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Form **990-PF**

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

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning 11/01/12, and ending 10/31/13

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 ☒ 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) \$ 49,257,844	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	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)
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	9,656	9,656		
4	Dividends and interest from securities	1,391,982	1,391,982		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,984,735			
b	Gross sales price for all assets on line 6a	15,404,471			
7	Capital gain/loss (from Part IV, line 2)		1,984,735		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt 1	515,368	515,368		
12	Total. Add lines 1 through 11	4,338,648	3,901,741	0	
13	Compensation of officers, directors, trustees, etc	354,280	133,867		220,413
14	Other employee salaries and wages	108,098			108,098
15	Pension plans, employee benefits	94,359	23,196		71,163
16a	Legal fees (attach schedule) See Stmt 2	81,242	58,572		22,670
b	Accounting fees (attach schedule) Stmt 3	57,070			57,070
c	Other professional fees (attach schedule) Stmt 4	504,429	448,114		56,315
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 5	75,802	15,738		64
19	Depreciation (attach schedule) and depletion Stmt 6	6,051			
20	Occupancy	108,000	9,860		98,140
21	Travel, conferences, and meetings	20,383			20,383
22	Printing and publications				
23	Other expenses (att. sch) Stmt 7	180,341	112,561		56,408
24	Total operating and administrative expenses. Add lines 13 through 23	1,590,055	801,908	0	710,724
25	Contributions, gifts, grants paid	1,577,927			1,577,927
26	Total expenses and disbursements. Add lines 24 and 25	3,167,982	801,908	0	2,288,651
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,170,666			
b	Net investment income (if negative, enter -0-)		3,099,833		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

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SCANNED JUN 12 2014

773 Revenue

Operating and Administrative Expenses

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		4,316,124	1,273,973	1,273,973
	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		2,039,931	1,384,335	1,421,272
	b	Investments – corporate stock (attach schedule) See Stmt 9		29,294,220	33,321,025	38,677,540
	c	Investments – corporate bonds (attach schedule) See Stmt 10		4,339,117	4,799,833	5,057,859
	11	Investments – land, buildings, and equipment, basis ▶				
	Less: accumulated depreciation (attach sch.) ▶					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) See Statement 11		2,778	407,905	500,000	
14	Land, buildings, and equipment basis ▶ 447,382					
	Less: accumulated depreciation (attach sch.) ▶ Stmt 12 365,932		86,339	81,450	81,450	
15	Other assets (describe ▶ See Statement 13)		1,522,780	1,503,784	2,245,750	
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		41,601,289	42,772,305	49,257,844	
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 ▶ See Statement 14)			350	
	23	Total liabilities (add lines 17 through 22)		0	350	
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		41,601,289	42,771,955	
	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)		41,601,289	42,771,955		
31	Total liabilities and net assets/fund balances (see instructions)		41,601,289	42,772,305		

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	41,601,289
2	Enter amount from Part I, line 27a	2	1,170,666
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	42,771,955
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	42,771,955

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 Class action settlement			
c Long term capital gain dividends			
d Long term gain from K-1s			
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 15,389,067		13,419,736	1,969,331
b 70			70
c 15,333			15,333
d 1			1
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			1,969,331
b			70
c			15,333
d			1
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

1,984,735

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 nonchutable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,770,177	42,009,496	0.042138
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

2 Total of line 1, column (d)**2**

0.252519

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**

0.050504

4 Enter the net value of nonchutable-use assets for 2012 from Part X, line 5**4**

44,710,535

5 Multiply line 4 by line 3**5**

2,258,061

6 Enter 1% of net investment income (1% of Part I, line 27b)**6**

30,998

7 Add lines 5 and 6**7**

2,289,059

8 Enter qualifying distributions from Part XII, line 4**8**

2,289,812

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	30,998
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	30,998
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	30,998
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	76,535
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	76,535
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	45,537
11	Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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) See Statement 15	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► McMillan, Unruh & Davis, PA 701 East Commercial Blvd., Ste 300 Located at ► Fort Lauderdale FL ZIP+4 ► 33334 Telephone no. ► 954-776-4774			
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			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) 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 2012?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ 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)? ☐ Yes ☒ No **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No **6a**

If "Yes," attach the statement required by Regulations section 53.4945–5(d) ☐ N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **7a**

If "Yes" to 6b, file Form 8870 ☐ N/A

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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	6,535	0
Virlee S. Stepelton 5110 N. Fed'l Hwy Ft. Lauderdale FL 33308	Sec'y/Treas. 20.00	0	3,865	0
Sean D. Stepelton 5110 N. Fed'l Hwy Ft. Lauderdale FL 33308	Director, VP 45.00	141,144	11,127	0
Brett S. Stepelton 5110 N. Fed'l Hwy Ft. Lauderdale FL 33308	Director, VP 45.00	159,736	16,780	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	64,270	14,854	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 96,500
ClearBridge Advisors LLC 620 Eighth Avenue		New York NY 10018	Investment Mgmt 58,889
McMillan Unruh & Davis, P.A. 701 East Commercial Blvd		Fort Lauderdale FL 33334	Accounting Svc. 54,220
Bird Loechl Brittain & McCants LLC 3414 Peachtree Road, NE		Atlanta GA 30326	Legal 50,280
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 15		
2		47,872
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	42,001,402
b	Average of monthly cash balances	1b	2,617,205
c	Fair market value of all other assets (see instructions)	1c	772,799
d	Total (add lines 1a, b, and c)	1d	45,391,406
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	45,391,406
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	680,871
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,710,535
6	Minimum investment return. Enter 5% of line 5	6	2,235,527

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	2,235,527
2a	Tax on investment income for 2012 from Part VI, line 5	2a	30,998
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	30,998
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,204,529
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,204,529
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	2,204,529

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	2,288,651
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	1,161
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,289,812
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	30,998
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,258,814

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,204,529
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			2,084,476	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>2,289,812</u>				
a Applied to 2011, but not more than line 2a			2,084,476	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				205,336
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				1,999,193
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Form **990-PF** (2012)

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 16				1,577,927
Total			▶ 3a	1,577,927
b Approved for future payment N/A				
Total			▶ 3b	

N/A

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
 - (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)	X	
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☒ Yes ☐ No

- b** If "Yes," complete the following schedule.

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

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.

**Sign
Here**


Signature of officer or trustee

6/6/14
Date

with
(see
President
Title

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

Paid
Preparer
Use Only

PnnlType preparer's name

Susan Davis

Preparer's signature

Preparer's signature Sam Jones

Date _____

5/19/14

Check ☐ if self-employed

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

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

Schedule of Contributors

OMB No 1545-0047

2012

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

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 $\frac{1}{3}$ % 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).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

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

Account Detail

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

MUNICIPAL 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 %
WEST VA ECONOMIC DEV AUTH EXCESS	12/18/12	40,000.000	115 250	46,100.00			2,148.00	4.88
LOTTERY			113 676	45,470 52	43,961.60	(1,508.92) ST	715 99	

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUNICIPAL BONDS	155,000.000	\$162,552.80			\$5,629.45	3.45%

\$164,847.90

Total	145,000.000	145,698.00	17,114.70	17,203.03	88.32 LT	1,211.00	7.03
Unit Price \$101.000, Coupon Rate 7.110%, Matures 01/02/2014, Int Semi-Annually Jan/Jul 02, Yield to Maturity 1.169%, Moody A3 S&P BBB, Issued 10/31/95							

[illegible]

Consulting and Evaluation Services Active Assets Account

FESTUS & HELEN STACY FND INC
474-159200-503 701 E COMMERCIAL BLVD #300

Account Detail

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 %
PETROHAWK ENERGY CORPORATION	8/27/13	40,000,000	104,069	41,627,60			4,200.00	10.24
CUSIP 716495AH9			103,329	41,331.63	41,000.00	(331.63) ST	1,050.00	
Unit Price: \$102.500, Coupon Rate 10.50%, Matures 08/01/2014, Int. Semi-Annually Feb/Aug 01, Callable \$105.25 on 11/30/13, Yield to Maturity 6.989%, Moody BAA3 S&P BBB+, Issued 08/01/09								
ROYAL BK SCOTLAND GROUP PLC	3/23/12	40,000,000	98,608	39,443.20	41,052.00	1,608.80 LT	2,000.00	4.87
CUSIP 780097AL5			98,608	39,443.20			166.66	
Unit Price: \$102.630, Coupon Rate 5.000%, Matures 10/01/2014, Int. Semi-Annually Apr/Oct 01, Yield to Maturity 2.087%, Moody BA3 (-) S&P BB+, Issued 10/02/02								
REGIONS FINANCIAL CORP	5/19/11	8,000,000	109,750	8,780.00			620.00	7.26
CUSIP 7591EPAF7			103,050	8,244.03	8,530.00	285.97 LT	294.50	
Unit Price: \$106.625, Coupon Rate 7.750%, Matures 11/10/2014, Int. Semi-Annually May/Nov 10, Yield to Maturity 1.226%, Moody BA1 S&P BBB-, Issued 11/10/09								
AMPHENOL CORP	8/17/10	35,000,000	108,070	37,824.50	36,402.10	679.48 LT	1,662.50	4.56
CUSIP 032095AA9			102,065	35,722.62			766.59	
Unit Price: \$104.006, Coupon Rate 4.750%, Matures 11/15/2014, Int. Semi-Annually May/Nov 15, Yield to Maturity .868%, Moody BAA2 S&P BBB, Issued 11/05/09								
VORNADO REALTY TRUST	3/23/10	15,000,000	99,834	14,975.10	15,550.50	575.40 LT		
CUSIP 929043AF4			99,834	14,975.10				
	3/24/10	10,000,000	99,927	9,992.70	10,367.00	374.30 LT		
			99,927	9,992.70				
	4/22/10	25,000,000	99,908	24,977.00	25,917.50	940.50 LT		
			99,908	24,977.00				
Total		50,000,000		49,944.80	51,835.00	1,890.20 LT	2,125.00	4.09
Unit Price: \$103.670, Coupon Rate 4.250%, Matures 04/01/2015, Int. Semi-Annually Apr/Oct 01, Callable \$100.00 on 01/01/15, Yield to Call 1.075%, Moody BAA2 S&P BBB, Issued 03/26/10								
RYDER SYSTEM INC	1/13/10	20,000,000	113,544	22,708.80	22,157.20	1,199.22 LT	1,440.00	6.49
CUSIP 78355HJN0			104,790	20,957.98			240.00	
Unit Price: \$110.786, Coupon Rate 7.200%, Matures 09/01/2015, Int. Semi-Annually Mar/Sep 01, Yield to Maturity 1.231%, Moody BAA1 S&P BBB, Issued 08/07/08								
DELL INC	2/13/13	65,000,000	101,000	65,650.00	65,248.30	(226.80) ST	1,495.00	2.29
CUSIP 24702RAL5			100,731	65,475.10			211.79	
Unit Price: \$100.382, Coupon Rate 2.300%, Matures 09/10/2015, Int. Semi-Annually Mar/Sep 10, Yield to Maturity 2.089%, Moody B1 S&P B+, Issued 09/10/10								
LEUCADIA NATIONAL CORP	5/6/11	18,000,000	112,000	20,160.00	20,070.00	1,082.76 LT		
CUSIP 527288BD5			105,485	18,987.24				
	7/6/11	12,000,000	110,500	13,260.00	13,380.00	781.82 LT		
			104,985	12,598.18				
	3/13/12	5,000,000	112,000	5,600.00	5,575.00	242.67 LT		
			106,647	5,332.33				
	1/14/13	26,000,000	113,250	29,445.00	28,990.00	540.32 ST		
			109,422	28,449.68				
	10/15/13	10,000,000	111,409	11,140.90	11,150.00	30.38 ST		
			111,196	11,119.62				

Morgan Stanley

Consulting and Evaluation Services Active Assets Account

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

CORPORATE FIXED INCOME

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
Total		71,000,000		79,605.90 76,487.05	79,165.00	2,107.25 LT 570.70 ST	5,768.80 737.11	7.28
Unit Price: \$111.500, Coupon Rate 8.125%, Matures 09/15/2015, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 1.846%, Moody BA2, S&P BBB, Issued 09/25/07								
ARIZONA PUB SERV CUSIP 693659AC8	3/26/13	35,000,000	106.385 105.101	37,234.75 36,785.36	36,604.40	(180.96) ST	2,800.00 933.33	7.64
Unit Price: \$104.584; Coupon Rate 8.000%, Matures 12/30/2015, Int. Semi-Annually Jun/Dec 30, Yield to Maturity 5.712%, Moody BAA1, S&P BBB+, Issued 03/17/93								
CANADIAN NATIONAL RAILWAY CO CUSIP 136380AB8	12/23/09 3/14/12	20,000,000 10,000,000	109.435 109.435 117.250 117.250	21,887.00 21,130.51 11,725.00 11,319.74	21,631.95	501.44 LT (503.77) LT		
Total		30,000,000		33,612.00 32,450.25	32,447.93	(2.33) LT	2,083.90 1,736.57	6.42
Unit Price: \$112.032, Coupon Rate 7.195%, Matures 01/02/2016, Interest Paid Annually Jan 01, Yield to Maturity 1.533%, Moody A1, S&P A+, Issued 11/24/97								
HSBC FINANCE CORP CUSIP 40429CFN7	10/19/09	30,000,000	103.190 101.244	30,957.00 30,373.10	32,760.30	2,387.20 LT	1,650.00 467.49	5.03
Unit Price: \$109.201; Coupon Rate 5.500%, Matures 01/19/2016, Int. Semi-Annually Jan/Jul 19, Yield to Maturity 1.276%, Moody BAA1, S&P A; Issued 01/19/06								
NORTHROP GRUMMAN CORP DEBENTURES 9/6/12		50,000,000	118.731 112.735	59,365.50 56,367.27	56,678.00	310.73 LT	3,875.00 645.83	6.83
Unit Price: \$113.356; Coupon Rate 7.750%, Matures 03/01/2016, Int. Semi-Annually Mar/Sep 01; Yield to Maturity 1.872%, Moody BAA1, S&P BBB+, Issued 03/01/96								
TYSON FOODS INC CUSIP 902494AN3	2/15/11	25,000,000	110.875 105.421	27,718.75 26,355.23	28,066.00	1,710.77 LT	1,650.00 137.49	5.87
Unit Price: \$112.264, Coupon Rate 6.600%, Matures 04/01/2016, Int. Semi-Annually Apr/Oct 01, Yield to Maturity 1.419%, Moody BAA3, S&P BBB, Issued 03/22/06								
INTERNATIONAL LEASE FINANCE CORPORATION CUSIP 459745GJ8	3/8/12	50,000,000	102.375 101.504	51,187.50 50,751.81	53,437.50	2,685.69 LT	2,875.00 1,325.69	5.38
Unit Price: \$106.875; Coupon Rate 5.750%, Matures 05/15/2016; Int. Semi-Annually May/Nov 15; Yield to Maturity 2.920%; Moody BA3, S&P BBB-, Issued 05/24/11								
UGI UTILITIES, INC. CUSIP 902691AD6	1/23/12 5/3/12	35,000,000 10,000,000	114.992 109.523 113.750 109.278	40,247.20 38,332.91 11,375.00 10,927.75	39,226.95	894.04 LT		
Total		45,000,000		51,622.20 49,260.66	50,434.65	1,173.99 LT	2,588.80 215.73	5.13
Unit Price: \$112.077, Coupon Rate 5.753%, Matures 09/30/2016, Int. Semi-Annually Mar/Sep 30, Yield to Maturity 1.501%, Moody A3, Issued 09/15/06								
BALTIMORE GAS & ELECTRIC CUSIP 059165DZ0	11/17/09	20,000,000	108.489 103.921	21,697.80 20,784.19	22,666.00	1,881.81 LT	1,180.00 98.33	5.20
Unit Price: \$113.330, Coupon Rate 5.900%, Matures 10/01/2016, Int. Semi-Annually Apr/Oct 01, Yield to Maturity 1.233%, Moody BAA1, S&P A-, Issued 04/01/07								

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CLIENT STATEMENT | For the Period October 1-31, 2013

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Account Detail		Consulting and Evaluation Services Active Assets Account		FESTUS & HELEN STACY FND INC	
		474-159200-503		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.	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Yield %
PEABODY ENERGY CORP CUSIP 704549AE4	5/16/11	40,000,000	113,250	107,697	45,300.00	45,000.00	1,921.19 LT	2,950.00	6.55
Unit Price \$112.500; Coupon Rate 7.375%; Matures 11/01/2016; Int. Semi-Annually May/Nov 01; Yield to Maturity 2.988%; Moody BAA2 S&P BB; Issued 10/12/06									
SUNOCO INC CUSIP 86764PAD1	5/3/12	26,000,000	107,750	105,449	28,015.00	28,585.44	1,168.68 LT	1,475.00	
	5/4/12	12,000,000	107,726	105,435	12,927.12	13,193.28	541.04 LT		
Total		38,000,000			40,942.12	41,778.72	1,709.72 LT	2,185.00	5.22
Unit Price \$109.944; Coupon Rate 5.750%; Matures 01/15/2017; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2.501%; Moody BAA3 S&P BBB-; Issued 12/14/06									
HEALTH CARE PPTY CUSIP 421915EJ4	8/8/12	48,000,000	113,478	109,964	54,469.44	54,129.12	1,346.42 LT	2,880.00	5.32
Unit Price \$112.769; Coupon Rate 6.000%; Matures 01/30/2017; Int. Semi-Annually Jan/Jul 30; Yield to Maturity 1.924%; Moody BAA1 S&P BBB+; Issued 01/22/07									
BANK OF AMERICA NA CUSIP 06050TKN1	6/5/12	80,000,000	101,141	100,834	80,912.80	88,839.20	8,172.20 LT	4,240.00	4.77
Unit Price \$111.049; Coupon Rate 5.300%; Matures 03/15/2017; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 1.901%; Moody BAA1 (*) S&P A-; Issued 03/13/07									
BUNGE NA FIN CUSIP 120569AA6	9/4/09	20,000,000	98,750	98,750	19,750.00	22,229.60	2,479.60 LT	541.77	
	8/9/10	5,000,000	106,286	103,481	5,314.30	5,557.40	383.37 LT		
	8/9/12	25,000,000	113,153	109,867	28,288.25	27,787.00	320.22 LT		
Total		50,000,000			53,352.55	55,574.00	3,183.19 LT	2,950.00	5.30
Unit Price \$111.148; Coupon Rate 5.900%; Matures 04/01/2017; Int. Semi-Annually Apr/Oct 01; Yield to Maturity 2.476%; Moody BAA2 S&P BBB-; Issued 03/22/07									
CONSTELLATION BRANDS INC CUSIP 21036PAF5	5/18/11	7,000,000	109,750	106,137	7,682.50	8,146.25	716.67 LT		
	5/31/11	35,000,000	109,836	106,214	38,442.60	40,731.25	3,556.49 LT		
Total		42,000,000			46,125.10	48,877.50	4,273.16 LT	3,045.00	6.22
Unit Price \$116.375; Coupon Rate 7.250%; Matures 05/15/2017; Int. Semi-Annually May/Nov 15; Yield to Maturity 2.396%; Moody BAA1 S&P BB+; Issued 11/15/07									
PEPSIAMERICAS INC CUSIP 71343PAB7	4/26/10	35,000,000	106,634	103,558	37,321.90	39,179.70	2,934.32 LT	1,750.00	4.46
Unit Price \$111.942; Coupon Rate 5.000%; Matures 05/15/2017; Int. Semi-Annually May/Nov 15; Yield to Maturity 1.521%; Moody A1 S&P A; Issued 05/18/05									
					36,245.38			806.94	

Morgan Stanley

Account Detail

Consulting and Evaluation Services Active Assets Account

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

CORPORATE FIXED INCOME
CORPORATE BONDS (CONTINUED)[illegible]

Morgan Stanley

Consulting and Evaluation Services Active Assets Account

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	Yield %
CITIGROUP INC CUSIP 172967EHO	6/11/09	30,000,000	88,438		26,531.40		34,496.70	7,965.30 LT		
	3/3/11	10,000,000	88,438		26,531.40					
		10,000,000	109,202		10,920.20					
			105,720		10,572.01		11,498.90	926.89 LT		
Total		40,000,000			37,451.60		45,995.60	8,892.19 LT	2,400.00	5.21
Unit Price \$114.989, Coupon Rate 6.000%, Matures 08/15/2017; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 1.882%; Moody BAA2 (*). S&P A-, Issued 08/15/07										
FERRELLGAS, L.P. / FERRELLGAS FINANCE CORP. CUSIP 31599ADG1	10/31/13	25,000,000							2,281.20	8.67
							26,281.25	N/A	190.10	
Unit Price \$105.125, Coupon Rate 9.125%, Matures 10/01/2017, Int. Semi-Annually Apr/Oct 01, Yield to Maturity 7.585%, Moody B2, S&P B-, Issued 04/01/10										
EATON VANCE CORP CUSIP 278265AC7	3/28/12	10,000,000	114,326		11,432.60		11,564.70	517.42 LT 2		
	8/16/13	20,000,000	110,473		11,047.28					
			115,628		23,125.60		23,129.40	145.18 ST		
			114,921		22,984.22					
Total		30,000,000			34,558.20		34,694.10	517.42 LT	1,950.00	5.62
					34,031.50			145.18 ST	157.08	
Unit Price \$115.647, Coupon Rate 6.500%, Matures 10/02/2017, Int. Semi-Annually Apr/Oct 02, Yield to Maturity 2.302%, Moody A3, S&P A-, Issued 10/02/07										
AES CORP CUSIP 00130HBH7	3/20/12	10,000,000	113,375		11,337.50		11,775.00	785.51 LT		
	5/29/13	25,000,000	109,895		10,989.49					
			118,125		29,531.25		29,437.50	305.35 ST		
			116,529		29,132.15					
Total		35,000,000			40,868.75		41,212.50	785.51 LT	2,800.00	6.79
					40,121.64			305.35 ST	124.44	
Unit Price \$117.750, Coupon Rate 8.000%, Matures 10/15/2017, Int. Semi-Annually Apr/Oct 15, Yield to Maturity 3.188%, Moody BA3, S&P BB-, Issued 10/15/07										
COVIDIEN INTL FIN CUSIP 22303QAG5	3/24/10	25,000,000	109,986		27,496.50		29,058.75	2,647.66 LT		
	4/20/10	32,000,000	105,644		26,411.09					
			110,429		35,337.28		37,195.20	3,296.97 LT		
			105,932		33,898.23					
Total		57,000,000			62,833.78		66,253.95	5,944.63 LT	3,420.00	5.16
					60,309.32				151.99	
Unit Price \$116.235, Coupon Rate 6.000%, Matures 10/15/2017, Int. Semi-Annually Apr/Oct 15, Yield to Maturity 1.735%, Moody BAA1, S&P A-, Issued 04/15/08										

Account Detail

Consulting and Evaluation Services Active Assets Account

FESTUS & HELEN STACY FND INC
701 E-COMMERCIAL BLVD #300
474-159200-503CORPORATE 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 %
ULTRAMAR DIAMOND SHAMROCK CUSIP 904000AAA4	5/9/12	20,000,000	119,500	23,900 00	23,255 40	343 16 LT		
	7/25/12	30,000,000	121,370	36,411 00	34,883 10	(67.52) LT		
Total		50,000 000	116 502	34,950 62			3,600.00	6.19
				60,311 00	58,138.50	275 64 LT	159.99	
Unit Price \$116.277; Coupon Rate 7.200%; Matures 10/15/2017, Int Semi-Annually Apr/Oct 15; Yield to Maturity 2.822%; Moody BAA2 S&P BBB, Issued 10/14/97								
ROCKWELL AUTOMATION CUSIP 773903AD1	11/12/10	22,000 000	116 160	25,555.20	25,254.24	1,099.65 LT	1,243.00	4.92
			109 794	24,154 59			517.91	
Unit Price \$114.792; Coupon Rate 5.650%; Matures 12/01/2017, Int Semi-Annually Jun/Dec 01; Yield to Maturity 1.870%; Moody A3 S&P A, Issued 12/03/07								
FEDEX CORP 1996 PASS TST CUSIP 31331FAT8	6/12/13	50,000,000	116,800	58,400 00	56,806.00	(1,594 00) ST	3,920.00	6.90
			116 800	58,400 00			980 00	
Unit Price \$113.612; Coupon Rate 7.840%; Matures 01/30/2018, Int Semi-Annually Jan/Jul 30; Yield to Maturity 4.297%; Moody A3 S&P BBB, Issued 10/23/96								
TYSON FOODS INC NOTE CUSIP 902494AF0	5/13/11	5,000,000	109 000	5,450 00	5,940.20	630 23 LT	350.00	5.89
			106 199	5,309 97			175.00	
Unit Price \$118.804; Coupon Rate 7.000%; Matures 05/01/2018, Int Semi-Annually May/Nov 01; Yield to Maturity 2.550%; Moody BAA1 S&P BBB-, Issued 05/01/98								
FORD MOTOR CREDIT CO LLC CUSIP 345397VT7	11/18/11	25,000,000	99,625	24,906 25	27,703.75	2,797.50 LT		
	11/21/11	25,000 000	99 625	24,906.25				
			99 250	24,812 50				
			99,250	24,812.50	27,703 75	2,891.25 LT	2,500.00	4.51
Total		50,000 000	49,718 75	49,718 75	55,407.50	5,688 75 LT	1,152 77	
Unit Price \$110.815; Coupon Rate 5.000%; Matures 05/15/2018; Int Semi-Annually May/Nov 15; Yield to Maturity 2.467%; Moody BAA3 S&P BBB-, Issued 05/03/11								
NEWFIELD EXPLORATION CO CUSIP 651290AK4	4/27/12	32,000 000	106 500	34,080 00	33,200 00	(429 03) LT		
	6/25/13	18,000,000	105,091	33,629 03	18,675 00	167.79 ST	3,562.50	6.86
			103 000	18,540 00			1,642.70	
			102 818	18,507 21				
Total		50,000,000	52,620 00	52,136.24	51,875.00	(429.03) LT		
						167.79 ST		
Unit Price \$103.750; Coupon Rate 7.125%; Matures 05/15/2018, Int Semi-Annually May/Nov 15; Callable \$103.56 on 11/30/13; Yield to Call 4.465%; Moody BAA2 S&P BB+, Issued 05/08/08								
OWENS ILLINOIS INC DEBENTURES CUSIP 690768BF2	3/22/11	30,000,000	110,250	33,075 00	34,612 50	2,510.79 LT		
	4/20/11	5,000,000	107 006	32,101.71	5,768 75	423 53 LT		
			110,000	5,500 00				
			106 904	5,345.22				

Account Detail

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

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Unit Cost	Orig. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
Total		35,000,000			38,575.00			2,730.00	6.76
Unit Price: \$115.375, Coupon Rate 7.800%, Matures 05/15/2018, Int. Semi-Annually May/Nov 15; Yield to Maturity 4.056%, Moody B1 S&P BB-, Issued 05/20/98									
ARCELORMITTAL									
CUSIP 03938LAF1	1/11/13	50,000,000	107.750		53,875.00	40,381.25	2,934.32 LT	1,258.83	
Unit Price: \$108.680, Coupon Rate 6.125%, Matures 06/01/2018, Int. Semi-Annually Jun/Dec 01, Yield to Maturity 4.031%, Moody BA1 S&P BB+, Issued 05/27/08									
SMITHS 1994-A3 PT TRUST						54,340.00	980.43 ST	3,062.50	5.63
CUSIP 832389AC4	9/17/13	65,000,000	117.225		71,585.53	67,051.32	(4,534.21) ST	1,857.08	8.37
Unit Price: \$109.800, Coupon Rate 9.200%, Matures 07/02/2018, Int. Semi-Annually Jan/Jul 02, Yield to Maturity 6.716%, Moody A3 S&P BBB, Issued 04/08/94									
MOSAIC GLOBAL HOLDINGS									
CUSIP 449669CDO	7/20/11	25,000,000	120.777		30,194.25	29,515.75	845.80 LT		
	3/14/12	5,000,000	120.000		6,000.00	5,903.15	135.06 LT		
Total		30,000,000			36,194.25	35,418.90	980.86 LT	2,212.50	6.24
Unit Price: \$118.063, Coupon Rate 7.375%, Matures 08/01/2018, Int. Semi-Annually Feb/Aug 01, Yield to Maturity 3.240%, Moody BAA1 S&P BBB, Issued 08/11/98									
PETROHAWK ENERGY CORPORATION									
CUSIP 716495ALO	6/18/13	70,000,000	112.457		78,719.86	75,880.00	(2,276.13) ST	5,075.00	6.68
Unit Price: \$108.400, Coupon Rate 7.250%, Matures 08/15/2018, Int. Semi-Annually Feb/Aug 15, Callable \$103.62 on 08/15/14, Yield to Call 1.105%, Moody BAA3 S&P BBB+, Issued 08/17/10									
ABBEE NATL TREASURY SERV									
CUSIP 002799AL8	8/20/13	50,000,000	99.779		49,889.50	51,761.00	1,871.50 ST	1,525.00	2.94
Unit Price: \$103.522, Coupon Rate 3.050%, Matures 08/23/2018, Int. Semi-Annually Feb/Aug 23, Yield to Maturity 2.273%, First Coupon 02/23/14, Moody A2 S&P A, Issued 08/23/13									
CATERPILLAR FIN SERV CRP									
CUSIP 14912L4D0	8/18/10	30,000,000	125.780		37,734.00	36,948.30	2,009.51 LT	2,115.00	5.72
Unit Price: \$123.161, Coupon Rate 7.050%, Matures 10/01/2018, Int. Semi-Annually Mar/Sep 30, Yield to Maturity 2.071%, Moody A2 S&P A, Issued 09/26/08									
DARLING INTERNATIONAL INC.									
CUSIP 237266AD3	3/7/12	25,000,000	111.750		27,937.50			176.24	
	5/23/12	10,000,000	109.338		27,334.48	27,625.00	290.52 LT		
Total		35,000,000			39,162.50	38,675.00	342.10 LT	2,975.00	7.69
Unit Price: \$110.500, Coupon Rate 8.500%, Matures 12/15/2018, Int. Semi-Annually Jun/Dec 15, Callable \$104.25 on 12/15/14, Yield to Call 2.690%, Moody BA2 (-) S&P BB+ (*), Issued 06/15/11									

Morgan Stanley

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	Yield %
UNP RR CO 1998 PASS TRST CUSIP 907833AF4	5/28/09	30,000,000	106,692		32,007,60					
			106,692		10,303.83		10,729.05	425.22 LT		
	6/2/09	10,000,000	106,431		10,643.10					
			106,431		3,426.21		3,576.35	150.14 LT		
	11/22/10	10,000,000	113,625		11,362.50		3,576.35	(81.45) LT		
			113,625		3,657.80					
Total		50,000,000			54,013.20		17,881.75	493.91 LT	1,102.60	6.16
					17,387.84				364.44	
Unit Price: \$111.095, Coupon Rate 6.850%, Matures 01/02/2019, Int Semi-Annually Jan/Jul 02; Yield to Maturity 4.424%, Moody AA3 S&P AA-; Issued 09/25/98										
NOBLE DRILLING CORP SR NOTE CUSIP 655042AD1	6/25/09	35,000,000	104,203		36,471.05					
			102,660		35,930.92		40,780.95	4,850.03 LT	2,625.00	6.43
Unit Price: \$116.517, Coupon Rate 7.500%, Matures 03/15/2019, Int Semi-Annually Mar/Sep 15; Yield to Maturity 4.047%, Moody BAA2 S&P BBB+ (-); Issued 03/16/99										
DOW CHEMICAL CO CUSIP 260543BX0	10/24/13	35,000,000	129,221		45,227.35					
			129,194		45,217.81		45,300.15	82.34 ST	2,992.50	6.60
Unit Price: \$129.429, Coupon Rate 8.550%, Matures 05/15/2019, Int Semi-Annually May/Nov 15; Yield to Maturity 2.780%, Moody BAA2 S&P BBB, Issued 05/13/09										
PLAINS EXPLORATION & PRO CUSIP 726505AM2	1/7/13	10,000,000	109,500		10,950.00					
			108,442		10,844.20		10,931.30	87.10 ST		
	1/7/13	5,000,000	109,625		5,481.25					
			108,556		5,427.78		5,465.65	37.87 ST		
	1/7/13	25,000,000	109,750		27,437.50		27,328.25	161.75 ST		
			108,666		27,166.50					
5/23/13	30,000,000	111,125		33,337.50		32,793.90	(335.08) ST			
			110,430		33,128.98					
Total		70,000,000			77,206.25		76,519.10	(48.36) ST	4,287.50	5.60
					76,567.46				1,619.72	
Unit Price: \$109.313; Coupon Rate 6.125%, Matures 06/15/2019, Int Semi-Annually Jun/Dec 15; Callable \$103.06 on 06/15/16; Yield to Call 3.499%, Moody BAA3 S&P BBB, Issued 04/27/12										
TORCHMARK CORP CUSIP 891027AP9	8/3/09	20,000,000	106,463		21,292.60					
			104,298		20,859.54		26,300.00	5,440.46 LT		
	3/14/12	10,000,000	123,250		12,325.00					
			118,791		11,879.09		13,150.00	1,270.91 LT		
5/23/12	10,000,000	125,539		12,553.90						
			121,057		12,105.71		13,150.00	1,044.29 LT		
Total		40,000,000			46,171.50		52,600.00	7,755.66 LT	3,700.00	7.03
					44,844.34				1,397.77	
Unit Price: \$131.500, Coupon Rate 9.250%, Matures 06/15/2019, Int Semi-Annually Jun/Dec 15; Yield to Maturity 3.100%, Moody BAA1 S&P A, Issued 06/30/09										

Account Detail

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 %
MAGELLAN MIDSTREAM PARTNERS LP CUSIP 559080AE6	6/19/09	25,000,000	99.653	24,913.25	29,915.25	5,002.00 LT		
	3/14/12	10,000,000	117.875	11,787.50	11,966.10	533.09 LT		
Total		35,000,000		36,700.75			2,292.50	5.47
Unit Price: \$119.661, Coupon Rate 6.550%, Matures 07/15/2019, Int. Semi-Annually Jan/Jul 15, Yield to Maturity 2.797%, Moody BAA2 S&P BBB+, Issued 06/26/09								
ROPER INDUSTRIES INC CUSIP 776696AC0	8/26/09	15,000,000	99.978	14,996.70	17,497.80	2,501.10 LT	937.50	5.35
Unit Price: \$116.652, Coupon Rate 6.250%, Matures 09/01/2019, Int. Semi-Annually Mar/Sep 01, Yield to Maturity 3.106%, Moody BAA2 S&P BBB, Issued 09/02/09								
DISCOVER BANK CUSIP 25466AAA9	3/23/12	45,000,000	123.904	55,756.80	57,432.15	3,602.17 LT	3,915.00	6.81
Unit Price: \$127.627, Coupon Rate 8.700%, Matures 11/18/2019, Int. Semi-Annually May/Nov 18, Yield to Maturity 3.578%, Moody BAA1 S&P BBB-, Issued 11/16/09								
FIDELITY NATIONAL INFORMATION SERVICES CUSIP 31620MAD8	4/10/13	35,000,000	113.000	39,550.00	38,553.20	(713.67) ST		
	6/5/13	15,000,000	111.625	16,743.75	16,522.80	(141.63) ST		
Total		50,000,000		56,293.75			3,937.50	7.14
Unit Price: \$110.152, Coupon Rate 7.875%, Matures 07/15/2020, Int. Semi-Annually Jan/Jul 15, Callable \$105.90 on 07/15/14, Yield to Call 1.682%, Moody BAA3 S&P BBB-, Issued 07/16/10								
SAFEMAY INC CUSIP 786514BS7	10/25/13	35,000,000	98.646	34,526.10	34,399.05	(127.05) ST	1,382.50	4.01
Unit Price: \$98.283, Coupon Rate 3.950%, Matures 08/15/2020, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 4.243%, Moody BAA3 S&P BBB, Issued 08/03/10								
ALLIANT TECHSYSTEMS INC. CUSIP 018804AP9	10/3/13	40,000,000	106.125	42,450.00	42,700.00	268.65 ST	2,750.00	6.44
Unit Price: \$106.750, Coupon Rate 6.875%, Matures 09/15/2020, Int. Semi-Annually Mar/Sep 15, Callable \$103.43 on 09/15/15, Yield to Call 4.829%, Moody B1 S&P BB (-), Issued 09/13/10								
MANULIFE FINANCIAL CORPORATION CUSIP 56501RAB2	11/27/12	35,000,000	111.996	39,198.60	38,092.95	(661.39) ST	1,715.00	4.50
Unit Price: \$108.837, Coupon Rate 4.900%, Matures 09/17/2020, Int. Semi-Annually Mar/Sep 17, Yield to Maturity 3.445%, S&P A, Issued 09/17/10								
PROCTOR & GAMBLE ESOP DEBENTURES SER A CUSIP 742741AA9	5/27/09	15,000,000	119.000	17,850.00	12,879.40	896.87 LT	209.61	
	10/22/09	5,000,000	126.500	6,325.00	4,293.13	47.22 LT		
	4/26/10	25,000,000	128.500	32,125.00	21,465.67	(99.52) LT		

Account Detail

Consulting and Evaluation Services Active Assets Account
 FESTUS & HELEN STACY FND INC
 474-159200-503
 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 %
OVERSEAS PRIVATE INVEST								
CUSIP 690353NA1	11/29/11	100,000.000	113.676	113,676.00			3,300.50	4.23
Unit Price \$111.829, Coupon Rate 4.736%; Matures 03/15/2022, Interest Paid Quarterly Sep 15, Yield to Maturity 3.119%; Issued 05/20/05			113.676	79,220.80	77,933.63	(1,287.17) LT	421.73	
PURPLE CHEN 2011 LLC								
CUSIP 746388AA5	4/4/12	50,000.000	101.880	50,940.00			1,187.60	2.65
Unit Price \$102.949, Coupon Rate 2.735%, Matures 08/01/2023, Interest Paid Quarterly Feb 01, Yield to Maturity 2.394%; Issued 11/01/11			101.880	44,237.91	44,702.08	464.17 LT	296.89	
RLI CORP								
CUSIP 749607AC1	9/26/13	60,000.000	99.714	59,828.40			2,925.00	4.75
Unit Price \$102.451, Coupon Rate 4.875%, Matures 09/15/2023, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 4.563%; First Coupon 03/15/14, Moody BAA2 S&P BBB+, Issued 10/02/13			99.714	59,828.40	61,470.60	1,642.20 ST	235.62	
LIGHTSHIP TANKERS III LLC								
CUSIP 53226PAA9	6/21/12	43,000.000	124.875	53,696.25			2,795.00	5.71
Unit Price \$113.745, Coupon Rate 6.500%, Matures 06/14/2024; Int. Semi-Annually Jun/Dec 14, Callable \$100.00 on 11/30/13; Yield to Call .005%; Issued 09/30/98			122.609	52,722.07	48,910.35	(3,811.72) LT	1,063.65	
LIGHTSHIP TANKERS V, LLC								
CUSIP 53226QAA7	4/23/10	42,000.000	111.248	46,724.16				
Unit Price \$113.745, Coupon Rate 6.500%, Matures 06/14/2024; Int. Semi-Annually Jun/Dec 14, Callable \$100.00 on 11/30/13; Yield to Call .005%; Issued 09/30/98			109.182	45,856.51	48,273.12	2,416.61 LT		
	7/26/12	21,000.000	120.875	25,383.75				
			119.128	25,016.85	24,136.56	(880.29) LT		
Total		63,000.000		72,107.91			4,095.00	5.65
Unit Price \$114.936, Coupon Rate 6.500%, Matures 06/14/2024, Int. Semi-Annually Jun/Dec 14, Callable \$100.00 on 11/30/13; Yield to Call .005%; Issued 09/30/98				70,873.36	72,409.68	1,536.32 LT	1,558.37	
MAY DEPT STORES CO								
CUSIP 577778CB7	2/10/12	30,000.000	117.643	35,292.90			1,995.00	5.58
Unit Price \$119.085, Coupon Rate 6.650%, Matures 07/15/2024, Int. Semi-Annually Jan/Jul 15, Yield to Maturity 4.395%; Moody BAA3 S&P BBB, Issued 07/20/04			115.776	34,732.75	35,725.50	992.75 LT	587.41	
AHOLD LEASE SERIES 2001								
CUSIP 00868PAA3	11/19/12	50,000.000	124.750	58,694.07			4,055.70	7.02
Unit Price \$122.625, Coupon Rate 8.620%, Matures 01/02/2025, Int. Semi-Annually Jan/Jul 02, Yield to Maturity 5.833%; Moody BAA3 S&P BBB, Issued 02/12/01			124.750	58,694.07	57,694.26	(999.81) ST	1,340.60	
COLGATE-PALMOLIVE COMPANY SER B								
CUSIP 19416QBX7	4/30/10	20,000.000	124.906	24,981.20				
Unit Price \$122.625, Coupon Rate 8.620%, Matures 01/02/2025, Int. Semi-Annually Jan/Jul 02, Yield to Maturity 5.833%; Moody BAA3 S&P BBB, Issued 02/12/01			120.707	24,141.35	27,400.20	3,258.85 LT		
	3/14/12	5,000.000	138.250	6,912.50				
			134.521	6,726.06	6,850.05	123.99 LT		
Total		25,000.000		31,893.70			1,900.00	5.54
Unit Price \$137.001, Coupon Rate 7.600%, Matures 05/19/2025, Int. Semi-Annually Jun/Dec 01, Yield to Maturity 3.646%; Moody AA3 S&P AA-, Issued 05/18/95				30,867.41	34,250.25	3,382.84 LT	791.66	
CAL DIVE I-TITLE XI, INC.								
CUSIP 12802RAA3	8/16/12	85,000.000	116.955	77,575.13			3,111.00	4.52
Unit Price \$108.967, Coupon Rate 4.930%, Matures 02/01/2027, Int. Semi-Annually Feb/Aug 01, Callable \$100.00 on 02/01/14, Yield to Maturity 4.048%; Issued 09/30/05			116.955	73,802.53	68,761.58	(5,040.95) LT	777.74	

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

Account Detail

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 %
WESTVACO CORP CUSIP 961548AQ7	9/11/12	33,000,000	113,500 112,823	37,455.00 37,231.54	34,875.39	(2,356.15) LT	2,524.50 322.57	7.23
Unit Price \$105.683, Coupon Rate 7.650%, Matures 03/15/2027, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 6.988%, Moody BAA3								
STATE STREET CAPITAL TRUST I CUSIP 857476AA3	8/5/13	50,000,000	83,931 83,931	41,965.47 41,965.47	40,750.00	(1,215.47) ST	412.10 84.70	1.01
Unit Price \$81.500, Coupon Rate 0.824%, Matures 05/15/2028, Interest Paid Quarterly Aug 17; Callable \$100.00 on 11/30/13, Yield to Maturity 2.332%, Floater; Moody A3 (-)								
05/15/98								
MATSON NAVIGATION CO. CUSIP 576863BB9	11/18/10	31,000,000	109,546 108,444	33,959.26 33,617.57	34,653.04	1,035.47 LT	1,654.50 261.95	4.77
Unit Price \$111.784, Coupon Rate 5.337%, Matures 09/04/2028, Int. Semi-Annually Mar/Sep 04; Yield to Maturity 4.257%, Issued 09/04/03								
CVS PASS-THROUGH TRUST CUSIP 126650BP4	3/12/10	40,000,000	99,714 99,714	39,885.60 32,474.82	36,385.57	3,910.75 LT		
8/4/10		3,000,000	104,272 104,272	3,128.16 2,546.94	2,728.91	181.97 LT		
Total		43,000,000	43,013.76 35,021.76		39,114.49	4,092.72 LT	2,113.20 123.27	5.40
Unit Price \$111.722, Coupon Rate 6.036%, Matures 12/10/2028, Interest Paid Monthly Dec 10, Yield to Maturity 4.926%, Moody BAA1								
AMERICAN GENERAL CORP SENIOR NOTES CUSIP 026351A29	9/24/13	50,000,000	115,117 115,055	57,558.50 57,527.61	57,636.50	108.89 ST	3,312.50 699.30	5.74
Unit Price \$115.273, Coupon Rate 6.625%, Matures 02/15/2029; Int. Semi-Annually Feb/Aug 15, Yield to Maturity 5.167%; Moody BAA1								
TIME WARNER INC BONDS CUSIP 887315BN8	9/25/13	40,000,000	115,412 115,356	46,164.80 46,142.32	46,131.60	(10.72) ST	2,650.00 1,221.94	5.74
Unit Price \$115.329, Coupon Rate 6.625%, Matures 05/15/2029, Int. Semi-Annually May/Nov 15, Yield to Maturity 5.177%, Moody BAA2								
NEW JERSEY BELL TELEPHONE CO DEB CUSIP 645767AW4	9/30/13	38,000,000	118,454 118,404	45,016.23 44,993.58	43,820.46	(1,173.12) ST	2,983.00 1,375.49	6.80
Unit Price \$115.317, Coupon Rate 7.850%, Matures 11/15/2029, Int. Semi-Annually May/Nov 15, Yield to Maturity 6.317%, S&P BBB+, Issued 11/15/89								
UNION PACIFIC RAILROAD COMPANY 2006-1 PASS THRU TRUST CUSIP 90783WAA1	6/25/13	40,000,000	114,500 114,500	37,503.80 36,633.74	37,512.94	879.20 ST	1,876.80 620.37	5.00
Unit Price \$117.248, Coupon Rate 5.866%, Matures 07/02/2030, Int. Semi-Annually Jan/Jul 02, Yield to Maturity 4.395%, Moody AA3								
PRUDENTIAL FINL 8.875% FIXED TO 6/15/18 FLOATS THEREAFTER CUSIP 744320AK8	4/22/13	60,000,000	124,500 124,480	74,700.00 74,688.15	72,750.00	(1,938.15) ST	5,325.00 2,011.66	7.31
Unit Price \$121.250, Coupon Rate 8.875%, Matures 06/15/2038; Int. Semi-Annually Jun/Dec 15, Callable \$100.00 on 06/15/18; Yield to Call 3.815%; Floater; Moody BAA2								

Unit Price \$121.250, Coupon Rate 8.875%, Matures 06/15/2038; Int. Semi-Annually Jun/Dec 15, Callable \$100.00 on 06/15/18; Yield to Call 3.815%; Floater; Moody BAA2

Account Detail

Consulting and Evaluation Services Active Assets Account
FESTUS & HELEN STACY FUND INC
474-159200-503
701 E COMMERCIAL BLVD #300CORPORATE FIXED INCOME
CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GOLDMAN SACHS CAPT II 5.793% F IX TO 6/2012 FLOATS THEREAFTER CUSIP 381427AA1	5/23/13	60,000,000	89.411 89.411	53,646.67 53,646.67	44,250.00	(9,396.67) ST	2,400.00 400.00	5.42
Unit Price: \$73.750, Coupon Rate 4.000%, Matures 12/01/2049, Interest Paid Quarterly Dec 01, Callable \$100.00 on 06/01/16, Yield to Maturity 5.729%, Floater, Moody BA2 S&P BB+, Issued 05/15/07								
AMERICAN EXPRESS CO 6.8% FIXED TO 9/2016 FLOATS THEREAFTER CUSIP 025816AU3	3/16/11	25,000,000	101.500 101.493	25,375.00 25,373.14	26,687.50	1,314.36 LT	3,400.00 566.66	6.37
Unit Price \$106.750, Coupon Rate 6.800%, Matures 09/01/2066, Int. Semi-Annually Mar/Sep 01, Callable \$100.00 on 09/01/16; Yield to Call 4.243%, Floater, Moody BAA2 S&P BBB-, Issued 08/01/06								
ENTERPRISE PRODUCTS 7.034% FIXED TO 1/18 FLOATS THEREAFTER CUSIP 293791AW9	1/15/13	30,000,000	115.250 115.222	34,575.00 34,566.46	33,150.00	(1,416.46) ST	2,110.20 621.33	6.36
Unit Price \$110.500, Coupon Rate 7.034%, Matures 01/15/2068, Int. Semi-Annually Jan/Jul 15, Callable \$100.00 on 01/15/18, Yield to Call 4.277%, Floater, Moody BAA2 S&P BBB-, Issued 05/24/07								
CORPORATE BONDS		4,367,000,000		\$4,633,723.16 \$4,253,893.85	\$4,383,248.23	\$122,441.33 LT \$(19,368.24) ST	\$248,740.40 \$67,131.77	5.68%
FIXED-RATE CAPITAL SECURITIES								
COUNTRYWIDE CAPITAL V 7.00% (CFC.B)	3/16/11	1,000,000	\$24.670 \$24.670	\$24,670.00 \$24,670.00	\$25,050.00	\$380.00 LT	\$1,750.00	6.98
Unit Price \$25.050, Coupon Rate 7.000%, Matures 11/01/2036, Interest Paid Quarterly Nov 01, Callable \$25.00 on 12/01/13, Moody BA2 (*) S&P BB+								
GMAC CAP TRUST I 8.125% TO 2/1 5/2016 FLOATS AFTER (ALLY.A) (ALLY.A)	7/27/11	290,000	25.770 25.770	7,473.30 7,473.30	7,789.40	316.10 LT	589.05	7.56
Unit Price \$26.860, 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 \$32,143.30	\$32,839.40	\$696.10 LT	\$2,339.05 \$0.00	7.12%

Morgan Stanley

Consulting and Evaluation Services Active Assets Account

Account Detail

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	Drng. Total Cost Adj.	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
SBAP 2007-10D 1	7/2/09	35,000,000	105.375	105.375	36,881.25			598.74	5.30
CUSIP 83162CRC9			105.375	105.375	11,286.74		(10.61) LT	199.58	
Unit Price: \$105.276; Coupon Rate 5.590%; Matures 07/01/2017; Int. Semi-Annually Jan/Jul 01; Yield to Call 00.5%; Factor 30602915, Issued 07/11/07; Current Face 10,711,020									
AMCAR 2012-3 B	6/19/12	30,000,000	99.979	99.979	29,993.59			477.00	1.57
CUSIP 03061UAD5			99.979	99.979	29,993.59		226.61 LT	30.47	
Unit Price: \$100.734; Coupon Rate 1.590%; Matures 07/10/2017, Interest Paid Monthly Oct 08; Yield to Maturity 1.385%; Moody AAA S&P AA+, Issued 06/27/12									
WFNMT 2013-A A	2/12/13	50,000,000	99.997	99.997	49,998.60			805.00	1.63
CUSIP 981464DS6			99.997	99.997	49,998.60		(642.60) ST	35.77	
Unit Price: \$98.712; Coupon Rate 1.610%; Matures 02/15/2018, Interest Paid Monthly Oct 15, Yield to Maturity 1.924%, S&P AAA, Issued 02/20/13									
COLLEGE & UNIVERSITY TR TWO	5/18/10	225,000,000	98.000	98.000	220,500.00				
CUSIP 193906AD6			98.000	98.000	18,071.01	18,624.19	553.18 LT		
	5/13/13	275,000,000	101.000	101.000	26,124.57				
			101.000	101.000	22,762.91	22,762.91	0.00 ST		
Total		500,000,000			246,624.57			1,639.09	3.96
					40,833.92	41,387.11	553.18 LT	682.95	
Unit Price: \$101.000; Coupon Rate 4.000%; Matures 06/01/2018, Int. Semi-Annually Jun/Dec 01; Yield to Maturity 3.760%; Factor 08195468; S&P AAA; Issued 05/12/88, Current Face 40,977,340									
WORLD FINL NETWORK CREDIT CARD MA	11/3/11	30,000,000	99.985	99.985	29,995.64			504.00	1.66
2011-A A			99.985	99.985	29,995.64	30,270.30	274.66 LT	22.39	
CUSIP 981464CN8									
Unit Price: \$100.901; Coupon Rate 1.680%; Matures 08/15/2018, Interest Paid Monthly Oct 15, Yield to Maturity 1.484%, S&P AAA, Issued 11/09/11									
SBA 508686	7/19/13	155,000,000	99.906	99.906	50,416.02			482.96	0.99
CUSIP 83164KUK7			99.906	99.906	48,251.48	48,485.59	234.11 ST	8.04	
Unit Price: \$100.391; Coupon Rate 1.000%; Matures 04/25/2019; Interest Paid Monthly Aug 25, Yield to Maturity 9.27%; Floater; Factor 31159196, Issued 06/01/09, Current Face 48,296,754									
SMALL BUSINESS ADMINISTRATION	5/28/09	100,000,000	107.000	107.000	107,000.00			336.39	6.81
CUSIP 83162CKM4			107.000	107.000	4,742.26	4,937.89	195.63 LT	112.13	
Unit Price: \$111.414; Coupon Rate 7.590%; Matures 01/01/2020, Int. Semi-Annually Jan/Jul 01, Yield to Maturity 5.388%, Factor 04432022, Issued 01/07/00, Current Face 4,432,022									
SBA 502849	7/19/13	4,600,000,000	99.813	99.813	64,515.06			778.07	1.23
CUSIP 83164DEW5			99.813	99.813	62,129.38	63,147.41	1,018.03 ST	12.96	
Unit Price: \$101.448; Coupon Rate 1.250%; Matures 02/25/2020, Interest Paid Monthly Aug 25, Yield to Maturity 1.013%, Floater, Factor 01353176, Issued 01/01/95; Current Face 62,246,096									
CNH EQUIPMENT TRUST CNH 2012-C B	9/20/12	45,000,000	99.975	99.975	44,988.80			585.00	1.30
CUSIP 12624FAE7			99.975	99.975	44,988.80	44,881.65	(107.15) LT	25.99	
Unit Price: \$99.737; Coupon Rate 1.300%; Matures 03/16/2020, Interest Paid Monthly Oct 15, Yield to Maturity 1.343%, Moody A2 S&P A+, Issued 09/26/12									
COMET 2007-7A A7	10/17/11	55,000,000	117.734	117.734	64,753.91			3,162.50	4.94
CUSIP 14041TDX6			117.734	117.734	64,753.91	63,900.65	(853.26) LT	140.55	
Unit Price: \$116.183; Coupon Rate 5.750%; Matures 07/11/2020, Interest Paid Monthly Oct 15, Yield to Maturity 3.061%, Moody AAA S&P AAA, Issued 09/28/07									

Account Detail

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

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 %
NGN 2010-R1 2A CUSIP 62888VAB4 Unit Price \$100 827, Coupon Rate 1 840%, Matures 10/07/2020, Interest Paid Monthly Oct 07, Yield to Maturity 1 713%; Factor 28428257; Moody AAA S&P AA+; Issued 10/27/10, Current Face 14,214 128	10/19/10	50,000 000	99.991 99.991	49,995 49 14,212.84	14,331.67	118 83 LT	261.54 17.43	1 82
NGN 2010-C1 A2 CUSIP 62888XAB0 Unit Price \$104.158; Coupon Rate 2 900%, Matures 10/29/2020, Interest Paid Monthly Oct 30, Yield to Maturity 2 254%, S&P AA+, Issued 11/10/10	11/4/10	35,000 000	99.745 99.745	34,910.76 34,910.76	36,455.30	1,544.54 LT	1,015.00 —	2.78
SMALL BUSINESS ADMINISTRATION CUSIP 83162CLC5 Unit Price \$106 723, Coupon Rate 7 220%, Matures 11/01/2020, Int Semi-Annually May/Nov 01, Yield to Maturity 6 029%, Factor 06975920; Issued 11/15/00, Current Face 11,161 472	6/8/09	160,000,000	107,000 107 000	41,618.22 11,942.78	11,911.85	(30.93) LT 1	805.85 402 92	6.76
MPEF 2007-A A2 CUSIP 55321AAB3 Unit Price \$103 000, Coupon Rate 5 232%, Matures 07/15/2021, Int Semi-Annually Jan/Jul 15, Yield to Maturity 4 761%, Moody AAA S&P AAA, Issued 04/11/07	8/18/10	35,000 000	112 500 112 500	39,375.00 39,375.00	36,050.00	(3,325 00) LT	1,831.37 539.23	5.08
SBAP2002-20H1 CUSIP 83162CMK6 Unit Price \$109 125, Coupon Rate 5 310%, Matures 08/01/2022, Int Semi-Annually Feb/Aug 01, Yield to Maturity 4 060%, Factor 17456114, Issued 08/14/02, Current Face 13,964 891	4/29/09	80,000,000	104,500 104 500	83,600.00 14,593 31	15,239.18	645 87 LT	741.53 185 38	4.86
WORLD FINANCIAL NETWORK CREDIT CARD 2012-A A CUSIP 981464CW8 Unit Price \$103 589, Coupon Rate 3 140%, Matures 01/17/2023, Interest Paid Monthly Oct 15, Yield to Maturity 2 697%, S&P AAA, Issued 04/12/12	4/5/12	65,000,000	99.998 99 998	64,998 43 64,998.43	67,332.85	2,334.42 LT	2,041 00 90 71	3.03
SBIC 2013-10A 1 CUSIP 831641EY7 Unit Price \$97 907, Coupon Rate 2 351%, Matures 03/10/2023, Int Semi-Annually Mar/Sep 10, Yield to Maturity 2 604%, Factor 97847562, Issued 03/02/13, Current Face 171,233 234	3/20/13	175,000,000	100 000 100,000	175,000.00 171,233.23	167,649.32	(3,583.91) ST	4,025.69 570.30	2.40
SMALL BUSINESS ADMINISTRATION SBAP 2004-20B 1 CUSIP 83162CNN9 Unit Price \$107 763; Coupon Rate 4 720%, Matures 02/01/2024, Int Semi-Annually Feb/Aug 01; Yield to Maturity 3 798%, Factor 24834818, Issued 02/11/04, Current Face 12,417 409	4/29/09	50,000,000	100.750 100.750	29,897 91 12,510 54	13,381.37	870.83 LT 1	586.10 146.52	4.37
SBA 504942 CUSIP 83164FP32 Unit Price \$100 569, Coupon Rate 1 000%, Matures 02/25/2025, Interest Paid Monthly Aug 25, Yield to Maturity .947%, Floater, Factor 08063850, Issued 04/01/00, Current Face 20,159 625	7/19/13	250,000 000	99.313 99.313	20,440.87 20,021.03	20,274.33	253.30 ST	201.59 3.35	0 99
SMALL BUSINESS ADMINISTRATION PARTIC CERTS 2005 20G 1 CUSIP 83162CPR8	5/12/09	10,000 000	103 000 104,000 104,000	36,050 00 13,648 06 10,400.00 3,937 30	14,211 60 4,060.46	563 54 LT 123 16 LT		

Account Detail

Consulting and Evaluation Services Active Assets Account
FESTUS & HELEN STACY FND INC
474-159200-503
701 E COMMERCIAL BLVD #300CORPORATE 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		45,000,000		46,450,000 17,585.36	18,272.06	686.70 LT	809.22 269.74	4.42
Unit Price: \$107.253; Coupon Rate 4.750%; Matures 07/01/2025; Int Semi-Annually Jan/Jul 01, Yield to Maturity 3.967%, Factor 37858690, Issued 07/13/05, Current Face 17,036,410								
SBA 505345	7/19/13	1,000,000,000	99.313	28,120.02			238.95	0.85
CUSIP 83164F5E0			99.313	27,594.13	27,869.06	274.93 ST	3.98	
Unit Price: \$100.302; Coupon Rate 0.860%; Matures 04/25/2026, Interest Paid Monthly Aug 25, Yield to Maturity 835%, Floater, Factor 02778515; Issued 03/01/01, Current Face 27,785,150								
MLMI 1998-C1 A3	6/5/09	40,000,000	103.375	41,350.00	16,172.16	473.50 LT	1,020.50	6.31
CUSIP 589929PU6			103.375	15,698.66			79.37	
Unit Price: \$106.493; Coupon Rate 6.720%; Matures 11/15/2026, Interest Paid Monthly Oct 17, Yield to Maturity 5.995%, Floater, Factor .37965321, Moody AAA S&P AAA, Issued 03/01/98, Current Face 15,186,128								
RESIDENTIAL FUNDING II 99-H11 A-6	9/18/09	260,000,000	82.250	213,850.00	3,157.42	596.72 LT		
CUSIP 76110VBX5	3/28/12	395,000,000	82.250	2,560.70				
			91.000	359,450.00	4,796.85	492.70 LT		
	7/16/13	250,000,000	91.000	4,304.15				
			98.000	3,601.85	3,035.98	102.28 ST		
Total		905,000,000		576,901.85 9,798.55	10,990.27	1,089.42 LT 102.28 ST	767.24 63.93	6.98
Unit Price: \$101.417; Coupon Rate 7.080%; Matures 09/25/2029, Interest Paid Monthly Oct 25; Yield to Maturity 6.931%, Factor 01197428; Moody BAA1 S&P A+; Issued 03/01/99, Current Face 10,836,723								
LB-UBS CMBS 2006-C1 A-M	7/10/12	35,000,000	107.750	37,712.50	37,655.80	(56.70) LT	1,825.95	4.84
CUSIP 52108MDJ9			107.750	37,712.50			86.22	
Unit Price: \$107.588; Coupon Rate 5.217%; Matures 02/15/2031; Interest Paid Monthly Oct 18, Yield to Maturity 4.576%, Floater, S&P A-, Issued 01/11/06								
LBUBS 2006-C1 A4	8/24/11	10,000,000	107.758	10,775.78				
CUSIP 52108MDH3			107.758	10,775.78	10,747.20	(28.58) LT		
	10/5/11	10,000,000	108.125	10,812.50				
			108.125	10,812.50	10,747.20	(65.30) LT		
	11/11/11	15,000,000	109.633	16,444.92				
			109.633	16,444.92	16,120.80	(324.12) LT		
Total		35,000,000		38,033.20 38,033.20	37,615.20	(418.00) LT	1,804.60 85.21	4.79
Unit Price: \$107.472; Coupon Rate 5.156%; Matures 02/15/2031, Interest Paid Monthly Oct 18, Yield to Maturity 4.528%, S&P AAA, Issued 01/11/06								
SBAP 2012-20C 1	3/6/12	30,000,000	100.000	30,000.00	26,740.23	(1,207.92) LT		
CUSIP 83162CUR2	3/19/12	30,000,000	100.000	27,948.15				
			99.094	29,728.13	26,740.23	(954.65) LT		
			99.094	27,694.88				

Account Detail

Consulting and Evaluation Services Active Assets Account: FESTUS & HELEN STACY FND INC.

474-159200-503 701 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		60,000.000		59,728.13 55,643.03	53,480.46	(2,162.57) LT	1,402.99 233.83	2.62
Unit Price: \$95.678, Coupon Rate 2.510%, Matures 03/01/2032, Int Semi-Annually Mar/Sep 01, Yield to Maturity 2.813%, Factor 93160511, Issued 03/14/12, Current Face 55,896.307								
SBAP 2012-20E 1							1,121.36	2.47
CUSIP 83162CUU5	5/8/12	50,000.000	100.000	50,000.00	45,270.06	(1,846.02) LT	560.68	
Unit Price \$96.082, Coupon Rate 2.380%, Matures 05/01/2032, Int Semi-Annually May/Nov 01, Yield to Maturity 2.649%, Factor 94232150, Issued 05/16/12, Current Face 47,116.075								
GREEN TREE MTG LN TR 2005-HE1 A-5							29.68	0.55
CUSIP 393513AN6	9/17/09	95,000.000	65.250	61,987.50	5,310.76	1,790.32 LT	0.49	
Unit Price \$98.433, Coupon Rate 0.550%, Matures 12/25/2032, Interest Paid Monthly Oct 25, Yield to Maturity .637%, Floater, Factor 05679274, Moody AAA S&P AAA, Issued 04/18/05, Current Face 5,395.310								
AMERIQUEST MORTGAGE SECURITIES INC								
2003 IA1 A4	9/17/09	35,000.000	81.250	28,437.50	3,107.87	577.38 LT	331.35	4.97
CUSIP 03072SLD5	7/16/13	40,000.000	81.250	2,530.49			27.61	
Unit Price \$104.884, Coupon Rate 6.005%, Matures 08/15/2037, Interest Paid Monthly Oct 15, Yield to Maturity 5.629%, Factor 39671782, Moody BAA1 S&P AAA, Issued 07/01/04, Current Face 31,737.426								
MDST 2004-1 A							1,905.83	5.72
CUSIP 59560UAA9	5/4/12	80,000.000	103.125	82,500.00	33,287.48	558.26 LT	158.81	
Unit Price \$104.884, Coupon Rate 6.005%, Matures 08/15/2037, Interest Paid Monthly Oct 15, Yield to Maturity 5.629%, Factor 39671782, Moody BAA1 S&P AAA, Issued 07/01/04, Current Face 31,737.426								
CSMC 2006-C3 A3							2,003.89	5.29
CUSIP 22545DAD9	7/19/11	35,000.000	111.000	38,850.00	37,833.27	(561.40) LT	150.29	
Unit Price \$109.377, Coupon Rate 5.793%, Matures 06/15/2038, Interest Paid Monthly Oct 18, Yield to Maturity 5.118%, Floater, Factor 98827969, Moody AAA S&P AA, Issued 06/01/06, Current Face 34,589.789								
MID-STATE TRUST XI A								
CUSIP 59549WAA1	1/27/12	60,000.000	97.000	58,200.00	26,425.15	2,412.41 LT	2,408.20	4.55
Unit Price \$106.745, Coupon Rate 4.864%, Matures 07/15/2038, Interest Paid Monthly Oct 15, Yield to Maturity 4.413%, Factor 41258998, Moody BAA1 S&P AA+, Issued 06/15/03, Current Face 49,510.798								
Total		120,000.000		116,550.00 48,087.37	52,850.30	4,762.93 LT	107.03	

Account Detail

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

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 %
SBA 509410								
CUSIP 83164LN31	9/11/13	50,000.000	100 125	50,062.50			320.00	0.64
Unit Price \$100.000, Coupon Rate 0.640%, Matures 05/25/2039; Interest Paid Monthly Oct 25; Yield to Maturity 6.40%; Issued 09/01/13			100 125	50,062.50	50,000.00	(62.50) ST	5.33	
SEMIT 2013-2 A1								
CUSIP 81745MAA9	1/24/13	35,000.000	99 997	34,999.06	27,959.33	(4,081.22) ST	600.45	2.14
Unit Price \$87.260; Coupon Rate 1.874%, Matures 02/25/2043; Interest Paid Monthly Oct 25; Yield to Maturity 2.489%; Floater; Factor 91546894, S&P AAA, Issued 01/01/13; Current Face 32,041.413			99 997	32,040.55			50.03	
SEQUOIA MORTGAGE TRUST 2013-1 2A1								
CUSIP 81744WAC4	1/11/13	40,000.000	100 000	40,000.00	28,764.44	(4,164.15) ST	610.82	2.12
Unit Price \$87.354, Coupon Rate 1.855%, Matures 02/25/2043; Interest Paid Monthly Oct 25; Yield to Maturity 2.463%; Floater; Factor 82321474, Moody AAA, Issued 01/01/13; Current Face 32,928.590			100 000	32,928.59			50.90	
JP MORGAN CHASE CMBS 2010-C2 B								
CUSIP 46635GAL4	6/27/12	40,000.000	107 992	43,196.88	44,127.60	930.72 LT	2,029.88	4.60
Unit Price \$110.319, Coupon Rate 5.074%, Matures 11/15/2043; Interest Paid Monthly Oct 18; Yield to Maturity 4.448%; Floater, S&P AA, Issued 10/01/10			107 992	43,196.88			169.15	
MORGAN STANLEY CAP 2006-HQ9 A-J								
CUSIP 61750CAH0	1/30/13	35,000.000	109 590	38,356.43	37,940.70	(415.73) ST	2,027.55	5.34
Unit Price \$108.402, Coupon Rate 5.793%, Matures 07/12/2044; Interest Paid Monthly Oct 15; Yield to Maturity 5.239%; Floater, S&P BBB+, Issued 08/01/06			109 590	38,356.43			152.06	
CD 2007-CD5 A4								
CUSIP 12514AAE1	1/26/12	40,000.000	114 273	45,709.38	44,481.56	(277.89) LT	2,305.47	5.18
Unit Price \$113.564, Coupon Rate 5.886%, Matures 11/15/2044; Interest Paid Monthly Oct 18; Yield to Maturity 5.019%; Floater; Factor 97921804, Moody AAA, Issued 11/01/07; Current Face 39,168.722			114 273	44,759.45			172.91	
WFRBS 2012-C7 A2								
CUSIP 92936TAB8	6/7/12	45,000.000	101 992	45,896.31	45,295.20	(601.11) LT	1,543.95	3.40
Unit Price \$100.656, Coupon Rate 3.431%, Matures 06/15/2045; Interest Paid Monthly Oct 18; Yield to Maturity 3.397%; Moody AAA, Issued 06/01/12			101 992	45,896.31			124.37	
COMM 2012-CR5 A4								
CUSIP 12623SAE0	12/6/12	40,000.000	102 492	40,996.92	38,102.40	(2,894.52) ST	1,108.40	2.90
Unit Price \$95.256, Coupon Rate 2.771%, Matures 12/10/2045; Interest Paid Monthly Oct 11; Yield to Maturity 3.002%; Moody AAA, Issued 12/01/12			102 492	40,996.92			92.36	
BANC AMER CMBS 2006-4 A-4								
CUSIP 05950WAF5	7/11/11	30,000.000	110 375	33,112.50	32,836.80	(275.70) LT		
Unit Price \$110.769, Coupon Rate 5.440%, Matures 06/12/2047; Interest Paid Monthly Oct 12; Yield to Maturity 4.792%; Moody AAA, S&P AA, Issued 03/01/07			110 375	33,112.50				
	9/20/11	30,000.000	109 477	32,842.97	32,836.80	(6.17) LT	3,380.40	5.14
Total		60,000.000		65,955.47	65,673.60	(281.87) LT	281.69	
Unit Price \$109.456, Coupon Rate 5.634%, Matures 07/10/2046; Interest Paid Monthly Oct 10; Yield to Maturity 5.040%; Moody AAA, S&P AAA, Issued 08/01/06				65,955.47				
JPMCC 2007-CB18 A4								
CUSIP 46629VAC3	4/26/12	50,000.000	111 000	55,500.00	55,384.50	(115.50) LT	2,720.00	4.91
Unit Price \$110.769, Coupon Rate 5.440%, Matures 06/12/2047; Interest Paid Monthly Oct 12; Yield to Maturity 4.792%; Moody AAA, S&P AA, Issued 03/01/07			111 000	55,500.00			226.66	

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

OTHER FIXED INCOME (CONTINUED)

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
OTHER FIXED INCOME	11,490,000.000	\$3,579,595.62 \$2,012,977.28	\$2,003,686.02	\$5,908.10 LT \$(15,199.40) ST	\$68,514.23 \$8,239.56	3.42%
CORPORATE FIXED INCOME	15,857,000.000	\$8,245,462.08 \$6,299,014.43	\$6,419,773.65	\$129,045.53 LT \$(34,567.64) ST	\$319,593.68 \$75,371.33	4.98%
TOTAL CORPORATE FIXED INCOME	86.8%		\$6,495,144.98			

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.

TREASURY SECURITIES

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Account Detail

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

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 %
FED NATL MTG ASSN CUSIP 31359MTP8	8/10/09	25,000,000	\$104.152 \$100.173	\$26,038.00 \$25,043.27	\$25,204.50	\$161.23 LT	\$1,281.25 \$423.52	5.08
Unit Price \$100.818, Coupon Rate 5.125%, Matures 01/02/2014, Int. Semi-Annually Jan/Jul 02, Moody A2 S&P A, Issued 11/06/03								
GNR 2011-161 A CUSIP 38378BAS8	12/7/11	65,000,000	100.539 100.539	65,350.39 58,758.20	58,659.97	(98.23) LT	1,015.74 84.64	1.73
Unit Price \$100.371, Coupon Rate 1.738%, Matures 11/15/2016, Interest Paid Monthly Oct 16, Yield to Maturity 1.612%, Factor 89912544, Issued 12/01/11, Current Face 58,443.154								
FED HOME LN BK CUSIP 3133X8A51	7/29/09	110,000,000	106.065 103.812	116,671.50 114,193.53	129,138.90	14,945.37 LT	5,637.50 1,190.13	4.36
Unit Price \$117.399, Coupon Rate 5.125%, Matures 08/15/2019, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 1.933%, Moody AAA S&P AA+, Issued 08/10/04								
TENN VALLEY AUTH CUSIP 88059ES62	11/30/11	100,000,000	77.044 77.044	77,044.00 77,044.00	80,195.00	3,151.00 LT	— —	—
Unit Price \$80.195, Zero Coupon, Matures 06/15/2021, Issued 06/15/65								
FHLMC 15 YR GOLD G12618 CUSIP 3128MBDX2	4/27/10	75,000,000	106.344 106.344	79,757.81 10,691.53	10,691.65	0.12 LT	502.68 41.89	4.70
Unit Price \$106.345, Coupon Rate 5.000%, Matures 11/01/2021, Interest Paid Monthly Mar 01, Yield to Maturity 4.063%, Factor 13404991, Issued 03/01/07, Current Face 10,053.743								
FHLMC 15 YR GOLD T45022 CUSIP 31286WSK6	2/15/13	45,000,000	102.625 102.625	45,993.80 43,220.13	42,325.61	(894.52) ST	1,052.86 87.73	2.48
Unit Price \$100.501, Coupon Rate 2.500%, Matures 01/01/2028, Interest Paid Monthly Jan 01, Yield to Maturity 2.458%, Factor 93588053, Issued 01/01/13, Current Face 42,114.624								
FEDERAL NATIONAL MTG ASSN POOL 522577 CUSIP 31384FQ67	6/12/09	840,000,000	104.094 104.094	874,387.50 7,843.02	8,322.01	478.99 LT	489.74 40.81	5.88
Unit Price \$110.451, Coupon Rate 6.500%, Matures 06/01/2029, Interest Paid Monthly Oct 01, Yield to Maturity 5.493%, Factor 00896973, Issued 10/01/99, Current Face 7,534.573								
FEDERAL NATIONAL MTG ASSN POOL MA0641 CUSIP 31417YWB9	1/14/13	80,000,000	106.938 106.938	59,269.03 46,430.69	45,953.30	(477.39) ST	1,736.74 144.72	3.77
Unit Price \$105.838, Coupon Rate 4.000%, Matures 02/01/2031, Interest Paid Monthly Jan 01, Yield to Maturity 3.544%, Factor 54273159, Issued 01/01/11, Current Face 43,418.527								
FEDERAL NATIONAL MORTGAGE ASSOC RELOCATION LOAN 555727 CUSIP 31385XLG0	3/28/12	565,000,000	102.063 102.063	576,653.13 23,807.97	25,284.20	1,476.23 LT	1,399.61 116.63	5.53
Unit Price \$108.391, Coupon Rate 6.000%, Matures 05/01/2032, Interest Paid Monthly Aug 01, Yield to Maturity 5.284%, Factor 04128646, Issued 08/01/03, Current Face 23,326.850								
FHLMC 30 YR GOLD G01715 CUSIP 31283H3V9	7/27/09	175,000,000	110.094 110.094	192,664.06 17,708.45	18,903.11	1,194.66 LT	1,286.79 107.23	6.80
Unit Price \$117.521, Coupon Rate 8.000%, Matures 02/01/2034, Interest Paid Monthly Jul 01, Yield to Maturity 6.438%, Factor 09191361, Issued 07/01/04, Current Face 16,084.882								
FHLMC 30 YR GOLD G01840 CUSIP 3128LXBH2	8/18/11	170,000,000	108.938 108.938	185,193.75 23,845.30	23,698.09	(147.21) LT	— —	—
Unit Price \$117.521, Coupon Rate 8.000%, Matures 02/01/2034, Interest Paid Monthly Jul 01, Yield to Maturity 6.438%, Factor 09191361, Issued 07/01/04, Current Face 16,084.882								

Account Detail

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

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	Yield %
Total		240,000,000			195,954.54 33,438.63	33,456.14	(147.21) LT 164.71 ST	1,545.10 128.75	4.61
Unit Price \$108.265, Coupon Rate 5.000%, Matures 07/01/2035, Interest Paid Monthly Jun 01, Yield to Maturity 4.404%, Factor 12875868, Issued 06/01/05, Current Face 30,902,083									
FEDERAL NATIONAL MTG ASSN POOL									
920933	10/7/09	55,000,000	103.500		56,925.00	10,322.98	212.56 LT	537.26	5.20
CUSIP 31412CEE6			103.500		10,110.42			44.77	
Unit Price \$105.676, Coupon Rate 5.500%, Matures 01/01/2037, Interest Paid Monthly Jan 01, Yield to Maturity 5.080%, Factor 17760953, Issued 01/01/07, Current Face 9,768,524									
GNMA REMIC TRUST 2008-14 B									
CUSIP 38373MR44	1/22/10	35,000,000	105.008		36,752.73				
			105.008		14,853.04	14,578.94	(274.10) LT		
	4/26/11	15,000,000			15,975.00				
			106.500		6,456.05	6,248.11	(207.94) LT		
Total		50,000,000			52,727.73 21,309.09	20,827.06	(482.04) LT	959.41 79.95	4.60
Unit Price \$103.070, Coupon Rate 4.748%, Matures 10/16/2038, Interest Paid Monthly Oct 16, Yield to Maturity 4.541%, Factor 40413432, Issued 02/01/08, Current Face 20,206,716									
GNMA REMIC TRUST 2005-2 ZA	1/7/13	20,000,000	110.063		34,128.31	34,598.91	(961.69) ST	1,775.08	5.13
CUSIP 38373MMU1			110.063		35,560.60			147.92	
Unit Price \$107.086, Coupon Rate 5.494%, Matures 11/16/2038, Interest Paid Monthly Oct 16, Yield to Maturity 4.995%, Floater, Factor 161547315, Issued 01/01/05, Current Face 32,309,463									
FNMA REMIC TRUST 2009-62 WA	8/11/09	45,000,000	104.500		47,025.00				
CUSIP 31396QTR0			104.500		23,491.62	24,427.23	935.61 LT		
	3/28/12	35,000,000	106.125		37,143.75				
			106.125		18,555.38	18,998.95	443.57 LT		
Total		80,000,000			84,168.75 42,047.00	43,426.19	1,379.18 LT	2,223.22 185.26	5.11
Unit Price \$108.662, Coupon Rate 5.563%, Matures 08/25/2039, Interest Paid Monthly Oct 25, Yield to Maturity 4.964%, Floater, Factor 499555594, Issued 07/01/09, Current Face 39,964,475									
GNMA REMIC TRUST 2012-01 AD	1/5/12	45,000,000	101.000		45,450.00	44,593.20	(856.80) LT	1,140.48	2.55
CUSIP 38378BBV0			101.000		45,450.00			95.03	
Unit Price \$99.096, Coupon Rate 2.534%, Matures 03/16/2041, Interest Paid Monthly Oct 16, Yield to Maturity 2.580%, Issued 01/01/12									
FNW 2002-W4 A4	6/12/09	75,000,000	102.594		76,945.31				
CUSIP 31392DUF7			102.594		20,201.35	22,177.55	1,976.20 LT	1,230.66	5.54
Unit Price \$112.630, Coupon Rate 6.250%, Matures 05/25/2042, Interest Paid Monthly Oct 25, Yield to Maturity 5.379%, Factor 26254172, Issued 06/01/02, Current Face 19,690,629									
FSPC T-54 2A	7/23/09	195,000,000	106.063		206,821.88	27,334.45	3,078.97 LT	1,486.48	5.43
CUSIP 31393LFF4			106.063		24,255.48			123.87	
Unit Price \$119.526, Coupon Rate 6.500%, Matures 02/25/2043, Interest Paid Monthly Oct 25, Yield to Maturity 5.195%, Factor 11727715, Issued 02/01/03, Current Face 22,869,044									
COMM 2012-CR2 AM	8/23/12	25,000,000	102.718		25,679.47	25,352.75	(326.72) LT	947.75	3.73
CUSIP 12624KAF3			102.718		25,679.47			76.34	
Unit Price \$101.411, Coupon Rate 3.791%, Matures 08/15/2045, Interest Paid Monthly Oct 18, Yield to Maturity 3.715%, Moody AAA, Issued 08/01/12									

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FEDERAL AGENCIES	2,865,000.000	\$2,892,630.21	\$706,767.48	\$26,143.51 LT	\$26,248.35	3.71%
		\$682,792.83		\$(2,168.89) ST	\$3,221.74	
GOVERNMENT SECURITIES		Orig. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
		Adj. Total Cost			Accrued Interest	
TOTAL GOVERNMENT SECURITIES (incl. accr. int.)	2,920,000.000	\$2,951,583.33	\$764,676.43	\$26,143.51 LT	\$27,554.60	3.60%
	10.3%		\$768,444.22	\$(2,881.26) ST	\$3,767.79	

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CLIENT STATEMENT

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Fiduciary Services Active Assets Account

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) Share Price \$58.380, Next Dividend Payable 12/2013	5/13/11 10/4/11 10/5/11 Total	982,000 322,000 33,000 1,337,000	\$51.008 30.336 33.060	\$50,090.06 9,768.35 1,090.98 60,949.39	\$57,329.16 18,798.36 1,926.54 78,054.06	\$7,239.10 LT 9,030.01 LT 835.56 LT 17,104.67 LT	534.80	0.68
ATWOOD OCEANICS INC (ATW) Share Price \$53.130	6/2/09 7/23/10 10/5/11 Total	139,000 988,000 26,000 1,153,000	28.865 27.388 33.280	4,012.24 27,059.34 865.28 31,936.86	7,385.07 52,492.44 1,381.38 61,258.89	3,372.83 LT 25,433.10 LT 516.10 LT 29,322.03 LT	—	—
AXIALL CORP COM (AXLL) Share Price \$38.890, Next Dividend Payable 01/2014	11/1/12 11/29/12 10/2/13 Total	718,000 425,000 630,000 1,773,000	36.904 46.311 38.364	26,497.01 19,682.13 24,169.26 70,348.40	27,923.02 16,528.25 24,500.70 68,951.97	1,426.01 ST (3,153.88) ST 331.44 ST (1,396.43) ST	1,134.72	1.64
BIOMED REALTY TRUST INC (BMR) Share Price: \$19.920, Next Dividend Payable 01/2014	6/12/13 10/28/13	3,133,000 5,461,000	19.944 13.028	62,485.18 71,143.18	62,409.36 70,801.86	(75.82) ST (341.32) ST	2,945.02	4.71
CADENCE DESIGN SYSTEM (CDNS) Share Price \$12.965	8/9/11 10/5/11 7/2/13 Total	764,000 17,000 246,000 1,027,000	57.042 52.201 70.054	43,580.19 887.42 17,233.38 61,700.99	49,048.80 1,091.40 15,793.20 65,933.40	5,468.61 LT 203.98 LT (1,440.18) ST 5,672.59 LT (1,440.18) ST	2,588.04	3.92
CAMDEN PROPERTY TRUST (CPT) Share Price \$64.200, Next Dividend Payable 01/2014	5/28/09 10/5/11 Total	2,283,000 66,000 2,349,000	10.089 19.480	23,032.50 1,285.68 24,318.18	56,161.80 1,623.60 57,785.40	33,129.30 LT 337.92 LT 33,467.22 LT	1,949.67	3.37
CENTERPOINT ENERGY INC (CNP) Share Price: \$24.600, Next Dividend Payable 12/2013	9/16/13	1,650,000	41.518	68,505.03	71,989.50	3,484.47 ST	—	—
COMMUNITY HLTH SYS INC NEW (CYH) Share Price: \$43.630	5/2/13	3,607,000	16.954	61,152.72	70,697.20	9,544.48 ST	721.40	1.02
DANA HOLDING CORP (DAN) Share Price \$19.600, Next Dividend Payable 11/2013	7/12/13	3,798,000	17.343	65,869.47	64,376.10	(1,493.37) ST	2,050.92	3.18
DDR CORP COM (DDR) Share Price \$16.950, Next Dividend Payable 01/2014								

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Fiduciary Services Active Assets Account
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DENBURY RESOURCES INC NEW (DNR) Share Price \$18.990	1/15/13	3,221,000	17.742	57,146.02	61,166.79	4,020.77 ST	—	—
DOVER CORP (DOV) Share Price \$91.790; Next Dividend Payable 12/2013	7/25/13	784,000	85.485	67,020.08	71,963.36	4,943.28 ST	1,176.00	1.63
ENERGIZER HLDGS INC (ENR) Share Price \$98.110; Next Dividend Payable 12/2013	8/27/13	664,000	98.247	65,235.88	65,145.04	(90.84) ST	1,328.00	2.03
FIRST HORIZON NATL CORP (FHN) Share Price \$18.990	8/29/12	1,841,000	8.946	16,469.22	19,606.65	3,137.43 LT		
	5/31/13	1,144,000	11.676	13,357.34	12,183.60	(1,173.74) ST		
Total		2,985,000		29,826.56	31,790.25	3,137.43 LT (1,173.74) ST	597.00	1.87
FMC CORP NEW (FMC) Share Price \$10.650; Next Dividend Payable 01/2014	5/28/09	591,000	26.350	15,572.85	43,001.16	27,428.31 LT		
	10/5/11	14,000	34.210	478.94	1,018.64	539.70 LT		
Total		605,000		16,051.79	44,019.80	27,968.01 LT	326.70	0.74
FOOT LOCKER INC (FL) Share Price \$72.760; Next Dividend Payable 01/2014	10/31/13	2,003,000	34.638	69,380.11	69,504.10	123.99 ST	1,602.40	2.30
FOREST LABORATORIES INC (FRX) Share Price \$34.700; Next Dividend Payable 11/01/13	5/28/09	1,197,000	23.126	27,681.81	56,294.91	28,613.10 LT		
	10/5/11	28,000	30.950	866.60	1,316.84	450.24 LT		
Total		1,225,000		28,548.41	57,611.75	29,063.34 LT	—	—
GILDAN ACTIVEWEAR INC (GIL) Share Price \$47.030	10/22/10	172,000	26.380	4,537.29	8,307.60	3,770.31 LT		
	10/5/11	38,000	24.750	940.50	1,835.40	894.90 LT		
	1/9/12	874,000	19.448	16,997.12	42,214.20	25,217.08 LT		
Total		1,084,000		22,474.91	52,357.20	29,882.29 LT	390.24	0.74
HARMAN INTL INDS NEW (HAR) Share Price \$48.300; Next Dividend Payable 12/2013	4/30/10	624,000	38.448	23,991.80	50,556.48	26,564.68 LT		
	6/3/10	113,000	33.819	3,821.51	9,155.26	5,333.75 LT		
	8/6/10	212,000	30.026	6,365.41	17,176.24	10,810.83 LT		
	10/5/11	31,000	28.470	882.57	2,511.62	1,629.05 LT		
Total		980,000		35,061.29	79,399.60	44,338.31 LT	1,176.00	1.48
HELMERICH & PAYNE (HP) Share Price \$81.020; Next Dividend Payable 11/2013	7/17/12	869,000	44.392	38,576.82	67,390.95	28,814.13 LT	1,738.00	2.57
HOSPIRA INC (HSP) Share Price \$77.550; Next Dividend Payable 11/2013	1/25/12	1,497,000	34.666	51,894.85	60,658.44	8,763.59 LT		
	2/14/13	476,000	29.707	14,140.67	19,287.52	5,146.85 ST		

Morgan Stanley

Fiduciary Services Active Assets Account: 474-159201-503
FESTUS & HELEN STACY FND INC
701 E COMMERCIAL BLVD #300

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		1,973,000		66,035.52	79,945.96	8,763.59 LT 5,146.85 ST	—	—
Share Price \$40.520								
HOST HOTEL & RESORTS INC (HST)	5/28/09	2,733,000	8.878	24,263.30	50,697.15	26,433.85 LT		
	11/6/09	139,000	10.458	1,453.66	2,578.45	1,124.79 LT		
	10/5/11	66,000	10.210	673.86	1,224.30	550.44 LT		
	2/28/13	596,000	16.743	9,978.65	11,055.80	1,077.15 ST		
Total		3,534,000		36,369.47	65,555.70	28,109.08 LT 1,077.15 ST	1,696.32	2.58
Share Price \$18.550, Next Dividend Payable 01/2014								
HUNTINGTON BANCSHARES (HBAN)	1/28/10	2,608,000	5.019	13,090.07	22,950.40	9,860.33 LT		
	8/8/11	4,831,000	5.050	24,395.58	42,512.80	18,117.22 LT		
	10/5/11	224,000	4.818	1,079.19	1,971.20	892.01 LT		
Total		7,663,000		38,564.84	67,434.40	28,869.56 LT	1,532.60	2.27
Share Price \$8.800, Next Dividend Payable 01/2014								
INVESCO LTD (IVZ)	5/28/09	1,369,000	15.106	20,680.11	46,203.75	25,523.64 LT		
	10/5/11	36,000	15.810	569.16	1,215.00	645.84 LT		
Total		1,405,000		21,249.27	47,418.75	26,169.48 LT	1,264.50	2.66
Share Price \$33.750, Next Dividend Payable 12/2013								
KEYCORP NEW (KEY)	3/16/12	5,442,000	8.453	46,001.23	68,215.47	22,214.24 LT	1,197.24	1.75
Share Price \$12.535, Next Dividend Payable 12/2013								
KLA TENCOR CORP (KLAC)	4/11/13	1,001,000	53.914	53,967.71	65,665.60	11,697.89 ST	1,801.80	2.74
Share Price \$65.600, Next Dividend Payable 12/2013								
KOHL'S CORPORATION WISC (KSS)	6/19/13	1,218,000	52.442	63,874.11	69,182.40	5,308.29 ST	1,705.20	2.46
Share Price \$56.800, Next Dividend Payable 12/2013								
MID AMER APART COMM INC (MAA)	8/27/13	1,040,000	62.861	65,375.23	69,056.00	3,680.77 ST	2,891.20	4.18
Share Price \$66.400, Next Dividend Payable 01/2014								
NCR CORPORATION (NCR)	10/28/13	1,942,000	36.380	70,650.35	70,980.10	329.75 ST	—	—
Share Price \$36.550								
NORDSTROM INC (JWN)	10/15/13	1,202,000	57.156	68,701.87	72,684.94	3,983.07 ST	1,442.40	1.98
Share Price \$60.470, Next Dividend Payable 12/2013								
OIL STATES INTL INC (OIS)	7/8/10	301,000	41.050	12,356.02	32,697.63	20,341.61 LT		
	10/5/11	15,000	50.510	757.65	1,629.45	871.80 LT		
Total		316,000		13,113.67	34,327.08	21,213.41 LT	—	—
Share Price \$108.630								

Account Detail

Fiduciary Services Active Assets Account
 474-199201-503
 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 %
PARKER HANNIFIN CORP (PH)								
Share Price \$116.720, Next Dividend Payable 12/2013	4/11/13	683.000	90.386	61,733.77	79,719.76	17,985.99 ST	1,229.40	1.54
PROTECTIVE LIFE CP (PL)								
Share Price \$46.080, Next Dividend Payable 12/2013	3/12/13	1,787.000	34.947	62,449.57	82,344.96	19,895.39 ST	1,429.60	1.73
QUESTAR CORP (STR)								
Share Price \$23.660, Next Dividend Payable 12/2013	4/27/11	1,205.000	17.351	20,908.32	28,510.30	7,601.98 LT		
	10/5/11	68.000	17.730	1,205.64	1,608.88	403.24 LT		
	10/3/13	1,731.000	22.571	39,070.92	40,955.46	1,884.54 ST		
Total		3,004.000		61,184.88	71,074.64	8,005.22 LT 1,884.54 ST	2,162.88	3.04
REGAL BELOIT CORP (RBC)								
Share Price \$23.660, Next Dividend Payable 12/2013	10/1/10	88.000	58.911	5,184.17	6,453.04	1,268.87 LT		
	8/2/11	275.000	59.405	16,336.38	20,165.75	3,829.37 LT		
	10/4/11	382.000	42.783	16,342.92	28,012.06	11,669.14 LT		
	10/5/11	22.000	46.160	1,015.52	1,613.26	597.74 LT		
Total		767.000		38,878.99	56,244.11	17,365.12 LT	613.60	1.09
REGIONS FINANCIAL CORP NEW (RF)								
Share Price \$9.630, Next Dividend Payable 01/2014	3/16/12	6,393.000	6.486	41,464.36	61,564.59	20,100.23 LT	767.16	1.24
REINSURANCE GROUP OF AMERICA (RGA)								
Share Price \$71.180, Next Dividend Payable 11/2013	5/28/09	806.000	35.900	28,935.31	57,371.08	28,435.77 LT		
	10/5/11	18.000	47.110	847.98	1,281.24	433.26 LT		
	12/24/12	182.000	53.884	9,806.89	12,954.76	3,147.87 ST		
Total		1,006.000		39,590.18	71,607.08	28,869.03 LT 3,147.87 ST	1,207.20	1.68
ROPER IND INC (ROP)								
Share Price \$126.810, Next Dividend Payable 01/2014	6/28/13	506.000	123.998	62,743.09	64,165.86	1,422.77 ST	333.96	0.52
SKYWORKS SOLUTIONS INC (SWKS)								
Share Price \$25.800	1/6/12	1,980.000	17.249	34,153.81	51,084.00	16,930.19 LT		
	9/21/12	193.000	25.413	4,904.77	4,979.40	74.63 LT		
	11/21/12	278.000	21.210	5,896.24	7,172.40	1,276.16 ST		
Total		2,451.000		44,954.82	63,235.80	17,004.82 LT 1,276.16 ST	—	—
SOUTHWEST AIRLINES (LUV)								
Share Price \$17.220, Next Dividend Payable 11/2013	4/11/13	4,699.000	13.221	62,123.60	80,916.78	18,793.18 ST	751.84	0.92
STANLEY BLACK & DECKER INC (SWK)								
Share Price \$79.090, Next Dividend Payable 12/2013	9/16/13	742.000	90.302	67,004.38	58,684.78	(8,319.60) ST	1,484.00	2.52

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CLIENT STATEMENT | For the Period October 1-31, 2013

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Account Detail
Fiduciary Services Active Assets Account
474-159201-503
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 %
WHIRLPOOL CORP (WHR) Share Price: \$146.010; Next Dividend Payable 12/2013	10/22/13	240.000	145.689	34,965.38	35,042.40	77.02 ST	600.00	1.71
WHITING PETROLEUM CORP (WLL)								
	6/30/11	656.000	56.566	37,107.56	43,879.84	6,772.28 LT		
	10/5/11	15.000	34.540	518.10	1,003.35	485.25 LT		
	7/25/13	327.000	50.447	16,496.20	21,873.03	5,376.83 ST		
	8/28/13	270.000	51.723	13,965.26	18,060.30	4,095.04 ST		
Total		1,268.000		68,087.12	84,816.52	7,257.53 LT 9,471.87 ST	—	—
Share Price: \$66.890								
WOODWARD INC COM (WWD) Share Price: \$40.090; Next Dividend Payable 12/2013	1/25/13	813.000	39.503	32,116.18	32,593.17	476.99 ST	260.16	0.79
XCEL ENERGY INC (XEL)								
	5/28/09	1,688.000	17.357	29,297.77	48,715.68	19,417.91 LT		
	10/5/11	38.000	23.810	904.78	1,096.68	191.90 LT		
Total		1,726.000		30,202.55	49,812.36	19,609.81 LT	1,933.12	3.88
Share Price: \$28.860; Next Dividend Payable 01/2014								
ZIMMER HLDGS INC (ZMH)								
	5/28/09	501.000	43.990	22,038.83	43,822.47	21,783.64 LT		
	10/5/11	12.000	51.530	618.36	1,049.64	431.28 LT		
	1/26/12	327.000	61.049	19,962.92	28,602.69	8,639.77 LT		
Total		840.000		42,620.11	73,474.80	30,854.69 LT	672.00	0.91
Share Price: \$87.470; Next Dividend Payable 01/2014								

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
97.8%	\$2,643,558.49	\$3,384,913.78	\$622,425.65 LT	\$53,716.41	1.59%
			\$118,929.61 ST	\$0.00	

STOCKS

Morgan Stanley

For the Period October 1-31, 2013

Fiduciary Services Active Assets Account

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

TREASURY SECURITIES

Unit Price \$99.078; Coupon Rate 0.750%; Matures 10/31/2017, Int Semi-Annually Apr/Oct 30; Yield to Maturity 986%, Moody AAA; Issued 10/31/12

CUSIP 912828UF5

Unit Price \$96.555; Coupon Rate 1.125%, Matures 12/31/2019, Int Semi-Annually Jun/Dec 30; Yield to Maturity 1.716%, Moody AAA; Issued 12/31/12

CUSIP 912828RR3

Unit Price \$98.438, Coupon Rate 2.000%, Matures 11/15/2021, Int Semi-Annually May/Nov 15, Yield to Maturity 2.213%, Moody AAA, Issued 11/15/11

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Fiduciary Services Active Assets Account

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

GOVERNMENT SECURITIES

Unit Price \$98.984; Coupon Rate 0 125%, Matures 07/15/2022; Int Semi-Annually Jan/Jul 15, Factor 1 01698000, Moody AAA, Issued 07/15/12, Current Face 58,984 840

Unit Price: \$96.023, Coupon Rate 2.000%, Matures 02/15/2023; Int Semi-Annually Feb/Aug 15, Yield to Maturity 2.482%; Moody AAA; Issued 02/15/13

Unit Price \$119.695, Coupon Rate 2.375%, Int. Semi-Annually Jan/Jul 15, Yield to Maturity 5.59%, Factor 1.24070000, Moody Aaa, Issued 07/15/04, Current Face 3,722,100

Unit Price \$123.430, Coupon Rate 2.500%, Matures 01/15/2029, Int. Semi-Annually Jan/Jul 15, Yield to Maturity .854%, Factor 1 08928000, Moody AAA, Issued 01/15/09, Current Face 8,714 240

Account Detail

Fiduciary Services Active Assets Account
474-159203-503FESTUS & HELEN STACY FND INC.
701 E COMMERCIAL BLVD #300GOVERNMENT 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 AP0495 CUSIP 3138M3RR7	10/5/12	27,000,000	107.281 107.281	28,744.70 26,840.88	25,691.69	(1,149.19) LT	875.67 72.97	3.40
Unit Price: \$102.688; Coupon Rate 3.500%; Matures 08/01/2042, Interest Paid Monthly Jul 01; Yield to Maturity 3.353%; Factor .92663625, Issued 07/01/12, Current Face 25,019,179								
FEDERAL NATIONAL MTG ASSN POOL AB7079 CUSIP 31417D2M4	11/7/12	20,000,000	105.398 105.398	21,079.68 20,237.22	18,967.20	(1,270.02) ST	576.02 48.00	3.03
Unit Price: \$98.784; Coupon Rate 3.000%; Matures 11/01/2042, Interest Paid Monthly Nov 01; Yield to Maturity 3.064%; Factor .96003429, Issued 11/01/12, Current Face 19,200,686								
FEDERAL NATIONAL MTG ASSN POOL AU3751 CUSIP 3138X3EZ1	10/11/13	2,000,000	104.867 104.867	2,070.59 2,070.59	2,083.71	13.12 ST	78.97 6.58	3.78
Unit Price: \$105.532; Coupon Rate 4.000%; Matures 08/01/2043, Interest Paid Monthly Aug 01; Yield to Maturity 3.692%; Factor .98724179, Issued 08/01/13, Current Face 1,974,484								
FEDERAL AGENCIES		204,000,000		\$205,048.90 \$120,364.91	\$118,143.21	\$(979.92) LT \$(1,241.78) ST	\$4,449.65 \$370.77	3.77%

GOVERNMENT SECURITIES

Security Description	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL GOVERNMENT SECURITIES (incl.accr.int.)	49.8%	\$403,119.27 \$319,391.01	\$307,168.47	\$(3,297.31) LT \$(8,925.27) ST	\$6,348.37 \$878.02	2.07%

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

OTHER MUTUAL FUNDS

"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 and does not reflect your total unrealized gain or loss nor should it be used for tax purposes. This calculation is for informational purposes only.

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)	9/3/09	3,738,000	\$9,680	\$36,183.84	\$40,594.68	\$4,410.84 LT		
	1/5/11	116,000	10.210	1,184.36	1,259.76	75.40 LT		
	2/11/11	4,860,000	10.160	49,377.60	52,779.60	3,402.00 LT		
	2/23/11	1,766,000	10.300	18,189.80	19,178.76	988.96 LT		
	6/27/11	95,000	10.570	1,004.15	1,031.70	27.55 LT		
	3/19/12	415,000	10.570	4,386.55	4,506.90	120.35 LT		
	8/12/13	520,000	10.740	5,584.80	5,647.20	62.40 ST		
	10/4/13	430,000	10.750	4,622.50	4,669.80	47.30 ST		
	Total	11,940,000		120,533.60	129,668.40	9,025.10 LT 109.70 ST	3,964.00	3.05
Total Purchases vs Market Value								
Cumulative Cash Distributions								
Net Value Increase/(Decrease)								
Share Price: \$10.860, Dividend Cash, Capital Gains Cash								
ALLIANZ FX INC SHRS: SERIES C (FXICX)	9/3/09	3,286,000	13.280	43,638.08	43,079.46	(558.62) LT		
	1/4/11	349,000	12.760	4,453.24	4,575.39	122.15 LT		
	2/11/11	3,845,000	12.670	48,716.15	50,407.95	1,691.80 LT		
	2/23/11	1,430,000	12.820	18,332.60	18,747.30	414.70 LT		
	6/27/11	110,000	13.100	1,441.00	1,442.10	1.10 LT		
	10/4/11	900,000	12.160	10,944.00	11,799.00	855.00 LT		
	8/12/13	460,000	13.030	5,993.80	6,030.60	36.80 ST		
	10/4/13	360,000	13.050	4,698.00	4,719.60	21.60 ST		
	Total	10,740,000		138,216.87	140,801.40	2,526.13 LT 58.40 ST	5,971.00	4.24
Total Purchases vs Market Value								
Cumulative Cash Distributions								
Net Value Increase/(Decrease)								
Share Price: \$13.110, Dividend Cash, Capital Gains Cash								

Morgan Stanley

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Account Detail
 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 %
43.7%	\$258,750.47	\$270,469.80	\$11,551.23 LT \$168.10 ST	\$9,935.00	3.67%

MUTUAL FUNDS

Account Detail

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

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	\$4,908.15	\$2,094.30 LT		
	8/17/09	40,000	69.790	2,791.60	5,034.00	2,242.40 LT		
	10/7/09	40,000	72.938	2,917.50	5,034.00	2,116.50 LT		
	12/10/09	130,000	80.256	10,433.28	16,360.50	5,927.22 LT		
	4/16/10	74,000	84.710	6,268.54	9,312.90	3,044.36 LT		
	5/7/10	300,000	83.136	24,940.68	37,755.00	12,814.32 LT		
	5/14/10	300,000	84.448	25,334.49	37,755.00	12,420.51 LT		
	6/14/10	100,000	78.679	7,867.85	12,585.00	4,717.15 LT		
	7/7/11	7,000	97.750	684.25	880.95	196.70 LT		
	8/24/11	35,000	79.500	2,782.50	4,404.75	1,622.25 LT		
	5/3/12	4,000	89.610	358.44	503.40	144.96 LT		
Total		1,069,000		87,192.98	134,533.65	47,340.67 LT	2,715.26	2.01
Share Price \$125.850; Next Dividend Payable 12/20/13								
A G C O CORP (AGCO)								
	5/31/13	1,500,000	56.148	84,221.55	87,570.00	3,348.45 ST		
	6/5/13	250,000	55.230	13,807.50	14,595.00	787.50 ST		
Total		1,750,000		98,029.05	102,165.00	4,135.95 ST	700.00	0.68
Share Price \$58.380; Next Dividend Payable 12/20/13								
ABBOTT LABORATORIES (ABT)								
	8/17/09	11,000	21.411	235.52	402.05	166.53 LT		
	10/7/09	65,000	24.074	1,564.80	2,375.75	810.95 LT		
	12/10/09	220,000	25.972	5,713.90	8,041.00	2,327.10 LT		
	4/16/10	116,000	25.123	2,914.22	4,239.80	1,325.58 LT		
	7/7/11	12,000	25.607	307.28	438.60	131.32 LT		
	8/24/11	55,000	24.309	1,336.99	2,010.25	673.26 LT		
	9/27/11	1,000,000	24.581	24,581.43	36,550.00	11,968.57 LT		
	5/3/12	10,000	30.229	302.29	365.50	63.21 LT		
	3/7/13	400,000	34.346	13,738.56	14,620.00	881.44 ST		
	4/12/13	611,000	37.069	22,649.40	22,332.05	(317.35) ST		
	5/7/13	250,000	35.860	8,965.00	9,137.50	172.50 ST		
Total		2,750,000		82,309.39	100,512.50	17,466.52 LT 736.59 ST	2,420.00	2.40
Share Price \$36.550; Next Dividend Payable 11/15/13								
ABBVIE INC COM (ABBV)								
	8/17/09	11,000	23.219	255.41	532.95	277.54 LT		
	10/7/09	65,000	26.106	1,696.90	3,149.25	1,452.35 LT		
	12/10/09	220,000	28.165	6,196.26	10,659.00	4,462.74 LT		
	4/16/10	116,000	27.243	3,160.24	5,620.20	2,459.96 LT		
	7/7/11	12,000	27.769	333.23	581.40	248.17 LT		

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

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACE LTD (ACE)	8/24/11	55,000	26.361	1,449.86	2,664.75	1,214.89 LT		
	9/27/11	1,000,000	26.657	26,656.57	48,450.00	21,793.43 LT		
	5/3/12	10,000	32.781	327.81	484.50	156.69 LT		
	3/7/13	350,000	37.918	13,271.23	16,957.50	3,686.27 ST		
	4/12/13	661,000	43.149	28,521.16	32,025.45	3,504.29 ST		
	Total	2,500,000		81,868.67	121,125.00	32,065.77 LT 7,190.56 ST	4,000.00	3.30
Share Price: \$48.450, Next Dividend Payable 11/15/13								
AIR PROD & CHEM INC (APD)	9/25/13	650,000	95.034	61,772.10	62,036.00	263.90 ST		
	9/27/13	200,000	94.241	18,848.28	19,088.00	239.72 ST		
	9/30/13	150,000	93.288	13,993.14	14,316.00	322.86 ST		
	Total	1,000,000		94,613.52	95,440.00	826.48 ST	2,040.00	2.13
	Share Price: \$95.440, Next Dividend Payable 01/20/14							
ALTRIA GROUP INC (MO)	5/7/10	300,000	72.241	21,672.24	32,703.00	11,030.76 LT		
	10/27/11	300,000	86.666	25,999.92	32,703.00	6,703.08 LT		
	5/1/13	150,000	86.117	12,917.51	16,351.50	3,433.99 ST		
	5/8/13	250,000	90.666	22,666.38	27,252.50	4,586.12 ST		
	Total	1,000,000		83,256.05	109,010.00	17,733.84 LT 8,020.11 ST	2,840.00	2.60
Share Price: \$109.010, Next Dividend Payable 11/12/13								
AMERICAN ELECTRIC POWER CO (AEP)	10/1/09	1,500,000	17.510	26,264.85	55,845.00	29,580.15 LT		
	9/23/11	1,500,000	25.876	38,814.00	55,845.00	17,031.00 LT		
	10/26/11	1,000,000	27.118	27,118.00	37,230.00	10,112.00 LT		
	Total	4,000,000		92,196.85	148,920.00	56,723.15 LT	7,680.00	5.15
Share Price: \$37.230, Next Dividend Payable 01/20/14								
AMERICAN WATER WORKS CO (AWK)	12/7/10	300,000	35.707	10,712.13	14,052.00	3,339.87 LT		
	12/20/10	700,000	35.786	25,050.20	32,788.00	7,737.80 LT		
	3/4/11	325,000	35.306	11,474.45	15,223.00	3,748.55 LT		
	5/14/13	275,000	48.633	13,373.97	12,881.00	(492.97) ST		
	6/5/13	150,000	45.720	6,858.00	7,026.00	168.00 ST		
Total	1,750,000		67,468.75	81,970.00	14,826.22 LT (324.97) ST	3,500.00	4.26	
Share Price: \$46.840, Next Dividend Payable 12/20/13								
AMERICAN WATER WORKS CO (AWK)	9/23/13	1,500,000	39.749	59,623.95	64,305.00	4,681.05 ST	1,680.00	2.61
Share Price: \$42.870, Next Dividend Payable 12/20/13								

Account Detail

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 %
ANADARKO PETE (APC)								
	2/22/13	600,000	81.277	48,765.90	57,174.00	8,408.10 ST		
	4/3/13	300,000	84.051	25,215.30	28,587.00	3,371.70 ST		
	4/8/13	100,000	85.359	8,535.90	9,529.00	993.10 ST		
	4/12/13	500,000	86.040	43,020.00	47,645.00	4,625.00 ST		
Total		1,500,000		125,537.10	142,935.00	17,397.90 ST	1,080.00	0.75
AT&T INC (T)								
Share Price \$95.290, Next Dividend Payable 12/20/13								
	12/20/07	2,162,000	40.090	86,674.58	78,264.40	(8,410.18) LT 1		
	8/17/09	9,000	25.106	225.95	325.80	99.85 LT		
	10/7/09	185,000	26.279	4,861.67	6,697.00	1,835.33 LT		
	12/10/09	580,000	27.906	16,185.54	20,996.00	4,810.46 LT		
	4/16/10	312,000	26.287	8,201.58	11,294.40	3,092.82 LT		
	2/8/11	38,000	27.838	1,057.84	1,375.60	317.76 LT		
	7/7/11	1,000	31.290	31.29	36.20	4.91 LT		
	8/11/11	700,000	27.988	19,591.60	25,340.00	5,748.40 LT		
	8/24/11	145,000	29.218	4,236.61	5,249.00	1,012.39 LT		
	10/26/11	1,000,000	28.638	28,638.00	36,200.00	7,562.00 LT		
	11/15/11	800,000	29.258	23,406.64	28,960.00	5,553.36 LT		
	12/12/11	1,000,000	29.000	29,000.00	36,200.00	7,200.00 LT 1		
	5/3/12	27,000	33.048	892.30	977.40	85.10 LT		
Total		6,959,000		223,003.60	251,915.80	28,912.20 LT	12,526.20	4.97
AUTOMATIC DATA PROCESSING INC (ADP)								
Share Price \$36.200, Next Dividend Payable 11/01/13								
	10/6/09	600,000	38.938	23,362.80	45,015.00	21,652.20 LT		
	5/14/10	600,000	41.814	25,088.40	45,015.00	19,926.60 LT		
	6/14/10	200,000	42.068	8,413.64	15,005.00	6,591.36 LT		
	8/11/11	400,000	45.738	18,295.12	30,010.00	11,714.88 LT		
Total		1,800,000		75,159.96	135,045.00	59,885.04 LT	3,132.00	2.31
BANK OF NOVA SCOTIA (BNS)								
Share Price \$75.025, Next Dividend Payable 01/20/14								
	8/6/09	74,000	43.920	3,250.07	4,496.98	1,246.91 LT		
	8/17/09	77,000	38.980	3,001.46	4,679.29	1,677.83 LT		
	10/7/09	70,000	44.800	3,136.00	4,253.90	1,117.90 LT		
	12/10/09	260,000	44.668	11,613.78	15,800.20	4,186.42 LT		
	4/16/10	130,000	52.018	6,762.38	7,900.10	1,137.72 LT		
	7/7/11	12,000	60.350	724.20	729.24	50.04 LT		
	8/24/11	56,000	52.868	2,960.61	3,403.12	442.51 LT		
	5/3/12	17,000	54.749	930.74	1,033.09	102.35 LT		
	2/11/13	304,000	58.452	17,769.47	18,474.08	704.61 ST		

Account Detail

Consulting Group Advisor Active Assets Account

FESTUS & HELEN STACY FND INC

474-159204-503

BRETT S. STELTON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$60.770, Next Dividend Payable 01/2014								
BAXTER INTL INC (BAX)	4/12/13	1,000,000	57.098	57,098.00	60,770.00	3,672.00 ST		
	7/15/13	250,000	55.053	13,763.18	15,192.50	1,429.32 ST		
Total		2,250,000		121,009.89	136,732.50	9,916.68 LT 5,805.93 ST	5,332.50	3.89
Share Price \$65.870, Next Dividend Payable 01/2014								
BCE INC (NEW) (BCE)	5/7/13	1,500,000	68.000	101,999.85	98,805.00	(3,194.85) ST	2,940.00	2.97
Share Price \$43.530, Next Dividend Payable 01/2014								
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	10/14/11	1,000,000	38.398	38,398.30	43,530.00	5,131.70 LT		
	10/21/11	1,000,000	39.185	39,185.00	43,530.00	4,345.00 LT		
	11/15/11	1,000,000	38.927	38,927.00	43,530.00	4,603.00 LT		
	3/23/12	375,000	40.100	15,037.39	16,323.75	1,286.36 LT		
	2/15/13	1,125,000	44.165	49,685.29	48,971.25	(714.04) ST		
Total		4,500,000		181,232.98	195,885.00	15,366.06 LT (714.04) ST	10,102.50	5.15
Share Price \$115.090								
BRISTOL MYERS SQUIBB CO (BMY)	8/6/09	186,000	21.675	4,031.64	9,768.72	5,737.08 LT		
	8/17/09	185,000	21.540	3,984.88	9,716.20	5,731.32 LT		
	10/1/09	1,200,000	22.288	26,745.60	63,024.00	36,278.40 LT		
	10/7/09	185,000	22.266	4,119.21	9,716.20	5,596.99 LT		
	12/10/09	630,000	25.539	16,089.26	33,087.60	16,998.34 LT		
	4/16/10	346,000	25.399	8,787.88	18,171.92	9,384.04 LT		
	5/28/10	800,000	23.327	18,661.60	42,016.00	23,354.40 LT		
	2/8/11	31,000	25.766	798.75	1,628.12	829.37 LT		
	7/7/11	4,000	29.238	116.95	210.08	93.13 LT		
	8/24/11	175,000	28.667	5,016.78	9,191.00	4,174.22 LT		
	5/3/12	19,000	33.609	638.57	997.88	359.31 LT		
Total		3,761,000		88,991.12	197,527.72	108,536.60 LT	5,265.40	2.66
Share Price \$52.520, Next Dividend Payable 11/01/13								
BRITISH AMER TOB SPON ADR (BTI)	9/23/11	400,000	83.410	33,364.00	44,196.00	10,832.00 LT		
	9/26/11	400,000	84.586	33,834.40	44,196.00	10,361.60 LT		
	10/10/11	200,000	89.140	17,828.00	22,098.00	4,270.00 LT		

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Account Detail

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 %
Share Price: \$110.490								
BT GP PLC SPON ADR (BT)								
	9/22/11	1,200,000	25.730	30,876.00	72,756.00	41,880.00 LT		
	10/10/11	1,000,000	28.598	28,597.50	60,630.00	32,032.50 LT		
	11/15/11	800,000	30.760	24,607.84	48,504.00	23,896.16 LT		
Total		3,000,000		84,081.34	181,890.00	97,808.66 LT	4,335.00	2.38
Share Price: \$60.630								
CAMERON INTNL CORP (CAM)								
	10/1/13	500,000	58.666	29,333.00	27,430.00	(1,903.00) ST		
	10/3/13	250,000	59.999	14,999.65	13,715.00	(1,284.65) ST		
	10/7/13	250,000	61.435	15,358.73	13,715.00	(1,643.73) ST		
	10/9/13	250,000	60.005	15,001.30	13,715.00	(1,286.30) ST		
Total		1,250,000		74,692.68	68,575.00	(6,117.68) ST	--	--
Share Price: \$54.860								
CAMPBELL SOUP (CPB)								
	9/27/11	1,500,000	32.166	48,249.45	63,855.00	15,605.55 LT		
	10/5/11	1,500,000	32.778	49,167.00	63,855.00	14,688.00 LT		
	1/10/12	750,000	32.189	24,141.83	31,927.50	7,785.67 LT		
Total		3,750,000		121,558.28	159,637.50	38,079.22 LT	4,680.00	2.93
Share Price: \$42.570, Next Dividend Payable 01/2014								
CANADIAN NATL RAILWAY CO (CNI)								
	8/27/09	104,000	48.363	5,029.73	11,432.72	6,402.99 LT		
	10/7/09	50,000	49.980	2,499.00	5,496.50	2,997.50 LT		
	12/10/09	180,000	55.369	9,966.33	19,787.40	9,821.07 LT		
	4/16/10	93,000	62.910	5,850.63	10,223.49	4,372.86 LT		
	7/7/11	8,000	80.610	644.88	879.44	234.56 LT		
	8/24/11	46,000	70.860	3,259.58	5,056.78	1,797.20 LT		
	5/3/12	4,000	86.220	344.88	439.72	94.84 LT		
	4/12/13	265,000	97.761	25,906.74	29,131.45	3,224.71 ST		
	5/7/13	250,000	100.595	25,148.73	27,482.50	2,333.77 ST		
	7/8/13	100,000	96.660	9,666.00	10,993.00	1,327.00 ST		
Total		1,100,000		88,316.50	120,923.00	25,721.02 LT	1,839.20	1.52
Share Price: \$109.930, Next Dividend Payable 12/2013								
CHEVRON CORP (CVX)								
	8/6/09	82,000	69.630	5,709.66	9,836.72	4,127.06 LT		
	8/17/09	85,000	66.610	5,661.85	10,196.60	4,534.75 LT		
	10/5/09	400,000	69.508	27,803.20	47,984.00	20,180.80 LT		
	10/7/09	80,000	69.770	5,581.60	9,596.80	4,015.20 LT		
	12/10/09	280,000	78.209	21,898.38	33,588.80	11,690.42 LT		

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Account Detail

Consulting Group Advisor Active Assets Account
474-159204-503
FESTUS & HELEN STACY FUND 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 %
CHUBB CORP (CB)	4/16/10	150,000	81.658	12,248.76	17,994.00	5,745.24 LT		
	5/19/10	200,000	76.448	15,289.50	23,992.00	8,702.50 LT		
	6/14/10	200,000	75.000	15,000.00	23,992.00	8,992.00 LT		
	6/15/10	200,000	74.938	14,987.60	23,992.00	9,004.40 LT		
	2/8/11	13,000	97.396	1,266.15	1,559.48	293.33 LT		
	7/7/11	3,000	106.440	319.32	359.88	40.56 LT		
	8/24/11	75,000	97.370	7,302.75	8,997.00	1,694.25 LT		
	5/3/12	13,000	106.164	1,380.13	1,559.48	179.35 LT		
	6/5/12	500,000	96.287	48,143.50	59,980.00	11,836.50 LT		
	Total	2,281,000		182,592.40	273,628.76	91,036.36 LT	9,124.00	3.33
Share Price \$119.960, Next Dividend Payable 12/20/13								
CLOROX CO DE (CLX)	7/16/13	500,000	87.428	43,713.75	46,040.00	2,326.25 ST		
	7/22/13	250,000	88.774	22,193.45	23,020.00	826.55 ST		
	8/2/13	250,000	86.835	21,708.73	23,020.00	1,311.27 ST		
	8/26/13	250,000	85.120	21,279.95	23,020.00	1,740.05 ST		
	Total	1,250,000		108,895.88	115,100.00	6,204.12 ST	2,200.00	1.91
Share Price \$92.080, Next Dividend Payable 01/20/14								
COCA COLA CO (KO)	5/14/10	450,000	63.839	28,727.33	40,585.50	11,858.17 LT		
	6/3/10	250,000	63.967	15,991.78	22,547.50	6,555.72 LT		
	8/9/11	900,000	64.826	58,343.49	81,171.00	22,827.51 LT		
	8/31/11	300,000	70.570	21,171.00	27,057.00	5,886.00 LT		
	Total	1,900,000		124,233.60	171,361.00	47,127.40 LT	5,396.00	3.14
Share Price \$90.190, Next Dividend Payable 11/15/13								
COCA COLA CO (KO)	8/6/09	120,000	24.625	2,955.00	4,748.40	1,793.40 LT		
	8/17/09	116,000	24.180	2,804.88	4,590.12	1,785.24 LT		
	10/7/09	120,000	27.460	3,295.20	4,748.40	1,453.20 LT		
	12/10/09	420,000	29.219	12,271.79	16,619.40	4,347.61 LT		
	2/8/10	600,000	26.439	15,863.40	23,742.00	7,878.60 LT		
	3/12/10	600,000	26.679	16,007.13	23,742.00	7,734.87 LT		
	4/16/10	202,000	27.424	5,539.56	7,993.14	2,453.58 LT		
	5/5/10	200,000	26.894	5,378.71	7,914.00	2,535.29 LT		
	5/7/10	400,000	25.969	10,387.42	15,828.00	5,440.58 LT		
	5/14/10	1,000,000	26.514	26,514.25	39,570.00	13,055.75 LT		
	7/7/11	30,000	34.427	1,032.81	1,187.10	154.29 LT		
	8/24/11	108,000	34.524	3,728.55	4,273.56	545.01 LT		
	10/5/11	1,000,000	32.359	32,359.00	39,570.00	7,211.00 LT		

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

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/12/11	1,400,000	33.558	46,981.20	55,398.00	8,416.80 LT		
	10/26/11	900,000	33.635	30,271.50	35,613.00	5,341.50 LT		
	5/3/12	8,000	38.730	309.84	316.56	6.72 LT		
	6/5/12	1,776,000	36.599	65,000.00	70,276.32	5,276.32 LT		
	Total	9,000,000		280,700.24	356,130.00	75,429.76 LT	10,080.00	2.83
Share Price \$39.570, Next Dividend Payable 01/20/14								
COLGATE PALMOLIVE CO (CL)	6/14/10	600,000	39.785	23,871.03	38,838.00	14,966.97 LT		
	7/9/10	400,000	40.963	16,385.20	25,892.00	9,506.80 LT		
	9/20/10	500,000	38.945	19,472.28	32,365.00	12,892.72 LT		
	8/9/11	1,000,000	40.945	40,945.00	64,730.00	23,785.00 LT		
	10/26/11	600,000	45.109	27,065.40	38,838.00	11,772.60 LT		
	10/27/11	400,000	45.761	18,304.40	25,892.00	7,587.60 LT		
	Total	3,500,000		146,043.31	226,555.00	80,511.69 LT	4,760.00	2.10
Share Price \$64.730, Next Dividend Payable 11/15/13								
CONAGRA FOODS INC (CAG)	2/3/12	425,000	26.980	11,466.50	13,519.25	2,052.75 LT		
	3/14/12	375,000	26.420	9,907.50	11,928.75	2,021.25 LT		
	3/16/12	250,000	26.357	6,589.25	7,952.50	1,363.25 LT		
	3/23/12	200,000	26.097	5,219.44	6,362.00	1,142.56 LT		
	4/25/12	750,000	25.988	19,491.00	23,857.50	4,366.50 LT		
	5/9/12	100,000	25.547	2,554.70	3,181.00	626.30 LT		
	5/14/12	100,000	25.517	2,551.70	3,181.00	629.30 LT		
	7/18/12	200,000	24.678	4,935.56	6,362.00	1,426.44 LT		
	7/19/12	600,000	24.667	14,800.14	19,086.00	4,285.86 LT		
	10/8/13	250,000	30.220	7,555.00	7,952.50	397.50 ST		
	Total	3,250,000		85,070.79	103,382.50	17,914.21 LT	3,250.00	3.14
Share Price \$31.810, Next Dividend Payable 12/03/13								
CONOCOPHILLIPS (COP)	8/6/09	55,000	34.351	1,889.32	4,033.15	2,143.83 LT		
	8/17/09	58,000	32.470	1,883.28	4,253.14	2,369.86 LT		
	10/7/09	50,000	37.928	1,896.41	3,666.50	1,770.09 LT		
	12/10/09	190,000	39.191	7,446.29	13,932.70	6,486.41 LT		
	4/16/10	103,000	43.755	4,506.74	7,552.99	3,046.25 LT		
	5/19/10	300,000	41.511	12,453.43	21,999.00	9,545.57 LT		
	7/7/11	9,000	59.282	533.54	659.97	126.43 LT		
	8/24/11	50,000	50.716	2,535.80	3,666.50	1,130.70 LT		
	4/24/12	550,000	55.471	30,508.98	40,331.50	9,822.52 LT		

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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 %
	4/25/12	150,000	55.489	8,323.41	10,999.50	2,676.09 LT		
	5/3/12	6,000	53.960	323.76	439.98	116.22 LT		
	4/12/13	479,000	59.394	28,449.73	35,125.07	6,675.34 ST		
Total		2,000,000		100,750.69	146,660.00	39,233.97 LT 6,675.34 ST	5,520.00	3.76

Share Price \$73.330, Next Dividend Payable 12/02/13

CONS EDISON INC (HLDG CO) (ED)

	10/6/09	600,000	40.998	24,599.04	34,932.00	10,332.96 LT		
	2/8/10	450,000	43.208	19,443.60	26,199.00	6,755.40 LT		
	5/14/10	700,000	44.611	31,227.98	40,754.00	9,526.02 LT		
	8/9/11	550,000	50.218	27,620.01	32,021.00	4,400.99 LT		
Total		2,300,000		102,890.63	133,906.00	31,015.37 LT	5,558.00	4.22

Share Price \$58.220, Next Dividend Payable 12/20/13

CSX CORP (CSX)

	12/20/10	1,200,000	21.314	25,577.00	31,272.00	5,695.00 LT		
	9/26/11	1,200,000	18.829	22,594.92	31,272.00	8,677.08 LT		
	3/4/13	1,600,000	23.018	36,828.80	41,696.00	4,867.20 ST		
	6/5/13	500,000	24.550	12,274.95	13,030.00	755.05 ST		
Total		4,500,000		97,275.67	117,270.00	14,372.08 LT 5,622.25 ST	2,700.00	2.30

Share Price \$26.060, Next Dividend Payable 12/20/13

DEERE & CO (DE)

	8/6/09	72,000	45.870	3,302.64	5,892.48	2,589.84 LT		
	8/17/09	77,000	42.440	3,267.88	6,301.68	3,033.80 LT		
	10/7/09	70,000	42.530	2,977.10	5,728.80	2,751.70 LT		
	12/10/09	250,000	52.924	13,231.05	20,460.00	7,228.95 LT		
	4/16/10	127,000	61.367	7,793.55	10,393.68	2,600.13 LT		
	2/8/11	12,000	93.463	1,121.56	982.08	(139.48) LT		
	8/24/11	58,000	73.356	4,254.64	4,746.72	492.08 LT		
	5/3/12	14,000	83.570	1,169.98	1,145.76	(24.22) LT		
	11/30/12	500,000	84.691	42,345.70	40,920.00	(1,425.70) ST		
	12/10/12	250,000	85.670	21,417.50	20,460.00	(957.50) ST		
Total		1,430,000		100,881.60	117,031.20	18,532.80 LT (2,383.20) ST	2,917.20	2.49

Share Price \$81.840, Next Dividend Payable 11/01/13

DU PONT EL DE NEMOURS & CO (DD)

	12/10/09	379,000	31.927	12,100.37	23,194.80	11,094.43 LT		
	4/16/10	235,000	39.216	9,215.76	14,382.00	5,166.24 LT		
	7/7/11	29,000	55.775	1,617.47	1,774.80	157.33 LT		
	8/24/11	109,000	45.780	4,990.02	6,670.80	1,680.78 LT		

Account Detail

FESTUS & HELEN STACY FND, INC.
BRETT S. STEPELTON

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DUKE ENERGY CORP NEW (DUK)	12/12/11	3,750,000	44.025	165,093.75	229,500.00	64,406.25 LT 1		
	5/3/12	28,000	53.647	1,502.12	1,713.60	211.48 LT		
	Total	4,530,000		194,519.49	277,236.00	82,716.51 LT	8,154.00	2.94
Share Price \$61.200, Next Dividend Payable 12/2013								
DUKE ENERGY CORP NEW (DUK)	10/1/09	566,666	47.035	26,653.40	40,646.95	13,993.55 LT		
	9/22/11	433,334	58.230	25,232.95	31,083.05	5,850.10 LT		
	2/15/13	500,000	67.996	33,998.15	35,865.00	1,866.85 ST		
	5/17/13	75,000	71.300	5,347.50	5,379.75	32.25 ST		
	Total	1,575,000		91,232.00	112,974.75	19,843.65 LT 1,899.10 ST	4,914.00	4.34
Share Price \$71.730, Next Dividend Payable 12/2013								
EXXON MOBIL CORP (XOM)	12/20/07	877,000	91.522	80,264.95	78,596.74	(1,668.21) LT 1		
	8/6/09	110,000	69.738	7,671.13	9,858.20	2,187.07 LT		
	8/17/09	113,000	66.710	7,538.18	10,127.06	2,588.88 LT		
	10/6/09	425,000	57.801	24,565.42	38,088.50	13,523.08 LT		
	10/7/09	110,000	68.218	7,504.01	9,858.20	2,354.19 LT		
	12/10/09	390,000	72.736	28,367.16	34,951.80	6,584.64 LT		
	4/16/10	182,000	68.517	12,470.11	16,310.84	3,840.73 LT		
	5/14/10	223,000	63.062	14,062.74	19,985.26	5,922.52 LT		
	2/8/11	29,000	82.828	2,402.01	2,598.98	196.97 LT		
	8/24/11	99,000	73.378	7,264.42	8,872.38	1,607.96 LT		
	12/12/11	1,075,000	80.150	86,161.25	96,341.50	10,180.25 LT 1		
	5/3/12	11,000	85.837	944.21	985.82	41.61 LT		
Total	3,644,000		279,215.59	326,575.28	47,359.69 LT	9,182.88	2.81	
Share Price \$89.620, Next Dividend Payable 12/2013								
GENERAL ELECTRIC CO (GE)	10/8/97	1,779,000	18.279	32,518.42	46,503.06	13,984.64 LT 1		
	8/6/09	228,000	14.200	3,237.60	5,959.92	2,722.32 LT		
	8/17/09	242,000	13.350	3,230.70	6,325.88	3,095.18 LT		
	10/7/09	205,000	16.148	3,310.34	5,358.70	2,048.36 LT		
	12/10/09	810,000	15.710	12,725.10	21,173.40	8,448.30 LT		
	12/13/10	480,000	17.650	8,472.00	12,547.20	4,075.20 LT		
	8/24/11	256,000	15.530	3,975.60	6,691.84	2,716.24 LT		
	12/12/11	2,000,000	16.590	33,180.00	52,280.00	19,100.00 LT 1		
	Total	6,000,000		100,649.76	156,840.00	56,190.24 LT	4,560.00	2.90
	Share Price \$26.140, Next Dividend Payable 01/2014							

Account Detail

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 %
GENERAL MILLS INC (GIS)								
	10/5/09	436,000	31.884	13,901.32	21,983.12	8,081.80 LT		
	10/7/09	60,000	32.310	1,938.60	3,025.20	1,086.60 LT		
	12/10/09	220,000	34.352	7,557.46	11,092.40	3,534.94 LT		
	4/16/10	106,000	35.280	3,739.68	5,344.52	1,604.84 LT		
	5/14/10	800,000	36.249	28,998.84	40,336.00	11,337.16 LT		
	7/9/10	400,000	36.310	14,524.00	20,168.00	5,644.00 LT		
	7/7/11	13,000	37.199	483.59	655.46	171.87 LT		
	8/24/11	56,000	36.780	2,059.68	2,823.52	763.84 LT		
	9/15/11	850,000	37.447	31,830.12	42,857.00	11,026.88 LT		
	10/12/11	1,150,000	39.768	45,733.20	57,983.00	12,249.80 LT		
	1/10/12	650,000	40.198	26,128.70	32,773.00	6,644.30 LT		
	5/3/12	9,000	38.630	347.67	453.78	106.11 LT		
	6/5/12	750,000	37.648	28,236.15	37,815.00	9,578.85 LT		
Total		5,500,000		205,479.01	277,310.00	71,830.99 LT	8,360.00	3.01
<i>Share Price \$50.420, Next Dividend Payable 11/01/13</i>								
GLAXOSMITHKLINE PLC ADS (GSK)								
	10/5/09	600,000	38.936	23,361.30	31,578.00	8,216.70 LT		
	6/3/10	300,000	35.077	10,523.10	15,789.00	5,265.90 LT		
	12/20/10	400,000	39.368	15,747.00	21,052.00	5,305.00 LT		
	9/26/12	175,000	46.638	8,161.60	9,210.25	1,048.65 LT		
	5/8/13	275,000	50.738	13,952.87	14,473.25	520.38 ST		
	6/5/13	250,000	51.498	12,874.53	13,157.50	282.97 ST		
Total		2,000,000		84,620.40	105,260.00	19,836.25 LT	4,818.00	4.57
						803.35 ST		
<i>Share Price \$52.630, Next Dividend Payable 01/20/14</i>								
HERSHEY COMPANY (HSY)								
	5/7/10	500,000	46.554	23,277.00	49,620.00	26,343.00 LT		
	5/14/10	250,000	47.117	11,779.23	24,810.00	13,030.77 LT		
	6/3/10	250,000	49.200	12,300.00	24,810.00	12,510.00 LT		
	6/14/10	200,000	51.006	10,201.26	19,848.00	9,646.74 LT		
	8/9/11	700,000	55.004	38,502.80	69,468.00	30,965.20 LT		
	10/27/11	250,000	58.226	14,556.50	24,810.00	10,253.50 LT		
Total		2,150,000		110,616.79	213,366.00	102,749.21 LT	4,171.00	1.95
<i>Share Price \$99.240, Next Dividend Payable 12/20/13</i>								
HOLLYFRONTIER CORP COM (HFC)								
	8/15/13	1,250,000	44.980	56,224.88	57,575.00	1,350.12 ST		
	8/26/13	500,000	45.690	22,845.20	23,030.00	184.80 ST		
	8/27/13	250,000	44.819	11,204.70	11,515.00	310.30 ST		
	9/4/13	275,000	44.496	12,236.37	12,666.50	430.13 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

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Account Detail

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 %
HOME DEPOT INC (HD)								
Share Price: \$46.060, Next Dividend Payable 12/2013								
Total		2,275,000		102,511.15	104,786.50	2,275.35 ST	2,730.00	2.60
4/8/10		559,000	33.001	18,447.67	43,540.51	25,092.84 LT		
4/16/10		151,000	34.998	5,284.70	11,761.39	6,476.69 LT		
7/7/11		14,000	36.952	517.33	1,090.46	573.13 LT		
8/24/11		71,000	33.488	2,377.65	5,530.19	3,152.54 LT		
10/27/11		705,000	37.196	26,223.18	54,912.45	28,689.27 LT		
Total		1,500,000		52,850.53	116,835.00	63,984.47 LT	2,340.00	2.00
HONEYWELL INTERNATIONAL INC (HON)								
Share Price: \$77.890, Next Dividend Payable 12/2013								
5/4/10		250,000	46.736	11,684.00	21,682.50	9,998.50 LT		
5/5/10		250,000	45.790	11,447.48	21,682.50	10,235.02 LT		
5/14/10		500,000	45.274	22,637.00	43,365.00	20,728.00 LT		
9/20/10		225,000	44.296	9,966.60	19,514.25	9,547.65 LT		
4/7/11		241,000	58.647	14,133.91	20,901.93	6,768.02 LT		
8/24/11		34,000	44.540	1,514.36	2,948.82	1,434.46 LT		
Total		1,500,000		71,383.35	130,095.00	58,711.65 LT	2,700.00	2.07
INTL BUSINESS MACHINES CORP (IBM)								
Share Price: \$86.730, Next Dividend Payable 12/2013								
8/6/09		33,000	118.070	3,896.31	5,913.93	2,017.62 LT		
8/17/09		34,000	116.720	3,968.48	6,093.14	2,124.66 LT		
10/6/09		300,000	121.444	36,433.20	53,763.00	17,329.80 LT		
10/7/09		30,000	121.930	3,657.90	5,376.30	1,718.40 LT		
12/10/09		120,000	129.116	15,493.92	21,505.20	6,011.28 LT		
3/12/10		300,000	127.938	38,381.40	53,763.00	15,381.60 LT		
5/14/10		183,000	130.264	23,838.35	32,795.43	8,957.08 LT		
Total		1,000,000		125,669.56	179,210.00	53,540.44 LT	3,800.00	2.12
JOHNSON & JOHNSON (JNJ)								
Share Price: \$179.210, Next Dividend Payable 12/2013								
8/6/09		37,000	60.370	2,233.69	3,426.57	1,192.88 LT		
8/17/09		36,000	59.790	2,152.44	3,333.96	1,181.52 LT		
10/5/09		400,000	59.718	23,887.20	37,044.00	13,156.80 LT		
10/7/09		35,000	60.470	2,116.45	3,241.35	1,124.90 LT		
12/10/09		130,000	64.878	8,434.14	12,039.30	3,605.16 LT		
3/12/10		400,000	64.059	25,623.40	37,044.00	11,420.60 LT		
4/16/10		65,000	65.510	4,258.15	6,019.65	1,761.50 LT		
5/14/10		700,000	63.786	44,650.20	64,827.00	20,176.80 LT		
5/17/11		133,000	66.198	8,804.36	12,317.13	3,512.77 LT		
8/24/11		43,000	65.300	2,807.90	3,982.23	1,174.33 LT		

Account Detail

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 %
JP Morgan Chase & Co (JPM)								
Share Price \$92.610, Next Dividend Payable 12/2013								
5/3/12	8,000	65,340	522.72	740.88	218.16 LT			
6/5/12	700,000	62,127	43,488.90	64,827.00	21,338.10 LT			
8/29/12	118,000	67,569	7,973.17	10,927.98	2,954.81 LT			
Total	2,805,000		176,952.72	259,771.05	82,818.33 LT		7,405.20	2.85
JPMORGAN CHASE & CO (JPM)								
8/6/09	235,000	42,350	9,952.18	12,111.90	2,159.72 LT			
8/17/09	244,000	41,207	10,054.61	12,575.76	2,521.15 LT			
10/7/09	215,000	45,406	9,762.29	11,081.10	1,318.81 LT			
12/10/09	850,000	40,928	34,788.80	43,809.00	9,020.20 LT			
4/16/10	407,000	47,277	19,241.78	20,976.78	1,735.00 LT			
2/8/11	18,000	45,726	823.07	927.72	104.65 LT			
7/7/11	18,000	41,248	742.46	927.72	185.26 LT			
8/24/11	168,000	35,458	5,956.91	8,658.72	2,701.81 LT			
5/3/12	79,000	43,188	3,411.82	4,071.66	659.84 LT			
Total	2,234,000		94,733.92	115,140.36	20,406.44 LT		3,395.68	2.94
KELLOGG CO (K)								
Share Price \$51.540, Next Dividend Payable 01/2014								
3/25/10	375,000	54,127	20,297.66	23,718.75	3,421.09 LT			
5/7/10	200,000	52,724	10,544.84	12,650.00	2,105.16 LT			
5/14/10	425,000	54,500	23,162.50	26,881.25	3,718.75 LT			
6/16/10	500,000	54,278	27,139.20	31,625.00	4,485.80 LT			
7/30/10	200,000	48,358	9,671.60	12,650.00	2,978.40 LT			
2/21/12	150,000	52,038	7,805.67	9,487.50	1,681.83 LT			
6/12/12	250,000	48,420	12,104.98	15,812.50	3,707.52 LT			
Total	2,100,000		110,726.45	132,825.00	22,098.55 LT		3,864.00	2.90
KIMBERLY CLARK CORP (KMB)								
Share Price \$63.250, Next Dividend Payable 12/2013								
10/5/09	400,000	58,227	23,290.72	43,200.00	19,909.28 LT			
10/7/09	48,000	58,400	2,803.20	5,184.00	2,380.80 LT			
12/10/09	180,000	64,356	11,584.08	19,440.00	7,855.92 LT			
2/8/10	250,000	59,357	14,839.28	27,000.00	12,160.72 LT			
3/29/10	200,000	63,373	12,674.52	21,600.00	8,925.48 LT			
4/16/10	87,000	62,120	5,404.44	9,396.00	3,991.56 LT			
5/14/10	350,000	61,814	21,634.97	37,800.00	16,165.03 LT			
7/7/11	13,000	66,829	868.78	1,404.00	535.22 LT			
8/11/11	300,000	62,898	18,869.34	32,400.00	13,530.66 LT			
8/24/11	47,000	67,346	3,165.28	5,076.00	1,910.72 LT			
5/3/12	1,000	78,930	78.93	108.00	29.07 LT			

Account Detail

Consulting Group Advisor Active Assets Account: **FESTUS & HELEN STACY FUND INC**
47,4-159204-503
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 %
Share Price: \$108.000, Next Dividend Payable 01/2014								
KRAFT FOODS GROUP INC COM (KRFT)								
	6/5/12	500,000	78.917	39,458.50	54,000.00	14,541.50 LT		
Total		2,376,000		154,672.04	256,608.00	101,935.96 LT	7,698.24	3.00
Share Price: \$54.375, Next Dividend Payable 01/2014								
LEGG MASON INC (LM)								
	2/8/10	200,000	29.987	5,997.46	10,875.00	4,877.54 LT		
	3/12/10	216,667	30.978	6,711.95	11,781.27	5,069.32 LT		
	4/30/10	83,333	31.485	2,623.72	4,531.23	1,907.51 LT		
	5/14/10	166,667	31.462	5,243.67	9,062.52	3,818.85 LT		
	10/5/11	333,333	34.316	11,438.51	18,124.98	6,686.47 LT		
	12/11/12	250,000	44.808	11,201.93	13,593.75	2,391.82 ST		
Total		1,250,000		43,217.24	67,968.75	22,359.69 LT	2,625.00	3.86
Share Price: \$54.375, Next Dividend Payable 01/2014								
LOCKHEED MARTIN CORP (LMT)								
	3/7/13	2,500,000	29.777	74,441.50	96,175.00	21,733.50 ST		
	4/12/13	1,500,000	32.078	48,116.85	57,705.00	9,588.15 ST		
Total		4,000,000		122,558.35	153,880.00	31,321.65 ST	2,080.00	1.35
Share Price: \$38.470, Next Dividend Payable 01/2014								
MARATHON OIL CO (MRO)								
	3/30/11	100,000	79.866	7,986.58	13,334.00	5,347.42 LT		
	1/4/12	400,000	81.386	32,554.40	53,336.00	20,781.60 LT		
	4/30/13	250,000	98.740	24,685.00	33,335.00	8,650.00 ST		
	5/1/13	500,000	99.710	49,854.95	66,670.00	16,815.05 ST		
Total		1,250,000		115,080.93	166,675.00	26,129.02 LT	6,650.00	3.98
Share Price: \$133.340, Next Dividend Payable 12/2013								
MARATHON OIL CO (MRO)								
	8/6/09	86,000	18.688	1,607.20	3,032.36	1,425.16 LT		
	8/17/09	92,000	17.776	1,635.36	3,243.92	1,608.56 LT		
	10/7/09	80,000	18.909	1,512.72	2,820.80	1,308.08 LT		
	12/10/09	300,000	18.740	5,622.09	10,578.00	4,955.91 LT		
	4/16/10	159,000	19.314	3,070.89	5,606.34	2,535.45 LT		
	7/7/11	11,000	33.550	369.05	387.86	18.81 LT		
	8/24/11	83,000	25.708	2,133.75	2,926.58	792.83 LT		
	5/3/12	24,000	28.057	673.37	846.24	172.87 LT		
	1/7/13	1,000,000	31.967	31,966.90	35,260.00	3,293.10 ST		
	1/18/13	250,000	32.838	8,209.43	8,815.00	605.57 ST		
	1/29/13	250,000	33.950	8,487.50	8,815.00	327.50 ST		
	4/3/13	265,000	33.506	8,879.22	9,343.90	464.68 ST		
	4/12/13	2,400,000	33.048	79,315.20	84,624.00	5,308.80 ST		

Account Detail

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		5,000.000		153,482.68	176,300.00	12,817.67 LT 9,999.65 ST	3,800.00	2.15
<i>Share Price: \$35.260, Next Dividend Payable 12/2013</i>								
MC DONALDS CORP (MCD)								
	8/17/09	2.000	55.050	110.10	193.04	82.94 LT		
	10/7/09	75.000	57.160	4,287.00	7,239.00	2,952.00 LT		
	12/10/09	270.000	61.077	16,490.82	26,060.40	9,569.58 LT		
	4/16/10	135.000	69.148	9,334.98	13,030.20	3,695.22 LT		
	12/20/10	200.000	76.888	15,377.56	19,304.00	3,926.44 LT		
	7/7/11	15.000	85.853	1,287.80	1,447.80	160.00 LT		
	6/12/12	500.000	86.868	43,433.80	48,260.00	4,826.20 LT		
	8/10/12	53.000	87.997	4,663.83	5,115.56	451.73 LT		
Total		1,250.000		94,985.89	120,650.00	25,664.11 LT	4,050.00	3.35
<i>Share Price: \$96.520, Next Dividend Payable 12/2013</i>								
MEDTRONIC INC (MDT)								
	6/5/12	1,500.000	35.917	53,875.50	86,100.00	32,224.50 LT		
	8/1/12	300.000	39.387	11,816.01	17,220.00	5,403.99 LT		
	12/10/12	100.000	42.698	4,269.75	5,740.00	1,470.25 ST		
	4/12/13	600.000	47.228	28,336.80	34,440.00	6,103.20 ST		
Total		2,500.000		98,298.06	143,500.00	37,628.49 LT 7,573.45 ST	2,800.00	1.95
<i>Share Price: \$57.400, Next Dividend Payable 01/2014</i>								
MERCK & CO INC NEW COM (MRK)								
	8/6/09	68.000	29.590	2,012.12	3,066.12	1,054.00 LT		
	8/17/09	66.000	31.170	2,057.22	2,975.94	918.72 LT		
	10/7/09	70.000	32.140	2,249.80	3,156.30	906.50 LT		
	12/10/09	230.000	37.796	8,693.08	10,370.70	1,677.62 LT		
	1/5/10	246.000	37.309	9,177.92	11,092.14	1,914.22 LT		
	4/16/10	194.000	35.716	6,928.90	8,747.46	1,818.56 LT		
	5/7/10	500.000	33.694	16,847.00	22,545.00	5,698.00 LT		
	5/14/10	500.000	32.749	16,374.25	22,545.00	6,170.75 LT		
	6/3/10	250.000	34.467	8,616.75	11,272.50	2,655.75 LT		
	1/14/11	350.000	34.477	12,066.99	15,781.50	3,714.51 LT		
	7/7/11	16.000	35.484	567.74	721.44	153.70 LT		
	8/24/11	91.000	32.068	2,918.19	4,103.19	1,185.00 LT		
	5/3/12	17.000	39.195	666.32	766.53	100.21 LT		
	4/12/13	252.000	47.020	11,849.01	11,362.68	(486.33) ST		

Account Detail

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		2,850,000		101,025.29	128,506.50	27,967.54 LT (486.33) ST	4,902.00	3.81
Share Price \$45.090, Next Dividend Payable 01/2014								
MICROSOFT CORP (MSFT)								
	11/30/11	623,000	25.448	15,854.30	22,057.31	6,203.01 LT		
	12/7/11	420,000	25.515	10,716.30	14,870.10	4,153.80 LT		
	4/25/12	325,000	32.137	10,444.53	11,506.62	1,062.09 LT		
	5/3/12	7,000	31.860	223.02	247.83	24.81 LT		
	6/5/12	1,250,000	28.598	35,747.88	44,256.25	8,508.37 LT		
	10/22/12	375,000	27.957	10,483.69	13,276.87	2,793.18 LT		
Total		3,000,000		83,469.72	106,215.00	22,745.26 LT	3,360.00	3.16
Share Price \$35.405, Next Dividend Payable 12/2013								
MONDELEZ INTL INC COM (MDLZ)								
	2/8/10	600,000	18.490	11,094.20	20,190.00	9,095.80 LT		
	3/12/10	650,000	19.101	12,415.86	21,872.50	9,456.64 LT		
	4/30/10	250,000	19.414	4,853.41	8,412.50	3,559.09 LT		
	5/14/10	500,000	19.400	9,699.83	16,825.00	7,125.17 LT		
	10/5/11	1,000,000	21.160	21,160.40	33,650.00	12,489.60 LT		
Total		3,000,000		59,223.70	100,950.00	41,726.30 LT	1,680.00	1.66
Share Price \$33.650, Next Dividend Payable 01/2014								
MONSANTO CO/NEW (MON)								
	12/10/12	50,000	90.313	4,515.67	5,244.00	728.33 ST		
	4/19/13	200,000	103.200	20,639.98	20,976.00	336.02 ST		
	5/7/13	500,000	107.105	53,552.25	52,440.00	(1,112.25) ST		
	6/27/13	750,000	99.280	74,459.93	78,660.00	4,200.07 ST		
Total		1,500,000		153,167.83	157,320.00	4,152.17 ST	2,580.00	1.63
Share Price \$104.880, Next Dividend Payable 01/2014								
NATL FUEL GAS CO (NFG)								
	4/13/12	125,000	44.794	5,599.30	8,943.75	3,344.45 LT		
	4/16/12	500,000	44.911	22,455.50	35,775.00	13,319.50 LT		
	4/25/12	400,000	45.672	18,268.88	28,620.00	10,351.12 LT		
	4/30/12	575,000	46.230	26,582.25	41,141.25	14,559.00 LT		
	4/12/13	400,000	60.364	24,145.48	28,620.00	4,474.52 ST		
Total		2,000,000		97,051.41	143,100.00	41,574.07 LT 4,474.52 ST	3,000.00	2.09
Share Price \$71.550, Next Dividend Payable 01/2014								
NATL GRID TRANSCO PLC ADS (NGG)								
	6/5/12	500,000	50.350	25,175.00	31,465.00	6,290.00 LT		
	10/19/12	250,000	56.512	14,128.08	15,732.50	1,604.42 LT		
	11/6/12	250,000	56.684	14,171.00	15,732.50	1,561.50 ST		
	2/15/13	500,000	52.911	26,455.50	31,465.00	5,009.50 ST		

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Consulting Group Advisor: Active Assets Account
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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 %
NESTLE SPON ADR REP REG SHR (NSRGV)								
	6/5/13	250,000	57.466	14,366.58	15,732.50	1,365.92 ST		
	8/23/13	250,000	57.903	14,475.70	15,732.50	1,256.80 ST		
Total		2,000,000		108,771.86	125,860.00	7,894.42 LT 9,193.72 ST	6,276.00	4.98
NESTLE SPON ADR REP REG SHR (NSRGV)								
	3/12/10	300,000	50.770	15,231.00	21,723.00	6,492.00 LT		
	5/7/10	200,000	45.060	9,012.00	14,482.00	5,470.00 LT		
	5/14/10	500,000	46.290	23,145.00	36,205.00	13,060.00 LT		
	4/30/12	475,000	61.200	29,070.00	34,394.75	5,324.75 LT		
	10/22/12	525,000	65.740	34,513.50	38,015.25	3,501.75 LT		
Total		2,000,000		110,971.50	144,820.00	33,848.50 LT	3,632.00	2.50
NOBLE CORP NEW (NE)								
	9/4/13	1,250,000	37.849	47,310.75	47,125.00	(185.75) ST		
	9/10/13	500,000	39.048	19,523.75	18,850.00	(673.75) ST		
	9/11/13	500,000	39.687	19,843.50	18,850.00	(993.50) ST		
	9/13/13	500,000	39.070	19,535.00	18,850.00	(685.00) ST		
Total		2,750,000		106,213.00	103,675.00	(2,538.00) ST	1,760.00	1.69
NORFOLK SOUTHERN CORP (NSC)								
	10/5/09	600,000	43.886	26,331.66	51,612.00	25,280.34 LT		
	4/24/12	300,000	70.357	21,107.10	25,806.00	4,698.90 LT		
	5/7/13	350,000	77.980	27,293.00	30,107.00	2,814.00 ST		
Total		1,250,000		74,731.76	107,525.00	29,979.24 LT 2,814.00 ST	2,600.00	2.41
NORTHEAST UTILITIES (NU)								
	10/6/09	642,333	23.215	14,911.69	27,549.66	12,637.97 LT		
	10/7/09	75,000	23.160	1,737.00	3,216.75	1,479.75 LT		
	12/10/09	250,000	24.706	6,176.58	10,722.50	4,545.92 LT		
	2/8/10	500,000	24.982	12,491.11	21,445.00	8,953.89 LT		
	4/16/10	133,000	27.739	3,689.22	5,704.37	2,015.15 LT		
	7/7/11	13,000	35.714	464.28	557.57	93.29 LT		
	8/9/11	1,311,667	30.754	40,338.73	56,257.40	15,918.67 LT		
	8/24/11	56,000	33.738	1,889.32	2,401.84	512.52 LT		
	5/3/12	19,000	36.860	700.34	814.91	114.57 LT		
Total		3,000,000		82,398.27	128,670.00	46,271.73 LT	4,410.00	3.42

Share Price \$62.930

Share Price \$72.410; Next Dividend Payable 05/2014

Share Price \$37.700; Next Dividend Payable 11/2013

Share Price \$66.020; Next Dividend Payable 12/10/13

Account Detail

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 %
NRG ENERGY INC (NRG)								
	1/28/13	2,050,000	23.228	47,616.58	58,486.50	10,869.92 ST		
	2/5/13	450,000	23.788	10,704.47	12,838.50	2,134.03 ST		
	4/12/13	500,000	27.180	13,589.95	14,265.00	675.05 ST		
Total		3,000,000		71,911.00	85,590.00	13,679.00 ST	1,440.00	1.68
Share Price \$28.530, Next Dividend Payable 11/15/13								
PEOPLE'S UNITED FINANCIAL INC. (PBCT)								
	3/15/13	3,000,000	13.508	40,524.60	43,305.00	2,780.40 ST		
	4/30/13	2,000,000	13.088	26,175.00	28,870.00	2,695.00 ST		
	5/7/13	1,500,000	13.640	20,459.85	21,652.50	1,192.65 ST		
	5/8/13	1,500,000	13.556	20,334.60	21,652.50	1,317.90 ST		
Total		8,000,000		107,494.05	115,480.00	7,985.95 ST	5,200.00	4.50
Share Price \$14.435, Next Dividend Payable 11/15/13								
PEPSICO INC NC (PEP)								
	1/4/11	800,000	65.366	52,292.80	67,272.00	14,979.20 LT		
	1/12/11	150,000	66.678	10,001.70	12,613.50	2,611.80 LT		
	3/4/11	150,000	63.366	9,504.90	12,613.50	3,108.60 LT		
	4/18/12	850,000	66.099	56,184.07	71,476.50	15,292.43 LT		
	6/5/12	750,000	66.988	50,241.23	63,067.50	12,826.27 LT		
Total		2,700,000		178,224.70	227,043.00	48,818.30 LT	6,129.00	2.69
Share Price \$84.090, Next Dividend Payable 12/20/13								
PHILIP MORRIS INTL INC (PM)								
	8/6/09	93,000	46.655	4,338.89	8,288.16	3,949.27 LT		
	8/17/09	94,000	45.920	4,316.48	8,377.28	4,060.80 LT		
	10/5/09	500,000	48.678	24,339.00	44,560.00	20,221.00 LT		
	10/7/09	95,000	49.480	4,700.60	8,466.40	3,765.80 LT		
	12/10/09	320,000	49.247	15,759.07	28,518.40	12,759.33 LT		
	4/16/10	169,000	51.567	8,714.84	15,061.28	6,346.44 LT		
	2/8/11	15,000	58.798	881.97	1,336.80	454.83 LT		
	7/7/11	2,000	68.860	137.72	178.24	40.52 LT		
	8/24/11	84,000	70.150	5,892.60	7,486.08	1,593.48 LT		
	9/23/11	500,000	63.843	31,921.50	44,560.00	12,638.50 LT		
	10/21/11	1,000,000	70.078	70,078.00	89,120.00	19,042.00 LT		
	5/3/12	11,000	89.955	989.51	980.32	(9.19) LT		
Total		2,883,000		172,070.18	256,932.96	84,862.78 LT	10,840.08	4.21
Share Price \$89.120, Next Dividend Payable 01/20/14								
PPL CORPORATION (PPL)								
	6/5/12	750,000	27.638	20,728.73	22,972.50	2,243.77 LT		
	12/11/12	500,000	29.037	14,518.45	15,315.00	796.55 ST		
	1/29/13	250,000	29.815	7,453.65	7,657.50	203.85 ST		
	4/12/13	1,500,000	31.958	47,937.00	45,945.00	(1,992.00) ST		

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Consulting Group Advisor Active Assets Account
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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 %
Share Price: \$30.630, Next Dividend Payable 01/2014								
PRAXAIR INC (PX)								
	5/8/13	250,000	31.920	7,980.00	7,657.50	(322.50) ST		
	6/5/13	250,000	29.510	7,377.48	7,657.50	280.02 ST		
	6/20/13	500,000	28.868	14,434.00	15,315.00	881.00 ST		
Total		4,000,000		120,429.31	122,520.00	2,243.77 LT (153.08) ST	5,880.00	4.79
Share Price: \$124.710, Next Dividend Payable 12/2013								
PROCTER & GAMBLE (PG)								
	8/17/09	20,000	74.520	1,490.40	2,494.20	1,003.80 LT		
	10/7/09	45,000	81.210	3,654.45	5,611.95	1,957.50 LT		
	12/10/09	170,000	82.808	14,077.43	21,200.70	7,123.27 LT		
	4/16/10	80,000	87.400	6,992.00	9,976.80	2,984.80 LT		
	5/14/10	500,000	78.532	39,266.05	62,355.00	23,088.95 LT		
	7/7/11	10,000	110.000	1,100.00	1,247.10	147.10 LT		
	8/24/11	39,000	92.450	3,605.55	4,863.69	1,258.14 LT		
	5/3/12	2,000	116.400	232.80	249.42	16.62 LT		
	4/12/13	134,000	111.673	14,964.18	16,711.14	1,746.96 ST		
Total		1,000,000		85,382.86	124,710.00	37,580.18 LT 1,746.96 ST	2,400.00	1.92
Share Price: \$80.750, Next Dividend Payable 11/15/13								
PROCTER & GAMBLE (PG)								
	12/21/06	996,000	64.210	63,953.16	80,427.00	16,473.84 LT 1		
	12/20/07	558,000	73.835	41,199.93	45,058.50	3,858.57 LT 1		
	8/6/09	81,000	53.910	4,366.71	6,540.75	2,174.04 LT		
	8/17/09	79,000	52.340	4,134.86	6,379.25	2,244.39 LT		
	10/7/09	80,000	56.900	4,552.00	6,460.00	1,908.00 LT		
	12/10/09	280,000	62.430	17,480.40	22,610.00	5,129.60 LT		
	4/16/10	145,000	63.347	9,185.33	11,708.75	2,523.42 LT		
	2/8/11	15,000	64.516	967.74	1,211.25	243.51 LT		
	7/7/11	4,000	64.983	259.93	323.00	63.07 LT		
	8/24/11	76,000	62.718	4,766.55	6,137.00	1,370.45 LT		
	12/12/11	1,150,000	64.430	74,094.50	92,862.50	18,768.00 LT 1		
	5/3/12	2,000	64.430	128.86	161.50	32.64 LT		
	6/5/12	1,000,000	61.087	61,087.00	80,750.00	19,663.00 LT		
	6/21/12	534,000	60.046	32,064.35	43,120.50	11,056.15 LT		
Total		5,000,000		318,241.32	403,750.00	85,508.68 LT	12,030.00	2.97

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

COMMON STOCKS (CONTINUED)

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

Account Detail

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)								
	8/6/09	90,000	55.505	4,995.45	5,506.20	510.75 LT		
	8/17/09	95,000	52.460	4,983.70	5,812.10	828.40 LT		
	10/7/09	85,000	58.440	4,967.40	5,200.30	232.90 LT		
	12/10/09	310,000	62.883	19,493.85	18,965.80	(528.05) LT		
	4/16/10	166,000	59.015	9,796.49	10,155.88	359.39 LT		
	7/7/11	14,000	57.866	810.12	856.52	46.40 LT		
	8/24/11	90,000	48.000	4,320.00	5,506.20	1,186.20 LT		
	9/26/11	500,000	42.487	21,243.70	30,590.00	9,346.30 LT		
	1/18/12	500,000	51.638	25,819.00	30,590.00	4,771.00 LT		
	9/14/12	200,000	54.558	10,911.60	12,236.00	1,324.40 LT		
	5/8/13	200,000	50.870	10,173.90	12,236.00	2,062.10 ST		
	7/15/13	250,000	50.894	12,723.52	15,295.00	2,571.48 ST		
Total		2,500,000		130,238.73	152,950.00	18,077.69 LT 4,633.58 ST	6,565.00	4.29
Share Price \$61.180, Next Dividend Payable 01/2014								
TOYOTA MOTOR CP ADR NEW (TM)								
	4/4/13	700,000	105.614	73,930.01	90,594.00	16,663.99 ST		
	4/12/13	550,000	113.263	62,294.38	71,181.00	8,886.62 ST		
Total		1,250,000		136,224.39	161,775.00	25,550.61 ST	2,303.75	1.42
Share Price \$129.420								
TRAVELERS COMPANIES INC COM (TRV)								
	8/12/09	108,000	46.686	5,042.10	9,320.40	4,278.30 LT		
	9/22/09	111,000	47.190	5,238.06	9,579.30	4,341.24 LT		
	10/7/09	105,000	48.968	5,141.64	9,061.50	3,919.86 LT		
	12/10/09	370,000	50.667	18,746.83	31,931.00	13,184.17 LT		
	4/16/10	196,000	53.019	10,391.67	16,914.80	6,523.13 LT		
	1/26/11	1,000,000	56.328	56,328.00	86,300.00	29,972.00 LT		
	7/7/11	25,000	58.998	1,474.95	2,157.50	682.55 LT		
	8/24/11	98,000	49.154	4,817.14	8,457.40	3,640.26 LT		
	8/31/11	200,000	50.928	10,185.56	17,260.00	7,074.44 LT		
	5/3/12	10,000	64.979	649.79	863.00	213.21 LT		
Total		2,223,000		118,015.74	191,844.90	73,829.16 LT	4,446.00	2.31
Share Price \$86.300, Next Dividend Payable 12/2013								
U S BANCORP COM NEW (USB)								
	8/6/09	143,000	23.020	3,291.86	5,342.48	2,050.62 LT		
	8/17/09	151,000	21.698	3,276.40	5,641.36	2,364.96 LT		
	10/7/09	135,000	22.028	2,973.82	5,043.60	2,069.78 LT		
	12/10/09	500,000	23.176	11,588.05	18,680.00	7,091.95 LT		
	4/16/10	263,000	27.756	7,299.83	9,825.68	2,525.85 LT		

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FESTUS & HELEN STACY FND INC
BRETT S. STEPELTON

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$37.360, Next Dividend Payable 01/2014 UNILEVER NV NY SH NEW (UN)	7/7/11	18 000	25.598	460.76	672.48	211.72 LT		
	8/24/11	109 000	21.908	2,387.97	4,072.24	1,684.27 LT		
	5/3/12	28 000	32.248	902.94	1,046.08	143.14 LT		
	3/11/13	253 000	34.268	8,669.85	9,452.08	782.23 ST		
	4/12/13	1,400 000	33.997	47,596.36	52,304.00	4,707.64 ST		
	Total	3,000,000		88,447.84	112,080.00	18,142.29 LT 5,489.87 ST	2,760.00	2.46
	Share Price \$39.720							
UNILEVER PLC (NEW) ADS (UL)	8/6/09	167 000	28.680	4,789.56	6,633.24	1,843.68 LT		
	8/17/09	175 000	27.117	4,745.56	6,951.00	2,205.44 LT		
	10/7/09	155 000	28.628	4,437.34	6,156.60	1,719.26 LT		
	12/10/09	570 000	31.688	18,062.16	22,640.40	4,578.24 LT		
	4/16/10	316 000	30.807	9,734.95	12,551.52	2,816.57 LT		
	7/7/11	30 000	33.460	1,003.80	1,191.60	187.80 LT		
	8/16/11	450 000	32.907	14,808.24	17,874.00	3,065.76 LT		
8/24/11	166 000	33.958	5,637.03	6,593.52	956.49 LT			
8/31/11	171 000	34.057	5,823.78	6,792.12	968.34 LT			
10/5/11	800 000	30.968	24,774.40	31,776.00	7,001.60 LT			
Total		3,000 000		93,816.82	119,160.00	25,343.18 LT	3,558.00	2.98
Share Price \$40.590								
UNION PACIFIC CORP (UNP) Share Price \$151.400, Next Dividend Payable 01/2014 UNITED PARCEL SERVICE INC CL-B (UPS)	8/16/11	500 000	33.298	16,649.00	20,295.00	3,646.00 LT		
	8/31/11	300 000	33.797	10,139.16	12,177.00	2,037.84 LT		
	10/5/11	800 000	30.737	24,589.76	32,472.00	7,882.24 LT		
	10/10/11	900 000	31.756	28,580.67	36,531.00	7,950.33 LT		
	Total	2,500,000		79,958.59	101,475.00	21,516.41 LT	3,487.50	3.43
	8/9/11	800 000	90.073	72,058.00	121,120.00	49,062.00 LT	2,528.00	2.08
	8/1/12	150 000	75.545	11,331.71	14,736.00	3,404.29 LT		
8/28/12	500 000	75.065	37,532.25	49,120.00	11,587.75 LT			
9/6/12	250 000	72.095	18,023.80	24,560.00	6,536.20 LT			
5/7/13	350 000	88.520	30,982.00	34,384.00	3,402.00 ST			
Total		1,250,000		97,869.76	122,800.00	21,528.24 LT 3,402.00 ST	3,100.00	2.52
Share Price \$98.240, Next Dividend Payable 12/2013								

Morgan Stanley

FESTUS & HELEN STACY FND INC
BRETT S. STEPELTON

Consulting Group Advisor Active Assets Accounts 474-159204-503

COMMON STOCKS (CONTINUED)

COMMON STOCKS (CONTINUED)								
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
UNITED TECHNOLOGIES CORP (UTX)								
	12/10/09	191,000	68.469	13,077.48	20,293.75	7,216.27 LT		
	4/16/10	158,000	74.278	11,735.92	16,787.50	5,051.58 LT		
	2/8/11	11,000	83.617	919.79	1,168.75	248.96 LT		
	7/7/11	3,000	91.383	274.15	318.75	44.60 LT		
	8/24/11	72,000	70.290	5,060.88	7,650.00	2,589.12 LT		
	5/3/12	15,000	81.447	1,221.71	1,593.75	372.04 LT		
	10/22/12	250,000	77.488	19,371.88	26,562.50	7,190.62 LT		
	4/30/13	300,000	91.290	27,386.97	31,875.00	4,488.03 ST		
Total		1,000,000		79,048.78	106,250.00	22,713.19 LT 4,488.03 ST	2,360.00	2.22
Share Price \$106.250, Next Dividend Payable 12/2013								
UNITEDHEALTH GP INC (UNH)								
	10/6/09	1,000,000	24.356	24,356.10	68,260.00	43,903.90 LT		
	3/12/10	500,000	33.099	16,549.35	34,130.00	17,580.65 LT		
	5/7/13	250,000	60.970	15,242.50	17,065.00	1,822.50 ST		
Total		1,750,000		56,147.95	119,455.00	61,484.55 LT 1,822.50 ST	1,960.00	1.64
Share Price \$68.260, Next Dividend Payable 12/2013								
VALERO ENERGY CP DELA NEW (VLO)								
	6/25/13	2,750,000	34.550	95,012.50	113,217.50	18,205.00 ST		
	7/9/13	250,000	34.357	8,589.23	10,292.50	1,703.27 ST		
Total		3,000,000		103,601.73	123,510.00	19,908.27 ST	2,700.00	2.18
Share Price \$41.170, Next Dividend Payable 12/2013								
VERIZON COMMUNICATIONS (VZ)								
	8/6/09	83,000	29.303	2,432.13	4,192.33	1,760.20 LT		
	8/17/09	229,000	28.515	6,529.82	11,566.79	5,036.97 LT		
	10/7/09	230,000	27.678	6,365.98	11,617.30	5,251.32 LT		
	12/10/09	760,000	31.428	23,885.55	38,387.60	14,502.05 LT		
	4/16/10	392,000	27.920	10,944.75	19,799.92	8,855.17 LT		
	2/8/11	32,000	36.298	1,161.53	1,616.32	454.79 LT		
	7/7/11	21,000	37.588	789.35	1,060.71	271.36 LT		
	8/24/11	189,000	36.187	6,839.40	9,546.39	2,706.99 LT		
	10/10/11	375,000	36.598	13,724.25	18,941.25	5,217.00 LT		
	10/26/11	800,000	36.578	29,262.40	40,408.00	11,145.60 LT		
	12/12/11	800,000	38.185	30,548.00	40,408.00	9,860.00 LT 1		
	5/3/12	1,000	40.610	40.61	50.51	9.90 LT		
Total		3,912,000		132,523.77	197,595.12	65,071.35 LT	8,293.44	4.19
Share Price \$50.510, Next Dividend Payable 11/01/13								

Account Detail

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 %
VODAFONE GP PLC ADS NEW (VOD)								
	8/6/09	104 000	20.398	2,183.74	3,832.92	1,649 18 LT		
	8/17/09	105 000	20 828	2,186.89	3,869.77	1,682.88 LT		
	10/1/09	1,200 000	22 398	26,877 60	44,226.00	17,348.40 LT		
	10/7/09	105,000	21 958	2,305 59	3,869.77	1,564 18 LT		
	12/10/09	360,000	22,977	8,271.58	13,267.80	4,996.22 LT		
	4/16/10	185 000	23.580	4,362.30	6,818 17	2,455 87 LT		
	9/27/10	500 000	25 477	12,738 55	18,427 50	5,688.95 LT		
	7/7/11	17 000	26 630	452.71	626.53	173 82 LT		
	8/24/11	89 000	27.660	2,461 74	3,280.09	818.35 LT		
	9/22/11	1,500 000	24 467	36,700.50	55,282 50	18,582.00 LT		
	10/10/11	1,800,000	27 090	48,762.00	66,339 00	17,577.00 LT		
	11/15/11	1,700,000	28 848	49,041.60	62,653.50	13,611 90 LT		
	3/23/12	2,525 000	27 670	69,866 75	93,058.87	23,192.12 LT		
	5/3/12	12,000	28 080	336.96	442 26	105.30 LT		
Total		10,202 000		266,548.51	375,994.71	109,446.17 LT	15,823.30	4 20
Share Price: \$36.855, Next Dividend Payable 02/2014								
WAL MART STORES INC (WMT)								
	8/6/09	58,000	49.240	2,855.92	4,451.50	1,595.58 LT		
	8/17/09	56 000	51.690	2,894.64	4,298 00	1,403.36 LT		
	10/7/09	60,000	49 410	2,964.60	4,605.00	1,640.40 LT		
	12/10/09	200,000	54.716	10,943.20	15,350.00	4,406.80 LT		
	4/16/10	100 000	54 378	5,437 80	7,675 00	2,237 20 LT		
	7/7/11	13,000	54.312	706 06	997.75	291 69 LT		
	8/24/11	52 000	53 158	2,764 22	3,991 00	1,226 78 LT		
	10/27/11	500 000	57.688	28,844.00	38,375.00	9,531 00 LT		
	11/30/11	500,000	58.986	29,493 00	38,375.00	8,882.00 LT		
	5/3/12	6,000	58 930	353 58	460.50	106 92 LT		
Total		1,545 000		87,257.02	118,578.75	31,321 73 LT	2,904.60	2 44
Share Price: \$76 750, Next Dividend Payable 12/2013								
WASTE MGMT INC (DELA) (WM)								
	12/20/10	400 000	36.208	14,483.12	17,416.00	2,932 88 LT		
	8/1/11	700 000	28.828	20,179 88	30,478 00	10,298 12 LT		
	5/8/12	300 000	33 977	10,193 10	13,062.00	2,868 90 LT		
	6/12/12	1,000 000	32 158	32,157 80	43,540.00	11,382 20 LT		
	6/5/13	100,000	41.190	4,119.00	4,354.00	235 00 ST		
Total		2,500 000		81,132 90	108,850.00	27,482 10 LT	3,650.00	3 35
Share Price: \$43 540, Next Dividend Payable 12/2013								
						235.00 ST		

Account Detail

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 %
WEATHERFORD INTERNATIONAL LTD (WFT)								
	4/15/13	3,500,000	12.150	42,524.65	57,540.00	15,015.35 ST		
	4/26/13	3,500,000	12.526	43,840.65	57,540.00	13,699.35 ST		
	5/7/13	3,000,000	13.600	40,799.70	49,320.00	8,520.30 ST		
Total		10,000,000		127,165.00	164,400.00	37,235.00 ST		
Share Price: \$16.440								
WELLS FARGO & CO NEW (WFC)								
	8/6/09	245,000	28.640	7,016.80	10,459.05	3,442.25 LT		
	8/17/09	256,000	26.868	6,878.21	10,928.64	4,050.43 LT		
	10/7/09	225,000	28.867	6,495.14	9,605.25	3,110.11 LT		
	12/10/09	890,000	25.588	22,773.32	37,994.10	15,220.78 LT		
	4/16/10	441,000	32.876	14,498.32	18,826.29	4,327.97 LT		
	7/7/11	16,000	28.778	460.44	683.04	222.60 LT		
	8/24/11	186,000	24.256	4,511.62	7,940.34	3,428.72 LT		
	5/3/12	59,000	33.667	1,986.35	2,518.71	532.36 LT		
	4/12/13	182,000	36.729	6,684.68	7,769.58	1,084.90 ST		
Total		2,500,000		71,304.88	106,725.00	34,335.22 LT	3,000.00	2.81
Share Price: \$42.690, Next Dividend Payable 12/20/13								
WESTERN UN CO (WU)								
	3/20/13	2,500,000	14.668	36,670.50	42,550.00	5,879.50 ST		
	4/12/13	2,500,000	14.920	37,299.75	42,550.00	5,250.25 ST		
	4/30/13	1,000,000	14.996	14,995.50	17,020.00	2,024.50 ST		
	5/7/13	1,500,000	15.708	23,562.00	25,530.00	1,968.00 ST		
Total		7,500,000		112,527.75	127,650.00	15,122.25 ST	3,750.00	2.93
Share Price: \$17.020, Next Dividend Payable 12/20/13								
WEYERHAEUSER CO (WY)								
	8/6/09	65,000	37.780	2,455.71	1,976.97	(478.74) LT		
	8/17/09	67,000	34.960	2,342.33	2,037.80	(304.53) LT		
	10/7/09	65,000	35.120	2,282.81	1,976.97	(305.84) LT		
	12/10/09	230,000	41.824	9,619.60	6,995.45	(2,624.15) LT		
	4/16/10	102,000	47.428	4,837.68	3,102.33	(1,735.35) LT		
	7/22/10	763,000	15.510	11,834.24	23,206.64	11,372.40 LT		
	7/7/11	50,000	22.398	1,119.90	1,520.75	400.85 LT		
	8/24/11	136,000	16.247	2,209.63	4,136.44	1,926.81 LT		
	5/3/12	29,000	20.595	597.26	882.03	284.77 LT		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

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Account Detail
 Consulting Group Advisor Active Assets Account
 474-159204-503
 FESTUS & HELEN STACY FUND INC
 BRETT S STEBELTON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/4/12	1,000.000	24.966	24,965.50	30,415.00	5,449.50 LT		
	10/15/12	100.000	26.890	2,689.00	3,041.50	352.50 LT		
	4/12/13	1,393.000	31.898	44,433.91	42,368.09	(2,065.82) ST		
Total		4,000.000		109,387.57	121,660.00	14,338.22 LT (2,065.82) ST	3,520.00	2.89

Share Price: \$30.415, Next Dividend Payable 11/27/13

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
99.1%	\$10,710,265.56	\$14,181,403.76	\$3,139,112.12 LT \$332,026.00 ST	\$416,573.93	2.94%
				\$0.00	

STOCKS

Account Detail	Active Assets Account	FESTUS & HELEN STACY FND INC
	474-159-206-503	7011 COMMERCIAL BLVD #300

Investment Objectives†: Capital Appreciation, Income

Brokerage Account

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

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

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES TIPS BOND ETF (TIP)	3/18/09	2,500.000	\$98.140	\$245,349.84	\$282,299.99	\$36,950.15 LT		
	3/31/09	2,500.000	102.630	256,575.84	282,299.99	25,724.15 LT		
	9/8/09	500.000	101.831	50,915.46	56,459.99	5,544.53 LT		
Purchases		5,500.000		552,841.14	621,059.97	68,218.83 LT		
Long Term Reinvestments		679.427		74,046.36	76,720.89	2,674.53 LT		

CLIENT STATEMENT | For the Period October 1-31, 2013

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

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Short Term Reinvestments		96 228		11,438.22	10,866.06	(572.16) ST		
Total		6,275 655		638,325.72	708,646.96	70,893.36 LT (572.16) ST	11,540.93	1.62

Share Price \$112.920, Next Dividend Payable 11/2013

EXCHANGE-TRADED & CLOSED-END FUNDS

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	14.1%	\$638,325.72	\$708,646.96	\$70,893.36 LT (572.16) ST	\$11,540.93	1.63%
					\$0.00	

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 CUSIP 362320AZ6	4/7/10	23,000,000	\$110.827	\$106.563	\$25,490.21	\$24,509.57	\$27,183.47	\$2,673.90 LT	\$1,573.20	\$69.91	5.78
Unit Price: \$118.189, Coupon Rate 6.840%, Matures 04/15/2018, Int. Semi-Annually Apr/Oct 15, Yield to Maturity 2.500%, Moody BAA2 S&P BBB+, Issued 04/15/98											
DOW CHEMICAL COMPANY CUSIP 260543BV4	3/25/10	50,000,000	103.291	102.005	51,645.50	51,002.64	\$7,991.00	6,988.36 LT	2,850.00	1,314.16	4.91
Unit Price: \$115.982; Coupon Rate 5.700%; Matures 05/15/2018, Int. Semi-Annually May/Nov 15, Yield to Maturity 1.999%, Moody BAA2 S&P BBB, Issued 05/06/08											
MORGAN STANLEY CUSIP 61745EH61	6/5/13	100,000,000	110.925	110.173	110,925.00	110,173.43	102,250.00	(7,923.43) ST	5,010.00	40.40	4.89
Unit Price: \$102.250, Coupon Rate 5.010%, Matures 07/28/2018, Interest Paid Monthly Sep 28, Yield to Maturity 4.476%, Floater, Moody BAA1 (-); Issued 07/28/08											
BB&T CORPORATION CUSIP 054937AF4	4/7/10	50,000,000	100.760	100.519	50,380.00	50,259.68	\$6,443.50	6,183.82 LT	2,625.00	1,312.50	4.65
Unit Price: \$112.887, Coupon Rate 5.250%, Matures 11/01/2019; Int. Semi-Annually May/Nov 01, Yield to Maturity 2.895%; Moody A3 S&P BBB+, Issued 10/27/04											
GENERAL ELECTRIC CAPITAL CORP CUSIP 36962G4J0	3/22/10	50,000,000	102.804	101.929	51,402.00	50,964.64	\$7,840.00	6,875.36 LT	2,750.00	863.19	4.75
Unit Price: \$115.680; Coupon Rate 5.500%, Matures 01/08/2020; Int. Semi-Annually Jan/Jul 08, Yield to Maturity 2.728%; Moody A1 S&P AA+, Issued 01/08/10											
VALERO ENERGY CORP CUSIP 91913YAR1	3/29/10	50,000,000	100.119	100.084	50,059.50	50,041.76	\$7,770.50	7,728.74 LT	3,062.50	765.62	5.30
Unit Price: \$115.541, Coupon Rate 6.125%, Matures 02/01/2020, Int. Semi-Annually Feb/Aug 01, Yield to Maturity 3.348%, Moody BAA2 S&P BBB, Issued 02/08/10											
KRAFT FOODS INC CUSIP 50075NBA1	3/5/10	50,000,000	102.806	101.930	51,403.00	50,965.14	\$6,753.50	5,788.36 LT	2,687.50	604.68	4.73
Unit Price: \$113.507, Coupon Rate 5.375%, Matures 02/10/2020, Int. Semi-Annually Feb/Aug 10, Yield to Maturity 2.997%, Moody BAA1 S&P BBB-, Issued 02/08/10											

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

CORPORATE FIXED INCOME
CORPORATE BONDS (CONTINUED)

CORPORATE FIXED INCOME	538,000.000	\$549,327.16	\$600,918.22	\$62,902.84 LT	\$29,408.20	4.89%
		\$545,938.81		\$(7,923.43) ST	\$6,560.79	
TOTAL CORPORATE FIXED INCOME	12.1%		\$607,479.01			
(incl. accr. int.)						

GOVERNMENT SECURITIES
TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Unit Cost	Orig. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
UNITED STATES TREASURY	4/3/09	150,000,000	\$99,719		\$149,578.13				\$2,236.84	1.24
NOTE-INFLATION INDEXED			\$99,719		\$162,221.96	\$179,277.68	\$17,055.72 LT		\$656.46	
CUSIP 912828JE1										

Unit Price: \$110.203, Coupon Rate 1.375%, Matures 07/15/2018, Int. Semi-Annually Jan/Jul 15, Factor 1.08453000, Moody AAA, Issued 07/15/08, Current Face 162,679,500

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

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Account Detail

Active Assets Account
474-159206-503

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

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GOVERNMENT SECURITIES	150,000.000	\$149,578.13 \$162,221.96	\$179,277.68	\$17,055.72 LT	\$2,236.84 \$656.46	1.25%
TOTAL GOVERNMENT SECURITIES (incl.accr.int.)	3.6%		\$179,934.14			

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 %
PIMCO ALL ASSET A (PASAX)								
	6/6/11	80,000.000	\$12.500	\$1,000,000.00	\$999,200.00	\$(800.00) LT		
	2/11/13	29,667.722	12.640	375,000.00	370,549.84	(4,450.16) ST		
	9/16/13	10,245.369	12.201	125,000.00	127,964.65	2,964.65 ST		
	9/20/13	8,142.793	12.281	100,000.00	101,703.48	1,703.48 ST		
Purchases		128,055.884		1,600,000.00	1,599,417.97	(800.00) LT		
						217.97 ST		
Long Term Reinvestments		6,413.001		75,325.71	80,098.38	4,772.67 LT		
Short Term Reinvestments		4,581.479		56,971.00	57,222.67	251.67 ST		
Total		139,050.364		1,732,296.71	1,736,739.05	3,972.67 LT	74,253.00	4.27
						469.64 ST		
Total Purchases vs Market Value Net Value Increase/(Decrease)				1,600,000.00	1,736,739.05			
Share Price: \$12.490, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
TEMPLETON GLOBAL BD FD A (TPINX)								
	2/15/13	22,255.193	13.480	300,000.00	292,433.24	(7,566.76) ST		
	9/20/13	7,615.651	13.131	100,000.00	100,069.65	69.65 ST		
Purchases		29,870.844		400,000.00	392,502.89	(7,497.11) ST		
		567.170		7,501.31	7,452.61	(48.70) ST		
Total		30,438.014		407,501.31	399,955.50	(7,545.81) ST	21,124.00	5.28
Short Term Reinvestments				400,000.00	399,955.50			
Total Purchases vs Market Value Net Value Increase/(Decrease)				400,000.00	399,955.50	(44.50)		
Share Price: \$13.140, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								

Account Detail

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

OTHER MUTUAL FUNDS (CONTINUED)

MUTUAL FUNDS	61.7%	\$3,088,971.06	\$3,095,246.45	\$13,941.36 LT	\$148,646.00	4.80%
					\$0.00	
					\$7,666.03 ST	

Account Detail

Investment Management Services Active Assets Account
FESTUS & HELEN STACY FUND INC.
474-159208-503 701 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)								
	2/7/11	165,000	\$88.814	\$14,654.34	\$20,765.25	\$6,110.91 LT		
	7/26/11	10,000	91.486	914.86	1,258.50	343.64 LT		
	8/24/11	75,000	79.400	5,955.00	9,438.75	3,483.75 LT		
	8/25/11	100,000	78.498	7,849.78	12,585.00	4,735.22 LT		
	8/26/11	50,000	77.830	3,891.50	6,292.50	2,401.00 LT		
	9/14/12	105,000	93.302	9,796.74	13,214.25	3,417.51 LT		
Total		505,000		43,062.22	63,554.25	20,492.03 LT	1,282.70	2.01
<i>Share Price \$125.850, Next Dividend Payable 12/2013</i>								
AMERICAN ELECTRIC POWER CO (AEP)								
	2/7/11	555,000	35.887	19,917.29	25,996.20	6,078.91 LT		
	8/26/11	200,000	37.500	7,500.00	9,368.00	1,868.00 LT		
	11/2/11	40,000	39.658	1,586.30	1,873.60	287.30 LT		
	1/16/13	50,000	43.117	2,155.87	2,342.00	186.13 ST		
	8/22/13	125,000	42.527	5,315.89	5,855.00	539.11 ST		
Total		970,000		36,475.35	45,434.80	8,234.21 LT 725.24 ST	1,940.00	4.26
<i>Share Price \$46.840, Next Dividend Payable 12/2013</i>								
ANNALY CAPITAL MNGMT INC (NLV)								
	2/7/11	260,000	17.780	4,622.75	3,065.40	(1,557.35) LT		
	8/25/11	495,000	17.416	8,621.07	5,836.05	(2,785.02) LT		
	8/26/11	300,000	17.380	5,214.00	3,537.00	(1,677.00) LT		
	1/23/13	510,000	14.895	7,596.65	6,012.90	(1,583.75) ST		
	8/22/13	785,000	11.027	8,655.96	9,255.15	599.19 ST		
Total		2,350,000		34,710.43	27,706.50	(6,019.37) LT (984.56) ST	3,290.00	11.87
<i>Share Price \$11.790, Next Dividend Payable 01/2014</i>								
AT&T INC (T)								
	2/7/11	895,000	27.846	24,922.17	32,399.00	7,476.83 LT		
	8/24/11	105,000	28.900	3,034.50	3,801.00	766.50 LT		
	8/25/11	200,000	29.238	5,847.60	7,240.00	1,392.40 LT		
	8/26/11	100,000	28.940	2,894.00	3,620.00	726.00 LT		
	2/7/12	140,000	29.860	4,180.36	5,068.00	887.64 LT		
	8/22/13	105,000	33.479	3,515.30	3,801.00	285.70 ST		
Total		1,545,000		44,393.93	55,929.00	11,249.37 LT 285.70 ST	2,781.00	4.97
<i>Share Price \$36.200, Next Dividend Payable 11/01/13</i>								
AUTOMATIC DATA PROCESSING INC (ADP)								
	5/20/11	185,000	54.028	9,995.18	13,879.62	3,884.44 LT		
	8/24/11	115,000	48.080	5,529.20	8,627.87	3,098.67 LT		
	8/25/11	200,000	48.165	9,633.00	15,005.00	5,372.00 LT		

Account Detail

Investment Management Services Active Assets Account
474-159208-503FESTUS & HELEN STACY FUND 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 %
	8/26/11	150,000	47.580	7,137.00	11,253.75	4,116.75 LT		
Total		650,000		32,294.38	48,766.25	16,471.86 LT	1,131.00	2.31
Share Price \$75.025; Next Dividend Payable 01/20/14								
BHP BILLITON PLC SPONS ADR (BBL)	12/14/11	280,000	56.720	15,881.49	17,259.20	1,377.71 LT		
	6/28/12	40,000	53.710	2,148.40	2,465.60	317.20 LT		
	4/9/13	10,000	60.238	602.38	616.40	14.02 ST		
Total		330,000		18,632.27	20,341.20	1,694.91 LT	765.60	3.76
						14.02 ST		
Share Price \$61.640								
BRISTOL MYERS SQUIBB CO (BMY)	2/7/11	795,000	26.007	20,675.57	41,753.40	21,077.83 LT		
	8/26/11	240,000	28.300	6,792.00	12,604.80	5,812.80 LT		
	11/2/11	70,000	31.168	2,181.76	3,676.40	1,494.64 LT		
	2/28/12	75,000	32.436	2,432.70	3,939.00	1,506.30 LT		
Total		1,180,000		32,082.03	61,973.60	29,891.57 LT	1,652.00	2.66
Share Price \$52.520; Next Dividend Payable 11/01/13								
CATERPILLAR INC (CAT)	1/16/13	95,000	95.265	9,050.17	7,919.20	(1,130.97) ST		
	3/14/13	15,000	88.797	1,331.96	1,250.40	(81.56) ST		
	4/9/13	120,000	85.971	10,316.48	10,003.20	(313.28) ST		
	5/28/13	10,000	86.196	861.96	833.60	(28.36) ST		
Total		240,000		21,560.57	20,006.40	(1,554.17) ST	576.00	2.87
Share Price \$83.360; Next Dividend Payable 11/20/13								
CENTERPOINT ENERGY INC (CNP)	8/24/11	500,000	19.230	9,615.00	12,300.00	2,685.00 LT		
	8/25/11	500,000	19.168	9,584.00	12,300.00	2,716.00 LT		
	8/26/11	600,000	19.160	11,496.00	14,760.00	3,264.00 LT		
	12/14/11	100,000	19.013	1,901.34	2,460.00	558.66 LT		
	1/16/13	145,000	19.830	2,875.39	3,567.00	691.61 ST		
Total		1,845,000		35,471.73	45,387.00	9,223.66 LT	1,531.35	3.37
						691.61 ST		
Share Price \$24.600; Next Dividend Payable 12/20/13								
CHEVRON CORP (CVX)	5/20/11	195,000	101.949	19,879.96	23,392.20	3,512.24 LT		
	8/24/11	55,000	96.660	5,316.30	6,597.80	1,281.50 LT		
	8/25/11	50,000	96.420	4,821.00	5,998.00	1,177.00 LT		
	8/26/11	100,000	94.950	9,495.00	11,996.00	2,501.00 LT		
	5/29/12	30,000	99.813	2,994.39	3,598.80	604.41 LT		
	8/22/13	5,000	118.682	593.41	599.80	63.39 ST		

Account Detail

Investment Management Services Active Assets Account
474-159208-503
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		435,000		43,100.06	52,182.60	9,076.15 LT 6.39 ST	1,740.00	3.33
Share Price \$119.960, Next Dividend Payable 12/2013								
CHIMERA INVESTMENT CORP (CIM)	5/20/11	2,595,000	3.840	9,964.80	7,862.85	(2,101.95) LT R	934.20	11.88
Share Price \$3.030, Next Dividend Payable 01/2014								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	7/18/11	525,000	23.015	12,082.72	24,307.50	12,224.78 LT		
	8/24/11	275,000	19.840	5,456.00	12,732.50	7,276.50 LT		
	8/25/11	200,000	20.197	4,039.44	9,260.00	5,220.56 LT		
	8/26/11	125,000	20.080	2,510.00	5,787.50	3,277.50 LT		
Total		1,125,000		24,088.16	52,087.50	27,999.34 LT	877.50	1.68
Share Price \$46.300, Next Dividend Payable 01/2014								
DU PONT EI DE NEMOURS & CO (DD)	5/20/11	190,000	52.608	9,995.52	11,628.00	1,632.48 LT		
	8/24/11	110,000	45.290	4,981.90	6,732.00	1,750.10 LT		
	8/25/11	200,000	45.388	9,077.60	12,240.00	3,162.40 LT		
	8/26/11	175,000	45.010	7,876.75	10,710.00	2,833.25 LT		
	6/15/12	30,000	50.140	1,504.20	1,836.00	331.80 LT		
	1/29/13	75,000	48.006	3,600.46	4,590.00	989.54 ST		
	3/14/13	5,000	49.828	249.14	306.00	56.86 ST		
Total		785,000		37,285.57	48,042.00	9,710.03 LT 1,046.40 ST	1,413.00	2.94
Share Price \$61.200, Next Dividend Payable 12/2013								
EXXON MOBIL CORP (XOM)	6/23/11	360,000	77.522	27,908.06	32,263.20	4,355.14 LT		
	8/24/11	140,000	73.140	10,239.60	12,546.80	2,307.20 LT		
	8/25/11	150,000	72.058	10,808.67	13,443.00	2,634.33 LT		
	11/9/11	90,000	77.882	7,009.38	8,065.80	1,056.42 LT		
	6/15/12	5,000	82.376	411.88	448.10	36.22 LT		
	9/25/13	105,000	87.362	9,173.00	9,410.10	237.10 ST		
Total		850,000		65,550.59	76,177.00	10,389.31 LT 237.10 ST	2,142.00	2.81
Share Price \$89.620, Next Dividend Payable 12/2013								
GENERAL ELECTRIC CO (GE)	2/7/11	955,000	20.860	19,921.30	24,963.70	5,042.40 LT		
	8/24/11	345,000	15.500	5,347.50	9,018.30	3,670.80 LT		
	8/25/11	300,000	15.487	4,646.19	7,842.00	3,195.81 LT		
	8/26/11	400,000	15.370	6,148.00	10,456.00	4,308.00 LT		
	6/18/13	580,000	24.267	14,074.57	15,161.20	1,086.63 ST		
	9/25/13	40,000	24.297	971.87	1,045.60	73.73 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$26 140, Next Dividend Payable 01/2014								
GREAT PLAINS ENERGY INC (GXP)	1/22/13	1,770,000	20.986	37,145.04	41,488.80	4,343.76 ST		
	9/30/13	125,000	22.141	2,767.60	2,930.00	162.40 ST	1,991.20	2.90
Total		1,895,000		39,912.64	44,418.80	4,506.16 ST	1,648.65	3.71
Share Price \$23 440, Next Dividend Payable 12/2013								
HOME DEPOT INC (HD)	6/2/11	10,000	35.079	350.79	778.90	428.11 LT		
	8/24/11	130,000	32.980	4,287.40	10,125.70	5,838.30 LT		
	8/25/11	100,000	33.997	3,399.73	7,789.00	4,389.27 LT		
	8/26/11	100,000	33.990	3,399.00	7,789.00	4,390.00 LT		
	10/11/11	5,000	34.386	171.93	389.45	217.52 LT		
Total		345,000		11,608.85	26,872.05	15,263.20 LT	538.20	2.00
Share Price \$77 890, Next Dividend Payable 12/2013								
HONDA MOTOR COMPANY LTD ADR (HMC)	1/16/13	240,000	37.724	9,053.78	9,590.40	536.62 ST	132.24	1.37
Share Price \$39 960								
INTEL CORP (INTC)	8/24/11	200,000	19.580	3,916.00	4,894.00	978.00 LT		
	8/25/11	300,000	19.637	5,890.98	7,341.00	1,450.02 LT		
	8/26/11	300,000	19.380	5,814.00	7,341.00	1,527.00 LT		
	1/29/13	90,000	21.061	1,895.53	2,202.30	306.77 ST		
	3/14/13	15,000	21.609	324.13	367.05	42.92 ST		
	9/25/13	440,000	23.712	10,433.46	10,766.80	333.34 ST		
Total		1,345,000		28,274.10	32,912.15	3,955.02 LT	1,210.50	3.67
Share Price \$24 470, Next Dividend Payable 12/2013								
INTERNATIONAL PAPER CO (IP)	6/16/11	40,000	26.896	1,075.84	1,784.40	708.56 LT		
	8/5/11	160,000	25.349	4,055.78	7,137.60	3,081.82 LT		
	8/5/11	150,000	25.349	3,802.29	6,691.50	2,889.21 LT		
	8/24/11	260,000	24.570	6,388.20	11,598.60	5,210.40 LT		
	8/25/11	300,000	25.218	7,565.40	13,383.00	5,817.60 LT		
	8/26/11	200,000	24.850	4,970.00	8,922.00	3,952.00 LT		
	5/29/12	225,000	29.764	6,696.83	10,037.25	3,340.42 LT		
	9/18/13	5,000	48.128	240.64	223.05	(17.59) ST		
Total		1,340,000		34,794.98	59,777.40	25,000.01 LT	1,876.00	3.13
Share Price \$44 610, Next Dividend Payable 12/2013								
						(17.59) ST		

Account Detail

Investment Management Services Active Assets Account

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

474-159208-503

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)								
	5/20/11	305,000	65.728	20,047.04	28,246.05	8,199.01 LT		
	8/24/11	45,000	65.390	2,942.55	4,167.45	1,224.90 LT		
	8/25/11	50,000	64.420	3,221.00	4,630.50	1,409.50 LT		
	8/26/11	75,000	63.550	4,766.25	6,945.75	2,179.50 LT		
	10/26/11	20,000	63.926	1,278.52	1,852.20	573.68 LT		
	3/20/12	45,000	65.057	2,927.57	4,167.45	1,239.88 LT		
	10/17/12	5,000	69.792	348.96	463.05	114.09 LT		
Total		545,000		35,531.89	50,472.45	14,940.56 LT	1,438.80	2.85
Share Price \$92.610, Next Dividend Payable 12/2013								
KIMBERLY CLARK CORP (KMB)								
	2/7/11	290,000	64.866	18,811.23	31,320.00	12,508.77 LT		
	4/1/11	70,000	65.408	4,578.58	7,560.00	2,981.42 LT		
	4/25/11	15,000	63.878	958.17	1,620.00	661.83 LT		
	8/24/11	80,000	67.120	5,369.60	8,640.00	3,270.40 LT		
	8/25/11	50,000	67.260	3,363.00	5,400.00	2,037.00 LT		
	8/26/11	75,000	66.980	5,023.50	8,100.00	3,076.50 LT		
	1/24/12	45,000	71.116	3,200.22	4,860.00	1,659.78 LT		
	6/24/13	5,000	94.264	471.32	540.00	68.68 ST		
	8/22/13	25,000	94.944	2,373.61	2,700.00	326.39 ST		
Total		655,000		44,149.23	70,740.00	26,195.70 LT	2,122.20	3.00
Share Price \$108.000, Next Dividend Payable 01/2014								
LOCKHEED MARTIN CORP (LMT)								
	5/20/11	155,000	79.809	12,370.47	20,667.70	8,297.23 LT		
	6/24/13	35,000	104.035	3,641.23	4,666.90	1,025.67 ST		
Total		190,000		16,011.70	25,334.60	8,297.23 LT	1,010.80	3.98
Share Price \$133.340, Next Dividend Payable 12/2013								
MERCK & CO INC NEW COM (MRK)								
	5/22/13	665,000	47.781	31,774.17	29,984.85	(1,789.32) ST		
	6/21/13	200,000	47.097	9,419.38	9,018.00	(401.38) ST		
	8/22/13	5,000	47.596	237.98	225.45	(12.53) ST		
	9/10/13	98,000	48.278	4,731.20	4,418.82	(312.38) ST		
Total		968,000		46,162.73	43,647.12	(2,515.61) ST	1,664.96	3.81
Share Price \$45.090, Next Dividend Payable 01/2014								
METLIFE INCORPORATED (MET)								
	10/10/12	81,000	40.984	3,319.72	3,832.11	512.39 LT		
	10/10/12	21,000	40.350	847.34	993.51	146.17 LT		
	10/10/12	14,000	30.730	430.22	662.34	232.12 LT		
	10/10/12	60,000	29.651	1,779.05	2,838.60	1,059.55 LT		

Account Detail

Investment Management Services Active Assets Account
474-159208-503
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 %
Share Price \$47.310, Next Dividend Payable 12/2013								
MICROSOFT CORP (MSFT)								
	10/10/12	35,000	30.552	1,069.33	1,655.85	586.52 LT		
	10/10/12	53,000	29.538	1,565.50	2,507.43	941.93 LT		
	10/10/12	11,000	27.161	298.77	520.41	221.64 LT		
	10/10/12	63,000	34.104	2,148.53	2,980.53	832.00 LT		
	9/12/13	419,000	— Pending Corp. Action		19,822.89	N/A		
Total		757,000		0.00	35,813.67	4,532.32 LT	832.70	2.32
Share Price \$72.410, Next Dividend Payable 05/2014								
NEXTERA ENERGY INC COM (NEE)								
	2/7/11	550,000	28.198	15,508.90	19,472.74	3,963.84 LT		
	8/24/11	340,000	24.600	8,364.00	12,037.69	3,673.69 LT		
	8/25/11	200,000	24.766	4,953.18	7,080.99	2,127.81 LT		
	8/26/11	250,000	24.480	6,120.00	8,851.24	2,731.24 LT		
	2/12/13	185,000	27.768	5,136.99	6,549.92	1,412.93 ST		
Total		1,525,000		40,083.07	53,992.62	12,496.58 LT	1,708.00	3.16
Share Price \$35.405, Next Dividend Payable 12/2013								
NESTLE SPON ADR REP REG SHR (NSRGV)								
	5/22/13	605,000	68.931	41,703.19	43,808.05	2,104.86 ST	1,098.68	2.50
Share Price \$84.750, Next Dividend Payable 12/2013								
PAYCHEX INC (PAYX)								
	2/7/11	360,000	55.187	19,867.36	30,510.00	10,642.64 LT		
	8/24/11	40,000	54.520	2,180.80	3,390.00	1,209.20 LT		
	8/25/11	100,000	55.192	5,519.20	8,475.00	2,955.80 LT		
	8/26/11	50,000	54.880	2,744.00	4,237.50	1,493.50 LT		
	10/26/11	20,000	55.677	1,113.54	1,695.00	581.46 LT		
	9/3/13	288,000	— Pending Corp. Action		24,408.00	N/A		
Total		858,000		0.00	72,715.50	16,882.60 LT	2,265.12	3.11
Share Price \$42.265, Next Dividend Payable 11/15/13								
PEOPLE'S UNITED FINANCIAL INC. (PBCT)								
	2/7/11	450,000	33.198	14,939.10	19,019.24	4,080.14 LT		
	8/24/11	150,000	26.000	3,900.00	6,339.74	2,439.74 LT		
	8/25/11	150,000	25.990	3,898.50	6,339.74	2,441.24 LT		
	8/26/11	125,000	25.790	3,223.75	5,283.12	2,059.37 LT		
Total		875,000		25,961.35	36,981.87	11,020.49 LT	1,225.00	3.31
Share Price \$72.410, Next Dividend Payable 05/2014								
NEXTERA ENERGY INC COM (NEE)								
	2/7/11	700,000	10.880	7,616.00	10,104.50	2,488.50 LT		
	8/24/11	700,000	11.060	7,741.93	10,104.50	2,362.57 LT		
	8/25/11	700,000	10.850	7,595.00	10,104.50	2,509.50 LT		
	2/5/13	180,000	12.492	2,248.49	2,598.30	349.81 ST		

Account Detail

Investment Management Services Active Assets Account
474-159208-503
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		2,280,000		25,201.42	32,911.80	7,360.57 LT 349.81 ST	1,482.00	4.50
Share Price: \$14.435, Next Dividend Payable 11/15/13								
PFIZER INC (PFE)								
	7/18/11	310,000	19.539	6,057.03	9,512.34	3,455.31 LT		
	8/26/11	90,000	17.810	1,602.90	2,761.64	1,158.74 LT		
	11/8/11	815,000	20.000	16,300.00	25,008.27	8,708.27 LT		
	7/31/12	710,000	24.006	17,044.40	21,786.34	4,741.94 LT		
Total		1,925,000		41,004.33	59,068.62	18,064.26 LT	1,848.00	3.12
Share Price: \$30.685, Next Dividend Payable 12/20/13								
PPG INDUSTRIES INC (PPG)								
	8/24/11	30,000	70.780	2,123.40	5,477.40	3,354.00 LT		
	8/25/11	100,000	71.224	7,122.40	18,258.00	11,135.60 LT		
	8/26/11	125,000	70.490	8,811.25	22,822.50	14,011.25 LT		
Total		255,000		18,057.05	46,557.90	28,500.85 LT	622.20	1.33
Share Price: \$182.580, Next Dividend Payable 12/20/13								
PROCTER & GAMBLE (PG)								
	2/7/11	235,000	64.568	15,173.48	18,976.25	3,802.77 LT		
	8/24/11	110,000	62.700	6,897.00	8,882.50	1,985.50 LT		
	8/25/11	100,000	62.636	6,263.60	8,075.00	1,811.40 LT		
	8/26/11	100,000	62.280	6,228.00	8,075.00	1,847.00 LT		
	12/14/11	20,000	64.568	1,291.36	1,615.00	323.64 LT		
	1/17/13	55,000	69.918	3,845.47	4,441.25	595.78 ST		
	9/30/13	65,000	75.778	4,925.58	5,248.75	323.17 ST		
Total		685,000		44,624.49	55,313.75	9,770.31 LT 918.95 ST	1,648.11	2.97
Share Price: \$80.750, Next Dividend Payable 11/15/13								
QUALCOMM INC (QCOM)								
	1/2/13	285,000	64.016	18,244.65	19,804.65	1,560.00 ST		
	4/29/13	210,000	61.906	13,000.18	14,592.90	1,592.72 ST		
Total		495,000		31,244.83	34,397.55	3,152.72 ST	693.00	2.01
Share Price: \$69.490, Next Dividend Payable 12/20/13								
SCHLUMBERGER LTD (SLB)								
	10/2/13	235,000	89.253	20,974.50	22,024.20	1,049.70 ST	293.75	1.33
Share Price: \$93.720, Next Dividend Payable 01/20/14								
SPECTRA ENERGY CORP COM (SE)								
	8/24/11	400,000	24.740	9,896.00	14,228.00	4,332.00 LT		
	8/25/11	400,000	25.208	10,083.12	14,228.00	4,144.88 LT		
	8/26/11	400,000	24.910	9,964.00	14,228.00	4,264.00 LT		
	2/5/13	145,000	28.105	4,075.28	5,157.65	1,082.37 ST		

Account Detail

Investment Management Services Active Assets Account: FESTUS & HELEN STACY FND INC
474-159208-503 701 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 %
Share Price \$35.570, Next Dividend Payable 12/2013								
TOTAL S A SPON ADR (TOT)	Total	1,345,000		34,018.40	47,841.65	12,740.88 LT 1,082.37 ST	1,640.90	3.42
Share Price \$61.180, Next Dividend Payable 01/2014								
TRAVELERS COMPANIES INC COM (TRV)	2/7/11	130,000	59.157	7,690.44	7,953.40	262.96 LT		
	5/1/12	595,000	48.571	28,899.92	36,402.10	7,502.18 LT		
Total		725,000		36,590.36	44,355.50	7,765.14 LT	1,903.85	4.29
Share Price \$86.300, Next Dividend Payable 12/2013								
UNION PACIFIC CORP (UNP)	8/24/11	180,000	48.920	8,805.60	15,534.00	6,728.40 LT		
	8/25/11	200,000	48.368	9,673.60	17,260.00	7,586.40 LT		
	8/26/11	150,000	47.700	7,155.00	12,945.00	5,790.00 LT		
Total		530,000		25,634.20	45,739.00	20,104.80 LT	1,060.00	2.31
Share Price \$151.400, Next Dividend Payable 01/2014								
UNITED PARCEL SERVICE INC CL-B (UPS)	9/18/13	135,000	159.921	21,589.32	20,439.00	(1,150.32) ST	426.60	2.08
Share Price \$98.240, Next Dividend Payable 12/2013								
UNITED TECHNOLOGIES CORP (UTX)	2/7/11	130,000	74.248	9,652.21	12,771.20	3,118.99 LT		
	2/11/11	135,000	74.693	10,083.54	13,262.40	3,178.86 LT		
	5/20/11	5,000	74.140	370.70	491.20	120.50 LT		
	8/24/11	80,000	63.680	5,094.40	7,859.20	2,764.80 LT		
	8/25/11	50,000	63.990	3,199.50	4,912.00	1,712.50 LT		
	8/26/11	100,000	63.320	6,332.00	9,824.00	3,492.00 LT		
Total		500,000		34,732.35	49,120.00	14,387.65 LT	1,240.00	2.52
Share Price \$106.250, Next Dividend Payable 12/2013								
VERIZON COMMUNICATIONS (VZ)	9/14/12	230,000	81.906	18,838.36	24,437.50	5,599.14 LT		
	4/9/13	85,000	94.366	8,021.14	9,031.25	1,010.11 ST		
	9/10/13	80,000	105.785	8,462.78	8,500.00	37.22 ST		
Total		395,000		35,322.28	41,968.75	5,599.14 LT 1,047.33 ST	932.20	2.22
Share Price \$50.510, Next Dividend Payable 11/01/13								
VERIZON COMMUNICATIONS (VZ)	8/24/11	400,000	35.860	14,344.00	20,204.00	5,860.00 LT		
	8/25/11	400,000	36.007	14,402.92	20,204.00	5,801.08 LT		
	8/26/11	500,000	35.660	17,830.00	25,255.00	7,425.00 LT		
	10/28/11	15,000	37.638	564.57	757.65	193.08 LT		
	1/24/12	55,000	37.378	2,055.78	2,778.05	722.27 LT		
Total		1,370,000		49,197.27	69,198.70	20,001.43 LT	2,904.40	4.19

Account Detail

Investment Management Services Active Assets Account
474-159208-503
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 %
WAL MART STORES INC (WMT)								
	2/7/11	60,000	55.966	3,357.96	4,605.00	1,247.04 LT		
	7/18/11	205,000	53.247	10,915.68	15,733.75	4,818.07 LT		
	8/24/11	120,000	52.990	6,358.80	9,210.00	2,851.20 LT		
	8/25/11	100,000	52.920	5,292.00	7,675.00	2,383.00 LT		
	8/26/11	125,000	52.700	6,587.50	9,593.75	3,006.25 LT		
	2/28/13	60,000	71.539	4,292.34	4,605.00	312.66 ST		
	6/24/13	10,000	73.171	731.71	767.50	35.79 ST		
	9/10/13	22,000	74.132	1,630.91	1,688.50	57.59 ST		
Total		702,000		39,166.90	53,878.50	14,305.56 LT 406.04 ST	1,319.76	2.44
<i>Share Price \$76.750, Next Dividend Payable 12/2013</i>								
WASTE MGMT INC (DELA) (WM)								
	8/4/11	760,000	30.695	23,328.12	33,090.40	9,762.28 LT		
	8/24/11	140,000	31.940	4,471.60	6,095.60	1,624.00 LT		
	8/25/11	200,000	33.188	6,637.56	8,708.00	2,070.44 LT		
	8/26/11	300,000	32.340	9,702.00	13,062.00	3,360.00 LT		
	12/14/11	130,000	31.636	4,112.72	5,660.20	1,547.48 LT		
	6/28/12	75,000	32.140	2,410.50	3,265.50	855.00 LT		
Total		1,605,000		50,662.50	69,881.70	19,219.20 LT	2,343.30	3.35
<i>Share Price \$43.540, Next Dividend Payable 12/2013</i>								
WEYERHAEUSER CO (WY)								
	6/27/13	735,000	28.075	20,635.13	22,355.02	1,719.89 ST		
	8/22/13	20,000	27.298	545.95	608.29	62.34 ST		
Total		755,000		21,181.08	22,963.32	1,782.23 ST	664.40	2.89
<i>Share Price \$30.415, Next Dividend Payable 11/27/13</i>								
WISCONSIN ENERGY CORP (WEC)								
	10/28/11	1,005,000	32.844	33,008.02	42,320.55	9,312.53 LT		
	9/14/12	230,000	37.560	8,638.78	9,685.30	1,046.52 LT		
	9/25/12	20,000	37.470	749.40	842.20	92.80 LT		
	7/8/13	20,000	40.908	818.16	842.20	24.04 ST		
Total		1,275,000		43,214.36	53,690.25	10,451.85 LT 24.04 ST	1,950.75	3.63
<i>Share Price \$42.110, Next Dividend Payable 12/2013</i>								
COMMON STOCKS								
				\$1,475,444.67	\$2,070,364.62	\$489,383.48 LT \$18,422.10 ST	\$65,792.62	3.18% \$0.00

Account Detail

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

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	\$7,955.20	\$(76.06) LT		
	2/28/13	430.000	25.582	11,000.09	10,689.80	\$(310.29) ST		
Total		750.000		19,031.35	18,645.00	(76.06) LT (310.29) ST	1,218.75	6.53

Share Price \$24.860, Moody BAA2 S&P BBB-, Next Dividend Payable 12/2013

STOCKS

	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	\$1,494,476.02	\$2,089,009.62	\$489,307.42 LT \$18,111.81 ST	\$67,011.37 \$0.00	3.21%

CORPORATE FIXED INCOME
FIXED-RATE CAPITAL SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Orig. Total Cost Adj.	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
METLIFE INC CV (MLU)	3/8/11	115 000	\$57.734	\$6,639.44	\$3,308.55	\$(3,330.89) LT		
	3/14/11	30 000	\$6.490	1,694.69	863.10	(831.59) LT		
	8/9/11	20 000	43.022	860.44	575.40	(285.04) LT		
	8/24/11	85.000	41.860	3,558.10	2,445.45	(1,112.65) LT		
	8/25/11	50 000	42.773	2,138.67	1,438.50	(700.17) LT		
	8/26/11	75.000	41.747	3,131.00	2,157.75	(973.25) LT		
	10/11/11	15 000	39.835	597.53	431.55	(165.98) LT		
	3/7/12	90.000	47.745	4,297.06	2,589.30	(1,707.76) LT		
	7/8/13	260 000	56.136	14,595.42	7,480.20	(7,115.22) ST		
Total		740 000		37,512.35	21,289.80	(9,107.33) LT (7,115.22) ST	2,775.00	13.03

Unit Price \$28.770, Coupon Rate 5.000%, Matures 10/08/2014, Interest Paid Quarterly Sep 15, Convertible, S&P BBB-

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

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Account Detail

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

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CORPORATE FIXED INCOME	— 1.0%	\$37,512.35 \$37,512.35	\$21,289.80	\$(9,107.33) LT \$(7,115.22) ST	\$2,775.00 \$0.00	13.03%

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

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Account Detail

Fiduciary Services Active Assets Account
474-159210-503

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 %
AIA GROUP LTD SPON ADR (AAGIY)								
	3/30/12	256 000	\$14 641	\$3,748.15	\$5,189.12	\$1,440.97 LT		
	9/21/12	49 000	14.758	723.12	993.23	270 11 LT		
	2/11/13	470 000	16.360	7,689.20	9,526.90	1,837.70 ST		
Total		775 000		12,160.47	15,709.25	1,711.08 LT 1,837.70 ST	135.63	0.86
AIR LIQUIDE ADR (AIQUV)								
	8/30/11	165 000	24.329	4,014.28	4,484.70	470.42 LT		
	8/28/12	15 000	23.800	357.00	407.70	50.70 LT		
	2/11/13	426 000	24 609	10,483.48	11,578.68	1,095.20 ST		
Total		606 000		14,854.76	16,471.08	521 12 LT 1,095 20 ST	310.88	1.88
ALLIANZ SE ADS (AZSEY)								
	8/30/11	350 000	9.880	3,458.00	5,890.50	2,432.50 LT		
	2/4/13	68 000	14 178	964.11	1,144.44	180 33 ST		
	2/11/13	634 000	13.710	8,692.14	10,670.22	1,978.08 ST		
Total		1,052 000		13,114.25	17,705.16	2,432.50 LT 2,158.41 ST	457.62	2.58
ANHEUSER BUSCH INBEV SA SPON (BUD)								
	5/3/12	37 000	74 685	2,763.33	3,838.01	1,074.68 LT		
	6/27/12	9 000	73 230	659.07	933.57	274.50 LT		
	2/11/13	72 000	86 266	6,211.15	7,468.56	1,257.41 ST		
Total		118 000		9,633.55	12,240.14	1,349 18 LT 1,257.41 ST	218.18	1.78
ARM HOLDINGS PLC ADS (ARMH)								
	2/11/13	260 000	42 807	11,129.79	12,274.60	1,144.81 ST	52.52	0.42
ATLAS COPCO AS A ADR A NEW (ATLKY)								
	8/30/11	126 000	21 850	2,753.10	3,496.50	743 40 LT		
	2/11/13	199 000	28 380	5,647.62	5,522.25	(125.37) ST		
Total		325 000		8,400.72	9,018.75	743.40 LT (125.37) ST	191.43	2.12
BAIDU INC ADS (BIDU)								
	6/11/13	54 000	100 504	5,427.21	8,683.14	3,255.93 ST		
	6/20/13	27 000	93.544	2,525.70	4,341.57	1,815.87 ST		
Total		81 000		7,952.91	13,024.71	5,071.80 ST	--	--
BANCO BILBAO VIZ ARG SA ADS (BBVA)								
	2/21/13	597 000	9.877	5,896.75	6,972.96	1,076.21 ST		
	6/7/13	245 000	9 320	2,283.30	2,861.60	578 30 ST		

Account Detail

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 %
Share Price \$11 680								
BAYERISCHE MOTOREN WERKE AG (BAMXY)								
	2/12/13	185,000	32.027	5,925.00	6,985.60	1,060.60 ST		
	7/24/13	92,000	32.490	2,989.05	3,473.92	484.87 ST		
	10/14/13	58,000	36.374	2,109.68	2,190.08	80.40 ST		
Total		335,000		11,023.73	12,649.60	1,625.87 ST	247.57	1.95
Share Price \$37 760								
BG GROUP PLC (BRGYV)								
	8/30/11	183,000	20.990	3,841.17	3,744.18	(96.99) LT		
	2/11/13	289,000	17.510	5,060.39	5,912.94	852.55 ST		
Total		472,000		8,901.56	9,657.12	(96.99) LT	128.86	1.33
Share Price \$20 460								
BUNGE LTD (BG)								
	8/30/11	29,000	64.060	1,857.74	2,381.77	524.03 LT		
	2/11/13	45,000	73.840	3,322.80	3,695.85	373.05 ST		
	2/14/13	69,000	73.743	5,088.24	5,666.97	578.73 ST		
Total		143,000		10,268.78	11,744.59	524.03 LT	171.60	1.46
Share Price \$82 130, Next Dividend Payable 12/2013								
CANADIAN NATL RAILWAY CO (CNI)								
	8/30/11	38,000	73.560	2,795.28	4,177.34	1,382.06 LT		
	2/11/13	61,000	98.123	5,985.53	6,705.73	720.20 ST		
Total		99,000		8,780.81	10,883.07	1,382.06 LT	165.53	1.52
Share Price \$109.930, Next Dividend Payable 12/2013								
COCHLEAR LTD UNSPON ADR (CHEOV)								
	8/30/11	72,000	40.600	2,923.20	2,005.92	(917.28) LT		
	2/11/13	64,000	36.460	2,333.44	1,783.04	(550.40) ST		
	2/28/13	49,000	36.183	1,772.96	1,365.14	(407.82) ST		
Total		185,000		7,029.60	5,154.10	(917.28) LT	141.53	2.74
Share Price \$27 860								
CSL LTD UNSPON ADR (CMXHV)								
	8/30/11	120,000	15.230	1,827.60	3,928.80	2,101.20 LT		
	2/11/13	190,000	29.430	5,591.70	6,220.60	628.90 ST		
Total		310,000		7,419.30	10,149.40	2,101.20 LT	145.70	1.43
Share Price \$32 740								
DASSAULT SYSTEMS SA ADS (DASTY)								
	8/30/11	60,000	79.150	4,749.00	7,308.00	2,559.00 LT		
	8/28/12	4,000	97.180	388.72	487.20	98.48 LT		
	2/11/13	91,000	109.408	9,956.16	11,083.80	1,127.64 ST		

Account Detail

Fiduciary Services Active Assets Account

FESTUS & HELEN STACY FND INC
701 E COMMERCIAL BLVD #300
474-159210-503

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
Total		155,000		15,093.88	18,879.00	2,657.48 LT 1,127.64 ST	112.69	0.59
Share Price \$121.800								
DBS GROUP HOLDINGS LTD SP (DBSDY)	7/20/11	60,000	49.326	2,959.58	3,240.00	280.42 LT		
	2/11/13	96,000	48.670	4,672.32	5,184.00	511.68 ST		
Total		156,000		7,631.90	8,424.00	280.42 LT 511.68 ST	270.50	3.21
Share Price \$54.000								
FANUC CORPORATION UNSP ADR (FANUY)	8/30/11	197,000	27.190	5,356.43	5,267.78	(88.65) LT		
	8/28/12	13,000	27.530	357.89	347.62	(10.27) LT		
	2/11/13	296,000	26.880	7,956.48	7,915.04	(41.44) ST		
	10/16/13	79,000	28.485	2,250.32	2,112.46	(137.86) ST		
Total		585,000		15,921.12	15,642.90	(98.92) LT (179.30) ST	162.05	1.03
Share Price \$26.740								
FRESENIUS MEDICAL CARE AG&CO (FMS)	2/11/13	201,000	34.783	6,991.39	6,616.92	(374.47) ST		
	5/17/13	109,000	33.348	3,634.93	3,588.28	(46.65) ST		
Total		310,000		10,626.32	10,205.20	(421.12) ST	103.54	1.01
Share Price \$32.920								
GAZPROM O A O SPON ADR (OGZPY)	2/14/11	130,000	13.960	1,814.80	1,212.90	(601.90) LT		
	2/4/13	102,000	9.400	958.82	951.66	(7.16) ST		
	2/11/13	357,000	8.880	3,170.16	3,330.81	160.65 ST		
Total		589,000		5,943.78	5,495.37	(601.90) LT 153.49 ST	168.45	3.06
Share Price \$9.330								
HONG KONG EXCHANGES & CLEARING (HKXCY)	6/13/13	381,000	15.770	6,008.41	6,122.67	114.26 ST	145.54	2.37
Share Price \$16.070								
ICICI BANK LTD (IBN)	8/30/11	103,000	38.228	3,937.49	3,843.96	(93.53) LT		
	2/11/13	162,000	43.834	7,101.08	6,045.84	(1,055.24) ST		
Total		265,000		11,038.57	9,889.80	(93.53) LT (1,055.24) ST	176.76	1.78
Share Price \$37.320								
IMPERIAL OIL LTD COM NEW (IMO)	8/30/11	68,000	40.559	2,758.01	2,968.20	210.19 LT		
	2/11/13	108,000	42.331	4,571.72	4,714.20	142.48 ST		

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Fiduciary Services Active Assets Account
474-159210-503
FESTUS & HELEN STACY FUND, 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								
Share Price: \$43.650, Next Dividend Payable 01/2014								
ITAU UNIBANCO MULTIPLE ADR (ITUB)	8/30/11	130,000	16.330	2,122.96	2,003.30	(119.66) LT		
	7/30/12	85,000	14.800	1,258.02	1,309.85	51.83 LT		
	9/25/12	49,000	14.718	721.19	755.09	33.90 LT		
	12/12/12	65,000	14.581	947.76	1,001.65	53.89 ST		
	2/11/13	514,000	15.479	7,956.15	7,920.74	(35.41) ST		
	10/9/13	178,000	14.409	2,564.86	2,742.98	178.12 ST		
Total		1,021,000		15,570.94	15,733.61	(33.93) LT	81.66	0.51
Share Price: \$15.410, Next Dividend Payable 11/12/13								
JGC CORP UNSPONSORED ADR (JGCCY)	8/30/11	38,000	58.400	2,219.20	2,905.10	685.90 LT		
	12/5/12	20,000	68.023	1,360.45	1,529.00	168.55 ST		
	2/11/13	90,000	54.850	4,936.50	6,880.50	1,944.00 ST		
	5/8/13	54,000	64.328	3,473.73	4,128.30	654.57 ST		
Total		202,000		11,989.88	15,442.90	685.90 LT	161.40	1.04
Share Price: \$76.450								
L OREAL CO ADR (LRLCY)	8/30/11	163,000	22.350	3,643.05	5,586.01	1,942.96 LT		
	2/11/13	256,000	29.108	7,451.67	8,773.12	1,321.45 ST		
Total		419,000		11,094.72	14,359.13	1,942.96 LT	196.51	1.36
Share Price: \$34.270								
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	8/30/11	70,000	33.190	2,323.30	2,698.50	375.20 LT		
	2/11/13	111,000	35.140	3,900.55	4,279.05	378.50 ST		
Total		181,000		6,223.85	6,977.55	375.20 LT	100.27	1.43
Share Price: \$38.550								
MITSUBISHI EST ADR (MITEY)	9/27/13	289,000	30.012	8,673.50	8,323.20	(350.30) ST	27.74	0.33
Share Price: \$28.800								
MTN GRP LTD SPONS ADR (MTNOY)	8/30/11	100,000	20.000	2,000.00	1,986.00	(14.00) LT		
	2/11/13	157,000	20.230	3,176.11	3,118.02	(58.09) ST		
Total		257,000		5,176.11	5,104.02	(14.00) LT	188.90	3.70
Share Price: \$19.860								
						(58.09) ST		

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Account Detail

Fiduciary Services Active Assets' Account

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 %
NESTLE SPON ADR REP REG SHR (NSRGV)	8/30/11	112,000	60.563	6,783.01	8,109.92	1,326.91 LT		
	2/11/13	177,000	70.070	12,402.39	12,816.57	414.18 ST		
Total		289,000		19,185.40	20,926.49	1,326.91 LT 414.18 ST	524.82	2.50

Share Price \$72.410, Next Dividend Payable 05/2014

NOKIAN TYRES OYJ UNSPON ADR (NKRKY)	3/9/12	22 820	2,122.23	2,351.04	228 81 LT
6/27/12	51 000	17 719	903.65	1,289.28	385 63 LT
21/1/13	208 000	23 530	4,894.24	5,258.24	364 00 ST
Total	352,000		7,920.12	8,898.56	614.44 LT
					364 00 ST
				262.59	2 95

Share Price: \$25 280

[illegible]

Share Price \$17 430

ROCHE HOLDINGS ADR (RHHBY)						
2/14/11	24 000	36 350	872 40	1,664.16	791 76 LT	
8/30/11	76 000	42 580	3,236.08	5,269.84	2,033 76 LT	
2/11/13	157 000	54 930	8,624 01	10,886.38	2,262.37 ST	
Total	257 000		12,732 49	17,820.38	2,825.52 LT	417 37
					2,262.37 ST	2.34

Share Price: \$69.340

SAP AG (SAP)						
8/30/11	32 000	53.830	1,722.56	2,507.20	784.64 LT	
5/3/12	72 000	64.989	4,679.23	5,641.20	961.97 LT	
8/28/12	6 000	64.970	389.82	470.10	80.28 LT	
2/11/13	158.000	79.229	12,518.21	12,379.30	(138.91) ST	
Total	268.000		19,309.82	20,997.80	1,826.89 LT (138.91) ST	1.01

Share Price \$78 350

SASOL LTD SPON ADR (SSL)	8/30/11	46 510	1,813.89	1,989.78	175.89 LT
	2/11/13	60,000	44,931	2,695.85	365.35 ST
Total		99 000		4,509.74	175.89 LT
					365.35 ST
				5,050.98	164.44
					3.25

Share Price \$51.020

Account Detail

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 %
SCHLUMBERGER LTD (SLB)								
	5/9/12	61 000	69.958	4,267.43	5,716.92	1,449.49 LT		
	8/28/12	5,000	74.250	371.25	468.60	97.35 LT		
	2/11/13	74 000	77.960	5,769.04	6,935.28	1,166.24 ST		
Total		140 000		10,407.72	13,120.80	1,546.84 LT 1,166.24 ST	175.00	1.33
Share Price \$93.720, Next Dividend Payable 01/2014								
SCHNEIDER ELEC SA UNSP ADR (SBGSV)								
	8/30/11	308 000	13.070	4,025.56	5,189.80	1,164.24 LT		
	2/11/13	486 000	14.639	7,114.66	8,189.10	1,074.44 ST		
Total		794 000		11,140.22	13,378.90	1,164.24 LT 1,074.44 ST	296.96	2.21
Share Price \$16.850								
SONOVA HLDG AG UNSP ADR (SONVY)								
	8/30/11	6 000	16.480	98.88	156.48	57.60 LT		
	2/11/13	232 000	24.030	5,574.96	6,050.56	475.60 ST		
Total		238 000		5,673.84	6,207.04	57.60 LT 475.60 ST	—	—
Share Price \$26.080								
SVENSKA HANDELSBANKEN AB ADR (SVNLV)								
	7/20/12	102 000	16.700	1,703.37	2,315.40	612.03 LT		
	2/11/13	155 000	20.320	3,149.60	3,518.50	368.90 ST		
Total		257 000		4,852.97	5,833.90	612.03 LT 368.90 ST	165.77	2.84
Share Price \$22.700								
SWATCH GROUP AG ADR THE UNSPON (SWGAV)								
	8/30/11	145 000	22.210	3,220.45	4,640.00	1,419.55 LT		
	2/14/13	66 000	28.622	1,889.07	2,112.00	222.93 ST		
Total		211 000		5,109.52	6,752.00	1,419.55 LT 222.93 ST	43.89	0.65
Share Price \$32.000								
SYSTEMEX CORP UNSPON ADR (SSMKY)								
	5/17/12	100 000	18.779	1,877.94	3,310.00	1,432.06 LT		
	11/30/12	5,000	22.592	112.96	165.50	52.54 ST		
	12/3/12	36 000	22.718	817.84	1,191.60	373.76 ST		
	2/11/13	222 000	26.590	5,902.98	7,348.20	1,445.22 ST		
Total		363 000		8,711.72	12,015.30	1,432.06 LT 1,871.52 ST	64.61	0.53
Share Price \$33.100								
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)								
	2/14/11	152 000	12.920	1,963.84	2,798.32	834.48 LT		
	7/31/12	60 000	13.926	835.58	1,104.60	269.02 LT		
	12/5/12	79 000	17.025	1,344.96	1,454.39	109.43 ST		
	2/11/13	445 000	18.510	8,236.95	8,192.45	(44.50) ST		

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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 %
<i>Share Price \$18.410</i>								
TESCO PLC SPONSORED ADR (TSCDY)	6/20/13	132,000	17.574	2,319.74	2,430.12	110.38 ST	348.07	2.17
Total		868,000	14,701.07	15,979.88	15,979.88	1,103.50 LT 175.31 ST		
<i>Share Price \$17.719</i>								
TURKIYE GARANTI BANKASI A S (TKGBV)	11/4/11	144,000	19.749	2,843.83	2,551.54	(292.29) LT		
	2/11/13	227,000	17.360	3,940.72	4,022.23	81.51 ST	238.55	3.62
Total		371,000	6,784.55	6,573.78	6,573.78	(292.29) LT 81.51 ST		
<i>Share Price \$4.050</i>								
UNICHARM CORP UNSPON ADR (UNICY)	8/30/11	857,000	3.670	3,145.19	3,470.85	325.66 LT		
	2/11/13	1,348,000	4.820	6,497.36	5,459.40	(1,037.96) ST	130.38	1.45
Total		2,205,000	9,642.55	8,930.25	8,930.25	325.66 LT (1,037.96) ST		
<i>Share Price \$12.920</i>								
UNILEVER PLC (NEW) ADS (UL)	8/30/11	415,000	9.290	3,855.35	5,361.80	1,506.45 LT	64.45	0.46
	8/28/12	32,000	11.550	369.60	413.44	43.84 LT		
	2/11/13	623,000	10.920	6,803.16	8,049.16	1,246.00 ST		
Total		1,070,000	11,028.11	13,824.40	13,824.40	1,550.29 LT 1,246.00 ST		
<i>Share Price \$40.590</i>								
WPP PLC SPON NEW ADR (WPPGY)	8/30/11	58,000	33.298	1,931.29	2,354.22	422.93 LT	206.46	3.43
	2/11/13	90,000	39.530	3,557.70	3,653.10	95.40 ST		
Total		148,000	5,488.99	6,007.32	6,007.32	422.93 LT 95.40 ST		
<i>Share Price \$106.540, Next Dividend Payable 11/15/13</i>								
XINYI GLASS HLDGS LTD UNSPON (XVIGY)	8/30/11	68,000	51.390	3,494.52	7,244.72	3,750.20 LT	400.58	2.14
	2/11/13	107,000	79.175	8,471.69	11,399.78	2,928.09 ST		
Total		175,000	11,966.21	18,644.50	18,644.50	3,750.20 LT 2,928.09 ST		
<i>Share Price \$19.890</i>								
XINYI GLASS HLDGS LTD UNSPON (XVIGY)	2/11/13	172,000	13.800	2,373.60	3,421.08	1,047.48 ST	87.89	2.56
Total								
STOCKS								
		Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %	
		96.7%	\$459,751.74	\$529,932.12	\$34,349.67 LT \$35,830.70 ST	\$8,608.62	1.62%	\$0.00

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Fiduciary Services Active Assets Account
474-159213-503
FESTUS & HELEN STACY FUND 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)								
	6/4/08	164,000	\$77.102	\$12,644.66	\$20,639.40	\$7,994.74 LT		
	4/6/10	285,000	84.337	24,036.07	35,867.25	11,831.18 LT		
	9/26/11	230,000	73.782	16,969.81	28,945.50	11,975.69 LT		
	8/8/12	17,000	91.755	1,559.84	2,139.45	579.61 LT		
	8/22/13	170,000	114.720	19,502.37	21,394.50	1,892.13 ST		
Total		866,000		74,712.75	108,986.10	32,381.22 LT 1,892.13 ST	2,199.64	2.01
AMERICAN ELECTRIC POWER CO (AEP)								
Share Price \$125.850, Next Dividend Payable 12/2013								
	12/8/10	895,000	35.231	31,531.48	41,921.80	10,390.32 LT	1,790.00	4.26
AMERICAN TOWER REIT COM (AMT)								
	5/8/13	470,000	84.878	39,892.57	37,294.50	(2,598.07) ST		
	6/20/13	183,000	71.064	13,004.62	14,521.05	1,516.43 ST		
	7/31/13	180,000	70.518	12,693.28	14,283.00	1,589.72 ST		
	9/6/13	170,000	72.159	12,267.08	13,489.50	1,222.42 ST		
	10/11/13	96,000	74.433	7,145.59	7,617.60	472.01 ST		
Total		1,099,000		85,003.14	87,205.65	2,202.51 ST	1,230.88	1.41
AT&T INC (T)								
Share Price \$79.350, Next Dividend Payable 01/2014								
	4/6/10	2,552,000	26.317	67,160.98	92,382.40	25,221.42 LT	4,593.60	4.97
AUTOMATIC DATA PROCESSING INC (ADP)								
Share Price \$36.200, Next Dividend Payable 11/01/13								
	3/19/09	24,000	36.657	879.78	1,800.60	920.82 LT		
	4/6/10	1,070,000	44.337	47,440.48	80,276.75	32,836.27 LT		
Total		1,094,000		48,320.26	82,077.35	33,757.09 LT	1,903.56	2.31
CATERPILLAR INC (CAT)								
Share Price \$75.025, Next Dividend Payable 01/2014								
	1/2/13	142,000	94.066	13,357.43	11,837.12	(1,520.31) ST		
	4/22/13	330,000	80.839	26,676.84	27,508.80	831.96 ST		
Total		472,000		40,034.27	39,345.92	(688.35) ST	1,132.80	2.87
CHEVRON CORP (CVX)								
Share Price \$83.360, Next Dividend Payable 11/20/13								
	11/4/10	385,000	84.240	32,432.40	46,184.60	13,752.20 LT		
	6/6/12	112,000	97.775	10,950.83	13,435.52	2,484.69 LT		
	10/11/13	198,000	117.125	23,190.73	23,752.08	561.35 ST		
Total		695,000		66,573.96	83,372.20	16,236.89 LT 561.35 ST	2,780.00	3.33
COMCAST CORP CL A SPECIAL NEW (CMCSK)								
Share Price \$119.960, Next Dividend Payable 12/2013								
	3/7/11	606,000	24.139	14,628.29	28,057.80	13,429.51 LT		
	5/13/11	1,500,000	23.752	35,628.30	69,450.00	33,821.70 LT		

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Fiduciary Services Active Assets Account

474-159213-503

FESTUS & HELEN STACY FUND 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		2,106,000		50,256.59	97,507.80	47,251.21 LT	1,642.68	1.68
DU PONT EI DE NEMOURS & CO (DD)								
Share Price: \$46.300, Next Dividend Payable 01/2014								
3/20/09		1,030,000	21.275	21,912.84	63,036.00	41,123.16 LT		
4/6/10		570,000	38.867	22,154.19	34,884.00	12,729.81 LT		
9/26/11		460,000	40.672	18,708.89	28,152.00	9,443.11 LT		
Total		2,060,000		62,775.92	126,072.00	63,296.08 LT	3,708.00	2.94
EXXON MOBIL CORP (XOM)								
Share Price: \$61.200, Next Dividend Payable 12/2013								
4/8/99		276,000	29.807	8,226.66	24,735.12	16,508.46 LT 1		
4/8/99		400,000	42.691	17,076.56	35,848.00	18,771.44 LT 1		
4/6/10		655,000	68.069	44,584.87	58,701.10	14,116.23 LT		
Total		1,331,000		69,888.09	119,284.22	49,396.13 LT	3,354.12	2.81
GENERAL ELECTRIC CO (GE)								
Share Price: \$89.620, Next Dividend Payable 12/2013								
4/6/10		875,000	18.629	16,299.94	22,872.50	6,572.56 LT		
11/10/10		395,000	16.571	6,545.70	10,325.30	3,779.60 LT		
12/10/10		730,000	17.682	12,907.57	19,082.20	6,174.63 LT		
5/3/13		1,470,000	22.771	33,473.66	38,425.80	4,952.14 ST		
6/18/13		1,475,000	24.321	35,873.62	38,556.50	2,682.88 ST		
Total		4,945,000		105,100.49	129,262.30	16,526.79 LT 7,635.02 ST	3,758.20	2.90
HOME DEPOT INC (HD)								
Share Price: \$26.140, Next Dividend Payable 01/2014								
7/13/11		265,000	36.430	9,653.95	20,640.85	10,986.90 LT		
9/26/11		385,000	33.536	12,911.24	29,987.65	17,076.41 LT		
10/11/13		19,000	76.072	1,445.36	1,479.91	34.55 ST		
Total		669,000		24,010.55	52,108.41	28,063.31 LT 34.55 ST	1,043.64	2.00
HONDA MOTOR COMPANY LTD ADR (HMC)								
Share Price: \$77.890, Next Dividend Payable 12/2013								
1/2/13		460,000	38.220	17,581.15	18,381.60	800.45 ST		
1/7/13		461,000	37.244	17,169.71	18,421.56	1,251.85 ST		
1/17/13		463,000	38.628	17,884.90	18,501.48	616.58 ST		
Total		1,384,000		52,635.76	55,304.64	2,668.88 ST	762.58	1.37
INTEL CORP (INTC)								
Share Price: \$39.960								
10/5/09		455,000	19.006	8,647.82	11,133.85	2,486.03 LT		
4/6/10		2,245,000	22.436	50,369.27	54,935.15	4,565.88 LT		
7/18/12		31,000	26.066	808.05	758.57	(49.48) LT		
9/4/13		1,265,000	22.723	28,744.97	30,954.55	2,209.58 ST		

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Fiduciary Services Active Assets Account
 474-159213-503
 FESTUS & HELEN STACY FUND INC
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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 %
Share Price \$24.470, Next Dividend Payable 12/2013	Total	3,996,000		88,570.11	97,782.12	7,002.43 LT 2,209.58 ST	3,596.40	3.67
INTERNATIONAL PAPER CO (IP)								
5/6/11	302,000	32,101	9,694.50	13,472.22	3,777.72 LT			
2/7/12	1,571,000	31,372	49,285.25	70,082.31	20,797.06 LT			
8/20/12	183,000	34,095	6,239.35	8,163.63	1,924.28 LT			
Total	2,056,000		65,219.10	91,718.16	26,499.06 LT		2,878.40	3.13
Share Price \$44.610, Next Dividend Payable 12/2013								
JOHNSON & JOHNSON (JNJ)								
3/19/09	560,000	49,646	27,801.98	51,861.60	24,059.62 LT			
4/6/10	345,000	65,346	22,544.37	31,950.45	9,406.08 LT			
11/30/10	165,000	61,590	10,162.35	15,280.65	5,118.30 LT			
Total	1,070,000		60,508.70	99,092.70	38,584.00 LT		2,824.80	2.85
Share Price \$92.610, Next Dividend Payable 12/2013								
KIMBERLY CLARK CORP (KMB)								
4/14/05	67,000	65,505	4,388.81	7,236.00	2,847.19 LT			
9/28/07	85,000	70,368	5,981.25	9,180.00	3,198.75 LT			
4/6/10	265,000	62,277	16,503.41	28,620.00	12,116.59 LT			
4/1/11	325,000	65,436	21,266.70	35,100.00	13,833.30 LT			
8/22/13	303,000	94,877	28,747.82	32,724.00	3,976.18 ST			
Total	1,045,000		76,887.99	112,860.00	31,995.83 LT 3,976.18 ST		3,385.80	3.00
Share Price \$108.000, Next Dividend Payable 01/2014								
MERCK & CO INC NEW COM (MRK)								
5/22/13	1,260,000	47,830	60,266.05	56,813.40	(3,452.65) ST			
6/21/13	387,000	47,128	18,238.46	17,449.83	(788.63) ST			
9/10/13	230,000	48,335	11,117.12	10,370.70	(746.42) ST			
Total	1,877,000		89,621.63	84,633.93	(4,987.70) ST		3,228.44	3.81
Share Price \$45.090, Next Dividend Payable 01/2014								
METLIFE INCORPORATED (MET)								
3/2/11	710,000	44,700	31,737.00	33,590.10	1,853.10 LT			
8/4/11	70,000	37,768	2,643.76	3,311.70	667.94 LT			
1/17/13	178,000	36,412	6,481.25	8,421.18	1,939.93 ST			
4/22/13	644,000	35,477	22,847.06	30,467.64	7,620.58 ST			
9/4/13	62,000	48,942	3,034.40	2,933.22	(101.18) ST			
Total	1,564,000		66,743.47	78,723.84	2,521.04 LT 9,459.33 ST		1,830.40	2.32
Share Price \$47.310, Next Dividend Payable 12/2013								
MICROSOFT CORP (MSFT)								
10/28/08	309,000	21,843	6,749.43	10,940.14	4,190.71 LT			
4/6/10	1,290,000	29,477	38,025.20	45,672.44	7,647.24 LT			
10/22/10	650,000	25,358	16,482.57	23,013.24	6,530.67 LT			

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Account Detail

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 %
Total		2,249,000		61,257.20	79,625.84	18,368.62 LT	2,518.88	3.16
<i>Share Price \$35.405, Next Dividend Payable 12/2013</i>								
NESTLE SPON ADR REP REG SHR (NSRGV)	2/23/12	539,000	61.187	32,980.01	39,028.99	6,048.98 LT		
	5/22/13	612,000	68.924	42,181.43	44,314.92	2,133.49 ST		
Total		1,151,000		75,161.44	83,343.91	6,048.98 LT 2,133.49 ST	2,090.22	2.50
<i>Share Price \$72.410, Next Dividend Payable 05/2014</i>								
NEXTERA ENERGY INC COM (NEE)	4/6/10	752,000	49.209	37,005.24	63,732.00	26,726.76 LT	1,985.28	3.11
Total								
Share Price \$84.750, Next Dividend Payable 12/2013								
OCCIDENTAL PETROLEUM CORP DE (OXY)	9/4/13	443,000	89.907	39,828.62	42,563.44	2,734.82 ST	1,134.08	2.66
Total								
<i>Share Price \$96.080, Next Dividend Payable 01/2014</i>								
PEOPLE'S UNITED FINANCIAL INC. (PBCT)	1/10/11	1,762,000	13.997	24,662.19	25,434.46	772.27 LT		
	3/7/11	465,000	12.595	5,856.49	6,712.27	855.78 LT		
	2/5/13	408,000	12.508	5,103.30	5,889.47	786.17 ST		
Total		2,635,000		35,621.98	38,036.22	1,628.05 LT 786.17 ST	1,712.75	4.50
<i>Share Price \$14.435, Next Dividend Payable 11/15/13</i>								
PEPSICO INC NC (PEP)	3/18/09	255,000	48.401	12,342.33	21,442.95	9,100.62 LT		
	4/6/10	265,000	66.568	17,640.65	22,283.85	4,643.20 LT		
Total		520,000		29,982.98	43,726.80	13,743.82 LT	1,180.40	2.69
<i>Share Price \$84.090, Next Dividend Payable 12/2013</i>								
PFIZER INC (PFE)	4/21/06	455,000	24.847	11,305.61	13,961.67	2,656.06 LT		
	4/24/06	845,000	24.673	20,848.35	25,928.82	5,080.47 LT		
	7/5/11	990,000	20.755	20,547.15	30,378.14	9,830.99 LT		
	7/31/12	669,000	23.999	16,055.26	20,528.26	4,473.00 LT		
	9/10/13	208,000	28.494	5,926.79	6,382.47	455.68 ST		
Total		3,167,000		74,683.16	97,179.39	22,040.52 LT 455.68 ST	3,040.32	3.12
<i>Share Price \$30.685, Next Dividend Payable 12/2013</i>								
PPG INDUSTRIES INC (PPG)	4/6/10	368,000	67.756	24,934.36	67,189.44	42,255.08 LT	897.92	1.33
Total								
<i>Share Price \$182.580, Next Dividend Payable 12/2013</i>								
PROCTER & GAMBLE (PG)	3/20/09	115,000	46.232	5,316.69	9,286.25	3,969.56 LT		
	4/6/10	410,000	63.198	25,911.18	33,107.50	7,196.32 LT		
	7/27/10	270,000	62.740	16,939.85	21,802.50	4,862.65 LT		
	3/7/11	230,000	61.685	14,187.62	18,572.50	4,384.88 LT		

Account Detail

Fiduciary Services Active Assets Account
 FESTUS & HELEN STACY FND INC
 474-159213-503 701 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 %
Share Price \$80.750, Next Dividend Payable 11/15/13								
QUALCOMM INC (QCOM)								
	6/27/12	609 000	54.996	33,492.56	42,319.41	8,826.85 LT		
	1/2/13	490 000	64.321	31,517.05	34,050.10	2,533.05 ST		
Total		1,099,000		65,009.61	76,369.51	8,826.85 LT 2,533.05 ST	1,538.60	2.01
Share Price \$69.490, Next Dividend Payable 12/2013								
RAYTHEON CO (NEW) (RTN)								
	3/18/09	485,000	35.472	17,203.92	39,949.45	22,745.53 LT		
	4/6/10	180,000	57.227	10,300.88	14,826.60	4,525.72 LT		
	9/21/10	345,000	46.897	16,179.57	28,417.65	12,238.08 LT		
	9/4/13	25,000	76.440	1,911.01	2,059.25	148.24 ST		
Total		1,035,000		45,595.38	85,252.95	39,509.33 LT 148.24 ST	2,277.00	2.67
Share Price \$82.370, Next Dividend Payable 01/2014								
SCHLUMBERGER LTD (SLB)								
	7/6/12	521,000	65.578	34,165.93	48,828.12	14,662.19 LT		
	10/25/12	237,000	71.090	16,848.40	22,211.64	5,363.24 LT		
	4/22/13	329,000	70.511	23,198.09	30,833.88	7,635.79 ST		
	10/2/13	276,000	89.381	24,669.29	25,866.72	1,197.43 ST		
Total		1,363,000		98,881.71	127,740.36	20,025.43 LT 8,833.22 ST	1,703.75	1.33
Share Price \$93.720, Next Dividend Payable 01/2014								
SPECTRA ENERGY CORP COM (SE)								
	3/18/09	2,200,000	13.200	29,040.66	78,254.00	49,213.34 LT		
	4/6/10	400,000	23.248	9,299.20	14,228.00	4,928.80 LT		
Total		2,600,000		38,339.86	92,482.00	54,142.14 LT	3,172.00	3.42
Share Price \$35.570, Next Dividend Payable 12/2013								
TARGET CORPORATION (TGT)								
	3/9/12	580,000	57.546	33,376.68	37,578.20	4,201.52 LT		
	11/5/12	555,000	63.434	35,205.59	35,958.45	752.86 ST		
Total		1,135,000		68,582.27	73,536.65	4,201.52 LT 752.86 ST	1,952.20	2.65
Share Price \$64.790, Next Dividend Payable 12/2013								
TEXAS INSTRUMENTS (TXN)								
	10/5/11	1,040,000	27.412	28,508.58	43,768.39	15,259.81 LT		
	1/17/13	31,000	32.948	1,021.38	1,304.63	283.25 ST		
Total		1,071,000		29,529.96	45,073.03	15,259.81 LT 283.25 ST	1,285.20	2.85
Share Price \$42.085, Next Dividend Payable 11/18/13								
TIME WARNER INC NEW (TWX)								
	4/6/10	960,000	31.958	30,679.68	65,990.40	35,310.72 LT		
	5/13/11	920,000	36.202	33,306.02	63,240.80	29,934.78 LT		

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Account Detail

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 %
Share Price \$68 740, Next Dividend Payable 12/2013								
TRAVELERS COMPANIES INC COM (TRV)	4/14/05	664,000	34 770	23,087.28	57,303.20	34,215.92 LT		
	4/6/10	365,000	52.486	19,157.50	31,499.50	12,342.00 LT		
Total		1,029,000		42,244.78	88,802.70	46,557.92 LT	2,058.00	2.31
Share Price, \$86 300; Next Dividend Payable 12/2013								
UNION PACIFIC CORP (UNP)	5/8/13	255,000	155.066	39,541.80	38,607.00	(934.80) ST		
	8/28/13	127,000	153.258	19,463.82	19,227.80	(236.02) ST		
	9/9/13	63,000	156.872	9,882.92	9,538.20	(344.72) ST		
Total		445,000		68,888.54	67,373.00	(1,515.54) ST	1,406.20	2.08
Share Price, \$151 400, Next Dividend Payable 01/2014								
UNITED PARCEL SERVICE INC CL-B (UPS)	3/19/09	393,000	46.336	18,210.05	38,608.32	20,398.27 LT		
	4/6/10	390,000	64.278	25,068.42	38,313.60	13,245.18 LT		
	2/7/12	106,000	76.913	8,152.81	10,413.44	2,260.63 LT		
Total		889,000		51,431.28	87,335.36	35,904.08 LT	2,204.72	2.52
Share Price \$98 240, Next Dividend Payable 12/2013								
UNITED TECHNOLOGIES CORP (UTX)	5/29/12	443,000	74.663	33,075.49	47,068.75	13,993.26 LT		
	10/25/12	467,000	78.369	36,598.28	49,618.75	13,020.47 LT		
Total		910,000		69,673.77	96,687.50	27,013.73 LT	2,147.60	2.22
Share Price \$106 250, Next Dividend Payable 12/2013								
UNITEDHEALTH GP INC (UNI+)	4/5/13	608,000	62.196	37,815.11	41,502.08	3,686.97 ST		
	4/22/13	342,000	59.377	20,306.87	23,344.92	3,038.05 ST		
	7/18/13	263,000	69.866	18,374.65	17,952.38	(422.27) ST		
Total		1,213,000		76,496.63	82,799.38	6,302.75 ST	1,358.56	1.64
Share Price \$68 260, Next Dividend Payable 12/2013								
VERIZON COMMUNICATIONS (VZ)	4/6/10	2,400,000	29.328	70,387.44	121,224.00	50,836.56 LT	5,088.00	4.19
Share Price \$50 510; Next Dividend Payable 11/01/13								
WAL MART STORES INC (WMT)	3/20/09	615,000	49.753	30,597.97	47,201.25	16,603.28 LT		
	4/6/10	125,000	55.527	6,940.89	9,593.75	2,652.86 LT		
	3/7/11	200,000	51.965	10,392.98	15,350.00	4,957.02 LT		
	9/10/13	415,000	74.135	30,765.90	31,851.25	1,085.35 ST		
Total		1,355,000		78,697.74	103,996.25	24,213.16 LT	2,547.40	2.44
Share Price \$76 750, Next Dividend Payable 12/2013								
						1,085.35 ST		

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CLIENT STATEMENT | For the Period October 1-31, 2013

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Account Detail		Fiduciary Services Active Assets Account		FESTUS & HELEN STACY FND INC	
		474-159213-503		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 %
<i>Share Price: \$68.590; Next Dividend Payable 12/2013</i>								
WALT DISNEY CO HLDG CO (DIS)	12/23/11	850.000	37.515	31,887.67	58,301.50	26,413.83 LT		
	8/28/13	118.000	61.031	7,201.60	8,093.62	892.02 ST		
	9/4/13	318.000	61.151	19,445.92	21,811.62	2,365.70 ST		
Total		1,286.000		58,535.19	88,206.74	26,413.83 LT 3,257.72 ST	964.50	1.09
<i>Share Price: \$43.540; Next Dividend Payable 12/2013</i>								
WASTE MGMT INC (DELA) (WM)	1/23/08	869.000	28.682	24,924.31	37,836.26	12,911.95 LT		
	1/31/08	130.000	32.363	4,207.22	5,660.20	1,452.98 LT		
	4/6/10	870.000	35.009	30,457.40	37,879.80	7,422.40 LT		
Total		1,869.000		59,588.93	81,376.26	21,787.33 LT	2,728.74	3.35
<i>Share Price: \$43.540; Next Dividend Payable 12/2013</i>								
WEYERHAEUSER CO (WY)	6/27/13	1,392.000	28.147	39,179.93	42,337.68	3,157.75 ST		
	8/28/13	400.000	27.666	11,066.24	12,166.00	1,099.76 ST		
Total		1,792.000		50,246.17	54,503.68	4,257.51 ST	1,576.96	2.89
<i>Share Price: \$30.415; Next Dividend Payable 11/27/13</i>								
WISCONSIN ENERGY CORP (WEC)	12/2/11	1,380.000	33.356	46,031.28	58,111.80	12,080.52 LT		
	1/17/13	3.000	38.033	114.10	126.33	12.23 ST		
Total		1,383.000		46,145.38	58,238.13	12,080.52 LT 12.23 ST	2,115.99	3.63
<i>Share Price: \$42.110; Next Dividend Payable 12/2013</i>								

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	91.6%	\$2,748,645.90	\$3,838,036.03	\$1,032,365.77 LT \$57,024.28 ST	\$102,957.36 \$0.00	2.68%

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Consulting Group Advisor Active Assets Account
FESTUS & HELEN STACY FND INC
701 E COMMERCIAL BLVD #300
474-159216-503

Investment Advisory Account

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

COMMON STOCKS

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Morgan Stanley

Consulting Group Advisor Active Assets Account

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

COMMON STOCKS (CONTINUED)

COMMON STOCKS (CONTINUED)									
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %	
CRESTWOOD EQUITY PARTNERS LP (CEQP)									
3/4/13		4,200,000	11.998	50,392.33	53,420.00	13,027.67 ST			
3/19/13		750,000	11.292	8,469.08	11,325.00	2,855.92 ST			
4/16/13		550,000	12.737	7,005.52	8,305.00	1,299.48 ST			
4/17/13		500,000	12.513	6,256.66	7,550.00	1,293.34 ST			
4/19/13		500,000	12.661	6,330.37	7,550.00	1,219.63 ST			
5/13/13		1,000,000	13.989	13,989.00	15,100.00	1,111.00 ST			
5/14/13		200,000	14.061	2,812.26	3,020.00	207.74 ST			
5/24/13		475,000	14.484	6,879.82	7,172.50	292.68 ST			
Total		8,175,000		102,135.04	123,442.50	21,307.46 ST	4,414.50		3.57
<i>Share Price: \$15.100</i>									
CRESTWOOD MIDSTREAM PARTNERS (CMLP)									
3/4/13		1,814,606	19.344	35,102.45	39,739.87	4,637.42 ST			
3/19/13		324,037	18.206	5,899.42	7,096.41	1,196.99 ST			
4/16/13		237,627	20.536	4,879.93	5,204.03	324.10 ST			
4/17/13		216,024	20.175	4,358.29	4,730.93	372.64 ST			
4/19/13		216,024	20.413	4,409.63	4,730.93	321.30 ST			
5/13/13		432,049	22.554	9,744.50	9,461.87	(282.63) ST			
5/14/13		86,410	22.671	1,958.98	1,892.38	(66.60) ST			
5/24/13		205,223	23.352	4,792.36	4,494.38	(297.98) ST			
7/15/13		218,000	25.418	5,541.02	4,774.20	(766.82) ST			
8/16/13		300,000	23.050	6,914.97	6,570.00	(344.97) ST			
8/23/13		150,000	23.416	3,512.45	3,285.00	(227.45) ST			
Total		4,200,000		87,114.00	91,980.00	4,866.00 ST	6,804.00		7.39
<i>Share Price: \$21.900</i>									
ONEOK PARTNERS LP (OKS)									
2/15/13		1,400,000	60.108	84,150.92	75,278.00	(8,872.92) ST			
3/19/13		275,000	52.097	14,326.54	14,786.75	460.21 ST			
4/16/13		225,000	55.113	12,400.49	12,098.25	(302.24) ST			
4/17/13		200,000	54.510	10,901.90	10,754.00	(147.90) ST			
4/19/13		200,000	55.310	11,062.00	10,754.00	(308.00) ST			
5/13/13		450,000	52.410	23,584.50	24,196.50	612.00 ST			
5/14/13		575,000	52.566	30,225.16	30,917.75	692.59 ST			
5/14/13		175,000	52.510	9,189.25	9,409.75	220.50 ST			
5/24/13		250,000	53.280	13,320.00	13,442.50	122.50 ST			
Total		3,750,000		209,160.76	201,637.50	(7,523.26) ST	10,875.00		5.39
<i>Share Price: \$53.770, Next Dividend Payable 11/14/13</i>									

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Consulting Group Advisor Active Assets Account
474-159216-503

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

COMMON STOCKS (CONTINUED)

Share Price \$51 220, Next Dividend Payable 11/14/13

Percentage of Assets %
30.0%

\$34,357.50

Share Price: \$19.250; Next Dividend Payable 11/1/2013

Share Price \$27 450, Next Dividend Payable 11/2013

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

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %	
CLEARBRIDGE ENERGY MLP OPP FD (EOM)	1/20/12	370,000	19,141	7,082.24	8,628.40	1,546.16 LT R			
	2/6/12	500,000	19,318	9,658.75	11,660.00	2,001.25 LT R			
	2/22/12	630,000	19,229	12,114.21	14,691.60	2,577.39 LT R			
	3/28/12	150,000	19,694	2,954.16	3,498.00	543.84 LT R			
	4/17/12	200,000	19,459	3,891.78	4,664.00	772.22 LT R			
	4/25/12	750,000	19,460	14,594.99	17,490.00	2,895.01 LT R			
	7/17/12	125,000	19,482	2,435.28	2,915.00	479.72 LT R			
	9/11/12	975,000	20,039	19,538.31	22,737.00	3,198.69 LT R			
	3/19/13	838,000	22,430	18,796.34	19,542.16	745.82 ST			
	4/16/13	325,000	23,220	7,546.47	7,579.00	32.53 ST			
	4/17/13	600,000	23,263	13,957.80	13,992.00	34.20 ST			
	5/13/13	2,000,000	24,230	48,459.60	46,640.00	(1,819.60) ST			
	5/24/13	600,000	24,680	14,808.00	13,992.00	(816.00) ST			
	5/31/13	125,000	24,122	3,015.28	2,915.00	(100.28) ST			
	6/7/13	250,000	22,830	5,707.50	5,830.00	122.50 ST			
	Purchases		8,438,000		184,560.71	196,774.16	14,014.28 LT		
							(1,800.83) ST		
	Long Term Reinvestments		62,356		1,121.12	1,454.14	333.02 LT		
	Total		8,500,356		185,681.83	198,228.30	14,347.30 LT	11,730.49	5.91
						(1,800.83) ST			
Share Price \$23.320, Next Dividend Payable 11/2013									
KAYNE AND MIDSTREAM/ENGY FD (KMF)	9/11/12	700,000	28,791	20,153.49	22,974.00	2,820.51 LT			
	10/3/12	100,000	29,449	2,944.88	3,282.00	337.12 LT			
	10/15/12	75,000	30,290	2,271.75	2,461.50	189.75 LT			
	1/18/13	50,000	31,410	1,570.50	1,641.00	70.50 ST			
	2/15/13	1,600,000	33,283	53,252.80	52,512.00	(740.80) ST			
	3/19/13	625,000	31,987	19,991.75	20,512.50	520.75 ST			
	4/16/13	250,000	34,520	8,629.98	8,205.00	(424.98) ST			
	4/17/13	350,000	34,290	12,001.50	11,487.00	(514.50) ST			
	5/13/13	725,000	34,560	25,055.93	23,794.50	(1,261.43) ST			
	5/14/13	825,000	34,783	28,695.73	27,076.50	(1,619.23) ST			
	5/24/13	250,000	36,040	9,009.98	8,205.00	(804.98) ST			
	7/15/13	200,000	34,180	6,835.90	6,564.00	(271.90) ST			
	Total		5,750,000		190,414.19	188,715.00	3,347.38 LT	10,580.00	5.60
						(5,046.57) ST			
Share Price \$32.820, Next Dividend Payable 01/2014									

Morgan Stanley

Consulting Group Advisor Active Assets Account
474-159216-503
FESTUS & HELEN STACY FND INC
701 E COMMERCIAL BLVD #300

Consulting Group Advisor Active Assets Account
474-159216-503
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Consulting Group Advisor Active Assets Account
474-159216-503
FESTUS & HELEN STACY FND INC
701 E COMMERCIAL BLVD #300

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

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Account Detail		Consulting Group Advisor Active Assets Account		FESTUS & HELEN STACY FMD INC	
		474-159216-503		701 E COMMERCIAL BLVD #300	

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 %
TOUCHSTONE MERGER ARBITRAGE Y (TMGYX)	2/22/12	19,029.496	10.510	200,000.00	211,417.70	11,417.70 LT		
	3/8/13	23,084.026	10.830	250,000.00	256,463.53	6,463.53 ST		
Total		42,113.522		450,000.00	467,881.23	11,417.70 LT 6,463.53 ST	—	—
Total Purchases vs Market Value								
Cumulative Cash Distributions								
Net Value Increase/(Decrease)								
Share Price: \$11.110; Dividend Cash, Capital Gains Cash								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
MUTUAL FUNDS	28.6%	\$642,784.78	\$666,450.37	\$11,417.70 LT \$12,247.87 ST	\$9,245.00 \$0.00	1.39%

Account Detail

Fiduciary Services Active Assets Account
474-159232-503FESTUS & HELEN STACY FUND 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	\$26,428.50	\$10,541.29 LT		
	3/23/09	520,000	47.668	24,787.20	65,442.00	40,654.80 LT		
	8/1/11	145,000	86.457	12,536.27	18,248.25	5,711.98 LT		
Total		875,000		53,210.68	110,118.75	56,908.07 LT	2,222.50	2.01
Share Price: \$125.850, Next Dividend Payable 12/20/13								
ABBVIE INC COM (ABBV)								
	4/8/09	258,000	22.579	5,825.34	12,500.10	6,674.76 LT		
	6/3/09	500,000	23.285	11,642.60	24,225.00	12,582.40 LT		
	7/26/10	332,000	25.483	8,460.30	16,085.40	7,625.10 LT		
	6/24/13	51,000	42.155	2,149.89	2,470.95	321.06 ST		
Total		1,141,000		28,078.13	55,281.45	26,882.26 LT	1,825.60	3.30
Share Price: \$48.450, Next Dividend Payable 11/15/13								
AT&T INC (T)								
	4/14/05	370,000	24.508	9,067.87	13,394.00	4,326.13 LT		
	5/29/09	700,000	24.463	17,123.96	25,340.00	8,216.04 LT		
Total		1,070,000		26,191.83	38,734.00	12,542.17 LT	1,926.00	4.97
Share Price: \$36.200, Next Dividend Payable 11/01/13								
AUTOMATIC DATA PROCESSING INC (ADP)								
	3/19/09	560,000	36.657	20,528.14	42,014.00	21,485.86 LT		
	6/3/09	700,000	37.842	26,489.19	52,517.50	26,028.31 LT		
Total		1,260,000		47,017.33	94,531.50	47,514.17 LT	2,192.40	2.31
Share Price: \$75.025, Next Dividend Payable 01/20/14								
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)								
	3/23/09	40,000	57.401	2,296.02	4,603.60	2,307.58 LT		
	5/28/09	400,000	58.240	23,296.00	46,036.00	22,740.00 LT		
	11/16/09	800,000	68.610	54,888.17	92,072.00	37,183.83 LT		
Total		1,240,000		80,480.19	142,711.60	62,231.41 LT	—	—
Share Price: \$115.090								
CAMERON INTNL CORP (CAM)								
	12/7/12	309,000	54.988	16,991.38	16,951.74	(39.64) ST		
	10/8/13	352,000	60.628	21,341.06	19,310.72	(2,030.34) ST		
Total		661,000		38,332.44	36,262.46	(2,069.98) ST	—	—
Share Price: \$54.860								
CELANESE CORP SERIES A COM STK (CE)								
	3/7/11	380,000	41.293	15,691.27	21,283.80	5,592.53 LT		
	3/10/11	320,000	39.523	12,647.49	17,923.20	5,275.71 LT		
Total		700,000		28,338.76	39,207.00	10,868.24 LT	504.00	1.28
Share Price: \$56.010, Next Dividend Payable 11/14/13								
CISCO SYS INC (CSCO)								
	3/23/09	2,735,000	16.347	44,709.32	61,701.60	16,992.28 LT		
	12/1/10	3,145,000	19.306	60,716.74	70,951.20	10,234.46 LT		

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CLIENT STATEMENT | For the Period October 1-31, 2013

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Account Detail

Fiduciary Services Active Assets Account: FESTUS & HELEN STACY FND INC
474-159232-503 701'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 %
Share Price \$22.560, Next Dividend Payable 01/2014		5,880,000		105,426.06	132,652.80	27,226.74 LT	3,998.40	3.01
COMCAST CORP CL A SPECIAL NEW (CMCSK)	12/3/09	2,930,000	15.103	44,252.96	135,659.00	91,406.04 LT	2,285.40	1.68
Share Price \$46.300, Next Dividend Payable 01/2014								
DU PONT EL DE NEMOURS & CO (DD)	3/20/09	568,000	21.275	12,083.97	34,761.60	22,677.63 LT		
	8/18/11	220,000	44.734	9,841.39	13,464.00	3,622.61 LT		
Total		788,000		21,925.36	48,225.60	26,300.24 LT	1,418.40	2.94
Share Price \$61.200, Next Dividend Payable 12/2013								
DUKE ENERGY CORP NEW (DUK)	3/18/09	19,992	40.499	809.65	1,434.03	624.38 LT		
	3/18/11	923,008	53.179	49,084.40	66,207.36	17,122.96 LT		
Total		943,000		49,894.05	67,641.39	17,747.34 LT	2,942.16	4.34
Share Price \$71.730, Next Dividend Payable 12/2013								
EATON CORP PLC SHS (ETN)	12/3/12	610,000	51.655	31,509.55	43,041.60	11,532.05 ST		
	6/13/13	161,000	64.370	10,363.49	11,360.16	996.67 ST		
Total		771,000		41,873.04	54,401.76	12,528.72 ST	1,295.28	2.38
Share Price \$70.560, Next Dividend Payable 11/22/13								
EBAY INC (EBAY)	12/20/11	1,430,000	30.348	43,398.07	75,375.30	31,977.23 LT	—	—
Share Price \$52.710								
ECOLAB INC (ECL)	12/6/12	472,000	72.115	34,038.33	50,032.00	15,993.67 ST	434.24	0.86
Share Price \$106.000, Next Dividend Payable 01/2014								
EMC CORP MASS (EMC)	5/26/10	2,210,000	18.076	39,947.30	53,196.91	13,249.61 LT	884.00	1.66
Share Price \$24.071, Next Dividend Payable 01/2014								
EXXON MOBIL CORP (XOM)	4/8/99	105,000	42.691	4,482.60	9,410.10	4,927.50 LT 1		
	12/14/09	935,000	69.697	65,166.23	83,794.70	18,628.47 LT		
	7/15/10	210,000	58.922	12,373.68	18,820.20	6,446.52 LT		
Total		1,250,000		82,022.51	112,025.00	30,002.49 LT	3,150.00	2.81
Share Price \$89.620, Next Dividend Payable 12/2013								
FOREST CV ENTERPRISE A (FCEA)	3/8/11	1,710,000	18.990	32,473.24	34,644.60	2,171.36 LT		
	4/27/12	835,000	16.106	13,448.76	16,917.10	3,468.34 LT		
	6/25/13	827,000	17.464	14,442.98	16,755.02	2,312.04 ST		
Total		3,372,000		60,364.98	68,316.72	5,639.70 LT	—	—
Share Price \$20.260								

Morgan Stanley

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

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GENERAL ELECTRIC CO (GE)	9/22/08	180,000	26.851	4,833.09	4,705.20	(127.89) LT		
	9/24/08	1,200,000	24,056	28,866.60	31,368.00	2,501.40 LT		
	7/2/10	390,000	14.137	5,513.24	10,194.60	4,681.36 LT		
	10/8/13	763,000	23.867	18,210.52	19,944.82	1,734.30 ST		
	Total	2,533,000		57,423.45	66,212.62	7,054.87 LT 1,734.30 ST	1,925.08	2.90
Share Price: \$26.140, Next Dividend Payable 01/2014								
GENERAL MILLS INC (GIS)	3/24/09	556,000	25.066	13,936.64	28,033.52	14,096.88 LT		
	5/28/09	1,000,000	25.618	25,618.20	50,420.00	24,801.80 LT		
	Total	1,556,000		39,554.84	78,453.52	38,898.68 LT	2,365.12	3.01
Share Price: \$50.420, Next Dividend Payable 11/01/13								
GLAXOSMITHKLINE PLC ADS (GSK)	5/23/12	352,000	43.752	15,400.63	18,525.76	3,125.13 LT		
	7/16/12	356,000	45.349	16,144.17	18,736.28	2,592.11 LT		
	10/26/12	210,000	45.502	9,555.36	11,052.30	1,496.94 LT		
	Total	918,000		41,100.16	48,314.34	7,214.18 LT	2,211.46	4.57
Share Price: \$52.630, Next Dividend Payable 01/2014								
GOOGLE INC-CL A (GOOG)	7/6/10	15,000	446.543	6,698.14	15,458.70	8,760.56 LT		
	3/16/11	30,000	563.199	16,895.97	30,917.40	14,021.43 LT		
	4/15/11	50,000	540.603	27,030.16	51,529.00	24,498.84 LT		
	Total	95,000		50,624.27	97,905.10	47,280.83 LT	—	—
Share Price: \$1,030.580								
HONEYWELL INTERNATIONAL INC (HON)	11/30/10	205,000	49.742	10,197.13	17,779.65	7,582.52 LT		
	3/2/11	360,000	55.646	20,032.70	31,222.80	11,190.10 LT		
	12/7/11	110,000	53.765	5,914.11	9,540.30	3,626.19 LT		
	5/23/12	135,000	57.102	7,708.81	11,708.55	3,999.74 LT		
	Total	810,000		43,852.75	70,251.30	26,398.55 LT	1,458.00	2.07
Share Price: \$86.730, Next Dividend Payable 12/2013								
INTL BUSINESS MACHINES CORP (IBM)	3/18/09	218,000	90.870	19,809.66	39,067.78	19,258.12 LT		
	3/24/09	200,000	98.293	19,658.58	35,842.00	16,183.42 LT		
	Total	418,000		39,468.24	74,909.78	35,441.54 LT	1,588.40	2.12
Share Price: \$179.210, Next Dividend Payable 12/2013								
JOHNSON & JOHNSON (JNJ)	3/19/09	530,000	49.646	26,312.59	49,083.30	22,770.71 LT		
	5/29/09	600,000	54.108	32,464.62	55,566.00	23,101.38 LT		
	11/11/09	560,000	60.879	34,091.96	51,861.60	17,769.64 LT		
	Total	1,690,000		92,869.17	156,510.90	63,641.73 LT	4,461.60	2.85
Share Price: \$92.610, Next Dividend Payable 12/2013								

Account Detail

FESTUS & HELEN STACY FND INC
701 ECOMMERCIAL BLVD #300

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JPMORGAN CHASE & CO (JPM)	4/7/99	90 000	29 073	2,616 54	4,638.60	2,022 06 LT 1		
	4/14/05	1,800,000	34,370	61,866.00	92,772.00	30,906.00 LT		
Total		1,890,000		64,482 54	97,410.60	32,928.06 LT	2,872 80	2 94
Share Price: \$51.540, Next Dividend Payable 01/2014								
KIMBERLY CLARK CORP (KMB)	3/19/09	460,000	46,650	21,459.00	49,680.00	28,221.00 LT		
	6/4/09	500 000	52,734	26,367.15	54,000.00	27,632 85 LT		
Total		960 000		47,826 15	103,680.00	55,853 85 LT	3,110 40	3.00
Share Price \$108 000, Next Dividend Payable 01/2014								
MERCK & CO INC NEW COM (MRK)	3/6/13	857 000	43 398	37,192 00	38,642.13	1,450 13 ST		
	6/13/13	179,000	47 217	8,451 88	8,071.11	(380 77) ST		
	6/25/13	210,000	46,405	9,745 01	9,468 90	(276.11) ST		
Total		1,246,000		55,388.89	56,182.14	793 25 ST	2,143.12	3.81
Share Price: \$45 090, Next Dividend Payable 01/2014								
METLIFE INCORPORATED (MET)	3/14/12	608 000	38,226	23,241 47	28,764.48	5,523.01 LT		
	4/10/12	288 000	34 983	10,075 13	13,625 28	3,550.15 LT		
	5/3/13	319 000	40 919	13,053.22	15,091.89	2,038.67 ST		
	6/25/13	100,000	44,624	4,462.38	4,731 00	268 62 ST		
Total		1,315,000		50,832 20	62,212.65	9,073 16 LT 2,307.29 ST	1,446 50	2 32
Share Price \$47 310, Next Dividend Payable 12/2013								
MICROSOFT CORP (MSFT)	1/13/08	235 000	22,774	5,351.80	8,320.17	2,968.37 LT		
	1/11/108	1,100,000	20,915	23,006.50	38,945.50	15,939.00 LT		
	3/23/09	790 000	17,648	13,942.16	27,969.95	14,027.79 LT		
	3/8/10	480,000	28 795	13,821 60	16,994.40	3,172 80 LT		
	7/1/10	645,000	23 135	14,921.82	22,836.22	7,914.40 LT		
Total		3,250 000		71,043 88	115,066.25	44,022.36 LT	3,640 00	3 16
Share Price \$35 405, Next Dividend Payable 12/2013								
MONSANTO CO/NEW (MON)	10/28/09	75 000	71 521	5,364.11	7,866 00	2,501 89 LT		
	1/25/10	175 000	79 160	13,852 98	18,354 00	4,501 02 LT		
	3/1/10	215 000	70 430	15,142 36	22,549 20	7,406 84 LT		
	4/16/10	185,000	64 888	12,004.37	19,402 80	7,398.43 LT		
	5/21/10	155 000	53.986	8,367 81	16,256 40	7,888 59 LT		
	6/22/10	165 000	50 087	8,264 42	17,305 20	9,040 78 LT		
Total		970,000		62,996.05	101,733.60	38,737.55 LT	1,668 40	1 63
Share Price \$104 880, Next Dividend Payable 01/2014								

Account Detail

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

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ORACLE CORP (ORCL)	3/10/11	173 000	32.061	5,546.50	5,795.50	249.00 LT		
	3/16/11	400 000	30 380	12,151.84	13,400.00	1,248.16 LT		
	10/8/13	658 000	32 512	21,392.70	22,043 00	650.30 ST		
Total		1,231 000		39,091 04	41,238.50	1,497 16 LT 650 30 ST	590 88	1.43
Share Price \$33.500; Next Dividend Payable 01/2014								
PEPSICO INC NC (PEP)	3/25/09	480 000	52 275	25,092 05	40,363 20	15,271 15 LT		
	5/29/09	700 000	51.096	35,767.06	58,863 00	23,095 94 LT		
Total		1,180 000		60,859 11	99,226.20	38,367.09 LT	2,678.60	2.69
Share Price \$84.090; Next Dividend Payable 12/2013								
PFIZER INC (PFE)	4/26/06	195 000	24 994	4,873.85	5,983 57	1,109.72 LT		
	5/28/09	800 000	14 740	11,792.00	24,548 00	12,756 00 LT		
	5/20/10	1,425 000	15 395	21,937 45	43,726.12	21,788 67 LT		
Total		2,420 000		38,603.30	74,257.70	35,654 39 LT	2,323 20	3 12
Share Price \$30.685; Next Dividend Payable 12/2013								
PPG INDUSTRIES INC (PPG)	3/24/09	510 000	36 902	18,819.92	93,115.80	74,295.88 LT		
	6/23/09	400 000	41.200	16,480 00	73,032.00	56,552 00 LT		
Total		910 000		35,299 92	166,147.80	130,847.88 LT	2,220 40	1 33
Share Price \$182.580; Next Dividend Payable 12/2013								
PROCTER & GAMBLE (PG)	3/20/09	560 000	46.232	25,889 97	45,220.00	19,330.03 LT		
	5/28/09	400 000	52 040	20,815 84	32,300 00	11,484 16 LT		
	8/10/09	260 000	51 828	13,475.28	20,995.00	7,519.72 LT		
Total		1,220 000		60,181.09	98,515.00	38,333.91 LT	2,935.32	2.97
Share Price\$80.750; Next Dividend Payable 11/15/13								
RAYTHEON CO (NEW) (RTN)	3/23/09	300 000	35 620	10,686 09	24,711.00	14,024 91 LT		
	9/11/09	315 000	45 850	14,442.75	25,946 55	11,503 80 LT		
	11/13/09	615 000	48 635	29,910.46	50,657 55	20,747 09 LT		
	5/18/11	410 000	49.094	20,128.50	33,771.70	13,643 20 LT		
Total		1,640 000		75,167 80	135,086.80	59,919.00 LT	3,608.00	2.67
Share Price \$82.370; Next Dividend Payable 01/2014								
ROYAL DUTCH SHELL PLC (RDSA)	12/7/12	250 000	67.293	16,823.20	16,670.00	(153 20) ST	765.00	4.58
Share Price \$66.680								
SCHLUMBERGER LTD (SLB)	5/22/09	345 000	52 220	18,015.97	32,333 40	14,317 43 LT		
	9/10/09	260 000	57 649	14,988.82	24,367 20	9,378 38 LT		
Total		605 000		33,004 79	56,700.60	23,695.81 LT	756.25	1.33
Share Price \$93.720; Next Dividend Payable 01/2014								

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Account Detail

Fiduciary Services Active Assets Account

FESTUS & HELEN STACY FND INC
474-159232-503
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 %
TJX COS INC NEW (TJX)	5/3/13	397,000	49.630	19,703.23	24,133.63	4,430.40 ST	230.26	0.95
Share Price: \$60.790, Next Dividend Payable 12/2013								
TRAVELERS COMPANIES INC COM (TRV)	3/26/09	740,000	39.857	29,494.25	63,862.00	34,367.75 LT		
	5/28/09	1,400,000	39.147	54,805.94	120,820.00	66,014.06 LT		
Total		2,140,000		84,300.19	184,682.00	100,381.81 LT	4,280.00	2.31
Share Price: \$86.300, Next Dividend Payable 12/2013								
TYCO INTERNATIONAL LTD NEW (TYC)	12/6/12	1,173,000	28.675	33,635.19	42,873.15	9,237.96 ST		
	10/11/13	270,000	35.744	9,650.91	9,868.50	217.59 ST		
Total		1,443,000		43,286.10	52,741.65	9,455.55 ST	923.52	1.75
Share Price: \$36.550, Next Dividend Payable 11/14/13								
UNITED PARCEL SERVICE INC CL-B (UPS)	3/19/09	420,000	46.336	19,461.12	41,260.80	21,799.68 LT		
	5/28/09	300,000	49.578	14,873.49	29,472.00	14,598.51 LT		
	3/16/11	420,000	70.381	29,559.94	41,260.80	11,700.86 LT		
Total		1,140,000		63,894.55	111,993.60	48,099.05 LT	2,827.20	2.52
Share Price: \$98.240, Next Dividend Payable 12/2013								
UNITED TECHNOLOGIES CORP (UTX)	3/24/09	125,000	43.570	5,446.31	13,281.25	7,834.94 LT		
	8/6/09	190,000	54.478	10,350.82	20,187.50	9,836.68 LT		
	10/8/09	360,000	61.955	22,303.87	38,250.00	15,946.13 LT		
	3/16/11	175,000	79.342	13,884.92	18,593.75	4,708.83 LT		
	6/28/13	202,000	93.686	18,924.61	21,462.50	2,537.89 ST		
Total		1,052,000		70,910.53	111,775.00	38,326.58 LT	2,482.72	2.22
Share Price: \$106.250, Next Dividend Payable 12/2013						2,537.89 ST		
VISA INC CL A (V)	6/9/10	55,000	75.029	4,126.57	10,816.85	6,690.28 LT		
	6/21/10	140,000	76.623	10,727.15	27,533.80	16,806.65 LT		
	6/29/10	155,000	71.847	11,136.33	30,483.85	19,347.52 LT		
	7/6/10	100,000	73.660	7,365.99	19,667.00	12,301.01 LT		
	8/5/10	70,000	72.236	5,056.54	13,766.90	8,710.36 LT		
Total		520,000		38,412.58	102,268.40	63,855.82 LT	832.00	0.81
Share Price: \$196.670, Next Dividend Payable 12/2013								
WAL MART STORES INC (WMT)	3/20/09	115,000	49.753	5,721.57	8,826.25	3,104.68 LT		
	6/4/09	700,000	50.491	35,343.42	53,725.00	18,381.58 LT		
	9/29/09	325,000	49.410	16,058.25	24,943.75	8,885.50 LT		
	10/5/09	600,000	49.030	29,418.18	46,050.00	16,631.82 LT		
	7/1/10	310,000	48.185	14,937.44	23,792.50	8,855.06 LT		

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Account Detail		Fiduciary Services Active Assets Account		FESTUS & HELEN STACY FND, INC.	
		474-159232-503		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 %
Share Price: \$76.750; Next Dividend Payable 12/2013								
WALT DISNEY CO HLDG CO (DIS)	3/23/09	2,060,000	18.351	37,802.24	141,295.40	103,493.16 LT	1,545.00	1.09
Share Price: \$68.590; Next Dividend Payable 12/2013								
WASTE MGMT INC (DELA) (WMM)	3/25/09	425,000	26.077	11,082.77	18,504.50	7,421.73 LT		
	6/2/09	1,000,000	28.791	28,790.50	43,540.00	14,749.50 LT		
	10/7/09	580,000	28.494	16,526.46	25,253.20	8,726.74 LT		
Total		2,005,000		56,399.73	87,297.70	30,897.97 LT	2,927.30	3.35
Share Price: \$43.540; Next Dividend Payable 12/2013								
WELLS FARGO & CO NEW (WFC)	7/18/08	815,000	27.644	22,530.02	34,792.35	12,262.33 LT		
	7/21/08	125,000	28.361	3,545.18	5,336.25	1,791.07 LT		
	8/27/10	270,000	23.907	6,454.89	11,526.30	5,071.41 LT		
Total		1,210,000		32,530.09	51,654.90	19,124.81 LT	1,452.00	2.81
Share Price: \$42.690; Next Dividend Payable 12/2013								
		Percentage of Assets %	Total Cost		Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
		98.1%	\$2,450,002.96		\$4,156,238.42	\$1,655,394.15 LT	\$91,200.91	2.19%
						\$50,841.29 ST	\$0.00	

STOCKS

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Account Detail

Fiduciary Services Active Assets Account
474-014235-503
FESTUS & HELEN STACY FUND 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 %
AIRGAS INC (ARG)	2/27/13	82.000	\$100.000	\$8,200.00	\$8,943.74	\$743.74 ST	\$157.44	1.76
Share Price: \$109.070, Next Dividend Payable 12/2013								
AKAMAI TECHNOLOGIES INC (AKAM)	2/27/13	109.000	36.503	3,978.81	4,878.29	899.48 ST		
	10/24/13	19.000	46.302	879.73	850.34	(29.39) ST		
Total		128.000		4,858.54	5,728.64	870.09 ST		
Share Price: \$44.755								
ALLERGAN INC (AGN)	2/27/13	125.000	107.780	13,472.50	11,326.25	(2,146.25) ST		
	4/8/13	1.000	111.960	111.96	90.61	(21.35) ST		
	6/3/13	17.000	98.961	1,682.33	1,540.37	(141.96) ST		
Total		143.000		15,266.79	12,957.23	(2,309.56) ST	28.60	0.22
Share Price: \$90.610, Next Dividend Payable 12/2013								
AMAZON COM INC (AMZN)	2/27/13	40.000	263.300	10,532.00	14,561.20	4,029.20 ST		
Share Price: \$364.030								
APPLE INC (AAPL)	2/27/13	49.000	448.930	21,997.56	25,612.39	3,614.83 ST	597.80	2.33
Share Price: \$522.702, Next Dividend Payable 11/2013								
BE AEROSPACE INC (BEAV)	2/27/13	80.000	52.590	4,207.20	6,492.80	2,285.60 ST		
Share Price: \$81.160								
CAMERON INTNL CORP (CAM)	2/27/13	76.000	64.230	4,881.48	4,169.36	(712.12) ST		
Share Price: \$54.860								
CDN PACIFIC RY LTD NEW (CP)	9/11/13	16.000	122.046	1,952.73	2,289.12	336.39 ST		
	9/12/13	12.000	122.340	1,468.08	1,716.84	248.76 ST		
	9/12/13	18.000	121.535	2,187.63	2,575.26	387.63 ST		
	9/13/13	16.000	123.480	1,975.68	2,289.12	313.44 ST		
	9/16/13	1.000	125.430	125.43	143.07	17.64 ST		
	9/16/13	11.000	125.338	1,378.72	1,573.77	195.05 ST		
	9/17/13	20.000	126.028	2,520.55	2,861.40	340.85 ST		
Total		94.000		11,608.82	13,448.58	1,839.76 ST	126.05	0.93
Share Price: \$143.070, Next Dividend Payable 01/2014								
CHURCH & DWIGHT CO INC (CHD)	10/24/13	6.000	64.220	385.32	390.90	5.58 ST		
	10/24/13	22.000	64.253	1,413.57	1,433.30	19.73 ST		
	10/25/13	3.000	64.243	192.73	195.45	2.72 ST		
	10/28/13	2.000	64.465	128.93	130.30	1.37 ST		
	10/28/13	14.000	64.406	901.69	912.10	10.41 ST		
	10/29/13	4.000	64.603	258.41	260.60	2.19 ST		
	10/29/13	1.000	64.720	64.72	65.15	0.43 ST		
	10/30/13	10.000	65.011	650.11	651.50	1.39 ST		

Account Detail

Fiduciary Services/Active Assets Account **FESTUS & HELEN STACY FND INC**
474-014235-503 **701 E COMMERCIAL BLVD #300**

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CITRIX SYSTEMS INC (CTXS) <i>Share Price: \$65.150; Next Dividend Payable 12/2013</i>	10/30/13	9,000	65.098	586.88	586.35	0.47 ST		
	10/30/13	8,000	65.148	521.18	521.20	0.02 ST		
	10/31/13	13,000	65.052	845.67	846.95	1.28 ST		
	Total	92,000		5,948.21	5,993.80	45.59 ST	103.04	1.71
COGNIZANT TECH SOLUTIONS CL A (CTSH) <i>Share Price: \$56.780</i>	2/27/13	78,000	71.140	5,548.92	4,428.84	(1,120.08) ST		
	7/16/13	21,000	66.438	1,395.20	1,192.38	(202.82) ST		
	9/18/13	15,000	74.773	1,121.59	851.70	(269.89) ST		
	10/23/13	21,000	55.933	1,174.60	1,192.38	17.78 ST		
	10/24/13	32,000	58.555	1,873.75	1,816.96	(56.79) ST		
Total		167,000		11,114.06	9,482.26	(1,631.80) ST	—	—
COSTCO WHOLESALE CORP NEW (COST) <i>Share Price: \$86.930</i>	2/27/13	82,000	77.130	6,324.66	7,128.26	803.60 ST		
	4/26/13	117,000	62.180	7,275.06	10,170.81	2,895.75 ST		
	Total	199,000		13,599.72	17,299.07	3,699.35 ST	—	—
DICKS SPORTING GOODS INC (DKS) <i>Share Price: \$118.000; Next Dividend Payable 11/2013</i>	2/27/13	141,000	100.960	14,235.36	16,638.00	2,402.64 ST		
	4/8/13	49,000	106.330	5,210.17	5,782.00	571.83 ST		
	Total	190,000		19,445.53	22,420.00	2,974.47 ST	235.60	1.05
	EBAY INC (EBAY) <i>Share Price: \$53.210; Next Dividend Payable 12/2013</i>	8/19/13	16,000	50.524	808.39	851.36	42.97 ST	
8/19/13		42,000	50.486	2,120.42	2,234.82	114.40 ST		
9/27/13		55,000	53.284	2,930.61	2,926.55	(4.06) ST		
Total		113,000		5,859.42	6,012.73	153.31 ST	56.50	0.93
ECOLAB INC (ECL) <i>Share Price: \$52.710</i>	2/27/13	243,000	54.180	13,165.74	12,808.53	(357.21) ST		
	9/4/13	81,000	51.476	4,169.59	4,269.51	99.92 ST		
	9/5/13	31,000	52.020	1,612.61	1,634.01	21.40 ST		
	Total	355,000		18,947.94	18,712.05	(235.89) ST	—	—
Share Price: \$106.000; Next Dividend Payable 01/2014	2/27/13	96,000	77.459	7,436.04	10,176.00	2,739.96 ST		
	4/8/13	1,000	79.360	79.36	106.00	26.64 ST		
	Total	97,000		7,515.40	10,282.00	2,766.60 ST	89.24	0.86

Account Detail

Fiduciary Services Active Assets Account
474-014235-503
FESTUS & HELEN STACY FUND 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 %
ENCORE CAP GRP INC (ECPG)	2/27/13	146,000	29.685	4,334.02	7,132.10	2,798.08 ST		
	3/19/13	33,000	30.499	1,006.48	1,612.05	605.57 ST		
	4/8/13	1,000	28.360	28.36	48.85	20.49 ST		
	4/17/13	26,000	27.766	721.91	1,270.10	548.19 ST		
Total		206,000		6,090.77	10,063.10	3,972.33 ST		

Share Price: \$48.850

EQUIFAX INC (EFX)

4/12/13	21,000	58.778	1,234.33	1,358.07	123.74 ST			
4/15/13	67,000	58.351	3,909.54	4,332.89	423.35 ST			
4/17/13	5,000	58.266	291.33	323.35	32.02 ST			
4/18/13	6,000	58.595	351.57	388.02	36.45 ST			
4/19/13	11,000	58.215	640.36	711.37	71.01 ST			
4/22/13	12,000	59.211	710.53	776.04	65.51 ST			
4/23/13	6,000	59.838	359.03	388.02	28.99 ST			
4/24/13	5,000	60.102	300.51	323.35	22.84 ST			
7/22/13	15,000	61.471	922.07	970.05	47.98 ST			
7/23/13	12,000	61.558	738.70	776.04	37.34 ST			
9/18/13	1,000	61.160	61.16	64.67	3.51 ST			
9/18/13	15,000	61.439	921.58	970.05	48.47 ST			
9/19/13	11,000	62.207	684.28	711.37	27.09 ST			
9/20/13	2,000	62.175	124.35	129.34	4.99 ST			
Total	189,000		11,249.34	12,222.63	973.29 ST		166.32	1.36

Share Price: \$64.670, Next Dividend Payable 12/20/13

FACTSET RESEARCH SYSTEMS INC (FDS)

6/3/13	7,000	98.234	687.64	762.58	74.94 ST			
6/4/13	2,000	99.200	198.40	217.88	19.48 ST			
6/4/13	2,000	99.295	198.59	217.88	19.29 ST			
6/5/13	2,000	98.825	197.65	217.88	20.23 ST			
6/6/13	1,000	99.390	99.39	108.94	9.55 ST			
6/7/13	1,000	100.470	100.47	108.94	8.47 ST			
6/10/13	1,000	101.030	101.03	108.94	7.91 ST			
6/11/13	5,000	101.084	505.42	544.70	39.28 ST			
6/12/13	4,000	100.358	401.43	435.76	34.33 ST			
6/14/13	5,000	100.860	504.30	544.70	40.40 ST			
6/17/13	5,000	103.468	517.34	544.70	27.36 ST			
6/18/13	6,000	99.913	599.48	653.64	54.16 ST			
Total	41,000		4,111.14	4,466.54	355.40 ST		57.40	1.28

Share Price: \$108.940, Next Dividend Payable 12/20/13

Account Detail

Fiduciary Services Active Assets Account

474-014235-503

FESTUS & HELEN STACY FUND 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 %
FASTENAL CO (FAST)	2/27/13	156,000	52.034	8,117.30	7,773.48	(343.82) ST	156.00	2.00
Share Price: \$49.830, Next Dividend Payable 11/22/13								
FORTUNE BRANDS HOME & SEC INC (FBHS)	9/6/13	49,000	37.833	1,853.82	2,110.92	257.10 ST		
	9/9/13	6,000	39.422	236.53	258.48	21.95 ST		
	9/26/13	36,000	40.739	1,466.59	1,550.88	84.29 ST		
	9/27/13	15,000	41.418	621.27	646.20	24.93 ST		
Total		106,000		4,178.21	4,566.48	388.27 ST	42.40	0.92
Share Price: \$43.080; Next Dividend Payable 12/20/13								
GENPACT LTD (G)	2/27/13	706,000	17.480	12,340.88	13,999.98	1,659.10 ST		
	4/8/13	1,000	18.100	18.10	19.83	1.73 ST		
	8/15/13	31,000	19.096	591.97	614.73	22.76 ST		
	8/16/13	21,000	19.310	405.51	416.43	10.92 ST		
	8/19/13	8,000	19.500	156.00	158.64	2.64 ST		
	8/19/13	53,000	19.520	1,034.55	1,050.99	16.44 ST		
	8/20/13	1,000	19.630	19.63	19.83	0.20 ST		
Total		821,000		14,566.64	16,280.43	1,713.79 ST	—	—
Share Price: \$19.830								
GILEAD SCIENCE (GILD)	2/27/13	285,000	42.903	12,227.44	20,284.87	8,057.43 ST		
	4/8/13	1,000	47.090	47.09	71.17	24.08 ST		
Total		286,000		12,274.53	20,356.05	8,081.51 ST	—	—
Share Price: \$71.175								
GOOGLE INC-CL A (GOOG)	2/27/13	34,000	799.630	27,187.42	35,039.72	7,852.30 ST	—	—
Share Price: \$1,030.580								
GREEN MOUNTAIN COFFEE INC (GMCR)	2/27/13	100,000	45.768	4,576.76	6,281.00	1,704.24 ST		
	4/8/13	1,000	54.920	54.92	62.81	7.89 ST		
	10/24/13	18,000	60.663	1,091.93	1,130.58	38.65 ST		
Total		119,000		5,723.61	7,474.39	1,750.78 ST	—	—
Share Price: \$62.810								
HARLEY DAVIDSON INC (HOG)	2/27/13	177,000	52.180	9,235.86	11,335.08	2,099.22 ST	148.68	1.31
Share Price: \$64.040, Next Dividend Payable 12/20/13								
IDEXX LABS (IDXX)	2/27/13	32,000	92.720	2,967.04	3,451.52	484.48 ST		
	4/17/13	8,000	88.640	709.12	862.88	153.76 ST		
	4/18/13	2,000	89.155	178.31	215.72	37.41 ST		
	4/19/13	2,000	90.505	181.01	215.72	34.71 ST		
	4/22/13	8,000	90.334	722.67	862.88	140.21 ST		
	4/23/13	30,000	86.633	2,599.00	3,235.80	636.80 ST		

Account Detail

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

COMMON STOCKS (CONTINUED)

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Account Detail

Fiduciary Services Active Assets Account
474-014235-503
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 %
NOBLE ENERGY INC (NBL)								
	7/2/13	33 000	60.913	2,010.12	2,472.69	462.57 ST		
	7/3/13	21 000	61.342	1,288.19	1,573.53	285.34 ST		
	7/5/13	9 000	61 908	557 17	674 37	117 20 ST		
	9/27/13	21 000	66 956	1,406 07	1,573 53	167 46 ST		
Total		84 000		5,261.55	6,294.12	1,032.57 ST	47.04	0.74
Share Price: \$74.930; Next Dividend Payable 11/18/13								
NXSTAGE MEDICAL INC (NXTM)								
	2/27/13	421 000	10.872	4,577 03	5,586 67	1,009 64 ST		
	4/8/13	1 000	10.720	10.72	13.27	2.55 ST		
	5/10/13	10 000	12 564	125 64	132 70	7 06 ST		
	5/13/13	2 000	12 595	25 19	26 54	1 35 ST		
Total		434 000		4,738.58	5,759.18	1,020.60 ST	—	—
Share Price: \$13.270								
PANDORA MEDIA INC (P)								
	2/27/13	292 000	12.889	3,763 53	7,337 96	3,574 43 ST		
	4/8/13	97 000	12 900	1,251 30	2,437.61	1,186 31 ST		
Total		389 000		5,014.83	9,775.57	4,760.74 ST	—	—
Share Price: \$25.130								
PERRIGO CO (PRGO)								
	2/27/13	46 000	114 000	5,244.00	6,342.94	1,098.94 ST		
	3/19/13	15 000	117 229	1,758.44	2,068.35	309 91 ST		
	4/8/13	22 000	117 600	2,587.20	3,033.58	446 38 ST		
	4/17/13	10 000	117 066	1,170 66	1,378.90	208 24 ST		
	6/3/13	15 000	115 611	1,734.16	2,068.35	334 19 ST		
Total		108 000		12,494.46	14,892.12	2,397 66 ST	38.88	0.26
Share Price: \$137.890; Next Dividend Payable 12/20/13								
PIONEER NATURAL RESOURCES CO (PXD)								
	7/2/13	18 000	150.249	2,704.48	3,686.04	981.56 ST	1.44	0.03
Share Price: \$204.780; Next Dividend Payable 04/20/14								
PRECISION CASTPARTS CORP (PCP)								
	2/27/13	73 000	185.250	13,523.25	18,501.85	4,978 60 ST		
	4/17/13	6 000	186 033	1,116.20	1,520.70	404 50 ST		
Total		79 000		14,639.45	20,022.55	5,383.10 ST	9.48	0.04
Share Price: \$253.450; Next Dividend Payable 12/20/13								
QUALCOMM INC (QCOM)								
	2/27/13	193 000	65 350	12,612.55	13,411.57	799.02 ST	270.20	2.01
Share Price: \$69.490; Next Dividend Payable 12/20/13								
REALPAGE INC (RP)								
	2/27/13	226 000	21 667	4,896.72	5,543.78	647.06 ST		
	5/10/13	10 000	19 846	198.46	245.30	46 84 ST		
	5/13/13	12 000	19 803	237.64	294.36	56.72 ST		
	5/14/13	1 000	20 000	20 00	24.53	4 53 ST		
	5/15/13	34 000	19 309	656.51	834.02	177.51 ST		

Account Detail

Fiduciary Services Active Assets Account
474-014235-503
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		283,000		6,009.33	6,941.99	932.66 ST		
<i>Share Price \$24.530</i>								
RED HAT INC (RHT)								
	4/8/13	77,000	47.670	3,670.59	3,331.79	(338.80) ST		
	5/10/13	22,000	51.537	1,133.82	951.94	(181.88) ST		
	6/28/13	28,000	47.967	1,343.08	1,211.56	(131.52) ST		
	8/13/13	16,000	52.939	847.02	692.32	(154.70) ST		
	8/14/13	38,000	53.099	2,017.76	1,644.26	(373.50) ST		
Total		181,000		9,012.27	7,831.87	(1,180.40) ST		
<i>Share Price \$43.270</i>								
SALLY BEAUTY HLDGS INC (SBH)								
	2/27/13	239,000	27.750	6,632.25	6,290.48	(341.77) ST		
	4/8/13	1,000	29.240	29.24	26.32	(2.92) ST		
	9/27/13	54,000	26.285	1,419.41	1,421.28	1.87 ST		
Total		294,000		8,080.90	7,738.08	(342.82) ST		
<i>Share Price \$26.320</i>								
SCHLUMBERGER LTD (SLB)								
	2/27/13	145,000	77.464	11,232.32	13,589.40	2,357.08 ST	181.25	1.33
<i>Share Price \$93.720, Next Dividend Payable 01/2014</i>								
SOLARWINDS INC (SWI)								
	5/16/13	10,000	46.373	463.73	361.90	(101.83) ST		
	5/17/13	17,000	46.547	791.30	615.23	(176.07) ST		
	6/3/13	51,000	41.541	2,118.57	1,845.69	(272.88) ST		
	6/17/13	17,000	41.218	700.71	615.23	(85.48) ST		
	6/18/13	9,000	41.923	377.31	325.71	(51.60) ST		
	6/19/13	21,000	41.666	874.98	759.99	(114.99) ST		
	6/19/13	2,000	42.000	84.00	72.38	(11.62) ST		
	6/20/13	16,000	40.191	643.05	579.04	(64.01) ST		
	6/21/13	13,000	39.592	514.69	470.47	(44.22) ST		
	6/24/13	13,000	38.518	500.73	470.47	(30.26) ST		
Total		169,000		7,069.07	6,116.11	(952.96) ST		
<i>Share Price \$36.190</i>								
STERICYCLE INC (SRCL)								
	2/27/13	95,000	96.150	9,134.25	11,039.00	1,904.75 ST		
<i>Share Price \$116.200</i>								
TEAM HEALTH HLDGS (TMH)								
	10/1/13	11,000	38.455	423.01	477.84	54.83 ST		
	10/1/13	11,000	38.534	423.87	477.84	53.97 ST		
	10/2/13	13,000	39.696	516.05	564.72	48.67 ST		
	10/3/13	24,000	40.683	976.38	1,042.56	66.18 ST		
	10/8/13	23,000	39.969	919.28	999.12	79.84 ST		
	10/9/13	8,000	40.000	320.00	347.52	27.52 ST		

Account Detail

Fiduciary Services Active Assets Account

FESTUS & HELEN STACY FND INC

701 E COMMERCIAL BLVD #300

474-014235-503

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$43.440	10/9/13	13.000	39.943	519.26	564.72	45.46 ST		
	Total	103.000		4,097.85	4,474.32	376.47 ST		
	2/27/13	52.000	121.700	6,328.40	7,561.32	1,232.92 ST C		
TRANSDIGM GROUP INC (TDG)								
Share Price: \$145.410	2/27/13	178.000	28.820	5,129.96	6,739.08	1,609.12 ST		
TRIMAS CORP COM NEW (TRS)	9/13/13	38.000	37.159	1,412.05	1,438.68	26.63 ST		
	Total	216.000		6,542.01	8,177.76	1,635.75 ST		
	Share Price: \$37.860							
V F CORPORATION (VFC)	4/8/13	62.000	169.540	10,511.48	13,330.00	2,818.52 ST	260.40	1.95
Share Price: \$215.000; Next Dividend Payable 12/20/13								
WHITING PETROLEUM CORP (WLL)	9/24/13	13.000	57.861	752.19	869.57	117.38 ST		
	9/25/13	18.000	58.624	1,055.23	1,204.02	148.79 ST		
	9/25/13	13.000	58.848	765.03	869.57	104.54 ST		
	9/26/13	17.000	59.673	1,014.44	1,137.13	122.69 ST		
	9/26/13	10.000	59.723	597.23	668.90	71.67 ST		
Total		71.000		4,184.12	4,749.19	565.07 ST		
Share Price: \$66.890								
WILLIAMS SONOMA (WSM)	7/18/13	9.000	58.719	528.47	471.96	(56.51) ST		
	7/19/13	16.000	58.555	936.88	839.04	(97.84) ST		
	7/19/13	39.000	58.175	2,268.82	2,045.16	(223.66) ST		
	7/22/13	16.000	58.837	941.39	839.04	(102.35) ST		
	7/23/13	21.000	58.930	1,237.54	1,101.24	(136.30) ST		
	7/24/13	19.000	58.387	1,109.36	996.36	(113.00) ST		
	Total	120.000		7,022.46	6,292.80	(729.66) ST	148.80	2.36
Share Price: \$52.440, Next Dividend Payable 11/25/13								
YUM BRANDS INC (YUM)	2/27/13	64.000	65.281	4,177.99	4,327.68	149.69 ST		
	4/8/13	74.000	66.940	4,953.56	5,003.88	50.32 ST		
	Total	138.000		9,131.55	9,331.56	200.01 ST	204.24	2.18
Share Price: \$67.620, Next Dividend Payable 11/01/13								
		Percentage of Assets %	Total Cost		Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
STOCKS		99.1%	\$503,678.59		\$593,077.95	\$89,399.34 ST	\$3,828.40	0.65%
							\$0.00	

Account Detail

Fiduciary Services Active Assets Account: FESTUS & HELEN STACY FND INC
474-014236-503 701 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 %
ACTAVIS PLC (ACT) Share Price: \$154.580	9/30/13	54,000	\$144,000	\$7,776.00	\$8,347.32	\$571.32 ST	—	—
AIA GROUP LTD SPON ADR (AAGIV) Share Price: \$20.270	2/26/13	182,000	16,350	2,975.70	3,689.14	713.44 ST	31.85	0.86
AKZO NOBEL NV ADR (AKZOY)	2/26/13	259,000	21,390	5,540.01	6,342.91	802.90 ST		
	8/9/13	92,000	20,534	1,889.14	2,253.08	363.94 ST		
Total		351,000		7,429.15	8,595.99	1,166.84 ST	181.82	2.11
Share Price: \$24.490								
ALLEGHENY TECH INC (ATI)	2/26/13	94,000	29,897	2,810.30	3,111.40	301.10 ST		
	4/19/13	48,000	27,192	1,305.21	1,588.80	283.59 ST		
Total		142,000		4,115.51	4,700.20	584.69 ST	102.24	2.17
Share Price: \$33.100, Next Dividend Payable 12/2013								
ALSTOM ADR (ALSMV) Share Price: \$3.670	2/26/13	861,000	4,188	3,606.17	3,159.87	(446.30) ST	62.80	1.98
AMER INTL GP INC NEW (AIG)	2/26/13	108,000	37,730	4,074.84	5,578.20	1,503.36 ST	43.20	0.77
Share Price: \$51.650, Next Dividend Payable 12/2013								
AMGEN INC (AMGN)	2/26/13	102,000	89,510	9,130.02	11,846.28	2,716.26 ST	191.76	1.61
Share Price: \$116.140, Next Dividend Payable 12/2013								
APPLIED MATERIALS INC (AMAT)	2/26/13	323,000	13,600	4,392.67	5,767.16	1,374.49 ST	129.20	2.24
Share Price: \$17.855, Next Dividend Payable 12/2013								
AVIVA PLC ADR (AV)	2/26/13	448,000	10,646	4,769.23	6,469.12	1,699.89 ST	200.26	3.09
Share Price: \$14.440, Next Dividend Payable 11/21/13								
AXA ADS (AXAHY)	2/26/13	314,000	17,214	5,405.30	7,853.14	2,447.84 ST		
	8/21/13	128,000	22,969	2,939.99	3,201.28	261.29 ST		
Total		442,000		8,345.29	11,054.42	2,709.13 ST	338.57	3.06
Share Price: \$25.010								
BAE SYS PLC SPON ADR (BAESY)	2/26/13	96,000	21,110	2,026.56	2,815.68	789.12 ST	112.13	3.98
Share Price: \$29.330, Next Dividend Payable 12/09/13								
BAKER HUGHES INC (BHI)	2/26/13	141,000	44,480	6,271.68	8,190.69	1,919.01 ST		
	6/21/13	35,000	44,854	1,569.88	2,033.15	463.27 ST		
	8/29/13	26,000	47,028	1,222.74	1,510.34	287.60 ST		
	8/30/13	43,000	46,581	2,002.97	2,497.87	494.90 ST		
Total		245,000		11,067.27	14,232.05	3,164.78 ST	147.00	1.03
Share Price: \$58.090, Next Dividend Payable 11/15/13								

Account Detail

Fiduciary Services Active Assets Account

FESTUS & HELEN STACY/FND INC

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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 %
BAYER AG SPON ADR (BAYRY)	2/26/13	77,000	95.510	7,354.27	9,601.90	2,247.63 ST	138.99	1.44
Share Price: \$124.700								
BNP PARIBAS SP ADR REPSTG (BNPQY)	2/26/13	257,000	27.405	7,043.00	9,506.43	2,463.43 ST	174.50	1.83
Share Price: \$36.990								
BP PLC ADS (BP)	2/26/13	81,000	40.650	3,292.65	3,766.50	473.85 ST	184.68	4.90
Share Price: \$46.500								
BROCADE COMMUN SYSTEMS INC (BRCD)	2/26/13	576,000	5.537	3,189.37	4,616.64	1,427.27 ST	—	—
Share Price: \$8.015								
CENTRAIS ELEC BRAS SP ADR CM (EBR)	2/26/13	414,000	3.290	1,362.06	1,308.24	(53.82) ST	—	—
Share Price: \$3.160								
CHEVRON CORP (CVX)	2/26/13	30,000	114.900	3,447.00	3,598.80	151.80 ST	120.00	3.33
Share Price: \$119.960, Next Dividend Payable 12/2013								
CHINA LIFE INSURANCE CO LTD (LFC)	2/26/13	57,000	44.210	2,519.96	2,247.51	(272.45) ST	—	—
9/20/13	52,000	40.913	2,127.45	2,050.36	(77.09) ST	—	—	—
Total		109,000	4,647.41	4,297.87	(349.54) ST	—	31.17	0.72
Share Price: \$39.430								
CHINA MOBILE LTD (CHL)	2/26/13	59,000	55.060	3,248.54	3,069.18	(179.36) ST	118.89	3.87
Share Price: \$52.020								
CHINA TELECOM LTD (CHA)	2/26/13	94,000	51.406	4,832.20	4,857.92	25.72 ST	92.68	1.90
Share Price: \$51.680								
CISCO SYS INC (CSCO)	2/26/13	298,000	20.590	6,135.82	6,722.88	587.06 ST	202.64	3.01
Share Price: \$22.560, Next Dividend Payable 01/2014								
CITIGROUP INC NEW (C)	2/26/13	201,000	41.315	8,304.27	9,804.78	1,500.51 ST	8.04	0.08
Share Price: \$48.780, Next Dividend Payable 11/22/13								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	2/26/13	73,000	37.900	2,766.70	3,379.90	613.20 ST	56.94	1.68
Share Price: \$46.300, Next Dividend Payable 01/2014								
CREDIT AGRICOLE SA UNSP ADR (CRARY)	2/28/13	786,000	4.689	3,685.83	4,708.14	1,022.31 ST	—	—
Share Price: \$5.990								
CREDIT SUISSE GROUP (CS)	2/26/13	330,000	26.096	8,611.60	10,272.90	1,661.30 ST	34.98	0.34
Share Price: \$31.130								
CRH PLC ADR (CRH)	2/26/13	172,000	21.706	3,733.40	4,210.56	477.16 ST	—	—
5/31/13	72,000	21.229	1,528.52	1,762.56	234.04 ST	—	—	—
Total		244,000	5,261.92	5,973.12	711.20 ST	—	198.86	3.32
Share Price: \$24.480, Next Dividend Payable 11/01/13								

Account Detail

Fiduciary Services Active Assets Account
474-014236-503
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 %
CVS CAREMARK CORP (CVS)	2/26/13	86,000	50.670	4,357.62	5,354.36	996.74 ST	77.40	1.44
Share Price: \$62.260, Next Dividend Payable 11/01/13								
DBS GROUP HOLDINGS LTD SP (DBSDV)	2/26/13	107,000	48.900	5,232.30	5,778.00	545.70 ST	185.54	3.21
Share Price: \$54.000								
DEUTSCHE LUFTHANSA ADR (DLAKY)	2/26/13	290,000	19.500	5,655.00	5,602.22	(52.78) ST		
9/4/13		88,000	16.799	1,478.35	1,699.98	221.63 ST		
10/22/13		60,000	19.875	1,192.49	1,159.08	(33.41) ST		
Total		438,000		8,325.84	8,461.28	135.44 ST		
Share Price: \$19.318								
ENI SPA AMER DEP RCPT (E)	2/26/13	128,000	44.672	5,718.04	6,502.40	784.36 ST	295.81	4.54
Share Price: \$50.800								
ERICSSON LM TEL ADR CL B NEW (ERIC)	2/26/13	598,000	12.250	7,325.50	7,167.03	(158.47) ST	175.81	2.45
Share Price: \$11.985								
FOOT LOCKER INC (FL)	8/29/13	87,000	32.563	2,832.97	3,018.90	185.93 ST	69.60	2.30
Share Price: \$34.700, Next Dividend Payable 11/01/13								
FOREST LABORATORIES INC (FRX)	2/26/13	139,000	36.530	5,077.67	6,537.17	1,459.50 ST		
5/16/13		33,000	38.786	1,279.93	1,551.99	272.06 ST		
Total		172,000		6,357.60	8,089.16	1,731.56 ST		
Share Price: \$47.030								
FOSTER WHEELER AG COM (FWLT)	8/7/13	130,000	21.579	2,805.26	3,508.70	703.44 ST		
Share Price: \$26.990								
G4S PLC UNSPONS ADR (GFSZY)	2/26/13	91,000	21.880	1,991.08	1,907.36	(83.72) ST	58.24	3.05
Share Price: \$20.960, Next Dividend Payable 11/04/13								
GEA GROUP AG SPON ADR (GEAGY)	2/26/13	65,000	35.030	2,276.95	2,845.05	568.10 ST	45.44	1.59
Share Price: \$43.770								
GETINGE AB UNSPONS ADR (GNGBV)	4/17/13	84,000	29.143	2,448.02	2,659.44	211.42 ST		
6/7/13		46,000	31.065	1,428.98	1,456.36	27.38 ST		
8/30/13		43,000	34.524	1,484.55	1,361.38	(123.17) ST		
Total		173,000		5,361.55	5,477.18	115.63 ST	69.89	1.27
Share Price: \$31.660								
GLAXOSMITHKLINE PLC ADS (GSK)	2/26/13	133,000	44.230	5,882.59	6,999.79	1,117.20 ST		
9/11/13		34,000	51.055	1,735.86	1,789.42	53.56 ST		
10/4/13		26,000	50.169	1,304.40	1,368.38	63.98 ST		
Total		193,000		8,922.85	10,157.59	1,234.74 ST	464.94	4.57
Share Price: \$52.630, Next Dividend Payable 01/20/14								

Account Detail

Fiduciary Services Active Assets Account
474-014236-503
FESTUS & HELEN STACY FUND 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 %
HEIDELBERG CEMENT ADR (HDELY)	2/26/13	244,000	13.420	3,274.48	3,847.88	573.40 ST		
	5/31/13	95,000	15.315	1,454.92	1,498.15	43.23 ST		
Total		339,000		4,729.40	5,346.03	616.63 ST	27.00	0.50
Share Price \$15.770								
HEWLETT PACKARD (HPQ)	2/26/13	150,000	19.660	2,949.00	3,655.50	706.50 ST	87.15	2.38
Share Price \$24.370, Next Dividend Payable 01/2014								
HSBC HOLDINGS PLC SPON ADR NEW (HBC)	2/26/13	97,000	54.271	5,264.32	5,338.88	74.56 ST	232.80	4.36
Share Price \$55.040								
ING GROEP NV ADR (ING)	2/26/13	877,000	7.890	6,919.53	11,155.44	4,235.91 ST	—	—
Share Price \$12.720								
ING U.S. INC (VOYA)	5/2/13	135,000	19.287	2,603.73	4,187.70	1,583.97 ST	5.40	0.12
Share Price \$31.020, Next Dividend Payable 01/2014								
INTESA SANPAOLO S.P.A. ADR (ISNPV)	2/26/13	795,000	9.590	7,624.05	11,829.60	4,205.55 ST	455.54	3.85
Share Price \$14.880								
ITOCHU CORP ADR (ITOCV)	2/26/13	180,000	23.170	4,170.60	4,298.40	127.80 ST	131.76	3.06
Share Price \$23.880								
JPMORGAN CHASE & CO (JPM)	2/26/13	147,000	47.676	7,008.33	7,576.38	568.05 ST	223.44	2.94
Share Price \$51.540, Next Dividend Payable 01/2014								
KB FINANCIAL GRP INC SONS ADR (KB)	2/26/13	109,000	35.442	3,863.21	4,230.29	367.08 ST		
	5/22/13	58,000	33.652	1,951.81	2,250.98	299.17 ST		
	10/24/13	49,000	39.618	1,941.28	1,901.69	(39.59) ST		
Total		216,000		7,756.30	8,382.96	626.66 ST	84.24	1.00
Share Price \$38.810								
KINGFISHER PLC SPONS ADR NEW (KGFHY)	2/26/13	661,000	8.370	5,532.57	8,011.32	2,478.75 ST	176.49	2.20
Share Price \$12.120, Next Dividend Payable 11/25/13								
KONICA MINOLTA INC ADR (KNCAY)	2/26/13	193,000	15.250	2,943.25	3,192.22	248.97 ST	52.11	1.63
Share Price \$16.540								
LEIDOS HLDGS INC (LDOS)	2/26/13	52,000	31.011	1,612.59	2,448.68	836.09 ST	66.56	2.71
Share Price \$47.090, Next Dividend Payable 01/2014								
LLOYDS BANKING GROUP PLC (LYG)	2/26/13	2,077,000	3.230	6,708.71	10,447.31	3,738.60 ST	—	—
Share Price \$5.030								
LYONDELLBASELL NV CL-A (LYB)	2/26/13	51,000	56.990	2,906.48	3,804.60	898.12 ST		
	3/6/13	25,000	61.926	1,548.16	1,865.00	316.84 ST		

Account Detail

Fiduciary Services Active Assets Account
474-014236-503
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 %
MACY'S INC (M)								
Share Price: \$74.600, Next Dividend Payable 01/2014								
Total		76,000		4,454.64	5,669.60	1,214.96 ST	152.00	2.68
MARKS & SPENCER GRP PLC ADR (MAKSY)								
Share Price: \$46.110, Next Dividend Payable 01/2014								
Total		62,000	41.894	2,597.42	2,858.82	261.40 ST	62.00	2.16
MEDTRONIC INC (MDT)								
Share Price: \$57.400, Next Dividend Payable 01/2014								
Total		121,000	44.093	5,335.27	6,945.40	1,610.13 ST	135.52	1.95
MERCK & CO INC NEW COM (MRK)								
Share Price: \$45.090, Next Dividend Payable 01/2014								
Total		108,000	42.260	4,564.08	4,869.72	305.64 ST	185.76	3.81
MERCK KGAA UNSPON ADR (MKGAY)								
Share Price: \$55.290								
Total		148,000	46.270	6,847.96	8,182.92	1,334.96 ST	74.00	0.90
MICHELIN COMPAGNIE GENERALE DE (MGDDY)								
Share Price: \$20.910								
Total		278,000	17.325	4,816.23	5,812.98	996.75 ST	132.61	2.28
MICROSOFT CORP (MSFT)								
Share Price: \$35.405, Next Dividend Payable 12/2013								
Total		192,000	27.380	5,256.96	6,797.75	1,540.79 ST	278.88	3.16
MONDELEZ INTL INC COM (MDLZ)								
Share Price: \$28.730, Next Dividend Payable 11/15/13								
Total		57,000	28.936	1,649.35	2,018.08	368.73 ST		
MORGAN STANLEY (MS)								
Share Price: \$33.650, Next Dividend Payable 01/2014								
Total		249,000		6,906.31	8,815.84	1,909.52 ST	102.48	1.66
MONDELEZ INTL INC COM (MDLZ)								
Share Price: \$28.730, Next Dividend Payable 11/15/13								
Total		131,000	26.874	3,520.44	4,408.15	887.71 ST	59.00	0.69
MORGAN STANLEY (MS)								
Share Price: \$28.730, Next Dividend Payable 11/15/13								
Total		52,000	28.575	1,485.88	1,749.80	263.92 ST		
NAVISTAR INTL CORP (NAV)								
Share Price: \$36.160								
Total		183,000		5,006.32	6,157.95	1,151.63 ST	102.48	1.66
NISSAN MTR CO LTD SPND ADR (NSANY)								
Share Price: \$20.132								
Total		131,000	26.874	3,520.44	4,408.15	887.71 ST	59.00	0.69
NOBLE CORP NEW (NE)								
Share Price: \$37.700, Next Dividend Payable 11/2013								
Total		295,000	22.377	6,601.24	8,475.35	1,874.11 ST	78.08	1.69
NAVISTAR INTL CORP (NAV)								
Share Price: \$36.160								
Total		115,000	31.224	3,590.77	4,158.40	567.63 ST		
NISSAN MTR CO LTD SPND ADR (NSANY)								
Share Price: \$20.132								
Total		416,000	19.840	8,253.44	8,374.90	121.46 ST		
NOBLE CORP NEW (NE)								
Share Price: \$37.700, Next Dividend Payable 11/2013								
Total		68,000	20.894	1,420.78	1,368.97	(51.81) ST	229.42	2.35
NAVISTAR INTL CORP (NAV)								
Share Price: \$36.160								
Total		484,000		9,674.22	9,743.88	69.65 ST	229.42	2.35
NOBLE CORP NEW (NE)								
Share Price: \$20.132								
Total		122,000	36.403	4,441.18	4,599.40	158.22 ST	78.08	1.69

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Fiduciary Services Active Assets Account FESTUS & HELEN STACY FND INC.
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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ORIFLAME COSMETICS SA SPON ADR (ORFLY)	2/26/13	145,000	17.260	2,502.70	2,308.40	(194.30) ST		
	6/12/13	102,000	16.450	1,677.93	1,623.84	(54.09) ST		
<i>Share Price: \$15.920</i>	Total	247,000		4,180.63	3,932.24	(248.39) ST	232.18	5.90
PETROLEO BRASILEIRO SA ADR (PBR'A)	2/26/13	163,000	16.915	2,757.18	2,960.08	202.90 ST		
	8/29/13	101,000	14.758	1,490.59	1,834.16	343.57 ST		
<i>Share Price: \$18.160</i>	Total	264,000		4,247.77	4,794.24	546.47 ST	—	—
PFIZER INC (PFE)	2/26/13	283,000	27.040	7,652.32	8,683.85	1,031.53 ST	271.68	3.12
<i>Share Price: \$30.685, Next Dividend Payable 12/2013</i>								
POSCO ADS (PKX)	2/26/13	59,000	81.040	4,781.35	4,393.14	(388.21) ST		
	8/7/13	19,000	72.874	1,384.60	1,414.74	30.14 ST		
<i>Share Price: \$74.460</i>	Total	78,000		6,165.95	5,807.88	(358.07) ST	114.74	1.97
RANDSTAD HLDG NV UNSPON ADR (RANJY)	2/26/13	118,000	21.060	2,485.08	3,601.36	1,116.28 ST	75.99	2.11
<i>Share Price: \$30.520</i>								
REPSOL SA SPON ADR (REPYV)	2/26/13	125,000	20.800	2,600.00	3,342.50	742.50 ST		
	6/27/13	126,000	21.357	2,690.97	3,369.24	678.27 ST		
<i>Share Price: \$26.740</i>	Total	251,000		5,290.97	6,711.74	1,420.77 ST	250.00	3.72
ROCHE HOLDINGS ADR (RHHBY)	2/26/13	134,000	57.000	7,638.00	9,291.56	1,653.56 ST	217.62	2.34
<i>Share Price: \$69.340</i>								
ROYAL DUTCH SHELL PLC CL B (RDS'B)	2/26/13	56,000	66.530	3,725.68	3,893.12	167.44 ST	201.60	5.17
<i>Share Price: \$69.520</i>								
SANOFI ADR (SNY)	2/26/13	111,000	46.613	5,174.04	5,936.28	762.24 ST	139.31	2.34
<i>Share Price: \$53.480</i>								
SAP AG (SAP)	2/26/13	28,000	77.710	2,175.88	2,193.80	17.92 ST	22.34	1.01
<i>Share Price: \$78.350</i>								
SCIENCE APPLICATIONS INTL CP (SAIC)	2/26/13	29,000	24.761	718.07	1,022.25	304.18 ST	32.48	3.17
<i>Share Price: \$35.250, Next Dividend Payable 01/2014</i>								
SHANGHAI ELEC GROUP CO LTD ADR (SIELY)	2/28/13	710,000	8.190	5,814.90	4,962.90	(852.00) ST	119.28	2.40
<i>Share Price: \$6.990</i>								
SIEMENS AKTIENGESSELLSCHAFT (SI)	2/26/13	48,000	98.873	4,745.89	6,144.48	1,398.59 ST	141.22	2.29
<i>Share Price: \$128.010, Next Dividend Payable 07/2014</i>								

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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 %
SINGAPORE TELECOM LTD ADR NEW (SGAPY) Share Price \$30.450	2/26/13	159,000	28.100	4,467.90	4,841.55	373.65 ST	205.91	4.25
SPRINT CORP COM SER 1 (S) Share Price: \$6.730	2/26/13	180,000	5.840	1,051.20	1,211.40	160.20 ST	—	—
SUNCOR ENERGY INC NEW COM (SU) 2/26/13 6/7/13 Total	2/26/13 6/7/13 Total	41,000 46,000 87,000	30.160 30.788 30.788	1,236.56 1,416.23 2,652.79	1,490.35 1,672.10 3,162.45	253.79 ST 255.87 ST 509.66 ST	—	2.13
Share Price: \$36.350, Next Dividend Payable 12/2013							67.51	2.13
SUNTRUST BKS (STI) 2/26/13 Share Price: \$33.640, Next Dividend Payable 12/2013	2/26/13 2/26/13	87,000 72,000	27.369 79.100	2,381.09 5,695.20	2,926.68 6,332.40	545.59 ST 637.20 ST	34.80	1.18
SWISS RE LTD SPONSORED ADR (SSREY) Share Price: \$87.950	2/26/13	72,000	79.100	5,695.20	6,332.40	637.20 ST	268.49	4.23
TAIWAN SMCNDCR MFG CO LTD ADR (TSM) Share Price: \$18.410	2/26/13	319,000	17.800	5,678.20	5,872.79	194.59 ST	127.92	2.17
TALISMAN ENERGY INC (TLM) 2/26/13 Share Price: \$12.480, Next Dividend Payable 12/2013	2/26/13 2/26/13	433,000 82,000	12.430 64.000	5,382.19 5,248.00	5,403.84 5,312.78	21.65 ST 64.78 ST	116.91	2.16
TARGET CORPORATION (TGT) Share Price: \$64.790, Next Dividend Payable 12/2013	2/26/13	82,000	64.000	5,248.00	5,312.78	64.78 ST	141.04	2.65
TELEFONICA SA ADR (TEF) 2/26/13 6/17/13 9/11/13 Total	2/26/13 6/17/13 9/11/13 Total	237,000 121,000 202,000 560,000	12.400 13.758 14.652	2,938.80 1,664.77 2,959.68 7,563.25	4,140.39 2,113.87 3,528.94 9,783.20	1,201.59 ST 449.10 ST 569.26 ST 2,219.95 ST	203.84	2.08
Share Price: \$17.470							204.45	3.58
TELENOR ASA ADS (TELNY) Share Price: \$72.210	2/26/13	79,000	64.520	5,097.08	5,704.59	607.51 ST	204.45	3.58
TESCO PLC SPONSORED ADR (TSCDY) 2/26/13 6/7/13 7/10/13 Total	2/26/13 6/7/13 7/10/13 Total	293,000 81,000 116,000 490,000	16.680 16.167 15.809	4,887.24 1,309.49 1,833.84 8,030.57	5,191.69 1,435.24 2,055.41 8,682.35	304.45 ST 125.75 ST 221.57 ST 651.77 ST	315.07	3.62
Share Price: \$17.719							107.17	2.72
TEVA PHARMACEUTICALS ADR (TEVA) Share Price: \$37.090, Next Dividend Payable 12/2013	10/31/13	106,000	37.414	3,965.93	3,931.54	(34.39) ST	107.17	2.72
TIME WARNER CABLE INC NEW (TWC) Share Price: \$120.150, Next Dividend Payable 12/2013	2/26/13	52,000	86.500	4,497.99	6,247.80	1,749.81 ST	135.20	2.16

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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 %
TNT EXPRESS NV (TNTV)	3/1/13	333,000	7.559	2,517.15	3,053.61	536.46 ST		
	4/17/13	171,000	7.533	1,288.19	1,568.07	279.88 ST		
	5/3/13	194,000	7.711	1,495.95	1,778.98	283.03 ST		
	7/10/13	178,000	7.656	1,362.77	1,632.26	269.49 ST		
	8/21/13	150,000	8.710	1,306.49	1,375.50	69.01 ST		
Total		1,026,000		7,970.55	9,408.42	1,437.87 ST	45.75	0.48
Share Price: \$9.170								
TOTAL S A SPON ADR (TOT)	2/26/13	106,000	49.143	5,209.19	6,485.08	1,275.89 ST	278.36	4.29
Share Price: \$61.180; Next Dividend Payable 01/2014								
TOYOTA MOTOR CP ADR NEW (TM)	2/26/13	46,000	102.020	4,692.92	5,953.32	1,260.40 ST	84.78	1.42
Share Price: \$129.420								
TREND MICRO INC SPON ADR NEW (TMICV)	2/26/13	193,000	28.150	5,432.95	7,198.90	1,765.95 ST	121.98	1.69
Share Price: \$37.300								
TURKCELL ILETISM HIZM AS NEW (TKC)	2/26/13	184,000	16.301	2,999.37	2,877.76	(121.61) ST	—	—
Share Price: \$15.640								
TWENTY-FIRST CENTURY FOX CL A (FOXA)	8/7/13	109,000	31.816	3,467.97	3,714.82	246.85 ST	27.25	0.73
Share Price: \$34.081; Next Dividend Payable 04/2014								
UNITED PARCEL SERVICE INC CL-B (UPS)	2/26/13	46,000	81.670	3,756.81	4,519.04	762.23 ST	114.08	2.52
Share Price: \$98.240; Next Dividend Payable 12/2013								
VIVENDI SA UNSPON ADR (VIVHY)	2/26/13	72,000	20.521	1,477.50	1,826.64	349.14 ST		
	3/15/13	97,000	21.035	2,040.37	2,460.89	420.52 ST		
Total		169,000		3,517.87	4,287.53	769.66 ST	174.41	4.06
Share Price: \$25.370								
VODAFONE GP PLC ADS NEW (VOD)	2/26/13	177,000	24.565	4,348.04	6,523.33	2,175.29 ST		
	3/15/13	46,000	27.751	1,276.56	1,695.32	418.76 ST		
Total		223,000		5,624.60	8,218.66	2,594.05 ST	345.87	4.20
Share Price: \$36.855; Next Dividend Payable 02/2014								
STOCKS								
		Percentage of Assets %	Total Cost		Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
		98.0%	\$505,048.09		\$598,585.32	\$93,537.19 ST	\$12,540.32	2.09%
							\$0.00	

Account Detail

Fiduciary Services Active Assets Account

FESTUS & HELEN STACY FND INC
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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	\$1,579.14	\$341.29 LT		
	4/27/12	64,000	18.884	1,208.58	1,630.08	421.50 LT		
	5/2/12	71,000	18.150	1,288.62	1,808.37	519.75 LT		
	6/14/12	76,000	15.997	1,215.80	1,935.72	719.92 LT		
	2/11/13	267,000	21.016	5,611.22	6,800.49	1,189.27 ST		
Total		540,000		10,562.07	13,753.80	2,002.46 LT 1,189.27 ST	380.16	2.76
Share Price \$25.470								
ASTELLAS PHARMA INCADR (ALPMY)	2/11/13	419,000	12.625	5,289.88	5,840.86	550.98 ST	130.31	2.23
Share Price \$13.940								
BANCO SANTANDER ADR RTS	10/15/13	1,532,000	0.220	337.04	N/A	N/A ST	—	—
Share Price N/A								
BANCO SANTANDER S.A. (SAN)								
	3/16/12	237,000	7.866	1,864.28	2,111.67	247.39 LT		
	4/12/12	9,000	6.370	57.33	80.19	22.86 LT		
	4/13/12	137,000	6.065	830.85	1,220.67	389.82 LT		
	2/11/13	378,000	7.634	2,885.54	3,367.98	482.44 ST		
	5/31/13	356,000	7.238	2,576.69	3,171.96	595.27 ST		
	6/19/13	351,000	7.013	2,461.60	3,127.41	665.81 ST		
	6/20/13	64,000	6.712	429.56	570.24	140.68 ST		
Total		1,532,000		11,105.85	13,650.12	660.07 LT 1,884.20 ST	962.10	7.04
Share Price \$8.910								
BG GROUP PLC (BRGY)								
	3/16/12	246,000	24.400	6,002.40	5,033.16	(969.24) LT		
	2/11/13	238,000	17.440	4,150.72	4,869.48	718.76 ST		
Total		484,000		10,153.12	9,902.64	(969.24) LT 718.76 ST	132.13	1.33
Share Price \$20.460								
BP PLC ADS (BP)								
	3/16/12	179,000	46.698	8,358.94	8,323.50	(35.44) LT		
	2/11/13	173,000	42.735	7,393.16	8,044.50	651.34 ST		
	10/1/13	55,000	42.036	2,311.99	2,557.50	245.51 ST		
Total		407,000		18,064.09	18,925.50	(35.44) LT 896.85 ST	927.96	4.90
Share Price \$46.500								
CANON INC ADR NEW (CAJ)								
	3/16/12	194,000	47.396	9,194.82	6,124.58	(3,070.24) LT		
	10/12/12	35,000	31.365	1,097.79	1,104.95	7.16 LT		
	2/11/13	223,000	35.227	7,855.73	7,040.11	(815.62) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$31.570								
CARREFOUR SA SPONSORED ADR (CRRFY)								
	3/16/12	257,000	4.960	1,274.83	1,870.96	596.13 LT		
	7/3/12	39,000	3.560	138.84	283.92	145.08 LT		
	2/11/13	1,386,000	5.443	7,544.19	10,090.08	2,545.89 ST		
	10/1/13	358,000	6.954	2,489.48	2,606.24	116.76 ST		
Total		2,040,000		11,447.34	14,851.20	741.21 LT 2,662.65 ST	230.52	1.55
Share Price: \$7.280								
CHINA MOBILE LTD (CHL)								
	5/9/13	50,000	55.467	2,773.34	2,601.00	(172.34) ST		
	6/20/13	59,000	48.394	2,855.22	3,069.18	213.96 ST		
	7/5/13	53,000	51.318	2,719.88	2,757.06	37.18 ST		
Total		162,000		8,348.44	8,427.24	78.80 ST	326.43	3.87
Share Price: \$52.020								
DAIMLER AG SPONSORED ADR (DDAIV)								
	2/22/13	42,000	58.638	2,462.81	3,433.50	970.69 ST		
	4/12/13	47,000	52.593	2,471.85	3,842.25	1,370.40 ST		
	4/22/13	56,000	51.595	2,889.34	4,578.00	1,688.66 ST		
Total		145,000		7,824.00	11,853.75	4,029.75 ST	304.94	2.57
Share Price: \$81.750								
DEUTSCHE TELEKOM AG 1 ORD 1ADS (DTEGY)								
	3/16/12	548,000	11.730	6,428.04	8,652.92	2,224.88 LT		
	2/11/13	532,000	11.530	6,133.96	8,400.28	2,266.32 ST		
	2/20/13	261,000	10.858	2,833.81	4,121.19	1,287.38 ST		
	10/1/13	182,000	14.660	2,668.12	2,873.78	205.66 ST		
Total		1,523,000		18,063.93	24,048.17	2,224.88 LT 3,759.36 ST	1,364.61	5.67
Share Price: \$15.790								
ENI SPA AMER DEP RCPT (E)								
	3/16/12	113,000	48.868	5,522.08	5,740.40	218.32 LT		
	2/11/13	109,000	46.440	5,061.96	5,537.20	475.24 ST		
	7/22/13	60,000	44.102	2,646.14	3,048.00	401.86 ST		
Total		282,000		13,230.18	14,325.60	218.32 LT 877.10 ST	651.70	4.54
Share Price: \$50.800								
GDF SUEZ-SPON ADR (GDFZY)								
	3/16/12	114,000	26.360	3,005.04	2,852.28	(152.76) LT		
	2/11/13	110,000	19.990	2,198.88	2,752.20	553.32 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$25.020</i>								
GLAXOSMITHKLINE PLC ADS (GSK)	3/16/12	120,000	45.258	5,430.96	6,315.60	884.64 LT		
	2/11/13	165,000	45.523	7,511.33	8,683.95	1,172.62 ST		
Total		285,000		12,942.29	14,999.55	884.64 LT 1,172.62 ST	301.50	5.37
<i>Share Price \$52.630; Next Dividend Payable 01/2014</i>								
IBERDROLA SA SPON ADR (IBDRY)	3/16/12	202,000	22.461	4,537.09	5,070.20	533.11 LT		
	3/23/12	49,000	22.497	1,102.33	1,229.90	127.57 LT		
	3/27/12	0.498	22.631	11.27	12.50	1.23 LT H		
	4/13/12	23,000	19.875	457.12	577.30	120.18 LT		
	4/25/12	70,000	17.891	1,252.36	1,757.00	504.64 LT		
	6/13/12	37,000	16.039	593.44	928.70	335.26 LT		
	7/2/12	20,000	12.223	244.46	502.00	257.54 LT		
	2/11/13	381,502	19.315	7,368.89	9,575.70	2,206.81 ST		
	4/24/13	38,000	20.369	774.02	953.80	179.78 ST		
	4/25/13	88,000	19.527	1,718.41	2,208.80	490.39 ST		
	10/1/13	129,000	23.480	3,028.92	3,237.90	208.98 ST		
Total		1,038,000		21,088.31	26,053.80	1,879.53 LT 3,085.96 ST	1,270.51	4.87
<i>Share Price \$25.100</i>								
KAO CORP SPONS ADR (KCRPY)	3/16/12	270,000	25.550	6,898.50	9,045.00	2,146.50 LT		
	2/11/13	262,000	29.950	7,846.90	8,777.00	930.10 ST		
	10/1/13	83,000	31.160	2,586.28	2,780.50	194.22 ST		
Total		615,000		17,331.68	20,602.50	2,146.50 LT 1,124.32 ST	542.43	2.63
<i>Share Price \$33.500</i>								
KONINKLIJKE AHOLD ADR (AHONY)	3/16/12	488,000	13.800	6,734.40	9,286.64	2,552.24 LT		
	2/11/13	473,000	14.700	6,953.10	9,001.19	2,048.09 ST		
	10/1/13	148,000	17.580	2,601.84	2,816.44	214.60 ST		
Total		1,109,000		16,289.34	21,104.27	2,552.24 LT 2,262.69 ST	530.10	2.51
<i>Share Price \$19.030</i>								
NATL GRID TRANSCO PLC ADS (NGG)	3/16/12	41,000	51.020	2,091.82	2,580.13	488.31 LT		
	11/8/12	24,000	56.026	1,344.63	1,510.32	165.69 ST		
	12/14/12	23,000	57.151	1,314.47	1,447.39	132.92 ST		

Account Detail

Fiduciary Services Active Assets Account

474-196907-503

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 %
<i>Share Price: \$62.930</i>								
NOVARTIS AG ADR (NVS)	1/16/13	16,000	55.638	890.20	1,006.88	116.68 ST		
	1/17/13	9,000	54.793	493.14	566.37	73.23 ST		
	2/11/13	109,000	54.223	5,910.35	6,859.37	949.02 ST		
	2/20/13	42,000	54.415	2,285.42	2,643.06	357.64 ST		
	10/1/13	44,000	59.180	2,603.94	2,768.92	164.98 ST		
Total		308,000		16,933.97	19,382.44	488.31 LT 1,960.16 ST	966.50	4.98
<i>Share Price: \$77.550, Next Dividend Payable 04/2014</i>								
ORANGE NEW (ORAN)	3/16/12	147,000	54.658	8,034.73	11,399.85	3,365.12 LT		
	2/11/13	179,000	68.208	12,209.23	13,881.45	1,672.22 ST		
	10/1/13	42,000	76.548	3,215.01	3,257.10	42.09 ST		
Total		368,000		23,458.97	28,538.40	3,365.12 LT 1,714.31 ST	756.98	2.65
<i>Share Price: \$13.730</i>								
QBE INSURANCE GROUP LTD ADR (QBEY)	3/16/12	478,000	14.908	7,126.02	6,562.94	(563.08) LT		
	4/13/12	40,000	13.302	532.07	549.20	17.13 LT		
	2/11/13	518,000	10.626	5,504.47	7,112.14	1,607.67 ST		
Total		1,036,000		13,162.56	14,224.28	(545.95) LT 1,607.67 ST	531.47	3.73
<i>Share Price: \$14.070</i>								
REED ELSEVIER NV-SPONS ADR (ENL)	3/16/12	174,000	13.940	2,425.56	2,448.18	22.62 LT		
	2/11/13	169,000	12.590	2,127.71	2,377.83	250.12 ST		
Total		343,000		4,553.27	4,826.01	22.62 LT 250.12 ST	88.84	1.84
<i>Share Price: \$40.250</i>								
ROYAL DUTCH SHELL PLC (RDSA)	3/16/12	191,000	24.298	4,640.92	7,687.75	3,046.83 LT		
	2/11/13	185,000	30.658	5,671.73	7,446.25	1,774.52 ST		
	10/1/13	58,000	40.580	2,353.64	2,334.50	(19.14) ST		
Total		434,000		12,666.29	17,468.50	3,046.83 LT 1,755.38 ST	448.32	2.56
<i>Share Price: \$66.680</i>								
ROYAL DUTCH SHELL PLC (RDSA)	3/16/12	72,000	71.479	5,146.49	4,800.96	(345.53) LT		
	2/11/13	76,000	62.809	4,773.52	5,067.68	294.16 ST		
Total		148,000		9,920.01	9,868.64	(345.53) LT 294.16 ST	452.88	4.58

Morgan Stanley

Fiduciary Services Active Assets Account **FESTUS & HELEN STACY FND INC**
474-196907-503 **701 E COMMERCIAL BLVD #300**

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RWE AG SPONSORED ADR (RWE0Y)	3/16/12	124,000	47.600	5,902.40	4,582.30	(1,320.10) LT		
	2/11/13	186,000	37.140	6,908.04	6,873.44	(34.60) ST		
	Total	310,000		12,810.44	11,455.74	(1,320.10) LT (34.60) ST	589.93	5.14%
	Share Price \$36.954							
SANOFI ADR (SNY)	3/16/12	184,000	38.968	7,170.12	9,840.32	2,670.20 LT		
	2/11/13	179,000	47.805	8,557.17	9,572.92	1,015.75 ST		
	10/1/13	54,000	51.172	2,763.29	2,887.92	124.63 ST		
	Total	417,000		18,490.58	22,301.16	2,670.20 LT 1,140.38 ST	523.34	2.34
Share Price \$53.480								
SAP AG (SAP)	7/19/13	36,000	73.080	2,630.89	2,820.60	189.71 ST		
	8/8/13	38,000	75.089	2,853.40	2,977.30	123.90 ST		
	10/16/13	45,000	72.677	3,270.45	3,525.75	255.30 ST		
	Total	119,000		8,754.74	9,323.65	568.91 ST	94.96	1.01
Share Price \$78.350								
SEVEN & I HLDGS CO LTD ADR (SUNDY)	3/16/12	76,000	56.530	4,296.28	5,650.60	1,354.32 LT		
	2/11/13	116,000	59.360	6,885.76	8,624.60	1,738.84 ST		
	Total	192,000		11,182.04	14,275.20	1,354.32 LT 1,738.84 ST	105.98	0.74
Share Price \$74.350								
SINGAPORE TELECOM LTD ADR NEW (SGAPY)	3/16/12	184,000	24.880	4,577.92	5,602.80	1,024.88 LT		
	2/11/13	178,000	28.750	5,117.50	5,420.10	302.60 ST		
	Total	362,000		9,695.42	11,022.90	1,024.88 LT 302.60 ST	468.79	4.25
Share Price \$30.450								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	3/16/12	355,000	14.848	5,271.04	6,535.55	1,264.51 LT		
	2/11/13	339,000	18.550	6,288.45	6,240.99	(47.46) ST		
	Total	694,000		11,559.49	12,776.54	1,264.51 LT (47.46) ST	278.29	2.17
Share Price \$18.410								
TAKEDA PHARMACEUTICAL CO LTD (TKPYY)	3/16/12	255,000	22.160	5,650.80	6,171.00	520.20 LT		
	2/11/13	350,000	25.010	8,753.50	8,470.00	(283.50) ST		
	Total	605,000		14,404.30	14,641.00	520.20 LT (283.50) ST	534.82	3.65
Share Price \$24.200								

Morgan Stanley

CLIENT STATEMENT

Account Detail

Fiduciary Services Active Assets Account # 474-196907-503
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 %
TELEFONICA SA ADR (TEF)	3/16/12	396,000	16.878	6,683.69	6,918.12	234.43 LT		
	5/17/12	10,000	12.500	125.00	174.70	49.70 LT		
	7/20/12	92,000	11.318	1,041.23	1,607.24	566.01 LT		
	2/11/13	487,000	13.292	6,473.35	8,507.89	2,034.54 ST		
	10/1/13	153,000	15.818	2,420.15	2,672.91	252.76 ST		
	Total	1,138,000		16,743.42	19,880.86	850.14 LT 2,287.30 ST	414.23	2.08

Share Price \$17.470

TESCO PLC SPONSORED ADR (TSCDV)	3/16/12	511 000	15 650	7,997 15	9,054.46	1,057.31 LT
	2/11/13	495,000	17,320	8,573.40	8,770.95	197.55 ST
	10/1/13	151 000	17 570	2,653 07	2,675 58	22 51 ST
Total		1,157,000		19,223 62	20,500.99	1,057 31 LT 220 06 ST
					743 95	3 62

Share Price: \$17 719

TEVA PHARMACEUTICALS ADR (TEVA)	3/16/12	43,039	4,906.39	4,228.26	(678.13) LT
	1/7/13	36,000	1,367.60	1,335.24	(32.36) ST
	1/16/13	35,000	1,329.79	1,298.15	(31.64) ST
	2/11/13	179,000	38,685	6,924.62	(285.51) ST
	5/22/13	65,000	39,845	2,589.93	(179.08) ST
	10/1/13	67,000	37,770	2,530.59	(45.56) ST
Total		496,000	19,648.92	18,396.64	(678.13) LT
				501.46	2.72

Share Price \$37 090, Next Dividend Payable 12/2013

TOKI MARINE HOLDING INS ADR (TKOMY)					
	3/16/12	282,000	27,390	7,723.98	9,263.70
	2/11/13	273,000	29,100	7,944.30	8,968.05
	10/1/13	83,000	33,130	2,749.79	2,726.55
	Total	638,000		18,418.07	20,958.30
					1,539.72 LT
					1,023.75 ST
					(23.24) ST
					1,539.72 LT
					1,000.51 ST
					335.59
					1.60

Share Price \$32.850

TOKYO ELECTRON LTD UNSPON ADR						
(TOEY)						
	4/26/12	88 000	13,793	1,213.76	1,223.20	9.44 LT
	6/22/12	104,000	11,781	1,225.27	1,445.60	220.33 LT
	7/19/12	104,000	11,439	1,189.67	1,445.60	255.93 LT
	2/11/13	282 000	10,460	2,949.72	3,919.80	970.08 ST
	Total	578 000		6,578.42	8,034.20	485.70 LT 970.08 ST
						27.91 0.34

Share Price \$13 900

Account Detail

Fiduciary Services Active Assets Account
474-196907-503
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 S A SPON ADR (TOT)	3/16/12	166,000	55.309	9,181.29	10,155.88	974.59 LT		
	2/11/13	160,000	51.092	8,174.71	9,788.80	1,614.09 ST		
	10/1/13	48,000	58.336	2,800.14	2,936.64	136.50 ST		
Total		374,000		20,156.14	22,881.32	974.59 LT 1,750.59 ST	982.12	4.29

Share Price \$61.180; Next Dividend Payable 01/2014

TOYOTA MOTOR CP ADR NEW (TM)	2/11/13	65,000	105.587	6,863.18	8,412.30	1,549.12 ST	119.80	1.42
Share Price: \$129.420								
UNILEVER PLC (NEW) ADS (UL)	3/16/12	231,000	33.178	7,664.12	9,376.29	1,712.17 LT		
	2/11/13	231,000	39.449	9,112.79	9,376.29	263.50 ST		
	10/1/13	70,000	38.260	2,678.20	2,841.30	163.10 ST		
Total		532,000		19,455.11	21,593.88	1,712.17 LT 426.60 ST	742.14	3.43

Share Price \$40.590

UTD OVERSEAS BK LTD SPON ADR (UOVEY)	3/16/12	141,000	29.620	4,176.42	4,761.57	585.15 LT		
	2/11/13	137,000	30.820	4,222.34	4,626.49	404.15 ST		
	5/6/13	19,000	34.984	664.69	641.63	(23.06) ST		
	5/14/13	50,000	35.260	1,762.99	1,688.50	(74.49) ST		
Total		347,000		10,826.44	11,718.19	585.15 LT 306.60 ST	329.30	2.81

Share Price \$33.770

VINCI SA ADR (VCISV)	3/16/12	271,000	13.360	3,620.56	4,333.29	712.73 LT		
	4/25/12	56,000	11.257	630.41	895.44	265.03 LT		
	4/26/12	50,000	11.182	559.09	799.50	240.41 LT		
	10/10/12	21,000	10.767	226.11	335.79	109.68 LT		
	10/11/12	102,000	10.909	1,112.73	1,630.98	518.25 LT		
	2/11/13	486,000	11.844	5,756.00	7,771.14	2,015.14 ST		
	10/1/13	154,000	14.820	2,282.21	2,462.46	180.25 ST		
Total		1,140,000		14,187.11	18,228.60	1,846.10 LT 2,195.39 ST	489.06	2.68

Share Price \$15.990

VODAFONE GP PLC ADS NEW (VOD)	3/16/12	225,000	26.428	5,946.41	8,292.37	2,345.96 LT		
	2/11/13	218,000	27.222	5,934.48	8,034.39	2,099.91 ST		
	10/1/13	69,000	35.270	2,433.63	2,542.99	109.36 ST		

Account Detail **Fiduciary Services Active Assets Account** **FESTUS & HELEN STACY FND INC**
474-196907503 **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		512.000		14,314.52	18,869.76	2,345.96 LT 2,209.27 ST	794.11	4.20
<i>Share Price: \$36.855; Next Dividend Payable 02/2014</i>								
ZURICH INSURANCE GRP LTD ADR (ZURVY)	3/16/12	212.000	26.740	5,668.88	5,880.88	212.00 LT		
	2/11/13	206.000	28.220	5,813.32	5,714.44	(98.88) ST		
Total		418.000		11,482.20	11,595.32	212.00 LT (98.88) ST	753.24	6.49
<i>Share Price: \$27.740</i>								

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
96.4%	\$550,919.05	\$629,387.94	\$31,565.45 LT \$47,240.47 ST	\$21,404.94	3.40%
				\$0.00	

STOCKS

Form **4562**

Depreciation and Amortization

(Including Information on Listed Property)

Department of the Treasury
Internal Revenue Service

(99)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2012Attachment
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 2011 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 2013 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	581
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 2012	17	5,355
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 2012 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		580	5.0	HY	200DB	115
c 7-year property						
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 2012 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	6,051
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2012)

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Interest-Ltd. Partnerships	\$ 1,233	\$ 1,233	\$
Ordinary Inc.-Ltd.Ptnerships	510,021	510,021	
Western Gas Partnership LP	2,040	2,040	
Nextera Energy	995	995	
Metlife Inc	774	774	
Leucadia National 15 SP	305	305	
Total	\$ 515,368	\$ 515,368	\$ 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	\$ 50,280	\$ 27,610	\$	\$ 22,670
Stuart & Walker PA	6,462	6,462		
Genovese Joblove & Battista, PA	24,500	24,500		
Total	\$ 81,242	\$ 58,572	\$ 0	\$ 22,670

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
McMillan, Unruh & Davis, P.A.	\$ 54,220	\$	\$	\$ 54,220
Cinda Cast, CPA	2,850			2,850
Total	\$ 57,070	\$ 0	\$ 0	\$ 57,070

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)	\$ 6,000		\$	\$ 6,000
Kelly Advisory Group (Investment Management)	230,000	230,000		
Luann Yarrow & Assoc. (Religious Education Efforts)	2,950			2,950
Morgan Stanley Smith Barney (Investment Management)	96,500	96,500		
Stephan Tchividjian (Consulting)	1,300			1,300
ClearBridge Advisors LLC (Investment Management)	58,889	58,889		
Longfellow Investment Management (Investment Management)	44,672	44,672		
C2 Computer Services (Consulting)	27,834			27,834
MicroEdge Software Inc. (Consulting)	7,006			7,006
Peak 10, Inc. (IT Administration)	9,000			9,000
A.S.T. Inc. (Religious Education Efforts)	1,250			1,250
Douglas Brown (Religious Education Efforts)	975			975
Bloomberg Finance LP (Investment Management)	18,053	18,053		
Total	\$ 504,429	\$ 448,114	\$ 0	\$ 56,315

FHSFNC Festus & Helen Stacy Foundation, Inc
 31-1706311
 FYE: 10/31/2013

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	\$ 64			
Foreign tax on securities	15,738	15,738		\$ 64
Federal Income tax	60,000			
Total	\$ 75,802	\$ 15,738	\$ 0	\$ 64

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

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
11/01/95	Office Furniture & Equipment	\$ 3,208	\$ 3,208	200DB	7	\$ 7	\$	\$
3/31/98	Office Furniture & Equipment	16,916	16,916	200DB	7			
3/31/99	Office Furniture & Equipment	4,796	4,796	200DB	7			
3/31/99	Computer Hardware	13,145	13,145	200DB	5			
8/30/00	Telephone System	9,092	9,092	200DB	7			
6/30/00	Furniture & Equipment	29,000	29,000	200DB	7			
3/10/00	Computer	2,226	2,226	200DB	5			
9/07/00	Computer software	1,155	1,155	200DB	5			
10/16/00	Computer Equipment	6,572	6,572	200DB	5			
9/15/00	Leasehold Improvements	35,090	10,909	S/L	39	900		
4/30/00	Furniture & Equipment	12,966	12,966	200DB	7			
8/04/00	Leasehold Improvements	34,900	10,925	S/L	39	895		

Federal Statements

31-1706311

FYE: 10/31/2013

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

Description		Date		Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired										
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		2,263	S/L	39		194
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		

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

Description		Date		Cost	Prior Year	Method	Life	Current Year	Net Investment	Adjusted Net
		Acquired		Basis	Depreciation			Depreciation	Income	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		764 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			

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

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
Furniture - Bldg 5120	719 \$	719 200DB		7	\$	\$
4/01/04 \$						
Furniture - Bldg 5120	5,416	5,416 200DB		7		
4/01/04						
Furniture - Bldg 5120	254	254 200DB		7		
4/05/04						
Pictures - Bldg 5120	465	465 200DB		7		
4/06/04						
Furnishings - Bldg 5120	124	124 200DB		7		
4/17/04						
Furnishings - Bldg 5120	566	566 200DB		7		
4/29/04						
Furniture - Bldg 5120	1,597	1,597 200DB		7		
5/01/04						
Pictures - Bldg 5120	156	156 200DB		7		
9/08/04						
Awnings - Bldg 5120	3,025	2,444 150DB		15	90	
3/26/04						
Carpets - Bldg 5120	2,650	2,650 200DB		7		
2/26/04						
Carpets - Bldg 5120	1,285	1,285 200DB		7		
4/12/04						
Landscaping - Bldg 5120	3,000	2,424 150DB		15	89	
3/31/04						
Keypad entry - Bldg 5120	769	164 S/L		39	19	
4/21/04						
Tom LaMotta -Bldg 5120	16,500	3,592 S/L		39	413	
2/19/04						
TomLaMotta -Bldg 5120	3,000	653 S/L		39	75	
2/26/04						
Lowe's -Bldg 5120	216	47 S/L		39	5	
3/19/04						
Tom La Motta - Bldg 5120	1,500	323 S/L		39	38	
3/30/04						

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

Description									
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income		
Tile - Bldg 5120 4/01/04 \$	890 \$	190	S/L	39	\$	22 \$	\$		
Tom La Motta -Bldg 5120 4/16/04	5,575	1,191	S/L	39	139				
Furniture - Bldg 5120 4/22/04	315	315	200DB	7					
Tom La Motta - Bldg 5120 4/30/04	503	107	S/L	39	13				
Tom La Motta - Bldg 5120 6/18/04	1,358	284	S/L	39	34				
Tom La Motta - Bldg 5120 7/15/04	1,123	233	S/L	39	28				
Tom La Motta - Bldg 5120 9/24/04	1,123	228	S/L	39	28				
Landscaping 4/26/04	5,580	4,509	150DB	15	165				
TV Set 11/18/04	359	359	200DB	7					
Copy Machine 3/01/05	1,286	1,286	200DB	5					
Framed picture 6/10/05	170	170	200DB	7					
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	240	S/L	39	30				
Carpets (Pauls) 12/15/05	3,400	3,248	200DB	7	152				

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

Description								
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income	
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	296	200DB	5				
Vacuum								
2/06/07	614	614	200DB	5				
Picture Frames								
3/15/07	225	225	200DB	5				
Portable Projector								
7/02/07	1,178	1,178	200DB	5				
Safe 26x60								
8/27/07	1,961	1,961	200DB	5				
iPhone								
9/19/07	450	450	200DB	5				
Dell Computer								
8/17/07	1,204	1,204	200DB	5				
MicroEdge Advent Software								
9/18/07	18,800	18,800	200DB	5				
Black File Drawer								
4/01/08	240	186	200DB	7	22			
Picture Frames								
4/15/08	430	334	200DB	7	38			
DVD Player								
4/19/08	235	183	200DB	7	21			
Antique Furniture								
4/22/08	600	466	200DB	7	54			
Server-Dell Financial								
1/23/08	6,564	6,186	200DB	5	378			
Computer Sharon (Dell Financial)								
1/31/08	1,507	1,420	200DB	5	87			

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

Description		Date		Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired										
Computer Monitor										
3/06/08	\$	437	\$	412	200DB		5	\$	25	\$
Laptop (Travel)										
4/18/08		1,839		1,733	200DB		5		106	
Computer-Doug										
10/28/08		1,624		1,530	200DB		5		94	
Cell Phone - Brett										
4/03/09		243		224	200DB		5		14	
iPhone - Sean										
8/03/09		317		284	200DB		5		18	
Framed Print										
8/27/09		470		387	200DB		7		24	
Cabinet										
10/29/09		535		441	200DB		7		27	
Computer - Sean										
5/28/09		2,056		1,867	200DB		5		116	
SmartBoard - Computer										
10/09/09		10,484		9,408	200DB		5		574	
Computer - Heather										
1/28/10		1,116		985	200DB		5		62	
Laptop - Vee										
9/24/10		1,058		877	200DB		5		72	
iPhone - Doug & Vee										
1/07/10		646		570	200DB		5		36	
Table repair										
10/18/10		1,435		1,082	200DB		7		101	
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	222	200DB	5	59		
Furniture		5/10/12	579	331	200DB	7	70		
Telephones		11/29/12	424		200DB	5	254		
IPhone		3/08/13	737		200DB	5	442		
Total			\$ 447,384	\$ 359,875			\$ 6,051	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Cable TV	1,807			1,807
Dues and subscriptions	1,331	1,331		
Insurance	2,651	975		1,676
Meals	22,744			11,372
Office supplies & expense	13,862			13,862
Payroll service	3,048			3,048
Telephone and fax expense	17,670			17,670
	\$	\$	\$	\$

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Repair and maintenance	\$ 42		\$	42
Trademark/Copyright	6,000			6,000
Miscellaneous expenses	130			130
Promotion	126			126
Brokerage and bank fees	4,127	4,127		
Ltd partnership inv. exp.	106,128	106,128		
Security	125			125
Training	550			550
Total	\$ 180,341	\$ 112,561	\$ 0	\$ 56,408

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MSSB - See Schedule Attached - 206	\$ 496,637	\$ 162,222	Cost	\$ 179,934
MSSB - See Schedule Attached - 200	1,071,720	741,414	Cost	768,444
MSSB - See Schedule Attached - 200	76,059	161,308	Cost	164,848
MSSB - See Schedule Attached - 203	395,515	319,391	Cost	308,046
Total	\$ 2,039,931	\$ 1,384,335		\$ 1,421,272

Federal Statements**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	299,188	299,188	Cost	69,141
Basis adjustments	39,455	169,351	Cost	
MSSB - See Schedule Attached - 201	2,150,165	2,643,558	Cost	3,384,914
MSSB - See Schedule Attached - 204	7,769,864	10,710,266	Cost	14,181,404
MSSB - See Schedule Attached - 208	1,401,850	1,494,476	Cost	2,089,010
MSSB - See Schedule Attached - 208	54,144	37,512	Cost	21,290
MSSB - See Schedule Attached - 210	169,630	459,752	Cost	529,932
MSSB - See Schedule Attached - 212	2,506,748		Cost	
MSSB - See Schedule Attached - 213	2,461,626	2,748,646	Cost	3,838,036
MSSB - See Schedule Attached - 232	2,275,778	2,450,003	Cost	4,156,238
MSSB - See Schedule Attached - 907	245,864	550,919	Cost	629,388
MSSB - See Schedule Attached - 206	1,972,145	638,326	Cost	708,647
MSSB - See Schedule Attached - 206	2,633,128	3,088,971	Cost	3,095,246
MSSB - See Schedule Attached - 216	407,091	700,724	Cost	700,931
MSSB - See Schedule Attached - 216	225,084	642,785	Cost	666,450
MSSB - See Schedule Attached - 216	32,143	925,824	Cost	964,096
MSSB - See Schedule Attached - 216		32,143	Cost	32,839
MSSB - See Schedule Attached - 200	1,858,406	2,012,977	Cost	2,011,926
MSSB - See Schedule Attached - 203	343,784	258,750	Cost	270,470
MSSB - See Schedule Attached - 235		503,679	Cost	593,078
MSSB - See Schedule Attached - 236		505,048	Cost	598,585
Total	\$ 29,294,220	\$ 33,321,025		\$ 38,677,540

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 - 206	\$ 488,402	\$ 545,939	Cost	\$ 607,479
MSSB - See Schedule Attached - 200	3,850,715	4,253,894	Cost	4,450,380
Total	\$ 4,339,117	\$ 4,799,833		\$ 5,057,859

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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.	\$ 2,778	\$ 407,905	Cost	\$ 500,000
S&P Associates, GP			Cost	
Total	\$ 2,778	\$ 407,905		\$ 500,000

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.	\$ 86,339	\$ 447,382	\$ 365,932	\$ 81,450
Total	\$ 86,339	\$ 447,382	\$ 365,932	\$ 81,450

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
Miscellaneous receivables	\$ 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		
Total	<u>\$ 1,522,780</u>	<u>\$ 1,503,784</u>	<u>\$ 2,245,750</u>

Statement 14 - Form 990-PF, Part II, Line 22 - Other Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
HSA payroll deduction	\$	\$ 350
Total	<u>\$ 0</u>	<u>\$ 350</u>

Statement 15 - Form 990-PF, Part VII-A, Line 12 - Distribution Information**Description**

All contributions to a DAF over which the Foundation has advisory privileges are contributions to an entity described in IRC Sections 501(c)(3) and 170(b)(1)(A)(vi). Such funds will be used exclusively to fund grants to other entities that are exempt under Section 501(c)(3) and also are described under IRC Sections 170(b)(1)(A)(i)-(vi) or 509(a)(2). As a result, they are included in qualifying distributions of the Foundation. The Foundation regularly sets aside, in a donor advised fund, funds for a variety of reasons, including funds committed to charitable projects that will be paid in installments over time and grants that require anonymity. No grants were made to a DAF over which a disqualified person had advisory privileges other than as a representative of the Foundation.

Statement 16 - 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.

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Statement 17 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name		Address		Relationship	Status	Purpose	Amount
Address							
4 Kids of South Florida North Lauderdale FL	*		**		***		300
Alpha USA/Alpha NA Bannockburn IL	*		**		***		15,000
Awana Clubs International Steamwood IL	*		**		***		25,000
Bethany Fellowship Bloomington MN	*		**		***		30,000
Boca Raton Community Church Boca Raton FL	*		**		***		20,000
Caitlin Brondolo Charitable Fd Boca Raton FL	*		**		***		750
Calvary Chapel Church Fort Lauderdale FL	*		**		***		1,600
Christ Church United Methodist Fort Lauderdale FL	*		**		***		1,000
Community Bible Church Highlands NC	*		**		***		44,500
Compassion International Inc Colorado Springs CO	*		**		***		456
CURE International Lemoyne PA	*		**		***		50,000
Cystic Fibrosis Foundation Fort Lauderdale FL	*		**		***		500
Firewall Ministries Davie FL	*		**		***		47,295
First Priority of Broward Fort Lauderdale FL	*		**		***		10,000
Haggai Institute Atlanta GA	*		**		***		36,000
Heart2Heart Senior Outreach of SF Fort Lauderdale FL	*		**		***		75,980
Holy Cross Hospital Fort Lauderdale FL	*		**		***		1,500

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Statement 17 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Hope South Florida		Fort Lauderdale FL	*		**	***	213,433
International Justice Mission		Washington DC	*		**	***	50,000
Lifework Ldshp fka Gr Orlando Ldshp		Fort Lauderdale FL	*		**	***	2,700
Luis Palau Assoc.		Portland OR	*		**	***	100,000
Marian Center School and Services		Opa Locka FL	*		**	***	500
Mastermedia International		Redlands CA	*		**	***	10,000
Mission India		Grand Rapids MI	*		**	***	40,000
National Christian Fd SF		Fort Lauderdale FL	*		**	***	621,663
Offerdahl's Hand-Off Foundation		Fort Lauderdale FL	*		**	***	25,000
Prestige Club of SW Broward		Davie FL	*		**	***	5,000
SIM USA Inc.		Charlotte NC	*		**	***	35,000
Stephen's Children Foundation		Grand Rapids MI	*		**	***	50,000
Taylor's Closet Foundation Inc		Fort Lauderdale FL	*		**	***	5,000
The Christian & Missionary Alliance		Colorado Springs CO	*		**	***	25,000
Fruitful Field Inc.		Pompano Beach FL	*		**	***	500
The Gathering		Fort Lauderdale FL	*		**	***	20,000
Visual Story International		Orange CA	*		**	***	14,000

Federal Statements**Statement 17 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
HANDY	Fort Lauderdale FL	*	**	***			250
Total							1,577,927

* 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 IRC Section 501(c)(3).

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