 102.968	$ 104.895 $ 47.32	$ 26,223.75	$ 481.56 ST	4.33%	$ 1,135.75
840,000	FNMA PL#522577 DTD 10/01/1999 INT· 06.500% MATY 06/01/2029 FACTOR: .04125938 Curr.face $ 34,657.88 Int paid monthly	06/12/09 31384FQ67	36,091.33	104 093	107 00 187.73	37,083.93	992.60 ST	6.074	2,252.76
260,000	RESIDENTIAL FDG MTG SECS II HOME LN-BKD NT SER 1999-HI1 CL INT: 07.080% MATY. 09/25/2029 FACTOR. .07530639 Curr.face $ 19,579 66 Int paid monthly Rated AA3/A	09/18/09 76110VBX5	15,688.96	82.25	95 481 23.10	18,694.86	3,005 90 ST	7.415	1,386.23
30,000	GINNIE MAE SER 2004-10 CL AB INT: 04.043% MATY 07/16/2031 FACTOR: .77056834 Curr face $ 23,117 05 Int paid monthly	08/19/09 38373MKQ2	23,521.48	101.718	103.612 38.94	23,952.04	430.56 ST	3 902	934.62
65,000	GNMA PL#583232X DTD 04/01/2002 INT: 06.500% MATY 03/15/2032 FACTOR 38580529 Curr.face $ 25,077.34 Int paid monthly	07/27/09 36201G4R3	26,880.78	107 156	106.00 135.84	26,581.98	(298.80) ST	6 132	1,630.02
95,000	GTSHE DTD 04/18/2005 RULE 144A LIB1 + 38 BPS INT· 00 645% MATY. 12/25/2032 FACTOR: .20513836 Curr.face $ 19,488 14 Int paid monthly Rated AAA/AAA	09/17/09 393513AN6	12,534.03	65.25	91.536 2.10	17,838.67	5,304.64 ST	.705	125.82

Private Wealth Management Statement

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FESTUS & HELEN STACY FND INC **Account number 413-70373-15 519**

Mortgage and asset backed securities *continued*

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
80,000	GINNIE MAE SER 2003-64 CL C INT: 04.591% MATY: 05/16/2033 FACTOR. .19171797 Curr.face $ 15,337.44 Int paid monthly	06/11/09 38374BST1	$ 15,791.80	$ 101.531	$ 101.199 $ 29.34	$ 15,521.33	($ 270.47) ST	4.536%	$ 704.14
35,000	GINNIE MAE SER 2004-6 CL B INT: 03.949% MATY: 07/16/2033 FACTOR 58486546 Curr.face $ 20,470 29 Int paid monthly	06/18/09 38374E7M3	20,932.76	102 156	103 424 33.68	21,171.19	238.43 ST	3.818	808.37
35,000	AMERIQUEST MTG SECS INC 2003-IA1 ASSET BKD PASSTHRU INT: 04.965% MATY 11/25/2033 FACTOR: .50146823 Curr.face $ 17,551.39 Int paid monthly Rated AAA/AAA	09/17/09 03072SLD5	14,151.76	81.25	96.256 14.52	16,894.26	2,742.50 ST	5.158	871.42
20,000	FIRST UNION NATL BANK COML MTG SER 2001-C4 CL A2 INT: 06.223% MATY· 12/12/2033 FACTOR 1 0000000 Curr.face $ 20,000.00 Int paid monthly Rated AAA/AAA	05/01/09 33736XEB1	20,225.00	101.125	104.798 65.69	20,959.60	734.60 ST	5.938	1,244.60
175,000	FHLMC PL#G01715 DTD 07/01/2004 INT. 08.000% MATY 02/01/2034 FACTOR: .18929036 Curr.face $ 33,125 81 Int paid monthly	07/27/09 31283H3Y9	36,604.24	110 093	114 013 220.84	37,767.73	1,163.49 ST	7.016	2,650.06
50,000	FNMA PL#725705 DTD 07/01/2004 INT· 05 000% MATY: 07/01/2034 FACTOR: 55317149 Curr.face $ 27,658 57 Int paid monthly	05/28/09 31402DGN4	28,154.98	101.687	104 197 115.24	28,819.40	664.42 ST	4.798	1,382.92

Mortgage and asset backed securities *continued*

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
20,000	PARK PLACE SECURITIE DTD 01/26/2005 1MO LIB + 52 BPS INT: 00.785% MATY. 01/25/2036 FACTOR: 1.0000000 Curr.face $ 20,000 00 Int paid monthly Rated AA3/AA	09/18/09 70069FFJ1	$ 12,750.00	$ 63 75	$ 69 15 $ 2.62	$ 13,830.00	$ 1,080.00 ST	1.136%	$ 157.12
55,000	FNMA PL#920933 DTD 01/01/2007 INT· 05.500% MATY 01/01/2037 FACTOR· .54765227 Curr.face $ 30,120 87 Int paid monthly	10/07/09 31412CEE6	31,175.11	103.50	104.50 138.05	31,476.31	301.20 ST	5.263	1,656.64
50,000	FANNIE MAE SER 2007-20 CL BK INT 06.000% MATY 03/25/2037 FACTOR: .64064577 Curr.face $ 32,032 29 Int paid monthly	07/23/09 31396P2K6	33,402.65	104.062	106.02 32.03	33,960.63	557.98 ST	5.659	1,921.93
30,000	FNMA PL#256944 DTD 09/01/2007 INT: 07 500% MATY 10/01/2037 FACTOR: 54867206 Curr.face $ 16,460 16 Int paid monthly	07/27/09 31371NLZ6	17,901.88	107.593	108.779 102.88	17,905.20	3.32 ST	6.894	1,234 51
50,000	MERRILL LYNCH MTG TR 2005-CKI1 COML MTG PASSTHRU INT· 05.077% MATY. 11/12/2037 FACTOR: .28167835 Curr face $ 14,083.92 Int paid monthly Rated AAA/AAA	06/10/09 59022HKZ4	14,104.20	100 093	101.243 37.74	14,258.98	154.78 ST	5.014	715 04
35,000	GE CAPITAL COMMERCIAL MTG CORP SER 2001-3 CLASS-A2 06/10/2038 DTD 11/01/2001 5 840% INT. 06.070% MATY· 06/10/2038 FACTOR: 1.0000000 Curr.face $ 35,000 00 Int paid monthly Rated S&P AAA	05/20/09 36158YDD8	35,969.34	102 769	105 219 123.93	36,826.65	857.31 ST	5.768	2,124.50

Mortgage and asset backed securities *continued*

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
45,000	FANNIE MAE SER 2009-62 CL WA INT. 05 560% MATY 08/25/2039 FACTOR 96640794 Curr face $ 43,488.36 Int paid monthly	08/11/09 31396QTR0	$ 45,483.63	$ 104.50	$ 107 538 $ 40 30	$ 46,766 51	$ 1,282 88 ST	5.17%	$ 2,418.27
195,000	FHLMC STRUCTURED PASS THRU SERIES T-54 CLASS 2A INT: 06.500% MATY 02/25/2043 FACTOR· 17019304 Curr.face $ 33,187 64 Int paid monthly	07/23/09 31393LFK4	35,256.21	106 062	108 394 35.95	35,973 41	717 20 ST	5.998	2,157 19
Total mortgage and asset backed securities 16,591,000			$ 1,773,239.68		$ 10,604.69	$ 1,825,442.71	$ 52,203.03 ST $ 0.00 LT	5.08	$ 92,803.98

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount.

Call features shown indicate the next regularly scheduled call date and price Your holdings may be subject to other redemption features including sinking funds or extraordinary calls

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings

International bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
100,000	TRAVELERS INSURANCE DTD 12/08/2004 INT 00.759% MATY 12/08/2011 EXCHANGE RATE· 1 0000000 Amount denominated in U S dollars Int paid quarterly Rating. AA2/AA-	06/02/09 G90163BH1	$ 91,000 00 $ 91,000.00	$ 91 00 $ 91 00	94 832	$ 94,832.00	$ 3,832 00 ST $ 3,832 00 ST	.80 $ 759.38	$ 1,376.00 $ 2,456.00

International bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
30,000	PERFORADORA CENTRALE SA DE	06/25/09	$ 19,669 14	$ 103.50	108.638	$ 20,645.57	$ 976 43	ST	4.823	$ 0 00
	CV DD 10/29/02	71375QAB6	$ 19,649.36	$ 103.397	$ 376.19		$ 996.21	ST	$ 995 80	$ 995.99
	INT 05 240% MATY: 12/15/2018									
	EXCHANGE RATE 1 0000000									
	Amount denominated in.									
	U S. dollars									
	Factor 63346									
	Curr face $ 19,004.00									
25,000	TYCO INTL FIN	07/27/09	27,789.75	111 159	121 967	30,491.75	2,702 00	ST	6.969	0.00
	BOOK/ENTRY	902118BL1	27,733.50	110 934	625.69		2,758 25	ST	2,125.00	2,758.25
	DTD 01/09/2009									
	INT. 08 500% MATY: 01/15/2019									
	EXCHANGE RATE· 1 0000000									
	Amount denominated in									
	U S dollars									
	Rating: BAA1/BBB +									
	Next call on 07/15/14 @ 100 000									
25,000	ST JUDE MEDICAL INC	07/23/09	24,682.50	98 73	103 154	25,788.50	1,106 00	ST	4.725	0.00
	DTD 07/28/2009	790849AF0	24,682.50	98 73	314.84		1,106.00	ST	1,218.75	1,106.00
	INT. 04 875% MATY· 07/15/2019									
	EXCHANGE RATE: 1 0000000									
	Amount denominated in.									
	U.S. dollars									
	Rating BAA1/A									
Total international bonds			$ 163,141.39		$ 1,316.72	$ 171,757.82	$ 8,692.46	ST	2.96	$ 1,376.00
180,000			$ 163,065.36				$ 0.00	LT	$ 5,098.93	$ 7,316.24

Please note: **Amounts** *are denominated in the currency of the issue* **Price** *is a function of* **exchange rate** *and market price.*
Market value *is denominated in U.S dollars Changes in* **exchange rate** *will affect the "face value in U.S dollars" and* **market value.**

Private Wealth Management Statement

October 1 - October 31, 2009

FESTUS & HELEN STACY FND INC **Account number 413-70373-15 519**

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
25,000	FIFTH THIRD BANK NOTES BOOK/ENTRY DD 2/23/2005 INT 04 200% MATY: 02/23/2010 Rating: A2/BBB +	06/25/09 31677QAP4	$ 24,953.25 **$ 24,953 25**	$ 99 813 $ 99.813	100 717 **$ 198.33**	**$ 25,179.25**	$ 226 00 **$ 226.00**	ST ST	4.17 **$ 1,050.00**	**$ 21.50** **$ 204.50**
25,000	SEMPRA ENERGY NOTES BOOK/ENTRY DTD 2/23/2000 INT 07 950% MATY 03/01/2010 Rating BAA1/BBB +	07/06/09 816851AB5	25,901.25 **25,470.50**	103.605 101.882	102.283 **331.25**	**25,570 75**	(330 50) **100.25**	ST ST	**7.772** **1,987.50**	**0.00** **100.25**
50,000	MONY GROUP INC DTD 03/08/2000 INT: 08.350% MATY: 03/15/2010 Rating A2/A +	06/04/09 615337AA0	51,725.00 **50,846 50**	103 45 101 693	102 078 **533.47**	**51,039.00**	(686 00) **192.50**	ST ST	**8 18** **4,175.00**	**0.00** **192.50**
75,000	CITIGROUP INC FDIC/TLGP BOOK/ENTRY DTD 01/30/2009 INT 02 125% MATY 04/30/2012 Rating AAA/AAA	07/28/09 17313UAE9	75,519.75 **75,380.25**	100.693 100.507	101 916 **4.43**	**76,437.00**	917 25 **1,056.75**	ST ST	**2.085** **1,593.75**	**0.00** **1,056.75**
30,000	HUDSON UNITED BANK N DTD 05/06/2002 SERIES BKNT INT 07.000% MATY: 05/15/2012 Rating. Moody AA3	06/08/09 444168DH8	31,500 00 **31,314.90**	105 00 104.383	107.532 **968.33**	**32,259.60**	759 60 **944.70**	ST ST	**6.509** **2,100.00**	**0.00** **944.70**
35,000	EXPRESS SCRIPTS INC DTD 06/09/2009 INT 05 250% MATY: 06/15/2012 Rating BAA3/BBB	06/05/09 302182AC4	34,972.70 **34,972.70**	99.922 99 922	106 527 **724.79**	**37,284.45**	2,311 75 **2,311 75**	ST ST	**4.928** **1,837.50**	**0.00** **2,311.75**
25,000	JPMORGAN CHASE & CO SR NOTES DTD 10/01/2007 INT 05 375% MATY 10/01/2012 Rating: AA3/A +	06/16/09 46625HGT1	26,112 00 **25,996.00**	104 448 103.984	109.242 **111.98**	**27,310.50**	1,198 50 **1,314.50**	ST ST	**4.92** **1,343 75**	**0 00** **1,314.50**
25,000	COVIDIEN INTERNATIONAL FIN BDS BOOK/ENTRY DTD 10/22/07 INT 05 450% MATY. 10/15/2012 Rating BAA1/A	08/12/09 22303QAF7	26,812.50 **26,701.75**	107.25 106 807	108.716 **34.06**	**27,179 00**	366 50 **477 25**	ST ST	**5.013** **1,362.50**	**0.00** **477.25**

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
25,000	MERRILL LYNCH & CO I	06/12/09	$ 24,971 25	$ 99 885	107 195	$ 26,798 75	$ 1,827.50	ST		$ 0 00
	DTD 04/25/2008	59018YN56	$ 24,971 25	$ 99 885			$ 1,827.50	ST		$ 1,827.50
5,000	INT. 06 150% MATY. 04/25/2013	07/28/09	5,173 55	103.471	107.195	5,359.75	186 20	ST		0 00
	Rating. A2/A		5,163 40	103.268			196 35	ST		196.35
30,000			30,144 80	100 50		**32,158.50**	2,013 70		**5.737**	**0.00**
			30,134.65	100 40	**30.75**		**2,023.85**		**1,845.00**	**2,023.85**
30,000	CME GROUP INC	08/18/09	32,283 90	107.613	108.306	**32,491.80**	207 90	ST	**4.985**	**0.00**
	BOOK/ENTRY	12572QAA3	**32,178.30**	107 261	**405.00**		**313.50**	ST	**1,620.00**	**313 50**
	DTD 08/12/2008									
	INT: 05 400% MATY. 08/01/2013									
	Rating: AA3/AA									
25,000	CITIGROUP INC	06/12/09	24,569.75	98 279	107 195	**26,798.75**	2,229 00	ST	**6.063**	**32.75**
	DTD 08/19/08	172967EU1	**24,569.75**	98.279	**325 00**		**2,229.00**	ST	**1,625.00**	**2,196.25**
	INT· 06 500% MATY· 08/19/2013									
	Rating: A3/A									
30,000	VERIZON NEW ENGLAND INC NOTES	07/23/09	30,470 10	101 567	104 753	**31,425.90**	955 80	ST	**4.534**	**0 00**
	BOOK/ENTRY DTD 10/3/03	92344RAB8	**30,444.00**	101 48	**118.75**		**981.90**	ST	**1,425.00**	**981.90**
	INT 04.750% MATY. 10/01/2013									
	Rating· BAA2/A									
25,000	ALLIED WASTE NORTH A	09/15/09	25,687.50	102.75	102 54	**25,635.00**	(52 50)	ST	**5.973**	**0.00**
	DTD 01/27/2004	01958XBF3	**25,670 25**	102 681	**323.26**		**(35.25)**	ST	**1,531.25**	**(35.25)**
	INT· 06 125% MATY 02/15/2014									
	Rating BAA3/BBB									
	Next call on 02/15/10 @ 102 042									
15,000	MORGAN STANLEY GLOBAL SUB	09/25/09	14,958 45	99.723	100 30	15,045.00	86 55	ST		0.00
	NOTES BOOK/ENTRY	61748AAE6	14,958 45	99 723			86 55	ST		86.55
10,000	DD 3/30/2004	10/19/09	9,991 40	99 914	100 30	10,030.00	38 60	ST		0.00
	INT 04 750% MATY 04/01/2014		9,991.40	99.914			38 60	ST		38 60
25,000	Rating A3/A-		24,949 85	99.80		**25,075.00**	125 15		**4 735**	**0.00**
			24,949.85	99.80	**98.96**		**125 15**		**1,187.50**	**125 15**
25,000	SIMON PROPERTIES	05/11/09	24,740 00	98 96	107 601	**26,900.25**	2,160 25	ST	**6.273**	**0.00**
	DTD 05/15/2009	828807CB1	**24,740.00**	98.96	**778.13**		**2,160 25**	ST	**1,687.50**	**2,160.25**
	INT. 06 750% MATY 05/15/2014									
	Rating: A3/A-									
	Next call on 02/15/14 @ 100.000									
25,000	KEY BANK N A	07/07/09	23,281.25	93 125	98 419	**24,604.75**	1,323 50	ST	**5.893**	**86 00**
	DTD 06/14/2004	49306CAH4	**23,281.25**	93.125	**483.33**		**1,323.50**	ST	**1,450.00**	**1,237.50**
	INT 05 800% MATY 07/01/2014									
	Rating A3/BBB +									

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
15,000	BARCLAYS BANK PLC	07/07/09	$ 14,982 45	$ 99.883	106.632	$ 15,994 80	$ 1,012 35	ST		$ 0 00
	DTD 07/10/2009	06739FFZ9	$ 14,982 45	$ 99.883			$ 1,012 35	ST		$ 1,012 35
10,000	INT: 05 200% MATY: 07/10/2014	07/27/09	10,179 60	101 796	106.632	10,663 20	483 60	ST		0.00
	Rating: AA3/AA-		10,171.00	101 71			492 20	ST		492 20
25,000			25,162.05	100.60		**26,658 00**	1,495 95		**4.876**	**0.00**
			25,153.45	100 60	**400.83**		**1,504 55**		1,300.00	**1,504 55**
35,000	HOSPITALITY PROP TR	08/07/09	34,645.45	98 987	102.844	**35,995.40**	1,349 95	ST	**7.657**	**0.00**
	BOOK/ENTRY	44106MAP7	**34,645.45**	98 987	**604 84**		**1,349.95**	ST	**2,756.25**	**1,349.95**
	DTD 08/12/2009									
	INT 07.875% MATY: 08/15/2014									
	Rating: BAA2/BBB									
	Next call on 02/15/14 @ 100 000									
35,000	TRUSTREET PROPERTIES	08/06/09	37,012 50	105 75	105 987	**37,095.45**	82 95	ST	**7.076**	**0 00**
	DTD 3/23/2005	898404AB4	**36,947.75**	105 565	**218.75**		**147.70**	ST	**2,625 00**	**147.70**
	GLOBAL									
	INT 07 500% MATY: 04/01/2015									
	Rating: AA2/AA +									
	Next call on 04/01/10 @ 103 750									
25,000	HOSPIRA INC	05/05/09	24,949 00	99 796	111 128	**27,782.00**	2,833 00	ST	**5.759**	**0.00**
	BOOK/ENTRY	441060AK6	**24,949 00**	99 796	**768.89**		**2,833.00**	ST	**1,600 00**	**2,833 00**
	DTD 05/08/2009									
	INT· 06 400% MATY: 05/15/2015									
	Rating: BAA3/BBB									
25,000	AEP TEX CENT TRANSITION FDG II	06/04/09	25,484 38	101 937	109 302	**27,325.50**	1,841 12	ST	**4.656**	**0.00**
	LLC SR SECD TRANSITION BD	00110AAC8	**25,456.00**	101 824	**424 17**		**1,869 50**	ST	**1,272.50**	**1,869.50**
	BK/ENTRY-DTD 10/11/2006									
	INT 05 090% MATY: 07/01/2015									
	Rating· AAA/AAA									
25,000	FISHER SCIENTIFIC IN	06/03/09	25,250 00	101 00	104 125	**26,031.25**	781 25	ST	**5.882**	**0.00**
	DTD 07/15/2005	338032BB0	**25,250.00**	101 00	**510.42**		**781 25**	ST	**1,531 25**	**781 25**
	GLOBAL									
	INT 06 125% MATY: 07/01/2015									
	Rating: BAA3/BBB +									
	Next call on 07/01/10 @ 103 063									
35,000	CENTERPOINT ENERGY TRANSITION	08/05/09	36,575 00	104 50	108 931	**38,125.85**	1,550 85	ST	**4 672**	**0.00**
	BOND SER 2005-A CLASS A3	15200DAC1	**36,521.10**	104 346	**445.38**		**1,604 75**	ST	**1,781.50**	**1,604.75**
	BK/ENTRY DTD 12/16/05									
	INT. 05 090% MATY 08/01/2015									
	Rating AAA/AAA									

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
30,000	SUNTRUST BANK NOTES	07/06/09	$ 26,352 60	$ 87 842	97.972	$ 29,391.60	$ 3,039 00	ST	5.103	$ 145.80
	BK/ENTRY-DTD 08/24/2005	86787GAG7	$ 26,352.60	$ 87 842	$ 250.00		$ 3,039.00	ST	$ 1,500.00	$ 2,893.20
	INT 05 000% MATY 09/01/2015									
	Rating A3/BBB +									
30,000	STATE STR BK & TR CO	05/18/09	22,800 00	76 00	92 731	27,819.30	5,019 30	ST	5 021	356.70
	DTD 12/08/2005	85744NAB7	22,800.00	76 00	36 63		5,019.30	ST	1,397.06	4,662.60
	RULE 144A									
	INT 04 656% MATY 12/08/2015									
	Int paid quarterly									
	Rating AA3/A +									
30,000	HSBC FIN CORP NOTES-BK/ENTRY	10/19/09	30,957 00	103 19	104.048	31,214.40	257 40	ST	5.286	0.00
	DTD 01/19/2006	40429CFN7	30,954.00	103.18	467.50		260.40	ST	1,650.00	260.40
	INT 05 500% MATY: 01/19/2016									
	Rating A3/A									
25,000	HOME DEPOT INC GLOBAL SR NTS	08/06/09	25,475.00	101 90	105 534	26,383 50	908 50	ST	5.116	0.00
	BOOK/ENTRY DD 3/24/2006	437076AP7	25,460.25	101 841	225.00		923.25	ST	1,350.00	923.25
	INT 05 400% MATY. 03/01/2016									
	Rating: BAA1/BBB +									
25,000	PEPSI BOTTLING GROUP	09/02/09	27,419 00	109 676	109.261	27,315.25	(103 75)	ST	5.033	0.00
	DTD 03/30/2006	10138MAG0	27,371.75	109 487	114.58		(56.50)	ST	1,375.00	(56.50)
	INT 05 500% MATY: 04/01/2016									
	Rating A2/A									
45,000	PE ENVIROMENTAL FUNDING LLC	07/16/09	33,021 89	104.00	107 88	34,253.57	1,231 68	ST	4.618	0.00
	BOOK/ENTRY	69336NAA7	32,976.52	103.858	87 88		1,277.05	ST	1,581 86	1,277 05
	DTD 04/11/2007									
	INT 04 982% MATY 07/15/2016									
	Factor. 70559									
	Curr.face $ 31,751 55									
	Rating: AAA/AAA									
40,000	HARTFORD FINANCIAL S	06/12/09	34,600 00	86 50	95 968	38,387.20	3,787 20	ST	5.731	207.60
	DTD 10/3/2006	416515AR5	34,600 00	86.50	97 78		3,787.20	ST	2,200.00	3,579.60
	INT 05 500% MATY 10/15/2016									
	Rating: BAA3/BBB									
20,000	BUNGE NA FINANCE LP	09/04/09	19,750.00	98 75	100.085	20,017.00	267 00	ST	5 894	0.00
	BOOK/ENTRY	120569AA6	19,750.00	98 75	98.33		267 00	ST	1,180.00	267 00
	DTD 03/22/2007									
	INT 05 900% MATY: 04/01/2017									
	Rating BAA2/BBB-									

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
35,000	NATIONAL CITY BANK	08/06/09	$ 28,875 00	$ 82 50	80.306	$ 28,107.10	($ 767 90)	ST		$ 0.00
	DTD 6/7/2007	63534PAH0	$ 28,875.00	$ 82 50	$ 35.26		($ 767.90)	ST		($ 767.90)
	INT 00.000% MATY: 06/07/2017									
	Rating: A2/A									
20,000	COOPER US FIN INC	08/11/09	21,460.20	107 301	110.848	22,169.60	709 40	ST	5.503	0.00
	DD 6/18/07	216871AC7	21,427.60	107 138	406.67		742 00	ST	1,220.00	742.00
	INT: 06.100% MATY 07/01/2017									
	Rating. A3/A									
30,000	CITIGROUP INC NOTES-BK/ENTRY	06/11/09	26,531 40	88.438	100.698	30,209.40	3,678 00	ST	5.958	114.00
	DTD 08/15/2007	172967EH0	26,531.40	88.438	380.00		3,678.00	ST	1,800.00	3,564.00
	INT 06.000% MATY· 08/15/2017									
	Rating: A3/A									
35,000	AMERICAN EXPR CENTUR	07/23/09	33,390 00	95 40	105.156	36,804 60	3,414 60	ST	5.705	38.15
	DTD 09/13/2007	02581FYE3	33,390.00	95.40	280.00		3,414.60	ST	2,100.00	3,376.45
	INT 06 000% MATY. 09/13/2017									
	Rating· A2/BBB +									
35,000	GOLDMAN SACHS GROUP INC	06/03/09	34,076.70	97 362	105 367	36,878.45	2,801 75	ST	5.646	30.80
	BOOK/ENTRY	38141GFG4	34,076.70	97 362	595 83		2,801.75	ST	2,082 50	2,770.95
	DTD 01/18/08									
	INT 05.950% MATY: 01/18/2018									
	Rating. A1/A									
25,000	NATIONAL RURAL UTIL CORP	07/20/09	25,465 25	101 861	105.825	26,456 25	991 00	ST	5 15	0 00
	BOOK/ENTRY	637432KT1	25,451.50	101.806	340.63		1,004 75	ST	1,362.50	1,004.75
	DTD 01/23/2008									
	INT· 05 450% MATY: 02/01/2018									
	Rating: A1/A +									
30,000	GENERAL ELECTRIC CAPITAL CORP	06/03/09	29,307.60	97.692	102 92	30,876.00	1,568 40	ST	5.465	25.50
	BOOK ENTRY	36962G3U6	29,307 60	97 692	843.75		1,568.40	ST	1,687.50	1,542 90
	DTD 04/21/08									
	INT 05 625% MATY 05/01/2018									
	Rating· AA2/AA +									
30,000	UNION PAC RR CO	05/28/09	21,436 95	106 692	109 297	21,960.17	523.22	ST		0 00
	DTD 09/25/98	907833AF4	21,392 17	106 47			568 00	ST		568 00
10,000	INT. 06 850% MATY. 01/02/2019	06/02/09	7,128 17	106 431	109 297	7,320 06	191 89	ST		0.00
	Factor· 66974		7,114 05	106 221			206 01	ST		206 01
40,000	Curr face $ 26,789.60		28,565 12	71 40		29,280.23	715.11		6.267	0.00
	Rating AA3/A		28,506 22	71 30	606 60		774.01		1,835 08	774.01

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
40,000	BANK OF AMERICA DTD 12/19/2006 INT: 05 490% MATY: 03/15/2019 Rating. A3/A-	06/03/09 060505DB7	$ 33,245 60 $ 33,245.60	$ 83 114 $ 83 114	95.127 $ 280.60	$ 38,050.80	$ 4,805 20 $ 4,805.20	ST ST	5.771 $ 2,196.00	$ 185.20 $ 4,620.00
35,000	NOBLE DRILLING CORP DTD 03/16/1999 INT· 07 500% MATY: 03/15/2019 Rating· BAA1/A-	06/25/09 655042AD1	36,471 05 36,435.70	104.203 104 102	112 989 335.42	39,546.15	3,075 10 3,110 45	ST ST	6.637 2,625.00	0 00 3,110.45
25,000	DOW CHEMICAL COMPANY DTD 05/13/2009 INT 08.550% MATY· 05/15/2019 Rating. BAA3/BBB-	05/08/09 260543BX0	24,948 50 24,948.50	99.794 99 794	114 162 997.50	28,540.50	3,592 00 3,592.00	ST ST	7.489 2,137.50	0.00 3,592.00
35,000	MICROSOFT CORP BOOK/ENTRY DTD 05/18/2009 INT 04.200% MATY: 06/01/2019 Rating AAA/AAA	05/11/09 594918AC8	34,982 50 34,982.50	99.95 99 95	101 974 665.58	35,690 90	708.40 708.40	ST ST	4.118 1,470.00	0.00 708.40
20,000	TORCHMARK CORP BOOK/ENTRY DTD 06/30/2009 INT 09.250% MATY 06/15/2019 Rating. BAA1/A	08/03/09 891027AP9	21,292 60 21,272 60	106 463 106 363	114 065 621.81	22,813.00	1,520 40 1,540 40	ST ST	8 109 1,850.00	0.00 1,540 40
25,000	MAGELLAN MIDSTREAM PARTN BOOK/ENTRY DTD 06/26/2009 INT 06.550% MATY. 07/15/2019 Rating: BAA2/BBB	06/19/09 559080AE6	24,913 25 24,913.25	99 653 99 653	110 247 568 58	27,561.75	2,648 50 2,648.50	ST ST	5.941 1,637.50	0.00 2,648.50
25,000	ROCKWELL COLLINS INC DTD 05/06/2009 INT 05 250% MATY 07/15/2019 Rating: A1/A	05/01/09 774341AB7	24,867 75 24,867.75	99.471 99 471	107 134 386.46	26,783 50	1,915 75 1,915 75	ST ST	4 90 1,312.50	0.00 1,915.75
25,000	RAYMOND JAMES FINANCIAL DTD 08/20/2009 INT 08 600% MATY 08/15/2019 Rating BAA2/BBB	08/14/09 754730AB5	24,995 75 24,995.75	99 983 99 983	109 00 424 03	27,250.00	2,254 25 2,254.25	ST ST	7.889 2,150 00	0.00 2,254.25
15,000	ROPER INDUSTRIES INC BOOK ENTRY DTD 09/02/09 INT. 06 250% MATY. 09/01/2019 Rating· BAA3/BBB-	08/26/09 776696AC0	14,996 70 14,996.70	99 978 99 978	104 928 153.65	15,739.20	742 50 742 50	ST ST	5.956 937.50	0.00 742 50

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
15,000	BOEING CO	07/23/09	$ 14,843.70	$ 98 958	102 47	**$ 15,370 50**	$ 526.80	ST	**4.757**	**$ 0.00**
	BOOK/ENTRY	097023AZ8	**$ 14,843.70**	$ 98 958	**$ 188.91**		**$ 526.80**	ST	**$ 731 25**	**$ 526.80**
	DTD 07/28/2009									
	INT 04 875% MATY. 02/15/2020									
	Rating. A2/A									
35,000	ROWAN COMPANIES INC	07/28/09	35,000 00	100 00	101 858	**35,650.30**	650 30	ST	**3.46**	**0 00**
	BOOK/ENTRY	779382AL4	**35,000.00**	100 00	**284.60**		**650.30**	ST	**1,233.75**	**650.30**
	DTD 08/04/2009									
	INT 03 525% MATY· 05/20/2020									
	Next call on 11/01/09 @ 100.000									
15,000	PROCTOR & GAMBLE GTD ESOP DEBS	05/27/09	15,681 88	119 00	127.106	16,687 81	1,005 93	ST		0 00
	SER A-BOOK ENTRY-DTD 12/4/1990	742741AA9	15,563 31	118.541			1,124 50	ST		1,124 50
5,000	INT 09 360% MATY: 01/01/2021	10/22/09	5,536 08	126 50	127.106	5,562 60	26.52	ST		0 00
	Factor. 87527		5,535 47	126.486			27 13	ST		27 13
	Curr.face $ 17,505 40									
20,000	Rating· AA3/AA-		21,217.96	106 10		**22,250.41**	1,032 45		**7.363**	**0.00**
			21,098.78	105 50	**546.17**		**1,151.63**		**1,638.50**	**1,151 63**
20,000	HERSHEY FOODS CORP DEB	06/25/09	23,325.00	116 625	130 52	**26,104.00**	2,779.00	ST	**6.742**	**0.00**
	REG-DTD 2/11/1991	427866AE8	**23,260.00**	116 30	**371.56**		**2,844.00**	ST	**1,760.00**	**2,844.00**
	INT· 08 800% MATY 02/15/2021									
	Rating A2/A									
20,000	AT&T BROADBAND CORP NOTES	08/06/09	25,249 20	126.246	127 634	**25,526.80**	277 60	ST	**7.407**	**0.00**
	BK/ENTRY-DTD 11/18/2002	00209TAB1	**25,196 00**	125 98	**871.96**		**330.80**	ST	**1,891.00**	**330.80**
	INT 09 455% MATY 11/15/2022									
	Exchange NYSE									
	Rating: BAA1/BBB +									
30,000	NEW ENG MUT LIFE INS	08/05/09	30,937.50	103 125	110 328	**33,098 40**	2,160 90	ST	**7 137**	**0.00**
	DTD 02/10/94	644162AB5	**30,924 60**	103 082	**498.75**		**2,173.80**	ST	**2,362.50**	**2,173.80**
	INT. 07.875% MATY 02/15/2024									
	Rating· A1/A									
5,000	NEW JERSEY BELL TEL CO	08/24/09	5,463 80	109 276	110 388	5,519 40	55 60	ST		0 00
	INT 07.850% MATY· 11/15/2029	645767AW4	5,462 50	109 25			56 90	ST		56 90
5,000	Rating BAA1/A	08/25/09	5,472 40	109.448	110.388	5,519 40	47 00	ST		0.00
			5,471 05	109 421			48 35	ST		48.35
10,000			10,936.20	109 40		**11,038 80**	102 60		**7.111**	**0.00**
			10,933.55	109 30	**361 97**		**105.25**		**785.00**	**105.25**
Total corporate bonds			$ 1,572,972.00		**$ 21,267.09**	**$ 1,652,941.41**	**-$ 82,668.64**	**ST**	**5 54**	**$ 1,244.00**
1,600,000			**$ 1,570,272 77**				**$ 0.00**	**LT**	**$ 91,727.25**	**$ 81,424.64**

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
50,000	U S TREASURY NOTES Z-2012	06/16/09	$ 49,986 33	$ 99 972	101.633	$ 50,816.50	$ 830 17	ST	1.844	$ 0.00
	DTD 06/15/2009	912828KX7	$ 49,986.33	$ 99.972	$ 356.05		$ 830.17	ST	$ 937.50	$ 830.17
	INT 01 875% MATY· 06/15/2012									
300,000	SMALL BUSINESS ADMIN GTD	06/19/09	50,175.30	103.00	104 344	50,648.58	473.28	ST	4.982	0.00
	PART CTF SER SBIC 2002-P10B	831641DK8	49,842.33	102.683	567.84		806.25	ST	2,523.59	806.25
	CL 1 DTD 8/28/02									
	INT: 05 199% MATY· 08/01/2012									
	Factor. .16180									
	Curr face $ 48,540.00									
	Int paid quarterly									
	Next call on 11/10/09 @ 100 000									
100,000	FEDERAL NATL MTG ASSN	06/15/09	108,143.00	108 143	108 406	108,406.00	263 00	ST	4.381	0.00
	BK/ENTRY DTD 2/18/03 GLOBAL	31359MQV8	107,351.00	107 351	923.61		1,055.00	ST	4,750.00	1,055.00
	INT· 04 750% MATY. 02/21/2013									
110,000	TENNESSEE VALLEY AUTHORITY	07/29/09	118,775 80	107 978	108.695	119,564.50	788 70	ST	4 37	0.00
	DTD 8/1/03	880591DW9	118,250 00	107 50	1,306 25		1,314.50	ST	5,225.00	1,314 50
	INT 04 750% MATY. 08/01/2013									
25,000	FEDERAL NATL MTG ASSN DEBS	08/10/09	26,038.00	104 152	106 637	26,659.25	621 25	ST	4 806	0.00
	BK/ENTRY	31359MTP8	25,990.25	103 961	423.52		669 00	ST	1,281.25	669.00
	DTD 11/06/2003									
	INT· 05 125% MATY 01/02/2014									
125,000	U S TREASURY NOTES	06/16/09	119,882 81	95 906	98.93	123,662.50	3,779 69	ST	1.895	862.18
	DTD 04/30/2009	912828KN9	119,882 81	95 906	6.37		3,779.69	ST	2,343.75	2,917.51
	INT· 01 875% MATY· 04/30/2014									
125,000	U S TREASURY NOTES SER C-2015	06/15/09	132,119 14	105 695	108.398	135,497.50	3,378 36	ST	3.805	0.00
	DTD 5/16/2005	912828DV9	131,711.25	105 369	2,381.96		3,786.25	ST	5,156.25	3,786 25
	INT 04 125% MATY: 05/15/2015									
1,000,000	SMALL BUSINESS ADMINISTRATION	07/21/09	76,796 80	107 00	107 188	76,928.83	132 03	ST	7 043	0.00
	SER 96-F DTD 06/12/1996	83162CGU1	76,636.72	106 781	2,257.85		292.11	ST	5,418.63	292.11
	INT 07 550% MATY: 06/01/2016									
	Factor 07177									
	Curr face $ 71,770 00									
	Next call on 12/01/09 @ 100 000									
500,000	SMALL BUSINESS ADMINISTRATION	07/21/09	61,205 60	105 50	109 656	54,915.72	(6,289 88)	ST	6 611	0.00
	SER 96-H DTD 08/14/1996	83162CGX5	52,744.26	105 32	907 71		2,171.46	ST	3,630.80	2,171.46
	INT 07 250% MATY: 08/01/2016									
	Factor. .10016									
	Curr face $ 50,080 00									
	Next call on 02/01/10 @ 100 000									

Government & government sponsored entity (GSE) bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
125,000	U S TREASURY NOTES SER B-2017	06/16/09	$ 134,560 55	$ 107.648	110 531	**$ 138,163.75**	$ 3,603 20	ST	**4.184**	**$ 0.00**
	DTD 02/15/2007	912828GH7	**$ 134,153.75**	$ 107 323	**$ 1,225.37**		**$ 4,010.00**	ST	**$ 5,781.25**	**$ 4,010.00**
	INT: 04 625% MATY: 02/15/2017									
35,000	SMALL BUSINESS ADMINISTRATION	07/02/09	30,252.90	105 375	107.844	**30,961.42**	708 52	ST	**5.183**	**0.00**
	DTD 07/011/2007	83162CRC9	**30,202.92**	105 202	**133 74**		**758 50**	ST	**1,604.85**	**758.50**
	INT. 05.590% MATY: 07/01/2017									
	Factor· 82027									
	Curr.face $ 28,709.45									
	Int paid monthly									
	Next call on 01/01/10 @ 103.354									
125,000	U S TREASURY NOTES SER B-2019	04/24/09	122,495 12	97 996	95 031	118,788.75	(3,706 37)	ST		0 00
	DTD 02/17/2009	912828KD1	122,495 12	97.996			(3,706 37)	ST		(3,706 37)
50,000	INT 02 750% MATY: 02/15/2019	06/15/09	46,060 55	92.121	95 031	47,515.50	1,454 95	ST		126.95
			46,060.55	92 121			1,454 95	ST		1,328 00
175,000			168,555 67	96 30		**166,304.25**	(2,251 42)		**2.893**	**126.95**
			168,555.67	96 30	**1,020.04**		**(2,251.42)**		**4,812.50**	**(2,378 37)**
50,000	ROWAN COS INC US GOVT SHIP	06/08/09	34,999 67	98.00	105.553	**37,697.15**	2,697 48	ST	**4 102**	**0.00**
	FIN OBLIG BK/ENTRY	779382AJ9	**34,999.67**	98 00	**773 21**		**2,697 48**	ST	**1,546 41**	**2,697.00**
	DD 6/15/05									
	INT: 04.330% MATY: 05/01/2019									
	Factor. .71427									
	Curr face $ 35,713.95									
110,000	FEDERAL HOME LOAN BANK CONS	07/29/09	116,671.50	106 065	108.156	**118,971.60**	2,300 10	ST	**4 738**	**0.00**
	BONDS-BK/ENTRY	3133X8AS1	**116,531.80**	105.938	**1,190.14**		**2,439.80**	ST	**5,637.50**	**2,439 80**
	DTD 08/10/2004									
	INT 05 125% MATY 08/15/2019									
100,000	SMALL BUSINESS ADMINISTRATION	05/28/09	18,942.23	107 00	109 688	**19,174.56**	232 33	ST	**6.919**	**0.00**
	SER 20A	83162CKM4	**18,670.41**	106 804	**442.28**		**504 15**	ST	**1,326.80**	**504 15**
	DTD 01/07/2000									
	INT 07 590% MATY. 01/01/2020									
	Factor. .17481									
	Curr face $ 17,481 00									
	Next call on 01/01/10 @ 100 759									
160,000	SMALL BUSINESS ADMIN SER 2000	06/08/09	41,618 22	107 00	109 531	**42,602.65**	984 43	ST	**6.591**	**0 00**
	20K CL 1 DTD 11/15/2000	83162CLC5	**41,556.72**	106 845	**1,404 13**		**1,045.93**	ST	**2,808 25**	**1,044.71**
	INT 07 220% MATY. 11/01/2020									
	Factor 24309									
	Curr face $ 38,895 52									
	Next call on 11/01/09 @ 101 444									

Government & government sponsored entity (GSE) bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
80,000	SMALL BUSINESS ADMIN GTD DEV	07/02/09	$ 36,631 31	$ 106.25	108 188	$ 37,298.89	$ 667.58	ST	5.675	$ 0.00
	DEB SER 2002-20 A	83162CLZ4	$ 36,590 07	$ 106 132	$ 705.62		$ 708.82	ST	$ 2,116.82	$ 708.82
	INT 06 140% MATY: 01/01/2022									
	Factor .43095									
	Curr face $ 34,476.00									
	Next call on 01/01/10 @ 101 842									
80,000	SMALL BUSINESS ADMIN GTD DEV	07/22/09	38,654.21	105 125	107 281	39,446.79	792 58	ST	5.275	0.00
	DTD 07/10/2002	83162CMJ9	38,625.73	105 048	693.72		821.06	ST	2,081.15	821.06
	INT 05 660% MATY. 07/01/2022									
	Factor .45962									
	Curr.face $ 36,769 60									
	Next call on 01/01/10 @ 101 698									
50,000	SMALL BUSINESS ADMIN PARTN CTF	04/29/09	27,951 09	100.75	105 094	29,140.99	1,189.90	ST	4.491	0.00
	SER 2004-20B CL 1	83162CNN9	27,951.09	100.75	327.20		1,189 90	ST	1,308.78	1,189 90
	INT 04 720% MATY: 02/01/2024									
	Factor: 55457									
	Curr.face $ 27,728.50									
	Next call on 02/01/10 @ 102 360									
35,000	SMALL BUSINESS ADMINISTRATION	04/30/09	25,729 07	103.00	105.844	26,389.66	660.59	ST		0.00
	SER 2005-20G CLASS 1	83162CPR8	25,664 87	102.937			724.79	ST		724.79
10,000	REG DTD 7/13/05	05/12/09	7,427.01	104 00	105.844	7,539 90	112 89	ST		0.00
	INT 04 750% MATY 07/01/2025		7,402 77	103 919			137 13	ST		137.13
	Factor. .71236									
45,000	Curr.face $ 32,056.20		33,156.08	73 70		33,929.56	773 48		4.487	0.00
	Next call on 01/01/10 @ 102 850		33,067 64	73.50	507.56		861 92		1,522.66	861.92
60,000	SMALL BUSINESS ADMIN GTD DEV	05/28/09	50,410.89	102 875	107.156	52,508.58	2,097 69	ST	4.778	0.00
	INT 05.120% MATY· 12/01/2026	83162CQS5	50,410 89	102.875	209.08		2,097 69	ST	2,508.90	2,097.69
	Factor. 81670									
	Curr face $ 49,002.00									
	Int paid monthly									
	Next call on 12/01/09 @ 104 096									
Total government & government sponsored entity (GSE) bonds			$ 1,475,527.10		$ 17,763.25	$ 1,493,299.57	$ 29,588.26	ST	4.30	$ 989.13
3,405,000			$ 1,463,711.31				$ 0 00	LT	$ 64,322.64	$ 28,597.43

Municipal bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
35,000	LOUISIANA PUB FACS AUTH SYS	05/12/09	$ 37,810 94	$ 108.031	105.283	$ 36,849 05	($ 961 89)	ST	5.461	$ 0.00
	RESTORATION BDS DD 7/29/08	546403AD8	$ 37,669.10	$ 107 626	$ 503.13		($ 820.05)	ST	$ 2,012.50	($ 820.05)
	TAXABLE-ELL-TRANCHE A-2									
	INT 05 750% MATY: 02/01/2017									
	Rating AAA/AAA									
Total municipal bonds			$ 37,810.94		$ 503.13	$ 36,849.05	($ 820.05)	ST	5.46	$ 0.00
35,000			$ 37,669.10				$ 0.00	LT	$ 2,012.50	($ 820.05)
Total portfolio value			$ 5,041,229.07			$ 5,213,561.41	$ 172,332.34	ST	4.90	$ 3,609.13
							$ 0.00	LT	$ 255,968.61	$ 116,518.26

Unsettled purchases/sales

This section only displays transactions that have not settled during this statement period The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade-date

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
10/29/09	11/03/09	Bought	CNH EQUIPMENT TR SER 2009-B CL A4 DUE 10/15/2014 RATE 5 170 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS AVAILABLE ON WRITTEN REQUEST. 5 1700% DUE 10/15/2014 YLD/AVG LIFE BASED ON EST. PSA FULL PRICE IS 106 25000000 TRADE AS OF 10/29/09 ACCRUED INT PD $ 64 63	25,000	$ 106 25	$ -26,627.13
Total Securities Bought						$ -26,627.13
Total Securities Sold						$ 0.00
Total Unsettled purchases/sales						$ -26,627.13

Common stocks & options

Equity Weighting by Economic Sector

The "Equity Weighting by Economic Sector" represents the common stocks in your account. It does not include convertible preferred or other types of equity securities that you may own Citi Investment Research & Analysis (CIRA) Sector recommendations are intended for capital appreciation oriented investors seeking to outperform the S&P 500 These Sector allocation recommendations may not be appropriate for all investors. Past performance is no guarantee of future results.

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Sector	% of assets	Citi Sector weight
Energy	13 35	13.80
Industrials	7.84	11 60
Consumer staples	20.79	11.20
Financials	18.55	15.10
Telecommunication services	7.39	2 00

Sector	% of assets	Citi Sector weight
Materials	3.25	3 60
Consumer discretionary	3.18	9 90
Health Care	7.34	10.20
Information technology	9.56	20 00
Utilities	8 75	2 70

Energy

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
200	TRANSOCEAN LTD SWITZERLAND NEW **Rating:** Citigroup . 1H Morgan Stanley · 3 S&P : 1	RIG	10/06/09	**$ 17,219.50**	$ 86.097	$ 83 91	**$ 16,782.00**	**($ 437.50)**	ST	(2 54)		
400	ANADARKO PETROLEUM CORP **Rating:** Morgan Stanley : 2 S&P : 2	APC	10/06/09	**26,015.40**	65.038	60 93	**24,372.00**	**(1,643.40)**	ST	(6 32)	**.59**	**144.00**
500	BP PLC SPONS ADR **Rating:** Citigroup : 2M S&P : 2	BP	10/01/09	**25,965.00**	51 93	56 62	**28,310.00**	**2,345.00**	ST	9.03	**5.934**	**1,680.00**
1,000	CHESAPEAKE ENERGY CORP **Rating:** Morgan Stanley · 1 S&P . 2	CHK	10/06/09	**27,858.00**	27 858	24 50	**24,500.00**	**(3,358.00)**	ST	(12.05)	**1.224**	**300.00**

Energy *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
400	CHEVRON CORP **Rating:** Citigroup 2H Morgan Stanley · 1 S&P : 1	CVX	10/05/09	$ 27,803.20	$ 69 508	$ 76 54	$ 30,616.00	$ 2,812.80	ST	10.12	3.553%	$ 1,088.00
877	EXXON MOBIL CORP **Rating:** Citigroup 1M Morgan Stanley · 2 S&P : 1	XOM	12/20/07	80,311.27	91 575	71 67	62,854.59	(17,456.68)*	LT	(21 74)	2.344	1,473.36
300	KINDER MORGAN ENERGY PRTNRS LP **Rating:** Citigroup : 2M Morgan Stanley : 3 S&P : 1	KMP	10/01/09	16,090 50	53.635	54 00	16,200.00	109.50	ST	.68	7.777	1,260.00
600	XTO ENERGY INC **Rating:** Morgan Stanley : 2 S&P . 1	XTO	10/06/09	24,579 60	40.966	41.56	24,936.00	356.40	ST	1.45	1.203	300.00
Subtotal for energy				$ 245,842.47			$ 228,570.59	($ 17,271.88)			2.73	$ 6,245.36

Materials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
500	BARRICK GOLD CORP CAD **Rating:** Citigroup 1M Morgan Stanley . 1 S&P 1	ABX	10/01/09	$ 18,243.00	$ 36 486	$ 35 93	$ 17,965.00	($ 278.00)	ST	(1 52)	1.113%	$ 200.00
500	NUCOR CORP **Rating:** Citigroup · 1H Morgan Stanley : 2 S&P 2	NUE	10/05/09	22,713.05	45.426	39 85	19,925.00	(2,788.05)	ST	(12.28)	3.513	700.00
100	RIO TINTO PLC-GBP **Rating:** Citigroup · 1M S&P : 2	RTP	10/06/09	17,383.00	173 83	178.03	17,803.00	420.00	ST	2.42	3.055	544.00
Subtotal for materials				$ 58,339.05			$ 55,693 00	($ 2,646.05)			2.59	$ 1,444.00

Industrials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
500	CATERPILLAR INC **Rating:** Citigroup . 2H Morgan Stanley . 3 S&P : 1	CAT	10/01/09	$ 24,992.75	$ 49 985	$ 55 06	$ 27,530.00	$ 2,537.25	ST	10 15	3.051%	$ 840.00
600	DEERE & CO **Rating:** Citigroup : 1M Morgan Stanley · 2 S&P : 1	DE	10/01/09	25,036.50	41.727	45 55	27,330.00	2,293 50	ST	9.16	2.458	672.00
600	NORFOLK SOUTHERN CORP **Rating:** Citigroup 1M Morgan Stanley : 2 S&P : 1	NSC	10/05/09	26,331.66	43 886	46.62	27,972.00	1,640.34	ST	6.23	2.917	816.00
500	UNITED PARCEL SERVICE CL B **Rating:** Morgan Stanley . 3 S&P : 2	UPS	10/01/09	27,803 00	55.606	53.68	26,840.00	(963.00)	ST	(3 46)	3.353	900.00
400	UNITED TECHNOLOGIES CORP **Rating:** Citigroup : 1M Morgan Stanley : 2 S&P 1	UTX	10/01/09	24,205.84	60.514	61.45	24,580.00	374.16	ST	1.55	2.506	616.00
Subtotal for industrials				$ 128,369 75			$ 134,252.00	$ 5,882.25			2.86	$ 3,844.00

Consumer discretionary

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
1,000	HOME DEPOT INC **Rating:** Citigroup 1M Morgan Stanley : 2 S&P · 2	HD	10/05/09	$ 26,108.50	$ 26 108	$ 25.09	$ 25,090.00	($ 1,018.50)	ST	(3.90)	3.587%	$ 900.00
500	MCDONALDS CORP **Rating:** Citigroup 2L Morgan Stanley : 2 S&P . 1	MCD	10/01/09	28,389.70	56.779	58 61	29,305.00	915 30	ST	3.22	3.753	1,100.00
Subtotal for consumer discretionary				$ 54,498.20			$ 54,395.00	($ 103.20)			3.67	$ 2,000.00

Consumer staples

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
1,500	ALTRIA GROUP INC **Rating:** Citigroup · 1M Morgan Stanley . 2 S&P · 1	MO	10/01/09	$ 26,264.85	$ 17.509	$ 18 11	$ 27,165.00	$ 900.15	ST	3.43	7.509%	$ 2,040.00
600	CLOROX COMPANY DE **Rating:** Citigroup . 2M S&P · 2	CLX	10/05/09	34,155.66	56.926	59 23	35,538.00	1,382.34	ST	4 05	3.376	1,200.00
400	DIAGEO PLC SPON ADR-NEW **Rating:** Citigroup : 2L Morgan Stanley . 1 S&P : 2	DEO	10/06/09	24,477.44	61.193	65.02	26,008.00	1,530.56	ST	6.25	3.483	906.00
400	GENERAL MILLS INC **Rating:** Citigroup · 1M Morgan Stanley : 1 S&P · 1	GIS	10/05/09	25,507 00	63.767	65.92	26,368.00	861.00	ST	3.38	2.851	752.00
700	H J HEINZ CO **Rating:** Citigroup 1M S&P : 1	HNZ	10/01/09	27,291.95	38 988	40.24	28,168.00	876.05	ST	3.21	4.174	1,176.00
400	KIMBERLY CLARK CORP **Rating:** Citigroup 1L S&P · 2	KMB	10/05/09	23,290.72	58.226	61.16	24,464.00	1,173.28	ST	5 04	3.924	960.00
500	PEPSICO INC	PEP	10/01/09	29,359.25	58.718	60.55	30,275.00	915.75	ST	3.12	2.972	900.00
500	PHILIP MORRIS INTL INC **Rating:** Citigroup : 1M Morgan Stanley 1 S&P 1	PM	10/05/09	24,339.00	48.678	47 36	23,680.00	(659.00)	ST	(2.71)	4.898	1,160.00
1,758	PROCTER & GAMBLE CO	PG	12/21/06	112,881 18	64.21	58 00	101,964 00	(10,917 18)*	LT	(9 67)		
558	**Rating:** Citigroup · 1L		12/20/07	41,199 93	73 835	58 00	32,364.00	(8,835 93)*	LT	(21 45)		
2,316	S&P · 1			154,081.11	66 529		134,328.00	(19,753.11)		(12.82)	3.034	4,076.16
Subtotal for consumer staples				$ 368,766.98			$ 355,994.00	($ 12,772.98)			3.69	
												$ 13,170.16

Health care

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
1,200	BRISTOL MYERS SQUIBB CO **Rating:** Citigroup 1H Morgan Stanley : 2 S&P : 1	BMY	10/01/09	$ 26,745.60	$ 22 288	$ 21.80	$ 26,160.00	($ 585.60)	ST	(2 19)	5.688%	$ 1,488.00

Health care *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
600	GLAXOSMITHKLINE PLC SP ADR **Rating:** Citigroup 1L Morgan Stanley : 3 S&P : 2	GSK	10/05/09	$ 23,361.30	$ 38.935	$ 41.16	$ 24,696.00	$ 1,334.70	ST	5 71	4.506%	$ 1,113.00
400	JOHNSON & JOHNSON **Rating:** Citigroup · 1L Morgan Stanley : 1 S&P : 1	JNJ	10/05/09	23,887.20	59.718	59.05	23,620.00	(267.20)	ST	(1.12)	3.319	784.00
500	TEVA PHARMACEUTICAL INDS LTD ADR **Rating:** Citigroup 1H S&P : 1	TEVA	10/05/09	25,194.35	50 388	50.48	25,240.00	45.65	ST	.18	.442	111.80
1,000	UNITEDHEALTH GROUP INC **Rating:** Citigroup 2H Morgan Stanley : 2 S&P : 1	UNH	10/06/09	24,356.10	24.356	25.95	25,950.00	1,593.90	ST	6 54	.115	30.00
Subtotal for health care				$ 123,544.55			$ 125,666.00	$ 2,121.45			2.80	$ 3,526.80

Financials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
3,053	BANK NEW YORK MELLON CORP	BK	12/21/06	$ 129,447.20	$ 42.40	$ 26.66	$ 81,392 98	($ 48,054.22)*	LT	(37 12)		
2,576	**Rating:** Citigroup . 1H		12/20/07	125,657 28	48.78	26 66	68,676 16	(56,981 12)*	LT	(45 35)		
5,629	Morgan Stanley : 1 S&P . 1			255,104.48	45.32		150,069.14	(105,035.34)		(41.17)	1.35	2,026.44
15	BERKSHIRE HATHAWAY INC CL B	BRKB	10/01/09	48,953.61	3,263.574	3,283.00	49,245.00	291.39	ST	.60		
1,200	FIRST NIAGARA FINL GROUP INC NEW	FNFG	10/06/09	15,729.84	13.108	12.84	15,408.00	(321.84)	ST	(2.05)	4.361	672.00
1,100	JPMORGAN CHASE & CO **Rating:** Citigroup 2H Morgan Stanley · 1 S&P · 1	JPM	10/06/09	49,297.71	44.816	41.77	45,947.00	(3,350.71)	ST	(6.80)	.478	220 00
1,000	PEOPLES UNITED FINCL INC **Rating:** Morgan Stanley 1	PBCT	10/06/09	15,338.50	15.338	16 03	16,030.00	691.50	ST	4.51	3.805	610.00
500	TRAVELERS COMPANIES INC **Rating:** S&P : 1	TRV	10/06/09	24,989 80	49.979	49.79	24,895.00	(94.80)	ST	(.38)	2.651	660.00

Financials *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
1,200	VALLEY NATIONAL BANCORP **Rating:** Morgan Stanley : 2 S&P*Quantitative : 2	VLY	10/06/09	$ 14,659.20	$ 12 216	$ 13.28	$ 15,936.00	$ 1,276.80	ST	8.71	5.722%	$ 912.00
Subtotal for financials				$ 424,073.14			$ 317,530.14	($ 106,543.00)			1.60	$ 5,100.44

Information technology

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
600	AUTOMATIC DATA PROCESSING INC. **Rating:** Citigroup . 1L S&P · 2	ADP	10/06/09	$ 23,362.80	$ 38 938	$ 39 80	$ 23,880.00	$ 517.20	ST	2.21	3.316%	$ 792.00
1,200	CISCO SYS INC **Rating:** Citigroup 1M S&P : 1	CSCO	10/05/09	27,513.60	22.928	22.81	27,372.00	(141.60)	ST	(.51)		
500	HEWLETT PACKARD CO **Rating:** Citigroup 1M Morgan Stanley : 1 S&P : 1	HPQ	10/05/09	23,059.00	46.118	47.46	23,730.00	671.00	ST	2.91	.674	160.00
1,300	INTEL CORP **Rating:** Citigroup 1M Morgan Stanley · 1 S&P : 1	INTC	10/01/09	24,904.23	19.157	19.11	24,843.00	(61.23)	ST	(.25)	2.93	728.00
300	INTL BUSINESS MACHINES CORP **Rating:** Citigroup 1M Morgan Stanley · 2 S&P · 1	IBM	10/06/09	36,433.20	121.444	120.61	36,183.00	(250.20)	ST	(.69)	1.824	660.00
1,000	MICROSOFT CORP **Rating:** Morgan Stanley · 1 S&P : 2	MSFT	10/01/09	24,990.00	24 99	27.73	27,730.00	2,740.00	ST	10 96	1.875	520.00
Subtotal for information technology				$ 160,262.83			$ 163,738.00	$ 3,475.17			1.74	$ 2,860.00

Telecommunication services

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
2,162	AT&T INC **Rating:** Citigroup · 2H Morgan Stanley · 1 S&P : 1	T	12/20/07	$ 86,674.58	$ 40.09	$ 25 67	$ 55,498.54	($ 31,176.04)*	LT	(35.97)	6.388%	$ 3,545.68
1,500	VERIZON COMMUNICATIONS **Rating:** Citigroup 1H Morgan Stanley : 2 S&P : 1	VZ	04/08/99	50,745.00	33.83	29.59	44,385.00	(6,360.00)*	LT	(12.53)	6.421	2,850.00
1,200	VODAFONE GROUP PLC SPONS ADR NEW **Rating:** Citigroup 1M Morgan Stanley : 2 S&P : 2	VOD	10/01/09	26,877.60	22 398	22.19	26,628.00	(249.60)	ST	(.93)	5.43	1,448.00
Subtotal for telecommunication services				$ 164,297.18			$ 126,511.54	($ 37,785.64)			6.19	$ 7,841.68

Utilities

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
600	CONSOLIDATED EDISON INC **Rating:** Citigroup 1L Morgan Stanley : 2 S&P · 2	ED	10/06/09	$ 24,599.04	$ 40 998	$ 40 68	$ 24,408 00	($ 191.04)	ST	(.78)	5.801%	$ 1,416.00
800	DOMINION RESOURCES INC VA NEW **Rating:** Citigroup 2M S&P : 1	D	10/01/09	27,222.40	34.028	34 09	27,272.00	49.60	ST	18	5.133	1,400.00
1,700	DUKE ENERGY CORP (HOLDING COMPANY) NEW **Rating:** Citigroup : 1L Morgan Stanley . 2 S&P : 2	DUK	10/01/09	26,653 45	15.678	15 82	26,894.00	240 55	ST	.90	6.068	1,632 00
500	EXELON CORP **Rating:** Citigroup 2M Morgan Stanley : 2 S&P . 1	EXC	10/05/09	23,973.05	47 946	46 96	23,480.00	(493.05)	ST	(2 06)	4.471	1,050.00
1,000	NORTHEAST UTILITIES	NU	10/06/09	23,218.50	23 218	23 05	23,050.00	(168.50)	ST	(73)	4.121	950.00

Utilities *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
800	NSTAR **Rating:** Morgan Stanley 3 S&P : 1	NST	10/05/09	$ 25,310.48	$ 31 638	$ 30 95	$ 24,760.00	($ 550 48)	ST	(2.17)	4.846%	$ 1,200.00
Subtotal for utilities				**$ 150,976.92**			**$ 149,864.00**	**($ 1,112.92)**			**5.10**	**$ 7,648.00**
Total common stocks				**$ 1,878,971.07**			**$ 1,712,214.27**	**$ 13,024.37** **($ 179,781.17)**	**ST** **LT**	**(8.87)**	**3.13**	**$ 53,680.44**
Total common stocks and options				**$ 1,878,971.07**			**$ 1,712,214.27**	**$ 13,024.37** **($ 179,781.17)**	**ST** **LT**		**3.13**	**$ 53,680.44**

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating CIRA closed-end fund recommendations include an investment rating and a risk rating The Investment Rating code (1,2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure Please refer to the end of this statement for a guide describing CIRA ratings.

Closed end investment companies are grouped below by portfolio designations Gain/Loss is provided to assist in tax preparation It is not intended to calculate investment returns or performance

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain exchange-traded funds Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes All research ratings represent the "opinions" of Consulting Group Research and are not representations or guarantees of performance

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
11,225	ISHARES SILVER TRUST Equity portfolio	SLV	06/03/09	$ 175,671.25	$ 15 59	$ 16 07	$ 180,385 75	$ 4,714.50	ST		
800	ISHARES COMEX GOLD TRUST Equity portfolio **Rating:** CG RESEARCH . AL	IAU	06/03/09	76,822.80	95 968	102.67	82,136.00	5,313 20	ST		
500	ISHARES TRUST-DJ US UTILITIES Equity portfolio	IDU	10/05/09	34,654.50	69 309	68.37	34,185.00	(469.50)	ST	4.085	1,396.50
500	ISHARES TR S&P GLOBAL UTIL INDEX FD Equity portfolio	JXI	10/06/09	23,450.00	46.90	44.71	22,355.00	(1,095.00)	ST	5.638	1,260.50
2,500	LMP CAP & INCOME FD INC Equity portfolio **Rating:** Citigroup . 2M	SCD	10/06/09	24,167.00	9.666	9 40	23,500 00	(667.00)	ST	5 531	1,300.00

Private Wealth Management Statement

October 1 - October 31, 2009

FESTUS & HELEN STACY FND INC **Account number 413-70381-15 519**

Exchange traded & closed end funds *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
600	SPDR SER TR S&P DIVID ETF Equity portfolio	SDY	10/01/09	$ 26,038.80	$ 43.398	$ 43 50	$ 26,100.00	$ 61.20 ST	3.891%	$ 1,015.80
700	UNITED STATES OIL FD L P Equity portfolio	USO	10/06/09	25,835.95	36 908	39.32	27,524.00	1,688.05 ST		
500	WISDOMTREE GLOBAL EQUITY INCOM Equity portfolio	DEW	10/05/09	19,885.00	39.77	39 12	19,560.00	(325.00) ST	4.953	969.00
1,000	ISHARES S&P U.S PREFERRED STK INDEX FD Taxable bond portfolio	PFF	10/01/09	35,806.00	35.806	34.81	34,810.00	(996.00) ST	8 486	2,954.00
Total closed end fund equity allocation							$ 415,745.75			
Total closed end fund taxable bond allocation							$ 34,810.00			
Total exchange traded funds and closed end funds				$ 442,331.30			$ 450,555.75	$ 8,224.45 ST $ 0.00 LT	1.97	$ 8,895.80

Private Wealth Management Statement

October 1 - October 31, 2009

FESTUS & HELEN STACY FND INC **Account number 413-70381-15 519**

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers For further information, please refer to the fund's Prospectus or call your Financial Advisor

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain mutual funds Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of Consulting Group Research and are not representations or guarantees of performance

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period Distributions may consist of income, capital gains or the return of capital Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. **"Tax-Based Cost vs. Current Value"** *is being provided for information purposes only* **"Cash Distributions (since inception)"** *when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account* **"Total Purchases vs. Current Value"** *is provided to assist you in comparing your* **"Total purchases"** *excluding reinvested distributions, with the current value of the fund's shares in your account.* **"Fund Value Increase/Decrease"** *reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
20,661.157	OPPENHEIMER INTL BD FD CL Y	OIBYX	06/03/09	$ 125,000 00	$ 6.05	$ 6.54	$ 135,123 97	$ 10,123 97 ST			
20,114.943	**Rating:** CG RESEARCH : AL		07/10/09	122,500 00	6.09	6.54	131,551 73	9,051 73 ST			
39,936.102			09/01/09	250,000 00	6.26	6.54	261,182.11	11,182 11 ST			
80,712.202	**Total Purchases**			**497,500.00**	**6.16**	**6.54**	**527,857.81**	**30,357 81**			
586 577	Reinvestments to date			3,733.74	6 365	6.54	3,836 21	102 47 ST			
81,298 779	**Tax-based Cost vs. Current Value**			**501,233 74**	**6.165**		**531,694.02**	**30,460.28**		**5 351**	**28,454.57**
	Total Purchases vs. Current Value			**497,500 00**			**531,694.02**		**34,194.02**		
	Fund Value Increase/Decrease								**34,194 02**		
18,996.96	ROYCE PREMIER FUND	RYPRX	05/19/09	250,000 00	13.16	15.00	284,954.40	34,954.40 ST			
4,406.475	**Rating:** CG RESEARCH . FL		07/21/09	61,250 00	13 90	15 00	66,097 13	4,847.13 ST			
4,319 464			07/29/09	61,250 00	14.18	15 00	64,791 96	3,541.96 ST			
27,722.899				**372,500.00**	**13.437**		**415,843.49**	**43,343.49**		**1.879**	**7,817.85**
	Total Purchases vs. Current Value			**372,500.00**			**415,843.49**		**43,343.49**		
	Fund Value Increase/Decrease								**43,343.49**		
10,504.202	TEMPLETON GLOBAL BOND FUND	TGBAX	06/03/09	125,000.00	11.90	12 47	130,987.40	5,987.40 ST			
10,363.79	ADVISOR CLASS		07/10/09	122,500 00	11.82	12.47	129,236.46	6,736.46 ST			
20,661 157	**Rating:** CG RESEARCH . FL		09/01/09	250,000.00	12.10	12.47	257,644.63	7,644.63 ST			
41,529.149	**Total Purchases**			**497,500.00**	**11.98**	**12.47**	**517,868.49**	**20,368.49**			
527.934	Reinvestments to date			6,468.56	12.252	12.47	6,583.34	114 78 ST			

Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS	TGBAX									
42,057.083	**Tax-based Cost vs. Current Value**			$ 503,968.56	$ 11.983		$ 524,451.83	$ 20,483.27		4.562	$ 23,930.48
	Total Purchases vs. Current Value			497,500.00			524,451.83		26,951.83		
	Fund Value Increase/Decrease								26,951.83		
Total mutual funds (Tax based)				$ 1,377,702.30			$ 1,471,989.34	$ 94,287.04 ST		4.08	
								$ 0.00 LT			$ 60,202.90
Total Fund Value Increase/Decrease									$ 104,489.34		
Total portfolio value				$ 3,699,618.69			$ 3,635,373.38	$ 115,535.86 ST		3.37	$ 122,779.20
								($ 179,781.17) LT			

**Based on information supplied by client or other financial institution, not verified by us.*

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Investment activity

Date	Activity	Description	Quantity	Price	Amount
10/01/09	Reinvest	OPPENHEIMER INTL BD FD CL Y WITHDRAWAL, PENDING REINVEST			$ -1,710.89
10/01/09	Reinvest	OPPENHEIMER INTL BD FD CL Y REINVESTMENT SHS FOR 09/30/09 REINVESTED AMOUNT $1,710 89	261 604	6.54	0.00
10/01/09	Sold	AT&T INC VERSUS PURCHASE(S)	-5,422	26.652	144,503 42
10/01/09	Bought	ALTRIA GROUP INC	1,500	17.5099	-26,264.85
10/01/09	Bought	BP PLC SPONS ADR	500	51 93	-25,965.00
10/01/09	Sold	BANK NEW YORK MELLON CORP VERSUS PURCHASE(S)	-7,363	28.1715	207,421.41
10/01/09	Bought	BARRICK GOLD CORP CAD	500	36.486	-18,243.00
10/01/09	Bought	BERKSHIRE HATHAWAY INC CL B	15	3,263.5743	-48,953.61
10/01/09	Sold	BERKSHIRE HATHAWAY INC CL B	-35	3,263.0486	114,203.76
10/01/09	Bought	BRISTOL MYERS SQUIBB CO	1,200	22 288	-26,745.60
10/01/09	Bought	CATERPILLAR INC	500	49.9855	-24,992 75
10/01/09	Bought	DEERE & CO	600	41.7275	-25,036 50
10/01/09	Bought	DOMINION RESOURCES INC VA NEW	800	34.028	-27,222.40

Common stocks & options

Equity Weighting by Economic Sector

The "Equity Weighting by Economic Sector" represents the common stocks in your account. It does not include convertible preferred or other types of equity securities that you may own. Citi Investment Research & Analysis (CIRA) Sector recommendations are intended for capital appreciation oriented investors seeking to outperform the S&P 500. These Sector allocation recommendations may not be appropriate for all investors. Past performance is no guarantee of future results.

Sector	% of assets	Citi Sector weight	Sector	% of assets	Citi Sector weight
Energy	9.38	13.80	Materials	5.72	3 60
Industrials	7.42	11.60	Consumer discretionary	10.67	9.90
Consumer staples	7.19	11.20	Health Care	12 34	10 20
Financials	27.38	15.10	Information technology	7 60	20.00
Utilities	12 30	2.70			

Energy

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
1,840	ATWOOD OCEANICS INC	ATW	06/02/09	$ 53,111 60	$ 28 865	$ 35 49	$ 65,301.60	$ 12,190.00	ST	22.95		
1,408	PIONEER NATURAL RESOURCES CO	PXD	10/26/09	62,837.91	44.629	41.11	57,882.88	(4,955 03)	ST	(7 89)	.194	112.64
2,827	ST MARY LAND & EXPL CO	SM	08/05/09	76,930 87	27.212	34.10	96,400 70	19,469.83	ST	25 31	.293	282.70
2,146	SMITH INTERNATIONAL INC DE	SII	05/28/09	59,096.55	27 538	27.73	59,508 58	412 03	ST	.70	1 73	1,030.08
4,211	VALERO ENERGY CORP-NEW	VLO	08/21/09	78,021.41	18.528	18.10	76,219.10	(1,802 31)	ST	(2.31)	3.314	2,526 60
Subtotal for energy				$ 329,998.34			$ 355,312.86	$ 25,314 52			1 11	
												$ 3,952.02

Materials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
587	CF INDUSTRIES HOLDINGS INC	CF	05/28/09	$ 46,034.01	$ 78.422	$ 83.25	$ 48,867.75	$ 2,833.74	ST	6.16	.48%	$ 234.80
702	FMC CORP-NEW	FMC	05/28/09	36,995.40	52.70	51.10	35,872.20	(1,123.20)	ST	(3.04)	.978	351.00
1,163	SIGMA-ALDRICH CORP	SIAL	05/28/09	55,102.59	47.379	51.93	60,394.59	5,292.00	ST	9.60	1.116	674.54
5,343	STEEL DYNAMICS INC	STLD	05/28/09	78,745.14	14.738	13.39	71,542.77	(7,202.37)	ST	(9.15)	2.24	1,602.90
Subtotal for materials				$ 216,877.14			$ 216,677.31	($ 199 83)			1.32	
												$ 2,863.24

Ref· 00017126 00116165

MorganStanley SmithBarney

Private Wealth Management Statement

October 1 - October 31, 2009

FESTUS & HELEN STACY FND INC **Account number 413-70383-13 519**

Industrials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
806	L 3 COMMUNICATIONS HLDGS INC	LLL	05/28/09	$ 58,804.95	$ 72.959	$ 72 29	$ 58,265.74	($ 539.21)	ST	(.92)	1.936%	$ 1,128.40
1,275	LINCOLN ELECTRIC CO HOLDINGS INC (NEW)	LECO	07/30/09	54,886 58	43.048	47.44	60,486.00	5,599.42	ST	10.20	2.276	1,377.00
1,740	NORFOLK SOUTHERN CORP	NSC	05/28/09	61,512.48	35 352	46 62	81,118.80	19,606.32	ST	31.87	2.917	2,366.40
697	PRECISION CASTPARTS CORP	PCP	07/30/09	54,852.16	78 697	95 53	66,584 41	11,732 25	ST	21.39		
152			09/03/09	13,717 10	90.244	95.53	14,520.56	803 46	ST	5.86		
849				68,569.26	80.765		81,104.97	12,535.71		18 28	.125	101.88
Subtotal for industrials				$ 243,773.27			$ 280,975.51	$ 37,202.24			1.77	$ 4,973.68

Consumer discretionary

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
2,818	ABERCROMBIE & FITCH CO CLASS A	ANF	05/28/09	$ 78,498.21	$ 27.856	$ 32 82	$ 92,486.76	$ 13,988.55	ST	17 82	2.132%	$ 1,972.60
1,702	DARDEN RESTAURANTS INC	DRI	12/04/08	32,083.72	18.81	30.31	51,587.62	19,503.90	ST	60 79	3.299	1,702.00
6,793	FOOT LOCKER INC	FL	09/25/09	81,733 38	12.032	10.48	71,190.64	(10,542.74)	ST	(12 90)	5.725	4,075.80
9,050	INTERPUBLIC GROUP OF COS INC	IPG	05/28/09	45,430.10	5.019	6.02	54,481.00	9,050.90	ST	19 92		
2,846	TOLL BROS INC	TOL	05/28/09	49,459.21	17.378	17.32	49,292.72	(166.49)	ST	(.34)		
1,197	V F CORP	VFC	05/28/09	66,408.37	55.479	71.04	85,034.88	18,626.51	ST	28.05	3.378	2,872.80
Subtotal for consumer discretionary				$ 353,612.99			$ 404,073.62	$ 50,460.63			2.62	$ 10,623 20

Consumer staples

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
684	BUNGE LIMITED	BG	06/18/09	$ 42,178.86	$ 61 665	$ 57 06	$ 39,029 04	($ 3,149.82)	ST	(7.47)		
426			06/25/09	25,644 14	60.197	57.06	24,307.56	(1,336 58)	ST	(5.21)		
1,110				67,823.00	61.102		63,336.60	(4,486.40)		(6 61)	1.472	932 40
1,034	CHURCH & DWIGHT CO INC	CHD	05/28/09	51,771.35	50.069	56 88	58,813.92	7,042.57	ST	13 60	.984	579.04
2,255	HORMEL FOODS CORP	HRL	09/25/09	81,410.24	36 102	36 46	82,217.30	807.06	ST	.99	2.084	1,713.80
2,564	SYSCO CORP	SYY	05/28/09	60,889.87	23 748	26.45	67,817.80	6,927.93	ST	11.38	3.629	2,461.44
Subtotal for consumer staples				$ 261,894.46			$ 272,185.62	$ 10,291.16			2.08	$ 5,686.68

Health care

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
1,440	CEPHALON INC	CEPH	05/28/09	$ 82,091.52	$ 57.008	$ 54.58	$ 78,595.20	($ 3,496 32)	ST	(4 26)		
3,356	FOREST LABORATORIES INC	FRX	05/28/09	77,610.85	23 126	27 67	92,860.52	15,249.67	ST	19 65		
922	LABORATORY CORP AMER HLDGS NEW	LH	05/28/09	56,223.28	60.979	68.89	63,516.58	7,293.30	ST	12.97		
2,270	PATTERSON COMPANIES INC	PDCO	05/28/09	46,136.62	20 324	25 53	57,953.10	11,816.48	ST	25.61		
1,194	ST JUDE MEDICAL INC	STJ	10/06/09	40,485.91	33.907	34.08	40,691.52	205.61	ST	.51		
1,186	WATERS CORP	WAT	05/28/09	52,120.31	43.946	57 43	68,111.98	15,991.67	ST	30.68		
730	ZIMMER HOLDINGS INC	ZMH	10/30/08	31,155.08	42.638	52.57	38,376 10	7,221 02	ST	23 18		
520			05/28/09	22,874.64	43.989	52 57	27,336 40	4,461 76	ST	19.51		
1,250				54,029.72	43.224		65,712.50	11,682.78		21.62		
Subtotal for health care				$ 408,698.21			$ 467,441.40	$ 58,743.19				

Financials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
563	EVEREST REINSURANCE GP LTD	RE	05/28/09	$ 37,641 05	$ 66.858	$ 87 49	$ 49,256.87	$ 11,615.82	ST	30.86	2.194%	$ 1,080.96
3,251	INVESCO LTD	IVZ	05/28/09	49,109.61	15.106	21 15	68,758.65	19,649 04	ST	40 01	1.938	1,332.91
257	WHITE MOUNTAINS INSURANCE GROUP LTD	WTM	05/28/09	55,648.90	216 532	309 41	79,518.37	23,869.47	ST	42 89	.323	257.00
2,522	AMERIPRISE FINANCIAL INC	AMP	05/28/09	73,482.50	29 136	34 67	87,437.74	13,955 24	ST	18 99	1.961	1,714.96
3,184	COMERICA INC	CMA	05/28/09	66,029.79	20 738	27.75	88,356.00	22,326.21	ST	33 81	.72	636.80
4,439	FIRST NIAGARA FINL GROUP INC NEW	FNFG	07/16/09	52,105 42	11.738	12 84	56,996.76	4,891.34	ST	9.39	4.361	2,485.84
1,733	HEALTH CARE REIT INC	HCN	05/28/09	57,526.94	33 195	44.37	76,893.21	19,366.27	ST	33 66	6.13	4,713.76
6,578	HOST HOTELS & RESORTS INC	HST	05/28/09	58,398.83	8.877	10.11	66,503.58	8,104.75	ST	13.88		
7,282	KEYCORP -NEW	KEY	05/28/09	36,763.91	5 048	5.39	39,249.98	2,486 07	ST	6.76		
6,801			06/02/09	31,624 65	4.65	5 39	36,657 39	5,032 74	ST	15 91		
14,083				68,388.56	4.856		75,907.37	7,518.81		10 99	.742	563 32
1,289	PNC FINANCIAL SERVICES GROUP	PNC	05/28/09	55,814.47	43.30	48.94	63,083.66	7,269.19	ST	13 02	.817	515.60
6,037	PROLOGIS SH BEN INT	PLD	05/28/09	49,672.44	8.228	11.33	68,399.21	18,726.77	ST	37.70	5.295	3,622.20
4,164	RAYMOND JAMES FINANCIAL CORP	RJF	05/28/09	66,729 76	16.025	23 61	98,312.04	31,582.28	ST	47 33	1.863	1,832.16
1,929	REINSURANCE GROUP OF AMERICA	RGA	05/28/09	69,250.90	35.899	46 10	88,926.90	19,676.00	ST	28 41	.78	694.44

Financials *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
3,439	UNUM GROUP	UNM	05/28/09	$ 57,671.34	$ 16 769	$ 19.95	$ 68,608.05	$ 10,936.71	ST	18 96	1.654%	$ 1,134.87
Subtotal for financials				$ 817,470.51			$ 1,036,958.41	$ 219,487 90			1 98	$ 20,584.82

Information technology

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
1,762	CHECK POINT SOFTWARE TECH Exchange rate 2672010 Shares traded in: Israeli shekels	CHKP	05/28/09	$ 40,873.29	$ 23 197	$ 31.05	$ 54,710.10	$ 13,836.81	ST	33 85		
1,505	HEWITT ASSOCIATES INC CLASS A	HEW	05/28/09	43,869.25	29.149	35.52	53,457.60	9,588.35	ST	21 86		
483			08/07/09	16,292 27	33 731	35.52	17,156.16	863.89	ST	5.30		
1,988				60,161.52	30.262		70,613.76	10,452.24		17 37		
3,013	INTUIT INC	INTU	05/28/09	80,474.21	26.709	29.07	87,587.91	7,113.70	ST	8.84		
3,583	TRIMBLE NAVIGATION LTD	TRMB	05/28/09	67,211.71	18 758	20 97	75,135.51	7,923.80	ST	11 79		
Subtotal for information technology				$ 248,720.73			$ 288,047.28	$ 39,326.55				

Utilities

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
6,709	CENTERPOINT ENERGY INC	CNP	05/28/09	$ 67,685.09	$ 10 088	$ 12 60	$ 84,533.40	$ 16,848.31	ST	24 89	6.031%	$ 5,098.84
4,029	DPL INC	DPL	05/28/09	86,822.94	21 549	25 34	102,094.86	15,271 92	ST	17 59	4.498	4,593.06
1,856	ENERGEN CORP	EGN	09/28/09	80,915.85	43 596	43 88	81,441.28	525.43	ST	.65	1.139	928.00
1,179	P G & E CORPORATION	PCG	05/28/09	43,370.69	36 786	40 89	48,209 31	4,838.62	ST	11 16	4.108	1,980.72
4,938	PEPCO HOLDINGS INC	POM	05/28/09	62,514.58	12.659	14 93	73,724.34	11,209.76	ST	17 93	7.233	5,333.04

Ref: 00017126 00116168

MorganStanley SmithBarney

Private Wealth Management Statement

October 1 - October 31, 2009

FESTUS & HELEN STACY FND INC — **Account number 413-70383-13 519**

Utilities *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
4,029	XCEL ENERGY INC	XEL	05/28/09	$ 69,929 34	$ 17.356	$ 18 86	$ 75,986.94	$ 6,057.60	ST	8 66	5.196%	$ 3,948.42
Subtotal for utilities				$ 411,238.49			$ 465,990.13	$ 54,751.64			4.69	
												$ 21,882.08
Total common stocks				$ 3,292,284.14			$ 3,787,662.14	$ 495,378.00	ST	15.05	1.86	
								$ 0.00	LT			$ 70,565.72
Total common stocks and options				$ 3,292,284.14			$ 3,787,662.14	$ 495,378.00	ST		1.86	
								$ 0.00	LT			$ 70,565.72
Total portfolio value				$ 3,501,992.03			$ 3,997,370.03	$ 495,378.00	ST		1.76	$ 70,687.45
								$ 0.00	LT			

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Investment activity

Date	Activity	Description	Quantity	Price	Amount
10/06/09	Sold	LABORATORY CORP AMER HLDGS NEW	-239	$ 66.0817	$ 15,793.12
10/06/09	Sold	PATTERSON COMPANIES INC CGMI AND/OR ITS AFFILIATES	-574	26 824	15,396.58
10/06/09	Bought	ST JUDE MEDICAL INC	1,194	33 9078	-40,485 91
10/22/09	Sold	TIFFANY & CO NEW	-1,495	41.4227	61,925 34
10/26/09	Bought	PIONEER NATURAL RESOURCES CO	1,408	44.6292	-62,837.91
10/26/09	Sold	PITNEY BOWES INC	-3,190	24 7918	79,083.80
Total securities bought and other subtractions					$ -103,323.82
Total securities sold and other additions					$ 172,198.84

Withdrawals

Date	Description	Reference no	Amount	Date	Description	Reference no	Amount
10/16/09	CONSULTING & ADVISORY SERVICES FROM 10/01/09 TO 12/31/09		7,982.47				

Common stocks & options

Equity Weighting by Economic Sector

The "Equity Weighting by Economic Sector" represents the common stocks in your account. It does not include convertible preferred or other types of equity securities that you may own Citi Investment Research & Analysis (CIRA) Sector recommendations are intended for capital appreciation oriented investors seeking to outperform the S&P 500 These Sector allocation recommendations may not be appropriate for all investors. Past performance is no guarantee of future results.

Sector	% of assets	Citi Sector weight
Energy	21.03	13.80
Industrials	6 66	11.60
Consumer staples	11.27	11.20
Financials	6.12	15 10
Telecommunication services	4.24	2.00
Materials	3 16	3 60
Consumer discretionary	2 84	9.90
Health Care	21 43	10.20
Information technology	20.14	20.00
Utilities	3.11	2 70

Energy

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
306	ANADARKO PETROLEUM CORP	APC	07/06/09	$ 12,482.01	$ 40 79	$ 60 93	$ 18,644 58	$ 6,162 57	ST	49 37		
290			07/20/09	13,681 19	47.176	60.93	17,669.70	3,988.51	ST	29.15		
596				26,163 20	43.898		36,314.28	10,151 08		38.80	.59	214 56
600	CHEVRON CORP	CVX	05/29/09	39,930.00	66 55	76 54	45,924 00	5,994 00	ST	15 01	3.553	1,632.00
620	CONOCOPHILLIPS	COP	05/29/09	28,729 56	46.338	50.18	31,111.60	2,382.04	ST	8.29	3 985	1,240 00
470	ENSCO INTERNATIONAL INC	ESV	05/29/09	17,924 86	38.138	45 79	21,521.30	3,596.44	ST	20 06		
290			07/13/09	9,829 49	33.894	45 79	13,279 10	3,449 61	ST	35.09		
760				27,754.35	36 519		34,800.40	7,046.05		25 39	218	76.00
656	EXXON MOBIL CORP	XOM	05/29/09	45,774.70	69.778	71.67	47,015.52	1,240 82	ST	2.71	2.344	1,102.08
720	MARATHON OIL CORP	MRO	05/29/09	22,791.96	31.655	31 97	23,018.40	226.44	ST	.99		
440			07/06/09	12,209.12	27.748	31.97	14,066.80	1,857.68	ST	15.22		
1,160				35,001 08	30.173		37,085.20	2,084.12		5.95	3.002	1,113.60
316	MURPHY OIL CORP	MUR	07/20/09	17,934.17	56.753	61.14	19,320.24	1,386 07	ST	7.73	1.635	316.00
400	OCCIDENTAL PETROLEUM CORP-DEL	OXY	05/29/09	26,893.60	67.234	75.88	30,352.00	3,458.40	ST	12.86	1.739	528.00
1,210	ROWAN COMPANIES INC	RDC	08/17/09	24,609.10	20.338	23.25	28,132.50	3,523.40	ST	14.32		
1,530	TESORO CORP	TSO	05/29/09	26,008.93	16.999	14.14	21,634.20	(4,374.73)	ST	(16.82)	2.828	612.00
1,140	VALERO ENERGY CORP-NEW	VLO	05/29/09	25,478.66	22.349	18.10	20,634.00	(4,844.66)	ST	(19.01)	3.314	684.00
Subtotal for energy				$ 324,277.35			$ 352,323.94	$ 28,046.59			2.13	$ 7,518.24

Materials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
1,330	INTERNATIONAL PAPER CO	IP	08/31/09	$ 30,018.77	$ 22 57	$ 22 31	$ 29,672.30	($ 346.47)	ST	(1.15)	.448 %	$ 133.00
700	PACTIV CORP	PTV	07/06/09	14,371.49	20.53	23.09	16,163.00	1,791 51	ST	12 47		
310			08/17/09	7,950.91	25.648	23.09	7,157 90	(793.01)	ST	(9.97)		
1,010				22,322.40	22 101		23,320.90	998.50		4.47		
Subtotal for materials				$ 52,341.17			$ 52,993.20	$ 652.03			.25	$ 133.00

Industrials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
210	FLOWSERVE CORP	FLS	09/08/09	$ 19,051.22	$ 90.72	$ 98.21	$ 20,624.10	$ 1,572.88	ST	8.26	1.099 %	$ 226.80
1,040	GENERAL ELECTRIC CO	GE	05/29/09	13,829.40	13 297	14 26	14,830.40	1,001.00	ST	7.24	2.805	416.00
231	L 3 COMMUNICATIONS HLDGS INC	LLL	05/29/09	16,819.34	72.811	72.29	16,698.99	(120.35)	ST	(.72)	1.936	323.40
250	LOCKHEED MARTIN CORP	LMT	05/29/09	20,627.75	82.511	68.79	17,197.50	(3,430.25)	ST	(16 63)	3 663	630.00
450	RAYTHEON COMPANY NEW	RTN	05/29/09	19,841 36	44 091	45.28	20,376.00	534.64	ST	2 69	2.738	558.00
540	RYDER SYSTEM INC	R	10/12/09	21,801.20	40 372	40.55	21,897.00	95.80	ST	.44	2.466	540.00
Subtotal for industrials				$ 111,970.27			$ 111,623.99	($ 346.28)			2.41	$ 2,694.20

Consumer discretionary

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
1,210	GAP INC DELAWARE	GPS	05/29/09	$ 20,931.19	$ 17 298	$ 21 34	$ 25,821.40	$ 4,890.21	ST	23 36	1.593 %	$ 411.40
1,290	RADIOSHACK CORP	RSH	05/29/09	16,896.42	13 098	16 89	21,788.10	4,891.68	ST	28 95	1.48	322 50
.75	TRACTOR SUPPLY CO	TSCO	02/06/09	26.52	35.325	44.70	33.53	7 01	ST	26 43		
Subtotal for consumer discretionary				$ 37,854.13			$ 47,643 03	$ 9,788.90			1.54	$ 733.90

Consumer staples

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
1,060	ARCHER-DANIELS-MIDLAND CO	ADM	05/29/09	$ 28,725.47	$ 27.099	$ 30 12	$ 31,927.20	$ 3,201.73	ST	11.15	1.859 %	$ 593.60
290	COCA-COLA CO	KO	05/29/09	13,797.62	47 578	53 31	15,459.90	1,662.28	ST	12 05	3.076	475.60

Consumer staples *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
220	LORILLARD INC	LO	08/03/09	$ 16,343.56	$ 74 288	$ 77.72	$ 17,098.40	$ 754.84	ST	4 62		
110			08/24/09	8,424.35	76.585	77.72	8,549.20	124.85	ST	1.48		
330				24,767.91	75.054		25,647.60	879.69		3.55	5.146	1,320.00
250	PEPSICO INC	PEP	05/29/09	12,831.88	51.327	60.55	15,137.50	2,305.62	ST	17 97	2 972	450.00
370	PHILIP MORRIS INTL INC	PM	05/29/09	15,610 30	42 19	47.36	17,523 20	1,912.90	ST	12.25		
320			10/26/09	15,698 56	49 058	47.36	15,155 20	(543.36)	ST	(3.46)		
690				31,308.86	45.375		32,678.40	1,369.54		4 37	4.898	1,600.80
310	PROCTER & GAMBLE CO	PG	05/29/09	16,166.47	52.149	58.00	17,980.00	1,813.53	ST	11 22	3.034	545.60
640	REYNOLDS AMERICAN INC	RAI	10/05/09	28,299.78	44.218	48.48	31,027.20	2,727.42	ST	9 64	7.425	2,304.00
380	WAL-MART STORES INC	WMT	05/29/09	18,752.24	49.348	49.68	18,878.40	126.16	ST	.67	2.194	414.20
Subtotal for consumer staples				$ 174,650.23			$ 188,736.20	$ 14,085.97			4.08	$ 7,703.80

Health care

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
655	AETNA INC NEW	AET	05/29/09	$ 17,552.36	$ 26.797	$ 26 03	$ 17,049 65	($ 502 71)	ST	(2.86)		
560			09/28/09	16,356 26	29.207	26.03	14,576.80	(1,779.46)	ST	(10 88)		
1,215				33,908.62	27 908		31,626.45	(2,282.17)		(6 73)	.153	48.60
1,480	AMERISOURCEBERGEN CORP	ABC	05/29/09	27,379.19	18.499	22.15	32,782.00	5,402.81	ST	19 73	1 083	355.20
690	AMGEN INC	AMGN	05/29/09	34,244.49	49.629	53 62	36,997.80	2,753.31	ST	8.04		
382	BIOGEN IDEC INC	BIIB	05/29/09	19,392.65	50.766	42.13	16,093.66	(3,298.99)	ST	(17 01)		
670	FOREST LABORATORIES INC	FRX	05/29/09	15,540.99	23.195	27 67	18,538.90	2,997.91	ST	19 29		
600	JOHNSON & JOHNSON	JNJ	05/29/09	32,553.30	54.255	59.05	35,430.00	2,876.70	ST	8 84	3.319	1,176.00
500	MEDCO HEALTH SOLUTIONS INC	MHS	05/29/09	22,955.00	45.91	56.12	28,060.00	5,105.00	ST	22 24		
2,350	PFIZER INC	PFE	05/29/09	34,634.30	14.738	17.03	40,020.50	5,386.20	ST	15 55	3 758	1,504.00
340	QUEST DIAGNOSTICS INC	DGX	08/03/09	18,427.90	54.199	55.93	19,016.20	588.30	ST	3 19	.716	136.00
1,320	UNITEDHEALTH GROUP INC	UNH	05/29/09	35,703.89	27.048	25.95	34,254.00	(1,449.89)	ST	(4.06)	.116	39.60
590	WATSON PHARMACEUTICALS INC	WPI	05/29/09	17,620 29	29 864	34.42	20,307 80	2,687 51	ST	15 25		
380			06/22/09	11,927 74	31.388	34.42	13,079.60	1,151 86	ST	9 66		
970				29,548 03	30.462		33,387.40	3,839.37		12 99		

Health care *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
700	WELLPOINT INC	WLP	05/29/09	$ 32,679.50	$ 46 685	$ 46.76	$ 32,732.00	$ 52.50	ST	.16		
Subtotal for health care				$ 336,967.86			$ 358,938.91	$ 21,971.05			.90	$ 3,259.40

Financials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
393	CHUBB CORP	CB	05/29/09	$ 15,208.43	$ 38.698	$ 48 52	$ 19,068.36	$ 3,859.93	ST	25.38	2.885%	$ 550.20
500	JPMORGAN CHASE & CO	JPM	05/29/09	18,254.00	36.508	41.77	20,885.00	2,631.00	ST	14 41	.478	100.00
453	TRAVELERS COMPANIES INC	TRV	08/12/09	21,254.63	46.919	49.79	22,554 87	1,300.24	ST	6 12	2.651	597.96
1,220	UNUM GROUP	UNM	08/12/09	25,753.83	21.109	19 95	24,339.00	(1,414.83)	ST	(5 49)	1.654	402.60
570	WELLS FARGO & CO NEW	WFC	05/29/09	13,877.22	24.346	27 52	15,686.40	1,809.18	ST	13.04	.726	114.00
Subtotal for financials				$ 94,348.11			$ 102,533 63	$ 8,185.52			1.72	$ 1,764.76

Information technology

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
.75	ACTIVISION BLIZZARD INC	ATVI	07/09/08	$ 12.01	$ 15.99	$ 10 83	$ 8.12	($ 3.89)	LT	(32 39)		
106	APPLE INC	AAPL	05/29/09	14,326.13	135.152	188.50	19,981.00	5,654.87	ST	39 47		
259	BMC SOFTWARE INC	BMC	05/29/09	8,631 43	33 326	37.16	9,624 44	993.01	ST	11 50		
230			08/31/09	8,097.38	35.206	37.16	8,546 80	449.42	ST	5.55		
489				16,728.81	34.21		18,171.24	1,442 43		8 62		
920	CA INC	CA	05/29/09	15,786 92	17 159	20 92	19,246 40	3,459.48	ST	21 91		
620			08/31/09	13,899.78	22.419	20.92	12,970 40	(929 38)	ST	(6 69)		
1,540				29,686.70	19.277		32,216.80	2,530 10		8 52	.764	246.40
930	CISCO SYS INC	CSCO	05/29/09	17,119.44	18 408	22 81	21,213.30	4,093.86	ST	23.91		
820	COMPUTER SCIENCES CORP	CSC	05/29/09	34,426.88	41 984	50 71	41,582.20	7,155 32	ST	20 78		
40	GOOGLE INC CLASS A	GOOG	05/29/09	16,584.40	414 61	536 12	21,444.80	4,860.40	ST	29.31		
393	HEWLETT PACKARD CO	HPQ	05/29/09	13,607.82	34.625	47.46	18,651.78	5,043.96	ST	37 07	.674	125.76
980	INTEL CORP	INTC	05/29/09	15,188 63	15 498	19.11	18,727.80	3,539.17	ST	23 30	2.93	548 80
410	INTL BUSINESS MACHINES CORP	IBM	05/29/09	42,967.51	104 798	120 61	49,450.10	6,482.59	ST	15 09	1.824	902.00
1,010	MICROSOFT CORP	MSFT	05/29/09	20,773.68	20.568	27.73	28,007.30	7,233.62	ST	34 82	1.875	525.20

Information technology *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
1,630	ORACLE CORP	ORCL	05/29/09	$ 31,729.58	$ 19.466	$ 21 10	$ 34,393.00	$ 2,663.42	ST	8.39	.947%	$ 326.00
1,200	TERADATA CORP	TDC	08/10/09	32,178.12	26.815	27 88	33,456 00	1,277.88	ST	3 97		
Subtotal for information technology				$ 285,329.71			$ 337,303.44	$ 51,973.73			.79	
												$ 2,674.16

Telecommunication services

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
660	AT&T INC	T	05/29/09	$ 16,089.15	$ 24.377	$ 25.67	$ 16,942.20	$ 853.05	ST	5.30	6.388%	$ 1,082.40
7,310	QWEST COMMUNICATIONS INTL	Q	05/29/09	31,707.13	4 337	3.59	26,242.90	(5,464.23)	ST	(17 23)	8.913	2,339.20
940	VERIZON COMMUNICATIONS	VZ	05/29/09	27,154.72	28.888	29 59	27,814.60	659.88	ST	2 43	6.421	1,786.00
Subtotal for telecommunication services				$ 74,951.00			$ 70,999.70	($ 3,951.30)			7 33	
												$ 5,207.60

Utilities

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
1,550	AES CORP	AES	09/14/09	$ 22,810.42	$ 14 716	$ 13.07	$ 20,258.50	($ 2,551.92)	ST	(11.19)		
1,390	CMS ENERGY CORP	CMS	06/01/09	16,048 94	11 546	13 30	18,487 00	2,438 06	ST	15.19		
1,000			06/08/09	11,782.60	11.782	13.30	13,300.00	1,517 40	ST	12 88		
2,390				27,831.54	11.645		31,787.00	3,955.46		14.21	3.759	1,195.00
Subtotal for utilities				$ 50,641.96			$ 52,045.50	$ 1,403.54			2.29	
												$ 1,195.00
Total common stocks				$ 1,543,331.79			$ 1,675,141.54	$ 131,813.64	ST	8.54	1.96	
								($ 3.89)	LT			$ 32,884.06
Total common stocks and options				$ 1,543,331.79			$ 1,675,141.54	$ 131,813.64	ST		1.96	
								($ 3.89)	LT			$ 32,884.06
Total portfolio value				$ 1,570,052.03			$ 1,701,861.78	$ 131,813.64	ST		1.93	$ 32,889.79
								($ 3.89)	LT			

Common stocks & options

Equity Weighting by Economic Sector

The "Equity Weighting by Economic Sector" represents the common stocks in your account. It does not include convertible preferred or other types of equity securities that you may own. Citi Investment Research & Analysis (CIRA) Sector recommendations are intended for capital appreciation oriented investors seeking to outperform the S&P 500 These Sector allocation recommendations may not be appropriate for all investors. Past performance is no guarantee of future results.

Sector	% of assets	Citi Sector weight
Energy	20.11	13.80
Industrials	12.67	11.60
Consumer staples	14.47	11.20
Financials	13.60	15.10
Telecommunication services	5.58	2 00

Sector	% of assets	Citi Sector weight
Materials	10.13	3 60
Consumer discretionary	2.97	9.90
Health Care	6.00	10.20
Information technology	4.12	20.00
Utilities	10.35	2.70

Energy

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
49	BP PLC SPONS ADR	BP	08/06/09	$ 2,501.45	$ 51.05	$ 56 62	$ 2,774 38	$ 272 93	ST	10 91		
50			08/17/09	2,451.50	49.03	56 62	2,831 00	379.50	ST	15 48		
50			10/07/09	2,593.50	51.87	56.62	2,831 00	237 50	ST	9.16		
149				**7,546.45**	**50.647**		**8,436 38**	**889.93**		11.79	**5.934**	**500.64**
103	CAMECO CORP	CCJ	08/06/09	2,976.70	28 90	27 21	2,802 63	(174 07)	ST	(5 85)		
108			08/17/09	2,969.57	27.496	27 21	2,938 68	(30 89)	ST	(1 04)		
95			10/07/09	2,679 00	28.20	27 21	2,584 95	(94 05)	ST	(3 51)		
306				**8,625.27**	**28.187**		**8,326.26**	**(299 01)**		(3.47)	**.852**	**70 99**
82	CHEVRON CORP	CVX	08/06/09	5,709.66	69.63	76.54	6,276 28	566.62	ST	9.92		
85			08/17/09	5,661.85	66.61	76.54	6,505.90	844.05	ST	14.91		
80			10/07/09	5,581.60	69.77	76.54	6,123.20	541.60	ST	9.70		
247				**16,953.11**	**68 636**		**18,905.38**	**1,952.27**		11.52	**3.553**	**671.84**
55	CONOCOPHILLIPS	COP	08/06/09	2,450.80	44.56	50.18	2,759.90	309.10	ST	12.61		
58			08/17/09	2,442.96	42.12	50.18	2,910.44	467.48	ST	19 14		
50			10/07/09	2,460.00	49.20	50.18	2,509.00	49.00	ST	1.99		
163				**7,353.76**	**45.115**		**8,179.34**	**825.58**		11.23	**3.985**	**326.00**
51	CONSOL ENERGY INC	CNX	08/06/09	1,897.20	37.20	42.81	2,183.31	286.11	ST	15.08		
55			08/17/09	2,102.65	38.23	42.81	2,354.55	251.90	ST	11.98		
50			10/07/09	2,324.50	46.49	42.81	2,140.50	(184.00)	ST	(7.92)		
156				**6,324.35**	**40.541**		**6,678.36**	**354.01**		5.60	**.934**	**62.40**

Energy *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
30	DIAMOND OFFSHORE DRILLING INC	DO	08/06/09	$ 2,707.50	$ 90 25	$ 95 25	$ 2,857 50	$ 150.00	ST	5.54		
33			08/17/09	2,775 63	84.11	95.25	3,143 25	367.62	ST	13 24		
30			10/07/09	2,915 10	97.17	95.25	2,857 50	(57 60)	ST	(1.98)		
93				**8,398 23**	**90.304**		**8,858.25**	**460.02**		5.48	**.524**	**46.50**
57	ENBRIDGE INC	ENB	08/06/09	2,221 86	38.98	38 84	2,213 88	(7 98)	ST	(.36)		
59			08/17/09	2,173.56	36.84	38.84	2,291 56	118.00	ST	5 43		
55			10/07/09	2,138 40	38 88	38.84	2,136.20	(2.20)	ST	(.10)		
171				**6,533 82**	**38.209**		**6,641.64**	**107.82**		1 65	**3.45**	**229.14**
110	EXXON MOBIL CORP	XOM	08/06/09	7,671.13	69 737	71.67	7,883.70	212.57	ST	2 77		
113			08/17/09	7,538.18	66.709	71.67	8,098 71	560 53	ST	7.44		
110			10/07/09	7,504.01	68 218	71 67	7,883 70	379.69	ST	5 06		
333				**22,713.32**	**68.208**		**23,866.11**	**1,152.79**		5 08	**2.344**	**559.44**
62	HALLIBURTON CO HOLDINGS CO	HAL	08/06/09	1,372.06	22.13	29.21	1,811.02	438.96	ST	31.99		
67			08/17/09	1,502.14	22.42	29 21	1,957.07	454.93	ST	30 29		
50			10/07/09	1,380 50	27.61	29.21	1,460 50	80 00	ST	5.80		
179				**4,254.70**	**23.769**		**5,228.59**	**973.89**		22 89	**1 232**	**64.44**
86	MARATHON OIL CORP	MRO	08/06/09	2,694.38	31.33	31.97	2,749 42	55 04	ST	2.04		
92			08/17/09	2,741 60	29 80	31 97	2,941 24	199 64	ST	7.28		
80			10/07/09	2,536.00	31.70	31.97	2,557.60	21.60	ST	.85		
258				**7,971.98**	**30.899**		**8,248 26**	**276 28**		3.47	**3.002**	**247.68**
59	OCCIDENTAL PETROLEUM CORP-DEL	OXY	08/06/09	4,172 48	70.72	75.88	4,476 92	304.44	ST	7.30		
63			08/17/09	4,255.65	67 55	75.88	4,780.44	524.79	ST	12 33		
60			10/07/09	4,597.80	76.63	75.88	4,552.80	(45 00)	ST	(.98)		
182				**13,025.93**	**71.571**		**13,810.16**	**784.23**		6.02	**1.739**	**240.24**
51	PEABODY ENERGY CORP	BTU	08/06/09	1,813 05	35 55	39.59	2,019.09	206.04	ST	11 36		
58			08/17/09	1,956.92	33.74	39.59	2,296.22	339.30	ST	17 34		
40			10/07/09	1,544 40	38.61	39.59	1,583 60	39.20	ST	2 54		
149				**5,314.37**	**35.667**		**5,898.91**	**584.54**		11.00	**.707**	**41.72**
44	SCHLUMBERGER LTD	SLB	08/06/09	2,379 08	54 07	62 20	2,736 80	357.72	ST	15.04		
47			08/17/09	2,391.83	50 89	62 20	2,923 40	531.57	ST	22 22		
35			10/07/09	2,118 55	60 53	62 20	2,177 00	58 45	ST	2.76		
126				**6,889 46**	**54 678**		**7,837.20**	**947.74**		13 76	**1.35**	**105.84**
90	TOTAL S.A SPONS ADR	TOT	08/06/09	4,995.45	55 505	60 07	5,406 30	410.85	ST	8 22		
95			08/17/09	4,983.70	52 46	60.07	5,706 65	722.95	ST	14 51		

Energy *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
85	TOTAL S.A SPONS ADR	TOT	10/07/09	$ 4,967 40	$ 58.44	$ 60.07	$ 5,105 95	$ 138.55	ST	2.79		
270				**14,946.55**	**55.358**		**16,218.90**	**1,272.35**		8.51	**4.516**	**732.51**
Subtotal for energy				**$ 136,851.30**			**$ 147,133.74**	**$ 10,282.44**			**2.65**	**$ 3,899.38**

Materials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
123	BHP BILLITON LTD SPONS ADR	BHP	08/06/09	$ 7,954 30	$ 64 669	$ 65 58	$ 8,066 34	$ 112.04	ST	1 41		
132			08/17/09	7,927.59	60.057	65.58	8,656.56	728.97	ST	9 20		
110			10/07/09	7,315.91	66.508	65.58	7,213 80	(102 11)	ST	(1 40)		
365				**23,197 80**	**63.556**		**23,936.70**	**738.90**		3 19	**2.50**	**598.60**
136	E I DU PONT DE NEMOURS & CO	DD	08/06/09	4,398.24	32 34	31.82	4,327.52	(70 72)	ST	(1 61)		
145			08/17/09	4,491.71	30.977	31.82	4,613.90	122 19	ST	2 72		
125			10/07/09	3,983.50	31 868	31 82	3,977 50	(6 00)	ST	(.15)		
406				**12,873.45**	**31.708**		**12,918.92**	**45.47**		35	**5.153**	**665.84**
100	MEADWESTVACO CORP	MWV	08/06/09	2,103.60	21.036	22.83	2,283 00	179 40	ST	8.53		
104			08/17/09	2,152.72	20 699	22 83	2,374 32	221.60	ST	10 29		
100			10/07/09	2,304.61	23 046	22 83	2,283 00	(21 61)	ST	(94)		
304				**6,560.93**	**21.582**		**6,940.32**	**379.39**		5.78	**4.029**	**279.68**
40	NUCOR CORP	NUE	08/06/09	1,928.80	48 22	39 85	1,594 00	(334.80)	ST	(17.36)		
44			08/17/09	1,949.20	44 30	39.85	1,753.40	(195.80)	ST	(10.05)		
35			10/07/09	1,579.20	45 12	39 85	1,394 75	(184.45)	ST	(11.68)		
119				**5,457 20**	**45.859**		**4,742.15**	**(715.05)**		(13.10)	**3.513**	**166.60**
47	PRAXAIR INC	PX	08/06/09	3,673 05	78 15	79 44	3,733 68	60.63	ST	1.65		
48			08/17/09	3,576 96	74 52	79.44	3,813.12	236.16	ST	6.60		
45			10/07/09	3,654 45	81 21	79.44	3,574 80	(79 65)	ST	(2.18)		
140				**10,904.46**	**77.889**		**11,121.60**	**217 14**		1 99	**2.014**	**224.00**
14	RIO TINTO PLC-GBP	RTP	08/06/09	2,391.62	170.83	178 03	2,492 42	100 80	ST	4.21		
17			08/17/09	2,503.25	147.25	178.03	3,026 51	523 26	ST	20 90		
10			10/07/09	1,749.10	174.91	178.03	1,780 30	31.20	ST	1.78		
41				**6,643.97**	**162.048**		**7,299.23**	**655.26**		9.86	**3.055**	**223.04**
65	WEYERHAEUSER CO	WY	08/06/09	2,457.65	37 81	36 34	2,362.10	(95 55)	ST	(3 89)		
67			08/17/09	2,344.33	34 99	36.34	2,434 78	90.45	ST	3 86		

Materials *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
65	WEYERHAEUSER CO	WY	10/07/09	$ 2,284.75	$ 35 15	$ 36 34	$ 2,362.10	$ 77 35	ST	3.39		
197				**7,086.73**	**35.973**		**7,158.98**	**72.25**		1.02	**.55**	**39.40**
Subtotal for materials				**$ 72,724.54**			**$ 74,117.90**	**$ 1,393.36**			**2.96**	
												$ 2,197.16

Industrials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
104	CANADIAN NATL RAILWAY CO	CNI	08/27/09	$ 5,029.73	$ 48.362	$ 48 24	$ 5,016 96	($ 12 77)	ST	(.25)		
50			10/07/09	2,499 00	49.98	48 24	2,412.00	(87 00)	ST	(3 48)		
154				**7,528.73**	**48.888**		**7,428.96**	**(99.77)**		(1.33)	**1.994**	**148.15**
54	CATERPILLAR INC	CAT	08/06/09	2,539.62	47.03	55 06	2,973.24	433.62	ST	17 07		
58			08/17/09	2,544 46	43.87	55.06	3,193 48	649 02	ST	25.51		
50			10/07/09	2,582.50	51 65	55.06	2,753 00	170.50	ST	6.60		
76			10/15/09	4,119.95	54 209	55.06	4,184 56	64 61	ST	1.57		
238				**11,786.53**	**49.523**		**13,104.28**	**1,317.75**		11 18	**3.051**	**399.84**
72	DEERE & CO	DE	08/06/09	3,302.64	45 87	45.55	3,279 60	(23.04)	ST	(.70)		
77			08/17/09	3,267.88	42.44	45.55	3,507 35	239.47	ST	7.33		
70			10/07/09	2,977.10	42.53	45.55	3,188 50	211 40	ST	7.10		
219				**9,547.62**	**43.596**		**9,975 45**	**427.83**		4.48	**2.458**	**245.28**
46	GENERAL DYNAMICS CORP	GD	08/06/09	2,572.32	55 92	62.70	2,884 20	311.88	ST	12 12		
46			08/17/09	2,537 36	55.16	62.70	2,884 20	346 84	ST	13 67		
45			10/07/09	2,958 75	65 75	62 70	2,821 50	(137.25)	ST	(4.64)		
137				**8,068.43**	**58.894**		**8,589 90**	**521.47**		6.46	**2.424**	**208.24**
228	GENERAL ELECTRIC CO	GE	08/06/09	3,237 60	14 20	14.26	3,251.28	13.68	ST	.42		
242			08/17/09	3,230.70	13 35	14 26	3,450 92	220 22	ST	6 82		
205			10/07/09	3,310.34	16.148	14.26	2,923 30	(387.04)	ST	(11 69)		
675				**9,778.64**	**14.487**		**9,625.50**	**(153.14)**		(1.57)	**2.805**	**270.00**
45	NORTHROP GRUMMAN CORP	NOC	08/06/09	2,104 65	46.77	50.13	2,255 85	151.20	ST	7 18		
45			08/17/09	2,087.55	46 39	50 13	2,255.85	168.30	ST	8.06		
45			10/07/09	2,276.10	50.58	50 13	2,255.85	(20.25)	ST	(.89)		
135				**6,468.30**	**47.913**		**6,767.55**	**299.25**		4.63	**3.431**	**232.20**
97	RAYTHEON COMPANY NEW	RTN	08/06/09	4,565 21	47.064	45.28	4,392 16	(173.05)	ST	(3.79)		
96			08/17/09	4,523 52	47.12	45.28	4,346 88	(176.64)	ST	(3 90)		

Industrials *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
100	RAYTHEON COMPANY NEW	RTN	10/07/09	$ 4,569.99	$ 45 699	$ 45.28	$ 4,528 00	($ 41 99)	ST	(.92)		
293				**13,658.72**	**46.617**		**13,267.04**	**(391.68)**		(2 87)	**2.738**	**363.32**
39	3M COMPANY	MMM	08/06/09	2,813.85	72.15	73.57	2,869 23	55.38	ST	1.97		
40			08/17/09	2,791.60	69.79	73.57	2,942 80	151.20	ST	5.42		
40			10/07/09	2,917.50	72.937	73 57	2,942 80	25.30	ST	.87		
119				**8,522.95**	**71.621**		**8,754.83**	**231.88**		2 72	**2.772**	**242.76**
83	UNITED TECHNOLOGIES CORP	UTX	08/06/09	4,523 50	54 50	61 45	5,100 35	576.85	ST	12.75		
84			08/17/09	4,710.72	56 08	61.45	5,161.80	451.08	ST	9 58		
80			10/07/09	4,882 40	61 03	61 45	4,916 00	33.60	ST	69		
247				**14,116.62**	**57.152**		**15,178.15**	**1,061.53**		7.52	**2.506**	**380.38**
Subtotal for industrials				**$ 89,476 54**			**$ 92,691.66**	**$ 3,215.12**			**2.68**	**$ 2,490.17**

Consumer discretionary

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
77	MCDONALDS CORP	MCD	08/06/09	$ 4,248.67	$ 55 177	$ 58 61	$ 4,512 97	$ 264.30	ST	6 22		
75			08/17/09	4,128 75	55.05	58.61	4,395 75	267.00	ST	6 47		
75			10/07/09	4,287 00	57 16	58 61	4,395 75	108.75	ST	2.54		
227				**12,664.42**	**55.79**		**13,304 47**	**640.05**		5 05	**3.753**	**499.40**
39	V F CORP	VFC	08/06/09	2,590.38	66.42	71.04	2,770.56	180 18	ST	6.96		
40			08/17/09	2,572.80	64 32	71 04	2,841 60	268.80	ST	10 45		
40			10/07/09	2,889 20	72.23	71.04	2,841 60	(47 60)	ST	(1 65)		
119				**8,052.38**	**67.667**		**8,453.76**	**401.38**		4 98	**3.378**	**285.60**
Subtotal for consumer discretionary				**$ 20,716.80**			**$ 21,758.23**	**$ 1,041.43**			**3.60**	**$ 785.00**

Consumer staples

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
56	CLOROX COMPANY DE	CLX	08/06/09	$ 3,245 20	$ 57 95	$ 59 23	$ 3,316 88	$ 71 68	ST	2.21		
55			08/17/09	3,143 25	57.15	59 23	3,257 65	114.40	ST	3 64		
55			10/07/09	3,131.15	56.93	59 23	3,257 65	126 50	ST	4 04		
166				**9,519 60**	**57 347**		**9,832 18**	**312.58**		3 28	**3 376**	**332.00**

Ref: 00017130 00116216

MorganStanley
SmithBarney

Private Wealth Management Statement

October 1 - October 31, 2009

FESTUS & HELEN STACY FND INC **Account number 413-70389-17 519**

Consumer staples *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
60	COCA-COLA CO	KO	08/06/09	$ 2,955.00	$ 49.25	$ 53.31	$ 3,198 60	$ 243.60	ST	8.24		
58			08/17/09	2,804.88	48 36	53 31	3,091 98	287 10	ST	10 24		
60			10/07/09	3,295.20	54.92	53 31	3,198 60	(96 60)	ST	(2.93)		
178				**9,055.08**	**50.871**		**9,489.18**	**434.10**		4 79	**3.076**	**291.92**
62	DIAGEO PLC SPON ADR-NEW	DEO	08/06/09	3,865.08	62.34	65.02	4,031 24	166.16	ST	4.30		
65			08/17/09	3,927.95	60.43	65.02	4,226 30	298 35	ST	7.60		
60			10/07/09	3,657.00	60.95	65.02	3,901 20	244.20	ST	6 68		
187				**11,450.03**	**61.23**		**12,158.74**	**708.71**		6.19	**3.483**	**423.56**
31	GENERAL MILLS INC	GIS	08/06/09	1,805.75	58.25	65.92	2,043.52	237.77	ST	13.17		
30			08/17/09	1,727 10	57.57	65 92	1,977 60	250.50	ST	14 50		
30			10/07/09	1,938.60	64 62	65 92	1,977 60	39 00	ST	2 01		
91				**5,471.45**	**60.126**		**5,998.72**	**527.27**		9 64	**2.851**	**171.08**
51	KIMBERLY CLARK CORP	KMB	08/06/09	2,980.95	58.45	61 16	3,119 16	138 21	ST	4.64		
51			08/17/09	2,976 36	58.36	61.16	3,119 16	142 80	ST	4 80		
50			10/07/09	2,920.00	58.40	61.16	3,058 00	138 00	ST	4.73		
152				**8,877.31**	**58 403**		**9,296.32**	**419.01**		4 72	**3.924**	**364.80**
33	LORILLARD INC	LO	08/06/09	2,371.71	71.87	77 72	2,564.76	193.05	ST	8.14		
33			08/17/09	2,374.68	71.96	77.72	2,564 76	190 08	ST	8 00		
35			10/07/09	2,669 10	76.26	77 72	2,720 20	51 10	ST	1 91		
101				**7,415.49**	**73.421**		**7,849.72**	**434 23**		5.86	**5 146**	**404.00**
93	PHILIP MORRIS INTL INC	PM	08/06/09	4,338 89	46.654	47.36	4,404 48	65.59	ST	1 51		
94			08/17/09	4,316.48	45 92	47.36	4,451 84	135 36	ST	3.14		
95			10/07/09	4,700 60	49.48	47.36	4,499 20	(201 40)	ST	(4 28)		
282				**13,355.97**	**47.362**		**13,355.52**	**(.45)**			**4.898**	**654.24**
81	PROCTER & GAMBLE CO	PG	08/06/09	4,366 71	53.91	58.00	4,698 00	331 29	ST	7 59		
79			08/17/09	4,134 86	52 34	58.00	4,582 00	447 14	ST	10 81		
80			10/07/09	4,552.00	56.90	58 00	4,640.00	88.00	ST	1 93		
240				**13,053.57**	**54.39**		**13,920.00**	**866 43**		6.64	**3 034**	**422 40**
167	UNILEVER NV NY SHS-NEW	UN	08/06/09	4,789.56	28 68	30.89	5,158 63	369 07	ST	7.71		
175			08/17/09	4,745.56	27.117	30 89	5,405 75	660 19	ST	13.91		
155			10/07/09	4,437 34	28.628	30.89	4,787 95	350.61	ST	7 90		
497				**13,972.46**	**28.114**		**15,352.33**	**1,379 87**		9.88	**2 816**	**432.39**
58	WAL-MART STORES INC	WMT	08/06/09	2,855.92	49.24	49 68	2,881 44	25.52	ST	89		
56			08/17/09	2,894.64	51 69	49 68	2,782 08	(112 56)	ST	(3.89)		

MorganStanley SmithBarney

Private Wealth Management Statement

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FESTUS & HELEN STACY FND INC *Account number 413-70389-17 519*

Consumer staples *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
60	WAL-MART STORES INC	WMT	10/07/09	$ 2,964.60	$ 49 41	$ 49.68	$ 2,980.80	$ 16.20	ST	.55		
174				**8,715.16**	**50.087**		**8,644.32**	**(70.84)**		(81)	**2.194**	**189.66**
Subtotal for consumer staples				**$ 100,886.12**			**$ 105,897.03**	**$ 5,010.91**			**3.48**	
												$ 3,686.05

Health care

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
64	ABBOTT LABORATORIES	ABT	08/06/09	$ 2,814 72	$ 43.98	$ 50 57	$ 3,236 48	$ 421 76	ST	14.98		
61			08/17/09	2,722 43	44.63	50.57	3,084.77	362.34	ST	13 31		
65			10/07/09	3,261 70	50.18	50.57	3,287 05	25 35	ST	.78		
190				**8,798.85**	**46.31**		**9,608.30**	**809 45**		9 20	**3.163**	**304.00**
186	BRISTOL MYERS SQUIBB CO	BMY	08/06/09	4,031 64	21.675	21.80	4,054 80	23 16	ST	.57		
185			08/17/09	3,984.88	21.539	21 80	4,033 00	48.12	ST	1.21		
185			10/07/09	4,119.21	22.266	21 80	4,033 00	(86.21)	ST	(2.09)		
556				**12,135.73**	**21.827**		**12,120 80**	**(14.93)**		(12)	**5.688**	**689.44**
37	JOHNSON & JOHNSON	JNJ	08/06/09	2,233 69	60 37	59.05	2,184 85	(48 84)	ST	(2.19)		
36			08/17/09	2,152.44	59 79	59.05	2,125.80	(26 64)	ST	(1.24)		
35			10/07/09	2,116.45	60 47	59.05	2,066.75	(49 70)	ST	(2.35)		
108				**6,502.58**	**60.209**		**6,377.40**	**(125.18)**		(1 93)	**3.319**	**211.68**
68	MERCK & CO INC	MRK	08/06/09	2,012 12	29.59	30.93	2,103 24	91 12	ST	4 53		
66			08/17/09	2,057 22	31.17	30.93	2,041 38	(15.84)	ST	(.77)		
70			10/07/09	2,249.80	32.14	30.93	2,165 10	(84 70)	ST	(3 76)		
204				**6,319.14**	**30.976**		**6,309.72**	**(9.42)**		(15)	**4.914**	**310.08**
135	PFIZER INC	PFE	08/06/09	2,137.42	15.857	17 03	2,299 05	161.63	ST	7 56		
128			08/17/09	2,039.34	15 957	17 03	2,179 84	140.50	ST	6 89		
140			10/07/09	2,331.28	16 678	17 03	2,384 20	52 92	ST	2.27		
155			10/16/09	2,714 83	17.515	17.03	2,639 65	(75 18)	ST	(2.77)		
558				**9,222.87**	**16.528**		**9,502.74**	**279.87**		3 03	**3.758**	**357.12**
Subtotal for health care				**$ 42,979 17**			**$ 43,918.96**	**$ 939.79**			**4.26**	
												$ 1,872.32

Financials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
74	BANK OF NOVA SCOTIA	BNS	08/06/09	$ 3,250 07	$ 43 919	$ 41 78	$ 3,091 72	($ 158 35)	ST	(4.87)		
77	EURO#19279		08/17/09	3,001.46	38 98	41 78	3,217 06	215 60	ST	7.18		
70			10/07/09	3,136.00	44 80	41.78	2,924 60	(211.40)	ST	(6.74)		
221				**9,387.53**	**42.478**		**9,233.38**	**(154.15)**		(1.64)	**4.346**	**401.34**
64	CHUBB CORP	CB	08/06/09	3,097.55	48.399	48 52	3,105.28	7.73	ST	25		
64			08/17/09	3,068 16	47.94	48.52	3,105 28	37 12	ST	1.21		
60			10/07/09	3,045 60	50.76	48 52	2,911 20	(134 40)	ST	(4.41)		
188				**9,211.31**	**48.996**		**9,121.76**	**(89 55)**		(.97)	**2.885**	**263.20**
235	JPMORGAN CHASE & CO	JPM	08/06/09	9,952 18	42.349	41.77	9,815 95	(136.23)	ST	(1.37)		
244			08/17/09	10,054.61	41.207	41.77	10,191.88	137.27	ST	1.37		
215			10/07/09	9,762.29	45 406	41.77	8,980.55	(781.74)	ST	(8.01)		
694				**29,769.08**	**42.895**		**28,988.38**	**(780.70)**		(2.62)	**.478**	**138.80**
40	ROYAL BANK OF CANADA -CAD-	RY	08/06/09	1,931 60	48 29	50 40	2,016 00	84 40	ST	4.37		
41			08/17/09	1,842 95	44.95	50.40	2,066 40	223.45	ST	12 12		
40			10/07/09	2,104 80	52 62	50 40	2,016 00	(88 80)	ST	(4.22)		
121				**5,879.35**	**48.59**		**6,098.40**	**219.05**		3 73	**3 613**	**220.34**
108	TRAVELERS COMPANIES INC	TRV	08/12/09	5,042 10	46.686	49.79	5,377 32	335.22	ST	6.65		
111			09/22/09	5,238.06	47.189	49.79	5,526.69	288 63	ST	5 51		
105			10/07/09	5,141 64	48.968	49.79	5,227 95	86 31	ST	1.68		
324				**15,421 80**	**47.598**		**16,131.96**	**710.16**		4 60	**2.651**	**427.68**
143	US BANCORP DEL NEW	USB	08/06/09	3,291.86	23.02	23.22	3,320.46	28.60	ST	.87		
151			08/17/09	3,276.40	21 698	23 22	3,506 22	229 82	ST	7.01		
135			10/07/09	2,973.82	22 028	23.22	3,134.70	160.88	ST	5.41		
429				**9,542.08**	**22.243**		**9,961.38**	**419.30**		4.39	**.861**	**85.80**
245	WELLS FARGO & CO NEW	WFC	08/06/09	7,016.80	28.64	27.52	6,742.40	(274 40)	ST	(3.91)		
256			08/17/09	6,878.21	26 868	27.52	7,045 12	166.91	ST	2.43		
225			10/07/09	6,495.14	28 867	27 52	6,192 00	(303 14)	ST	(4.67)		
726				**20,390.15**	**28.086**		**19,979 52**	**(410.63)**		(2 01)	**.726**	**145.20**
Subtotal for financials				**$ 99,601.30**			**$ 99,514.78**	**($ 86.52)**			1.69	**$ 1,682.36**

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FESTUS & HELEN STACY FND INC **Account number 413-70389-17 519**

Information technology

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
77	HEWLETT PACKARD CO	HPQ	08/06/09	$ 3,314 54	$ 43 046	$ 47 46	$ 3,654.42	$ 339 88	ST	10 25		
80			08/17/09	3,451.20	43.14	47 46	3,796 80	345 60	ST	10 01		
75			10/07/09	3,495.75	46.61	47.46	3,559.50	63.75	ST	1 82		
232				**10,261.49**	**44.231**		**11,010 72**	**749.23**		7 30	**.674**	**74.24**
266	INTEL CORP	INTC	09/15/09	5,195.27	19.531	19.11	5,083 26	(112 01)	ST	(2 16)		
125			10/07/09	2,464 73	19.717	19.11	2,388 75	(75 98)	ST	(3.08)		
391				**7,660.00**	**19 591**		**7,472.01**	**(187.99)**		(2.45)	**2 93**	**218.96**
33	INTL BUSINESS MACHINES CORP	IBM	08/06/09	3,896.31	118 07	120.61	3,980.13	83.82	ST	2 15		
34			08/17/09	3,968 48	116.72	120.61	4,100 74	132 26	ST	3.33		
30			10/07/09	3,657.90	121.93	120.61	3,618 30	(39 60)	ST	(1 08)		
97				**11,522.69**	**118.791**		**11,699.17**	**176.48**		1 53	**1 824**	**213.40**
Subtotal for information technology				**$ 29,444.18**			**$ 30,181.90**	**$ 737.72**			**1.67**	
												$ 506.60

Telecommunication services

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
173	AT&T INC	T	08/06/09	$ 4,450.86	$ 25 727	$ 25 67	$ 4,440.91	($ 9 95)	ST	(.22)		
175			08/17/09	4,393 55	25.106	25 67	4,492 25	98.70	ST	2.25		
185			10/07/09	4,861 67	26 279	25 67	4,748.95	(112.72)	ST	(2 32)		
533				**13,706.08**	**25.715**		**13,682.11**	**(23.97)**		(.17)	**6.388**	**874.12**
223	VERIZON COMMUNICATIONS	VZ	08/06/09	6,966 52	31.24	29.59	6,598 57	(367 95)	ST	(5.28)		
229			08/17/09	6,961 51	30.399	29 59	6,776 11	(185 40)	ST	(2.66)		
230			10/07/09	6,786.84	29 508	29.59	6,805 70	18 86	ST	.28		
682				**20,714 87**	**30.374**		**20,180.38**	**(534.49)**		(2.58)	**6.421**	**1,295.80**
104	VODAFONE GROUP PLC SPONS ADR NEW	VOD	08/06/09	2,183 74	20 997	22 19	2,307 76	124.02	ST	5.68		
105			08/17/09	2,186 89	20 827	22.19	2,329 95	143.06	ST	6 54		
105			10/07/09	2,305.59	21 958	22.19	2,329.95	24 36	ST	1.06		
314				**6,676.22**	**21 262**		**6,967.66**	**291.44**		4 37	**5 43**	**378.37**
Subtotal for telecommunication services				**$ 41,097.17**			**$ 40,830.15**	**($ 267.02)**			**6.24**	
												$ 2,548.29

Utilities

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
107	DOMINION RESOURCES INC VA NEW	D	08/06/09	$ 3,614.25	$ 33 778	$ 34.09	$ 3,647 63	$ 33 38	ST	.92		
108			08/17/09	3,586.41	33.207	34.09	3,681 72	95 31	ST	2.66		
105			10/07/09	3,579.27	34.088	34 09	3,579 45	18	ST	.01		
320				**10,779.93**	**33 687**		**10,908.80**	**128.87**		1.20	**5.133**	**560.00**
50	EQT CORPORATION INC	EQT	08/06/09	1,958 00	39.16	41.86	2,093.00	135.00	ST	6 89		
53			08/17/09	2,056.93	38 81	41 86	2,218 58	161 65	ST	7.86		
50			10/07/09	2,111 50	42.23	41.86	2,093.00	(18.50)	ST	(88)		
153				**6,126.43**	**40.042**		**6,404.58**	**278.15**		4 54	**2.102**	**134.64**
61	EXELON CORP	EXC	08/06/09	3,052.44	50.04	46 96	2,864 56	(187.88)	ST	(6.16)		
61			08/17/09	2,992.05	49.05	46 96	2,864 56	(127 49)	ST	(4 26)		
60			10/07/09	2,917.20	48.62	46.96	2,817.60	(99 60)	ST	(3 41)		
182				**8,961.69**	**49.24**		**8,546.72**	**(414.97)**		(4 63)	**4.471**	**382.20**
75	FPL GROUP INC	FPL	08/06/09	4,243.95	56.586	49.10	3,682 50	(561.45)	ST	(13.23)		
74			08/17/09	4,182 48	56 52	49 10	3,633 40	(549.08)	ST	(13 13)		
80			10/07/09	4,239 12	52.989	49.10	3,928.00	(311.12)	ST	(7 34)		
229				**12,665.55**	**55.308**		**11,243.90**	**(1,421.65)**		(11.22)	**3.849**	**432.81**
56	FIRSTENERGY CORP	FE	08/06/09	2,323.44	41.49	43 28	2,423 68	100.24	ST	4 31		
57			08/17/09	2,484.06	43 58	43.28	2,466.96	(17.10)	ST	(69)		
60			10/07/09	2,719.20	45.32	43 28	2,596 80	(122 40)	ST	(4.50)		
173				**7,526.70**	**43 507**		**7,487.44**	**(39.26)**		(.52)	**5.083**	**380.60**
73	NORTHEAST UTILITIES	NU	08/06/09	1,697.25	23.25	23 05	1,682 65	(14 60)	ST	(86)		
73			08/17/09	1,717.69	23.53	23 05	1,682 65	(35 04)	ST	(2.04)		
75			10/07/09	1,737.00	23.16	23.05	1,728.75	(8 25)	ST	(47)		
221				**5,151.94**	**23.312**		**5,094.05**	**(57.89)**		(1.12)	**4.121**	**209 95**
54	PPL CORP	PPL	08/06/09	1,589.76	29 44	29 44	1,589.76	0.00				
54			08/17/09	1,559.52	28 88	29 44	1,589.76	30.24	ST	1.94		
55			10/07/09	1,631 30	29.66	29.44	1,619.20	(12 10)	ST	(.74)		
163				**4,780.58**	**29.329**		**4,798.72**	**18.14**		38	**4.687**	**224.94**
73	PUBLIC SERVICE ENTERPRISE GRP	PEG	08/06/09	2,318 48	31 76	29 80	2,175 40	(143.08)	ST	(6 17)		
74			08/17/09	2,335.44	31 56	29.80	2,205 20	(130.24)	ST	(5 58)		
70			10/07/09	2,178.40	31.12	29 80	2,086 00	(92 40)	ST	(4 24)		
217				**6,832.32**	**31.485**		**6,466.60**	**(365.72)**		(5.35)	**4.463**	**288.61**
115	SEMPRA ENERGY	SRE	10/07/09	**5,828.00**	50 678	51.45	**5,916.75**	**88.75**	ST	1.52	**3.032**	**179.40**
95	SOUTHERN CO	SO	08/06/09	2,959 25	31 15	31 19	2,963 05	3 80	ST	.13		
94			08/17/09	2,919 64	31 06	31 19	2,931 86	12.22	ST	42		

Private Wealth Management Statement

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FESTUS & HELEN STACY FND INC **Account number 413-70389-17 519**

Utilities *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
95	SOUTHERN CO	SO	10/07/09	$ 3,029 55	$ 31 89	$ 31 19	$ 2,963.05	($ 66 50)	ST	(2 20)		
284				8,908.44	31.368		8,857.96	(50.48)		(57)	5.61	497.00
Subtotal for utilities				$ 77,561.58			$ 75,725.52	($ 1,836.06)			4.34	
												$ 3,290.15
Total common stocks				$ 711,338.70			$ 731,769.87	$ 20,431.17	ST	2.87	3.13	
								$ 0.00	LT			$ 22,957.48
Total common stocks and options				$ 711,338.70			$ 731,769.87	$ 20,431.17	ST		3.13	
								$ 0.00	LT			$ 22,957.48
Total portfolio value				$ 749,185.31			$ 769,616.48	$ 20,431.17	ST		2.98	$ 22,968.09
								$ 0.00	LT			

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Investment activity

Date	Activity	Description	Quantity	Price	Amount
10/07/09	Bought	AT&T INC	185	$ 26.2793	$ -4,861.67
10/07/09	Bought	ABBOTT LABORATORIES	65	50 18	-3,261 70
10/07/09	Bought	BP PLC SPONS ADR	50	51 87	-2,593 50
10/07/09	Bought	BANK OF NOVA SCOTIA EURO#19279	70	44 80	-3,136 00
10/07/09	Bought	BHP BILLITON LTD SPONS ADR	110	66 5083	-7,315.91
10/07/09	Bought	BRISTOL MYERS SQUIBB CO	185	22 266	-4,119 21
10/07/09	Bought	CAMECO CORP	95	28 20	-2,679 00
10/07/09	Bought	CANADIAN NATL RAILWAY CO	50	49.98	-2,499.00
10/07/09	Bought	CATERPILLAR INC	50	51 65	-2,582 50
10/07/09	Bought	CHEVRON CORP	80	69 77	-5,581 60
10/07/09	Bought	CHUBB CORP	60	50.76	-3,045 60
10/07/09	Bought	CLOROX COMPANY DE	55	56 93	-3,131 15
10/07/09	Bought	COCA-COLA CO	60	54 92	-3,295 20
10/07/09	Bought	CONOCOPHILLIPS	50	49 20	-2,460 00
10/07/09	Bought	CONSOL ENERGY INC	50	46 49	-2,324 50
10/07/09	Bought	DEERE & CO	70	42 53	-2,977 10