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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

2011

For calendar year 2011 or tax year beginning 11/01/11 , and ending 10/31/12

Name of foundation: Festus & Helen Stacy Foundation, Inc

A Employer identification number: 31-1706311

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

B Telephone number (see instructions): 954-776-4774

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 45,034,671

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

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

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

		(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)	436,907			
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	573	573		
4	Dividends and interest from securities	1,316,851	1,316,851		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-964,051			
b	Gross sales price for all assets on line 6a 6,989,707				
7	Capital gain net income (from Part IV, line 2)		0		
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	-26,745	-26,745		
12	**Total.** Add lines 1 through 11	763,535	1,290,679	0	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	336,749	126,897		209,852
14	Other employee salaries and wages	107,567	618		106,949
15	Pension plans, employee benefits	98,822	24,044		74,778
16a	Legal fees (attach schedule) See Stmt 2	83,757	57,583		26,174
b	Accounting fees (attach schedule) Stmt 3	52,025	1,300		50,725
c	Other professional fees (attach schedule) Stmt 4	494,077	422,391		71,686
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 5	12,694	12,633		61
19	Depreciation (attach schedule) and depletion Stmt 6	9,197			
20	Occupancy	108,000	9,769		98,231
21	Travel, conferences, and meetings	9,253			9,253
22	Printing and publications				
23	Other expenses (att sch) Stmt 7	72,648	2,999		59,363
24	**Total operating and administrative expenses.** Add lines 13 through 23	1,384,789	658,234	0	707,072
25	Contributions, gifts, grants paid	1,062,157			1,062,157
26	**Total expenses and disbursements.** Add lines 24 and 25	2,446,946	658,234	0	1,769,229
27	Subtract line 26 from line 12.				
a	**Excess of revenue over expenses and disbursements**	-1,683,411			
b	**Net investment income** (if negative, enter -0-)		632,445		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		6,934,470	4,316,124	4,316,124
3	Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
4	Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (att. schedule) ▶				
	Less allowance for doubtful accounts ▶	0			
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U.S. and state government obligations (attach schedule)	Stmt 8	1,565,248	2,039,931	2,221,805
b	Investments—corporate stock (attach schedule)	See Stmt 9	29,697,005	29,294,220	31,426,806
c	Investments—corporate bonds (attach schedule)	See Stmt 10	3,451,961	4,339,117	4,718,851
11	Investments—land, buildings, and equipment: basis ▶				
	Less accumulated depreciation (attach sch) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	See Statement 11	36,580	2,778	
14	Land, buildings, and equipment: basis ▶	446,220			
	Less accumulated depreciation (attach sch) ▶ Stmt 12	359,881	94,588	86,339	86,339
15	Other assets (describe ▶ See Statement 13)		1,504,848	1,522,780	2,264,746
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		43,284,700	41,601,289	45,034,671
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		43,284,700	41,601,289	
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 instructions)		43,284,700	41,601,289	
31	**Total liabilities and net assets/fund balances** (see instructions)		43,284,700	41,601,289	

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	43,284,700
2	Enter amount from Part I, line 27a	2	-1,683,411
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	41,601,289
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	41,601,289

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	Worthless security			
c	Class action settlement			
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	6,988,223		6,507,859	480,364
b			1,445,899	-1,445,899
c	1,484			1,484
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				480,364
b				-1,445,899
c				1,484
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	-964,051
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	2,161,555	41,938,139	0.051542
2009	1,534,853	42,137,688	0.036425
2008	2,409,249	42,047,554	0.057298
2007	3,928,313	60,328,305	0.065116
2006	5,753,271	72,235,442	0.079646

2 **Total** of line 1, column (d)	2	0.290027
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	0.058005
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	42,009,496
5 Multiply line 4 by line 3	5	2,436,761
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,324
7 Add lines 5 and 6	7	2,443,085
8 Enter qualifying distributions from Part XII, line 4	8	1,770,177

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	12,649
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	12,649
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	12,649
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	29,184		
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	29,184
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	16,535
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 16,535 **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)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? 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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ 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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	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 2011 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 2011)	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 2011?		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 instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	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
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 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 30.00	53,400	7,553	0
Virlee S. Stepelton 5110 N.Fed'l Hwy	Ft.Lauderdale FL 33308	Sec'y/Treas. 25.00	0	3,446	0
Sean D. Stepelton 5110 N.Fed'l Hwy	Ft.Lauderdale FL 33308	Director,VP 45.00	136,548	10,833	0
Brett S. Stepelton 5110 N.Fed'l Hwy	Ft.Lauderdale FL 33308	Director,VP 45.00	146,801	16,964	0

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

(a) Name and address of each employee paid more than $50,000		(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Sharon Falls 5110 N. Fed'l Hwy	Ft. Lauderdale FL 33308	Grant Mnger 40.00	62,205	14,245	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 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	230,000
Morgan Stanley Smith Barney 1650 Market Street	Philadelphia PA 19103	Investment Mgmt	175,726
Bird Loechl Brittain & McCants LLC 3414 Peachtree Road, NE	Atlanta GA 30326	Legal	51,997
McMillan Unruh & Davis,P.A. 701 East Commercial Blvd	Fort Lauderdale FL 33334	Accounting Svc.	50,725
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 See Statement 14	48,081
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	37,147,295
b	Average of monthly cash balances	1b	5,227,215
c	Fair market value of all other assets (see instructions)	1c	274,725
d	**Total** (add lines 1a, b, and c)	1d	42,649,235
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	42,649,235
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	639,739
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	42,009,496
6	**Minimum investment return.** Enter 5% of line 5	6	2,100,475

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

1	Minimum investment return from Part X, line 6	1	2,100,475
2a	Tax on investment income for 2011 from Part VI, line 5 2a 12,649		
b	Income tax for 2011 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	12,649
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,087,826
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,087,826
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,087,826

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,769,229
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	948
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	1,770,177
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,770,177

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				2,087,826
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			1,766,827	
b	Total for prior years: 20____ , 20____ , 20____				
3	Excess distributions carryover, if any, to 2011:				
a	From 2006				
b	From 2007				
c	From 2008				
d	From 2009				
e	From 2010				
f	Total of lines 3a through e				
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 1,770,177				
a	Applied to 2010, but not more than line 2a			1,766,827	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2011 distributable amount				3,350
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				2,084,476
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9.				
a	Excess from 2007				
b	Excess from 2008				
c	Excess from 2009				
d	Excess from 2010				
e	Excess from 2011				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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 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				1,062,157
Total			▶ 3a	1,062,157
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	573	
4 Dividends and interest from securities			14	1,316,851	
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	-26,745	
8 Gain or (loss) from sales of assets other than inventory			18	-964,051	
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		326,628	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 326,628

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
1b(3)	108,000	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) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [ ] No

Douglas R. Stapleton — Signature of officer or trustee

March 14, 2013 — Date

President — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed
Susan Davis	Susan Davis	3/12/13	

Firm's name ▶	McMillan, Unruh & Davis, PA	PTIN	P00113190
Firm's address ▶	701 E. Commercial Blvd., #300	Firm's EIN ▶	59-1786606
	Ft. Lauderdale, FL 33334	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, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2011

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 an organization 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 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 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 (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions 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 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc , purposes, but these contributions did not total 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. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
Festus & Helen Stacy Foundation, Inc

Employer identification number
31-1706311

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	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.)
2	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.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization
Festus & Helen Stacy Foundation,Inc

Employer identification number
31-1706311

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3,750 shs DuPont	$ 165,094	12/12/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	2,000 shs General Electric	$ 33,180	12/12/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	50 shs IBM	$ 9,628	12/12/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	1,000 shs AT & T	$ 29,000	12/12/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	800 shs Verizon	$ 30,548	12/12/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	1,150 shs Procter & Gamble	$ 74,095	12/12/11

Name of organization: Festus & Helen Stacy Foundation, Inc

Employer identification number: 31-1706311

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	1,075 shs Exxon Mobil	$ 86,161	12/12/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

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 **2011** Attachment Sequence No **179**

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 instructions)	1	500,000
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	2,000,000
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	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

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 2010 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 2012 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	474
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 2011	17	8,644
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 2011 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		185	5.0	HY	200DB	37
c 7-year property		290	7.0	HY	200DB	42
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 2011 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 instructions	22	9,197
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.

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	$ 129	$ 129	$
Ordinary Loss.-Ltd.Ptnerships	-30,165	-30,165	
Western Gas Partnership LP	2,760	2,760	
Nextera Energy	249	249	
Metlife Inc	282	282	
Total	$ -26,745	$ -26,745	$ 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	$ 51,997	$ 25,823	$	$ 26,174
Berger Singerman LLP	28,762	28,762		
Glass Ratner Advisory	2,748	2,748		
Stuart & Walker PA	250	250		
Total	$ 83,757	$ 57,583	$ 0	$ 26,174

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
McMillan, Unruh & Davis, P.A.	$ 50,725	$	$	$ 50,725
RGL Forensics	943	943		
Janet C. Jordan	357	357		
Total	$ 52,025	$ 1,300	$ 0	$ 50,725

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Dean Kautzmann (Evangelism Web Design)	$ 13,000	$	$	$ 13,000
Kelly Advisory Group (Investment Management)	230,000	230,000		
KFG Communications, Inc. (Religious Education Efforts)	675			675
Luann Yarrow & Assoc. (Religious Education Efforts)	8,420			8,420
Morgan Stanley Smith Barney (Investment Management)	175,726	175,726		
Stephan Tchividjian (Consulting)	1,300			1,300
ClearBridge Advisors LLC (Investment Management)	6,755	6,755		
Longfellow Investment Management (Investment Management)	9,910	9,910		
C2 Computer Services (Consulting)	25,418			25,418
Intermedia.net (Consulting)	1,267			1,267
MicroEdge Software Inc. (Consulting)	6,486			6,486
Peak 10, Inc. (IT Administration)	10,920			10,920
A.S.T. Inc. (Religious Education Efforts)	2,225			2,225
Douglas Brown (Religious Education Efforts)	1,975			1,975
Total	$ 494,077	$ 422,391	$ 0	$ 71,686

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FL Dept. Revenue - annual report	$ 61	$	$	$ 61
Foreign tax on securities	12,633	12,633		
Total	$ 12,694	$ 12,633	$ 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			
Computer Equipment 10/16/00	6,572	6,572	200DB	5			
Leasehold Improvements 9/15/00	35,090	10,010	S/L	39	899		
Furniture & Equipment 4/30/00	12,966	12,966	200DB	7			
Leasehold Improvements 8/04/00	34,900	10,030	S/L	39	895		

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
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	2,070	S/L	39	193		
Signs							
12/31/00	3,140	3,140	200DB	7			
Pictures							
12/11/01	244	244	200DB	7			
Digital Camera & Accessories							
2/08/02	694	694	200DB	5			
Pictures							
2/22/02	393	393	200DB	7			
Drapes & Blinds							
4/30/02	2,229	2,229	200DB	7			
Furnishings							
5/01/02	331	331	200DB	7			
Pictures							
5/16/02	387	387	200DB	7			
Pictures							
7/01/02	500	500	200DB	7			
Furnishings							
8/06/02	127	127	200DB	7			
Pictures							
8/09/02	307	307	200DB	7			
Computer Equipment							
8/16/02	1,770	1,770	200DB	5			
Printer							
9/10/02	475	475	200DB	5			
Signs							
12/07/01	231	231	200DB	7			
Pictures							
10/16/02	120	120	200DB	7			

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
Pictures 10/16/02	$ 470	$ 470	200DB	7	$	$	$
Computer Equipment 10/25/02	1,650	1,650	200DB	5			
Pictures 11/05/02	550	550	200DB	7			
Pictures 5/15/03	170	170	200DB	7			
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	108	200DB	7			
Oriental Rugs 11/18/03	1,426	1,426	200DB	7			
Printer 7/05/04	244	244	200DB	5			
Computer 3/16/04	1,788	1,788	200DB	5			
Printer 10/01/04	270	270	200DB	5			
Flagpole 6/29/04	945	736	150DB	15	28		
Furniture -Bldg 5120 2/16/04	2,100	2,100	200DB	7			
Blinds - Bldg 5120 4/29/04	1,728	1,728	200DB	7			
Furniture - Bldg 5120 3/01/04	3,370	3,370	200DB	7			
Pictures - Bldg 5120 3/24/04	925	925	200DB	7			

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 4/01/04	$ 719	$ 719	200DB	7	$	$	$
Furniture - Bldg 5120 4/01/04	5,416	5,416	200DB	7			
Furniture - Bldg 5120 4/05/04	254	254	200DB	7			
Pictures - Bldg 5120 4/06/04	465	465	200DB	7			
Furnishings - Bldg 5120 4/17/04	124	124	200DB	7			
Furnishings - Bldg 5120 4/29/04	566	566	200DB	7			
Furniture - Bldg 5120 5/01/04	1,597	1,597	200DB	7			
Pictures - Bldg 5120 9/08/04	156	156	200DB	7			
Awnings - Bldg 5120 3/26/04	3,025	2,355	150DB	15	89		
Carpets - Bldg 5120 2/26/04	2,650	2,650	200DB	7			
Carpets - Bldg 5120 4/12/04	1,285	1,285	200DB	7			
Landscaping - Bldg 5120 3/31/04	3,000	2,336	150DB	15	88		
Keypad entry - Bldg 5120 4/21/04	769	145	S/L	39	19		
Tom LaMotta -Bldg 5120 2/19/04	16,500	3,180	S/L	39	412		
TomLaMotta -Bldg 5120 2/26/04	3,000	578	S/L	39	75		
Lowe's -Bldg 5120 3/19/04	216	41	S/L	39	6		
Tom La Motta - Bldg 5120 3/30/04	1,500	286	S/L	39	37		

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
Tile - Bldg 5120 4/01/04	$ 890	$ 168	S/L	39	$ 22	$	$
Tom La Motta -Bldg 5120 4/16/04	5,575	1,051	S/L	39	140		
Furniture - Bldg 5120 4/22/04	315	315	200DB	7			
Tom La Motta - Bldg 5120 4/30/04	503	95	S/L	39	12		
Tom La Motta - Bldg 5120 6/18/04	1,358	250	S/L	39	34		
Tom La Motta - Bldg 5120 7/15/04	1,123	205	S/L	39	28		
Tom La Motta - Bldg 5120 9/24/04	1,123	200	S/L	39	28		
Landscaping 4/26/04	5,580	4,344	150DB	15	165		
TV Set 11/18/04	359	357	200DB	7	2		
Copy Machine 3/01/05	1,286	1,286	200DB	5			
Framed picture 6/10/05	170	160	200DB	7	10		
Laser printer 11/18/04	200	200	200DB	5			
Computer - Dell 12/14/04	1,310	1,310	200DB	5			
2 computers -Dell 8/01/05	2,946	2,946	200DB	5			
Computer - Dell 10/19/05	1,261	1,261	200DB	5			
Tom LaMotta-Bldg 5120 6/01/04	1,200	210	S/L	39	30		
Carpets (Pauls) 12/15/05	3,400	2,945	200DB	7	303		

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	$ 277	200DB	5	$	$	$
TV 5/12/06	4,480	4,480	200DB	5			
VCR/DVD 5/12/06	241	241	200DB	5			
DVD Player 11/17/06	296	292	200DB	5	4		
Vacuum 2/06/07	614	588	200DB	5	26		
Picture Frames 3/15/07	225	215	200DB	5	10		
Portable Projector 7/02/07	1,178	1,094	200DB	5	84		
Safe 26x60 8/27/07	1,961	1,773	200DB	5	188		
iPhone 9/19/07	450	407	200DB	5	43		
Dell Computer 8/17/07	1,204	1,089	200DB	5	115		
MicroEdge Advent Software 9/18/07	18,800	17,000	200DB	5	1,800		
Black File Drawer 4/01/08	240	165	200DB	7	21		
Picture Frames 4/15/08	430	296	200DB	7	38		
DVD Player 4/19/08	235	162	200DB	7	21		
Antique Furniture 4/22/08	600	413	200DB	7	53		
Server-Dell Financial 1/23/08	6,564	5,430	200DB	5	756		
Computer Sharon (Dell Financial) 1/31/08	1,507	1,247	200DB	5	173		

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 Monitor 3/06/08 $	437 $	361	200DB	5 $	51 $		$
Laptop (Travel) 4/18/08	1,839	1,521	200DB	5	212		
Computer-Doug 10/28/08	1,624	1,343	200DB	5	187		
Cell Phone - Brett 4/03/09	243	210	200DB	5	14		
IPhone - Sean 8/03/09	317	263	200DB	5	21		
Framed Print 8/27/09	470	354	200DB	7	33		
Cabinet 10/29/09	535	404	200DB	7	37		
Computer - Sean 5/28/09	2,056	1,741	200DB	5	126		
SmartBoard - Computer 10/09/09	10,484	8,691	200DB	5	717		
Computer - Heather 1/28/10	1,116	898	200DB	5	87		
Laptop - Vee 9/24/10	1,058	756	200DB	5	121		
IPhone - Doug & Vee 1/07/10	646	520	200DB	5	50		
Table repair 10/18/10	1,435	941	200DB	7	141		
Server 12/22/10	24,632	24,632	200DB	5			
Fast Signs 7/28/11	598	598	200DB	7			
Glass Table Top 11/11/10	280	280	200DB	7			
Wall Art 12/22/10	380	380	200DB	7			

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
Glass Table Top 2/17/11	$ 450	$ 450	200DB	7	$	$	$
Rug 6/14/11	300	300	200DB	7			
Wall Art 6/21/11	620	620	200DB	7			
Coffee Table 7/28/11	494	494	200DB	7			
Ice Maker 10/13/11	1,459	1,459	200DB	7			
Cell Phone - Brett 8/02/12	370		200DB	5	222		
Furniture 5/10/12	579		200DB	7	331		
Total	$ 446,223	$ 350,678			$ 9,197	$ 0	$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Cable TV	1,580			1,580
Dues and Subscriptions	513	513		
Insurance	2,846	1,035		1,811
Meals	20,571			10,285
Office supplies & expense	14,004			14,004
Payroll service	2,985			2,985
Telephone and fax expense	21,355			21,355
Repair and Maintenance	1,090			1,090
Public Relations	288			288
Trademark/Copryright	4,100			4,100
Miscellaneous Expenses	1,135			1,135
Promotion	671			671
Brokerage and Bank fees	1,510	1,451		59
Total	$ 72,648	$ 2,999	$ 0	$ 59,363

Federal Statements

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 - 465	$ 850,838	$	Cost	$
MSSB - See Schedule Attached - 465	35,000		Cost	
MSSB - See Schedule Attached - 468	182,706		Cost	
MSSB - See Schedule Attached - 471	496,704		Cost	
MSSB - See Schedule Attached - 206		496,637	Cost	586,344
MSSB - See Schedule Attached - 200		1,071,720	Cost	1,147,011
MSSB - See Schedule Attached - 200		76,059	Cost	81,708
MSSB - See Schedule Attached - 203		395,515	Cost	406,742
Total	$ 1,565,248	$ 2,039,931		$ 2,221,805

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
Ensequence, Inc.-2306027	$ 2,448,127	$ 2,448,127	Cost	$ 135,919
Castle Creek Bank Stocks	1,745,086	299,188	Cost	69,141
Basis adjustments	-14,745	39,455	Cost	
MSSB - See Schedule Attached - 465	83,333		Cost	
MSSB - See Schedule Attached - 465	1,841,792		Cost	
MSSB - See Schedule Attached - 466	1,977,711		Cost	
MSSB - See Schedule Attached - 468	220,889		Cost	
MSSB - See Schedule Attached - 468	339,397		Cost	
MSSB - See Schedule Attached - 469	5,987,641		Cost	
MSSB - See Schedule Attached - 471	1,932,875		Cost	
MSSB - See Schedule Attached - 471	2,490,915		Cost	
MSSB - See Schedule Attached - 473	1,317,044		Cost	
MSSB - See Schedule Attached - 473	80,524		Cost	
MSSB - See Schedule Attached - 475	846,356		Cost	
MSSB - See Schedule Attached - 477	2,469,286		Cost	
MSSB - See Schedule Attached - 478	2,569,725		Cost	
MSSB - See Schedule Attached - 480	866,050		Cost	
MSSB - See Schedule Attached - 481	230,907		Cost	
MSSB - See Schedule Attached - 481	25,000		Cost	
MSSB - See Schedule Attached - 499	2,239,092		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
MSSB - See Schedule Attached - 201	$	$ 2,150,165	Cost	$ 2,611,101
MSSB - See Schedule Attached - 204		7,769,864	Cost	9,141,682
MSSB - See Schedule Attached - 208		1,401,850	Cost	1,634,538
MSSB - See Schedule Attached - 208		54,144	Cost	43,453
MSSB - See Schedule Attached - 210		169,630	Cost	178,468
MSSB - See Schedule Attached - 212		2,506,748	Cost	3,175,565
MSSB - See Schedule Attached - 213		2,461,626	Cost	3,037,095
MSSB - See Schedule Attached - 232		2,275,778	Cost	3,226,384
MSSB - See Schedule Attached - 907		245,864	Cost	239,678
MSSB - See Schedule Attached - 206		1,972,145	Cost	2,198,160
MSSB - See Schedule Attached - 206		2,633,128	Cost	2,738,835
MSSB - See Schedule Attached - 216		407,091	Cost	471,256
MSSB - See Schedule Attached - 216		225,084	Cost	225,818
MSSB - See Schedule Attached - 200		32,143	Cost	32,661
MSSB - See Schedule Attached - 200		1,858,406	Cost	1,879,186
MSSB - See Schedule Attached - 203		343,784	Cost	387,866
Total	$ 29,697,005	$ 29,294,220		$ 31,426,806

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 - 465	$ 142,172	$	Cost	$
MSSB - See Schedule Attached - 465	2,810,083		Cost	
MSSB - See Schedule Attached - 471	477,541		Cost	
MSSB - See Schedule Attached - 473	22,165		Cost	
MSSB - See Schedule Attached - 206		488,402	Cost	571,574
MSSB - See Schedule Attached - 200		3,850,715	Cost	4,147,277
Total	$ 3,451,961	$ 4,339,117		$ 4,718,851

Federal Statements

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.	$ 36,580	$ 2,778	Cost	$
Total	$ 36,580	$ 2,778		$ 0

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.	$ 94,588	$ 446,220	$ 359,881	$ 86,339
Total	$ 94,588	$ 446,220	$ 359,881	$ 86,339

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

Description	Beginning of Year	End of Year	Fair Market Value
Miscellaneous receivables	$ 1,064	$ 3,436	$ 3,436
Utility deposits	350	350	350
Investment in 501(c)(2) organization	1,503,434	1,503,434	2,245,400
Deposit		15,560	15,560
Total	$ 1,504,848	$ 1,522,780	$ 2,264,746

Federal Statements

Statement 14 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities

Description
The Foundation has actively carried out an evangelism campaign whereby God's messages in Scripture are communicated to the general public in innovative and thought-provoking ways and new believers in Christ are encouraged in their spiritual growth.

Federal Statements

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

Name / Address	Address Relationship	Address Status	Purpose	Amount
4 Kids of South Florida North Lauderdale FL	*	**	***	143,525
Alpha USA/Alphia NA Bannockburn IL	*	**	***	20,000
Bethany Fellowship Bloomington MN	*	**	***	30,000
Calvary Chapel Church Fort Lauderdale FL	*	**	***	1,760
Christ Church United Methodist Fort Lauderdale FL	*	**	***	25,000
Compassion International Inc Colorado Springs CO	*	**	***	64,088
Cross Road Food Bank Inc Pompano Beach FL	*	**	***	5,000
Cystic Fibrosis Foundation Fort Lauderdale FL	*	**	***	500
Dalit Freedom Fund Washington DC	*	**	***	75,000
Epic Church Coconut Creek FL	*	**	***	1,000
Hosanna dba Faith Comes By Hearing Albuquerque NM	*	**	***	40,000
Firewall Ministries Davie FL	*	**	***	25,000
First Baptist Church Fort Lauderdale FL	*	**	***	212
First Priority of Broward Fort Lauderdale FL	*	**	***	10,000
Global Orphan Project Parkville MO	*	**	***	25,000
God's Little Acres Coconut Creek FL	*	**	***	1,000
Godspeaks, Inc. Fort Lauderdale FL	*	**	***	400

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
Heart Gallery of Broward County North Lauderdale FL	*	**	***	32,000
Heart2Heart Senior Outreach of SF Fort Lauderdale FL	*	**	***	109,167
Hope South Florida Fort Lauderdale FL	*	**	***	143,100
Mission India Grand Rapids MI	*	**	***	40,000
Christian Community Fd of SF Fort Lauderdale FL	*	**	***	146,000
Network for Good Washington DC	*	**	***	515
Prestige Club of SW Broward Davie FL	*	**	***	5,000
Prison Fellowship Ministries Fort Lauderdale FL	*	**	***	27,890
Student Ministry Center Pompano Beach FL	*	**	***	50,000
Samaritan's Purse Boone NC	*	**	***	30,000
Second Chance Society Fort Lauderdale FL	*	**	***	10,000
Sheridan House, Inc Davie FL	*	**	***	500
Fruitful Field Pompano Beach FL	*	**	***	500
Total				1,062,157

* 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 & Helen Stacy Foundation, Inc.

** Public charity IRS Section 501(c)(3).

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

Holdings

Fiduciary Services Active Assets Account 474-159201-503

FESTUS & HELEN STACY FND INC
701 E COMMERCIAL BLVD #300

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
A G C O CORP (AGCO)	5/13/11	999.000	$51.008	$50,957.20	$45,464.49	$(5,492.71) LT		
	10/4/11	322.000	30.336	9,768.35	14,654.22	4,885.87 LT		
	10/5/11	33.000	33.060	1,090.98	1,501.83	410 85 LT		
	Total	1,354.000		61,816.53	61,620.54	(195.99) LT	—	—

Share Price: $45.510

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLIED WORLD ASSUR CO HLDG LTD (AWH)	5/7/10	636.000	43.260	27,513.16	51,070.80	23,557.64 LT		
	10/5/11	22.000	53.850	1,184.70	1,766.60	581.90 LT		
	Total	658.000		28,697 86	52,837.40	24,139 54 LT	987.00	1.86
Share Price: $80 300; Next Dividend Payable 12/12								
AMERIPRISE FINCL INC (AMP)	5/28/09	1,075.000	29 137	31,321.84	62,747 75	31,425 91 LT		
	10/5/11	24.000	38.140	915.36	1,400.88	485.52 LT		
	Total	1,099 000		32,237.20	64,148.63	31,911.43 LT	1,978.20	3.08
Share Price: $58 370; Next Dividend Payable 11/12								
APPLIED MATERIALS INC (AMAT)	1/19/12	4,045.000	12.360	49,995.39	42,877.00	(7,118.39) ST	1,456.20	3.39
Share Price. $10.600, Next Dividend Payable 12/12								
ATWOOD OCEANICS INC (ATW)	6/2/09	154 000	28 865	4,445.21	7,361 20	2,915 99 LT		
	7/23/10	988.000	27 388	27,059.34	47,226.40	20,167.06 LT		
	10/5/11	26 000	33 280	865.28	1,242.80	377.52 LT		
	Total	1,168 000		32,369 83	55,830.40	23,460 57 LT	—	—
Share Price. $47 800								
BOSTON PROPERTIES INC (BXP)	4/12/10	537 000	77.578	41,659 55	57,083.10	15,423 55 LT		
	10/5/11	12.000	81.650	979.80	1,275.60	295.80 LT		
	Total	549.000		42,639.35	58,358.70	15,719.35 LT	1,207.80	2 06
Share Price· $106 300; Next Dividend Payable 01/13								
BUNGE LTD (BG)	6/18/09	51 000	61 665	3,144.92	3,622.53	477.61 LT		
	6/25/09	426 000	60.198	25,644.14	30,258.78	4,614 64 LT		
	10/5/11	11.000	56.280	619.08	781 33	162.25 LT		
	Total	488.000		29,408.14	34,662.64	5,254.50 LT	527.04	1.52
Share Price: $71.030; Next Dividend Payable 12/12								
CAMDEN PROPERTY TRUST (CPT)	8/9/11	774.000	57 042	44,150.62	50,797.62	6,647.00 LT		
	10/5/11	17.000	52 201	887 42	1,115.71	228.29 LT		
	Total	791.000		45,038.04	51,913.33	6,875.29 LT	1,771.84	3.41
Share Price: $65.630; Next Dividend Payable 01/13								
CENTERPOINT ENERGY INC (CNP)	5/28/09	2,309.000	10.089	23,294.81	50,036 03	26,741 22 LT		
	10/5/11	66.000	19.480	1,285.68	1,430 22	144.54 LT		
	Total	2,375.000		24,580.49	51,466.25	26,885.76 LT	1,923 75	3.73
Share Price: $21.670; Next Dividend Payable 12/12								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CF INDUSTRIES HOLDINGS,INC (CF)	3/31/10	16.000	91.666	1,466.65	3,283.04	1,816.39 LT		
	5/7/10	163.000	75.385	12,287.79	33,445.97	21,158.18 LT		
	10/5/11	4.000	132.110	528 44	820.76	292.32 LT		
	Total	183.000		14,282 88	37,549.77	23,266.89 LT	292.80	0.77
Share Price. $205.190, Next Dividend Payable 11/12								
COMERICA INC (CMA)	5/28/09	1,249.000	20 738	25,901.76	37,232 69	11,330 93 LT		
	8/12/11	378.000	25.468	9,626.90	11,268.18	1,641.28 LT		
	8/12/11	1.000	24.700	24.70	29 81	5.11 LT		
	10/5/11	37.000	23.090	854 33	1,102 97	248.64 LT		
	Total	1,665 000		36,407 69	49,633.65	13,225.96 LT	999 00	2.01
Share Price· $29 810, Next Dividend Payable 01/13								
DARDEN RESTAURANTS (DRI)	12/4/08	708.000	18.851	13,346 22	37,254.96	23,908.74 LT		
	10/5/11	16 000	42.240	675.84	841.92	166.08 LT		
	Total	724 000		14,022.06	38,096.88	24,074.82 LT	1,448.00	3.80
Share Price $52 620; Next Dividend Payable 11/01/12								
ENERGEN CORP (EGN)	9/28/09	795.000	43.597	34,659.54	37,086.75	2,427.21 LT		
	10/5/11	19.000	41.850	795.15	886.35	91.20 LT		
	Total	814 000		35,454 69	37,973.10	2,518.41 LT	455.84	1 20
Share Price· $46.650; Next Dividend Payable 12/12								
FIRST HORIZON NATL CORP (FHN)	8/29/12	4,424 000	8 946	39,576 22	41,187.44	1,611 22 ST	176.96	0 42
Share Price: $9 310, Next Dividend Payable 01/13								
FMC CORP NEW (FMC)	5/28/09	598.000	26.350	15,757 30	32,004 96	16,247.66 LT		
	10/5/11	14.000	34.210	478 94	749 28	270.34 LT		
	Total	612.000		16,236.24	32,754.24	16,518.00 LT	220.32	0.67
Share Price: $53.520, Next Dividend Payable 01/13								
FOREST LABORATORIES INC (FRX)	5/28/09	1,213 000	23.126	28,051.83	40,890.23	12,838.40 LT		
	10/5/11	28.000	30.950	866.60	943.88	77.28 LT		
	Total	1,241.000		28,918.43	41,834.11	12,915.68 LT	—	—
Share Price. $33 710								
FOSSIL INC (FOSL)	5/29/12	693 000	72.298	50,102.51	60,360.30	10,257.79 ST	—	—
Share Price: $87.100								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GILDAN ACTIVEWEAR INC (GIL)	10/22/10	1,632.000	26.380	43,051.50	55,683.84	12,632.34 LT		
	10/5/11	38.000	24.750	940.50	1,296.56	356.06 LT		
	1/9/12	874 000	19.448	16,997.12	29,820.88	12,823 76 ST		
	Total	2,544.000		60,989 12	**86,801.28**	12,988 40 LT 12,823.76 ST	763.20	0 87
Share Price: $34.120, Next Dividend Payable 12/12								
HARMAN INTL INDS NEW (HAR)	4/30/10	996.000	38.448	38,294 60	41,762 28	3,467 68 LT		
	6/3/10	113.000	33.819	3,821.51	4,738.09	916.58 LT		
	8/6/10	212.000	30.026	6,365.41	8,889.16	2,523.75 LT		
	10/5/11	31 000	28 470	882.57	1,299.83	417.26 LT		
	Total	1,352 000		49,364.09	**56,689.36**	7,325 27 LT	811.20	1.43
Share Price. $41.930, Next Dividend Payable 12/12								
HEALTH CARE REIT INC (HCN)	5/28/09	736 000	29 788	21,924 19	43,740.48	21,816 29 LT		
	10/5/11	16 000	44 501	712.02	950 88	238 86 LT		
	Total	752.000		22,636.21	**44,691.36**	22,055.15 LT	2,225.92	4.98
Share Price. $59 430, Next Dividend Payable 11/12								
HELMERICH & PAYNE (HP)	7/17/12	876.000	44.392	38,887.57	**41,872.80**	2,985.23 ST	245.28	0.58
Share Price: $47.800; Next Dividend Payable 11/12								
HORMEL FOODS CORPORATION (HRL)	9/25/09	1,895 000	18.051	34,206 74	55,959.35	21,752.61 LT		
	10/5/11	43.000	27.260	1,172.18	1,269.79	97.61 LT		
	Total	1,938 000		35,378.92	**57,229.14**	21,850.22 LT	1,162.80	2.03
Share Price. $29.530; Next Dividend Payable 11/15/12								
HOSPIRA INC (HSP)	1/25/12	1,501.000	34.666	52,033 52	**46,065.69**	(5,967 83) ST	—	—
Share Price: $30.690								
HOST HOTEL & RESORTS INC (HST)	5/28/09	2,740.000	8.878	24,325 45	39,620.40	15,294 95 LT		
	11/6/09	139 000	10 458	1,453 66	2,009 94	556 28 LT		
	10/5/11	66 000	10 210	673 86	954 36	280.50 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	2,945.000		26,452.97	42,584.70	16,131.73 LT	942 40	2.21
Share Price· $14.460, Next Dividend Payable 01/13								
HUNTINGTON BANCSHARES (HBAN)	1/28/10	5,010 000	5 019	25,146.19	32,038.94	6,892 75 LT		
	8/8/11	4,831 000	5.050	24,395.58	30,894 24	6,498 66 LT		
	10/5/11	224 000	4.818	1,079.19	1,432 47	353 28 LT		
	Total	10,065.000		50,620.96	64,365.67	13,744.69 LT	1,610.40	2.50
Share Price. $6.395; Next Dividend Payable 01/13								
INVESCO LTD (IVZ)	5/28/09	1,391.000	15 106	21,012 45	33,829 12	12,816.67 LT		
	10/5/11	36.000	15.810	569.16	875.52	306.36 LT		
	Total	1,427.000		21,581.61	34,704.64	13,123.03 LT	984 63	2.83
Share Price· $24.320; Next Dividend Payable 12/12								
KENNAMETAL INC (KMT)	4/14/11	1,301.000	39.265	51,084.02	46,081.42	(5,002.60) LT		
	10/5/11	30.000	31.830	954.90	1,062 60	107 70 LT		
	Total	1,331 000		52,038 92	47,144.02	(4,894 90) LT	851.84	1.80
Share Price: $35 420, Next Dividend Payable 11/12								
KEYCORP NEW (KEY)	3/16/12	6,474 000	8.453	54,724 72	54,511.08	(213.64) ST	1,294.80	2.37
Share Price: $8 420; Next Dividend Payable 12/12								
LINCOLN ELEC HLDGS INC (LECO)	7/30/09	505 000	21.524	10,869 70	21,901.85	11,032.15 LT		
	8/10/10	536.000	27.722	14,858.78	23,246.32	8,387 54 LT		
	10/5/11	25.000	29 220	730.50	1,084.25	353 75 LT		
	Total	1,066.000		26,458 98	46,232.42	19,773 44 LT	724.88	1.56
Share Price. $43.370; Next Dividend Payable 01/13								
MARVELL TECH GROUP LTD (MRVL)	12/2/09	1,208 000	16.358	19,760 46	9,531 12	(10,229 34) LT		
	1/21/10	903 000	20.379	18,402.06	7,124.67	(11,277.39) LT		
	10/5/11	48 000	14 620	701.76	378.72	(323 04) LT		
	Total	2,159 000		38,864.28	17,034.51	(21,829.77) LT	518 16	3.04
Share Price· $7.890, Next Dividend Payable 01/13								
METHANEX CORPORATION (MEOH)	5/11/12	1,633 000	31.368	51,223.13	48,990.00	(2,233.13) ST	1,208 42	2.46
Share Price: $30.000, Next Dividend Payable 12/12								
NETAPP INC COM (NTAP)	6/1/12	1,627.000	29.579	48,124.54	43,782.57	(4,341.97) ST	—	—
Share Price: $26.910								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NORTHEAST UTILITIES (NU)	12/19/11	989.000	34.549	34,169.16	**38,867.70**	4,698.54 ST	1,356.91	3.49
Share Price: $39.300; Next Dividend Payable 12/12								
OIL STATES INTL INC (OIS)	7/8/10	644 000	41.050	26,436.13	47,076 40	20,640.27 LT		
	10/5/11	15.000	50.510	757.65	1,096.50	338.85 LT		
	Total	659.000		27,193 78	**48,172.90**	20,979.12 LT	—	—
Share Price: $73 100								
ON SEMICONDUCTOR CORP (ONNN)	10/31/11	6,367 000	7 563	48,153.62	39,157.05	(8,996 57) ST		
	6/4/12	1,164 000	6 389	7,436.91	7,158.60	(278.31) ST		
	Total	7,531.000		55,590.53	**46,315.65**	(9,274.88) ST	—	—
Share Price. $6 150								
QUESTAR CORP (STR)	4/27/11	2,315 000	17.351	40,168.26	46,855 60	6,687.34 LT		
	10/5/11	68 000	17.730	1,205.64	1,376.32	170.68 LT		
	Total	2,383.000		41,373.90	**48,231.92**	6,858.02 LT	1,620.44	3.35
Share Price: $20.240; Next Dividend Payable 12/12								
REGAL BELOIT CORP (RBC)	10/1/10	278.000	58.911	16,377.26	18,120.04	1,742.78 LT		
	8/2/11	275.000	59.405	16,336 38	17,924 50	1,588.12 LT		
	10/4/11	382 000	42.783	16,342 92	24,898 76	8,555.84 LT		
	10/5/11	22 000	46.160	1,015 52	1,433 96	418.44 LT		
	Total	957.000		50,072.08	**62,377.26**	12,305.18 LT	727.32	1 16
Share Price: $65.180; Next Dividend Payable 01/13								
REGIONS FINANCIAL CORP NEW (RF)	3/16/12	8,377.000	6.486	54,332.38	**54,618.04**	285 66 ST	335.08	0.61
Share Price: $6 520; Next Dividend Payable 01/13								
REINSURANCE GROUP OF AMERICA (RGA)	5/28/09	810 000	35.900	29,078 91	42,865.20	13,786 29 LT		
	10/5/11	18.000	47.110	847.98	952.56	104.58 LT		
	Total	828.000		29,926 89	**43,817.76**	13,890 87 LT	794.88	1.81
Share Price: $52 920; Next Dividend Payable 11/12								
SKYWORKS SOLUTIONS INC (SWKS)	1/6/12	1,988 000	17.249	34,291 81	46,499.32	12,207.51 ST		
	9/21/12	193 000	25.413	4,904 77	4,514.27	(390.50) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	2,181.000		39,196 58	51,013.59	11,817.01 ST	—	—
Share Price: $23.390								
ST JUDE MEDICAL INC (STJ)	10/6/09	74.000	33.908	2,509 18	2,831 24	322.06 LT		
	12/30/09	499.000	36.948	18,437.05	19,091 74	654.69 LT		
	7/23/10	517 000	36 268	18,750 56	19,780 42	1,029 86 LT		
	10/5/11	24.000	36.320	871 68	918.24	46.56 LT		
	1/25/12	180 000	39.946	7,190.33	6,886 80	(303 53) ST		
	Total	1,294.000		47,758 80	49,508.44	2,053 17 LT (303.53) ST	1,190 48	2 40
Share Price: $38.260; Next Dividend Payable 01/13								
STEEL DYNAMICS INC (STLD)	6/17/11	1,155 000	15.012	17,338 40	14,599.20	(2,739.20) LT		
	10/4/11	2,086.000	9 591	20,007.66	26,367.04	6,359 38 LT		
	10/5/11	110 000	10 387	1,142.56	1,390 40	247.84 LT		
	Total	3,351.000		38,488 62	42,356.64	3,868 02 LT	1,340.40	3.16
Share Price: $12.640, Next Dividend Payable 01/13								
TIMKEN CO (TKR)	7/26/12	764.000	34.460	26,327.59	30,170.36	3,842.77 ST		
	9/25/12	689.000	37.395	25,764.88	27,208.61	1,443.73 ST		
	Total	1,453 000		52,092.47	57,378.97	5,286 50 ST	1,336.76	2.32
Share Price. $39 490; Next Dividend Payable 12/12								
TORCHMARK CORP (TMK)	1/14/10	1,238 000	32 494	40,226 95	62,630 42	22,403.47 LT		
	10/5/11	28.000	34.760	973.28	1,416.52	443.24 LT		
	Total	1,266 000		41,200 23	64,046.94	22,846 71 LT	759 60	1.18
Share Price. $50.590; Next Dividend Payable 11/01/12								
TRINITY IND DELAWARE (TRN)	10/25/12	1,491.000	30.764	45,869.72	46,638.48	768 76 ST	656 04	1.40
Share Price: $31.280; Next Dividend Payable 01/13								
UGI CORPORATION NEW COM (UGI)	2/18/10	1,235.000	25 329	31,280.70	39,878 15	8,597 45 LT		
	5/6/10	331.000	26 790	8,867.46	10,687.99	1,820.53 LT		
	10/5/11	36.000	25 640	923.04	1,162.44	239.40 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,602.000		41,071.20	**51,728.58**	10,657.38 LT	1,730.16	3.34
Share Price: $32.290; Next Dividend Payable 01/13								
ULTRA PETROLEUM CORP (UPL)	8/24/10	995 000	38.223	38,032 28	22,695 95	(15,336 33) LT		
	10/5/11	22.000	27 500	605 00	501.82	(103 18) LT		
	4/10/12	1,599 000	20 087	32,118 95	36,473.19	4,354 24 ST		
	Total	2,616 000		70,756.23	**59,670.96**	(15,439.51) LT 4,354.24 ST	—	—
Share Price· $22.810								
VALERO ENERGY CP DELA NEW (VLO)	8/21/09	1,815.000	18.528	33,628.33	52,816.50	19,188.17 LT		
	10/5/11	41.000	19 030	780.23	1,193 10	412 87 LT		
	Total	1,856.000		34,408 56	**54,009.60**	19,601.04 LT	1,299.20	2.40
Share Price: $29.100, Next Dividend Payable 12/12								
WATERS CORP (WAT)	5/28/09	309 000	43.946	13,579 41	25,279.29	11,699.88 LT		
	10/5/11	7 000	75 640	529 48	572 67	43.19 LT		
	Total	316.000		14,108.89	**25,851.96**	11,743.07 LT	—	—
Share Price: $81 810								
WESTAR ENERGY INC (WR)	2/28/11	330.000	25.992	8,577.26	9,801.00	1,223.74 LT		
	8/2/11	1,296 000	25.813	33,453 78	38,491 20	5,037 42 LT		
	10/5/11	44.000	25.630	1,127.72	1,306.80	179.08 LT		
	Total	1,670 000		43,158.76	**49,599.00**	6,440 24 LT	2,204.40	4.44
Share Price· $29 700; Next Dividend Payable 01/13								
WHITING PETROLEUM CORP (WLL)	6/30/11	665.000	56 566	37,616.66	27,943 30	(9,673.36) LT		
	10/5/11	15 000	34 540	518 10	630 30	112.20 LT		
	Total	680.000		38,134 76	**28,573.60**	(9,561 16) LT	—	—
Share Price: $42.020								
WMS IND INC (WMS)	10/21/10	1,063 000	40 612	43,170.98	17,465 09	(25,705 89) LT		
	9/23/11	1,223 000	18.143	22,188.77	20,093 89	(2,094.88) LT		
	10/5/11	57.000	18.430	1,050.51	936.51	(114.00) LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	2,343.000		66,410.26	38,495.49	(27,914.77) LT	—	—
Share Price: $16.430								
XCEL ENERGY INC (XEL)	5/28/09	1,710.000	17.357	29,679.61	48,307.50	18,627.89 LT		
	10/5/11	38 000	23.810	904.78	1,073.50	168.72 LT		
	Total	1,748.000		30,584.39	49,381.00	18,796.61 LT	1,887.84	3.82
Share Price: $28.250; Next Dividend Payable 01/13								
ZIMMER HLDGS INC (ZMH)	5/28/09	512.000	43.990	22,522.72	32,875.52	10,352.80 LT		
	10/5/11	12.000	51.530	618.36	770.52	152.16 LT		
	1/26/12	327.000	61.049	19,962.92	20,996.67	1,033.75 ST		
	Total	851.000		43,104.00	54,642.71	10,504.96 LT 1,033 75 ST	612.72	1.12
Share Price: $64.210; Next Dividend Payable 01/13								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	99.7%	$2,150,165.28	$2,611,100.81	$434,466.42 LT $26,469.09 ST	$44,640.91 $0.00	1.71%

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	5/7/10	300.000	$83.136	$24,940.68	$26,280.00	$1,339.32 LT		
	5/14/10	300.000	84.448	25,334.49	26,280.00	945.51 LT		
	6/14/10	100.000	78.679	7,867.85	8,760.00	892.15 LT		
	Total	700.000		58,143.02	61,320.00	3,176.98 LT	1,652.00	2.69

Share Price: $87.600; Next Dividend Payable 12/12

CONTINUED

Holdings

Consulting Group Advisor Active Assets Account 474-159204-503 FESTUS & HELEN STACY FND INC BRETT S. STEPELTON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	9/27/11	1,000.000	51 238	51,238.00	65,500.00	14,262.00 LT	2,040.00	3.11
Share Price: $65.500; Next Dividend Payable 11/15/12								
AIR PROD & CHEM INC (APD)	5/7/10	300.000	72 241	21,672.24	23,259.00	1,586.76 LT		
	10/27/11	300.000	86.666	25,999.92	23,259.00	(2,740.92) LT		
	Total	600 000		47,672.16	**46,518.00**	(1,154.16) LT	1,536.00	3.30
Share Price: $77.530; Next Dividend Payable 11/13/12								
ALTRIA GROUP INC (MO)	10/1/09	1,500 000	17.510	26,264 85	47,700.00	21,435.15 LT		
	9/23/11	1,500.000	25.876	38,814.00	47,700.00	8,886.00 LT		
	10/26/11	1,000.000	27.118	27,118.00	31,800.00	4,682.00 LT		
	Total	4,000 000		92,196.85	**127,200.00**	35,003.15 LT	7,040.00	5.53
Share Price: $31.800; Next Dividend Payable 01/13								
AMERICAN ELECTRIC POWER CO (AEP)	12/7/10	300.000	35.707	10,712.13	13,332.00	2,619.87 LT		
	12/20/10	700 000	35 786	25,050 20	31,108.00	6,057 80 LT		
	3/4/11	325 000	35.306	11,474.45	14,443.00	2,968.55 LT		
	Total	1,325.000		47,236.78	**58,883.00**	11,646.22 LT	2,491.00	4.23
Share Price: $44.440; Next Dividend Payable 12/12								
ANADARKO PETE (APC)	10/6/09	400.000	65.039	26,015.40	27,524.00	1,508 60 LT		
	5/19/10	300 000	56 596	16,978 65	20,643.00	3,664 35 LT		
	Total	700 000		42,994.05	**48,167.00**	5,172 95 LT	252.00	0.52
Share Price: $68.810; Next Dividend Payable 12/12								
AT&T INC (T)	12/20/07	2,162.000	40 090	86,674.58	74,783.58	(11,891 00) LT 1		
	8/11/11	700.000	27 988	19,591.60	24,213.00	4,621.40 LT		
	10/26/11	1,000.000	28.638	28,638.00	34,590.00	5,952.00 LT		
	11/15/11	800 000	29 258	23,406 64	27,672 00	4,265.36 ST		
	12/12/11	1,000.000	29.000	29,000.00	34,590.00	5,590.00 ST 1		

CONTINUED

Morgan Stanley

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

Holdings Consulting Group Advisor Active Assets Account 474-159204-503 FESTUS & HELEN STACY FND INC BRETT S STEPELTON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	5,662.000		187,310.82	**195,848.58**	(1,317.60) LT 9,855.36 ST	9,965.12	5.08
Share Price: $34.590; Next Dividend Payable 11/01/12								
AUTOMATIC DATA PROCESSING INC (ADP)	10/6/09	600.000	38.938	23,362 80	34,674.00	11,311.20 LT		
	5/14/10	600.000	41.814	25,088 40	34,674.00	9,585.60 LT		
	6/14/10	200.000	42.068	8,413.64	11,558.00	3,144.36 LT		
	8/11/11	400 000	45.738	18,295.12	23,116 00	4,820 88 LT		
	Total	1,800 000		75,159 96	**104,022.00**	28,862.04 LT	2,844.00	2.73
Share Price: $57 790; Next Dividend Payable 01/13								
BCE INC (NEW) (BCE)	10/14/11	1,000.000	38.398	38,398.30	43,660.00	5,261.70 LT		
	10/21/11	1,000.000	39.185	39,185.00	43,660.00	4,475.00 LT		
	11/15/11	1,000.000	38 927	38,927.00	43,660.00	4,733.00 ST		
	3/23/12	375.000	40.100	15,037.39	16,372 50	1,335 11 ST		
	Total	3,375.000		131,547.69	**147,352.50**	9,736.70 LT 6,068.11 ST	7,823.25	5.30
Share Price: $43.660; Next Dividend Payable 01/13								
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	10/1/09	750 000	65.271	48,953.61	64,762 50	15,808 89 LT		
	2/8/10	150.000	73.998	11,099.63	12,952.50	1,852.87 LT		
	Total	900.000		60,053.24	**77,715.00**	17,661.76 LT	—	—
Share Price: $86.350								
BRISTOL MYERS SQUIBB CO (BMY)	10/1/09	1,200.000	22.288	26,745.60	39,900 00	13,154.40 LT		
	5/28/10	800.000	23.327	18,661.60	26,600.00	7,938 40 LT		
	Total	2,000.000		45,407.20	**66,500.00**	21,092.80 LT	2,720.00	4.09
Share Price $33.250; Next Dividend Payable 11/01/12								
BRITISH AMER TOB SPON ADR (BTI)	9/23/11	400.000	83.410	33,364.00	39,744.00	6,380.00 LT		
	9/26/11	400 000	84.586	33,834.40	39,744.00	5,909.60 LT		
	10/10/11	350.000	89.140	31,199.00	34,776.00	3,577.00 LT		
	Total	1,150.000		98,397.40	**114,264.00**	15,866.60 LT	4,843.80	4.23
Share Price: $99.360								
BT GP PLC SPON ADR (BT)	8/18/11	850.000	27.782	23,614.28	29,223.00	5,608.72 LT		
	8/19/11	350.000	27 062	9,471.53	12,033 00	2,561.47 LT		
	8/22/11	350 000	27.048	9,466.94	12,033.00	2,566.06 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/22/11	1,450.000	25.730	37,308.50	49,851.00	12,542.50 LT		
	10/10/11	1,000 000	28 598	28,597 50	34,380.00	5,782.50 LT		
	11/15/11	800 000	30 760	24,607 84	27,504.00	2,896.16 ST		
	Total	4,800.000		133,066 59	**165,024.00**	29,061.25 LT 2,896.16 ST	6,120.00	3.70
Share Price. $34 380								
CAMPBELL SOUP (CPB)	9/27/11	1,500.000	32.166	48,249.45	52,905.00	4,655.55 LT		
	10/5/11	1,500.000	32.778	49,167.00	52,905 00	3,738 00 LT		
	1/10/12	750.000	32.189	24,141.83	26,452.50	2,310 67 ST		
	Total	3,750.000		121,558.28	**132,262.50**	8,393.55 LT 2,310 67 ST	4,350.00	3.28
Share Price: $35.270; Next Dividend Payable 01/13								
CATERPILLAR INC (CAT)	5/7/10	250.000	62.209	15,552.20	21,202.50	5,650.30 LT		
	9/27/10	125 000	79.780	9,972.50	10,601.25	628.75 LT		
	Total	375.000		25,524.70	**31,803.75**	6,279 05 LT	780 00	2.45
Share Price: $84.810; Next Dividend Payable 11/20/12								
CENTURYLINK INC (CTL)	9/27/11	750.000	34.536	25,902 23	28,785.00	2,882.77 LT		
	10/5/11	750.000	32.326	24,244.50	28,785.00	4,540.50 LT		
	11/15/11	1,600 000	37 357	59,770.88	61,408.00	1,637.12 ST		
	3/23/12	375.000	38.947	14,605.31	14,392.50	(212 81) ST		
	Total	3,475 000		124,522.92	**133,370.50**	7,423.27 LT 1,424.31 ST	10,077.50	7.55
Share Price: $38.380; Next Dividend Payable 12/12								
CF INDUSTRIES HOLDINGS,INC (CF)	8/20/12	115.000	214.107	24,622.31	**23,596.85**	(1,025 46) ST	184 00	0.77
Share Price· $205.190; Next Dividend Payable 11/12								
CHEVRON CORP (CVX)	10/5/09	400.000	69 508	27,803 20	44,096 28	16,293 08 LT		
	5/19/10	200.000	76.448	15,289.50	22,048 14	6,758.64 LT		
	6/14/10	200 000	75.000	15,000.00	22,048.14	7,048.14 LT		
	6/15/10	200.000	74.938	14,987.60	22,048 14	7,060.54 LT		
	6/5/12	500 000	96.287	48,143.50	55,120.35	6,976.85 ST		
	Total	1,500.000		121,223.80	**165,361.05**	37,160.40 LT 6,976 85 ST	5,400.00	3.26
Share Price: $110.241; Next Dividend Payable 12/12								

CONTINUED

Holdings

Consulting Group Advisor Active Assets Account 474-159204-503
FESTUS & HELEN STACY FND INC
BRETT S. STEPELTON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CLOROX CO DE (CLX)	5/14/10	450.000	63.839	28,727.33	32,535.00	3,807 67 LT		
	6/3/10	250.000	63.967	15,991.78	18,075 00	2,083.22 LT		
	8/9/11	900 000	64.826	58,343.49	65,070.00	6,726.51 LT		
	8/31/11	300.000	70.570	21,171.00	21,690.00	519.00 LT		
	Total	1,900.000		124,233.60	**137,370.00**	13,136.40 LT	4,864.00	3.54
Share Price: $72.300; Next Dividend Payable 11/16/12								
COCA COLA CO (KO)	2/8/10	600.000	26.439	15,863.40	22,308.00	6,444 60 LT		
	3/12/10	600.000	26.679	16,007.13	22,308.00	6,300.87 LT		
	5/5/10	200 000	26 894	5,378.71	7,436.00	2,057.29 LT		
	5/7/10	400.000	25.969	10,387.42	14,872.00	4,484.58 LT		
	5/14/10	1,000.000	26.514	26,514.25	37,180.00	10,665.75 LT		
	10/5/11	1,000 000	32 359	32,359 00	37,180.00	4,821 00 LT		
	10/12/11	1,400.000	33.558	46,981.20	52,052.00	5,070.80 LT		
	10/26/11	900.000	33.635	30,271.50	33,462.00	3,190.50 LT		
	6/5/12	2,000 000	36.599	73,198 20	74,360.00	1,161 80 ST		
	Total	8,100.000		256,960.81	**301,158.00**	43,035 39 LT 1,161.80 ST	8,262.00	2.74
Share Price: $37.180; Next Dividend Payable 01/13								
COLGATE PALMOLIVE CO (CL)	6/14/10	300 000	79.570	23,871.03	31,488.00	7,616 97 LT		
	7/9/10	200.000	81.926	16,385.20	20,992.00	4,606.80 LT		
	9/20/10	250 000	77.889	19,472.28	26,240.00	6,767.72 LT		
	8/9/11	500.000	81.890	40,945.00	52,480.00	11,535.00 LT		
	10/26/11	300 000	90.218	27,065 40	31,488 00	4,422 60 LT		
	10/27/11	200.000	91.522	18,304.40	20,992.00	2,687.60 LT		
	Total	1,750.000		146,043.31	**183,680.00**	37,636.69 LT	4,340.00	2.36
Share Price: $104.960; Next Dividend Payable 11/15/12								
CONAGRA FOODS INC (CAG)	2/3/12	425 000	26 980	11,466 50	11,832.00	365 50 ST		
	3/14/12	375.000	26 420	9,907.50	10,440 00	532.50 ST		
	3/16/12	250 000	26 357	6,589.25	6,960.00	370.75 ST		
	3/23/12	200.000	26.097	5,219.44	5,568.00	348.56 ST		
	4/25/12	750.000	25 988	19,491.00	20,880.00	1,389.00 ST		

CONTINUED

Holdings — Consulting Group Advisor Active Assets Account 474-159204-503 — FESTUS & HELEN STACY FND INC, BRETT S STEPELTON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/9/12	100.000	25 547	2,554.70	2,784.00	229.30 ST		
	5/14/12	100.000	25 517	2,551.70	2,784.00	232.30 ST		
	7/18/12	200.000	24.678	4,935 56	5,568 00	632.44 ST		
	7/19/12	600.000	24.667	14,800.14	16,704.00	1,903 86 ST		
	Total	3,000 000		77,515.79	**83,520.00**	6,004 21 ST	3,000.00	3.59
Share Price: $27.840; Next Dividend Payable 12/04/12								
CONOCOPHILLIPS (COP)	5/19/10	300 000	41.511	12,453 43	17,355.00	4,901.57 LT		
	4/24/12	550.000	55.471	30,508.98	31,817.50	1,308.52 ST		
	4/25/12	150.000	55.489	8,323.41	8,677.50	354.09 ST		
	Total	1,000 000		51,285.82	**57,850.00**	4,901.57 LT 1,662 61 ST	2,640.00	4.56
Share Price: $57.850; Next Dividend Payable 12/03/12								
CONS EDISON INC (HLDG CO) (ED)	10/6/09	600.000	40.998	24,599.04	36,228.00	11,628.96 LT		
	2/8/10	450 000	43.208	19,443.60	27,171.00	7,727.40 LT		
	5/14/10	700.000	44 611	31,227 98	42,266.00	11,038 02 LT		
	8/9/11	550 000	50.218	27,620.01	33,209 00	5,588 99 LT		
	Total	2,300.000		102,890.63	**138,874.00**	35,983.37 LT	5,566.00	4.00
Share Price: $60.380; Next Dividend Payable 12/12								
COVIDIEN PLC NEW (COV)	8/9/11	600 000	45.518	27,310.92	**32,970.00**	5,659 08 LT	624.00	1.89
Share Price· $54.950; Next Dividend Payable 11/05/12								
CSX CORP (CSX)	12/20/10	1,200.000	21.314	25,577.00	24,564.00	(1,013.00) LT		
	9/26/11	1,200.000	18.829	22,594 92	24,564.00	1,969 08 LT		
	Total	2,400.000		48,171.92	**49,128.00**	956.08 LT	1,344.00	2.73
Share Price: $20.470; Next Dividend Payable 12/12								
DEERE & CO (DE)	9/27/10	200.000	72.486	14,497.26	17,088.00	2,590.74 LT		
	8/9/11	600.000	69 049	41,429 28	51,264 00	9,834 72 LT		
	Total	800.000		55,926.54	**68,352.00**	12,425.46 LT	1,472.00	2.15
Share Price: $85.440; Next Dividend Payable 11/01/12								
DOMINION RES INC (NEW) (D)	10/1/09	800 000	34 028	27,222.40	**42,224.00**	15,001.60 LT	1,688.00	3.99
Share Price: $52.780; Next Dividend Payable 12/12								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DOW CHEMICAL CO (DOW)	12/20/10	600.000	33.926	20,355.60	17,580.00	(2,775.60) LT	768 00	4.36
Share Price: $29 300; Next Dividend Payable 01/13								
DU PONT EI DE NEMOURS & CO (DD)	12/12/11	3,750.000	44 025	165,093 75	166,950.00	1,856 25 ST 1	6,450.00	3.86
Share Price. $44,520; Next Dividend Payable 12/12								
DUKE ENERGY CORP NEW (DUK)	10/1/09	566 666	47.035	26,653 40	37,224.29	10,570 89 LT		
	9/22/11	433 334	58 230	25,232 95	28,465.71	3,232.76 LT		
	Total	1,000.000		51,886.35	65,690.00	13,803.65 LT	3,060.00	4.65
Share Price: $65.690, Next Dividend Payable 12/12								
ELI LILLY & CO (LLY)	3/25/10	550.000	36.137	19,875.35	26,746.50	6,871.15 LT	1,078.00	4.03
Share Price. $48 630, Next Dividend Payable 12/12								
EMERSON ELECTRIC CO (EMR)	3/29/10	300.000	49.759	14,927.73	14,529.00	(398.73) LT		
	5/5/10	100 000	49.008	4,900 80	4,843.00	(57.80) LT		
	6/3/10	300.000	47.274	14,182.26	14,529.00	346.74 LT		
	1/12/12	100 000	48 110	4,811 00	4,843.00	32.00 ST		
	7/18/12	100 000	45 046	4,504.60	4,843.00	338.40 ST		
	Total	900 000		43,326.39	43,587.00	(109.79) LT 370.40 ST	1,440.00	3.30
Share Price: $48.430; Next Dividend Payable 12/12								
EXELON CORP (EXC)	10/5/09	500.000	47.946	23,973.05	17,890.00	(6,083 05) LT		
	2/8/10	200 000	44.319	8,863.80	7,156.00	(1,707.80) LT		
	9/6/12	500.000	36.016	18,007.75	17,890.00	(117.75) ST		
	9/10/12	350 000	35.737	12,507 85	12,523 00	15.15 ST		
	Total	1,550.000		63,352 45	55,459.00	(7,790 85) LT (102.60) ST	3,255 00	5.86
Share Price: $35 780; Next Dividend Payable 12/12								
EXXON MOBIL CORP (XOM)	12/20/07	877.000	91.522	80,264.95	79,956 09	(308.86) LT 1		
	10/6/09	425 000	57.801	24,565 42	38,747 25	14,181.83 LT		
	5/14/10	223.000	63.062	14,062.74	20,330.91	6,268.17 LT		
	12/12/11	1,075.000	80.150	86,161.25	98,007.75	11,846.50 ST 1		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	2,600.000		205,054.36	**237,042.00**	20,141.14 LT 11,846 50 ST	5,928.00	2.50
Share Price: $91.170; Next Dividend Payable 12/12								
GENERAL ELECTRIC CO (GE)	10/8/97	2,000.000	18 279	36,558.09	42,120.00	5,561.91 LT 1		
	12/12/11	2,000.000	16.590	33,180.00	42,120.00	8,940 00 ST 1		
	Total	4,000.000		69,738.09	**84,240.00**	5,561.91 LT 8,940.00 ST	2,720.00	3.22
Share Price. $21.060; Next Dividend Payable 01/13								
GENERAL MILLS INC (GIS)	10/5/09	800 000	31.884	25,507.00	32,064 00	6,557.00 LT		
	5/14/10	800.000	36.249	28,998.84	32,064.00	3,065.16 LT		
	7/9/10	400.000	36.310	14,524.00	16,032.00	1,508.00 LT		
	9/15/11	850.000	37.447	31,830 12	34,068.00	2,237.88 LT		
	10/12/11	1,150.000	39.768	45,733 20	46,092.00	358.80 LT		
	1/10/12	650.000	40.198	26,128.70	26,052.00	(76.70) ST		
	6/5/12	750 000	37.648	28,236.15	30,060 00	1,823.85 ST		
	Total	5,400.000		200,958.01	**216,432.00**	13,726.84 LT 1,747.15 ST	7,128.00	3.29
Share Price: $40.080; Next Dividend Payable 11/01/12								
GLAXOSMITHKLINE PLC ADS (GSK)	10/5/09	600 000	38.936	23,361 30	26,940 00	3,578.70 LT		
	6/3/10	300.000	35.077	10,523.10	13,470.00	2,946.90 LT		
	12/20/10	400 000	39.368	15,747.00	17,960 00	2,213 00 LT		
	9/26/12	175 000	46.638	8,161.60	7,857.50	(304.10) ST		
	Total	1,475.000		57,793.00	**66,227.50**	8,738 60 LT (304.10) ST	3,420.53	5.16
Share Price: $44.900								
H J HEINZ CO (HNZ)	10/1/09	700.000	38.989	27,291.95	40,257.00	12,965 05 LT		
	3/25/10	425.000	46.558	19,787.15	24,441.75	4,654.60 LT		
	5/14/10	500.000	46.377	23,188.50	28,755.00	5,566.50 LT		
	10/5/11	400 000	49.724	19,889.60	23,004.00	3,114.40 LT		
	10/12/11	1,000.000	51.197	51,196.50	57,510.00	6,313.50 LT		
	6/5/12	500 000	52.588	26,294.10	28,755.00	2,460.90 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	3,525.000		167,647.80	202,722.75	32,614 05 LT 2,460.90 ST	7,261 50	3.58
Share Price: $57.510; Next Dividend Payable 01/13								
HERSHEY COMPANY (HSY)	5/7/10	500.000	46.554	23,277.00	34,425.00	11,148.00 LT		
	5/14/10	250 000	47.117	11,779.23	17,212.50	5,433.27 LT		
	6/3/10	250.000	49.200	12,300.00	17,212.50	4,912.50 LT		
	6/14/10	200 000	51 006	10,201.26	13,770.00	3,568 74 LT		
	8/9/11	700 000	55.004	38,502.80	48,195 00	9,692.20 LT		
	10/27/11	500.000	58.226	29,113.00	34,425.00	5,312.00 LT		
	Total	2,400 000		125,173.29	165,240.00	40,066.71 LT	4,032.00	2.44
Share Price: $68.850; Next Dividend Payable 12/12								
HOME DEPOT INC (HD)	10/27/11	800 000	37 196	29,756 80	49,104.00	19,347 20 LT	928 00	1.88
Share Price: $61.380; Next Dividend Payable 12/12								
HONEYWELL INTERNATIONAL INC (HON)	5/4/10	250.000	46 736	11,684 00	15,310.00	3,626 00 LT		
	5/5/10	250.000	45 790	11,447 48	15,310 00	3,862 52 LT		
	5/14/10	500.000	45 274	22,637.00	30,620 00	7,983 00 LT		
	9/20/10	225.000	44.296	9,966.60	13,779.00	3,812.40 LT		
	Total	1,225 000		55,735.08	75,019.00	19,283 92 LT	2,009.00	2.67
Share Price: $61.240; Next Dividend Payable 12/12								
INTEL CORP (INTC)	12/20/10	2,000 000	21 306	42,611.80	43,260.00	648.20 LT		
	6/5/12	1,500.000	25.200	37,799.25	32,445 00	(5,354 25) ST		
	Total	3,500 000		80,411.05	75,705.00	648.20 LT (5,354 25) ST	3,150.00	4.16
Share Price· $21.630; Next Dividend Payable 12/12								
INTL BUSINESS MACHINES CORP (IBM)	10/6/09	300 000	121.444	36,433 20	58,359 00	21,925 80 LT		
	3/12/10	300.000	127.938	38,381.40	58,359.00	19,977.60 LT		
	5/14/10	300.000	130.264	39,079.26	58,359.00	19,279.74 LT		
	12/12/11	50.000	192.560	9,628.00	9,726 50	98.50 ST 1		
	Total	950.000		123,521 86	184,803.50	61,183.14 LT 98.50 ST	3,230.00	1 74
Share Price. $194 530, Next Dividend Payable 12/12								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
IRON MOUNTAIN INC (DE) (IRM)	12/20/10	1,000.000	25.238	25,238.00	34,600.00	9,362.00 LT	1,080.00	3.12
Share Price: $34.600; Next Dividend Payable 01/13								
JOHNSON & JOHNSON (JNJ)	10/5/09	400.000	59.718	23,887.20	28,328 00	4,440 80 LT		
	3/12/10	400 000	64.059	25,623.40	28,328.00	2,704.60 LT		
	5/14/10	700.000	63.786	44,650.20	49,574.00	4,923.80 LT		
	6/5/12	700.000	62.127	43,488.90	49,574.00	6,085.10 ST		
	Total	2,200 000		137,649.70	155,804.00	12,069.20 LT 6,085.10 ST	5,368.00	3.44
Share Price: $70.820; Next Dividend Payable 12/12								
JOHNSON CONTROLS INCORPORATED (JCI)	8/9/11	500.000	31.479	15,739.25	12,875.00	(2,864.25) LT	360 00	2 79
Share Price $25 750, Next Dividend Payable 01/13								
KELLOGG CO (K)	3/25/10	375.000	54.127	20,297 66	19,620 00	(677.66) LT		
	5/7/10	200.000	52 724	10,544.84	10,464.00	(80.84) LT		
	5/14/10	425.000	54.500	23,162.50	22,236.00	(926.50) LT		
	6/16/10	500.000	54 278	27,139 20	26,160.00	(979.20) LT		
	7/30/10	200.000	48.358	9,671.60	10,464.00	792.40 LT		
	2/21/12	150.000	52.038	7,805.67	7,848 00	42.33 ST		
	6/12/12	250.000	48.420	12,104.98	13,080 00	975.02 ST		
	Total	2,100.000		110,726.45	109,872.00	(1,871.80) LT 1,017.35 ST	3,696.00	3.36
Share Price: $52 320; Next Dividend Payable 12/12								
KIMBERLY CLARK CORP (KMB)	10/5/09	400 000	58.227	23,290.72	33,380 00	10,089.28 LT		
	2/8/10	250.000	59.357	14,839.28	20,862.50	6,023.22 LT		
	3/29/10	200.000	63.373	12,674.52	16,690 00	4,015.48 LT		
	5/14/10	350.000	61 814	21,634.97	29,207.50	7,572.53 LT		
	8/11/11	300 000	62 898	18,869 34	25,035.00	6,165 66 LT		
	6/5/12	500.000	78.917	39,458.50	41,725.00	2,266.50 ST		
	Total	2,000.000		130,767.33	166,900.00	33,866.17 LT 2,266.50 ST	5,920.00	3.54
Share Price· $83.450; Next Dividend Payable 01/13								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KRAFT FOODS GROUP INC COM (KRFT)	2/8/10	200.000	29.987	5,997.46	9,092.00	3,094.54 LT		
	3/12/10	216 667	30.978	6,711 95	9,849.68	3,137.73 LT		
	4/30/10	83 333	31 485	2,623.72	3,788.32	1,164.60 LT		
	5/14/10	166 667	31 462	5,243 67	7,576 68	2,333 01 LT		
	10/5/11	333.333	34 316	11,438.51	15,153.32	3,714.81 LT		
	Total	1,000 000		32,015 31	45,460.00	13,444.69 LT	—	—
Share Price: $45.460								
LOCKHEED MARTIN CORP (LMT)	3/30/11	100.000	79 866	7,986.58	9,367.00	1,380 42 LT		
	1/4/12	400 000	81 386	32,554.40	37,468.00	4,913.60 ST		
	Total	500.000		40,540.98	46,835.00	1,380.42 LT 4,913.60 ST	2,300.00	4.91
Share Price: $93.670; Next Dividend Payable 12/12								
MARATHON OIL CO (MRO)	2/8/10	600.000	16.844	10,106.38	18,036.00	7,929.62 LT		
	5/19/10	200 000	19.362	3,872.48	6,012 00	2,139.52 LT		
	Total	800.000		13,978 86	24,048.00	10,069.14 LT	544 00	2.26
Share Price. $30.060; Next Dividend Payable 12/12								
MARATHON PETROLEUM CORP (MPC)	2/8/10	300.000	22.788	6,836 42	16,479.00	9,642 58 LT		
	5/19/10	100.000	26 195	2,619.52	5,493 00	2,873.48 LT		
	Total	400.000		9,455.94	21,972.00	12,516.06 LT	560.00	2.54
Share Price $54.930; Next Dividend Payable 12/12								
MC DONALDS CORP (MCD)	12/20/10	200.000	76 888	15,377.56	17,360.00	1,982.44 LT		
	6/12/12	500.000	86 868	43,433 80	43,400.00	(33 80) ST		
	8/10/12	300 000	87 997	26,399 01	26,040 00	(359 01) ST		
	Total	1,000.000		85,210.37	86,800.00	1,982.44 LT (392.81) ST	3,080.00	3.54
Share Price: $86.800; Next Dividend Payable 12/12								
MEDTRONIC INC (MDT)	6/5/12	1,500 000	35.917	53,875.50	62,370.00	8,494.50 ST		
	8/1/12	300.000	39.387	11,816.01	12,474.00	657.99 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,800.000		65,691.51	74,844.00	9,152.49 ST	1,872.00	2.50
Share Price: $41.580; Next Dividend Payable 01/13								
MERCK & CO INC NEW COM (MRK)	5/7/10	500.000	33.694	16,847.00	22,815 00	5,968 00 LT		
	5/14/10	500 000	32 749	16,374.25	22,815.00	6,440.75 LT		
	6/3/10	250 000	34 467	8,616 75	11,407 50	2,790 75 LT		
	1/14/11	350.000	34 477	12,066.99	15,970.50	3,903.51 LT		
	Total	1,600 000		53,904.99	73,008.00	19,103.01 LT	2,688.00	3.68
Share Price: $45.630; Next Dividend Payable 01/13								
MICROSOFT CORP (MSFT)	12/20/10	1,800 000	27.836	50,104.62	51,372.00	1,267.38 LT		
	11/30/11	750.000	25 448	19,086.23	21,405 00	2,318.77 ST		
	4/25/12	325 000	32 137	10,444.53	9,275.50	(1,169.03) ST		
	6/5/12	1,250.000	28 598	35,747.88	35,675.00	(72.88) ST		
	10/22/12	375 000	27.957	10,483 69	10,702.50	218.81 ST		
	Total	4,500 000		125,866 95	128,430.00	1,267 38 LT 1,295.67 ST	4,140.00	3.22
Share Price: $28.540; Next Dividend Payable 12/12								
MONDELEZ INTL INC COM (MDLZ)	2/8/10	600.000	18.490	11,094 20	15,930 00	4,835.80 LT		
	3/12/10	650.000	19.101	12,415.86	17,257 50	4,841 64 LT		
	4/30/10	250 000	19.414	4,853.41	6,637.50	1,784 09 LT		
	5/14/10	500.000	19.400	9,699.83	13,275.00	3,575.17 LT		
	10/5/11	1,000.000	21 160	21,160 40	26,550.00	5,389 60 LT		
	Total	3,000 000		59,223.70	79,650.00	20,426.30 LT	1,560.00	1.95
Share Price: $26.550								
MONSANTO CO/NEW (MON)	9/10/12	200.000	89.834	17,966.80	17,214.00	(752.80) ST	300.00	1.74
Share Price $86 070; Next Dividend Payable 01/13								
MYLAN INC (MYL)	12/20/10	750 000	21.036	15,776.93	19,005 00	3,228 07 LT		
	1/18/11	150 000	23.638	3,545 70	3,801.00	255.30 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	900.000		19,322.63	**22,806.00**	3,483.37 LT	—	—
Share Price. $25.340								
NATL FUEL GAS CO (NFG)	4/13/12	125 000	44.794	5,599.30	6,587.50	988.20 ST		
	4/16/12	500 000	44 911	22,455.50	26,350.00	3,894 50 ST		
	4/25/12	400.000	45 672	18,268 88	21,080 00	2,811.12 ST		
	4/30/12	575.000	46 230	26,582.25	30,302.50	3,720.25 ST		
	Total	1,600.000		72,905.93	**84,320.00**	11,414 07 ST	2,336 00	2.77
Share Price. $52.700; Next Dividend Payable 01/13								
NATL GRID TRANSCO PLC ADS (NGG)	6/5/12	500 000	50 350	25,175 00	28,505 00	3,330 00 ST		
	10/19/12	250.000	56.512	14,128.08	14,252.50	124.42 ST		
	Total	750.000		39,303.08	**42,757.50**	3,454.42 ST	2,334.75	5.46
Share Price: $57.010								
NESTLE SPON ADR REP REG SHR (NSRGY)	3/12/10	300.000	50.770	15,231.00	19,002.00	3,771 00 LT		
	5/7/10	200.000	45.060	9,012 00	12,668.00	3,656.00 LT		
	5/14/10	500.000	46.290	23,145.00	31,670.00	8,525.00 LT		
	4/30/12	475.000	61.200	29,070 00	30,086.50	1,016 50 ST		
	10/22/12	525.000	65.740	34,513.50	33,253.50	(1,260.00) ST		
	Total	2,000 000		110,971.50	**126,680.00**	15,952.00 LT (243.50) ST	3,544 00	2.79
Share Price: $63.340; Next Dividend Payable 05/13								
NEXTERA ENERGY INC COM (NEE)	2/8/10	350.000	47.478	16,617.30	24,521.00	7,903.70 LT		
	3/12/10	350.000	47.173	16,510 41	24,521 00	8,010.59 LT		
	8/28/12	300.000	68.330	20,499 03	21,018.00	518.97 ST		
	Total	1,000 000		53,626.74	**70,060.00**	15,914.29 LT 518.97 ST	2,400.00	3.42
Share Price: $70.060; Next Dividend Payable 12/12								
NORFOLK SOUTHERN CORP (NSC)	10/5/09	600 000	43.886	26,331.66	36,810 00	10,478.34 LT		
	4/24/12	300.000	70.357	21,107.10	18,405.00	(2,702.10) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	900.000		47,438.76	**55,215.00**	10,478.34 LT (2,702.10) ST	1,800.00	3.25
Share Price: $61.350; Next Dividend Payable 12/10/12								
NORTHEAST UTILITIES (NU)	10/5/09	1,049.333	24.117	25,306.55	41,238.79	15,932.24 LT		
	10/6/09	1,000 000	23.215	23,214.89	39,300.00	16,085.11 LT		
	2/8/10	500.000	24.982	12,491 11	19,650.00	7,158.89 LT		
	8/9/11	1,311.667	30.754	40,338 73	51,548 51	11,209.78 LT		
	Total	3,861 000		101,351.28	**151,737.30**	50,386.02 LT	5,297.29	3.49
Share Price. $39.300, Next Dividend Payable 12/12								
OCCIDENTAL PETROLEUM CORP DE (OXY)	5/19/10	200 000	79.340	15,868 00	15,792.00	(76.00) LT		
	11/30/11	200 000	97.706	19,541.20	15,792.00	(3,749.20) ST		
	Total	400 000		35,409 20	**31,584.00**	(76 00) LT (3,749.20) ST	864.00	2.73
Share Price: $78.960; Next Dividend Payable 01/13								
PEOPLE'S UNITED FINANCIAL INC. (PBCT)	10/6/09	1,000 000	15 339	15,338.50	12,030.00	(3,308.50) LT		
	2/8/10	500.000	15.429	7,714.25	6,015.00	(1,699.25) LT		
	Total	1,500.000		23,052.75	**18,045.00**	(5,007.75) LT	960.00	5.32
Share Price: $12.030; Next Dividend Payable 11/15/12								
PEPSICO INC NC (PEP)	1/4/11	800.000	65.366	52,292 80	55,392.00	3,099.20 LT		
	1/12/11	150.000	66.678	10,001.70	10,386.00	384.30 LT		
	3/4/11	150.000	63.366	9,504.90	10,386.00	881.10 LT		
	4/18/12	850.000	66.099	56,184 07	58,854.00	2,669.93 ST		
	6/5/12	750.000	66 988	50,241.23	51,930.00	1,688.77 ST		
	Total	2,700 000		178,224.70	**186,948.00**	4,364.60 LT 4,358.70 ST	5,805.00	3.10
Share Price· $69 240; Next Dividend Payable 12/12								
PHILIP MORRIS INTL INC (PM)	10/5/09	500.000	48.678	24,339.00	44,280.00	19,941.00 LT		
	9/23/11	500.000	63.843	31,921.50	44,280.00	12,358.50 LT		
	10/21/11	1,000.000	70.078	70,078.00	88,560.00	18,482.00 LT		

CONTINUED

Holdings Consulting Group Advisor Active Assets Account 474-159204-508 FESTUS & HELEN STACY FND INC BRETT S STEPELTON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	2,000.000		126,338.50	177,120.00	50,781.50 LT	6,800.00	3.83
Share Price: $88.560; Next Dividend Payable 01/13								
PHILLIPS 66 COM (PSX)	5/19/10	150.000	24.673	3,700.97	7,074.00	3,373 03 LT		
	4/24/12	275.000	32.970	9,066.82	12,969 00	3,902.18 ST		
	4/25/12	75.000	32 981	2,473 59	3,537 00	1,063 41 ST		
	Total	500.000		15,241.38	23,580.00	3,373.03 LT 4,965.59 ST	500 00	2.12
Share Price: $47.160; Next Dividend Payable 12/03/12								
PINNACLE WEST CAPITAL CORP (PNW)	9/22/11	800.000	42.325	33,860.00	42,376.00	8,516.00 LT	1,744.00	4.11
Share Price. $52.970; Next Dividend Payable 12/03/12								
POTASH CP OF SASKATCHEWAN INC (POT)	9/10/12	400.000	43.439	17,375.64	16,148.00	(1,227.64) ST	336.00	2.08
Share Price. $40.370, Next Dividend Payable 11/05/12								
PPL CORPORATION (PPL)	6/5/12	750.000	27.638	20,728.73	22,177.50	1,448.77 ST	1,080.00	4.86
Share Price: $29.570; Next Dividend Payable 01/13								
PRAXAIR INC (PX)	5/14/10	500 000	78.532	39,266 05	53,105.00	13,838 95 LT	1,100.00	2.07
Share Price. $106.210; Next Dividend Payable 12/12								
PROCTER & GAMBLE (PG)	12/21/06	1,758 000	64.210	112,881.18	121,723.92	8,842 74 LT 1		
	12/20/07	558.000	73 835	41,199.93	38,635.92	(2,564 01) LT 1		
	12/12/11	1,150 000	64.430	74,094 50	79,626 00	5,531 50 ST 1		
	6/5/12	1,000 000	61 087	61,087.00	69,240.00	8,153.00 ST		
	6/21/12	534.000	60.046	32,064 35	36,974.16	4,909.81 ST		
	Total	5,000 000		321,326.96	346,200.00	6,278.73 LT 18,594 31 ST	11,240 00	3 24
Share Price: $69.240; Next Dividend Payable 11/15/12								
REYNOLDS AMERICAN INC (RAI)	9/22/11	1,000.000	36.057	36,057.20	41,640.00	5,582.80 LT		
	9/23/11	500.000	36.575	18,287.50	20,820.00	2,532.50 LT		
	Total	1,500 000		54,344.70	62,460.00	8,115.30 LT	3,540.00	5.66
Share Price: $41.640, Next Dividend Payable 01/13								
ROGERS COMM INC CL B (BC) (RCI)	4/20/12	500.000	39.646	19,823.10	21,960.00	2,136.90 ST		
	4/24/12	500 000	39.603	19,801 60	21,960.00	2,158.40 ST		
	Total	1,000 000		39,624.70	43,920.00	4,295 30 ST	1,592.00	3.62
Share Price: $43 920; Next Dividend Payable 01/13								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ROYAL DUTCH SHELL PLC CL B (RDS'B)	3/12/10	200.000	56.116	11,223.20	14,126.00	2,902.80 LT		
	5/7/10	150.000	51.968	7,795.19	10,594.50	2,799.31 LT		
	5/19/10	250.000	51.790	12,947.50	17,657.50	4,710.00 LT		
	9/20/10	250.000	57.852	14,463 00	17,657.50	3,194.50 LT		
	8/9/11	600.000	62.552	37,531.02	42,378.00	4,846.98 LT		
	Total	1,450.000		83,959.91	**102,413.50**	18,453.59 LT	4,988.00	4.87
Share Price: $70 630								
SANOFI ADR (SNY)	12/20/10	600 000	32.217	19,330 20	26,310.00	6,979.80 LT		
	8/18/11	600.000	34.668	20,800.80	26,310.00	5,509.20 LT		
	8/19/11	300 000	34.308	10,292.25	13,155.00	2,862 75 LT		
	8/22/11	300.000	35.118	10,535.40	13,155.00	2,619.60 LT		
	Total	1,800.000		60,958 65	**78,930.00**	17,971.35 LT	2,575.80	3.26
Share Price: $43.850								
SCHLUMBERGER LTD (SLB)	12/20/10	300.000	81 707	24,512 13	20,859 00	(3,653 13) LT		
	4/30/12	300.000	73.618	22,085.40	20,859.00	(1,226.40) ST		
	Total	600.000		46,597.53	**41,718.00**	(3,653.13) LT (1,226.40) ST	660 00	1.58
Share Price: $69.530; Next Dividend Payable 01/13								
SOUTHERN CO (SO)	2/8/10	500.000	31.446	15,723.05	23,420.00	7,696.95 LT		
	5/28/10	500 000	32.798	16,399.10	23,420.00	7,020.90 LT		
	8/9/11	800.000	37.298	29,838.40	37,472.00	7,633.60 LT		
	Total	1,800.000		61,960.55	**84,312.00**	22,351 45 LT	3,528 00	4.18
Share Price: $46.840; Next Dividend Payable 12/12								
STATOIL ASA ADR (STO)	12/20/10	1,000.000	22.838	22,838.00	24,550.00	1,712.00 LT		
	1/18/12	1,100 000	25.138	27,651 80	27,005.00	(646.80) ST		
	Total	2,100 000		50,489 80	**51,555.00**	1,712 00 LT (646.80) ST	1,898.40	3.68
Share Price: $24.550								
TARGET CORPORATION (TGT)	12/20/10	300.000	58.506	17,551.80	**19,125.00**	1,573 20 LT	432.00	2.25
Share Price: $63.750; Next Dividend Payable 12/12								
THE MOSAIC CO (HLDG CO) NEW (MOS)	9/10/12	300.000	60.130	18,038.97	**15,702.00**	(2,336.97) ST	300.00	1.91
Share Price: $52.340; Next Dividend Payable 11/15/12								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
THE SCOTTS MIRACLE-GRO COMPANY (SMG)	7/3/12	350.000	40.917	14,320.95	14,983.50	662.55 ST		
	7/18/12	150.000	39.491	5,923.62	6,421.50	497.88 ST		
	8/28/12	250.000	40 954	10,238.50	10,702.50	464.00 ST		
	Total	750 000		30,483 07	**32,107.50**	1,624.43 ST	975.00	3.03
Share Price· $42 810; Next Dividend Payable 12/12								
TOOTSIE ROLL IND INC (TR)	9/4/12	1,000.000	25 513	25,512.80	26,650.00	1,137 20 ST		
	10/15/12	100.000	26.669	2,666.85	2,665.00	(1.85) ST		
	Total	1,100.000		28,179 65	**29,315.00**	1,135.35 ST	352.00	1.20
Share Price: $26.650; Next Dividend Payable 01/13								
TOTAL S A SPON ADR (TOT)	9/26/11	500 000	42.487	21,243.70	25,200.00	3,956.30 LT		
	1/18/12	500.000	51.638	25,819 00	25,200.00	(619.00) ST		
	9/14/12	200.000	54.558	10,911.60	10,080.00	(831.60) ST		
	Total	1,200.000		57,974.30	**60,480.00**	3,956.30 LT (1,450.60) ST	3,008.40	4.97
Share Price· $50.400								
TRAVELERS COMPANIES INC COM (TRV)	1/26/11	1,000 000	56 328	56,328.00	70,940.00	14,612.00 LT		
	8/31/11	200.000	50.928	10,185.56	14,188 00	4,002.44 LT		
	Total	1,200.000		66,513 56	**85,128.00**	18,614 44 LT	2,208 00	2.59
Share Price: $70.940; Next Dividend Payable 12/12								
UNILEVER NV NY SH NEW (UN)	8/16/11	450.000	32.907	14,808 24	16,510.50	1,702 26 LT		
	8/31/11	300 000	34 057	10,217 16	11,007.00	789 84 LT		
	10/5/11	800.000	30.968	24,774.40	29,352.00	4,577.60 LT		
	10/10/11	850.000	32.248	27,410.80	31,186 50	3,775.70 LT		
	5/16/12	150 000	32 708	4,906 16	5,503 50	597.34 ST		
	Total	2,550.000		82,116.76	**93,559.50**	10,845 40 LT 597.34 ST	2,657.10	2.84
Share Price: $36.690								
UNILEVER PLC (NEW) ADS (UL)	8/16/11	500.000	33.298	16,649.00	18,645.00	1,996.00 LT		
	8/31/11	300.000	33 797	10,139.16	11,187.00	1,047 84 LT		
	10/5/11	800.000	30.737	24,589.76	29,832.00	5,242.24 LT		
	10/10/11	900.000	31.756	28,580.67	33,561.00	4,980.33 LT		

CONTINUED

Holdings

Consulting Group Advisor Active Assets Account 474-159204-503
RESTUS & HELEN STACY FND INC
BRETT S. STEPELTON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	2,500.000		79,958.59	93,225.00	13,266.41 LT	3,065.00	3.28
Share Price. $37.290								
UNION PACIFIC CORP (UNP)	8/9/11	800.000	90.073	72,058.00	98,424.00	26,366.00 LT	1,920 00	1.95
Share Price: $123.030, Next Dividend Payable 01/13								
UNITED PARCEL SERVICE INC CL-B (UPS)	7/5/12	500.000	79.203	39,601.25	36,625.00	(2,976.25) ST		
	8/1/12	500.000	75.545	37,772.35	36,625.00	(1,147.35) ST		
	8/28/12	500 000	75 065	37,532.25	36,625 00	(907.25) ST		
	9/6/12	250.000	72 095	18,023.80	18,312 50	288.70 ST		
	Total	1,750 000		132,929.65	128,187.50	(4,742.15) ST	3,990.00	3.11
Share Price: $73.250, Next Dividend Payable 12/12								
UNITED TECHNOLOGIES CORP (UTX)	10/1/09	400 000	60 515	24,205.84	31,264.00	7,058.16 LT		
	10/22/12	250.000	77 488	19,371.88	19,540.00	168.12 ST		
	Total	650.000		43,577.72	50,804.00	7,058.16 LT 168.12 ST	1,391.00	2.73
Share Price: $78 160, Next Dividend Payable 12/12								
UNITEDHEALTH GP INC (UNH)	10/6/09	1,000 000	24 356	24,356.10	56,000 00	31,643.90 LT		
	3/12/10	500.000	33 099	16,549.35	28,000.00	11,450 65 LT		
	Total	1,500 000		40,905.45	84,000.00	43,094 55 LT	1,275.00	1.51
Share Price: $56.000; Next Dividend Payable 12/12								
VALERO ENERGY CP DELA NEW (VLO)	2/8/10	1,000.000	18.078	18,078.00	29,100 00	11,022.00 LT		
	5/19/10	250.000	18.859	4,714.63	7,275.00	2,560.37 LT		
	Total	1,250.000		22,792.63	36,375.00	13,582.37 LT	875.00	2.40
Share Price: $29.100; Next Dividend Payable 12/12								
VERIZON COMMUNICATIONS (VZ)	10/10/11	375.000	36 598	13,724.25	16,740.00	3,015.75 LT		
	10/26/11	800.000	36.578	29,262.40	35,712.00	6,449.60 LT		
	12/12/11	800.000	38.185	30,548.00	35,712.00	5,164 00 ST 1		
	Total	1,975.000		73,534.65	88,164.00	9,465 35 LT 5,164.00 ST	4,068.50	4.61
Share Price: $44.640; Next Dividend Payable 11/01/12								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VODAFONE GP PLC ADS NEW (VOD)	10/1/09	1,200.000	22.398	26,877 60	32,672.39	5,794.79 LT		
	9/27/10	500.000	25.477	12,738.55	13,613.49	874.94 LT		
	9/22/11	1,500.000	24.467	36,700.50	40,840.49	4,139.99 LT		
	10/10/11	1,800 000	27.090	48,762 00	49,008.59	246 59 LT		
	11/15/11	1,700.000	28 848	49,041 60	46,285 89	(2,755.71) ST		
	3/23/12	2,525.000	27.670	69,866.75	68,748.17	(1,118.58) ST		
	Total	9,225.000		243,987.00	251,169.07	11,056.31 LT (3,874 29) ST	13,413 15	5.34
Share Price: $27.227; Next Dividend Payable 02/13								
WAL MART STORES INC (WMT)	10/27/11	500.000	57 688	28,844.00	37,510.00	8,666.00 LT		
	11/30/11	500.000	58.986	29,493.00	37,510.00	8,017.00 ST		
	Total	1,000.000		58,337.00	75,020.00	8,666 00 LT 8,017.00 ST	1,590.00	2.11
Share Price: $75.020; Next Dividend Payable 12/12								
WASTE MGMT INC (DELA) (WM)	12/20/10	400.000	36 208	14,483.12	13,096.00	(1,387 12) LT		
	8/11/11	700.000	28 828	20,179 88	22,918 00	2,738.12 LT		
	5/8/12	300.000	33.977	10,193 10	9,822.00	(371.10) ST		
	6/12/12	1,000.000	32.158	32,157 80	32,740.00	582.20 ST		
	Total	2,400 000		77,013.90	78,576.00	1,351.00 LT 211 10 ST	3,408.00	4.33
Share Price: $32.740, Next Dividend Payable 12/12								
WESTAR ENERGY INC (WR)	9/22/11	1,500 000	25.628	38,442.60	44,550.00	6,107.40 LT	1,980.00	4.44
Share Price: $29 700; Next Dividend Payable 01/13								
WESTERN GAS PARTNERS LP (WES)	11/15/11	2,000 000	36 089	72,177.00	101,960.00	29,783 00 ST	4,000.00	3.92
Share Price: $50.980; Next Dividend Payable 11/13/12								
WEYERHAEUSER CO (WY)	9/4/12	1,000.000	24.966	24,965 50	27,690 00	2,724 50 ST		
	10/15/12	100.000	26 890	2,689.00	2,769 00	80 00 ST		
	Total	1,100.000		27,654.50	30,459.00	2,804.50 ST	748.00	2.45
Share Price: $27.690; Next Dividend Payable 12/12								
WILLIAMS CO INC (WMB)	8/9/11	1,100.000	20.786	22,864.57	38,489.00	15,624 43 LT	1,375.00	3.57
Share Price· $34 990, Next Dividend Payable 12/12								

Holdings

Consulting Group Advisor Active Assets Account FESTUS & HELEN STACY FND INC
474-159204-503 BRETT S. STEPLETON

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	98.9%	$7,769,863.92	$9,141,682.35	$1,212,984.59 LT	$313,199.09	3.43%
				$158,833.79 ST	$0.00	

Holdings

Investment Management Services Active Assets Account FESTUS & HELEN STACY FND INC
474-159208-606 701 E COMMERCIAL BLVD #300

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	2/7/11	165.000	$88.814	$14,654.34	$14,454.00	$(200.34) LT		
	7/26/11	10.000	91.486	914.86	876.00	(38.86) LT		
	8/24/11	75.000	79.400	5,955.00	6,570.00	615.00 LT		
	8/25/11	100.000	78.498	7,849.78	8,760.00	910.22 LT		
	8/26/11	50.000	77.830	3,891.50	4,380.00	488.50 LT		
	9/14/12	105.000	93.302	9,796.74	9,198.00	(598.74) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	505.000		43,062.22	44,238.00	1,774.52 LT (598.74) ST	1,191.80	2.69
Share Price: $87.600; Next Dividend Payable 12/12								
AMERICAN ELECTRIC POWER CO (AEP)	2/7/11	555.000	35.887	19,917 29	24,664.20	4,746.91 LT		
	8/26/11	200.000	37.500	7,500.00	8,888.00	1,388.00 LT		
	11/2/11	40.000	39.658	1,586 30	1,777 60	191 30 ST		
	Total	795 000		29,003 59	35,329.80	6,134 91 LT 191.30 ST	1,494 60	4 23
Share Price: $44 440; Next Dividend Payable 12/12								
ANNALY CAPITAL MNGMT INC (NLY)	2/7/11	260.000	17.780	4,622.75	4,196.40	(426.35) LT		
	8/25/11	495.000	17.416	8,621.07	7,989.30	(631.77) LT		
	8/26/11	300.000	17.380	5,214.00	4,842.00	(372.00) LT		
	Total	1,055.000		18,457.82	17,027.70	(1,430.12) LT	2,110.00	12.39
Share Price: $16.140; Next Dividend Payable 01/13								
AT&T INC (T)	2/7/11	895.000	27.846	24,922.17	30,958.05	6,035.88 LT		
	8/24/11	105.000	28.900	3,034.50	3,631.95	597.45 LT		
	8/25/11	200.000	29.238	5,847.60	6,918 00	1,070 40 LT		
	8/26/11	100.000	28.940	2,894 00	3,459.00	565.00 LT		
	2/7/12	140 000	29 860	4,180.36	4,842.60	662.24 ST		
	Total	1,440.000		40,878.63	49,809.60	8,268.73 LT 662.24 ST	2,534.40	5.08
Share Price $34.590; Next Dividend Payable 11/01/12								
AUTOMATIC DATA PROCESSING INC (ADP)	5/20/11	185.000	54.028	9,995.18	10,691.15	695.97 LT		
	8/24/11	115.000	48 080	5,529.20	6,645.85	1,116.65 LT		
	8/25/11	200.000	48.165	9,633.00	11,558.00	1,925.00 LT		
	8/26/11	150.000	47.580	7,137.00	8,668.50	1,531.50 LT		
	Total	650.000		32,294.38	37,563.50	5,269.12 LT	1,027.00	2.73
Share Price: $57.790; Next Dividend Payable 01/13								
BHP BILLITON PLC SPONS ADR (BBL)	12/14/11	280 000	56 720	15,881.49	17,914 40	2,032.91 ST		
	6/28/12	40.000	53.710	2,148.40	2,559.20	410.80 ST		
	Total	320 000		18,029 89	20,473.60	2,443 71 ST	716 80	3.50
Share Price: $63.980								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKROCK INC (BLK)	5/20/11	50.000	198 072	9,903.60	9,484.00	(419.60) LT		
	5/31/11	45 000	204.565	9,205.43	8,535.60	(669.83) LT		
	8/24/11	55 000	158.350	8,709.25	10,432.40	1,723 15 LT		
	8/25/11	25.000	162 250	4,056 25	4,742 00	685 75 LT		
	8/26/11	15.000	157.760	2,366.40	2,845.20	478.80 LT		
	11/2/11	15 000	153.978	2,309 67	2,845.20	535.53 ST		
	Total	205.000		36,550.60	**38,884.40**	1,798 27 LT 535 53 ST	1,230 00	3.16
Share Price: $189.680; Next Dividend Payable 12/12								
BRISTOL MYERS SQUIBB CO (BMY)	2/7/11	960 000	26 007	24,966 72	31,920.00	6,953.28 LT		
	8/26/11	240.000	28.300	6,792.00	7,980.00	1,188.00 LT		
	11/2/11	70.000	31.168	2,181 76	2,327 50	145.74 ST		
	2/28/12	75 000	32 436	2,432.70	2,493 75	61 05 ST		
	Total	1,345.000		36,373.18	**44,721.25**	8,141.28 LT 206 79 ST	1,829.20	4.09
Share Price: $33 250; Next Dividend Payable 11/01/12								
CENTERPOINT ENERGY INC (CNP)	8/24/11	500.000	19 230	9,615.00	10,835.00	1,220.00 LT		
	8/25/11	500.000	19.168	9,584.00	10,835.00	1,251.00 LT		
	8/26/11	600 000	19 160	11,496.00	13,002.00	1,506.00 LT		
	12/14/11	100.000	19.013	1,901 34	2,167.00	265.66 ST		
	Total	1,700.000		32,596 34	**36,839.00**	3,977 00 LT 265 66 ST	1,377 00	3.73
Share Price: $21.670; Next Dividend Payable 12/12								
CHEVRON CORP (CVX)	5/20/11	195 000	101 949	19,879.96	21,496 93	1,616.97 LT		
	8/24/11	55.000	96.660	5,316.30	6,063.23	746 93 LT		
	8/25/11	50 000	96 420	4,821.00	5,512.03	691.03 LT		
	8/26/11	100.000	94.950	9,495.00	11,024.06	1,529.06 LT		
	5/29/12	30 000	99 813	2,994.39	3,307.22	312.83 ST		
	Total	430 000		42,506.65	**47,403.50**	4,583.99 LT 312 83 ST	1,548 00	3.26
Share Price: $110.241; Next Dividend Payable 12/12								
CHIMERA INVESTMENT CORP (CIM)	5/20/11	2,595 000	3 930	10,198 35	**6,928.65**	(3,269.70) LT	934.20	13.48
Share Price: $2 670; Next Dividend Payable 01/13								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COMCAST CORP CL A SPECIAL NEW (CMCSK)	7/18/11	525.000	23 015	12,082.72	19,131.00	7,048.28 LT		
	8/24/11	275 000	19.840	5,456.00	10,021.00	4,565.00 LT		
	8/25/11	200.000	20.197	4,039.44	7,288 00	3,248.56 LT		
	8/26/11	125 000	20.080	2,510 00	4,555 00	2,045 00 LT		
	Total	1,125.000		24,088.16	**40,995.00**	16,906.84 LT	731.25	1.78
Share Price: $36.440; Next Dividend Payable 01/13								
CONOCOPHILLIPS (COP)	3/2/11	190.000	59.974	11,395.02	10,991 50	(403.52) LT		
	5/20/11	15.000	55.511	832.66	867.75	35.09 LT		
	8/24/11	45.000	50.278	2,262.51	2,603.25	340.74 LT		
	8/25/11	50 000	50 301	2,515.06	2,892 50	377.44 LT		
	8/26/11	50.000	49.530	2,476.52	2,892.50	415.98 LT		
	Total	350 000		19,481 77	**20,247.50**	765.73 LT	924.00	4.56
Share Price: $57.850; Next Dividend Payable 12/03/12								
DU PONT EI DE NEMOURS & CO (DD)	5/20/11	190 000	52 608	9,995.52	8,458 80	(1,536.72) LT		
	8/24/11	110.000	45.290	4,981.90	4,897 20	(84.70) LT		
	8/25/11	200 000	45.388	9,077.60	8,904.00	(173.60) LT		
	8/26/11	175.000	45.010	7,876.75	7,791.00	(85.75) LT		
	6/15/12	30.000	50.140	1,504.20	1,335.60	(168 60) ST		
	Total	705.000		33,435 97	**31,386.60**	(1,880.77) LT (168.60) ST	1,212.60	3 86
Share Price: $44 520; Next Dividend Payable 12/12								
EATON CORPORATION (ETN)	3/20/12	350 000	49 979	17,492.62	16,527 00	(965.62) ST		
	6/15/12	95.000	39.694	3,770.91	4,485.90	714.99 ST		
	Total	445.000		21,263.53	**21,012.90**	(250.63) ST	676.40	3.21
Share Price: $47.220; Next Dividend Payable 01/13								
EXXON MOBIL CORP (XOM)	6/23/11	360.000	77.522	27,908.06	32,821.20	4,913.14 LT		
	8/24/11	140.000	73.140	10,239.60	12,763.80	2,524 20 LT		
	8/25/11	150.000	72.058	10,808.67	13,675.50	2,866.83 LT		
	11/9/11	90.000	77.882	7,009.38	8,205.30	1,195.92 ST		
	6/15/12	5.000	82 376	411.88	455.85	43.97 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	745.000		56,377.59	67,921.65	10,304.17 LT 1,239 89 ST	1,698.60	2.50
Share Price: $91.170; Next Dividend Payable 12/12								
GENERAL ELECTRIC CO (GE)	2/7/11	955.000	20.860	19,921.30	20,112.30	191.00 LT		
	8/24/11	345 000	15 500	5,347.50	7,265.70	1,918.20 LT		
	8/25/11	300.000	15.487	4,646.19	6,318.00	1,671.81 LT		
	8/26/11	400 000	15 370	6,148 00	8,424 00	2,276.00 LT		
	Total	2,000 000		36,062 99	42,120.00	6,057 01 LT	1,360.00	3.22
Share Price $21.060; Next Dividend Payable 01/13								
H J HEINZ CO (HNZ)	2/7/11	520.000	48.057	24,989.64	29,905.20	4,915.56 LT		
	8/26/11	205 000	50 510	10,354 55	11,789.55	1,435.00 LT		
	9/27/11	5.000	51.608	258.04	287.55	29.51 LT		
	5/29/12	65 000	53 696	3,490 21	3,738.15	247.94 ST		
	Total	795 000		39,092 44	45,720.45	6,380.07 LT 247.94 ST	1,637.70	3.58
Share Price: $57.510; Next Dividend Payable 01/13								
HOME DEPOT INC (HD)	6/2/11	10.000	35.079	350.79	613.80	263.01 LT		
	8/24/11	130.000	32 980	4,287 40	7,979 40	3,692.00 LT		
	8/25/11	100 000	33 997	3,399.73	6,138 00	2,738.27 LT		
	8/26/11	100.000	33.990	3,399.00	6,138.00	2,739.00 LT		
	10/11/11	5.000	34.386	171.93	306.90	134.97 LT		
	Total	345.000		11,608.85	21,176.10	9,567.25 LT	400.20	1.88
Share Price: $61.380; Next Dividend Payable 12/12								
HONEYWELL INTERNATIONAL INC (HON)	8/24/11	100.000	44.100	4,410.00	6,124 00	1,714.00 LT		
	8/25/11	150.000	44.338	6,650.67	9,186.00	2,535.33 LT		
	8/26/11	100.000	44.310	4,431 00	6,124 00	1,693.00 LT		
	Total	350 000		15,491 67	21,434.00	5,942.33 LT	574 00	2.67
Share Price· $61.240; Next Dividend Payable 12/12								
INTEL CORP (INTC)	8/24/11	200.000	19.580	3,916.00	4,326.00	410.00 LT		
	8/25/11	300.000	19.637	5,890.98	6,489.00	598.02 LT		
	8/26/11	300.000	19.380	5,814 00	6,489.00	675.00 LT		
	Total	800 000		15,620.98	17,304.00	1,683.02 LT	720.00	4.16
Share Price: $21.630; Next Dividend Payable 12/12								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INTERNATIONAL PAPER CO (IP)	5/6/11	350.000	31.708	11,097 87	12,540.50	1,442.63 LT		
	6/16/11	95.000	26.896	2,555.12	3,403.85	848.73 LT		
	8/5/11	160 000	25.349	4,055.78	5,732.80	1,677.02 LT		
	8/5/11	150.000	25 349	3,802.29	5,374 50	1,572 21 LT		
	8/24/11	260.000	24.570	6,388.20	9,315.80	2,927.60 LT		
	8/25/11	300.000	25.218	7,565.40	10,749.00	3,183 60 LT		
	8/26/11	200 000	24.850	4,970.00	7,166 00	2,196 00 LT		
	5/29/12	225.000	29 764	6,696.83	8,061.75	1,364.92 ST		
	Total	1,740.000		47,131.49	**62,344.20**	13,847.79 LT 1,364 92 ST	2,088.00	3.34
Share Price· $35.830; Next Dividend Payable 12/12								
JOHNSON & JOHNSON (JNJ)	5/20/11	305.000	65.728	20,047.04	21,600.10	1,553.06 LT		
	8/24/11	45.000	65.390	2,942.55	3,186.90	244.35 LT		
	8/25/11	50.000	64 420	3,221.00	3,541.00	320.00 LT		
	8/26/11	75 000	63.550	4,766 25	5,311 50	545.25 LT		
	10/26/11	20 000	63.926	1,278.52	1,416.40	137.88 LT		
	3/20/12	45.000	65.057	2,927.57	3,186.90	259.33 ST		
	10/17/12	5 000	69.792	348.96	354 10	5 14 ST		
	Total	545.000		35,531.89	**38,596.90**	2,800.54 LT 264.47 ST	1,329.80	3.44
Share Price: $70.820; Next Dividend Payable 12/12								
KIMBERLY CLARK CORP (KMB)	2/7/11	290 000	64 866	18,811 23	24,200.50	5,389.27 LT		
	4/1/11	70.000	65 408	4,578.58	5,841 50	1,262.92 LT		
	4/25/11	15 000	63.878	958.17	1,251 75	293 58 LT		
	8/24/11	80.000	67.120	5,369.60	6,676.00	1,306.40 LT		
	8/25/11	50 000	67.260	3,363.00	4,172.50	809.50 LT		
	8/26/11	75.000	66.980	5,023.50	6,258.75	1,235.25 LT		
	1/24/12	45.000	71.116	3,200.22	3,755.25	555.03 ST		
	Total	625 000		41,304.30	**52,156.25**	10,296.92 LT 555 03 ST	1,850 00	3.54

Share Price: $83.450; Next Dividend Payable 01/13

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LOCKHEED MARTIN CORP (LMT)	5/20/11	155.000	79.809	12,370.47	14,518.85	2,148.38 LT	713.00	4.91
Share Price: $93 670; Next Dividend Payable 12/12								
METLIFE INCORPORATED (MET)	10/11/12	338.000	— Pending Corp. Action		11,995.62	N/A	250.12	2.08
Share Price· $35 490; Next Dividend Payable 12/12								
MICROSOFT CORP (MSFT)	2/7/11	1,060.000	28.198	29,889 88	30,252.40	362.52 LT		
	8/24/11	340 000	24 600	8,364 00	9,703 60	1,339 60 LT		
	8/25/11	200.000	24 766	4,953 18	5,708.00	754.82 LT		
	8/26/11	250.000	24 480	6,120.00	7,135 00	1,015 00 LT		
	Total	1,850.000		49,327.06	52,799.00	3,471.94 LT	1,702.00	3.22
Share Price· $28.540, Next Dividend Payable 12/12								
NEW YORK COMMUNITY BANCORP INC (NYB)	7/18/11	675 000	14.918	10,069.65	9,355.50	(714.15) LT		
	8/24/11	225.000	12.220	2,749 50	3,118.50	369.00 LT		
	8/25/11	300.000	12.368	3,710.31	4,158.00	447.69 LT		
	8/26/11	350.000	12.150	4,252.50	4,851.00	598.50 LT		
	3/30/12	65 000	13 730	892.48	900 90	8.42 ST		
	Total	1,615.000		21,674.44	22,383.90	701.04 LT 8.42 ST	1,615.00	7.21
Share Price: $13 860; Next Dividend Payable 11/12								
NEXTERA ENERGY INC COM (NEE)	2/7/11	360 000	55.187	19,867.36	25,221 60	5,354.24 LT		
	8/24/11	40.000	54.520	2,180.80	2,802 40	621.60 LT		
	8/25/11	100 000	55.192	5,519.20	7,006.00	1,486.80 LT		
	8/26/11	50.000	54.880	2,744.00	3,503.00	759.00 LT		
	10/26/11	20 000	55.677	1,113 54	1,401.20	287 66 LT		
	Total	570.000		31,424.90	39,934.20	8,509 30 LT	1,368.00	3.42
Share Price· $70 060; Next Dividend Payable 12/12								
PAYCHEX INC (PAYX)	2/7/11	450.000	33.198	14,939.10	14,588.86	(350.24) LT		
	8/24/11	150.000	26.000	3,900.00	4,862.95	962.95 LT		
	8/25/11	150.000	25.990	3,898.50	4,862.95	964.45 LT		
	8/26/11	125.000	25.790	3,223 75	4,052 46	828 71 LT		
	Total	875.000		25,961.35	28,367.23	2,405.87 LT	1,155.00	4.07
Share Price: $32.420; Next Dividend Payable 11/15/12								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PEOPLE'S UNITED FINANCIAL INC. (PBCT)	8/24/11	700 000	10.880	7,616.00	8,421.00	805.00 LT		
	8/25/11	700.000	11 060	7,741.93	8,421.00	679.07 LT		
	8/26/11	700.000	10.850	7,595.00	8,421.00	826.00 LT		
	Total	2,100.000		22,952 93	**25,263.00**	2,310 07 LT	1,344.00	5.32
Share Price· $12.030; Next Dividend Payable 11/15/12								
PFIZER INC (PFE)	7/18/11	310.000	19 539	6,057 03	7,709.70	1,652 67 LT		
	8/26/11	90.000	17.810	1,602 90	2,238.30	635 40 LT		
	11/8/11	815.000	20.000	16,300.00	20,269.05	3,969.05 ST		
	7/31/12	710.000	24.006	17,044.40	17,657 70	613.30 ST		
	Total	1,925.000		41,004.33	**47,874.75**	2,288 07 LT 4,582.35 ST	1,694.00	3.53
Share Price: $24 870; Next Dividend Payable 12/12								
PHILLIPS 66 COM (PSX)	3/2/11	95 000	35 647	3,386.43	4,480.20	1,093.77 LT		
	5/20/11	7 500	32.995	247.46	353 70	106 24 LT		
	8/24/11	22 500	29.884	672.39	1,061 10	388.71 LT		
	8/25/11	25.000	29.898	747.44	1,179.00	431.56 LT		
	8/26/11	25.000	29.439	735.98	1,179.00	443 02 LT		
	Total	175.000		5,789.70	**8,253.00**	2,463 30 LT	175 00	2.12
Share Price. $47 160, Next Dividend Payable 12/03/12								
PPG INDUSTRIES INC (PPG)	5/20/11	110.000	87.435	9,617.87	12,878.80	3,260.93 LT		
	8/24/11	90.000	70.780	6,370.20	10,537.20	4,167.00 LT		
	8/25/11	100.000	71.224	7,122.40	11,708.00	4,585 60 LT		
	8/26/11	125 000	70.490	8,811.25	14,635 00	5,823 75 LT		
	Total	425.000		31,921.72	**49,759.00**	17,837.28 LT	1,003.00	2.01
Share Price $117.080; Next Dividend Payable 12/12								
PROCTER & GAMBLE (PG)	2/7/11	540 000	64.568	34,866 72	37,389.60	2,522.88 LT		
	8/24/11	110.000	62.700	6,897.00	7,616.40	719 40 LT		
	8/25/11	100.000	62.636	6,263.60	6,924.00	660.40 LT		
	8/26/11	100 000	62 280	6,228 00	6,924.00	696 00 LT		
	12/14/11	20.000	64.568	1,291 36	1,384.80	93.44 ST		
	Total	870.000		55,546.68	**60,238.80**	4,598 68 LT 93 44 ST	1,955.76	3 24
Share Price· $69.240; Next Dividend Payable 11/15/12								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SPECTRA ENERGY CORP COM (SE)	8/24/11	400.000	24.740	9,896.00	11,548.00	1,652 00 LT		
	8/25/11	400.000	25.208	10,083.12	11,548 00	1,464.88 LT		
	8/26/11	400.000	24.910	9,964.00	11,548.00	1,584.00 LT		
	Total	1,200 000		29,943.12	**34,644.00**	4,700.88 LT	1,464.00	4.22
Share Price· $28 870; Next Dividend Payable 12/12								
TOTAL S A SPON ADR (TOT)	2/7/11	505.000	59.157	29,874.39	25,452.00	(4,422.39) LT		
	5/1/12	595.000	48.571	28,899.92	29,988.00	1,088 08 ST		
	Total	1,100.000		58,774.31	**55,440.00**	(4,422.39) LT 1,088.08 ST	2,757.70	4.97
Share Price· $50 400								
TRAVELERS COMPANIES INC COM (TRV)	8/24/11	180.000	48.920	8,805.60	12,769.20	3,963.60 LT		
	8/25/11	200.000	48 368	9,673.60	14,188.00	4,514.40 LT		
	8/26/11	150 000	47 700	7,155.00	10,641.00	3,486.00 LT		
	Total	530.000		25,634 20	**37,598.20**	11,964 00 LT	975.20	2 59
Share Price· $70.940; Next Dividend Payable 12/12								
UNITED PARCEL SERVICE INC CL-B (UPS)	2/7/11	130.000	74 248	9,652.21	9,522.50	(129.71) LT		
	2/11/11	135.000	74.693	10,083 54	9,888 75	(194.79) LT		
	5/20/11	5.000	74.140	370.70	366.25	(4.45) LT		
	8/24/11	80.000	63.680	5,094.40	5,860.00	765.60 LT		
	8/25/11	50.000	63.990	3,199 50	3,662.50	463.00 LT		
	8/26/11	100.000	63.320	6,332.00	7,325.00	993.00 LT		
	Total	500 000		34,732.35	**36,625.00**	1,892.65 LT	1,140.00	3.11
Share Price: $73.250; Next Dividend Payable 12/12								
UNITED TECHNOLOGIES CORP (UTX)	9/14/12	230.000	81.906	18,838.36	**17,976.80**	(861 56) ST	492.20	2.73
Share Price: $78 160; Next Dividend Payable 12/12								
VERIZON COMMUNICATIONS (VZ)	8/24/11	400.000	35.860	14,344.00	17,856 00	3,512.00 LT		
	8/25/11	400 000	36 007	14,402 92	17,856 00	3,453.08 LT		
	8/26/11	500.000	35.660	17,830.00	22,320.00	4,490.00 LT		
	10/28/11	15.000	37.638	564.57	669.60	105.03 LT		
	1/24/12	55.000	37.378	2,055.78	2,455.20	399.42 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,370.000		49,197.27	61,156.80	11,560.11 LT 399.42 ST	2,822.20	4.61
Share Price: $44.640; Next Dividend Payable 11/01/12								
WAL MART STORES INC (WMT)	2/7/11	60.000	55.966	3,357 96	4,501 20	1,143.24 LT		
	7/18/11	205 000	53.247	10,915.68	15,379.10	4,463.42 LT		
	8/24/11	120.000	52.990	6,358.80	9,002.40	2,643.60 LT		
	8/25/11	100.000	52.920	5,292.00	7,502 00	2,210 00 LT		
	8/26/11	125.000	52.700	6,587.50	9,377 50	2,790 00 LT		
	Total	610.000		32,511.94	45,762.20	13,250.26 LT	969.90	2.11
Share Price: $75.020; Next Dividend Payable 12/12								
WASTE MGMT INC (DELA) (WM)	8/4/11	760 000	30 695	23,328.12	24,882.40	1,554.28 LT		
	8/24/11	140 000	31 940	4,471 60	4,583.60	112.00 LT		
	8/25/11	200.000	33 188	6,637.56	6,548 00	(89 56) LT		
	8/26/11	300.000	32.340	9,702.00	9,822.00	120.00 LT		
	12/14/11	130.000	31.636	4,112.72	4,256.20	143.48 ST		
	6/28/12	75.000	32.140	2,410.50	2,455 50	45.00 ST		
	Total	1,605 000		50,662.50	52,547.70	1,696.72 LT 188.48 ST	2,279.10	4.33
Share Price: $32.740; Next Dividend Payable 12/12								
WINDSTREAM CORP (WIN)	8/24/11	400.000	11.960	4,784.00	3,808 00	(976.00) LT		
	8/25/11	400 000	11.988	4,795 20	3,808.00	(987.20) LT		
	8/26/11	500.000	11.920	5,960.00	4,760.00	(1,200.00) LT		
	2/7/12	95 000	12.346	1,172.88	904.40	(268.48) ST		
	Total	1,395.000		16,712.08	13,280.40	(3,163.20) LT (268.48) ST	1,395.00	10.50
Share Price: $9 520; Next Dividend Payable 01/13								
WISCONSIN ENERGY CORP (WEC)	10/28/11	1,005 000	32 844	33,008.02	38,662.35	5,654.33 LT		
	9/14/12	230.000	37.560	8,638 78	8,848.10	209.32 ST		
	9/25/12	20.000	37.470	749.40	769 40	20.00 ST		
	Total	1,255.000		42,396.20	48,279.85	5,654.33 LT 229.32 ST	1,506.00	3.11
Share Price: $38.470; Next Dividend Payable 12/12								
COMMON STOCKS				$1,393,819.19	$1,626,332.85	$207,786.19 LT $12,731.81 ST	$59,971.73 $0.00	3.69%

STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
METLIFE INC 6.5000% SER B (MET.B)	7/18/11	320 000	$25.098	$8,031.26	$8,204.80	$173.54 LT	$520 00	6 33

Share Price: $25.640; Moody BAA2 S&P BBB-; Next Dividend Payable 12/12

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	87.5%	$1,401,850.45	$1,634,537.65	$207,959.73 LT $12,731.81 ST	$60,491.73 $0.00	3.70%

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
NEXTERA ENERGY INC	2/7/11	390.000	$50 690	$19,769.10			$1,365.00	6.45
CUSIP 65339F507			$51.363	$20,031 66	$21,138.00	$1,106.34 LT	—	

Unit Price: $54 200; Coupon Rate 7.000%; Matures 10/01/2013; Interest Paid Quarterly Mar 01; Convertible

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
METLIFE INC CV	3/8/11	115.000	86.601	9,959.16				
CUSIP 59156R116			86.601	9,959.16	5,346.35	(4,612.81) LT		
	3/14/11	30 000	84.734	2,542.03				
			84.734	2,542.03	1,394.70	(1,147.33) LT		
	8/9/11	20.000	64 533	1,290.66				
			64.533	1,290 66	929.80	(360.86) LT		
	8/24/11	85.000	62.790	5,337.15				
			62 790	5,337.15	3,951.65	(1,385 50) LT		
	8/25/11	50 000	64.160	3,208.00				
			64.160	3,208.00	2,324.50	(883.50) LT		
	8/26/11	75.000	62.620	4,696.50				
			62 620	4,696.50	3,486.75	(1,209 75) LT		
	10/11/11	15 000	59.753	896.30				
			59.753	896.30	697.35	(198.95) LT		
	3/7/12	90.000	71.618	6,445.59				
			71 618	6,445 59	4,184.10	(2,261.49) ST		
	Total	480 000		34,375.39			1,800.00	8.06
				34,375.39	22,315.20	(9,798.70) LT (2,261 49) ST	—	

Unit Price. $46.490; Coupon Rate 5.000%; Matures 10/08/2014; Interest Paid Quarterly Sep 15; Convertible; S&P BBB-

Holdings

Investment Management Services Active Assets Account 474-159208-503 FESTUS & HELEN STACY FND INC 701 E COMMERCIAL BLVD #300

	Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
CORPORATE FIXED INCOME	2.3%	$54,144.49	$43,453.20	$(8,692.36) LT $(2,261.49) ST	$3,165.00 $0.00	7.28%

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AIA GROUP LTD SPON ADR (AAGIY)	3/30/12	256.000	$14.641	$3,748.15	$4,070.40	$322.25 ST		
	9/21/12	49.000	14.758	723.12	779.10	55.98 ST		
	Total	305.000		4,471.27	4,849.50	378.23 ST	47.28	0.97
Share Price: $15.900								
AIR LIQUIDE ADR (AIQUY)	8/30/11	282.000	24.329	6,860.77	6,646.74	(214.03) LT		
	8/28/12	15.000	23.800	357.00	353.55	(3.45) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	297.000		7,217.77	**7,000.29**	(214 03) LT (3.45) ST	111.97	1.59
Share Price: $23.570								
ALLIANZ SE ADS (AZSEY)	8/30/11	350.000	9.880	3,458.00	**4,392.50**	934.50 LT	150.15	3.41
Share Price· $12.550								
AMERICA MOVIL SA DE CV ADR L (AMX)	8/30/11	145 000	24 270	3,519.15	**3,667.05**	147.90 LT	40 89	1 11
Share Price: $25.290								
ANHEUSER BUSCH INBEV SA SPON (BUD)	5/3/12	37 000	74 685	2,763 33	3,100.60	337.27 ST		
	6/27/12	9.000	73.230	659.07	754.20	95 13 ST		
	Total	46.000		3,422.40	**3,854.80**	432.40 ST	59.48	1.54
Share Price: $83.800								
ARM HOLDINGS PLC ADS (ARMH)	8/30/11	200.000	26 807	5,361.36	6,470.00	1,108 64 LT		
	7/31/12	32.000	26.020	832.63	1,035.20	202.57 ST		
	Total	232 000		6,193 99	**7,505.20**	1,108 64 LT 202 57 ST	36.42	0.48
Share Price. $32.350								
ATLAS COPCO AS A ADR A NEW (ATLKY)	8/30/11	126.000	21.850	2,753.10	**3,107.16**	354.06 LT	63.88	2.05
Share Price· $24 660								
BG GROUP PLC (BRGYY)	8/30/11	183.000	20.990	3,841.17	**3,403.80**	(437.37) LT	45.38	1.33
Share Price: $18.600								
BUNGE LTD (BG)	8/30/11	29.000	64 060	1,857.74	**2,059.87**	202.13 LT	31 32	1 52
Share Price· $71.030; Next Dividend Payable 12/12								
CANADIAN NATL RAILWAY CO (CNI)	8/30/11	38.000	73.560	2,795 28	**3,282.44**	487.16 LT	57.38	1.74
Share Price: $86 380, Next Dividend Payable 12/12								
COCHLEAR LTD UNSPON ADR (CHEOY)	8/30/11	72.000	40.600	2,923.20	**2,635.20**	(288 00) LT	66.02	2.50
Share Price: $36 600								
CSL LTD UNSPON ADR (CMXHY)	8/30/11	120 000	15 230	1,827 60	**2,965.20**	1,137 60 LT	46 20	1 55
Share Price. $24.710								
DASSAULT SYSTEMS SA ADS (DASTY)	8/30/11	60.000	79.150	4,749 00	6,359.40	1,610.40 LT		
	8/28/12	4.000	97 180	388 72	423.96	35.24 ST		

CONTINUED

Holdings

Fiduciary Services Active Assets Account 474-159210-503
FESTUS & HELEN STACY FND INC
701 E COMMERCIAL BLVD #300

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	64.000		5,137 72	6,783.36	1,610 40 LT 35.24 ST	39.04	0.57
Share Price· $105.990								
DBS GROUP HOLDINGS LTD SP (DBSDY)	7/20/11	60.000	49 326	2,959.58	2,733.00	(226.58) LT	104.70	3.83
Share Price: $45.550								
FANUC CORPORATION UNSP ADR (FANUY)	8/30/11	197.000	27 190	5,356 43	5,220.50	(135.93) LT		
	8/28/12	13.000	27.530	357.89	344 50	(13 39) ST		
	Total	210.000		5,714.32	5,565.00	(135 93) LT (13 39) ST	78.54	1.41
Share Price: $26.500								
FRESENIUS MEDICAL CARE AG&CO (FMS)	8/30/11	69.000	66 712	4,603.13	4,856.22	253.09 LT	43 26	0.89
Share Price: $70.380								
GAZPROM O A O SPON ADR (OGZPY)	2/14/11	130.000	13.960	1,814.80	1,188.20	(626.60) LT	59.15	4.97
Share Price $9 140								
HOYA CORP SPONS ADR (HOCPY)	8/30/11	141.000	21.820	3,076.62	2,839.74	(236.88) LT		
	7/31/12	37.000	22.315	825 67	745.18	(80.49) ST		
	8/28/12	16.000	23.150	370.40	322.24	(48.16) ST		
	Total	194 000		4,272.69	3,907.16	(236.88) LT (128 65) ST	141.81	3.62
Share Price: $20.140								
HSBC HOLDINGS PLC SPON ADR NEW (HBC)	2/14/11	3 000	56 817	170.45	148 08	(22.37) LT		
	8/30/11	40.000	42 830	1,713 20	1,974.40	261.20 LT		
	Total	43.000		1,883.65	2,122.48	238.83 LT	107.50	5.06
Share Price. $49 360								
ICICI BANK LTD (IBN)	8/30/11	103.000	38.228	3,937.49	4,042.75	105.26 LT	59.12	1.46
Share Price: $39.250								

CONTINUED

Holdings Fiduciary Services Active Assets Account FESTUS & HELEN STACY FND INC 474-159210-503 701 E COMMERCIAL BLVD #300

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
IMPERIAL OIL LTD COM NEW (IMO)	8/30/11	68 000	40.559	2,758.01	2,985.20	227.19 LT	33.18	1.11
Share Price: $43 900; Next Dividend Payable 01/13								
ITAU UNIBANCO MULTIPLE ADR (ITUB)	8/30/11	119 000	17.840	2,122.96	1,735 02	(387.94) LT		
	7/30/12	78 000	16.128	1,258 02	1,137.24	(120.78) ST		
	9/25/12	45.000	16.026	721.19	656.10	(65.09) ST		
	Total	242.000		4,102.17	3,528.36	(387.94) LT (185 87) ST	21.30	0.60
Share Price: $14.580								
JGC CORP UNSPONSORED ADR (JGCCY)	8/30/11	38.000	58.400	2,219.20	2,627.70	408.50 LT	32.15	1.22
Share Price: $69.150								
L OREAL CO ADR (LRLCY)	8/30/11	163.000	22 350	3,643 05	4,158.13	515.08 LT	66 50	1.59
Share Price: $25.510								
LI & FUNG LTD UNSPON ADR (LFUGY)	9/1/11	519.000	3.822	1,983.57	1,707.51	(276.06) LT		
	2/8/12	504 000	4.586	2,311 19	1,658.16	(653.03) ST		
	2/9/12	491.000	4.688	2,302 05	1,615.39	(686 66) ST		
	8/28/12	112.000	3.250	364.00	368.48	4.48 ST		
	Total	1,626 000		6,960.81	5,349.54	(276.06) LT (1,335 21) ST	164.23	3.06
Share Price $3.290								
LONZA GROUP AG ZUERICH ADR (LZAGY)	8/30/11	378.000	6.120	2,313.36	1,916.46	(396.90) LT	—	—
Share Price· $5 070								
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	8/30/11	70 000	33.190	2,323 30	2,264.50	(58 80) LT	55 93	2.46
Share Price: $32 350								
MTN GRP LTD SPONS ADR (MTNOY)	8/30/11	100.000	20.000	2,000.00	1,827.00	(173.00) LT	122.90	6.72
Share Price: $18.270								
NESTLE SPON ADR REP REG SHR (NSRGY)	8/30/11	112.000	60.563	6,783.01	7,094.08	311.07 LT	198.46	2.79
Share Price: $63 340; Next Dividend Payable 05/13								
NOKIAN TYRES OYJ UNSPON ADR (NKRKY)	3/9/12	93 000	22.820	2,122 23	1,903 71	(218.52) ST		
	6/27/12	51.000	17.719	903.65	1,043.97	140.32 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	144.000		3,025.88	2,947.68	(78.20) ST	88 56	3.00
Share Price: $20.470								
PETROLEO BRAS SA ADS (PBR)	10/3/12	103.000	22.991	2,368.05	2,184.63	(183 42) ST	11.33	0 51
Share Price. $21 210								
POTASH CP OF SASKATCHEWAN INC (POT)	9/25/12	65.000	43.617	2,835 11	2,624.05	(211.06) ST	54.60	2.08
Share Price· $40 370; Next Dividend Payable 11/05/12								
QIAGEN NV ORD (QGEN)	8/30/11	130 000	15.528	2,018.64	2,268.50	249 86 LT	—	—
Share Price: $17.450								
ROCHE HOLDINGS ADR (RHHBY)	2/14/11	24.000	36 350	872.40	1,152.48	280.08 LT		
	8/30/11	76.000	42 580	3,236 08	3,649.52	413 44 LT		
	Total	100.000		4,108.48	4,802.00	693.52 LT	154.20	3.21
Share Price: $48.020								
SAP AG (SAP)	8/30/11	32.000	53.830	1,722 56	2,332.80	610.24 LT		
	5/3/12	72.000	64.989	4,679 23	5,248.80	569.57 ST		
	8/28/12	6.000	64.970	389.82	437 40	47.58 ST		
	Total	110.000		6,791.61	8,019.00	610.24 LT 617.15 ST	74.25	0.92
Share Price: $72.900								
SASOL LTD SPON ADR (SSL)	8/30/11	39 000	46.510	1,813.89	1,653.99	(159.90) LT	72.50	4 38
Share Price· $42.410								
SCHLUMBERGER LTD (SLB)	5/9/12	78.000	69.958	5,456.71	5,423.34	(33.37) ST		
	8/28/12	5 000	74 250	371.25	347 65	(23.60) ST		
	Total	83.000		5,827 96	5,770.99	(56 97) ST	91.30	1.58
Share Price· $69.530; Next Dividend Payable 01/13								
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	8/30/11	308.000	13.070	4,025.56	3,896.20	(129.36) LT	101.64	2.60
Share Price: $12.650								
SONOVA HLDG AG UNSP ADR (SONVY)	8/30/11	147 000	16.480	2,422.56	2,948 82	526 26 LT	—	—
Share Price: $20.060								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SVENSKA HANDELSBANKEN AB ADR (SVNLY)	7/20/12	102.000	16.700	1,703.37	1,727.88	24.51 ST	57.12	3.30
Share Price: $16 940								
SWATCH GROUP AG ADR THE UNSPON (SWGAY)	8/30/11	145.000	22 210	3,220 45	3,001.50	(218 95) LT	50 90	1 69
Share Price $20.700								
SYSMEX CORP UNSPON ADR (SSMXY)	5/17/12	100.000	18 779	1,877 94	2,353.00	475 06 ST	8.50	0.36
Share Price. $23.530								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	2/14/11	152.000	12.920	1,963.84	2,416 80	452.96 LT		
	7/31/12	60.000	13.926	835 58	954.00	118.42 ST		
	Total	212 000		2,799 42	3,370.80	452.96 LT 118 42 ST	84.38	2.50
Share Price: $15.900								
TESCO PLC SPONSORED ADR (TSCDY)	11/4/11	144.000	19.749	2,843.83	2,239.20	(604.63) ST	94.32	4.21
Share Price: $15 550								
TURKIYE GARANTI BANKASI A S (TKGBY)	8/30/11	857.000	3.670	3,145.19	4,113.60	968.41 LT	48.85	1.18
Share Price· $4.800								
UNICHARM CORP UNSPON ADR (UNICY)	8/30/11	415.000	9.290	3,855.35	4,535.95	680.60 LT		
	8/28/12	32 000	11.550	369.60	349 76	(19 84) ST		
	Total	447.000		4,224.95	4,885.71	680.60 LT (19.84) ST	151.53	3.10
Share Price: $10 930								
UNILEVER PLC (NEW) ADS (UL)	8/30/11	58.000	33.298	1,931.29	2,162.82	231.53 LT	71.11	3.28
Share Price: $37.290								
WPP PLC ADR (WPPGY)	8/30/11	68.000	51.390	3,494.52	4,395.52	901.00 LT	137.43	3.12
Share Price: $64.640, Next Dividend Payable 11/19/12								
XINYI GLASS HLDGS LTD UNSPON (XYIGY)	6/18/12	59 000	11.513	679.28	669 65	(9.63) ST		
	6/19/12	67.000	11.417	764.92	760.45	(4 47) ST		
	Total	126.000		1,444.20	1,430.10	(14.10) ST	17.64	1.23
Share Price: $11.350								

Morgan Stanley

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

Holdings

Fiduciary Services Active Assets Account 474-159210-503 FESTUS & HELEN STACY FND INC 701 E COMMERCIAL BLVD #300

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	97.9%	$169,629.86	$178,468.14	$9,389.49 LT $(661.21) ST	$3,454.30 $0.00	1.94%

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	8/6/09	39.000	$72.150	$2,813.85	$3,416.40	$602.55 LT		
	8/17/09	40.000	69.790	2,791.60	3,504.00	712.40 LT		
	10/7/09	40.000	72.938	2,917.50	3,504.00	586.50 LT		
	12/10/09	130.000	80.256	10,433.28	11,388.00	954.72 LT		
	4/16/10	74.000	84.710	6,268.54	6,482.40	213.86 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/7/11	7.000	97 750	684 25	613.20	(71 05) LT		
	8/24/11	35 000	79.500	2,782 50	3,066 00	283.50 LT		
	5/3/12	4.000	89 610	358 44	350.40	(8 04) ST		
	Total	369.000		29,049 96	**32,324.40**	3,282 48 LT (8.04) ST	870.84	2.69
Share Price $87.600; Next Dividend Payable 12/12								
ABBOTT LABORATORIES (ABT)	8/17/09	11.000	44.630	490.93	720.50	229.57 LT		
	10/7/09	65.000	50 180	3,261.70	4,257.50	995.80 LT		
	12/10/09	220.000	54.137	11,910.16	14,410.00	2,499 84 LT		
	4/16/10	116.000	52.366	6,074.46	7,598.00	1,523 54 LT		
	7/7/11	12.000	53.376	640 51	786 00	145.49 LT		
	8/24/11	55 000	50.670	2,786.85	3,602.50	815.65 LT		
	5/3/12	10.000	63.010	630.10	655.00	24.90 ST		
	Total	489.000		25,794 71	**32,029.50**	6,209 89 LT 24.90 ST	997.56	3.11
Share Price: $65 500; Next Dividend Payable 11/15/12								
ACE LTD (ACE)	10/5/11	310.000	60.243	18,675.18	**24,381.50**	5,706.32 LT	607 60	2.49
Share Price: $78.650; Next Dividend Payable 01/13								
AMERICAN EXPRESS CO (AXP)	12/14/10	400 000	46 368	18,547 24	22,388 00	3,840 76 LT		
	7/7/11	5.000	52.910	264.55	279.85	15.30 LT		
	8/24/11	33.000	47.520	1,568 16	1,847 01	278.85 LT		
	5/3/12	16 000	60.950	975.20	895.52	(79 68) ST		
	Total	454 000		21,355.15	**25,410.38**	4,134.91 LT (79.68) ST	363.20	1 42
Share Price: $55.970; Next Dividend Payable 11/09/12								
AT&T INC (T)	8/6/09	173.000	25.728	4,450.86	5,984 07	1,533.21 LT		
	8/17/09	175.000	25.106	4,393.55	6,053.25	1,659.70 LT		
	10/7/09	185.000	26.279	4,861.67	6,399.15	1,537.48 LT		
	12/10/09	580.000	27.906	16,185 54	20,062.20	3,876.66 LT		
	4/16/10	312.000	26 287	8,201.58	10,792.08	2,590 50 LT		
	2/8/11	38.000	27.838	1,057.84	1,314.42	256.58 LT		

CONTINUED

Holdings

Fiduciary Services Active Assets Account 474-159212-503 FESTUS & HELEN STACY FND INC 701 E COMMERCIAL BLVD #300

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/7/11	1.000	31 290	31.29	34 59	3.30 LT		
	8/24/11	145.000	29 218	4,236.61	5,015 55	778 94 LT		
	5/3/12	27 000	33.048	892 30	933.93	41.63 ST		
	Total	1,636.000		44,311.24	**56,589.24**	12,236 37 LT 41.63 ST	2,879.36	5.08
Share Price: $34 590; Next Dividend Payable 11/01/12								
BANK OF NOVA SCOTIA (BNS)	8/6/09	74.000	43.920	3,250.07	4,024.12	774.05 LT		
	8/17/09	77.000	38.980	3,001.46	4,187.26	1,185.80 LT		
	10/7/09	70.000	44 800	3,136.00	3,806.60	670.60 LT		
	12/10/09	260.000	44.668	11,613.78	14,138.80	2,525.02 LT		
	4/16/10	130 000	52 018	6,762.38	7,069.40	307 02 LT		
	7/7/11	12.000	60.350	724 20	652.56	(71.64) LT		
	8/24/11	56.000	52.868	2,960.61	3,045.28	84.67 LT		
	5/3/12	17.000	54.749	930.74	924.46	(6.28) ST		
	Total	696.000		32,379.24	**37,848.48**	5,475.52 LT (6.28) ST	1,591.75	4.20
Share Price $54 380, Next Dividend Payable 01/13								
BHP BILLITON LTD (BHP)	10/7/09	46 000	66.508	3,059.38	3,254.04	194.66 LT		
	12/10/09	440.000	72.928	32,088.32	31,125.60	(962.72) LT		
	4/16/10	216.000	80.363	17,358.49	15,279.84	(2,078.65) LT		
	7/7/11	13 000	96 590	1,255 67	919 62	(336 05) LT		
	8/24/11	96 000	81.095	7,785.15	6,791 04	(994 11) LT		
	5/3/12	28.000	74.065	2,073.83	1,980.72	(93.11) ST		
	Total	839.000		63,620 84	**59,350.86**	(4,176 87) LT (93 11) ST	1,879.36	3.16
Share Price $70 740; Next Dividend Payable 03/13								
BRISTOL MYERS SQUIBB CO (BMY)	8/6/09	186.000	21 675	4,031.64	6,184.50	2,152.86 LT		
	8/17/09	185.000	21.540	3,984.88	6,151.25	2,166.37 LT		
	10/7/09	185 000	22.266	4,119.21	6,151 25	2,032.04 LT		
	12/10/09	630 000	25.539	16,089 26	20,947 50	4,858 24 LT		
	4/16/10	346.000	25.399	8,787.88	11,504.50	2,716.62 LT		

CONTINUED

Holdings   Fiduciary Services Active Assets Account 474-159212-503   FESTUS & HELEN STACY FND INC 701 E COMMERCIAL BLVD #300

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/8/11	31.000	25.766	798.75	1,030.75	232.00 LT		
	7/7/11	4.000	29 238	116 95	133.00	16.05 LT		
	8/24/11	175.000	28 667	5,016.78	5,818.75	801.97 LT		
	5/3/12	19.000	33.609	638.57	631.75	(6 82) ST		
	Total	1,761 000		43,583.92	**58,553.25**	14,976.15 LT (6.82) ST	2,394.96	4.09
Share Price: $33.250; Next Dividend Payable 11/01/12								
CANADIAN NATL RAILWAY CO (CNI)	8/27/09	104 000	48 363	5,029.73	8,983.52	3,953 79 LT		
	10/7/09	50 000	49.980	2,499.00	4,319.00	1,820.00 LT		
	12/10/09	180 000	55 369	9,966.33	15,548.40	5,582 07 LT		
	4/16/10	93.000	62 910	5,850.63	8,033 34	2,182 71 LT		
	7/7/11	8.000	80.610	644.88	691.04	46.16 LT		
	8/24/11	46.000	70 860	3,259.58	3,973.48	713.90 LT		
	5/3/12	4.000	86.220	344.88	345 52	0 64 ST		
	Total	485.000		27,595.03	**41,894.30**	14,298.63 LT 0.64 ST	732.35	1.74
Share Price: $86.380; Next Dividend Payable 12/12								
CATERPILLAR INC (CAT)	8/6/09	54.000	47.030	2,539.62	4,579.74	2,040.12 LT		
	8/17/09	58.000	43.870	2,544.46	4,918.98	2,374.52 LT		
	10/7/09	50.000	51.650	2,582.50	4,240.50	1,658.00 LT		
	10/15/09	76 000	54 210	4,119.95	6,445.56	2,325.61 LT		
	12/10/09	270.000	56.944	15,374 93	22,898.70	7,523 77 LT		
	4/16/10	152.000	67.880	10,317.74	12,891.12	2,573.38 LT		
	2/8/11	12 000	100 268	1,203.21	1,017.72	(185 49) LT		
	7/7/11	2 000	111 500	223.00	169.62	(53.38) LT		
	8/24/11	62.000	84.002	5,208.13	5,258.22	50.09 LT		
	5/3/12	19 000	102 551	1,948 47	1,611 39	(337 08) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	755.000		46,062.01	64,031.55	18,306.62 LT (337.08) ST	1,570.40	2.45
Share Price: $84 810; Next Dividend Payable 11/20/12								
CENTURYLINK INC (CTL)	1/5/10	530.626	24.584	13,044.92	20,365.42	7,320.50 LT		
	4/16/10	113.373	31.009	3,515.63	4,351.25	835.62 LT		
	7/7/11	16.000	41.133	658.12	614.08	(44.04) LT		
	8/24/11	67 000	34 788	2,330 78	2,571 46	240.68 LT		
	5/3/12	10 001	38 856	388.60	383.83	(4 77) ST		
	Total	737.000		19,938.05	28,286.06	8,352.76 LT (4.77) ST	2,137.30	7.55
Share Price: $38.380; Next Dividend Payable 12/12								
CHEVRON CORP (CVX)	8/6/09	82.000	69 630	5,709.66	9,039.73	3,330.07 LT		
	8/17/09	85.000	66 610	5,661.85	9,370.45	3,708.60 LT		
	10/7/09	80.000	69.770	5,581.60	8,819.25	3,237.65 LT		
	12/10/09	280.000	78 209	21,898.38	30,867.39	8,969.01 LT		
	4/16/10	150 000	81 658	12,248 76	16,536 10	4,287 34 LT		
	2/8/11	13.000	97.396	1,266.15	1,433.12	166.97 LT		
	7/7/11	3.000	106 440	319 32	330 72	11.40 LT		
	8/24/11	75 000	97.370	7,302.75	8,268 05	965 30 LT		
	5/3/12	13.000	106.164	1,380.13	1,433.12	52.99 ST		
	Total	781.000		61,368.60	86,097.98	24,676.34 LT 52.99 ST	2,811.60	3.26
Share Price $110.241; Next Dividend Payable 12/12								
CHUBB CORP (CB)	8/6/09	64.000	48.399	3,097 55	4,926.72	1,829.17 LT		
	8/17/09	64.000	47.940	3,068.16	4,926.72	1,858.56 LT		
	10/7/09	60.000	50.760	3,045.60	4,618.80	1,573.20 LT		
	12/10/09	230 000	48 329	11,115.56	17,705.40	6,589 84 LT		
	4/16/10	110.000	52.658	5,792.38	8,467.80	2,675.42 LT		
	7/7/11	13.000	62.548	813.13	1,000.74	187 61 LT		
	8/24/11	57 000	60 006	3,420 34	4,387.86	967 52 LT		
	5/3/12	4.000	74.150	296.60	307.92	11.32 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	602 000		30,649.32	46,341.96	15,681 32 LT 11.32 ST	987.28	2.13
Share Price· $76 980; Next Dividend Payable 01/13								
COCA COLA CO (KO)	8/6/09	120.000	24 625	2,955.00	4,461 60	1,506.60 LT		
	8/17/09	116.000	24.180	2,804.88	4,312.88	1,508.00 LT		
	10/7/09	120.000	27.460	3,295.20	4,461.60	1,166.40 LT		
	12/10/09	420 000	29.219	12,271.79	15,615 60	3,343 81 LT		
	4/16/10	202.000	27.424	5,539.56	7,510 36	1,970 80 LT		
	7/7/11	30.000	34.427	1,032.81	1,115.40	82.59 LT		
	8/24/11	108.000	34 524	3,728.55	4,015 44	286.89 LT		
	5/3/12	8.000	38.730	309.84	297 44	(12 40) ST		
	Total	1,124.000		31,937.63	41,790.32	9,865.09 LT (12.40) ST	1,146.48	2.74
Share Price: $37.180; Next Dividend Payable 01/13								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	2/16/11	850.000	23.618	20,075.05	30,974.00	10,898.95 LT		
	8/24/11	82.000	19.990	1,639.18	2,988.08	1,348.90 LT		
	5/3/12	11 000	30.000	330 00	400.84	70 84 ST		
	Total	943.000		22,044.23	34,362.92	12,247 85 LT 70 84 ST	612.95	1.78
Share Price: $36 440; Next Dividend Payable 01/13								
CONOCOPHILLIPS (COP)	8/6/09	55.000	34.351	1,889.32	3,181.75	1,292.43 LT		
	8/17/09	58.000	32.470	1,883.28	3,355.30	1,472.02 LT		
	10/7/09	50.000	37 928	1,896.41	2,892 50	996.09 LT		
	12/10/09	190.000	39.191	7,446 29	10,991 50	3,545 21 LT		
	4/16/10	103.000	43.755	4,506.74	5,958.55	1,451.81 LT		
	7/7/11	9.000	59.282	533.54	520.65	(12.89) LT		
	8/24/11	50.000	50 716	2,535 80	2,892 50	356.70 LT		
	5/3/12	6.000	53.960	323.76	347.10	23.34 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	521.000		21,015.14	**30,139.85**	9,101.37 LT 23.34 ST	1,375.44	4.56
Share Price: $57.850; Next Dividend Payable 12/03/12								
CONSOL ENERGY INC (CNX)	8/6/09	51.000	37.200	1,897.20	1,793.16	(104.04) LT		
	8/17/09	55.000	38.230	2,102.65	1,933.80	(168.85) LT		
	10/7/09	50.000	46 490	2,324.50	1,758.00	(566.50) LT		
	4/30/10	260 000	45 530	11,837 80	9,141.60	(2,696 20) LT		
	7/7/11	13.000	49.850	648 05	457.08	(190.97) LT		
	8/24/11	54.000	41.536	2,242 93	1,898.64	(344.29) LT		
	Total	483 000		21,053.13	**16,982.28**	(4,070.85) LT	241.50	1 42
Share Price: $35.160; Next Dividend Payable 11/12								
DEERE & CO (DE)	8/6/09	72.000	45 870	3,302.64	6,151.68	2,849.04 LT		
	8/17/09	77.000	42 440	3,267.88	6,578 88	3,311.00 LT		
	10/7/09	70.000	42.530	2,977.10	5,980.80	3,003.70 LT		
	12/10/09	250 000	52.924	13,231.05	21,360 00	8,128.95 LT		
	4/16/10	127 000	61.367	7,793 55	10,850 88	3,057.33 LT		
	2/8/11	12.000	93.463	1,121.56	1,025.28	(96.28) LT		
	8/24/11	58 000	73.356	4,254 64	4,955.52	700.88 LT		
	5/3/12	14.000	83 570	1,169.98	1,196.16	26.18 ST		
	Total	680.000		37,118.40	**58,099.20**	20,954.62 LT 26.18 ST	1,251.20	2.15
Share Price. $85.440; Next Dividend Payable 11/01/12								
DIAGEO PLC SPON ADR NEW (DEO)	8/6/09	62.000	62.340	3,865.08	7,082.88	3,217.80 LT		
	8/17/09	65.000	60.430	3,927.95	7,425.60	3,497.65 LT		
	10/7/09	60.000	60.950	3,657.00	6,854.40	3,197.40 LT		
	12/10/09	220 000	67.826	14,921.72	25,132.80	10,211.08 LT		
	4/16/10	108 000	71.316	7,702.18	12,337 92	4,635.74 LT		
	7/7/11	13 000	83.573	1,086 45	1,485.12	398.67 LT		
	8/24/11	71.000	73.530	5,220.63	8,111 04	2,890 41 LT		
	Total	599 000		40,381.01	**68,429.76**	28,048 75 LT	1,661.63	2.42
Share Price: $114.240; Next Dividend Payable 04/13								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DOMINION RES INC (NEW) (D)	8/6/09	107.000	33.778	3,614 25	5,647.46	2,033.21 LT		
	8/17/09	108.000	33.208	3,586.41	5,700.24	2,113.83 LT		
	10/7/09	105 000	34.088	3,579 27	5,541.90	1,962 63 LT		
	12/10/09	380.000	38.399	14,591.43	20,056 40	5,464 97 LT		
	4/16/10	185.000	41 408	7,660.48	9,764.30	2,103.82 LT		
	7/7/11	23 000	49.169	1,130.88	1,213.94	83.06 LT		
	8/24/11	92.000	49.398	4,544 60	4,855 76	311.16 LT		
	5/3/12	15.000	52 177	782.66	791.70	9 04 ST		
	Total	1,015.000		39,489.98	53,571.70	14,072.68 LT 9 04 ST	2,141.65	3.99
Share Price· $52 780; Next Dividend Payable 12/12								
DOW CHEMICAL CO (DOW)	6/6/11	528.000	35.106	18,535.86	15,470.40	(3,065.46) LT		
	7/7/11	5.000	37.000	185.00	146.50	(38.50) LT		
	8/24/11	53 000	26.478	1,403.33	1,552.90	149.57 LT		
	5/3/12	13 000	33 307	432 99	380.90	(52 09) ST		
	Total	599.000		20,557.18	17,550.70	(2,954.39) LT (52.09) ST	766.72	4.36
Share Price: $29.300; Next Dividend Payable 01/13								
DU PONT EI DE NEMOURS & CO (DD)	8/6/09	136 000	32.340	4,398.24	6,054.72	1,656 48 LT		
	8/17/09	145 000	30.977	4,491.71	6,455.40	1,963.69 LT		
	10/7/09	125.000	31.868	3,983 50	5,565.00	1,581 50 LT		
	12/10/09	480.000	31.927	15,325.01	21,369.60	6,044.59 LT		
	4/16/10	235 000	39 216	9,215.76	10,462 20	1,246.44 LT		
	7/7/11	29.000	55.775	1,617.47	1,291.08	(326.39) LT		
	8/24/11	109.000	45.780	4,990.02	4,852.68	(137.34) LT		
	5/3/12	28 000	53 647	1,502 12	1,246 56	(255 56) ST		
	Total	1,287.000		45,523.83	57,297.24	12,028.97 LT (255.56) ST	2,213.64	3.86
Share Price: $44.520; Next Dividend Payable 12/12								
ENBRIDGE INC (ENB)	8/6/09	114.000	19 490	2,221.86	4,533.78	2,311 92 LT		
	8/17/09	118.000	18.420	2,173.56	4,692.86	2,519.30 LT		
	10/7/09	110.000	19.440	2,138 40	4,374.70	2,236 30 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/10/09	400.000	22.705	9,082.00	15,908 00	6,826 00 LT		
	4/16/10	206 000	24 679	5,083 93	8,192.62	3,108.69 LT		
	7/7/11	19 000	32.945	625 96	755.63	129.67 LT		
	8/24/11	98.000	32.086	3,144 43	3,897.46	753.03 LT		
	5/3/12	15.000	41 506	622 59	596 55	(26.04) ST		
	Total	1,080.000		25,092.73	**42,951.60**	17,884.91 LT (26.04) ST	1,226.88	2.85
Share Price: $39.770; Next Dividend Payable 12/12								
EQT CORPORATION COM NEW (EQT)	8/6/09	50.000	39.160	1,958 00	3,031.50	1,073.50 LT		
	8/17/09	53.000	38.810	2,056.93	3,213.39	1,156.46 LT		
	10/7/09	50 000	42.230	2,111.50	3,031.50	920 00 LT		
	12/10/09	170.000	41.000	6,969.98	10,307.10	3,337.12 LT		
	4/16/10	93 000	44 290	4,118.97	5,638 59	1,519.62 LT		
	7/7/11	9 000	54.090	486.81	545.67	58.86 LT		
	8/24/11	44.000	54 582	2,401.61	2,667.72	266.11 LT		
	5/3/12	5 000	50.120	250 60	303 15	52 55 ST		
	Total	474 000		20,354.40	**28,738.62**	8,331.67 LT 52.55 ST	417.12	1.45
Share Price: $60.630; Next Dividend Payable 12/12								
EXXON MOBIL CORP (XOM)	8/6/09	110.000	69.738	7,671 13	10,028.70	2,357 57 LT		
	8/17/09	113.000	66 710	7,538.18	10,302.21	2,764.03 LT		
	10/7/09	110.000	68.218	7,504 01	10,028 70	2,524.69 LT		
	12/10/09	390 000	72.736	28,367.16	35,556.30	7,189.14 LT		
	4/16/10	182 000	68 517	12,470 11	16,592.94	4,122.83 LT		
	2/8/11	29 000	82.828	2,402.01	2,643 93	241 92 LT		
	8/24/11	99.000	73.378	7,264.42	9,025.83	1,761 41 LT		
	5/3/12	11 000	85 837	944.21	1,002.87	58.66 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,044 000		74,161.23	95,181.48	20,961.59 LT 58.66 ST	2,380.32	2.50
Share Price: $91 170; Next Dividend Payable 12/12								
FIRSTENERGY CORP (FE)	8/6/09	56 000	41.490	2,323.44	2,560.32	236.88 LT		
	8/17/09	57.000	43.580	2,484.06	2,606.04	121.98 LT		
	10/7/09	60.000	45.320	2,719.20	2,743.20	24.00 LT		
	12/10/09	190.000	45 408	8,627 52	8,686 80	59 28 LT		
	4/16/10	105.000	38.140	4,004.70	4,800 60	795.90 LT		
	7/7/11	9.000	44.394	399.55	411.48	11.93 LT		
	8/24/11	41 000	43.218	1,771 93	1,874.52	102.59 LT		
	5/3/12	24.000	46.345	1,112.28	1,097 28	(15 00) ST		
	Total	542.000		23,442.68	24,780.24	1,352.56 LT (15.00) ST	1,192.40	4.81
Share Price: $45.720; Next Dividend Payable 12/12								
GENERAL ELECTRIC CO (GE)	8/6/09	228.000	14.200	3,237.60	4,801.68	1,564.08 LT		
	8/17/09	242.000	13.350	3,230.70	5,096 52	1,865 82 LT		
	10/7/09	205.000	16.148	3,310.34	4,317.30	1,006.96 LT		
	12/10/09	810 000	15 710	12,725.10	17,058.60	4,333 50 LT		
	4/16/10	424 000	19 027	8,067 49	8,929.44	861 95 LT		
	12/13/10	480.000	17.650	8,472.00	10,108.80	1,636.80 LT		
	7/7/11	26.000	19.250	500.50	547.56	47.06 LT		
	8/24/11	256 000	15.530	3,975.60	5,391.36	1,415.76 LT		
	5/3/12	45.000	19.707	886.82	947.70	60.88 ST		
	Total	2,716.000		44,406.15	57,198.96	12,731.93 LT 60.88 ST	1,846.88	3.22
Share Price: $21.060; Next Dividend Payable 01/13								
GENERAL MILLS INC (GIS)	8/6/09	62.000	29.125	1,805.75	2,484.96	679.21 LT		
	8/17/09	60.000	28.785	1,727.10	2,404.80	677.70 LT		
	10/7/09	60 000	32 310	1,938.60	2,404 80	466.20 LT		
	12/10/09	220 000	34 352	7,557 46	8,817 60	1,260 14 LT		
	4/16/10	106.000	35 280	3,739.68	4,248.48	508.80 LT		

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Holdings Fiduciary Services Active Assets Account 174-159212-503 FESTUS & HELEN STACY FND INC 701 E COMMERCIAL BLVD #300

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/7/11	13 000	37 199	483.59	521 04	37.45 LT		
	8/24/11	56.000	36.780	2,059.68	2,244 48	184.80 LT		
	5/3/12	9 000	38 630	347 67	360 72	13.05 ST		
	Total	586.000		19,659.53	**23,486.88**	3,814.30 LT 13.05 ST	773.52	3.29
Share Price. $40 080; Next Dividend Payable 11/01/12								
GENL DYNAMICS CORP (GD)	8/6/09	46.000	55.920	2,572.32	3,131.68	559.36 LT		
	8/17/09	46 000	55.160	2,537.36	3,131 68	594.32 LT		
	10/7/09	45.000	65.750	2,958.75	3,063 60	104.85 LT		
	12/10/09	160 000	68 244	10,919.04	10,892 80	(26 24) LT		
	4/16/10	79.000	76.610	6,052 19	5,378 32	(673.87) LT		
	7/7/11	9.000	75.200	676.80	612.72	(64.08) LT		
	8/24/11	37.000	60.320	2,231.84	2,518.96	287.12 LT		
	5/3/12	7.000	68 450	479.15	476 56	(2.59) ST		
	Total	429.000		28,427 45	**29,206.32**	781.46 LT (2 59) ST	875.16	2.99
Share Price· $68.080; Next Dividend Payable 11/09/12								
HOME DEPOT INC (HD)	4/8/10	559.000	33.001	18,447.67	34,311.42	15,863.75 LT		
	4/16/10	151.000	34 998	5,284 70	9,268 38	3,983.68 LT		
	7/7/11	14.000	36.952	517.33	859.32	341.99 LT		
	8/24/11	71.000	33 488	2,377.65	4,357 98	1,980.33 LT		
	5/3/12	18 000	52 830	950 94	1,104 84	153 90 ST		
	Total	813.000		27,578.29	**49,901.94**	22,169.75 LT 153.90 ST	943.08	1.88
Share Price: $61.380; Next Dividend Payable 12/12								
HONEYWELL INTERNATIONAL INC (HON)	4/7/11	350.000	58.647	20,526.42	21,434.00	907.58 LT		
	7/7/11	1.000	60 360	60.36	61.24	0.88 LT		
	8/24/11	34.000	44.540	1,514.36	2,082.16	567.80 LT		
	5/3/12	8 000	60.840	486 72	489.92	3 20 ST		
	Total	393.000		22,587 86	**24,067.32**	1,476 26 LT 3.20 ST	644 52	2.67
Share Price: $61.240; Next Dividend Payable 12/12								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INTEL CORP (INTC)	9/15/09	266.000	19 531	5,195.27	5,753 58	558.31 LT		
	10/7/09	125 000	19.718	2,464.73	2,703.75	239.02 LT		
	12/10/09	460.000	20.159	9,272.91	9,949.80	676.89 LT		
	4/16/10	245.000	24.106	5,905 97	5,299 35	(606.62) LT		
	7/7/11	16 000	22.908	366.52	346.08	(20.44) LT		
	8/24/11	125.000	19.638	2,454.75	2,703.75	249.00 LT		
	5/3/12	12.000	28.997	347.96	259.56	(88 40) ST		
	Total	1,249.000		26,008.11	27,015.87	1,096.16 LT (88 40) ST	1,124.10	4.16
Share Price· $21 630; Next Dividend Payable 12/12								
INTL BUSINESS MACHINES CORP (IBM)	8/6/09	33.000	118.070	3,896 31	6,419.49	2,523.18 LT		
	8/17/09	34 000	116 720	3,968.48	6,614.02	2,645.54 LT		
	10/7/09	30 000	121.930	3,657.90	5,835.90	2,178.00 LT		
	12/10/09	120.000	129.116	15,493.92	23,343.60	7,849.68 LT		
	4/16/10	56 000	131 900	7,386.40	10,893 68	3,507 28 LT		
	2/8/11	5.000	165.330	826.65	972.65	146.00 LT		
	7/7/11	3 000	176.790	530.37	583.59	53.22 LT		
	8/24/11	28.000	165.000	4,620.00	5,446.84	826.84 LT		
	5/3/12	6.000	208 100	1,248.60	1,167.18	(81.42) ST		
	Total	315.000		41,628.63	61,276.95	19,729.74 LT (81.42) ST	1,071.00	1.74
Share Price: $194.530; Next Dividend Payable 12/12								
JOHNSON & JOHNSON (JNJ)	8/6/09	37.000	60.370	2,233.69	2,620 34	386 65 LT		
	8/17/09	36 000	59.790	2,152.44	2,549.52	397.08 LT		
	10/7/09	35.000	60.470	2,116.45	2,478.70	362.25 LT		
	12/10/09	130.000	64.878	8,434.14	9,206.60	772 46 LT		
	4/16/10	65.000	65.510	4,258.15	4,603.30	345.15 LT		
	5/17/11	133.000	66.198	8,804.36	9,419.06	614.70 LT		

CONTINUED

Holdings

Fiduciary Services Active Assets Account 474-159212-503 FESTUS & HELEN STACY FND INC 701 E COMMERCIAL BLVD #300

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/24/11	43.000	65.300	2,807.90	3,045.26	237.36 LT		
	5/3/12	8 000	65.340	522.72	566 56	43 84 ST		
	8/29/12	118 000	67 569	7,973 17	8,356 76	383 59 ST		
	Total	605.000		39,303.02	**42,846.10**	3,115.65 LT 427.43 ST	1,476.20	3.44
Share Price: $70 820; Next Dividend Payable 12/12								
JOHNSON CONTROLS INCORPORATED (JCI)	3/15/11	490.000	39.851	19,526.75	12,617.50	(6,909.25) LT		
	7/7/11	19 000	42.658	810.50	489.25	(321.25) LT		
	8/24/11	48.000	30.360	1,457.28	1,236.00	(221.28) LT		
	5/3/12	10.000	32.789	327.89	257.50	(70.39) ST		
	Total	567.000		22,122.42	**14,600.25**	(7,451.78) LT (70.39) ST	408.24	2.79
Share Price: $25.750; Next Dividend Payable 01/13								
JPMORGAN CHASE & CO (JPM)	8/6/09	235.000	42.350	9,952.18	9,794 80	(157.38) LT		
	8/17/09	244 000	41 207	10,054.61	10,169.92	115.31 LT		
	10/7/09	215 000	45.406	9,762 29	8,961 20	(801 09) LT		
	12/10/09	850.000	40.928	34,788.80	35,428.00	639.20 LT		
	4/16/10	407 000	47.277	19,241 78	16,963.76	(2,278.02) LT		
	2/8/11	18 000	45 726	823.07	750.24	(72 83) LT		
	7/7/11	18.000	41.248	742.46	750.24	7.78 LT		
	8/24/11	168 000	35.458	5,956 91	7,002 24	1,045.33 LT		
	5/3/12	79.000	43 188	3,411.82	3,292 72	(119 10) ST		
	Total	2,234.000		94,733.92	**93,113.12**	(1,501.70) LT (119.10) ST	2,680.80	2.87
Share Price: $41.680; Next Dividend Payable 01/13								
KIMBERLY CLARK CORP (KMB)	10/7/09	48.000	58.400	2,803 20	4,005.60	1,202.40 LT		
	12/10/09	180.000	64.356	11,584.08	15,021.00	3,436.92 LT		
	4/16/10	87.000	62.120	5,404.44	7,260.15	1,855.71 LT		
	7/7/11	13 000	66 829	868.78	1,084.85	216 07 LT		
	8/24/11	47.000	67.346	3,165 28	3,922.15	756.87 LT		
	5/3/12	1.000	78.930	78.93	83.45	4.52 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	376 000		23,904.71	**31,377.20**	7,467 97 LT 4 52 ST	1,112.96	3 54
Share Price· $83 450; Next Dividend Payable 01/13								
LIMITED BRANDS INC (LTD)	2/16/11	610.000	32 968	20,110 36	29,212 90	9,102 54 LT		
	7/7/11	3.000	40.917	122 75	143.67	20.92 LT		
	8/23/11	170 000	33.675	5,724.72	8,141.30	2,416.58 LT		
	8/24/11	46 000	35 326	1,625 00	2,202 94	577 94 LT		
	Total	829 000		27,582.83	**39,700.81**	12,117 98 LT	829 00	2 08
Share Price. $47 890; Next Dividend Payable 12/12								
LORILLARD INC (LO)	8/6/09	33.000	71 870	2,371.71	3,828 33	1,456.62 LT		
	8/17/09	33 000	71.960	2,374.68	3,828.33	1,453 65 LT		
	10/7/09	35 000	76.260	2,669 10	4,060 35	1,391.25 LT		
	12/10/09	110.000	79 554	8,750 96	12,761 10	4,010 14 LT		
	4/16/10	63.000	77 840	4,903.92	7,308.63	2,404 71 LT		
	7/7/11	7 000	110 619	774.33	812.07	37 74 LT		
	8/24/11	31 000	110.880	3,437.28	3,596 31	159.03 LT		
	5/3/12	2.000	134.320	268 64	232 02	(36 62) ST		
	Total	314 000		25,550 62	**36,427.14**	10,913 14 LT (36.62) ST	1,946.80	5 34
Share Price $116 010; Next Dividend Payable 12/12								
MARATHON OIL CO (MRO)	8/6/09	86 000	18 688	1,607.20	2,585.16	977.96 LT		
	8/17/09	92.000	17 776	1,635 36	2,765.52	1,130.16 LT		
	10/7/09	80 000	18 909	1,512.72	2,404.80	892.08 LT		
	12/10/09	300.000	18.740	5,622 09	9,018 00	3,395.91 LT		
	4/16/10	159.000	19.314	3,070.89	4,779 54	1,708 65 LT		
	7/7/11	11 000	33.550	369 05	330 66	(38 39) LT		
	8/24/11	83.000	25.708	2,133.75	2,494 98	361 23 LT		
	5/3/12	24.000	28.057	673 37	721.44	48.07 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	835 000		16,624.43	25,100.10	8,427 60 LT 48.07 ST	567 80	2.26
Share Price $30.060, Next Dividend Payable 12/12								
MARATHON PETROLEUM CORP (MPC)	8/6/09	42 940	25 283	1,085 66	2,358 69	1,273 03 LT		
	8/17/09	45 935	24.049	1,104 70	2,523 20	1,418 50 LT		
	10/7/09	39.944	25.582	1,021.85	2,194.12	1,172.27 LT		
	12/10/09	149 790	25 354	3,797 74	8,227.96	4,430.22 LT		
	4/16/10	79 389	26 129	2,074.39	4,360 83	2,286 44 LT		
	7/7/11	6.000	43.097	258.58	329 58	71.00 LT		
	8/24/11	33 000	34 760	1,147 08	1,812 69	665 61 LT		
	5/3/12	14.002	40 984	573 86	769 12	195 26 ST		
	Total	411 000		11,063.86	22,576.23	11,317.07 LT 195.26 ST	575 40	2.54
Share Price $54.930; Next Dividend Payable 12/12								
MC DONALDS CORP (MCD)	8/6/09	77.000	55.178	4,248 67	6,683 60	2,434 93 LT		
	8/17/09	75.000	55 050	4,128 75	6,510 00	2,381 25 LT		
	10/7/09	75.000	57.160	4,287.00	6,510.00	2,223.00 LT		
	12/10/09	270 000	61 077	16,490 82	23,436 00	6,945 18 LT		
	4/16/10	135 000	69.148	9,334.98	11,718 00	2,383 02 LT		
	7/7/11	15.000	85.853	1,287.80	1,302.00	14.20 LT		
	8/24/11	71 000	89 460	6,351.66	6,162 80	(188.86) LT		
	5/3/12	7 000	97 240	680 68	607 60	(73 08) ST		
	Total	725.000		46,810.36	62,930.00	16,192 72 LT (73 08) ST	2,233 00	3 54
Share Price: $86.800; Next Dividend Payable 12/12								
MEADWESTVACO CORP (MWV)	8/6/09	100.000	18.725	1,872.52	2,969 00	1,096 48 LT		
	8/17/09	104 000	18 425	1,916.24	3,087.76	1,171 52 LT		
	10/7/09	100.000	20 515	2,051 45	2,969.00	917 55 LT		
	12/10/09	350 000	25 206	8,822 26	10,391 50	1,569.24 LT		
	4/16/10	176 000	23 972	4,219.00	5,225 44	1,006 44 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/7/11	17.000	30.199	513.38	504 73	(8 65) LT		
	8/24/11	82 000	23 133	1,896 93	2,434 58	537 65 LT		
	5/3/12	14 000	28 930	405 02	415.66	10 64 ST		
	Total	943 000		21,696.80	27,997.67	6,290 23 LT 10 64 ST	943 00	3.36
Share Price $29 690, Next Dividend Payable 12/12								
MERCK & CO INC NEW COM (MRK)	8/6/09	68.000	29.590	2,012.12	3,102.84	1,090 72 LT		
	8/17/09	66.000	31.170	2,057.22	3,011.58	954.36 LT		
	10/7/09	70 000	32 140	2,249 80	3,194 10	944 30 LT		
	12/10/09	230 000	37.796	8,693.08	10,494 90	1,801 82 LT		
	1/5/10	246.000	37.309	9,177 92	11,224.98	2,047 06 LT		
	4/16/10	194.000	35 716	6,928 90	8,852.22	1,923.32 LT		
	7/7/11	16.000	35.484	567 74	730 08	162 34 LT		
	8/24/11	91 000	32 068	2,918.19	4,152 33	1,234 14 LT		
	5/3/12	17.000	39 195	666 32	775 71	109 39 ST		
	Total	998 000		35,271.29	45,538.74	10,158 06 LT 109 39 ST	1,676 64	3 68
Share Price $45 630; Next Dividend Payable 01/13								
MICROSOFT CORP (MSFT)	7/16/10	648.000	24 991	16,194 36	18,493.92	2,299 56 LT		
	7/7/11	7.000	26.440	185.08	199 78	14.70 LT		
	8/24/11	74 000	24 666	1,825 28	2,111 96	286 68 LT		
	12/7/11	420 000	25 515	10,716 30	11,986.80	1,270 50 ST		
	5/3/12	7.000	31.860	223 02	199.78	(23 24) ST		
	Total	1,156 000		29,144 04	32,992.24	2,600 94 LT 1,247 26 ST	1,063.52	3 22
Share Price· $28 540; Next Dividend Payable 12/12								
NEXTERA ENERGY INC COM (NEE)	8/6/09	75.000	56 586	4,243 95	5,254 50	1,010 55 LT		
	8/17/09	74 000	56 520	4,182 48	5,184.44	1,001.96 LT		
	10/7/09	80.000	52 989	4,239.12	5,604 80	1,365 68 LT		
	12/10/09	250 000	54.404	13,601.00	17,515 00	3,914 00 LT		
	4/16/10	134 000	48 924	6,555 84	9,388 04	2,832.20 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/8/11	16.000	55.250	884.00	1,120 96	236.96 LT		
	7/7/11	4 000	58 058	232 23	280 24	48 01 LT		
	8/24/11	64.000	55 474	3,550 34	4,483 84	933 50 LT		
	5/3/12	10 000	63 850	638.50	700 60	62 10 ST		
	Total	707 000		38,127 46	49,532.42	11,342 86 LT 62 10 ST	1,696 80	3 42
Share Price $70.060, Next Dividend Payable 12/12								
NORTHEAST UTILITIES (NU)	8/6/09	73 000	23.250	1,697 25	2,868 90	1,171 65 LT		
	8/17/09	73.000	23.530	1,717.69	2,868 90	1,151.21 LT		
	10/7/09	75 000	23 160	1,737 00	2,947.50	1,210 50 LT		
	12/10/09	250 000	24 706	6,176 58	9,825 00	3,648 42 LT		
	4/16/10	133 000	27.739	3,689 22	5,226.90	1,537.68 LT		
	7/7/11	13 000	35.714	464 28	510 90	46 62 LT		
	8/24/11	56 000	33.738	1,889.32	2,200 80	311 48 LT		
	5/3/12	19.000	36.860	700 34	746.70	46 36 ST		
	Total	692 000		18,071 68	27,195.60	9,077 56 LT 46 36 ST	949 42	3.49
Share Price $39 300, Next Dividend Payable 12/12								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	8/6/09	45 000	42.257	1,901 55	3,091.05	1,189 50 LT		
	8/17/09	45.000	41 913	1,886 10	3,091 05	1,204 95 LT		
	10/7/09	45 000	45 699	2,056 46	3,091.05	1,034 59 LT		
	12/10/09	150 000	49.518	7,427 74	10,303 50	2,875 76 LT		
	4/16/10	85.000	60.053	5,104.50	5,838.65	734 15 LT		
	7/7/11	7.000	69.530	486 71	480 83	(5 88) LT		
	8/24/11	33 000	52 440	1,730 52	2,266 77	536 25 LT		
	5/3/12	13 000	63 200	821.60	892.97	71 37 ST		
	Total	423 000		21,415 18	29,055.87	7,569 32 LT 71 37 ST	930.60	3 20
Share Price $68 690; Next Dividend Payable 12/12								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
OCCIDENTAL PETROLEUM CORP DE (OXY)	8/6/09	59.000	70.720	4,172 48	4,658 64	486.16 LT		
	8/17/09	63 000	67 550	4,255.65	4,974.48	718.83 LT		
	10/7/09	60 000	76.630	4,597.80	4,737.60	139.80 LT		
	12/10/09	200 000	77 036	15,407 22	15,792 00	384 78 LT		
	4/16/10	110.000	86.038	9,464.13	8,685.60	(778.53) LT		
	7/7/11	10.000	107.294	1,072.94	789.60	(283 34) LT		
	8/24/11	55.000	82 950	4,562 25	4,342 80	(219 45) LT		
	5/3/12	10 000	90 587	905.87	789.60	(116 27) ST		
	Total	567.000		44,438.34	**44,770.32**	448 25 LT (116 27) ST	1,224 72	2.73
Share Price· $78 960, Next Dividend Payable 01/13								
PEABODY ENERGY CORP (BTU)	8/6/09	51 000	35.550	1,813.05	1,422 90	(390 15) LT		
	8/17/09	58.000	33.740	1,956.92	1,618 20	(338 72) LT		
	10/7/09	40 000	38.610	1,544.40	1,116 00	(428 40) LT		
	12/10/09	180.000	43 328	7,798 97	5,022.00	(2,776 97) LT		
	4/16/10	93.000	46 800	4,352.40	2,594.70	(1,757.70) LT		
	7/7/11	9.000	61.350	552.15	251 10	(301.05) LT		
	8/24/11	45.000	43.376	1,951 92	1,255 50	(696 42) LT		
	5/3/12	7 000	30 890	216 23	195.30	(20 93) ST		
	Total	483 000		20,186.04	**13,475.70**	(6,689.41) LT (20 93) ST	164.22	1.21
Share Price $27 900; Next Dividend Payable 11/23/12								
PFIZER INC (PFE)	8/6/09	135.000	15.840	2,138.35	3,357 45	1,219.10 LT		
	8/17/09	128 000	15.939	2,040.23	3,183 36	1,143.13 LT		
	10/7/09	140 000	16.659	2,332.29	3,481.80	1,149.51 LT		
	10/16/09	155.000	17.640	2,734.21	3,854 85	1,120 64 LT		
	12/10/09	650.000	18.456	11,996 47	16,165.50	4,169 03 LT		
	4/16/10	327 000	16.976	5,551.22	8,132 49	2,581 27 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/7/11	38 000	20 538	780.44	945 06	164 62 LT		
	8/24/11	162 000	18.298	2,964 28	4,028 94	1,064 66 LT		
	5/3/12	25 000	22 610	565 25	621 75	56 50 ST		
	Total	1,760 000		31,102.74	**43,771.20**	12,611 96 LT 56.50 ST	1,548 80	3.53
Share Price $24 870; Next Dividend Payable 12/12								
PHILIP MORRIS INTL INC (PM)	8/6/09	93 000	46.655	4,338.89	8,236.08	3,897.19 LT		
	8/17/09	94.000	45.920	4,316.48	8,324 64	4,008 16 LT		
	10/7/09	95.000	49.480	4,700.60	8,413 20	3,712.60 LT		
	12/10/09	320.000	49.247	15,759.07	28,339 20	12,580.13 LT		
	4/16/10	169 000	51 567	8,714 84	14,966 64	6,251 80 LT		
	2/8/11	15.000	58 798	881.97	1,328.40	446.43 LT		
	7/7/11	2.000	68 860	137 72	177 12	39.40 LT		
	8/24/11	84 000	70.150	5,892 60	7,439.04	1,546 44 LT		
	5/3/12	11.000	89.955	989 51	974.16	(15 35) ST		
	Total	883 000		45,731.68	**78,198.48**	32,482.15 LT (15 35) ST	3,002 20	3 83
Share Price. $88.560, Next Dividend Payable 01/13								
PHILLIPS 66 COM (PSX)	8/6/09	27 446	20 418	560 39	1,294 35	733.96 LT		
	8/17/09	28.943	19.300	558.59	1,364.95	806.36 LT		
	10/7/09	24 951	22 544	562 50	1,176 69	614 19 LT		
	12/10/09	94 815	23 294	2,208.63	4,471 48	2,262 85 LT		
	4/16/10	51 400	26.006	1,336.73	2,424 02	1,087 29 LT		
	7/7/11	4 491	35.237	158 25	211 80	53.55 LT		
	8/24/11	24 954	30 141	752 14	1,176 83	424 69 LT		
	Total	257.000		6,137.23	**12,120.12**	5,982 89 LT	257 00	2.12
Share Price. $47.160, Next Dividend Payable 12/03/12								
PRAXAIR INC (PX)	8/17/09	20 000	74 520	1,490 40	2,124 20	633 80 LT		
	10/7/09	45 000	81 210	3,654 45	4,779 45	1,125 00 LT		
	12/10/09	170 000	82 808	14,077 43	18,055.70	3,978 27 LT		
	4/16/10	80 000	87 400	6,992.00	8,496 80	1,504 80 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/7/11	10 000	110.000	1,100 00	1,062.10	(37 90) LT		
	8/24/11	39 000	92 450	3,605 55	4,142 19	536 64 LT		
	5/3/12	2 000	116 400	232 80	212.42	(20 38) ST		
	Total	366.000		31,152.63	38,872.86	7,740 61 LT (20.38) ST	805.20	2.07
Share Price. $106 210, Next Dividend Payable 12/12								
PROCTER & GAMBLE (PG)	8/6/09	81.000	53.910	4,366 71	5,608.44	1,241 73 LT		
	8/17/09	79.000	52.340	4,134 86	5,469.96	1,335.10 LT		
	10/7/09	80.000	56.900	4,552 00	5,539.20	987.20 LT		
	12/10/09	280 000	62 430	17,480 40	19,387.20	1,906 80 LT		
	4/16/10	145 000	63 347	9,185 33	10,039.80	854 47 LT		
	2/8/11	15 000	64 516	967.74	1,038.60	70 86 LT		
	7/7/11	4 000	64.983	259 93	276.96	17 03 LT		
	8/24/11	76 000	62 718	4,766 55	5,262.24	495 69 LT		
	5/3/12	2 000	64 430	128 86	138.48	9 62 ST		
	Total	762 000		45,842 38	52,760.88	6,908 88 LT 9 62 ST	1,712 98	3.24
Share Price: $69.240, Next Dividend Payable 11/15/12								
PRUDENTIAL FINANCIAL INC (PRU)	6/10/10	301 000	57 631	17,346 93	17,172 05	(174 88) LT		
	8/24/11	25 000	47 930	1,198.25	1,426.25	228 00 LT		
	5/3/12	37 000	56 018	2,072 65	2,110 85	38 20 ST		
	8/29/12	235 000	54 300	12,760 55	13,406.75	646 20 ST		
	Total	598.000		33,378.38	34,115.90	53 12 LT 684.40 ST	867.10	2.54
Share Price· $57 050; Next Dividend Payable 12/12								
PUBLIC SERVICE ENTERPRISE GP (PEG)	8/6/09	73.000	31.760	2,318.48	2,338.92	20.44 LT		
	8/17/09	74 000	31 560	2,335.44	2,370.96	35.52 LT		
	10/7/09	70 000	31.120	2,178.40	2,242.80	64 40 LT		
	12/10/09	260 000	32 468	8,441.68	8,330 40	(111 28) LT		
	4/16/10	124.000	30 666	3,802.62	3,972 96	170 34 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/7/11	16 000	32.842	525.47	512 64	(12 83) LT	-	
	8/24/11	58 000	32 717	1,897 60	1,858 32	(39 28) LT		
	5/3/12	12 000	31 700	380 40	384 48	4 08 ST		
	Total	687.000		21,880.09	22,011.48	127 31 LT 4 08 ST	975 54	4 43
Share Price $32 040, Next Dividend Payable 12/12								
RAYTHEON CO (NEW) (RTN)	8/6/09	97.000	47.064	4,565.21	5,486 32	921.11 LT		
	8/17/09	96.000	47.120	4,523.52	5,429.76	906.24 LT		
	10/7/09	100 000	45.700	4,569 99	5,656 00	1,086.01 LT		
	12/10/09	330 000	52 358	17,278 14	18,664 80	1,386 66 LT		
	4/16/10	176 000	58.807	10,350 05	9,954 56	(395.49) LT		
	7/7/11	19.000	49.983	949.67	1,074.64	124.97 LT		
	8/24/11	78 000	41.594	3,244 37	4,411 68	1,167 31 LT		
	5/3/12	21.000	53 957	1,133 10	1,187 76	54.66 ST		
	Total	917 000		46,614.05	51,865.52	5,196 81 LT 54 66 ST	1,834 00	3 53
Share Price $56 560, Next Dividend Payable 11/01/12								
RIO TINTO PLC SPON ADR (RIO)	8/6/09	56.000	42 708	2,391.62	2,798.88	407 26 LT		
	8/17/09	68.000	36.813	2,503.25	3,398 64	895.39 LT		
	10/7/09	40.000	43 728	1,749 10	1,999 20	250.10 LT		
	12/10/09	200.000	50 520	10,104 00	9,996 00	(108 00) LT		
	4/16/10	112 000	59 875	6,706 00	5,597 76	(1,108.24) LT		
	7/7/11	11.000	73.630	809.93	549.78	(260.15) LT		
	8/24/11	52 000	58 185	3,025 62	2,598 96	(426 66) LT		
	5/3/12	17 000	54 448	925 62	849 66	(75 96) ST		
	Total	556 000		28,215.14	27,788.88	(350 30) LT (75 96) ST	920 18	3 31
Share Price $49 980								
SCHLUMBERGER LTD (SLB)	8/6/09	44.000	54 070	2,379 08	3,059 32	680 24 LT		
	8/17/09	47.000	50.890	2,391.83	3,267 91	876 08 LT		
	10/7/09	35 000	60.530	2,118.55	2,433.55	315.00 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/10/09	160.000	61.166	9,786 56	11,124.80	1,338 24 LT		
	4/16/10	77.000	66 620	5,129.74	5,353.81	224 07 LT		
	2/8/11	11 000	88 466	973 13	764 83	(208.30) LT		
	8/24/11	42.000	75 640	3,176 88	2,920.26	(256 62) LT		
	5/3/12	2 000	73 550	147 10	139 06	(8 04) ST		
	Total	418.000		26,102 87	**29,063.54**	2,968 71 LT (8.04) ST	459.80	1 58
Share Price: $69.530; Next Dividend Payable 01/13								
SEMPRA ENERGY (SRE)	10/7/09	115 000	50 678	5,828 00	8,021 25	2,193 25 LT		
	12/10/09	130.000	54.957	7,144.42	9,067.50	1,923.08 LT		
	4/16/10	66 000	49.730	3,282.18	4,603.50	1,321 32 LT		
	7/7/11	8.000	53 583	428.66	558 00	129 34 LT		
	8/24/11	27 000	51.070	1,378 89	1,883 25	504 36 LT		
	5/3/12	5 000	64.970	324.85	348 75	23 90 ST		
	Total	351 000		18,387.00	**24,482.25**	6,071.35 LT 23.90 ST	842.40	3.44
Share Price $69 750; Next Dividend Payable 01/13								
SOUTHERN CO (SO)	8/6/09	95 000	31.150	2,959.25	4,449.80	1,490 55 LT		
	8/17/09	94 000	31 060	2,919 64	4,402.96	1,483.32 LT		
	10/7/09	95.000	31.890	3,029.55	4,449.80	1,420 25 LT		
	12/10/09	330 000	33 727	11,129.94	15,457 20	4,327 26 LT		
	4/16/10	166.000	33.928	5,632.13	7,775 44	2,143.31 LT		
	7/7/11	19.000	40.723	773.74	889.96	116.22 LT		
	8/24/11	79 000	41 016	3,240 26	3,700 36	460 10 LT		
	5/3/12	26 000	45 378	1,179 84	1,217 84	38 00 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	904.000		30,864 35	42,343.36	11,441.01 LT 38 00 ST	1,771.84	4.18
Share Price. $46 840. Next Dividend Payable 12/12								
TORONTO DOM BK NEW (TD)	7/26/11	250.000	83.738	20,934 50	20,335 00	(599.50) LT		
	8/24/11	24 000	75 720	1,817 28	1,952 16	134 88 LT		
	5/3/12	8 000	83.830	670.64	650 72	(19 92) ST		
	8/29/12	110 000	82 398	9,063 75	8,947 40	(116 35) ST		
	Total	392 000		32,486 17	31,885 28	(464 62) LT (136.27) ST	1,217 55	3 81
Share Price: $81.340; Next Dividend Payable 01/13								
TOTAL S A SPON ADR (TOT)	8/6/09	90 000	55.505	4,995 45	4,536 00	(459.45) LT		
	8/17/09	95.000	52 460	4,983 70	4,788 00	(195 70) LT		
	10/7/09	85 000	58.440	4,967 40	4,284 00	(683 40) LT		
	12/10/09	310.000	62.883	19,493 85	15,624 00	(3,869 85) LT		
	4/16/10	166 000	59.015	9,796.49	8,366.40	(1,430 09) LT		
	7/7/11	14 000	57 866	810 12	705 60	(104 52) LT		
	8/24/11	90.000	48.000	4,320 00	4,536.00	216.00 LT		
	Total	850 000		49,367.01	42,840.00	(6,527 01) LT	2,130 95	4 97
Share Price: $50 400								
TRAVELERS COMPANIES INC COM (TRV)	8/12/09	108 000	46 686	5,042.10	7,661 52	2,619 42 LT		
	9/22/09	111.000	47 190	5,238 06	7,874 34	2,636 28 LT		
	10/7/09	105.000	48.968	5,141 64	7,448.70	2,307.06 LT		
	12/10/09	370.000	50.667	18,746 83	26,247 80	7,500 97 LT		
	4/16/10	196 000	53 019	10,391 67	13,904 24	3,512 57 LT		
	7/7/11	25 000	58 998	1,474.95	1,773.50	298.55 LT		
	8/24/11	98 000	49 154	4,817 14	6,952 12	2,134 98 LT		
	5/3/12	10 000	64.979	649.79	709.40	59.61 ST		
	Total	1,023.000		51,502.18	72,571.62	21,009 83 LT 59 61 ST	1,882 32	2.59
Share Price: $70.940; Next Dividend Payable 12/12								

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Holdings

Fiduciary Services Active Assets Account 474-159212-503
EESTUS & HELEN STACY FND INC
701 E COMMERCIAL BLVD #300

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
U S BANCORP COM NEW (USB)	8/6/09	143.000	23 020	3,291 86	4,749.03	1,457 17 LT		
	8/17/09	151 000	21.698	3,276.40	5,014 71	1,738.31 LT		
	10/7/09	135.000	22.028	2,973.82	4,483.35	1,509 53 LT		
	12/10/09	500.000	23 176	11,588 05	16,605 00	5,016.95 LT		
	4/16/10	263 000	27.756	7,299.83	8,734.23	1,434.40 LT		
	7/7/11	18.000	25.598	460.76	597.78	137.02 LT		
	8/24/11	109.000	21 908	2,387.97	3,619 89	1,231 92 LT		
	5/3/12	28 000	32.248	902.94	929 88	26 94 ST		
	Total	1,347.000		32,181 63	**44,733.87**	12,525.30 LT 26.94 ST	1,050.66	2.34
Share Price $33 210, Next Dividend Payable 01/13								
UNILEVER NV NY SH NEW (UN)	8/6/09	167.000	28.680	4,789.56	6,127.23	1,337.67 LT		
	8/17/09	175.000	27 117	4,745 56	6,420.75	1,675.19 LT		
	10/7/09	155 000	28.628	4,437.34	5,686 95	1,249 61 LT		
	12/10/09	570.000	31 688	18,062 16	20,913.30	2,851.14 LT		
	4/16/10	316.000	30 807	9,734.95	11,594 04	1,859 09 LT		
	7/7/11	30.000	33.460	1,003.80	1,100 70	96.90 LT		
	8/24/11	166 000	33 958	5,637 03	6,090 54	453 51 LT		
	5/3/12	2.000	34.530	69.06	73 38	4 32 ST		
	Total	1,581.000		48,479.46	**58,006.89**	9,523.11 LT 4 32 ST	1,647 40	2.84
Share Price $36 690								
UNITED TECHNOLOGIES CORP (UTX)	8/6/09	83 000	54.500	4,523.50	6,487.28	1,963 78 LT		
	8/17/09	84 000	56 080	4,710 72	6,565 44	1,854.72 LT		
	10/7/09	80.000	61.030	4,882.40	6,252.80	1,370.40 LT		
	12/10/09	280.000	68 469	19,171 18	21,884 80	2,713 62 LT		
	4/16/10	158.000	74.278	11,735 92	12,349 28	613 36 LT		
	2/8/11	11 000	83 617	919 79	859.76	(60.03) LT		

CONTINUED

Holdings

Fiduciary Services Active Assets Account 474-159212-503
FESTUS & HELEN STACY FND INC
701 E COMMERCIAL BLVD #300

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/7/11	3.000	91.383	274.15	234 48	(39.67) LT		
	8/24/11	72 000	70.290	5,060 88	5,627 52	566 64 LT		
	5/3/12	15 000	81 447	1,221 71	1,172.40	(49 31) ST		
	Total	786 000		52,500.25	**61,433.76**	8,982.82 LT (49 31) ST	1,682 04	2.73
Share Price. $78.160; Next Dividend Payable 12/12								
V F CORPORATION (VFC)	8/6/09	39.000	66 420	2,590.38	6,102 72	3,512.34 LT		
	8/17/09	40.000	64.320	2,572.80	6,259.20	3,686.40 LT		
	10/7/09	40.000	72.230	2,889 20	6,259.20	3,370 00 LT		
	12/10/09	130.000	72.286	9,397.12	20,342 40	10,945.28 LT		
	4/16/10	76.000	83 510	6,346 76	11,892.48	5,545 72 LT		
	7/7/11	8.000	112.300	898 40	1,251 84	353 44 LT		
	8/24/11	35 000	111 720	3,910 20	5,476.80	1,566 60 LT		
	5/3/12	6 000	155 050	930 30	938 88	8 58 ST		
	Total	374.000		29,535.16	**58,523.52**	28,979.78 LT 8.58 ST	1,301 52	2 22
Share Price $156.480; Next Dividend Payable 12/12								
VERIZON COMMUNICATIONS (VZ)	8/6/09	83.000	29.303	2,432.13	3,705.12	1,272.99 LT		
	8/17/09	229 000	28.515	6,529.82	10,222 56	3,692.74 LT		
	10/7/09	230 000	27.678	6,365 98	10,267 20	3,901.22 LT		
	12/10/09	760 000	31 428	23,885 55	33,926 40	10,040 85 LT		
	4/16/10	392 000	27 920	10,944 75	17,498 88	6,554 13 LT		
	2/8/11	32.000	36.298	1,161.53	1,428.48	266.95 LT		
	7/7/11	21.000	37 588	789 35	937 44	148 09 LT		
	8/24/11	189.000	36.187	6,839 40	8,436.96	1,597 56 LT		
	5/3/12	1 000	40.610	40.61	44 64	4 03 ST		
	Total	1,937 000		58,989.12	**86,467.68**	27,474 53 LT 4 03 ST	3,990 22	4 61

Share Price· $44 640; Next Dividend Payable 11/01/12

CONTINUED

Holdings

Fiduciary Services Active Assets Account 474-159212-503
FESTUS & HELEN STACY FND INC
701 E COMMERCIAL BLVD #300

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VODAFONE GP PLC ADS NEW (VOD)	8/6/09	104.000	20 998	2,183.74	2,831.60	647 86 LT		
	8/17/09	105 000	20 828	2,186 89	2,858.83	671.94 LT		
	10/7/09	105 000	21 958	2,305.59	2,858 83	553 24 LT		
	12/10/09	360 000	22.977	8,271 58	9,801 71	1,530 13 LT		
	4/16/10	185.000	23 580	4,362 30	5,036 99	674 69 LT		
	7/7/11	17.000	26.630	452 71	462.85	10 14 LT		
	8/24/11	89 000	27 660	2,461.74	2,423 20	(38 54) LT		
	5/3/12	12.000	28.080	336 96	326.72	(10.24) ST		
	Total	977 000		22,561.51	**26,600.77**	4,049 46 LT (10 24) ST	1,420.56	5 34

Share Price· $27.227, Next Dividend Payable 02/13

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WAL MART STORES INC (WMT)	8/6/09	58 000	49 240	2,855 92	4,351 16	1,495 24 LT		
	8/17/09	56 000	51.690	2,894.64	4,201 12	1,306.48 LT		
	10/7/09	60 000	49 410	2,964.60	4,501 20	1,536 60 LT		
	12/10/09	200 000	54 716	10,943 20	15,004 00	4,060 80 LT		
	4/16/10	100.000	54 378	5,437.80	7,502.00	2,064.20 LT		
	7/7/11	13 000	54.312	706.06	975.26	269.20 LT		
	8/24/11	52 000	53.158	2,764 22	3,901 04	1,136 82 LT		
	5/3/12	6.000	58.930	353.58	450.12	96 54 ST		
	Total	545.000		28,920.02	**40,885.90**	11,869.34 LT 96 54 ST	866 55	2.11

Share Price. $75.020; Next Dividend Payable 12/12

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WELLS FARGO & CO NEW (WFC)	8/6/09	245 000	28 640	7,016.80	8,254.05	1,237.25 LT		
	8/17/09	256 000	26.868	6,878 21	8,624 64	1,746 43 LT		
	10/7/09	225 000	28.867	6,495.14	7,580.25	1,085.11 LT		
	12/10/09	890 000	25 588	22,773 32	29,984 10	7,210 78 LT		
	4/16/10	441.000	32.876	14,498 32	14,857.29	358.97 LT		
	7/7/11	16.000	28.778	460 44	539.04	78 60 LT		
	8/24/11	186 000	24 256	4,511 62	6,266.34	1,754 72 LT		
	5/3/12	59 000	33.667	1,986.35	1,987.71	1.36 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	2,318.000		64,620.20	78,093.42	13,471.86 LT 1.36 ST	2,039.84	2.61
Share Price: $33 690; Next Dividend Payable 12/12								
WEYERHAEUSER CO (WY)	8/6/09	65.000	37 780	2,455.71	1,799.85	(655 86) LT		
	8/17/09	67.000	34.960	2,342.33	1,855.23	(487.10) LT		
	10/7/09	65.000	35.120	2,282.81	1,799.85	(482.96) LT		
	12/10/09	230 000	41.824	9,619.60	6,368 70	(3,250.90) LT		
	4/16/10	102 000	47.428	4,837.68	2,824 38	(2,013 30) LT		
	7/22/10	763.000	15.510	11,834.24	21,127.47	9,293.23 LT		
	7/7/11	50.000	22 398	1,119.90	1,384.50	264.60 LT		
	8/24/11	136.000	16.247	2,209.63	3,765 84	1,556.21 LT		
	5/3/12	29.000	20.595	597.26	803.01	205.75 ST		
	Total	1,507 000		37,299.16	41,728.83	4,223 92 LT 205.75 ST	1,024.76	2.45
Share Price. $27.690; Next Dividend Payable 12/12								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	96.8%	$2,506,748.25	$3,175,565.13	$666,534.14 LT $2,282.59 ST	$99,460.28 $0.00	3.13%

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	5/16/08	50.000	$78.320	$3,915.98	$4,380.00	$464 02 LT		
	5/29/08	400.000	77.421	30,968.56	35,040.00	4,071.44 LT		
	6/4/08	175.000	77.102	13,492.78	15,330.00	1,837.22 LT		
	4/6/10	285.000	84.337	24,036.07	24,966.00	929.93 LT		
	9/26/11	230.000	73.782	16,969.81	20,148.00	3,178.19 LT		
	8/8/12	17 000	91.755	1,559.84	1,489 20	(70 64) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,157.000		90,943.04	101,353.20	10,480.80 LT (70 64) ST	2,730 52	2.69
Share Price $87 600; Next Dividend Payable 12/12								
AMERICAN ELECTRIC POWER CO (AEP)	12/8/10	895.000	35 231	31,531.48	39,773.80	8,242 32 LT	1,682.60	4 23
Share Price: $44.440, Next Dividend Payable 12/12								
AT&T INC (T)	4/6/10	2,552 000	26.317	67,160 98	88,273.68	21,112.70 LT	4,491 52	5 08
Share Price. $34 590, Next Dividend Payable 11/01/12								
AUTOMATIC DATA PROCESSING INC (ADP)	3/19/09	1,030 000	36 657	37,757 12	59,523 70	21,766 58 LT		
	4/6/10	1,070 000	44 337	47,440.48	61,835 30	14,394.82 LT		
	Total	2,100.000		85,197 60	121,359 00	36,161.40 LT	3,318 00	2.73
Share Price· $57 790; Next Dividend Payable 01/13								
BHP BILLITON PLC SPONS ADR (BBL)	11/30/11	485 000	61.243	29,702 76	31,030.30	1,327 54 ST	1,086 40	3.50
Share Price· $63.980								
CHEVRON CORP (CVX)	11/4/10	385 000	84.240	32,432 40	42,442.66	10,010 26 LT		
	6/6/12	112 000	97 775	10,950 83	12,346 95	1,396 12 ST		
	Total	497.000		43,383.23	54,789.62	10,010.26 LT 1,396 12 ST	1,789.20	3.26
Share Price· $110 241; Next Dividend Payable 12/12								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	3/7/11	606.000	24.139	14,628.29	22,082 64	7,454 35 LT		
	5/13/11	1,500.000	23 752	35,628 30	54,660 00	19,031 70 LT		
	Total	2,106.000		50,256.59	76,742.64	26,486 05 LT	1,368.90	1.78
Share Price· $36 440, Next Dividend Payable 01/13								
CONOCOPHILLIPS (COP)	3/2/11	420.000	60.222	25,293.34	24,297.00	(996.34) LT	1,108 80	4 56
Share Price. $57.850, Next Dividend Payable 12/03/12								
DU PONT EI DE NEMOURS & CO (DD)	3/20/09	1,030.000	21.275	21,912 84	45,855 60	23,942 76 LT		
	4/6/10	570 000	38 867	22,154 19	25,376 40	3,222.21 LT		
	9/26/11	460 000	40 672	18,708 89	20,479 20	1,770.31 LT		
	Total	2,060.000		62,775.92	91,711.20	28,935 28 LT	3,543.20	3 86
Share Price $44 520, Next Dividend Payable 12/12								
EATON CORPORATION (ETN)	3/19/12	665.000	50.891	33,842.32	31,401.30	(2,441.02) ST	1,010 80	3.21
Share Price $47 220, Next Dividend Payable 01/13								

CONTINUED

Holdings

Fiduciary Services/Active Assets Account 474-159213-503 FESTUS & HELEN STACY FND INC 701 E COMMERCIAL BLVD #300

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EXXON MOBIL CORP (XOM)	4/8/99	276.000	29 807	8,226 66	25,162 92	16,936 26 LT 1		
	4/8/99	400.000	42.691	17,076.56	36,468.00	19,391.44 LT 1		
	4/6/10	655.000	68.069	44,584 87	59,716.35	15,131 48 LT		
	Total	1,331 000		69,888 09	**121,347.27**	51,459 18 LT	3,034 68	2 50
Share Price $91 170, Next Dividend Payable 12/12								
GENERAL ELECTRIC CO (GE)	4/6/10	875.000	18 629	16,299.94	18,427 50	2,127.56 LT		
	11/10/10	395.000	16 571	6,545 70	8,318.70	1,773 00 LT		
	12/10/10	730.000	17.682	12,907.57	15,373 80	2,466 23 LT		
	Total	2,000.000		35,753 21	**42,120.00**	6,366 79 LT	1,360 00	3 22
Share Price: $21 060; Next Dividend Payable 01/13								
GENERAL MILLS INC (GIS)	3/24/09	730 000	25 066	18,298 11	29,258 40	10,960 29 LT		
	4/6/10	340.000	35 243	11,982.62	13,627 20	1,644 58 LT		
	Total	1,070 000		30,280.73	**42,885.60**	12,604.87 LT	1,412.40	3 29
Share Price $40 080, Next Dividend Payable 11/01/12								
H J HEINZ CO (HNZ)	4/6/10	1,780 000	45 849	81,611 22	**102,367.80**	20,756 58 LT	3,666 80	3.58
Share Price: $57.510; Next Dividend Payable 01/13								
HOME DEPOT INC (HD)	7/13/11	265.000	36.430	9,653.95	16,265.70	6,611.75 LT		
	9/26/11	385.000	33.536	12,911 24	23,631 30	10,720 06 LT		
	Total	650 000		22,565 19	**39,897.00**	17,331 81 LT	754.00	1 88
Share Price $61.380, Next Dividend Payable 12/12								
INTEL CORP (INTC)	10/5/09	455.000	19.006	8,647 82	9,841.65	1,193 83 LT		
	4/6/10	2,245.000	22.436	50,369.27	48,559.35	(1,809.92) LT		
	7/18/12	31.000	26.066	808.05	670.53	(137 52) ST		
	Total	2,731 000		59,825.14	**59,071.53**	(616 09) LT (137 52) ST	2,457 90	4 16
Share Price. $21.630, Next Dividend Payable 12/12								
INTERNATIONAL PAPER CO (IP)	5/6/11	302.000	32.101	9,694 50	10,820.66	1,126.16 LT		
	2/7/12	1,571.000	31.372	49,285.25	56,288.93	7,003 68 ST		
	8/20/12	183 000	34 095	6,239.35	6,556 89	317 54 ST		
	Total	2,056 000		65,219.10	**73,666 48**	1,126 16 LT 7,321 22 ST	2,467.20	3 34
Share Price: $35.830; Next Dividend Payable 12/12								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JOHNSON & JOHNSON (JNJ)	3/19/09	560 000	49 646	27,801 98	39,659.20	11,857 22 LT		
	4/6/10	345.000	65 346	22,544.37	24,432.90	1,888 53 LT		
	11/30/10	165.000	61 590	10,162.35	11,685.30	1,522.95 LT		
	Total	1,070 000		60,508 70	**75,777.40**	15,268 70 LT	2,610 80	3 44
Share Price $70 820, Next Dividend Payable 12/12								
JOHNSON CONTROLS INCORPORATED (JCI)	11/16/11	985.000	31.514	31,041 19	**25,363.75**	(5,677.44) ST	709.20	2 79
Share Price· $25 750; Next Dividend Payable 01/13								
KIMBERLY CLARK CORP (KMB)	4/14/05	333 000	65 505	21,813 05	27,788 85	5,975 80 LT		
	9/28/07	85.000	70 368	5,981.25	7,093.25	1,112 00 LT		
	4/6/10	265 000	62.277	16,503 41	22,114 25	5,610.84 LT		
	4/1/11	325.000	65 436	21,266.70	27,121.25	5,854 55 LT		
	Total	1,008 000		65,564 41	**84,117.60**	18,553 19 LT	2,983 68	3 54
Share Price· $83 450; Next Dividend Payable 01/13								
METLIFE INCORPORATED (MET)	3/2/11	710 000	44 700	31,737 00	25,197 90	(6,539 10) LT		
	8/4/11	70 000	37 768	2,643 76	2,484.30	(159.46) LT		
	Total	780.000		34,380 76	**27,682.20**	(6,698 56) LT	577.20	2 08
Share Price: $35.490; Next Dividend Payable 12/12								
MICROSOFT CORP (MSFT)	10/21/08	425 000	24 327	10,339.10	12,129.50	1,790 40 LT		
	10/28/08	810.000	21.843	17,692 67	23,117 40	5,424.73 LT		
	4/6/10	1,290.000	29.477	38,025 20	36,816 60	(1,208 60) LT		
	10/22/10	650 000	25 358	16,482.57	18,551.00	2,068.43 LT		
	Total	3,175 000		82,539 54	**90,614.50**	8,074 96 LT	2,921 00	3 22
Share Price: $28.540; Next Dividend Payable 12/12								
NESTLE SPON ADR REP REG SHR (NSRGY)	2/23/12	539 000	61.187	32,980.01	**34,140.26**	1,160.25 ST	955 11	2.79
Share Price: $63.340; Next Dividend Payable 05/13								
NEXTERA ENERGY INC COM (NEE)	4/6/10	752 000	49 209	37,005 24	**52,685.12**	15,679 88 LT	1,804 80	3 42
Share Price. $70 060. Next Dividend Payable 12/12								
PEOPLE'S UNITED FINANCIAL INC. (PBCT)	1/7/11	950.000	14.189	13,479.46	11,428 50	(2,050.96) LT		
	1/10/11	2,485 000	13.997	34,781.80	29,894.55	(4,887.25) LT		
	3/7/11	465.000	12.595	5,856 49	5,593.95	(262 54) LT		
	Total	3,900 000		54,117 75	**46,917.00**	(7,200 75) LT	2,496 00	5 32
Share Price $12.030; Next Dividend Payable 11/15/12								

CONTINUED

Holdings

Fiduciary Services/Active Assets Account 474-159213-503
FESTUS & HELEN STACY FND INC
701 E COMMERCIAL BLVD #300

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PEPSICO INC NC (PEP)	3/18/09	255.000	48.401	12,342.33	17,656.20	5,313 87 LT		
	4/6/10	265.000	66 568	17,640 65	18,348.60	707.95 LT		
	Total	520 000		29,982 98	36,004.80	6,021 82 LT	1,118 00	3 10
Share Price $69 240, Next Dividend Payable 12/12								
PFIZER INC (PFE)	4/21/06	455 000	24.847	11,305 61	11,315 85	10 24 LT		
	4/24/06	845.000	24.673	20,848.35	21,015.15	166 80 LT		
	7/5/11	990.000	20 755	20,547.15	24,621 30	4,074.15 LT		
	7/31/12	669.000	23.999	16,055.26	16,638.03	582.77 ST		
	Total	2,959.000		68,756 37	73,590.33	4,251 19 LT 582 77 ST	2,603 92	3.53
Share Price: $24.870; Next Dividend Payable 12/12								
PHILLIPS 66 COM (PSX)	3/2/11	210 000	35 794	7,516.81	9,903.60	2,386 79 LT	210 00	2.12
Share Price $47 160; Next Dividend Payable 12/03/12								
PPG INDUSTRIES INC (PPG)	3/24/09	330.000	36 902	12,177 59	38,636.40	26,458.81 LT		
	4/6/10	465 000	67 756	31,506 73	54,442 20	22,935 47 LT		
	Total	795 000		43,684.32	93,078.60	49,394.28 LT	1,876.20	2.01
Share Price $117 080, Next Dividend Payable 12/12								
PROCTER & GAMBLE (PG)	3/20/09	990 000	46 232	45,769.78	68,547.60	22,777.82 LT		
	4/6/10	410.000	63.198	25,911.18	28,388.40	2,477.22 LT		
	7/27/10	270 000	62.740	16,939.85	18,694 80	1,754.95 LT		
	3/7/11	230 000	61 685	14,187 62	15,925 20	1,737 58 LT		
	Total	1,900.000		102,808 43	131,556.00	28,747 57 LT	4,271 20	3 24
Share Price· $69 240; Next Dividend Payable 11/15/12								
QUALCOMM INC (QCOM)	6/27/12	609.000	54 996	33,492.56	35,693.49	2,200.93 ST	609 00	1.70
Share Price: $58 610; Next Dividend Payable 12/12								
RAYTHEON CO (NEW) (RTN)	3/18/09	485 000	35 472	17,203 92	27,431 60	10,227.68 LT		
	4/6/10	180.000	57.227	10,300 88	10,180 80	(120.08) LT		
	9/21/10	345.000	46.897	16,179.57	19,513.20	3,333 63 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,010.000		43,684.37	57,125.60	13,441 23 LT	2,020.00	3 53
Share Price. $56.560, Next Dividend Payable 11/01/12								
SCHLUMBERGER LTD (SLB)	7/6/12	521.000	65 578	34,165 93	36,225.13	2,059 20 ST		
	10/25/12	237.000	71 090	16,848 40	16,478 61	(369 79) ST		
	Total	758.000		51,014.33	52,703.74	1,689 41 ST	833 80	1.58
Share Price· $69.530, Next Dividend Payable 01/13								
SPECTRA ENERGY CORP COM (SE)	3/18/09	2,200.000	13.200	29,040 66	63,514.00	34,473 34 LT		
	4/6/10	400 000	23 248	9,299 20	11,548 00	2,248 80 LT		
	Total	2,600 000		38,339 86	75,062.00	36,722 14 LT	3,172 00	4 22
Share Price $28 870, Next Dividend Payable 12/12								
STAPLES INC (SPLS)	7/13/11	4,040.000	15 484	62,554 96	46,520.60	(16,034 36) LT	1,777.60	3.82
Share Price. $11.515; Next Dividend Payable 01/13								
TARGET CORPORATION (TGT)	3/9/12	580 000	57 546	33,376 68	36,975.00	3,598 32 ST	835 20	2.25
Share Price $63 750, Next Dividend Payable 12/12								
TEXAS INSTRUMENTS (TXN)	10/5/11	1,040 000	27 412	28,508 58	29,213.60	705 02 LT	873 60	2.99
Share Price $28 090, Next Dividend Payable 11/19/12								
THERMO FISHER SCIENTIFIC INC (TMO)	7/10/12	662.000	52 540	34,781.15	40,421.72	5,640 57 ST		
	10/25/12	218 000	61 545	13,416.70	13,311 08	(105.62) ST		
	Total	880 000		48,197 85	53,732.80	5,534 95 ST	457 60	0 85
Share Price· $61 060; Next Dividend Payable 01/13								
TIME WARNER INC NEW (TWX)	4/6/10	960 000	31.958	30,679.68	41,731.20	11,051 52 LT		
	5/13/11	920.000	36 202	33,306.02	39,992 40	6,686.38 LT		
	Total	1,880 000		63,985.70	81,723.60	17,737.90 LT	1,955 20	2 39
Share Price $43.470; Next Dividend Payable 12/12								
TOTAL S A SPON ADR (TOT)	4/6/10	770 000	59 648	45,929 27	38,808 00	(7,121 27) LT		
	7/27/10	710.000	49.949	35,463.65	35,784.00	320 35 LT		
	Total	1,480.000		81,392.92	74,592.00	(6,800 92) LT	3,710.36	4 97
Share Price: $50 400								
TRAVELERS COMPANIES INC COM (TRV)	4/14/05	664 000	34 770	23,087.28	47,104.16	24,016 88 LT		
	4/6/10	365 000	52 486	19,157.50	25,893 10	6,735 60 LT		
	Total	1,029 000		42,244 78	72,997.26	30,752 48 LT	1,893 36	2 59
Share Price $70.940, Next Dividend Payable 12/12								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
UNITED PARCEL SERVICE INC CL-B (UPS)	3/19/09	570.000	46.336	26,411.52	41,752.50	15,340 98 LT		
	4/6/10	390.000	64 278	25,068 42	28,567.50	3,499.08 LT		
	2/7/12	106 000	76.913	8,152 81	7,764 50	(388.31) ST		
	Total	1,066.000		59,632 75	78,084.50	18,840 06 LT (388 31) ST	2,430 48	3 11
Share Price. $73.250; Next Dividend Payable 12/12								
UNITED TECHNOLOGIES CORP (UTX)	5/29/12	443.000	74 663	33,075 49	34,624 88	1,549 39 ST		
	10/25/12	467.000	78 369	36,598.28	36,500.72	(97 56) ST		
	Total	910.000		69,673 77	71,125.60	1,451.83 ST	1,947 40	2 73
Share Price $78 160, Next Dividend Payable 12/12								
VERIZON COMMUNICATIONS (VZ)	4/6/10	2,400 000	29.328	70,387.44	107,136.00	36,748 56 LT	4,944 00	4.61
Share Price $44.640; Next Dividend Payable 11/01/12								
WAL MART STORES INC (WMT)	3/20/09	615.000	49 753	30,597 97	46,137 30	15,539 33 LT		
	4/6/10	125.000	55.527	6,940 89	9,377.50	2,436 61 LT		
	3/7/11	200 000	51.965	10,392.98	15,004.00	4,611 02 LT		
	Total	940.000		47,931.84	70,518.80	22,586.96 LT	1,494.60	2.11
Share Price: $75.020; Next Dividend Payable 12/12								
WALT DISNEY CO HLDG CO (DIS)	12/23/11	850 000	37 515	31,887 67	41,752.00	9,864.33 ST	510 00	1.22
Share Price: $49.120; Next Dividend Payable 01/13								
WASTE MGMT INC (DELA) (WM)	1/14/08	307.000	32.008	9,826 46	10,051 18	224.72 LT		
	1/23/08	1,000.000	28.682	28,681 60	32,740 00	4,058 40 LT		
	1/31/08	130.000	32 363	4,207.22	4,256 20	48.98 LT		
	4/6/10	870.000	35 009	30,457.40	28,483.80	(1,973 60) LT		
	Total	2,307 000		73,172.68	75,531.18	2,358.50 LT	3,275.94	4.33
Share Price. $32.740; Next Dividend Payable 12/12								
WISCONSIN ENERGY CORP (WEC)	12/2/11	1,380.000	33 356	46,031 28	53,088.60	7,057 32 ST	1,656.00	3 11
Share Price. $38.470, Next Dividend Payable 12/12								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	85.4%	$2,461,626.47	$3,037,094.95	$540,998.41 LT $34,470.06 ST	$96,816.17 $0.00	3 19%

Holdings

Fiduciary Services Active Assets Account 474-159232-503
FESTUS & HELEN STACY FND INC
701 E COMMERCIAL BLVD #300

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	6/9/08	210.000	$75.653	$15,887.21	$18,396.00	$2,508.79 LT		
	3/23/09	520 000	47.668	24,787.20	45,552.00	20,764.80 LT		
	8/1/11	145 000	86.457	12,536.27	12,702.00	165.73 LT		
	Total	875.000		53,210.68	76,650.00	23,439 32 LT	2,065 00	2.69

Share Price: $87.600; Next Dividend Payable 12/12

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	4/8/09	258.000	43 400	11,197 20	16,899.00	5,701.80 LT		
	6/3/09	500.000	44.758	22,378 85	32,750 00	10,371 15 LT		
	7/26/10	332.000	48 982	16,261.99	21,746 00	5,484.01 LT		
	Total	1,090.000		49,838 04	**71,395.00**	21,556 96 LT	2,223 60	3 11
Share Price $65 500, Next Dividend Payable 11/15/12								
APACHE CORP (APA)	2/2/12	154.000	99.423	15,311 07	12,738.72	(2,572.35) ST		
	4/10/12	98.000	93 579	9,170.72	8,106.45	(1,064 27) ST		
	Total	252.000		24,481.79	**20,845.18**	(3,636.62) ST	171 36	0 82
Share Price: $82.719; Next Dividend Payable 11/21/12								
AT&T INC (T)	4/14/05	370.000	24.508	9,067.87	12,798.30	3,730.43 LT		
	5/29/09	700 000	24.463	17,123.96	24,213 00	7,089 04 LT		
	Total	1,070 000		26,191 83	**37,011.30**	10,819.47 LT	1,883.20	5.08
Share Price: $34.590, Next Dividend Payable 11/01/12								
AUTOMATIC DATA PROCESSING INC (ADP)	3/19/09	560 000	36 657	20,528 14	32,362 40	11,834 26 LT		
	6/3/09	700 000	37 842	26,489 19	40,453 00	13,963 81 LT		
	Total	1,260 000		47,017 33	**72,815.40**	25,798 07 LT	1,990.80	2.73
Share Price· $57 790; Next Dividend Payable 01/13								
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	3/23/09	40 000	57 401	2,296.02	3,454 00	1,157.98 LT		
	5/28/09	400 000	58 240	23,296 00	34,540 00	11,244 00 LT		
	11/16/09	800 000	68 610	54,888 17	69,080.00	14,191 83 LT		
	Total	1,240 000		80,480.19	**107,074.00**	26,593 81 LT	—	—
Share Price· $86 350								
CELANESE CORP SERIES A COM STK (CE)	3/7/11	380 000	41 293	15,691.27	14,436.20	(1,255.07) LT		
	3/10/11	320 000	39.523	12,647.49	12,156.80	(490.69) LT		
	Total	700.000		28,338 76	**26,593.00**	(1,745 76) LT	210 00	0 78
Share Price. $37.990; Next Dividend Payable 11/08/12								
CISCO SYS INC (CSCO)	3/23/09	2,735.000	16.347	44,709.32	46,891 57	2,182.25 LT		
	12/1/10	3,145.000	19.306	60,716.74	53,921.02	(6,795.72) LT		
	Total	5,880 000		105,426.06	**100,812.60**	(4,613.47) LT	3,292 80	3 26
Share Price. $17 145; Next Dividend Payable 01/13								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COMCAST CORP CL A SPECIAL NEW (CMCSK)	12/3/09	2,930.000	15 103	44,252.96	106,769.20	62,516 24 LT	1,904 50	1.78
Share Price $36 440, Next Dividend Payable 01/13								
DU PONT EI DE NEMOURS & CO (DD)	3/20/09	1,300 000	21 275	27,656 98	57,876.00	30,219.02 LT		
	8/18/11	220.000	44.734	9,841 39	9,794.40	(46.99) LT		
	Total	1,520.000		37,498.37	67,670.40	30,172.03 LT	2,614.40	3.86
Share Price: $44 520, Next Dividend Payable 12/12								
DUKE ENERGY CORP NEW (DUK)	3/18/09	19.992	40.499	809.65	1,313.27	503 62 LT		
	3/18/11	923 008	53.179	49,084.40	60,632 40	11,548.00 LT		
	Total	943.000		49,894 05	61,945.67	12,051 62 LT	2,885.58	4.65
Share Price $65 690; Next Dividend Payable 12/12								
EATON CORPORATION (ETN)	6/9/11	465 000	46 832	21,777 07	21,957.30	180 23 LT		
	8/2/11	145 000	47.341	6,864 46	6,846 90	(17.56) LT		
	Total	610 000		28,641.53	28,804.20	162.67 LT	927.20	3.21
Share Price: $47.220, Next Dividend Payable 01/13								
EBAY INC (EBAY)	12/20/11	1,430 000	30 348	43,398.07	69,011.80	25,613 73 ST	—	—
Share Price: $48 260								
EMC CORP MASS (EMC)	5/26/10	2,210 000	18 076	39,947 30	53,968.20	14,020.90 LT	—	—
Share Price: $24 420								
EXXON MOBIL CORP (XOM)	4/8/99	105.000	42 691	4,482.60	9,572.85	5,090 25 LT 1		
	12/14/09	935 000	69.697	65,166 23	85,243 95	20,077 72 LT		
	7/15/10	210.000	58.922	12,373.68	19,145.70	6,772 02 LT		
	Total	1,250.000		82,022 51	113,962.50	31,939.99 LT	2,850 00	2 50
Share Price $91 170; Next Dividend Payable 12/12								
FOREST CY ENTERPRISE A (FCE'A)	3/8/11	1,710.000	18.990	32,473.24	27,445.50	(5,027.74) LT		
	4/27/12	835 000	16.106	13,448.76	13,401.75	(47 01) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	2,545.000		45,922.00	40,847.25	(5,027.74) LT (47.01) ST	—	—
Share Price. $16.050								
GENERAL ELECTRIC CO (GE)	9/22/08	180.000	26.851	4,833.09	3,790.80	(1,042.29) LT		
	9/24/08	1,200 000	24.056	28,866.60	25,272.00	(3,594 60) LT		
	7/2/10	390 000	14.137	5,513.24	8,213 40	2,700 16 LT		
	Total	1,770 000		39,212 93	37,276.20	(1,936 73) LT	1,203 60	3 22
Share Price: $21 060; Next Dividend Payable 01/13								
GENERAL MILLS INC (GIS)	3/24/09	1,120 000	25 066	28,073 81	44,889.60	16,815 79 LT		
	5/28/09	1,000 000	25.618	25,618 20	40,080 00	14,461 80 LT		
	Total	2,120.000		53,692 01	84,969.60	31,277.59 LT	2,798.40	3 29
Share Price: $40 080; Next Dividend Payable 11/01/12								
GLAXOSMITHKLINE PLC ADS (GSK)	5/23/12	352 000	43 752	15,400 63	15,804.80	404 17 ST		
	7/16/12	356.000	45.349	16,144.17	15,984.40	(159.77) ST		
	10/26/12	210 000	45 502	9,555 36	9,429 00	(126 36) ST		
	Total	918 000		41,100.16	41,218.20	118 04 ST	2,128.84	5.16
Share Price· $44 900								
GOOGLE INC-CL A (GOOG)	7/6/10	15 000	446.543	6,698.14	10,204.46	3,506 32 LT		
	3/16/11	30.000	563 199	16,895.97	20,408 93	3,512 96 LT		
	4/15/11	50,000	540 603	27,030.16	34,014.88	6,984 72 LT		
	Total	95 000		50,624.27	64,628.27	14,004 00 LT	—	—
Share Price. $680 298								
HONEYWELL INTERNATIONAL INC (HON)	11/30/10	205.000	49.742	10,197.13	12,554 20	2,357 07 LT		
	3/2/11	360 000	55.646	20,032.70	22,046 40	2,013.70 LT		
	12/7/11	110 000	53 765	5,914 11	6,736.40	822.29 ST		
	5/23/12	135 000	57.102	7,708 81	8,267.40	558 59 ST		
	Total	810.000		43,852 75	49,604.40	4,370 77 LT 1,380 88 ST	1,328 40	2.67
Share Price: $61.240, Next Dividend Payable 12/12								
INTL BUSINESS MACHINES CORP (IBM)	3/18/09	218 000	90.870	19,809.66	42,407 54	22,597 88 LT		
	3/24/09	200.000	98.293	19,658.58	38,906 00	19,247.42 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	418 000		39,468 24	**81,313.54**	41,845 30 LT	1,421.20	1.74
Share Price $194 530, Next Dividend Payable 12/12								
JOHNSON & JOHNSON (JNJ)	3/19/09	530 000	49 646	26,312 59	37,534 60	11,222 01 LT		
	5/29/09	600 000	54 108	32,464 62	42,492 00	10,027 38 LT		
	11/11/09	560.000	60.879	34,091 96	39,659 20	5,567 24 LT		
	Total	1,690 000		92,869.17	**119,685.80**	26,816 63 LT	4,123 60	3 44
Share Price $70.820, Next Dividend Payable 12/12								
JPMORGAN CHASE & CO (JPM)	4/7/99	90.000	29 073	2,616 54	3,751 20	1,134 66 LT 1		
	4/14/05	1,800 000	34 370	61,866 00	75,024.00	13,158 00 LT		
	Total	1,890.000		64,482.54	**78,775.20**	14,292 66 LT	2,268 00	2.87
Share Price: $41 680; Next Dividend Payable 01/13								
KIMBERLY CLARK CORP (KMB)	3/19/09	460.000	46 650	21,459.00	38,387.00	16,928 00 LT		
	6/4/09	500 000	52.734	26,367 15	41,725.00	15,357 85 LT		
	Total	960 000		47,826 15	**80,112.00**	32,285 85 LT	2,841 60	3.54
Share Price. $83.450; Next Dividend Payable 01/13								
METLIFE INCORPORATED (MET)	3/14/12	608 000	38 226	23,241.47	21,577.92	(1,663.55) ST		
	4/10/12	288.000	34.983	10,075.13	10,221.12	145.99 ST		
	Total	896.000		33,316 60	**31,799.04**	(1,517 56) ST	663 04	2 08
Share Price: $35.490; Next Dividend Payable 12/12								
MICROSOFT CORP (MSFT)	11/3/08	235 000	22 774	5,351 80	6,706 90	1,355 10 LT		
	11/11/08	1,100 000	20 915	23,006.50	31,394 00	8,387.50 LT		
	3/23/09	790 000	17 648	13,942 16	22,546 60	8,604 44 LT		
	3/8/10	480 000	28.795	13,821.60	13,699.20	(122.40) LT		
	7/1/10	645 000	23.135	14,921.82	18,408 30	3,486 48 LT		
	Total	3,250.000		71,043.88	**92,755.00**	21,711.12 LT	2,990.00	3.22
Share Price $28 540; Next Dividend Payable 12/12								
MONSANTO CO/NEW (MON)	10/28/09	75 000	71 521	5,364.11	6,455.25	1,091 14 LT		
	1/25/10	175 000	79.160	13,852 98	15,062 25	1,209 27 LT		
	3/1/10	215 000	70 430	15,142 36	18,505 05	3,362 69 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/16/10	185.000	64.888	12,004 37	15,922 95	3,918.58 LT		
	5/21/10	155 000	53.986	8,367.81	13,340 85	4,973 04 LT		
	6/22/10	165 000	50 087	8,264 42	14,201 55	5,937 13 LT		
	Total	970 000		62,996 05	**83,487.90**	20,491 85 LT	1,455.00	1.74
Share Price $86.070: Next Dividend Payable 01/13								
ORACLE CORP (ORCL)	3/10/11	173 000	32.061	5,546 50	5,376.84	(169 66) LT		
	3/16/11	400.000	30.380	12,151 84	12,432 00	280 16 LT		
	Total	573.000		17,698 34	**17,808.84**	110 50 LT	137 52	0 77
Share Price $31.080, Next Dividend Payable 11/02/12								
PEPSICO INC NC (PEP)	3/25/09	480.000	52 275	25,092.05	33,235.20	8,143 15 LT		
	5/29/09	700.000	51.096	35,767.06	48,468 00	12,700 94 LT		
	Total	1,180 000		60,859 11	**81,703.20**	20,844 09 LT	2,537 00	3 10
Share Price $69 240, Next Dividend Payable 12/12								
PFIZER INC (PFE)	4/26/06	195 000	24 994	4,873 85	4,849.65	(24 20) LT		
	5/28/09	800.000	14 740	11,792.00	19,896.00	8,104.00 LT		
	5/20/10	1,425 000	15 395	21,937.45	35,439 75	13,502 30 LT		
	Total	2,420.000		38,603 30	**60,185.40**	21,582.10 LT	2,129 60	3 53
Share Price $24 870, Next Dividend Payable 12/12								
PPG INDUSTRIES INC (PPG)	3/24/09	510.000	36.902	18,819.92	59,710.80	40,890.88 LT		
	6/23/09	400 000	41.200	16,480.00	46,832 00	30,352 00 LT		
	Total	910.000		35,299.92	**106,542.80**	71,242 88 LT	2,147.60	2 01
Share Price· $117.080, Next Dividend Payable 12/12								
PROCTER & GAMBLE (PG)	3/20/09	560.000	46.232	25,889.97	38,774 40	12,884 43 LT		
	5/28/09	400 000	52 040	20,815 84	27,696 00	6,880 16 LT		
	8/10/09	260 000	51.828	13,475.28	18,002.40	4,527 12 LT		
	Total	1,220.000		60,181 09	**84,472.80**	24,291 71 LT	2,742.56	3.24
Share Price: $69.240; Next Dividend Payable 11/15/12								
RAYTHEON CO (NEW) (RTN)	3/23/09	300 000	35 620	10,686 09	16,968 00	6,281 91 LT		
	9/11/09	315 000	45.850	14,442.75	17,816 40	3,373 65 LT		
	11/13/09	615.000	48.635	29,910.46	34,784.40	4,873 94 LT		
	5/18/11	410 000	49 094	20,128.50	23,189.60	3,061 10 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,640.000		75,167.80	**92,758.40**	17,590.60 LT	3,280 00	3 53
Share Price $56 560; Next Dividend Payable 11/01/12								
SCHLUMBERGER LTD (SLB)	5/22/09	345 000	52 220	18,015 97	23,987.85	5,971 88 LT		
	9/10/09	260 000	57 649	14,988 82	18,077 80	3,088 98 LT		
	Total	605.000		33,004 79	**42,065.65**	9,060 86 LT	665.50	1 58
Share Price $69 530; Next Dividend Payable 01/13								
SPECTRA ENERGY CORP COM (SE)	3/18/09	2,420 000	13.200	31,944 73	**69,865.40**	37,920 67 LT	2,952.40	4.22
Share Price: $28 870, Next Dividend Payable 12/12								
TRAVELERS COMPANIES INC COM (TRV)	3/26/09	740 000	39 857	29,494 25	52,495.60	23,001.35 LT		
	5/28/09	1,400.000	39 147	54,805 94	99,316.00	44,510.06 LT		
	Total	2,140 000		84,300 19	**151,811.60**	67,511 41 LT	3,937 60	2 59
Share Price: $70 940, Next Dividend Payable 12/12								
UNITED PARCEL SERVICE INC CL-B (UPS)	3/19/09	420 000	46 336	19,461.12	30,765 00	11,303 88 LT		
	5/28/09	300 000	49 578	14,873.49	21,975.00	7,101.51 LT		
	3/16/11	420 000	70 381	29,559 94	30,765 00	1,205 06 LT		
	Total	1,140.000		63,894.55	**83,505.00**	19,610.45 LT	2,599 20	3.11
Share Price: $73.250; Next Dividend Payable 12/12								
UNITED TECHNOLOGIES CORP (UTX)	3/24/09	125 000	43 570	5,446 31	9,770.00	4,323 69 LT		
	8/6/09	190 000	54 478	10,350 82	14,850 40	4,499 58 LT		
	10/8/09	360 000	61 955	22,303 87	28,137 60	5,833 73 LT		
	3/16/11	175.000	79.342	13,884.92	13,678.00	(206 92) LT		
	Total	850.000		51,985.92	**66,436.00**	14,450 08 LT	1,819 00	2 73
Share Price. $78.160, Next Dividend Payable 12/12								
VISA INC CL A (V)	6/9/10	55 000	75 029	4,126 57	7,631.80	3,505 23 LT		
	6/21/10	140.000	76 623	10,727 15	19,426 40	8,699.25 LT		
	6/29/10	155.000	71 847	11,136 33	21,507.80	10,371 47 LT		
	7/6/10	100.000	73.660	7,365.99	13,876 00	6,510 01 LT		
	8/5/10	70 000	72 236	5,056 54	9,713 20	4,656 66 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	520 000		38,412 58	72,155.20	33,742.62 LT	686.40	0.95
Share Price $138.760, Next Dividend Payable 12/12								
WAL MART STORES INC (WMT)	3/20/09	115 000	49 753	5,721 57	8,627 30	2,905 73 LT		
	6/4/09	700.000	50.491	35,343 42	52,514.00	17,170 58 LT		
	9/29/09	325 000	49.410	16,058.25	24,381.50	8,323 25 LT		
	10/5/09	600 000	49 030	29,418.18	45,012.00	15,593 82 LT		
	7/1/10	310 000	48 185	14,937 44	23,256 20	8,318 76 LT		
	Total	2,050 000		101,478 86	153,791.00	52,312 14 LT	3,259 50	2.11
Share Price $75 020, Next Dividend Payable 12/12								
WALT DISNEY CO HLDG CO (DIS)	3/23/09	2,060.000	18.351	37,802 24	101,187.20	63,384 96 LT	1,236 00	1.22
Share Price· $49.120; Next Dividend Payable 01/13								
WASTE MGMT INC (DELA) (WM)	2/7/08	360 000	32.129	11,566 44	11,786 40	219 96 LT		
	3/25/09	1,100.000	26.077	28,684 81	36,014 00	7,329.19 LT		
	6/2/09	1,000 000	28.791	28,790 50	32,740 00	3,949 50 LT		
	10/7/09	580.000	28.494	16,526.46	18,989.20	2,462.74 LT		
	Total	3,040 000		85,568 21	99,529.60	13,961 39 LT	4,316 80	4 33
Share Price· $32 740, Next Dividend Payable 12/12								
WELLS FARGO & CO NEW (WFC)	7/18/08	815 000	27 644	22,530.02	27,457.35	4,927 33 LT		
	7/21/08	125 000	28.361	3,545.18	4,211 25	666.07 LT		
	8/27/10	270.000	23.907	6,454.89	9,096.30	2,641 41 LT		
	Total	1,210 000		32,530.09	40,764.90	8,234.81 LT	1,064.80	2.61
Share Price: $33.690, Next Dividend Payable 12/12								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	96.7%	$2,275,777.94	$3,226,383.84	$928,694.42 LT $21,911.46 ST	$81,751.60 $0.00	2.53%

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABB LTD (ABB)	3/29/12	62.000	$19 965	$1,237 85	$1,119.72	$(118 13) ST		
	4/27/12	64.000	18.884	1,208.58	1,155.84	(52.74) ST		
	5/2/12	71 000	18.150	1,288.62	1,282 26	(6 36) ST		
	6/14/12	76.000	15.997	1,215.80	1,372 56	156.76 ST		
	Total	273.000		4,950.85	4,930.38	(20.47) ST	189.19	3.83

Share Price: $18 060

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMCOR LIMITED ADR NEW (AMCRY)	3/16/12	90 000	29 940	2,694 60	2,952.00	257.40 ST	138 15	4 67
Share Price $32 800								
ASTELLAS PHARMA INCADR (ALPMY)	3/16/12	130.000	41.230	5,359 90	6,422.00	1,062 10 ST	185 12	2 88
Share Price. $49.400								
BANCO SAN OPT A SELL RTS	10/16/12	374 000	0 210	78 54	0.00	0 00 ST	—	—
Share Price $0 000								
BANCO SANTANDER S.A. (SAN)	3/16/12	231.000	8.070	1,864.28	1,723 26	(141 02) ST		
	4/12/12	9 000	6.370	57.33	67 14	9 81 ST		
	4/13/12	134 000	6.200	830.85	999 64	168 79 ST		
	Total	374.000		2,752.46	2,790.04	37 58 ST	240 11	8.60
Share Price. $7 460								
BG GROUP PLC (BRGYY)	3/16/12	246.000	24 400	6,002.40	4,575.60	(1,426.80) ST	61.01	1 33
Share Price $18 600								
BP PLC ADS (BP)	3/16/12	179.000	46 698	8,358.94	7,677.31	(681 63) ST	386.64	5.03
Share Price. $42.890								
CANON INC ADR NEW (CAJ)	3/16/12	194.000	47 396	9,194.82	6,237.10	(2,957 72) ST		
	10/12/12	35.000	31 365	1,097 79	1,125 25	27 46 ST		
	Total	229.000		10,292.61	7,362.35	(2,930.26) ST	315 33	4.28
Share Price $32 150								
CARREFOUR SA SPONSORED ADR (CRRFY)	3/16/12	1,380 000	5 060	6,982 80	6,637 80	(345 00) ST		
	7/3/12	39 000	3.560	138 84	187.59	48 75 ST		
	Total	1,419 000		7,121.64	6,825.39	(296.25) ST	113.52	1.66
Share Price $4 810								
DEUTSCHE TELEKOM AG 1 ORD 1ADS (DTEGY)	3/16/12	548.000	11.730	6,428 04	6,274.60	(153 44) ST	465 80	7 42
Share Price $11.450								
ENI SPA AMER DEP RCPT (E)	3/16/12	113.000	48.868	5,522.08	5,185.57	(336 51) ST	242 39	4.67
Share Price· $45.890								
FRANCE TELECOM (FTE)	3/16/12	478.000	14.908	7,126 02	5,363.16	(1,762.86) ST		
	4/13/12	40 000	13.302	532 07	448.80	(83.27) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	518.000		7,658 09	5,811.96	(1,846 13) ST	744 37	12.80
Share Price $11.220								
GDF SUEZ-SPON ADR (GDFZY)	3/16/12	114 000	26.360	3,005 04	2,612.88	(392 16) ST	238.15	9 11
Share Price· $22 920								
GLAXOSMITHKLINE PLC ADS (GSK)	3/16/12	170 000	45.258	7,693.86	7,633.00	(60.86) ST	394.23	5 16
Share Price· $44 900								
IBERDROLA SA SPON ADR (IBDRY)	3/16/12	190 000	23 940	4,548 60	3,948.20	(600.40) ST		
	3/23/12	47.000	23.454	1,102.33	976 66	(125 67) ST		
	4/13/12	23.000	19 875	457.12	477 94	20 82 ST		
	4/25/12	66 000	18 975	1,252.36	1,371.48	119.12 ST		
	6/13/12	35 000	16 955	593 44	727 30	133 86 ST		
	7/2/12	17.000	14 380	244 46	353 26	108 80 ST		
	Total	378 000		8,198 31	7,854.84	(343 47) ST	484.97	6.17
Share Price $20 780								
KAO CORP SPONS ADR (KCRPY)	3/16/12	270 000	25 550	6,898 50	7,646.40	747 90 ST	178 47	2 33
Share Price: $28.320								
KONINKLIJKE AHOLD ADR (AHONY)	3/16/12	488 000	13 800	6,734 40	6,222 00	(512 40) ST	212 77	3 41
Share Price· $12 750								
NATL GRID TRANSCO PLC ADS (NGG)	3/16/12	41 000	51.020	2,091 82	2,337.41	245.59 ST	127.63	5.46
Share Price· $57 010								
NOVARTIS AG ADR (NVS)	3/16/12	185.000	54.658	10,111.73	11,185.10	1,073.37 ST	389.61	3.48
Share Price $60 460, Next Dividend Payable 04/13								
QBE INSURANCE GROUP LTD ADR (QBIEY)	3/16/12	174 000	13 940	2,425 56	2,394.24	(31 32) ST	110 66	4.62
Share Price $13.760								
REED ELSEVIER NV-SPONS ADR (ENL)	3/16/12	191.000	24.298	4,640.92	5,124.53	483 61 ST	187.37	3.65
Share Price. $26.830								
ROYAL DUTCH SHELL PLC (RDS'A)	3/16/12	72.000	71.479	5,146.49	4,930.56	(215.93) ST	210.53	4.26
Share Price: $68 480								
RWE AG SPONSORED ADR (RWEOY)	3/16/12	193.000	47 600	9,186 80	8,905.02	(281 78) ST	372 68	4 18
Share Price. $46.140								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SANOFI ADR (SNY)	3/16/12	212.000	38 968	8,261.22	9,296 20	1,034.98 ST	303 37	3.26
Share Price: $43.850								
SEVEN & I HLDGS CO LTD ADR (SVNDY)	3/16/12	115 000	56 530	6,500 95	7,061 00	560.05 ST	163 76	2 31
Share Price: $61.400								
SINGAPORE TELECOM LTD ADR NEW (SGAPY)	3/16/12	184.000	24.880	4,577 92	4,890.72	312.80 ST	221 54	4 52
Share Price $26.580								
SOCIETE GENERALE SP ADR (SCGLY)	3/16/12	348 000	6 580	2,289 84	2,213.28	(76 56) ST	—	—
Share Price: $6 360								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	3/16/12	427 000	14.848	6,340 10	6,789.30	449 20 ST	169 95	2 50
Share Price· $15 900								
TAKEDA PHARMACEUTICAL CO LTD (TKPYY)	3/16/12	361.000	22.160	7,999 76	8,465 45	465 69 ST	366 42	4.32
Share Price: $23.450								
TELEFONICA SA ADR (TEF)	3/16/12	396.000	16.878	6,683 69	5,203.44	(1,480 25) ST		
	5/17/12	10 000	12.500	125 00	131 40	6 40 ST		
	7/20/12	92 000	11 318	1,041.23	1,208 88	167.65 ST		
	Total	498.000		7,849.92	6,543.72	(1,306 20) ST	825 19	12.61
Share Price $13 140								
TESCO PLC SPONSORED ADR (TSCDY)	3/16/12	511.000	15 650	7,997.15	7,946.05	(51.10) ST	334 71	4.21
Share Price· $15 550								
TEVA PHARMACEUTICALS ADR (TEVA)	3/16/12	114 000	43.039	4,906 39	4,607.88	(298 51) ST	88 12	1.91
Share Price: $40.420, Next Dividend Payable 12/12								
TOKI MARINE HOLDING INS ADR (TKOMY)	3/16/12	282.000	27.390	7,723 98	7,509.66	(214 32) ST	153 41	2 04
Share Price: $26.630								
TOKYO ELECTRON LTD UNSPON ADR (TOELY)	4/26/12	88.000	13.793	1,213 76	1,005.84	(207.92) ST		
	6/22/12	104 000	11 781	1,225 27	1,188 72	(36 55) ST		
	7/19/12	104 000	11.439	1,189.67	1,188 72	(0 95) ST		
	Total	296.000		3,628.70	3,383.28	(245 42) ST	66.90	1 97
Share Price· $11.430								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TOTAL S A SPON ADR (TOT)	3/16/12	166.000	55.309	9,181 29	8,366.40	(814.89) ST	416.16	4.97
Share Price: $50 400								
TOYOTA MOTOR CP ADR NEW (TM)	3/16/12	66 000	85.580	5,648 28	5,113.02	(535 26) ST	77 42	1.51
Share Price: $77.470								
UNILEVER PLC (NEW) ADS (UL)	3/16/12	231.000	33.178	7,664 12	8,613.99	949.87 ST	283.21	3 28
Share Price $37.290								
UTD OVERSEAS BK LTD SPON ADR (UOVEY)	3/16/12	141.000	29 620	4,176.42	4,230.00	53.58 ST	134.37	3.17
Share Price: $30.000								
VINCI SA ADR (VCISY)	3/16/12	271.000	13.360	3,620.56	3,046.04	(574.52) ST		
	4/25/12	56 000	11.257	630 41	629.44	(0.97) ST		
	4/26/12	50.000	11.182	559 09	562.00	2.91 ST		
	10/10/12	21.000	10.767	226.11	236 04	9.93 ST		
	10/11/12	102.000	10.909	1,112.73	1,146.48	33.75 ST		
	Total	500.000		6,148.90	5,620.00	(528.90) ST	271.50	4.83
Share Price: $11.240								
VODAFONE GP PLC ADS NEW (VOD)	3/16/12	225 000	26.428	5,946.41	6,126.07	179 66 ST	327.15	5.34
Share Price. $27.227; Next Dividend Payable 02/13								
ZURICH INSURANCE GRP LTD ADR (ZURVY)	3/16/12	212 000	26.740	5,668.88	5,249.12	(419.76) ST	—	—
Share Price: $24.760								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	96.6%	$245,863.81	$239,678.32	$(6,106.95) ST	$10,191.88 $0.00	4.25%

Holdings

Active Assets Account 474-159206-503 FESTUS & HELEN STACY FND INC 701 E COMMERCIAL BLVD #300

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES BARCLAYS CREDIT BD ETF (CIU)	3/30/09	2,500 000	$93 923	$234,806 25	$279,900.00	$45,093 75 LT		
	9/2/09	1,000 000	102.223	102,223 20	111,960.00	9,736 80 LT		
	9/8/09	950.000	102.529	97,402.14	106,362.00	8,959 86 LT		
	6/6/11	4,550 000	107.080	487,214 00	509,418 00	22,204 00 LT		
	Total	9,000 000		921,645.59	1,007,640.00	85,994.41 LT	32,310 00	3.20
Share Price $111.960, Next Dividend Payable 11/12								
ISHARES BARCLAYS TIPS BD FD (TIP)	3/18/09	2,500.000	98 140	245,349.84	306,299 99	60,950 15 LT		
	3/31/09	2,500 000	102 630	256,575 84	306,299 99	49,724 15 LT		
	9/8/09	500.000	101 831	50,915.46	61,259.99	10,344.53 LT		
	Purchases	5,500 000		552,841 14	673,859.97	121,018 83 LT		
Long Term Reinvestments		551.083		58,739 08	67,518 68	8,779 60 LT		
Short Term Reinvestments		128 344		15,307.28	15,724 70	417 42 ST		
	Total	6,179 427		626,887 50	757,103.39	129,798.43 LT 417 42 ST	15,498 00	2 04
Share Price: $122.520, Next Dividend Payable 11/12								
ISHARES S&P PREF STK INDX (PFF)	10/1/09	1,000 000	35.806	35,806.00	40,059 90	4,253 90 LT		
	6/6/11	8,840.000	39.650	350,503.35	354,129.52	3,626 17 LT		
	Purchases	9,840 000		386,309 35	394,189.42	7,880 07 LT		
Long Term Reinvestments		355 803		13,339.35	14,253.43	914 08 LT		
Short Term Reinvestments		623 405		23,963 64	24,973.54	1,009.90 ST		
	Total	10,819 208		423,612.34	433,416.39	8,794.15 LT 1,009.90 ST	24,732 71	5.70
Share Price: $40.060; Next Dividend Payable 11/12								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	24.2%	$1,972,145.43	$2,198,159.78	$224,586.99 LT $1,427.32 ST	$72,540.71 $0.00	3.30%

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GTE CORP DEBENTURES	4/7/10	23,000.000	$110 827	$25,490 21			$1,573 20	5.45
CUSIP 362320AZ6			$107 842	$24,803 76	**$28,829.81**	$4,026 05 LT	$69 91	
Unit Price· $125.347; Coupon Rate 6 840%; Matures 04/15/2018; Int Semi-Annually Apr/Oct 15, Yield to Maturity 1 923%, Moody BAA1 S&P A-, Issued 04/15/98								
DOW CHEMICAL COMPANY	3/25/10	50,000.000	103.291	51,645 50			2,850.00	4.77
CUSIP 260543BV4			102 388	51,193.87	**59,736.50**	8,542 63 LT	1,314.16	
Unit Price· $119 473; Coupon Rate 5.700%; Matures 05/15/2018; Int Semi-Annually May/Nov 15; Yield to Maturity 1.971%; Moody BAA3 S&P BBB; Issued 05/06/08								
BB&T CORPORATION	4/7/10	50,000.000	100 760	50,380.00			2,625 00	4 56
CUSIP 054937AF4			100.592	50,295 78	**57,535.00**	7,239.22 LT	1,312 50	
Unit Price· $115.070; Coupon Rate 5 250%, Matures 11/01/2019, Int. Semi-Annually May/Nov 01, Yield to Maturity 2 859%, Moody A3 S&P BBB+, Issued 10/27/04								
GENERAL ELECTRIC CAPITAL CORP	3/22/10	50,000 000	102.804	51,402 00			2,750 00	4 62
CUSIP 36962G4J0			102.188	51,094.14	**59,483.50**	8,389 36 LT	863 19	
Unit Price· $118 967, Coupon Rate 5 500%, Matures 01/08/2020, Int. Semi-Annually Jan/Jul 08; Yield to Maturity 2 590%, Moody A1 S&P AA+, Issued 01/08/10								
VALERO ENERGY CORP	3/29/10	50,000 000	100 119	50,059 50			3,062 50	4 95
CUSIP 91913YAR1			100 094	50,047 10	**61,760.00**	11,712.90 LT	765 62	
Unit Price· $123 520, Coupon Rate 6 125%, Matures 02/01/2020, Int Semi-Annually Feb/Aug 01; Yield to Maturity 2 550%; Moody BAA2 S&P BBB, Issued 02/08/10								
KRAFT FOODS INC	3/5/10	50,000.000	102.806	51,403.00			2,687 50	4.37
CUSIP 50075NBA1			102.187	51,093.26	**61,370 00**	10,276 74 LT	604.68	
Unit Price· $122 740; Coupon Rate 5 375%, Matures 02/10/2020; Int Semi-Annually Feb/Aug 10, Yield to Maturity 2.000%; Moody BAA2 S&P BBB-, Issued 02/08/10								
GOLDMAN SACHS GROUP INC	3/12/10	50,000.000	99.925	49,962 50				
CUSIP 38141EA58			99 925	49,962 50	56,534 00	6,571.50 LT		
	5/7/10	50,000 000	93 899	46,949 50				
			93 899	46,949.50	56,534.00	9,584 50 LT		
	Total	100,000 000		96,912 00			5,375 00	4 75
				96,912.00	**113,068.00**	16,156 00 LT	686 80	
Unit Price: $113 068; Coupon Rate 5.375%; Matures 03/15/2020; Int Semi-Annually Mar/Sep 15; Yield to Maturity 3.359%, Moody A3 S&P A-, Issued 03/08/10								
GOLDMAN SACHS GROUP INC	11/28/11	40,000 000	93 898	37,559.20			2,100 00	4.69
CUSIP 38141GGQ1			93 898	37,559 20	**44,693.60**	7,134.40 ST	548.33	
Unit Price· $111.734; Coupon Rate 5.250%; Matures 07/27/2021; Int Semi-Annually Jan/Jul 27; Yield to Maturity 3 667%; Moody A3 S&P A-; Issued 07/27/11								

CONTINUED

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
MORGAN STANLEY	5/23/12	25,000.000	94 203	23,550.75			1,375.00	4.94
CUSIP 61747WAL3			94.203	23,550.75	27,785.75	4,235 00 ST	355.20	
Unit Price· $111.143; Coupon Rate 5.500%; Matures 07/28/2021; Int Semi-Annually Jan/Jul 28; Yield to Maturity 3.977%; Moody BAA1 S&P A-; Issued 07/28/11								
15NC3Y STEP UP CALLABLE NOTES DUE	9/27/10	50,000.000	100.000	50,000.00			2,500.00	4.94
9/30/2025 BY MS			100 000	50,000 00	50,583.50	583 50 LT	208.33	
CUSIP 61745EH95								
Unit Price: $101.167; Coupon Rate 5.000%; Matures 09/30/2025; Int. Semi-Annually Mar/Sep 30; Callable $100.00 on 09/30/13; Yield to Maturity 4.877%; Stepped; Moody BAA1 S&P A-; Issued 09/30/10								

	Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CORPORATE FIXED INCOME		$488,402.16		$66,926.40 LT $11,369.40 ST	$26,898.20 $6,728.72	4.76%
TOTAL CORPORATE FIXED INCOME (incl.accr.int.)	6.3%		$571,574.38			

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY	8/31/09	250,000.000	$98.936	$247,339.85			$1,702.75	0.62
NOTE-INFLATION INDEXED			$98.936	$269,541.07	$273,505.24	$3,964 17 LT	$74.84	
CUSIP 912828HW3								
Unit Price: $100.391; Coupon Rate 0.625%; Matures 04/15/2013; Int. Semi-Annually Apr/Oct 15; Factor 1.08976000; Moody AAA; Issued 04/15/08; Amortized Quantity 272,440								
UNITED STATES TREASURY	4/3/09	250,000 000	99.719	249,296.88			3,671.80	1 17
NOTE-INFLATION INDEXED			99.719	266,288.95	311,686.41	45,397.46 LT	1,077.59	
CUSIP 912828JE1								
Unit Price: $116.719; Coupon Rate 1.375%; Matures 07/15/2018; Int. Semi-Annually Jan/Jul 15; Factor 1.06816000; Moody AAA; Issued 07/15/08; Amortized Quantity 267,040								

	Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GOVERNMENT SECURITIES		$496,636.73		$49,361.63 LT	$5,374.55 $1,152.43	0.92%
TOTAL GOVERNMENT SECURITIES (Incl.accr.Int.)	6.5%		$586,344 08			

MUTUAL FUNDS

OTHER MUTUAL FUNDS

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

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

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

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
OPPENHEIMER INTL BOND Y (OIBYX)	7/10/09	5,120.411	$6.090	$31,183.30	$33,538.69	$2,355.39 LT		
	9/1/09	39,936.102	6 260	250,000.00	261,581.47	11,581.47 LT		
	Purchases	45,056.513		281,183.30	295,120.16	13,936.86 LT		
Long Term Reinvestments		6,346 906		41,254.94	41,572.23	317.29 LT		
Short Term Reinvestments		2,920.537		18,440.89	19,129.52	688.63 ST		
	Total	54,323.956		340,879.13	355,821.91	14,254 15 LT 688 63 ST	11,784.00	3.31
Total Purchases vs Market Value				281,183.30	355,821.91			
Net Value Increase/(Decrease)					74,638.61			
Share Price $6.550; Enrolled in MS Dividend Reinvestment, Capital Gains Reinvest								
PIMCO ALL ASSET A (PASAX)	6/6/11	80,000.000	12.500	1,000,000 00	1,008,000.00	8,000.00 LT		
	Purchases	80,000.000		1,000,000 00	1,008,000.00	8,000 00 LT		
Long Term Reinvestments		1,730 608		20,875.71	21,805 66	929 95 LT		
Short Term Reinvestments		4,682.393		54,450.00	58,998.15	4,548.15 ST		
	Total	86,413.001		1,075,325.71	1,088,803.81	8,929 95 LT 4,548.15 ST	21,608 00	1 98

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MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value				1,000,000 00	1,088,803 81			
Net Value Increase/(Decrease)					88,803.81			
Share Price· $12 600; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
PIMCO GLB BOND (US $ HEDGED) P (PGNPX)	2/16/10	31,380 753	9 560	300,000 00	340,794.98	40,794.98 LT		
	Purchases	31,380 753		300,000.00	**340,794.98**	40,794.98 LT		
Long Term Reinvestments		2,019 254		19,901.12	21,929 10	2,027 98 LT		
Short Term Reinvestments		1,058 000		10,935 58	11,489 88	554 30 ST		
	Total	34,458.007		330,836.70	**374,213.96**	42,822 96 LT 554 30 ST	6,684.00	1.78
Total Purchases vs Market Value				300,000.00	374,213.96			
Net Value Increase/(Decrease)					74,213 96			
Share Price $10 860, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
TEMPLETON GLOBAL BD FD ADV (TGBAX)	7/10/09	1,455.312	11 820	17,201 79	19,573 95	2,372 16 LT		
	9/1/09	20,661.157	12 100	250,000 00	277,892.56	27,892.56 LT		
	2/1/11	37,119 525	13 470	500,000 00	499,257 61	(742 39) LT		
	Purchases	59,235 994		767,201 79	**796,724.12**	29,522 33 LT		
Long Term Reinvestments		4,562 466		60,498 44	61,365.17	866 73 LT		
Short Term Reinvestments		4,602 675		58,385 92	61,905 98	3,520.06 ST		
	Total	68,401.135		886,086.15	**919,995.27**	30,389 06 LT 3,520 06 ST	35,208.00	3.82
Total Purchases vs Market Value				767,201.79	919,995.27			
Net Value Increase/(Decrease)					152,793 48			
Share Price: $13.450; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
MUTUAL FUNDS	30.2%	$2,633,127.69	$2,738,834.95	$96,396.12 LT $9,311 14 ST	$75,284.00 $0.00	2.75%

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

STOCKS

COMMON STOCKS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CLEARBRIDGE ENERGY MLP OPP FD (EMO)	1/20/12	370 000	$19 811	$7,330.14	$7,570.20	$240 06 ST		
	2/6/12	500.000	19.988	9,993.75	10,230 00	236.25 ST		
	2/22/12	630.000	19 899	12,536.31	12,889 80	353 49 ST		
	3/28/12	150 000	20.364	3,054 66	3,069 00	14 34 ST		
	4/17/12	200 000	20 129	4,025 78	4,092 00	66 22 ST		
	4/25/12	750 000	20 130	15,097 50	15,345 00	247 50 ST		
	7/17/12	125 000	20.152	2,519.03	2,557.50	38 47 ST		
	9/11/12	975 000	20 374	19,864 94	19,948 50	83 56 ST		
	Purchases	3,700 000		74,422 11	**75,702.00**	1,279.89 ST		
Short Term Reinvestments		62 356		1,162 88	1,275 80	112 92 ST		
	Total	3,762 356		75,584 99	**76,977.80**	1,392 81 ST	5,041 56	6 54
Share Price $20 460, Next Dividend Payable 11/12								
ISHARES DJ US UTIL SCTR (IDU)	9/22/11	425.000	80 830	34,352.75	**38,458.25**	4,105 50 LT	1,282.23	3 33
Share Price: $90.490; Next Dividend Payable 01/13								
ISHARES HIGH DIVID EQ FD ETF (HDV)	9/22/11	700 000	49 080	34,356 00	42,280 00	7,924 00 LT		
	2/23/12	250 000	55 710	13,927 50	15,100 00	1,172 50 ST		
	Total	950 000		48,283.50	**57,380.00**	7,924.00 LT 1,172 50 ST	1,864.85	3.25
Share Price: $60 400; Next Dividend Payable 01/13								
ISHARES S&P GLBL TELECOMM SCTR (IXP)	9/22/11	650.000	52 560	34,164.00	**37,875.50**	3,711 50 LT	1,879.80	4.96
Share Price. $58 270; Next Dividend Payable 12/12								
KAYNE AND MIDSTREAM/ENGY FD (KMF)	9/11/12	700.000	28 791	20,153 49	20,209 00	55 51 ST		
	10/3/12	100 000	29.449	2,944 88	2,887.00	(57 88) ST		
	10/15/12	75 000	30 290	2,271 75	2,165 25	(106 50) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	875.000		25,370.12	25,261.25	(108.87) ST	1,522.50	6.02
Share Price $28.870; Next Dividend Payable 01/13								
LMP CAP AND INCOME FD INC (SCD)	10/6/09	2,500 000	9 667	24,167 00	34,950 00	10,783 00 LT		
	2/8/10	1,000 000	9 909	9,908 50	13,980 00	4,071 50 LT		
	3/25/10	2,400 000	10 778	25,867 20	33,552.00	7,684 80 LT		
	8/9/11	3,000.000	11.456	34,368 90	41,940 00	7,571 10 LT		
	Purchases	8,900 000		94,311 60	124,422.00	30,110 40 LT		
Long Term Reinvestments		650 490		7,746 25	9,093.85	1,347 60 LT		
Short Term Reinvestments		644.541		8,202 65	9,010 68	808.03 ST		
	Total	10,195.031		110,260 50	142,526.53	31,458 00 LT 808 03 ST	11,418.43	8.01
Share Price $13 980, Next Dividend Payable 12/12								
POWERSHARES S&P 500 LOW VOLA (SPLV)	11/3/11	1,000 000	24 987	24,987.20	28,110 00	3,122.80 ST		
	1/4/12	125 000	25.805	3,225.63	3,513.75	288 12 ST		
	2/23/12	475.000	25.979	12,340 03	13,352.25	1,012 22 ST		
	Total	1,600 000		40,552 86	44,976.00	4,423 14 ST	1,296 00	2 88
Share Price: $28 110, Next Dividend Payable 11/12								
SPDR S&P DIVIDEND (SDY)	10/1/09	600.000	43 294	25,976 48	34,764 00	8,787 52 LT		
	2/23/12	225.000	55 760	12,546.00	13,036 50	490 50 ST		
	Total	825.000		38,522 48	47,800.50	8,787 52 LT 490 50 ST	1,513 05	3.16
Share Price· $57 940, CG IAR Status· AL, Next Dividend Payable 01/13								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	67.5%	$407,091 20	$471,255 83	$55,986.52 LT $8,178.11 ST	$25,818.42 $0.00	5.48%

MUTUAL FUNDS

OTHER MUTUAL FUNDS

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

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

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

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LORD ABBETT VALUE OPPORT F (LVOFX)	3/25/11	1,506.024	$16.600	$25,000.00	$24,201.80	$(798.20) LT		
	Purchases	1,506.024		25,000.00	24,201.80	(798.20) LT		
Short Term Reinvestments		5 851		84.49	94.02	9 53 ST		
	Total	1,511.875		25,084.49	24,295.83	(798 20) LT 9.53 ST	—	—
Total Purchases vs Market Value				25,000.00	24,295.83			
Net Value Increase/(Decrease)					(704.17)			
Share Price: $16 070; Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest								
TOUCHSTONE MERGER ARBITRAGE Y (TMGYX)	2/22/12	19,029.496	10.510	200,000.00	201,522.36	1,522.36 ST	—	—
Share Price. $10 590, Dividend Cash; Capital Gains Cash								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	32.4%	$225,084.49	$225,818.19	$(798.20) LT $1,531.89 ST	$0.00 $0.00	—

MUNICIPAL BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
NEW JERSEY ECONOMIC DEV AUTH REV	12/7/11	40,000.000	$103.359	$41,343.60			$1,456.40	3.39
CUSIP 645918YF4			$102.647	$41,058.90	$42,921.60	$1,862.70 ST	$550.19	
Unit Price: $107.304, Coupon Rate 3.641%; Matures 12/15/2015; Int. Semi-Annually Jun/Dec 15; Yield to Maturity 1.248%; Subject to Federal Tax; Moody A1 S&P A+; Issued 05/17/10								
OHIO ST MAJOR NEW ST INFRASTRU CTURE PROJ REV-2 BUILD AMERICA	5/19/10	35,000.000	100.000	35,000.00			1,275.05	3.37
CUSIP 677581DR8			100.000	35,000.00	37,754.50	2,754.50 LT	481 68	
Unit Price $107 870; Coupon Rate 3 643%; Matures 06/15/2016; Int Semi-Annually Jun/Dec 15; Yield to Maturity 1 407%; Callable Extraordinary; Subject to Federal Tax; Moody AA1 S&P AA, Issued 05/25/10								

	Percentage of Assets %	Orig. Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
MUNICIPAL BONDS		$76,058.90		$2,754.50 LT $1,862.70 ST	$2,731.45 $1,031.87	3.39%
TOTAL MUNICIPAL BONDS (incl.accr.int.)	1.1%		$81,707.97			

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
USA INTERACTIVE	8/28/12	50,000.000	$101.533	$50,766.50			$3,500 00	6.92
CUSIP 902984AD5			$100.840	$50,420.16	$50,550.00	$129.84 ST	$1,030.55	
Unit Price: $101.100; Coupon Rate 7.000%; Matures 01/15/2013; Int. Semi-Annually Jan/Jul 15, Yield to Maturity 1.598%; Moody BA3 S&P BB, Issued 12/16/02								
AMERICAN INTL GROUP INC	9/29/10	40,000 000	103.500	41,400.00			1,700 00	4.17
CUSIP 026874AT4			100 742	40,296 97	40,725.60	428.63 LT	783.88	
Unit Price: $101.814; Coupon Rate 4.250%; Matures 05/15/2013; Int. Semi-Annually May/Nov 15, Yield to Maturity .868%; Moody BAA1 S&P A-; Issued 11/15/03								

CONTINUED

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
FEDEX CORP 1995 PASS TRUST	5/19/10	60,000 000	100 455	60,273 00				
CUSIP 31331FAN1			100 455	13,664 34	14,282 57	618 23 LT		
	3/28/12	85,000.000	100 500	85,425 00				
			100.500	19,366 49	20,233.64	867 15 ST		
	Total	145,000 000		145,698.00			2,337.24	6.77
				33,030 83	**34,516.21**	618 23 LT 867 15 ST	772 57	
Unit Price: $105 000, Coupon Rate 7.110%; Matures 01/02/2014; Int Semi-Annually Jan/Jul 02; Yield to Maturity 2.732%; Moody A3 S&P BBB, Issued 10/31/95; Amortized Quantity 32,872								
MORGAN STANLEY	9/25/09	15,000.000	99.723	14,958 45				
CUSIP 61748AAE6			99.723	14,958.45	15,561.15	602.70 LT		
	10/19/09	10,000 000	99.914	9,991.40				
			99.914	9,991.40	10,374 10	382 70 LT		
	4/22/10	35,000 000	102 522	35,882.70				
			100 955	35,334.30	36,309.35	975.05 LT		
	Total	60,000 000		60,832 55			2,850 00	4 57
				60,284.15	**62,244.60**	1,960 45 LT	237.49	
Unit Price $103 741, Coupon Rate 4 750%, Matures 04/01/2014, Int Semi-Annually Apr/Oct 01, Yield to Maturity 2.056%, Moody BAA2 S&P BBB+; Issued 03/30/04								
INTERNATIONAL STEEL GRP	9/27/12	50,000 000	104 250	52,125 00			3,250 00	6.23
CUSIP 460377AB0			104 031	52,015.58	**52,140.50**	124 92 ST	144.44	
Unit Price $104 281, Coupon Rate 6 500%, Matures 04/15/2014; Int. Semi-Annually Apr/Oct 15; Yield to Maturity 3.457%; Moody BAA3 S&P BB+; Issued 04/14/04								
NOBLE ENERGY INC	2/12/10	30,000 000	107 337	32,201.10			1,575 00	4.99
CUSIP 655044AA3			102 683	30,804 89	**31,541.70**	736.81 LT	69.99	
Unit Price· $105 139; Coupon Rate 5 250%; Matures 04/15/2014; Int Semi-Annually Apr/Oct 15; Yield to Maturity 1.661%; Moody BAA2 S&P BBB, Issued 04/19/04								
KEY BANK NA	7/7/09	25,000 000	93 125	23,281 25				
CUSIP 49306CAH4			93.125	23,281 25	26,885 50	3,604 25 LT		
	4/21/10	10,000.000	105.000	10,500.00				
			102 103	10,210 29	10,754 20	543.91 LT		
	8/2/12	35,000 000	107 400	37,590.00				
			106 503	37,276.02	37,639 70	363 68 ST		
	Total	70,000 000		71,371 25			4,060 00	5 39
				70,767 56	**75,279.40**	4,148 16 LT 363 68 ST	1,353.33	
Unit Price· $107.542, Coupon Rate 5.800%, Matures 07/01/2014; Int. Semi-Annually Jan/Jul 01, Yield to Maturity 1 214%, Moody BAA1 S&P BBB+, Issued 06/14/04								

CONTINUED

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
BARCLAYS BANK PLC	7/7/09	15,000 000	99 883	14,982 45				
CUSIP 06739FFZ9			99 883	14,982 45	15,983 25	1,000 80 LT		
	7/27/09	10,000 000	101 796	10,179 60				
			100 662	10,066 17	10,655 50	589 33 LT		
	Total	25,000 000		25,162.05			1,300 00	4.88
				25,048.62	**26,638.75**	1,590.13 LT	400 83	
Unit Price $106 555, Coupon Rate 5 200%, Matures 07/10/2014, Int Semi-Annually Jan/Jul 10, Yield to Maturity 1 270%; Moody A2 S&P A+, Issued 07/10/09								
CITIGROUP INC	3/3/11	35,000 000	104 831	36,690.85			1,750 00	4.72
CUSIP 172967CQ2			102 643	35,924.91	**37,049.95**	1,125 04 LT	223 61	
Unit Price: $105.857; Coupon Rate 5 000%, Matures 09/15/2014; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 1 803%; Moody BAA3 S&P BBB+, Issued 09/16/04								
ROYAL BK SCOTLAND GROUP PLC	3/23/12	40,000 000	98.608	39,443 20			2,000 00	4 85
CUSIP 780097AL5			98 608	39,443 20	**41,186.00**	1,742 80 ST	166.66	
Unit Price: $102 965; Coupon Rate 5 000%, Matures 10/01/2014, Int Semi-Annually Apr/Oct 01; Yield to Maturity 3 388%, Moody BA3 S&P BB+, Issued 10/02/02								
REGIONS FINANCIAL CORP	5/19/11	27,000 000	109 750	29,632 50			2,092 50	7 02
CUSIP 7591EPAF7			105 891	28,590 60	**29,767.50**	1,176.90 LT	993.93	
Unit Price. $110.250, Coupon Rate 7.750%, Matures 11/10/2014, Int. Semi-Annually May/Nov 10, Yield to Maturity 2.525%, Moody BA3 (+) S&P BBB-, Issued 11/10/09								
AMPHENOL CORP	8/17/10	35,000 000	108.070	37,824.50			1,662.50	4.44
CUSIP 032095AA9			103.998	36,399.43	**37,419.55**	1,020.12 LT	766 59	
Unit Price· $106 913; Coupon Rate 4.750%; Matures 11/15/2014; Int Semi-Annually May/Nov 15; Yield to Maturity 1 303%; Moody BAA2 S&P BBB, Issued 11/05/09								
UBS AG STAMFORD CT	4/14/10	25,000 000	99.650	24,912 50				
CUSIP 90261XFY3			99.650	24,912.50	25,950 00	1,037.50 LT		
	4/23/10	25,000.000	99.950	24,987 50				
			99 950	24,987.50	25,950.00	962.50 LT		

CONTINUED

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	50,000 000		49,900 00			1,937 50	3 73
				49,900.00	**51,900.00**	2,000 00 LT	570 48	
Unit Price $103 800, Coupon Rate 3 875%, Matures 01/15/2015, Int Semi-Annually Jan/Jul 15; Yield to Maturity 2 102%, Moody A2 S&P A, Issued 01/15/10								
VORNADO REALTY TRUST	3/23/10	15,000 000	99.834	14,975 10				
CUSIP 929043AF4			99 834	14,975 10	15,941.55	966 45 LT		
	3/24/10	10,000 000	99 927	9,992 70				
			99 927	9,992 70	10,627 70	635 00 LT		
	4/22/10	25,000 000	99 908	24,977 00				
			99.908	24,977 00	26,569 25	1,592 25 LT		
	Total	50,000.000		49,944 80			2,125 00	3.99
				49,944.80	**53,138.50**	3,193.70 LT	177.08	
Unit Price $106 277; Coupon Rate 4.250%, Matures 04/01/2015, Int. Semi-Annually Apr/Oct 01; Callable $100.00 on 01/01/15; Yield to Call 1.302%, Moody BAA2 S&P BBB; Issued 03/26/10								
HOSPIRA INC	5/5/09	25,000 000	99.796	24,949.00				
CUSIP 441060AK6			99 796	24,949 00	27,974.25	3,025 25 LT		
	4/15/10	15,000 000	111.075	16,661.25				
			105.821	15,873.10	16,784 55	911 45 LT		
	Total	40,000 000		41,610 25			2,560 00	5 71
				40,822 10	**44,758.80**	3,936 70 LT	1,180 44	
Unit Price $111 897, Coupon Rate 6 400%, Matures 05/15/2015, Int Semi-Annually May/Nov 15, Yield to Maturity 1 599%; Moody BAA3 S&P BBB+, Issued 05/08/09								
RYDER SYSTEM INC	1/13/10	20,000.000	113.544	22,708.80			1,440 00	6 24
CUSIP 78355HJN0			107 246	21,449 18	**23,059.80**	1,610.62 LT	240.00	
Unit Price: $115.299; Coupon Rate 7.200%; Matures 09/01/2015, Int Semi-Annually Mar/Sep 01, Yield to Maturity 1.650%, Moody BAA1 S&P BBB, Issued 08/07/08								
LEUCADIA NATIONAL CORP	5/6/11	18,000.000	112.000	20,160 00				
CUSIP 527288BD5			108 214	19,478 51	20,272 50	793 99 LT		
	7/6/11	12,000 000	110 500	13,260 00				
			107.456	12,894 72	13,515 00	620 28 LT		
	3/13/12	5,000.000	112 000	5,600 00				
			109.984	5,499.18	5,631.25	132 07 ST		

CONTINUED

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	35,000.000		39,020 00			2,843.75	7.21
				37,872 41	**39,418.75**	1,414 27 LT	363 36	
						132 07 ST		
Unit Price. $112.625, Coupon Rate 8 125%, Matures 09/15/2015, Int Semi-Annually Mar/Sep 15, Yield to Maturity 3 467%, Moody B1 S&P BB+, Issued 09/25/07								
SANTANDER HOLDINGS USA	10/4/12	50,000 000	99 707	49,853 50			1,500 00	2.94
CUSIP 80282KAB2			99 707	49,853.50	**50,957.00**	1,103 50 ST	154 16	
Unit Price $101 914, Coupon Rate 3 000%, Matures 09/24/2015, Int Semi-Annually Mar/Sep 24; Callable $100 00 on 08/24/15, Yield to Call 2 293%, First Coupon 03/24/13, Moody BAA2 S&P BBB, Issued 09/24/12								
CANADIAN NATIONAL RAILWAY CO	12/23/09	20,000 000	109 435	21,887 00				
CUSIP 136380AB8			109.435	21,130 51	22,095 56	965 05 LT		
	3/14/12	10,000 000	117 250	11,725 00				
			117 250	11,319 74	11,047 78	(271.96) ST		
	Total	30,000 000		33,612.00			2,083 89	6.28
				32,450 25	**33,143.34**	965 05 LT	1,736 57	
						(271 96) ST		
Unit Price· $114 433; Coupon Rate 7 195%, Matures 01/02/2016; Interest Paid Annually Jan 01; Yield to Maturity 2 434%, Moody A1 S&P A+, Issued 11/24/97, Amortized Quantity 28,963								
STATE STREET BANK & TRUST	12/17/09	20,000 000	105 176	21,035 20			1,060 00	4 74
CUSIP 85744NAA9			102 901	20,580.28	**22,361.40**	1,781 12 LT	312 11	
Unit Price. $111 807; Coupon Rate 5 300%, Matures 01/15/2016, Int Semi-Annually Jan/Jul 15; Yield to Maturity 1 512%; Moody AA3 S&P A+; Issued 12/08/05								
HSBC FINANCE CORP	10/19/09	30,000 000	103 190	30,957 00			1,650 00	4 95
CUSIP 40429CFN7			101 763	30,528 86	**33,307.80**	2,778 94 LT	467 49	
Unit Price $111 026, Coupon Rate 5 500%, Matures 01/19/2016, Int Semi-Annually Jan/Jul 19, Yield to Maturity 1 946%; Moody BAA1 S&P A, Issued 01/19/06								
NORTHROP GRUMMAN CORP DEBENTURES	9/6/12	50,000 000	118 731	59,365 50			3,875 00	6.64
CUSIP 666807AP7			118 005	59,002 56	**58,290.00**	(712.56) ST	645 83	
Unit Price· $116 580; Coupon Rate 7.750%; Matures 03/01/2016; Int. Semi-Annually Mar/Sep 01; Yield to Maturity 2.530%; Moody BAA1 S&P BBB+; Issued 03/01/96								
TYSON FOODS INC	2/15/11	25,000.000	110 875	27,718.75			1,650.00	5.72
CUSIP 902494AN3			107.510	26,877 43	**28,815.75**	1,938.32 LT	137.49	
Unit Price· $115 263, Coupon Rate 6 600%, Matures 04/01/2016, Int. Semi-Annually Apr/Oct 01; Yield to Maturity 1 959%; Moody BAA3 S&P BBB-; Issued 03/22/06								

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
THE AES CORPORATION	3/16/11	33,000.000	115 250	38,032 50			3,217 50	8 15
CUSIP 00130HBQ7			115 250	38,032 50	**39,476.25**	1,443 75 LT	142 99	
Unit Price $119 625, Coupon Rate 9 750%; Matures 04/15/2016, Int Semi-Annually Apr/Oct 15, Yield to Maturity 3 652%, Moody BA3 S&P BB-, Issued 04/02/09								
INTERNATIONAL LEASE FINANCE CORPORATION	3/8/12	50,000.000	102.375	51,187.50			2,875.00	5.44
CUSIP 459745GJ8			102 045	51,022 51	**52,794.50**	1,771 99 ST	1,325.69	
Unit Price: $105.589; Coupon Rate 5.750%; Matures 05/15/2016; Int. Semi-Annually May/Nov 15, Yield to Maturity 4.039%, Moody BA3 S&P BBB-, Issued 05/24/11								
ARCH COAL, INC.	8/17/11	20,000 000	107.750	21,550 00			1,750 00	8 64
CUSIP 039380AB6			107 750	21,550 00	**20,250.00**	(1,300 00) LT	437 50	
Unit Price· $101.250; Coupon Rate 8.750%, Matures 08/01/2016; Int. Semi-Annually Feb/Aug 01; Callable $104 37 on 08/01/13; Yield to Maturity 8 348%; Moody B3 S&P B-; Issued 08/01/10								
GENL MOTORS ACCEPTANCE CORP	3/16/11	5,000 000	97.500	4,875 00				
CUSIP 3704A0QG0			97.500	4,875 00	4,926 00	51 00 LT		
	3/16/11	25,000 000	98 250	24,562 50				
			98 250	24,562 50	24,630 00	67 50 LT		
	Total	30,000.000		29,437.50			2,025 00	6.85
				29,437.50	**29,556.00**	118 50 LT	427.49	
Unit Price: $98 520, Coupon Rate 6.750%; Matures 08/15/2016; Int Semi-Annually Feb/Aug 15; Callable $100.00 on 02/15/13, Yield to Maturity 7 199%, Moody B1 S&P B+; Issued 08/31/04								
UGI UTILITIES, INC.	1/23/12	35,000.000	114.992	40,247.20				
CUSIP 902691AD6			112 644	39,425 52	39,520 60	95 08 ST		
	5/3/12	10,000.000	113.750	11,375.00				
			112.314	11,231.41	11,291.60	60.19 ST		
	Total	45,000 000		51,622 20			2,588 85	5 09
				50,656.93	**50,812.20**	155 27 ST	215 73	
Unit Price· $112.916, Coupon Rate 5 753%, Matures 09/30/2016; Int Semi-Annually Mar/Sep 30, Yield to Maturity 2 284%, Moody A3; Issued 09/15/06								
BALTIMORE GAS & ELECTRIC	11/17/09	20,000 000	108.489	21,697 80			1,180 00	5 02
CUSIP 059165DZ0			105.154	21,030.77	**23,479.60**	2,448.83 LT	98.33	
Unit Price: $117.398; Coupon Rate 5.900%; Matures 10/01/2016; Int. Semi-Annually Apr/Oct 01, Yield to Maturity 1 327%, Moody BAA1 S&P BBB+; Issued 04/01/07								
HARTFORD FINL SVCS GRP	6/12/09	40,000 000	86.500	34,600.00			2,200.00	4.87
CUSIP 416515AR5			86 500	34,600.00	**45,097.60**	10,497 60 LT	97 77	
Unit Price· $112 744; Coupon Rate 5 500%, Matures 10/15/2016; Int. Semi-Annually Apr/Oct 15; Yield to Maturity 2 124%; Moody BAA3 S&P BBB; Issued 10/03/06								
PEABODY ENERGY CORP	5/16/11	40,000 000	113.250	45,300.00			2,950 00	6.44
CUSIP 704549AE4			110 038	44,015 22	**45,800.00**	1,784.78 LT	1,475.00	
Unit Price· $114 500, Coupon Rate 7 375%, Matures 11/01/2016, Int Semi-Annually May/Nov 01, Yield to Maturity 3 462%, Moody BA1 S&P BB+, Issued 10/12/06								

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
JOY GLOBAL INC	1/13/10	25,000 000	105 175	26,293 75				
CUSIP 481165AF5			103 274	25,818.62	28,626.75	2,808 13 LT		
	3/14/12	5,000 000	113 750	5,687 50				
			112 028	5,601 40	5,725 35	123 95 ST		
	Total	30,000.000		31,981.25			1,800 00	5.23
				31,420.02	**34,352.10**	2,808.13 LT 123.95 ST	829.99	
Unit Price $114 507, Coupon Rate 6 000%, Matures 11/15/2016; Int. Semi-Annually May/Nov 15, Yield to Maturity 2.224%, Moody BAA2 S&P BBB, Issued 11/10/06								
SAFEWAY INC	8/7/12	25,000 000	101 262	25,315 42			850.00	3.24
CUSIP 786514BT5			101 197	25,299 36	**26,197.00**	897.64 ST	354 16	
Unit Price· $104 788; Coupon Rate 3 400%, Matures 12/01/2016; Int Semi-Annually Jun/Dec 01, Yield to Maturity 2 168%, Moody BAA3 S&P BBB; Issued 12/05/11								
SUNOCO INC	5/3/12	26,000 000	107 750	28,015 00				
CUSIP 86764PAD1			107.015	27,823.97	28,925 00	1,101 03 ST		
	5/4/12	12,000 000	107 726	12,927 12				
			106 997	12,839 69	13,350 00	510.31 ST		
	Total	38,000.000		40,942.12			2,185 00	5 16
				40,663 66	**42,275.00**	1,611.34 ST	643 36	
Unit Price. $111 250; Coupon Rate 5 750%; Matures 01/15/2017; Int Semi-Annually Jan/Jul 15; Yield to Maturity 2 889%; Moody BAA3 S&P BBB-; Issued 12/14/06								
HEALTH CARE PPTY	8/8/12	48,000.000	113.478	54,469 44			2,880 00	5 19
CUSIP 421915EJ4			112.859	54,172 29	**55,410.72**	1,238.43 ST	720.00	
Unit Price· $115 439, Coupon Rate 6 000%, Matures 01/30/2017; Int. Semi-Annually Jan/Jul 30, Yield to Maturity 2 174%, Moody BAA2 S&P BBB; Issued 01/22/07								
BANK OF AMERICA NA	6/5/12	80,000 000	101 141	80,912 80			4,240 00	4 72
CUSIP 06050TKN1			101.055	80,844.32	**89,814.40**	8,970 08 ST	541.77	
Unit Price· $112 268; Coupon Rate 5 300%; Matures 03/15/2017; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 2 332%; Moody BAA1 S&P A-; Issued 03/13/07								
BUNGE NA FIN	9/4/09	20,000 000	98 750	19,750 00				
CUSIP 120569AA6			98 750	19,750 00	22,681.00	2,931 00 LT		
	8/9/10	5,000 000	106.286	5,314 30				
			104.398	5,219.89	5,670 25	450 36 LT		
	8/9/12	25,000 000	113 153	28,288 25				
			112.580	28,144.90	28,351.25	206.35 ST		

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	50,000 000		53,352 55			2,950 00	5 20
				53,114 79	**56,702.50**	3,381 36 LT	245 83	
						206 35 ST		
Unit Price. $113.405, Coupon Rate 5.900%, Matures 04/01/2017, Int. Semi-Annually Apr/Oct 01; Yield to Maturity 2.662%, Moody BAA2 S&P BBB-; Issued 03/22/07								
CONSTELLATION BRANDS INC	5/18/11	7,000 000	109 750	7,682 50				
CUSIP 21036PAF5			107 674	7,537.19	8,242 50	705.31 LT		
	5/31/11	35,000.000	109.836	38,442.60				
			107 771	37,719.84	41,212.50	3,492 66 LT		
	Total	42,000 000		46,125.10			3,045.00	6.15
				45,257.03	**49,455.00**	4,197.97 LT	1,404.08	
Unit Price $117.750; Coupon Rate 7.250%; Matures 05/15/2017; Int Semi-Annually May/Nov 15, Yield to Maturity 3 034%; Moody BA1 S&P BB+; Issued 11/15/07								
PEPSIAMERICAS INC	4/26/10	35,000 000	106 634	37,321.90			1,750 00	4 31
CUSIP 71343PAB7			104.478	36,567.45	**40,601.05**	4,033 60 LT	806.94	
Unit Price· $116 003; Coupon Rate 5 000%, Matures 05/15/2017, Int Semi-Annually May/Nov 15; Yield to Maturity 1.353%; Moody AA3 S&P A, Issued 05/18/05								
SUSA PARTNERSHIP L P NOTES	11/2/10	45,000.000	122 625	55,181.25			3,690.00	6 72
CUSIP 869049AC0			116.417	52,387 83	**54,873.00**	2,485 17 LT	1,537 50	
Unit Price· $121 940, Coupon Rate 8 200%; Matures 06/01/2017; Int. Semi-Annually Jun/Dec 01, Yield to Maturity 3 035%, Moody A1 S&P AA+, Issued 06/01/97								
NATIONAL CITY BANK	8/6/09	35,000.000	82.500	28,875.00			272 93	0.80
CUSIP 63534PAH0			82.500	28,875.00	**34,019.30**	5,144 30 LT	40 93	
Unit Price. $97.198; Coupon Rate 0.779%; Matures 06/07/2017, Interest Paid Quarterly Sep 07, Yield to Maturity 1 410%, Floater, Moody A3 S&P A-, Issued 06/07/07								
EL PASO CORP	5/6/11	35,000 000	111.500	39,025.00			2,450.00	6.12
CUSIP 28336LBQ1			109.016	38,155.47	**39,988.90**	1,833.43 LT	925 55	
Unit Price. $114.254; Coupon Rate 7.000%; Matures 06/15/2017; Int. Semi-Annually Jun/Dec 15; Yield to Maturity 3.622%; Moody BA2 S&P BB; Issued 06/18/07								

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
SEALED AIR CORPORATION	5/24/12	50,000 000	108 500	54,250 00			3,937 50	7 39
CUSIP 81211KAP5			108.500	54,250.00	**53,250.00**	(1,000 00) ST	1,487.50	
Unit Price· $106 500, Coupon Rate 7 875%, Matures 06/15/2017; Int. Semi-Annually Jun/Dec 15, Callable $103.93 on 06/15/13, Yield to Call 3 515%; Moody B1 S&P BB-; Issued 06/18/09								
JP MORGAN CHASE & CO	1/14/10	30,000.000	107.714	32,314.20				
CUSIP 46625HGN4			105.146	31,543 71	35,105.70	3,561 99 LT		
	4/16/10	17,000.000	108.802	18,496 34				
			106 029	18,024.92	19,893 23	1,868 31 LT		
	4/23/10	13,000 000	106 925	13,900 25				
			104 770	13,620.06	15,212.47	1,592 41 LT		
	Total	60,000.000		64,710 79			3,675.00	5.23
				63,188.69	**70,211.40**	7,022 71 LT	1,265.83	
Unit Price. $117 019; Coupon Rate 6 125%; Matures 06/27/2017, Int. Semi-Annually Jun/Dec 27, Yield to Maturity 2.253%; Moody A3 S&P A-, Issued 06/27/07								
COOPER US, INC.	8/11/09	20,000.000	107.301	21,460.20				
CUSIP 216871AC7			104 658	20,931 54	23,967.00	3,035.46 LT		
	2/4/10	10,000.000	109.569	10,956.90				
			106 402	10,640 21	11,983.50	1,343.29 LT		
	Total	30,000 000		32,417.10			1,830 00	5 09
				31,571 75	**35,950.50**	4,378 75 LT	609 99	
Unit Price $119 835, Coupon Rate 6 100%, Matures 07/01/2017, Int Semi-Annually Jan/Jul 01; Yield to Maturity 1 664%, Moody A3 (-) S&P A (-), Issued 06/18/07								
EQUIFAX INC	2/14/12	50,000.000	115.644	57,822.00			3,150.00	5.35
CUSIP 294429AF2			113.731	56,865.25	**58,792.50**	1,927.25 ST	1,049.99	
Unit Price: $117.585, Coupon Rate 6.300%, Matures 07/01/2017, Int Semi-Annually Jan/Jul 01, Yield to Maturity 2.303%; Moody BAA1 S&P BBB+; Issued 06/28/07								
CITIGROUP INC	6/11/09	30,000.000	88.438	26,531.40				
CUSIP 172967EH0			88 438	26,531.40	35,313.60	8,782 20 LT		
	3/3/11	10,000.000	109.202	10,920.20				
			107.081	10,708 14	11,771.20	1,063 06 LT		
	Total	40,000.000		37,451.60			2,400.00	5.09
				37,239.54	**47,084.80**	9,845 26 LT	506 66	
Unit Price $117 712, Coupon Rate 6 000%, Matures 08/15/2017, Int Semi-Annually Feb/Aug 15; Yield to Maturity 2.093%; Moody BAA2 S&P A-, Issued 08/15/07								
PENINSULA GAMING COMPANY, LLC	5/17/12	20,000 000	115.375	23,075 00				
CUSIP 707132AM8			115.375	23,075.00	22,525 00	(550.00) ST		
	5/17/12	20,000.000	115 375	23,075.00				
			115.375	23,075 00	22,525.00	(550.00) ST		

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	40,000 000		46,150.00			4,300 00	9 54
				46,150 00	45,050.00	(1,100.00) ST	907 77	
Unit Price $112 625; Coupon Rate 10 75%, Matures 08/15/2017, Int. Semi-Annually Feb/Aug 15, Callable $105.37 on 08/15/13; Yield to Call 1.391%, Moody CAA1 S&P B, Issued 02/15/10								
BLACKROCK INC	1/27/10	30,000.000	110.008	33,002 40			1,875.00	5.09
CUSIP 09247XAC5			106 794	32,038 18	36,774.30	4,736 12 LT	239 58	
Unit Price· $122 581; Coupon Rate 6 250%; Matures 09/15/2017, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 1.435%; Moody A1 S&P A+, Issued 09/17/07								
ROHM&HAAS HLDGS	2/15/12	25,000 000	115 710	28,927 50				
CUSIP 775371AV9			113 883	28,470 77	29,910.75	1,439 98 ST		
	2/15/12	25,000 000	115 583	28,895 75				
			113.772	28,442.96	29,910 75	1,467 79 ST		
	Total	50,000.000		57,823.25			3,000.00	5.01
				56,913 73	59,821.50	2,907 77 ST	383 33	
Unit Price $119 643; Coupon Rate 6 000%; Matures 09/15/2017; Int Semi-Annually Mar/Sep 15; Yield to Maturity 1.773%; Moody BAA3 S&P BBB; Issued 09/10/07								
FERRELLGAS, L.P. / FERRELLGAS FINANCE CORP.	2/14/11	25,000 000	111.500	27,875.00			2,281 25	8 52
CUSIP 315292AJ1			109 011	27,252 79	26,750.00	(502 79) LT	190 10	
Unit Price· $107.000; Coupon Rate 9.125%; Matures 10/01/2017, Int. Semi-Annually Apr/Oct 01; Callable $104 56 on 10/01/13; Yield to Call 6.061%; Moody B2 S&P B-; Issued 04/01/10								
RANGE RESOURCES CORP	4/8/11	25,000.000	106.750	26,687.50			1,875.00	7.22
CUSIP 75281AAH2			105 365	26,341 34	25,937.50	(403 84) LT	156 24	
Unit Price· $103 750; Coupon Rate 7 500%, Matures 10/01/2017; Int Semi-Annually Apr/Oct 01; Callable $103.75 on 11/30/12; Yield to Maturity 6 593%, Moody BA3 S&P BB; Issued 09/28/07								
EATON VANCE CORP	11/18/10	25,000 000	115 795	28,948 75				
CUSIP 278265AC7			111.738	27,934 51	30,227.50	2,292 99 LT		
	3/28/12	25,000 000	114 326	28,581 50				
			112.942	28,235.45	30,227 50	1,992 05 ST		
	Total	50,000 000		57,530 25			3,250 00	5.37
				56,169 96	60,455.00	2,292 99 LT 1,992.05 ST	261.80	
Unit Price. $120 910; Coupon Rate 6 500%, Matures 10/02/2017; Int. Semi-Annually Apr/Oct 02; Yield to Maturity 2.014%; Moody A3 S&P A-; Issued 10/02/07								
AES CORP	3/20/12	10,000 000	113 375	11,337 50			800.00	6 99
CUSIP 00130HBH7			112 095	11,209.45	11,437.50	228 05 ST	35.55	
Unit Price: $114 375; Coupon Rate 8.000%, Matures 10/15/2017; Int. Semi-Annually Apr/Oct 15; Yield to Maturity 4.713%; Moody BA3 S&P BB-, Issued 10/15/07								

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
COVIDIEN INTL FIN	3/24/10	25,000 000	109 986	27,496 50				
CUSIP 22303QAG5			106 923	26,730 78	30,357.50	3,626 72 LT		
	4/20/10	32,000 000	110 429	35,337 28				
			107 279	34,329 12	38,857 60	4,528 48 LT		
	Total	57,000 000		62,833 78			3,420.00	4.94
				61,059.90	69,215.10	8,155.20 LT	151 99	
Unit Price $121 430, Coupon Rate 6.000%; Matures 10/15/2017; Int Semi-Annually Apr/Oct 15; Yield to Maturity 1.497%, Moody BAA1 S&P A, Issued 04/15/08								
ULTRAMAR DIAMOND SHAMROCK	5/9/12	20,000.000	119.500	23,900 00				
CUSIP 904000AA4			117 958	23,591 62	24,072 40	480.78 ST		
	7/25/12	30,000.000	121.370	36,411.00				
			120.398	36,119.35	36,108.60	(10 75) ST		
	Total	50,000 000		60,311 00			3,600 00	5.98
				59,710 97	60,181.00	470.03 ST	159 99	
Unit Price: $120 362, Coupon Rate 7 200%, Matures 10/15/2017; Int Semi-Annually Apr/Oct 15; Yield to Maturity 2 773%; Moody BAA2 S&P BBB; Issued 10/14/97								
ROCKWELL AUTOMATOIN	11/12/10	22,000.000	116.160	25,555.20			1,243.00	4.81
CUSIP 773903AD1			112.012	24,642.57	25,837.02	1,194 45 LT	517 91	
Unit Price $117 441, Coupon Rate 5 650%; Matures 12/01/2017, Int Semi-Annually Jun/Dec 01; Yield to Maturity 2 022%, Moody A3 S&P A; Issued 12/03/07								
GOLDMAN SACHS GROUP INC	6/3/09	35,000 000	97.362	34,076 70				
CUSIP 38141GFG4			97.362	34,076.70	40,752.95	6,676.25 LT		
	8/2/12	35,000 000	111 230	38,930 50				
			110 791	38,776.84	40,752.95	1,976 11 ST		
	Total	70,000.000		73,007.20			4,165.00	5 11
				72,853 54	81,505.90	6,676.25 LT	1,191 65	
						1,976 11 ST		
Unit Price. $116 437; Coupon Rate 5.950%, Matures 01/18/2018; Int. Semi-Annually Jan/Jul 18, Yield to Maturity 2 561%, Moody A3 S&P A-, Issued 01/18/08								
NATIONAL RURAL UTIL CORP	7/20/09	25,000.000	101.861	25,465.25			1,362.50	4.50
CUSIP 637432KT1			101 240	25,310 01	30,272.75	4,962.74 LT	340.62	
Unit Price: $121 091; Coupon Rate 5 450%; Matures 02/01/2018; Int. Semi-Annually Feb/Aug 01; Yield to Maturity 1 283%; Moody A1 S&P A+; Issued 01/23/08								
TYSON FOODS INC NOTE	5/13/11	5,000.000	109.000	5,450.00			350.00	5.88
CUSIP 902494AF0			107 386	5,369 29	5,950.00	580 71 LT	175 00	
Unit Price: $119 000; Coupon Rate 7 000%, Matures 05/01/2018; Int. Semi-Annually May/Nov 01; Yield to Maturity 3.205%; Moody BA1 S&P BB+; Issued 05/01/98								

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FORD MOTOR CREDIT CO LLC	11/18/11	25,000 000	99 625	24,906.25				
CUSIP 345397VT7			99 625	24,906 25	27,576 00	2,669 75 ST		
	11/21/11	25,000.000	99 250	24,812 50				
			99 250	24,812 50	27,576 00	2,763 50 ST		
	Total	50,000.000		49,718 75			2,500.00	4 53
				49,718.75	**55,152.00**	5,433.25 ST	1,152.77	
Unit Price $110.304, Coupon Rate 5 000%; Matures 05/15/2018; Int. Semi-Annually May/Nov 15; Yield to Maturity 2.969%; Moody BAA3 S&P BB+, Issued 05/03/11								
NEWFIELD EXPLORATION CO	4/27/12	32,000.000	106 500	34,080.00			2,280.00	6 78
CUSIP 651290AK4			106 045	33,934 34	**33,600.00**	(334.34) ST	1,051 33	
Unit Price· $105 000; Coupon Rate 7 125%, Matures 05/15/2018; Int. Semi-Annually May/Nov 15, Callable $103 56 on 05/15/13, Yield to Call 4 238%; Moody BA2 S&P BB+; Issued 05/08/08								
OWENS ILLINOIS INC DEBENTURES	3/22/11	30,000 000	110.250	33,075.00				
CUSIP 690768BF2			108 312	32,493 62	34,500 00	2,006 38 LT		
	4/20/11	5,000.000	110.000	5,500 00				
			108.191	5,409 56	5,750 00	340 44 LT		
	Total	35,000.000		38,575.00			2,730 00	6.78
				37,903 18	**40,250.00**	2,346 82 LT	1,258 83	
Unit Price $115 000, Coupon Rate 7 800%, Matures 05/15/2018; Int. Semi-Annually May/Nov 15, Yield to Maturity 4 693%, Moody B1 S&P BB-, Issued 05/20/98								
MOSAIC GLOBAL HOLDINGS	7/20/11	25,000 000	120.777	30,194.25				
CUSIP 449669CD0			117.438	29,359.55	30,321 25	961.70 LT		
	3/14/12	5,000.000	120.000	6,000.00				
			118.261	5,913.03	6,064.25	151.22 ST		
	Total	30,000 000		36,194 25			2,212.50	6.08
				35,272.58	**36,385.50**	961 70 LT	553.12	
						151 22 ST		
Unit Price· $121 285; Coupon Rate 7.375%, Matures 08/01/2018, Int Semi-Annually Feb/Aug 01, Yield to Maturity 3.281%, Moody BAA1 S&P BBB, Issued 08/11/98								

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CATERPILLAR FIN SERV CRP	8/18/10	30,000 000	125 780	37,734 00			2,115.00	5 41
CUSIP 14912L4D0			119 491	35,847 41	**39,049.80**	3,202 39 LT	176.24	
Unit Price· $130.166, Coupon Rate 7 050%, Matures 10/01/2018, Int Semi-Annually Mar/Sep 30, Yield to Maturity 1 673%, Moody A2 S&P A; Issued 09/26/08								
DARLING INTERNATIONAL INC.	3/7/12	25,000.000	111 750	27,937.50				
CUSIP 237266AD3			110 838	27,709 61	28,406 25	696.64 ST		
	5/23/12	10,000 000	112 250	11,225 00				
			111.596	11,159.56	11,362 50	202 94 ST		
	Total	35,000 000		39,162.50			2,975.00	7.48
				38,869 17	**39,768.75**	899.58 ST	1,123.88	
Unit Price. $113 625; Coupon Rate 8 500%; Matures 12/15/2018; Int Semi-Annually Jun/Dec 15; Callable $104.25 on 12/15/14; Yield to Call 3.705%; Moody BA2 S&P BB+; Issued 06/15/11								
UNP RR CO 1998 PASS TRST	5/28/09	30,000.000	106 692	32,007.60				
CUSIP 907833AF4			106 692	13,039 31	13,798 13	758 82 LT		
	6/2/09	10,000 000	106.431	10,643 10				
			106.431	4,335 80	4,599 37	263 57 LT		
	11/22/10	10,000 000	113.625	11,362 50				
			113.625	4,628.87	4,599.37	(29.50) LT		
	Total	50,000.000		54,013.20			1,395 28	6.06
				22,003 98	**22,996.89**	992 89 LT	461 21	
Unit Price· $112 901, Coupon Rate 6 850%, Matures 01/02/2019, Int Semi-Annually Jan/Jul 02, Yield to Maturity 4 436%, Moody AA3 S&P AA-, Issued 09/25/98, Amortized Quantity 20,369								
NOBLE DRILLING CORP SR NOTE	6/25/09	35,000.000	104 203	36,471.05			2,625.00	6.15
CUSIP 655042AD1			103.057	36,069 84	**42,616.70**	6,546 86 LT	335 41	
Unit Price $121.762, Coupon Rate 7.500%, Matures 03/15/2019; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 3.641%; Moody BAA1 S&P BBB+, Issued 03/16/99								
TORCHMARK CORP	8/3/09	20,000.000	106 463	21,292.60				
CUSIP 891027AP9			104 877	20,975 47	27,177 40	6,201 93 LT		
	3/14/12	10,000.000	123.250	12,325.00				
			121.589	12,158 91	13,588 70	1,429 79 ST		
	5/23/12	10,000.000	125.539	12,553.90				
			124.237	12,423.72	13,588.70	1,164 98 ST		
	Total	40,000 000		46,171 50			3,700 00	6 80
				45,558 10	**54,354.80**	6,201 93 LT 2,594 77 ST	1,397.77	
Unit Price: $135.887; Coupon Rate 9.250%, Matures 06/15/2019; Int. Semi-Annually Jun/Dec 15; Yield to Maturity 3.194%, Moody BAA1 S&P A; Issued 06/30/09								

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
MAGELLAN MIDSTREAM PARTNERS LP	6/19/09	25,000.000	99 653	24,913 25				
CUSIP 559080AE6			99 653	24,913.25	31,229 50	6,316 25 LT		
	3/14/12	10,000 000	117 875	11,787 50				
			116 545	11,654.49	12,491 80	837 31 ST		
	Total	35,000.000		36,700 75			2,292 50	5 24
				36,567.74	43,721.30	6,316 25 LT	675 01	
						837.31 ST		
Unit Price· $124 918; Coupon Rate 6 550%; Matures 07/15/2019; Int Semi-Annually Jan/Jul 15; Yield to Maturity 2 491%; Moody BAA2 S&P BBB, Issued 06/26/09								
ROCKWELL COLLINS INC	5/1/09	25,000 000	99.471	24,867.75				
CUSIP 774341AB7			99.471	24,867.75	29,917 50	5,049.75 LT		
	4/21/10	15,000 000	107 043	16,056.45				
			105 387	15,808.07	17,950 50	2,142 43 LT		
	Total	40,000 000		40,924 20			2,100 00	4 38
				40,675 82	47,868.00	7,192 18 LT	1,020 83	
Unit Price. $119 670, Coupon Rate 5.250%, Matures 07/15/2019, Int. Semi-Annually May/Nov 06, Yield to Maturity 2.090%; Moody A1 S&P A, Issued 05/06/09								
ST.JUDE MEDICAL, INC.	7/23/09	25,000.000	98.730	24,682.50			1,218.75	4.25
CUSIP 790849AF0			98.730	24,682.50	28,661.50	3,979.00 LT	358.85	
Unit Price· $114 646; Coupon Rate 4 875%; Matures 07/15/2019; Int Semi-Annually Jan/Jul 15; Yield to Maturity 2 489%; Moody BAA1 S&P A, Issued 07/28/09								
PENN NATIONAL GAMING, INC.	5/17/12	35,000.000	111 625	39,068.75			3,062 50	7.82
CUSIP 707569AN9			111.057	38,870.11	39,112.50	242 39 ST	646 52	
Unit Price· $111.750; Coupon Rate 8.750%, Matures 08/15/2019; Int Semi-Annually Feb/Aug 15, Callable $104 37 on 08/15/14; Yield to Call 4 231%; Moody BA2 S&P BB (-), Issued 02/15/10								
ROPER INDUSTRIES INC	8/26/09	15,000.000	99.978	14,996.70			937 50	5 17
CUSIP 776696AC0			99.978	14,996.70	18,103.80	3,107 10 LT	156 25	
Unit Price. $120 692, Coupon Rate 6 250%, Matures 09/01/2019; Int Semi-Annually Mar/Sep 01; Yield to Maturity 2 891%; Moody BAA2 S&P BBB; Issued 09/02/09								

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
DISCOVER BANK	3/23/12	45,000 000	123 904	55,756 80			3,915 00	6 65
CUSIP 25466AAA9			122.348	55,056 58	**58,838.40**	3,781 82 ST	1,772 62	
Unit Price $130 752. Coupon Rate 8 700%, Matures 11/18/2019, Int Semi-Annually May/Nov 18, Yield to Maturity 3 702%, Moody BA1 S&P BBB-, Issued 11/16/09								
TD AMERITRADE HLDG CORP	11/20/09	20,000.000	99.862	19,972.40				
CUSIP 87236YAA6			99 862	19,972.40	23,435 60	3,463 20 LT		
	7/24/12	25,000 000	116 668	29,167.00				
			116 135	29,033 72	29,294 50	260 78 ST		
	Total	45,000.000		49,139.40			2,520 00	4.77
				49,006.12	**52,730.10**	3,463.20 LT	1,050.00	
						260.78 ST		
Unit Price $117 178; Coupon Rate 5 600%; Matures 12/01/2019, Int Semi-Annually Jun/Dec 01; Yield to Maturity 2 899%; Moody BAA1 S&P A; Issued 11/25/09								
AHOLD LEASE USA INC	2/10/11	50,000 000	111 900	55,950 00				
CUSIP 008686AA5			111.900	36,533.18	37,382.03	848 85 LT		
	5/3/12	5,000 000	113 000	5,650 00				
			113.000	3,689.23	3,738 20	48.97 ST		
	Total	55,000 000		61,600 00			2,808.38	6.82
				40,222.41	**41,120.23**	848.85 LT	928.30	
						48 97 ST		
Unit Price $114 500; Coupon Rate 7 820%, Matures 01/02/2020; Int. Semi-Annually Jan/Jul 02, Yield to Maturity 5 356%, Moody BAA3 S&P BBB, Issued 02/12/01; Amortized Quantity 35,912								
PROCTOR & GAMBLE ESOP DEBENTURES	5/27/09	15,000.000	119.000	17,850.00				
SER A			119.000	13,026.57	14,576.08	1,549 51 LT		
CUSIP 742741AA9	10/22/09	5,000 000	126.500	6,325 00				
			126.500	4,615.86	4,858.69	242.83 LT		
	4/26/10	25,000 000	128 500	32,125 00				
			128.500	23,444.18	24,293 46	849.28 LT		
	Total	45,000.000		56,300 00			3,073.83	7.02
				41,086 61	**43,728.23**	2,641.62 LT	1,024.60	
Unit Price $133.155; Coupon Rate 9 360%; Matures 01/01/2021, Int Semi-Annually Jan/Jul 01; Yield to Maturity 4.468%; Moody AA3 S&P AA-; Issued 12/04/90, Amortized Quantity 32,840								
KANSAS GAS & ELECTRIC CO.	4/8/11	30,000 000	107 125	32,137 50				
CUSIP 485260BH5			107 125	23,011 19	23,372 92	361 73 LT		
	3/15/12	25,000 000	107.500	26,875 00				
			107.500	19,243.12	19,477.43	234.31 ST		

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	55,000 000		59,012 50			2,223 86	5 18
				42,254 31	42,850.36	361 73 LT	197.67	
						234 31 ST		
Unit Price: $108 809, Coupon Rate 5.647%, Matures 03/29/2021, Int. Semi-Annually Mar/Sep 29, Callable $100.00 on 09/29/15, Yield to Call 2 490%; Moody A3 S&P BBB+, Issued 09/29/05, Amortized Quantity 39,381								
JEFFERIES GROUP INC	6/23/10	25,000 000	99 003	24,750 75			1,718 75	6.29
CUSIP 472319AH5			99 003	24,750.75	27,312.50	2,561.75 LT	76 38	
Unit Price. $109.250, Coupon Rate 6 875%, Matures 04/15/2021, Int Semi-Annually Apr/Oct 15, Yield to Maturity 5 492%, Moody BAA3 S&P BBB, Issued 06/28/10								
SAN CLEMENTE LEASING LLC	3/28/12	75,000 000	106 951	80,213 25			2,121 61	3 28
CUSIP 797224AA0			106 951	63,294.07	64,655.80	1,361 73 ST	377 17	
Unit Price: $109.252, Coupon Rate 3.585%; Matures 08/27/2021; Interest Paid Quarterly Nov 27, Yield to Maturity 2 414%; Issued 11/05/09; Amortized Quantity 59,180								
SMALL BUSINESS ADMINISTRATION	7/2/09	80,000.000	106 250	36,631 31			985.24	5.50
CUSIP 83162CLZ4			106.250	17,049.22	17,885.39	836.17 LT 1	328 40	
Unit Price. $111 461; Coupon Rate 6 140%; Matures 01/01/2022; Int. Semi-Annually Jan/Jul 01; Callable $100 00 on 01/01/13; Yield to Maturity 4 593%; Issued 01/16/02; Amortized Quantity 16,046								
OVERSEAS PRIVATE INVEST	11/29/11	100,000 000	113 676	113,676.00			3,569 04	4 04
CUSIP 690353NA1			113.676	85,666.23	88,278.21	2,611 98 ST	456 04	
Unit Price: $117.142; Coupon Rate 4.736%; Matures 03/15/2022; Interest Paid Quarterly Sep 15; Yield to Maturity 2.657%; Issued 05/20/05; Amortized Quantity 75,360								
PURPLE CHEN 2011 LLC	4/4/12	50,000 000	101 880	50,940 00			1,291.32	2.57
CUSIP 746388AA5			101 880	48,102.31	50,194.86	2,092 55 ST	322 82	
Unit Price. $106.312, Coupon Rate 2 735%; Matures 08/01/2023, Interest Paid Quarterly Feb 01; Yield to Maturity 2 077%, Issued 11/01/11, Amortized Quantity 47,214								
LIGHTSHIP TANKERS III LLC	6/21/12	45,000 000	124 875	56,193.75			2,925.00	5 37
CUSIP 53226PAA9			124 301	55,935 50	54,372.60	(1,562 90) ST	1,113.12	
Unit Price· $120 828; Coupon Rate 6 500%, Matures 06/14/2024, Int Semi-Annually Jun/Dec 14, Callable $100.00 on 11/30/12, Yield to Call .005%, Issued 09/30/98								
LIGHTSHIP TANKERS V, LLC	4/23/10	46,000.000	111.248	51,174.08				
CUSIP 53226QAA7			109.810	50,512.67	55,580.88	5,068 21 LT		
	7/26/12	21,000.000	120.875	25,383.75				
			120 529	25,311 00	25,373.88	62 88 ST		
	Total	67,000 000		76,557 83			4,355 00	5 37
				75,823 67	80,954.76	5,068 21 LT	1,657.31	
						62 88 ST		
Unit Price. $120 828, Coupon Rate 6.500%, Matures 06/14/2024, Int. Semi-Annually Jun/Dec 14; Callable $100.00 on 11/30/12; Yield to Call 005%; Issued 09/30/98								

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Holdings — Consulting and Evaluation Services Active Assets Account 474-159200-503 — FESTUS & HELEN STACY FND INC, 701 E COMMERCIAL BLVD #300

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
MAY DEPT STORES CO	2/10/12	30,000 000	117.643	35,292.90			1,995.00	5.33
CUSIP 577778CB7			116 884	35,065 15	**37,410.30**	2,345.15 ST	587 41	
Unit Price· $124 701; Coupon Rate 6 650%, Matures 07/15/2024, Int Semi-Annually Jan/Jul 15; Yield to Maturity 3 988%, Moody BAA3 S&P BBB, Issued 07/20/04								
COLGATE-PALMOLIVE COMPANY SER B	4/30/10	20,000 000	124 906	24,981.20				
CUSIP 19416QBX7			121 988	24,397 55	28,628 80	4,231.25 LT		
	3/14/12	5,000 000	138 250	6,912.50				
			136 853	6,842 64	7,157 20	314 56 ST		
	Total	25,000.000		31,893.70			1,900.00	5.30
				31,240.19	**35,786.00**	4,231 25 LT 314.56 ST	791.66	
Unit Price: $143 144; Coupon Rate 7 600%; Matures 05/19/2025; Int Semi-Annually Jun/Dec 01; Yield to Maturity 3 358%; Moody AA3 S&P AA-; Issued 05/18/95								
CAL DIVE I-TITLE XI, INC.	8/16/12	85,000 000	116 955	77,575 13			3,270 00	4.25
CUSIP 12802RAA3			116.955	77,575.13	**76,868.44**	(706.69) ST	817.49	
Unit Price. $115 890; Coupon Rate 4 930%, Matures 02/01/2027, Int Semi-Annually Feb/Aug 01; Callable $100 00 on 02/01/13; Yield to Maturity 3.504%, Issued 09/30/05; Amortized Quantity 66,328								
WESTVACO CORP	9/11/12	40,000 000	113.500	45,400 00			3,060 00	6 73
CUSIP 961548AQ7			113 423	45,369 36	**45,403.60**	34 24 ST	391 00	
Unit Price· $113 509, Coupon Rate 7 650%; Matures 03/15/2027, Int Semi-Annually Mar/Sep 15, Yield to Maturity 6.214%, Moody BAA3 S&P BBB; Issued 03/15/97								
MATSON NAVIGATION CO.	11/18/10	33,000 000	109.546	36,150.18			1,761.21	4 65
CUSIP 576863BB9			108 835	35,915 54	**37,849.02**	1,933 48 LT	278 85	
Unit Price $114.694; Coupon Rate 5 337%, Matures 09/04/2028; Int Semi-Annually Mar/Sep 04, Yield to Maturity 4 069%; Issued 09/04/03								
CVS CAREMARK CORPORATION	3/12/10	40,000.000	99.714	39,885.60				
CUSIP 126650BP4			99.714	33,762.44	40,350.77	6,588 33 LT		
	8/4/10	3,000.000	104.272	3,128.16				
			104.272	2,647.93	3,026 30	378.37 LT		
	Total	43,000 000		43,013 76			2,197 02	5 06
				36,410 37	**43,377.08**	6,966 70 LT	128.15	
Unit Price· $119 172, Coupon Rate 6 036%; Matures 12/10/2028, Interest Paid Monthly Dec 10, Yield to Maturity 4.366%, Moody BAA2 S&P BBB+, Issued 12/01/06; Amortized Quantity 36,398								
AMERICAN EXPRESS CO 6.8% FIXED TO	3/16/11	25,000 000	101 500	25,375.00				
9/2016 FLOATS THEREAFTER			101 496	25,373 89	27,156 25	1,782 36 LT		
CUSIP 025816AU3	9/19/12	25,000.000	108.000	27,000.00				
			107 998	26,999 53	27,156 25	156 72 ST		
	Total	50,000 000		52,375.00			3,400 00	6.26
				52,373.42	**54,312.50**	1,782 36 LT 156.72 ST	566.66	
Unit Price: $108.625, Coupon Rate 6.800%; Matures 09/01/2066; Int Semi-Annually Mar/Sep 01; Callable $100.00 on 09/01/16; Yield to Call 4 332%; Floater, Moody BAA2 S&P BBB-; Issued 08/01/06								

CORPORATE BONDS			$3,850,715.04	$ 4,147,277.37	$191,781.60 LT $46,716.03 ST	$223,450.20 $58,064.66	5.46%

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
COUNTRYWIDE CAPITAL V 7.00% CUSIP 222388209	3/16/11	1,000.000	$24.670 $24.670	$24,670.00 $24,670.00	$25,080.00	$410.00 LT	$1,750.00 —	6.97
Unit Price: $25.080; Coupon Rate 7.000%; Matures 11/01/2036, Interest Paid Quarterly Nov 01; Callable $25.00 on 12/01/12; Moody BA2 S&P BB+								
GMAC CAP TRUST I 8.125% TO 2/1 5/2016 FLOATS AFTER (ALLY.A) CUSIP 361860208	7/27/11	290.000	25.770 25.770	7,473.30 7,473.30	7,580.60	107.30 LT	589.05 —	7.77
Unit Price: $26.140; Coupon Rate 8.125%; Matures 02/15/2040, Interest Paid Quarterly Nov 15; Callable $25.00 on 02/16/16; Moody B3 S&P CCC+								
FIXED-RATE CAPITAL SECURITIES				$32,143.30	$32,660.60	$517.30 LT	$2,339.05 $0.00	7.16%

OTHER FIXED INCOME

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
BECO 2005-1 A4 CUSIP 575800AE7	4/20/09	31,000.000	$103 219 $103 219	$31,997.81 $9,612.98	$9,451.51	$(161.47) LT	$409.78 $52.35	4.33
Unit Price: $101.485; Coupon Rate 4.400%, Matures 03/15/2015; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 3.738%; Factor .30042631; Moody AAA S&P AAA; Issued 03/01/05; Amortized Quantity 9,313								
WFNMT 2010-A A CUSIP 981464CJ7	7/2/10	35,000.000	99.968 99 968	34,988.87 34,988.87	37,735.60	2,746 73 LT		
	8/17/10	10,000.000	103 500 103.500	10,350 00 10,350.00	10,781.60	431.60 LT		
	2/24/11	15,000.000	103.828 103.828	15,574 22 15,574.22	16,172.40	598.18 LT		
	11/28/11	50,000.000	106.848 106.848	53,423.83 53,423.83	53,908.00	484.17 ST		
	Total	110,000.000		114,336.92 114,336 92	118,597.60	3,776.51 LT 484.17 ST	4,356.00 193.59	3.67
Unit Price: $107.816, Coupon Rate 3.960%; Matures 06/15/2015; Interest Paid Monthly Oct 15; Yield to Maturity .935%; S&P AAA; Issued 07/08/10, Amortized Quantity 110,000								

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CORPORATE FIXED INCOME

OTHER FIXED INCOME (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
SDART 2011-2 B	4/26/12	30,000 000	101 539	30,461 72			798 00	2 59
CUSIP 80282RAD3			101 539	30,461 72	**30,735.90**	274 18 ST	35 46	
Unit Price· $102 453, Coupon Rate 2 660%, Matures 01/15/2016, Interest Paid Monthly Oct 15, Yield to Maturity 1.868%; Moody AAA, Issued 06/29/11, Amortized Quantity 30,000								
SBIC 2006-P10A 1	8/10/10	100,000,000	108 406	108,406.25			874.03	5.08
CUSIP 831641EA9			108 406	17,520 48	**17,192.67**	(327 81) LT	218 49	
Unit Price $106 378, Coupon Rate 5 408%, Matures 02/10/2016, Interest Paid Quarterly Nov 10, Yield to Maturity 3 334%; Floater, Factor .16161868, Issued 02/22/06, Amortized Quantity 16,161								
SMALL BUSINESS ADMINISTRATION	7/21/09	1,000,000 000	107 000	76,796 80			2,842.44	7 10
1996-20F 1			107.000	76,796 80	**39,990.78**	(36,806 02) LT 1	1,184 34	
CUSIP 83162CGU1								
Unit Price· $106 222, Coupon Rate 7 550%; Matures 06/01/2016; Int Semi-Annually Jun/Dec 01; Yield to Maturity 5 607%, Factor .03764831; Issued 06/12/96, Amortized Quantity 37,648								
SMALL BUSINESS ADMINISTRATION	7/21/09	500,000 000	105 500	61,205 60			1,280 68	6.80
1996-20H 1			105 500	18,636 22	**18,813.03**	176 81 LT 1	320 16	
CUSIP 83162CGX5								
Unit Price: $106 501; Coupon Rate 7 250%; Matures 08/01/2016, Int Semi-Annually Feb/Aug 01; Yield to Maturity 5.312%, Factor 03532932; Issued 08/14/96; Amortized Quantity 17,664								
AMERICREDIT AUTO REC 2012-1 B	2/23/12	45,000.000	100 320	45,144 14			778 50	1.70
CUSIP 03064UAD2			100 320	45,144.14	**45,544.50**	400 36 ST	49 73	
Unit Price· $101.210; Coupon Rate 1.730%; Matures 02/08/2017; Interest Paid Monthly Oct 08; Yield to Maturity 1.436%; Moody AA1 S&P AA+; Issued 02/08/12; Amortized Quantity 45,000								
AMCAR 2012-2 B	4/11/12	35,000.000	99 975	34,991 08			623 00	1 75
CUSIP 03063WAD9			99 975	34,991 08	**35,463.75**	472.67 ST	39 80	
Unit Price $101 325; Coupon Rate 1 780%, Matures 03/08/2017, Interest Paid Monthly Oct 08, Yield to Maturity 1 464%; Moody AA1; Issued 04/19/12; Amortized Quantity 35,000								
SDART 2010-1 A4	5/19/10	25,000.000	99.972	24,992 98				
CUSIP 80282DAD4			99.972	24,992 98	25,636 25	643.27 LT		
	9/24/10	25,000.000	102.160	25,540.04				
			102 160	25,540 04	25,636 25	96 21 LT		
	Total	50,000 000		50,533 02			1,215 00	2 36
				50,533 02	**51,272.50**	739 48 LT	53 99	
Unit Price: $102 545; Coupon Rate 2.430%; Matures 05/15/2017; Interest Paid Monthly Oct 15; Yield to Maturity 1 843%; S&P AAA, Issued 05/26/10; Amortized Quantity 50,000								
WORLD FIN NET CCMT TALF 2009-D A	8/19/10	40,000.000	106 785	42,714 06			1,864 00	4.53
CUSIP 981464CE8			106.785	42,714 06	**41,103.60**	(1,610.46) LT	82.84	
Unit Price: $102 759; Coupon Rate 4 660%, Matures 05/15/2017; Interest Paid Monthly Oct 15, Yield to Maturity 3.989%, S&P AAA, Issued 08/13/09, Amortized Quantity 40,000								
SBAP 2007-10D 1	7/2/09	35,000 000	105 375	36,881.25			768 22	5.25
CUSIP 83162CRC9			105.375	14,481.53	**14,627.62**	146 09 LT	256.05	
Unit Price $106 438; Coupon Rate 5 590%; Matures 07/01/2017; Int Semi-Annually Jan/Jul 01, Yield to Call 005%; Factor 39265302, Issued 07/11/07, Amortized Quantity 13,742								

CONTINUED

CORPORATE FIXED INCOME

OTHER FIXED INCOME (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
AMCAR 2012-3 B	6/19/12	30,000.000	99 979	29,993.59			477 00	1.57
CUSIP 03061UAD5			99.979	29,993 59	**30,265.20**	271 61 ST	30 47	
Unit Price $100 884, Coupon Rate 1 590%; Matures 07/10/2017, Interest Paid Monthly Oct 08; Yield to Maturity 1 394%; Moody AA1 S&P AA+, Issued 06/27/12, Amortized Quantity 30,000								
COLLEGE & UNIVERSITY TR TWO	5/18/10	225,000 000	98.000	220,500 00			1,091.82	3 88
CUSIP 193906AD6			98.000	26,749 67	**28,114.44**	1,364 77 LT	454 91	
Unit Price $103.000, Coupon Rate 4 000%, Matures 06/01/2018, Int Semi-Annually Jun/Dec 01; Yield to Maturity 3 405%; Factor 12131368, S&P AAA; Issued 05/12/88, Amortized Quantity 27,295								
WORLD FINL NETWORK CREDIT CARD MA 2011-A A	11/3/11	65,000.000	99 985	64,990.56			1,092.00	1.64
CUSIP 981464CN8			99.985	64,990.56	**66,287.65**	1,297 09 ST	48 53	
Unit Price· $101.981; Coupon Rate 1 680%, Matures 08/15/2018, Interest Paid Monthly Oct 15; Yield to Maturity 1 323%; S&P AAA; Issued 11/09/11; Amortized Quantity 65,000								
SMALL BUSINESS ADMINISTRATION	5/28/09	100,000 000	107.000	107,000 00			508 29	6.71
CUSIP 83162CKM4			107 000	7,165 65	**7,565.78**	400 13 LT	169.40	
Unit Price. $112 975, Coupon Rate 7 590%, Matures 01/01/2020, Int Semi-Annually Jan/Jul 01, Yield to Maturity 5 382%, Factor 06696865; Issued 01/07/00, Amortized Quantity 6,696								
CNH EQUIPMENT TRUST CNH 2012-C B	9/20/12	45,000.000	99.975	44,988.80			585 00	1 30
CUSIP 12624FAE7			99.975	44,988 80	**44,993.25**	4.45 ST	25.99	
Unit Price $99.985; Coupon Rate 1 300%; Matures 03/16/2020; Interest Paid Monthly Oct 15; Yield to Maturity 1.302%; Moody A2 S&P A+, Issued 09/26/12, Amortized Quantity 45,000								
COMET 2007-7A A7	10/17/11	55,000 000	117 734	64,753 91			3,162 50	4.70
CUSIP 14041NDX6			117 734	64,753.91	**67,237.50**	2,483.59 LT	140 55	
Unit Price· $122 250; Coupon Rate 5 750%; Matures 07/15/2020, Interest Paid Monthly Oct 15; Yield to Maturity 2.551%; Moody AAA S&P AAA, Issued 09/28/07; Amortized Quantity 55,000								
NGN 2010-R1 2A	10/19/10	50,000 000	99 991	49,995 49			416.01	1 81
CUSIP 62888VAB4			99 991	22,607 66	**22,948.84**	341 18 LT	30 04	
Unit Price: $101 500, Coupon Rate 1.840%; Matures 10/07/2020, Interest Paid Monthly Oct 05, Yield to Maturity 1.638%, Factor .45219400, Moody AAA S&P AA+, Issued 10/27/10, Amortized Quantity 22,609								
NGN 2010-C1 A2	11/4/10	35,000 000	99.745	34,910 76			1,015.00	2.72
CUSIP 62888XAB0			99 745	34,910 76	**37,302.30**	2,391 54 LT	5 63	
Unit Price. $106.578, Coupon Rate 2 900%, Matures 10/29/2020, Interest Paid Monthly Oct 29, Yield to Maturity 2 005%, S&P AA+. Issued 11/10/10, Amortized Quantity 35,000								
SMALL BUSINESS ADMINISTRATION	6/8/09	160,000 000	107.000	41,618.22			1,245.09	6.43
CUSIP 83162CLC5			107 000	18,452.25	**19,336.40**	884.15 LT 1	622 54	
Unit Price· $112 127; Coupon Rate 7 220%, Matures 11/01/2020, Int. Semi-Annually May/Nov 01; Yield to Maturity 5 338%; Factor .10778181, Issued 11/15/00, Amortized Quantity 17,245								
MPEF 2007-A A2	8/18/10	35,000.000	112.500	39,375.00			1,831.37	4.40
CUSIP 553214AB3			112.500	39,375.00	**41,609.05**	2,234.05 LT	539.23	
Unit Price $118 883; Coupon Rate 5 232%, Matures 07/15/2021, Int Semi-Annually Jan/Jul 15; Yield to Maturity 2 775%; Moody AAA S&P AAA, Issued 04/11/07, Amortized Quantity 35,000								

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CORPORATE FIXED INCOME

OTHER FIXED INCOME (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CFCRE 2011-C2 A2	12/7/11	40,000 000	101 500	40,599 92			1,224 56	2.86
CUSIP 12527DAP5			101 500	40,599 92	**42,787.60**	2,187 68 ST	54 42	
Unit Price $106 969; Coupon Rate 3 061%, Matures 12/15/2021, Interest Paid Monthly Nov 15; Yield to Maturity 2.213%, Moody AAA, Issued 12/01/11, Amortized Quantity 40,000								
SBAP2002-20H1	4/29/09	80,000.000	104.500	83,600 00			1,128.62	4.83
CUSIP 83162CMK6			104 500	22,211 08	**23,342.03**	1,130 95 LT	282 14	
Unit Price $109 821; Coupon Rate 5 310%, Matures 08/01/2022, Int Semi-Annually Feb/Aug 01, Yield to Maturity 4 078%; Factor .26568274, Issued 08/14/02, Amortized Quantity 21,254								
WORLD FINANCIAL NETWORK CREDIT CARD 2012-A A	4/5/12	65,000 000	99.998	64,998.43			2,041.00	2.91
CUSIP 981464CW8			99.998	64,998.43	**70,110.95**	5,112.52 ST	90.71	
Unit Price. $107.863; Coupon Rate 3.140%; Matures 01/17/2023, Interest Paid Monthly Oct 15; Yield to Maturity 2.273%; S&P AAA, Issued 04/12/12; Amortized Quantity 65,000								
SMALL BUSINESS ADMINISTRATION SBAP 2004-20B 1	4/29/09	50,000.000	100.750	29,897.91			845 69	4.29
CUSIP 83162CNN9			100 750	18,051 61	**19,667.56**	1,615 95 LT 1	211 42	
Unit Price: $109 769; Coupon Rate 4.720%; Matures 02/01/2024; Int. Semi-Annually Feb/Aug 01; Yield to Maturity 3 653%; Factor .35834458; Issued 02/11/04; Amortized Quantity 17,917								
SMALL BUSINESS ADMINISTRATION PARTIC CERTS 2005 20G 1	4/30/09	35,000 000	103.000	36,050 00				
			103.000	16,937.62	18,328 64	1,391 02 LT		
CUSIP 83162CPR8	5/12/09	10,000.000	104 000	10,400 00				
			104 000	4,886.30	5,236.76	350.46 LT		
	Total	45,000 000		46,450 00			1,004.27	4.26
				21,823.92	**23,565.40**	1,741 48 LT	334.74	
Unit Price $111 459, Coupon Rate 4 750%, Matures 07/01/2025, Int Semi-Annually Jan/Jul 01, Yield to Maturity 3.614%; Factor 46983695, Issued 07/13/05, Amortized Quantity 21,142								
MLMI 1998-C1 A3	6/5/09	40,000 000	103.375	41,350.00			1,334 67	6.04
CUSIP 589929PU6			103.375	20,531.56	**22,065.04**	1,533.48 LT	107 51	
Unit Price: $111 096; Coupon Rate 6.720%; Matures 11/15/2026, Interest Paid Monthly Oct 16; Yield to Maturity 5.570%; Floater; Factor .49653106; Moody AAA S&P AAA; Issued 03/01/98; Amortized Quantity 19,861								
RESIDENTIAL FUNDING II 99-HI1 A-6	9/18/09	260,000.000	82.250	213,850 00				
CUSIP 76110VBX5			82 250	4,957.89	5,853.98	896.09 LT		
	3/28/12	395,000.000	91.000	359,450.00				
			91.000	8,333 48	8,893 56	560.08 ST		

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CORPORATE FIXED INCOME

OTHER FIXED INCOME (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	655,000 000		573,300 00			1,075 13	7 29
				13,291 37	14,747.55	896.09 LT	89 59	
						560 08 ST		
Unit Price $97.116, Coupon Rate 7 080%, Matures 09/25/2029, Interest Paid Monthly Oct 25, Yield to Maturity 7.380%, Factor 02318397, Moody BAA1 S&P A, Issued 03/01/99; Amortized Quantity 15,185								
NOMURA ASSET SECS CO 1998-D6 A-3	1/11/10	35,000 000	110 766	38,767.97			2,569.87	7 28
CUSIP 655356JL8			110 766	38,767.97	35,270.55	(3,497 42) LT	128 49	
Unit Price: $100 773; Coupon Rate 7 342%, Matures 03/15/2030, Interest Paid Monthly Oct 17, Yield to Maturity 7.262%, Floater, Moody AAA S&P AAA, Issued 03/30/98; Amortized Quantity 35,000								
LB-UBS CMBS 2006-C1 A-M	7/10/12	35,000 000	107 750	37,712 50			1,825.95	4 70
CUSIP 52108MDJ9			107.750	37,712.50	38,819.90	1,107 40 ST	91.29	
Unit Price $110 914; Coupon Rate 5 217%, Matures 02/15/2031; Interest Paid Monthly Oct 17, Yield to Maturity 4 345%; Floater; S&P A-; Issued 01/11/06; Amortized Quantity 35,000								
LBUBS 2006-C1 A4	8/24/11	10,000.000	107 758	10,775 78				
CUSIP 52108MDH3			107 758	10,775 78	11,220.70	444.92 LT		
	10/5/11	10,000 000	108 125	10,812.50				
			108.125	10,812.50	11,220.70	408.20 LT		
	11/1/11	15,000.000	109.633	16,444.92				
			109.633	16,444.92	16,831.05	386.13 ST		
	Total	35,000 000		38,033 20			1,804 60	4.59
				38,033 20	39,272.45	853 12 LT	90 23	
						386.13 ST		
Unit Price $112 207; Coupon Rate 5 156%; Matures 02/15/2031, Interest Paid Monthly Oct 17; Yield to Maturity 4 193%; S&P AAA; Issued 01/11/06; Amortized Quantity 35,000								
SBAP 2012-20C 1	3/6/12	30,000.000	100.000	30,000.00				
CUSIP 83162CUR2			100 000	29,391 63	30,416 81	1,025 18 ST		
	3/19/12	30,000 000	99 094	29,728 13				
			99.094	29,125 28	30,416.81	1,291 53 ST		
	Total	60,000 000		59,728.13			1,475.45	2.42
				58,516.91	60,833.62	2,316.71 ST	245.90	
Unit Price: $103 488; Coupon Rate 2.510%, Matures 03/01/2032, Int. Semi-Annually Mar/Sep 01, Yield to Maturity 2.286%; Factor .97972107; Issued 03/14/12; Amortized Quantity 58,783								
SBAP 2012-20E 1	5/8/12	50,000 000	100.000	50,000 00			1,190.00	2 32
CUSIP 83162CUU5			100.000	50,000 00	51,089.00	1,089 00 ST	545.41	
Unit Price $102 178; Coupon Rate 2.380%, Matures 05/01/2032; Int Semi-Annually May/Nov 01; Yield to Maturity 2 242%; First Coupon 11/01/12, Issued 05/16/12; Amortized Quantity 50,000								

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CORPORATE FIXED INCOME

OTHER FIXED INCOME (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GREEN TREE MTG LN TR 2005-HE1 A-5	9/17/09	95,000.000	65 250	61,987 50			52 51	0.61
CUSIP 393513AN6			65.250	5,801 11	8,556.48	2,755 37 LT	0 87	
Unit Price: $96 242, Coupon Rate 0.590%, Matures 12/25/2032, Interest Paid Monthly Oct 25, Yield to Maturity 792%, Floater; Factor .09358516; Moody AAA S&P AAA, Issued 04/18/05; Amortized Quantity 8,890								
AMERIQUEST MORTGAGE SECURITIES INC 2003 IA1 A4	9/17/09	35,000 000	81 250	28,437 50			387.34	4.96
CUSIP 03072SLD5			81 250	6,338 67	7,797.84	1,459 17 LT	32 27	
Unit Price $99 954; Coupon Rate 4 965%; Matures 11/25/2033; Interest Paid Monthly Oct 25; Yield to Maturity 4 968%; Factor .22289813; Moody AAA S&P AAA; Issued 10/01/03, Amortized Quantity 7,801								
CSFB 2002-CP5 B	10/7/09	20,000 000	96 461	19,292 19			922 27	5.09
CUSIP 22541NUK3			96.461	17,471.24	18,106.26	635.02 LT	71 73	
Unit Price: $99.967; Coupon Rate 5.092%; Matures 12/15/2035; Interest Paid Monthly Oct 17, Yield to Maturity 5.094%; Factor .90561200, S&P AAA, Issued 12/01/02; Amortized Quantity 18,112								
GE CAP CMBS 2003-C2 A-4	11/12/09	25,000.000	104 022	26,005 50				
CUSIP 36828QBR6			104 022	23,910 27	23,347 80	(562 47) LT		
	12/14/10	25,000.000	106 608	26,652 08				
			106.608	24,504 75	23,347 80	(1,156.95) LT		
	Total	50,000.000		52,657 58			2,365.23	5.06
				48,415 02	46,695.61	(1,719 42) LT	197.10	
Unit Price $101 575, Coupon Rate 5.145%, Matures 07/10/2037; Interest Paid Monthly Oct 10; Yield to Maturity 5 032%; Factor 91943126; Moody AAA; Issued 08/01/03; Amortized Quantity 45,971								
JPMCC 2003-CB6 A2	3/3/10	40,000 000	106.141	42,456.25			2,090 64	5.14
CUSIP 46625MWX3			106.141	42,226.94	40,630.16	(1,596 78) LT	174 21	
Unit Price $102.127; Coupon Rate 5 255%; Matures 07/12/2037, Interest Paid Monthly Oct 12; Yield to Maturity 5.102%; Factor 99459893; Moody AAA; Issued 08/01/03; Amortized Quantity 39,783								
MDST 2004-1 A	5/4/12	80,000 000	103.125	82,500.00			2,045.61	5 65
CUSIP 59560UAA9			103 125	35,129 78	36,169.78	1,040 00 ST	170 46	
Unit Price. $106.178, Coupon Rate 6 005%; Matures 08/15/2037, Interest Paid Monthly Oct 15, Yield to Maturity 5.543%, Factor .42581548, Moody BAA1 S&P AAA, Issued 07/01/04, Amortized Quantity 34,065								
CSMC 2006-C3 A3	7/19/11	35,000 000	111 000	38,850 00			2,031.71	5.04
CUSIP 22545DAD9			111.000	38,850.00	40,233.20	1,383 20 LT	169 30	
Unit Price $114 952; Coupon Rate 5.804%, Matures 06/15/2038; Interest Paid Monthly Oct 15, Yield to Maturity 4 785%, Floater, Moody AAA S&P A, Issued 06/01/06; Amortized Quantity 35,000								
MID-STATE TRUST XI A	1/27/12	60,000.000	97.000	58,200.00				
CUSIP 59549WAA1			97.000	25,367.01	26,977.95	1,610 94 ST		
	5/31/12	60,000.000	97.250	58,350.00				
			97 250	25,432 39	26,977 95	1,545 56 ST		

CONTINUED

Holdings

Consulting and Evaluation Services Active Assets Account 474-159200-503
FESTUS & HELEN STACY FND INC
701 E COMMERCIAL BLVD #300

CORPORATE FIXED INCOME

OTHER FIXED INCOME (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	120,000 000		116,550 00			2,544.02	4 71
				50,799 40	53,955.90	3,156 50 ST	113 06	
Unit Price $103 160, Coupon Rate 4 864%, Matures 07/15/2038, Interest Paid Monthly Oct 15, Yield to Maturity 4 652%; Factor 43585936, Moody BAA1 S&P AAA, Issued 06/15/03; Amortized Quantity 52,303								
GMAC COML MTGE SECS 2003-C2 A-2	10/12/10	45,000 000	109 965	49,484 18			2,455 83	5 31
CUSIP 361849YU0			109 965	49,484 18	46,243.35	(3,240 83) LT	204 65	
Unit Price $102 763, Coupon Rate 5.457%, Matures 05/10/2040, Interest Paid Monthly Oct 10, Yield to Maturity 5 266%, Floater, S&P AAA, Issued 08/01/03; Amortized Quantity 45,000								
JP MORGAN CHASE CMBS 2010-C2 B	6/27/12	40,000.000	107.992	43,196 88			2,029 88	4.46
CUSIP 46635GAL4			107.992	43,196 88	45,493.20	2,296 32 ST	78 93	
Unit Price· $113 733; Coupon Rate 5 074%, Matures 11/15/2043; Interest Paid Monthly Oct 17, Yield to Maturity 4 271%, Floater, S&P AA, Issued 10/01/10, Amortized Quantity 40,000								
CD 2007-CD5 A4	1/26/12	40,000.000	114.273	45,709.38			2,352 58	4.95
CUSIP 12514AAE1			114 273	45,674.11	47,465.34	1,791 23 ST	182 97	
Unit Price· $118 755; Coupon Rate 5 886%; Matures 11/15/2044, Interest Paid Monthly Oct 17; Yield to Maturity 4 742%, Floater; Factor 99922842; Moody AAA S&P AAA; Issued 11/01/07, Amortized Quantity 39,969								
WFRBS 2012-C7 A2	6/7/12	45,000 000	101 992	45,896 31			1,543 95	3.19
CUSIP 92936TAB8			101.992	45,896.31	48,358.80	2,462.49 ST	128.66	
Unit Price· $107 464; Coupon Rate 3.431%; Matures 06/15/2045; Interest Paid Monthly Oct 17; Yield to Maturity 3.067%; Moody AAA, Issued 06/01/12; Amortized Quantity 45,000								
BANC AMER CMBS 2006-4 A-4	7/11/11	30,000 000	110.375	33,112 50				
CUSIP 05950WAF5			110 375	33,112 50	34,469 40	1,356 90 LT		
	9/20/11	30,000.000	109 477	32,842 97				
			109 477	32,842 97	34,469 40	1,626 43 LT		
	Total	60,000.000		65,955.47			3,380.40	4.90
				65,955.47	68,938.80	2,983 33 LT	281.69	
Unit Price· $114 898; Coupon Rate 5 634%; Matures 07/10/2046, Interest Paid Monthly Oct 10, Yield to Maturity 4 743%; Moody AAA S&P AAA; Issued 08/01/06; Amortized Quantity 60,000								
JPMCC 2007-CB18 A4	4/26/12	50,000 000	111 000	55,500.00			2,720 00	4 69
CUSIP 46629YAC3			111 000	55,500.00	57,958.50	2,458.50 ST	226.66	
Unit Price: $115.917; Coupon Rate 5 440%, Matures 06/12/2047; Interest Paid Monthly Oct 12; Yield to Maturity 4.525%; Moody AAA S&P A+, Issued 03/01/07; Amortized Quantity 50,000								
CD 2006-CD3 MTG TR A-4	5/5/11	40,000 000	107 063	42,825 00			2,263 20	5 46
CUSIP 14986DAE0			107.063	42,825 00	41,398.80	(1,426 20) LT	176 02	
Unit Price: $103.497; Coupon Rate 5 658%; Matures 10/15/2048; Interest Paid Monthly Oct 17; Yield to Maturity 5.435%; Moody AAA S&P AAA, Issued 10/01/06, Amortized Quantity 40,000								
JP MORGAN CHASE CMBS 2007-C1 A-SB	3/11/11	30,000.000	105.563	31,668.75			1,724.71	5.39
CUSIP 46630DAE2			105 563	31,085 15	31,979.90	894 75 LT	143.72	
Unit Price· $108.601; Coupon Rate 5 857%, Matures 02/15/2051; Interest Paid Monthly Oct 15; Yield to Maturity 5.328%, Factor .98157174, Moody AA2 S&P BBB+; Issued 12/01/07, Amortized Quantity 29,447								

Holdings

Consulting and Evaluation Services Active Assets Account 474-159200-503 FESTUS & HELEN STACY FND INC 701 E COMMERCIAL BLVD #300

	Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
OTHER FIXED INCOME		$1,858,404.53	$ 1,879,185.68	$(17,566.20) LT $29,169.09 ST	$75,663.42 $9,178.24	4.05%
[illegible]				$174,732.70 LT $75,885.12 ST	$301,452.67 $67,242.90	5.03%

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

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE CUSIP 912828NT3	10/28/10	145,000.000	$99.563 $99.563	$144,365.63 $144,365.63	$159,363.70	$14,998.07 LT	$3,806.25 $796.41	2.38
Unit Price: $109.906; Coupon Rate 2.625%; Matures 08/15/2020; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 1.284%; Moody AAA; Issued 08/15/10								
UNITED STATES TREASURY NOTE CUSIP 912828QN3	4/27/12	25,000.000	111.160 110.591	27,790.04 27,647.65	28,420.00	772.35 ST	781.25 358.78	2.74
Unit Price: $113.680; Coupon Rate 3.125%; Matures 05/15/2021; Int. Semi-Annually May/Nov 15; Yield to Maturity 1.418%; Moody AAA; Issued 05/15/11								
TREASURY SECURITIES				$172,155.67 $172,013.28	$187,783.70	$14,998.07 LT $772.35 ST	$4,587.50 $1,155.19	2.44%

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TENN VALLEY AUTH CUSIP 880591DW9	7/29/09	110,000.000	$107.978 $101.558	$118,775.80 $111,713.28	$113,634.40	$1,921.12 LT	$5,225.00 $1,306.25	4 59
Unit Price: $103.304; Coupon Rate 4.750%; Matures 08/01/2013; Int. Semi-Annually Feb/Aug 01; Moody AAA S&P AA+; Issued 08/01/03								
FED NATL MTG ASSN CUSIP 31359MTP8	8/10/09	25,000.000	104.152 101.177	26,038.00 25,294.32	26,396.25	1,101.93 LT	1,281.25 423.52	4.85
Unit Price: $105.585; Coupon Rate 5.125%; Matures 01/02/2014; Int. Semi-Annually Jan/Jul 02; Moody AA2 S&P A; Issued 11/06/03								

CONTINUED

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GNR 2011-161 A	12/7/11	65,000 000	100 539	65,350 39			1,101.36	1 70
CUSIP 38378BAS8			100 539	63,711 01	64,542.37	831 36 ST	91 77	
Unit Price· $101.851, Coupon Rate 1 738%; Matures 11/15/2016, Interest Paid Monthly Oct 16, Yield to Maturity 1.266%, Factor .97491397, Issued 12/01/11, Amortized Quantity 63,369								
FED HOME LN BK	7/29/09	110,000.000	106.065	116,671 50			5,637 50	4.12
CUSIP 3133X8AS1			104 380	114,817.61	136,793.80	21,976 19 LT	1,190 13	
Unit Price· $124 358, Coupon Rate 5 125%; Matures 08/15/2019, Int Semi-Annually Feb/Aug 15; Yield to Maturity 1 357%; Moody AAA S&P AA+, Issued 08/10/04								
TENN VALLEY AUTH	11/30/11	100,000 000	77.044	77,044 00			—	—
CUSIP 88059ES62			77.044	77,044 00	83,102.00	6,058.00 ST	—	
Unit Price $83 102; Zero Coupon; Matures 06/15/2021; Issued 06/15/65								
FHLMC 15 YR GOLD G12618	4/27/10	75,000 000	106.344	79,757.81			766 51	4 60
CUSIP 3128MBDX2			106.344	16,302 85	16,634.02	331 17 LT	63.87	
Unit Price· $108 504; Coupon Rate 5.000%; Matures 11/01/2021; Interest Paid Monthly Mar 01; Yield to Maturity 3.872%, Factor 20440447, Issued 03/01/07, Amortized Quantity 15,330								
FEDERAL NATIONAL MTG ASSN POOL	11/9/09	50,000.000	106 281	53,140 63			482 10	4 99
256272			106.281	9,316.16	9,656.68	340 52 LT	40 17	
CUSIP 31371MT56								
Unit Price· $110 166; Coupon Rate 5.500%; Matures 06/01/2026; Interest Paid Monthly May 01; Yield to Maturity 4 492%; Factor 17531148; Issued 05/01/06, Amortized Quantity 8,765								
GNMA REMIC TRUST 2003-49 B	8/19/09	25,000 000	102.969	25,742.19			417.27	4.42
CUSIP 38374BBE2			102.969	9,457.59	9,419.30	(38 29) LT	34.77	
Unit Price $102 552; Coupon Rate 4 543%, Matures 03/16/2029; Interest Paid Monthly Oct 16, Yield to Maturity 4.323%, Factor 36739647, Issued 06/01/03, Amortized Quantity 9,184								
FEDERAL NATIONAL MTG ASSN POOL	6/12/09	840,000 000	104.094	874,387 50			1,113 75	5 90
522577			104 094	17,836 16	18,855.54	1,019 38 LT	92 81	
CUSIP 31384FQ67								
Unit Price. $110 043, Coupon Rate 6.500%, Matures 06/01/2029; Interest Paid Monthly Oct 01; Yield to Maturity 5 564%; Factor 02039846, Issued 10/01/99, Amortized Quantity 17,134								
GNMA REMIC TRUST 2004-10 AB	8/19/09	30,000 000	101.719	30,515.63			323 95	3.95
CUSIP 38373MKQ2			101.719	8,150.37	8,189 73	39 36 LT	26.99	
Unit Price $102.210; Coupon Rate 4 043%, Matures 07/16/2031; Interest Paid Monthly Oct 16; Yield to Maturity 3.875%, Factor .26708855; Issued 02/01/04, Amortized Quantity 8,012								
FEDERAL NATIONAL MORTGAGE ASSOC	3/28/12	565,000 000	102.063	576,653.13			2,444.87	5 45
RELOCATION LOAN 555727			102.063	41,588.32	44,788.45	3,200 13 ST	203 73	
CUSIP 31385XLG0								
Unit Price $109 916; Coupon Rate 6 000%, Matures 05/01/2032, Interest Paid Monthly Aug 01, Yield to Maturity 5.186%, Factor 07212017, Issued 08/01/03, Amortized Quantity 40,747								
GNMA REMIC TRUST 2007-55 B	2/18/10	40,000 000	105.625	42,250.00			1,467.96	4.48
CUSIP 38373MK66			105 625	33,467.22	32,755.25	(711.97) LT	122.33	
Unit Price· $103.378, Coupon Rate 4 633%, Matures 06/16/2033; Interest Paid Monthly Oct 16; Yield to Maturity 4 382%; Floater, Factor 79212347; Issued 09/01/07; Amortized Quantity 31,684								

CONTINUED

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FHLMC 30 YR GOLD G01715	7/27/09	175,000 000	110 094	192,664.06			1,616 56	6 47
CUSIP 31283H3Y9			110.094	22,246 68	**24,971.24**	2,724 56 LT	134.71	
Unit Price: $123.577; Coupon Rate 8.000%, Matures 02/01/2034; Interest Paid Monthly Jul 01, Yield to Maturity 6 018%, Factor 11546875; Issued 07/01/04, Amortized Quantity 20,207								
FEDERAL NATIONAL MTG ASSN POOL	5/28/09	50,000.000	101 688	50,843.75				
725705			101 688	10,810 33	11,634 17	823 84 LT		
CUSIP 31402DGN4	7/13/11	130,000 000	107 141	139,282 82				
			107 141	29,614 13	30,248 85	634 72 LT		
	Total	180,000.000		190,126 57			1,913.56	4.56
				40,424 46	**41,883.03**	1,458 56 LT	159.46	
Unit Price: $109.437; Coupon Rate 5.000%, Matures 08/01/2034, Interest Paid Monthly Jul 01; Yield to Maturity 4.326%, Factor .21261868; Issued 07/01/04; Amortized Quantity 38,271								
FHLMC 30 YR GOLD G01840	8/18/11	170,000.000	108.938	185,193.75			1,837.31	4.59
CUSIP 3128LXBH2			108.938	40,030 55	**39,967.89**	(62 66) LT	153.10	
Unit Price $108 767; Coupon Rate 5 000%, Matures 07/01/2035, Interest Paid Monthly Jun 01; Yield to Maturity 4.385%, Factor .21615496, Issued 06/01/05, Amortized Quantity 36,746								
FEDERAL NATIONAL MTG ASSN POOL	3/7/11	100,000 000	105.422	105,421 88				
735893			105.422	27,351.02	28,434 23	1,083 21 LT		
CUSIP 31402RRN1	11/8/11	50,000 000	107 734	53,867.19				
			107 734	13,975 49	14,217.11	241.62 ST		
	Total	150,000 000		159,289.07			1,945.82	4.56
				41,326 51	**42,651.34**	1,083.21 LT 241.62 ST	162 15	
Unit Price: $109 597, Coupon Rate 5 000%; Matures 10/01/2035, Interest Paid Monthly Sep 01; Yield to Maturity 4 335%; Factor 25944353; Issued 09/01/05; Amortized Quantity 38,916								
FEDERAL NATIONAL MTG ASSN POOL	10/7/09	55,000 000	103 500	56,925 00			738 25	5.15
920933			103.500	13,892.55	**14,313.62**	421 07 LT	61 52	
CUSIP 31412CEE6								
Unit Price. $106 637; Coupon Rate 5.500%; Matures 01/01/2037; Interest Paid Monthly Jan 01; Yield to Maturity 5.022%, Factor 24405012; Issued 01/01/07; Amortized Quantity 13,422								
GNMA REMIC TRUST 2008-14 B	1/22/10	35,000 000	105.008	36,752.73				
CUSIP 38373MR44			105.008	28,910.92	28,819.83	(91.09) LT		
	4/26/11	15,000 000	106 500	15,975 00				
			106.500	12,566 46	12,351 35	(215.11) LT		
	Total	50,000 000		52,727.73			1,867 46	4.53
				41,477 38	**41,171.19**	(306 20) LT	155 62	
Unit Price· $104.677; Coupon Rate 4.748%, Matures 10/16/2038, Interest Paid Monthly Oct 16; Yield to Maturity 4.443%; Factor .78663315; Issued 02/01/08, Amortized Quantity 39,331								

CONTINUED

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FNMA REMIC TRUST 2009-62 WA	8/11/09	45,000 000	104 500	47,025.00				
CUSIP 31396QTR0			104.500	28,258 42	30,297 34	2,038 92 LT		
	3/28/12	35,000.000	106.125	37,143 75				
			106.125	22,320 54	23,564.60	1,244.06 ST		
	Total	80,000.000		84,168.75			2,668.86	4.95
				50,578.96	53,861.95	2,038.92 LT	222.40	
						1,244 06 ST		
Unit Price· $112.040; Coupon Rate 5 551%; Matures 08/25/2039; Interest Paid Monthly Oct 25; Yield to Maturity 4 752%; Floater; Factor .60092324; Issued 07/01/09; Amortized Quantity 48,073								
GNMA REMIC TRUST 2012-01 AD	1/5/12	45,000.000	101.000	45,450.00			1,140.48	2.41
CUSIP 38378BBV0			101.000	45,450.00	47,312.10	1,862.10 ST	95.03	
Unit Price: $105 138; Coupon Rate 2 534%; Matures 03/16/2041; Interest Paid Monthly Oct 16; Yield to Maturity 2.287%; Issued 01/01/12; Amortized Quantity 45,000								
FNW 2002-W4 A4	6/12/09	75,000 000	102 594	76,945.31			1,413 37	5 50
CUSIP 31392DUF7			102 594	23,200.49	25,679.94	2,479.45 LT	117.78	
Unit Price· $113.558; Coupon Rate 6 250%, Matures 05/25/2042, Interest Paid Monthly Oct 25; Yield to Maturity 5.333%; Factor .30151926; Issued 06/01/02; Amortized Quantity 22,613								
FSPC T-54 2A	7/23/09	195,000 000	106.063	206,821.88			1,636 33	5.47
CUSIP 31393LFK4			106.063	26,700.61	29,877.24	3,176 63 LT	136 36	
Unit Price· $118.681; Coupon Rate 6.500%; Matures 02/25/2043, Interest Paid Monthly Oct 25; Yield to Maturity 5 260%, Factor .12909954; Issued 02/01/03, Amortized Quantity 25,174								
COMM 2012-CR2 AM	8/23/12	25,000.000	102.718	25,679.47			947.75	3.56
CUSIP 12624KAF3			102.718	25,679.47	26,578.25	898.78 ST	42.12	
Unit Price: $106 313; Coupon Rate 3.791%; Matures 08/15/2045; Interest Paid Monthly Sep 15, Yield to Maturity 3.467%; Moody AAA; Issued 08/01/12								
FEDERAL AGENCIES				$3,362,318.17			$37,987.27	3.99%
				$899,706.55	$953,035.58	$38,992.95 LT	$5,036.59	
						$14,336.05 ST		

	Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GOVERNMENT SECURITIES					$42,674.77	3.73%
		$1,071,719.83		$53,991.02 LT	$6,191.78	
				$15,108.40 ST		
TOTAL GOVERNMENT SECURITIES (Incl.accr.Int.)	15.2%		$1,147,011.06			

Holdings

Fiduciary Services Active Assets Account 474-159203-503
FESTUS & HELEN STACY FND INC
701 E COMMERCIAL BLVD #300

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	3/1/12	26,000.000	$99.531	$25,878.13				
CUSIP 912828SH4			$99.531	$25,878.13	$26,611.52	$733.39 ST		
	3/1/12	1,000.000	99.531	995.31				
			99.531	995.31	1,023.52	28.21 ST		
	Total	27,000.000		26,873.44			371 25	1 34
				26,873.44	27,635.04	761.60 ST	62.55	

Unit Price: $102.352; Coupon Rate 1.375%; Matures 02/28/2019; Int. Semi-Annually Feb/Aug 31; Yield to Maturity .990%; Moody AAA; Issued 02/29/12

CONTINUED

Holdings

Fiduciary Services Active Assets Account 474-159203-503
FESTUS & HELEN STACY FND INC
701 E COMMERCIAL BLVD #300

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	1/26/12	15,000 000	100 453	15,067.97				
CUSIP 912828RR3			100 421	15,063 14	15,581.25	518 11 ST		
	1/27/12	6,000.000	100 672	6,040.31				
			100 625	6,037 47	6,232 50	195 03 ST		
	1/31/12	16,000 000	101 656	16,265 00				
			101 540	16,246 36	16,620.00	373.64 ST		
	2/16/12	6,000 000	100 422	6,025 31				
			100.394	6,023 64	6,232 50	208 86 ST		
	8/16/12	2,000.000	102 430	2,048.59				
			102.380	2,047.59	2,077 50	29.91 ST		
	Total	45,000 000		45,447.18			900 00	1 92
				45,418.20	**46,743.75**	1,325.55 ST	413.31	
Unit Price $103 875; Coupon Rate 2 000%; Matures 11/15/2021; Int Semi-Annually May/Nov 15; Yield to Maturity 1 539%, Moody AAA; Issued 11/15/11								
UNITED STATES TREASURY NOTE-INFLATION INDEXED	7/24/12	15,000 000	108.484	16,262 73				
CUSIP 912828TE0			108 484	16,299.18	16,444.70	145.52 ST		
	7/24/12	9,000.000	108 469	9,756.24				
			108 469	9,778.10	9,866.82	88 72 ST		
	Total	24,000.000		26,018 97			30.04	0 11
				26,077.28	**26,311.53**	234 24 ST	8.81	
Unit Price· $109 453; Coupon Rate 0 125%; Matures 07/15/2022, Int Semi-Annually Jan/Jul 15; Factor 1 00163000, Moody AAA, Issued 07/15/12; Amortized Quantity 24,039								
UNITED STATES TREASURY BOND-INFLATION INDEXED	7/17/12	5,000 000	142.777	7,645.51			134.10	1.72
CUSIP 912810PZ5			142.777	7,658.86	**7,751.69**	92 83 ST	39 35	
Unit Price· $144 508; Coupon Rate 2.500%, Matures 01/15/2029, Int. Semi-Annually Jan/Jul 15; Factor 1.07284000; Moody AAA; Issued 01/15/09, Amortized Quantity 5,364								
TREASURY SECURITIES				**$105,985.10**			**$1,435.39**	**1 32%**
				$106,027.78	**$108,442.01**	**$2,414.22 ST**	**$524.02**	

GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FEDERAL NATIONAL MTG ASSN POOL 888343	7/18/12	66,000 000	$109.250	$23,725 30				
			$109 250	$21,095 19	$21,161 99	$66 80 ST		
CUSIP 31410F5C5	9/7/12	6,000 000	109 481	1,994.56				
			109.481	1,921 79	1,923 82	2 03 ST		
	Total	72,000.000		25,719.86			1,053 22	4 56
				23,016.98	23,085.81	68.83 ST	87.76	
Unit Price $109 596; Coupon Rate 5.000%, Matures 11/01/2035; Interest Paid Monthly Apr 01; Yield to Maturity 4.337%; Factor 29256203, Issued 04/01/07; Amortized Quantity 21,064								
FEDERAL NATIONAL MTG ASSN POOL AE0115	4/19/11	63,000 000	107.840	67,939 07			1,663 05	4.98
CUSIP 31419ADV6			107 840	32,607 82	33,374 69	766 87 LT	138 58	
Unit Price· $110 376, Coupon Rate 5 500%; Matures 12/01/2035, Interest Paid Monthly Jun 01; Yield to Maturity 4 755%; Factor 47995674; Issued 06/01/10; Amortized Quantity 30,237								
FEDERAL NATIONAL MTG ASSN POOL 745275	7/10/09	11,000 000	102.984	11,328 27				
			102 984	2,841.58	3,021 83	180.25 LT		
CUSIP 31403C6L0	9/9/09	29,000.000	103.141	29,910.77				
			103 141	7,502.81	7,966 65	463 84 LT		
	9/10/09	3,000.000	103 422	3,102.65				
			103.422	778.27	824.14	45.87 LT		
	1/11/10	9,000 000	103 297	9,296.71				
			103 297	2,331 99	2,472 41	140 42 LT		
	Total	52,000 000		53,638 40			652.18	4.56
				13,454.65	14,285.03	830.38 LT	54.34	
Unit Price· $109 517; Coupon Rate 5 000%, Matures 02/01/2036; Interest Paid Monthly Jan 01; Yield to Maturity 4.345%; Factor 25083982, Issued 01/01/06, Amortized Quantity 13,043								
FEDERAL NATIONAL MTG ASSN POOL 889579	9/9/09	4,000.000	105 895	4,235 78				
			105.895	866 23	909 19	42.96 LT		
CUSIP 31410KJY1	9/10/09	31,000 000	106.016	32,864 84				
			106.016	6,720.94	7,046.25	325 31 LT		
	Total	35,000.000		37,100 62			429 45	5.39
				7,587.17	7,955.44	368 27 LT	35 78	
Unit Price: $111 147; Coupon Rate 6 000%, Matures 05/01/2038; Interest Paid Monthly May 01, Yield to Maturity 5 206%; Factor 20450254, Issued 05/01/08, Amortized Quantity 7,157								
FEDERAL NATIONAL MTG ASSN POOL 889982	9/9/09	20,000.000	104 313	20,862.50				
			104.313	4,715 81	4,957.83	242.02 LT		
CUSIP 31410KXK5	9/10/09	1,000 000	104 625	1,046.25				
			104.625	236 50	247.89	11.39 LT		

CONTINUED

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	21,000 000		21,908.75			261.07	5 01
				4,952 31	5,205.72	253 41 LT	21 75	
Unit Price $109 666, Coupon Rate 5 500%, Matures 11/01/2038, Interest Paid Monthly Oct 01; Yield to Maturity 4 842%; Factor 22604246, Issued 10/01/08, Amortized Quantity 4,746								
FEDERAL NATIONAL MTG ASSN POOL	7/13/09	11,000.000	105 289	11,581.79			195 90	5.40
995876			105 289	3,437 74	3,627.60	189 86 LT	16 32	
CUSIP 31416CJV9								
Unit Price. $111 104; Coupon Rate 6.000%, Matures 11/01/2038; Interest Paid Monthly Jun 01; Yield to Maturity 5.215%; Factor .29682290; Issued 06/01/09; Amortized Quantity 3,265								
FEDERAL NATIONAL MTG ASSN POOL	10/11/11	56,000 000	107 391	60,138.74			534 58	4 58
934231			107 391	11,481.83	11,665.34	183 51 LT	44 54	
CUSIP 31412TLL5								
Unit Price: $109.107; Coupon Rate 5 000%; Matures 01/01/2039, Interest Paid Monthly Dec 01; Yield to Maturity 4 410%; Factor .19092243; Issued 12/01/08; Amortized Quantity 10,691								
FEDERAL NATIONAL MTG ASSN POOL	2/2/11	23,000 000	101 633	23,375 54			523.27	4.15
AB1389			101.633	11,818.29	12,583.46	765.17 LT	43 60	
CUSIP 31416WRK0								
Unit Price. $108.213, Coupon Rate 4.500%, Matures 08/01/2040, Interest Paid Monthly Jul 01; Yield to Maturity 4.007%; Factor .50558351; Issued 07/01/10, Amortized Quantity 11,628								
FEDERAL NATIONAL MTG ASSN POOL	2/9/11	4,000 000	100 781	4,031 25			130.20	4.15
AH5583			100.781	2,916.02	3,136.49	220.47 LT	10.85	
CUSIP 3138A7FZ6								
Unit Price $108.401; Coupon Rate 4.500%; Matures 02/01/2041, Interest Paid Monthly Feb 01; Yield to Maturity 4 001%, Factor .72335412, Issued 02/01/11, Amortized Quantity 2,893								
FHLMC 30 YR GOLD A97047	2/11/11	40,000 000	100 660	40,264 04			1,246 90	4 17
CUSIP 312945ZL5			100.660	27,892.01	29,868.74	1,976 73 LT	103 90	
Unit Price. $107.794, Coupon Rate 4 500%, Matures 02/01/2041; Interest Paid Monthly Feb 01, Yield to Maturity 4.035%, Factor 69272744, Issued 02/01/11; Amortized Quantity 27,709								
FEDERAL NATIONAL MTG ASSN POOL	4/9/12	38,000 000	105 719	40,173 13			1,159.58	3.72
AB4115			105.719	30,647 41	31,092.76	445.35 ST	96.63	
CUSIP 31417ASD2								
Unit Price: $107 255, Coupon Rate 4.000%; Matures 12/01/2041, Interest Paid Monthly Nov 01, Yield to Maturity 3.596%; Factor .76288341, Issued 11/01/11, Amortized Quantity 28,989								
FEDERAL NATIONAL MTG ASSN POOL	1/10/12	24,000 000	103.109	24,746 25			751 84	3 28
AB4297			103.109	22,149 20	22,900.31	751 11 ST	62.65	
CUSIP 31417AX38								
Unit Price $106 606; Coupon Rate 3 500%; Matures 01/01/2042, Interest Paid Monthly Dec 01; Yield to Maturity 3 152%, Factor 89505266, Issued 12/01/11, Amortized Quantity 21,481								

CONTINUED

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FEDERAL NATIONAL MTG ASSN POOL AL1948 CUSIP 3138EJEW4	8/7/12	30,000.000	109.328 109.328	32,471.96 31,841.25	31,956.26	115.01 ST	1,164.97 97.08	3.64
Unit Price: $109 723; Coupon Rate 4.000%; Matures 01/01/2042; Interest Paid Monthly Jun 01; Yield to Maturity 3 467%; Factor 97081642; Issued 06/01/12; Amortized Quantity 29,124								
FEDERAL NATIONAL MTG ASSN POOL AB5468 CUSIP 31417CCE3	6/7/12	24,000.000	104.969 104.969	25,192.50 24,237 31	24,629.66	392.35 ST	808.15 67.34	3.28
Unit Price: $106.668; Coupon Rate 3.500%, Matures 06/01/2042; Interest Paid Monthly May 01; Yield to Maturity 3.152%; Factor .96208442, Issued 05/01/12; Amortized Quantity 23,090								
FEDERAL NATIONAL MTG ASSN POOL AB5670 CUSIP 31417CJQ9	10/5/12	12,000.000	107.188 107.188	12,702 83 12,702.83	12,670.89	(31.94) ST	414.78 34.56	3.27
Unit Price: $106.918; Coupon Rate 3.500%, Matures 07/01/2042; Interest Paid Monthly Jun 01; Yield to Maturity 3.140%; Factor .98758646; Issued 06/01/12, Amortized Quantity 11,851								
FEDERAL NATIONAL MTG ASSN POOL AP0495 CUSIP 3138M3RR7	10/5/12	27,000 000	107.281 107.281	28,744 70 28,744 70	28,743.83	(0.87) ST	937.78 78.14	3.26
Unit Price: $107.278; Coupon Rate 3.500%; Matures 08/01/2042; Interest Paid Monthly Jul 01; Yield to Maturity 3.122%; Factor .99236248; Issued 07/01/12; Amortized Quantity 26,793								
FEDERAL AGENCIES				$509,729.43 $289,487.52	$296,782.03	$5,554.67 LT $1,739.84 ST	$11,926.92 $993.82	4.02%

	Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GOVERNMENT SECURITIES		$395,515.30		$5,554.67 LT $4,154.06 ST	$13,362.31 $1,517.84	3.30%
TOTAL GOVERNMENT SECURITIES (incl.accr.int.)	47.1%		$406,741.88			

MUTUAL FUNDS

OTHER MUTUAL FUNDS

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

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

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

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLIANZ FIX INC SHRS: SERIES M (FXIMX)	3/30/09	2,155.000	$8 450	$18,209.75	$24,179 10	$5,969 35 LT		
	7/9/09	2,690.000	9 220	24,801.80	30,181 80	5,380 00 LT		
	9/3/09	4,955.000	9 680	47,964.40	55,595 10	7,630 70 LT		
	1/5/11	116 000	10 210	1,184 36	1,301 52	117 16 LT		
	2/11/11	4,860.000	10.160	49,377 60	54,529.20	5,151.60 LT		
	2/23/11	1,766.000	10.300	18,189.80	19,814.52	1,624 72 LT		
	6/27/11	95 000	10.570	1,004 15	1,065 90	61 75 LT		
	3/19/12	415.000	10 570	4,386 55	4,656.30	269 75 ST		
	Total	17,052 000		165,118.41	**191,323.44**	25,935.28 LT 269.75 ST	6,408.00	3.34
Total Purchases vs Market Value				165,118.41	191,323 44			
Cumulative Cash Distributions					35,086.67			
Net Value Increase/(Decrease)					61,291 70			
Share Price. $11 220. Dividend Cash; Capital Gains Cash								
ALLIANZ FX INC SHRS: SERIES C (FXICX)	3/30/09	2,505 000	11 070	27,730 35	34,443 75	6,713 40 LT		
	7/9/09	1,700.000	12.450	21,165.00	23,375.00	2,210 00 LT		
	9/3/09	3,455 000	13 280	45,882.40	47,506.25	1,623 85 LT		
	1/4/11	349 000	12 760	4,453 24	4,798 75	345 51 LT		
	2/11/11	3,845.000	12.670	48,716 15	52,868 75	4,152.60 LT		
	2/23/11	1,430.000	12 820	18,332 60	19,662 50	1,329.90 LT		
	6/27/11	110 000	13 100	1,441 00	1,512 50	71 50 LT		
	10/4/11	900 000	12.160	10,944 00	12,375 00	1,431.00 LT		
	Total	14,294 000		178,664 74	**196,542.50**	17,877.76 LT	8,208.00	4.17
Total Purchases vs Market Value				178,664 74	196,542 50			
Cumulative Cash Distributions					61,492.99			
Net Value Increase/(Decrease)					79,370 75			
Share Price· $13 750; Dividend Cash, Capital Gains Cash								

Holdings

Fiduciary Services Active Assets Account 474-159203-503

FESTUS & HELEN STACY FND INC
701 E COMMERCIAL BLVD #300

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
MUTUAL FUNDS	44.9%	$343,783.15	$387,865.94	$43,813.04 LT $269.75 ST	$14,616.00 $0.00	3.77%

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

i. Name and address of grantee:
GodSpeaks, Inc.
3414 Peachtree Road, NE
Suite 1150
Atlanta, Georgia 30326

ii. Date and amount of grant:
December 8, 2011 $400

iii. Purpose of the grant:
To facilitate application to IRS for recognition as private operating foundation.

iv. Amounts expended by the grantee was $400 to the IRS, immediately upon receipt.

v. The grantee has not diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant, to our knowledge.

vi. The dates of reports received from the grantee: immediately, as check was written to IRS, who approved private operating foundation status.

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: not applicable.

Dated: 3-8-13
By: [signature]
Title: Trustee