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Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2013**Department of the Treasury  
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning 11/01/13, and ending 10/31/14

|                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br><b>Festus &amp; Helen Stacy Foundation, Inc</b>                                                                                                                                                                                                                                                                                                                                                           |  | A Employer identification number<br><b>31-1706311</b>                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>701 East Commercial Blvd.</b>                                                                                                                                                                                                                                                                                                            |  | Room/suite<br><b>300</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>Fort Lauderdale FL 33334</b>                                                                                                                                                                                                                                                                                                                     |  | B Telephone number (see instructions)<br><b>954-776-4774</b>                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return<br/> <input type="checkbox"/> Final return<br/> <input type="checkbox"/> Address change         </div> <div> <input type="checkbox"/> Initial return of a former public charity<br/> <input type="checkbox"/> Amended return<br/> <input type="checkbox"/> Name change         </div> </div> |  | C If exemption application is pending, check here <input type="checkbox"/><br>D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br>E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |  |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                                                                                                               |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>52,365,973</b>                                                                                                                                                                                                                                                                                                                       |  | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____                                                                                                                                                                                                                                                                                                                                                |  |
| (Part I, column (d) must be on cash basis)                                                                                                                                                                                                                                                                                                                                                                                      |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                     | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                            | 1 Contributions, gifts, grants, etc., received (attach schedule)                    | 437,157                            |                           |                         |                                                             |
|                                                                                                                                                                    | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                | 118,196                            | 118,196                   |                         |                                                             |
|                                                                                                                                                                    | 4 Dividends and interest from securities                                            | 1,375,114                          | 1,375,114                 |                         |                                                             |
|                                                                                                                                                                    | 5a Gross rents                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss)                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                            | 3,443,923                          |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a <b>18,366,354</b>                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                    |                                    | 3,443,923                 |                         |                                                             |
|                                                                                                                                                                    | 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                                                                                                                           | 89,074                                                                              | 89,074                             |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                   | 5,463,464                                                                           | 5,026,307                          | 0                         |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                              | 13 Compensation of officers, directors, trustees, etc                               | 360,475                            | 186,079                   |                         | 174,396                                                     |
|                                                                                                                                                                    | 14 Other employee salaries and wages                                                | 113,110                            |                           |                         | 113,110                                                     |
|                                                                                                                                                                    | 15 Pension plans, employee benefits, etc                                            | 95,950                             | 32,582                    |                         | 63,368                                                      |
|                                                                                                                                                                    | 16a Legal fees (attach schedule) See Stmt 2                                         | 48,292                             | 35,394                    |                         | 12,898                                                      |
|                                                                                                                                                                    | b Accounting fees (attach schedule) Stmt 3                                          | 37,178                             |                           |                         | 37,178                                                      |
|                                                                                                                                                                    | c Other professional fees (attach schedule) Stmt 4                                  | 476,476                            | 437,978                   |                         | 38,498                                                      |
|                                                                                                                                                                    | 17 Interest                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions) Stmt 5                                | 93,839                             | 20,686                    |                         | 61                                                          |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion Stmt 6                              | 4,475                              |                           |                         |                                                             |
|                                                                                                                                                                    | 20 Occupancy                                                                        | 108,000                            | 12,445                    |                         | 95,555                                                      |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings                                                | 38,250                             |                           |                         | 38,250                                                      |
|                                                                                                                                                                    | 22 Printing and publications                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 23 Other expenses (att sch) Stmt 7                                                  | 228,435                            | 154,896                   |                         | 58,497                                                      |
|                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23             | 1,604,480                          | 880,060                   | 0                       | 631,811                                                     |
|                                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                | 1,554,472                          |                           |                         | 1,554,472                                                   |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                           | 3,158,952                                                                           | 880,060                            | 0                         | 2,186,283               |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                   |                                                                                     |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                | 2,304,512                                                                           |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                   |                                                                                     | 4,146,247                          |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                     |                                                                                     |                                    | 0                         |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

| 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                                                                                  |            | 1,273,973         | 4,565,448      | 4,565,448             |
|                             | 3                                                                                                                             | Accounts receivable ▶                                                                                                   |            |                   |                |                       |
|                             |                                                                                                                               | Less allowance for doubtful accounts ▶                                                                                  |            |                   |                |                       |
|                             | 4                                                                                                                             | Pledges receivable ▶                                                                                                    |            |                   |                |                       |
|                             |                                                                                                                               | Less allowance for doubtful accounts ▶                                                                                  |            |                   |                |                       |
|                             | 5                                                                                                                             | Grants receivable                                                                                                       |            |                   |                |                       |
|                             | 6                                                                                                                             | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) |            |                   |                |                       |
|                             | 7                                                                                                                             | Other notes and loans receivable (attach schedule) ▶                                                                    |            |                   |                |                       |
|                             |                                                                                                                               | Less allowance for doubtful accounts ▶                                                                                  | 0          |                   |                |                       |
|                             | 8                                                                                                                             | Inventories for sale or use                                                                                             |            |                   |                |                       |
|                             | 9                                                                                                                             | Prepaid expenses and deferred charges                                                                                   |            |                   |                |                       |
|                             | 10a                                                                                                                           | Investments – U.S. and state government obligations (attach schedule) Stmt 8                                            |            | 1,384,335         | 808,015        | 825,243               |
|                             | b                                                                                                                             | Investments – corporate stock (attach schedule) See Stmt 9                                                              |            | 33,321,025        | 33,995,368     | 39,963,845            |
|                             | c                                                                                                                             | Investments – corporate bonds (attach schedule) See Stmt 10                                                             |            | 4,799,833         | 4,126,877      | 4,218,112             |
|                             | 11                                                                                                                            | Investments – land, buildings, and equipment basis ▶                                                                    |            |                   |                |                       |
|                             | Less accumulated depreciation (attach sch) ▶                                                                                  |                                                                                                                         |            |                   |                |                       |
| 12                          | Investments – mortgage loans                                                                                                  |                                                                                                                         |            |                   |                |                       |
| 13                          | Investments – other (attach schedule) See Statement 11                                                                        |                                                                                                                         | 407,905    |                   | 800,000        |                       |
| 14                          | Land, buildings, and equipment basis ▶ 447,382                                                                                |                                                                                                                         |            |                   |                |                       |
|                             | Less accumulated depreciation (attach sch) ▶ Stmt 12 370,407                                                                  |                                                                                                                         | 81,450     | 76,975            | 76,975         |                       |
| 15                          | Other assets (describe ▶ See Statement 13 )                                                                                   |                                                                                                                         | 1,503,784  | 1,503,784         | 1,916,350      |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)                           |                                                                                                                         | 42,772,305 | 45,076,467        | 52,365,973     |                       |
| 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                                                                                                                            | <b>Total liabilities</b> (add lines 17 through 22)                                                                      |            | 350               | 0              |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/> |                                                                                                                         |            |                   |                |                       |
|                             | 24                                                                                                                            | Unrestricted                                                                                                            |            |                   |                |                       |
|                             | 25                                                                                                                            | Temporarily restricted                                                                                                  |            |                   |                |                       |
|                             | 26                                                                                                                            | Permanently restricted                                                                                                  |            |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |                                                                                                                         |            |                   |                |                       |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds                                                                        |            | 42,771,955        | 45,076,467     |                       |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg., and equipment fund                                                          |            |                   |                |                       |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds                                                        |            |                   |                |                       |
|                             | 30                                                                                                                            | <b>Total net assets or fund balances</b> (see instructions)                                                             |            | 42,771,955        | 45,076,467     |                       |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions)                                                      |                                                                                                                         | 42,772,305 | 45,076,467        |                |                       |

## 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 | 42,771,955 |
| 2 | Enter amount from Part I, line 27a                                                                                                                         | 2 | 2,304,512  |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                         | 3 |            |
| 4 | Add lines 1, 2, and 3                                                                                                                                      | 4 | 45,076,467 |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                               | 5 |            |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30                                               | 6 | 45,076,467 |

**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<br>P – Purchase<br>D – Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> See Worksheet                                                                                                           |  |                                                  |                                      |                                  |
| <b>b</b>                                                                                                                          |  |                                                  |                                      |                                  |
| <b>c</b>                                                                                                                          |  |                                                  |                                      |                                  |
| <b>d</b>                                                                                                                          |  |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                          |  |                                                  |                                      |                                  |

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

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

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

|                                                                                                                                                                                                      |                                                                                                                 |          |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                               | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> | <b>2</b> | 3,443,923 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 |                                                                                                                 | <b>3</b> |           |

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2012                                                                 | 2,258,814                                | 44,710,535                                   | 0.050521                                                    |
| 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                                                    |

|                                                                                                                                                                                                                            |          |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                       | <b>2</b> | 0.237924   |
| <b>3</b> 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                                      | <b>3</b> | 0.047585   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5                                                                                                                                      | <b>4</b> | 49,447,496 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                         | <b>5</b> | 2,352,959  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                        | <b>6</b> | 41,462     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                 | <b>7</b> | 2,394,421  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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 | <b>8</b> | 2,186,283  |

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

|           |                                                                                                                                                                                                                                    |           |         |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |         |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                    | <b>1</b>  | 82,925  |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                             |           |         |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          | <b>2</b>  | 0       |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                                  | <b>3</b>  | 82,925  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                        | <b>4</b>  | 0       |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                     | <b>5</b>  | 82,925  |
| <b>6</b>  | <b>Credits/Payments</b>                                                                                                                                                                                                            |           |         |
| <b>a</b>  | 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                                                                                                  | <b>6a</b> | 153,537 |
| <b>b</b>  | Exempt foreign organizations – tax withheld at source                                                                                                                                                                              | <b>6b</b> |         |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                | <b>6c</b> |         |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                            | <b>6d</b> |         |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                | <b>7</b>  | 153,537 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                                | <b>8</b>  |         |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                        | <b>9</b>  |         |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                            | <b>10</b> | 70,612  |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                          | <b>11</b> |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                     | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br>If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                                |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                                  |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                                     |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                                              |     | X  |
| <b>3</b> 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  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                               |     | X  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                                    |     |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                                        |     | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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   |    |
| <b>7</b> 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   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <b>FL</b>                                                                                                                                                                                                                     |     |    |
| <b>b</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   |    |
| <b>9</b> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                                       |     | X  |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                        |     | X  |

N/A

**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)                                                                                                                                          | 12                          | X   |    |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ N/A                                                                                                                                                                                      | 13                          | X   |    |
| 14 | The books are in care of ▶ McMillan, Unruh & Davis, PA<br>701 East Commercial Blvd., Ste 300<br>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 2013, 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?<br>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?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> 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)                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> 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)?<br>Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>                                                                                                                                                           | 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 2013?                                                                                                                                                                                                                                                                                                         | 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?<br>If "Yes," list the years ▶ 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> 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<br>▶ 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?                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| b   | If "Yes," did it have excess business holdings in 2013 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 2013.) | N/A                                     | 3b                                     |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                 |                                         | 4a                                     |
| 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 2013?                                                                                                                                                                                                                                                               |                                         | 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** N/A

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

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No **7b** N/A

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

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

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

If "Yes" to 6b, file Form 8870

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address                                                    | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| Douglas A. Stepelton<br>5110 N. Fed'l Hwy<br>Ft. Lauderdale<br>FL 33308 | President<br>30.00                                        | 53,400                                    | 6,385                                                                 | 0                                     |
| Virlee S. Stepelton<br>5110 N. Fed'l Hwy<br>Ft. Lauderdale<br>FL 33308  | Sec'y/Treas.<br>20.00                                     | 0                                         | 3,715                                                                 | 0                                     |
| Sean D. Stepelton<br>5110 N. Fed'l Hwy<br>Ft. Lauderdale<br>FL 33308    | Director, VP<br>45.00                                     | 146,236                                   | 11,724                                                                | 0                                     |
| Brett S. Stepelton<br>5110 N. Fed'l Hwy<br>Ft. Lauderdale<br>FL 33308   | Director, VP<br>45.00                                     | 160,839                                   | 17,344                                                                | 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<br>5110 N. Fed'l Hwy<br>Ft. Lauderdale<br>FL 33308 | Grant Mnger<br>40.00                                      | 66,690           | 15,960                                                                | 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 |
|---------------------------------------------------------------------------------|--------------------------|---------------------|------------------|
| Morgan Stanley Smith Barney<br>1650 Market Street                               | Philadelphia<br>PA 19103 | Investment Mgmt     | 189,539          |
| Kelly Advisory Group LLC<br>6235 NW 83rd Lane                                   | Parkland<br>FL 33067     | Investment Mgmt     | 186,154          |
|                                                                                 |                          |                     |                  |
|                                                                                 |                          |                     |                  |
|                                                                                 |                          |                     |                  |
| <b>Total number of others receiving over \$50,000 for professional services</b> |                          |                     | 0                |

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

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

**Part IX-B Summary of Program-Related Investments (see 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                                                                                                                |        |
| <b>Total. Add lines 1 through 3</b>                                                                              |        |

**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 | 46,424,254 |
| b | Average of monthly cash balances                                                                            | 1b | 2,710,989  |
| c | Fair market value of all other assets (see instructions)                                                    | 1c | 1,065,261  |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 50,200,504 |
| 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  | 50,200,504 |
| 4 | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)      | 4  | 753,008    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 49,447,496 |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 2,472,375  |

**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  | 2,472,375 |
| 2a | Tax on investment income for 2013 from Part VI, line 5                                                    | 2a | 82,925    |
| b  | Income tax for 2013 (This does not include the tax from Part VI)                                          | 2b |           |
| c  | Add lines 2a and 2b                                                                                       | 2c | 82,925    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 2,389,450 |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  |           |
| 5  | Add lines 3 and 4                                                                                         | 5  | 2,389,450 |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  |           |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 2,389,450 |

**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 | 2,186,283 |
| b | Program-related investments – total from Part IX-B                                                                                                   | 1b |           |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | 2  |           |
| 3 | Amounts set aside for specific charitable projects that satisfy the                                                                                  |    |           |
| a | Suitability test (prior IRS approval required)                                                                                                       | 3a |           |
| b | Cash distribution test (attach the required schedule)                                                                                                | 3b |           |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | 4  | 2,186,283 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5  | 0         |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | 6  | 2,186,283 |

**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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2013 from Part XI, line 7                                                                                                                       |               |                            |             | 2,389,450   |
| <b>2</b> Undistributed income, if any, as of the end of 2013                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2012 only                                                                                                                                               |               |                            | 1,999,193   |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2013                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2008                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2009                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2010                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2011                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2012                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              |               |                            |             |             |
| <b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 2,186,283                                                                                                   |               |                            |             |             |
| <b>a</b> Applied to 2012, but not more than line 2a                                                                                                                               |               |                            | 1,999,193   |             |
| <b>b</b> Applied to undistributed income of prior years (Election required – see instructions)                                                                                    |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required – see instructions)                                                                                            |               |                            |             |             |
| <b>d</b> Applied to 2013 distributable amount                                                                                                                                     |               |                            |             | 187,090     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          |               |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               |                            |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions                                                                                                          |               |                            |             |             |
| <b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions                                                                            |               |                            |             |             |
| <b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014                                                                |               |                            |             | 2,202,360   |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)                                                                              |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a                                                                                              |               |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2009                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2010                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2011                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2012                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2013                                                                                                                                                         |               |                            |             |             |

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b

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

|    |                                                                                                                                                   |          |               |          |          |           |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed                         | Tax year | Prior 3 years |          |          | (e) Total |
|    |                                                                                                                                                   | (a) 2013 | (b) 2012      | (c) 2011 | (d) 2010 |           |
| b  | 85% of line 2a                                                                                                                                    |          |               |          |          |           |
| c  | Qualifying distributions from Part XII, line 4 for each year listed                                                                               |          |               |          |          |           |
| d  | Amounts included in line 2c not used directly for active conduct of exempt activities                                                             |          |               |          |          |           |
| e  | Qualifying distributions made directly for active conduct of exempt activities                                                                    |          |               |          |          |           |
|    | Subtract line 2d from line 2c                                                                                                                     |          |               |          |          |           |
| 3  | Complete 3a, b, or c for the alternative test relied upon                                                                                         |          |               |          |          |           |
| a  | "Assets" alternative test – enter                                                                                                                 |          |               |          |          |           |
|    | (1) Value of all assets                                                                                                                           |          |               |          |          |           |
|    | (2) Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |          |               |          |          |           |
| b  | "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                                |          |               |          |          |           |
| c  | "Support" alternative test – enter                                                                                                                |          |               |          |          |           |
|    | (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |          |               |          |          |           |
|    | (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |          |               |          |          |           |
|    | (3) Largest amount of support from an exempt organization                                                                                         |          |               |          |          |           |
|    | (4) Gross investment income                                                                                                                       |          |               |          |          |           |

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

The form in which applications should be submitted and information and materials they should include  
N/A

c

Any submission deadlines  
N/A

d

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

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





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

OMB No 1545-0047

**2013**

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

▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).**Name of the organization****Employer identification number**

Festus &amp; 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 foundationCheck 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<sup>1</sup>/<sub>3</sub> % 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**Name of organization**

Festus &amp; 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)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                      | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
|------------|--------------------------------------------------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | Helen Stacy Char. Lead Annuity Tr #3<br>5110 N. Federal Highway, Suite 100<br>Fort Lauderdale FL 33308 | \$ 169,344                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions ) |
| 2          | Helen Stacy Char. Lead Annuity Tr #4<br>5110 N. Federal Highway, Suite 100<br>Fort Lauderdale FL 33308 | \$ 267,563                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions ) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                      | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
|            |                                                                                                        | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                      | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
|            |                                                                                                        | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                      | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
|            |                                                                                                        | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                      | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
|            |                                                                                                        | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |

# Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2013**

For calendar year 2013, or tax year beginning

11/01/13, and ending 10/31/14

Name

Employer Identification Number

Festus &amp; Helen Stacy Foundation, Inc

31-1706311

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (1) Washington Mutual settlement                                                                                                | P                                            |                                      |                                  |
| (2) WorldCom settlement                                                                                                         | P                                            |                                      |                                  |
| (3) Publicly traded securities                                                                                                  | P                                            |                                      |                                  |
| (4) Partnership dist. in excess of basis                                                                                        | P                                            |                                      |                                  |
| (5) 55313 shs Atlanta Bancorp                                                                                                   | P                                            |                                      |                                  |
| (6) L/T capital gains dividends                                                                                                 |                                              |                                      |                                  |
| (7)                                                                                                                             |                                              |                                      |                                  |
| (8)                                                                                                                             |                                              |                                      |                                  |
| (9)                                                                                                                             |                                              |                                      |                                  |
| (10)                                                                                                                            |                                              |                                      |                                  |
| (11)                                                                                                                            |                                              |                                      |                                  |
| (12)                                                                                                                            |                                              |                                      |                                  |
| (13)                                                                                                                            |                                              |                                      |                                  |
| (14)                                                                                                                            |                                              |                                      |                                  |
| (15)                                                                                                                            |                                              |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) 486               |                                            |                                                 | 486                                          |
| (2) 155               |                                            |                                                 | 155                                          |
| (3) 17,638,043        |                                            | 14,623,244                                      | 3,014,799                                    |
| (4) 605,278           |                                            |                                                 | 605,278                                      |
| (5) 114,127           |                                            | 299,187                                         | -185,060                                     |
| (6) 8,265             |                                            |                                                 | 8,265                                        |
| (7)                   |                                            |                                                 |                                              |
| (8)                   |                                            |                                                 |                                              |
| (9)                   |                                            |                                                 |                                              |
| (10)                  |                                            |                                                 |                                              |
| (11)                  |                                            |                                                 |                                              |
| (12)                  |                                            |                                                 |                                              |
| (13)                  |                                            |                                                 |                                              |
| (14)                  |                                            |                                                 |                                              |
| (15)                  |                                            |                                                 |                                              |

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

| (i) F M V as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|--------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (1)                      |                                      |                                               | 486                                                                                          |
| (2)                      |                                      |                                               | 155                                                                                          |
| (3)                      |                                      |                                               | 3,014,799                                                                                    |
| (4)                      |                                      |                                               | 605,278                                                                                      |
| (5)                      |                                      |                                               | -185,060                                                                                     |
| (6)                      |                                      |                                               | 8,265                                                                                        |
| (7)                      |                                      |                                               |                                                                                              |
| (8)                      |                                      |                                               |                                                                                              |
| (9)                      |                                      |                                               |                                                                                              |
| (10)                     |                                      |                                               |                                                                                              |
| (11)                     |                                      |                                               |                                                                                              |
| (12)                     |                                      |                                               |                                                                                              |
| (13)                     |                                      |                                               |                                                                                              |
| (14)                     |                                      |                                               |                                                                                              |
| (15)                     |                                      |                                               |                                                                                              |

FHSFNC Festus & Helen Stacy Foundation, Inc  
 31-1706311  
 FYE: 10/31/2014

## Federal Statements

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

| Description                  | Revenue per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income |
|------------------------------|----------------------|--------------------------|------------------------|
| Ordinary Inc.-Ltd.Ptnerships | \$ 88,328            | \$ 88,328                | \$                     |
| Metlife Inc                  | 519                  | 519                      |                        |
| Miscellaneous Inc            | 227                  | 227                      |                        |
| Total                        | \$ 89,074            | \$ 89,074                | \$ 0                   |

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

| Description                      | Total     | Net<br>Investment | Adjusted<br>Net | Charitable<br>Purpose |
|----------------------------------|-----------|-------------------|-----------------|-----------------------|
| Bird,Loechl,Brittain&McCants LLC | \$ 22,584 | \$ 9,686          | \$              | \$ 12,898             |
| Genovese Joblove & Battista, PA  | 25,708    | 25,708            |                 |                       |
| Total                            | \$ 48,292 | \$ 35,394         | \$ 0            | \$ 12,898             |

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

| Description                   | Total     | Net<br>Investment | Adjusted<br>Net | Charitable<br>Purpose |
|-------------------------------|-----------|-------------------|-----------------|-----------------------|
| McMillan, Unruh & Davis, P.A. | \$ 21,910 | \$                | \$              | \$ 21,910             |
| Cinda Cast, CPA               | 15,268    |                   |                 | 15,268                |
| Total                         | \$ 37,178 | \$ 0              | \$ 0            | \$ 37,178             |

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

| Description                                     | Total   | Net<br>Investment | Adjusted<br>Net | Charitable<br>Purpose |
|-------------------------------------------------|---------|-------------------|-----------------|-----------------------|
| Dean Kautzmann<br>(Evangelism Web Design)       | \$ 500  | \$                | \$              | \$ 500                |
| Kelly Advisory Group<br>(Investment Management) | 186,154 | 186,154           |                 |                       |

## Federal Statements

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

| Description                                                 | Total      | Net<br>Investment | Adjusted<br>Net | Charitable<br>Purpose |
|-------------------------------------------------------------|------------|-------------------|-----------------|-----------------------|
| John K. Lucas<br>(Consulting)                               | \$ 8,000   |                   | \$              | \$ 8,000              |
| Vance Real Estate Services<br>(Consulting)                  | 2,500      |                   |                 | 2,500                 |
| Morgan Stanley Smith Barney<br>(Investment Management)      | 189,539    | 189,539           |                 |                       |
| Stephan Tchividjian<br>(Consulting)                         | 1,300      |                   |                 | 1,300                 |
| ClearBridge Advisors LLC<br>(Investment Management)         | 9,422      | 9,422             |                 |                       |
| Longfellow Investment Management<br>(Investment Management) | 22,863     | 22,863            |                 |                       |
| C2 Computer Services<br>(Consulting)                        | 18,372     |                   |                 | 18,372                |
| MicroEdge Software Inc.<br>(Consulting)                     | 7,826      |                   |                 | 7,826                 |
| Bloomberg Finance LP<br>(Investment Management)             | 30,000     | 30,000            |                 |                       |
| Total                                                       | \$ 476,476 | \$ 437,978        | \$ 0            | \$ 38,498             |

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

| Description                      | Total     | Net<br>Investment | Adjusted<br>Net | Charitable<br>Purpose |
|----------------------------------|-----------|-------------------|-----------------|-----------------------|
| FL Dept. Revenue - annual report | \$ 61     |                   | \$              | \$ 61                 |
| Foreign tax on securities        | 20,686    | 20,686            |                 |                       |
| Federal Income tax               | 73,092    |                   |                 |                       |
| Total                            | \$ 93,839 | \$ 20,686         | \$ 0            | \$ 61                 |

## Federal Statements

31-1706311

FYE: 10/31/2014

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

| Description                                          |               |                            |        |      |                              |                          |
|------------------------------------------------------|---------------|----------------------------|--------|------|------------------------------|--------------------------|
| Date<br>Acquired                                     | Cost<br>Basis | Prior Year<br>Depreciation | Method | Life | Current Year<br>Depreciation | Net Investment<br>Income |
| Office Furniture & Equipment<br>11/01/95 \$ 3,208 \$ |               | 3,208 200DB                |        | 7 \$ | \$                           | \$                       |
| Office Furniture & Equipment<br>3/31/98 16,916       |               | 16,916 200DB               |        | 7    |                              |                          |
| Office Furniture & Equipment<br>3/31/99 4,796        |               | 4,796 200DB                |        | 7    |                              |                          |
| Computer Hardware<br>3/31/99 13,145                  |               | 13,145 200DB               |        | 5    |                              |                          |
| Telephone System<br>8/30/00 9,092                    |               | 9,092 200DB                |        | 7    |                              |                          |
| Furniture & Equipment<br>6/30/00 29,000              |               | 29,000 200DB               |        | 7    |                              |                          |
| Computer<br>3/10/00 2,226                            |               | 2,226 200DB                |        | 5    |                              |                          |
| Computer software<br>9/07/00 1,155                   |               | 1,155 200DB                |        | 5    |                              |                          |
| Computer Equipment<br>10/16/00 6,572                 |               | 6,572 200DB                |        | 5    |                              |                          |
| Leasehold Improvements<br>9/15/00 35,090             |               | 11,809 S/L                 |        | 39   | 900                          |                          |
| Furniture & Equipment<br>4/30/00 12,966              |               | 12,966 200DB               |        | 7    |                              |                          |
| Leasehold Improvements<br>8/04/00 34,900             |               | 11,820 S/L                 |        | 39   | 895                          |                          |
| Office Furn. & Equip.<br>4/30/01 70,115              |               | 70,115 200DB               |        | 7    |                              |                          |
| Computer Equipment<br>12/01/00 7,270                 |               | 7,270 200DB                |        | 5    |                              |                          |
| Leasehold Improvements<br>2/01/01 7,732              |               | 2,457 S/L                  |        | 39   | 193                          |                          |
| Signs<br>12/31/00 3,140                              |               | 3,140 200DB                |        | 7    |                              |                          |
| Pictures<br>12/11/01 244                             |               | 244 200DB                  |        | 7    |                              |                          |

## Federal Statements

31-1706311

FYE: 10/31/2014

## 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                     |  |          |    |            |                         |        |       |                           |                       |                     |
| 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                         |                       |                     |
| 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                         |                       |                     |

## Federal Statements

31-1706311

FYE: 10/31/2014

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

| Description              |  | Date     |    | Cost<br>Basis | Prior Year<br>Depreciation | Method | Life  | Current Year<br>Depreciation |    | Net Investment<br>Income |  | Adjusted Net<br>Income |  |
|--------------------------|--|----------|----|---------------|----------------------------|--------|-------|------------------------------|----|--------------------------|--|------------------------|--|
| Acquired                 |  |          |    |               |                            |        |       |                              |    |                          |  |                        |  |
| Star Micro Tech Hardware |  | 12/18/02 | \$ | 652           | \$                         | 652    | 200DB |                              |    | \$                       |  | \$                     |  |
| Monitor                  |  | 2/13/03  |    | 668           |                            | 668    | 200DB |                              |    |                          |  |                        |  |
| Fast Signs               |  | 7/11/03  |    | 108           |                            | 108    | 200DB |                              |    |                          |  |                        |  |
| Oriental Rugs            |  | 11/18/03 |    | 1,426         |                            | 1,426  | 200DB |                              |    |                          |  |                        |  |
| Printer                  |  | 7/05/04  |    | 244           |                            | 244    | 200DB |                              |    |                          |  |                        |  |
| Computer                 |  | 3/16/04  |    | 1,788         |                            | 1,788  | 200DB |                              |    |                          |  |                        |  |
| Printer                  |  | 10/01/04 |    | 270           |                            | 270    | 200DB |                              |    |                          |  |                        |  |
| Flagpole                 |  | 6/29/04  |    | 945           |                            | 792    | 150DB |                              | 27 |                          |  |                        |  |
| Furniture - Bldg 5120    |  | 2/16/04  |    | 2,100         |                            | 2,100  | 200DB |                              |    |                          |  |                        |  |
| Blinds - Bldg 5120       |  | 4/29/04  |    | 1,728         |                            | 1,728  | 200DB |                              |    |                          |  |                        |  |
| Furniture - Bldg 5120    |  | 3/01/04  |    | 3,370         |                            | 3,370  | 200DB |                              |    |                          |  |                        |  |
| Pictures - Bldg 5120     |  | 3/24/04  |    | 925           |                            | 925    | 200DB |                              |    |                          |  |                        |  |
| Furniture - Bldg 5120    |  | 4/01/04  |    | 719           |                            | 719    | 200DB |                              |    |                          |  |                        |  |
| Furniture - Bldg 5120    |  | 4/01/04  |    | 5,416         |                            | 5,416  | 200DB |                              |    |                          |  |                        |  |
| Furniture - Bldg 5120    |  | 4/05/04  |    | 254           |                            | 254    | 200DB |                              |    |                          |  |                        |  |
| Pictures - Bldg 5120     |  | 4/06/04  |    | 465           |                            | 465    | 200DB |                              |    |                          |  |                        |  |
| Furnishings - Bldg 5120  |  | 4/17/04  |    | 124           |                            | 124    | 200DB |                              |    |                          |  |                        |  |

## Federal Statements

31-1706311

FYE: 10/31/2014

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

| Date                                  |               | Description |  | Prior Year   |  | Method | Life | Current Year<br>Depreciation | Net Investment<br>Income | Adjusted Net<br>Income |
|---------------------------------------|---------------|-------------|--|--------------|--|--------|------|------------------------------|--------------------------|------------------------|
| Acquired                              | Cost<br>Basis |             |  | Depreciation |  |        |      |                              |                          |                        |
| Furnishings - Bldg 5120<br>4/29/04 \$ | 566 \$        |             |  | 566 200DB    |  |        | 7 \$ | \$                           |                          | \$                     |
| Furniture - Bldg 5120<br>5/01/04      | 1,597         |             |  | 1,597 200DB  |  |        | 7    |                              |                          |                        |
| Pictures - Bldg 5120<br>9/08/04       | 156           |             |  | 156 200DB    |  |        | 7    |                              |                          |                        |
| Awnings - Bldg 5120<br>3/26/04        | 3,025         |             |  | 2,534 150DB  |  |        | 15   | 89                           |                          |                        |
| Carpets - Bldg 5120<br>2/26/04        | 2,650         |             |  | 2,650 200DB  |  |        | 7    |                              |                          |                        |
| Carpets - Bldg 5120<br>4/12/04        | 1,285         |             |  | 1,285 200DB  |  |        | 7    |                              |                          |                        |
| Landscaping - Bldg 5120<br>3/31/04    | 3,000         |             |  | 2,513 150DB  |  |        | 15   | 88                           |                          |                        |
| Keypad entry - Bldg 5120<br>4/21/04   | 769           |             |  | 183 S/L      |  |        | 39   | 20                           |                          |                        |
| Tom LaMotta -Bldg 5120<br>2/19/04     | 16,500        |             |  | 4,005 S/L    |  |        | 39   | 412                          |                          |                        |
| TomLaMotta -Bldg 5120<br>2/26/04      | 3,000         |             |  | 728 S/L      |  |        | 39   | 75                           |                          |                        |
| Lowe's -Bldg 5120<br>3/19/04          | 216           |             |  | 52 S/L       |  |        | 39   | 5                            |                          |                        |
| Tom La Motta - Bldg 5120<br>3/30/04   | 1,500         |             |  | 361 S/L      |  |        | 39   | 37                           |                          |                        |
| Tile - Bldg 5120<br>4/01/04           | 890           |             |  | 212 S/L      |  |        | 39   | 23                           |                          |                        |
| Tom La Motta -Bldg 5120<br>4/16/04    | 5,575         |             |  | 1,330 S/L    |  |        | 39   | 139                          |                          |                        |
| Furniture - Bldg 5120<br>4/22/04      | 315           |             |  | 315 200DB    |  |        | 7    |                              |                          |                        |
| Tom La Motta - Bldg 5120<br>4/30/04   | 503           |             |  | 120 S/L      |  |        | 39   | 13                           |                          |                        |
| Tom La Motta - Bldg 5120<br>6/18/04   | 1,358         |             |  | 318 S/L      |  |        | 39   | 34                           |                          |                        |

## Federal Statements

31-1706311

FYE: 10/31/2014

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

| Description                                     |               |                            |        |      |                              |                          |
|-------------------------------------------------|---------------|----------------------------|--------|------|------------------------------|--------------------------|
| Date<br>Acquired                                | Cost<br>Basis | Prior Year<br>Depreciation | Method | Life | Current Year<br>Depreciation | Net Investment<br>Income |
| Tom La Motta - Bldg 5120<br>7/15/04 \$ 1,123 \$ | 261           | S/L                        | 39     | \$   | 28                           | \$                       |
| Tom La Motta - Bldg 5120<br>9/24/04 1,123       | 256           | S/L                        | 39     |      | 28                           |                          |
| Landscaping<br>4/26/04 5,580                    | 4,674         | 150DB                      | 15     |      | 165                          |                          |
| TV Set<br>11/18/04 359                          | 359           | 200DB                      | 7      |      |                              |                          |
| Copy Machine<br>3/01/05 1,286                   | 1,286         | 200DB                      | 5      |      |                              |                          |
| Framed picture<br>6/10/05 170                   | 170           | 200DB                      | 7      |      |                              |                          |
| Laser printer<br>11/18/04 200                   | 200           | 200DB                      | 5      |      |                              |                          |
| Computer - Dell<br>12/14/04 1,310               | 1,310         | 200DB                      | 5      |      |                              |                          |
| 2 computers -Dell<br>8/01/05 2,946              | 2,946         | 200DB                      | 5      |      |                              |                          |
| Computer - Dell<br>10/19/05 1,261               | 1,261         | 200DB                      | 5      |      |                              |                          |
| Tom LaMotta-Bldg 5120<br>6/01/04 1,200          | 270           | S/L                        | 39     |      | 30                           |                          |
| Carpets (Pauls)<br>12/15/05 3,400               | 3,400         | 200DB                      | 7      |      |                              |                          |
| Video Screen<br>1/24/06 277                     | 277           | 200DB                      | 5      |      |                              |                          |
| TV<br>5/12/06 4,480                             | 4,480         | 200DB                      | 5      |      |                              |                          |
| VCR/DVD<br>5/12/06 241                          | 241           | 200DB                      | 5      |      |                              |                          |
| DVD Player<br>11/17/06 296                      | 296           | 200DB                      | 5      |      |                              |                          |
| Vacuum<br>2/06/07 614                           | 614           | 200DB                      | 5      |      |                              |                          |

## Federal Statements

31-1706311

FYE: 10/31/2014

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

| Description                                 |               |                            |        |      |                              |                          |                        |
|---------------------------------------------|---------------|----------------------------|--------|------|------------------------------|--------------------------|------------------------|
| Date<br>Acquired                            | Cost<br>Basis | Prior Year<br>Depreciation | Method | Life | Current Year<br>Depreciation | Net Investment<br>Income | Adjusted Net<br>Income |
| Picture Frames<br>3/15/07                   | 225           | \$ 225                     | 200DB  | 5    | \$                           | \$                       | \$                     |
| Portable Projector<br>7/02/07               | 1,178         | 1,178                      | 200DB  | 5    |                              |                          |                        |
| Safe 26x60<br>8/27/07                       | 1,961         | 1,961                      | 200DB  | 5    |                              |                          |                        |
| iPhone<br>9/19/07                           | 450           | 450                        | 200DB  | 5    |                              |                          |                        |
| Dell Computer<br>8/17/07                    | 1,204         | 1,204                      | 200DB  | 5    |                              |                          |                        |
| MicroEdge Advent Software<br>9/18/07        | 18,800        | 18,800                     | 200DB  | 5    |                              |                          |                        |
| Black File Drawer<br>4/01/08                | 240           | 208                        | 200DB  | 7    | 21                           |                          |                        |
| Picture Frames<br>4/15/08                   | 430           | 372                        | 200DB  | 7    | 39                           |                          |                        |
| DVD Player<br>4/19/08                       | 235           | 204                        | 200DB  | 7    | 21                           |                          |                        |
| Antique Furniture<br>4/22/08                | 600           | 520                        | 200DB  | 7    | 53                           |                          |                        |
| Server-Dell Financial<br>1/23/08            | 6,564         | 6,564                      | 200DB  | 5    |                              |                          |                        |
| Computer Sharon (Dell Financial)<br>1/31/08 | 1,507         | 1,507                      | 200DB  | 5    |                              |                          |                        |
| Computer Monitor<br>3/06/08                 | 437           | 437                        | 200DB  | 5    |                              |                          |                        |
| Laptop (Travel)<br>4/18/08                  | 1,839         | 1,839                      | 200DB  | 5    |                              |                          |                        |
| Computer-Doug<br>10/28/08                   | 1,624         | 1,624                      | 200DB  | 5    |                              |                          |                        |
| Cell Phone - Brett<br>4/03/09               | 243           | 238                        | 200DB  | 5    | 5                            |                          |                        |
| IPhone - Sean<br>8/03/09                    | 317           | 302                        | 200DB  | 5    | 15                           |                          |                        |

## Federal Statements

31-1706311

FYE: 10/31/2014

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

| Description           |          | Date |        | Cost<br>Basis | Prior Year<br>Depreciation | Method | Life | Current Year<br>Depreciation | Net Investment<br>Income | Adjusted Net<br>Income |
|-----------------------|----------|------|--------|---------------|----------------------------|--------|------|------------------------------|--------------------------|------------------------|
| Acquired              |          |      |        |               |                            |        |      |                              |                          |                        |
| Framed Print          | 8/27/09  | \$   | 470    | \$            | 411                        | 200DB  | 7    | \$                           | 21                       | \$                     |
| Cabinet               | 10/29/09 |      | 535    |               | 468                        | 200DB  | 7    |                              | 24                       |                        |
| Computer - Sean       | 5/28/09  |      | 2,056  |               | 1,983                      | 200DB  | 5    |                              | 73                       |                        |
| SmartBoard - Computer | 10/09/09 |      | 10,484 |               | 9,982                      | 200DB  | 5    |                              | 502                      |                        |
| Computer - Heather    | 1/28/10  |      | 1,116  |               | 1,047                      | 200DB  | 5    |                              | 61                       |                        |
| Laptop - Vee          | 9/24/10  |      | 1,058  |               | 949                        | 200DB  | 5    |                              | 58                       |                        |
| IPhone - Doug & Vee   | 1/07/10  |      | 646    |               | 606                        | 200DB  | 5    |                              | 36                       |                        |
| Table repair          | 10/18/10 |      | 1,435  |               | 1,183                      | 200DB  | 7    |                              | 72                       |                        |
| 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    |                              |                          |                        |
| 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    |                              |                          |                        |

## Federal Statements

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

| Description        |  | Date<br>Acquired | Cost<br>Basis | Prior Year<br>Depreciation | Method | Life | Current Year<br>Depreciation | Net Investment<br>Income | Adjusted Net<br>Income |
|--------------------|--|------------------|---------------|----------------------------|--------|------|------------------------------|--------------------------|------------------------|
| Cell Phone - Brett |  | 8/02/12          | \$ 370        | \$ 281                     | 200DB  | 5    | \$ 36                        | \$                       |                        |
| Furniture          |  | 5/10/12          | 579           | 401                        | 200DB  | 7    | 51                           |                          |                        |
| Telephones         |  | 11/29/12         | 424           | 254                        | 200DB  | 5    | 68                           |                          |                        |
| IPhone             |  | 3/08/13          | 737           | 442                        | 200DB  | 5    | 118                          |                          |                        |
| Total              |  |                  | \$ 447,384    | \$ 365,926                 |        |      | \$ 4,475                     | \$ 0                     | \$ 0                   |

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

| Description               | Total      | Net<br>Investment | Adjusted<br>Net | Charitable<br>Purpose |
|---------------------------|------------|-------------------|-----------------|-----------------------|
| Expenses                  | \$         | \$                | \$              |                       |
| Cable TV                  | 1,722      |                   |                 | 1,722                 |
| Dues and subscriptions    | 3,947      | 3,947             |                 |                       |
| Insurance                 | 2,270      | 1,054             |                 | 1,216                 |
| Meals                     | 30,085     |                   |                 | 15,043                |
| Office supplies & expense | 11,947     |                   |                 | 11,947                |
| Payroll service           | 3,131      |                   |                 | 3,131                 |
| Telephone and fax expense | 19,760     |                   |                 | 19,760                |
| Repair and maintenance    | 1,066      |                   |                 | 1,066                 |
| Promotion                 | 38         |                   |                 | 38                    |
| Brokerage and bank fees   | 2,326      | 2,326             |                 |                       |
| Ltd partnership inv. exp. | 146,853    | 146,853           |                 |                       |
| Security                  | 3,187      |                   |                 | 3,187                 |
| Miscellaneous             | 2,103      | 716               |                 | 1,387                 |
| Total                     | \$ 228,435 | \$ 154,896        | \$ 0            | \$ 58,497             |

## Federal Statements

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

| Description                        | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|------------------------------------|----------------------|----------------|-----------------------|----------------------|
| MSSB - See Schedule Attached - 206 | \$ 162,222           |                | Cost                  | \$                   |
| MSSB - See Schedule Attached - 200 | 741,414              | 688,195        | Cost                  | 704,439              |
| MSSB - See Schedule Attached - 200 | 161,308              | 119,820        | Cost                  | 120,804              |
| MSSB - See Schedule Attached - 203 | 319,391              |                | Cost                  |                      |
| Total                              | \$ 1,384,335         | \$ 808,015     |                       | \$ 825,243           |

## Federal Statements

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

| Description                        | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|------------------------------------|----------------------|----------------|-----------------------|----------------------|
| Ensequence, Inc.-2306027           | \$ 2,448,127         | \$ 2,448,127   | Cost                  | \$ 135,919           |
| Castle Creek Bank Stocks           | 299,188              |                | Cost                  |                      |
| Basis adjustments                  | 169,351              | -120,503       | Cost                  |                      |
| MSSB - See Schedule Attached - 201 | 2,643,558            | 2,246,699      | Cost                  | 2,949,267            |
| MSSB - See Schedule Attached - 204 | 10,710,266           | 9,709,357      | Cost                  | 13,313,850           |
| MSSB - See Schedule Attached - 208 | 1,494,476            | 1,634,893      | Cost                  | 2,396,615            |
| MSSB - See Schedule Attached - 208 | 37,512               | 19,031         | Cost                  | 19,463               |
| MSSB - See Schedule Attached - 210 | 459,752              | 533,143        | Cost                  | 600,438              |
| MSSB - See Schedule Attached - 213 | 2,748,646            | 4,604,777      | Cost                  | 7,364,653            |
| MSSB - See Schedule Attached - 232 | 2,450,003            |                | Cost                  |                      |
| MSSB - See Schedule Attached - 907 | 550,919              | 1,251,317      | Cost                  | 1,260,444            |
| MSSB - See Schedule Attached - 206 | 638,326              |                | Cost                  |                      |
| MSSB - See Schedule Attached - 206 | 3,088,971            |                | Cost                  |                      |
| MSSB - See Schedule Attached - 216 | 700,724              |                | Cost                  |                      |
| MSSB - See Schedule Attached - 216 | 642,785              | 471,132        | Cost                  | 515,494              |
| MSSB - See Schedule Attached - 216 | 925,824              | 5,427,249      | Cost                  | 5,456,805            |
| MSSB - See Schedule Attached - 200 | 32,143               | 87,274         | Cost                  | 88,396               |
| MSSB - See Schedule Attached - 200 | 2,012,977            | 2,079,999      | Cost                  | 2,058,116            |
| MSSB - See Schedule Attached - 203 | 258,750              |                | Cost                  |                      |
| MSSB - See Schedule Attached - 235 | 503,679              | 1,441,299      | Cost                  | 1,451,676            |
| MSSB - See Schedule Attached - 236 | 505,048              | 458,112        | Cost                  | 504,572              |
| MSSB - See Schedule Attached - 236 |                      | 9,860          | Cost                  | 9,850                |
| MSSB - See Schedule Attached - 340 |                      | 1,673,816      | Cost                  | 1,819,138            |
| MSSB - See Schedule Attached - 340 |                      | 19,786         | Cost                  | 19,149               |
| Total                              | \$ 33,321,025        | \$ 33,995,368  |                       | \$ 39,963,845        |

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

| Description                        | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|------------------------------------|----------------------|----------------|-----------------------|----------------------|
| MSSB - See Schedule Attached - 206 | \$ 545,939           |                | Cost                  |                      |
| MSSB - See Schedule Attached - 200 | 4,253,894            | 4,126,877      | Cost                  | 4,218,112            |
| Total                              | \$ 4,799,833         | \$ 4,126,877   |                       | \$ 4,218,112         |

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

| Description        | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|--------------------|----------------------|----------------|-----------------------|----------------------|
| S&P Associates, GP | \$ 407,905           |                | Cost                  | \$ 800,000           |
| Total              | \$ 407,905           | \$ 0           |                       | \$ 800,000           |

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

| Description          | Beginning<br>Net Book | End<br>Cost / Basis | End Accumulated<br>Depreciation | Net<br>FMV |
|----------------------|-----------------------|---------------------|---------------------------------|------------|
| Furn., Equip. & Imp. | \$ 81,450             | \$ 447,382          | \$ 370,407                      | \$ 76,975  |
| Total                | \$ 81,450             | \$ 447,382          | \$ 370,407                      | \$ 76,975  |

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

| Description                          | Beginning<br>of Year | End of<br>Year      | Fair Market<br>Value |
|--------------------------------------|----------------------|---------------------|----------------------|
| Utility deposits                     | \$ 350               | \$ 350              | \$ 350               |
| Investment in 501(c)(2) organization | 1,503,434            | 1,503,434           | 1,916,000            |
| Total                                | <u>\$ 1,503,784</u>  | <u>\$ 1,503,784</u> | <u>\$ 1,916,350</u>  |

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

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

## Federal Statements

31-1706311

FYE: 10/31/2014

**Statement 16 - 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             |  |         |  | *            | ***    |         | 95,000 |
| North Lauderdale FL                 |  |         |  | *            | ***    |         | 10,000 |
| Alpha USA/Alpha NA                  |  |         |  | *            | ***    |         | 20,000 |
| Bannockburn IL                      |  |         |  | *            | ***    |         | 1,700  |
| Boca Raton Community Church         |  |         |  | *            | ***    |         | 22,500 |
| Boca Raton FL                       |  |         |  | *            | ***    |         | 1,000  |
| Calvary Chapel Church               |  |         |  | *            | ***    |         | 1,656  |
| Fort Lauderdale FL                  |  |         |  | *            | ***    |         | 50,000 |
| Community Bible Church              |  |         |  | *            | ***    |         | 500    |
| Highlands NC                        |  |         |  | *            | ***    |         | 1,750  |
| Christ Church of Fort Lauderdale    |  |         |  | *            | ***    |         | 15,000 |
| Fort Lauderdale FL                  |  |         |  | *            | ***    |         | 5,000  |
| Compassion International Inc        |  |         |  | *            | ***    |         | 40,000 |
| Colorado Springs CO                 |  |         |  | *            | ***    |         | 42,634 |
| CURE International                  |  |         |  | *            | ***    |         | 22,000 |
| Lemoyne PA                          |  |         |  | *            | ***    |         | 40,000 |
| Cystic Fibrosis Foundation          |  |         |  | *            | ***    |         | 42,634 |
| Fort Lauderdale FL                  |  |         |  | *            | ***    |         | 22,000 |
| Dolphin Cycling Challenge, Inc      |  |         |  | *            | ***    |         | 40,000 |
| Miami Gardens FL                    |  |         |  | *            | ***    |         | 1,500  |
| Desire Street Ministries            |  |         |  | *            | ***    |         | 1,500  |
| Atlanta GA                          |  |         |  | *            | ***    |         | 40,000 |
| Equip India                         |  |         |  | *            | ***    |         | 42,634 |
| Jupiter FL                          |  |         |  | *            | ***    |         | 22,000 |
| Fireproof Ministries                |  |         |  | *            | ***    |         | 40,000 |
| Pasadena CA                         |  |         |  | *            | ***    |         | 1,500  |
| Firewall Ministries                 |  |         |  | *            | ***    |         | 40,000 |
| Davie FL                            |  |         |  | *            | ***    |         | 1,500  |
| First Priority of South Florida Inc |  |         |  | *            | ***    |         | 16     |
| Fort Lauderdale FL                  |  |         |  | *            | ***    |         |        |
| God Behind Bars, Inc                |  |         |  | *            | ***    |         |        |
| Henderson NV                        |  |         |  | *            | ***    |         |        |
| Fellowship of Christian Athletes    |  |         |  | *            | ***    |         |        |
| Lakeworth FL                        |  |         |  | *            | ***    |         |        |

## Federal Statements

## Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the

Year (continued)

| Name                              | Address | Relationship | Status | Purpose | Amount  |
|-----------------------------------|---------|--------------|--------|---------|---------|
| GraceNet Ministries               |         |              |        |         |         |
| Fort Lauderdale FL                | *       |              | **     | ***     | 1,000   |
| Heart2Heart Senior Outreach of SF | *       |              | **     | ***     | 68,500  |
| Fort Lauderdale FL                | *       |              | **     | ***     | 1,500   |
| Holy Cross Hospital               | *       |              | **     | ***     | 70,167  |
| Fort Lauderdale FL                | *       |              | **     | ***     | 10,000  |
| Hope South Florida                | *       |              | **     | ***     | 50,000  |
| Fort Lauderdale FL                | *       |              | **     | ***     | 57,000  |
| Hope Pregnancy Centers, Inc.      | *       |              | **     | ***     | 100,000 |
| North Lauderdale FL               | *       |              | **     | ***     | 500     |
| International Justice Mission     | *       |              | **     | ***     | 719,865 |
| Washington DC                     | *       |              | **     | ***     | 2,000   |
| Life the Life Ministries          | *       |              | **     | ***     | 5,000   |
| Tallahassee FL                    | *       |              | **     | ***     | 10,000  |
| Luis Palau Assoc.                 | *       |              | **     | ***     | 500     |
| Portland OR                       | *       |              | **     | ***     | 719,865 |
| Marian Center School and Services | *       |              | **     | ***     | 2,000   |
| Opa Locka FL                      | *       |              | **     | ***     | 5,000   |
| National Christian Fd SF          | *       |              | **     | ***     | 10,000  |
| Fort Lauderdale FL                | *       |              | **     | ***     | 500     |
| People for Care & Learning        | *       |              | **     | ***     | 200     |
| Cleveland TN                      | *       |              | **     | ***     | 13,000  |
| Prestige Club of SW Broward       | *       |              | **     | ***     | 75,000  |
| Davie FL                          | *       |              | **     | ***     |         |
| Second Chance Society             | *       |              | **     | ***     |         |
| Fort Lauderdale FL                | *       |              | **     | ***     |         |
| Fruitful Field Inc.               | *       |              | **     | ***     |         |
| Pompano Beach FL                  | *       |              | **     | ***     |         |
| The Gathering                     | *       |              | **     | ***     |         |
| Fort Lauderdale FL                | *       |              | **     | ***     |         |
| UndividedPraise&WorshipMinistries | *       |              | **     | ***     |         |
| Oakland Park FL                   | *       |              | **     | ***     |         |
| WAY-FM Media Group                | *       |              | **     | ***     |         |
| West Palm Beach FL                | *       |              | **     | ***     |         |

FHSF INC Festus & Helen Stacy Foundation, Inc  
31-1706311  
FYE: 10/31/2014

## Federal Statements

### Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the

Year (continued)

| Name  | Address | Relationship | Status | Purpose | Amount    |
|-------|---------|--------------|--------|---------|-----------|
| Total |         |              |        |         | 1,554,472 |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Consulting and Evaluation Services Active Assets Account  
247-159200-009

FESTUS & HELEN STACY FUND INC.  
C/O BRETT SEAN DOUG & V STEPELTON  
Nickname: LONGFELLOW

### MUNICIPAL BONDS

| Security Description                                                                                                                                                                                             | Trade Date | Face Value | Orig. Unit Cost Adj. | Orig. Total Cost Adj. | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|----------------------|-----------------------|--------------|------------------------|------------------------------------------|---------|
| OHIO ST MAJOR NEW ST INFRASTRU                                                                                                                                                                                   | 5/19/10    | 35,000.000 | \$100.000            | \$35,000.00           | \$36,494.15  | \$1,494.15 LT          | \$1,275.00                               | 3.49    |
| CTURE PROJ REV-2 BUILD AMERICA                                                                                                                                                                                   |            |            | \$100.000            | \$35,000.00           |              |                        | \$481.68                                 |         |
| CUSIP 677581DR8                                                                                                                                                                                                  |            |            |                      |                       |              |                        |                                          |         |
| Unit Price \$104.269; Coupon Rate 3.643%; Matures 06/15/2016, Int. Semi-Annually Jun/Dec 15; Yield to Maturity .983%, Subject to Federal Tax; Moody AA2 S&P AA, Issued 05/25/10                                  |            |            |                      |                       |              |                        |                                          |         |
| WEST VA ECONOMIC DEV AUTH EXCESS                                                                                                                                                                                 | 12/18/12   | 40,000.000 | 115.250              | 46,100.00             |              |                        | 2,148.00                                 | 4.87    |
| LOTTERY                                                                                                                                                                                                          |            |            | 111.798              | 44,719.27             | 44,058.00    | (661.27) LT            | 715.99                                   |         |
| CUSIP 95648XAM7                                                                                                                                                                                                  |            |            |                      |                       |              |                        |                                          |         |
| Unit Price \$110.145, Coupon Rate 5.370%; Matures 07/01/2020, Int. Semi-Annually Jan/Jul 01; Yield to Maturity 3.386%; Subject to Federal Tax; Moody A1 S&P AAA; Insurer NATL PUBLIC FINANCE GU; Issued 01/28/04 |            |            |                      |                       |              |                        |                                          |         |
| CHARLES CITY CNTY VA INDL DEV AUTH                                                                                                                                                                               | 8/23/13    | 40,000.000 | 100.273              | 40,109.20             |              |                        | 750.00                                   | 1.86    |
| SOLID WASTE DISP REV VAR                                                                                                                                                                                         |            |            | 100.252              | 40,100.80             | 40,252.00    | 151.20 LT              | 62.49                                    |         |
| CUSIP 159770AC0                                                                                                                                                                                                  |            |            |                      |                       |              |                        |                                          |         |
| Unit Price \$100.630, Coupon Rate 1.875%; Matures 04/01/2027; Int. Semi-Annually Apr/Oct 01, Yield to Maturity 1.818%; Floater; Federal Tax Exempt; S&P A2; Issued 04/11/02                                      |            |            |                      |                       |              |                        |                                          |         |

### MUNICIPAL BONDS

| Security Description                                                                                                                                                                              | Trade Date | Face Value | Orig. Unit Cost Adj. | Orig. Total Cost Adj. | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|----------------------|-----------------------|--------------|------------------------|------------------------------------------|---------|
| GOLDMAN SACHS CAPT II 4 0% FXD TO                                                                                                                                                                 | 5/23/13    | 60,000.000 | \$89.411             | \$53,646.67           | \$45,120.00  | \$8,526.67 LT          | \$2,400.00                               | 5.31    |
| 03/03/14 FLOATS THEREAFTER                                                                                                                                                                        |            |            | \$89.411             | \$53,646.67           |              |                        | \$400.00                                 |         |
| CUSIP 381427AA1                                                                                                                                                                                   |            |            |                      |                       |              |                        |                                          |         |
| Unit Price: \$75.200, Coupon Rate 4.000%, Perpetual Maturity; Interest Paid Quarterly Jun 01, Callable \$100.00 on 06/01/16, Yield to Maturity 5.550%; Floater; Moody BA2 S&P BB; Issued 05/15/07 |            |            |                      |                       |              |                        |                                          |         |
| WELLS FARGO & CO 7.98% FIXED D IV TO                                                                                                                                                              | 5/1/13     | 65,000.000 | 117.630              | 76,459.82             |              |                        | 5,187.00                                 | 7.24    |
| 3/2018 FLOATS THEREAFTER                                                                                                                                                                          |            |            | 117.438              | 76,334.66             | 71,642.35    | (4,692.31) LT          | 662.78                                   |         |
| CUSIP 949746PM7                                                                                                                                                                                   |            |            |                      |                       |              |                        |                                          |         |
| Unit Price \$110.219, Coupon Rate 7.980%, Perpetual Maturity, Int. Semi-Annually Mar/Sep 15; Callable \$100.00 on 03/15/18; Yield to Call 4.667%, Floater; Moody BAA3 S&P BBB; Issued 02/08/08    |            |            |                      |                       |              |                        |                                          |         |
| SIMON PROPERTY GROUP LP                                                                                                                                                                           | 5/22/14    | 55,000.000 | 101.620              | 55,891.00             |              |                        | 1,155.00                                 | 2.10    |
| CUSIP 828807CC9                                                                                                                                                                                   |            |            | 100.600              | 55,330.27             | 55,000.00    | (330.27) ST            | 577.50                                   |         |
| Unit Price: \$100.000; Coupon Rate 4.200%; Matures 02/01/2015, Int. Semi-Annually Feb/Aug 01; Callable \$100.00 on 11/30/14; Yield to Call 4.127%; Moody A2 S&P A; Issued 01/25/10                |            |            |                      |                       |              |                        |                                          |         |

TOTAL MUNICIPAL BONDS (incl. accr. int.) 1.6%

### CORPORATE FIXED INCOME

#### CORPORATE BONDS

| Security Description                                                                                                                                                                              | Trade Date | Face Value | Orig. Unit Cost Adj. | Orig. Total Cost Adj. | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|----------------------|-----------------------|--------------|------------------------|------------------------------------------|---------|
| GOLDMAN SACHS CAPT II 4 0% FXD TO                                                                                                                                                                 | 5/23/13    | 60,000.000 | \$89.411             | \$53,646.67           | \$45,120.00  | \$8,526.67 LT          | \$2,400.00                               | 5.31    |
| 03/03/14 FLOATS THEREAFTER                                                                                                                                                                        |            |            | \$89.411             | \$53,646.67           |              |                        | \$400.00                                 |         |
| CUSIP 381427AA1                                                                                                                                                                                   |            |            |                      |                       |              |                        |                                          |         |
| Unit Price: \$75.200, Coupon Rate 4.000%, Perpetual Maturity; Interest Paid Quarterly Jun 01, Callable \$100.00 on 06/01/16, Yield to Maturity 5.550%; Floater; Moody BA2 S&P BB; Issued 05/15/07 |            |            |                      |                       |              |                        |                                          |         |
| WELLS FARGO & CO 7.98% FIXED D IV TO                                                                                                                                                              | 5/1/13     | 65,000.000 | 117.630              | 76,459.82             |              |                        | 5,187.00                                 | 7.24    |
| 3/2018 FLOATS THEREAFTER                                                                                                                                                                          |            |            | 117.438              | 76,334.66             | 71,642.35    | (4,692.31) LT          | 662.78                                   |         |
| CUSIP 949746PM7                                                                                                                                                                                   |            |            |                      |                       |              |                        |                                          |         |
| Unit Price \$110.219, Coupon Rate 7.980%, Perpetual Maturity, Int. Semi-Annually Mar/Sep 15; Callable \$100.00 on 03/15/18; Yield to Call 4.667%, Floater; Moody BAA3 S&P BBB; Issued 02/08/08    |            |            |                      |                       |              |                        |                                          |         |
| SIMON PROPERTY GROUP LP                                                                                                                                                                           | 5/22/14    | 55,000.000 | 101.620              | 55,891.00             |              |                        | 1,155.00                                 | 2.10    |
| CUSIP 828807CC9                                                                                                                                                                                   |            |            | 100.600              | 55,330.27             | 55,000.00    | (330.27) ST            | 577.50                                   |         |
| Unit Price: \$100.000; Coupon Rate 4.200%; Matures 02/01/2015, Int. Semi-Annually Feb/Aug 01; Callable \$100.00 on 11/30/14; Yield to Call 4.127%; Moody A2 S&P A; Issued 01/25/10                |            |            |                      |                       |              |                        |                                          |         |

## Account Detail

Consulting and Evaluation Services Active Assets Account  
 247-59200-009  
 Nickname: LONGFELLOW

FESTUS & HELEN STACY FND INC.  
 C/O BRETT, SEAN, DOUG & V. STERELTON  
 Nickname: LONGFELLOW

CORPORATE FIXED INCOME  
 CORPORATE BONDS (CONTINUED)

| Security Description                                                                                                                                         | Trade Date | Face Value | Orig. Unit Cost Adj. | Orig. Total Cost Adj. | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income  | Yield % |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|----------------------|-----------------------|--------------|------------------------|--------------------------|---------|
| VORNADO REALTY TRUST<br>CUSIP 929043AF4                                                                                                                      | 3/23/10    | 15,000.000 | 99.834               | 14,975.10             | 15,084.00    | 108.90 LT              |                          |         |
|                                                                                                                                                              | 3/24/10    | 10,000.000 | 99.834               | 14,975.10             |              |                        |                          |         |
|                                                                                                                                                              |            |            | 99.927               | 9,992.70              |              |                        |                          |         |
|                                                                                                                                                              | 4/22/10    | 25,000.000 | 99.927               | 9,992.70              | 10,056.00    | 63.30 LT               |                          |         |
|                                                                                                                                                              |            |            | 99.908               | 24,977.00             |              |                        |                          |         |
|                                                                                                                                                              |            |            | 99.908               | 24,977.00             | 25,140.00    | 163.00 LT              |                          |         |
| Total                                                                                                                                                        |            | 50,000.000 |                      | 49,944.80             |              |                        | 1,063.00                 | 2.11    |
|                                                                                                                                                              |            |            |                      | 49,944.80             | 50,280.00    | 335.20 LT              | 177.08                   |         |
| Unit Price: \$100.560; Coupon Rate 4.250%; Matures 04/01/2015; Int. Semi-Annually Apr/Oct 01; Callable \$100.00 on 01/01/15; Yield to Call .873%; Moody BAA2 |            |            |                      |                       |              |                        | S&P BBB; Issued 03/26/10 |         |
| LEUCADIA NATIONAL CORP<br>CUSIP 527288BD5                                                                                                                    | 5/6/11     | 18,000.000 | 112.000              | 20,160.00             |              |                        |                          |         |
|                                                                                                                                                              |            |            | 102.617              | 18,470.98             | 19,057.50    | 586.52 LT              |                          |         |
|                                                                                                                                                              | 7/6/11     | 12,000.000 | 110.500              | 13,260.00             |              |                        |                          |         |
|                                                                                                                                                              |            |            | 102.381              | 12,285.74             | 12,705.00    | 419.26 LT              |                          |         |
|                                                                                                                                                              | 3/13/12    | 5,000.000  | 112.000              | 5,600.00              |              |                        |                          |         |
|                                                                                                                                                              |            |            | 103.162              | 5,158.08              | 5,293.75     | 135.67 LT              |                          |         |
|                                                                                                                                                              | 1/14/13    | 26,000.000 | 113.250              | 29,445.00             |              |                        |                          |         |
|                                                                                                                                                              |            |            | 104.451              | 27,157.28             | 27,527.50    | 370.22 LT              |                          |         |
|                                                                                                                                                              | 10/15/13   | 10,000.000 | 111.409              | 11,140.90             |              |                        |                          |         |
|                                                                                                                                                              |            |            | 105.265              | 10,526.46             | 10,587.50    | 61.04 LT               |                          |         |
| Total                                                                                                                                                        |            | 71,000.000 |                      | 79,605.90             |              |                        | 5,769.00                 | 7.67    |
|                                                                                                                                                              |            |            |                      | 73,598.54             | 75,171.25    | 1,572.71 LT            | 737.11                   |         |
| Unit Price: \$105.875; Coupon Rate 8.125%; Matures 09/15/2015; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 1.325%; Moody BA2                            |            |            |                      |                       |              |                        | S&P BBB; Issued 09/25/07 |         |
| NUVEEN INVTS INC<br>CUSIP 67090FAB2                                                                                                                          | 10/8/14    | 75,000.000 | 103.380              | 77,535.00             |              |                        |                          |         |
|                                                                                                                                                              |            |            | 103.207              | 77,405.32             | 78,281.25    | 875.93 ST              | 4,125.00                 | 5.26    |
| Unit Price: \$104.375; Coupon Rate 5.500%; Matures 09/15/2015; Int. Semi-Annually Mar/Sep 15; Moody BAA2                                                     |            |            |                      |                       |              |                        | S&P BBB; Issued 09/12/05 |         |
| ARIZONA PUB SERV<br>CUSIP 693659AC8                                                                                                                          | 3/26/13    | 21,000.000 | 106.385              | 22,340.85             |              |                        |                          |         |
|                                                                                                                                                              |            |            | 102.816              | 21,591.33             | 21,443.73    | (147.60) LT            | 1,680.00                 | 7.83    |
| Unit Price: \$102.113; Coupon Rate 8.000%; Matures 12/30/2015; Int. Semi-Annually Jun/Dec 30; Yield to Maturity 6.080%; Moody A3                             |            |            |                      |                       |              |                        | S&P A-; Issued 03/17/93  |         |
| CANADIAN NATIONAL RAILWAY CO<br>CUSIP 136380AB8                                                                                                              | 12/23/09   | 20,000.000 | 109.435              | 21,887.00             |              |                        |                          |         |
|                                                                                                                                                              |            |            | 109.435              | 21,130.51             | 20,647.59    | (482.92) LT            | 559.99                   |         |
|                                                                                                                                                              | 3/14/12    | 10,000.000 | 117.250              | 11,725.00             |              |                        |                          |         |
|                                                                                                                                                              |            |            | 117.250              | 11,319.74             | 10,323.79    | (995.95) LT            |                          |         |
|                                                                                                                                                              | 11/8/13    | 15,000.000 | 111.250              | 16,110.72             |              |                        |                          |         |
|                                                                                                                                                              |            |            | 111.250              | 16,110.72             | 15,485.69    | (625.03) ST            |                          |         |

# Morgan Stanley

**FESTUS & HELEN STACY FND INC**  
C/O BRETT SEAN DOUG & V STEPELTON  
Nickname: LONGFELLOW

## Consulting and Evaluation Services Active Assets Account

| Security Description                                                                                                                                         | Trade Date | Face Value | Orig. Unit Cost Adj. | Orig. Unit Cost | Orig. Total Cost | Adj. Total Cost | Market Value | Unrealized Gain/(Loss)       | Estimated Annual Income | Yield % |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|----------------------|-----------------|------------------|-----------------|--------------|------------------------------|-------------------------|---------|
|                                                                                                                                                              | Total      | 45,000,000 |                      |                 | 49,722.72        | 48,560.97       | 46,457.09    | (1,478.87) LT<br>(625.03) ST | 3,126.00                | 6.72    |
| Unit Price: \$106.934; Coupon Rate 7.195%; Matures 01/02/2016; Interest Paid Annually Jan 01; Yield to Maturity 1.204%; Moody A1 S&P AA-; Issued 11/24/97    |            |            |                      |                 |                  |                 |              |                              |                         |         |
| NORTHROP GRUMMAN CORP DEBENTURES 9/6/12                                                                                                                      |            | 50,000,000 | 118.731              |                 | 59,365.50        |                 |              |                              | 3,875.00                | 7.13    |
| CUSIP 666807AP7                                                                                                                                              |            |            | 107.352              |                 | 53,676.15        |                 | 54,288.50    | 612.35 LT                    | 645.83                  |         |
| Unit Price: \$108.577; Coupon Rate 7.750%; Matures 03/01/2016; Int. Semi-Annually Mar/Sep 01; Yield to Maturity 1.242%; Moody BAA1 S&P BBB+, Issued 03/01/96 |            |            |                      |                 |                  |                 |              |                              |                         |         |
| TYSON FOODS INC                                                                                                                                              | 2/15/11    | 25,000,000 | 110.875              |                 | 27,718.75        |                 |              |                              | 1,650.00                | 6.12    |
| CUSIP 902494AN3                                                                                                                                              |            |            | 103.243              |                 | 25,810.80        |                 | 26,917.75    | 1,106.95 LT                  | 137.49                  |         |
| Unit Price: \$107.671; Coupon Rate 6.600%; Matures 04/01/2016; Int. Semi-Annually Apr/Oct 01; Yield to Maturity 1.126%; Moody BAA3 S&P BBB; Issued 03/22/06  |            |            |                      |                 |                  |                 |              |                              |                         |         |
| UGI UTILITIES, INC.                                                                                                                                          | 1/23/12    | 35,000,000 | 114.992              |                 | 40,247.20        |                 |              |                              |                         |         |
| CUSIP 902691AD6                                                                                                                                              |            |            | 106.330              |                 | 37,215.62        |                 | 37,717.40    | 501.78 LT                    |                         |         |
|                                                                                                                                                              | 5/3/12     | 10,000,000 | 113.750              |                 | 11,375.00        |                 |              |                              |                         |         |
|                                                                                                                                                              |            |            | 106.163              |                 | 10,616.30        |                 | 10,776.40    | 160.10 LT                    |                         |         |
| Total                                                                                                                                                        |            | 45,000,000 |                      |                 | 51,622.20        | 47,831.92       | 48,493.80    | 661.88 LT                    | 2,589.00                | 5.33    |
| Unit Price: \$107.764; Coupon Rate 5.753%; Matures 09/30/2016; Int. Semi-Annually Mar/Sep 30; Yield to Maturity 1.616%; Moody A2; Issued 09/15/06            |            |            |                      |                 |                  |                 |              |                              |                         |         |
| SUNOCO INC                                                                                                                                                   | 5/3/12     | 26,000,000 | 107.750              |                 | 28,015.00        |                 |              |                              |                         |         |
| CUSIP 86764PAD1                                                                                                                                              |            |            | 103.821              |                 | 26,993.41        |                 | 28,307.76    | 1,314.35 LT                  |                         |         |
|                                                                                                                                                              | 5/4/12     | 12,000,000 | 107.726              |                 | 12,927.12        |                 |              |                              |                         |         |
|                                                                                                                                                              |            |            | 103.811              |                 | 12,457.35        |                 | 13,065.12    | 607.77 LT                    |                         |         |
| Total                                                                                                                                                        |            | 38,000,000 |                      |                 | 40,942.12        | 39,450.76       | 41,372.88    | 1,922.12 LT                  | 2,185.00                | 5.28    |
| Unit Price: \$108.876; Coupon Rate 5.750%; Matures 01/15/2017, Int. Semi-Annually Jan/Jul 15; Yield to Maturity 1.635%; Moody BAA3 S&P BBB-; Issued 12/14/06 |            |            |                      |                 |                  |                 |              |                              |                         |         |
| HEALTH CARE PPTY                                                                                                                                             | 8/8/12     | 48,000,000 | 113.478              |                 | 54,469.44        |                 |              |                              |                         |         |
| CUSIP 421915EJ4                                                                                                                                              |            |            | 106.989              |                 | 51,354.69        |                 | 52,951.20    | 1,596.51 LT                  | 2,880.00                | 5.43    |
| Unit Price: \$110.315; Coupon Rate 6.000%; Matures 01/30/2017; Int. Semi-Annually Jan/Jul 30; Yield to Maturity 1.325%; Moody BAA1 S&P BBB+, Issued 01/22/07 |            |            |                      |                 |                  |                 |              |                              |                         |         |
| BUNGE NA FIN                                                                                                                                                 | 9/4/09     | 20,000,000 | 98.750               |                 | 19,750.00        |                 |              |                              |                         |         |
| CUSIP 120569AA6                                                                                                                                              |            |            | 98.750               |                 | 19,750.00        |                 | 21,940.40    | 2,190.40 LT                  |                         |         |
|                                                                                                                                                              | 8/9/10     | 5,000,000  | 106.286              |                 | 5,314.30         |                 |              |                              |                         |         |
|                                                                                                                                                              |            |            | 102.519              |                 | 5,125.95         |                 | 5,485.10     | 359.15 LT                    |                         |         |
|                                                                                                                                                              | 8/9/12     | 25,000,000 | 113.153              |                 | 28,288.25        |                 |              |                              |                         |         |
|                                                                                                                                                              |            |            | 107.077              |                 | 26,769.19        |                 | 27,425.50    | 656.31 LT                    |                         |         |
| Total                                                                                                                                                        |            | 50,000,000 |                      |                 | 53,352.55        | 51,645.14       | 54,851.00    | 3,205.86 LT                  | 2,950.00                | 5.37    |
| Unit Price: \$109.702; Coupon Rate 5.900%; Matures 04/01/2017, Int. Semi-Annually Apr/Oct 01; Yield to Maturity 1.780%; Moody BAA2 S&P BBB-; Issued 03/22/07 |            |            |                      |                 |                  |                 |              |                              |                         |         |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Consulting and Evaluation Services Active Assets Account  
247-159200-009  
C/O BRETT SEAN DOUG & V STEPELTON  
FESTUS & HELEN STACY FND, INC  
Nickname: LONGFELLOW

### CORPORATE FIXED INCOME CORPORATE BONDS (CONTINUED)

| Security Description                                                                                                                                         | Trade Date | Face Value | Orig. Unit Cost<br>Adj. Unit Cost | Orig. Total Cost<br>Adj. Total Cost | Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income<br>Accrued Interest | Yield % |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------------------------------|-------------------------------------|--------------|---------------------------|------------------------------------------------|---------|
| CONSTELLATION BRANDS INC<br>CUSIP 21036PAF5                                                                                                                  | 5/18/11    | 7,000,000  | 109,750                           | 7,682.50                            | 7,805.00     | 488.84 LT                 |                                                |         |
|                                                                                                                                                              | 5/31/11    | 35,000,000 | 109,836                           | 38,442.60                           | 39,025.00    | 2,424.62 LT               |                                                |         |
| Total                                                                                                                                                        |            | 42,000,000 | 104,573                           | 36,600.38                           |              |                           | 3,045.00                                       | 6.50    |
|                                                                                                                                                              |            |            |                                   | 46,125.10                           | 46,830.00    | 2,913.46 LT               | 1,404.08                                       |         |
| Unit Price: \$111.500, Coupon Rate 7.250%, Matures 05/15/2017; Int. Semi-Annually May/Nov 15, Yield to Maturity 2.543%; Moody BA1 S&P BB+; Issued 11/15/07   |            |            |                                   |                                     |              |                           |                                                |         |
| SUSA PARTNERSHIP L P NOTES<br>CUSIP 869049AC0                                                                                                                | 11/2/10    | 45,000,000 | 122,625                           | 55,181.25                           | 51,853.95    | 2,517.30 LT               |                                                |         |
|                                                                                                                                                              | 9/17/13    | 15,000,000 | 109,637                           | 49,336.65                           | 17,914.35    |                           |                                                |         |
|                                                                                                                                                              |            |            | 119,429                           | 17,914.35                           | 17,284.65    | 219.44 LT                 |                                                |         |
| Total                                                                                                                                                        |            | 60,000,000 | 113,768                           | 17,065.21                           |              |                           | 4,920.00                                       | 7.11    |
|                                                                                                                                                              |            |            |                                   | 73,095.60                           | 69,138.60    | 2,736.74 LT               | 2,050.00                                       |         |
| Unit Price: \$115.231; Coupon Rate 8.200%, Matures 06/01/2017; Int. Semi-Annually Jun/Dec 01, Yield to Maturity 2.110%; Moody A1 S&P AA+; Issued 06/01/97    |            |            |                                   |                                     |              |                           |                                                |         |
| JP MORGAN CHASE & CO<br>CUSIP 46625HGN4                                                                                                                      | 1/14/10    | 30,000,000 | 107,714                           | 32,314.20                           | 33,398.40    | 2,475.90 LT               |                                                |         |
|                                                                                                                                                              | 4/16/10    | 17,000,000 | 103,075                           | 30,922.50                           | 18,496.34    |                           |                                                |         |
|                                                                                                                                                              |            |            | 108,802                           | 18,496.34                           | 18,925.76    | 1,314.45 LT               |                                                |         |
|                                                                                                                                                              | 4/23/10    | 13,000,000 | 103,596                           | 17,611.31                           |              |                           |                                                |         |
|                                                                                                                                                              |            |            | 106,925                           | 13,900.25                           | 14,472.64    | 1,101.81 LT               |                                                |         |
| Total                                                                                                                                                        |            | 60,000,000 | 102,853                           | 13,370.83                           |              |                           | 3,675.00                                       | 5.50    |
|                                                                                                                                                              |            |            |                                   | 64,710.79                           | 66,796.80    | 4,892.16 LT               | 1,265.83                                       |         |
| Unit Price: \$111.328, Coupon Rate 6.125%, Matures 06/27/2017; Int. Semi-Annually Jun/Dec 27; Yield to Maturity 1.740%; Moody BAA1 S&P A-; Issued 06/27/07   |            |            |                                   |                                     |              |                           |                                                |         |
| COOPER US, INC<br>CUSIP 216871AC7                                                                                                                            | 8/11/09    | 20,000,000 | 107,301                           | 21,460.20                           | 22,231.80    | 1,673.67 LT               |                                                |         |
|                                                                                                                                                              | 2/4/10     | 10,000,000 | 102,791                           | 20,558.13                           |              |                           |                                                |         |
|                                                                                                                                                              |            |            | 109,569                           | 10,956.90                           | 11,115.90    | 733.75 LT                 |                                                |         |
| Total                                                                                                                                                        |            | 30,000,000 | 103,822                           | 10,382.15                           |              |                           | 1,830.00                                       | 5.48    |
|                                                                                                                                                              |            |            |                                   | 32,417.10                           | 33,347.70    | 2,407.42 LT               | 609.99                                         |         |
| Unit Price: \$111.159, Coupon Rate 6.100%, Matures 07/01/2017; Int. Semi-Annually Jan/Jul 01; Yield to Maturity 1.795%; Moody BAA1 S&P A-; Issued 06/18/07   |            |            |                                   |                                     |              |                           |                                                |         |
| EQUIFAX INC<br>CUSIP 294429AF2                                                                                                                               | 2/14/12    | 50,000,000 | 115,644                           | 57,822.00                           | 55,993.50    | 1,950.26 LT               | 3,150.00                                       | 5.62    |
|                                                                                                                                                              |            |            | 108,086                           | 54,043.24                           |              |                           | 1,049.99                                       |         |
| Unit Price: \$111.987, Coupon Rate 6.300%, Matures 07/01/2017; Int. Semi-Annually Jan/Jul 01; Yield to Maturity 1.683%; Moody BAA1 S&P BBB+; Issued 06/28/07 |            |            |                                   |                                     |              |                           |                                                |         |
| CITIGROUP INC<br>CUSIP 172967EH0                                                                                                                             | 6/11/09    | 30,000,000 | 88,438                            | 26,531.40                           | 33,473.10    | 6,941.70 LT               |                                                |         |
|                                                                                                                                                              | 3/3/11     | 10,000,000 | 88,438                            | 26,531.40                           | 11,157.70    | 727.79 LT                 |                                                |         |
|                                                                                                                                                              |            |            | 109,202                           | 10,920.20                           |              |                           |                                                |         |
|                                                                                                                                                              |            |            | 104,299                           | 10,429.91                           |              |                           |                                                |         |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Consulting and Evaluation Services Active Assets Account  
247-159200-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT, SEAN, DOUG & V STEPELTON  
Nickname: LONGFELLOW

### CORPORATE FIXED INCOME CORPORATE BONDS (CONTINUED)

| Security Description                                                                                                                                                                                          | Trade Date | Face Value | Orig. Unit Cost<br>Adj. | Orig. Total Cost<br>Adj. | Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income<br>Accrued Interest | Yield % |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-------------------------|--------------------------|--------------|---------------------------|------------------------------------------------|---------|
| Total                                                                                                                                                                                                         |            | 40,000.000 |                         | 37,451.60                | 44,630.80    | 7,669.49 LT               | 2,400.00                                       | 5.37    |
| Unit Price: \$111.577; Coupon Rate 6.000%; Matures 08/15/2017; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 1.729%; Moody BAA2 S&P A-; Issued 08/15/07                                                    |            |            |                         | 36,961.31                |              |                           | 506.66                                         |         |
| COVIDIEN INTL FIN<br>CUSIP 223030AG5                                                                                                                                                                          | 3/24/10    | 25,000.000 | 109.986                 | 27,496.50                | 28,038.75    | 1,961.70 LT               |                                                |         |
|                                                                                                                                                                                                               | 4/20/10    | 32,000.000 | 104.308                 | 35,337.28                | 35,889.60    | 2,441.24 LT               |                                                |         |
| Total                                                                                                                                                                                                         |            | 57,000.000 | 104.526                 | 62,833.78                | 63,928.35    | 4,402.94 LT               | 3,420.00                                       | 5.34    |
| Unit Price: \$112.155; Coupon Rate 6.000%; Matures 10/15/2017; Int. Semi-Annually Apr/Oct 15; Yield to Maturity 1.761%; Moody BAA1 (+) S&P A (+); Issued 04/15/08                                             |            |            |                         | 59,525.41                |              |                           | 151.99                                         |         |
| ULTRAMAR DIAMOND SHAMROCK<br>CUSIP 904000AA4                                                                                                                                                                  | 5/9/12     | 20,000.000 | 119.500                 | 23,900.00                | 22,849.00    | 638.41 LT                 |                                                |         |
|                                                                                                                                                                                                               | 7/25/12    | 30,000.000 | 111.053                 | 33,749.31                | 34,273.50    | 524.19 LT                 |                                                |         |
| Total                                                                                                                                                                                                         |            | 50,000.000 | 112.498                 | 60,311.00                | 57,122.50    | 1,162.60 LT               | 3,600.00                                       | 6.30    |
| Unit Price: \$114.245; Coupon Rate 7.200%; Matures 10/15/2017; Int. Semi-Annually Apr/Oct 15; Yield to Maturity 2.195%; Moody BAA2 S&P BBB; Issued 10/14/97                                                   |            |            |                         | 55,959.90                |              |                           | 159.99                                         |         |
| ISTAR FINANCIAL INC<br>CUSIP 45031UBX8                                                                                                                                                                        | 6/11/14    | 55,000.000 | 101.125                 | 55,618.75                | 54,477.50    | (1,076.03) ST             | 2,200.00                                       | 4.03    |
| Unit Price: \$99.050; Coupon Rate 4.000%; Matures 11/01/2017, Int. Semi-Annually May/Nov 01, Callable \$100.00 on 08/01/17; Yield to Maturity 4.341%; First Coupon 11/01/14; Moody B3 S&P B+; Issued 06/13/14 |            |            | 101.006                 | 55,553.53                |              |                           | 843.33                                         |         |
| ROCKWELL AUTOMATOIN<br>CUSIP 773903AD1                                                                                                                                                                        | 11/12/10   | 22,000.000 | 116.160                 | 25,555.20                | 24,596.44    | 945.00 LT                 | 1,243.00                                       | 5.05    |
| Unit Price: \$111.802; Coupon Rate 5.650%; Matures 12/01/2017; Int. Semi-Annually Jun/Dec 01; Yield to Maturity 1.704%; Moody A3 S&P A; Issued 12/03/07                                                       |            |            | 107.507                 | 23,651.44                |              |                           | 517.91                                         |         |
| FEDEX CORP 1996 PASS TST<br>CUSIP 31331FAT8                                                                                                                                                                   | 6/12/13    | 50,000.000 | 116.800                 | 58,400.00                | 48,475.12    | (1,964.92) LT             | 3,386.00                                       | 6.98    |
| Unit Price: \$112.250; Coupon Rate 7.840%; Matures 01/30/2018; Int. Semi-Annually Jan/Jul 30; Yield to Maturity 3.792%; Moody A3 S&P BBB; Issued 10/23/96                                                     |            |            | 116.800                 | 50,440.04                |              |                           | 846.40                                         |         |
| SONAT INC<br>CUSIP 835415AH3                                                                                                                                                                                  | 11/8/13    | 35,000.000 | 109.000                 | 38,150.00                | 38,634.75    | 1,154.47 ST               | 2,450.00                                       | 6.34    |
| Unit Price: \$110.385; Coupon Rate 7.000%; Matures 02/01/2018, Int. Semi-Annually Feb/Aug 01; Yield to Maturity 3.584%; Moody BAA2 (+) S&P BB (+); Issued 02/03/98                                            |            |            | 107.087                 | 37,480.28                |              |                           | 612.50                                         |         |
| INTL LEASE FINANCE CORP<br>CUSIP 459745GPA                                                                                                                                                                    | 5/8/14     | 55,000.000 | 101.875                 | 56,031.25                | 55,172.15    | (743.15) ST               | 2,131.00                                       | 3.86    |
| Unit Price: \$100.313; Coupon Rate 3.875%; Matures 04/15/2018, Int. Semi-Annually Apr/Oct 15; Yield to Maturity 3.777%; Moody BAA2 S&P BB+, Issued 03/11/13                                                   |            |            | 101.664                 | 55,915.30                |              |                           | 94.72                                          |         |
| TYSON FOODS INC NOTE<br>CUSIP 902494AF0                                                                                                                                                                       | 5/13/11    | 5,000.000  | 109.000                 | 5,450.00                 | 5,696.20     | 448.81 LT                 |                                                |         |
|                                                                                                                                                                                                               | 10/10/14   | 25,000.000 | 104.948                 | 26,240.00                | 28,481.00    | (78.36) ST                |                                                |         |

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CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Consulting and Evaluation Services Active Assets Account  
247-159200-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT, SEAN, DOUG & V STERELTON  
Nickname: LONGFELLOW

### CORPORATE FIXED INCOME CORPORATE BONDS (CONTINUED)

| Security Description                                                                                                              | Trade Date | Face Value | Orig. Unit Cost Adj | Orig. Total Cost Adj | Market Value | Unrealized Gain/(Loss)       | Estimated Annual Income | Yield % |
|-----------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------------------|----------------------|--------------|------------------------------|-------------------------|---------|
| <b>Total</b>                                                                                                                      |            | 30,000.000 |                     | 34,050.00            | 34,177.20    | 448.81 LT<br>(78.36) ST      | 2,100.00                | 6.14    |
| Unit Price \$113.924, Coupon Rate 7.000%, Matures 05/01/2018, Int. Semi-Annually May/Nov 01; Yield to Maturity 2.796%, Moody BAA3 |            |            |                     |                      |              | S&P BBB-, Issued 05/01/98    |                         |         |
| FORD MOTOR CREDIT CO LLC                                                                                                          | 11/18/11   | 25,000.000 | 99.625              | 24,906.25            |              |                              |                         |         |
| CUSIP 345397VT7                                                                                                                   |            |            | 99.625              | 24,906.25            | 27,355.75    | 2,449.50 LT                  |                         |         |
|                                                                                                                                   | 11/21/11   | 25,000.000 | 99.250              | 24,812.50            |              |                              |                         |         |
|                                                                                                                                   |            |            | 99.250              | 24,812.50            | 27,355.75    | 2,543.25 LT                  |                         |         |
| <b>Total</b>                                                                                                                      |            | 50,000.000 |                     | 49,718.75            | 54,711.50    | 4,992.75 LT                  | 2,500.00                | 4.56    |
| Unit Price \$109.423, Coupon Rate 5.000%, Matures 05/15/2018, Int. Semi-Annually May/Nov 15; Yield to Maturity 2.217%, Moody BAA3 |            |            |                     |                      |              | S&P BBB-, Issued 05/03/11    | 1,152.77                |         |
| OWENS ILLINOIS INC DEBENTURES                                                                                                     | 3/22/11    | 30,000.000 | 110.250             | 33,075.00            |              |                              |                         |         |
| CUSIP 690768BF2                                                                                                                   |            |            | 105.620             | 31,685.88            | 33,900.00    | 2,214.12 LT                  |                         |         |
|                                                                                                                                   | 4/20/11    | 5,000.000  | 110.000             | 5,500.00             |              |                              |                         |         |
|                                                                                                                                   |            |            | 105.539             | 5,276.94             | 5,650.00     | 373.06 LT                    |                         |         |
| <b>Total</b>                                                                                                                      |            | 35,000.000 |                     | 38,575.00            | 39,550.00    | 2,587.18 LT                  | 2,730.00                | 6.90    |
| Unit Price \$113.000, Coupon Rate 7.800%, Matures 05/15/2018, Int. Semi-Annually May/Nov 15; Yield to Maturity 3.836%, Moody B1   |            |            |                     |                      |              | S&P BB-, Issued 05/20/98     | 1,258.83                |         |
| ARCELORMITTAL                                                                                                                     | 1/11/13    | 50,000.000 | 107.750             | 53,875.00            |              |                              |                         |         |
| CUSIP 03938LAF1                                                                                                                   |            |            | 105.367             | 52,683.56            | 53,675.00    | 991.44 LT                    | 3,063.00                | 5.70    |
| Unit Price \$107.350; Coupon Rate 6.125%; Matures 06/01/2018; Int. Semi-Annually Jun/Dec 01; Yield to Maturity 3.906%; Moody BA1  |            |            |                     |                      |              | S&P BB+ (-); Issued 05/27/08 | 1,276.04                |         |
| SMITHS 1994-A3 PT TRUST                                                                                                           | 9/17/13    | 65,000.000 | 117.225             | 71,585.53            |              |                              |                         |         |
| CUSIP 832389AC4                                                                                                                   |            |            | 117.225             | 61,604.82            | 59,771.78    | (1,833.04) LT                | 4,835.00                | 8.08    |
| Unit Price \$113.737; Coupon Rate 9.200%, Matures 07/02/2018; Int. Semi-Annually Jan/Jul 02; Yield to Maturity 5.048%, Moody A3   |            |            |                     |                      |              | S&P BBB; Issued 04/08/94     | 1,598.16                |         |
| MOSAIC GLOBAL HOLDINGS                                                                                                            | 7/20/11    | 25,000.000 | 120.777             | 30,194.25            |              |                              |                         |         |
| CUSIP 449669CD0                                                                                                                   |            |            | 111.811             | 27,952.79            | 28,350.75    | 397.96 LT                    |                         |         |
|                                                                                                                                   | 3/14/12    | 5,000.000  | 120.000             | 6,000.00             |              |                              |                         |         |
|                                                                                                                                   |            |            | 112.352             | 5,617.58             | 5,670.15     | 52.57 LT                     |                         |         |
| <b>Total</b>                                                                                                                      |            | 30,000.000 |                     | 36,194.25            | 34,020.90    | 450.53 LT                    | 2,213.00                | 6.50    |
| Unit Price \$113.403; Coupon Rate 7.375%, Matures 08/01/2018; Int. Semi-Annually Feb/Aug 01; Yield to Maturity 3.526%, Moody BAA1 |            |            |                     |                      |              | S&P BBB, Issued 08/11/98     | 553.12                  |         |
| ABBEEY NATL TREASURY SERV                                                                                                         | 8/20/13    | 50,000.000 | 99.779              | 49,889.50            |              |                              |                         |         |
| CUSIP 002799AL8                                                                                                                   |            |            | 99.779              | 49,889.50            | 52,007.00    | 2,117.50 LT                  | 1,525.00                | 2.93    |
| Unit Price \$104.014, Coupon Rate 3.050%, Matures 08/23/2018, Int. Semi-Annually Feb/Aug 23; Yield to Maturity 1.952%; Moody A2   |            |            |                     |                      |              | S&P A, Issued 08/23/13       | 288.05                  |         |
| CATERPILLAR FIN SERV CRP                                                                                                          | 8/18/10    | 30,000.000 | 125.780             | 37,734.00            |              |                              |                         |         |
| CUSIP 14912L4D0                                                                                                                   |            |            | 113.330             | 33,999.12            | 35,541.30    | 1,542.18 LT                  | 2,115.00                | 5.95    |
| Unit Price \$118.471; Coupon Rate 7.050%, Matures 10/01/2018, Int. Semi-Annually Mar/Sep 30; Yield to Maturity 2.111%; Moody A2   |            |            |                     |                      |              | S&P A; Issued 09/26/08       | 176.24                  |         |



Morgan Stanley

|                                                          |                                   |
|----------------------------------------------------------|-----------------------------------|
| Consulting and Evaluation Services Active Assets Account | FESTUS & HELEN STACY FND INC      |
| 247-159200-009                                           | C/O BRETT SEAN DOUG & V STEPELTON |
|                                                          | Nickname: PONGFELLOW              |

|                                    |                       |                |                                   |
|------------------------------------|-----------------------|----------------|-----------------------------------|
| Consulting and Evaluation Services | Active Assets Account | 247-159200-009 | FESTUS & HELEN STACY FND INC      |
|                                    |                       |                | C/O BRETT SEAN DOUG & V STEPELTON |
|                                    |                       |                | Nickname: PONGFEI LOW             |

| Security Description                                                                                                                                           | Trade Date | Face Value | Orig. Unit Cost Adj. | Unit Cost | Orig. Total Cost | Market Value | Unrealized Gain/(Loss)      | Estimated Annual Income | Yield % |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|----------------------|-----------|------------------|--------------|-----------------------------|-------------------------|---------|
| MAGELLAN MIDSTREAM PARTNERS LP                                                                                                                                 | 6/19/09    | 25,000,000 | 99,653               | 24,913.25 | 29,374.25        | 4,461.00     | LT                          |                         |         |
| CUSIP 559080AE6                                                                                                                                                | 3/14/12    | 10,000,000 | 117,875              | 11,787.50 | 11,749.70        | 546.54       | LT                          |                         |         |
|                                                                                                                                                                | Total      | 35,000,000 |                      | 36,700.75 | 41,123.95        |              |                             | 2,293.00                | 5.57    |
|                                                                                                                                                                |            |            |                      | 36,116.41 |                  |              |                             | 675.01                  |         |
| Unit Price \$117.497, Coupon Rate 6.550%, Matures 07/15/2019; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2.577%, Moody BAA1                              |            |            |                      |           |                  |              | S&P BBB+, Issued 06/26/09   |                         |         |
| ROPER INDUSTRIES INC                                                                                                                                           | 8/26/09    | 15,000,000 | 99,978               | 14,996.70 | 17,457.60        | 2,460.90     | LT                          | 938.00                  | 5.37    |
| CUSIP 776696AC0                                                                                                                                                |            |            | 99,978               | 14,996.70 |                  |              |                             | 156.25                  |         |
| Unit Price \$116.384, Coupon Rate 6.250%, Matures 09/01/2019, Int. Semi-Annually Mar/Sep 01, Yield to Maturity 2.618%; Moody BAA2                              |            |            |                      |           |                  |              | S&P BBB; Issued 09/02/09    |                         |         |
| PROVIDENT HLTH & SVCS                                                                                                                                          | 1/27/14    | 40,000,000 | 117,931              | 47,172.40 | 46,124.80        | (157.86)     | ST                          | 2,500.00                | 5.42    |
| CUSIP 743755AF7                                                                                                                                                |            |            | 115,707              | 46,282.66 |                  |              |                             | 208.33                  |         |
| Unit Price \$115.312; Coupon Rate 6.250%; Matures 10/01/2019, Int. Semi-Annually Apr/Oct 01; Yield to Maturity 2.886%; Moody AA3                               |            |            |                      |           |                  |              | S&P AA, Issued 05/27/09     |                         |         |
| CORRECTIONS CORPORATION OF AMERICA                                                                                                                             | 4/28/14    | 40,000,000 | 99,875               | 39,950.00 | 39,400.00        | (550.00)     | ST                          | 1,650.00                | 4.18    |
| CUSIP 22025YAM2                                                                                                                                                |            |            | 99,875               | 39,950.00 |                  |              |                             | 137.49                  |         |
| Unit Price \$98.500, Coupon Rate 4.125%, Matures 04/01/2020, Int. Semi-Annually Apr/Oct 01, Callable \$100.00 on 01/01/20, Yield to Maturity 4.439%, Moody BA1 |            |            |                      |           |                  |              | S&P BB+, Issued 04/04/13    |                         |         |
| AES CORPORATION                                                                                                                                                | 1/13/14    | 50,000,000 | 117,250              | 58,625.00 | 58,625.00        |              |                             | 4,000.00                | 6.88    |
| CUSIP 00130HBN4                                                                                                                                                |            |            | 115,372              | 57,685.98 | 58,056.00        | 370.02       | ST                          | 1,666.66                |         |
| Unit Price: \$116.112; Coupon Rate 8.000%; Matures 06/01/2020, Int. Semi-Annually Jun/Dec 01; Yield to Maturity 4.686%; Moody BA3                              |            |            |                      |           |                  |              | S&P BB-, Issued 12/01/08    |                         |         |
| ALLIANT TECHSYSTEMS INC                                                                                                                                        | 10/3/13    | 40,000,000 | 106,125              | 42,450.00 | 42,800.00        | 666.41       | LT                          | 2,750.00                | 6.42    |
| CUSIP 018804AP9                                                                                                                                                |            |            | 105,334              | 42,133.59 |                  |              |                             | 351.38                  |         |
| Unit Price: \$107.000, Coupon Rate 6.875%; Matures 09/15/2020; Int. Semi-Annually Mar/Sep 15; Callable \$103.43 on 09/15/15; Yield to Call 2.614%; Moody B1    |            |            |                      |           |                  |              | S&P B+ (+); Issued 09/13/10 |                         |         |
| MANULIFE FINANCIAL CORPORATION                                                                                                                                 | 11/27/12   | 35,000,000 | 111,996              | 39,198.60 | 38,455.90        | 198.61       | LT                          | 1,715.00                | 4.45    |
| CUSIP 56501RAB2                                                                                                                                                |            |            | 109,307              | 38,257.29 |                  |              |                             | 209.61                  |         |
| Unit Price \$109.874, Coupon Rate 4.900%, Matures 09/17/2020, Int. Semi-Annually Mar/Sep 17, Yield to Maturity 3.052%, S&P A; Issued 09/17/10                  |            |            |                      |           |                  |              |                             |                         |         |
| HUNTSMAN INTERNATIONAL LLC                                                                                                                                     | 10/29/14   | 55,000,000 | 101,000              | 55,550.00 | 55,412.50        | (137.50)     | ST                          | 2,681.00                | 4.83    |
| CUSIP 44701QAZ5                                                                                                                                                |            |            | 101,000              | 55,550.00 |                  |              |                             | 1,236.35                |         |
| Unit Price: \$100.750; Coupon Rate 4.875%; Matures 11/15/2020; Int. Semi-Annually May/Nov 15, Callable \$100.00 on 08/15/20; Yield to Call 4.724%; Moody B1    |            |            |                      |           |                  |              | S&P B+; Issued 11/19/12     |                         |         |
| BURLINGTON NO SF 01-2 TR                                                                                                                                       | 4/24/13    | 75,000,000 | 115,443              | 57,115.13 | 46,621.34        | (1,221.75)   | LT                          | 2,678.00                | 5.74    |
| CUSIP 12189PAK8                                                                                                                                                |            |            | 115,443              | 47,843.09 |                  |              |                             | 788.53                  |         |
| Unit Price \$112.495, Coupon Rate 6.462%, Matures 01/15/2021, Int. Semi-Annually Jan/Jul 15; Yield to Maturity 4.156%, Moody AA2                               |            |            |                      |           |                  |              | S&P A+; Issued 09/27/01     |                         |         |
| HSBC FINANCE CORPORATION                                                                                                                                       | 9/10/14    | 35,000,000 | 118,966              | 41,638.10 | 41,246.80        | (269.91)     | ST                          | 2,337.00                | 5.66    |
| CUSIP 40429CGD8                                                                                                                                                |            |            | 118,619              | 41,516.71 |                  |              |                             | 687.99                  |         |
| Unit Price \$117.848; Coupon Rate 6.676%; Matures 01/15/2021; Int. Semi-Annually Jan/Jul 15, Yield to Maturity 3.455%; Moody BAA2                              |            |            |                      |           |                  |              | S&P A-; Issued 07/15/11     |                         |         |

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CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Consulting and Evaluation Services Active Assets Account  
247-159200-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT, SEAN, DOUG & V STEPELTON  
Nickname: LONGFELLOW

### CORPORATE FIXED INCOME CORPORATE BONDS (CONTINUED)

| Security Description                                                                                                                                                | Trade Date | Face Value | Orig. Unit Cost<br>Adj. Unit Cost | Orig. Total Cost<br>Adj. Total Cost | Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income<br>Accrued Interest | Yield % |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------------------------------|-------------------------------------|--------------|---------------------------|------------------------------------------------|---------|
| KODIAK OIL & GAS CORP<br>CUSIP 50015Q944                                                                                                                            | 10/16/14   | 35,000.000 | —<br>— Pending Corp Action        | 37,362.50<br>37,273.64              | N/A          | N/A                       | 566.80                                         | —       |
| Unit Price: N/A; Coupon Rate 5.500%; Matures 01/15/2021; Int. Semi-Annually Jan/Jul 15; Moody B3                                                                    |            |            |                                   | S&P B: Issued 07/15/13              |              |                           |                                                |         |
| KODIAK OIL & GAS CORP<br>CUSIP 50015QAF7                                                                                                                            | 7/16/14    | 35,000.000 | 106.750<br>106.496                | 37,362.50<br>37,273.64              | 35,525.00    | (1,748.64) ST             | 1,925.00<br>566.80                             | 5.41    |
| Unit Price: \$101.500; Coupon Rate 5.500%; Matures 01/15/2021; Int. Semi-Annually Jan/Jul 15; Callable \$102.75 on 01/15/17; Yield to Maturity 5.212%; Moody B3 (+) |            |            |                                   |                                     |              |                           | S&P B (+); Issued 07/15/13                     |         |
| KANSAS GAS & ELECTRIC CO<br>CUSIP 485260BH5                                                                                                                         | 4/8/11     | 30,000.000 | 107.125<br>107.125                | 32,137.50<br>18,658.91              | 18,527.23    | (131.68) LT               |                                                |         |
| Unit Price: \$101.500; Coupon Rate 5.500%; Matures 01/15/2021; Int. Semi-Annually Jan/Jul 15; Callable \$102.75 on 01/15/17; Yield to Maturity 5.212%; Moody B3 (+) |            |            |                                   |                                     |              |                           |                                                |         |
| 3/15/12                                                                                                                                                             |            | 25,000.000 | 107.500<br>107.500                | 26,875.00<br>15,603.53              | 15,439.36    | (164.17) LT               |                                                |         |
| Total                                                                                                                                                               |            | 55,000.000 | 59,012.50<br>34,262.44            | 33,966.59                           |              | (295.85) LT               | 1,803.00<br>160.28                             | 5.30    |
| Unit Price: \$106.369; Coupon Rate 5.647%; Matures 03/29/2021; Int. Semi-Annually Mar/Sep 29; Callable \$100.00 on 09/29/15; Yield to Call .005%; Moody A2          |            |            |                                   |                                     |              |                           | S&P BBB+, Issued 09/29/05                      |         |
| COPANG ENERGY LLC<br>CUSIP 217203AE8                                                                                                                                | 5/28/14    | 45,000.000 | 113.375<br>112.679                | 51,018.75<br>50,705.38              | 49,455.00    | (1,250.38) ST             | 3,206.00<br>267.18                             | 6.48    |
| Unit Price: \$109.900; Coupon Rate 7.125%; Matures 04/01/2021; Int. Semi-Annually Apr/Oct 01; Callable \$103.56 on 04/01/16; Yield to Call 2.454%; Moody BAA2 (-)   |            |            |                                   |                                     |              |                           | S&P BBB (-); Issued 04/05/11                   |         |
| ATHLON HOLDINGS LP AND ATHLON<br>FINANCE CORP<br>CUSIP 047478AB8                                                                                                    | 10/9/14    | 35,000.000 | 109.375<br>109.321                | 38,281.25<br>38,262.35              | 38,325.00    | 62.65 ST                  | 2,581.00<br>114.72                             | 6.73    |
| Unit Price: \$109.500; Coupon Rate 7.375%; Matures 04/15/2021; Int. Semi-Annually Apr/Oct 15; Callable \$105.53 on 04/15/16; Yield to Call 4.293%; Moody B3 (+)     |            |            |                                   |                                     |              |                           | S&P CCC+ (+); Issued 04/15/14                  |         |
| JEFFERIES GROUP INC<br>CUSIP 472319AH5                                                                                                                              | 6/23/10    | 25,000.000 | 99.003<br>99.003                  | 24,750.75<br>24,750.75              | 29,279.50    | 4,528.75 LT               |                                                |         |
| Unit Price: \$99.000; Coupon Rate 4.875%; Matures 05/01/2021; Int. Semi-Annually May/Nov 01; Callable \$103.65 on 05/01/16; Yield to Maturity 5.058%; Moody B3      |            |            |                                   |                                     |              |                           | S&P B-; Issued 11/01/13                        |         |
| 1/15/13                                                                                                                                                             |            | 15,000.000 | 112.250<br>110.002                | 16,837.50<br>16,500.31              | 17,567.70    | 1,067.39 LT               |                                                |         |
| Total                                                                                                                                                               |            | 40,000.000 | 41,588.25<br>41,251.06            | 46,847.20                           |              | 5,596.14 LT               | 2,750.00<br>122.22                             | 5.87    |
| Unit Price: \$117.118; Coupon Rate 6.875%; Matures 04/15/2021; Int. Semi-Annually Apr/Oct 15; Yield to Maturity 3.854%; Moody BAA3                                  |            |            |                                   |                                     |              |                           | S&P BBB, Issued 06/28/10                       |         |
| PINNACLE FOODS FINANCE L<br>CUSIP 72347QAJ2                                                                                                                         | 9/26/14    | 20,000.000 | 97.000<br>97.000                  | 19,400.00<br>19,400.00              | 19,800.00    | 400.00 ST                 | 975.00<br>487.50                               | 4.92    |
| Unit Price: \$99.000; Coupon Rate 4.875%; Matures 05/01/2021; Int. Semi-Annually May/Nov 01; Callable \$103.65 on 05/01/16; Yield to Maturity 5.058%; Moody B3      |            |            |                                   |                                     |              |                           | S&P B-; Issued 11/01/13                        |         |
| HEWLETT PACKARD CO<br>CUSIP 428236BM4                                                                                                                               | 11/20/12   | 45,000.000 | 94.463<br>94.463                  | 42,508.35<br>42,508.35              | 47,177.55    | 4,669.20 LT               | 1,935.00<br>806.25                             | 4.10    |
| Unit Price: \$104.839; Coupon Rate 4.300%; Matures 06/01/2021; Int. Semi-Annually Jun/Dec 01; Yield to Maturity 3.471%; Moody BAA1 (-)                              |            |            |                                   |                                     |              |                           | S&P BBB+ (-); Issued 05/31/11                  |         |
| VENTAS REALTY L.P./VENTAS CAPITAL<br>CORP<br>CUSIP 92276MAW5                                                                                                        | 3/6/13     | 25,000.000 | 111.123<br>109.130                | 27,780.75<br>27,282.43              | 27,187.75    | (94.68) LT                | 1,188.00<br>494.79                             | 4.36    |
| Unit Price: \$108.751; Coupon Rate 4.750%; Matures 06/01/2021; Int. Semi-Annually Jun/Dec 01; Callable \$100.00 on 03/01/21; Yield to Call 3.211%; Moody BAA1       |            |            |                                   |                                     |              |                           | S&P BBB+, Issued 05/17/11                      |         |





# Morgan Stanley

# Consulting and Evaluation Services Active Assets Account

**FESTUS & HELEN STACY FND INC**  
**C/O BRETT, SEAN, DOUG & V STEPELTON**  
**Nickname: LONGFEEL LOW**

| Security Description                                                                                                                                                                              | Trade Date | Face Value | Orig. Unit Cost Adj. | Orig. Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Yield % |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|----------------------|------------------|--------------|------------------------|-------------------------|---------|
| COLGATE-PALMOLIVE COMPANY SER B<br>CUSIP 19416QBX7                                                                                                                                                | 4/30/10    | 20,000,000 | 124,906              | 24,981.20        | 27,154.00    | 3,282.34 LT            |                         |         |
|                                                                                                                                                                                                   | 3/14/12    | 5,000,000  | 119,358              | 23,871.66        |              |                        |                         |         |
|                                                                                                                                                                                                   |            |            | 138,250              | 6,912.50         |              |                        |                         |         |
|                                                                                                                                                                                                   |            |            | 132,098              | 6,604.92         | 6,788.50     | 183.58 LT              |                         |         |
| Total                                                                                                                                                                                             |            | 25,000,000 | 31,893.70            |                  | 33,942.50    | 3,465.92 LT            | 1,900.00                | 5.59    |
| Unit Price: \$135.770; Coupon Rate 7.600%; Matures 05/19/2025, Int. Semi-Annually Jun/Dec 01; Yield to Maturity 3.513%; Moody AA3 S&P AA-; Issued 05/18/95                                        |            |            |                      |                  |              |                        |                         |         |
| FORD MOTOR CO DEBENTURE<br>CUSIP 345370BP4                                                                                                                                                        | 7/16/14    | 30,000,000 | 126,389              | 37,916.70        |              |                        | 2,250.00                | 5.86    |
|                                                                                                                                                                                                   |            |            | 125,926              | 37,777.75        | 38,341.20    | 563.45 ST              | 562.50                  |         |
| Unit Price \$127.804, Coupon Rate 7.500%, Matures 08/01/2026, Int. Semi-Annually Feb/Aug 01; Yield to Maturity 4.437%, Moody BAA3 S&P BBB-; Issued 08/01/96                                       |            |            |                      |                  |              |                        |                         |         |
| CAL DIVE I-TITLE XI, INC<br>CUSIP 12802RAA3                                                                                                                                                       | 8/16/12    | 85,000,000 | 116,955              | 77,575.13        | 66,401.73    | (3,439.92) LT          | 2,944.00                | 4.43    |
|                                                                                                                                                                                                   |            |            | 116,955              | 69,841.65        |              |                        | 735.99                  |         |
| Unit Price: \$111.195, Coupon Rate 4.930%, Matures 02/01/2027; Int. Semi-Annually Feb/Aug 01; Callable \$100.00 on 02/01/15, Yield to Maturity 3.779%, Issued 09/30/05                            |            |            |                      |                  |              |                        |                         |         |
| WESTVACO CORP<br>CUSIP 961548AQ7                                                                                                                                                                  | 9/11/12    | 26,000,000 | 113,500              | 29,510.00        | 29,064.10    | (103.81) LT            | 1,989.00                | 6.84    |
|                                                                                                                                                                                                   |            |            | 112,184              | 29,167.91        |              |                        | 254.15                  |         |
| Unit Price \$111.785, Coupon Rate 7.650%; Matures 03/15/2027, Int. Semi-Annually Mar/Sep 15; Yield to Maturity 6.266%, Moody BAA3 S&P BBB; Issued 03/15/97                                        |            |            |                      |                  |              |                        |                         |         |
| STATE STREET CAPITAL TRUST I<br>CUSIP 857476AA3                                                                                                                                                   | 8/5/13     | 50,000,000 | 83,931               | 41,965.47        | 43,875.00    | 1,909.53 LT            | 397.00                  | 0.90    |
|                                                                                                                                                                                                   |            |            | 83,931               | 41,965.47        |              |                        | 84.87                   |         |
| Unit Price: \$87.750; Coupon Rate 0.793%; Matures 05/15/2028, Interest Paid Quarterly Aug 14; Callable \$100.00 on 11/30/14; Yield to Maturity 1.818%; Floater; Moody A3 S&P BBB, Issued 05/15/98 |            |            |                      |                  |              |                        |                         |         |
| MATSON NAVIGATION CO<br>CUSIP 576863BB9                                                                                                                                                           | 11/18/10   | 29,000,000 | 109,546              | 31,768.34        | 32,652.26    | 1,322.24 LT            | 1,548.00                | 4.74    |
|                                                                                                                                                                                                   |            |            | 108,035              | 31,330.02        |              |                        | 245.05                  |         |
| Unit Price: \$112.594; Coupon Rate 5.337%; Matures 09/04/2028; Int. Semi-Annually Mar/Sep 04; Yield to Maturity 4.133%; Issued 09/04/03                                                           |            |            |                      |                  |              |                        |                         |         |
| CVS PASS-THROUGH TRUST<br>CUSIP 126650BP4                                                                                                                                                         | 3/12/10    | 40,000,000 | 99,714               | 39,885.60        | 36,329.26    | 5,221.97 LT            |                         |         |
|                                                                                                                                                                                                   | 8/4/10     | 3,000,000  | 99,714               | 31,107.29        |              |                        |                         |         |
|                                                                                                                                                                                                   |            |            | 104,272              | 3,128.16         | 2,724.69     | 285.00 LT              |                         |         |
|                                                                                                                                                                                                   |            |            | 104,272              | 2,439.69         |              |                        |                         |         |
| Total                                                                                                                                                                                             |            | 43,000,000 | 43,013.76            |                  | 39,053.96    | 5,506.97 LT            | 2,024.00                | 5.18    |
| Unit Price: \$116.453, Coupon Rate 6.036%; Matures 12/10/2028; Interest Paid Monthly Dec 10, Yield to Maturity 4.452%; Moody BAA1 S&P BBB+; Issued 12/01/06                                       |            |            |                      |                  |              |                        |                         |         |
| AMERICAN GENERAL CORP SENIOR NOTES<br>CUSIP 026351AZ9                                                                                                                                             | 9/24/13    | 50,000,000 | 115,117              | 57,558.50        | 62,365.00    | 5,170.95 LT            | 3,313.00                | 5.31    |
|                                                                                                                                                                                                   |            |            | 114,388              | 57,194.05        |              |                        | 699.30                  |         |
| Unit Price: \$124.730; Coupon Rate 6.625%; Matures 02/15/2029; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 4.291%, Moody BAA1 S&P A-; Issued 02/17/99                                        |            |            |                      |                  |              |                        |                         |         |
| TIME WARNER INC BONDS<br>CUSIP 887315BN8                                                                                                                                                          | 9/25/13    | 40,000,000 | 115,412              | 46,164.80        | 50,518.80    | 4,642.34 LT            | 2,650.00                | 5.24    |
|                                                                                                                                                                                                   |            |            | 114,691              | 45,876.46        |              |                        | 1,221.94                |         |
| Unit Price \$126.297; Coupon Rate 6.625%; Matures 05/15/2029; Int. Semi-Annually May/Nov 15; Yield to Maturity 4.191%; Moody BAA2 S&P BBB; Issued 11/23/98                                        |            |            |                      |                  |              |                        |                         |         |

## Account Detail

Consulting and Evaluation Services Active Assets Account

FESTUS &amp; HELEN STACY FND INC

C/O BRETT SEAN DOUG &amp; V STEPLTON

247-159200-009

Nickname: LONGFELLOW

## CORPORATE FIXED INCOME

## CORPORATE BONDS (CONTINUED)

| Security Description                                                                                                                                                                             | Trade Date | Face Value    | Orig. Unit Cost Adj | Orig. Total Cost Adj | Market Value   | Unrealized Gain/(Loss) | Estimated Annual Income | Yield % |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|---------------------|----------------------|----------------|------------------------|-------------------------|---------|
| NEW JERSEY BELL TELEPHONE CO DEB                                                                                                                                                                 | 9/30/13    | 38,000.000    | 118.464             | 45,016.23            |                |                        | 2,983.00                | 6.05    |
| CUSIP 645767AW4                                                                                                                                                                                  |            |               | 117.697             | 44,724.92            | 49,253.70      | 4,528.78 LT            | 1,375.49                |         |
| Unit Price: \$129.615, Coupon Rate 7.850%, Matures 11/15/2029; Int. Semi-Annually May/Nov 15; Yield to Maturity 5.021%; S&P BB+; Issued 11/15/89                                                 |            |               |                     |                      |                |                        |                         |         |
| UNION PACIFIC RAILROAD COMPANY                                                                                                                                                                   | 6/25/13    | 40,000.000    | 114.500             | 37,503.80            |                |                        | 1,789.00                | 4.91    |
| 2006-1 PASS THRU TRUST                                                                                                                                                                           |            |               | 114.500             | 34,925.88            | 36,421.44      | 1,495.56 LT            | 591.44                  |         |
| CUSIP 90783WAA1                                                                                                                                                                                  |            |               |                     |                      |                |                        |                         |         |
| Unit Price: \$119.403, Coupon Rate 5.866%, Matures 07/02/2030, Int. Semi-Annually Jan/Jul 02; Yield to Maturity 4.167%; Moody AA2 S&P AA, Issued 07/27/06                                        |            |               |                     |                      |                |                        |                         |         |
| PRUDENTIAL FINL 8.875% FIXED TO                                                                                                                                                                  | 4/22/13    | 60,000.000    | 124.500             | 74,700.00            |                |                        | 5,325.00                | 7.41    |
| 6/15/18 FLOATS THEREAFTER                                                                                                                                                                        |            |               | 124.440             | 74,664.10            | 71,775.00      | (2,889.10) LT          | 2,011.66                |         |
| CUSIP 744320AK8                                                                                                                                                                                  |            |               |                     |                      |                |                        |                         |         |
| Unit Price: \$119.625, Coupon Rate 8.875%, Matures 06/15/2038, Int. Semi-Annually Jun/Dec 15, Callable \$100.00 on 06/15/18; Yield to Call 3.103%; Floater; Moody BAA2 S&P BBB+; Issued 06/17/08 |            |               |                     |                      |                |                        |                         |         |
| AMERICAN EXPRESS CO 6.8% FIXED TO                                                                                                                                                                | 3/16/11    | 25,000.000    | 101.500             | 25,375.00            |                |                        |                         |         |
| 9/2016 FLOATS THEREAFTER                                                                                                                                                                         |            |               | 101.489             | 25,372.31            | 26,497.50      | 1,125.19 LT            |                         |         |
| CUSIP 025816AU3                                                                                                                                                                                  | 9/19/12    | 25,000.000    | 108.000             | 27,000.00            |                |                        |                         |         |
|                                                                                                                                                                                                  |            |               | 107.959             | 26,989.73            | 26,497.50      | (492.23) LT            |                         |         |
| Total                                                                                                                                                                                            |            | 50,000.000    |                     | 52,375.00            |                |                        | 3,400.00                | 6.41    |
|                                                                                                                                                                                                  |            |               |                     | 52,362.04            | 52,995.00      | 632.96 LT              | 566.66                  |         |
| Unit Price: \$105.990, Coupon Rate 6.800%, Matures 09/01/2066, Int. Semi-Annually Mar/Sep 01; Callable \$100.00 on 09/01/16; Yield to Call 3.399%; Floater; Moody BAA2 S&P BB+; Issued 08/01/06  |            |               |                     |                      |                |                        |                         |         |
| ENTERPRISE PRODUCTS 7.034% FIXED TO 1/15/13                                                                                                                                                      |            | 30,000.000    | 115.250             | 34,575.00            |                |                        | 2,110.00                | 6.32    |
| 1/18 FLOATS THEREAFTER                                                                                                                                                                           |            |               | 115.183             | 34,555.00            | 33,375.00      | (1,180.00) LT          | 621.33                  |         |
| CUSIP 293791AW9                                                                                                                                                                                  |            |               |                     |                      |                |                        |                         |         |
| Unit Price: \$111.250, Coupon Rate 7.034%, Matures 01/15/2068; Int. Semi-Annually Jan/Jul 15, Callable \$100.00 on 01/15/18; Yield to Call 3.304%; Floater; Moody BAA2 S&P BBB-; Issued 05/24/07 |            |               |                     |                      |                |                        |                         |         |
| CORPORATE BONDS                                                                                                                                                                                  |            | 4,129,000.000 |                     | \$4,403,754.13       |                |                        | \$229,764.00            | 5.45%   |
|                                                                                                                                                                                                  |            |               |                     | \$4,126,877.17       | \$4,218,111.79 | \$89,299.04 LT         | \$62,152.13             |         |
|                                                                                                                                                                                                  |            |               |                     |                      |                | \$1,935.54 ST          |                         |         |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Consulting and Evaluation Services Active Assets/Account  
247-159200-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT, SEAN, DOUG & V STEPELTON  
Nickname: LONGFELLOW

### CORPORATE FIXED INCOME FIXED-RATE CAPITAL SECURITIES

| Security Description                                                                                                                        | Trade Date | Face Value | Orig. Unit Cost<br>Adj. Unit Cost | Orig. Total Cost<br>Adj. Total Cost | Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income<br>Accrued Interest | Yield % |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------------------------------|-------------------------------------|--------------|---------------------------|------------------------------------------------|---------|
| COUNTRYWIDE CAPITAL V 7.00% (CFC.B)                                                                                                         | 3/16/11    | 1,000,000  | \$24,670                          | \$24,670.00                         | \$25,580.00  | \$910.00 LT               | \$1,750.00                                     | 6.84    |
| Unit Price \$25.580; Coupon Rate 7.000%; Matures 11/01/2036; Interest Paid Quarterly Nov 01; Callable \$25.00 on 12/01/14, Moody BA1 S&P BB |            |            |                                   |                                     |              |                           |                                                |         |
| GMAC CAP TRUST I 8 125% TO 2/1 5/2016                                                                                                       | 7/27/11    | 290,000    | 25,770                            | 7,473.30                            | 7,751.70     | 278.40 LT                 |                                                |         |
| FLOATS AFTER (ALLY A) (ALLY A)                                                                                                              | 1/22/14    | 2,060,000  | 26,762                            | 55,130.61                           | 55,063.80    | (66.81) ST                |                                                |         |
| Total                                                                                                                                       |            | 2,350,000  |                                   | 62,603.91                           | 62,815.50    | 278.40 LT                 | 4,773.00                                       | 7.59    |
| Unit Price \$26.730; Coupon Rate 8.125%; Matures 02/15/2040; Interest Paid Quarterly Nov 15; Callable \$25.00 on 02/16/16, Moody B3 S&P B-  |            |            |                                   |                                     |              |                           |                                                |         |
| FIXED-RATE CAPITAL SECURITIES                                                                                                               |            |            |                                   | \$87,273.91                         | \$88,395.50  | \$1,188.40 LT             | \$6,523.00                                     | 7.38%   |
|                                                                                                                                             |            |            |                                   | \$87,273.91                         |              | \$(66.81) ST              | \$0.00                                         |         |

### OTHER FIXED INCOME

| Security Description                                                                                                                                                                       | Trade Date | Face Value    | Orig. Unit Cost<br>Adj. Unit Cost | Orig. Total Cost<br>Adj. Total Cost | Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income<br>Accrued Interest | Yield % |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|-----------------------------------|-------------------------------------|--------------|---------------------------|------------------------------------------------|---------|
| SMALL BUSINESS ADMINISTRATION<br>1996-20F 1<br>CUSIP 83162CGU1                                                                                                                             | 7/21/09    | 1,000,000,000 | \$107,000                         | \$76,796.80                         | \$17,600.56  | \$(633.95) LT 1           | \$1,287.00                                     | 7.31    |
| Unit Price \$103.280; Coupon Rate 7.550%; Matures 06/01/2016, Int. Semi-Annually Jun/Dec 01; Yield to Maturity 5.357%; Factor 01704160; Issued 06/12/96, Current Face 17,041.600           |            |               |                                   |                                     |              |                           |                                                |         |
| SANTANDER DRIVE AUTO 2011-2 C<br>CUSIP 80282RAE1                                                                                                                                           | 11/26/13   | 35,000,000    | 101.816                           | 35,635.74                           | 20,998.42    | (286.92) ST               | 686.00                                         | 3.26    |
| Unit Price \$100.444; Coupon Rate 3.280%; Matures 06/15/2016; Interest Paid Monthly Oct 15; Yield to Maturity 2.996%; Factor 59730308; Moody AAA; Issued 06/29/11; Current Face 20,905.608 |            |               | 101.816                           | 21,285.34                           |              |                           | 30.47                                          |         |
| SBAP 2007-10D 1<br>CUSIP 83162CRC9                                                                                                                                                         | 7/2/09     | 35,000,000    | 105.375                           | 36,881.25                           | 4,143.76     | (71.00) LT                | 224.00                                         | 5.40    |
| Unit Price \$103.600; Coupon Rate 5.590%; Matures 07/01/2017, Int. Semi-Annually Jan/Jul 01; Yield to Call .005%; Factor .11427916; Issued 07/11/07, Current Face 3,999.771                |            |               |                                   |                                     |              |                           |                                                |         |
| WFNMT 2013-A A<br>CUSIP 981464DS6                                                                                                                                                          | 2/12/13    | 50,000,000    | 99.997                            | 49,998.60                           | 49,794.50    | (204.10) LT               | 805.00                                         | 1.61    |
| Unit Price \$99.589; Coupon Rate 1.610%; Matures 02/15/2018; Interest Paid Monthly Oct 15; Yield to Maturity 1.739%; S&P AAA; Issued 02/20/13                                              |            |               | 99.997                            | 49,998.60                           |              |                           | 35.77                                          |         |
| COLLEGE & UNIVERSITY TR TWO<br>CUSIP 193906AD6                                                                                                                                             | 5/18/10    | 225,000,000   | 98.000                            | 220,500.00                          | 12,960.83    | 373.37 LT                 |                                                |         |
| Unit Price \$99.589; Coupon Rate 1.610%; Matures 02/15/2018; Interest Paid Monthly Oct 15; Yield to Maturity 1.739%; S&P AAA; Issued 02/20/13                                              |            |               |                                   |                                     |              |                           |                                                |         |
|                                                                                                                                                                                            | 5/13/13    | 275,000,000   | 101.000                           | 26,124.57                           | 15,841.02    | (14.61) LT                |                                                |         |
| Unit Price \$99.589; Coupon Rate 1.610%; Matures 02/15/2018; Interest Paid Monthly Oct 15; Yield to Maturity 1.739%; S&P AAA; Issued 02/20/13                                              |            |               |                                   |                                     |              |                           |                                                |         |
|                                                                                                                                                                                            |            |               | 101.000                           | 15,855.63                           |              |                           |                                                |         |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Consulting and Evaluation Services Active Assets Account  
 FESTUS & HELEN STACY FUND INC  
 C/O BRETT, SEAN, DOUG & V STEPELTON  
 247-159200-009  
 Nickname: LONGFELLOW

### CORPORATE FIXED INCOME OTHER FIXED INCOME (CONTINUED)

| Security Description                                                                                                                                                                      | Trade Date | Face Value    | Orig. Unit Cost<br>Adj. Unit Cost | Orig. Total Cost<br>Adj. Total Cost | Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income<br>Accrued Interest | Yield % |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|-----------------------------------|-------------------------------------|--------------|---------------------------|------------------------------------------------|---------|
| <b>Total</b>                                                                                                                                                                              |            | 500,000.000   |                                   | 246,624.57<br>28,443.09             | 28,801.86    | 358.76 LT                 | 1,142.00<br>475.71                             | 3.96    |
| Unit Price \$100.907; Coupon Rate 4.000%; Matures 06/01/2018; Int. Semi-Annually Jun/Dec 01; Yield to Maturity 3.727%; Factor 05708597; S&P AAA; Issued 05/12/88, Current Face 28,542,985 |            |               |                                   |                                     |              |                           |                                                |         |
| SANTANDER DRIVE AUTO 2012-5 C                                                                                                                                                             | 3/26/14    | 50,000.000    | 102.719                           | 51,359.40                           |              |                           | 1,350.00                                       | 2.64    |
| CUSIP 80282UAE4                                                                                                                                                                           |            |               | 102.719                           | 51,359.40                           | 51,067.00    | (292.40) ST               | 59.99                                          |         |
| Unit Price \$102.134; Coupon Rate 2.700%; Matures 08/15/2018; Interest Paid Monthly Oct 15; Yield to Maturity 2.111%; Moody AAA S&P A, Issued 08/15/12                                    |            |               |                                   |                                     |              |                           |                                                |         |
| AMCAR 2013-5 B                                                                                                                                                                            | 4/9/14     | 75,000.000    | 100.352                           | 75,263.70                           | 74,979.00    | (284.70) ST               | 1,140.00                                       | 1.52    |
| CUSIP 03065EAE5                                                                                                                                                                           |            |               | 100.352                           | 75,263.70                           |              |                           | 72.83                                          |         |
| Unit Price \$99.972; Coupon Rate 1.520%; Matures 01/08/2019, Interest Paid Monthly Oct 08, Yield to Maturity 1.527%; Moody AA1, Issued 11/14/13                                           |            |               |                                   |                                     |              |                           |                                                |         |
| SBA 508686                                                                                                                                                                                | 7/19/13    | 155,000.000   | 99.906                            | 50,416.02                           |              |                           | 390.00                                         | 0.99    |
| CUSIP 83164KUK7                                                                                                                                                                           |            |               | 99.906                            | 38,965.07                           | 39,039.07    | 74.00 LT                  | 6.50                                           |         |
| Unit Price \$100.096; Coupon Rate 1.000%; Matures 04/25/2019, Interest Paid Monthly Aug 25; Yield to Maturity .978%; Floater, Factor .25162342; Issued 06/01/09; Current Face 39,001,630  |            |               |                                   |                                     |              |                           |                                                |         |
| SMALL BUSINESS ADMINISTRATION                                                                                                                                                             | 5/28/09    | 100,000.000   | 107.000                           | 107,000.00                          | 2,722.82     | 64.12 LT                  | 189.00                                         | 6.94    |
| CUSIP 83162CKM4                                                                                                                                                                           |            |               | 107.000                           | 2,658.70                            |              |                           | 62.86                                          |         |
| Unit Price \$109.581; Coupon Rate 7.590%; Matures 01/01/2020; Int. Semi-Annually Jan/Jul 01; Yield to Maturity 5.435%; Factor .02484762; Issued 01/12/00; Current Face 2,484,762          |            |               |                                   |                                     |              |                           |                                                |         |
| CHASE ISSUANCE TR 2013-1A A                                                                                                                                                               | 5/15/14    | 95,000.000    | 99.469                            | 94,495.36                           | 94,359.70    | (135.66) ST               | 1,235.00                                       | 1.30    |
| CUSIP 161571FU3                                                                                                                                                                           |            |               | 99.469                            | 94,495.36                           |              |                           | 54.88                                          |         |
| Unit Price \$99.326; Coupon Rate 1.300%; Matures 02/18/2020, Interest Paid Monthly Oct 15; Yield to Maturity 1.432%; S&P AAA, Issued 02/21/13                                             |            |               |                                   |                                     |              |                           |                                                |         |
| SBA 502849                                                                                                                                                                                | 7/19/13    | 4,600,000.000 | 99.813                            | 64,515.06                           |              |                           | 656.00                                         | 1.23    |
| CUSIP 83164DEW5                                                                                                                                                                           |            |               | 99.813                            | 52,348.42                           | 52,957.59    | 609.17 LT                 | 10.92                                          |         |
| Unit Price \$100.974; Coupon Rate 1.250%; Matures 02/25/2020; Interest Paid Monthly Aug 25; Yield to Maturity 1.061%; Floater; Factor .01140147; Issued 01/01/95; Current Face 52,446,762 |            |               |                                   |                                     |              |                           |                                                |         |
| CNH EQUIPMENT TRUST CNH 2012-C B                                                                                                                                                          | 5/20/14    | 20,000.000    | 100.000                           | 20,000.00                           | 20,074.00    | 74.00 ST                  |                                                |         |
| CUSIP 12624FAE7                                                                                                                                                                           |            |               | 100.000                           | 20,000.00                           |              |                           |                                                |         |
| 5/23/14                                                                                                                                                                                   |            | 25,000.000    | 100.029                           | 25,007.21                           | 25,092.50    | 85.29 ST                  |                                                |         |
| 5/29/14                                                                                                                                                                                   |            | 25,000.000    | 100.029                           | 25,007.21                           |              |                           |                                                |         |
| <b>Total</b>                                                                                                                                                                              |            | 70,000.000    |                                   | 70,014.42<br>70,014.42              | 70,259.00    | 244.58 ST                 | 910.00<br>40.44                                | 1.29    |
| Unit Price \$100.370; Coupon Rate 1.300%; Matures 03/16/2020, Interest Paid Monthly Oct 15; Yield to Maturity 1.229%; Moody AA1 S&P AA+; Issued 09/26/12                                  |            |               |                                   |                                     |              |                           |                                                |         |
| COMET 2007-7A A7                                                                                                                                                                          | 10/17/11   | 55,000.000    | 117.734                           | 64,753.91                           | 61,689.65    | (3,064.26) LT             | 3,163.00                                       | 5.12    |
| CUSIP 14041NDX6                                                                                                                                                                           |            |               | 117.734                           | 64,753.91                           |              |                           | 140.55                                         |         |
| Unit Price \$112.163; Coupon Rate 5.750%; Matures 07/15/2020, Interest Paid Monthly Oct 15; Yield to Maturity 3.387%; Moody AAA S&P AAA; Issued 09/28/07                                  |            |               |                                   |                                     |              |                           |                                                |         |
| NGN 2010-C1 A2                                                                                                                                                                            | 11/4/10    | 35,000.000    | 99.745                            | 34,910.76                           |              |                           | 1,015.00                                       | 2.81    |
| CUSIP 62888XAB0                                                                                                                                                                           |            |               | 99.745                            | 34,910.76                           | 36,120.00    | 1,209.24 LT               | —                                              |         |
| Unit Price \$103.200; Coupon Rate 2.900%; Matures 10/29/2020; Interest Paid Monthly Oct 30; Yield to Maturity 2.325%; S&P AA+; Issued 11/10/10                                            |            |               |                                   |                                     |              |                           |                                                |         |



Morgan Stanley

## Consulting and Evaluation Services Active Assets Account

FESTUS & HELEN STACY FND INC  
C/O BRETT SEAN DOUG & V STELTON  
Nickname: ONGELOW

## OTHER FIXED INCOME (CONTINUED)

| Security Description                                                                                                                                                                                          | Trade Date | Face Value    | Orig. Unit Cost Adj. | Orig. Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Yield % |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|----------------------|------------------|--------------|------------------------|-------------------------|---------|
| SBA 505345                                                                                                                                                                                                    | 7/19/13    | 1,000,000.000 | 99.313               | 28,120.02        |              |                        | 221.00                  | 0.85    |
| CUSIP 83164F5E0                                                                                                                                                                                               |            |               | 99.313               | 25,479.20        | 25,793.60    | 314.40 LT              | 3.67                    |         |
| Unit Price: \$100.538; Coupon Rate 0.860%; Matures 04/25/2026; Interest Paid Monthly Aug 25; Yield to Maturity 8.11%; Floater, Factor .02565558; Issued 03/01/01; Current Face 25,655.580                     |            |               |                      |                  |              |                        |                         |         |
| MLMI 1998-C1 A3                                                                                                                                                                                               | 6/5/09     | 40,000.000    | 103.375              | 41,350.00        |              |                        |                         |         |
| CUSIP 589929PU6                                                                                                                                                                                               |            |               | 103.375              | 10,499.88        | 10,653.25    | 153.37 LT              |                         |         |
|                                                                                                                                                                                                               | 10/27/14   | 195,000.000   | 104.812              | 51,898.71        |              |                        |                         |         |
|                                                                                                                                                                                                               |            |               | 104.812              | 51,898.71        | 51,934.60    | 35.89 ST               |                         |         |
| Total                                                                                                                                                                                                         |            | 235,000.000   |                      | 93,248.71        | 62,587.86    | 153.37 LT              | 4,010.00                | 6.40    |
|                                                                                                                                                                                                               |            |               |                      | 62,398.59        |              | 35.89 ST               | 311.89                  |         |
| Unit Price: \$104.885; Coupon Rate 6.720%; Matures 11/15/2026; Interest Paid Monthly Oct 17; Yield to Maturity 6.140%; Floater, Factor .25392700, Moody AAA S&P AAA; Issued 03/01/98; Current Face 59,672.845 |            |               |                      |                  |              |                        |                         |         |
| LB-UBS CMBS 2006-C1 A-M                                                                                                                                                                                       | 7/10/12    | 35,000.000    | 107.750              | 37,712.50        |              |                        | 1,826.00                | 4.99    |
| CUSIP 52108MDJ9                                                                                                                                                                                               |            |               | 107.750              | 37,712.50        | 36,546.65    | (1,165.85) LT          | 76.08                   |         |
| Unit Price: \$104.419, Coupon Rate 5.217%; Matures 02/15/2031, Interest Paid Monthly Oct 20; Yield to Maturity 4.822%, Floater, S&P AA-; Issued 01/11/06                                                      |            |               |                      |                  |              |                        |                         |         |
| LBUBS 2006-C1 A4                                                                                                                                                                                              | 8/24/11    | 10,000.000    | 107.758              | 10,775.78        |              |                        |                         |         |
| CUSIP 52108MDH3                                                                                                                                                                                               |            |               | 107.758              | 10,565.25        | 10,122.00    | (443.25) LT            |                         |         |
|                                                                                                                                                                                                               | 10/5/11    | 10,000.000    | 108.125              | 10,812.50        |              |                        |                         |         |
|                                                                                                                                                                                                               |            |               | 108.125              | 10,601.25        | 10,122.00    | (479.25) LT            |                         |         |
|                                                                                                                                                                                                               | 11/1/11    | 15,000.000    | 109.633              | 16,444.92        |              |                        |                         |         |
|                                                                                                                                                                                                               |            |               | 109.633              | 16,123.63        | 15,183.00    | (940.63) LT            |                         |         |
| Total                                                                                                                                                                                                         |            | 35,000.000    |                      | 38,033.20        | 35,427.00    | (1,863.13) LT          | 1,769.00                | 4.99    |
|                                                                                                                                                                                                               |            |               |                      | 37,290.13        |              |                        | 73.72                   |         |
| Unit Price: \$103.237; Coupon Rate 5.156%; Matures 02/15/2031; Interest Paid Monthly Oct 20, Yield to Maturity 4.865%, Factor .98046254, S&P AAA, Issued 01/11/06; Current Face 34,316.189                    |            |               |                      |                  |              |                        |                         |         |
| SBAP 2012-20C 1                                                                                                                                                                                               | 3/6/12     | 30,000.000    | 100.000              | 30,000.00        |              |                        |                         |         |
| CUSIP 83162CJR2                                                                                                                                                                                               |            |               | 100.000              | 25,803.13        | 25,651.40    | (151.73) LT            |                         |         |
|                                                                                                                                                                                                               | 3/19/12    | 30,000.000    | 99.094               | 29,728.13        |              |                        |                         |         |
|                                                                                                                                                                                                               |            |               | 99.094               | 25,569.29        | 25,651.40    | 82.11 LT               |                         |         |
| Total                                                                                                                                                                                                         |            | 60,000.000    |                      | 59,728.13        | 51,302.81    | (69.62) LT             | 1,295.00                | 2.52    |
|                                                                                                                                                                                                               |            |               |                      | 51,372.42        |              |                        | 215.88                  |         |
| Unit Price: \$99.412; Coupon Rate 2.510%; Matures 03/01/2032; Int. Semi-Annually Mar/Sep 01; Yield to Maturity 2.552%; Factor .86010429; Issued 03/14/12; Current Face 51,606.257                             |            |               |                      |                  |              |                        |                         |         |
| SBAP 2012-20E 1                                                                                                                                                                                               | 5/8/12     | 50,000.000    | 100.000              | 50,000.00        |              |                        | 1,053.00                | 2.40    |
| CUSIP 83162CUU5                                                                                                                                                                                               |            |               | 100.000              | 44,263.03        | 43,734.08    | (528.95) LT            | 526.73                  |         |
| Unit Price: \$98.805, Coupon Rate 2.380%; Matures 05/01/2032; Int. Semi-Annually May/Nov 01; Yield to Maturity 2.465%; Factor .88526061; Issued 05/16/12; Current Face 44,263.030                             |            |               |                      |                  |              |                        |                         |         |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Consulting and Evaluation Services Active Assets Account:  
247-159200-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT SEAN DOUG & V STEPELTON  
Nickname: LONGFELLOW

### CORPORATE FIXED INCOME OTHER FIXED INCOME (CONTINUED)

| Security Description                                                                                                                                                                                          | Trade Date | Face Value  | Orig. Unit Cost<br>Adj. | Orig. Total Cost<br>Adj. | Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income<br>Accrued Interest | Yield % |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|-------------------------|--------------------------|--------------|---------------------------|------------------------------------------------|---------|
| MDST 2004-1 A                                                                                                                                                                                                 | 5/4/12     | 80,000,000  | 103.125                 | 82,500.00                | 30,852.63    | 466.43 LT                 | 1,769.00                                       | 5.73    |
| CUSIP 59560JAA9                                                                                                                                                                                               |            |             | 103.125                 | 30,386.20                |              |                           | 147.44                                         |         |
| Unit Price: \$104.708, Coupon Rate 6.005%, Matures 08/15/2037; Interest Paid Monthly Oct 15; Yield to Maturity 5.635%; Factor .36831760; Moody BAA1 S&P AAA, Issued 07/01/04; Current Face 29,465.408         |            |             |                         |                          |              |                           |                                                |         |
| CSMC 2006-C3 A3                                                                                                                                                                                               | 7/19/11    | 35,000,000  | 111.000                 | 38,850.00                | 34,642.39    | (1,896.40) LT             | 1,911.00                                       | 5.51    |
| CUSIP 22545DAD9                                                                                                                                                                                               |            |             | 111.000                 | 36,538.79                |              |                           | 132.72                                         |         |
| Unit Price: \$105.239; Coupon Rate 5.806%; Matures 06/15/2038; Interest Paid Monthly Oct 20; Yield to Maturity 5.410%; Floater, Factor .94050943; Moody AAA S&P AAA, Issued 06/01/06; Current Face 32,917.830 |            |             |                         |                          |              |                           |                                                |         |
| MID-STATE TRUST XI A                                                                                                                                                                                          | 1/27/12    | 60,000,000  | 97.000                  | 58,200.00                | 24,575.69    | 2,168.21 LT               | 2,247.00                                       | 4.57    |
| CUSIP 59549WAA1                                                                                                                                                                                               |            |             | 97.000                  | 22,407.48                |              |                           | 99.87                                          |         |
|                                                                                                                                                                                                               | 5/31/12    | 60,000,000  | 97.250                  | 58,350.00                | 24,575.69    | 2,110.46 LT               |                                                |         |
| Total                                                                                                                                                                                                         |            | 120,000,000 |                         | 116,550.00               |              |                           |                                                |         |
|                                                                                                                                                                                                               |            |             |                         | 44,872.71                | 49,151.38    | 4,278.67 LT               |                                                |         |
| Unit Price: \$106.386, Coupon Rate 4.864%; Matures 07/15/2038; Interest Paid Monthly Oct 15; Yield to Maturity 4.426%; Factor .38500821; Moody BAA1 S&P AA+, Issued 06/15/03; Current Face 46,200.985         |            |             |                         |                          |              |                           |                                                |         |
| CSFB COML MTG PTC 2006-C1 A-J                                                                                                                                                                                 | 5/29/14    | 54,000,000  | 106.047                 | 57,265.31                | 56,361.42    | (903.89) ST               | 2,950.00                                       | 5.23    |
| CUSIP 225470G23                                                                                                                                                                                               |            |             | 106.047                 | 57,265.31                |              |                           | 204.84                                         |         |
| Unit Price: \$104.373; Coupon Rate 5.462%; Matures 02/15/2039; Interest Paid Monthly Oct 20; Yield to Maturity 5.144%; Floater, S&P A-, Issued 03/01/06                                                       |            |             |                         |                          |              |                           |                                                |         |
| SBA 509410                                                                                                                                                                                                    | 9/11/13    | 50,000,000  | 100.125                 | 50,062.50                | 47,919.66    | (329.61) LT               | 308.00                                         | 0.64    |
| CUSIP 83164LN31                                                                                                                                                                                               |            |             | 100.125                 | 48,249.27                |              |                           | 25.70                                          |         |
| Unit Price: \$99.441, Coupon Rate 0.640%; Matures 05/25/2039; Interest Paid Monthly Nov 25; Yield to Maturity .665%; Floater, Factor .96378076; Issued 10/01/13; Current Face 48,189.038                      |            |             |                         |                          |              |                           |                                                |         |
| LB-UBS CMBS 2006-C6 A-J                                                                                                                                                                                       | 3/20/14    | 45,000,000  | 107.832                 | 48,524.40                | 47,329.65    | (1,194.75) ST             | 2,453.00                                       | 5.18    |
| CUSIP 50179MAH4                                                                                                                                                                                               |            |             | 107.832                 | 48,524.40                |              |                           | 102.22                                         |         |
| Unit Price: \$105.177, Coupon Rate 5.452%; Matures 09/15/2039; Interest Paid Monthly Oct 20; Yield to Maturity 5.083%; Floater, Moody BAA2 S&P BBB-, Issued 09/11/06                                          |            |             |                         |                          |              |                           |                                                |         |
| BEAR STEARNS CMBS 2005-PWR9 A-J                                                                                                                                                                               | 5/27/14    | 40,000,000  | 104.133                 | 41,653.12                | 40,916.40    | (736.72) ST               | 1,994.00                                       | 4.87    |
| CUSIP 07387BAL7                                                                                                                                                                                               |            |             | 104.133                 | 41,653.12                |              |                           | 166.16                                         |         |
| Unit Price: \$102.291, Coupon Rate 4.985%; Matures 09/11/2042; Interest Paid Monthly Oct 11; Yield to Maturity 4.834%; Floater, Moody A3 S&P BBB+, Issued 09/01/05                                            |            |             |                         |                          |              |                           |                                                |         |
| SEMT 2013-2 A1                                                                                                                                                                                                | 1/24/13    | 35,000,000  | 99.997                  | 34,999.06                | 26,666.27    | (3,117.33) LT             | 558.00                                         | 2.09    |
| CUSIP 81745MAA9                                                                                                                                                                                               |            |             | 99.997                  | 29,783.60                |              |                           | 46.51                                          |         |
| Unit Price: \$89.531, Coupon Rate 1.874%; Matures 02/25/2043; Interest Paid Monthly Oct 25; Yield to Maturity 2.385%; Floater, Factor .85098286; S&P AAA, Issued 01/01/13; Current Face 29,784.400            |            |             |                         |                          |              |                           |                                                |         |
| SEQUOIA MORTGAGE TRUST 2013-1 2A1                                                                                                                                                                             | 1/11/13    | 40,000,000  | 100.000                 | 40,000.00                | 27,406.62    | (3,109.27) LT             | 566.00                                         | 2.06    |
| CUSIP 81744WAC4                                                                                                                                                                                               |            |             | 100.000                 | 30,515.89                |              |                           | 47.17                                          |         |
| Unit Price: \$89.811, Coupon Rate 1.855%; Matures 02/25/2043; Interest Paid Monthly Oct 25; Yield to Maturity 2.350%; Floater, Factor .76289725; Moody AAA, Issued 01/01/13; Current Face 30,515.890          |            |             |                         |                          |              |                           |                                                |         |

Morgan Stanley

**FESTUS & HELEN STACY FND, INC.**  
C/O BRETT, SEAN, DOUG & V STEPELTON  
Nickname: LONGEELLOW

## 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 % |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|----------------------|-----------|-----------------------|------------|--------------|------------------------|-------------------------|------------------|---------|
| MORGAN STANLEY CAP 2006-HQ9 A-J                                                                                                                                                                      | 1/30/13    | 35,000,000  | 109,590              | 109,590   | 38,356.43             | 38,356.43  |              |                        |                         |                  | 5.49    |
| CUSIP 61750CAH0                                                                                                                                                                                      |            |             | 109,590              | 109,590   | 38,356.43             | 38,356.43  | 36,872.85    | (1,483.58) LT          |                         | 2,028.00         | 152.06  |
| Unit Price: \$105.351; Coupon Rate 5.793%; Matures 07/12/2044; Interest Paid Monthly Oct 15; Yield to Maturity 5.427%; Floater: S&P A-; Issued 08/01/06                                              |            |             |                      |           |                       |            |              |                        |                         |                  |         |
| COMM MTG TR 2012-CCRE1 B                                                                                                                                                                             | 2/18/14    | 40,000,000  | 103,551              | 103,551   | 41,420.32             | 41,420.32  |              |                        |                         |                  | 4.30    |
| CUSIP 12624BAG1                                                                                                                                                                                      |            |             | 103,551              | 103,551   | 41,420.32             | 41,420.32  | 42,840.40    | 1,420.08 ST            |                         | 1,845.00         | 128.11  |
| Unit Price \$107.101; Coupon Rate 4.612%; Matures 05/15/2045; Interest Paid Monthly Oct 20; Yield to Maturity 4.197%; Moody AA2; Issued 05/01/12                                                     |            |             |                      |           |                       |            |              |                        |                         |                  |         |
| JP MORGAN COM MTG 2006-LDP8 A-J                                                                                                                                                                      | 3/14/14    | 50,000,000  | 106,352              | 106,352   | 53,175.80             | 53,175.80  |              |                        |                         |                  | 5.18    |
| CUSIP 46629MAM7                                                                                                                                                                                      |            |             | 106,352              | 106,352   | 53,175.80             | 53,175.80  | 52,839.50    | (336.30) ST            |                         | 2,740.00         | 228.33  |
| Unit Price \$105.679; Coupon Rate 5.480%; Matures 05/15/2045; Interest Paid Monthly Oct 15; Yield to Maturity 5.111%; Floater, Moody BAA1 S&P BB; Issued 09/01/06                                    |            |             |                      |           |                       |            |              |                        |                         |                  |         |
| GE CAP CMBS 2005-C4 A-M                                                                                                                                                                              | 1/27/14    | 55,000,000  | 106,461              | 106,461   | 58,553.50             | 58,553.50  |              |                        |                         |                  | 5.13    |
| CUSIP 36828QQG4                                                                                                                                                                                      |            |             | 106,461              | 106,461   | 58,553.50             | 58,553.50  | 56,955.80    | (1,597.70) ST          |                         | 2,922.00         | 243.48  |
| Unit Price \$103.556; Coupon Rate 5.312%; Matures 11/10/2045; Interest Paid Monthly Oct 10; Yield to Maturity 5.083%; Floater, Moody A1 S&P A; Issued 12/01/05                                       |            |             |                      |           |                       |            |              |                        |                         |                  |         |
| COMM 2012-CR5 A4                                                                                                                                                                                     | 12/6/12    | 40,000,000  | 102,492              | 102,492   | 40,996.92             | 40,996.92  |              |                        |                         |                  | 2.81    |
| CUSIP 12623SAE0                                                                                                                                                                                      |            |             | 102,492              | 102,492   | 40,996.92             | 40,996.92  | 39,298.00    | (1,698.92) LT          |                         | 1,108.00         | 64.65   |
| Unit Price \$98.245; Coupon Rate 2.771%; Matures 12/10/2045; Interest Paid Monthly Oct 10; Yield to Maturity 2.856%; Moody AAA, Issued 12/01/12                                                      |            |             |                      |           |                       |            |              |                        |                         |                  |         |
| BANC AMER CMBS 2006-4 A-4                                                                                                                                                                            | 7/11/11    | 30,000,000  | 110,375              | 110,375   | 33,112.50             | 33,112.50  |              |                        |                         |                  |         |
| CUSIP 05950WAF5                                                                                                                                                                                      |            |             | 110,375              | 110,375   | 30,833.11             | 30,833.11  | 29,507.60    | (1,325.51) LT          |                         |                  |         |
|                                                                                                                                                                                                      | 9/20/11    | 30,000,000  | 109,477              | 109,477   | 32,842.97             | 32,842.97  |              |                        |                         |                  |         |
|                                                                                                                                                                                                      |            |             | 109,477              | 109,477   | 30,582.14             | 30,582.14  | 29,507.60    | (1,074.54) LT          |                         |                  |         |
| Total                                                                                                                                                                                                |            | 60,000,000  |                      |           | 65,955.47             | 65,955.47  |              |                        |                         | 3,148.00         | 5.33    |
|                                                                                                                                                                                                      |            |             |                      |           | 61,415.25             | 61,415.25  | 59,015.21    | (2,400.05) LT          |                         | 262.30           |         |
| Unit Price, \$105.630; Coupon Rate 5.634%; Matures 07/10/2046; Interest Paid Monthly Oct 10; Yield to Maturity 5.266%; Factor .93116240, Moody AAA S&P AAA, Issued 08/01/06; Current Face 55,869,744 |            |             |                      |           |                       |            |              |                        |                         |                  |         |
| MASTR ADJ MTG 2007-1 I-2A2                                                                                                                                                                           | 6/9/14     | 340,000,000 | 99,375               | 99,375    | 49,805.31             | 49,805.31  |              |                        |                         |                  | 0.31    |
| CUSIP 576431AC4                                                                                                                                                                                      |            |             | 99,375               | 99,375    | 37,535.40             | 37,535.40  | 37,121.42    | (413.98) ST            |                         | 1.30             |         |
| Unit Price \$98.279; Coupon Rate 0.312%; Matures 01/25/2047; Interest Paid Monthly Oct 27; Floater, Factor 1.1109256; Moody A2 S&P AA; Issued 01/16/07; Current Face 37,771,470                      |            |             |                      |           |                       |            |              |                        |                         |                  |         |
| JPMCC 2007-CB18 A4                                                                                                                                                                                   | 4/26/12    | 50,000,000  | 111,000              | 111,000   | 55,500.00             | 55,500.00  |              |                        |                         |                  | 5.06    |
| CUSIP 46629YAC3                                                                                                                                                                                      |            |             | 111,000              | 111,000   | 53,592.77             | 53,592.77  | 51,892.76    | (1,700.01) LT          |                         | 2,627.00         | 218.87  |
| Unit Price \$107.479; Coupon Rate 5.440%; Matures 06/12/2047; Interest Paid Monthly Oct 12; Yield to Maturity 4.974%; Factor 96563550, Moody AAA S&P AA; Issued 03/01/07; Current Face 48,281,775    |            |             |                      |           |                       |            |              |                        |                         |                  |         |
| CFCRE 2011-C2 A2                                                                                                                                                                                     | 12/7/11    | 40,000,000  | 101,500              | 101,500   | 40,599.92             | 40,599.92  |              |                        |                         |                  | 2.96    |
| CUSIP 12527DAP5                                                                                                                                                                                      |            |             | 101,500              | 101,500   | 40,599.92             | 40,599.92  | 41,366.00    | 766.08 LT              |                         | 1,225.00         | 98.64   |
| Unit Price \$103.415; Coupon Rate 3.061%; Matures 12/15/2047; Interest Paid Monthly Nov 18; Yield to Maturity 2.900%; Moody AAA; Issued 12/01/11                                                     |            |             |                      |           |                       |            |              |                        |                         |                  |         |

## Account Detail

Consulting and Evaluation Services/Active Assets Account:  
 247-159200-009;  
 C/O BRETT SEAN DOUG & V STEPELTON  
 Nickname: LONGFELLOW

FESTUS &amp; HELEN STACY FND, INC.

## 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 % |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------|----------------------|-----------|-----------------------|----------------|----------------|------------------------|-------------------------|------------------|---------|
| JPMCC 2007-CB19 A4                                                                                                                                                                                   | 5/20/13    | 40,000,000     | 115.367              | 115.367   | 46,146.88             | 46,146.88      |                |                        | 2,281.00                | 190.08           | 5.24    |
| CUSIP 46630VAD4                                                                                                                                                                                      |            |                | 115.367              | 115.367   | 46,146.88             | 46,146.88      | 43,496.40      | (2,650.48) LT          |                         |                  |         |
| Unit Price: \$108.741, Coupon Rate 5.702%, Matures 02/12/2049; Interest Paid Monthly Oct 12; Yield to Maturity 5.155%; Floater, Moody AA2 S&P A+; Issued 06/01/07                                    |            |                |                      |           |                       |                |                |                        |                         |                  |         |
| JP MORGAN CHASE CMBS 2007-C1 A-SB                                                                                                                                                                    | 3/11/11    | 30,000,000     | 105.563              | 105.563   | 31,668.75             | 31,668.75      | 16,932.69      | (3.61) LT              | 940.00                  | 78.30            | 5.55    |
| CUSIP 46630DAE2                                                                                                                                                                                      |            |                | 105.563              | 105.563   | 16,936.30             | 16,936.30      |                |                        |                         |                  |         |
| Unit Price: \$105.540; Coupon Rate 5.857%, Matures 02/15/2051, Interest Paid Monthly Oct 15; Yield to Maturity 5.502%, Factor .53479548, Moody AA2 S&P AAA, Issued 12/01/07; Current Face 16,043.864 |            |                |                      |           |                       |                |                |                        |                         |                  |         |
| OTHER FIXED INCOME                                                                                                                                                                                   |            | 10,574,000.000 |                      |           | \$2,931,097.75        | \$2,931,097.75 | \$2,058,115.96 | \$(17,607.61) LT       | \$71,591.00             | \$7,825.27       | 3.48%   |
|                                                                                                                                                                                                      |            |                |                      |           | \$2,079,998.77        | \$2,079,998.77 |                | \$(4,275.24) ST        |                         |                  |         |

| 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 % |
|------------------------|------------|----------------|----------------------|-----------|-----------------------|----------------|----------------|------------------------|-------------------------|------------------|---------|
| CORPORATE FIXED INCOME |            | 14,703,000.000 |                      |           | \$7,422,125.79        | \$7,422,125.79 | \$6,364,623.25 | \$72,879.83 LT         | \$307,878.00            | \$69,977.40      | 4.84%   |
|                        |            |                |                      |           | \$6,294,149.85        | \$6,294,149.85 |                | \$(2,406.51) ST        |                         |                  |         |

## TOTAL CORPORATE FIXED INCOME

(incl. accr.int.)

83.2%

Watchlist and CreditWatch Indicators (\*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade  
 For more information, go to [www.morganstanley.com/bondratings](http://www.morganstanley.com/bondratings).

## GOVERNMENT SECURITIES

## TREASURY SECURITIES

| Security Description                                                                                                                               | Trade Date | Face Value  | Orig. Unit Cost Adj. | Unit Cost | Orig. Total Cost Adj. | Total Cost   | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Accrued Interest | Yield % |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|----------------------|-----------|-----------------------|--------------|--------------|------------------------|-------------------------|------------------|---------|
| UNITED STATES TREASURY NOTE                                                                                                                        | 7/30/14    | 200,000,000 | \$106.199            | \$106.199 | \$212,398.40          | \$212,398.40 |              |                        | \$6,500.00              | \$553.57         | 3.06    |
| CUSIP 912828MV9                                                                                                                                    |            |             | \$105.613            | \$105.613 | \$211,225.65          | \$211,225.65 | \$212,126.00 | \$900.35 ST            |                         |                  |         |
| Unit Price: \$106.063, Coupon Rate 3.250%, Matures 03/31/2017; Int. Semi-Annually Mar/Sep 30; Yield to Maturity .715%, Moody AAA, Issued 03/31/10  |            |             |                      |           |                       |              |              |                        |                         |                  |         |
| UNITED STATES TREASURY NOTE                                                                                                                        | 5/23/13    | 55,000,000  | 107.188              | 107.188   | 58,953.12             | 58,953.12    | 57,208.80    | (634.40) LT            | 1,306.00                | 546.05           | 2.28    |
| CUSIP 912828QQ6                                                                                                                                    |            |             | 105.169              | 105.169   | 57,843.20             | 57,843.20    |              |                        |                         |                  |         |
| Unit Price: \$104.016, Coupon Rate 2.375%, Matures 05/31/2018, Int. Semi-Annually May/Nov 30; Yield to Maturity 1.226%, Moody AAA, Issued 05/31/11 |            |             |                      |           |                       |              |              |                        |                         |                  |         |
| TREASURY SECURITIES                                                                                                                                |            | 255,000,000 |                      |           | \$271,351.52          | \$271,351.52 | \$269,334.80 | \$(634.40) LT          | \$7,806.00              | \$1,099.62       | 2.90%   |
|                                                                                                                                                    |            |             |                      |           | \$269,068.85          | \$269,068.85 |              | \$900.35 ST            |                         |                  |         |

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CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Consulting and Evaluation Services Active Assets Account  
247-159200-009  
FESTUS & HELEN STACY FND INC.  
C/O BRETT SEAN, DOUG & V STEPLTON  
Nickname: LONGFELLOW

### GOVERNMENT SECURITIES

#### FEDERAL AGENCIES

| Security Description                                                                                                                                                             | Trade Date | Face Value  | Orig. Unit Cost<br>Adj. Unit Cost | Orig. Total Cost<br>Adj. Total Cost | Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income<br>Accrued Interest | Yield % |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|-----------------------------------|-------------------------------------|--------------|---------------------------|------------------------------------------------|---------|
| GNR 2011-161 A                                                                                                                                                                   | 12/7/11    | 65,000.000  | \$100.539                         | \$65,350.39                         |              |                           | \$895.00                                       | 1.73    |
| CUSIP 38378BAS8                                                                                                                                                                  |            |             | \$100.539                         | \$51,773.23                         | \$51,597.59  | \$(175.64) LT             | \$74.58                                        |         |
| Unit Price: \$100.198, Coupon Rate 1.738%, Matures 11/15/2016, Interest Paid Monthly Oct 16; Yield to Maturity 1.638%, Factor 79224058, Issued 12/01/11, Current Face 51,495.638 |            |             |                                   |                                     |              |                           |                                                |         |
| TENN VALLEY AUTH                                                                                                                                                                 | 11/30/11   | 100,000.000 | 77.044                            | 77,044.00                           |              |                           |                                                |         |
| CUSIP 88059ES62                                                                                                                                                                  |            |             | 77.044                            | 77,044.00                           | 84,844.00    | 7,800.00 LT               |                                                |         |
| Unit Price: \$84.844, Zero Coupon, Matures 06/15/2021, Issued 06/15/65                                                                                                           |            |             |                                   |                                     |              |                           |                                                |         |
| FHLMC 15 YR GOLD T45022                                                                                                                                                          | 2/15/13    | 45,000.000  | 102.625                           | 45,993.80                           |              |                           | 946.00                                         | 2.47    |
| CUSIP 31286WSK6                                                                                                                                                                  |            |             | 102.625                           | 38,845.66                           | 38,192.70    | (652.96) LT               | 78.85                                          |         |
| Unit Price: \$100.900, Coupon Rate 2.500%, Matures 01/01/2028, Interest Paid Monthly Jan 01, Yield to Maturity 2.420%, Factor 84115644, Issued 01/01/13, Current Face 37,852.040 |            |             |                                   |                                     |              |                           |                                                |         |
| FEDERAL NATIONAL MTG ASSN POOL                                                                                                                                                   | 6/12/09    | 840,000.000 | 104.094                           | 874,387.50                          |              |                           | 456.00                                         | 6.04    |
| 522577                                                                                                                                                                           |            |             | 104.094                           | 7,306.76                            | 7,538.90     | 232.14 LT                 | 38.02                                          |         |
| CUSIP 31384FQ67                                                                                                                                                                  |            |             |                                   |                                     |              |                           |                                                |         |
| Unit Price: \$107.401, Coupon Rate 6.500%, Matures 06/01/2029; Interest Paid Monthly Oct 01; Yield to Maturity 5.743%, Factor 00835643; Issued 10/01/99; Current Face 7,019.401  |            |             |                                   |                                     |              |                           |                                                |         |
| FEDERAL NATIONAL MTG ASSN POOL                                                                                                                                                   | 1/14/13    | 80,000.000  | 106.938                           | 59,269.03                           |              |                           | 1,474.00                                       | 3.72    |
| MA0641                                                                                                                                                                           |            |             | 106.938                           | 39,399.14                           | 39,529.74    | 130.60 LT                 | 122.81                                         |         |
| CUSIP 31417YW59                                                                                                                                                                  |            |             |                                   |                                     |              |                           |                                                |         |
| Unit Price: \$107.292; Coupon Rate 4.000%, Matures 02/01/2031; Interest Paid Monthly Jan 01; Yield to Maturity 3.411%; Factor 46053933; Issued 01/01/11; Current Face 36,843.146 |            |             |                                   |                                     |              |                           |                                                |         |
| FEDERAL NATIONAL MORTGAGE ASSOC                                                                                                                                                  | 3/28/12    | 565,000.000 | 102.063                           | 576,653.13                          |              |                           | 1,335.00                                       | 5.35    |
| RELOCATION LOAN 555727                                                                                                                                                           |            |             | 102.063                           | 22,706.03                           | 24,939.31    | 2,233.28 LT               | 111.23                                         |         |
| CUSIP 31385XLG0                                                                                                                                                                  |            |             |                                   |                                     |              |                           |                                                |         |
| Unit Price: \$112.101; Coupon Rate 6.000%, Matures 05/01/2032, Interest Paid Monthly Aug 01; Yield to Maturity 4.958%, Factor 03937555, Issued 08/01/03; Current Face 22,247.186 |            |             |                                   |                                     |              |                           |                                                |         |
| FHLMC 30 YR GOLD G01715                                                                                                                                                          | 7/27/09    | 175,000.000 | 110.094                           | 192,664.06                          |              |                           | 1,062.00                                       | 6.41    |
| CUSIP 31283H3Y9                                                                                                                                                                  |            |             | 110.094                           | 14,615.13                           | 16,554.13    | 1,939.00 LT               | 88.50                                          |         |
| Unit Price: \$124.700; Coupon Rate 8.000%, Matures 02/01/2034, Interest Paid Monthly Jul 01; Yield to Maturity 5.844%; Factor 07585812; Issued 07/01/04, Current Face 13,275.171 |            |             |                                   |                                     |              |                           |                                                |         |
| FHLMC 30 YR GOLD G01840                                                                                                                                                          | 8/18/11    | 170,000.000 | 108.938                           | 185,193.75                          |              |                           |                                                |         |
| CUSIP 3128LXBH2                                                                                                                                                                  |            |             | 108.938                           | 18,359.40                           | 18,688.61    | 329.21 LT                 |                                                |         |
| 7/11/13                                                                                                                                                                          |            | 70,000.000  | 106.438                           | 10,760.79                           |              |                           |                                                |         |
|                                                                                                                                                                                  |            |             | 106.438                           | 7,386.26                            | 7,695.31     | 309.05 LT                 |                                                |         |
| Total                                                                                                                                                                            |            | 240,000.000 |                                   | 195,954.54                          |              |                           | 1,190.00                                       | 4.51    |
|                                                                                                                                                                                  |            |             |                                   | 25,745.66                           | 26,383.93    | 638.28 LT                 | 99.13                                          |         |
| Unit Price: \$110.891, Coupon Rate 5.000%, Matures 07/01/2035; Interest Paid Monthly Jun 01, Yield to Maturity 4.206%; Factor 09913616; Issued 06/01/05, Current Face 23,792.678 |            |             |                                   |                                     |              |                           |                                                |         |
| FEDERAL NATIONAL MTG ASSN POOL                                                                                                                                                   | 10/7/09    | 55,000.000  | 103.500                           | 56,925.00                           |              |                           | 495.00                                         | 5.06    |
| 920933                                                                                                                                                                           |            |             | 103.500                           | 9,322.62                            | 9,767.22     | 444.60 LT                 | 41.28                                          |         |
| CUSIP 31412CEE6                                                                                                                                                                  |            |             |                                   |                                     |              |                           |                                                |         |
| Unit Price: \$108.436, Coupon Rate 5.500%, Matures 01/01/2037, Interest Paid Monthly Jan 01, Yield to Maturity 4.873%; Factor 16377027; Issued 01/01/07, Current Face 9,007.365  |            |             |                                   |                                     |              |                           |                                                |         |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Consulting and Evaluation Services Active Assets Account  
247-159200-009

FESTUS & HELEN STACY FND, INC.  
C/O BRETT SEAN DOUG & V STEPELTON  
Nickname: LONGFELLOW

## GOVERNMENT SECURITIES FEDERAL AGENCIES (CONTINUED)

| Security Description                                                                                                                                                                      | Trade Date | Face Value    | Orig. Unit Cost<br>Adj. Unit Cost | Orig. Total Cost<br>Adj. Total Cost | Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income<br>Accrued Interest | Yield % |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|-----------------------------------|-------------------------------------|--------------|---------------------------|------------------------------------------------|---------|
| GNMA REMIC TRUST 2005-2 ZA<br>CUSIP 38373MMU1                                                                                                                                             | 1/7/13     | 20,000,000    | 110 063                           | 34,128.31                           | 10,373.77    | (709.92) LT               | 553.00                                         | 5.33    |
| Unit Price \$103.013; Coupon Rate 5.494%; Matures 11/16/2038, Interest Paid Monthly Oct 16, Yield to Maturity 5.271%, Floater, Factor .50351803; Issued 01/01/05; Current Face 10,070.361 |            |               | 110 063                           | 11,083.69                           |              |                           | 46.10                                          |         |
| FNMA REMIC TRUST 2009-62 WA<br>CUSIP 31396QTR0                                                                                                                                            | 8/11/09    | 45,000,000    | 104 500                           | 47,025.00                           | 20,694.69    | 532.88 LT                 |                                                |         |
|                                                                                                                                                                                           | 3/28/12    | 35,000,000    | 104 500                           | 20,161.81                           | 16,095.87    | 170.61 LT                 |                                                |         |
|                                                                                                                                                                                           |            |               | 106.125                           | 37,143.75                           |              |                           |                                                |         |
|                                                                                                                                                                                           |            |               | 106 125                           | 15,925.26                           |              |                           |                                                |         |
| Total                                                                                                                                                                                     |            | 80,000,000    |                                   | 84,168.75                           |              |                           | 1,908.00                                       | 5.18    |
|                                                                                                                                                                                           |            |               |                                   | 36,087.07                           | 36,790.57    | 703.49 LT                 | 158.96                                         |         |
| Unit Price \$107.262, Coupon Rate 5.561%; Matures 08/25/2039, Interest Paid Monthly Oct 25; Yield to Maturity 5.044%, Floater, Factor .42874663; Issued 07/01/09; Current Face 34,299.730 |            |               |                                   |                                     |              |                           |                                                |         |
| GNMA REMIC TRUST 2012-01 AD<br>CUSIP 38378BBV0                                                                                                                                            | 1/5/12     | 45,000,000    | 101 000                           | 45,450.00                           | 44,778.15    | (671.85) LT               | 1,140.00                                       | 2.54    |
| Unit Price \$99.507, Coupon Rate 2.534%; Matures 03/16/2041; Interest Paid Monthly Oct 16, Yield to Maturity 2.560%; Issued 01/01/12                                                      |            |               | 101 000                           | 45,450.00                           |              |                           | 95.03                                          |         |
| FNW 2002-W4 A4<br>CUSIP 31392DUF7                                                                                                                                                         | 6/12/09    | 75,000,000    | 102 594                           | 76,945.31                           | 19,780.86    | 1,523.04 LT               | 1,112.00                                       | 5.62    |
| Unit Price \$111.152, Coupon Rate 6.250%; Matures 05/25/2042, Interest Paid Monthly Oct 25; Yield to Maturity 5.462%, Factor .23728306; Issued 06/01/02; Current Face 17,796.230          |            |               | 102 594                           | 18,257.82                           |              |                           | 92.68                                          |         |
| FSPC T-54 2A<br>CUSIP 31393LFF4                                                                                                                                                           | 7/23/09    | 195,000,000   | 106 063                           | 206,821.88                          | 24,033.24    | 2,543.69 LT               | 1,317.00                                       | 5.47    |
| Unit Price \$118.617; Coupon Rate 6.500%; Matures 02/25/2043; Interest Paid Monthly Oct 25; Yield to Maturity 5.232%, Factor .10390368; Issued 02/01/03; Current Face 20,261.218          |            |               | 106.063                           | 21,489.55                           |              |                           | 109.74                                         |         |
| FEDERAL AGENCIES                                                                                                                                                                          |            | 2,580,000,000 |                                   | \$2,591,755.70                      | \$435,104.11 | \$15,977.73 LT            | \$13,883.00                                    | 3.19%   |
|                                                                                                                                                                                           |            |               |                                   | \$419,126.36                        |              |                           | \$1,156.91                                     |         |
|                                                                                                                                                                                           |            |               |                                   | \$2,863,107.22                      |              |                           | \$21,689.00                                    | 3.08%   |
|                                                                                                                                                                                           |            |               |                                   | \$688,195.21                        |              |                           | \$2,256.53                                     |         |

## GOVERNMENT SECURITIES

TOTAL GOVERNMENT SECURITIES  
(incl.accr.int.)

9.1%

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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Account Detail  
 Consulting and Evaluation Services Active Assets Account  
 247-159200-009  
 FESTUS & HELEN STACY FND INC  
 C/O BRETT SEAN DOUG & V STEPELTON  
 Nickname: LONGFELLOW

| Percentage<br>of Assets % | Total Cost     | Market Value   | Unrealized<br>Gain/(Loss)         | Estimated<br>Annual Income<br>Accrued Interest | Yield % |
|---------------------------|----------------|----------------|-----------------------------------|------------------------------------------------|---------|
| 100.0%                    | \$7,102,165.13 | \$7,660,452.53 | \$89,207.24 LT<br>\$(1,506.16) ST | \$333,897.06<br>\$73,494.09                    | 4.32%   |

TOTAL MARKET VALUE

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Fiduciary Services Active Assets Account  
 FESTUS & HELEN STACY FND INC  
 C/O BRETT, SEAN, DOUG & V STERELTON  
 Nickname: KENNEDY

### STOCKS

#### COMMON STOCKS

| Security Description                                 | Trade Date | Quantity  | Unit Cost | Total Cost  | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|------------------------------------------------------|------------|-----------|-----------|-------------|--------------|------------------------|-------------------------|------------------|
| A G C O CORP (AGCO)                                  | 5/13/11    | 629 000   | \$51 008  | \$32,084.16 | \$27,870.99  | \$(4,213 17) LT        |                         |                  |
|                                                      | 10/4/11    | 322 000   | 30 336    | 9,768 35    | 14,267 82    | 4,499 47 LT            |                         |                  |
|                                                      | 10/5/11    | 33 000    | 33.060    | 1,090 98    | 1,462 23     | 371.25 LT              |                         |                  |
| Total                                                |            | 984 000   |           | 42,943.49   | 43,601.04    | 657 55 LT              | 433.00                  | 0.99             |
| Share Price: \$44.310; Next Dividend Payable 12/2014 |            |           |           |             |              |                        |                         |                  |
| ABERCROMBIE & FITCH CO (ANF)                         | 8/7/14     | 723 000   | 40.828    | 29,518.93   | 24,206 04    | (5,312 89) ST          | 578 00                  | 2 38             |
| Share Price: \$33.480; Next Dividend Payable 12/2014 |            |           |           |             |              |                        |                         |                  |
| AMERICAN EAGLE OUTFITTERS NEW (AEO)                  | 2/7/14     | 2,845 000 | 13 842    | 39,380.21   | 36,615 15    | (2,765 06) ST          | 1,423.00                | 3.88             |
| Share Price: \$12.870; Next Dividend Payable 01/2015 |            |           |           |             |              |                        |                         |                  |
| ATWOOD OCEANICS INC (ATW)                            | 7/23/10    | 823 000   | 27 388    | 22,540.32   | 33,454 95    | 10,914 63 LT           |                         |                  |
|                                                      | 10/5/11    | 26 000    | 33 280    | 865.28      | 1,056 90     | 191.62 LT              |                         |                  |
| Total                                                |            | 849 000   |           | 23,405.60   | 34,511 85    | 11,106 25 LT           | 849 00                  | 2.46             |
| Share Price: \$40.650                                |            |           |           |             |              |                        |                         |                  |
| AXIAL CORP COM (AXLL)                                | 11/1/12    | 252 000   | 36 904    | 9,299 79    | 10,155 60    | 855 81 LT              |                         |                  |
|                                                      | 11/29/12   | 425 000   | 46 311    | 19,682 13   | 17,127 50    | (2,554 63) LT          |                         |                  |
|                                                      | 10/2/13    | 630 000   | 38.364    | 24,169 26   | 25,389.00    | 1,219 74 LT            |                         |                  |
| Total                                                |            | 1,307 000 |           | 53,151 18   | 52,672.10    | (479 08) LT            | 836.00                  | 1 58             |
| Share Price: \$40.300; Next Dividend Payable 01/2015 |            |           |           |             |              |                        |                         |                  |
| BRIXMOR PPTY GROUP INC (BRX)                         | 3/13/14    | 2,079 000 | 21.819    | 45,362.53   | 50,644.44    | 5,281 91 ST            |                         |                  |
|                                                      | 6/4/14     | 601 000   | 22 145    | 13,309 15   | 14,640 36    | 1,331.21 ST            |                         |                  |
| Total                                                |            | 2,680 000 |           | 58,671 68   | 65,284.80    | 6,613 12 ST            | 2,412 00                | 3.69             |
| Share Price: \$24.360; Next Dividend Payable 01/2015 |            |           |           |             |              |                        |                         |                  |
| CADENCE DESIGN SYSTEM (CDNS)                         | 10/28/13   | 4,035 000 | 13.028    | 52,565.96   | 72,428.25    | 19,862.29 LT           | —                       | —                |
| Share Price: \$17.950                                |            |           |           |             |              |                        |                         |                  |
| CAMDEN PROPERTY TRUST (CPT)                          | 8/9/11     | 492 000   | 57.042    | 28,064.73   | 37,721 64    | 9,656 91 LT            |                         |                  |
|                                                      | 10/5/11    | 17 000    | 52.201    | 887 42      | 1,303 39     | 415.97 LT              |                         |                  |
|                                                      | 7/2/13     | 246 000   | 70 054    | 17,233.38   | 18,860 82    | 1,627.44 LT            |                         |                  |
| Total                                                |            | 755 000   |           | 46,185.53   | 57,885 85    | 11,700.32 LT           | 1,993.00                | 3.44             |
| Share Price: \$76.670; Next Dividend Payable 01/2015 |            |           |           |             |              |                        |                         |                  |
| CARLISLE CO INC (CSL)                                | 10/8/14    | 578 000   | 76.341    | 44,124 87   | 51,372.64    | 7,247 77 ST            |                         |                  |
|                                                      | 10/10/14   | 159 000   | 77 013    | 12,245.00   | 14,131 92    | 1,886.92 ST            |                         |                  |
| Total                                                |            | 737 000   |           | 56,369.87   | 65,504.56    | 9,134.69 ST            | 737.00                  | 1.12             |
| Share Price: \$88.880; Next Dividend Payable 12/2014 |            |           |           |             |              |                        |                         |                  |
| CENTERPOINT ENERGY INC (CNP)                         | 5/28/09    | 1,530 000 | 10 089    | 15,435.71   | 37,561.50    | 22,125.79 LT           |                         |                  |
|                                                      | 10/5/11    | 66 000    | 19 480    | 1,285 68    | 1,620 30     | 334 62 LT              |                         |                  |
|                                                      | 2/18/14    | 647 000   | 24.110    | 15,599.04   | 15,883.85    | 284.81 ST              |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Fiduciary Services Active Assets Account  
247-159201-009  
FESTUS & HELEN STACY FND INC.  
C/O BRETT SEAN DOUG & V STELTON  
Nickname: KENNEDY

### 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: \$24.550; Next Dividend Payable 12/2014                                              |            |           |           |            |              |                                 |                         |                  |
| CITIZENS FINANCIAL GROUP INC (CFG)                                                                | 9/24/14    | 2,243,000 | 22.732    | 32,320.43  | 55,065.65    | 22,460.41 LT<br>284.81 ST       | 2,131.00                | 3.86             |
| Share Price: \$23.620                                                                             |            |           |           |            |              |                                 |                         |                  |
| COVANCE INC (CVD)                                                                                 | 10/29/14   | 730,000   | 82.391    | 60,145.43  | 58,327.00    | (1,818.43) ST                   | —                       | —                |
| Share Price: \$79.900                                                                             |            |           |           |            |              |                                 |                         |                  |
| DANA HOLDING CORP (DAN)                                                                           | 5/2/13     | 2,005,000 | 16.954    | 33,992.57  | 41,022.30    | 7,029.73 LT                     | 401.00                  | 0.97             |
| Share Price: \$20.460; Next Dividend Payable 12/2014                                              |            |           |           |            |              |                                 |                         |                  |
| DDR CORP COM (DDR)                                                                                | 7/12/13    | 2,793,000 | 17.212    | 48,073.79  | 50,665.02    | 2,591.23 LT R                   | 1,732.00                | 3.41             |
| Share Price: \$18.140; Next Dividend Payable 01/2015                                              |            |           |           |            |              |                                 |                         |                  |
| DENBURY RESOURCES INC NEW (DNR)                                                                   | 1/15/13    | 2,133,000 | 17.742    | 37,843.05  | 26,449.20    | (11,393.85) LT                  | —                       | —                |
| Share Price: \$115.13                                                                             |            |           |           |            |              |                                 |                         |                  |
|                                                                                                   | 1/15/13    | 116,000   | 18.087    | 2,098.09   | 1,438.40     | (659.69) LT H                   | —                       | —                |
| Share Price: \$107.14                                                                             |            |           |           |            |              |                                 |                         |                  |
|                                                                                                   | 4/25/14    | 1,071,000 | 17.135    | 18,351.37  | 13,280.40    | (5,070.97) ST                   | —                       | —                |
| Share Price: \$12.16                                                                              |            |           |           |            |              |                                 |                         |                  |
|                                                                                                   | 10/14/14   | 1,216,000 | 12.447    | 15,135.19  | 15,078.40    | (56.79) ST                      | —                       | —                |
| Total                                                                                             |            | 4,536,000 |           | 73,427.70  | 56,246.40    | (12,053.54) LT<br>(5,127.76) ST | 1,134.00                | 2.01             |
| Share Price: \$12.400; Next Dividend Payable 12/2014, Basis Adjustment Due to Wash Sale: \$110.45 |            |           |           |            |              |                                 |                         |                  |
| DICKS SPORTING GOODS INC (DKS)                                                                    | 7/8/14     | 652,000   | 46.783    | 30,502.26  | 29,581.24    | (921.02) ST                     | —                       | —                |
| Share Price: \$45.370; Next Dividend Payable 12/2014                                              |            |           |           |            |              |                                 |                         |                  |
|                                                                                                   | 8/19/14    | 679,000   | 45.363    | 30,801.41  | 30,806.23    | 4.82 ST                         | —                       | —                |
| Total                                                                                             |            | 1,331,000 |           | 61,303.67  | 60,387.47    | (916.20) ST                     | 666.00                  | 1.10             |
| Share Price: \$57.350; Next Dividend Payable 01/2015                                              |            |           |           |            |              |                                 |                         |                  |
| FLUOR CORP NEW (FLR)                                                                              | 10/27/14   | 903,000   | 64.919    | 58,621.77  | 59,905.02    | 1,283.25 ST                     | 759.00                  | 1.26             |
| Share Price: \$66.340; Next Dividend Payable 01/2015                                              |            |           |           |            |              |                                 |                         |                  |
| FMC CORP NEW (FMC)                                                                                | 5/28/09    | 431,000   | 26.350    | 11,356.85  | 24,717.85    | 13,361.00 LT                    | —                       | —                |
| Share Price: \$57.350; Next Dividend Payable 01/2015                                              |            |           |           |            |              |                                 |                         |                  |
|                                                                                                   | 10/5/11    | 14,000    | 34.210    | 478.94     | 802.90       | 323.96 LT                       | —                       | —                |
| Total                                                                                             |            | 445,000   |           | 11,835.79  | 25,520.75    | 13,684.96 LT                    | 267.00                  | 1.04             |
| Share Price: \$56.010; Next Dividend Payable 01/2015                                              |            |           |           |            |              |                                 |                         |                  |
| FOOT LOCKER INC (FL)                                                                              | 10/31/13   | 1,207,000 | 34.638    | 41,808.19  | 67,604.07    | 25,795.88 ST                    | 1,062.00                | 1.57             |
| Share Price: \$59.630; Next Dividend Payable 12/2014                                              |            |           |           |            |              |                                 |                         |                  |
| GILDAN ACTIVEWEAR INC (GIL)                                                                       | 1/9/12     | 802,000   | 19.448    | 15,596.90  | 47,823.26    | 32,226.36 LT                    | 346.00                  | 0.72             |
| Share Price: \$59.630; Next Dividend Payable 12/2014                                              |            |           |           |            |              |                                 |                         |                  |
| HARMAN INTL INDS NEW (HAR)                                                                        | 4/30/10    | 158,000   | 38.448    | 6,074.85   | 16,959.72    | 10,884.87 LT                    | —                       | —                |
| Share Price: \$113.000                                                                            |            |           |           |            |              |                                 |                         |                  |
|                                                                                                   | 6/3/10     | 113,000   | 33.819    | 3,821.51   | 12,129.42    | 8,307.91 LT                     | —                       | —                |
| Share Price: \$212.000                                                                            |            |           |           |            |              |                                 |                         |                  |
|                                                                                                   | 8/6/10     | 212,000   | 30.026    | 6,365.41   | 22,756.08    | 16,390.67 LT                    | —                       | —                |
| Share Price: \$31.000                                                                             |            |           |           |            |              |                                 |                         |                  |
|                                                                                                   | 10/5/11    | 31,000    | 28.470    | 882.57     | 3,327.54     | 2,444.97 LT                     | —                       | —                |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Fiduciary Services Active Assets Account  
247-159201-009  
C/O BRETT, SEAN, DOUG & V STEPELTON  
Nickname: KENNEDY

### 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 \$107.340, Next Dividend Payable 12/2014               |            |           |           |            |              |                        |                         |                  |
| HELMERICH & PAYNE (HP)                                             | 7/17/12    | 640 000   | 44.392    | 28,411.01  | 55,564.80    | 27,153.79 LT           | 1,760.00                | 3.16             |
| Share Price: \$86.820, Next Dividend Payable 12/2014               |            |           |           |            |              |                        |                         |                  |
| HOSPIRA INC (HSP)                                                  | 1/25/12    | 976 000   | 34.666    | 33,833.92  | 52,411.20    | 18,577.28 LT           |                         |                  |
|                                                                    | 2/14/13    | 476 000   | 29.707    | 14,140.67  | 25,561.20    | 11,420.53 LT           |                         |                  |
| Total                                                              |            | 1,452 000 |           | 47,974.59  | 77,972.40    | 29,997.81 LT           | —                       | —                |
| Share Price \$53.700                                               |            |           |           |            |              |                        |                         |                  |
| HOST HOTEL & RESORTS INC (HST)                                     | 5/28/09    | 1,800,000 | 8.878     | 15,980.22  | 41,958.00    | 25,977.78 LT           |                         |                  |
|                                                                    | 11/6/09    | 139 000   | 10.458    | 1,453.66   | 3,240.09     | 1,786.43 LT            |                         |                  |
|                                                                    | 10/5/11    | 66 000    | 10.210    | 673.86     | 1,538.46     | 864.60 LT              |                         |                  |
|                                                                    | 2/28/13    | 596 000   | 16.743    | 9,978.65   | 13,892.76    | 3,914.11 LT            |                         |                  |
| Total                                                              |            | 2,601 000 |           | 28,086.39  | 60,629.31    | 32,542.92 LT           | 2,081.00                | 3.43             |
| Share Price: \$23.310, Next Dividend Payable 01/2015               |            |           |           |            |              |                        |                         |                  |
| HUNTINGTON BANCSHARES (HBAN)                                       | 1/28/10    | 580 000   | 5.019     | 2,911.14   | 5,747.80     | 2,836.66 LT            |                         |                  |
|                                                                    | 8/8/11     | 4,831,000 | 5.050     | 24,395.58  | 47,875.21    | 23,479.63 LT           |                         |                  |
|                                                                    | 10/5/11    | 224 000   | 4.818     | 1,079.19   | 2,219.84     | 1,140.65 LT            |                         |                  |
| Total                                                              |            | 5,635 000 |           | 28,385.91  | 55,842.85    | 27,456.94 LT           | 1,352.00                | 2.42             |
| Share Price \$9.910, Next Dividend Payable 01/2015                 |            |           |           |            |              |                        |                         |                  |
| INGREDION INC COM (INGR)                                           | 5/1/14     | 328 000   | 69.229    | 22,707.24  | 25,338.00    | 2,630.76 ST            |                         |                  |
|                                                                    | 7/8/14     | 453 000   | 78.776    | 35,685.53  | 34,994.25    | (691.28) ST            |                         |                  |
| Total                                                              |            | 781 000   |           | 58,392.77  | 60,332.25    | 1,939.48 ST            | 1,312.00                | 2.17             |
| Share Price \$77.250, Next Dividend Payable 01/2015                |            |           |           |            |              |                        |                         |                  |
| INVESCO LTD (IVZ)                                                  | 5/28/09    | 899 000   | 15.106    | 13,580.29  | 36,382.53    | 22,802.24 LT           |                         |                  |
|                                                                    | 10/5/11    | 36 000    | 15.810    | 569.16     | 1,456.92     | 887.76 LT              |                         |                  |
|                                                                    | 1/14/14    | 386 000   | 34.874    | 13,461.52  | 15,621.42    | 2,159.90 ST            |                         |                  |
| Total                                                              |            | 1,321 000 |           | 27,610.97  | 53,460.87    | 23,690.00 LT           | 1,321.00                | 2.47             |
| Share Price: \$40.470, Next Dividend Payable 12/2014               |            |           |           |            |              |                        |                         |                  |
| JDS UNIPHASE CP NEW (JDSU)                                         | 12/4/13    | 2,799,000 | 12.261    | 34,318.26  | 37,674.54    | 3,356.28 ST            |                         |                  |
|                                                                    | 12/4/13    | 164 000   | 11.840    | 1,941.74   | 2,207.44     | 265.70 ST H            |                         |                  |
|                                                                    | 5/1/14     | 1,740,000 | 10.599    | 18,441.73  | 23,420.40    | 4,978.67 ST            |                         |                  |
| Total                                                              |            | 4,703 000 |           | 54,701.73  | 63,302.38    | 8,600.65 ST            | —                       | —                |
| Share Price: \$13.460, Basis Adjustment Due to Wash Sale: \$203.55 |            |           |           |            |              |                        |                         |                  |
| KEYCORP NEW (KEY)                                                  | 3/16/12    | 4,002 000 | 8.453     | 33,828.91  | 52,826.40    | 18,997.49 LT           | 1,041.00                | 1.97             |
| Share Price: \$13.200, Next Dividend Payable 12/2014               |            |           |           |            |              |                        |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Fiduciary Services Active Assets Account  
247-159201-009  
FESTUS & HELEN STACY FUND INC.  
C/O BRETT SEAN DOUG & V STEPELTON  
Nickname: KENNEDY

### STOCKS

#### COMMON STOCKS (CONTINUED)

| Security Description                                   | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss)     | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------|------------|-----------|-----------|------------|--------------|----------------------------|-------------------------|------------------|
| LINCOLN NTL CORP IND (LNC)                             | 6/4/14     | 1,176,000 | 51.249    | 60,269.18  | 64,397.76    | 4,128.58 ST                | 941.00                  | 1.46             |
| Share Price: \$54.760; Next Dividend Payable 11/01/14  |            |           |           |            |              |                            |                         |                  |
| MID AMER APART COMM INC (MAA)                          | 8/27/13    | 734,000   | 62.861    | 46,139.83  | 51,864.44    | 5,724.61 LT                |                         |                  |
|                                                        | 1/14/14    | 128,000   | 61.891    | 7,922.01   | 9,044.48     | 1,122.47 ST                |                         |                  |
| Total                                                  |            | 862,000   |           | 54,061.84  | 60,908.92    | 5,724.61 LT<br>1,122.47 ST | 2,517.00                | 4.13             |
| Share Price: \$70.660; Next Dividend Payable 01/20/15  |            |           |           |            |              |                            |                         |                  |
| NCR CORPORATION (NCR)                                  | 10/28/13   | 1,435,000 | 36.380    | 52,205.59  | 39,706.45    | (12,499.14) LT             | --                      | --               |
| Share Price: \$27.670                                  |            |           |           |            |              |                            |                         |                  |
| NETAPP INC COM (NTAP)                                  | 8/14/14    | 1,490,000 | 40.022    | 59,633.08  | 63,772.00    | 4,138.92 ST                | 983.00                  | 1.54             |
| Share Price: \$42.800; Next Dividend Payable 01/20/15  |            |           |           |            |              |                            |                         |                  |
| NORDSTROM INC (JWN)                                    | 10/15/13   | 887,000   | 57.156    | 50,697.64  | 64,405.07    | 13,707.43 LT               | 1,171.00                | 1.81             |
| Share Price: \$72.610; Next Dividend Payable 12/20/14  |            |           |           |            |              |                            |                         |                  |
| PARKER HANNIFIN CORP (PH)                              | 4/11/13    | 503,000   | 90.386    | 45,464.26  | 63,896.09    | 18,431.83 LT               | 1,268.00                | 1.98             |
| Share Price: \$127.030; Next Dividend Payable 12/20/14 |            |           |           |            |              |                            |                         |                  |
| QUESTAR CORP (STR)                                     | 4/27/11    | 416,000   | 17.351    | 7,218.14   | 10,029.76    | 2,811.62 LT                |                         |                  |
|                                                        | 10/5/11    | 68,000    | 17.730    | 1,205.64   | 1,639.48     | 433.84 LT                  |                         |                  |
|                                                        | 10/3/13    | 1,731,000 | 22.571    | 39,070.92  | 41,734.41    | 2,663.49 LT                |                         |                  |
| Total                                                  |            | 2,215,000 |           | 47,494.70  | 53,403.65    | 5,908.95 LT                | 1,683.00                | 3.15             |
| Share Price: \$24.110; Next Dividend Payable 12/20/14  |            |           |           |            |              |                            |                         |                  |
| REGAL BELOIT CORP (RBC)                                | 8/2/11     | 161,000   | 59.405    | 9,564.21   | 11,426.17    | 1,861.96 LT                |                         |                  |
|                                                        | 10/4/11    | 382,000   | 42.783    | 16,342.92  | 27,110.54    | 10,767.62 LT               |                         |                  |
|                                                        | 10/5/11    | 22,000    | 46.160    | 1,015.52   | 1,561.34     | 545.82 LT                  |                         |                  |
| Total                                                  |            | 565,000   |           | 26,922.65  | 40,098.05    | 13,175.40 LT               | 497.00                  | 1.23             |
| Share Price: \$70.970; Next Dividend Payable 01/20/15  |            |           |           |            |              |                            |                         |                  |
| REGIONS FINANCIAL CORP NEW (RF)                        | 3/16/12    | 4,701,000 | 6.486     | 30,490.22  | 46,680.93    | 16,190.71 LT               | 940.00                  | 2.01             |
| Share Price: \$9.930; Next Dividend Payable 01/20/15   |            |           |           |            |              |                            |                         |                  |
| REINSURANCE GROUP OF AMERICA (RGA)                     | 5/28/09    | 519,000   | 35.900    | 18,632.04  | 43,725.75    | 25,093.71 LT               |                         |                  |
|                                                        | 10/5/11    | 18,000    | 47.110    | 847.98     | 1,516.50     | 668.52 LT                  |                         |                  |
|                                                        | 12/24/12   | 182,000   | 53.884    | 9,806.89   | 15,333.50    | 5,526.61 LT                |                         |                  |
|                                                        | 6/4/14     | 118,000   | 79.209    | 9,346.70   | 9,941.50     | 594.80 ST                  |                         |                  |
| Total                                                  |            | 837,000   |           | 38,633.61  | 70,517.25    | 31,288.84 LT<br>594.80 ST  | 1,105.00                | 1.56             |
| Share Price: \$84.250; Next Dividend Payable 11/20/14  |            |           |           |            |              |                            |                         |                  |
| ROPER IND INC (ROP)                                    | 6/28/13    | 372,000   | 123.998   | 46,127.33  | 58,887.60    | 12,760.27 LT               | 298.00                  | 0.50             |
| Share Price: \$158.300; Next Dividend Payable 01/20/15 |            |           |           |            |              |                            |                         |                  |

## Account Detail

Fiduciary Services Active Assets Account  
297-159201-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT SEAN DOUG & V STEPELTON  
Nickname: KENNEDY

## STOCKS

## COMMON STOCKS (CONTINUED)

| Security Description                                  | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------|------------|-----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| SKYWORKS SOLUTIONS INC (SWKS)                         | 1/6/12     | 364.000   | 17.249    | 6,278.78   | 21,199.36    | 14,920.58 LT           |                         |                  |
|                                                       | 9/21/12    | 193.000   | 25.413    | 4,904.77   | 11,240.32    | 6,335.55 LT            |                         |                  |
|                                                       | 11/21/12   | 278.000   | 21.210    | 5,896.24   | 16,190.72    | 10,294.48 LT           |                         |                  |
| Total                                                 |            | 835.000   |           | 17,079.79  | 48,630.40    | 31,550.61 LT           | 367.00                  | 0.75             |
| Share Price: \$58.240; Next Dividend Payable 11/20/14 |            |           |           |            |              |                        |                         |                  |
| SOUTHWEST AIRLINES (LUV)                              | 4/11/13    | 1,450.000 | 13.221    | 19,169.87  | 49,996.00    | 30,826.13 LT           | 348.00                  | 0.69             |
| Share Price: \$34.480; Next Dividend Payable 12/20/14 |            |           |           |            |              |                        |                         |                  |
| STEEL DYNAMICS INC (STLD)                             | 10/4/11    | 388.000   | 9.591     | 3,721.46   | 8,927.88     | 5,206.42 LT            |                         |                  |
|                                                       | 10/5/11    | 110.000   | 10.387    | 1,142.56   | 2,531.10     | 1,388.54 LT            |                         |                  |
|                                                       | 4/8/13     | 752.000   | 14.772    | 11,108.77  | 17,303.52    | 6,194.75 LT            |                         |                  |
|                                                       | 1/28/14    | 669.000   | 16.628    | 11,124.07  | 15,393.69    | 4,269.62 ST            |                         |                  |
| Total                                                 |            | 1,919.000 |           | 27,096.86  | 44,156.19    | 12,789.71 LT           | 883.00                  | 1.99             |
| Share Price: \$23.010; Next Dividend Payable 01/20/15 |            |           |           |            |              | 4,269.62 ST            |                         |                  |
| TERADYNE INC (TER)                                    | 11/21/12   | 599.000   | 15.539    | 9,307.80   | 11,021.60    | 1,713.80 LT            |                         |                  |
|                                                       | 12/24/12   | 1,532.000 | 16.661    | 25,524.50  | 28,188.80    | 2,664.30 LT            |                         |                  |
|                                                       | 7/25/13    | 913.000   | 16.483    | 15,048.80  | 16,799.20    | 1,750.40 LT            |                         |                  |
| Total                                                 |            | 3,044.000 |           | 49,881.10  | 56,009.60    | 6,128.50 LT            | 731.00                  | 1.30             |
| Share Price: \$18.400; Next Dividend Payable 12/20/14 |            |           |           |            |              |                        |                         |                  |
| TORCHMARK CORP (TMK)                                  | 1/14/10    | 1,009.000 | 21.662    | 21,857.29  | 53,436.64    | 31,579.35 LT           |                         |                  |
|                                                       | 10/5/11    | 42.000    | 23.173    | 973.28     | 2,224.32     | 1,251.04 LT            |                         |                  |
| Total                                                 |            | 1,051.000 |           | 22,830.57  | 55,660.96    | 32,830.39 LT           | 533.00                  | 0.95             |
| Share Price: \$52.960; Next Dividend Payable 01/20/15 |            |           |           |            |              |                        |                         |                  |
| TRINITY IND DELAWARE (TRN)                            | 10/25/12   | 1,445.000 | 15.382    | 22,227.28  | 51,600.95    | 29,373.67 LT           | 578.00                  | 1.12             |
| Share Price: \$35.710; Next Dividend Payable 01/20/15 |            |           |           |            |              |                        |                         |                  |
| TYSON FOODS INC CL A (TSN)                            | 10/15/14   | 718.000   | 38.549    | 27,678.04  | 28,971.30    | 1,293.26 ST            | 215.00                  | 0.74             |
| Share Price: \$40.350; Next Dividend Payable 12/20/14 |            |           |           |            |              |                        |                         |                  |
| UGI CORPORATION NEW COM (UGI)                         | 2/18/10    | 82.000    | 16.989    | 1,393.07   | 3,090.58     | 1,697.51 LT            |                         |                  |
|                                                       | 5/6/10     | 496.000   | 17.878    | 8,867.46   | 18,694.24    | 9,826.78 LT            |                         |                  |
|                                                       | 10/5/11    | 54.000    | 17.093    | 923.04     | 2,035.26     | 1,112.22 LT            |                         |                  |
|                                                       | 2/18/14    | 1,213.000 | 29.403    | 35,666.33  | 45,717.97    | 10,051.64 ST           |                         |                  |
| Total                                                 |            | 1,845.000 |           | 46,849.90  | 69,538.05    | 12,636.51 LT           | 1,605.00                | 2.30             |
| Share Price: \$37.690; Next Dividend Payable 01/20/15 |            |           |           |            |              | 10,051.64 ST           |                         |                  |

# Morgan Stanley

## Account Detail

**Fiduciary Services Active Assets Account**  
**247-159201-009**

**FESTUS & HELEN-STACY FND INC**  
**C/O BRETT, SEAN, DOUG & V STEPELTON**  
**Nickname: KENNEDY**

## STOCKS

## COMMON STOCKS (CONTINUED)

| Security Description                                  | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss)      | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------|------------|-----------|-----------|------------|--------------|-----------------------------|-------------------------|------------------|
| ULTRA PETROLEUM CORP (UPL)                            | 5/1/13     | 491 000   | 21.591    | 10,601.03  | 11,194.80    | 593.77 LT                   |                         |                  |
|                                                       | 3/7/14     | 612,000   | 25.986    | 15,903.68  | 13,953.60    | (1,950.08) ST               |                         |                  |
|                                                       | 6/12/14    | 580 000   | 28.523    | 16,543.40  | 13,224.00    | (3,319.40) ST               |                         |                  |
|                                                       | 10/14/14   | 896 000   | 22.813    | 20,440.18  | 20,428.80    | (11.38) ST                  |                         |                  |
| Total                                                 |            | 2,579 000 |           | 63,488.29  | 58,801.20    | 593.77 LT<br>(5,280.86) ST  | —                       | —                |
| Share Price: \$22.800                                 |            |           |           |            |              |                             |                         |                  |
| URBAN OUTFITTERS INC (URBN)                           | 8/7/14     | 806 000   | 36.689    | 29,571.33  | 24,470.16    | (5,101.17) ST               | —                       | —                |
| Share Price: \$30.360                                 |            |           |           |            |              |                             |                         |                  |
| WESTAR ENERGY INC (WR)                                | 8/2/11     | 1,082 000 | 25.813    | 27,929.77  | 40,910.42    | 12,980.65 LT                |                         |                  |
|                                                       | 10/5/11    | 44 000    | 25.630    | 1,127.72   | 1,663.64     | 535.92 LT                   |                         |                  |
|                                                       | 2/18/14    | 436 000   | 34.667    | 15,114.99  | 16,485.16    | 1,370.17 ST                 |                         |                  |
| Total                                                 |            | 1,562 000 |           | 44,172.48  | 59,059.22    | 13,516.57 LT<br>1,370.17 ST | 2,187.00                | 3.70             |
| Share Price: \$37.810; Next Dividend Payable 01/2015  |            |           |           |            |              |                             |                         |                  |
| WHIRLPOOL CORP (WHR)                                  | 10/22/13   | 126 000   | 145.689   | 18,356.82  | 21,678.30    | 3,321.48 LT                 |                         |                  |
|                                                       | 2/4/14     | 152 000   | 129.217   | 19,640.94  | 26,151.60    | 6,510.66 ST                 |                         |                  |
|                                                       | 3/7/14     | 103 000   | 148.241   | 15,268.84  | 17,721.15    | 2,452.31 ST                 |                         |                  |
| Total                                                 |            | 381.000   |           | 53,266.60  | 65,551.05    | 3,321.48 LT<br>8,962.97 ST  | 1,143.00                | 1.74             |
| Share Price: \$172.050, Next Dividend Payable 12/2014 |            |           |           |            |              |                             |                         |                  |
| WOODWARD INC COM (WWD)                                | 1/25/13    | 431.000   | 39.503    | 17,025.92  | 22,071.51    | 5,045.59 LT                 |                         |                  |
|                                                       | 4/25/14    | 459 000   | 44.556    | 20,451.39  | 23,505.39    | 3,054.00 ST                 |                         |                  |
|                                                       | 6/5/14     | 362 000   | 49.929    | 18,074.12  | 18,538.02    | 463.90 ST                   |                         |                  |
| Total                                                 |            | 1,252.000 |           | 55,551.43  | 64,114.92    | 5,045.59 LT<br>3,517.90 ST  | 401.00                  | 0.62             |
| Share Price: \$51.210; Next Dividend Payable 12/2014  |            |           |           |            |              |                             |                         |                  |
| XCEL ENERGY INC (XEL)                                 | 5/28/09    | 1,233.000 | 17.357    | 21,400.56  | 41,268.51    | 19,867.95 LT                |                         |                  |
|                                                       | 10/5/11    | 38.000    | 23.810    | 904.78     | 1,271.86     | 367.08 LT                   |                         |                  |
| Total                                                 |            | 1,271.000 |           | 22,305.34  | 42,540.37    | 20,235.03 LT                | 1,525.00                | 3.58             |
| Share Price: \$33.470; Next Dividend Payable 01/2015  |            |           |           |            |              |                             |                         |                  |
| ZIMMER HLDGS INC (ZMH)                                | 5/28/09    | 67 000    | 43.990    | 2,947.31   | 7,453.08     | 4,505.77 LT                 |                         |                  |
|                                                       | 10/5/11    | 12 000    | 51.530    | 618.36     | 1,334.88     | 716.52 LT                   |                         |                  |
|                                                       | 1/26/12    | 327 000   | 61.049    | 19,962.92  | 36,375.48    | 16,412.56 LT                |                         |                  |
| Total                                                 |            | 406 000   |           | 23,528.59  | 45,163.44    | 21,634.85 LT                | 357.00                  | 0.79             |
| Share Price: \$111.240; Next Dividend Payable 01/2015 |            |           |           |            |              |                             |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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Account Detail

Fiduciary Services Active Assets Account  
247-159201-009  
TESTUS & HELEN STACY FUND INC  
C/O BRETT, SEAN, DOUG & V. STERELTON  
Nickname: KENNEDY

|                    | Percentage<br>of Assets % | Total Cost     | Market Value   | Unrealized<br>Gain/(Loss)         | Estimated<br>Annual Income<br>Accrued Interest | Yield % |
|--------------------|---------------------------|----------------|----------------|-----------------------------------|------------------------------------------------|---------|
| STOCKS             | 97.4%                     | \$2,246,699.45 | \$2,949,266.78 | \$631,825.56 LT<br>\$70,741.77 ST | \$50,392.00<br>\$0.00                          | 1.71%   |
| TOTAL MARKET VALUE | 100.0%                    | \$2,246,699.45 | \$3,027,430.75 | \$631,825.56 LT<br>\$70,741.77 ST | \$50,420.20<br>\$0.00                          | 1.66%   |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Consulting Group Advisor: Active Assets Account  
 CIO BRETT SEAN DOUG & V STEPELTON  
 Nickname: STOCK ACCT

FESTUS & HELEN STACY FND INC

## STOCKS

### COMMON STOCKS

Morgan Stanley & Co LLC (Morgan Stanley) and Standard & Poor's equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Dividend Yield % |
|----------------------|------------|----------|-----------|------------|--------------|----------------------|-------------------------|------------------|
| 3M COMPANY (MMM)     |            |          |           |            |              |                      |                         |                  |
|                      | 10/7/09    | 11 000   | \$72.938  | \$802.31   | \$1,691.47   | \$889.16 LT          |                         |                  |
|                      | 12/10/09   | 130 000  | 80.256    | 10,433.28  | 19,990.10    | 9,556.82 LT          |                         |                  |
|                      | 4/16/10    | 74 000   | 84.710    | 6,268.54   | 11,378.98    | 5,110.44 LT          |                         |                  |
|                      | 5/7/10     | 300 000  | 83.136    | 24,940.68  | 46,131.00    | 21,190.32 LT         |                         |                  |
|                      | 5/14/10    | 300 000  | 84.448    | 25,334.49  | 46,131.00    | 20,796.51 LT         |                         |                  |
|                      | 6/14/10    | 100 000  | 78.679    | 7,867.85   | 15,377.00    | 7,509.15 LT          |                         |                  |
|                      | 7/7/11     | 7 000    | 97.750    | 684.25     | 1,076.39     | 392.14 LT            |                         |                  |
|                      | 8/24/11    | 35 000   | 79.500    | 2,782.50   | 5,381.95     | 2,599.45 LT          |                         |                  |
|                      | 5/3/12     | 4 000    | 89.610    | 358.44     | 615.08       | 256.64 LT            |                         |                  |
| Total                |            | 961.000  |           | 79,472.34  | 147,772.97   | 68,300.63 LT         | 3,287.00                | 2.22             |

Share Price: \$153.770; Rating: Morgan Stanley 3, S&P: 2; Next Dividend Payable 12/2014

### ABBOTT LABORATORIES (ABT)

|       |          |           |        |           |            |              |          |      |
|-------|----------|-----------|--------|-----------|------------|--------------|----------|------|
|       | 12/10/09 | 17 000    | 25.972 | 441.53    | 741.03     | 299.50 LT    |          |      |
|       | 4/16/10  | 116 000   | 25.123 | 2,914.22  | 5,056.44   | 2,142.22 LT  |          |      |
|       | 7/7/11   | 12 000    | 25.607 | 307.28    | 523.08     | 215.80 LT    |          |      |
|       | 8/24/11  | 55 000    | 24.309 | 1,336.99  | 2,397.45   | 1,060.46 LT  |          |      |
|       | 9/27/11  | 1,000 000 | 24.581 | 24,581.43 | 43,590.00  | 19,008.57 LT |          |      |
|       | 5/3/12   | 10 000    | 30.229 | 302.29    | 435.90     | 133.61 LT    |          |      |
|       | 3/7/13   | 400 000   | 34.346 | 13,738.56 | 17,436.00  | 3,697.44 LT  |          |      |
|       | 4/12/13  | 611 000   | 37.069 | 22,649.40 | 26,633.49  | 3,984.09 LT  |          |      |
|       | 5/7/13   | 250 000   | 35.860 | 8,965.00  | 10,897.50  | 1,932.50 LT  |          |      |
| Total |          | 2,471.000 |        | 75,236.70 | 107,710.89 | 32,474.19 LT | 2,174.00 | 2.01 |

Share Price: \$43.590; Rating: Morgan Stanley 1, S&P 2, Next Dividend Payable 11/15/14

### ABBVIE INC COM (ABBV)

|       |          |           |        |           |            |              |          |      |
|-------|----------|-----------|--------|-----------|------------|--------------|----------|------|
|       | 12/10/09 | 116 000   | 28.165 | 3,267.12  | 7,361.36   | 4,094.24 LT  |          |      |
|       | 4/16/10  | 116 000   | 27.243 | 3,160.24  | 7,361.36   | 4,201.12 LT  |          |      |
|       | 7/7/11   | 12 000    | 27.769 | 333.23    | 761.52     | 428.29 LT    |          |      |
|       | 8/24/11  | 55 000    | 26.361 | 1,449.86  | 3,490.30   | 2,040.44 LT  |          |      |
|       | 9/27/11  | 1,000 000 | 26.657 | 26,656.57 | 63,460.00  | 36,803.43 LT |          |      |
|       | 5/3/12   | 10 000    | 32.781 | 327.81    | 634.60     | 306.79 LT    |          |      |
|       | 3/7/13   | 350 000   | 37.918 | 13,271.23 | 22,211.00  | 8,939.77 LT  |          |      |
|       | 4/12/13  | 661 000   | 43.149 | 28,521.16 | 41,947.06  | 13,425.90 LT |          |      |
| Total |          | 2,320.000 |        | 76,987.22 | 147,227.20 | 70,239.98 LT | 4,547.00 | 3.08 |

Share Price: \$63.460; Rating: Morgan Stanley 1, S&P 2; Next Dividend Payable 11/17/14

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Consulting Group Advisor Assets Account  
C/O BRETT SEAN DOUG & V STEPELTON  
247-159204-009  
Nickname: STOCK ACCT

FESTUS & HELEN STACY FND INC

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description                                                                     | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss)      | Estimated Annual Income | Dividend Yield % |
|------------------------------------------------------------------------------------------|------------|-----------|-----------|------------|--------------|-----------------------------|-------------------------|------------------|
| ACE LTD (ACE)                                                                            |            |           |           |            |              |                             |                         |                  |
|                                                                                          | 9/25/13    | 493.000   | 95.034    | 46,851.76  | 53,884.90    | 7,033.14 LT                 |                         |                  |
|                                                                                          | 9/27/13    | 200.000   | 94.241    | 18,848.28  | 21,860.00    | 3,011.72 LT                 |                         |                  |
|                                                                                          | 9/30/13    | 150.000   | 93.288    | 13,993.14  | 16,395.00    | 2,401.86 LT                 |                         |                  |
|                                                                                          | 1/27/14    | 100.000   | 92.704    | 9,270.38   | 10,930.00    | 1,659.62 ST                 |                         |                  |
|                                                                                          | 2/25/14    | 450.000   | 96.880    | 43,595.87  | 49,185.00    | 5,589.13 ST                 |                         |                  |
| Total                                                                                    |            | 1,393.000 |           | 132,559.43 | 152,254.90   | 12,446.72 LT<br>7,248.75 ST | 3,622.00                | 2.37             |
| Share Price: \$109.300; Rating: Morgan Stanley 1, S&P: 2; Next Dividend Payable 01/2015  |            |           |           |            |              |                             |                         |                  |
| AIR PROD & CHEM INC (APD)                                                                |            |           |           |            |              |                             |                         |                  |
|                                                                                          | 5/7/10     | 199.000   | 72.241    | 14,375.92  | 26,797.34    | 12,421.42 LT                |                         |                  |
|                                                                                          | 10/27/11   | 300.000   | 86.666    | 25,999.92  | 40,398.00    | 14,398.08 LT                |                         |                  |
|                                                                                          | 5/1/13     | 150.000   | 86.117    | 12,917.51  | 20,199.00    | 7,281.49 LT                 |                         |                  |
|                                                                                          | 5/8/13     | 250.000   | 90.666    | 22,666.38  | 33,665.00    | 10,998.62 LT                |                         |                  |
| Total                                                                                    |            | 899.000   |           | 75,959.73  | 121,059.34   | 45,099.61 LT                | 2,769.00                | 2.28             |
| Share Price: \$134.660; Rating: Morgan Stanley 2, S&P: 3; Next Dividend Payable 11/10/14 |            |           |           |            |              |                             |                         |                  |
| ALTRIA GROUP INC (MO)                                                                    |            |           |           |            |              |                             |                         |                  |
|                                                                                          | 10/1/09    | 1,094.000 | 17.510    | 19,155.83  | 52,883.96    | 33,728.13 LT                |                         |                  |
|                                                                                          | 9/23/11    | 1,500.000 | 25.876    | 38,814.00  | 72,510.00    | 33,696.00 LT                |                         |                  |
|                                                                                          | 10/26/11   | 1,000.000 | 27.118    | 27,118.00  | 48,340.00    | 21,222.00 LT                |                         |                  |
| Total                                                                                    |            | 3,594.000 |           | 85,087.83  | 173,733.96   | 88,646.13 LT                | 7,476.00                | 4.30             |
| Share Price: \$48.340; Rating: Morgan Stanley 2, S&P: 2; Next Dividend Payable 01/2015   |            |           |           |            |              |                             |                         |                  |
| AMERICAN ELECTRIC POWER CO (AEP)                                                         |            |           |           |            |              |                             |                         |                  |
|                                                                                          | 12/7/10    | 72.000    | 35.707    | 2,570.91   | 4,200.48     | 1,629.57 LT                 |                         |                  |
|                                                                                          | 12/20/10   | 700.000   | 35.786    | 25,050.20  | 40,838.00    | 15,787.80 LT                |                         |                  |
|                                                                                          | 3/4/11     | 325.000   | 35.306    | 11,474.45  | 18,960.50    | 7,486.05 LT                 |                         |                  |
|                                                                                          | 5/14/13    | 275.000   | 48.633    | 13,373.97  | 16,043.50    | 2,669.53 LT                 |                         |                  |
|                                                                                          | 6/5/13     | 150.000   | 45.720    | 6,858.00   | 8,751.00     | 1,893.00 LT                 |                         |                  |
|                                                                                          | 1/27/14    | 250.000   | 47.096    | 11,774.10  | 14,585.00    | 2,810.90 ST                 |                         |                  |
|                                                                                          | 1/27/14    | 250.000   | 47.056    | 11,764.00  | 14,585.00    | 2,821.00 ST                 |                         |                  |
| Total                                                                                    |            | 2,022.000 |           | 82,865.63  | 117,963.48   | 29,465.95 LT<br>5,631.90 ST | 4,287.00                | 3.63             |
| Share Price: \$58.340; Rating: Morgan Stanley 2, S&P: 2; Next Dividend Payable 12/2014   |            |           |           |            |              |                             |                         |                  |
| AMERICAN EXPRESS CO (AXP)                                                                |            |           |           |            |              |                             |                         |                  |
|                                                                                          | 3/25/14    | 1,483.000 | 90.971    | 134,910.14 | 133,395.85   | (1,514.29) ST               | 1,542.00                | 1.15             |
| Share Price: \$89.950; Rating: Morgan Stanley 1, S&P: 1; Next Dividend Payable 11/10/14  |            |           |           |            |              |                             |                         |                  |
| ANADARKO PETE (APC)                                                                      |            |           |           |            |              |                             |                         |                  |
|                                                                                          | 2/22/13    | 225.000   | 81.277    | 18,287.21  | 20,650.50    | 2,363.29 LT                 |                         |                  |
|                                                                                          | 4/3/13     | 300.000   | 84.051    | 25,215.30  | 27,534.00    | 2,318.70 LT                 |                         |                  |
|                                                                                          | 4/8/13     | 100.000   | 85.359    | 8,535.90   | 9,178.00     | 642.10 LT                   |                         |                  |
|                                                                                          | 4/12/13    | 500.000   | 86.040    | 43,020.00  | 45,890.00    | 2,870.00 LT                 |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Consulting Group Advisor Active Assets Account  
247-159204-009  
FESTUS & HELEN STACY FND INC.  
C/O BRETT SEAN DOUG & V STEPELTON  
Nickname: STOCK ACCT

## 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: \$91.780; Rating: Morgan Stanley 1, S&P: 2; Next Dividend Payable 12/20/14  |            |           |           |            |              |                        |                         |                  |
| APPLE INC (AAPL)                                                                         | Total      | 1,125,000 |           | 95,058.41  | 103,252.50   | 8,194.09 LT            | 1,215.00                | 1.17             |
| Share Price: \$108.000; Rating: Morgan Stanley 1, S&P: 2; Next Dividend Payable 11/20/14 |            |           |           |            |              |                        |                         |                  |
| AT&T INC (T)                                                                             | 2/25/14    | 1,344,000 | 74.975    | 100,766.72 | 145,152.00   | 44,385.28 ST           | 2,527.00                | 1.74             |
|                                                                                          | 12/20/07   | 1,456,000 | 40.090    | 58,371.04  | 50,727.04    | (7,644.00) LT 1        |                         |                  |
|                                                                                          | 8/17/09    | 9,000     | 25.106    | 225.95     | 313.56       | 87.61 LT               |                         |                  |
|                                                                                          | 10/7/09    | 185,000   | 26.279    | 4,861.67   | 6,445.40     | 1,583.73 LT            |                         |                  |
|                                                                                          | 12/10/09   | 580,000   | 27.906    | 16,185.54  | 20,207.20    | 4,021.66 LT            |                         |                  |
|                                                                                          | 4/16/10    | 312,000   | 26.287    | 8,201.58   | 10,870.08    | 2,668.50 LT            |                         |                  |
|                                                                                          | 2/8/11     | 38,000    | 27.838    | 1,057.84   | 1,323.92     | 266.08 LT              |                         |                  |
|                                                                                          | 7/7/11     | 1,000     | 31.290    | 31.29      | 34.84        | 3.55 LT                |                         |                  |
|                                                                                          | 8/11/11    | 700,000   | 27.988    | 19,591.60  | 24,388.00    | 4,796.40 LT            |                         |                  |
|                                                                                          | 8/24/11    | 145,000   | 29.218    | 4,236.61   | 5,051.80     | 815.19 LT              |                         |                  |
|                                                                                          | 10/26/11   | 1,000,000 | 28.638    | 28,638.00  | 34,840.00    | 6,202.00 LT            |                         |                  |
|                                                                                          | 11/15/11   | 800,000   | 29.258    | 23,406.64  | 27,872.00    | 4,465.36 LT            |                         |                  |
|                                                                                          | 12/12/11   | 1,000,000 | 29.000    | 29,000.00  | 34,840.00    | 5,840.00 LT 1          |                         |                  |
|                                                                                          | 5/3/12     | 27,000    | 33.048    | 892.30     | 940.68       | 48.38 LT               |                         |                  |
|                                                                                          | Total      | 6,253,000 |           | 194,700.06 | 217,854.52   | 23,154.46 LT           | 11,506.00               | 5.28             |
| Share Price: \$34.840; Rating: Morgan Stanley 2, S&P 1, Next Dividend Payable 11/03/14   |            |           |           |            |              |                        |                         |                  |
| AUTOMATIC DATA PROCESSING INC (ADP)                                                      | 10/6/09    | 148,000   | 34.016    | 5,034.40   | 12,103.44    | 7,069.04 LT            |                         |                  |
|                                                                                          | 5/14/10    | 600,000   | 36.529    | 21,917.23  | 49,068.00    | 27,150.77 LT           |                         |                  |
|                                                                                          | 6/14/10    | 200,000   | 36.751    | 7,350.16   | 16,356.00    | 9,005.84 LT            |                         |                  |
|                                                                                          | 8/11/11    | 400,000   | 39.957    | 15,982.62  | 32,712.00    | 16,729.38 LT           |                         |                  |
|                                                                                          | Total      | 1,348,000 |           | 50,284.41  | 110,239.44   | 59,955.03 LT           | 2,588.00                | 2.34             |
| Share Price: \$81.780; Rating: Morgan Stanley 2, S&P 3, Next Dividend Payable 01/20/15   |            |           |           |            |              |                        |                         |                  |
| BANK OF NEW YORK MELLON CORP (BK)                                                        | 2/25/14    | 4,246,000 | 31.651    | 134,388.45 | 164,405.12   | 30,016.67 ST           | 2,887.00                | 1.75             |
| Share Price: \$38.720; Rating: Morgan Stanley 3, S&P 1; Next Dividend Payable 11/07/14   |            |           |           |            |              |                        |                         |                  |
| BANK OF NOVA SCOTIA (BNS)                                                                | 12/10/09   | 252,000   | 44.668    | 11,256.43  | 15,447.60    | 4,191.17 LT            |                         |                  |
|                                                                                          | 4/16/10    | 130,000   | 52.018    | 6,762.38   | 7,969.00     | 1,206.62 LT            |                         |                  |
|                                                                                          | 7/7/11     | 12,000    | 60.350    | 724.20     | 735.60       | 11.40 LT               |                         |                  |
|                                                                                          | 8/24/11    | 56,000    | 52.868    | 2,960.61   | 3,432.80     | 472.19 LT              |                         |                  |
|                                                                                          | 5/3/12     | 17,000    | 54.749    | 930.74     | 1,042.10     | 111.36 LT              |                         |                  |
|                                                                                          | 2/11/13    | 304,000   | 58.452    | 17,769.47  | 18,635.20    | 865.73 LT              |                         |                  |
|                                                                                          | 4/12/13    | 1,000,000 | 57.098    | 57,098.00  | 61,300.00    | 4,202.00 LT            |                         |                  |
|                                                                                          | 7/15/13    | 250,000   | 55.053    | 13,763.18  | 15,325.00    | 1,561.82 LT            |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

FESTUS & HELEN STACY FND INC  
C/O BRETT SEAN DOUG & V STEPELTON  
Nickname: STOCK ACCT

Consulting Group Advisor Assets Account  
247-159204-009

### 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 \$61.300; Rating: S&P. 1, Next Dividend Payable 01/2015                     |            |           |           |            |              |                        |                         |                  |
| BAXTER INTL INC (BAX)                                                                   | Total      | 2,021.000 |           | 111,265.01 | 123,887.30   | 12,622.29 LT           | 4,766.00                | 3.84             |
|                                                                                         | 5/7/13     | 1,281.000 | 68.000    | 87,107.87  | 89,849.34    | 2,741.47 LT            |                         |                  |
|                                                                                         | 2/4/14     | 200.000   | 66.838    | 13,367.50  | 14,028.00    | 660.50 ST              |                         |                  |
|                                                                                         | 3/10/14    | 300.000   | 67.180    | 20,154.00  | 21,042.00    | 888.00 ST              |                         |                  |
|                                                                                         | 4/23/14    | 150.000   | 72.454    | 10,868.07  | 10,521.00    | (347.07) ST            |                         |                  |
|                                                                                         | 10/20/14   | 295.000   | 67.618    | 19,947.22  | 20,691.30    | 744.08 ST              |                         |                  |
|                                                                                         | Total      | 2,226.000 |           | 151,444.66 | 156,131.64   | 2,741.47 LT            | 4,630.00                | 2.96             |
|                                                                                         |            |           |           |            |              | 1,945.51 ST            |                         |                  |
| Share Price \$70.140; Rating: Morgan Stanley 2, S&P. 1, Next Dividend Payable 01/2015   |            |           |           |            |              |                        |                         |                  |
| BCE INC (NEW) (BCE)                                                                     | 10/14/11   | 546.000   | 38.398    | 20,965.47  | 24,280.62    | 3,315.15 LT            |                         |                  |
|                                                                                         | 10/21/11   | 1,000.000 | 39.185    | 39,185.00  | 44,470.00    | 5,285.00 LT            |                         |                  |
|                                                                                         | 11/15/11   | 1,000.000 | 38.927    | 38,927.00  | 44,470.00    | 5,543.00 LT            |                         |                  |
|                                                                                         | 3/23/12    | 375.000   | 40.100    | 15,037.39  | 16,676.25    | 1,638.86 LT            |                         |                  |
|                                                                                         | 2/15/13    | 1,125.000 | 44.165    | 49,685.29  | 50,028.75    | 343.46 LT              |                         |                  |
|                                                                                         | Total      | 4,046.000 |           | 163,800.15 | 179,925.62   | 16,125.47 LT           | 8,869.00                | 4.92             |
| Share Price \$44.470; Rating: Morgan Stanley 1, S&P. 2; Next Dividend Payable 01/2015   |            |           |           |            |              |                        |                         |                  |
| BERKSHIRE HATHAWAY CL-B NEW (BRK'B)                                                     | 10/1/09    | 659.000   | 65.271    | 43,013.91  | 92,365.44    | 49,351.53 LT           |                         |                  |
|                                                                                         | 2/8/10     | 150.000   | 73.998    | 11,099.63  | 21,024.00    | 9,924.37 LT            |                         |                  |
|                                                                                         | Total      | 809.000   |           | 54,113.54  | 113,389.44   | 59,275.90 LT           |                         |                  |
| Share Price \$140.160; Rating: S&P. 1                                                   |            |           |           |            |              |                        |                         |                  |
| BRISTOL MYERS SQUIBB CO (BMY)                                                           | 10/1/09    | 652.000   | 22.288    | 14,531.78  | 37,939.88    | 23,408.10 LT           |                         |                  |
|                                                                                         | 10/7/09    | 185.000   | 22.266    | 4,119.21   | 10,765.15    | 6,645.94 LT            |                         |                  |
|                                                                                         | 12/10/09   | 630.000   | 25.539    | 16,089.26  | 36,659.70    | 20,570.44 LT           |                         |                  |
|                                                                                         | 4/16/10    | 346.000   | 25.399    | 8,787.88   | 20,133.74    | 11,345.86 LT           |                         |                  |
|                                                                                         | 5/28/10    | 800.000   | 23.327    | 18,661.60  | 46,552.00    | 27,890.40 LT           |                         |                  |
|                                                                                         | 2/8/11     | 31.000    | 25.766    | 798.75     | 1,803.89     | 1,005.14 LT            |                         |                  |
|                                                                                         | 7/7/11     | 4.000     | 29.238    | 116.95     | 232.76       | 115.81 LT              |                         |                  |
|                                                                                         | 8/24/11    | 175.000   | 28.667    | 5,016.78   | 10,183.25    | 5,166.47 LT            |                         |                  |
|                                                                                         | 5/3/12     | 19.000    | 33.609    | 638.57     | 1,105.61     | 467.04 LT              |                         |                  |
|                                                                                         | Total      | 2,842.000 |           | 68,760.78  | 165,375.98   | 96,615.20 LT           | 4,092.00                | 2.47             |
| Share Price: \$58.190; Rating: Morgan Stanley 1, S&P. 2, Next Dividend Payable 11/03/14 |            |           |           |            |              |                        |                         |                  |
| BRITISH AMER TOB SPON ADR (BTI)                                                         | 9/23/11    | 254.000   | 83.410    | 21,186.14  | 28,844.24    | 7,658.10 LT            |                         |                  |
|                                                                                         | 9/26/11    | 400.000   | 84.586    | 33,834.40  | 45,424.00    | 11,589.60 LT           |                         |                  |
|                                                                                         | 10/10/11   | 200.000   | 89.140    | 17,828.00  | 22,712.00    | 4,884.00 LT            |                         |                  |
|                                                                                         | 2/25/14    | 430.000   | 105.820   | 45,502.56  | 48,830.80    | 3,328.24 ST            |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Consulting Group Advisor Account  
247-159204-009  
FESTUS & HELEN STACY FUND, INC.  
GIO BRET SEAN DOUG & V STEPELTON  
Nickname: STOCKACCT

### 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: \$113.560                                                                 |            |           |           |            |              |                        |                         |                  |
| BT GP PLC SPON ADR (BT)                                                                |            | 1,284.000 |           | 118,351.10 | 145,811.04   | 24,131.70 LT           | 6,189.00                | 4.24             |
|                                                                                        | Total      |           |           |            |              | 3,328.24 ST            |                         |                  |
| Share Price: \$59.000                                                                  |            |           |           |            |              |                        |                         |                  |
| CAMPBELL SOUP (CPB)                                                                    | 10/10/11   | 863.000   | 28.598    | 24,679.64  | 50,917.00    | 26,237.36 LT           |                         |                  |
|                                                                                        | 11/15/11   | 800.000   | 30.760    | 24,607.84  | 47,200.00    | 22,592.16 LT           |                         |                  |
|                                                                                        | Total      | 1,663.000 |           | 49,287.48  | 98,117.00    | 48,829.52 LT           | 2,862.00                | 2.91             |
| Share Price: \$44.170, Rating: Morgan Stanley 3, S&P 2; Next Dividend Payable 11/03/14 |            |           |           |            |              |                        |                         |                  |
| CANADIAN NATL RAILWAY CO (CNI)                                                         | 9/27/11    | 1,118.000 | 32.166    | 35,961.92  | 49,382.06    | 13,420.14 LT           |                         |                  |
|                                                                                        | 10/5/11    | 1,500.000 | 32.778    | 49,167.00  | 66,255.00    | 17,088.00 LT           |                         |                  |
|                                                                                        | 1/10/12    | 750.000   | 32.189    | 24,141.83  | 33,127.50    | 8,985.67 LT            |                         |                  |
|                                                                                        | Total      | 3,368.000 |           | 109,270.75 | 148,764.56   | 39,493.81 LT           | 4,203.00                | 2.82             |
| Share Price: \$70.580, Rating: S&P 1, Next Dividend Payable 12/2014                    |            |           |           |            |              |                        |                         |                  |
| CHEVRON CORP (CVX)                                                                     | 10/7/09    | 88.000    | 24.990    | 2,199.12   | 6,211.04     | 4,011.92 LT            |                         |                  |
|                                                                                        | 12/10/09   | 360.000   | 27.684    | 9,966.33   | 25,408.80    | 15,442.47 LT           |                         |                  |
|                                                                                        | 4/16/10    | 186.000   | 31.455    | 5,850.63   | 13,127.88    | 7,277.25 LT            |                         |                  |
|                                                                                        | 7/7/11     | 16.000    | 40.305    | 644.88     | 1,129.28     | 484.40 LT              |                         |                  |
|                                                                                        | 8/24/11    | 92.000    | 35.430    | 3,259.58   | 6,493.36     | 3,233.78 LT            |                         |                  |
|                                                                                        | 5/3/12     | 8.000     | 43.110    | 344.88     | 564.64       | 219.76 LT              |                         |                  |
|                                                                                        | 4/12/13    | 530.000   | 48.881    | 25,906.74  | 37,407.40    | 11,500.66 LT           |                         |                  |
|                                                                                        | 5/7/13     | 500.000   | 50.297    | 25,148.73  | 35,290.00    | 10,141.27 LT           |                         |                  |
|                                                                                        | 7/8/13     | 200.000   | 48.330    | 9,666.00   | 14,116.00    | 4,450.00 LT            |                         |                  |
|                                                                                        | Total      | 1,980.000 |           | 82,986.89  | 139,748.40   | 56,761.51 LT           | 1,768.00                | 1.26             |

Morgan Stanley

**Consulting Group Advisor Active Assets Account**

**FESTUS & HELEN STACY FND INC**  
C/O BRETT, SEAN, DOUG & V STEPELTON  
Nickname: STOCK ACCT

## COMMON STOCKS (CONTINUED)

| Security Description                                                                    | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss)      | Estimated Annual Income | Dividend Yield % |
|-----------------------------------------------------------------------------------------|------------|-----------|-----------|------------|--------------|-----------------------------|-------------------------|------------------|
|                                                                                         | Total      | 2,230,000 |           | 186,910.74 | 267,488.50   | 79,125.12 LT<br>1,452.64 ST | 9,544.00                | 3.56             |
| Share Price: \$119.950; Rating: Morgan Stanley 2, S&P: 1, Next Dividend Payable 12/2014 |            |           |           |            |              |                             |                         |                  |
| CHUBB CORP (CB)                                                                         | 7/16/13    | 322,000   | 87.428    | 28,151.66  | 31,993.92    | 3,842.26 LT                 |                         |                  |
|                                                                                         | 7/22/13    | 250,000   | 88.774    | 22,193.45  | 24,840.00    | 2,646.55 LT                 |                         |                  |
|                                                                                         | 8/2/13     | 250,000   | 86.835    | 21,708.73  | 24,840.00    | 3,131.27 LT                 |                         |                  |
|                                                                                         | 8/26/13    | 250,000   | 85.120    | 21,279.95  | 24,840.00    | 3,560.05 LT                 |                         |                  |
|                                                                                         | 2/25/14    | 500,000   | 87.017    | 43,508.25  | 49,680.00    | 6,171.75 ST                 |                         |                  |
| Total                                                                                   |            | 1,572,000 |           | 136,842.04 | 156,193.92   | 13,180.13 LT<br>6,171.75 ST | 3,144.00                | 2.01             |
| Share Price: \$99.360; Rating: Morgan Stanley 2, S&P: 2; Next Dividend Payable 01/2015  |            |           |           |            |              |                             |                         |                  |
| CISCO SYS INC (CSCO)                                                                    | 2/26/14    | 3,642,000 | 21.959    | 79,976.13  | 89,119.74    | 9,143.61 ST                 |                         |                  |
|                                                                                         | 3/10/14    | 800,000   | 21.647    | 17,317.60  | 19,576.00    | 2,258.40 ST                 |                         |                  |
|                                                                                         | 4/23/14    | 500,000   | 23.360    | 11,679.95  | 12,235.00    | 555.05 ST                   |                         |                  |
| Total                                                                                   |            | 4,942,000 |           | 108,973.68 | 120,930.74   | 11,957.06 ST                | 3,756.00                | 3.10             |
| Share Price: \$24.470; Rating: Morgan Stanley 1, S&P: 2; Next Dividend Payable 01/2015  |            |           |           |            |              |                             |                         |                  |
| CLOROX CO DE (CLX)                                                                      | 6/3/10     | 192,000   | 63.967    | 12,281.69  | 19,104.00    | 6,822.31 LT                 |                         |                  |
|                                                                                         | 8/9/11     | 900,000   | 64.826    | 58,343.49  | 89,550.00    | 31,206.51 LT                |                         |                  |
|                                                                                         | 8/31/11    | 300,000   | 70.570    | 21,171.00  | 29,850.00    | 8,679.00 LT                 |                         |                  |
| Total                                                                                   |            | 1,392,000 |           | 91,796.18  | 138,504.00   | 46,707.82 LT                | 4,120.00                | 2.97             |
| Share Price: \$99.500; Rating: Morgan Stanley 3, S&P: 3, Next Dividend Payable 11/14/14 |            |           |           |            |              |                             |                         |                  |
| COCA COLA CO (KO)                                                                       | 4/16/10    | 183,000   | 27.424    | 5,018.51   | 7,664.04     | 2,645.53 LT                 |                         |                  |
|                                                                                         | 5/5/10     | 200,000   | 26.894    | 5,378.71   | 8,376.00     | 2,997.29 LT                 |                         |                  |
|                                                                                         | 5/7/10     | 400,000   | 25.969    | 10,387.42  | 16,752.00    | 6,364.58 LT                 |                         |                  |
|                                                                                         | 5/14/10    | 1,000,000 | 26.514    | 26,514.25  | 41,880.00    | 15,365.75 LT                |                         |                  |
|                                                                                         | 7/7/11     | 30,000    | 34.427    | 1,032.81   | 1,256.40     | 223.59 LT                   |                         |                  |
|                                                                                         | 8/24/11    | 108,000   | 34.524    | 3,728.55   | 4,523.04     | 794.49 LT                   |                         |                  |
|                                                                                         | 10/5/11    | 1,000,000 | 32.359    | 32,359.00  | 41,880.00    | 9,521.00 LT                 |                         |                  |
|                                                                                         | 10/12/11   | 1,400,000 | 33.558    | 46,981.20  | 58,632.00    | 11,650.80 LT                |                         |                  |
|                                                                                         | 10/26/11   | 900,000   | 33.635    | 30,271.50  | 37,692.00    | 7,420.50 LT                 |                         |                  |
|                                                                                         | 5/3/12     | 8,000     | 38.730    | 309.84     | 335.04       | 25.20 LT                    |                         |                  |
|                                                                                         | 6/5/12     | 1,776,000 | 36.599    | 65,000.00  | 74,378.88    | 9,378.88 LT                 |                         |                  |
| Total                                                                                   |            | 7,005,000 |           | 226,981.79 | 293,369.40   | 66,387.61 LT                | 8,546.00                | 2.91             |
| Share Price: \$41.860; Rating: Morgan Stanley 2, S&P: 2; Next Dividend Payable 01/2015  |            |           |           |            |              |                             |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Consulting Group Advisor Active Assets Account  
247-159204-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT SEAN DOUG & V STEPELTON  
Nickname: STOCK ACCT

### STOCKS

#### COMMON STOCKS (CONTINUED)

| Security Description                                                                     | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|------------------------------------------------------------------------------------------|------------|-----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| COLGATE PALMOLIVE CO (CL)                                                                |            |           |           |            |              |                        |                         |                  |
|                                                                                          | 6/14/10    | 242,000   | 39.785    | 9,627.98   | 16,184.96    | 6,556.98 LT            |                         |                  |
|                                                                                          | 7/9/10     | 400,000   | 40.963    | 16,385.20  | 26,752.00    | 10,366.80 LT           |                         |                  |
|                                                                                          | 9/20/10    | 500,000   | 38.945    | 19,472.28  | 33,440.00    | 13,967.72 LT           |                         |                  |
|                                                                                          | 8/9/11     | 1,000,000 | 40.945    | 40,945.00  | 66,880.00    | 25,935.00 LT           |                         |                  |
|                                                                                          | 10/26/11   | 600,000   | 45.109    | 27,065.40  | 40,128.00    | 13,062.60 LT           |                         |                  |
|                                                                                          | 10/27/11   | 400,000   | 45.761    | 18,304.40  | 26,752.00    | 8,447.60 LT            |                         |                  |
| Total                                                                                    |            | 3,142,000 |           | 131,800.26 | 210,136.96   | 78,336.70 LT           | 4,524.00                | 2.15             |
| Share Price: \$66.880; Rating: Morgan Stanley. 1, S&P: 2; Next Dividend Payable 11/14/14 |            |           |           |            |              |                        |                         |                  |
| CONAGRA FOODS INC (CAG)                                                                  | 3/19/14    | 2,964,000 | 29.875    | 88,549.80  | 101,813.40   | 13,263.60 ST           | 2,964.00                | 2.91             |
| Share Price: \$34.350; Rating: Morgan Stanley. 2, S&P: 1, Next Dividend Payable 12/02/14 |            |           |           |            |              |                        |                         |                  |
| CONOCOPHILLIPS (COP)                                                                     |            |           |           |            |              |                        |                         |                  |
|                                                                                          | 12/10/09   | 150,000   | 39.191    | 5,878.65   | 10,822.50    | 4,943.85 LT            |                         |                  |
|                                                                                          | 4/16/10    | 103,000   | 43.755    | 4,506.74   | 7,431.45     | 2,924.71 LT            |                         |                  |
|                                                                                          | 5/19/10    | 300,000   | 41.511    | 12,453.43  | 21,645.00    | 9,191.57 LT            |                         |                  |
|                                                                                          | 7/7/11     | 9,000     | 59.282    | 533.54     | 649.35       | 115.81 LT              |                         |                  |
|                                                                                          | 8/24/11    | 50,000    | 50.716    | 2,535.80   | 3,607.50     | 1,071.70 LT            |                         |                  |
|                                                                                          | 4/24/12    | 550,000   | 55.471    | 30,508.98  | 39,682.50    | 9,173.52 LT            |                         |                  |
|                                                                                          | 4/25/12    | 150,000   | 55.489    | 8,323.41   | 10,822.50    | 2,499.09 LT            |                         |                  |
|                                                                                          | 5/3/12     | 6,000     | 53.960    | 323.76     | 432.90       | 109.14 LT              |                         |                  |
|                                                                                          | 4/12/13    | 479,000   | 59.394    | 28,449.73  | 34,559.85    | 6,110.12 LT            |                         |                  |
| Total                                                                                    |            | 1,797,000 |           | 93,514.04  | 129,653.55   | 36,139.51 LT           | 5,247.00                | 4.04             |
| Share Price: \$72.150; Rating: Morgan Stanley. 2, S&P: 1, Next Dividend Payable 12/01/14 |            |           |           |            |              |                        |                         |                  |
| CONS EDISON INC (HLDG CO) (ED)                                                           |            |           |           |            |              |                        |                         |                  |
|                                                                                          | 10/6/09    | 365,000   | 40.998    | 14,964.42  | 23,126.40    | 8,161.98 LT            |                         |                  |
|                                                                                          | 2/8/10     | 450,000   | 43.208    | 19,443.60  | 28,512.00    | 9,068.40 LT            |                         |                  |
|                                                                                          | 5/14/10    | 700,000   | 44.611    | 31,227.98  | 44,352.00    | 13,124.02 LT           |                         |                  |
|                                                                                          | 8/9/11     | 550,000   | 50.218    | 27,620.01  | 34,848.00    | 7,227.99 LT            |                         |                  |
| Total                                                                                    |            | 2,065,000 |           | 93,256.01  | 130,838.40   | 37,582.39 LT           | 5,204.00                | 3.97             |
| Share Price: \$63.360; Rating: Morgan Stanley. 3, S&P: 2; Next Dividend Payable 12/20/14 |            |           |           |            |              |                        |                         |                  |
| CSX CORP (CSX)                                                                           |            |           |           |            |              |                        |                         |                  |
|                                                                                          | 12/20/10   | 742,000   | 21.314    | 15,815.11  | 26,437.46    | 10,622.35 LT           |                         |                  |
|                                                                                          | 9/26/11    | 1,200,000 | 18.829    | 22,594.92  | 42,756.00    | 20,161.08 LT           |                         |                  |
|                                                                                          | 3/4/13     | 1,600,000 | 23.018    | 36,828.80  | 57,008.00    | 20,179.20 LT           |                         |                  |
|                                                                                          | 6/5/13     | 500,000   | 24.550    | 12,274.95  | 17,815.00    | 5,540.05 LT            |                         |                  |
| Total                                                                                    |            | 4,042,000 |           | 87,513.78  | 144,016.46   | 56,502.68 LT           | 2,587.00                | 1.79             |
| Share Price: \$35.630; Rating: Morgan Stanley. 1, S&P: 2, Next Dividend Payable 12/20/14 |            |           |           |            |              |                        |                         |                  |
| DEERE & CO (DE)                                                                          |            |           |           |            |              |                        |                         |                  |
|                                                                                          | 12/10/09   | 153,000   | 52.924    | 8,097.40   | 13,087.62    | 4,990.22 LT            |                         |                  |
|                                                                                          | 4/16/10    | 127,000   | 61.367    | 7,793.55   | 10,863.58    | 3,070.03 LT            |                         |                  |
|                                                                                          | 2/8/11     | 12,000    | 93.463    | 1,121.56   | 1,026.48     | (95.08) LT             |                         |                  |

# Morgan Stanley

Consulting Group Advisor Active Assets Account# 247-159204-009  
FESTUS & HELEN STACY FND INC  
CIO BRETT SEAN DOUG & V STEPELTON  
Nickname: STOCK/ACCT

## COMMON STOCKS (CONTINUED)

| Security Description                                                                                                                                                                                                               | Trade Date                                                                             | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss)   | Estimated Annual Income | Dividend Yield % |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------|-----------|------------|--------------|--------------------------|-------------------------|------------------|
| Share Price: \$85.540; Rating: Morgan Stanley 3, S&P 3; Next Dividend Payable 11/03/14<br>DIAGEO PLC SPON ADR NEW (DEO)<br>Share Price: \$117.970; Rating: S&P 2, Next Dividend Payable 04/2015<br>DU PONT EI DE NEMOURS & CO (DD) | 8/24/11                                                                                | 58 000    | 73.356    | 4,254.64   | 4,961.32     | 706.68 LT                |                         |                  |
|                                                                                                                                                                                                                                    | 5/3/12                                                                                 | 14 000    | 83.570    | 1,169.98   | 1,197.56     | 27.58 LT                 |                         |                  |
|                                                                                                                                                                                                                                    | 11/30/12                                                                               | 500 000   | 84.691    | 42,345.70  | 42,770.00    | 424.30 LT                |                         |                  |
|                                                                                                                                                                                                                                    | 12/10/12                                                                               | 250,000   | 85.670    | 21,417.50  | 21,385.00    | (32.50) LT               |                         |                  |
|                                                                                                                                                                                                                                    | 2/25/14                                                                                | 350,000   | 84.307    | 29,507.42  | 29,939.00    | 431.58 ST                |                         |                  |
|                                                                                                                                                                                                                                    | Total                                                                                  | 1,464 000 |           | 115,707.75 | 125,230.56   | 9,091.23 LT<br>431.58 ST | 3,514.00                | 2.80             |
|                                                                                                                                                                                                                                    | Share Price: \$69.150; Rating: Morgan Stanley 2, S&P 2; Next Dividend Payable 12/2014  |           |           |            |              |                          |                         |                  |
|                                                                                                                                                                                                                                    | 12/10/09                                                                               | 216,000   | 72.736    | 15,711.04  | 20,889.36    | 5,178.32 LT              |                         |                  |
|                                                                                                                                                                                                                                    | 4/16/10                                                                                | 182 000   | 68.517    | 12,470.11  | 17,601.22    | 5,131.11 LT              |                         |                  |
|                                                                                                                                                                                                                                    | 5/14/10                                                                                | 223 000   | 63.062    | 14,062.74  | 21,566.33    | 7,503.59 LT              |                         |                  |
| Share Price: \$96.710; Rating: Morgan Stanley 3, S&P 2, Next Dividend Payable 12/2014<br>GENERAL ELECTRIC CO (GE)                                                                                                                  | 2/8/11                                                                                 | 29,000    | 82.828    | 2,402.01   | 2,804.59     | 402.58 LT                |                         |                  |
|                                                                                                                                                                                                                                    | 8/24/11                                                                                | 99,000    | 73.378    | 7,264.42   | 9,574.29     | 2,309.87 LT              |                         |                  |
|                                                                                                                                                                                                                                    | 12/12/11                                                                               | 1,075,000 | 80.150    | 86,161.25  | 103,963.25   | 17,802.00 LT 1           |                         |                  |
|                                                                                                                                                                                                                                    | 5/3/12                                                                                 | 11 000    | 85.837    | 944.21     | 1,063.81     | 119.60 LT                |                         |                  |
|                                                                                                                                                                                                                                    | Total                                                                                  | 1,835 000 |           | 139,015.78 | 177,462.85   | 38,447.07 LT             | 5,065.00                | 2.85             |
|                                                                                                                                                                                                                                    | Share Price: \$25.810; Rating: Morgan Stanley 2, S&P: 1, Next Dividend Payable 01/2015 |           |           |            |              |                          |                         |                  |
|                                                                                                                                                                                                                                    | 10/8/97                                                                                | 1,163 000 | 18.279    | 21,258.54  | 30,017.03    | 8,758.49 LT 1            |                         |                  |
|                                                                                                                                                                                                                                    | 8/6/09                                                                                 | 228 000   | 14.200    | 3,237.60   | 5,884.68     | 2,647.08 LT              |                         |                  |
|                                                                                                                                                                                                                                    | 8/17/09                                                                                | 242 000   | 13.350    | 3,230.70   | 6,246.02     | 3,015.32 LT              |                         |                  |
|                                                                                                                                                                                                                                    | 10/7/09                                                                                | 205 000   | 16.148    | 3,310.34   | 5,291.05     | 1,980.71 LT              |                         |                  |
| Share Price: \$25.810; Rating: Morgan Stanley 2, S&P: 1, Next Dividend Payable 01/2015                                                                                                                                             | 12/10/09                                                                               | 810,000   | 15.710    | 12,725.10  | 20,906.10    | 8,181.00 LT              |                         |                  |
|                                                                                                                                                                                                                                    | 12/13/10                                                                               | 480,000   | 17.650    | 8,472.00   | 12,388.80    | 3,916.80 LT              |                         |                  |
|                                                                                                                                                                                                                                    | 8/24/11                                                                                | 256 000   | 15.530    | 3,975.60   | 6,607.36     | 2,631.76 LT              |                         |                  |
|                                                                                                                                                                                                                                    | 12/12/11                                                                               | 2,000 000 | 16.590    | 33,180.00  | 51,620.00    | 18,440.00 LT 1           |                         |                  |
|                                                                                                                                                                                                                                    | Total                                                                                  | 5,384 000 |           | 89,389.88  | 138,961.04   | 49,571.16 LT             | 4,738.00                | 3.40             |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Consulting Group Advisor Active Assets Account  
247-159204-009

FESTUS & HELEN STACY FND INC  
C/O BRETT SEAN DOUG & V STEPELTON  
Nickname: STOCK ACCT

## 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)                                                                  |            |           |           |            |              |                        |                         |                  |
|                                                                                          | 5/14/10    | 657,000   | 36.249    | 23,815.30  | 34,137.72    | 10,322.42 LT           |                         |                  |
|                                                                                          | 7/9/10     | 400,000   | 36.310    | 14,524.00  | 20,784.00    | 6,260.00 LT            |                         |                  |
|                                                                                          | 7/7/11     | 13,000    | 37.199    | 483.59     | 675.48       | 191.89 LT              |                         |                  |
|                                                                                          | 8/24/11    | 56,000    | 36.780    | 2,059.68   | 2,909.76     | 850.08 LT              |                         |                  |
|                                                                                          | 9/15/11    | 850,000   | 37.447    | 31,830.12  | 44,166.00    | 12,335.88 LT           |                         |                  |
|                                                                                          | 10/12/11   | 1,150,000 | 39.768    | 45,733.20  | 59,754.00    | 14,020.80 LT           |                         |                  |
|                                                                                          | 1/10/12    | 650,000   | 40.198    | 26,128.70  | 33,774.00    | 7,645.30 LT            |                         |                  |
|                                                                                          | 5/3/12     | 9,000     | 38.630    | 347.67     | 467.64       | 119.97 LT              |                         |                  |
|                                                                                          | 6/5/12     | 750,000   | 37.648    | 28,236.15  | 38,970.00    | 10,733.85 LT           |                         |                  |
| Total                                                                                    |            | 4,535,000 |           | 173,158.41 | 235,638.60   | 62,480.19 LT           | 7,437.00                | 3.15             |
| Share Price: \$51.960; Rating: Morgan Stanley: 3, S&P: 3; Next Dividend Payable 11/03/14 |            |           |           |            |              |                        |                         |                  |
| GLAXOSMITHKLINE PLC ADS (GSK)                                                            |            |           |           |            |              |                        |                         |                  |
|                                                                                          | 10/5/09    | 319,000   | 38.936    | 12,420.42  | 14,511.31    | 2,090.89 LT            |                         |                  |
|                                                                                          | 6/3/10     | 300,000   | 35.077    | 10,523.10  | 13,647.00    | 3,123.90 LT            |                         |                  |
|                                                                                          | 12/20/10   | 400,000   | 39.368    | 15,747.00  | 18,196.00    | 2,449.00 LT            |                         |                  |
|                                                                                          | 9/26/12    | 175,000   | 46.638    | 8,161.60   | 7,960.75     | (200.85) LT            |                         |                  |
|                                                                                          | 5/8/13     | 275,000   | 50.738    | 13,952.87  | 12,509.75    | (1,443.12) LT          |                         |                  |
|                                                                                          | 6/5/13     | 250,000   | 51.498    | 12,874.53  | 11,372.50    | (1,502.03) LT          |                         |                  |
|                                                                                          | 1/28/14    | 600,000   | 53.278    | 31,966.62  | 27,294.00    | (4,672.62) ST          |                         |                  |
|                                                                                          | 6/12/14    | 200,000   | 54.600    | 10,919.98  | 9,098.00     | (1,821.98) ST          |                         |                  |
|                                                                                          | 9/24/14    | 530,000   | 46.667    | 24,733.56  | 24,109.70    | (623.86) ST            |                         |                  |
|                                                                                          | 10/20/14   | 670,000   | 43.497    | 29,143.06  | 30,478.30    | 1,335.24 ST            |                         |                  |
| Total                                                                                    |            | 3,719,000 |           | 170,442.74 | 169,177.31   | 4,517.79 LT            | 9,859.00                | 5.82             |
| Share Price: \$45.490; Rating: S&P: 2, Next Dividend Payable 01/20/15                    |            |           |           |            |              |                        |                         |                  |
| HERSHEY COMPANY (HSY)                                                                    |            |           |           |            |              |                        |                         |                  |
|                                                                                          | 5/14/10    | 82,000    | 47.117    | 3,863.59   | 7,864.62     | 4,001.03 LT            |                         |                  |
|                                                                                          | 6/3/10     | 250,000   | 49.200    | 12,300.00  | 23,977.50    | 11,677.50 LT           |                         |                  |
|                                                                                          | 6/14/10    | 200,000   | 51.006    | 10,201.26  | 19,182.00    | 8,980.74 LT            |                         |                  |
|                                                                                          | 8/9/11     | 700,000   | 55.004    | 38,502.80  | 67,137.00    | 28,634.20 LT           |                         |                  |
|                                                                                          | 10/27/11   | 250,000   | 58.226    | 14,556.50  | 23,977.50    | 9,421.00 LT            |                         |                  |
| Total                                                                                    |            | 1,482,000 |           | 79,424.15  | 142,138.62   | 62,714.47 LT           | 3,171.00                | 2.23             |
| Share Price: \$95.910; Rating: Morgan Stanley: 2, S&P: 2, Next Dividend Payable 12/20/14 |            |           |           |            |              |                        |                         |                  |
| HONEYWELL INTERNATIONAL INC (HON)                                                        |            |           |           |            |              |                        |                         |                  |
|                                                                                          | 5/4/10     | 97,000    | 46.736    | 4,533.39   | 9,323.64     | 4,790.25 LT            |                         |                  |
|                                                                                          | 5/5/10     | 250,000   | 45.790    | 11,447.48  | 24,030.00    | 12,582.52 LT           |                         |                  |
|                                                                                          | 5/14/10    | 500,000   | 45.274    | 22,637.00  | 48,060.00    | 25,423.00 LT           |                         |                  |
|                                                                                          | 9/20/10    | 225,000   | 44.296    | 9,966.60   | 21,627.00    | 11,660.40 LT           |                         |                  |
|                                                                                          | 4/7/11     | 241,000   | 58.647    | 14,133.91  | 23,164.92    | 9,031.01 LT            |                         |                  |

Morgan Stanley

# Account Detail

Consulting Group Advisor Active Assets Account  
247-159204-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT SEAN DOUG & V STEPELTON  
Nickname: STOCK ACCT

## STOCKS

## COMMON STOCKS (CONTINUED)

[illegible]

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Consulting Group Advisor Active Assets Account  
247-159204-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT, SEAN, DOUG & V STEPELTON  
Nickname: STOCK ACCT

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|----------------------|------------|-----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| KELLOGG CO (K)       | 3/25/10    | 163.000   | 54.127    | 8,822.72   | 10,425.48    | 1,602.76 LT            |                         |                  |
|                      | 5/7/10     | 200.000   | 52.724    | 10,544.84  | 12,792.00    | 2,247.16 LT            |                         |                  |
|                      | 5/14/10    | 425.000   | 54.500    | 23,162.50  | 27,183.00    | 4,020.50 LT            |                         |                  |
|                      | 6/16/10    | 500.000   | 54.278    | 27,139.20  | 31,980.00    | 4,840.80 LT            |                         |                  |
|                      | 7/30/10    | 200.000   | 48.358    | 9,671.60   | 12,792.00    | 3,120.40 LT            |                         |                  |
|                      | 2/21/12    | 150.000   | 52.038    | 7,805.67   | 9,594.00     | 1,788.33 LT            |                         |                  |
|                      | 6/12/12    | 250.000   | 48.420    | 12,104.98  | 15,990.00    | 3,885.02 LT            |                         |                  |
| Total                |            | 1,888.000 |           | 99,251.51  | 120,756.48   | 21,504.97 LT           | 3,700.00                | 3.06             |

Share Price: \$63.960; Rating: Morgan Stanley 3, S&P: 2; Next Dividend Payable 12/2014

### KIMBERLY CLARK CORP (KMB)

|       |          |           |        |            |            |               |          |      |
|-------|----------|-----------|--------|------------|------------|---------------|----------|------|
|       | 10/5/09  | 157.000   | 58.227 | 9,141.61   | 17,940.39  | 8,798.78 LT   |          |      |
|       | 10/7/09  | 48.000    | 58.400 | 2,803.20   | 5,484.96   | 2,681.76 LT   |          |      |
|       | 12/10/09 | 180.000   | 64.356 | 11,584.08  | 20,568.60  | 8,984.52 LT   |          |      |
|       | 2/8/10   | 250.000   | 59.357 | 14,839.28  | 28,567.50  | 13,728.22 LT  |          |      |
|       | 3/29/10  | 200.000   | 63.373 | 12,674.52  | 22,854.00  | 10,179.48 LT  |          |      |
|       | 4/16/10  | 87.000    | 62.120 | 5,404.44   | 9,941.49   | 4,537.05 LT   |          |      |
|       | 5/14/10  | 350.000   | 61.814 | 21,634.97  | 39,994.50  | 18,359.53 LT  |          |      |
|       | 7/7/11   | 13.000    | 66.829 | 868.78     | 1,485.51   | 616.73 LT     |          |      |
|       | 8/11/11  | 300.000   | 62.898 | 18,869.34  | 34,281.00  | 15,411.66 LT  |          |      |
|       | 8/24/11  | 47.000    | 67.346 | 3,165.28   | 5,370.69   | 2,205.41 LT   |          |      |
|       | 5/3/12   | 1.000     | 78.930 | 78.93      | 114.27     | 35.34 LT      |          |      |
|       | 6/5/12   | 500.000   | 78.917 | 39,458.50  | 57,135.00  | 17,676.50 LT  |          |      |
| Total |          | 2,133.000 |        | 140,522.93 | 243,737.91 | 103,214.98 LT | 7,167.00 | 2.94 |

Share Price \$114.270; Rating: S&P 2, Next Dividend Payable 01/2015

### KRAFT FOODS GROUP INC COM (KRFT)

|       |          |           |        |           |            |              |          |      |
|-------|----------|-----------|--------|-----------|------------|--------------|----------|------|
|       | 3/12/10  | 214.667   | 30.978 | 6,649.99  | 12,096.49  | 5,446.50 LT  |          |      |
|       | 4/30/10  | 83.333    | 31.485 | 2,623.72  | 4,695.81   | 2,072.09 LT  |          |      |
|       | 5/14/10  | 166.667   | 31.462 | 5,243.67  | 9,391.69   | 4,148.02 LT  |          |      |
|       | 10/5/11  | 333.333   | 34.316 | 11,438.51 | 18,783.31  | 7,344.80 LT  |          |      |
|       | 12/11/12 | 250.000   | 44.808 | 11,201.93 | 14,087.50  | 2,885.57 LT  |          |      |
|       | 1/27/14  | 500.000   | 53.040 | 26,520.10 | 28,175.00  | 1,654.90 ST  |          |      |
|       | 1/27/14  | 250.000   | 52.975 | 13,243.78 | 14,087.50  | 843.72 ST    |          |      |
| Total |          | 1,798.000 |        | 76,921.70 | 101,317.30 | 21,896.98 LT | 3,956.00 | 3.90 |

Share Price: \$56.350; Rating: Morgan Stanley 1, S&P: 1, Next Dividend Payable 01/2015

### LOCKHEED MARTIN CORP (LMT)

|  |         |         |        |           |           |              |  |  |
|--|---------|---------|--------|-----------|-----------|--------------|--|--|
|  | 1/4/12  | 284.000 | 81.386 | 23,113.62 | 54,121.88 | 31,008.26 LT |  |  |
|  | 4/30/13 | 250.000 | 98.740 | 24,685.00 | 47,642.50 | 22,957.50 LT |  |  |
|  | 5/1/13  | 500.000 | 99.710 | 49,854.95 | 95,285.00 | 45,430.05 LT |  |  |

# Morgan Stanley

## Consulting Group Advisor Active Account

**FESTUS & HELEN STACY FUND INC.**  
C/O BRETT, SEAN, DOUG & V STEPELTON  
Nickname: STOCK ACCT.

## COMMON STOCKS (CONTINUED)

| Security Description                                                                     | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|------------------------------------------------------------------------------------------|------------|-----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| Share Price: \$190.570; Rating: Morgan Stanley: 1, S&P: 3, Next Dividend Payable 12/2014 |            |           |           |            |              |                        |                         |                  |
| MARATHON OIL CO (MRO)                                                                    | Total      | 1,034,000 |           | 97,653.57  | 197,049.38   | 99,395.81 LT           | 6,204.00                | 3.14             |
| Share Price: \$190.570; Rating: Morgan Stanley: 1, S&P: 3, Next Dividend Payable 12/2014 |            |           |           |            |              |                        |                         |                  |
| MARATHON OIL CO (MRO)                                                                    | 12/10/09   | 56,000    | 18.740    | 1,049.46   | 1,982.40     | 932.94 LT              |                         |                  |
|                                                                                          | 4/16/10    | 159,000   | 19.314    | 3,070.89   | 5,628.60     | 2,557.71 LT            |                         |                  |
|                                                                                          | 7/7/11     | 11,000    | 33.550    | 369.05     | 389.40       | 20.35 LT               |                         |                  |
|                                                                                          | 8/24/11    | 83,000    | 25.708    | 2,133.75   | 2,938.20     | 804.45 LT              |                         |                  |
|                                                                                          | 5/3/12     | 24,000    | 28.057    | 673.37     | 849.60       | 176.23 LT              |                         |                  |
|                                                                                          | 1/7/13     | 1,000,000 | 31.967    | 31,966.90  | 35,400.00    | 3,433.10 LT            |                         |                  |
|                                                                                          | 1/18/13    | 250,000   | 32.838    | 8,209.43   | 8,850.00     | 640.57 LT              |                         |                  |
|                                                                                          | 1/29/13    | 250,000   | 33.950    | 8,487.50   | 8,850.00     | 362.50 LT              |                         |                  |
|                                                                                          | 4/3/13     | 265,000   | 33.506    | 8,879.22   | 9,381.00     | 501.78 LT              |                         |                  |
|                                                                                          | 4/12/13    | 2,400,000 | 33.048    | 79,315.20  | 84,960.00    | 5,644.80 LT            |                         |                  |
| Total                                                                                    |            | 4,498,000 |           | 144,154.77 | 159,229.20   | 15,074.43 LT           | 3,778.00                | 2.37             |
| Share Price: \$35.400; Rating: Morgan Stanley: 2, S&P: 1, Next Dividend Payable 12/2014  |            |           |           |            |              |                        |                         |                  |
| MEDTRONIC INC (MDT)                                                                      | 6/5/12     | 887,000   | 35.917    | 31,858.38  | 60,457.92    | 28,599.54 LT           |                         |                  |
|                                                                                          | 8/1/12     | 300,000   | 39.387    | 11,816.01  | 20,448.00    | 8,631.99 LT            |                         |                  |
|                                                                                          | 12/10/12   | 100,000   | 42.698    | 4,269.75   | 6,816.00     | 2,546.25 LT            |                         |                  |
|                                                                                          | 4/12/13    | 600,000   | 47.228    | 28,336.80  | 40,896.00    | 12,559.20 LT           |                         |                  |
| Total                                                                                    |            | 1,887,000 |           | 76,280.94  | 128,617.92   | 52,336.98 LT           | 2,302.00                | 1.78             |
| Share Price: \$68.160; Rating: Morgan Stanley: 1, S&P: 1, Next Dividend Payable 01/2015  |            |           |           |            |              |                        |                         |                  |
| MERCK & CO INC NEW COM (MRK)                                                             | 12/10/09   | 145,000   | 37.796    | 5,480.42   | 8,401.30     | 2,920.88 LT            |                         |                  |
|                                                                                          | 1/5/10     | 246,000   | 37.309    | 9,177.92   | 14,253.24    | 5,075.32 LT            |                         |                  |
|                                                                                          | 4/16/10    | 194,000   | 35.716    | 6,928.90   | 11,240.36    | 4,311.46 LT            |                         |                  |
|                                                                                          | 5/7/10     | 500,000   | 33.694    | 16,847.00  | 28,970.00    | 12,123.00 LT           |                         |                  |
|                                                                                          | 5/14/10    | 500,000   | 32.749    | 16,374.25  | 28,970.00    | 12,595.75 LT           |                         |                  |
|                                                                                          | 6/3/10     | 250,000   | 34.467    | 8,616.75   | 14,485.00    | 5,868.25 LT            |                         |                  |
|                                                                                          | 1/14/11    | 350,000   | 34.477    | 12,066.99  | 20,279.00    | 8,212.01 LT            |                         |                  |
|                                                                                          | 7/7/11     | 16,000    | 35.484    | 567.74     | 927.04       | 359.30 LT              |                         |                  |
|                                                                                          | 8/24/11    | 91,000    | 32.068    | 2,918.19   | 5,272.54     | 2,354.35 LT            |                         |                  |
|                                                                                          | 5/3/12     | 17,000    | 39.195    | 666.32     | 984.98       | 318.66 LT              |                         |                  |
|                                                                                          | 4/12/13    | 252,000   | 47.020    | 11,849.01  | 14,600.88    | 2,751.87 LT            |                         |                  |
| Total                                                                                    |            | 2,561,000 |           | 91,493.49  | 148,384.34   | 56,890.85 LT           | 4,507.00                | 3.03             |
| Share Price: \$57.940; Rating: Morgan Stanley: 2, S&P: 2, Next Dividend Payable 01/2015  |            |           |           |            |              |                        |                         |                  |
| METLIFE INCORPORATED (MET)                                                               | 3/25/14    | 2,517,000 | 54.185    | 136,383.90 | 136,522.08   | 138.18 ST              | 3,524.00                | 2.58             |
| Share Price: \$54.240; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 12/2014  |            |           |           |            |              |                        |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Consulting Group Advisor Active Assets Account  
C/O BRETT SEAN DOUG & V STEPELTON  
247-159204-009  
Nickname: STOCK ACCT  
FESTUS & HELEN STACY FND INC

### STOCKS

#### COMMON STOCKS (CONTINUED)

| Security Description                                                                     | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|------------------------------------------------------------------------------------------|------------|-----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| MICROSOFT CORP (MSFT)                                                                    | 11/30/11   | 317,000   | 25.448    | 8,067.11   | 14,883.15    | 6,816.04 LT            |                         |                  |
|                                                                                          | 12/7/11    | 420,000   | 25.515    | 10,716.30  | 19,719.00    | 9,002.70 LT            |                         |                  |
|                                                                                          | 4/25/12    | 325,000   | 32.137    | 10,444.53  | 15,258.75    | 4,814.22 LT            |                         |                  |
|                                                                                          | 5/3/12     | 7,000     | 31.860    | 223.02     | 328.65       | 105.63 LT              |                         |                  |
|                                                                                          | 6/5/12     | 1,250,000 | 28.598    | 35,747.88  | 58,687.50    | 22,939.62 LT           |                         |                  |
|                                                                                          | 10/22/12   | 375,000   | 27.957    | 10,483.69  | 17,606.25    | 7,122.56 LT            |                         |                  |
|                                                                                          | Total      | 2,694,000 |           | 75,682.53  | 126,483.30   | 50,800.77 LT           | 3,341.00                | 2.64             |
| Share Price: \$46.950; Rating: Morgan Stanley' 2, S&P: 2; Next Dividend Payable 12/2014  |            |           |           |            |              |                        |                         |                  |
| MONDELEZ INTL INC COM (MDLZ)                                                             | 2/8/10     | 166,000   | 18.490    | 3,069.39   | 5,853.16     | 2,783.77 LT            |                         |                  |
|                                                                                          | 3/12/10    | 650,000   | 19.101    | 12,415.86  | 22,919.00    | 10,503.14 LT           |                         |                  |
|                                                                                          | 4/30/10    | 250,000   | 19.414    | 4,853.41   | 8,815.00     | 3,961.59 LT            |                         |                  |
|                                                                                          | 5/14/10    | 500,000   | 19.400    | 9,699.83   | 17,630.00    | 7,930.17 LT            |                         |                  |
|                                                                                          | 10/5/11    | 1,000,000 | 21.160    | 21,160.40  | 35,260.00    | 14,099.60 LT           |                         |                  |
|                                                                                          | 1/24/14    | 1,250,000 | 33.906    | 42,383.13  | 44,075.00    | 1,691.87 ST            |                         |                  |
|                                                                                          | Total      | 3,816,000 |           | 93,582.02  | 134,552.16   | 39,278.27 LT           | 2,290.00                | 1.70             |
| Share Price: \$35.260; Rating: Morgan Stanley' 1, S&P: 2; Next Dividend Payable 01/2015  |            |           |           |            |              |                        |                         |                  |
| MONSANTO CO/NEW (MON)                                                                    | 4/19/13    | 97,000    | 103.200   | 10,010.39  | 11,158.88    | 1,148.49 LT            |                         |                  |
|                                                                                          | 5/7/13     | 500,000   | 107.105   | 53,552.25  | 57,520.00    | 3,967.75 LT            |                         |                  |
|                                                                                          | 6/27/13    | 750,000   | 99.280    | 74,459.93  | 86,280.00    | 11,820.07 LT           |                         |                  |
|                                                                                          | Total      | 1,347,000 |           | 138,022.57 | 154,958.88   | 16,936.31 LT           | 2,640.00                | 1.70             |
| Share Price: \$115.040; Rating: Morgan Stanley' 1, S&P: 1; Next Dividend Payable 01/2015 |            |           |           |            |              |                        |                         |                  |
| NATL FUEL GAS CO (NFG)                                                                   | 4/16/12    | 423,000   | 44.911    | 18,997.35  | 29,284.29    | 10,286.94 LT           |                         |                  |
|                                                                                          | 4/25/12    | 400,000   | 45.672    | 18,268.88  | 27,692.00    | 9,423.12 LT            |                         |                  |
|                                                                                          | 4/30/12    | 575,000   | 46.230    | 26,582.25  | 39,807.25    | 13,225.00 LT           |                         |                  |
|                                                                                          | 4/12/13    | 400,000   | 60.364    | 24,145.48  | 27,692.00    | 3,546.52 LT            |                         |                  |
|                                                                                          | Total      | 1,798,000 |           | 87,993.96  | 124,475.54   | 36,481.58 LT           | 2,769.00                | 2.22             |
| Share Price: \$69.230; Rating: S&P: 3; Next Dividend Payable 01/2015                     |            |           |           |            |              |                        |                         |                  |
| NATL GRID TRANS CO PLC ADS (NGG)                                                         | 6/5/12     | 277,000   | 50.350    | 13,946.95  | 20,606.03    | 6,659.08 LT            |                         |                  |
|                                                                                          | 10/19/12   | 250,000   | 56.512    | 14,128.08  | 18,597.50    | 4,469.42 LT            |                         |                  |
|                                                                                          | 11/6/12    | 250,000   | 56.684    | 14,171.00  | 18,597.50    | 4,426.50 LT            |                         |                  |
|                                                                                          | 2/15/13    | 500,000   | 52.911    | 26,455.50  | 37,195.00    | 10,739.50 LT           |                         |                  |
|                                                                                          | 6/5/13     | 250,000   | 57.466    | 14,366.58  | 18,597.50    | 4,230.92 LT            |                         |                  |
|                                                                                          | 8/23/13    | 250,000   | 57.903    | 14,475.70  | 18,597.50    | 4,121.80 LT            |                         |                  |
|                                                                                          | 2/25/14    | 200,000   | 69.402    | 13,880.30  | 14,878.00    | 997.70 ST              |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Consulting Group Advisor Active Assets Account  
247-159204-008  
FESTUS & HELEN STACY FND INC  
C/O BRETT SEAN DOUG & V STEPELTON  
Nickname: STOCK ACCT

### 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: \$74.390; Rating: S&P. 2                                                   | Total      | 1,977.000 |           | 111,424.11 | 147,069.03   | 34,647.22 LT<br>997.70 ST | 6,821.00                | 4.63             |
| NESTLE SPON ADR REP REG SHR (NSRGY)                                                     | 3/12/10    | 97.000    | 50.770    | 4,924.69   | 7,113.01     | 2,188.32 LT               |                         |                  |
|                                                                                         | 5/7/10     | 200.000   | 45.060    | 9,012.00   | 14,666.00    | 5,654.00 LT               |                         |                  |
|                                                                                         | 5/14/10    | 500.000   | 46.290    | 23,145.00  | 36,665.00    | 13,520.00 LT              |                         |                  |
|                                                                                         | 4/30/12    | 475.000   | 61.200    | 29,070.00  | 34,831.75    | 5,761.75 LT               |                         |                  |
|                                                                                         | 10/22/12   | 525.000   | 65.740    | 34,513.50  | 38,498.25    | 3,984.75 LT               |                         |                  |
| Total                                                                                   |            | 1,797.000 |           | 100,665.19 | 131,774.01   | 31,108.82 LT              | 3,643.00                | 2.76             |
| Share Price: \$73.330; Next Dividend Payable 05/2015                                    |            |           |           |            |              |                           |                         |                  |
| NEXTERA ENERGY INC COM (NEE)                                                            | 2/25/14    | 1,459.000 | 92.159    | 134,460.56 | 146,220.98   | 11,760.42 ST              | 4,231.00                | 2.89             |
| Share Price: \$100.220; Rating: Morgan Stanley 1, S&P: 3; Next Dividend Payable 12/2014 |            |           |           |            |              |                           |                         |                  |
| NORFOLK SOUTHERN CORP (NSC)                                                             | 10/5/09    | 474.000   | 43.886    | 20,802.01  | 52,443.36    | 31,641.35 LT              |                         |                  |
|                                                                                         | 4/24/12    | 300.000   | 70.357    | 21,107.10  | 33,192.00    | 12,084.90 LT              |                         |                  |
|                                                                                         | 5/7/13     | 350.000   | 77.980    | 27,293.00  | 38,724.00    | 11,431.00 LT              |                         |                  |
| Total                                                                                   |            | 1,124.000 |           | 69,202.11  | 124,359.36   | 55,157.25 LT              | 2,563.00                | 2.06             |
| Share Price: \$110.640; Rating: Morgan Stanley 2, S&P: 2; Next Dividend Payable 12/2014 |            |           |           |            |              |                           |                         |                  |
| NORTHEAST UTILITIES (NU)                                                                | 10/6/09    | 340.333   | 23.215    | 7,900.79   | 16,795.43    | 8,894.64 LT               |                         |                  |
|                                                                                         | 10/7/09    | 75.000    | 23.160    | 1,737.00   | 3,701.25     | 1,964.25 LT               |                         |                  |
|                                                                                         | 12/10/09   | 250.000   | 24.706    | 6,176.58   | 12,337.50    | 6,160.92 LT               |                         |                  |
|                                                                                         | 2/8/10     | 500.000   | 24.982    | 12,491.11  | 24,675.00    | 12,183.89 LT              |                         |                  |
|                                                                                         | 4/16/10    | 133.000   | 27.739    | 3,689.22   | 6,563.55     | 2,874.33 LT               |                         |                  |
|                                                                                         | 7/7/11     | 13.000    | 35.714    | 464.28     | 641.55       | 177.27 LT                 |                         |                  |
|                                                                                         | 8/9/11     | 1,311.667 | 30.754    | 40,338.73  | 64,730.77    | 24,392.04 LT              |                         |                  |
|                                                                                         | 8/24/11    | 56.000    | 33.738    | 1,889.32   | 2,763.60     | 874.28 LT                 |                         |                  |
|                                                                                         | 5/3/12     | 19.000    | 36.860    | 700.34     | 937.65       | 237.31 LT                 |                         |                  |
| Total                                                                                   |            | 2,698.000 |           | 75,387.37  | 133,146.30   | 57,758.93 LT              | 4,236.00                | 3.18             |
| Share Price: \$49.350; Rating: Morgan Stanley 2, S&P: 2; Next Dividend Payable 12/2014  |            |           |           |            |              |                           |                         |                  |
| OCCIDENTAL PETROLEUM CORP DE (OXY)                                                      | 9/11/14    | 1,000.000 | 97.927    | 97,926.80  | 88,930.00    | (8,996.80) ST             |                         |                  |
|                                                                                         | 10/15/14   | 230.000   | 85.452    | 19,653.96  | 20,453.90    | 799.94 ST                 |                         |                  |
|                                                                                         | 10/20/14   | 230.000   | 88.200    | 20,285.95  | 20,453.90    | 167.95 ST                 |                         |                  |
| Total                                                                                   |            | 1,460.000 |           | 137,866.71 | 129,837.80   | (8,028.91) ST             | 4,205.00                | 3.23             |
| Share Price: \$88.930; Rating: Morgan Stanley 1, S&P: 2; Next Dividend Payable 01/2015  |            |           |           |            |              |                           |                         |                  |
| PEOPLE'S UNITED FINANCIAL INC (PBCT)                                                    | 3/15/13    | 1,976.000 | 13.508    | 26,692.20  | 28,889.12    | 2,196.92 LT               |                         |                  |
|                                                                                         | 4/30/13    | 2,000.000 | 13.088    | 26,175.00  | 29,240.00    | 3,065.00 LT               |                         |                  |
|                                                                                         | 5/7/13     | 1,500.000 | 13.640    | 20,459.85  | 21,930.00    | 1,470.15 LT               |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Consulting Group Advisor Active Assets Account  
247-159204-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT SEAN DOUG & V STEPELTON  
Nickname: STOCK ACCT

## 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: \$14.620; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 11/15/14  |            |           |           |            |              |                        |                         |                  |
| PEPSICO INC NC (PEP)                                                                      | 5/8/13     | 1,500,000 | 13.556    | 20,334.60  | 21,930.00    | 1,595.40 LT            |                         |                  |
|                                                                                           | 2/11/14    | 700,000   | 14.090    | 9,862.93   | 10,234.00    | 371.07 ST              |                         |                  |
|                                                                                           | 3/25/14    | 1,350,000 | 14.797    | 19,975.28  | 19,737.00    | (238.28) ST            |                         |                  |
| Total                                                                                     |            | 9,026,000 |           | 123,499.86 | 131,960.12   | 8,327.47 LT            | 5,957.00                | 4.51             |
|                                                                                           |            |           |           |            |              | 132.79 ST              |                         |                  |
| Share Price: \$96.170; Rating: Morgan Stanley: 1, S&P: 2, Next Dividend Payable 12/20/14  |            |           |           |            |              |                        |                         |                  |
| PHILIP MORRIS INTL INC (PM)                                                               | 1/4/11     | 526,000   | 65.366    | 34,382.52  | 50,585.42    | 16,202.90 LT           |                         |                  |
|                                                                                           | 1/12/11    | 150,000   | 66.678    | 10,001.70  | 14,425.50    | 4,423.80 LT            |                         |                  |
|                                                                                           | 3/4/11     | 150,000   | 63.366    | 9,504.90   | 14,425.50    | 4,920.60 LT            |                         |                  |
|                                                                                           | 4/18/12    | 850,000   | 66.099    | 56,184.07  | 81,744.50    | 25,560.43 LT           |                         |                  |
|                                                                                           | 6/5/12     | 750,000   | 66.988    | 50,241.23  | 72,127.50    | 21,886.27 LT           |                         |                  |
| Total                                                                                     |            | 2,426,000 |           | 160,314.42 | 233,308.42   | 72,994.00 LT           | 6,356.00                | 2.72             |
| Share Price: \$89.010; Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 01/20/15  |            |           |           |            |              |                        |                         |                  |
| PRAXAIR INC (PX)                                                                          | 10/5/09    | 395,000   | 48.678    | 19,227.81  | 35,158.95    | 15,931.14 LT           |                         |                  |
|                                                                                           | 10/7/09    | 95,000    | 49.480    | 4,700.60   | 8,455.95     | 3,755.35 LT            |                         |                  |
|                                                                                           | 12/10/09   | 320,000   | 49.247    | 15,759.07  | 28,483.20    | 12,724.13 LT           |                         |                  |
|                                                                                           | 4/16/10    | 169,000   | 51.567    | 8,714.84   | 15,042.69    | 6,327.85 LT            |                         |                  |
|                                                                                           | 2/8/11     | 15,000    | 58.798    | 881.97     | 1,335.15     | 453.18 LT              |                         |                  |
|                                                                                           | 7/7/11     | 2,000     | 68.860    | 137.72     | 178.02       | 40.30 LT               |                         |                  |
|                                                                                           | 8/24/11    | 84,000    | 70.150    | 5,892.60   | 7,476.84     | 1,584.24 LT            |                         |                  |
|                                                                                           | 9/23/11    | 500,000   | 63.843    | 31,921.50  | 44,505.00    | 12,583.50 LT           |                         |                  |
|                                                                                           | 10/21/11   | 1,000,000 | 70.078    | 70,078.00  | 89,010.00    | 18,932.00 LT           |                         |                  |
|                                                                                           | 5/3/12     | 11,000    | 89.955    | 989.51     | 979.11       | (10.40) LT             |                         |                  |
| Total                                                                                     |            | 2,591,000 |           | 158,303.62 | 230,624.91   | 72,321.29 LT           | 10,364.00               | 4.49             |
| Share Price: \$125.990; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 12/20/14 |            |           |           |            |              |                        |                         |                  |
| PROCTER & GAMBLE (PG)                                                                     | 4/16/10    | 34,000    | 87.400    | 2,971.60   | 4,283.66     | 1,312.06 LT            |                         |                  |
|                                                                                           | 5/14/10    | 500,000   | 78.532    | 39,266.05  | 62,995.00    | 23,728.95 LT           |                         |                  |
|                                                                                           | 7/7/11     | 10,000    | 110.000   | 1,100.00   | 1,259.90     | 159.90 LT              |                         |                  |
|                                                                                           | 8/24/11    | 39,000    | 92.450    | 3,605.55   | 4,913.61     | 1,308.06 LT            |                         |                  |
|                                                                                           | 5/3/12     | 2,000     | 116.400   | 232.80     | 251.98       | 19.18 LT               |                         |                  |
|                                                                                           | 4/12/13    | 134,000   | 111.673   | 14,964.18  | 16,882.66    | 1,918.48 LT            |                         |                  |
| Total                                                                                     |            | 719,000   |           | 62,140.18  | 90,586.81    | 28,446.63 LT           | 1,869.00                | 2.06             |
| Share Price: \$125.990; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 12/20/14 |            |           |           |            |              |                        |                         |                  |
| PROCTER & GAMBLE (PG)                                                                     | 12/21/06   | 486,000   | 64.210    | 31,206.06  | 42,413.22    | 11,207.16 LT 1         |                         |                  |
|                                                                                           | 12/20/07   | 558,000   | 73.835    | 41,199.93  | 48,696.66    | 7,496.73 LT 1          |                         |                  |
|                                                                                           | 8/6/09     | 81,000    | 53.910    | 4,366.71   | 7,068.87     | 2,702.16 LT            |                         |                  |

## Account Detail

**FESTUS & HELEN STACY FND INC**  
C/O BRETT, SEAN, DOUG & V STEPELTON  
Nickname: STOCK ACCT

## STOCKS

## COMMON STOCKS (CONTINUED)

| Security Description                                                                                                                                                             | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income     | Dividend Yield % |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|-----------|------------|--------------|------------------------|-----------------------------|------------------|------|
| MORGAN STANLEY 2, S&P 2, Next Dividend Payable 11/17/14<br>Share Price: \$87.270; Rating: Morgan Stanley 2, S&P 2, Next Dividend Payable 11/17/14<br>QUALCOMM INC (QCOM)         | 8/17/09    | 79,000    | 52.340    | 4,134.86   | 6,894.33     | 2,759.47 LT            |                             |                  |      |
|                                                                                                                                                                                  | 10/7/09    | 80,000    | 56.900    | 4,552.00   | 6,981.60     | 2,429.60 LT            |                             |                  |      |
|                                                                                                                                                                                  | 12/10/09   | 280,000   | 62.430    | 17,480.40  | 24,435.60    | 6,955.20 LT            |                             |                  |      |
|                                                                                                                                                                                  | 4/16/10    | 145,000   | 63.347    | 9,185.33   | 12,654.15    | 3,468.82 LT            |                             |                  |      |
|                                                                                                                                                                                  | 2/8/11     | 15,000    | 64.516    | 967.74     | 1,309.05     | 341.31 LT              |                             |                  |      |
|                                                                                                                                                                                  | 7/7/11     | 4,000     | 64.983    | 259.93     | 349.08       | 89.15 LT               |                             |                  |      |
|                                                                                                                                                                                  | 8/24/11    | 76,000    | 62.718    | 4,766.55   | 6,632.52     | 1,865.97 LT            |                             |                  |      |
|                                                                                                                                                                                  | 12/12/11   | 1,150,000 | 64.430    | 74,094.50  | 100,360.50   | 26,266.00 LT 1         |                             |                  |      |
|                                                                                                                                                                                  | 5/3/12     | 2,000     | 64.430    | 128.86     | 174.54       | 45.68 LT               |                             |                  |      |
|                                                                                                                                                                                  | 6/5/12     | 1,000,000 | 61.087    | 61,087.00  | 87,270.00    | 26,183.00 LT           |                             |                  |      |
| 6/21/12                                                                                                                                                                          | 534,000    | 60.046    | 32,064.35 | 46,602.18  | 14,537.83 LT |                        |                             |                  |      |
| Total                                                                                                                                                                            |            | 4,490,000 |           | 285,494.22 | 391,842.30   | 106,348.08 LT          | 11,557.00                   | 2.94             |      |
| MORGAN STANLEY 2, S&P 1, Next Dividend Payable 12/20/14<br>Share Price: \$78.510; Rating: Morgan Stanley 2, S&P 1, Next Dividend Payable 12/20/14<br>REYNOLDS AMERICAN INC (RAI) | 3/7/13     | 358,000   | 66.516    | 23,812.69  | 28,106.58    | 4,293.89 LT            |                             |                  |      |
|                                                                                                                                                                                  | 3/15/13    | 450,000   | 65.528    | 29,487.47  | 35,329.50    | 5,842.03 LT            |                             |                  |      |
|                                                                                                                                                                                  | 4/12/13    | 500,000   | 66.578    | 33,289.00  | 39,255.00    | 5,966.00 LT            |                             |                  |      |
|                                                                                                                                                                                  | 3/10/14    | 200,000   | 76.860    | 15,372.00  | 15,702.00    | 330.00 ST              |                             |                  |      |
|                                                                                                                                                                                  | 6/12/14    | 200,000   | 79.327    | 15,865.40  | 15,702.00    | (163.40) ST            |                             |                  |      |
|                                                                                                                                                                                  | Total      |           | 1,708,000 |            | 117,826.56   | 134,095.08             | 16,101.92 LT<br>166.60 ST   | 2,869.00         | 2.13 |
| MORGAN STANLEY 2, S&P 2, Next Dividend Payable 01/20/15<br>Share Price: \$62.910, Rating: Morgan Stanley 2, S&P 2, Next Dividend Payable 01/20/15<br>ROCHE HOLDINGS ADR (RHHBY)  | 9/22/11    | 797,000   | 36.057    | 28,737.59  | 50,139.27    | 21,401.68 LT           |                             |                  |      |
|                                                                                                                                                                                  | 9/23/11    | 500,000   | 36.575    | 18,287.50  | 31,455.00    | 13,167.50 LT           |                             |                  |      |
|                                                                                                                                                                                  | 1/27/14    | 500,000   | 49.377    | 24,688.50  | 31,455.00    | 6,766.50 ST            |                             |                  |      |
|                                                                                                                                                                                  | Total      |           | 1,797,000 |            | 71,713.59    | 113,049.27             | 34,569.18 LT<br>6,766.50 ST | 4,816.00         | 4.26 |
|                                                                                                                                                                                  | 10/17/13   | 1,115,000 | 33.925    | 37,826.37  | 41,043.15    | 3,216.78 LT            |                             |                  |      |
|                                                                                                                                                                                  | 10/21/13   | 550,000   | 33.720    | 18,546.00  | 20,245.50    | 1,699.50 LT            |                             |                  |      |
| MORGAN STANLEY 2, S&P 2, Next Dividend Payable 01/20/15<br>Share Price: \$62.910, Rating: Morgan Stanley 2, S&P 2, Next Dividend Payable 01/20/15<br>ROCHE HOLDINGS ADR (RHHBY)  | 11/12/13   | 1,000,000 | 34.540    | 34,540.00  | 36,810.00    | 2,270.00 ST            |                             |                  |      |
|                                                                                                                                                                                  | 4/23/14    | 300,000   | 36.450    | 10,935.00  | 11,043.00    | 108.00 ST              |                             |                  |      |
|                                                                                                                                                                                  | 10/20/14   | 565,000   | 35.580    | 20,102.70  | 20,797.65    | 694.95 ST              |                             |                  |      |
|                                                                                                                                                                                  | Total      |           | 3,530,000 |            | 121,950.07   | 129,939.30             | 4,916.28 LT<br>3,072.95 ST  | 3,230.00         | 2.48 |
| Share Price: \$36.810                                                                                                                                                            |            |           |           |            |              |                        |                             |                  |      |

# Morgan Stanley

## Account Detail

Consulting Group Advisor Active Assets Account  
247-159204-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT, SEAN; DOUG & V-STEPLETON  
Nickname: STOCK-ACCT

### STOCKS

#### COMMON STOCKS (CONTINUED)

| Security Description               | Trade Date | Quantity         | Unit Cost | Total Cost       | Market Value      | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|------------------------------------|------------|------------------|-----------|------------------|-------------------|------------------------|-------------------------|------------------|
| ROYAL DUTCH SHELL PLC CL B (RDS'B) | 9/20/10    | 196.000          | 57.852    | 11,338.99        | 14,635.32         | 3,296.33 LT            |                         |                  |
|                                    | 8/9/11     | 600.000          | 62.552    | 37,531.02        | 44,802.00         | 7,270.98 LT            |                         |                  |
|                                    | 4/12/13    | 550.000          | 66.960    | 36,827.95        | 41,068.50         | 4,240.55 LT            |                         |                  |
| <b>Total</b>                       |            | <b>1,346.000</b> |           | <b>85,697.96</b> | <b>100,505.82</b> | <b>14,807.86 LT</b>    | <b>5,061.00</b>         | <b>5.03</b>      |

Share Price: \$74.670; Next Dividend Payable 12/20/14

|                  |          |                  |        |                  |                   |                     |                 |             |
|------------------|----------|------------------|--------|------------------|-------------------|---------------------|-----------------|-------------|
| SOUTHERN CO (SO) | 2/8/10   | 228.000          | 31.446 | 7,169.71         | 10,570.08         | 3,400.37 LT         |                 |             |
|                  | 5/28/10  | 500.000          | 32.798 | 16,399.10        | 23,180.00         | 6,780.90 LT         |                 |             |
|                  | 8/9/11   | 800.000          | 37.298 | 29,838.40        | 37,088.00         | 7,249.60 LT         |                 |             |
|                  | 11/27/13 | 200.000          | 40.666 | 8,133.24         | 9,272.00          | 1,138.76 ST         |                 |             |
|                  | 12/5/13  | 250.000          | 41.056 | 10,264.08        | 11,590.00         | 1,325.92 ST         |                 |             |
|                  | 1/27/14  | 250.000          | 41.315 | 10,328.78        | 11,590.00         | 1,261.22 ST         |                 |             |
|                  | 3/10/14  | 200.000          | 42.207 | 8,441.38         | 9,272.00          | 830.62 ST           |                 |             |
| <b>Total</b>     |          | <b>2,428.000</b> |        | <b>90,574.69</b> | <b>112,562.08</b> | <b>17,430.87 LT</b> | <b>5,099.00</b> | <b>4.52</b> |

Share Price: \$46.360; Rating: Morgan Stanley 3, S&P 2; Next Dividend Payable 12/06/14

|                          |          |                  |        |                   |                   |                     |                 |             |
|--------------------------|----------|------------------|--------|-------------------|-------------------|---------------------|-----------------|-------------|
| TOTAL S A SPON ADR (TOT) | 10/7/09  | 17.000           | 58.440 | 993.48            | 1,018.13          | 24.65 LT            |                 |             |
|                          | 12/10/09 | 310.000          | 62.883 | 19,493.85         | 18,565.90         | (927.95) LT         |                 |             |
|                          | 4/16/10  | 166.000          | 59.075 | 9,796.49          | 9,941.74          | 145.25 LT           |                 |             |
|                          | 7/7/11   | 14.000           | 57.866 | 810.12            | 838.46            | 28.34 LT            |                 |             |
|                          | 8/24/11  | 90.000           | 48.000 | 4,320.00          | 5,390.10          | 1,070.10 LT         |                 |             |
|                          | 9/26/11  | 500.000          | 42.487 | 21,243.70         | 29,945.00         | 8,701.30 LT         |                 |             |
|                          | 1/18/12  | 500.000          | 51.638 | 25,819.00         | 29,945.00         | 4,126.00 LT         |                 |             |
|                          | 9/14/12  | 200.000          | 54.558 | 10,911.60         | 11,978.00         | 1,066.40 LT         |                 |             |
|                          | 5/8/13   | 200.000          | 50.870 | 10,173.90         | 11,978.00         | 1,804.10 LT         |                 |             |
|                          | 7/15/13  | 250.000          | 50.894 | 12,723.52         | 14,972.50         | 2,248.98 LT         |                 |             |
|                          | 10/20/14 | 365.000          | 54.973 | 20,065.19         | 21,859.85         | 1,794.66 ST         |                 |             |
| <b>Total</b>             |          | <b>2,612.000</b> |        | <b>136,350.85</b> | <b>156,432.68</b> | <b>18,287.17 LT</b> | <b>7,084.00</b> | <b>4.52</b> |

Share Price: \$59.890; Rating: S&P 2, Next Dividend Payable 01/20/15

|                                   |         |           |        |           |            |              |  |  |
|-----------------------------------|---------|-----------|--------|-----------|------------|--------------|--|--|
| TRAVELERS COMPANIES INC COM (TRV) | 4/16/10 | 170.000   | 53.019 | 9,013.18  | 17,136.00  | 8,122.82 LT  |  |  |
|                                   | 1/26/11 | 1,000.000 | 56.328 | 56,328.00 | 100,800.00 | 44,472.00 LT |  |  |
|                                   | 7/7/11  | 25.000    | 58.998 | 1,474.95  | 2,520.00   | 1,045.05 LT  |  |  |
|                                   | 8/24/11 | 98.000    | 49.154 | 4,817.14  | 9,878.40   | 5,061.26 LT  |  |  |
|                                   | 8/31/11 | 200.000   | 50.928 | 10,185.56 | 20,160.00  | 9,974.44 LT  |  |  |
|                                   | 5/3/12  | 10.000    | 64.979 | 649.79    | 1,008.00   | 358.21 LT    |  |  |

# Morgan Stanley

## Account Detail

Consulting Group Advisor Active Assets Account  
247-159204-009  
FESTUS & HELEN STACY FND INC.  
C/O BRETT, SEAN, DOUG & V STEPELTON  
Nickname: STOCK ACCT

### 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: \$100.800; Rating: Morgan Stanley, 2, S&P: 1, Next Dividend Payable 12/2014 |            |           |           |            |              |                             |                         |                  |
| U S BANCORP COM NEW (USB)                                                                | Total      | 1,503.000 |           | 82,468.62  | 151,502.40   | 69,033.78 LT                | 3,307.00                | 2.18             |
|                                                                                          | 10/7/09    | 72.000    | 22.028    | 1,586.04   | 3,067.20     | 1,481.16 LT                 |                         |                  |
|                                                                                          | 12/10/09   | 500.000   | 23.176    | 11,588.05  | 21,300.00    | 9,711.95 LT                 |                         |                  |
|                                                                                          | 4/16/10    | 263.000   | 27.756    | 7,299.83   | 11,203.80    | 3,903.97 LT                 |                         |                  |
|                                                                                          | 7/7/11     | 18.000    | 25.598    | 460.76     | 766.80       | 306.04 LT                   |                         |                  |
|                                                                                          | 8/24/11    | 109.000   | 21.908    | 2,387.97   | 4,643.40     | 2,255.43 LT                 |                         |                  |
|                                                                                          | 5/3/12     | 28.000    | 32.248    | 902.94     | 1,192.80     | 289.86 LT                   |                         |                  |
|                                                                                          | 3/11/13    | 253.000   | 34.268    | 8,669.85   | 10,777.80    | 2,107.95 LT                 |                         |                  |
|                                                                                          | 4/12/13    | 1,400.000 | 33.997    | 47,596.36  | 59,640.00    | 12,043.64 LT                |                         |                  |
|                                                                                          | 3/25/14    | 500.000   | 43.448    | 21,723.75  | 21,300.00    | (423.75) ST                 |                         |                  |
| Total                                                                                    |            | 3,143.000 |           | 102,215.55 | 133,891.80   | 32,100.00 LT<br>(423.75) ST | 3,080.00                | 2.30             |
| Share Price: \$42.600; Rating: Morgan Stanley, 2, S&P: 1; Next Dividend Payable 01/2015  |            |           |           |            |              |                             |                         |                  |
| UNILEVER NV NY SH NEW (UN)                                                               | 8/17/09    | 38.000    | 27.117    | 1,030.46   | 1,471.74     | 441.28 LT                   |                         |                  |
|                                                                                          | 10/7/09    | 155.000   | 28.628    | 4,437.34   | 6,003.15     | 1,565.81 LT                 |                         |                  |
|                                                                                          | 12/10/09   | 570.000   | 31.688    | 18,062.16  | 22,076.10    | 4,013.94 LT                 |                         |                  |
|                                                                                          | 4/16/10    | 316.000   | 30.807    | 9,734.95   | 12,238.68    | 2,503.73 LT                 |                         |                  |
|                                                                                          | 7/7/11     | 30.000    | 33.460    | 1,003.80   | 1,161.90     | 158.10 LT                   |                         |                  |
|                                                                                          | 8/16/11    | 450.000   | 32.907    | 14,808.24  | 17,428.50    | 2,620.26 LT                 |                         |                  |
|                                                                                          | 8/24/11    | 166.000   | 33.958    | 5,637.03   | 6,429.18     | 792.15 LT                   |                         |                  |
|                                                                                          | 8/31/11    | 171.000   | 34.057    | 5,823.78   | 6,622.83     | 799.05 LT                   |                         |                  |
|                                                                                          | 10/5/11    | 800.000   | 30.968    | 24,774.40  | 30,984.00    | 6,209.60 LT                 |                         |                  |
| Total                                                                                    |            | 2,696.000 |           | 85,312.16  | 104,416.08   | 19,103.92 LT                | 3,454.00                | 3.30             |
| Share Price: \$38.730; Rating: S&P: 3                                                    |            |           |           |            |              |                             |                         |                  |
| UNILEVER PLC (NEW) ADS (UL)                                                              | 8/16/11    | 244.000   | 33.298    | 8,124.71   | 9,816.12     | 1,691.41 LT                 |                         |                  |
|                                                                                          | 8/31/11    | 300.000   | 33.797    | 10,139.16  | 12,069.00    | 1,929.84 LT                 |                         |                  |
|                                                                                          | 10/5/11    | 800.000   | 30.737    | 24,589.76  | 32,184.00    | 7,594.24 LT                 |                         |                  |
|                                                                                          | 10/10/11   | 900.000   | 31.756    | 28,580.67  | 36,207.00    | 7,626.33 LT                 |                         |                  |
| Total                                                                                    |            | 2,244.000 |           | 71,434.30  | 90,276.12    | 18,841.82 LT                | 3,348.00                | 3.70             |
| Share Price: \$40.230; Rating: S&P: 3                                                    |            |           |           |            |              |                             |                         |                  |
| UNION PACIFIC CORP (UNP)                                                                 | 8/9/11     | 1,437.000 | 45.036    | 64,717.09  | 167,338.65   | 102,621.56 LT               | 2,874.00                | 1.71             |
| Share Price: \$116.450; Rating: Morgan Stanley, 1, S&P: 2, Next Dividend Payable 01/2015 |            |           |           |            |              |                             |                         |                  |
| UNITED PARCEL SERVICE INC CL-B (UPS)                                                     | 8/1/12     | 22.000    | 75.545    | 1,661.98   | 2,308.02     | 646.04 LT                   |                         |                  |
|                                                                                          | 8/28/12    | 500.000   | 75.065    | 37,532.25  | 52,455.00    | 14,922.75 LT                |                         |                  |
|                                                                                          | 9/6/12     | 250.000   | 72.095    | 18,023.80  | 26,227.50    | 8,203.70 LT                 |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Consulting Group Advisor Active Assets Account  
247-159204-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT SEAN DOUG & V STEPELTON  
Nickname: STOCK-ACCT

### 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: \$104.910; Rating: Morgan Stanley: 2, S&P: 1, Next Dividend Payable 12/2014 |            |           |           |            |              |                        |                         |                  |
| UNITED TECHNOLOGIES CORP (UTX)                                                           | 5/7/13     | 350,000   | 88.520    | 30,982.00  | 36,718.50    | 5,736.50 LT            | 3,007.00                | 2.55             |
| Total                                                                                    |            | 1,122,000 |           | 88,200.03  | 117,709.02   | 29,508.99 LT           |                         |                  |
| Share Price: \$104.910; Rating: Morgan Stanley: 2, S&P: 1, Next Dividend Payable 12/2014 |            |           |           |            |              |                        |                         |                  |
| UNITED TECHNOLOGIES CORP (UTX)                                                           | 12/10/09   | 89,000    | 68.469    | 6,093.70   | 9,523.00     | 3,429.30 LT            |                         |                  |
|                                                                                          | 4/16/10    | 158,000   | 74.278    | 11,735.92  | 16,906.00    | 5,170.08 LT            |                         |                  |
|                                                                                          | 2/8/11     | 11,000    | 83.617    | 919.79     | 1,177.00     | 257.21 LT              |                         |                  |
|                                                                                          | 7/7/11     | 3,000     | 91.383    | 274.15     | 321.00       | 46.85 LT               |                         |                  |
|                                                                                          | 8/24/11    | 72,000    | 70.290    | 5,060.88   | 7,704.00     | 2,643.12 LT            |                         |                  |
|                                                                                          | 5/3/12     | 15,000    | 81.447    | 1,221.71   | 1,605.00     | 383.29 LT              |                         |                  |
|                                                                                          | 10/22/12   | 250,000   | 77.488    | 19,371.88  | 26,750.00    | 7,378.12 LT            |                         |                  |
|                                                                                          | 4/30/13    | 300,000   | 91.290    | 27,386.97  | 32,100.00    | 4,713.03 LT            |                         |                  |
| Total                                                                                    |            | 898,000   |           | 72,065.00  | 96,086.00    | 24,021.00 LT           | 2,119.00                | 2.20             |
| Share Price: \$107.000; Rating: Morgan Stanley: 1, S&P: 1, Next Dividend Payable 12/2014 |            |           |           |            |              |                        |                         |                  |
| UNITEDHEALTH GP INC (UNH)                                                                | 10/6/09    | 420,000   | 24.356    | 10,229.56  | 39,904.20    | 29,674.64 LT           |                         |                  |
|                                                                                          | 3/12/10    | 500,000   | 33.099    | 16,549.35  | 47,505.00    | 30,955.65 LT           |                         |                  |
|                                                                                          | 5/7/13     | 250,000   | 60.970    | 15,242.50  | 23,752.50    | 8,510.00 LT            |                         |                  |
| Total                                                                                    |            | 1,170,000 |           | 42,021.41  | 111,161.70   | 69,140.29 LT           | 1,755.00                | 1.57             |
| Share Price: \$95.010; Rating: Morgan Stanley: 1, S&P: 2, Next Dividend Payable 12/2014  |            |           |           |            |              |                        |                         |                  |
| VALERO ENERGY CP DELA NEW (VLO)                                                          | 6/25/13    | 1,636,000 | 34.550    | 56,523.80  | 81,947.24    | 25,423.44 LT           |                         |                  |
|                                                                                          | 7/9/13     | 250,000   | 34.357    | 8,589.23   | 12,522.50    | 3,933.27 LT            |                         |                  |
| Total                                                                                    |            | 1,886,000 |           | 65,113.03  | 94,469.74    | 29,356.71 LT           | 2,075.00                | 2.19             |
| Share Price: \$50.090; Rating: Morgan Stanley: 1, S&P: 2, Next Dividend Payable 12/2014  |            |           |           |            |              |                        |                         |                  |
| VERIZON COMMUNICATIONS (VZ)                                                              | 8/24/11    | 138,000   | 36.187    | 4,993.85   | 6,934.50     | 1,940.65 LT            |                         |                  |
|                                                                                          | 10/10/11   | 375,000   | 36.598    | 13,724.25  | 18,843.75    | 5,119.50 LT            |                         |                  |
|                                                                                          | 10/26/11   | 800,000   | 36.578    | 29,262.40  | 40,200.00    | 10,937.60 LT           |                         |                  |
|                                                                                          | 12/12/11   | 800,000   | 38.185    | 30,548.00  | 40,200.00    | 9,652.00 LT 1          |                         |                  |
|                                                                                          | 5/3/12     | 1,000     | 40.610    | 40.61      | 50.25        | 9.64 LT                |                         |                  |
|                                                                                          | 2/21/14    | 2,630,000 | 48.115    | 126,542.45 | 132,157.50   | 5,615.05 ST            |                         |                  |
| Total                                                                                    |            | 4,744,000 |           | 205,111.56 | 238,386.00   | 27,659.39 LT           | 10,437.00               | 4.37             |
| Share Price: \$50.250; Rating: Morgan Stanley: 1, S&P: 2, Next Dividend Payable 11/03/14 |            |           |           |            |              |                        |                         |                  |
| VODAFONE GROUP PLC (VOD)                                                                 | 10/13/14   | 5,300,000 | 30.885    | 163,691.03 | 176,066.00   | 12,374.97 ST           | 12,185.00               | 6.92             |
| Share Price: \$33.220; Rating: S&P: 2, Next Dividend Payable 02/2015                     |            |           |           |            |              |                        |                         |                  |
| WAL MART STORES INC (WMT)                                                                | 10/7/09    | 17,000    | 49.410    | 839.97     | 1,296.59     | 456.62 LT              |                         |                  |
|                                                                                          | 12/10/09   | 200,000   | 54.716    | 10,943.20  | 15,254.00    | 4,310.80 LT            |                         |                  |
|                                                                                          | 4/16/10    | 100,000   | 54.378    | 5,437.80   | 7,627.00     | 2,189.20 LT            |                         |                  |

Morgan Stanley

# Account Detail

Consulting Group Advisor Active Assets-Account: 247-159204-009  
FESTUS & HELEN STACY FEND INC  
C/O BRETT SEAN, DOUG & V STEPELTON  
Nickname: STOCK ACCT

## 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: \$76.270; Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 12/2014<br>WASTE MGMT INC (DELA) (WM) | 7/7/11                                                                                             | 13,000    | 54.312    | 706.06     | 991.51       | 285.45 LT                   |                         |                  |  |
|                                                                                                                       | 8/24/11                                                                                            | 52,000    | 53.158    | 2,764.22   | 3,966.04     | 1,201.82 LT                 |                         |                  |  |
|                                                                                                                       | 10/27/11                                                                                           | 500,000   | 57.688    | 28,844.00  | 38,135.00    | 9,291.00 LT                 |                         |                  |  |
|                                                                                                                       | 11/30/11                                                                                           | 500,000   | 58.986    | 29,493.00  | 38,135.00    | 8,642.00 LT                 |                         |                  |  |
|                                                                                                                       | 5/3/12                                                                                             | 6,000     | 58.930    | 353.58     | 457.62       | 104.04 LT                   |                         |                  |  |
|                                                                                                                       | Total                                                                                              | 1,388,000 |           | 79,381.83  | 105,862.76   | 26,480.93 LT                | 2,665.00                | 2.51             |  |
|                                                                                                                       | Share Price: \$48.890; Rating: S&P: 2; Next Dividend Payable 12/2014<br>WELLS FARGO & CO NEW (WFC) | 12/20/10  | 146,000   | 36.208     | 5,286.34     | 7,137.94                    | 1,851.60 LT             |                  |  |
|                                                                                                                       |                                                                                                    | 8/11/11   | 700,000   | 28.828     | 20,179.88    | 34,223.00                   | 14,043.12 LT            |                  |  |
|                                                                                                                       |                                                                                                    | 5/8/12    | 300,000   | 33.977     | 10,193.10    | 14,667.00                   | 4,473.90 LT             |                  |  |
|                                                                                                                       |                                                                                                    | 6/12/12   | 1,000,000 | 32.158     | 32,157.80    | 48,890.00                   | 16,732.20 LT            |                  |  |
| 6/5/13                                                                                                                |                                                                                                    | 100,000   | 41.190    | 4,119.00   | 4,889.00     | 770.00 LT                   |                         |                  |  |
| Total                                                                                                                 |                                                                                                    | 2,246,000 |           | 71,936.12  | 109,806.94   | 37,870.82 LT                | 3,369.00                | 3.06             |  |
| Share Price: \$53.090; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 12/2014<br>WESTERN UN CO (WU)         |                                                                                                    | 8/17/09   | 187,000   | 26.868     | 5,024.32     | 9,927.83                    | 4,903.51 LT             |                  |  |
|                                                                                                                       |                                                                                                    | 10/7/09   | 225,000   | 28.867     | 6,495.14     | 11,945.25                   | 5,450.11 LT             |                  |  |
|                                                                                                                       |                                                                                                    | 12/10/09  | 890,000   | 25.588     | 22,773.32    | 47,250.10                   | 24,476.78 LT            |                  |  |
|                                                                                                                       |                                                                                                    | 4/16/10   | 441,000   | 32.876     | 14,498.32    | 23,412.69                   | 8,914.37 LT             |                  |  |
|                                                                                                                       | 7/7/11                                                                                             | 16,000    | 28.778    | 460.44     | 849.44       | 389.00 LT                   |                         |                  |  |
|                                                                                                                       | 8/24/11                                                                                            | 186,000   | 24.256    | 4,511.62   | 9,874.74     | 5,363.12 LT                 |                         |                  |  |
|                                                                                                                       | 5/3/12                                                                                             | 59,000    | 33.667    | 1,986.35   | 3,132.31     | 1,145.96 LT                 |                         |                  |  |
|                                                                                                                       | 4/12/13                                                                                            | 182,000   | 36.729    | 6,684.68   | 9,662.38     | 2,977.70 LT                 |                         |                  |  |
|                                                                                                                       | 3/25/14                                                                                            | 600,000   | 49.045    | 29,427.06  | 31,854.00    | 2,426.94 ST                 |                         |                  |  |
|                                                                                                                       | Total                                                                                              | 2,786,000 |           | 91,861.25  | 147,908.74   | 53,620.55 LT<br>2,426.94 ST | 3,900.00                | 2.63             |  |
| Share Price: \$16.960; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 12/2014<br>WELLS FARGO & CO NEW (WFC) | 3/20/13                                                                                            | 309,000   | 14.668    | 4,532.47   | 5,240.64     | 708.17 LT                   |                         |                  |  |
|                                                                                                                       | 4/12/13                                                                                            | 2,500,000 | 14.920    | 37,299.75  | 42,400.00    | 5,100.25 LT                 |                         |                  |  |
|                                                                                                                       | 4/30/13                                                                                            | 1,000,000 | 14.996    | 16,995.50  | 16,960.00    | 1,964.50 LT                 |                         |                  |  |
|                                                                                                                       | 5/7/13                                                                                             | 1,500,000 | 15.708    | 23,562.00  | 25,440.00    | 1,878.00 LT                 |                         |                  |  |
|                                                                                                                       | 12/16/13                                                                                           | 750,000   | 16.549    | 12,411.98  | 12,720.00    | 308.02 ST                   |                         |                  |  |
|                                                                                                                       | Total                                                                                              | 6,059,000 |           | 92,801.70  | 102,760.64   | 9,650.92 LT<br>308.02 ST    | 3,030.00                | 2.94             |  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Consulting Group Advisor Active Assets Account  
247-159204-009  
FESTUS & HELEN STACY FND, INC.  
C/O BRETT, SEAN DOUG & V STEPELTON  
Nickname: STOCK ACCT

### STOCKS

#### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity         | Unit Cost | Total Cost       | Market Value      | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|----------------------|------------|------------------|-----------|------------------|-------------------|------------------------|-------------------------|------------------|
| WEYERHAEUSER CO (WY) | 12/10/09   | 18,000           | 41.824    | 752.84           | 609.48            | (143.36) LT            |                         |                  |
|                      | 4/16/10    | 102,000          | 47.428    | 4,837.68         | 3,453.72          | (1,383.96) LT          |                         |                  |
|                      | 7/22/10    | 763,000          | 15.510    | 11,834.24        | 25,835.18         | 14,000.94 LT           |                         |                  |
|                      | 7/7/11     | 50,000           | 22.398    | 1,119.90         | 1,693.00          | 573.10 LT              |                         |                  |
|                      | 8/24/11    | 136,000          | 16.247    | 2,209.63         | 4,604.96          | 2,395.33 LT            |                         |                  |
|                      | 5/3/12     | 29,000           | 20.595    | 597.26           | 981.94            | 384.68 LT              |                         |                  |
|                      | 9/4/12     | 1,000,000        | 24.966    | 24,965.50        | 33,860.00         | 8,894.50 LT            |                         |                  |
|                      | 10/15/12   | 100,000          | 26.890    | 2,689.00         | 3,386.00          | 697.00 LT              |                         |                  |
|                      | 4/12/13    | 1,393,000        | 31.898    | 44,433.91        | 47,166.98         | 2,733.07 LT            |                         |                  |
| <b>Total</b>         |            | <b>3,591,000</b> |           | <b>93,439.96</b> | <b>121,591.26</b> | <b>28,151.30 LT</b>    | <b>4,166.00</b>         | <b>3.42</b>      |

Share Price: \$33.860; Rating: S&P: 1; Next Dividend Payable 11/26/14

### STOCKS

| Percentage of Assets % | Total Cost     | Market Value    | Unrealized Gain/(Loss) | Estimated Annual Income | Yield % |
|------------------------|----------------|-----------------|------------------------|-------------------------|---------|
| 99.0%                  | \$9,709,356.81 | \$13,313,849.86 | \$3,434,077.26 LT      | \$399,251.00            | 3.00%   |
|                        |                |                 | \$170,415.79 ST        | \$0.00                  |         |

### TOTAL MARKET VALUE

| Percentage of Assets % | Total Cost     | Market Value    | Unrealized Gain/(Loss) | Estimated Annual Income | Yield % |
|------------------------|----------------|-----------------|------------------------|-------------------------|---------|
| 100.0%                 | \$9,709,356.81 | \$13,452,017.94 | \$3,434,077.26 LT      | \$399,305.23            | 2.97%   |
|                        |                |                 | \$170,415.79 ST        | \$0.00                  |         |

# Morgan Stanley

## Account Detail

Investment Management Services Active Assets Account  
247-159208-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT, SEAN, DOUG & STEPELTON  
Nickname: CLEARBRIDGE

### 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 | \$25,372.05  | \$10,717.71 LT         |                         |                  |
|                                                        | 7/26/11                                               | 10 000    | 91.486    | 914.86      | 1,537.70     | 622.84 LT              |                         |                  |
|                                                        | 8/24/11                                               | 75 000    | 79.400    | 5,955.00    | 11,532.75    | 5,577.75 LT            |                         |                  |
|                                                        | 8/25/11                                               | 100 000   | 78.498    | 7,849.78    | 15,377.00    | 7,527.22 LT            |                         |                  |
|                                                        | 8/26/11                                               | 50 000    | 77.830    | 3,891.50    | 7,688.50     | 3,797.00 LT            |                         |                  |
|                                                        | 9/14/12                                               | 105 000   | 93.302    | 9,796.74    | 16,145.85    | 6,349.11 LT            |                         |                  |
|                                                        | Total                                                 | 505 000   |           | 43,062.22   | 77,653.85    | 34,591.63 LT           | 1,727.00                | 2.22             |
| Share Price: \$153.770, Next Dividend Payable 12/20/14 |                                                       |           |           |             |              |                        |                         |                  |
| AMERICAN ELECTRIC POWER CO (AEP)                       | 2/7/11                                                | 555 000   | 35.887    | 19,917.29   | 32,378.70    | 12,461.41 LT           |                         |                  |
|                                                        | 8/26/11                                               | 200 000   | 37.500    | 7,500.00    | 11,668.00    | 4,168.00 LT            |                         |                  |
|                                                        | 11/2/11                                               | 40 000    | 39.658    | 1,586.30    | 2,333.60     | 747.30 LT              |                         |                  |
|                                                        | 1/16/13                                               | 50 000    | 43.117    | 2,155.87    | 2,917.00     | 761.13 LT              |                         |                  |
|                                                        | 8/22/13                                               | 125 000   | 42.527    | 5,315.89    | 7,292.50     | 1,976.61 LT            |                         |                  |
|                                                        | Total                                                 | 970 000   |           | 36,475.35   | 56,589.80    | 20,114.45 LT           | 2,056.00                | 3.63             |
| Share Price: \$58.340; Next Dividend Payable 12/20/14  |                                                       |           |           |             |              |                        |                         |                  |
| AMERICAN EXPRESS CO (AXP)                              | 10/21/14                                              | 285 000   | 85.174    | 24,274.70   | 25,635.75    | 1,361.05 ST            | 296.00                  | 1.15             |
|                                                        | Share Price: \$89.950, Next Dividend Payable 11/10/14 |           |           |             |              |                        |                         |                  |
|                                                        | 2/7/11                                                | 260 000   | 17.780    | 4,622.75    | 2,966.60     | (1,656.15) LT          |                         |                  |
|                                                        | 8/25/11                                               | 495 000   | 17.416    | 8,621.07    | 5,647.95     | (2,973.12) LT          |                         |                  |
|                                                        | 8/26/11                                               | 300 000   | 17.380    | 5,214.00    | 3,423.00     | (1,791.00) LT          |                         |                  |
|                                                        | 1/23/13                                               | 510 000   | 14.895    | 7,596.65    | 5,819.10     | (1,777.55) LT          |                         |                  |
| ANNALY CAPITAL MNGMT INC (NLY)                         | 8/22/13                                               | 785 000   | 11.027    | 8,655.96    | 8,956.85     | 300.89 LT              |                         |                  |
|                                                        | Total                                                 | 2,350 000 |           | 34,710.43   | 26,813.50    | (7,896.93) LT          | 2,820.00                | 10.51            |
|                                                        | Share Price: \$11.410, Next Dividend Payable 01/20/15 |           |           |             |              |                        |                         |                  |
| AT&T INC (T)                                           | 2/7/11                                                | 895 000   | 27.846    | 24,922.17   | 31,181.80    | 6,259.63 LT            |                         |                  |
|                                                        | 8/24/11                                               | 105 000   | 28.900    | 3,034.50    | 3,658.20     | 623.70 LT              |                         |                  |
|                                                        | 8/25/11                                               | 200 000   | 29.238    | 5,847.60    | 6,968.00     | 1,120.40 LT            |                         |                  |
|                                                        | 8/26/11                                               | 100 000   | 28.940    | 2,894.00    | 3,484.00     | 590.00 LT              |                         |                  |
|                                                        | 2/7/12                                                | 140 000   | 29.860    | 4,180.36    | 4,877.60     | 697.24 LT              |                         |                  |
|                                                        | 8/22/13                                               | 105 000   | 33.479    | 3,515.30    | 3,658.20     | 142.90 LT              |                         |                  |
|                                                        | 3/11/14                                               | 225 000   | 32.250    | 7,256.21    | 7,839.00     | 582.79 ST              |                         |                  |
|                                                        | Total                                                 | 1,770 000 |           | 51,650.14   | 61,666.80    | 9,433.87 LT            | 3,257.00                | 5.28             |
| Share Price: \$34.840; Next Dividend Payable 11/03/14  |                                                       |           |           |             |              |                        |                         |                  |
|                                                        |                                                       |           |           |             |              | 582.79 ST              |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Investment Management Services Active Assets Account  
247-159208-009  
FESTUS & HELEN STACY FUND INC  
C/O BRETT, SEAN, DOUG & STEPELTON  
Nickname: CLEARBRIDGE

### STOCKS

#### COMMON STOCKS (CONTINUED)

| Security Description                                         | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------|------------|-----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| <b>AUTOMATIC DATA PROCESSING INC (ADP)</b>                   |            |           |           |            |              |                        |                         |                  |
|                                                              | 5/20/11    | 185.000   | 47.199    | 8,731.79   | 15,129.30    | 6,397.51 LT            |                         |                  |
|                                                              | 8/24/11    | 115.000   | 42.003    | 4,830.31   | 9,404.70     | 4,574.39 LT            |                         |                  |
|                                                              | 8/25/11    | 200.000   | 42.077    | 8,415.39   | 16,356.00    | 7,940.61 LT            |                         |                  |
|                                                              | 8/26/11    | 150.000   | 41.566    | 6,234.88   | 12,267.00    | 6,032.12 LT            |                         |                  |
| Total                                                        |            | 650.000   |           | 28,212.37  | 53,157.00    | 24,944.63 LT           | 1,248.00                | 2.34             |
| <b>Share Price: \$81.780; Next Dividend Payable 01/2015</b>  |            |           |           |            |              |                        |                         |                  |
| <b>BRISTOL MYERS SQUIBB CO (BMY)</b>                         |            |           |           |            |              |                        |                         |                  |
|                                                              | 2/7/11     | 795.000   | 26.007    | 20,675.57  | 46,261.05    | 25,585.48 LT           |                         |                  |
|                                                              | 8/26/11    | 240.000   | 28.300    | 6,792.00   | 13,965.60    | 7,173.60 LT            |                         |                  |
|                                                              | 11/2/11    | 70.000    | 31.168    | 2,181.76   | 4,073.30     | 1,891.54 LT            |                         |                  |
|                                                              | 2/28/12    | 75.000    | 32.436    | 2,432.70   | 4,364.25     | 1,931.55 LT            |                         |                  |
| Total                                                        |            | 1,180.000 |           | 32,082.03  | 68,664.20    | 36,582.17 LT           | 1,699.00                | 2.47             |
| <b>Share Price: \$58.190; Next Dividend Payable 11/03/14</b> |            |           |           |            |              |                        |                         |                  |
| <b>CENTERPOINT ENERGY INC (CNP)</b>                          |            |           |           |            |              |                        |                         |                  |
|                                                              | 8/24/11    | 500.000   | 19.230    | 9,615.00   | 12,275.00    | 2,660.00 LT            |                         |                  |
|                                                              | 8/25/11    | 500.000   | 19.168    | 9,584.00   | 12,275.00    | 2,691.00 LT            |                         |                  |
|                                                              | 8/26/11    | 600.000   | 19.160    | 11,496.00  | 14,730.00    | 3,234.00 LT            |                         |                  |
|                                                              | 12/14/11   | 100.000   | 19.013    | 1,901.34   | 2,455.00     | 553.66 LT              |                         |                  |
|                                                              | 1/16/13    | 145.000   | 19.830    | 2,875.39   | 3,559.75     | 684.36 LT              |                         |                  |
|                                                              | 3/5/14     | 105.000   | 23.480    | 2,465.36   | 2,577.75     | 112.39 ST              |                         |                  |
| Total                                                        |            | 1,950.000 |           | 37,937.09  | 47,872.50    | 9,823.02 LT            | 1,853.00                | 3.87             |
| <b>Share Price: \$24.550; Next Dividend Payable 12/2014</b>  |            |           |           |            |              |                        |                         |                  |
| <b>CHEVRON CORP (CVX)</b>                                    |            |           |           |            |              |                        |                         |                  |
|                                                              | 5/20/11    | 195.000   | 101.949   | 19,879.96  | 23,390.25    | 3,510.29 LT            |                         |                  |
|                                                              | 8/24/11    | 55.000    | 96.660    | 5,316.30   | 6,597.25     | 1,280.95 LT            |                         |                  |
|                                                              | 8/25/11    | 50.000    | 96.420    | 4,821.00   | 5,997.50     | 1,176.50 LT            |                         |                  |
|                                                              | 8/26/11    | 100.000   | 94.950    | 9,495.00   | 11,995.00    | 2,500.00 LT            |                         |                  |
|                                                              | 5/29/12    | 30.000    | 99.813    | 2,994.39   | 3,598.50     | 604.11 LT              |                         |                  |
|                                                              | 8/22/13    | 5.000     | 118.682   | 593.41     | 599.75       | 6.34 LT                |                         |                  |
|                                                              | 2/19/14    | 65.000    | 114.777   | 7,460.53   | 7,796.75     | 336.22 ST              |                         |                  |
| Total                                                        |            | 500.000   |           | 50,560.59  | 59,975.00    | 9,078.19 LT            | 2,140.00                | 3.56             |
| <b>Share Price: \$119.950; Next Dividend Payable 12/2014</b> |            |           |           |            |              |                        |                         |                  |
| <b>CHIMERA INVESTMENT CORP (CIM)</b>                         |            |           |           |            |              |                        |                         |                  |
|                                                              | 5/20/11    | 2,595.000 | 3.729     | 9,677.40   | 8,096.40     | (1,581.00) LT R        | 934.00                  | 11.53            |
| <b>Share Price: \$3.120; Next Dividend Payable 01/2015</b>   |            |           |           |            |              |                        |                         |                  |
| <b>COMCAST CORP CL A SPECIAL NEW (CMCSK)</b>                 |            |           |           |            |              |                        |                         |                  |
|                                                              | 7/18/11    | 525.000   | 23.015    | 12,082.72  | 28,948.50    | 16,865.78 LT           |                         |                  |
|                                                              | 8/24/11    | 275.000   | 19.840    | 5,456.00   | 15,163.50    | 9,707.50 LT            |                         |                  |
|                                                              | 8/25/11    | 200.000   | 20.197    | 4,039.44   | 11,028.00    | 6,988.56 LT            |                         |                  |

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CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Investment Management Services Active Assets Account  
247-159208-009  
FESTUS & HELEN STACY FND, INC.  
C/O BRETT SEAN DOUG & STEPELTON  
Nickname: CLEARBRIDGE

### STOCKS

#### COMMON STOCKS (CONTINUED)

| Security Description                                 | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|------------------------------------------------------|------------|-----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| DU PONT EI DE NEMOURS & CO (DD)                      | 8/26/11    | 125.000   | 20.080    | 2,510.00   | 6,892.50     | 4,382.50 LT            | 1,013.00                | 1.63             |
| Total                                                |            | 1,125.000 |           | 24,088.16  | 62,032.50    | 37,944.34 LT           |                         |                  |
| Share Price: \$55.140; Next Dividend Payable 01/2015 |            |           |           |            |              |                        |                         |                  |
| DU PONT EI DE NEMOURS & CO (DD)                      | 5/20/11    | 190.000   | 52.608    | 9,995.52   | 13,138.50    | 3,142.98 LT            |                         |                  |
|                                                      | 8/24/11    | 110.000   | 45.290    | 4,981.90   | 7,606.50     | 2,624.60 LT            |                         |                  |
|                                                      | 8/25/11    | 200.000   | 45.388    | 9,077.60   | 13,830.00    | 4,752.40 LT            |                         |                  |
|                                                      | 8/26/11    | 175.000   | 45.010    | 7,876.75   | 12,101.25    | 4,224.50 LT            |                         |                  |
|                                                      | 6/15/12    | 30.000    | 50.140    | 1,504.20   | 2,074.50     | 570.30 LT              |                         |                  |
|                                                      | 1/29/13    | 75.000    | 48.006    | 3,600.46   | 5,186.25     | 1,585.79 LT            |                         |                  |
|                                                      | 3/14/13    | 5.000     | 49.828    | 249.14     | 345.75       | 96.61 LT               |                         |                  |
| Total                                                |            | 785.000   |           | 37,285.57  | 54,282.75    | 16,997.18 LT           | 1,476.00                | 2.71             |
| Share Price: \$69.150; Next Dividend Payable 12/2014 |            |           |           |            |              |                        |                         |                  |
| EATON CORP PLC SHS (ETN)                             | 8/8/14     | 59.000    | 67.000    | 3,953.00   | 4,035.01     | 82.01 ST               |                         |                  |
|                                                      | 8/13/14    | 117.000   | 68.828    | 8,052.82   | 8,001.63     | (51.19) ST             |                         |                  |
|                                                      | 10/17/14   | 119.000   | 61.871    | 7,362.70   | 8,138.41     | 775.71 ST              |                         |                  |
| Total                                                |            | 295.000   |           | 19,368.52  | 20,175.05    | 806.53 ST              | 578.00                  | 2.86             |
| Share Price: \$68.390; Next Dividend Payable 11/2014 |            |           |           |            |              |                        |                         |                  |
| EXXON MOBIL CORP (XOM)                               | 6/23/11    | 360.000   | 77.522    | 27,908.06  | 34,815.60    | 6,907.54 LT            |                         |                  |
|                                                      | 8/24/11    | 140.000   | 73.140    | 10,239.60  | 13,539.40    | 3,299.80 LT            |                         |                  |
|                                                      | 8/25/11    | 150.000   | 72.058    | 10,808.67  | 14,506.50    | 3,697.83 LT            |                         |                  |
|                                                      | 11/9/11    | 90.000    | 77.882    | 7,009.38   | 8,703.90     | 1,694.52 LT            |                         |                  |
|                                                      | 6/15/12    | 5.000     | 82.376    | 411.88     | 483.55       | 71.67 LT               |                         |                  |
|                                                      | 9/25/13    | 105.000   | 87.362    | 9,173.00   | 10,154.55    | 981.55 LT              |                         |                  |
| Total                                                |            | 850.000   |           | 65,550.59  | 82,203.50    | 16,652.91 LT           | 2,346.00                | 2.85             |
| Share Price: \$96.710; Next Dividend Payable 12/2014 |            |           |           |            |              |                        |                         |                  |
| GENERAL ELECTRIC CO (GE)                             | 2/7/11     | 955.000   | 20.860    | 19,921.30  | 24,648.55    | 4,727.25 LT            |                         |                  |
|                                                      | 8/24/11    | 345.000   | 15.500    | 5,347.50   | 8,904.45     | 3,556.95 LT            |                         |                  |
|                                                      | 8/25/11    | 300.000   | 15.487    | 4,646.19   | 7,743.00     | 3,096.81 LT            |                         |                  |
|                                                      | 8/26/11    | 400.000   | 15.370    | 6,148.00   | 10,324.00    | 4,176.00 LT            |                         |                  |
|                                                      | 6/18/13    | 580.000   | 24.267    | 14,074.57  | 14,969.80    | 895.23 LT              |                         |                  |
|                                                      | 9/25/13    | 40.000    | 24.297    | 971.87     | 1,032.40     | 60.53 LT               |                         |                  |
|                                                      | 3/5/14     | 50.000    | 25.770    | 1,288.52   | 1,290.50     | 1.98 ST                |                         |                  |
| Total                                                |            | 2,670.000 |           | 52,397.95  | 68,912.70    | 16,512.77 LT           | 2,350.00                | 3.41             |
| Share Price: \$25.810; Next Dividend Payable 01/2015 |            |           |           |            |              |                        |                         |                  |
|                                                      |            |           |           |            |              | 1.98 ST                |                         |                  |

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CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

FESTUS & HELEN STACY FUND INC  
C/O BRETT, SEAN, DOUG & STEPELTON  
Nickname: CLEARBRIDGE

Investment Management Services Active Assets Account  
247-159208-009

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description          | Trade Date | Quantity         | Unit Cost | Total Cost       | Market Value     | Unrealized Gain/(Loss)                 | Estimated Annual Income | Dividend Yield % |
|-------------------------------|------------|------------------|-----------|------------------|------------------|----------------------------------------|-------------------------|------------------|
| GREAT PLAINS ENERGY INC (GXP) | 1/22/13    | 1,770.000        | 20.986    | 37,145.04        | 47,666.10        | 10,521.06 LT                           |                         |                  |
|                               | 9/30/13    | 125.000          | 22.141    | 2,767.60         | 3,366.25         | 598.65 LT                              |                         |                  |
|                               | 7/28/14    | 25.000           | 25.533    | 638.33           | 673.25           | 34.92 ST                               |                         |                  |
| <b>Total</b>                  |            | <b>1,920.000</b> |           | <b>40,550.97</b> | <b>51,705.60</b> | <b>11,119.71 LT</b><br><b>34.92 ST</b> | <b>1,766.00</b>         | <b>3.41</b>      |

Share Price: \$26.930; Next Dividend Payable 12/20/14

### HOME DEPOT INC (HD)

|              |          |                |        |                  |                  |                                           |               |             |
|--------------|----------|----------------|--------|------------------|------------------|-------------------------------------------|---------------|-------------|
|              | 6/2/11   | 10.000         | 35.079 | 350.79           | 975.20           | 624.41 LT                                 |               |             |
|              | 8/24/11  | 130.000        | 32.980 | 4,287.40         | 12,677.60        | 8,390.20 LT                               |               |             |
|              | 8/25/11  | 100.000        | 33.997 | 3,399.73         | 9,752.00         | 6,352.27 LT                               |               |             |
|              | 8/26/11  | 100.000        | 33.990 | 3,399.00         | 9,752.00         | 6,353.00 LT                               |               |             |
|              | 10/11/11 | 5.000          | 34.386 | 171.93           | 487.60           | 315.67 LT                                 |               |             |
|              | 3/21/14  | 80.000         | 80.997 | 6,479.72         | 7,801.60         | 1,321.88 ST                               |               |             |
|              | 4/22/14  | 105.000        | 78.911 | 8,285.67         | 10,239.60        | 1,953.93 ST                               |               |             |
| <b>Total</b> |          | <b>530.000</b> |        | <b>26,374.24</b> | <b>51,685.60</b> | <b>22,035.55 LT</b><br><b>3,275.81 ST</b> | <b>996.00</b> | <b>1.92</b> |

Share Price: \$97.520; Next Dividend Payable 12/20/14

### INTEL CORP (INTC)

|              |         |                  |        |                  |                  |                                         |                 |             |
|--------------|---------|------------------|--------|------------------|------------------|-----------------------------------------|-----------------|-------------|
|              | 8/24/11 | 200.000          | 19.580 | 3,916.00         | 6,802.00         | 2,886.00 LT                             |                 |             |
|              | 8/25/11 | 300.000          | 19.637 | 5,890.98         | 10,203.00        | 4,312.02 LT                             |                 |             |
|              | 8/26/11 | 300.000          | 19.380 | 5,814.00         | 10,203.00        | 4,389.00 LT                             |                 |             |
|              | 1/29/13 | 90.000           | 21.061 | 1,895.53         | 3,060.90         | 1,165.37 LT                             |                 |             |
|              | 3/14/13 | 15.000           | 21.609 | 324.13           | 510.15           | 186.02 LT                               |                 |             |
|              | 9/25/13 | 440.000          | 23.712 | 10,433.46        | 14,964.40        | 4,530.94 LT                             |                 |             |
|              | 3/5/14  | 50.000           | 24.579 | 1,228.97         | 1,700.50         | 471.53 ST                               |                 |             |
| <b>Total</b> |         | <b>1,395.000</b> |        | <b>29,503.07</b> | <b>47,443.95</b> | <b>17,469.35 LT</b><br><b>471.53 ST</b> | <b>1,256.00</b> | <b>2.64</b> |

Share Price: \$34.010; Next Dividend Payable 12/20/14

### INTERNATIONAL PAPER CO (IP)

|  |         |         |        |          |           |             |  |  |
|--|---------|---------|--------|----------|-----------|-------------|--|--|
|  | 6/16/11 | 40.000  | 26.516 | 1,060.62 | 2,024.80  | 964.18 LT   |  |  |
|  | 8/5/11  | 150.000 | 24.990 | 3,748.49 | 7,593.00  | 3,844.51 LT |  |  |
|  | 8/5/11  | 160.000 | 24.990 | 3,998.39 | 8,099.20  | 4,100.81 LT |  |  |
|  | 8/24/11 | 260.000 | 24.222 | 6,297.81 | 13,161.20 | 6,863.39 LT |  |  |
|  | 8/25/11 | 300.000 | 24.861 | 7,458.35 | 15,186.00 | 7,727.65 LT |  |  |
|  | 8/26/11 | 200.000 | 24.498 | 4,899.67 | 10,124.00 | 5,224.33 LT |  |  |
|  | 5/29/12 | 225.000 | 29.343 | 6,602.07 | 11,389.50 | 4,787.43 LT |  |  |
|  | 9/18/13 | 5.000   | 47.446 | 237.23   | 253.10    | 15.87 LT    |  |  |
|  | 3/5/14  | 80.000  | 47.782 | 3,822.55 | 4,049.60  | 227.05 ST   |  |  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Investment Management Services Active/Assets Account  
247-159208-009  
FESTUS & HELEN STACY FUND, INC.  
C/O BRETT SEAN DOUG & STEPELTON  
Nickname: CLEARBRIDGE

### STOCKS

#### COMMON STOCKS (CONTINUED)

| Security Description                                  | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss)    | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------|------------|-----------|-----------|------------|--------------|---------------------------|-------------------------|------------------|
| <b>Total</b>                                          |            | 1,420,000 |           | 38,125.18  | 71,880.40    | 33,528.17 LT<br>227 05 ST | 2,272.00                | 3.16             |
| Share Price: \$50.620; Next Dividend Payable 12/2014  |            |           |           |            |              |                           |                         |                  |
| JOHNSON & JOHNSON (JNJ)                               |            |           |           |            |              |                           |                         |                  |
|                                                       | 5/20/11    | 305 000   | 65 728    | 20,047.04  | 32,872.90    | 12,825.86 LT              |                         |                  |
|                                                       | 8/24/11    | 45 000    | 65 390    | 2,942.55   | 4,850.10     | 1,907.55 LT               |                         |                  |
|                                                       | 8/25/11    | 50 000    | 64 420    | 3,221.00   | 5,389.00     | 2,168.00 LT               |                         |                  |
|                                                       | 8/26/11    | 75 000    | 63 550    | 4,766.25   | 8,083.50     | 3,317.25 LT               |                         |                  |
|                                                       | 10/26/11   | 20 000    | 63 926    | 1,278.52   | 2,155.60     | 877 08 LT                 |                         |                  |
|                                                       | 3/20/12    | 45 000    | 65 057    | 2,927.57   | 4,850.10     | 1,922.53 LT               |                         |                  |
|                                                       | 10/17/12   | 5 000     | 69.792    | 348.96     | 538.90       | 189.94 LT                 |                         |                  |
| <b>Total</b>                                          |            | 545 000   |           | 35,531.89  | 58,740.10    | 23,208.21 LT              | 1,526.00                | 2.59             |
| Share Price: \$107.780; Next Dividend Payable 12/2014 |            |           |           |            |              |                           |                         |                  |
| KIMBERLY CLARK CORP (KMB)                             |            |           |           |            |              |                           |                         |                  |
|                                                       | 2/7/11     | 290 000   | 64 866    | 18,811.23  | 33,138.30    | 14,327 07 LT              |                         |                  |
|                                                       | 4/1/11     | 70 000    | 65 408    | 4,578.58   | 7,998.90     | 3,420 32 LT               |                         |                  |
|                                                       | 4/25/11    | 15 000    | 63.878    | 958.17     | 1,714.05     | 755.88 LT                 |                         |                  |
|                                                       | 8/24/11    | 80 000    | 67 120    | 5,369.60   | 9,141.60     | 3,772.00 LT               |                         |                  |
|                                                       | 8/25/11    | 50 000    | 67.260    | 3,363.00   | 5,713.50     | 2,350 50 LT               |                         |                  |
|                                                       | 8/26/11    | 75 000    | 66 980    | 5,023.50   | 8,570.25     | 3,546.75 LT               |                         |                  |
|                                                       | 1/24/12    | 45 000    | 71 116    | 3,200.22   | 5,142.15     | 1,941.93 LT               |                         |                  |
|                                                       | 6/24/13    | 5 000     | 94 264    | 471.32     | 571.35       | 100 03 LT                 |                         |                  |
|                                                       | 8/22/13    | 25 000    | 94 944    | 2,373.61   | 2,856.75     | 483.14 LT                 |                         |                  |
|                                                       | 7/28/14    | 25 000    | 108 214   | 2,705.35   | 2,856.75     | 151.40 ST                 |                         |                  |
| <b>Total</b>                                          |            | 680 000   |           | 46,854.58  | 77,703.60    | 30,897 62 LT<br>151 40 ST | 2,285.00                | 2.94             |
| Share Price: \$114.270; Next Dividend Payable 01/2015 |            |           |           |            |              |                           |                         |                  |
| MERCK & CO INC NEW COM (MRK)                          |            |           |           |            |              |                           |                         |                  |
|                                                       | 5/22/13    | 665 000   | 47 781    | 31,774.17  | 38,530.10    | 6,755 93 LT               |                         |                  |
|                                                       | 6/21/13    | 200 000   | 47 097    | 9,419.38   | 11,588.00    | 2,168 62 LT               |                         |                  |
|                                                       | 8/22/13    | 5 000     | 47 596    | 237.98     | 289.70       | 51 72 LT                  |                         |                  |
|                                                       | 9/10/13    | 98 000    | 48.278    | 4,731.20   | 5,678.12     | 946 92 LT                 |                         |                  |
| <b>Total</b>                                          |            | 968 000   |           | 46,162.73  | 56,085.92    | 9,923 19 LT               | 1,704.00                | 3.03             |
| Share Price: \$57.940; Next Dividend Payable 01/2015  |            |           |           |            |              |                           |                         |                  |
| METLIFE INCORPORATED (MET)                            |            |           |           |            |              |                           |                         |                  |
|                                                       | 10/10/12   | 81 000    | 40 984    | 3,319.72   | 4,393.44     | 1,073 72 LT               |                         |                  |
|                                                       | 10/10/12   | 21 000    | 40 350    | 847.34     | 1,139.04     | 291 70 LT                 |                         |                  |
|                                                       | 10/10/12   | 14 000    | 30 730    | 430.22     | 759.36       | 329 14 LT                 |                         |                  |
|                                                       | 10/10/12   | 60 000    | 29.651    | 1,779.05   | 3,254.40     | 1,475.35 LT               |                         |                  |
|                                                       | 10/10/12   | 35 000    | 30 552    | 1,069.33   | 1,898.40     | 829 07 LT                 |                         |                  |

# Morgan Stanley

**FESTUS & HELEN STACY FND INC**  
**C/O BRETT SEAN DOUG & STEPELTON**  
**Nickname: CLEARBRIDGE**

## COMMON STOCKS (CONTINUED)

| Security Description                                  | Trade Date | Quantity | Unit Cost | Total Cost          | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |      |
|-------------------------------------------------------|------------|----------|-----------|---------------------|--------------|------------------------|-------------------------|------------------|------|
| MICROSOFT CORP (MSFT)                                 | 10/10/12   | 53,000   | 29.538    | 1,565.50            | 2,874.72     | 1,309.22 LT            |                         |                  |      |
|                                                       | 10/10/12   | 11,000   | 27.161    | 298.77              | 596.64       | 297.87 LT              |                         |                  |      |
|                                                       | 10/10/12   | 63,000   | 34.104    | 2,148.53            | 3,417.12     | 1,268.59 LT            |                         |                  |      |
|                                                       | 9/11/13    | 65,000   | 51.073    | 3,319.72            | 3,525.60     | 205.88 LT              |                         |                  |      |
|                                                       | 9/11/13    | 17,000   | 49.844    | 847.35              | 922.08       | 74.73 LT               |                         |                  |      |
|                                                       | 9/11/13    | 11,000   | 39.111    | 430.22              | 596.64       | 166.42 LT              |                         |                  |      |
|                                                       | 9/11/13    | 48,000   | 37.064    | 1,779.05            | 2,603.52     | 824.47 LT              |                         |                  |      |
|                                                       | 9/11/13    | 28,000   | 38.191    | 1,069.34            | 1,518.72     | 449.38 LT              |                         |                  |      |
|                                                       | 9/11/13    | 42,000   | 37.274    | 1,565.50            | 2,278.08     | 712.58 LT              |                         |                  |      |
|                                                       | 9/11/13    | 8,000    | 37.346    | 298.77              | 433.92       | 135.15 LT              |                         |                  |      |
|                                                       | 9/11/13    | 51,000   | 42.128    | 2,148.53            | 2,766.24     | 617.71 LT              |                         |                  |      |
|                                                       | 9/11/13    | 149,000  | 48.978    | 7,297.71            | 8,081.76     | 784.05 LT              |                         |                  |      |
|                                                       | 10/8/14    | 423,000  | —         | Pending Corp Action | 22,943.52    | N/A                    |                         |                  |      |
|                                                       | Total      |          | 1,180,000 |                     | 0.00         | 64,003.20              | 10,845.03 LT            | 1,652.00         | 2.58 |
| Share Price: \$54.240; Next Dividend Payable 12/2014  |            |          |           |                     |              |                        |                         |                  |      |
| MICROSOFT CORP (MSFT)                                 | 2/7/11     | 550,000  | 28.198    | 15,508.90           | 25,822.50    | 10,313.60 LT           |                         |                  |      |
|                                                       | 8/24/11    | 340,000  | 24.600    | 8,364.00            | 15,963.00    | 7,599.00 LT            |                         |                  |      |
|                                                       | 8/25/11    | 200,000  | 24.766    | 4,953.18            | 9,390.00     | 4,436.82 LT            |                         |                  |      |
|                                                       | 8/26/11    | 250,000  | 24.480    | 6,120.00            | 11,737.50    | 5,617.50 LT            |                         |                  |      |
|                                                       | 2/12/13    | 185,000  | 27.768    | 5,136.99            | 8,685.75     | 3,548.76 LT            |                         |                  |      |
|                                                       | Total      |          | 1,525,000 |                     | 40,083.07    | 71,598.75              | 31,515.68 LT            | 1,891.00         | 2.64 |
| Share Price: \$46.950, Next Dividend Payable 12/2014  |            |          |           |                     |              |                        |                         |                  |      |
| NESTLE SPON ADR REP REG SHR (NSRGY)                   | 5/22/13    | 605,000  | 68.931    | 41,703.19           | 44,364.65    | 2,661.46 LT            |                         |                  |      |
|                                                       | 2/19/14    | 15,000   | 74.140    | 1,112.10            | 1,099.95     | (12.15) ST             |                         |                  |      |
|                                                       | Total      |          | 620,000   |                     | 42,815.29    | 45,464.60              | 2,661.46 LT (12.15) ST  | 1,257.00         | 2.76 |
| Share Price: \$73.330; Next Dividend Payable 05/2015  |            |          |           |                     |              |                        |                         |                  |      |
| NEXTERA ENERGY INC COM (NEE)                          | 2/7/11     | 360,000  | 55.187    | 19,867.36           | 36,079.20    | 16,211.84 LT           |                         |                  |      |
|                                                       | 8/24/11    | 40,000   | 54.520    | 2,180.80            | 4,008.80     | 1,828.00 LT            |                         |                  |      |
|                                                       | 8/25/11    | 100,000  | 55.192    | 5,519.20            | 10,022.00    | 4,502.80 LT            |                         |                  |      |
|                                                       | 8/26/11    | 50,000   | 54.880    | 2,744.00            | 5,011.00     | 2,267.00 LT            |                         |                  |      |
|                                                       | 10/26/11   | 20,000   | 55.677    | 1,113.54            | 2,004.40     | 890.86 LT              |                         |                  |      |
|                                                       | 9/3/13     | 288,000  | 68.621    | 19,762.72           | 28,863.36    | 9,100.64 LT            |                         |                  |      |
| Total                                                 |            | 858,000  |           | 51,187.62           | 85,988.76    | 34,801.14 LT           | 2,488.00                | 2.89             |      |
| Share Price: \$100.220; Next Dividend Payable 12/2014 |            |          |           |                     |              |                        |                         |                  |      |

## Account Detail

Investment Management Services Active Assets Account  
247-159208-009  
FESTUS & HELEN STACY FUND INC  
C/O BRETT SEAN DOUG & STEPELTON  
Nickname: CLEARBRIDGE

### STOCKS

#### COMMON STOCKS (CONTINUED)

| Security Description                                   | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------|------------|-----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| PAYCHEX INC (PAYX)                                     |            |           |           |            |              |                        |                         |                  |
|                                                        | 2/7/11     | 450.000   | 33.198    | 14,939.10  | 21,123.00    | 6,183.90 LT            |                         |                  |
|                                                        | 8/24/11    | 150.000   | 26.000    | 3,900.00   | 7,041.00     | 3,141.00 LT            |                         |                  |
|                                                        | 8/25/11    | 150.000   | 25.990    | 3,898.50   | 7,041.00     | 3,142.50 LT            |                         |                  |
|                                                        | 8/26/11    | 125.000   | 25.790    | 3,223.75   | 5,867.50     | 2,643.75 LT            |                         |                  |
| Total                                                  |            | 875.000   |           | 25,961.35  | 41,072.50    | 15,111.15 LT           | 1,330.00                | 3.23             |
| Share Price: \$46.940; Next Dividend Payable 11/20/14  |            |           |           |            |              |                        |                         |                  |
| PEOPLE'S UNITED FINANCIAL INC (PBCT)                   |            |           |           |            |              |                        |                         |                  |
|                                                        | 8/24/11    | 700.000   | 10.880    | 7,616.00   | 10,234.00    | 2,618.00 LT            |                         |                  |
|                                                        | 8/25/11    | 700.000   | 11.060    | 7,741.93   | 10,234.00    | 2,492.07 LT            |                         |                  |
|                                                        | 8/26/11    | 700.000   | 10.850    | 7,595.00   | 10,234.00    | 2,639.00 LT            |                         |                  |
|                                                        | 2/5/13     | 180.000   | 12.492    | 2,248.49   | 2,631.60     | 383.11 LT              |                         |                  |
|                                                        | 2/19/14    | 165.000   | 13.968    | 2,304.69   | 2,412.30     | 107.61 ST              |                         |                  |
| Total                                                  |            | 2,445.000 |           | 27,506.11  | 35,745.90    | 8,132.18 LT            | 1,614.00                | 4.51             |
| Share Price: \$14.620; Next Dividend Payable 11/15/14  |            |           |           |            |              |                        |                         |                  |
| PFIZER INC (PFE)                                       |            |           |           |            |              |                        |                         |                  |
|                                                        | 7/18/11    | 310.000   | 19.539    | 6,057.03   | 9,284.50     | 3,227.47 LT            |                         |                  |
|                                                        | 8/26/11    | 90.000    | 17.810    | 1,602.90   | 2,695.50     | 1,092.60 LT            |                         |                  |
|                                                        | 11/8/11    | 815.000   | 20.000    | 16,300.00  | 24,409.25    | 8,109.25 LT            |                         |                  |
|                                                        | 7/31/12    | 710.000   | 24.006    | 17,044.40  | 21,264.50    | 4,220.10 LT            |                         |                  |
| Total                                                  |            | 1,925.000 |           | 41,004.33  | 57,653.75    | 16,649.42 LT           | 2,002.00                | 3.47             |
| Share Price: \$29.950; Next Dividend Payable 12/2/14   |            |           |           |            |              |                        |                         |                  |
| PPG INDUSTRIES INC (PPG)                               |            |           |           |            |              |                        |                         |                  |
|                                                        | 8/24/11    | 30.000    | 70.780    | 2,123.40   | 6,110.70     | 3,987.30 LT            |                         |                  |
|                                                        | 8/25/11    | 100.000   | 71.224    | 7,122.40   | 20,369.00    | 13,246.60 LT           |                         |                  |
|                                                        | 8/26/11    | 125.000   | 70.490    | 8,811.25   | 25,461.25    | 16,650.00 LT           |                         |                  |
| Total                                                  |            | 255.000   |           | 18,057.05  | 51,940.95    | 33,883.90 LT           | 683.00                  | 1.31             |
| Share Price: \$203.690; Next Dividend Payable 12/20/14 |            |           |           |            |              |                        |                         |                  |
| PROCTER & GAMBLE (PG)                                  |            |           |           |            |              |                        |                         |                  |
|                                                        | 2/7/11     | 235.000   | 64.568    | 15,173.48  | 20,508.45    | 5,334.97 LT            |                         |                  |
|                                                        | 8/24/11    | 110.000   | 62.700    | 6,897.00   | 9,599.70     | 2,702.70 LT            |                         |                  |
|                                                        | 8/25/11    | 100.000   | 62.636    | 6,263.60   | 8,727.00     | 2,463.40 LT            |                         |                  |
|                                                        | 8/26/11    | 100.000   | 62.280    | 6,228.00   | 8,727.00     | 2,499.00 LT            |                         |                  |
|                                                        | 12/14/11   | 20.000    | 64.568    | 1,291.36   | 1,745.40     | 454.04 LT              |                         |                  |
|                                                        | 1/17/13    | 55.000    | 69.918    | 3,845.47   | 4,799.85     | 954.38 LT              |                         |                  |
|                                                        | 9/30/13    | 65.000    | 75.778    | 4,925.58   | 5,672.55     | 746.97 LT              |                         |                  |
| Total                                                  |            | 685.000   |           | 44,624.49  | 59,779.95    | 15,155.46 LT           | 1,763.00                | 2.94             |
| Share Price: \$87.270; Next Dividend Payable 11/17/14  |            |           |           |            |              |                        |                         |                  |
| QUALCOMM INC (QCOM)                                    |            |           |           |            |              |                        |                         |                  |
|                                                        | 1/2/13     | 285.000   | 64.016    | 18,244.65  | 22,375.35    | 4,130.70 LT            |                         |                  |
|                                                        | 4/29/13    | 210.000   | 61.906    | 13,000.18  | 16,487.10    | 3,486.92 LT            |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Investment Management Services Active Assets Account  
247-159208-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT SEAN DOUG & STEPELTON  
Nickname: CLEARBRIDGE

### 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: \$78.510; Next Dividend Payable 12/2014  | Total      | 495,000   |           | 31,244.83  | 38,862.45    | 7,617.62 LT                | 832.00                  | 2.14             |
| SCHLUMBERGER LTD (SLB)                                | 10/2/13    | 235,000   | 89.253    | 20,974.50  | 23,185.10    | 2,210.60 LT                |                         |                  |
|                                                       | 1/16/14    | 25,000    | 88.674    | 2,216.84   | 2,466.50     | 249.66 ST                  |                         |                  |
| Total                                                 |            | 260,000   |           | 23,191.34  | 25,651.60    | 2,210.60 LT<br>249.66 ST   | 416.00                  | 1.62             |
| Share Price: \$98.660; Next Dividend Payable 01/2015  |            |           |           |            |              |                            |                         |                  |
| SIMON PTY GROUP INC (SPG)                             | 4/22/14    | 70,000    | 160.291   | 11,220.38  | 12,544.70    | 1,324.32 ST                | 364.00                  | 2.90             |
| Share Price: \$179.210; Next Dividend Payable 11/2014 |            |           |           |            |              |                            |                         |                  |
| SPECTRA ENERGY CORP COM (SE)                          | 8/24/11    | 400,000   | 24.740    | 9,896.00   | 15,652.00    | 5,756.00 LT                |                         |                  |
|                                                       | 8/25/11    | 400,000   | 25.208    | 10,083.12  | 15,652.00    | 5,568.88 LT                |                         |                  |
|                                                       | 8/26/11    | 400,000   | 24.910    | 9,964.00   | 15,652.00    | 5,688.00 LT                |                         |                  |
|                                                       | 2/5/13     | 145,000   | 28.105    | 4,075.28   | 5,673.85     | 1,598.57 LT                |                         |                  |
| Total                                                 |            | 1,345,000 |           | 34,018.40  | 52,629.85    | 18,611.45 LT               | 1,802.00                | 3.42             |
| Share Price: \$39.130; Next Dividend Payable 12/2014  |            |           |           |            |              |                            |                         |                  |
| TOTAL S A SPON ADR (TOT)                              | 2/7/11     | 130,000   | 59.157    | 7,690.44   | 7,785.70     | 95.26 LT                   |                         |                  |
|                                                       | 5/1/12     | 595,000   | 48.571    | 28,899.92  | 35,634.55    | 6,734.63 LT                |                         |                  |
| Total                                                 |            | 725,000   |           | 36,590.36  | 43,420.25    | 6,829.89 LT                | 1,966.00                | 4.52             |
| Share Price: \$59.890; Next Dividend Payable 01/2015  |            |           |           |            |              |                            |                         |                  |
| TRAVELERS COMPANIES INC COM (TRV)                     | 8/24/11    | 180,000   | 48.920    | 8,805.60   | 18,144.00    | 9,338.40 LT                |                         |                  |
|                                                       | 8/25/11    | 200,000   | 48.368    | 9,673.60   | 20,160.00    | 10,486.40 LT               |                         |                  |
|                                                       | 8/26/11    | 150,000   | 47.700    | 7,155.00   | 15,120.00    | 7,965.00 LT                |                         |                  |
|                                                       | 2/19/14    | 10,000    | 84.817    | 848.17     | 1,008.00     | 159.83 ST                  |                         |                  |
| Total                                                 |            | 540,000   |           | 26,482.37  | 54,432.00    | 27,789.80 LT<br>159.83 ST  | 1,188.00                | 2.18             |
| Share Price: \$100.800; Next Dividend Payable 12/2014 |            |           |           |            |              |                            |                         |                  |
| UNION PACIFIC CORP (UNP)                              | 9/18/13    | 270,000   | 79.960    | 21,589.32  | 31,441.50    | 9,852.18 LT                |                         |                  |
|                                                       | 3/13/14    | 220,000   | 94.401    | 20,768.18  | 25,619.00    | 4,850.82 ST                |                         |                  |
| Total                                                 |            | 490,000   |           | 42,357.50  | 57,060.50    | 9,852.18 LT<br>4,850.82 ST | 980.00                  | 1.71             |
| Share Price: \$116.450; Next Dividend Payable 01/2015 |            |           |           |            |              |                            |                         |                  |
| UNITED PARCEL SERVICE INC CL-B (UPS)                  | 2/7/11     | 130,000   | 74.248    | 9,652.21   | 13,638.30    | 3,986.09 LT                |                         |                  |
|                                                       | 2/11/11    | 135,000   | 74.693    | 10,083.54  | 14,162.85    | 4,079.31 LT                |                         |                  |
|                                                       | 5/20/11    | 5,000     | 74.140    | 370.70     | 524.55       | 153.85 LT                  |                         |                  |
|                                                       | 8/24/11    | 80,000    | 63.680    | 5,094.40   | 8,392.80     | 3,298.40 LT                |                         |                  |
|                                                       | 8/25/11    | 50,000    | 63.990    | 3,199.50   | 5,245.50     | 2,046.00 LT                |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Investment Management Services Active Assets Account: 247-159208-009  
 CIO BRETT, SEAN, DOUG & STEPELTON  
 Nickname: CLEARBRIDGE

### 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                                               | 100.000    | 63.320   | 6,332.00  | 10,491.00  | 4,159.00 LT  |                        |                         |                  |
| Total                                                 |            | 500.000  | 34,732.35 | 52,455.00  | 17,722.65 LT |                        | 1,340.00                | 2.55             |
| Share Price: \$104.910; Next Dividend Payable 12/2014 |            |          |           |            |              |                        |                         |                  |
| UNITED TECHNOLOGIES CORP (UTX)                        |            |          |           |            |              |                        |                         |                  |
| 9/14/12                                               | 230.000    | 81.906   | 18,838.36 | 24,610.00  | 5,771.64 LT  |                        |                         |                  |
| 4/9/13                                                | 85.000     | 94.366   | 8,021.14  | 9,095.00   | 1,073.86 LT  |                        |                         |                  |
| 9/10/13                                               | 80.000     | 105.785  | 8,462.78  | 8,560.00   | 97.22 LT     |                        |                         |                  |
| 10/21/14                                              | 75.000     | 103.286  | 7,746.42  | 8,025.00   | 278.58 ST    |                        |                         |                  |
| Total                                                 | 470.000    |          | 43,068.70 | 50,290.00  | 6,942.72 LT  |                        | 1,109.00                | 2.20             |
| Share Price: \$107.000; Next Dividend Payable 12/2014 |            |          |           |            |              |                        |                         |                  |
| VERIZON COMMUNICATIONS (VZ)                           |            |          |           |            |              |                        |                         |                  |
| 8/24/11                                               | 400.000    | 35.860   | 14,344.00 | 20,100.00  | 5,756.00 LT  |                        |                         |                  |
| 8/25/11                                               | 400.000    | 36.007   | 14,402.92 | 20,100.00  | 5,697.08 LT  |                        |                         |                  |
| 8/26/11                                               | 500.000    | 35.660   | 17,830.00 | 25,125.00  | 7,295.00 LT  |                        |                         |                  |
| 10/28/11                                              | 15.000     | 37.638   | 564.57    | 753.75     | 189.18 LT    |                        |                         |                  |
| 1/24/12                                               | 55.000     | 37.378   | 2,055.78  | 2,763.75   | 707.97 LT    |                        |                         |                  |
| 3/11/14                                               | 105.000    | 46.530   | 4,885.68  | 5,276.25   | 390.57 ST    |                        |                         |                  |
| Total                                                 | 1,475.000  |          | 54,082.95 | 74,118.75  | 19,845.23 LT |                        | 3,245.00                | 4.37             |
| Share Price: \$50.250; Next Dividend Payable 11/03/14 |            |          |           |            |              |                        |                         |                  |
| WAL MART STORES INC (WMT)                             |            |          |           |            |              |                        |                         |                  |
| 2/7/11                                                | 60.000     | 55.966   | 3,357.96  | 4,576.20   | 1,218.24 LT  |                        |                         |                  |
| 7/18/11                                               | 205.000    | 53.247   | 10,915.68 | 15,635.35  | 4,719.67 LT  |                        |                         |                  |
| 8/24/11                                               | 120.000    | 52.990   | 6,358.80  | 9,152.40   | 2,793.60 LT  |                        |                         |                  |
| 8/25/11                                               | 100.000    | 52.920   | 5,292.00  | 7,627.00   | 2,335.00 LT  |                        |                         |                  |
| 8/26/11                                               | 125.000    | 52.700   | 6,587.50  | 9,533.75   | 2,946.25 LT  |                        |                         |                  |
| 2/28/13                                               | 60.000     | 71.539   | 4,292.34  | 4,576.20   | 283.86 LT    |                        |                         |                  |
| 6/24/13                                               | 10.000     | 73.171   | 731.71    | 762.70     | 30.99 LT     |                        |                         |                  |
| 9/10/13                                               | 22.000     | 74.132   | 1,630.91  | 1,677.94   | 47.03 LT     |                        |                         |                  |
| 7/28/14                                               | 105.000    | 75.800   | 7,958.99  | 8,008.35   | 49.36 ST     |                        |                         |                  |
| Total                                                 | 807.000    |          | 47,125.89 | 61,549.89  | 14,374.64 LT |                        | 1,549.00                | 2.51             |
| Share Price: \$76.270; Next Dividend Payable 12/2014  |            |          |           |            |              |                        |                         |                  |
| WASHINGTON PRIME GROUP INC (WPG)                      |            |          |           |            |              |                        |                         |                  |
| 4/22/14                                               | 35.000     | 20.405   | 714.16    | 617.05     | (97.11) ST   |                        | 35.00                   | 5.67             |
| Share Price: \$17.630; Next Dividend Payable 12/2014  |            |          |           |            |              |                        |                         |                  |
| WASTE MGMT INC (DELA) (WM)                            |            |          |           |            |              |                        |                         |                  |
| 8/4/11                                                | 760.000    | 30.695   | 23,328.12 | 37,156.40  | 13,828.28 LT |                        |                         |                  |
| 8/24/11                                               | 140.000    | 31.940   | 4,471.60  | 6,844.60   | 2,373.00 LT  |                        |                         |                  |
| 8/25/11                                               | 200.000    | 33.188   | 6,637.56  | 9,778.00   | 3,140.44 LT  |                        |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Investment Management Services Active Assets Account  
247-159208-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT, SEAN, DOUG & STEPELTON  
Nickname: CLEARBRIDGE

### 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: \$48.890; Next Dividend Payable 12/2014  |            |           |           |            |              |                        |                         |                  |
| WEYERHAEUSER CO (WY)                                  | 8/26/11    | 300.000   | 32.340    | 9,702.00   | 14,667.00    | 4,965.00 LT            |                         |                  |
|                                                       | 12/14/11   | 130.000   | 31.636    | 4,112.72   | 6,355.70     | 2,242.98 LT            |                         |                  |
|                                                       | 6/28/12    | 75.000    | 32.140    | 2,410.50   | 3,666.75     | 1,256.25 LT            |                         |                  |
| Total                                                 |            | 1,605.000 |           | 50,662.50  | 78,468.45    | 27,805.95 LT           | 2,408.00                | 3.06             |
| Share Price: \$33.860; Next Dividend Payable 11/26/14 |            |           |           |            |              |                        |                         |                  |
| WISCONSIN ENERGY CORP (WEC)                           | 6/27/13    | 735.000   | 28.075    | 20,635.13  | 24,887.10    | 4,251.97 LT            |                         |                  |
|                                                       | 8/22/13    | 20.000    | 27.298    | 545.95     | 677.20       | 131.25 LT              |                         |                  |
|                                                       | 3/11/14    | 20.000    | 29.550    | 590.99     | 677.20       | 86.21 ST               |                         |                  |
| Total                                                 |            | 775.000   |           | 21,772.07  | 26,241.50    | 4,383.22 LT            | 899.00                  | 3.42             |
| Share Price: \$49.660; Next Dividend Payable 12/2014  |            |           |           |            |              |                        |                         |                  |
| WISCONSIN ENERGY CORP (WEC)                           | 10/28/11   | 1,005.000 | 32.844    | 33,008.02  | 49,908.30    | 16,900.28 LT           |                         |                  |
|                                                       | 9/14/12    | 230.000   | 37.560    | 8,638.78   | 11,421.80    | 2,783.02 LT            |                         |                  |
|                                                       | 9/25/12    | 20.000    | 37.470    | 749.40     | 993.20       | 243.80 LT              |                         |                  |
|                                                       | 7/8/13     | 20.000    | 40.908    | 818.16     | 993.20       | 175.04 LT              |                         |                  |
|                                                       | 7/28/14    | 55.000    | 45.907    | 2,524.91   | 2,731.30     | 206.39 ST              |                         |                  |
| Total                                                 |            | 1,330.000 |           | 45,739.27  | 66,047.80    | 20,102.14 LT           | 2,075.00                | 3.14             |

|                                                      |  |  |  |                |                |                 |             |       |
|------------------------------------------------------|--|--|--|----------------|----------------|-----------------|-------------|-------|
| Share Price: \$48.890; Next Dividend Payable 12/2014 |  |  |  |                |                |                 |             |       |
| COMMON STOCKS                                        |  |  |  | \$1,604,678.15 | \$2,396,614.62 | \$723,822.54 LT | \$72,486.00 | 3.02% |
|                                                      |  |  |  |                |                | \$14,955.76 ST  | \$0.00      |       |

### PREFERRED STOCKS

| Security Description                                                      | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---------------------------------------------------------------------------|------------|----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| METLIFE INC 6.5000% SER B (MET B)                                         | 7/18/11    | 320.000  | \$25.098  | \$8,031.26 | \$8,304.00   | \$272.74 LT            |                         |                  |
|                                                                           | 2/28/13    | 430.000  | 25.582    | 11,000.09  | 11,158.50    | 158.41 LT              |                         |                  |
| Total                                                                     |            | 750.000  |           | 19,031.35  | 19,462.50    | 431.15 LT              | 1,219.00                | 6.26             |
| Share Price: \$25.950; Moody BAA2 S&P BBB-, Next Dividend Payable 12/2014 |            |          |           |            |              |                        |                         |                  |

|                        |  |  |  |                |                |                 |             |       |
|------------------------|--|--|--|----------------|----------------|-----------------|-------------|-------|
| Percentage of Assets % |  |  |  |                |                |                 |             |       |
| 95.8%                  |  |  |  | \$1,623,709.50 | \$2,416,077.12 | \$724,253.69 LT | \$73,705.00 | 3.05% |
|                        |  |  |  |                |                | \$14,955.76 ST  | \$0.00      |       |

### STOCKS

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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Account Detail  
Investment Management Services Active Assets Account  
247-159208-009  
FESTUS & HELEN STACY FND INC  
G/O BRETT SEAN, DOUG & STEPELTON  
NICKNAME CLEARBRIDGE

| Percentage<br>of Assets % | Total Cost          | Market Value   | Unrealized<br>Gain/Loss | Estimated<br>Annual Income<br>Accrued Interest | Yield % |
|---------------------------|---------------------|----------------|-------------------------|------------------------------------------------|---------|
| 100.0%                    | \$1,623,709.50      | \$2,522,422.87 | \$724,253.69 LT         | \$73,747.26                                    | 2.92%   |
| basis adjustment          | 30,214.65           |                | \$14,955.76 ST          | \$0.00                                         |         |
|                           | <u>1,653,924.15</u> |                |                         |                                                |         |

TOTAL MARKET VALUE

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Fiduciary Services Active Assets Account  
247-159210-009

FESTUS & HELEN STACY FND INC  
C/O BRETT SEAN DOUG & V STEPELTON  
Nickname: HARDING LOEVNER

## STOCKS

### COMMON STOCKS

| Security Description                      | Trade Date | Quantity         | Unit Cost | Total Cost       | Market Value     | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------|------------|------------------|-----------|------------------|------------------|------------------------|-------------------------|------------------|
| <b>AIA GROUP LTD SPON ADR (AAGV)</b>      |            |                  |           |                  |                  |                        |                         |                  |
|                                           | 3/30/12    | 182,000          | \$14.641  | \$2,664.70       | \$4,054.96       | \$1,390.26 LT          |                         |                  |
|                                           | 9/21/12    | 49,000           | 14.758    | 723.12           | 1,091.72         | 368.60 LT              |                         |                  |
|                                           | 2/11/13    | 470,000          | 16.360    | 7,689.20         | 10,471.60        | 2,782.40 LT            |                         |                  |
|                                           | 4/17/14    | 137,000          | 20.280    | 2,778.36         | 3,052.36         | 274.00 ST              |                         |                  |
|                                           | 10/14/14   | 109,000          | 21.523    | 2,345.97         | 2,428.52         | 82.55 ST               |                         |                  |
| <b>Total</b>                              |            | <b>947,000</b>   |           | <b>16,201.35</b> | <b>21,099.16</b> | <b>4,541.26 LT</b>     | <b>182.00</b>           | <b>0.86</b>      |
| <b>AIR LIQUIDE ADR (AIQV)</b>             |            |                  |           |                  |                  |                        |                         |                  |
|                                           | 8/30/11    | 122,000          | 22.135    | 2,700.52         | 2,938.98         | 238.46 LT              |                         |                  |
|                                           | 8/28/12    | 16,000           | 22.313    | 357.00           | 385.44           | 28.44 LT               |                         |                  |
|                                           | 2/11/13    | 468,000          | 22.401    | 10,483.48        | 11,274.12        | 790.64 LT              |                         |                  |
|                                           | 4/17/14    | 120,000          | 24.664    | 2,959.70         | 2,890.80         | (68.90) ST             |                         |                  |
| <b>Total</b>                              |            | <b>726,000</b>   |           | <b>16,500.70</b> | <b>17,489.34</b> | <b>1,057.54 LT</b>     | <b>352.00</b>           | <b>2.01</b>      |
| <b>ALLIANZ SE ADS (AZSEY)</b>             |            |                  |           |                  |                  |                        |                         |                  |
|                                           | 8/30/11    | 243,000          | 9.880     | 2,400.84         | 3,868.56         | 1,467.72 LT            |                         |                  |
|                                           | 2/4/13     | 68,000           | 14.178    | 964.11           | 1,082.56         | 118.45 LT              |                         |                  |
|                                           | 2/11/13    | 634,000          | 13.710    | 8,692.14         | 10,093.28        | 1,401.14 LT            |                         |                  |
|                                           | 4/17/14    | 185,000          | 16.420    | 3,037.70         | 2,945.20         | (92.50) ST             |                         |                  |
| <b>Total</b>                              |            | <b>1,130,000</b> |           | <b>15,094.79</b> | <b>17,989.60</b> | <b>2,987.31 LT</b>     | <b>610.00</b>           | <b>3.39</b>      |
| <b>ANHEUSER BUSCH INBEV SA SPON (BUD)</b> |            |                  |           |                  |                  |                        |                         |                  |
|                                           | 5/3/12     | 24,000           | 74.685    | 1,792.43         | 2,663.52         | 871.09 LT              |                         |                  |
|                                           | 6/27/12    | 9,000            | 73.230    | 659.07           | 998.82           | 339.75 LT              |                         |                  |
|                                           | 2/11/13    | 72,000           | 86.266    | 6,211.15         | 7,990.56         | 1,779.41 LT            |                         |                  |
|                                           | 4/17/14    | 21,000           | 108.810   | 2,285.01         | 2,330.58         | 45.57 ST               |                         |                  |
| <b>Total</b>                              |            | <b>126,000</b>   |           | <b>10,947.66</b> | <b>13,983.48</b> | <b>2,990.25 LT</b>     | <b>339.00</b>           | <b>2.42</b>      |
| <b>ARM HOLDINGS PLC ADS (ARMH)</b>        |            |                  |           |                  |                  |                        |                         |                  |
|                                           | 2/11/13    | 236,000          | 42.807    | 10,102.43        | 10,079.56        | (22.87) LT             |                         |                  |
|                                           | 4/17/14    | 46,000           | 49.360    | 2,270.56         | 1,964.66         | (305.90) ST            |                         |                  |
| <b>Total</b>                              |            | <b>282,000</b>   |           | <b>12,372.99</b> | <b>12,044.22</b> | <b>(322.77) LT</b>     | <b>76.00</b>            | <b>0.63</b>      |
| <b>ATLAS COPCO AS A ADR A NEW (ATLKY)</b> |            |                  |           |                  |                  |                        |                         |                  |
|                                           | 8/30/11    | 90,000           | 21.850    | 1,966.50         | 2,605.50         | 639.00 LT              |                         |                  |
|                                           | 2/11/13    | 199,000          | 28.380    | 5,647.62         | 5,761.05         | 113.43 LT              |                         |                  |
|                                           | 4/17/14    | 63,000           | 29.150    | 1,836.45         | 1,823.85         | (12.60) ST             |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Fiduciary Services Active Assets Account  
247-159210-009  
FESTUS & HELEN STACY END, INC.  
C/O BRETT, SEAN, DOUG & V STEPELTON  
Nickname: HARDING LOEVNER

### 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: \$28.950                                 |            |          |           |            |              |                        |                         |                  |
| BAIDU INC ADS (BIDU)                                  |            |          |           |            |              |                        |                         |                  |
|                                                       | 6/11/13    | 3,000    | 100.504   | 301.51     | 716.31       | 414.80 LT              |                         |                  |
|                                                       | 6/20/13    | 27,000   | 93.544    | 2,525.70   | 6,446.79     | 3,921.09 LT            |                         |                  |
| Total                                                 |            | 30,000   |           | 2,827.21   | 7,163.10     | 4,335.89 LT            | 206.00                  | 2.02             |
| Share Price: \$238.770                                |            |          |           |            |              |                        |                         |                  |
| BANCO BILBAO VIZ ARG SA ADS (BBVA)                    |            |          |           |            |              |                        |                         |                  |
|                                                       | 2/21/13    | 518,000  | 9.877     | 5,116.44   | 5,780.88     | 664.44 LT              |                         |                  |
|                                                       | 6/7/13     | 245,000  | 9.320     | 2,283.30   | 2,734.20     | 450.90 LT              |                         |                  |
|                                                       | 4/17/14    | 150,000  | 12.270    | 1,840.50   | 1,674.00     | (166.50) ST            |                         |                  |
| Total                                                 |            | 913,000  |           | 9,240.24   | 10,189.08    | 1,115.34 LT            | 319.00                  | 3.13             |
| Share Price: \$11.160                                 |            |          |           |            |              |                        |                         |                  |
| BAYERISCHE MOTOREN WERKE AG (BAMXY)                   |            |          |           |            |              |                        |                         |                  |
|                                                       | 2/12/13    | 153,000  | 32.027    | 4,900.14   | 5,463.63     | 563.49 LT              |                         |                  |
|                                                       | 7/24/13    | 92,000   | 32.490    | 2,989.05   | 3,285.32     | 296.27 LT              |                         |                  |
|                                                       | 10/14/13   | 58,000   | 36.374    | 2,109.68   | 2,071.18     | (38.50) LT             |                         |                  |
|                                                       | 4/17/14    | 60,000   | 42.440    | 2,546.40   | 2,142.60     | (403.80) ST            |                         |                  |
| Total                                                 |            | 363,000  |           | 12,545.27  | 12,962.73    | 821.26 LT              | 299.00                  | 2.30             |
| Share Price: \$35.710                                 |            |          |           |            |              |                        |                         |                  |
| BG GROUP PLC (BRGY)                                   |            |          |           |            |              |                        |                         |                  |
|                                                       | 8/30/11    | 137,000  | 20.990    | 2,875.63   | 2,305.71     | (569.92) LT            |                         |                  |
|                                                       | 2/11/13    | 289,000  | 17.510    | 5,060.39   | 4,863.87     | (196.52) LT            |                         |                  |
|                                                       | 4/17/14    | 83,000   | 19.060    | 1,581.98   | 1,396.89     | (185.09) ST            |                         |                  |
|                                                       | 8/5/14     | 109,000  | 20.530    | 2,237.75   | 1,834.47     | (403.28) ST            |                         |                  |
| Total                                                 |            | 618,000  |           | 11,755.75  | 10,400.94    | (766.44) LT            | 186.00                  | 1.78             |
| Share Price: \$16.830                                 |            |          |           |            |              |                        |                         |                  |
| BUNGE LTD (BG)                                        |            |          |           |            |              |                        |                         |                  |
|                                                       | 2/11/13    | 36,000   | 73.840    | 2,658.24   | 3,191.40     | 533.16 LT              |                         |                  |
|                                                       | 2/14/13    | 69,000   | 73.743    | 5,088.24   | 6,116.85     | 1,028.61 LT            |                         |                  |
|                                                       | 4/17/14    | 25,000   | 80.520    | 2,013.00   | 2,216.25     | 203.25 ST              |                         |                  |
| Total                                                 |            | 130,000  |           | 9,759.48   | 11,524.50    | 1,561.77 LT            | 177.00                  | 1.53             |
| Share Price: \$88.650, Next Dividend Payable 12/20/14 |            |          |           |            |              |                        |                         |                  |
| CANADIAN NATL RAILWAY CO (CNI)                        |            |          |           |            |              |                        |                         |                  |
|                                                       | 8/30/11    | 56,000   | 36.780    | 2,059.68   | 3,952.48     | 1,892.80 LT            |                         |                  |
|                                                       | 2/11/13    | 122,000  | 49.062    | 5,985.53   | 8,610.76     | 2,625.23 LT            |                         |                  |
|                                                       | 4/17/14    | 35,000   | 56.658    | 1,983.02   | 2,470.30     | 487.28 ST              |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Fiduciary Services Active Assets Account  
247-159210-009  
C/O BRETT, SEAN; DOUG & V STEPELTON  
Nickname: HARDING LOEVNER  
FESTUS & HELEN STACY FND INC

### 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: \$70.580; Next Dividend Payable 12/2014 |            |          |           |            |              |                            |                         |                  |
| CSL LTD (CSLLY)                                      | Total      | 213,000  |           | 10,028.23  | 15,033.54    | 4,518.03 LT<br>487.28 ST   | 190.00                  | 1.26             |
|                                                      | 8/30/11    | 88,000   | 15.230    | 1,340.24   | 3,102.00     | 1,761.76 LT                |                         |                  |
|                                                      | 2/11/13    | 190,000  | 29.430    | 5,591.70   | 6,697.50     | 1,105.80 LT                |                         |                  |
|                                                      | 4/17/14    | 57,000   | 31.680    | 1,805.76   | 2,009.25     | 203.49 ST                  |                         |                  |
| Total                                                |            | 335,000  |           | 8,737.70   | 11,808.75    | 2,867.56 LT<br>203.49 ST   | 170.00                  | 1.43             |
| Share Price: \$35.250                                |            |          |           |            |              |                            |                         |                  |
| DASSAULT SYSTEMS SA ADS (DASTY)                      | 8/30/11    | 90,000   | 39.575    | 3,561.75   | 5,679.96     | 2,118.21 LT                |                         |                  |
|                                                      | 8/28/12    | 8,000    | 48.590    | 388.72     | 504.88       | 116.16 LT                  |                         |                  |
|                                                      | 2/11/13    | 182,000  | 54.704    | 9,956.16   | 11,486.14    | 1,529.98 LT                |                         |                  |
|                                                      | 4/17/14    | 54,000   | 60.095    | 3,245.12   | 3,407.97     | 162.85 ST                  |                         |                  |
| Total                                                |            | 334,000  |           | 17,151.75  | 21,078.97    | 3,764.35 LT<br>162.85 ST   | 132.00                  | 0.62             |
| Share Price: \$63.111                                |            |          |           |            |              |                            |                         |                  |
| DBS GROUP HOLDINGS LTD SP (DBSDY)                    | 7/20/11    | 41,000   | 49.326    | 2,022.38   | 2,375.13     | 352.75 LT                  |                         |                  |
|                                                      | 2/11/13    | 96,000   | 48.670    | 4,672.32   | 5,561.28     | 888.96 LT                  |                         |                  |
|                                                      | 4/17/14    | 32,000   | 54.240    | 1,735.68   | 1,853.76     | 118.08 ST                  |                         |                  |
| Total                                                |            | 169,000  |           | 8,430.38   | 9,790.17     | 1,241.71 LT<br>118.08 ST   | 304.00                  | 3.10             |
| Share Price: \$57.930                                |            |          |           |            |              |                            |                         |                  |
| ENN ENERGY HOLDINGS LTD UNSPON (XNGSY)               | 1/13/14    | 31,000   | 172.739   | 5,354.92   | 4,996.89     | (358.03) ST                | 46.00                   | 0.92             |
| Share Price: \$161.190                               |            |          |           |            |              |                            |                         |                  |
| FANUC CORPORATION UNSP ADR (FANUY)                   | 8/30/11    | 142,000  | 27.190    | 3,860.98   | 4,170.54     | 309.56 LT                  |                         |                  |
|                                                      | 8/28/12    | 13,000   | 27.530    | 357.89     | 381.81       | 23.92 LT                   |                         |                  |
|                                                      | 2/11/13    | 296,000  | 26.880    | 7,956.48   | 8,693.52     | 737.04 LT                  |                         |                  |
|                                                      | 10/16/13   | 79,000   | 28.485    | 2,250.32   | 2,320.23     | 69.91 LT                   |                         |                  |
|                                                      | 4/17/14    | 104,000  | 30.690    | 3,191.76   | 3,054.48     | (137.28) ST                |                         |                  |
| Total                                                |            | 634,000  |           | 17,617.43  | 18,620.58    | 1,140.43 LT<br>(137.28) ST | 139.00                  | 0.74             |
| Share Price: \$29.370                                |            |          |           |            |              |                            |                         |                  |
| FRESENIUS MEDICAL CARE AG&CO (FMS)                   | 2/11/13    | 77,000   | 34.783    | 2,678.29   | 2,818.97     | 140.68 LT                  |                         |                  |
|                                                      | 5/17/13    | 109,000  | 33.348    | 3,634.93   | 3,990.49     | 355.56 LT                  |                         |                  |
|                                                      | 4/17/14    | 55,000   | 34.000    | 1,870.00   | 2,013.55     | 143.55 ST                  |                         |                  |

# Account Detail

FESTUS &amp; HELEN STACY FND INC

**C/O BRETT, SEAN, DOUG & V STEPELTON**

## COMMON STOCKS (CONTINUED)

| Security Description                                  | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss)     | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------|------------|----------|-----------|------------|--------------|----------------------------|-------------------------|------------------|
|                                                       | Total      | 241,000  |           | 8,183.22   | 8,823.01     | 496.24 LT<br>143.55 ST     | 89.00                   | 1.00             |
| Share Price: \$36.610                                 |            |          |           |            |              |                            |                         |                  |
| FUCHS PETROLUB AG UNSPON ADR (FUPBY)                  | 3/6/14     | 48,000   | 12.583    | 603.98     | 467.04       | (136.94) ST                |                         |                  |
|                                                       | 3/7/14     | 50,000   | 12.588    | 629.39     | 486.50       | (142.89) ST                |                         |                  |
|                                                       | 3/10/14    | 92,000   | 12.245    | 1,126.56   | 895.16       | (231.40) ST                |                         |                  |
|                                                       | 3/11/14    | 20,000   | 12.289    | 245.78     | 194.60       | (51.18) ST                 |                         |                  |
|                                                       | 3/12/14    | 194,000  | 12.219    | 2,370.58   | 1,887.62     | (482.96) ST                |                         |                  |
|                                                       | 4/17/14    | 98,000   | 12.550    | 1,229.90   | 953.54       | (276.36) ST                |                         |                  |
|                                                       | 8/29/14    | 176,000  | 10.194    | 1,794.18   | 1,712.48     | (81.70) ST                 |                         |                  |
| Total                                                 |            | 678,000  |           | 8,000.37   | 6,596.94     | (1,403.43) ST              | 109.00                  | 1.65             |
| Share Price: \$9.730                                  |            |          |           |            |              |                            |                         |                  |
| HONG KONG EXCHANGES & CLEARING (HKXCY)                | 6/13/13    | 319,000  | 15.770    | 5,030.67   | 7,056.28     | 2,025.61 LT                |                         |                  |
|                                                       | 4/17/14    | 94,000   | 18.450    | 1,734.30   | 2,079.28     | 344.98 ST                  |                         |                  |
| Total                                                 |            | 413,000  |           | 6,764.97   | 9,135.56     | 2,025.61 LT<br>344.98 ST   | 169.00                  | 1.84             |
| Share Price: \$22.120                                 |            |          |           |            |              |                            |                         |                  |
| ICICI BANK LTD (IBN)                                  | 8/30/11    | 75,000   | 38.228    | 2,867.10   | 4,227.00     | 1,359.90 LT                |                         |                  |
|                                                       | 2/11/13    | 162,000  | 43.834    | 7,101.08   | 9,130.32     | 2,029.24 LT                |                         |                  |
|                                                       | 4/17/14    | 48,000   | 44.260    | 2,124.48   | 2,705.28     | 580.80 ST                  |                         |                  |
| Total                                                 |            | 285,000  |           | 12,092.66  | 16,062.60    | 3,389.14 LT<br>580.80 ST   | 217.00                  | 1.35             |
| Share Price: \$56.360                                 |            |          |           |            |              |                            |                         |                  |
| IMPERIAL OIL LTD COM NEW (IMO)                        | 8/30/11    | 44,000   | 40.559    | 1,784.59   | 2,106.72     | 322.13 LT                  |                         |                  |
|                                                       | 2/11/13    | 108,000  | 42.331    | 4,571.72   | 5,171.04     | 599.32 LT                  |                         |                  |
|                                                       | 3/13/14    | 82,000   | 46.024    | 3,773.98   | 3,926.16     | 152.18 ST                  |                         |                  |
|                                                       | 4/17/14    | 47,000   | 47.280    | 2,222.16   | 2,250.36     | 28.20 ST                   |                         |                  |
| Total                                                 |            | 281,000  |           | 12,352.45  | 13,454.28    | 921.45 LT<br>180.38 ST     | 131.00                  | 0.97             |
| Share Price: \$47.880, Next Dividend Payable 01/2015  |            |          |           |            |              |                            |                         |                  |
| ITAU UNIBANCO MULTIPLE ADR (ITUB)                     | 2/11/13    | 359,000  | 15.479    | 5,556.92   | 5,298.84     | (258.08) LT                |                         |                  |
|                                                       | 10/9/13    | 178,000  | 14.409    | 2,564.86   | 2,627.28     | 62.42 LT                   |                         |                  |
|                                                       | 4/17/14    | 183,000  | 15.453    | 2,827.84   | 2,701.08     | (126.76) ST                |                         |                  |
|                                                       | 6/12/14    | 110,000  | 15.200    | 1,672.00   | 1,623.60     | (48.40) ST                 |                         |                  |
| Total                                                 |            | 830,000  |           | 12,621.62  | 12,250.80    | (195.66) LT<br>(175.16) ST | 61.00                   | 0.49             |
| Share Price: \$14.760; Next Dividend Payable 11/13/14 |            |          |           |            |              |                            |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Fiduciary Services Active Assets Account  
247-159210-009  
FESTUS & HELEN STACY FND, INC.  
C/O BRETT, SEAN, DOUG & V STEPELTON  
Nickname: HARDING LOEVNER

### STOCKS

#### COMMON STOCKS (CONTINUED)

| Security Description                   | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss)       | Estimated Annual Income | Dividend Yield % |
|----------------------------------------|------------|----------|-----------|------------|--------------|------------------------------|-------------------------|------------------|
| JGC CORP UNSPONSORED ADR (JGCCY)       | 8/30/11    | 16,000   | 58.400    | 934.40     | 832.00       | (102.40) LT                  |                         |                  |
|                                        | 12/5/12    | 20,000   | 68.023    | 1,360.45   | 1,040.00     | (320.45) LT                  |                         |                  |
|                                        | 2/11/13    | 90,000   | 54.850    | 4,936.50   | 4,680.00     | (256.50) LT                  |                         |                  |
|                                        | 5/8/13     | 54,000   | 64.328    | 3,473.73   | 2,808.00     | (665.73) LT                  |                         |                  |
|                                        | 4/17/14    | 35,000   | 69.600    | 2,436.00   | 1,820.00     | (616.00) ST                  |                         |                  |
| Total                                  |            | 215,000  |           | 13,141.08  | 11,180.00    | (1,961.08) LT<br>(616.00) ST | 165.00                  | 1.47             |
| Share Price: \$52.000                  |            |          |           |            |              |                              |                         |                  |
| L OREAL CO ADR (LRLCY)                 | 8/30/11    | 122,000  | 22.350    | 2,726.70   | 3,828.36     | 1,101.66 LT                  |                         |                  |
|                                        | 2/11/13    | 256,000  | 29.108    | 7,451.67   | 8,033.28     | 581.61 LT                    |                         |                  |
|                                        | 4/17/14    | 74,000   | 33.747    | 2,497.30   | 2,322.12     | (175.18) ST                  |                         |                  |
| Total                                  |            | 452,000  |           | 12,675.67  | 14,183.76    | 1,683.27 LT<br>(175.18) ST   | 240.00                  | 1.59             |
| Share Price: \$31.380                  |            |          |           |            |              |                              |                         |                  |
| LINDE AG SPONSORED ADR (LNEG)          | 10/13/14   | 349,000  | 18.746    | 6,542.39   | 6,449.52     | (92.87) ST                   | 98.00                   | 1.51             |
| Share Price: \$18.480                  |            |          |           |            |              |                              |                         |                  |
| LVMH MOET HENNESSY LOUIS VUITT (LVMUY) | 8/30/11    | 41,000   | 33.190    | 1,360.79   | 1,386.62     | 25.83 LT                     |                         |                  |
|                                        | 2/11/13    | 111,000  | 35.140    | 3,900.55   | 3,754.02     | (146.53) LT                  |                         |                  |
|                                        | 4/17/14    | 43,000   | 39.559    | 1,701.03   | 1,454.26     | (246.77) ST                  |                         |                  |
| Total                                  |            | 195,000  |           | 6,962.37   | 6,594.90     | (367.47) LT<br>(246.77) ST   | 122.00                  | 1.84             |
| Share Price: \$33.820                  |            |          |           |            |              |                              |                         |                  |
| MITSUBISHI EST ADR (MITEY)             | 9/27/13    | 252,000  | 30.012    | 7,563.05   | 6,408.36     | (1,154.69) LT                |                         |                  |
|                                        | 4/17/14    | 60,000   | 22.790    | 1,367.40   | 1,525.80     | 158.40 ST                    |                         |                  |
| Total                                  |            | 312,000  |           | 8,930.45   | 7,934.16     | (996.29) LT<br>158.40 ST     | 24.00                   | 0.30             |
| Share Price: \$25.430                  |            |          |           |            |              |                              |                         |                  |
| MONOTARO CO LTD ADR (MONOY)            | 11/12/13   | 80,000   | 22.911    | 1,832.91   | 2,130.74     | 297.83 ST                    |                         |                  |
|                                        | 11/13/13   | 38,000   | 22.287    | 846.91     | 1,012.10     | 165.19 ST                    |                         |                  |
| Total                                  |            | 118,000  |           | 2,679.82   | 3,142.84     | 463.02 ST                    | 10.00                   | 0.31             |
| Share Price: \$26.634                  |            |          |           |            |              |                              |                         |                  |
| MTN GRP LTD SPONS ADR (MTNOY)          | 8/30/11    | 100,000  | 20.000    | 2,000.00   | 2,223.00     | 223.00 LT                    |                         |                  |
|                                        | 2/11/13    | 157,000  | 20.230    | 3,176.11   | 3,490.11     | 314.00 LT                    |                         |                  |
|                                        | 3/5/14     | 79,000   | 18.897    | 1,492.84   | 1,756.17     | 263.33 ST                    |                         |                  |
|                                        | 4/17/14    | 67,000   | 20.730    | 1,388.91   | 1,489.41     | 100.50 ST                    |                         |                  |
|                                        | 5/15/14    | 134,000  | 21.500    | 2,881.00   | 2,978.82     | 97.82 ST                     |                         |                  |

|                       |  |                                          |  |                                    |  |
|-----------------------|--|------------------------------------------|--|------------------------------------|--|
| <b>Account Detail</b> |  | Fiduciary Services Active Assets Account |  | FESTUS & HELEN STACY FND INC       |  |
|                       |  | 247-159210-009                           |  | C/O BRETT, SEAN DOUG & V STEPELTON |  |
|                       |  |                                          |  | Nickname: HARDING LOEVNER          |  |

## 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: \$22.230                                 |            |          |           |            |              |                              |                         |                  |
| NESTLE SPON ADR REP REG SHR (NSRGY)                   | 8/30/11    | 84,000   | 60.563    | 5,087.26   | 6,159.72     | 1,072.46 LT                  |                         |                  |
|                                                       | 2/11/13    | 177,000  | 70.070    | 12,402.39  | 12,979.41    | 577.02 LT                    |                         |                  |
|                                                       | 4/17/14    | 52,000   | 76.240    | 3,964.48   | 3,813.16     | (151.32) ST                  |                         |                  |
| Total                                                 |            | 313,000  |           | 21,454.13  | 22,952.29    | 1,649.48 LT<br>(151.32) ST   | 634.00                  | 2.76             |
| Share Price: \$73.330, Next Dividend Payable 05/20/15 |            |          |           |            |              |                              |                         |                  |
| NOVO NORDISK A/S ADR (NVO)                            | 6/11/13    | 159,000  | 33.144    | 5,269.89   | 7,183.62     | 1,913.73 LT                  |                         |                  |
|                                                       | 3/3/14     | 58,000   | 46.828    | 2,716.01   | 2,620.44     | (95.57) ST                   |                         |                  |
|                                                       | 4/17/14    | 42,000   | 43.870    | 1,842.54   | 1,897.56     | 55.02 ST                     |                         |                  |
|                                                       | 8/27/14    | 50,000   | 45.992    | 2,299.58   | 2,259.00     | (40.58) ST                   |                         |                  |
| Total                                                 |            | 309,000  |           | 12,128.02  | 13,960.62    | 1,913.73 LT<br>(81.13) ST    | 187.00                  | 1.33             |
| Share Price: \$45.180                                 |            |          |           |            |              |                              |                         |                  |
| ROCHE HOLDINGS ADR (RHHBY)                            | 8/30/11    | 150,000  | 21.290    | 3,193.50   | 5,521.50     | 2,328.00 LT                  |                         |                  |
|                                                       | 2/11/13    | 314,000  | 27.465    | 8,624.01   | 11,558.34    | 2,934.33 LT                  |                         |                  |
|                                                       | 4/17/14    | 92,000   | 36.110    | 3,322.12   | 3,386.52     | 64.40 ST                     |                         |                  |
| Total                                                 |            | 556,000  |           | 15,139.63  | 20,466.36    | 5,262.33 LT<br>64.40 ST      | 509.00                  | 2.48             |
| Share Price: \$36.810                                 |            |          |           |            |              |                              |                         |                  |
| SANDS CHINA LTD UNSPONSORE ADR (SCHYY)                | 2/26/14    | 62,000   | 81.379    | 5,045.49   | 3,853.30     | (1,192.19) ST                |                         |                  |
|                                                       | 4/17/14    | 16,000   | 79.250    | 1,268.00   | 994.40       | (273.60) ST                  |                         |                  |
|                                                       | 5/14/14    | 72,000   | 74.114    | 5,336.19   | 4,474.80     | (861.39) ST                  |                         |                  |
| Total                                                 |            | 150,000  |           | 11,649.68  | 9,322.50     | (2,327.18) ST                | 320.00                  | 3.43             |
| Share Price: \$62.150                                 |            |          |           |            |              |                              |                         |                  |
| SAP AG (SAP)                                          | 8/28/12    | 6,000    | 64.970    | 389.82     | 408.78       | 18.96 LT                     |                         |                  |
|                                                       | 2/11/13    | 158,000  | 79.229    | 12,518.21  | 10,764.54    | (1,753.67) LT                |                         |                  |
|                                                       | 4/17/14    | 47,000   | 79.870    | 3,753.89   | 3,202.11     | (551.78) ST                  |                         |                  |
|                                                       | 8/27/14    | 28,000   | 79.074    | 2,214.07   | 1,907.64     | (306.43) ST                  |                         |                  |
| Total                                                 |            | 239,000  |           | 18,875.99  | 16,283.07    | (1,734.71) LT<br>(858.21) ST | 426.00                  | 2.61             |
| Share Price: \$68.130                                 |            |          |           |            |              |                              |                         |                  |
| SASOL LTD SPON ADR (SSL)                              | 8/30/11    | 39,000   | 46.510    | 1,813.89   | 1,957.41     | 143.52 LT                    |                         |                  |
|                                                       | 2/11/13    | 60,000   | 44.931    | 2,695.85   | 3,011.40     | 315.55 LT                    |                         |                  |
|                                                       | 4/17/14    | 22,000   | 55.560    | 1,222.32   | 1,104.18     | (118.14) ST                  |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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| Account Detail |  | Fiduciary Services Active Assets Account |  | FESTUS & HELEN STACY FUNDING      |  |
|----------------|--|------------------------------------------|--|-----------------------------------|--|
|                |  | 247-159210-009                           |  | C/O BRETT SEAN DOUG & V STEPELTON |  |
|                |  |                                          |  | Nickname: HARDING LOEVNER         |  |

## 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: \$50.190                                |            |          |           |            |              |                        |                         |                  |
| SCHLUMBERGER LTD (SLB)                               | 5/9/12     | 41,000   | 69.958    | 2,868.27   | 4,045.06     | 1,176.79 LT            |                         |                  |
|                                                      | 8/28/12    | 5,000    | 74.250    | 371.25     | 493.30       | 122.05 LT              |                         |                  |
|                                                      | 2/11/13    | 74,000   | 77.960    | 5,769.04   | 7,300.84     | 1,531.80 LT            |                         |                  |
|                                                      | 4/17/14    | 24,000   | 99.700    | 2,392.80   | 2,367.84     | (24.96) ST             |                         |                  |
| Total                                                |            | 144,000  |           | 11,401.36  | 14,207.04    | 2,830.64 LT            | 230.00                  | 1.61             |
| Share Price: \$98.660, Next Dividend Payable 01/2015 |            |          |           |            |              |                        |                         |                  |
| SCHNEIDER ELEC SA UNSP ADR (SBGSY)                   | 8/30/11    | 230,000  | 13.070    | 3,006.10   | 3,611.00     | 604.90 LT              |                         |                  |
|                                                      | 2/11/13    | 486,000  | 14.639    | 7,114.66   | 7,630.20     | 515.54 LT              |                         |                  |
|                                                      | 4/17/14    | 141,000  | 18.206    | 2,567.09   | 2,213.70     | (353.39) ST            |                         |                  |
| Total                                                |            | 857,000  |           | 12,687.85  | 13,454.90    | 1,120.44 LT            | 257.00                  | 1.91             |
| Share Price: \$15.700                                |            |          |           |            |              |                        |                         |                  |
| SHIRE PLC ADR (SHPG)                                 | 10/16/14   | 30,000   | 178.138   | 5,344.14   | 5,994.00     | 649.86 ST              | 19.00                   | 0.31             |
| Share Price: \$199.800                               |            |          |           |            |              |                        |                         |                  |
| SONOVA HLDG AG UNSP ADR (SONVY)                      | 2/11/13    | 202,000  | 24.030    | 4,854.06   | 6,262.00     | 1,407.94 LT            |                         |                  |
|                                                      | 4/17/14    | 57,000   | 28.230    | 1,609.11   | 1,767.00     | 157.89 ST              |                         |                  |
| Total                                                |            | 259,000  |           | 6,463.17   | 8,029.00     | 1,407.94 LT            | 64.00                   | 0.79             |
| Share Price: \$31.000                                |            |          |           |            |              |                        |                         |                  |
| SVENSKA HANDELSBANKEN AB ADR (SVNLY)                 | 7/20/12    | 62,000   | 16.700    | 1,035.38   | 1,484.90     | 449.52 LT              |                         |                  |
|                                                      | 2/11/13    | 155,000  | 20.320    | 3,149.60   | 3,712.25     | 562.65 LT              |                         |                  |
|                                                      | 4/17/14    | 61,000   | 24.560    | 1,498.16   | 1,460.95     | (37.21) ST             |                         |                  |
| Total                                                |            | 278,000  |           | 5,683.14   | 6,658.10     | 1,012.17 LT            | 192.00                  | 2.88             |
| Share Price: \$23.950                                |            |          |           |            |              |                        |                         |                  |
| SWATCH GROUP AG ADR THE UNSPON (SWGAY)               | 8/30/11    | 145,000  | 22.210    | 3,220.45   | 3,439.40     | 218.95 LT              |                         |                  |
|                                                      | 2/14/13    | 66,000   | 28.622    | 1,889.07   | 1,565.52     | (323.55) LT            |                         |                  |
|                                                      | 4/17/14    | 59,000   | 32.140    | 1,896.26   | 1,399.48     | (496.78) ST            |                         |                  |
| Total                                                |            | 270,000  |           | 7,005.78   | 6,404.40     | (104.60) LT            | 67.00                   | 1.04             |
| Share Price: \$23.720                                |            |          |           |            |              |                        |                         |                  |
| SYMRISE AG UNSPONS ADR (SYIEY)                       | 5/30/14    | 357,000  | 13.424    | 4,792.26   | 4,987.29     | 195.03 ST              |                         |                  |
|                                                      | 6/2/14     | 124,000  | 13.436    | 1,666.08   | 1,732.28     | 66.20 ST               |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Fiduciary Services Active Assets Account  
247-159210-009  
C/O BRETT, SEAN, DOUG & V STEPELTON  
FESTUS & HELEN STACY FUND INC  
Nickname: HARDING LOEVNER

### STOCKS

#### COMMON STOCKS (CONTINUED)

| Security Description                | Trade Date | Quantity         | Unit Cost | Total Cost       | Market Value     | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------|------------|------------------|-----------|------------------|------------------|------------------------|-------------------------|------------------|
| <b>Share Price: \$13.970</b>        |            |                  |           |                  |                  |                        |                         |                  |
| SYSMEX CORP UNSPON ADR (SSMXY)      | 5/17/12    | 128.000          | 9.390     | 1,201.88         | 2,781.44         | 1,579.56 LT            |                         |                  |
|                                     | 11/30/12   | 10.000           | 11.296    | 112.96           | 217.30           | 104.34 LT              |                         |                  |
|                                     | 12/3/12    | 72.000           | 11.359    | 817.84           | 1,564.56         | 746.72 LT              |                         |                  |
|                                     | 2/11/13    | 444.000          | 13.295    | 5,902.98         | 9,648.12         | 3,745.14 LT            |                         |                  |
|                                     | 4/17/14    | 128.000          | 15.680    | 2,007.04         | 2,781.44         | 774.40 ST              |                         |                  |
| <b>Total</b>                        |            | <b>782.000</b>   |           | <b>10,042.70</b> | <b>16,992.86</b> | <b>6,175.76 LT</b>     | <b>81.00</b>            | <b>0.47</b>      |
| <b>Share Price: \$21.730</b>        |            |                  |           |                  |                  |                        |                         |                  |
| TAIWAN SMCNDCR MFG CO LTD ADR (TSM) | 2/14/11    | 51.000           | 12.920    | 658.92           | 1,123.02         | 464.10 LT              |                         |                  |
|                                     | 7/31/12    | 60.000           | 13.926    | 835.58           | 1,321.20         | 485.62 LT              |                         |                  |
|                                     | 12/5/12    | 79.000           | 17.025    | 1,344.96         | 1,739.58         | 394.62 LT              |                         |                  |
|                                     | 2/11/13    | 445.000          | 18.510    | 8,236.95         | 9,798.90         | 1,561.95 LT            |                         |                  |
|                                     | 6/20/13    | 132.000          | 17.574    | 2,319.74         | 2,906.64         | 586.90 LT              |                         |                  |
|                                     | 1/13/14    | 217.000          | 17.067    | 3,703.54         | 4,778.34         | 1,074.80 ST            |                         |                  |
|                                     | 4/17/14    | 192.000          | 20.750    | 3,983.92         | 4,227.84         | 243.92 ST              |                         |                  |
| <b>Total</b>                        |            | <b>1,176.000</b> |           | <b>21,063.61</b> | <b>25,895.52</b> | <b>3,493.19 LT</b>     | <b>470.00</b>           | <b>1.81</b>      |
| <b>Share Price: \$22.020</b>        |            |                  |           |                  |                  |                        |                         |                  |
| TURKIYE GARANTI BANKASI A S (TKGBY) | 8/30/11    | 857.000          | 3.670     | 3,145.19         | 3,299.45         | 154.26 LT              |                         |                  |
|                                     | 2/11/13    | 1,348.000        | 4.820     | 6,497.36         | 5,189.80         | (1,307.56) LT          |                         |                  |
|                                     | 4/17/14    | 330.000          | 3.660     | 1,207.80         | 1,270.50         | 62.70 ST               |                         |                  |
| <b>Total</b>                        |            | <b>2,535.000</b> |           | <b>10,850.35</b> | <b>9,759.75</b>  | <b>(1,153.30) LT</b>   | <b>239.00</b>           | <b>2.44</b>      |
| <b>Share Price: \$3.850</b>         |            |                  |           |                  |                  |                        |                         |                  |
| UNICHARM CORP UNSPON ADR (UNICY)    | 8/30/11    | 945.000          | 3.097     | 2,926.35         | 4,413.15         | 1,486.80 LT            |                         |                  |
|                                     | 8/28/12    | 96.000           | 3.850     | 369.60           | 448.32           | 78.72 LT               |                         |                  |
|                                     | 2/11/13    | 1,869.000        | 3.640     | 6,803.16         | 8,728.23         | 1,925.07 LT            |                         |                  |
|                                     | 4/17/14    | 570.000          | 3.707     | 2,112.80         | 2,661.90         | 549.10 ST              |                         |                  |
| <b>Total</b>                        |            | <b>3,480.000</b> |           | <b>12,211.91</b> | <b>16,251.60</b> | <b>3,490.59 LT</b>     | <b>35.00</b>            | <b>0.21</b>      |
| <b>Share Price: \$4.670</b>         |            |                  |           |                  |                  |                        |                         |                  |
| UNILEVER PLC (NEW) ADS (UL)         | 8/30/11    | 34.000           | 33.298    | 1,132.14         | 1,367.82         | 235.68 LT              |                         |                  |
|                                     | 2/11/13    | 90.000           | 39.530    | 3,557.70         | 3,620.70         | 63.00 LT               |                         |                  |
|                                     | 4/17/14    | 36.000           | 44.050    | 1,585.80         | 1,448.28         | (137.52) ST            |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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| Account Detail                           |                                   |
|------------------------------------------|-----------------------------------|
| Fiduciary Services Active Assets Account | RESTUS & HELEN STACY FND INC.     |
| 247-159210-009                           | C/O BRETT SEAN DOUG & V STERELTON |
|                                          | Nickname: HARDING LOEVNER         |

## 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: \$40.230                                 |            |          |           |            |              |                        |                         |                  |
| WPP PLC SPON NEW ADR (WPPGY)                          | 8/30/11    | 51 000   | 51.390    | 2,620.89   | 4,977.09     | 2,356 20 LT            |                         |                  |
|                                                       | 2/11/13    | 107 000  | 79 175    | 8,471.69   | 10,442.13    | 1,970.44 LT            |                         |                  |
|                                                       | 4/17/14    | 31 000   | 106 040   | 3,287 24   | 3,025.29     | (261.95) ST            |                         |                  |
| Total                                                 |            | 189 000  |           | 14,379.82  | 18,444.51    | 4,326.64 LT            | 550.00                  | 2.98             |
|                                                       |            |          |           |            |              | (261.95) ST            |                         |                  |
| Share Price: \$97.590, Next Dividend Payable 11/10/14 |            |          |           |            |              |                        |                         |                  |
| XINYI GLASS HLDGS LTD UNSPON (XYIGY)                  | 2/11/13    | 172 000  | 13.800    | 2,373.60   | 2,021.00     | (352.60) LT            | 91.00                   | 4.50             |
| Share Price: \$11 750                                 |            |          |           |            |              |                        |                         |                  |

## STOCKS

|                    |  | Percentage of Assets % | Total Cost   | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Yield % |
|--------------------|--|------------------------|--------------|--------------|------------------------|-------------------------|---------|
|                    |  | 98.4%                  | \$533,143.27 | \$600,438.21 | \$69,237.85 LT         | \$10,500.00             | 1.75%   |
|                    |  |                        |              |              | \$(1,942.93) ST        | \$0.00                  |         |
| STOCKS             |  |                        |              |              |                        |                         |         |
|                    |  |                        |              |              |                        |                         |         |
|                    |  | Percentage of Assets % | Total Cost   | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Yield % |
|                    |  | 100.0%                 | \$533,143.27 | \$610,218.45 | \$69,237.85 LT         | \$10,503.91             | 1.72%   |
|                    |  |                        |              |              | \$(1,942.93) ST        | \$0.00                  |         |
| TOTAL MARKET VALUE |  |                        |              |              |                        |                         |         |

## TOTAL MARKET VALUE

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Select UMA Active Assets Account  
247-159213-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT SEAN DOUG & V STEPELTON  
Nickname: CLEARBRIDGE DIV

### STOCKS

#### COMMON STOCKS

| Security Description                                          | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---------------------------------------------------------------|------------|-----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| <b>3M COMPANY (MMM)</b>                                       |            |           |           |            |              |                        |                         |                  |
|                                                               | 6/4/08     | 20 000    | \$77.102  | \$1,542.03 | \$3,075.40   | \$1,533.37 LT          |                         |                  |
|                                                               | 3/23/09    | 484 000   | 47 668    | 23,071.16  | 74,424.68    | 51,353.52 LT           |                         |                  |
|                                                               | 4/6/10     | 153 000   | 84 337    | 12,903.57  | 23,526.81    | 10,623.24 LT           |                         |                  |
|                                                               | 4/6/10     | 132 000   | 84 337    | 11,132.50  | 20,297.64    | 9,165.14 LT            |                         |                  |
|                                                               | 8/1/11     | 145 000   | 86.457    | 12,536.27  | 22,296.65    | 9,760.38 LT            |                         |                  |
|                                                               | 9/26/11    | 230 000   | 73 782    | 16,969.81  | 35,367.10    | 18,397.29 LT           |                         |                  |
|                                                               | 8/8/12     | 17 000    | 91.755    | 1,559.84   | 2,614.09     | 1,054.25 LT            |                         |                  |
|                                                               | 8/22/13    | 170 000   | 114.720   | 19,502.37  | 26,140.90    | 6,638.53 LT            |                         |                  |
| Total                                                         |            | 1,351 000 |           | 99,217.55  | 207,743.27   | 108,525.72 LT          | 4,620.00                | 2.22             |
| <b>Share Price: \$153.770; Next Dividend Payable 12/20/14</b> |            |           |           |            |              |                        |                         |                  |
| <b>ABBVIE INC COM (ABBV)</b>                                  |            |           |           |            |              |                        |                         |                  |
|                                                               | 6/3/09     | 432 000   | 23.285    | 10,059.21  | 27,414.72    | 17,355.51 LT           |                         |                  |
|                                                               | 7/26/10    | 332 000   | 25.483    | 8,460.30   | 21,068.72    | 12,608.42 LT           |                         |                  |
|                                                               | 6/24/13    | 51 000    | 42.155    | 2,149.89   | 3,236.46     | 1,086.57 LT            |                         |                  |
| Total                                                         |            | 815 000   |           | 20,669.40  | 51,719.90    | 31,050.50 LT           | 1,597.00                | 3.08             |
| <b>Share Price: \$63.460; Next Dividend Payable 11/17/14</b>  |            |           |           |            |              |                        |                         |                  |
| <b>AMERICAN EXPRESS CO (AXP)</b>                              |            |           |           |            |              |                        |                         |                  |
|                                                               | 1/7/14     | 240 000   | 90.413    | 21,699.02  | 21,588.00    | (111.02) ST            |                         |                  |
|                                                               | 1/27/14    | 110 000   | 86.355    | 9,499.04   | 9,894.50     | 395.46 ST              |                         |                  |
|                                                               | 2/3/14     | 130 000   | 83.172    | 10,812.37  | 11,693.50    | 881.13 ST              |                         |                  |
|                                                               | 3/13/14    | 200 000   | 93.266    | 18,653.28  | 17,990.00    | (663.28) ST            |                         |                  |
|                                                               | 5/20/14    | 180 000   | 87.448    | 15,740.66  | 16,191.00    | 450.34 ST              |                         |                  |
|                                                               | 8/7/14     | 153 000   | 86.978    | 13,307.60  | 13,762.35    | 454.75 ST              |                         |                  |
|                                                               | 10/17/14   | 77 000    | 80.981    | 6,235.51   | 6,926.15     | 690.64 ST              |                         |                  |
|                                                               | 10/31/14   | 75 000    | 90.285    | 6,771.37   | 6,746.25     | (25.12) ST             |                         |                  |
| Total                                                         |            | 1,165 000 |           | 102,718.85 | 104,791.75   | 2,072.90 ST            | 1,212.00                | 1.15             |
| <b>Share Price: \$89.950; Next Dividend Payable 11/10/14</b>  |            |           |           |            |              |                        |                         |                  |
| <b>AMERICAN TOWER REIT COM (AMT)</b>                          |            |           |           |            |              |                        |                         |                  |
|                                                               | 5/8/13     | 235 000   | 84.878    | 19,946.29  | 22,912.50    | 2,966.21 LT            |                         |                  |
|                                                               | 6/20/13    | 144 000   | 71.064    | 10,233.14  | 14,040.00    | 3,806.86 LT            |                         |                  |
|                                                               | 6/20/13    | 39 000    | 71.064    | 2,771.48   | 3,802.50     | 1,031.02 LT            |                         |                  |
|                                                               | 7/31/13    | 180 000   | 70.518    | 12,693.28  | 17,550.00    | 4,856.72 LT            |                         |                  |
|                                                               | 9/6/13     | 170 000   | 72.159    | 12,267.08  | 16,575.00    | 4,307.92 LT            |                         |                  |
|                                                               | 10/11/13   | 96 000    | 74.433    | 7,145.59   | 9,360.00     | 2,214.41 LT            |                         |                  |
|                                                               | 1/28/14    | 206 000   | 80.110    | 16,502.72  | 20,085.00    | 3,582.28 ST            |                         |                  |
|                                                               | 2/3/14     | 120 000   | 78.816    | 9,457.97   | 11,700.00    | 2,242.03 ST            |                         |                  |
|                                                               | 8/4/14     | 41 000    | 95.354    | 3,909.53   | 3,997.50     | 87.97 ST               |                         |                  |

## Account Detail

Select UMA Active Assets Account: 247-159213-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT, SEAN, DOUG & V STEPELTON  
Nickname: CLEARBRIDGE DIV

## COMMON STOCKS (CONTINUED)

| Security Description                                  | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss)      | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------|------------|-----------|-----------|------------|--------------|-----------------------------|-------------------------|------------------|
|                                                       | Total      | 1,231 000 |           | 94,927.08  | 120,022.50   | 19,183.14 LT<br>5,912.28 ST | 1,773.00                | 1.47             |
| Share Price: \$97.500; Next Dividend Payable 01/2015  |            |           |           |            |              |                             |                         |                  |
| AMGEN INC (AMGN)                                      | 7/30/14    | 321.000   | 130.300   | 41,826.46  | 52,059.78    | 10,233.32 ST                |                         |                  |
|                                                       | 10/28/14   | 79.000    | 155.043   | 12,248.42  | 12,812.22    | 563.80 ST                   |                         |                  |
| Total                                                 |            | 400.000   |           | 54,074.88  | 64,872.00    | 10,797.12 ST                | 976.00                  | 1.50             |
| Share Price: \$162.180; Next Dividend Payable 12/2014 |            |           |           |            |              |                             |                         |                  |
| ANHEUSER BUSCH INBEV SA SPON (BUD)                    | 2/3/14     | 171.000   | 94.985    | 16,242.48  | 18,977.58    | 2,735.10 ST                 |                         |                  |
|                                                       | 2/26/14    | 93.000    | 104.088   | 9,680.20   | 10,321.14    | 640.94 ST                   |                         |                  |
|                                                       | 3/13/14    | 104.000   | 103.320   | 10,745.27  | 11,541.92    | 796.65 ST                   |                         |                  |
|                                                       | 3/13/14    | 210.000   | 103.320   | 21,697.18  | 23,305.80    | 1,608.62 ST                 |                         |                  |
|                                                       | 3/31/14    | 184.000   | 105.958   | 19,496.18  | 20,420.32    | 924.14 ST                   |                         |                  |
|                                                       | 8/18/14    | 107.000   | 110.702   | 11,845.10  | 11,874.86    | 29.76 ST                    |                         |                  |
| Total                                                 |            | 869.000   |           | 89,706.41  | 96,441.62    | 6,735.21 ST                 | 2,338.00                | 2.42             |
| Share Price: \$110.980                                |            |           |           |            |              |                             |                         |                  |
| AT&T INC (T)                                          | 4/14/05    | 344.000   | 24.508    | 8,430.67   | 11,984.96    | 3,554.29 LT                 |                         |                  |
|                                                       | 5/29/09    | 700.000   | 24.463    | 17,123.96  | 24,388.00    | 7,264.04 LT                 |                         |                  |
|                                                       | 4/6/10     | 8.000     | 26.317    | 210.54     | 278.72       | 68.18 LT                    |                         |                  |
|                                                       | 4/6/10     | 1,778.000 | 26.317    | 46,791.62  | 61,945.52    | 15,153.90 LT                |                         |                  |
| Total                                                 |            | 2,830.000 |           | 72,556.79  | 98,597.20    | 26,040.41 LT                | 5,208.00                | 5.28             |
| Share Price: \$34.840; Next Dividend Payable 11/03/14 |            |           |           |            |              |                             |                         |                  |
| AUTOMATIC DATA PROCESSING INC (ADP)                   | 3/19/09    | 168.000   | 32.024    | 5,380.01   | 13,739.04    | 8,359.03 LT                 |                         |                  |
|                                                       | 6/3/09     | 700.000   | 33.059    | 23,140.96  | 57,246.00    | 34,105.04 LT                |                         |                  |
|                                                       | 4/6/10     | 28.000    | 38.733    | 1,084.51   | 2,289.84     | 1,205.33 LT                 |                         |                  |
|                                                       | 4/6/10     | 1,009.000 | 38.733    | 39,081.32  | 82,516.02    | 43,434.70 LT                |                         |                  |
| Total                                                 |            | 1,905.000 |           | 68,686.80  | 155,790.90   | 87,104.10 LT                | 3,657.00                | 2.34             |
| Share Price: \$81.780; Next Dividend Payable 01/2015  |            |           |           |            |              |                             |                         |                  |
| BERKSHIRE HATHAWAY CL-B NEW (BRK'B)                   | 11/16/09   | 799.000   | 68.610    | 54,819.56  | 111,987.84   | 57,168.28 LT                | ---                     | ---              |
| Share Price: \$140.160                                |            |           |           |            |              |                             |                         |                  |
| CAMERON INTNL CORP (CAM)                              | 12/7/12    | 92.000    | 54.988    | 5,058.92   | 5,478.60     | 419.68 LT                   |                         |                  |
|                                                       | 10/8/13    | 352.000   | 60.628    | 21,341.06  | 20,961.60    | (379.46) LT                 |                         |                  |
|                                                       | 1/31/14    | 165.000   | 60.032    | 9,905.25   | 9,825.75     | (79.50) ST                  |                         |                  |
| Total                                                 |            | 609.000   |           | 36,305.23  | 36,265.95    | 40.22 LT<br>(79.50) ST      | ---                     | ---              |
| Share Price: \$59.550                                 |            |           |           |            |              |                             |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Select UMA Active Assets Account  
247-159213-009  
FESTUS & HELEN STACY FND, INC.  
C/O BRETT SEAN DOUG & V STEPELTON  
Nickname: CLEARBRIDGE DIV

### STOCKS

#### COMMON STOCKS (CONTINUED)

| Security Description                                  | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------|------------|-----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| CHEVRON CORP (CVX)                                    | 11/4/10    | 385,000   | 84.240    | 32,432.40  | 46,180.75    | 13,748.35 LT           |                         |                  |
|                                                       | 6/6/12     | 112,000   | 97.775    | 10,950.83  | 13,434.40    | 2,483.57 LT            |                         |                  |
|                                                       | 10/11/13   | 198,000   | 117.125   | 23,190.73  | 23,750.10    | 559.37 LT              |                         |                  |
| Total                                                 |            | 695,000   |           | 66,573.96  | 83,365.25    | 16,791.29 LT           | 2,975.00                | 3.56             |
| Share Price: \$119.950; Next Dividend Payable 12/2014 |            |           |           |            |              |                        |                         |                  |
| CISCO SYS INC (CSCO)                                  | 3/23/09    | 1,234,000 | 16.347    | 20,172.32  | 30,195.98    | 10,023.66 LT           |                         |                  |
|                                                       | 12/1/10    | 3,145,000 | 19.306    | 60,716.74  | 76,958.15    | 16,241.41 LT           |                         |                  |
| Total                                                 |            | 4,379,000 |           | 80,889.06  | 107,154.13   | 26,265.07 LT           | 3,328.00                | 3.10             |
| Share Price: \$24.470; Next Dividend Payable 01/2015  |            |           |           |            |              |                        |                         |                  |
| COMCAST CORP CL A SPECIAL NEW (CMCSK)                 | 12/3/09    | 1,501,000 | 15.103    | 22,670.20  | 82,765.14    | 60,094.94 LT           |                         |                  |
|                                                       | 3/7/11     | 260,000   | 24.139    | 6,276.16   | 14,336.40    | 8,060.24 LT            |                         |                  |
|                                                       | 3/7/11     | 60,000    | 24.139    | 1,448.35   | 3,308.40     | 1,860.05 LT            |                         |                  |
|                                                       | 5/13/11    | 1,500,000 | 23.752    | 35,628.30  | 82,710.00    | 47,081.70 LT           |                         |                  |
| Total                                                 |            | 3,321,000 |           | 66,023.01  | 183,119.94   | 117,096.93 LT          | 2,989.00                | 1.63             |
| Share Price: \$55.140; Next Dividend Payable 01/2015  |            |           |           |            |              |                        |                         |                  |
| COSTCO WHOLESALE CORP NEW (COST)                      | 4/14/14    | 187,000   | 112.722   | 21,078.96  | 24,940.19    | 3,861.23 ST            |                         |                  |
|                                                       | 5/20/14    | 92,000    | 115.573   | 10,632.73  | 12,270.04    | 1,637.31 ST            |                         |                  |
| Total                                                 |            | 279,000   |           | 31,711.69  | 37,210.23    | 5,498.54 ST            | 396.00                  | 1.06             |
| Share Price: \$133.370                                |            |           |           |            |              |                        |                         |                  |
| DU PONT EI DE NEMOURS & CO (DD)                       | 3/20/09    | 328,000   | 21.275    | 6,978.07   | 22,681.20    | 15,703.13 LT           |                         |                  |
|                                                       | 4/6/10     | 226,000   | 38.867    | 8,783.94   | 15,627.90    | 6,843.96 LT            |                         |                  |
|                                                       | 4/6/10     | 100,000   | 38.867    | 3,886.70   | 6,915.00     | 3,028.30 LT            |                         |                  |
|                                                       | 8/18/11    | 220,000   | 44.734    | 9,841.39   | 15,213.00    | 5,371.61 LT            |                         |                  |
|                                                       | 9/26/11    | 460,000   | 40.672    | 18,708.89  | 31,809.00    | 13,100.11 LT           |                         |                  |
| Total                                                 |            | 1,334,000 |           | 48,198.99  | 92,246.10    | 44,047.11 LT           | 2,508.00                | 2.71             |
| Share Price: \$69.150; Next Dividend Payable 12/2014  |            |           |           |            |              |                        |                         |                  |
| DUKE ENERGY CORP NEW (DUK)                            | 3/18/09    | 19,992    | 40.499    | 809.65     | 1,642.34     | 832.69 LT              |                         |                  |
|                                                       | 3/18/11    | 923,008   | 53.179    | 49,084.40  | 75,825.11    | 26,740.71 LT           |                         |                  |
| Total                                                 |            | 943,000   |           | 49,894.05  | 77,467.45    | 27,573.40 LT           | 2,999.00                | 3.87             |
| Share Price: \$82.150; Next Dividend Payable 12/2014  |            |           |           |            |              |                        |                         |                  |
| EATON CORP PLC SHS (ETN)                              | 12/3/12    | 495,000   | 51.029    | 25,259.25  | 33,853.05    | 8,593.80 LT R          |                         |                  |
|                                                       | 6/13/13    | 161,000   | 64.013    | 10,306.07  | 11,010.79    | 704.72 LT R            |                         |                  |
|                                                       | 8/13/14    | 22,000    | 68.883    | 1,515.43   | 1,504.58     | (10.85) ST             |                         |                  |
|                                                       | 8/13/14    | 304,000   | 68.883    | 20,940.49  | 20,790.56    | (149.93) ST            |                         |                  |
|                                                       | 10/17/14   | 46,000    | 62.129    | 2,857.95   | 3,145.94     | 287.99 ST              |                         |                  |
|                                                       | 10/17/14   | 187,000   | 62.129    | 11,618.18  | 12,788.93    | 1,170.75 ST            |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Select UMA Active Assets Account  
247-159213-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT, SEAN, DOUG & V STEPELTON  
Nickname: CLEARBRIDGE DIV.

### 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: \$68.390; Next Dividend Payable 11/2014  |            |           |           |            |              |                             |                         |                  |
| EBAY INC (EBAY)                                       | Total      | 1,215,000 |           | 72,497.37  | 83,093.85    | 9,298.52 LT<br>1,297.96 ST  | 2,381.00                | 2.86             |
| Share Price: \$52.500                                 |            |           |           |            |              |                             |                         |                  |
| ECOLAB INC (ECL)                                      | 12/20/11   | 650,000   | 30.348    | 19,726.40  | 34,125.00    | 14,398.60 LT                | —                       | —                |
|                                                       | 12/6/12    | 317,000   | 72.115    | 22,860.49  | 35,259.91    | 12,399.42 LT                |                         |                  |
|                                                       | 6/30/14    | 3,000     | 110.723   | 332.17     | 333.69       | 1.52 ST                     |                         |                  |
|                                                       | 6/30/14    | 178,000   | 110.723   | 19,708.69  | 19,798.94    | 90.25 ST                    |                         |                  |
|                                                       | 9/12/14    | 181,000   | 115.828   | 20,964.80  | 20,132.63    | (832.17) ST                 |                         |                  |
| Total                                                 |            | 679,000   |           | 63,866.15  | 75,525.17    | 12,399.42 LT<br>(740.40) ST | 747.00                  | 0.98             |
| Share Price: \$111.230; Next Dividend Payable 01/2015 |            |           |           |            |              |                             |                         |                  |
| EMC CORP MASS (EMC)                                   | 5/26/10    | 968,000   | 18.076    | 17,497.28  | 27,810.64    | 10,313.36 LT                |                         |                  |
|                                                       | 12/23/13   | 1,807,000 | 24.932    | 45,051.58  | 51,915.11    | 6,863.53 ST                 |                         |                  |
| Total                                                 |            | 2,775,000 |           | 62,548.86  | 79,725.75    | 10,313.36 LT<br>6,863.53 ST | 1,277.00                | 1.60             |
| Share Price: \$28.730; Next Dividend Payable 01/2015  |            |           |           |            |              |                             |                         |                  |
| EXXON MOBIL CORP (XOM)                                | 4/8/99     | 276,000   | 29.807    | 8,226.66   | 26,691.96    | 18,465.30 LT 1              |                         |                  |
|                                                       | 4/8/99     | 400,000   | 42.691    | 17,076.56  | 38,684.00    | 21,607.44 LT 1              |                         |                  |
|                                                       | 12/14/09   | 512,000   | 69.697    | 35,684.61  | 49,515.52    | 13,830.91 LT                |                         |                  |
|                                                       | 12/14/09   | 371,000   | 69.697    | 25,857.40  | 35,879.41    | 10,022.01 LT                |                         |                  |
|                                                       | 4/6/10     | 655,000   | 68.069    | 44,584.87  | 63,345.05    | 18,760.18 LT                |                         |                  |
|                                                       | 7/15/10    | 210,000   | 58.922    | 12,373.68  | 20,309.10    | 7,935.42 LT                 |                         |                  |
| Total                                                 |            | 2,424,000 |           | 143,803.78 | 234,425.04   | 90,621.26 LT                | 6,691.00                | 2.85             |
| Share Price: \$96.710; Next Dividend Payable 12/2014  |            |           |           |            |              |                             |                         |                  |
| FOREST CY ENTERPRISE A (FCEA)                         | 3/8/11     | 977,000   | 18.990    | 18,553.43  | 20,409.53    | 1,856.10 LT                 |                         |                  |
|                                                       | 4/27/12    | 835,000   | 16.106    | 13,448.76  | 17,443.15    | 3,994.39 LT                 |                         |                  |
|                                                       | 6/25/13    | 827,000   | 17.464    | 14,442.98  | 17,276.03    | 2,833.05 LT                 |                         |                  |
| Total                                                 |            | 2,639,000 |           | 46,445.17  | 55,128.71    | 8,683.54 LT                 | —                       | —                |
| Share Price: \$20.890                                 |            |           |           |            |              |                             |                         |                  |
| GENERAL ELECTRIC CO (GE)                              | 9/24/08    | 939,000   | 24.056    | 22,588.11  | 24,235.59    | 1,647.48 LT                 |                         |                  |
|                                                       | 4/6/10     | 683,000   | 18.629    | 12,723.27  | 17,628.23    | 4,904.96 LT                 |                         |                  |
|                                                       | 7/2/10     | 390,000   | 14.137    | 5,513.24   | 10,065.90    | 4,552.66 LT                 |                         |                  |
|                                                       | 11/10/10   | 91,000    | 16.571    | 1,508.00   | 2,348.71     | 840.71 LT                   |                         |                  |
|                                                       | 11/10/10   | 304,000   | 16.571    | 5,037.70   | 7,846.24     | 2,808.54 LT                 |                         |                  |
|                                                       | 12/10/10   | 730,000   | 17.682    | 12,907.57  | 18,841.30    | 5,933.73 LT                 |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Select UMA Active Assets Account

247-159213-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT, SEAN, DOUG & V STEPELTON  
Nickname: CLEARBRIDGE DIV

## 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)                               | 5/3/13     | 1,470,000 | 22.771    | 33,473.66  | 37,940.70    | 4,467.04 LT            |                         |                  |
|                                                       | 6/18/13    | 1,475,000 | 24.321    | 35,873.62  | 38,069.75    | 2,196.13 LT            |                         |                  |
|                                                       | 10/8/13    | 763,000   | 23.867    | 18,210.52  | 19,693.03    | 1,482.51 LT            |                         |                  |
|                                                       | Total      | 6,845,000 |           | 147,835.69 | 176,669.45   | 28,833.76 LT           | 6,024.00                | 3.41             |
| Share Price: \$25.810; Next Dividend Payable 01/2015  |            |           |           |            |              |                        |                         |                  |
| GLAXOSMITHKLINE PLC ADS (GSK)                         | 3/24/09    | 364,000   | 25.066    | 9,123.99   | 18,913.44    | 9,789.45 LT            |                         |                  |
|                                                       | 5/28/09    | 1,000,000 | 25.618    | 25,618.20  | 51,960.00    | 26,341.80 LT           |                         |                  |
|                                                       | Total      | 1,364,000 |           | 34,742.19  | 70,873.44    | 36,131.25 LT           | 2,237.00                | 3.15             |
| Share Price: \$51.960; Next Dividend Payable 11/03/14 |            |           |           |            |              |                        |                         |                  |
| GOOGLE INC CL C (GOOG)                                | 5/23/12    | 352,000   | 43.752    | 15,400.63  | 16,012.48    | 611.85 LT              |                         |                  |
|                                                       | 7/16/12    | 356,000   | 45.349    | 16,144.17  | 16,194.44    | 50.27 LT               |                         |                  |
|                                                       | 10/26/12   | 210,000   | 45.502    | 9,555.36   | 9,552.90     | (2.46) LT              |                         |                  |
|                                                       | Total      | 918,000   |           | 41,100.16  | 41,759.82    | 659.66 LT              | 2,434.00                | 5.82             |
| Share Price: \$45.490; Next Dividend Payable 01/2015  |            |           |           |            |              |                        |                         |                  |
| GOOGLE INC-CL A (GOOGL)                               | 7/6/10     | 4,000     | 222.915   | 891.66     | 2,236.32     | 1,344.66 LT            |                         |                  |
|                                                       | 3/16/11    | 30,000    | 281.149   | 8,434.47   | 16,772.40    | 8,337.93 LT            |                         |                  |
|                                                       | 4/15/11    | 50,000    | 269.869   | 13,493.46  | 27,954.00    | 14,460.54 LT           |                         |                  |
|                                                       | Total      | 84,000    |           | 22,819.59  | 46,962.72    | 24,143.13 LT           | —                       | —                |
| Share Price: \$559.080                                |            |           |           |            |              |                        |                         |                  |
| HOME DEPOT INC (HD)                                   | 7/6/10     | 2,000     | 223.628   | 447.26     | 1,135.74     | 688.48 LT              |                         |                  |
|                                                       | 3/16/11    | 30,000    | 282.050   | 8,461.50   | 17,036.10    | 8,574.60 LT            |                         |                  |
|                                                       | 4/15/11    | 50,000    | 270.734   | 13,536.70  | 28,393.50    | 14,856.80 LT           |                         |                  |
|                                                       | Total      | 82,000    |           | 22,445.46  | 46,565.34    | 24,119.88 LT           | —                       | —                |
| Share Price: \$567.870                                |            |           |           |            |              |                        |                         |                  |
| HONEYWELL INTERNATIONAL INC (HON)                     | 7/13/11    | 86,000    | 36.430    | 3,132.98   | 8,386.72     | 5,253.74 LT            |                         |                  |
|                                                       | 9/26/11    | 385,000   | 33.536    | 12,911.24  | 37,545.20    | 24,633.96 LT           |                         |                  |
|                                                       | 10/11/13   | 19,000    | 76.072    | 1,445.36   | 1,852.88     | 407.52 LT              |                         |                  |
|                                                       | 3/21/14    | 121,000   | 81.145    | 9,818.55   | 11,799.92    | 1,981.37 ST            |                         |                  |
| HONEYWELL INTERNATIONAL INC (HON)                     | 4/22/14    | 176,000   | 79.256    | 13,949.09  | 17,163.52    | 3,214.43 ST            |                         |                  |
|                                                       | Total      | 787,000   |           | 41,257.22  | 76,748.24    | 30,295.22 LT           | 1,480.00                | 1.92             |
|                                                       |            |           |           |            |              | 5,195.80 ST            |                         |                  |
| Share Price: \$97.520; Next Dividend Payable 12/2014  |            |           |           |            |              |                        |                         |                  |
| HONEYWELL INTERNATIONAL INC (HON)                     | 3/2/11     | 326,000   | 55.646    | 18,140.72  | 31,335.12    | 13,194.40 LT           |                         |                  |
|                                                       | 12/7/11    | 110,000   | 53.765    | 5,914.11   | 10,573.20    | 4,659.09 LT            |                         |                  |
|                                                       | 5/23/12    | 135,000   | 57.102    | 7,708.81   | 12,976.20    | 5,267.39 LT            |                         |                  |

## Account Detail

Select UMA Active Assets Account  
247-159213-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT, SEAN, DOUG & V STEPELTON  
Nickname: CLEARBRIDGE DIV

## 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: \$96.120; Next Dividend Payable 12/2014  |            |           |           |            |              |                        |                         |                  |
| INTEL CORP (INTC)                                     | Total      | 571,000   |           | 31,763.64  | 54,884.52    | 23,120.88 LT           | 1,182.00                | 2.15             |
|                                                       | 4/6/10     | 1,405,000 | 22.436    | 31,522.86  | 47,784.05    | 16,261.19 LT           |                         |                  |
|                                                       | 7/18/12    | 31,000    | 26.066    | 808.05     | 1,054.31     | 246.26 LT              |                         |                  |
|                                                       | 9/4/13     | 1,265,000 | 22.723    | 28,744.97  | 43,022.65    | 14,277.68 LT           |                         |                  |
| Total                                                 |            | 2,701,000 |           | 61,075.88  | 91,861.01    | 30,785.13 LT           | 2,431.00                | 2.64             |
| Share Price: \$34.010; Next Dividend Payable 12/2014  |            |           |           |            |              |                        |                         |                  |
| INTERNATIONAL PAPER CO (IP)                           | 2/7/12     | 894,000   | 30.928    | 27,649.61  | 45,254.28    | 17,604.67 LT           |                         |                  |
|                                                       | 8/20/12    | 183,000   | 33.612    | 6,151.06   | 9,263.46     | 3,112.40 LT            |                         |                  |
| Total                                                 |            | 1,077,000 |           | 33,800.67  | 54,517.74    | 20,717.07 LT           | 1,723.00                | 3.16             |
| Share Price: \$50.620; Next Dividend Payable 12/2014  |            |           |           |            |              |                        |                         |                  |
| INTL BUSINESS MACHINES CORP (IBM)                     | 3/18/09    | 218,000   | 90.870    | 19,809.66  | 35,839.20    | 16,029.54 LT           |                         |                  |
|                                                       | 3/24/09    | 200,000   | 98.293    | 19,658.58  | 32,880.00    | 13,221.42 LT           |                         |                  |
| Total                                                 |            | 418,000   |           | 39,468.24  | 68,719.20    | 29,250.96 LT           | 1,839.00                | 2.67             |
| Share Price: \$164.400; Next Dividend Payable 12/2014 |            |           |           |            |              |                        |                         |                  |
| JOHNSON & JOHNSON (JNJ)                               | 3/19/09    | 73,000    | 49.646    | 3,624.19   | 7,867.94     | 4,243.75 LT            |                         |                  |
|                                                       | 3/19/09    | 298,000   | 49.646    | 14,794.62  | 32,118.44    | 17,323.82 LT           |                         |                  |
|                                                       | 5/29/09    | 600,000   | 54.108    | 32,464.62  | 64,668.00    | 32,203.38 LT           |                         |                  |
|                                                       | 11/11/09   | 271,000   | 60.879    | 16,498.07  | 29,208.38    | 12,710.31 LT           |                         |                  |
|                                                       | 11/11/09   | 289,000   | 60.879    | 17,593.89  | 31,148.42    | 13,554.53 LT           |                         |                  |
|                                                       | 4/6/10     | 345,000   | 65.346    | 22,544.37  | 37,184.10    | 14,639.73 LT           |                         |                  |
|                                                       | 11/30/10   | 165,000   | 61.590    | 10,162.35  | 17,783.70    | 7,621.35 LT            |                         |                  |
| Total                                                 |            | 2,041,000 |           | 117,682.11 | 219,978.98   | 102,296.87 LT          | 5,715.00                | 2.59             |
| Share Price: \$107.780; Next Dividend Payable 12/2014 |            |           |           |            |              |                        |                         |                  |
| JPMORGAN CHASE & CO (JPM)                             | 4/14/05    | 1,533,000 | 34.370    | 52,689.21  | 92,715.84    | 40,026.63 LT           | 2,453.00                | 2.64             |
| Share Price: \$60.480; Next Dividend Payable 01/2015  |            |           |           |            |              |                        |                         |                  |
| KIMBERLY CLARK CORP (KMB)                             | 9/28/07    | 68,000    | 70.368    | 4,785.00   | 7,770.36     | 2,985.36 LT            |                         |                  |
|                                                       | 3/19/09    | 338,000   | 46.650    | 15,767.70  | 38,623.26    | 22,855.56 LT           |                         |                  |
|                                                       | 6/4/09     | 60,000    | 52.734    | 3,164.06   | 6,856.20     | 3,692.14 LT            |                         |                  |
|                                                       | 6/4/09     | 440,000   | 52.734    | 23,203.09  | 50,278.80    | 27,075.71 LT           |                         |                  |
|                                                       | 4/6/10     | 265,000   | 62.277    | 16,503.41  | 30,281.55    | 13,778.14 LT           |                         |                  |
|                                                       | 4/1/11     | 325,000   | 65.436    | 21,266.70  | 37,137.75    | 15,871.05 LT           |                         |                  |
|                                                       | 8/22/13    | 303,000   | 94.877    | 28,747.82  | 34,623.81    | 5,875.99 LT            |                         |                  |
| Total                                                 |            | 1,799,000 |           | 113,437.78 | 205,571.73   | 92,133.95 LT           | 6,045.00                | 2.94             |
| Share Price: \$114.270; Next Dividend Payable 01/2015 |            |           |           |            |              |                        |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Select UMA Active Assets Account  
247-159213-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT, SEAN, DOUG & V STEPELTON  
Nickname: CLEARBRIDGE DIV

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description         | Trade Date | Quantity         | Unit Cost | Total Cost        | Market Value      | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|------------------------------|------------|------------------|-----------|-------------------|-------------------|------------------------|-------------------------|------------------|
| MERCK & CO INC NEW COM (MRK) |            |                  |           |                   |                   |                        |                         |                  |
|                              | 3/6/13     | 517,000          | 43.398    | 22,436.71         | 29,954.98         | 7,518.27 LT            |                         |                  |
|                              | 5/22/13    | 543,000          | 47.830    | 25,971.80         | 31,461.42         | 5,489.62 LT            |                         |                  |
|                              | 5/22/13    | 400,000          | 47.830    | 19,132.08         | 23,176.00         | 4,043.92 LT            |                         |                  |
|                              | 6/13/13    | 179,000          | 47.217    | 8,451.88          | 10,371.26         | 1,919.38 LT            |                         |                  |
|                              | 6/21/13    | 387,000          | 47.128    | 18,238.46         | 22,422.78         | 4,184.32 LT            |                         |                  |
|                              | 6/25/13    | 210,000          | 46.405    | 9,745.01          | 12,167.40         | 2,422.39 LT            |                         |                  |
|                              | 9/10/13    | 230,000          | 48.335    | 11,117.12         | 13,326.20         | 2,209.08 LT            |                         |                  |
| <b>Total</b>                 |            | <b>2,466,000</b> |           | <b>115,093.06</b> | <b>142,880.04</b> | <b>27,786.98 LT</b>    | <b>4,340.00</b>         | <b>3.03</b>      |

Share Price: \$57.940; Next Dividend Payable 01/2015

### METLIFE INCORPORATED (MET)

|              |         |                  |        |                   |                   |                     |                 |             |
|--------------|---------|------------------|--------|-------------------|-------------------|---------------------|-----------------|-------------|
|              | 3/2/11  | 579,000          | 44.700 | 25,881.30         | 31,404.96         | 5,523.66 LT         |                 |             |
|              | 8/4/11  | 70,000           | 37.768 | 2,643.76          | 3,796.80          | 1,153.04 LT         |                 |             |
|              | 3/14/12 | 293,000          | 38.226 | 11,200.25         | 15,892.32         | 4,692.07 LT         |                 |             |
|              | 4/10/12 | 219,000          | 34.983 | 7,661.30          | 11,878.56         | 4,217.26 LT         |                 |             |
|              | 4/10/12 | 69,000           | 34.983 | 2,413.83          | 3,742.56          | 1,328.73 LT         |                 |             |
|              | 1/17/13 | 178,000          | 36.412 | 6,481.25          | 9,654.72          | 3,173.47 LT         |                 |             |
|              | 4/22/13 | 644,000          | 35.477 | 22,847.06         | 34,930.56         | 12,083.50 LT        |                 |             |
|              | 5/3/13  | 319,000          | 40.919 | 13,053.22         | 17,302.56         | 4,249.34 LT         |                 |             |
|              | 6/25/13 | 100,000          | 44.624 | 4,462.38          | 5,424.00          | 961.62 LT           |                 |             |
|              | 9/4/13  | 62,000           | 48.942 | 3,034.40          | 3,362.88          | 328.48 LT           |                 |             |
|              | 3/21/14 | 188,000          | 54.236 | 10,196.46         | 10,197.12         | 0.66 ST             |                 |             |
| <b>Total</b> |         | <b>2,721,000</b> |        | <b>109,875.21</b> | <b>147,587.04</b> | <b>37,711.17 LT</b> | <b>3,809.00</b> | <b>2.58</b> |
|              |         |                  |        |                   |                   | <b>0.66 ST</b>      |                 |             |

Share Price: \$54.240; Next Dividend Payable 12/2014

### MICROSOFT CORP (MSFT)

|              |          |                  |        |                  |                   |                     |                 |             |
|--------------|----------|------------------|--------|------------------|-------------------|---------------------|-----------------|-------------|
|              | 11/11/08 | 105,000          | 20.915 | 2,196.08         | 4,929.75          | 2,733.67 LT         |                 |             |
|              | 3/23/09  | 790,000          | 17.648 | 13,942.16        | 37,090.50         | 23,148.34 LT        |                 |             |
|              | 3/8/10   | 480,000          | 28.795 | 13,821.60        | 22,536.00         | 8,714.40 LT         |                 |             |
|              | 4/6/10   | 662,000          | 29.477 | 19,513.71        | 31,080.90         | 11,567.19 LT        |                 |             |
|              | 4/6/10   | 542,000          | 29.477 | 15,976.48        | 25,446.90         | 9,470.42 LT         |                 |             |
|              | 7/1/10   | 645,000          | 23.135 | 14,921.82        | 30,282.75         | 15,360.93 LT        |                 |             |
|              | 10/22/10 | 650,000          | 25.358 | 16,482.57        | 30,517.50         | 14,034.93 LT        |                 |             |
| <b>Total</b> |          | <b>3,874,000</b> |        | <b>96,854.42</b> | <b>181,884.30</b> | <b>85,029.88 LT</b> | <b>4,804.00</b> | <b>2.64</b> |

Share Price: \$46.950; Next Dividend Payable 12/2014

### MONSANTO CO/NEW (MON)

|  |         |         |        |           |           |              |  |  |
|--|---------|---------|--------|-----------|-----------|--------------|--|--|
|  | 3/1/10  | 114,000 | 70.430 | 8,028.97  | 13,114.56 | 5,085.59 LT  |  |  |
|  | 4/16/10 | 185,000 | 64.888 | 12,004.37 | 21,282.40 | 9,278.03 LT  |  |  |
|  | 5/21/10 | 155,000 | 53.986 | 8,367.81  | 17,831.20 | 9,463.39 LT  |  |  |
|  | 6/22/10 | 165,000 | 50.087 | 8,264.42  | 18,981.60 | 10,717.18 LT |  |  |

# Account Detail

**FESTUS & HELEN STACY FUND, INC.**

**C/O BRETT: SEAN: DOUG & VSTEPÉLTON**

Nickname: CLEARBRIDGE DIV.

## COMMON STOCKS (CONTINUED)

| Security Description                                         | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss)  | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------|------------|-----------|-----------|------------|--------------|-------------------------|-------------------------|------------------|
| <b>Share Price: \$115.040; Next Dividend Payable 01/2015</b> |            |           |           |            |              |                         |                         |                  |
| NESTLE SPON ADR REP REG SHR (NSRGY)                          | 2/23/12    | 421,000   | 61.187    | 25,759.90  | 30,871.93    | 5,112.03 LT             |                         |                  |
|                                                              | 5/22/13    | 612,000   | 68.924    | 42,181.43  | 44,877.96    | 2,696.53 LT             |                         |                  |
|                                                              | 1/7/14     | 179,000   | 73.623    | 13,178.53  | 13,126.07    | (52.46) ST              |                         |                  |
| Total                                                        |            | 1,212,000 |           | 81,119.86  | 88,875.96    | 7,808.56 LT (52.46) ST  | 2,457.00                | 2.76             |
| <b>Share Price: \$73.330; Next Dividend Payable 05/2015</b>  |            |           |           |            |              |                         |                         |                  |
| NEXTERA ENERGY INC COM (NEE)                                 | 4/6/10     | 639,000   | 49.209    | 31,444.61  | 64,040.58    | 32,595.97 LT            | 1,853.00                | 2.89             |
| <b>Share Price: \$100.220; Next Dividend Payable 12/2014</b> |            |           |           |            |              |                         |                         |                  |
| OCCIDENTAL PETROLEUM CORP DE (OXY)                           | 9/4/13     | 392,000   | 89.907    | 35,243.38  | 34,860.56    | (382.82) LT             |                         |                  |
|                                                              | 3/20/14    | 108,000   | 92.947    | 10,038.30  | 9,604.44     | (433.86) ST             |                         |                  |
| Total                                                        |            | 500,000   |           | 45,281.68  | 44,465.00    | (382.82) LT (433.86) ST | 1,440.00                | 3.23             |
| <b>Share Price: \$88.930; Next Dividend Payable 01/2015</b>  |            |           |           |            |              |                         |                         |                  |
| ORACLE CORP (ORCL)                                           | 3/16/11    | 61,000    | 30.380    | 1,853.16   | 2,382.05     | 528.89 LT               |                         |                  |
|                                                              | 10/8/13    | 658,000   | 32.512    | 21,392.70  | 25,694.90    | 4,302.20 LT             |                         |                  |
|                                                              | 12/19/13   | 13,000    | 36.069    | 468.90     | 507.65       | 38.75 ST                |                         |                  |
|                                                              | 12/19/13   | 332,000   | 36.069    | 11,974.97  | 12,964.60    | 989.63 ST               |                         |                  |
|                                                              | 12/19/13   | 500,000   | 36.499    | 18,249.30  | 19,525.00    | 1,275.70 ST             |                         |                  |
|                                                              | 12/27/13   | 535,000   | 38.129    | 20,399.02  | 20,891.75    | 492.73 ST               |                         |                  |
|                                                              | 2/3/14     | 229,000   | 35.911    | 8,223.57   | 8,942.45     | 718.88 ST               |                         |                  |
|                                                              | 3/19/14    | 265,000   | 37.707    | 9,992.41   | 10,348.25    | 355.84 ST               |                         |                  |
|                                                              | 3/19/14    | 248,000   | 38.758    | 9,612.08   | 9,684.40     | 72.32 ST                |                         |                  |
|                                                              | 4/11/14    | 209,000   | 39.687    | 8,294.67   | 8,161.45     | (133.22) ST             |                         |                  |
| Total                                                        |            | 3,050,000 |           | 110,460.78 | 119,102.50   | 4,831.09 LT 3,810.63 ST | 1,464.00                | 1.23             |
| <b>Share Price: \$39.050; Next Dividend Payable 01/2015</b>  |            |           |           |            |              |                         |                         |                  |
| PEPSICO INC NC (PEP)                                         | 3/18/09    | 184,000   | 48.401    | 8,905.84   | 17,695.28    | 8,789.44 LT             |                         |                  |
|                                                              | 3/25/09    | 279,000   | 52.275    | 14,584.75  | 26,831.43    | 12,246.68 LT            |                         |                  |
|                                                              | 5/29/09    | 522,000   | 51.096    | 26,672.01  | 50,200.74    | 23,528.73 LT            |                         |                  |
|                                                              | 5/29/09    | 178,000   | 51.096    | 9,095.05   | 17,118.26    | 8,023.21 LT             |                         |                  |
|                                                              | 4/6/10     | 265,000   | 66.568    | 17,640.65  | 25,485.05    | 7,844.40 LT             |                         |                  |
| Total                                                        |            | 1,428,000 |           | 76,898.30  | 137,330.76   | 60,432.46 LT            | 3,742.00                | 2.72             |

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CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Select UMA Active Assets Account  
247-159213-009  
FESTUS & HELEN STACY END INC  
C/O BRETT, SEAN, DOUG & V STEPELTON  
Nickname: CLEARBRIDGE DIV

### STOCKS

#### COMMON STOCKS (CONTINUED)

| Security Description                                   | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------|------------|-----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| PFIZER INC (PFE)                                       |            |           |           |            |              |                        |                         |                  |
|                                                        | 5/28/09    | 735 000   | 14 740    | 10,833.90  | 22,013.25    | 11,179.35 LT           |                         |                  |
|                                                        | 5/20/10    | 1,425 000 | 15 395    | 21,937.45  | 42,678.75    | 20,741.30 LT           |                         |                  |
| Total                                                  |            | 2,160 000 |           | 32,771.35  | 64,692.00    | 31,920.65 LT           | 2,246 00                | 3.47             |
| Share Price: \$29.950; Next Dividend Payable 12/20/14  |            |           |           |            |              |                        |                         |                  |
| PPG INDUSTRIES INC (PPG)                               |            |           |           |            |              |                        |                         |                  |
|                                                        | 3/24/09    | 41 000    | 36 902    | 1,512.97   | 8,351.29     | 6,838.32 LT            |                         |                  |
|                                                        | 6/23/09    | 400 000   | 41 200    | 16,480.00  | 81,476.00    | 64,996.00 LT           |                         |                  |
|                                                        | 4/6/10     | 3 000     | 67 756    | 203.27     | 611.07       | 407 80 LT              |                         |                  |
|                                                        | 4/6/10     | 300 000   | 67 756    | 20,326.92  | 61,107.00    | 40,780.08 LT           |                         |                  |
| Total                                                  |            | 744 000   |           | 38,523.16  | 151,545.36   | 113,022.20 LT          | 1,994 00                | 1.31             |
| Share Price: \$203.690; Next Dividend Payable 12/20/14 |            |           |           |            |              |                        |                         |                  |
| PRAXAIR INC (PX)                                       |            |           |           |            |              |                        |                         |                  |
|                                                        | 6/30/14    | 158 000   | 133.360   | 21,070.93  | 19,906.42    | (1,164 51) ST          |                         |                  |
|                                                        | 10/6/14    | 167 000   | 126.326   | 21,096.49  | 21,040.33    | (56.16) ST             |                         |                  |
|                                                        | 10/21/14   | 155 000   | 127.686   | 19,791.38  | 19,528.45    | (262.93) ST            |                         |                  |
|                                                        | 10/31/14   | 195 000   | 124.833   | 24,342.34  | 24,568.05    | 225 71 ST              |                         |                  |
| Total                                                  |            | 675 000   |           | 86,301.14  | 85,043.25    | (1,257 89) ST          | 1,755 00                | 2 06             |
| Share Price: \$125.990; Next Dividend Payable 12/20/14 |            |           |           |            |              |                        |                         |                  |
| PROCTER & GAMBLE (PG)                                  |            |           |           |            |              |                        |                         |                  |
|                                                        | 3/20/09    | 432 000   | 46.232    | 19,972.26  | 37,700.64    | 17,728.38 LT           |                         |                  |
|                                                        | 3/20/09    | 92 000    | 46.232    | 4,253.35   | 8,028.84     | 3,775.49 LT            |                         |                  |
|                                                        | 5/28/09    | 400 000   | 52 040    | 20,815.84  | 34,908.00    | 14,092 16 LT           |                         |                  |
|                                                        | 8/10/09    | 177 000   | 51.828    | 9,173.56   | 15,446.79    | 6,273.23 LT            |                         |                  |
|                                                        | 8/10/09    | 83 000    | 51.828    | 4,301.72   | 7,243.41     | 2,941 69 LT            |                         |                  |
|                                                        | 4/6/10     | 410 000   | 63.198    | 25,911.18  | 35,780.70    | 9,869.52 LT            |                         |                  |
|                                                        | 7/27/10    | 270 000   | 62.740    | 16,939.85  | 23,562.90    | 6,623 05 LT            |                         |                  |
|                                                        | 3/7/11     | 230 000   | 61.685    | 14,187.62  | 20,072.10    | 5,884.48 LT            |                         |                  |
| Total                                                  |            | 2,094 000 |           | 115,555.38 | 182,743.38   | 67,188.00 LT           | 5,390 00                | 2.94             |
| Share Price: \$87.270; Next Dividend Payable 11/17/14  |            |           |           |            |              |                        |                         |                  |
| QUALCOMM INC (QCOM)                                    |            |           |           |            |              |                        |                         |                  |
|                                                        | 6/27/12    | 600 000   | 54.996    | 32,997.59  | 47,106.00    | 14,108.41 LT           |                         |                  |
|                                                        | 1/2/13     | 490 000   | 64.321    | 31,517.05  | 38,469.90    | 6,952 85 LT            |                         |                  |
| Total                                                  |            | 1,090 000 |           | 64,514.64  | 85,575.90    | 21,061.26 LT           | 1,831 00                | 2.13             |
| Share Price: \$78.510; Next Dividend Payable 12/20/14  |            |           |           |            |              |                        |                         |                  |
| RAYTHEON CO (NEW) (RTN)                                |            |           |           |            |              |                        |                         |                  |
|                                                        | 3/18/09    | 316 000   | 35.472    | 11,209.15  | 32,826.08    | 21,616 93 LT           |                         |                  |
|                                                        | 11/13/09   | 534 000   | 48.635    | 25,971.03  | 55,471.92    | 29,500 89 LT           |                         |                  |
|                                                        | 4/6/10     | 102 000   | 57.227    | 5,837.17   | 10,595.76    | 4,758 59 LT            |                         |                  |
|                                                        | 4/6/10     | 78 000    | 57.227    | 4,463.71   | 8,102.64     | 3,638 93 LT            |                         |                  |
|                                                        | 9/21/10    | 345 000   | 46.897    | 16,179.57  | 35,838.60    | 19,659 03 LT           |                         |                  |
|                                                        | 5/18/11    | 410 000   | 49.094    | 20,128.50  | 42,590.80    | 22,462.30 LT           |                         |                  |

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CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Select UMA Active Assets Account  
247-159213-009

FESTUS & HELEN STACY FND, INC.  
C/O BRETT, SEAN, DOUG & V STEPELTON  
Nickname: CLEARBRIDGE DIV

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description                                  | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------|------------|-----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| <b>SCHLUMBERGER LTD (SLB)</b>                         |            |           |           |            |              |                        |                         |                  |
| Share Price: \$103.880; Next Dividend Payable 01/2015 |            |           |           |            |              |                        |                         |                  |
|                                                       | 9/4/13     | 25,000    | 76.440    | 1,911.01   | 2,597.00     | 685.99 LT              | 4,380.00                | 2.32             |
| <b>Total</b>                                          |            | 1,810,000 |           | 85,700.14  | 188,022.80   | 102,322.66 LT          |                         |                  |
|                                                       | 5/22/09    | 233,000   | 52.220    | 12,167.31  | 22,987.78    | 10,820.47 LT           |                         |                  |
|                                                       | 9/10/09    | 260,000   | 57.649    | 14,988.82  | 25,651.60    | 10,662.78 LT           |                         |                  |
|                                                       | 7/6/12     | 7,000     | 65.578    | 459.04     | 690.62       | 231.58 LT              |                         |                  |
|                                                       | 7/6/12     | 284,000   | 65.578    | 18,624.04  | 28,019.44    | 9,395.40 LT            |                         |                  |
|                                                       | 10/25/12   | 237,000   | 71.090    | 16,848.40  | 23,382.42    | 6,534.02 LT            |                         |                  |
|                                                       | 4/22/13    | 329,000   | 70.511    | 23,198.09  | 32,459.14    | 9,261.05 LT            |                         |                  |
|                                                       | 10/2/13    | 276,000   | 89.381    | 24,669.29  | 27,230.16    | 2,560.87 LT            |                         |                  |
| <b>Total</b>                                          |            | 1,626,000 |           | 110,954.99 | 160,421.16   | 49,466.17 LT           | 2,602.00                | 1.62             |
| Share Price: \$98.660; Next Dividend Payable 01/2015  |            |           |           |            |              |                        |                         |                  |
| <b>SPECTRA ENERGY CORP COM (SE)</b>                   |            |           |           |            |              |                        |                         |                  |
|                                                       | 3/18/09    | 1,606,000 | 13.200    | 21,199.68  | 62,842.78    | 41,643.10 LT           |                         |                  |
|                                                       | 4/6/10     | 400,000   | 23.248    | 9,299.20   | 15,652.00    | 6,352.80 LT            |                         |                  |
| <b>Total</b>                                          |            | 2,006,000 |           | 30,498.88  | 78,494.78    | 47,995.90 LT           | 2,688.00                | 3.42             |
| Share Price: \$39.130; Next Dividend Payable 12/2014  |            |           |           |            |              |                        |                         |                  |
| <b>TEXAS INSTRUMENTS (TXN)</b>                        |            |           |           |            |              |                        |                         |                  |
|                                                       | 10/5/11    | 835,000   | 27.412    | 22,889.10  | 41,466.10    | 18,577.00 LT           |                         |                  |
|                                                       | 1/17/13    | 31,000    | 32.948    | 1,021.38   | 1,539.46     | 518.08 LT              |                         |                  |
| <b>Total</b>                                          |            | 866,000   |           | 23,910.48  | 43,005.56    | 19,095.08 LT           | 1,178.00                | 2.73             |
| Share Price: \$49.660; Next Dividend Payable 11/17/14 |            |           |           |            |              |                        |                         |                  |
| <b>TIME WARNER INC NEW (TWX)</b>                      |            |           |           |            |              |                        |                         |                  |
|                                                       | 4/6/10     | 431,000   | 30.664    | 13,216.05  | 34,251.57    | 21,035.52 LT           |                         |                  |
|                                                       | 5/13/11    | 920,000   | 34.736    | 31,957.13  | 73,112.40    | 41,155.27 LT           |                         |                  |
| <b>Total</b>                                          |            | 1,351,000 |           | 45,173.18  | 107,363.97   | 62,190.79 LT           | 1,716.00                | 1.59             |
| Share Price: \$79.470; Next Dividend Payable 12/2014  |            |           |           |            |              |                        |                         |                  |
| <b>TJX COS INC NEW (TJX)</b>                          |            |           |           |            |              |                        |                         |                  |
|                                                       | 5/3/13     | 176,000   | 49.630    | 8,734.93   | 11,144.32    | 2,409.39 LT            |                         |                  |
|                                                       | 12/23/13   | 128,000   | 62.926    | 8,054.54   | 8,104.96     | 50.42 ST               |                         |                  |
|                                                       | 5/23/14    | 188,000   | 55.462    | 10,426.84  | 11,904.16    | 1,477.32 ST            |                         |                  |
|                                                       | 7/7/14     | 418,000   | 53.630    | 22,417.38  | 26,467.76    | 4,050.38 ST            |                         |                  |
| <b>Total</b>                                          |            | 910,000   |           | 49,633.69  | 57,621.20    | 2,409.39 LT            | 637.00                  | 1.10             |
| Share Price: \$63.320; Next Dividend Payable 12/2014  |            |           |           |            |              |                        |                         |                  |
| <b>TRAVELERS COMPANIES INC COM (TRV)</b>              |            |           |           |            |              |                        |                         |                  |
|                                                       | 4/14/05    | 517,000   | 34.770    | 17,976.09  | 52,113.60    | 34,137.51 LT           |                         |                  |
|                                                       | 3/26/09    | 138,000   | 39.857    | 5,500.28   | 13,910.40    | 8,410.12 LT            |                         |                  |
|                                                       | 5/28/09    | 507,000   | 39.147    | 19,847.58  | 51,105.60    | 31,258.02 LT           |                         |                  |
|                                                       | 5/28/09    | 893,000   | 39.147    | 34,958.36  | 90,014.40    | 55,056.04 LT           |                         |                  |
|                                                       | 4/6/10     | 365,000   | 52.486    | 19,157.50  | 36,792.00    | 17,634.50 LT           |                         |                  |

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CLIENT STATEMENT | For the Period October 1-31, 2014

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| Account Detail                   |                                     |
|----------------------------------|-------------------------------------|
| Select UMA Active Assets Account | FESTUS & HELEN STACY FND-INC        |
| 247-159213-009                   | C/O BRETT, SEAN, DOUG & V STEPELTON |
| Nickname: CLEARBRIDGE DIV        |                                     |

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description                                  | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------|------------|-----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| <b>TYCO INTERNATIONAL LTD NEW (TYC)</b>               |            |           |           |            |              |                        |                         |                  |
| Share Price: \$100.800; Next Dividend Payable 12/2014 |            | 2,420,000 |           | 97,439.81  | 243,936.00   | 146,496.19 LT          | 5,324.00                | 2.18             |
| 12/6/12                                               |            | 672,000   | 28.675    | 19,269.26  | 28,848.96    | 9,579.70 LT            |                         |                  |
| 10/11/13                                              |            | 270,000   | 35.744    | 9,650.91   | 11,591.10    | 1,940.19 LT            |                         |                  |
| 4/11/14                                               |            | 275,000   | 40.955    | 11,262.63  | 11,805.75    | 543.12 ST              |                         |                  |
| Total                                                 |            | 1,217,000 |           | 40,182.80  | 52,245.81    | 11,519.89 LT           | 876.00                  | 1.67             |
|                                                       |            |           |           |            |              | 543.12 ST              |                         |                  |
| <b>UNION PACIFIC CORP (UNP)</b>                       |            |           |           |            |              |                        |                         |                  |
| Share Price: \$42.930; Next Dividend Payable 11/13/14 |            | 395,000   | 77.533    | 30,625.51  | 45,997.75    | 15,372.24 LT           |                         |                  |
| 5/8/13                                                |            | 254,000   | 76.629    | 19,463.82  | 29,578.30    | 10,114.48 LT           |                         |                  |
| 8/28/13                                               |            | 126,000   | 78.436    | 9,882.92   | 14,672.70    | 4,789.78 LT            |                         |                  |
| 9/9/13                                                |            | 32,000    | 94.490    | 3,023.68   | 3,726.40     | 702.72 ST              |                         |                  |
| 3/13/14                                               |            | 84,000    | 103.898   | 8,727.44   | 9,781.80     | 1,054.36 ST            |                         |                  |
| 8/18/14                                               |            | 891,000   |           | 71,723.37  | 103,756.95   | 30,276.50 LT           | 1,782.00                | 1.71             |
| Total                                                 |            |           |           |            |              | 1,757.08 ST            |                         |                  |
| <b>UNITED PARCEL SERVICE INC CL-B (UPS)</b>           |            |           |           |            |              |                        |                         |                  |
| Share Price: \$116.450; Next Dividend Payable 01/2015 |            | 210,000   | 46.336    | 9,730.56   | 22,031.10    | 12,300.54 LT           |                         |                  |
| 3/19/09                                               |            | 349,000   | 46.336    | 16,171.26  | 36,613.59    | 20,442.33 LT           |                         |                  |
| 5/28/09                                               |            | 300,000   | 49.578    | 14,873.49  | 31,473.00    | 16,599.51 LT           |                         |                  |
| 4/6/10                                                |            | 316,000   | 64.278    | 20,311.85  | 33,151.56    | 12,839.71 LT           |                         |                  |
| 4/6/10                                                |            | 74,000    | 64.278    | 4,756.57   | 7,763.34     | 3,006.77 LT            |                         |                  |
| 3/16/11                                               |            | 420,000   | 70.381    | 29,559.94  | 44,062.20    | 14,502.26 LT           |                         |                  |
| 2/7/12                                                |            | 106,000   | 76.913    | 8,152.81   | 11,120.46    | 2,967.65 LT            |                         |                  |
| Total                                                 |            | 1,775,000 |           | 103,556.48 | 186,215.25   | 82,658.77 LT           | 4,757.00                | 2.55             |
| <b>UNITED TECHNOLOGIES CORP (UTX)</b>                 |            |           |           |            |              |                        |                         |                  |
| Share Price: \$104.910; Next Dividend Payable 12/2014 |            | 78,000    | 54.478    | 4,249.28   | 8,346.00     | 4,096.72 LT            |                         |                  |
| 8/6/09                                                |            | 360,000   | 61.955    | 22,303.87  | 38,520.00    | 16,216.13 LT           |                         |                  |
| 10/8/09                                               |            | 175,000   | 79.342    | 13,884.92  | 18,725.00    | 4,840.08 LT            |                         |                  |
| 3/16/11                                               |            | 219,000   | 74.663    | 16,351.09  | 23,433.00    | 7,081.91 LT            |                         |                  |
| 5/29/12                                               |            | 29,000    | 74.663    | 2,165.21   | 3,103.00     | 937.79 LT              |                         |                  |
| 5/29/12                                               |            | 467,000   | 78.369    | 36,598.28  | 49,969.00    | 13,370.72 LT           |                         |                  |
| 10/25/12                                              |            | 202,000   | 93.686    | 18,924.61  | 21,614.00    | 2,689.39 LT            |                         |                  |
| 6/28/13                                               |            | 238,000   | 107.469   | 25,577.55  | 25,466.00    | (111.55) ST            |                         |                  |
| 8/18/14                                               |            | 1,768,000 |           | 140,054.81 | 189,176.00   | 49,232.74 LT           | 4,173.00                | 2.20             |
| Total                                                 |            |           |           |            |              | (111.55) ST            |                         |                  |
| <b>UNITED TECHNOLOGIES CORP (UTX)</b>                 |            |           |           |            |              |                        |                         |                  |
| Share Price: \$107.000; Next Dividend Payable 12/2014 |            |           |           |            |              |                        |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Select UMA Active Assets Account  
247-159213-009  
FESTUS & HELEN STACY FND INC.  
C/O BRETT SEAN DOUG & V STEPELTON  
Nickname: CLEARBRIDGE DIV

### STOCKS

#### COMMON STOCKS (CONTINUED)

| Security Description                                  | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------|------------|-----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| UNITEDHEALTH GP INC (UNH)                             |            |           |           |            |              |                        |                         |                  |
|                                                       | 4/5/13     | 300.000   | 62.196    | 18,658.77  | 28,503.00    | 9,844.23 LT            |                         |                  |
|                                                       | 4/22/13    | 342.000   | 59.377    | 20,306.87  | 32,493.42    | 12,186.55 LT           |                         |                  |
|                                                       | 7/18/13    | 263.000   | 69.866    | 18,374.65  | 24,987.63    | 6,612.98 LT            |                         |                  |
| Total                                                 |            | 905.000   |           | 57,340.29  | 85,984.05    | 28,643.76 LT           | 1,358.00                | 1.57             |
| Share Price: \$95.010; Next Dividend Payable 12/2014  |            |           |           |            |              |                        |                         |                  |
| VERIZON COMMUNICATIONS (VZ)                           | 4/6/10     | 2,105.000 | 29.328    | 61,735.65  | 105,776.25   | 44,040.60 LT           | 4,631.00                | 4.37             |
| Share Price: \$50.250; Next Dividend Payable 11/03/14 |            |           |           |            |              |                        |                         |                  |
| VISA INC CL A (V)                                     | 6/29/10    | 41.000    | 71.847    | 2,945.74   | 9,898.63     | 6,952.89 LT            |                         |                  |
|                                                       | 7/6/10     | 100.000   | 73.660    | 7,365.99   | 24,143.00    | 16,777.01 LT           |                         |                  |
|                                                       | 8/5/10     | 70.000    | 72.236    | 5,056.54   | 16,900.10    | 11,843.56 LT           |                         |                  |
| Total                                                 |            | 211.000   |           | 15,368.27  | 50,941.73    | 35,573.46 LT           | 405.00                  | 0.79             |
| Share Price: \$241.430; Next Dividend Payable 12/2014 |            |           |           |            |              |                        |                         |                  |
| WAL MART STORES INC (WMT)                             | 3/20/09    | 615.000   | 49.753    | 30,597.97  | 46,906.05    | 16,308.08 LT           |                         |                  |
|                                                       | 6/4/09     | 198.000   | 50.491    | 9,997.14   | 15,101.46    | 5,104.32 LT            |                         |                  |
|                                                       | 9/29/09    | 325.000   | 49.410    | 16,058.25  | 24,787.75    | 8,729.50 LT            |                         |                  |
|                                                       | 10/5/09    | 300.000   | 49.030    | 14,709.09  | 22,881.00    | 8,171.91 LT            |                         |                  |
|                                                       | 10/5/09    | 300.000   | 49.030    | 14,709.09  | 22,881.00    | 8,171.91 LT            |                         |                  |
|                                                       | 4/6/10     | 125.000   | 55.527    | 6,940.89   | 9,533.75     | 2,592.86 LT            |                         |                  |
|                                                       | 7/11/10    | 310.000   | 48.185    | 14,937.44  | 23,643.70    | 8,706.26 LT            |                         |                  |
|                                                       | 3/7/11     | 200.000   | 51.965    | 10,392.98  | 15,254.00    | 4,861.02 LT            |                         |                  |
|                                                       | 9/10/13    | 415.000   | 74.135    | 30,765.90  | 31,652.05    | 886.15 LT              |                         |                  |
| Total                                                 |            | 2,788.000 |           | 149,108.75 | 212,640.76   | 63,532.01 LT           | 5,353.00                | 2.51             |
| Share Price: \$76.270; Next Dividend Payable 12/2014  |            |           |           |            |              |                        |                         |                  |
| WALT DISNEY CO HLDG CO (DIS)                          | 3/23/09    | 1,005.000 | 18.351    | 18,442.35  | 91,836.90    | 73,394.55 LT           |                         |                  |
|                                                       | 12/23/11   | 477.000   | 37.515    | 17,894.62  | 43,588.26    | 25,693.64 LT           |                         |                  |
|                                                       | 12/23/11   | 9.000     | 37.515    | 337.63     | 822.42       | 484.79 LT              |                         |                  |
|                                                       | 8/28/13    | 118.000   | 61.031    | 7,201.60   | 10,782.84    | 3,581.24 LT            |                         |                  |
|                                                       | 9/4/13     | 318.000   | 61.151    | 19,445.92  | 29,058.84    | 9,612.92 LT            |                         |                  |
| Total                                                 |            | 1,927.000 |           | 63,322.12  | 176,089.26   | 112,767.14 LT          | 1,657.00                | 0.94             |
| Share Price: \$91.380; Next Dividend Payable 01/2015  |            |           |           |            |              |                        |                         |                  |
| WASTE MGMT INC (DELA) (WM)                            | 1/23/08    | 281.000   | 28.682    | 8,059.53   | 13,738.09    | 5,678.56 LT            |                         |                  |
|                                                       | 1/31/08    | 130.000   | 32.363    | 4,207.22   | 6,355.70     | 2,148.48 LT            |                         |                  |
|                                                       | 6/2/09     | 657.000   | 28.791    | 18,915.36  | 32,120.73    | 13,205.37 LT           |                         |                  |
|                                                       | 6/2/09     | 312.000   | 28.791    | 8,982.63   | 15,253.68    | 6,271.05 LT            |                         |                  |
|                                                       | 10/7/09    | 447.000   | 28.494    | 12,736.77  | 21,853.83    | 9,117.06 LT            |                         |                  |
|                                                       | 10/7/09    | 133.000   | 28.494    | 3,789.69   | 6,502.37     | 2,712.68 LT            |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Select UMA Active Assets Account  
247-159213-009  
FESTUS & HELEN STACY FND INC.  
C/O BRETT, SEAN; DOUG & V STEPELTON  
Nickname: CLEARBRIDGE DIV

### STOCKS

#### COMMON STOCKS (CONTINUED)

| Security Description                                  | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------|------------|-----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
|                                                       | 4/6/10     | 870.000   | 35.009    | 30,457.40  | 42,534.30    | 12,076.90 LT           |                         |                  |
|                                                       | Total      | 2,830.000 |           | 87,148.60  | 138,358.70   | 51,210.10 LT           | 4,246.00                | 3.06             |
| Share Price: \$48.890; Next Dividend Payable 12/2014  |            |           |           |            |              |                        |                         |                  |
| WELLS FARGO & CO NEW (WFC)                            | 7/18/08    | 491.000   | 27.644    | 13,573.30  | 26,067.19    | 12,493.89 LT           |                         |                  |
|                                                       | 7/21/08    | 125.000   | 28.361    | 3,545.18   | 6,636.25     | 3,091.07 LT            |                         |                  |
|                                                       | 8/27/10    | 270.000   | 23.907    | 6,454.89   | 14,334.30    | 7,879.41 LT            |                         |                  |
|                                                       | Total      | 886.000   |           | 23,573.37  | 47,037.74    | 23,464.37 LT           | 1,240.00                | 2.63             |
| Share Price: \$53.090; Next Dividend Payable 12/2014  |            |           |           |            |              |                        |                         |                  |
| WEYERHAEUSER CO (WY)                                  | 6/27/13    | 1,131.000 | 28.147    | 31,833.69  | 38,295.66    | 6,461.97 LT            |                         |                  |
|                                                       | 8/28/13    | 400.000   | 27.666    | 11,066.24  | 13,544.00    | 2,477.76 LT            |                         |                  |
|                                                       | Total      | 1,531.000 |           | 42,899.93  | 51,839.66    | 8,939.73 LT            | 1,776.00                | 3.42             |
| Share Price: \$33.860; Next Dividend Payable 11/26/14 |            |           |           |            |              |                        |                         |                  |
| WISCONSIN ENERGY CORP (WEC)                           | 12/2/11    | 1,172.000 | 33.356    | 39,093.23  | 58,201.52    | 19,108.29 LT           |                         |                  |
|                                                       | 1/17/13    | 3.000     | 38.033    | 114.10     | 148.98       | 34.88 LT               |                         |                  |
|                                                       | 8/7/14     | 438.000   | 43.164    | 18,905.79  | 21,751.08    | 2,845.29 ST            |                         |                  |
|                                                       | Total      | 1,613.000 |           | 58,113.12  | 80,101.58    | 19,143.17 LT           | 2,516.00                | 3.14             |
| Share Price: \$49.660; Next Dividend Payable 12/2014  |            |           |           |            |              |                        |                         |                  |

### STOCKS

| Percentage of Assets % | Total Cost     | Market Value   | Unrealized Gain/(Loss) | Estimated Annual Income | Yield % |
|------------------------|----------------|----------------|------------------------|-------------------------|---------|
| 93.0%                  | \$4,604,776.77 | \$7,364,652.62 | \$2,703,643.27 LT      | \$172,868.00            | 2.35%   |
|                        |                |                | \$56,232.58 ST         | \$0.00                  |         |
| TOTAL MARKET VALUE     |                |                |                        |                         |         |
|                        | \$4,604,776.77 | \$7,917,268.65 | \$2,703,643.27 LT      | \$173,075.13            | 2.19%   |
|                        |                |                | \$56,232.58 ST         | \$0.00                  |         |

### TOTAL VALUE (includes accrued interest)

\$7,917,268.65

1 - This information reflects your requested adjustments to the transaction details  
R - The cost basis for this tax lot was adjusted due to a reclassification of income.  
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Consulting Group Advisor Active Assets Account: FESTUS & HELEN STACY FND INC.  
247-159216-009 C/O BRETT SEAN DOUG & V STEPELTON

### EXCHANGE-TRADED & CLOSED-END FUNDS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL), which represent the opinions of CG IAR, may be shown for certain exchange-traded funds and are not guarantees of performance. Refer to "CG IAR Statuses in Investment Advisory Programs" in the June or December statement for a description of these status codes.

| 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    | 700 000   | \$98 140  | \$68,697.96 | \$79,155.99  | \$10,458.03 LT             |                         |                  |
|                             | 3/31/09    | 2,500,000 | 102 630   | 256,575.84  | 282,699.99   | 26,124.15 LT               |                         |                  |
|                             | 9/8/09     | 500 000   | 101 831   | 50,915.46   | 56,539.99    | 5,624.53 LT                |                         |                  |
| Purchases                   |            | 3,700 000 |           | 376,189.26  | 418,395.97   | 42,206.71 LT               |                         |                  |
| Long Term Reinvestments     |            | 775 655   |           | 85,484.58   | 87,711.06    | 2,226.48 LT                |                         |                  |
| Short Term Reinvestments    |            | 83 009    |           | 9,458.37    | 9,386.65     | (71.72) ST                 |                         |                  |
| Total                       |            | 4,558,664 |           | 471,132.21  | 515,493.72   | 44,433.19 LT<br>(71.72) ST | 9,181.00                | 1.78             |

Share Price \$113.080, CG IAR Status AL, Next Dividend Payable 11/2014

| Security Description               | Trade Date | Quantity | Unit Cost | Total Cost   | Market Value | Unrealized Gain/(Loss)       | Estimated Annual Income | Dividend Yield % |
|------------------------------------|------------|----------|-----------|--------------|--------------|------------------------------|-------------------------|------------------|
| EXCHANGE-TRADED & CLOSED-END FUNDS |            |          |           | \$471,132.21 | \$515,493.72 | \$44,433.19 LT<br>(71.72) ST | \$9,181.00              | 1.78%            |
|                                    |            |          |           |              |              |                              | \$0.00                  |                  |

### 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: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

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

Consulting Group Investment Advisor Research status codes (FL, AL or NL), which represent the opinions of CG IAR, may be shown for certain mutual funds and are not guarantees of performance. Refer to "CG IAR Statuses in Investment Advisory Programs" in the June or December statement for a description of these codes.

| Security Description                   | Trade Date | Quantity  | Unit Cost | Total Cost   | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|----------------------------------------|------------|-----------|-----------|--------------|--------------|------------------------|-------------------------|------------------|
| CLEARBRIDGE TACTICAL DIV INC I (LADIX) | 4/26/13    | 8,403.361 | \$17.664  | \$148,435.77 | \$164,201.67 | \$15,765.90 LT R       |                         |                  |
|                                        | 5/14/13    | 1,919.912 | 18.044    | 34,642.62    | 37,515.08    | 2,872.46 LT R          |                         |                  |
|                                        | 7/25/13    | 183.008   | 17.868    | 3,270.02     | 3,575.98     | 305.96 LT R            |                         |                  |
|                                        | 11/12/13   | 2,711.497 | 18.440    | 50,000.00    | 52,982.65    | 2,982.65 ST            |                         |                  |
|                                        | 3/3/14     | 365.154   | 19.170    | 7,000.00     | 7,135.11     | 135.11 ST              |                         |                  |
|                                        | 7/2/14     | 2,837.232 | 20.090    | 57,000.00    | 55,439.51    | (1,560.49) ST          |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Consulting Group Advisor Active Assets Account  
247-159216-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT, SEAN, DOUG & V STEPELTON

### 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 % |
|--------------------------------------------------------------------------------------------------------|------------|------------|-----------|------------|-------------------------|-----------------------------|-------------------------|------------------|
| Purchases                                                                                              |            | 16,420.164 |           | 300,348.41 | 320,850.00              | 18,944.32 LT<br>1,557.27 ST |                         |                  |
| Long Term Reinvestments                                                                                |            | 256.274    |           | 4,488.06   | 5,007.59                | 519.53 LT                   |                         |                  |
| Short Term Reinvestments                                                                               |            | 873.247    |           | 16,720.35  | 17,063.25               | 342.90 ST                   |                         |                  |
| Total                                                                                                  |            | 17,549.685 |           | 321,556.82 | 342,920.84              | 19,463.85 LT<br>1,900.17 ST | 20,129.00               | 5.86             |
| Total Purchases vs Market Value<br>Net Value Increase/(Decrease)                                       |            |            |           | 300,348.41 | 342,920.84<br>42,572.43 |                             |                         |                  |
| Share Price: \$19.540; CG IAR Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest |            |            |           |            |                         |                             |                         |                  |
| GABELLI ABC ADV (GADVX)                                                                                |            |            |           |            |                         |                             |                         |                  |
| 1/31/14                                                                                                |            | 9,852.217  | 10.150    | 100,000.00 | 100,394.09              | 394.09 ST                   |                         |                  |
| 2/18/14                                                                                                |            | 19,646.365 | 10.180    | 200,000.00 | 200,196.46              | 196.46 ST                   |                         |                  |
| 7/2/14                                                                                                 |            | 4,466.019  | 10.300    | 46,000.00  | 45,508.73               | (491.27) ST                 |                         |                  |
| Total                                                                                                  |            | 33,964.601 |           | 346,000.00 | 346,099.28              | 99.28 ST                    | 425.00                  | 0.12             |
| Share Price: \$10.190; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest                    |            |            |           |            |                         |                             |                         |                  |
| LEGG MASON BW GLB OPP BD INST (GOBIX)                                                                  |            |            |           |            |                         |                             |                         |                  |
| 7/2/14                                                                                                 |            | 43,554.007 | 11.480    | 500,000.00 | 494,337.98              | (5,662.02) ST               |                         |                  |
| Purchases                                                                                              |            | 43,554.007 |           | 500,000.00 | 494,337.98              | (5,662.02) ST               |                         |                  |
| 333.086                                                                                                |            |            |           | 3,733.89   | 3,780.53                | 46.64 ST                    |                         |                  |
| Total                                                                                                  |            | 43,887.093 |           | 503,733.89 | 498,118.51              | (5,615.38) ST               | 15,360.00               | 3.08             |
| 500,000.00                                                                                             |            |            |           |            | 498,118.51              | (1,881.49)                  |                         |                  |
| Total Purchases vs Market Value<br>Net Value Increase/(Decrease)                                       |            |            |           |            |                         |                             |                         |                  |
| Share Price: \$11.350; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest                    |            |            |           |            |                         |                             |                         |                  |
| LOOMIS SAYLES CORE PLUS BD Y (NERYX)                                                                   |            |            |           |            |                         |                             |                         |                  |
| 10/14/14                                                                                               |            | 13,069.455 | 13.390    | 175,000.00 | 174,738.61              | (261.39) ST                 |                         |                  |
| Purchases                                                                                              |            | 13,069.455 |           | 175,000.00 | 174,738.61              | (261.39) ST                 |                         |                  |
| 30.476                                                                                                 |            |            |           | 407.77     | 407.46                  | (0.31) ST                   |                         |                  |
| Total                                                                                                  |            | 13,099.931 |           | 175,407.77 | 175,146.08              | (261.70) ST                 | 6,196.00                | 3.53             |
| 175,000.00                                                                                             |            |            |           |            | 175,146.08              | 146.08                      |                         |                  |
| Total Purchases vs Market Value<br>Net Value Increase/(Decrease)                                       |            |            |           |            |                         |                             |                         |                  |
| Share Price: \$13.370; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest                    |            |            |           |            |                         |                             |                         |                  |
| PIMCO ALL ASSET A (PASAX)                                                                              |            |            |           |            |                         |                             |                         |                  |
| 9/16/13                                                                                                |            | 4,617.603  | 12.201    | 56,337.70  | 57,073.57               | 735.87 LT                   |                         |                  |
| 9/20/13                                                                                                |            | 8,142.793  | 12.281    | 100,000.00 | 100,644.92              | 644.92 LT                   |                         |                  |
| Purchases                                                                                              |            | 12,760.396 |           | 156,337.70 | 157,718.49              | 1,380.79 LT                 |                         |                  |
| 896.453                                                                                                |            |            |           | 11,035.34  | 11,080.16               | 44.82 LT                    |                         |                  |
| 4,862.093                                                                                              |            |            |           | 59,420.19  | 60,095.47               | 675.28 ST                   |                         |                  |
| Total                                                                                                  |            | 18,518.942 |           | 226,793.23 | 228,894.12              | 1,425.61 LT<br>675.28 ST    | 9,278.00                | 4.05             |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Consulting Group Advisor Active Assets Account  
247-159216-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT, SEAN, DOUG & V STEPELTON

### MUTUAL FUNDS

#### OTHER MUTUAL FUNDS (CONTINUED)

| Security Description                                                                                   | Trade Date | Quantity    | Unit Cost | Total Cost   | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------------------------------------------------|------------|-------------|-----------|--------------|--------------|------------------------|-------------------------|------------------|
| Total Purchases vs Market Value                                                                        |            |             |           |              |              |                        |                         |                  |
| Net Value Increase/(Decrease)                                                                          |            |             |           |              |              |                        |                         |                  |
| Share Price: \$12.360; CG IAR Status: AL, Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest |            |             |           |              |              |                        |                         |                  |
| PIMCO ALL ASSET P (PALPX)                                                                              | 6/6/11     | 79,874.510  | 12.520    | 1,000,000.00 | 988,047.69   | (11,952.31) LT         |                         |                  |
|                                                                                                        | 2/11/13    | 29,621.185  | 12.660    | 375,000.00   | 366,414.06   | (8,585.94) LT          |                         |                  |
|                                                                                                        | 9/16/13    | 3,364.339   | 12.220    | 41,111.55    | 41,616.87    | 505.32 LT              |                         |                  |
|                                                                                                        | 9/16/13    | 2,254.561   | 12.220    | 27,550.77    | 27,888.92    | 338.15 LT              |                         |                  |
| Purchases                                                                                              |            | 115,114.595 |           | 1,443,662.32 | 1,423,967.54 | (19,694.78) LT         |                         |                  |
|                                                                                                        |            | 10,082.186  |           | 121,261.37   | 124,716.64   | 3,455.27 LT            |                         |                  |
|                                                                                                        |            | 1,018.815   |           | 12,725.00    | 12,602.74    | (122.26) ST            |                         |                  |
| Total                                                                                                  |            | 126,215.596 |           | 1,577,648.69 | 1,561,286.92 | (16,239.51) LT         | 69,292.00               | 4.43             |
| Long Term Reinvestments                                                                                |            |             |           |              |              |                        |                         |                  |
| Short Term Reinvestments                                                                               |            |             |           |              |              |                        |                         |                  |
| Total Purchases vs Market Value                                                                        |            |             |           |              |              |                        |                         |                  |
| Net Value Increase/(Decrease)                                                                          |            |             |           |              |              |                        |                         |                  |
| Share Price: \$12.370; CG IAR Status: AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest |            |             |           |              |              |                        |                         |                  |
| PIMCO INCOME P (PONPX)                                                                                 | 1/24/14    | 40,387.722  | 12.380    | 500,000.00   | 512,924.07   | 12,924.07 ST           |                         |                  |
| Purchases                                                                                              |            | 40,387.722  |           | 500,000.00   | 512,924.07   | 12,924.07 ST           |                         |                  |
|                                                                                                        |            | 1,450.693   |           | 18,299.21    | 18,423.80    | 124.59 ST              |                         |                  |
| Total                                                                                                  |            | 41,838.415  |           | 518,299.21   | 531,347.87   | 13,048.66 ST           | 27,446.00               | 5.16             |
| Long Term Reinvestments                                                                                |            |             |           |              |              |                        |                         |                  |
| Short Term Reinvestments                                                                               |            |             |           |              |              |                        |                         |                  |
| Total Purchases vs Market Value                                                                        |            |             |           |              |              |                        |                         |                  |
| Net Value Increase/(Decrease)                                                                          |            |             |           |              |              |                        |                         |                  |
| Share Price: \$12.700; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest                    |            |             |           |              |              |                        |                         |                  |
| SCHRODER ABS RET EMD&CURR INV (SARNX)                                                                  | 7/2/14     | 33,947.624  | 10.310    | 350,000.00   | 345,926.29   | (4,073.71) ST          | 1,779.00                | 0.51             |
| Share Price: \$10.190; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest                    |            |             |           |              |              |                        |                         |                  |
| TEMPLETON GLOBAL BD FD A (TPINX)                                                                       | 9/20/13    | 6,561.301   | 13.131    | 86,155.50    | 87,330.92    | 1,175.42 LT            |                         |                  |
| Purchases                                                                                              |            | 6,561.301   |           | 86,155.50    | 87,330.92    | 1,175.42 LT            |                         |                  |
|                                                                                                        |            | 92.236      |           | 1,213.83     | 1,227.66     | 13.83 LT               |                         |                  |
|                                                                                                        |            | 979.554     |           | 12,828.30    | 13,037.86    | 209.56 ST              |                         |                  |
| Total                                                                                                  |            | 7,633.091   |           | 100,197.63   | 101,596.44   | 1,189.25 LT            | 3,130.00                | 3.08             |
| Long Term Reinvestments                                                                                |            |             |           |              |              |                        |                         |                  |
| Short Term Reinvestments                                                                               |            |             |           |              |              |                        |                         |                  |
| Total Purchases vs Market Value                                                                        |            |             |           |              |              |                        |                         |                  |
| Net Value Increase/(Decrease)                                                                          |            |             |           |              |              |                        |                         |                  |
| Share Price: \$13.310; CG IAR Status: FL, Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest |            |             |           |              |              |                        |                         |                  |
|                                                                                                        |            |             |           | 86,155.50    | 101,596.44   | 209.56 ST              |                         |                  |
|                                                                                                        |            |             |           |              | 15,440.94    |                        |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Consulting Group Advisor Active Assets Account

247-159216-009

FESTUS & HELEN STACY FND INC

C/O BRETT, SEAN, DOUG & V STEPELTON

## 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 % |
|------------------------------------|------------|------------|-----------|--------------|--------------|------------------------|-------------------------|------------------|
| TEMPLETON GLOBAL BD FD ADV (TGBAX) | 7/10/09    | 1,455.312  | 11.820    | 17,201.79    | 19,297.43    | 2,095.64 LT            |                         |                  |
|                                    | 9/1/09     | 20,661.157 | 12.100    | 250,000.00   | 273,966.94   | 23,966.94 LT           |                         |                  |
|                                    | 2/1/11     | 37,119.525 | 13.470    | 500,000.00   | 492,204.90   | (7,795.10) LT          |                         |                  |
|                                    | 2/15/13    | 22,321.925 | 13.440    | 300,000.00   | 295,988.72   | (4,011.28) LT          |                         |                  |
|                                    | 9/20/13    | 652.971    | 13.092    | 8,548.44     | 8,658.39     | 109.95 LT              |                         |                  |
|                                    | 9/20/13    | 387.615    | 13.082    | 5,070.68     | 5,139.77     | 69.09 LT               |                         |                  |
|                                    | 9/20/13    | 17.231     | 13.081    | 225.40       | 228.48       | 3.08 LT                |                         |                  |
| Purchases                          |            | 82,615.736 |           | 1,081,046.31 | 1,095,484.63 | 14,438.32 LT           |                         |                  |
| Long Term Reinvestments            |            | 14,412.265 |           | 188,258.73   | 191,106.63   | 2,847.90 LT            |                         |                  |
| Short Term Reinvestments           |            | 2,931.891  |           | 38,306.56    | 38,876.87    | 570.31 ST              |                         |                  |
| Total                              |            | 99,959.892 |           | 1,307,611.60 | 1,325,468.17 | 17,286.22 LT           | 44,282.00               | 3.34             |
| Total Purchases vs Market Value    |            |            |           | 1,081,046.31 | 1,325,468.17 | 570.31 ST              |                         |                  |
| Net Value Increase/(Decrease)      |            |            |           |              | 244,421.86   |                        |                         |                  |

Share Price: \$13.260; CG IAR Status: FL; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

## MUTUAL FUNDS

| MUTUAL FUNDS           |                |                |                        |                         |         |
|------------------------|----------------|----------------|------------------------|-------------------------|---------|
| Percentage of Assets % | Total Cost     | Market Value   | Unrealized Gain/(Loss) | Estimated Annual Income | Yield % |
| 86.2%                  | \$5,427,248.84 | \$5,456,804.52 | \$23,125.42 LT         | \$197,317.00            | 3.62%   |
|                        |                |                | \$6,430.21 ST          | \$0.00                  |         |
| TOTAL MARKET VALUE     |                |                |                        |                         |         |
| 100.0%                 | \$5,898,381.05 | \$6,329,530.25 | \$67,558.61 LT         | \$206,640.89            | 3.26%   |
|                        |                |                | \$6,358.49 ST          | \$0.00                  |         |

## TOTAL MARKET VALUE

## TOTAL VALUE (includes accrued interest)

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

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

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Investment Management Services Active Assets Account  
247-014235-009  
FESTUS & HELEN STACY FND INC  
CIO BRETT, SEAN, DOUG & V STEPELTON  
Nickname: WILLIAM BLAIR

## 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)                                     | 7/29/14    | 100 000   | \$214 790 | \$21,479.00 | \$24,274.00  | \$2,795.00 ST          | —                       | —                |
| Share Price: \$242.740                                |            |           |           |             |              |                        |                         |                  |
| AMERICAN EXPRESS CO (AXP)                             | 7/23/14    | 300.000   | 93.350    | 28,005.00   | 26,985.00    | (1,020.00) ST          | 312.00                  | 1.15             |
| Share Price: \$89.950; Next Dividend Payable 11/10/14 |            |           |           |             |              |                        |                         |                  |
| BANK OF NEW YORK MELLON CORP (BK)                     | 7/23/14    | 800.000   | 38.990    | 31,192.00   | 30,976.00    | (216.00) ST            | 544.00                  | 1.75             |
| Share Price: \$38.720; Next Dividend Payable 11/07/14 |            |           |           |             |              |                        |                         |                  |
| BIOCRIP INC (BIOS)                                    | 7/28/14    | 2,100 000 | 7.292     | 15,312.57   | 13,566.00    | (1,746.57) ST          | —                       | —                |
| Share Price: \$6.460                                  |            |           |           |             |              |                        |                         |                  |
| BRINK'S COMPANY COM (BCO)                             | 7/23/14    | 1,100.000 | 27.490    | 30,239.00   | 23,100.00    | (7,139.00) ST          | 440.00                  | 1.90             |
| Share Price: \$21.000; Next Dividend Payable 12/2014  |            |           |           |             |              |                        |                         |                  |
| COMCAST CORP CL A SPECIAL NEW (CMCSK)                 | 7/28/14    | 600.000   | 54.130    | 32,478.00   | 33,084.00    | 606.00 ST              | 540.00                  | 1.63             |
| Share Price: \$55.140; Next Dividend Payable 01/2015  |            |           |           |             |              |                        |                         |                  |
| CONAGRA FOODS INC (CAG)                               | 9/18/14    | 1,000.000 | 33.300    | 33,300.00   | 34,350.00    | 1,050.00 ST            | 1,000.00                | 2.91             |
| Share Price: \$34.350; Next Dividend Payable 12/02/14 |            |           |           |             |              |                        |                         |                  |
| CONSOL ENERGY INC (CNX)                               | 7/28/14    | 800.000   | 40.035    | 32,028.00   | 29,440.00    | (2,588.00) ST          | 200.00                  | 0.67             |
| Share Price: \$36.800; Next Dividend Payable 12/2014  |            |           |           |             |              |                        |                         |                  |
| COTY INC COM CL A (COTY)                              | 7/28/14    | 1,800 000 | 16.831    | 30,295.98   | 29,880.00    | (415.98) ST C          | 360.00                  | 1.20             |
| Share Price: \$16.600; Next Dividend Payable 10/2015  |            |           |           |             |              |                        |                         |                  |
| CRANE CO (CR)                                         | 7/28/14    | 200 000   | 70.865    | 14,173.00   | 12,470.00    | (1,703.00) ST          | 264.00                  | 2.11             |
| Share Price: \$62.350; Next Dividend Payable 12/2014  |            |           |           |             |              |                        |                         |                  |
| CVS HEALTH CORP COM (CVS)                             | 7/28/14    | 400 000   | 78.230    | 31,292.00   | 34,324.00    | 3,032.00 ST            | 440.00                  | 1.28             |
| Share Price: \$85.810; Next Dividend Payable 11/03/14 |            |           |           |             |              |                        |                         |                  |
| DANA HOLDING CORP (DAN)                               | 7/28/14    | 1,300 000 | 23.223    | 30,190.03   | 26,598.00    | (3,592.03) ST          | 260.00                  | 0.97             |
| Share Price: \$20.460; Next Dividend Payable 12/2014  |            |           |           |             |              |                        |                         |                  |
| DIAGEO PLC SPON ADR NEW (DEO)                         | 7/23/14    | 200 000   | 124.650   | 24,930.00   | 23,594.00    | (1,336.00) ST          | 674.00                  | 2.85             |
| Share Price: \$117.970; Next Dividend Payable 04/2015 |            |           |           |             |              |                        |                         |                  |
| DIRECTV COM (DTV)                                     | 8/5/14     | 300 000   | 85.597    | 25,679.01   | 26,037.00    | 357.99 ST              | —                       | —                |
| Share Price: \$86.790                                 |            |           |           |             |              |                        |                         |                  |
| DR PEPPER SNAPPLE GROUP INC (DPS)                     | 7/23/14    | 500.000   | 58.960    | 29,480.00   | 34,625.00    | 5,145.00 ST            | 820.00                  | 2.36             |
| Share Price: \$69.250; Next Dividend Payable 01/2015  |            |           |           |             |              |                        |                         |                  |
| ECHOSTAR CORPORATION (SATS)                           | 8/5/14     | 600.000   | 50.940    | 30,564.00   | 28,038.00    | (2,526.00) ST          | —                       | —                |
| Share Price: \$46.730                                 |            |           |           |             |              |                        |                         |                  |
| ENERGIZER HLDGS INC (ENR)                             | 9/18/14    | 200.000   | 124.640   | 24,928.00   | 24,530.00    | (398.00) ST            | 400.00                  | 1.63             |
| Share Price: \$122.650; Next Dividend Payable 12/2014 |            |           |           |             |              |                        |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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Account Detail

Investment Management Services Active Assets Account

247-014235-009

FEISTUS & HELEN STACY FND INC.

C/O BRETT SEAN, DOUG & V STEPELTON

Nickname: WILLIAM BLAIR

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description                                  | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss)     | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------|------------|-----------|-----------|------------|--------------|----------------------------|-------------------------|------------------|
| EXPRESS SCRIPTS HLDG CO COM (ESRX)                    | 8/5/14     | 400,000   | 70.695    | 28,278.00  | 30,728.00    | 2,450.00 ST                | —                       | —                |
| Share Price: \$76.820                                 |            |           |           |            |              |                            |                         |                  |
| GENUINE PARTS CO (GPC)                                | 7/23/14    | 400,000   | 85.870    | 34,348.00  | 38,832.00    | 4,484.00 ST                | 920.00                  | 2.36             |
| Share Price: \$97.080; Next Dividend Payable 01/2015  |            |           |           |            |              |                            |                         |                  |
| HEINEKEN NV SPN ADR (HEINY)                           | 8/5/14     | 900,000   | 35.090    | 31,581.00  | 33,687.00    | 2,106.00 ST                | 428.00                  | 1.27             |
| Share Price: \$37.430                                 |            |           |           |            |              |                            |                         |                  |
| HONEYWELL INTERNATIONAL INC (HON)                     | 7/23/14    | 300,000   | 97.740    | 29,322.00  | 28,836.00    | (486.00) ST                | 621.00                  | 2.15             |
| Share Price: \$96.120; Next Dividend Payable 12/2014  |            |           |           |            |              |                            |                         |                  |
| JOHNSON CONTROLS INCORPORATED (JCI)                   | 7/28/14    | 600,000   | 48.280    | 28,968.00  | 28,350.00    | (618.00) ST                | 528.00                  | 1.86             |
| Share Price: \$47.250; Next Dividend Payable 01/2015  |            |           |           |            |              |                            |                         |                  |
| JPMORGAN CHASE & CO (JPM)                             | 7/28/14    | 500,000   | 58.920    | 29,460.00  | 30,240.00    | 780.00 ST                  | 800.00                  | 2.64             |
| Share Price: \$60.480; Next Dividend Payable 01/2015  |            |           |           |            |              |                            |                         |                  |
| LEGG MASON INC (LM)                                   | 7/28/14    | 600,000   | 50.750    | 30,450.00  | 31,200.00    | 750.00 ST                  | 384.00                  | 1.23             |
| Share Price: \$52.000; Next Dividend Payable 01/2015  |            |           |           |            |              |                            |                         |                  |
| LIBERTY GLOBAL PLC CL C NEW (LBTYK)                   | 7/29/14    | 700,000   | 40.797    | 28,557.97  | 31,129.00    | 2,571.03 ST                | —                       | —                |
| Share Price: \$44.470                                 |            |           |           |            |              |                            |                         |                  |
| LIBERTY INTERACTIVE CO INTER A (QVCA)                 | 7/28/14    | 1,000,000 | 24.289    | 24,288.72  | 26,140.00    | 1,851.28 ST                | —                       | —                |
| Share Price: \$26.140                                 |            |           |           |            |              |                            |                         |                  |
| LOWES COMPANIES INC (LOW)                             | 6/6/13     | 16,000    | 40.049    | 640.78     | 915.20       | 274.42 LT                  |                         |                  |
|                                                       | 6/6/13     | 44,000    | 40.206    | 1,769.08   | 2,516.80     | 747.72 LT                  |                         |                  |
|                                                       | 6/7/13     | 35,000    | 41.232    | 1,443.12   | 2,002.00     | 558.88 LT                  |                         |                  |
|                                                       | 6/7/13     | 14,000    | 41.259    | 577.62     | 800.80       | 223.18 LT                  |                         |                  |
|                                                       | 7/22/13    | 57,000    | 44.510    | 2,537.06   | 3,260.40     | 723.34 LT                  |                         |                  |
|                                                       | 8/28/13    | 42,000    | 46.304    | 1,944.77   | 2,402.40     | 457.63 LT                  |                         |                  |
|                                                       | 11/18/13   | 58,000    | 51.579    | 2,991.59   | 3,317.60     | 326.01 ST                  |                         |                  |
|                                                       | 1/14/14    | 39,000    | 48.458    | 1,889.86   | 2,230.80     | 340.94 ST                  |                         |                  |
|                                                       | 3/4/14     | 40,000    | 50.670    | 2,026.78   | 2,288.00     | 261.22 ST                  |                         |                  |
|                                                       | 3/4/14     | 13,000    | 50.692    | 658.99     | 743.60       | 84.61 ST                   |                         |                  |
|                                                       | 6/10/14    | 28,000    | 47.481    | 1,329.46   | 1,601.60     | 272.14 ST                  |                         |                  |
| Total                                                 |            | 386,000   |           | 17,809.11  | 22,079.20    | 2,985.17 LT<br>1,284.92 ST | 355.00                  | 1.60             |
| Share Price: \$57.200; Next Dividend Payable 11/05/14 |            |           |           |            |              |                            |                         |                  |
| MACQUARIE INFRASTRUCTURE CO (MIC)                     | 8/5/14     | 400,000   | 70.580    | 28,232.00  | 28,656.00    | 424.00 ST                  | 1,568.00                | 5.47             |
| Share Price: \$71.640; Next Dividend Payable 11/2014  |            |           |           |            |              |                            |                         |                  |

## Account Detail

Investment Management Services Active Assets Account  
 247-014235-009  
 Nickname: WILLIAM BLAIR

FESTUS &amp; HELEN STACY FND INC

C/O BRETT, SEAN, DOUG &amp; V STEPELTON

Nickname: WILLIAM BLAIR

## STOCKS

## COMMON STOCKS (CONTINUED)

| Security Description                                  | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------|------------|-----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| MADISON SQUARE GARDEN CO/THE (MSG)                    | 7/23/14    | 500 000   | 60 240    | 30,120.00  | 37,880.00    | 7,760.00 ST            | —                       | —                |
| Share Price: \$75.760                                 |            |           |           |            |              |                        |                         |                  |
| MONDELEZ INTL INC COM (MDLZ)                          | 7/29/14    | 800 000   | 38 353    | 30,682.00  | 28,208.00    | (2,474.00) ST          | 480.00                  | 1.70             |
| Share Price: \$35.260; Next Dividend Payable 01/2015  |            |           |           |            |              |                        |                         |                  |
| NATL FUEL GAS CO (NFG)                                | 7/23/14    | 400 000   | 72.210    | 28,884.00  | 27,692.00    | (1,192.00) ST          | 616.00                  | 2.22             |
| Share Price: \$69.230; Next Dividend Payable 01/2015  |            |           |           |            |              |                        |                         |                  |
| NAVISTAR INTL CORP (NAV)                              | 7/28/14    | 800 000   | 36.771    | 29,417.04  | 28,296.00    | (1,121.04) ST          | —                       | —                |
| Share Price: \$35.370                                 |            |           |           |            |              |                        |                         |                  |
| NEWS CORPORATION CL B (NWS)                           | 7/28/14    | 1,700 000 | 17 449    | 29,662.96  | 25,585.00    | (4,077.96) ST          | —                       | —                |
| Share Price: \$15.050                                 |            |           |           |            |              |                        |                         |                  |
| OUTERWALL INC COM NEW (OUTR)                          | 7/28/14    | 400 000   | 53 127    | 21,250.92  | 25,308.00    | 4,057.08 ST            | —                       | —                |
| Share Price: \$63.270                                 |            |           |           |            |              |                        |                         |                  |
| PEPSICO INC NC (PEP)                                  | 7/23/14    | 300 000   | 91.470    | 27,441.00  | 28,851.00    | 1,410.00 ST            | 786.00                  | 2.72             |
| Share Price: \$96.170; Next Dividend Payable 12/2014  |            |           |           |            |              |                        |                         |                  |
| PROGRESSIVE WASTE SOLUTIONS LT (BIN)                  | 7/23/14    | 1,200 000 | 25 293    | 30,351.00  | 35,076.00    | 4,725.00 ST            | 682.00                  | 1.94             |
| Share Price: \$29.230; Next Dividend Payable 01/2015  |            |           |           |            |              |                        |                         |                  |
| REALD INC COM (RLD)                                   | 8/5/14     | 1,400 000 | 10 498    | 14,697.06  | 15,848.00    | 1,150.94 ST            | —                       | —                |
| Share Price: \$11.320                                 |            |           |           |            |              |                        |                         |                  |
| REPUBLIC SERVICES INC (RSG)                           | 7/23/14    | 800 000   | 37.170    | 29,736.00  | 30,720.00    | 984.00 ST              | 896.00                  | 2.91             |
| Share Price: \$38.400; Next Dividend Payable 01/2015  |            |           |           |            |              |                        |                         |                  |
| SNYDERS-LANCE INC (LNCE)                              | 7/28/14    | 1,200 000 | 25 822    | 30,986.40  | 35,748.00    | 4,761.60 ST            | 768.00                  | 2.14             |
| Share Price: \$29.790; Next Dividend Payable 11/2014  |            |           |           |            |              |                        |                         |                  |
| TENNECO AUTOMOTIVE INC (TEN)                          | 8/5/14     | 500 000   | 63.846    | 31,923.00  | 26,180.00    | (5,743.00) ST          | —                       | —                |
| Share Price: \$52.360                                 |            |           |           |            |              |                        |                         |                  |
| THE ADT CORPORATION COM (ADT)                         | 7/23/14    | 900 000   | 33.190    | 29,871.00  | 32,256.00    | 2,385.00 ST            | 720.00                  | 2.23             |
| Share Price: \$35.840; Next Dividend Payable 11/19/14 |            |           |           |            |              |                        |                         |                  |
| TWENTY-FIRST CENTURY FOX CL B (FOX)                   | 7/28/14    | 900 000   | 32.308    | 29,077.02  | 29,853.00    | 775.98 ST              | 225.00                  | 0.75             |
| Share Price: \$33.170; Next Dividend Payable 04/2015  |            |           |           |            |              |                        |                         |                  |
| TYCO INTERNATIONAL LTD NEW (TYC)                      | 7/28/14    | 700 000   | 45 250    | 31,675.00  | 30,051.00    | (1,624.00) ST          | 504.00                  | 1.67             |
| Share Price: \$42.930; Next Dividend Payable 11/13/14 |            |           |           |            |              |                        |                         |                  |
| UGI CORPORATION NEW COM (UGI)                         | 7/28/14    | 900 000   | 33 471    | 30,124.02  | 33,921.00    | 3,796.98 ST            | 783.00                  | 2.30             |
| Share Price: \$37.690; Next Dividend Payable 01/2015  |            |           |           |            |              |                        |                         |                  |
| VERIZON COMMUNICATIONS (VZ)                           | 7/23/14    | 600 000   | 51 000    | 30,600.00  | 30,150.00    | (450.00) ST            | 1,320.00                | 4.37             |
| Share Price: \$50.250; Next Dividend Payable 11/03/14 |            |           |           |            |              |                        |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Investment Management Services Active Assets Account  
247-014235-009  
C/O BRETT, SEAN, DOUG & V STEPELTON  
Nickname: WILLIAM BLAIR  
FESTUS & HELEN STACY FUND INC.

### STOCKS

#### COMMON STOCKS (CONTINUED)

| Security Description                                                                  | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---------------------------------------------------------------------------------------|------------|-----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| VIACOM INC NEW CLASS B (VIAB)<br>Share Price: \$72.680; Next Dividend Payable 01/2015 | 7/23/14    | 300.000   | 87.000    | 26,100.00  | 21,804.00    | (4,296.00) ST          | 396.00                  | 1.81             |
| VODAFONE GROUP PLC (VOD)<br>Share Price: \$33.220; Next Dividend Payable 02/2015      | 7/23/14    | 900.000   | 33.660    | 30,294.00  | 29,898.00    | (396.00) ST            | 2,069.00                | 6.92             |
| WATTS WTR TECH INC A (WTS)<br>Share Price: \$60.630; Next Dividend Payable 11/2014    | 7/28/14    | 500.000   | 60.675    | 30,337.50  | 30,315.00    | (22.50) ST             | 300.00                  | 0.98             |
| WEATHERFORD INTL LTD (WFT)<br>Share Price: \$16.420                                   | 7/28/14    | 1,300.000 | 23.987    | 31,182.97  | 21,346.00    | (9,836.97) ST          | —                       | —                |
| WELLS FARGO & CO NEW (WFC)<br>Share Price: \$53.090; Next Dividend Payable 12/2014    | 7/28/14    | 600.000   | 51.360    | 30,816.00  | 31,854.00    | 1,038.00 ST            | 840.00                  | 2.63             |
| XYLEM INC COM (XYL)<br>Share Price: \$36.360; Next Dividend Payable 12/03/14          | 7/28/14    | 800.000   | 36.513    | 29,210.00  | 29,088.00    | (122.00) ST            | 410.00                  | 1.40             |

### STOCKS

| Percentage of Assets % | Total Cost     | Market Value   | Unrealized Gain/(Loss)         | Estimated Annual Income | Yield % |
|------------------------|----------------|----------------|--------------------------------|-------------------------|---------|
| 95.1%                  | \$1,441,299.28 | \$1,451,676.20 | \$2,985.17 LT<br>\$7,391.75 ST | \$23,653.00<br>\$0.00   | 1.63%   |

### TOTAL MARKET VALUE

| Percentage of Assets % | Total Cost     | Market Value   | Unrealized Gain/(Loss)         | Estimated Annual Income | Yield % |
|------------------------|----------------|----------------|--------------------------------|-------------------------|---------|
| 100.0%                 | \$1,441,299.28 | \$1,526,432.86 | \$2,985.17 LT<br>\$7,391.75 ST | \$23,690.00<br>\$0.00   | 1.55%   |

### TOTAL VALUE (includes accrued interest)

\$1,526,432.86

C - This tax lot received a return of capital, which is a return of your investment in the security. A return of capital reduces your basis in the security and is not taxed until your basis in the security is fully recovered.

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

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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Account Detail

Fiduciary Services Active Assets Account

247-014236-009

FESTUS & HELEN STACY END INC.

C/O BRETT SEAN DOUG & V STERELTON

Nickname: TEMPLETON GLOBAL

## 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)                                         | 7/7/14     | 246,000  | \$22.938  | \$5,642.72     | \$5,397.24   | \$(245.48) ST          | \$189.00                | 3.50             |
| Share Price: \$21.940                                 |            |          |           |                |              |                        |                         |                  |
| ACTAVIS PLC (ACT)                                     | 9/30/13    | 25,000   | 144.000   | 3,600.00       | 6,088.50     | 2,468.50 LT            |                         |                  |
|                                                       | —          | 14,000   | —         | Please Provide | 3,398.36     | N/A                    |                         |                  |
| Total                                                 |            | 39,000   |           | 3,600.00       | 9,486.86     | 2,468.50 LT            | —                       | —                |
| Share Price: \$242.740                                |            |          |           |                |              |                        |                         |                  |
| AKZO NOBEL NV ADR (AKZOY)                             | 2/26/13    | 201,000  | 21.390    | 4,299.39       | 4,442.10     | 142.71 LT              |                         |                  |
|                                                       | 8/9/13     | 92,000   | 20.534    | 1,889.14       | 2,033.20     | 144.06 LT              |                         |                  |
| Total                                                 |            | 293,000  |           | 6,188.53       | 6,475.30     | 286.77 LT              | 156.00                  | 2.40             |
| Share Price: \$22.100                                 |            |          |           |                |              |                        |                         |                  |
| ALLEGHENY TECH INC (ATI)                              | 2/26/13    | 71,000   | 29.897    | 2,122.67       | 2,332.35     | 209.68 LT              |                         |                  |
|                                                       | 4/19/13    | 48,000   | 27.192    | 1,305.21       | 1,576.80     | 271.59 LT              |                         |                  |
| Total                                                 |            | 119,000  |           | 3,427.88       | 3,909.15     | 481.27 LT              | 86.00                   | 2.19             |
| Share Price: \$32.850; Next Dividend Payable 12/2014  |            |          |           |                |              |                        |                         |                  |
| AMER INTL GP INC NEW (AIG)                            | 2/26/13    | 90,000   | 37.730    | 3,395.70       | 4,821.30     | 1,425.60 LT            |                         |                  |
|                                                       | 5/7/14     | 33,000   | 50.892    | 1,679.43       | 1,767.81     | 88.38 ST               |                         |                  |
| Total                                                 |            | 123,000  |           | 5,075.13       | 6,589.11     | 1,425.60 LT            | 62.00                   | 0.94             |
| Share Price: \$53.570; Next Dividend Payable 12/2014  |            |          |           |                |              |                        |                         |                  |
| AMGEN INC (AMGN)                                      | 2/26/13    | 85,000   | 89.510    | 7,608.35       | 13,785.30    | 6,176.95 LT            | 207.00                  | 1.50             |
| Share Price: \$162.180; Next Dividend Payable 12/2014 |            |          |           |                |              |                        |                         |                  |
| APPLIED MATERIALS INC (AMAT)                          | 2/26/13    | 270,000  | 13.600    | 3,671.89       | 5,984.30     | 2,292.41 LT            | 108.00                  | 1.81             |
| Share Price: \$22.090; Next Dividend Payable 12/2014  |            |          |           |                |              |                        |                         |                  |
| AVIVA PLC ADR (AV)                                    | 2/26/13    | 374,000  | 10.646    | 3,981.45       | 6,227.10     | 2,245.65 LT            | 184.00                  | 2.95             |
| Share Price: \$16.650; Next Dividend Payable 11/21/14 |            |          |           |                |              |                        |                         |                  |
| AXA ADS (AXAHY)                                       | 2/26/13    | 241,000  | 17.214    | 4,148.65       | 5,593.61     | 1,444.96 LT            |                         |                  |
|                                                       | 8/21/13    | 128,000  | 22.969    | 2,939.99       | 2,970.88     | 30.89 LT               |                         |                  |
| Total                                                 |            | 369,000  |           | 7,088.64       | 8,564.49     | 1,475.85 LT            | 344.00                  | 4.01             |
| Share Price: \$23.210                                 |            |          |           |                |              |                        |                         |                  |
| BAKER HUGHES INC (BHI)                                | 6/21/13    | 12,000   | 44.854    | 538.24         | 635.52       | 97.28 LT               |                         |                  |
|                                                       | 8/29/13    | 26,000   | 47.028    | 1,222.74       | 1,376.96     | 154.22 LT              |                         |                  |
|                                                       | 8/30/13    | 43,000   | 46.581    | 2,002.97       | 2,277.28     | 274.31 LT              |                         |                  |
| Total                                                 |            | 81,000   |           | 3,763.95       | 4,289.76     | 525.81 LT              | 55.00                   | 1.28             |
| Share Price: \$52.960; Next Dividend Payable 11/14/14 |            |          |           |                |              |                        |                         |                  |
| BARCLAYS PLC ADR (BOS)                                | 5/23/14    | 166,000  | 16.587    | 2,753.46       | 2,556.40     | (197.06) ST            |                         |                  |
|                                                       | 8/26/14    | 163,000  | 15.058    | 2,454.39       | 2,510.20     | 55.81 ST               |                         |                  |

# Morgan Stanley

# Account Detail

Fiduciary Services Active Assets Account  
247-014236-009  
FESTUS & HELEN-STACY FND INC  
COIBRETT, SEAN DOUG & V STEPELTON  
Nickname: TEMPLETON GLOBAL

## 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: \$15.400                                  | Total      | 329,000  |           | 5,207.85   | 5,066.60     | (141.25) ST            | 138.00                  | 2.72             |
| BAYER AG SPON ADR (BAYRY)                              | 2/26/13    | 64,000   | 95.510    | 6,112.64   | 9,089.92     | 2,977.28 LT            | 135.00                  | 1.48             |
| Share Price: \$142.030                                 |            |          |           |            |              |                        |                         |                  |
| BNP PARIBAS SP ADR REPSTG (BNPQY)                      | 2/26/13    | 209,000  | 27.405    | 5,727.58   | 6,583.50     | 855.92 LT              |                         |                  |
|                                                        | 11/1/13    | 32,000   | 37.216    | 1,190.90   | 1,008.00     | (182.90) ST            |                         |                  |
| Total                                                  |            | 241,000  |           | 6,918.48   | 7,591.50     | 855.92 LT (182.90) ST  | 172.00                  | 2.26             |
| Share Price: \$31.500                                  |            |          |           |            |              |                        |                         |                  |
| BP PLC ADS (BP)                                        | 2/26/13    | 68,000   | 40.650    | 2,764.20   | 2,955.28     | 191.08 LT              |                         |                  |
|                                                        | 10/22/14   | 84,000   | 42.105    | 3,536.79   | 3,650.64     | 113.85 ST              |                         |                  |
| Total                                                  |            | 152,000  |           | 6,300.99   | 6,605.92     | 191.08 LT 113.85 ST    | 365.00                  | 5.52             |
| Share Price: \$43.460                                  |            |          |           |            |              |                        |                         |                  |
| BRITISH SKY BRDCSTG GRP PLC (BSYBY)                    | 8/26/14    | 96,000   | 58.114    | 5,578.99   | 5,459.52     | (119.47) ST            | 205.00                  | 3.75             |
| Share Price: \$56.870                                  |            |          |           |            |              |                        |                         |                  |
| CANON INC ADR NEW (CAJ)                                | 8/27/14    | 118,000  | 32.856    | 3,876.97   | 3,660.36     | (216.61) ST            | 132.00                  | 3.60             |
| Share Price: \$31.020                                  |            |          |           |            |              |                        |                         |                  |
| CAPITAL ONE FINANCIAL CORP (COF)                       | 6/19/14    | 69,000   | 81.901    | 5,651.16   | 5,711.13     | 59.97 ST               | 83.00                   | 1.45             |
| Share Price: \$82.770, Next Dividend Payable 11/20/14  |            |          |           |            |              |                        |                         |                  |
| CHEVRON CORP (CVX)                                     | 2/26/13    | 25,000   | 114.900   | 2,872.50   | 2,998.75     | 126.25 LT              | 107.00                  | 3.56             |
| Share Price: \$119.950; Next Dividend Payable 12/20/14 |            |          |           |            |              |                        |                         |                  |
| CHINA LIFE INSURANCE CO LTD (LFC)                      | 2/26/13    | 39,000   | 44.210    | 1,724.18   | 1,745.25     | 21.07 LT               |                         |                  |
|                                                        | 9/20/13    | 52,000   | 40.913    | 2,127.45   | 2,327.00     | 199.55 LT              |                         |                  |
|                                                        | 3/26/14    | 34,000   | 41.075    | 1,396.55   | 1,521.50     | 124.95 ST              |                         |                  |
|                                                        | 10/31/14   | 23,000   | 44.954    | 1,033.95   | 1,029.25     | (4.70) ST              |                         |                  |
| Total                                                  |            | 148,000  |           | 6,282.13   | 6,623.00     | 220.62 LT 120.25 ST    | 94.00                   | 1.41             |
| Share Price: \$44.750                                  |            |          |           |            |              |                        |                         |                  |
| CHINA MOBILE LTD (CHL)                                 | 2/26/13    | 49,000   | 55.060    | 2,697.94   | 3,042.41     | 344.47 LT              | 90.00                   | 2.95             |
| Share Price: \$62.090                                  |            |          |           |            |              |                        |                         |                  |
| CHINA SHENHUA ENERGY LTD ADR (CSUAY)                   | 11/21/13   | 190,000  | 13.545    | 2,573.59   | 2,135.60     | (437.99) ST            |                         |                  |
|                                                        | 3/27/14    | 131,000  | 11.210    | 1,468.52   | 1,472.44     | 3.92 ST                |                         |                  |
| Total                                                  |            | 321,000  |           | 4,042.11   | 3,608.04     | (434.07) ST            | 155.00                  | 4.29             |
| Share Price: \$11.240                                  |            |          |           |            |              |                        |                         |                  |

## Fiduciary Services Active Assets Account

Fiduciary Services Active Assets Account

## COMMON STOCKS (CONTINUED)

| Security Description                                  | Trade Date            | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------|-----------------------|----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| CHINA TELECOM LTD (CHA)                               | 2/26/13               | 78,000   | 51.406    | 4,009.70   | 4,959.24     | 949.54 LT              |                         |                  |
|                                                       | 8/27/14               | 46,000   | 56.808    | 2,613.19   | 2,924.68     | 311.49 ST              |                         |                  |
|                                                       | Total                 | 124,000  |           | 6,622.89   | 7,883.92     | 949.54 LT<br>311.49 ST | 137.00                  | 1.73             |
|                                                       | Share Price: \$63.580 |          |           |            |              |                        |                         |                  |
| CISCO SYS INC (CSCO)                                  | 2/26/13               | 72,000   | 20.590    | 1,482.48   | 1,761.84     | 279.36 LT              |                         |                  |
|                                                       | 11/20/13              | 84,000   | 21.420    | 1,799.28   | 2,055.48     | 256.20 ST              |                         |                  |
|                                                       | Total                 | 156,000  |           | 3,281.76   | 3,817.32     | 279.36 LT<br>256.20 ST | 119.00                  | 3.11             |
| Share Price: \$24.470, Next Dividend Payable 01/20/15 |                       |          |           |            |              |                        |                         |                  |
| CITIGROUP INC NEW (C)                                 | 2/26/13               | 168,000  | 41.315    | 6,940.88   | 8,993.04     | 2,052.16 LT            | 7.00                    | 0.07             |
| Share Price: \$53.530, Next Dividend Payable 11/26/14 |                       |          |           |            |              |                        |                         |                  |
| COMCAST CORP CL A SPECIAL NEW (CMCK)                  | 2/26/13               | 52,000   | 37.900    | 1,970.80   | 2,867.28     | 896.48 LT              |                         |                  |
|                                                       | 12/10/13              | 56,000   | 47.811    | 2,677.40   | 3,087.84     | 410.44 ST              |                         |                  |
|                                                       | 8/26/14               | 24,000   | 54.387    | 1,305.28   | 1,323.36     | 18.08 ST               |                         |                  |
|                                                       | Total                 | 132,000  |           | 5,953.48   | 7,278.48     | 896.48 LT<br>428.52 ST | 119.00                  | 1.63             |
| Share Price: \$55.140, Next Dividend Payable 01/20/15 |                       |          |           |            |              |                        |                         |                  |
| CREDIT AGRICOLE SA UNSP ADR (CRARY)                   | 2/28/13               | 656,000  | 4.689     | 3,076.21   | 4,834.72     | 1,758.51 LT            | 113.00                  | 2.33             |
| Share Price: \$7.370                                  |                       |          |           |            |              |                        |                         |                  |
| CREDIT SUISSE GROUP (CS)                              | 2/26/13               | 233,000  | 26.096    | 6,080.31   | 6,207.12     | 126.81 LT              | 183.00                  | 2.94             |
| Share Price: \$26.640                                 |                       |          |           |            |              |                        |                         |                  |
| CRH PLC ADR (CRH)                                     | 2/26/13               | 132,000  | 21.706    | 2,865.17   | 2,958.12     | 92.95 LT               |                         |                  |
|                                                       | 5/31/13               | 72,000   | 21.229    | 1,528.52   | 1,613.52     | 85.00 LT               |                         |                  |
|                                                       | Total                 | 204,000  |           | 4,393.69   | 4,571.64     | 177.95 LT              | 169.00                  | 3.69             |
| Share Price: \$22.410                                 |                       |          |           |            |              |                        |                         |                  |
| CVS HEALTH CORP COM (CVS)                             | 2/26/13               | 42,000   | 50.670    | 2,128.14   | 3,604.02     | 1,475.88 LT            | 46.00                   | 1.27             |
| Share Price: \$85.810; Next Dividend Payable 11/03/14 |                       |          |           |            |              |                        |                         |                  |
| DBS GROUP HOLDINGS LTD SP (DBSDY)                     | 2/26/13               | 63,000   | 48.900    | 3,080.70   | 3,649.59     | 568.89 LT              | 113.00                  | 3.09             |
| Share Price: \$57.930                                 |                       |          |           |            |              |                        |                         |                  |
| DEUTSCHE BOERSE AG UNSPON ADR (DBOEY)                 | 5/7/14                | 365,000  | 7.498     | 2,736.88   | 2,474.70     | (262.18) ST            |                         |                  |
|                                                       | 8/26/14               | 399,000  | 7.363     | 2,937.72   | 2,705.22     | (232.50) ST            |                         |                  |
|                                                       | Total                 | 764,000  |           | 5,674.60   | 5,179.92     | (494.68) ST            | 147.00                  | 2.83             |
| Share Price: \$6.780                                  |                       |          |           |            |              |                        |                         |                  |

# Morgan Stanley

# Account Detail

Fiduciary Services Active Assets Account  
247-014236-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT SEAN DOUG & V STEPELTON  
Nickname TEMPLETON GLOBAL

## STOCKS

## COMMON STOCKS (CONTINUED)

| Security Description                                 | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss)       | Estimated Annual Income | Dividend Yield % |
|------------------------------------------------------|------------|----------|-----------|------------|--------------|------------------------------|-------------------------|------------------|
| DEUTSCHE LUFTHANSA ADR (DLAKY)                       | 2/26/13    | 218,000  | 19.500    | 4,251.00   | 3,248.20     | (1,002.80) LT                |                         |                  |
|                                                      | 9/4/13     | 88,000   | 16.799    | 1,478.35   | 1,311.20     | (167.15) LT                  |                         |                  |
|                                                      | 10/22/13   | 60,000   | 19.875    | 1,192.49   | 894.00       | (298.49) LT                  |                         |                  |
|                                                      | 8/26/14    | 110,000  | 17.718    | 1,949.02   | 1,639.00     | (310.02) ST                  |                         |                  |
| Total                                                |            | 476,000  |           | 8,870.86   | 7,092.40     | (1,468.44) LT<br>(310.02) ST | 209.00                  | 2.94             |
| Share Price: \$14.900                                |            |          |           |            |              |                              |                         |                  |
| EASTMAN CHEMICAL COMPANY (EMN)                       | 1/10/14    | 63,000   | 79.959    | 5,037.44   | 5,089.14     | 51.70 ST                     | 88.00                   | 1.72             |
| Share Price: \$80.780; Next Dividend Payable 01/2015 |            |          |           |            |              |                              |                         |                  |
| ENI SPA AMER DEP RCPT (E)                            | 2/26/13    | 94,000   | 44.672    | 4,199.19   | 3,995.00     | (204.19) LT                  |                         |                  |
|                                                      | 1/17/14    | 75,000   | 46.816    | 3,511.19   | 3,187.50     | (323.69) ST                  |                         |                  |
| Total                                                |            | 169,000  |           | 7,710.38   | 7,182.50     | (204.19) LT<br>(323.69) ST   | 379.00                  | 5.27             |
| Share Price: \$42.500                                |            |          |           |            |              |                              |                         |                  |
| FOOT LOCKER INC (FL)                                 | 8/29/13    | 73,000   | 32.563    | 2,377.09   | 4,088.73     | 1,711.64 LT                  | 64.00                   | 1.56             |
| Share Price: \$56.010; Next Dividend Payable 01/2015 |            |          |           |            |              |                              |                         |                  |
| GEA GROUP AG SPON ADR (GEAGY)                        | 2/26/13    | 54,000   | 35.030    | 1,891.62   | 2,486.70     | 595.08 LT                    |                         |                  |
|                                                      | 8/27/14    | 96,000   | 46.229    | 4,437.99   | 4,420.80     | (17.19) ST                   |                         |                  |
| Total                                                |            | 150,000  |           | 6,329.61   | 6,907.50     | 595.08 LT<br>(17.19) ST      | 121.00                  | 1.75             |
| Share Price: \$46.050                                |            |          |           |            |              |                              |                         |                  |
| GETINGE AB UNSPONS ADR (GNGBY)                       | 4/17/13    | 47,000   | 29.143    | 1,369.73   | 1,084.88     | (284.85) LT                  |                         |                  |
|                                                      | 6/7/13     | 46,000   | 31.065    | 1,428.98   | 1,061.80     | (367.18) LT                  |                         |                  |
|                                                      | 8/30/13    | 43,000   | 34.524    | 1,484.55   | 992.55       | (492.00) LT                  |                         |                  |
|                                                      | 11/25/13   | 50,000   | 31.501    | 1,575.03   | 1,154.13     | (420.90) ST                  |                         |                  |
| Total                                                |            | 186,000  |           | 5,858.29   | 4,293.36     | (1,144.03) LT<br>(420.90) ST | 92.00                   | 2.14             |
| Share Price: \$23.083                                |            |          |           |            |              |                              |                         |                  |
| GILEAD SCIENCE (GILD)                                | 5/7/14     | 52,000   | 79.012    | 4,108.63   | 5,824.00     | 1,715.37 ST                  | —                       | —                |
| Share Price: \$112.000                               |            |          |           |            |              |                              |                         |                  |
| GLAXOSMITHKLINE PLC ADS (GSK)                        | 2/26/13    | 55,000   | 44.230    | 2,432.65   | 2,501.95     | 69.30 LT                     |                         |                  |
|                                                      | 9/11/13    | 34,000   | 51.055    | 1,735.86   | 1,546.66     | (189.20) LT                  |                         |                  |
|                                                      | 10/4/13    | 26,000   | 50.169    | 1,304.40   | 1,182.74     | (121.66) LT                  |                         |                  |
| Total                                                |            | 115,000  |           | 5,472.91   | 5,231.35     | (241.56) LT                  | 305.00                  | 5.83             |
| Share Price: \$45.490; Next Dividend Payable 01/2015 |            |          |           |            |              |                              |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Fiduciary Services Active Assets Account  
247-014236-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT SEAN DOUG & V STEPELTON  
Nickname: TEMPLETON GLOBAL

### 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 (HEELY)                        | 2/26/13    | 188 000  | 13 420    | 2,522.96   | 2,562.44     | 39.48 LT                   |                         |                  |
|                                                      | 5/31/13    | 95 000   | 15 315    | 1,454.92   | 1,294.85     | (160.07) LT                |                         |                  |
|                                                      | 8/27/14    | 85 000   | 15.398    | 1,308.80   | 1,158.55     | (150.25) ST                |                         |                  |
| Total                                                |            | 368 000  |           | 5,286.68   | 5,015.84     | (120.59) LT<br>(150.25) ST | 40.00                   | 0.79             |
| Share Price: \$13.630                                |            |          |           |            |              |                            |                         |                  |
| HEWLETT PACKARD (HPQ)                                | 2/26/13    | 125 000  | 19 660    | 2,457.50   | 4,485.00     | 2,027.50 LT                | 80.00                   | 1.78             |
| Share Price: \$35.880; Next Dividend Payable 01/2015 |            |          |           |            |              |                            |                         |                  |
| HSBC HOLDINGS PLC SPON ADR NEW (HSBC)                | 2/26/13    | 81 000   | 54.271    | 4,395.98   | 4,132.62     | (263.36) LT                | 198.00                  | 4.79             |
| Share Price: \$51.020                                |            |          |           |            |              |                            |                         |                  |
| ING GROEP NV ADR (ING)                               | 2/26/13    | 495 000  | 7.890     | 3,905.55   | 7,088.40     | 3,182.85 LT                |                         |                  |
| Share Price: \$14.320                                |            |          |           |            |              |                            |                         |                  |
| INTESA SANPAOLO S.P.A. ADR (ISNPY)                   | 2/26/13    | 295 000  | 9 590     | 2,829.05   | 5,180.20     | 2,351.15 LT                | 91.00                   | 1.75             |
| Share Price: \$17.560                                |            |          |           |            |              |                            |                         |                  |
| JPMORGAN CHASE & CO (JPM)                            | 2/26/13    | 123 000  | 47.676    | 5,864.11   | 7,439.04     | 1,574.93 LT                | 197.00                  | 2.64             |
| Share Price: \$60.480; Next Dividend Payable 01/2015 |            |          |           |            |              |                            |                         |                  |
| KB FINANCIAL GRP INC SONS ADR (KB)                   | 5/22/13    | 54 000   | 33 652    | 1,817.20   | 2,089.80     | 272.60 LT                  |                         |                  |
|                                                      | 10/24/13   | 49 000   | 39 618    | 1,941.28   | 1,896.30     | (44.98) LT                 |                         |                  |
| Total                                                |            | 103 000  |           | 3,758.48   | 3,986.10     | 227.62 LT                  | 39.00                   | 0.97             |
| Share Price: \$38.700                                |            |          |           |            |              |                            |                         |                  |
| KBR INC (KBR)                                        | 1/29/14    | 104 000  | 31 869    | 3,314.36   | 1,984.32     | (1,330.04) ST              |                         |                  |
|                                                      | 3/5/14     | 48 000   | 27.658    | 1,327.59   | 915.84       | (411.75) ST                |                         |                  |
|                                                      | 8/27/14    | 161 000  | 22.467    | 3,617.14   | 3,071.88     | (545.26) ST                |                         |                  |
| Total                                                |            | 313 000  |           | 8,259.09   | 5,972.04     | (2,287.05) ST              | 100.00                  | 1.67             |
| Share Price: \$19.080; Next Dividend Payable 01/2015 |            |          |           |            |              |                            |                         |                  |
| KINGFISHER PLC SPONS ADR NEW (KGFHY)                 | 2/26/13    | 552 000  | 8.370     | 4,620.24   | 5,304.72     | 684.48 LT                  |                         |                  |
|                                                      | 8/26/14    | 118 000  | 10 357    | 1,222.09   | 1,133.98     | (88.11) ST                 |                         |                  |
| Total                                                |            | 670 000  |           | 5,842.33   | 6,438.70     | 684.48 LT<br>(88.11) ST    | 201.00                  | 3.12             |
| Share Price: \$9.610; Next Dividend Payable 11/24/14 |            |          |           |            |              |                            |                         |                  |
| KNOWLES CORPORATION (KN)                             | 9/9/14     | 179 000  | 30 887    | 5,528.83   | 3,483.34     | (2,045.49) ST              |                         |                  |
| Share Price: \$19.460                                |            |          |           |            |              |                            |                         |                  |
| KONICA MINOLTA INC ADR (KNCAY)                       | 2/28/13    | 161 000  | 15 250    | 2,455.25   | 3,506.58     | 1,051.33 LT                |                         |                  |
|                                                      | 8/27/14    | 83 000   | 23 012    | 1,909.97   | 1,807.74     | (102.23) ST                |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Fiduciary Services/Active Assets Account: **FESTUS & HELEN STACY FND INC**  
 C/O BRETT SEAN DOUG & V STEPLETON  
 247-014236-009  
 Nickname: TEMPLETON GLOBAL

### 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: \$21.780                                |            |          |           |            |              |                        |                         |                  |
| KUNLUN ENERGY CO LTD ADR (KLYCV)                     | 4/8/14     | 33 000   | 16 527    | 545.38     | 438.90       | (106.48) ST            |                         |                  |
|                                                      | 4/11/14    | 131 000  | 16.583    | 2,172.40   | 1,742.30     | (430.10) ST            |                         |                  |
|                                                      | 8/27/14    | 99,000   | 16.950    | 1,678.07   | 1,316.70     | (361.37) ST            |                         |                  |
| Total                                                |            | 263 000  |           | 4,395.85   | 3,497.90     | (897.95) ST            | 71.00                   | 2.02             |
| Share Price: \$13.300                                |            |          |           |            |              |                        |                         |                  |
| LLOYDS BANKING GROUP PLC (LYG)                       | 2/26/13    | 931 000  | 3.230     | 3,007.13   | 4,580.52     | 1,573.39 LT            |                         |                  |
| Share Price \$4.920                                  |            |          |           |            |              |                        |                         |                  |
| MACYS INC (M)                                        | 3/15/13    | 52,000   | 41.894    | 2,178.48   | 3,006.64     | 828.16 LT              |                         |                  |
|                                                      | 4/9/14     | 41,000   | 58.547    | 2,400.44   | 2,370.62     | (29.82) ST             |                         |                  |
|                                                      | 6/26/14    | 51,000   | 58.142    | 2,965.22   | 2,948.82     | (16.40) ST             |                         |                  |
| Total                                                |            | 144,000  |           | 7,544.14   | 8,326.08     | 828.16 LT (46.22) ST   | 180.00                  | 2.16             |
| Share Price \$57.820; Next Dividend Payable 01/2015  |            |          |           |            |              |                        |                         |                  |
| MARKS & SPENCER GRP PLC ADR (MAKSY)                  | 2/26/13    | 231,000  | 10.970    | 2,534.07   | 3,009.93     | 475.86 LT              |                         |                  |
|                                                      | 8/9/13     | 150,000  | 14.906    | 2,235.84   | 1,954.50     | (281.34) LT            |                         |                  |
|                                                      | 4/9/14     | 104,000  | 15.390    | 1,600.52   | 1,355.12     | (245.40) ST            |                         |                  |
| Total                                                |            | 485,000  |           | 6,370.43   | 6,319.55     | 194.52 LT (245.40) ST  | 261.00                  | 4.13             |
| Share Price: \$13.030                                |            |          |           |            |              |                        |                         |                  |
| MEDTRONIC INC (MDT)                                  | 2/26/13    | 101 000  | 44.093    | 4,453.41   | 6,884.16     | 2,430.75 LT            | 123.00                  | 1.78             |
| Share Price: \$68.160; Next Dividend Payable 01/2015 |            |          |           |            |              |                        |                         |                  |
| MERCK KGAA UNSPON ADR (MKGAY)                        | 2/26/13    | 248,000  | 23.135    | 5,737.48   | 7,458.60     | 1,721.12 LT            | 73.00                   | 0.97             |
| Share Price: \$30.075                                |            |          |           |            |              |                        |                         |                  |
| METRO AG UNSPON ADR (MTTRY)                          | 3/5/14     | 441,000  | 8.115     | 3,578.80   | 2,769.48     | (809.32) ST            |                         |                  |
|                                                      | 5/23/14    | 222,000  | 8.234     | 1,827.95   | 1,394.16     | (433.79) ST            |                         |                  |
| Total                                                |            | 663 000  |           | 5,406.75   | 4,163.64     | (1,243.11) ST          |                         |                  |
| Share Price \$6.280                                  |            |          |           |            |              |                        |                         |                  |
| MICHELIN COMPAGNIE GENERALE DE (MGDDY)               | 2/26/13    | 232,000  | 17.325    | 4,019.30   | 4,006.64     | (12.66) LT             | 121.00                  | 3.01             |
| Share Price: \$17.270                                |            |          |           |            |              |                        |                         |                  |
| MICROSOFT CORP (MSFT)                                | 2/26/13    | 151,000  | 27.380    | 4,134.38   | 7,089.45     | 2,955.07 LT            |                         |                  |
|                                                      | 4/12/13    | 57,000   | 28.936    | 1,649.35   | 2,676.15     | 1,026.80 LT            |                         |                  |
|                                                      | 5/16/14    | 65,000   | 39.606    | 2,574.42   | 3,051.75     | 477.33 ST              |                         |                  |

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CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Fiduciary Services, Active Assets Account:  
247-014236-009  
FESTUS & HELEN STACY FUND INC.  
C/O BRETT, SEAN, DOUG & V STEPELTON  
Nickname: TEMPLETON GLOBAL

### 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: \$46.950; Next Dividend Payable 12/2014  |            |          |           |            |              |                              |                         |                  |
| MONDELEZ INTL INC COM (MDLZ)                          | Total      | 273,000  |           | 8,358.15   | 12,817.35    | 3,981.87 LT<br>477.33 ST     | 339.00                  | 2.64             |
|                                                       | 2/26/13    | 101,000  | 26.874    | 2,714.23   | 3,561.26     | 847.03 LT                    |                         |                  |
|                                                       | 7/3/13     | 52,000   | 28.575    | 1,485.88   | 1,833.52     | 347.64 LT                    |                         |                  |
| Total                                                 |            | 153,000  |           | 4,200.11   | 5,394.78     | 1,194.67 LT                  | 92.00                   | 1.70             |
| Share Price: \$35.260; Next Dividend Payable 01/2015  |            |          |           |            |              |                              |                         |                  |
| MORGAN STANLEY (MS)                                   | 2/26/13    | 166,000  | 22.377    | 3,714.60   | 5,801.70     | 2,087.10 LT                  | 66.00                   | 1.13             |
| Share Price: \$34.950; Next Dividend Payable 11/14/14 |            |          |           |            |              |                              |                         |                  |
| NAVISTAR INTL CORP (NAV)                              | 6/17/13    | 96,000   | 31.224    | 2,997.51   | 3,395.52     | 398.01 LT                    |                         |                  |
|                                                       | 3/26/14    | 48,000   | 31.812    | 1,526.99   | 1,697.76     | 170.77 ST                    |                         |                  |
| Total                                                 |            | 144,000  |           | 4,524.50   | 5,093.28     | 398.01 LT<br>170.77 ST       | —                       | —                |
| Share Price: \$35.370                                 |            |          |           |            |              |                              |                         |                  |
| NEWS CORPORATION CL A (NWSA)                          | 7/7/14     | 154,000  | 18.205    | 2,803.62   | 2,383.92     | (419.70) ST                  |                         |                  |
|                                                       | 10/6/14    | 179,000  | 15.951    | 2,855.16   | 2,770.92     | (84.24) ST                   |                         |                  |
| Total                                                 |            | 333,000  |           | 5,658.78   | 5,154.84     | (503.94) ST                  | —                       | —                |
| Share Price: \$15.480                                 |            |          |           |            |              |                              |                         |                  |
| NISSAN MTR CO LTD SPND ADR (NSANY)                    | 2/26/13    | 304,000  | 19.840    | 6,031.36   | 5,608.80     | (422.56) LT                  |                         |                  |
|                                                       | 9/9/13     | 68,000   | 20.894    | 1,420.78   | 1,254.60     | (166.18) LT                  |                         |                  |
|                                                       | 11/27/13   | 113,000  | 18.324    | 2,070.66   | 2,084.85     | 14.19 ST                     |                         |                  |
|                                                       | 12/11/13   | 80,000   | 17.509    | 1,400.70   | 1,476.00     | 75.30 ST                     |                         |                  |
| Total                                                 |            | 565,000  |           | 10,923.50  | 10,424.25    | (588.74) LT<br>89.49 ST      | 276.00                  | 2.64             |
| Share Price: \$18.450                                 |            |          |           |            |              |                              |                         |                  |
| NOBLE CORP PLC SHS USD (NE)                           | 2/26/13    | 102,000  | 31.920    | 3,255.85   | 2,133.84     | (1,122.01) LT                |                         |                  |
|                                                       | 3/5/14     | 48,000   | 27.302    | 1,310.51   | 1,004.16     | (306.35) ST                  |                         |                  |
| Total                                                 |            | 150,000  |           | 4,566.36   | 3,138.00     | (1,122.01) LT<br>(306.35) ST | 225.00                  | 7.17             |
| Share Price: \$20.920; Next Dividend Payable 11/13/14 |            |          |           |            |              |                              |                         |                  |
| ORIFLAME COSMETICS SA SPON ADR (ORFLY)                | 2/26/13    | 104,000  | 17.260    | 1,795.04   | 886.08       | (908.96) LT                  |                         |                  |
|                                                       | 6/12/13    | 102,000  | 16.450    | 1,677.93   | 869.04       | (808.89) LT                  |                         |                  |
| Total                                                 |            | 206,000  |           | 3,472.97   | 1,755.12     | (1,717.85) LT                | 27.00                   | 1.53             |
| Share Price: \$8.520                                  |            |          |           |            |              |                              |                         |                  |

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CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Fiduciary Services Active Assets Account  
247-014236-009  
C/O BREIT, SEAN, DOUG & V STEPELTON  
FESTUS & HELEN STACY FND INC  
Nickname: TEMPLETON GLOBAL

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description                                  | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------|------------|----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| PETROFAC LTD LONDON UNSPON ADR (POFCY)                | 10/8/14    | 334 000  | 7 874     | 2,629.78   | 2,828.98     | 199.20 ST              | 99.00                   | 3.49             |
| Share Price: \$8.470, Next Dividend Payable 11/03/14  |            |          |           |            |              |                        |                         |                  |
| PETROLEO BRASILEIRO SA ADR (PBRA)                     | 2/26/13    | 119,000  | 16.915    | 2,012.91   | 1,455.37     | (557.54) LT            |                         |                  |
|                                                       | 8/29/13    | 101,000  | 14.758    | 1,490.59   | 1,235.23     | (255.36) LT            |                         |                  |
| Total                                                 |            | 220 000  |           | 3,503.50   | 2,690.60     | (812.90) LT            | —                       | —                |
| Share Price: \$12.230                                 |            |          |           |            |              |                        |                         |                  |
| PFIZER INC (PFE)                                      | 2/26/13    | 195 000  | 27 040    | 5,272.80   | 5,840.25     | 567.45 LT              | 203.00                  | 3.47             |
| Share Price: \$29.950; Next Dividend Payable 12/20/14 |            |          |           |            |              |                        |                         |                  |
| POSCO ADS (PKX)                                       | 2/26/13    | 31 000   | 81 040    | 2,512.23   | 2,218.36     | (293.87) LT            |                         |                  |
|                                                       | 8/7/13     | 19 000   | 72.874    | 1,384.60   | 1,359.64     | (24.96) LT             |                         |                  |
| Total                                                 |            | 50 000   |           | 3,896.83   | 3,578.00     | (318.83) LT            | 79.00                   | 2.20             |
| Share Price: \$71.560                                 |            |          |           |            |              |                        |                         |                  |
| QIAGEN NV ORD (QGEN)                                  | 7/7/14     | 44,000   | 24 573    | 1,081.21   | 1,032.24     | (48.97) ST             |                         |                  |
|                                                       | 7/8/14     | 186 000  | 24 596    | 4,574.91   | 4,363.56     | (211.35) ST            |                         |                  |
| Total                                                 |            | 230 000  |           | 5,656.12   | 5,395.80     | (260.32) ST            | —                       | —                |
| Share Price: \$23.460                                 |            |          |           |            |              |                        |                         |                  |
| ROCHE HOLDINGS ADR (RHHBY)                            | 2/26/13    | 224,000  | 28.500    | 6,384.00   | 8,245.44     | 1,861.44 LT            | 205.00                  | 2.48             |
| Share Price: \$36.810                                 |            |          |           |            |              |                        |                         |                  |
| ROYAL DUTCH SHELL PLC CL B (RDS'B)                    | 2/26/13    | 47 000   | 66 530    | 3,126.91   | 3,509.49     | 382.58 LT              | 177.00                  | 5.04             |
| Share Price: \$74.670; Next Dividend Payable 12/20/14 |            |          |           |            |              |                        |                         |                  |
| SAIPEM S P A UNSPON ADR (SAPMY)                       | 3/21/14    | 223 000  | 11.928    | 2,660.03   | 1,747.20     | (912.83) ST            |                         |                  |
|                                                       | 8/26/14    | 132,000  | 11.910    | 1,572.15   | 1,034.21     | (537.94) ST            |                         |                  |
| Total                                                 |            | 355,000  |           | 4,232.18   | 2,781.42     | (1,450.77) ST          | —                       | —                |
| Share Price: \$7.835                                  |            |          |           |            |              |                        |                         |                  |
| SANOI ADR (SNY)                                       | 2/26/13    | 93,000   | 46 613    | 4,335.01   | 4,300.32     | (34.69) LT             | 122.00                  | 2.83             |
| Share Price: \$46.240                                 |            |          |           |            |              |                        |                         |                  |
| SERCO GROUP PLC UNSPON ADR (SECCY)                    | 2/5/14     | 362,000  | 6.951     | 2,516.08   | 1,694.16     | (821.92) ST            | 57.00                   | 3.36             |
| Share Price: \$4.680; Next Dividend Payable 11/03/14  |            |          |           |            |              |                        |                         |                  |
| SIEMENS AKTIENGESELLSCHAFT (SIEGY)                    | 2/26/13    | 40 000   | 98 873    | 3,954.91   | 4,509.60     | 554.69 LT              | 121.00                  | 2.68             |
| Share Price: \$112.740                                |            |          |           |            |              |                        |                         |                  |
| SINGAPORE TELECOM LTD ADR NEW (SGAPY)                 | 2/26/13    | 133,000  | 28.100    | 3,737.30   | 3,928.82     | 191.52 LT              | 172.00                  | 4.37             |
| Share Price: \$29.540                                 |            |          |           |            |              |                        |                         |                  |
| SUNCOR ENERGY INC NEW COM (SU)                        | 2/26/13    | 27 000   | 30.160    | 814.32     | 959.58       | 145.26 LT              |                         |                  |
|                                                       | 6/7/13     | 46 000   | 30.788    | 1,416.23   | 1,634.84     | 218.61 LT              |                         |                  |

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CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Fiduciary Services Active Assets Account  
247-014236-009  
C/O BRETT, SEAN DOUG & V STEPELTON  
NICKNAME: TEMPLETON GLOBAL

FESTUS & HELEN STACY FND INC

## 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: \$35.540; Next Dividend Payable 12/20/14                                            |            |          |           |            |              |                              |                         |                  |
| SUNTORY BEVERAGE AND FOOD LTD (STBFY)                                                            | Total      | 73,000   |           | 2,230.55   | 2,594.42     | 363.87 LT                    | 74.00                   | 2.85             |
| Share Price: \$17.900                                                                            |            |          |           |            |              |                              |                         |                  |
| SUNTRUST BKS (STI)                                                                               | 2/26/13    | 73,000   | 27.369    | 1,997.93   | 2,857.22     | 859.29 LT                    |                         |                  |
|                                                                                                  | 10/22/14   | 38,000   | 37.370    | 1,420.07   | 1,487.32     | 67.25 ST                     |                         |                  |
| Total                                                                                            |            | 111,000  |           | 3,418.00   | 4,344.54     | 859.29 LT<br>67.25 ST        | 89.00                   | 2.04             |
| Share Price: \$39.140; Next Dividend Payable 12/20/14                                            |            |          |           |            |              |                              |                         |                  |
| TAIWAN SMCNDCR MFG CO LTD ADR (TSM)                                                              | 2/26/13    | 132,000  | 17.800    | 2,349.60   | 2,906.64     | 557.04 LT                    | 53.00                   | 1.82             |
| Share Price: \$22.020                                                                            |            |          |           |            |              |                              |                         |                  |
| TALISMAN ENERGY INC (TLM)                                                                        | 2/26/13    | 339,000  | 12.430    | 4,213.77   | 2,162.82     | (2,050.95) LT                |                         |                  |
|                                                                                                  | 2/26/13    | 94,000   | 11.992    | 1,127.28   | 599.72       | (527.56) LT H                |                         |                  |
|                                                                                                  | 1/17/14    | 42,000   | 11.372    | 477.63     | 267.96       | (209.67) ST                  |                         |                  |
|                                                                                                  | 8/26/14    | 165,000  | 10.895    | 1,797.71   | 1,052.70     | (745.01) ST                  |                         |                  |
| Total                                                                                            |            | 640,000  |           | 7,616.39   | 4,083.20     | (2,578.51) LT<br>(954.68) ST | 173.00                  | 4.23             |
| Share Price: \$6.380; Next Dividend Payable 12/20/14; Basis Adjustment Due to Wash Sale: \$58.30 |            |          |           |            |              |                              |                         |                  |
| TELEFONICA SA ADR (TEF)                                                                          | 2/26/13    | 145,000  | 12.400    | 1,798.00   | 2,172.10     | 374.10 LT                    |                         |                  |
|                                                                                                  | 6/17/13    | 121,000  | 13.758    | 1,664.77   | 1,812.58     | 147.81 LT                    |                         |                  |
|                                                                                                  | 9/11/13    | 202,000  | 14.652    | 2,959.68   | 3,025.96     | 66.28 LT                     |                         |                  |
| Total                                                                                            |            | 468,000  |           | 6,422.45   | 7,010.64     | 588.19 LT                    | 368.00                  | 5.24             |
| Share Price: \$14.980                                                                            |            |          |           |            |              |                              |                         |                  |
| TELENOR ASA ADS (TELNY)                                                                          | 2/26/13    | 49,000   | 64.520    | 3,161.48   | 3,299.66     | 138.18 LT                    | 146.00                  | 4.42             |
| Share Price: \$67.340                                                                            |            |          |           |            |              |                              |                         |                  |
| TESCO PLC SPONSORED ADR (TSCDY)                                                                  | 2/26/13    | 212,000  | 16.680    | 3,536.16   | 1,759.60     | (1,776.56) LT                |                         |                  |
|                                                                                                  | 6/7/13     | 81,000   | 16.167    | 1,309.49   | 672.30       | (637.19) LT                  |                         |                  |
|                                                                                                  | 7/10/13    | 116,000  | 15.809    | 1,833.84   | 962.80       | (871.04) LT                  |                         |                  |
| Total                                                                                            |            | 409,000  |           | 6,679.49   | 3,394.70     | (3,284.79) LT                | 223.00                  | 6.56             |
| Share Price: \$8.300                                                                             |            |          |           |            |              |                              |                         |                  |
| TEVA PHARMACEUTICALS ADR (TEVA)                                                                  | 10/31/13   | 88,000   | 37.414    | 3,292.47   | 4,969.36     | 1,676.89 ST                  |                         |                  |
|                                                                                                  | 2/19/14    | 30,000   | 46.271    | 1,388.14   | 1,694.10     | 305.96 ST                    |                         |                  |
| Total                                                                                            |            | 118,000  |           | 4,680.61   | 6,663.46     | 1,982.85 ST                  | 136.00                  | 2.04             |
| Share Price: \$56.470; Next Dividend Payable 12/20/14                                            |            |          |           |            |              |                              |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Fiduciary Services Active Assets Account  
247-014236-009  
C/O BRETT SEAN DOUG & V STEPELTON  
FESTUS & HELEN STACY FND INC  
Nickname: TEMPLETON GLOBAL

## 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 (TNEY)                                 |            |                        |              |            |              |                        |                         |                  |
|                                                       | 3/1/13     | 169 000                | 7.559        | 1,277.47   | 973.44       | (304.03) LT            |                         |                  |
|                                                       | 4/17/13    | 171 000                | 7.533        | 1,288.19   | 984.96       | (303.23) LT            |                         |                  |
|                                                       | 5/3/13     | 194 000                | 7.711        | 1,495.95   | 1,117.44     | (378.51) LT            |                         |                  |
|                                                       | 7/10/13    | 178 000                | 7.656        | 1,362.77   | 1,025.28     | (337.49) LT            |                         |                  |
|                                                       | 8/21/13    | 150 000                | 8.710        | 1,306.49   | 864.00       | (442.49) LT            |                         |                  |
| Total                                                 |            | 862 000                |              | 6,730.87   | 4,965.12     | (1,765.75) LT          | 55.00                   | 1.10             |
| Share Price: \$5.760                                  |            |                        |              |            |              |                        |                         |                  |
| TOTAL S A SPON ADR (TOT)                              |            |                        |              |            |              |                        |                         |                  |
|                                                       | 2/26/13    | 88 000                 | 49.143       | 4,324.61   | 5,270.32     | 945.71 LT              |                         |                  |
|                                                       | 10/22/14   | 25 000                 | 56.716       | 1,417.90   | 1,497.25     | 79.35 ST               |                         |                  |
| Total                                                 |            | 113 000                |              | 5,742.51   | 6,767.57     | 945.71 LT<br>79.35 ST  | 306.00                  | 4.52             |
| Share Price: \$59.890, Next Dividend Payable 01/2015  |            |                        |              |            |              |                        |                         |                  |
| TOYOTA MOTOR CP ADR NEW (TM)                          |            |                        |              |            |              |                        |                         |                  |
|                                                       | 2/26/13    | 38 000                 | 102.020      | 3,876.76   | 4,611.30     | 734.54 LT              | 111.00                  | 2.40             |
| Share Price: \$121.350                                |            |                        |              |            |              |                        |                         |                  |
| TWENTY-FIRST CENTURY FOX CL A (FOXA)                  |            |                        |              |            |              |                        |                         |                  |
|                                                       | 8/7/13     | 78 000                 | 31.816       | 2,481.67   | 2,689.44     | 207.77 LT              |                         |                  |
|                                                       | 12/6/13    | 77 000                 | 33.157       | 2,553.10   | 2,654.96     | 101.86 ST              |                         |                  |
|                                                       | 5/9/14     | 39 000                 | 34.098       | 1,329.84   | 1,344.72     | 14.88 ST               |                         |                  |
| Total                                                 |            | 194 000                |              | 6,364.61   | 6,689.12     | 207.77 LT<br>116.74 ST | 49.00                   | 0.73             |
| Share Price: \$34.480, Next Dividend Payable 04/2015  |            |                        |              |            |              |                        |                         |                  |
| VERIZON COMMUNICATIONS (VZ)                           |            |                        |              |            |              |                        |                         |                  |
|                                                       | 2/21/14    | 48 000                 | 48.115       | 2,309.52   | 2,412.00     | 102.48 ST              | 106.00                  | 4.39             |
| Share Price: \$50.250, Next Dividend Payable 11/03/14 |            |                        |              |            |              |                        |                         |                  |
| VODAFONE GROUP PLC (VOD)                              |            |                        |              |            |              |                        |                         |                  |
|                                                       | 2/26/13    | 76 000                 | 44.983       | 3,418.68   | 2,524.72     | (893.96) LT            |                         |                  |
|                                                       | 3/15/13    | 25 000                 | 51.062       | 1,276.56   | 830.50       | (446.06) LT            |                         |                  |
| Total                                                 |            | 101 000                |              | 4,695.24   | 3,355.22     | (1,340.02) LT          | 232.00                  | 6.91             |
| Share Price: \$33.220, Next Dividend Payable 02/2015  |            |                        |              |            |              |                        |                         |                  |
| VOYA FINL INC (VOYA)                                  |            |                        |              |            |              |                        |                         |                  |
|                                                       | 5/2/13     | 68 000                 | 19.287       | 1,311.51   | 2,669.00     | 1,357.49 LT            | 3.00                    | 0.11             |
| Share Price: \$39.250, Next Dividend Payable 12/2014  |            |                        |              |            |              |                        |                         |                  |
| STOCKS                                                |            |                        |              |            |              |                        |                         |                  |
|                                                       |            | Percentage of Assets % | Total Cost   |            | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Yield %          |
|                                                       |            | 95.5%                  | \$458,111.50 |            | \$504,571.99 | \$50,487.02 LT         | \$11,778.00             | 2.33%            |
|                                                       |            |                        |              |            |              | \$7,424.90) ST         | \$0.00                  |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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| Account Detail                           |                                   |
|------------------------------------------|-----------------------------------|
| Fiduciary Services/Active Assets Account | FESTUS & HELEN STACY FUND INC.    |
| 247-014236-009                           | C/O BRETT SEAN DOUG & V STEPLETON |
|                                          | Nickname: TEMPLETON GLOBAL        |

## 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 MSCI SOUTHKOREA CP ETF (EWY)                 | 10/31/14   | 158.000  | \$58.693  | \$9,860.34 | \$9,849.84   | \$(10.50) ST           | \$151.00                | 1.53             |
| Share Price: \$58.630; Next Dividend Payable 12/2014 |            |          |           |            |              |                        |                         |                  |

| EXCHANGE-TRADED & CLOSED-END FUNDS |              |
|------------------------------------|--------------|
| Percentage of Assets %             | 1.9%         |
| Estimated Annual Income            | \$151.00     |
| Estimated Accrued Interest         | \$0.00       |
| Unrealized Gain/(Loss)             | \$(10.50) ST |
| Yield %                            | 1.53%        |

| TOTAL MARKET VALUE         |                                   |
|----------------------------|-----------------------------------|
| Percentage of Assets %     | 100.0%                            |
| Estimated Annual Income    | \$11,934.00                       |
| Estimated Accrued Interest | \$0.00                            |
| Unrealized Gain/(Loss)     | \$50,487.02 LT<br>\$(7,435.40) ST |
| Market Value               | \$528,074.69                      |
| Total Cost                 | \$467,971.84                      |

# Morgan Stanley

# Account Detail

Select UMA Active Assets: Account # FESTUS & HELEN STACY FND INC  
247-013340-009 C/O BRETT SEAN DOUG & V STEPELTON

## STOCKS

## COMMON STOCKS

| Security Description                                 | Trade Date | Quantity  | Unit Cost | Total Cost  | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|------------------------------------------------------|------------|-----------|-----------|-------------|--------------|------------------------|-------------------------|------------------|
| ACCESS MIDSTREAM PARTNERS L P (ACMP)                 | 4/10/14    | 265 000   | \$57 003  | \$15,105.82 | \$16,506.85  | \$1,401.03 ST          |                         |                  |
|                                                      | 10/16/14   | 14,000    | 60 325    | 844 55      | 872 06       | 27 51 ST               |                         |                  |
|                                                      | 10/22/14   | 26,000    | 61 231    | 1,592 00    | 1,619 54     | 27.54 ST               |                         |                  |
| Total                                                |            | 305,000   |           | 17,542.37   | 18,998.45    | 1,456.08 ST            | 750.00                  | 3.94             |
| Share Price: \$62.290; Next Dividend Payable 11/2014 |            |           |           |             |              |                        |                         |                  |
| ALLIANCE HOLDINGS GP LP COM (AHGP)                   | 4/10/14    | 485 000   | 62.491    | 30,308.29   | 33,300 10    | 2,991.81 ST            |                         |                  |
|                                                      | 10/16/14   | 47,000    | 65 378    | 3,072.78    | 3,227.02     | 154.24 ST              |                         |                  |
|                                                      | 10/22/14   | 22 000    | 68 298    | 1,502 55    | 1,510.52     | 7 97 ST                |                         |                  |
| Total                                                |            | 554 000   |           | 34,883.62   | 38,037.64    | 3,154.02 ST            | 1,978 00                | 5 20             |
| Share Price: \$68 660; Next Dividend Payable 11/2014 |            |           |           |             |              |                        |                         |                  |
| ALLIANCE RES. PARTNERS LP (ARLP)                     | 4/10/14    | 1,118 000 | 41 429    | 46,317 34   | 53,764 62    | 7,447 28 ST            |                         |                  |
|                                                      | 8/6/14     | 52 000    | 47 259    | 2,457 46    | 2,500 68     | 43 22 ST               |                         |                  |
|                                                      | 10/16/14   | 24 000    | 43.828    | 1,051.88    | 1,154 16     | 102 28 ST              |                         |                  |
|                                                      | 10/22/14   | 98 000    | 43 969    | 4,309 01    | 4,712 82     | 403.81 ST              |                         |                  |
| Total                                                |            | 1,292,000 |           | 54,135.69   | 62,132.28    | 7,996.59 ST            | 3,295.00                | 5.30             |
| Share Price: \$48.090; Next Dividend Payable 11/2014 |            |           |           |             |              |                        |                         |                  |
| AMERIGAS PARTNERS COMMON UNITS (APU)                 | 4/10/14    | 1,055 000 | 43.402    | 45,788 79   | 48,688 25    | 2,899 46 ST            |                         |                  |
|                                                      | 8/6/14     | 55 000    | 45.220    | 2,487 11    | 2,538 25     | 51.14 ST               |                         |                  |
|                                                      | 10/16/14   | 33 000    | 45 019    | 1,485 62    | 1,522 95     | 37.33 ST               |                         |                  |
|                                                      | 10/22/14   | 92 000    | 45.535    | 4,189.22    | 4,245.80     | 56 58 ST               |                         |                  |
| Total                                                |            | 1,235,000 |           | 53,950.74   | 56,995.25    | 3,044.51 ST            | 4,347 00                | 7.62             |
| Share Price: \$46 150; Next Dividend Payable 11/2014 |            |           |           |             |              |                        |                         |                  |
| ATMOS ENERGY CP (ATO)                                | 4/10/14    | 327 000   | 48 918    | 15,996 09   | 17,331 00    | 1,334.91 ST            |                         |                  |
|                                                      | 6/4/14     | 163,000   | 51 398    | 8,377 92    | 8,639 00     | 261.08 ST              |                         |                  |
|                                                      | 8/6/14     | 40 000    | 47 415    | 1,896 59    | 2,120 00     | 223.41 ST              |                         |                  |
|                                                      | 10/22/14   | 18,000    | 51.291    | 923.24      | 954.00       | 30.76 ST               |                         |                  |
| Total                                                |            | 548 000   |           | 27,193.84   | 29,044.00    | 1,850 16 ST            | 811.00                  | 2.79             |
| Share Price: \$53 000; Next Dividend Payable 12/2014 |            |           |           |             |              |                        |                         |                  |
| DOMINION RES INC (NEW) (D)                           | 4/10/14    | 197 000   | 69 558    | 13,702.83   | 14,046 10    | 343 27 ST              |                         |                  |
|                                                      | 6/4/14     | 28,000    | 69.785    | 1,953.98    | 1,996 40     | 42 42 ST               |                         |                  |
|                                                      | 8/6/14     | 30,000    | 65.074    | 1,952 22    | 2,139.00     | 186 78 ST              |                         |                  |
|                                                      | 10/22/14   | 12 000    | 69.956    | 839.47      | 855.60       | 16.13 ST               |                         |                  |
| Total                                                |            | 267 000   |           | 18,448.50   | 19,037.10    | 588 60 ST              | 641 00                  | 3.36             |
| Share Price: \$71 300; Next Dividend Payable 12/2014 |            |           |           |             |              |                        |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Select UMA Active Assets Account  
247-013340-009  
FESTUS & HELEN STACY FND, INC.  
C/O BRETT SEAN DOUG & V. STEPELTON

### STOCKS

#### COMMON STOCKS (CONTINUED)

| Security Description                                  | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------|------------|-----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| ENBRIDGE ENERGY MGMT LLC (EEQ)                        |            |           |           |            |              |                        |                         |                  |
|                                                       | 4/10/14    | 2,634.000 | 26.960    | 71,013.09  | 93,586.02    | 22,572.93 ST           |                         |                  |
|                                                       | 10/22/14   | 341.000   | 36.167    | 12,332.98  | 12,115.73    | (217.25) ST            |                         |                  |
|                                                       | 10/27/14   | 155.000   | 35.986    | 5,577.77   | 5,507.15     | (70.62) ST             |                         |                  |
| Total                                                 |            | 3,130.000 |           | 88,923.84  | 111,208.90   | 22,285.06 ST           |                         |                  |
| Share Price: \$35.530                                 |            |           |           |            |              |                        |                         |                  |
| ENBRIDGE INC (ENB)                                    |            |           |           |            |              |                        |                         |                  |
|                                                       | 4/10/14    | 484.000   | 46.827    | 22,664.12  | 22,922.24    | 258.12 ST              |                         |                  |
|                                                       | 6/4/14     | 26.000    | 46.881    | 1,218.90   | 1,231.36     | 12.46 ST               |                         |                  |
|                                                       | 10/16/14   | 55.000    | 45.056    | 2,478.10   | 2,604.80     | 126.70 ST              |                         |                  |
|                                                       | 10/22/14   | 49.000    | 45.757    | 2,242.09   | 2,320.64     | 78.55 ST               |                         |                  |
| Total                                                 |            | 614.000   |           | 28,603.21  | 29,079.04    | 475.83 ST              | 764.00                  | 2.62             |
| Share Price: \$47.360; Next Dividend Payable 12/20/14 |            |           |           |            |              |                        |                         |                  |
| ENBRIDGE INCOME FD HLDGS INC (EBGUF)                  |            |           |           |            |              |                        |                         |                  |
|                                                       | 4/10/14    | 920.000   | 24.236    | 22,296.84  | 24,132.52    | 1,835.68 ST            |                         |                  |
|                                                       | 10/16/14   | 71.000    | 26.012    | 1,846.87   | 1,862.40     | 15.53 ST               |                         |                  |
|                                                       | 10/22/14   | 90.000    | 26.214    | 2,359.28   | 2,360.79     | 1.51 ST                |                         |                  |
| Total                                                 |            | 1,081.000 |           | 26,502.99  | 28,355.71    | 1,852.72 ST            | 1,322.00                | 4.66             |
| Share Price: \$26.231; Next Dividend Payable 11/17/14 |            |           |           |            |              |                        |                         |                  |
| ENERGY TRANS EQTY LP (ETE)                            |            |           |           |            |              |                        |                         |                  |
|                                                       | 4/10/14    | 310.000   | 48.240    | 14,954.52  | 18,091.60    | 3,137.08 ST            |                         |                  |
|                                                       | 10/22/14   | 7.000     | 58.049    | 406.34     | 408.52       | 2.18 ST                |                         |                  |
| Total                                                 |            | 317.000   |           | 15,360.86  | 18,500.12    | 3,139.26 ST            | 526.00                  | 2.84             |
| Share Price: \$58.360; Next Dividend Payable 11/19/14 |            |           |           |            |              |                        |                         |                  |
| ENERGY TRANSFER PARTNERS L P (ETP)                    |            |           |           |            |              |                        |                         |                  |
|                                                       | 4/10/14    | 1,018.000 | 54.508    | 55,489.35  | 65,589.74    | 10,100.39 ST           |                         |                  |
|                                                       | 6/4/14     | 22.000    | 56.467    | 1,242.27   | 1,417.46     | 175.19 ST              |                         |                  |
|                                                       | 10/16/14   | 45.000    | 62.897    | 2,830.36   | 2,899.35     | 68.99 ST               |                         |                  |
|                                                       | 10/22/14   | 84.000    | 63.637    | 5,345.51   | 5,412.12     | 66.61 ST               |                         |                  |
| Total                                                 |            | 1,169.000 |           | 64,907.49  | 75,318.67    | 10,411.18 ST           | 4,559.00                | 6.05             |
| Share Price: \$64.430; Next Dividend Payable 11/14/14 |            |           |           |            |              |                        |                         |                  |
| ENTERPRISE PROD PRTRNS L.P (EPD)                      |            |           |           |            |              |                        |                         |                  |
|                                                       | 4/10/14    | 2,950.000 | 35.720    | 105,374.00 | 108,855.00   | 3,481.00 ST            |                         |                  |
|                                                       | 10/22/14   | 208.000   | 38.590    | 8,026.72   | 7,675.20     | (351.52) ST            |                         |                  |
| Total                                                 |            | 3,158.000 |           | 113,400.72 | 116,530.20   | 3,129.48 ST            | 4,611.00                | 3.95             |
| Share Price: \$36.900; Next Dividend Payable 11/07/14 |            |           |           |            |              |                        |                         |                  |
| EQT MIDSTREAM PTNRS LP (EQM)                          |            |           |           |            |              |                        |                         |                  |
|                                                       | 4/10/14    | 300.000   | 70.828    | 21,248.46  | 26,574.00    | 5,325.54 ST            |                         |                  |
|                                                       | 10/22/14   | 12.000    | 89.614    | 1,075.37   | 1,062.96     | (12.41) ST             |                         |                  |
| Total                                                 |            | 312.000   |           | 22,323.83  | 27,636.96    | 5,313.13 ST            | 686.00                  | 2.48             |
| Share Price: \$88.580; Next Dividend Payable 11/14/14 |            |           |           |            |              |                        |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Select UMA Active Assets Account: 247-013340-009  
FESTUS & HELEN STACY FUND INC  
C/O BRETT SEAN DOUG & V STEPELTON

### STOCKS

#### COMMON STOCKS (CONTINUED)

| Security Description                                  | Trade Date | Quantity         | Unit Cost | Total Cost       | Market Value      | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------|------------|------------------|-----------|------------------|-------------------|------------------------|-------------------------|------------------|
| GOLAR LNG PTNRS LP ULPI (GMLP)                        | 6/4/14     | 157,000          | 33.255    | 5,221.08         | 5,681.83          | 460.75 ST              |                         |                  |
|                                                       | 6/5/14     | 110,000          | 33.278    | 3,660.55         | 3,980.90          | 320.35 ST              |                         |                  |
|                                                       | 6/6/14     | 238,000          | 33.466    | 7,964.84         | 8,613.22          | 648.38 ST              |                         |                  |
|                                                       | 10/16/14   | 23,000           | 32.689    | 751.84           | 832.37            | 80.53 ST               |                         |                  |
|                                                       | 10/22/14   | 13,000           | 35.144    | 456.87           | 470.47            | 13.60 ST               |                         |                  |
| <b>Total</b>                                          |            | <b>541,000</b>   |           | <b>18,055.18</b> | <b>19,578.79</b>  | <b>1,523.61 ST</b>     | <b>1,185.00</b>         | <b>6.05</b>      |
| Share Price: \$36.190; Next Dividend Payable 11/20/14 |            |                  |           |                  |                   |                        |                         |                  |
| HOLLY ENERGY PARTNERS L P (HEP)                       | 4/10/14    | 695,000          | 31.821    | 22,115.73        | 23,254.70         | 1,138.97 ST            |                         |                  |
|                                                       | 6/24/14    | 85,000           | 34.879    | 2,964.74         | 2,844.10          | (120.64) ST            |                         |                  |
|                                                       | 6/25/14    | 185,000          | 35.162    | 6,504.88         | 6,190.10          | (314.78) ST            |                         |                  |
|                                                       | 10/22/14   | 109,000          | 34.976    | 3,812.38         | 3,647.14          | (165.24) ST            |                         |                  |
| <b>Total</b>                                          |            | <b>1,074,000</b> |           | <b>35,397.73</b> | <b>35,936.04</b>  | <b>538.31 ST</b>       | <b>2,245.00</b>         | <b>6.24</b>      |
| Share Price: \$33.460; Next Dividend Payable 11/14/14 |            |                  |           |                  |                   |                        |                         |                  |
| INTER PIPELINE LTD COM (IPPLF)                        | 4/10/14    | 820,000          | 26.422    | 21,665.88        | 25,641.40         | 3,975.52 ST            |                         |                  |
|                                                       | 10/16/14   | 87,000           | 29.800    | 2,592.60         | 2,720.49          | 127.89 ST              |                         |                  |
|                                                       | 10/22/14   | 2,000            | 30.920    | 61.84            | 62.54             | 0.70 ST                |                         |                  |
| <b>Total</b>                                          |            | <b>909,000</b>   |           | <b>24,320.32</b> | <b>28,424.43</b>  | <b>4,104.11 ST</b>     | <b>1,055.00</b>         | <b>3.71</b>      |
| Share Price: \$31.270; Next Dividend Payable 11/14/14 |            |                  |           |                  |                   |                        |                         |                  |
| ITC HOLDINGS (ITC)                                    | 4/10/14    | 641,000          | 36.490    | 23,390.09        | 25,390.01         | 1,999.92 ST            |                         |                  |
|                                                       | 6/4/14     | 19,000           | 37.563    | 713.70           | 752.59            | 38.89 ST               |                         |                  |
|                                                       | 8/6/14     | 65,000           | 34.986    | 2,274.12         | 2,574.65          | 300.53 ST              |                         |                  |
|                                                       | 10/22/14   | 42,000           | 37.161    | 1,560.76         | 1,663.62          | 102.86 ST              |                         |                  |
| <b>Total</b>                                          |            | <b>767,000</b>   |           | <b>27,938.67</b> | <b>30,380.87</b>  | <b>2,442.20 ST</b>     | <b>499.00</b>           | <b>1.64</b>      |
| Share Price: \$39.610; Next Dividend Payable 12/20/14 |            |                  |           |                  |                   |                        |                         |                  |
| KINDER MORGAN INCORP (KMI)                            | 4/10/14    | 1,395,000        | 32.699    | 45,615.66        | 53,986.50         | 8,370.84 ST            |                         |                  |
|                                                       | 10/22/14   | 68,000           | 38.357    | 2,608.28         | 2,631.60          | 23.32 ST               |                         |                  |
| <b>Total</b>                                          |            | <b>1,463,000</b> |           | <b>48,223.94</b> | <b>56,618.10</b>  | <b>8,394.16 ST</b>     | <b>2,575.00</b>         | <b>4.54</b>      |
| Share Price: \$38.700; Next Dividend Payable 11/17/14 |            |                  |           |                  |                   |                        |                         |                  |
| KINDER MORGAN MGMT LLC (KMR)                          | 4/10/14    | 1,286,000        | 70.449    | 90,596.87        | 122,350.04        | 31,753.17 ST           |                         |                  |
|                                                       | 6/4/14     | 57,000           | 71.657    | 4,084.44         | 5,422.98          | 1,338.54 ST            |                         |                  |
|                                                       | 10/22/14   | 40,000           | 94.642    | 3,785.68         | 3,805.60          | 19.92 ST               |                         |                  |
| <b>Total</b>                                          |            | <b>1,383,000</b> |           | <b>98,466.99</b> | <b>131,578.62</b> | <b>33,111.63 ST</b>    | <b>--</b>               | <b>--</b>        |
| Share Price: \$95.140                                 |            |                  |           |                  |                   |                        |                         |                  |
| MAGELLAN MIDSTREAM PARTNERS LP (MMP)                  | 4/10/14    | 610,000          | 72.195    | 44,039.07        | 49,940.70         | 5,901.63 ST            |                         |                  |
|                                                       | 8/6/14     | 15,000           | 80.305    | 1,204.57         | 1,228.05          | 23.48 ST               |                         |                  |
|                                                       | 10/16/14   | 225,000          | 80.758    | 18,170.60        | 18,420.75         | 250.15 ST              |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Select UMA Active Assets Account: FESTUS & HELEN STACY FND INC  
247-013340-009 C/O BRETT, SEAN, DOUG & V STEPELTON

### STOCKS

#### COMMON STOCKS (CONTINUED)

| Security Description                                   | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------|------------|-----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
|                                                        | 10/22/14   | 69,000    | 79.183    | 5,463.63   | 5,649.03     | 185.40 ST              |                         |                  |
| Total                                                  |            | 919,000   |           | 68,877.87  | 75,238.53    | 6,360.66 ST            | 2,454.00                | 3.26             |
| Share Price: \$81.870, Next Dividend Payable 11/20/14  |            |           |           |            |              |                        |                         |                  |
| NATL GRID TRANS CO PLC ADS (NGG)                       | 4/10/14    | 231,000   | 68.685    | 15,866.28  | 17,184.09    | 1,317.81 ST            |                         |                  |
|                                                        | 10/16/14   | 14,000    | 69.621    | 974.69     | 1,041.46     | 66.77 ST               |                         |                  |
|                                                        | 10/22/14   | 19,000    | 71.093    | 1,350.76   | 1,413.41     | 62.65 ST               |                         |                  |
| Total                                                  |            | 264,000   |           | 18,191.73  | 19,638.96    | 1,447.23 ST            | 911.00                  | 4.63             |
| Share Price: \$74.390                                  |            |           |           |            |              |                        |                         |                  |
| NEXTERA ENERGY INC COM (NEE)                           | 4/10/14    | 243,000   | 95.597    | 23,230.00  | 24,353.46    | 1,123.46 ST            |                         |                  |
|                                                        | 6/4/14     | 17,000    | 96.945    | 1,648.06   | 1,703.74     | 55.68 ST               |                         |                  |
|                                                        | 8/6/14     | 20,000    | 92.617    | 1,852.34   | 2,004.40     | 152.06 ST              |                         |                  |
|                                                        | 10/22/14   | 13,000    | 96.320    | 1,252.16   | 1,302.86     | 50.70 ST               |                         |                  |
| Total                                                  |            | 293,000   |           | 27,982.56  | 29,364.46    | 1,381.90 ST            | 850.00                  | 2.89             |
| Share Price: \$100.220; Next Dividend Payable 12/20/14 |            |           |           |            |              |                        |                         |                  |
| NEXTERA ENERGY PARTNERS LP (NEP)                       | 8/6/14     | 505,000   | 33.765    | 17,051.27  | 18,462.80    | 1,411.53 ST            |                         |                  |
|                                                        | 10/16/14   | 31,000    | 31.221    | 967.84     | 1,133.36     | 165.52 ST              |                         |                  |
|                                                        | 10/22/14   | 18,000    | 34.186    | 615.35     | 658.08       | 42.73 ST               |                         |                  |
| Total                                                  |            | 554,000   |           | 18,634.46  | 20,254.24    | 1,619.78 ST            | 416.00                  | 2.05             |
| Share Price: \$36.560                                  |            |           |           |            |              |                        |                         |                  |
| NGL ENERGY PARTNERS LP COM UNIT (NGL)                  | 4/10/14    | 951,000   | 38.440    | 36,555.96  | 32,676.36    | (3,879.60) ST          |                         |                  |
|                                                        | 6/4/14     | 39,000    | 40.370    | 1,574.43   | 1,340.04     | (234.39) ST            |                         |                  |
|                                                        | 10/16/14   | 120,000   | 34.927    | 4,191.29   | 4,123.20     | (68.09) ST             |                         |                  |
|                                                        | 10/22/14   | 285,000   | 36.047    | 10,273.34  | 9,792.60     | (480.74) ST            |                         |                  |
|                                                        | 10/27/14   | 170,000   | 35.932    | 6,108.39   | 5,841.20     | (267.19) ST            |                         |                  |
| Total                                                  |            | 1,565,000 |           | 58,703.41  | 53,773.40    | (4,930.01) ST          | 3,811.00                | 7.08             |
| Share Price: \$34.360; Next Dividend Payable 11/14/14  |            |           |           |            |              |                        |                         |                  |
| NORTHEAST UTILITIES (NU)                               | 4/10/14    | 528,000   | 45.409    | 23,975.74  | 26,056.80    | 2,081.06 ST            |                         |                  |
|                                                        | 6/4/14     | 42,000    | 45.149    | 1,896.26   | 2,072.70     | 176.44 ST              |                         |                  |
|                                                        | 8/6/14     | 50,000    | 42.070    | 2,103.50   | 2,467.50     | 364.00 ST              |                         |                  |
|                                                        | 10/22/14   | 43,000    | 47.927    | 2,060.86   | 2,122.05     | 61.19 ST               |                         |                  |
| Total                                                  |            | 663,000   |           | 30,036.36  | 32,719.05    | 2,682.69 ST            | 1,041.00                | 3.18             |
| Share Price: \$49.350, Next Dividend Payable 12/20/14  |            |           |           |            |              |                        |                         |                  |
| NRG YIELD INC COM CL A (NYLD)                          | 4/10/14    | 320,000   | 42.551    | 13,616.16  | 15,990.40    | 2,374.24 ST            |                         |                  |
|                                                        | 10/16/14   | 265,000   | 43.891    | 11,631.04  | 13,242.05    | 1,611.01 ST            |                         |                  |
|                                                        | 10/22/14   | 19,000    | 46.173    | 877.29     | 949.43       | 72.14 ST               |                         |                  |

## Account Detail

Select UMA Active Assets Account  
247-013340-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT SEAN DOUG & V 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: \$49.970, Next Dividend Payable 12/2014  |            |           |           |            |              |                        |                         |                  |
| ONE GAS INC (OGS)                                     |            | 604,000   |           | 26,124.49  | 30,181.88    | 4,057.39 ST            | 882.00                  | 2.92             |
|                                                       | 6/4/14     | 38,000    | 36.292    | 1,379.10   | 1,442.10     | 63.00 ST               |                         |                  |
|                                                       | 6/5/14     | 69,000    | 36.708    | 2,532.85   | 2,618.55     | 85.70 ST               |                         |                  |
|                                                       | 6/6/14     | 503,000   | 36.895    | 18,558.34  | 19,088.85    | 530.51 ST              |                         |                  |
|                                                       | 8/6/14     | 15,000    | 35.666    | 534.99     | 569.25       | 34.26 ST               |                         |                  |
|                                                       | 10/22/14   | 43,000    | 36.615    | 1,574.45   | 1,631.85     | 57.40 ST               |                         |                  |
| Total                                                 |            | 668,000   |           | 24,578.73  | 25,350.60    | 770.87 ST              | 748.00                  | 2.95             |
| Share Price: \$37.950; Next Dividend Payable 11/14/14 |            |           |           |            |              |                        |                         |                  |
| ONEOK PARTNERS LP (OKS)                               |            | 1,210,000 | 60.108    | 72,730.44  | 61,831.00    | (10,899.44) LT         |                         |                  |
|                                                       | 2/15/13    | 199,000   | 52.097    | 10,367.21  | 10,168.90    | (198.31) LT            |                         |                  |
|                                                       | 3/19/13    | 61,000    | 55.545    | 3,388.27   | 3,117.10     | (271.17) ST            |                         |                  |
|                                                       | 6/4/14     | 144,000   | 51.938    | 7,479.07   | 7,358.40     | (120.67) ST            |                         |                  |
|                                                       | 10/22/14   | 1,614,000 |           | 93,964.99  | 82,475.40    | (11,097.75) LT         | 5,003.00                | 6.06             |
| Total                                                 |            |           |           |            |              | (391.84) ST            |                         |                  |
| Share Price: \$51.100, Next Dividend Payable 11/14/14 |            |           |           |            |              |                        |                         |                  |
| PATTERN ENERGY INC CLS A (PEGI)                       |            | 540,000   | 31.073    | 16,779.20  | 15,541.20    | (1,238.00) ST          |                         |                  |
|                                                       | 8/6/14     | 86,000    | 27.357    | 2,352.69   | 2,475.08     | 122.39 ST              |                         |                  |
|                                                       | 10/16/14   | 36,000    | 28.590    | 1,029.24   | 1,036.08     | 6.84 ST                |                         |                  |
|                                                       | 10/22/14   | 662,000   |           | 20,161.13  | 19,052.36    | (1,108.77) ST          | 887.00                  | 4.65             |
| Total                                                 |            |           |           |            |              |                        |                         |                  |
| Share Price: \$28.780; Next Dividend Payable 01/2015  |            |           |           |            |              |                        |                         |                  |
| PLAINS ALL AMERICAN PIPELINE LP (PAA)                 |            | 1,006,000 | 53.834    | 54,157.31  | 56,688.10    | 2,530.79 LT            |                         |                  |
|                                                       | 2/15/13    | 69,000    | 55.650    | 3,839.84   | 3,888.15     | 48.31 ST               |                         |                  |
|                                                       | 10/16/14   | 86,000    | 56.137    | 4,827.76   | 4,846.10     | 18.34 ST               |                         |                  |
|                                                       | 10/22/14   | 1,161,000 |           | 62,824.91  | 65,422.35    | 2,530.79 LT            | 3,065.00                | 4.68             |
| Total                                                 |            |           |           |            |              | 66.65 ST               |                         |                  |
| Share Price: \$56.350, Next Dividend Payable 11/14/14 |            |           |           |            |              |                        |                         |                  |
| SEMPRA ENERGY (SRE)                                   |            | 164,000   | 96.771    | 15,870.39  | 18,040.00    | 2,169.61 ST            |                         |                  |
|                                                       | 4/10/14    | 4,000     | 100.023   | 400.09     | 440.00       | 39.91 ST               |                         |                  |
|                                                       | 6/4/14     | 4,000     | 96.628    | 386.51     | 440.00       | 53.49 ST               |                         |                  |
|                                                       | 8/6/14     | 4,000     | 105.900   | 423.60     | 440.00       | 16.40 ST               |                         |                  |
|                                                       | 10/22/14   | 176,000   |           | 17,080.59  | 19,360.00    | 2,279.41 ST            | 465.00                  | 2.40             |
| Total                                                 |            |           |           |            |              |                        |                         |                  |
| Share Price: \$110.000; Next Dividend Payable 01/2015 |            |           |           |            |              |                        |                         |                  |
| SOUTH JERSEY IND INC (SJJ)                            |            | 92,000    | 58.290    | 5,362.68   | 5,394.88     | 32.20 ST               |                         |                  |
|                                                       | 6/5/14     | 38,000    | 58.474    | 2,222.01   | 2,228.32     | 6.31 ST                |                         |                  |
|                                                       | 8/6/14     | 180,000   | 53.764    | 9,677.48   | 10,555.20    | 877.72 ST              |                         |                  |

| Account Detail |  | Select UMA Active Assets Account |  | FESTUS & HELEN STACY FND INC       |  |
|----------------|--|----------------------------------|--|------------------------------------|--|
|                |  | 247-013340-009                   |  | C/O BRETT, SEAN DOUG & V STEPELTON |  |

## STOCKS

## COMMON STOCKS (CONTINUED)

| Security Description                                                                        | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---------------------------------------------------------------------------------------------|------------|-----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| SOUTHERN CO (SO)<br>Share Price: \$58.640; Next Dividend Payable 01/2015                    | 10/22/14   | 18,000    | 57.133    | 1,028.40   | 1,055.52     | 27.12 ST               |                         |                  |
|                                                                                             | Total      | 328,000   |           | 18,290.57  | 19,233.92    | 943.35 ST              | 620.00                  | 3.22             |
|                                                                                             | 4/10/14    | 497,000   | 44.347    | 22,040.46  | 23,040.92    | 1,000.46 ST            |                         |                  |
|                                                                                             | 6/4/14     | 63,000    | 43.597    | 2,746.63   | 2,920.68     | 174.05 ST              |                         |                  |
| SPECTRA ENERGY PARTNERS L.P. (SEP)<br>Share Price: \$46.360; Next Dividend Payable 12/06/14 | 10/22/14   | 42,000    | 47.037    | 1,975.55   | 1,947.12     | (28.43) ST             |                         |                  |
|                                                                                             | Total      | 602,000   |           | 26,762.64  | 27,908.72    | 1,146.08 ST            | 1,264.00                | 4.52             |
|                                                                                             | 4/10/14    | 795,000   | 48.833    | 38,821.84  | 42,930.00    | 4,108.16 ST            |                         |                  |
|                                                                                             | 8/6/14     | 20,000    | 51.374    | 1,027.47   | 1,080.00     | 52.53 ST               |                         |                  |
| TALLGRASS ENERGY PTNRS LP (TEP)<br>Share Price: \$54.000; Next Dividend Payable 11/20/14    | 10/22/14   | 62,000    | 53.597    | 3,323.01   | 3,348.00     | 24.99 ST               |                         |                  |
|                                                                                             | Total      | 877,000   |           | 43,172.32  | 47,358.00    | 4,185.68 ST            | 1,986.00                | 4.19             |
|                                                                                             | 10/16/14   | 85,000    | 40.185    | 3,415.75   | 3,707.70     | 291.95 ST              |                         |                  |
|                                                                                             | 10/22/14   | 2,000     | 42.775    | 85.55      | 87.24        | 1.69 ST                |                         |                  |
| TC PIPELINES LP (TCP)<br>Share Price: \$43.620; Next Dividend Payable 11/14/14              | 10/22/14   | 65,000    | 44.081    | 2,865.25   | 2,835.30     | (29.95) ST             |                         |                  |
|                                                                                             | 10/27/14   | 74,000    | 42.693    | 3,159.25   | 3,227.88     | 68.63 ST               |                         |                  |
|                                                                                             | Total      | 226,000   |           | 9,525.80   | 9,858.12     | 332.32 ST              | 371.00                  | 3.76             |
|                                                                                             | 4/10/14    | 634,000   | 50.470    | 31,997.98  | 39,529.90    | 7,531.92 ST            |                         |                  |
| TEEKAY LNG PARTNERS L.P. (TGP)<br>Share Price: \$62.350; Next Dividend Payable 11/14/14     | 6/4/14     | 31,000    | 50.632    | 1,569.60   | 1,932.85     | 363.25 ST              |                         |                  |
|                                                                                             | 10/16/14   | 145,000   | 64.328    | 9,327.56   | 9,040.75     | (286.81) ST            |                         |                  |
|                                                                                             | 10/22/14   | 78,000    | 63.277    | 4,935.61   | 4,863.30     | (72.31) ST             |                         |                  |
|                                                                                             | Total      | 888,000   |           | 47,830.75  | 55,366.80    | 7,536.05 ST            | 2,984.00                | 5.38             |
| TRANSCANADA CORP (HLDG CO) (TRP)<br>Share Price: \$39.300; Next Dividend Payable 11/14/14   | 4/10/14    | 805,000   | 43.300    | 34,856.18  | 31,636.50    | (3,219.68) ST          |                         |                  |
|                                                                                             | 10/16/14   | 130,000   | 38.584    | 5,015.97   | 5,109.00     | 93.03 ST               |                         |                  |
|                                                                                             | 10/22/14   | 76,000    | 38.899    | 2,956.32   | 2,986.80     | 30.48 ST               |                         |                  |
|                                                                                             | Total      | 1,011,000 |           | 42,828.47  | 39,732.30    | (3,096.17) ST          | 2,797.00                | 7.03             |
| SOUTHERN CO (SO)<br>Share Price: \$58.640; Next Dividend Payable 01/2015                    | 4/10/14    | 624,000   | 46.890    | 29,259.49  | 30,756.96    | 1,497.47 ST            |                         |                  |
|                                                                                             | 6/4/14     | 51,000    | 45.849    | 2,338.32   | 2,513.79     | 175.47 ST              |                         |                  |
|                                                                                             | 10/16/14   | 410,000   | 47.150    | 19,331.38  | 20,208.90    | 877.52 ST              |                         |                  |
|                                                                                             | 10/22/14   | 86,000    | 47.855    | 4,115.54   | 4,238.94     | 123.40 ST              |                         |                  |
| Total                                                                                       |            | 1,171,000 |           | 55,044.73  | 57,718.59    | 2,673.86 ST            | 2,062.00                | 3.57             |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Select UMA Active Assets Account: 247-013340-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT, SEAN; DOUG & V STEPELTON

### STOCKS

#### COMMON STOCKS (CONTINUED)

| Security Description                                  | Trade Date | Quantity         | Unit Cost | Total Cost       | Market Value     | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------|------------|------------------|-----------|------------------|------------------|------------------------|-------------------------|------------------|
| TRANSOMONTAIGNE PARTNERS LP (TLP)                     | 4/10/14    | 680.000          | 43.580    | 29,634.40        | 25,466.00        | (4,168.40) ST          |                         |                  |
|                                                       | 8/6/14     | 100.000          | 43.018    | 4,301.81         | 3,745.00         | (556.81) ST            |                         |                  |
|                                                       | 10/22/14   | 32.000           | 39.427    | 1,261.66         | 1,198.40         | (63.26) ST             |                         |                  |
| <b>Total</b>                                          |            | <b>812.000</b>   |           | <b>35,197.87</b> | <b>30,409.40</b> | <b>(4,788.47) ST</b>   | <b>2,160.00</b>         | <b>7.10</b>      |
| Share Price: \$37.450; Next Dividend Payable 11/07/14 |            |                  |           |                  |                  |                        |                         |                  |
| UGI CORPORATION NEW COM (UGI)                         | 4/10/14    | 495.000          | 30.086    | 14,892.57        | 18,656.55        | 3,763.98 ST            |                         |                  |
|                                                       | 10/22/14   | 23.000           | 36.167    | 831.83           | 866.87           | 35.04 ST               |                         |                  |
| <b>Total</b>                                          |            | <b>518.000</b>   |           | <b>15,724.40</b> | <b>19,523.42</b> | <b>3,799.02 ST</b>     | <b>451.00</b>           | <b>2.31</b>      |
| Share Price: \$37.690; Next Dividend Payable 01/2015  |            |                  |           |                  |                  |                        |                         |                  |
| WILLIAMS CO INC (WMB)                                 | 4/10/14    | 605.000          | 40.229    | 24,338.30        | 33,583.55        | 9,245.25 ST            |                         |                  |
|                                                       | 10/16/14   | 385.000          | 51.883    | 19,975.03        | 21,371.35        | 1,396.32 ST            |                         |                  |
|                                                       | 10/22/14   | 45.000           | 53.770    | 2,419.65         | 2,497.95         | 78.30 ST               |                         |                  |
| <b>Total</b>                                          |            | <b>1,035.000</b> |           | <b>46,732.98</b> | <b>57,452.85</b> | <b>10,719.87 ST</b>    | <b>2,318.00</b>         | <b>4.03</b>      |
| Share Price: \$55.510; Next Dividend Payable 12/2014  |            |                  |           |                  |                  |                        |                         |                  |
| WILLIAMS PARTNERS LTD (WPZ)                           | 4/10/14    | 285.000          | 50.653    | 14,435.96        | 14,691.75        | 255.79 ST              |                         |                  |
|                                                       | 8/6/14     | 550.000          | 49.846    | 27,415.52        | 28,352.50        | 936.98 ST              |                         |                  |
|                                                       | 10/22/14   | 103.000          | 49.619    | 5,110.77         | 5,309.65         | 198.88 ST              |                         |                  |
| <b>Total</b>                                          |            | <b>938.000</b>   |           | <b>46,962.25</b> | <b>48,353.90</b> | <b>1,391.65 ST</b>     | <b>3,484.00</b>         | <b>7.20</b>      |
| Share Price: \$51.550; Next Dividend Payable 11/07/14 |            |                  |           |                  |                  |                        |                         |                  |

### STOCKS

| Percentage of Assets % | Total Cost     | Market Value   | Unrealized Gain/(Loss) | Estimated Annual Income | Yield % |
|------------------------|----------------|----------------|------------------------|-------------------------|---------|
| 95.3%                  | \$1,673,815.54 | \$1,819,138.42 | \$(8,566.96) LT        | \$72,879.00             | 4.01%   |
|                        |                |                | \$153,889.84 ST        | \$0.00                  |         |

### EXCHANGE-TRADED & CLOSED-END FUNDS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL), which represent the opinions of CG IAR, may be shown for certain exchange-traded funds and are not guarantees of performance. Refer to "CG IAR Statuses in Investment Advisory Programs" in the June or December statement for a description of these status codes.

| Security Description                                                   | Trade Date | Quantity       | Unit Cost | Total Cost       | Market Value     | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|------------------------------------------------------------------------|------------|----------------|-----------|------------------|------------------|------------------------|-------------------------|------------------|
| ISHARES GLOBAL ENERGY ETF (IXC)                                        | 4/10/14    | 356.000        | \$44.190  | \$15,731.64      | \$14,884.36      | \$(847.28) ST          |                         |                  |
|                                                                        | 10/16/14   | 75.000         | 39.393    | 2,954.49         | 3,135.75         | 181.26 ST              |                         |                  |
|                                                                        | 10/22/14   | 27.000         | 40.723    | 1,099.53         | 1,128.87         | 29.34 ST               |                         |                  |
| <b>Total</b>                                                           |            | <b>458.000</b> |           | <b>19,785.66</b> | <b>19,148.98</b> | <b>(636.68) ST</b>     | <b>522.00</b>           | <b>2.72</b>      |
| Share Price: \$41.810; CG IAR Status AL; Next Dividend Payable 01/2015 |            |                |           |                  |                  |                        |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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Account Detail

Select UMA Active Assets Account  
247-013340-009  
FESTUS & HELEN STACY FUND INC  
C/O BRETT SEAN DOUG & VSTERELTON

| Percentage<br>of Assets % | Total Cost  | Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income<br>Accrued Interest | Yield % |
|---------------------------|-------------|--------------|---------------------------|------------------------------------------------|---------|
| 1.0%                      | \$19,785.66 | \$19,148.98  | \$(636.68) ST             | \$522.00                                       | 2.73%   |
|                           |             |              |                           | \$0.00                                         |         |

EXCHANGE-TRADED & CLOSED-END FUNDS

| Percentage<br>of Assets % | Total Cost     | Market Value   | Unrealized<br>Gain/(Loss)          | Estimated<br>Annual Income<br>Accrued Interest | Yield % |
|---------------------------|----------------|----------------|------------------------------------|------------------------------------------------|---------|
| 100.0%                    | \$1,693,601.20 | \$1,908,414.55 | \$(8,566.96) LT<br>\$153,253.16 ST | \$73,436.00                                    | 3.85%   |
|                           |                |                |                                    | \$0.00                                         |         |

TOTAL MARKET VALUE

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Fiduciary Services Active Assets Account  
247-196907-009  
C/O BRETT SEAN DOUG & V STEPELTON  
Nickname: DE INV INTL  
FESTUS & HELEN STACY FND INC

## STOCKS

### COMMON STOCKS

| Security Description | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized<br>Gain/(Loss)    | Estimated<br>Annual Income | Dividend<br>Yield % |
|----------------------|------------|-----------|-----------|------------|--------------|------------------------------|----------------------------|---------------------|
| ABB LTD (ABB)        |            |           |           |            |              |                              |                            |                     |
|                      | 3/29/12    | 62 000    | \$19 965  | \$1,237.85 | \$1,360.28   | \$122.43 LT                  |                            |                     |
|                      | 4/27/12    | 64 000    | 18.884    | 1,208.58   | 1,404.16     | 195.58 LT                    |                            |                     |
|                      | 5/2/12     | 71 000    | 18 150    | 1,288.62   | 1,557.74     | 269.12 LT                    |                            |                     |
|                      | 6/14/12    | 76 000    | 15.997    | 1,215.80   | 1,667.44     | 451.64 LT                    |                            |                     |
|                      | 2/11/13    | 267 000   | 21.016    | 5,611.22   | 5,857.98     | 246.76 LT                    |                            |                     |
|                      | 2/13/14    | 187 000   | 25 052    | 4,684.65   | 4,102.78     | (581.87) ST                  |                            |                     |
|                      | 3/25/14    | 132 000   | 24 990    | 3,298.64   | 2,896.08     | (402.56) ST                  |                            |                     |
|                      | 4/17/14    | 667 000   | 25 813    | 17,217.40  | 14,633.98    | (2,583.42) ST                |                            |                     |
|                      | 6/13/14    | 324 000   | 23 219    | 7,522.99   | 7,108.56     | (414.43) ST                  |                            |                     |
|                      | 7/3/14     | 271 000   | 23 017    | 6,237.58   | 5,945.74     | (291.84) ST                  |                            |                     |
| Total                |            | 2,121 000 |           | 49,523.33  | 46,534.74    | 1,285.53 LT<br>(4,274.12) ST | 1,631.00                   | 3 50                |

Share Price \$21 940

BANCO SANTANDER ADR OPTDIV RTS

Share Price: N/A

BANCO SANTANDER S.A. (SAN)

| Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized<br>Gain/(Loss)    | Estimated<br>Annual Income | Dividend<br>Yield % |
|------------|-----------|-----------|------------|--------------|------------------------------|----------------------------|---------------------|
| 10/17/14   | 3,696 000 |           |            | N/A          | N/A                          |                            |                     |
|            |           |           |            |              |                              |                            |                     |
| 3/16/12    | 246 000   | 7.578     | 1,864.28   | 2,157.42     | 293.14 LT                    |                            |                     |
| 4/2/12     | 9 000     | 6.370     | 57.33      | 78.93        | 21.60 LT                     |                            |                     |
| 4/13/12    | 142 000   | 5.851     | 830.85     | 1,245.34     | 414.49 LT                    |                            |                     |
| 2/11/13    | 394 000   | 7.317     | 2,882.82   | 3,455.38     | 572.56 LT                    |                            |                     |
| 5/31/13    | 371 000   | 6.945     | 2,576.69   | 3,253.67     | 676.98 LT                    |                            |                     |
| 6/19/13    | 366 000   | 6.726     | 2,461.60   | 3,209.82     | 748.22 LT                    |                            |                     |
| 6/20/13    | 69 000    | 6.226     | 429.56     | 605.13       | 175.57 LT                    |                            |                     |
| 4/17/14    | 1,596 000 | 9.598     | 15,317.95  | 13,996.92    | (1,321.03) ST                |                            |                     |
| 7/3/14     | 503 000   | 10.315    | 5,188.29   | 4,411.31     | (776.98) ST                  |                            |                     |
| Total      | 3,696 000 |           | 31,609.37  | 32,413.92    | 2,902.56 LT<br>(2,098.01) ST |                            | 7 16                |

Share Price \$8 770

BG GROUP PLC (BRGY)

| Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized<br>Gain/(Loss)      | Estimated<br>Annual Income | Dividend<br>Yield % |
|------------|----------|-----------|------------|--------------|--------------------------------|----------------------------|---------------------|
| 3/16/12    | 246 000  | 24 400    | 6,002.40   | 4,140.18     | (1,862.22) LT                  |                            |                     |
| 2/11/13    | 238 000  | 17 440    | 4,150.72   | 4,005.54     | (145.18) LT                    |                            |                     |
| 4/17/14    | 460 000  | 19 020    | 8,749.20   | 7,741.80     | (1,007.40) ST                  |                            |                     |
| Total      | 944 000  |           | 18,902.32  | 15,887.52    | (2,007.40) LT<br>(1,007.40) ST |                            | 1 78                |

Share Price: \$16 830

BP PLC ADS (BP)

| Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income | Dividend<br>Yield % |
|------------|----------|-----------|------------|--------------|---------------------------|----------------------------|---------------------|
| 3/16/12    | 179 000  | 46 698    | 8,358.94   | 7,779.34     | (579.60) LT               |                            |                     |
| 2/11/13    | 173 000  | 42 735    | 7,393.16   | 7,518.58     | 125.42 LT                 |                            |                     |
| 10/1/13    | 55 000   | 42 036    | 2,311.99   | 2,390.30     | 78.31 LT                  |                            |                     |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Fiduciary Services Active Assets Account  
247-96907-009  
C/O BRETT SEAN DOUG & V STEPELTON  
Nickname: DE INV INTL  
FESTUS & HELEN STACY FND INC

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description                   | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss)       | Estimated Annual Income | Dividend Yield % |
|----------------------------------------|------------|----------|-----------|------------|--------------|------------------------------|-------------------------|------------------|
| Short Term Reinvestments               | 4/17/14    | 283.000  | 48.553    | 13,740.50  | 12,299.18    | (1,441.32) ST                |                         |                  |
|                                        | 7/3/14     | 109.000  | 53.062    | 5,783.78   | 4,737.14     | (1,046.64) ST                |                         |                  |
|                                        | Purchases  | 799.000  |           | 37,588.37  | 34,724.54    | (375.87) LT<br>(2,487.96) ST |                         |                  |
|                                        | Total      | 5.000    |           | 231.40     | 217.30       | (14.10) ST                   | 1,930.00                | 5.52             |
| Share Price: \$43.460                  |            |          |           |            |              |                              |                         |                  |
| CANON INC ADR NEW (CAJ)                | 3/16/12    | 194.000  | 47.396    | 9,194.82   | 6,017.88     | (3,176.94) LT                |                         |                  |
|                                        | 10/12/12   | 35.000   | 31.365    | 1,097.79   | 1,085.70     | (12.09) LT                   |                         |                  |
|                                        | 2/11/13    | 223.000  | 35.227    | 7,855.73   | 6,917.46     | (938.27) LT                  |                         |                  |
|                                        | 4/17/14    | 429.000  | 31.469    | 13,499.99  | 13,307.58    | (192.41) ST                  |                         |                  |
|                                        | Total      | 881.000  |           | 31,648.33  | 27,328.62    | (4,319.71) LT<br>(192.41) ST | 982.00                  | 3.59             |
| Share Price: \$31.020                  |            |          |           |            |              |                              |                         |                  |
| CHINA MOBILE LTD (CHL)                 | 5/9/13     | 50.000   | 55.467    | 2,773.34   | 3,104.50     | 331.16 LT                    |                         |                  |
|                                        | 6/20/13    | 59.000   | 48.394    | 2,855.22   | 3,663.31     | 808.09 LT                    |                         |                  |
|                                        | 7/5/13     | 53.000   | 51.318    | 2,719.88   | 3,290.77     | 570.89 LT                    |                         |                  |
|                                        | 4/17/14    | 159.000  | 46.710    | 7,426.89   | 9,872.31     | 2,445.42 ST                  |                         |                  |
|                                        | Total      | 321.000  |           | 15,775.33  | 19,930.89    | 4,155.56 LT<br>2,445.42 ST   | 587.00                  | 2.94             |
| Share Price: \$62.090                  |            |          |           |            |              |                              |                         |                  |
| DAIMLER AG SPONSORED ADR (DDA1Y)       | 2/22/13    | 22.000   | 58.638    | 1,290.04   | 1,711.82     | 421.78 LT                    |                         |                  |
|                                        | 4/12/13    | 47.000   | 52.593    | 2,471.85   | 3,657.07     | 1,185.22 LT                  |                         |                  |
|                                        | 4/22/13    | 56.000   | 51.595    | 2,889.34   | 4,357.36     | 1,468.02 LT                  |                         |                  |
|                                        | 4/17/14    | 95.000   | 92.970    | 8,832.15   | 7,391.95     | (1,440.20) ST                |                         |                  |
|                                        | Total      | 220.000  |           | 15,483.38  | 17,118.20    | 1,634.82 LT<br>(1,440.20) ST | 501.00                  | 2.92             |
| Share Price: \$77.810                  |            |          |           |            |              |                              |                         |                  |
| DEUTSCHE TELEKOM AG 1 ORD 1ADS (DTEGY) | 3/16/12    | 255.000  | 11.730    | 2,991.15   | 3,819.90     | 828.75 LT                    |                         |                  |
|                                        | 2/11/13    | 532.000  | 11.530    | 6,133.96   | 7,969.36     | 1,835.40 LT                  |                         |                  |
|                                        | 2/20/13    | 261.000  | 10.858    | 2,833.81   | 3,909.78     | 1,075.97 LT                  |                         |                  |
|                                        | 10/1/13    | 182.000  | 14.660    | 2,668.12   | 2,726.36     | 58.24 LT                     |                         |                  |
|                                        | 4/17/14    | 951.000  | 15.690    | 14,921.19  | 14,245.98    | (675.21) ST                  |                         |                  |
| 7/3/14                                 |            | 338.000  | 17.030    | 5,756.14   | 5,063.24     | (692.90) ST                  |                         |                  |

## Account Detail

Fiduciary Services Active Assets Account  
247-196907-009  
C/O BRETT SEAN DOUG & V STEPELTON  
Nickname: DE INV INTL

FESTUS &amp; HELEN STACY FND INC

## 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: \$14.980                                 |            |          |           |            |              |                                |                         |                  |
| ENI SPA AMER DEP RCPT (E)                             | 3/16/12    | 113 000  | 48.868    | 5,522.08   | 4,802.50     | (719.58) LT                    |                         |                  |
|                                                       | 2/11/13    | 109 000  | 46.440    | 5,061.96   | 4,632.50     | (429.46) LT                    |                         |                  |
|                                                       | 7/22/13    | 60 000   | 44.102    | 2,646.14   | 2,550.00     | (96.14) LT                     |                         |                  |
|                                                       | 4/17/14    | 270 000  | 51.825    | 13,992.76  | 11,475.00    | (2,517.76) ST                  |                         |                  |
| Total                                                 |            | 552 000  |           | 27,222.94  | 23,460.00    | (1,245.18) LT<br>(2,517.76) ST | 1,237.00                | 5.27             |
| Share Price: \$42.500                                 |            |          |           |            |              |                                |                         |                  |
| GDF SUEZ-SPON ADR (GDFZY)                             | 3/16/12    | 114 000  | 26.360    | 3,005.04   | 2,774.76     | (230.28) LT                    |                         |                  |
|                                                       | 2/11/13    | 110 000  | 19.990    | 2,198.88   | 2,677.40     | 478.52 LT                      |                         |                  |
|                                                       | 4/17/14    | 212 000  | 27.675    | 5,867.15   | 5,160.08     | (707.07) ST                    |                         |                  |
| Total                                                 |            | 436 000  |           | 11,071.07  | 10,612.24    | 248.24 LT<br>(707.07) ST       | 794.00                  | 7.48             |
| Share Price: \$24.340                                 |            |          |           |            |              |                                |                         |                  |
| GLAXOSMITHKLINE PLC ADS (GSK)                         | 3/16/12    | 120 000  | 45.258    | 5,430.96   | 5,458.80     | 27.84 LT                       |                         |                  |
|                                                       | 2/11/13    | 165 000  | 45.523    | 7,511.33   | 7,505.85     | (5.48) LT                      |                         |                  |
|                                                       | 12/4/13    | 85 000   | 52.113    | 4,429.57   | 3,866.65     | (562.92) ST                    |                         |                  |
|                                                       | 4/17/14    | 292 000  | 52.471    | 15,321.59  | 13,283.08    | (2,038.51) ST                  |                         |                  |
|                                                       | 7/3/14     | 103 000  | 54.560    | 5,619.68   | 4,685.47     | (934.21) ST                    |                         |                  |
|                                                       | 7/24/14    | 153 000  | 50.040    | 7,656.07   | 6,959.97     | (696.10) ST                    |                         |                  |
| Total                                                 |            | 918 000  |           | 45,969.20  | 41,759.82    | 22.36 LT<br>(4,231.74) ST      | 2,434.00                | 5.82             |
| Share Price: \$45.490; Next Dividend Payable 01/20/15 |            |          |           |            |              |                                |                         |                  |
| HONDA MOTOR COMPANY LTD ADR (HMC)                     | 7/30/14    | 56 000   | 35.814    | 2,005.58   | 1,798.72     | (206.86) ST                    |                         |                  |
|                                                       | 8/1/14     | 122 000  | 34.965    | 4,265.68   | 3,918.64     | (347.04) ST                    |                         |                  |
|                                                       | 8/13/14    | 210 000  | 34.195    | 7,180.95   | 6,745.20     | (435.75) ST                    |                         |                  |
|                                                       | 9/5/14     | 162 000  | 33.806    | 5,476.65   | 5,203.44     | (273.21) ST                    |                         |                  |
|                                                       | 9/8/14     | 51 000   | 33.819    | 1,724.75   | 1,638.12     | (86.63) ST                     |                         |                  |
|                                                       | 10/2/14    | 186 000  | 32.280    | 6,004.15   | 5,974.32     | (29.83) ST                     |                         |                  |
| Total                                                 |            | 787 000  |           | 26,657.76  | 25,278.44    | (1,379.32) ST                  | 427.00                  | 1.68             |
| Share Price: \$32.120                                 |            |          |           |            |              |                                |                         |                  |
| IBERDROLA SA SPON ADR (IBDRY)                         | 3/16/12    | 205 000  | 22.132    | 4,537.09   | 5,811.75     | 1,274.66 LT                    |                         |                  |
|                                                       | 3/23/12    | 49 000   | 22.497    | 1,102.33   | 1,389.15     | 286.82 LT                      |                         |                  |
|                                                       | 3/27/12    | 0 498    | 22.631    | 11.27      | 14.12        | 2.85 LT H                      |                         |                  |
|                                                       | 4/13/12    | 23 000   | 19.875    | 457.12     | 652.05       | 194.93 LT                      |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Fiduciary Services Active Assets Account  
247-196907-009  
FESTUS & HELEN STACY FND INC.  
C/O BRETT SEAN DOUG & V STEPELTON  
Nickname: DE INV INTL

### 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    | 71,000    | 17.639    | 1,252.36   | 2,012.85     | 760.49 LT                  |                         |                  |
|                                                                 | 6/13/12    | 37,000    | 16.039    | 593.44     | 1,048.95     | 455.51 LT                  |                         |                  |
|                                                                 | 7/2/12     | 20,000    | 12.223    | 244.46     | 567.00       | 322.54 LT                  |                         |                  |
|                                                                 | 2/11/13    | 387,502   | 19.016    | 7,368.89   | 10,985.68    | 3,616.79 LT                |                         |                  |
|                                                                 | 4/24/13    | 38,000    | 20.369    | 774.02     | 1,077.30     | 303.28 LT                  |                         |                  |
|                                                                 | 4/25/13    | 89,000    | 19.308    | 1,718.41   | 2,523.15     | 804.74 LT                  |                         |                  |
|                                                                 | 10/1/13    | 131,000   | 23.122    | 3,028.92   | 3,713.85     | 684.93 LT                  |                         |                  |
|                                                                 | 1/13/14    | 28,000    | 21.700    | 607.77     | 793.80       | 186.03 ST                  |                         |                  |
|                                                                 | 4/17/14    | 757,000   | 26.335    | 19,935.59  | 21,460.95    | 1,525.36 ST                |                         |                  |
|                                                                 | 7/3/14     | 257,000   | 28.371    | 7,291.44   | 7,285.95     | (5.49) ST                  |                         |                  |
| Total                                                           |            | 2,093,000 |           | 48,923.11  | 59,336.55    | 8,707.54 LT<br>1,705.90 ST | 2,330.00                | 3.92             |
| Share Price: \$28.350; Basis Adjustment Due to Wash Sale \$1.33 |            |           |           |            |              |                            |                         |                  |
| KAO CORP SPONS ADR (KCRPY)                                      | 2/11/13    | 171,000   | 29.950    | 5,121.45   | 6,737.40     | 1,615.95 LT                |                         |                  |
|                                                                 | 10/1/13    | 83,000    | 31.160    | 2,586.28   | 3,270.20     | 683.92 LT                  |                         |                  |
|                                                                 | 4/17/14    | 423,000   | 35.500    | 15,016.50  | 16,666.20    | 1,649.70 ST                |                         |                  |
|                                                                 | 7/3/14     | 155,000   | 40.070    | 6,210.85   | 6,107.00     | (103.85) ST                |                         |                  |
|                                                                 | Total      | 832,000   |           | 28,935.08  | 32,780.80    | 2,299.87 LT<br>1,545.85 ST | 430.00                  | 1.31             |
| Share Price: \$39.400                                           |            |           |           |            |              |                            |                         |                  |
| KONINKLIJKE AHOLD NV (AHONY)                                    | 3/16/12    | 450,000   | 14.965    | 6,734.40   | 7,551.00     | 816.60 LT                  |                         |                  |
|                                                                 | 2/11/13    | 436,000   | 15.922    | 6,942.09   | 7,316.08     | 373.99 LT                  |                         |                  |
|                                                                 | 10/1/13    | 137,000   | 18.992    | 2,601.84   | 2,298.86     | (302.98) LT                |                         |                  |
|                                                                 | 4/17/14    | 706,000   | 19.330    | 13,646.98  | 11,846.68    | (1,800.30) ST              |                         |                  |
|                                                                 | 7/3/14     | 270,000   | 18.838    | 5,086.26   | 4,530.60     | (555.66) ST                |                         |                  |
|                                                                 | 9/4/14     | 220,000   | 16.660    | 3,665.16   | 3,691.60     | 26.44 ST                   |                         |                  |
|                                                                 | 9/5/14     | 116,000   | 16.568    | 1,921.93   | 1,946.48     | 24.55 ST                   |                         |                  |
|                                                                 | Total      | 2,335,000 |           | 40,598.66  | 39,181.30    | 887.61 LT<br>(2,304.97) ST | 1,266.00                | 3.23             |
| Share Price: \$16.780                                           |            |           |           |            |              |                            |                         |                  |
| NATL GRID TRANSCO PLC ADS (NGG)                                 | 3/16/12    | 41,000    | 51.020    | 2,091.82   | 3,049.99     | 958.17 LT                  |                         |                  |
|                                                                 | 11/8/12    | 24,000    | 56.026    | 1,344.63   | 1,785.36     | 440.73 LT                  |                         |                  |
|                                                                 | 12/14/12   | 23,000    | 57.151    | 1,314.47   | 1,710.97     | 396.50 LT                  |                         |                  |
|                                                                 | 1/16/13    | 16,000    | 55.638    | 890.20     | 1,190.24     | 300.04 LT                  |                         |                  |
|                                                                 | 1/17/13    | 9,000     | 54.793    | 493.14     | 669.51       | 176.37 LT                  |                         |                  |
|                                                                 | 2/11/13    | 109,000   | 54.223    | 5,910.35   | 8,108.51     | 2,198.16 LT                |                         |                  |

## Account Detail

Fiduciary Services Active Assets Account: FESTUS & HELEN STACY FND INC.  
 247-196907-009 C/O BRETT, SEAN, DOUG & V STEPELTON  
 Nickname: DE INV INTL

## STOCKS

## COMMON STOCKS (CONTINUED)

| Security Description                                  | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss)     | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------|------------|----------|-----------|------------|--------------|----------------------------|-------------------------|------------------|
|                                                       | 2/20/13    | 42,000   | 54.415    | 2,285.42   | 3,124.38     | 838.96 LT                  |                         |                  |
|                                                       | 10/1/13    | 44,000   | 59.180    | 2,603.94   | 3,273.16     | 669.22 LT                  |                         |                  |
|                                                       | 4/17/14    | 212,000  | 69.546    | 14,743.65  | 15,770.68    | 1,027.03 ST                |                         |                  |
|                                                       | 7/3/14     | 79,000   | 75.257    | 5,945.34   | 5,876.81     | (68.53) ST                 |                         |                  |
|                                                       | Total      | 599,000  |           | 37,622.96  | 44,559.61    | 5,978.15 LT<br>958.50 ST   | 2,067.00                | 4.63             |
| Share Price: \$74.390                                 |            |          |           |            |              |                            |                         |                  |
| NESTLE SPON ADR REP REG SHR (NSRGY)                   | 12/11/13   | 44,000   | 73.329    | 3,226.47   | 3,226.52     | 0.05 ST                    |                         |                  |
|                                                       | 12/17/13   | 44,000   | 71.866    | 3,162.10   | 3,226.52     | 64.42 ST                   |                         |                  |
|                                                       | 1/27/14    | 41,000   | 74.160    | 3,040.55   | 3,006.53     | (34.02) ST                 |                         |                  |
|                                                       | 2/13/14    | 9,000    | 73.862    | 664.76     | 659.97       | (4.79) ST                  |                         |                  |
|                                                       | 2/14/14    | 39,000   | 73.881    | 2,881.36   | 2,859.87     | (21.49) ST                 |                         |                  |
|                                                       | 3/11/14    | 6,000    | 75.243    | 451.46     | 439.98       | (11.48) ST                 |                         |                  |
|                                                       | 3/12/14    | 39,000   | 74.997    | 2,924.90   | 2,859.87     | (65.03) ST                 |                         |                  |
|                                                       | 4/1/14     | 9,000    | 74.883    | 673.95     | 659.97       | (13.98) ST                 |                         |                  |
|                                                       | 4/17/14    | 246,000  | 75.930    | 18,678.78  | 18,039.18    | (639.60) ST                |                         |                  |
|                                                       | 7/3/14     | 74,000   | 78.140    | 5,782.36   | 5,426.42     | (355.94) ST                |                         |                  |
| Total                                                 |            | 551,000  |           | 41,486.69  | 40,404.83    | (1,081.86) ST              | 1,117.00                | 2.76             |
| Share Price: \$73.330; Next Dividend Payable 05/20/15 |            |          |           |            |              |                            |                         |                  |
| NOVARTIS AG ADR (NVS)                                 | 3/16/12    | 49,000   | 54.658    | 2,678.24   | 4,541.81     | 1,863.57 LT                |                         |                  |
|                                                       | 2/11/13    | 179,000  | 68.208    | 12,209.23  | 16,591.51    | 4,382.28 LT                |                         |                  |
|                                                       | 10/1/13    | 42,000   | 76.548    | 3,215.01   | 3,892.98     | 677.97 LT                  |                         |                  |
|                                                       | 4/17/14    | 264,000  | 84.585    | 22,330.49  | 24,470.16    | 2,139.67 ST                |                         |                  |
|                                                       | 7/3/14     | 84,000   | 91.050    | 7,648.22   | 7,785.96     | 137.74 ST                  |                         |                  |
| Total                                                 |            | 618,000  |           | 48,081.19  | 57,282.42    | 6,923.82 LT<br>2,277.41 ST | 1,445.00                | 2.52             |
| Share Price: \$92.690                                 |            |          |           |            |              |                            |                         |                  |
| NTT DOCOMO INC SP ADR (DCM)                           | 11/26/13   | 203,000  | 16.053    | 3,258.72   | 3,424.61     | 165.89 ST                  |                         |                  |
|                                                       | 3/20/14    | 223,000  | 15.262    | 3,403.43   | 3,762.01     | 358.58 ST                  |                         |                  |
|                                                       | 4/17/14    | 333,000  | 15.504    | 5,162.90   | 5,617.71     | 454.81 ST                  |                         |                  |
|                                                       | Total      | 759,000  |           | 11,825.05  | 12,804.33    | 979.28 ST                  | 405.00                  | 3.16             |
| Share Price: \$16.870                                 |            |          |           |            |              |                            |                         |                  |
| ORANGE NEW (ORAN)                                     | 3/16/12    | 478,000  | 14.908    | 7,126.02   | 7,595.42     | 469.40 LT                  |                         |                  |
|                                                       | 4/13/12    | 40,000   | 13.302    | 532.07     | 635.60       | 103.53 LT                  |                         |                  |
|                                                       | 2/11/13    | 518,000  | 10.626    | 5,504.47   | 8,231.02     | 2,726.55 LT                |                         |                  |
|                                                       | 4/17/14    | 983,000  | 15.074    | 14,817.55  | 15,619.87    | 802.32 ST                  |                         |                  |

## Account Detail

Fiduciary Services Active Assets Account  
247-196907-009  
C/O BRETT SEAN, DOUG & V STEPELTON  
Nickname: DE INV INTL

FESTUS & HELEN STACY FND INC

## STOCKS

## COMMON STOCKS (CONTINUED)

| Security Description                                         | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss)       | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------|------------|----------|-----------|------------|--------------|------------------------------|-------------------------|------------------|
| <b>Share Price: \$15.890</b>                                 |            |          |           |            |              |                              |                         |                  |
| QBE INSURANCE GROUP LTD ADR (QBIEY)                          | 3/16/12    | 174 000  | 13 940    | 2,425 56   | 1,771.32     | (654.24) LT                  |                         |                  |
|                                                              | 2/11/13    | 169 000  | 12 590    | 2,127 71   | 1,720 42     | (407 29) LT                  |                         |                  |
|                                                              | 4/17/14    | 326 000  | 11 200    | 3,651.20   | 3,318 68     | (332.52) ST                  |                         |                  |
| <b>Total</b>                                                 |            | 669 000  |           | 8,204.47   | 6,810 42     | (1,061.53) LT<br>(332.52) ST | 149.00                  | 2.18             |
| <b>Share Price: \$10.180</b>                                 |            |          |           |            |              |                              |                         |                  |
| REED ELSEVIER NV-SPONS ADR (ENL)                             | 3/16/12    | 9 000    | 24 298    | 218.68     | 414.09       | 195.41 LT                    |                         |                  |
|                                                              | 2/11/13    | 185 000  | 30 658    | 5,671.73   | 8,511.85     | 2,840.12 LT                  |                         |                  |
|                                                              | 10/1/13    | 58 000   | 40 580    | 2,353 64   | 2,668 58     | 314 94 LT                    |                         |                  |
|                                                              | 4/17/14    | 258 000  | 41 529    | 10,714 48  | 11,870 58    | 1,156 10 ST                  |                         |                  |
| <b>Total</b>                                                 |            | 510 000  |           | 18,958 53  | 23,465.10    | 3,350 47 LT<br>1,156 10 ST   | 614 00                  | 2.61             |
| <b>Share Price: \$46.010</b>                                 |            |          |           |            |              |                              |                         |                  |
| ROYAL DUTCH SHELL PLC (RDSA)                                 | 3/16/12    | 72 000   | 71 479    | 5,146 49   | 5,168 88     | 22 39 LT                     |                         |                  |
|                                                              | 2/11/13    | 74 000   | 64 507    | 4,773 52   | 5,312.46     | 538 94 LT                    |                         |                  |
|                                                              | 9/25/13    | 2 000    | 65 790    | 131 58     | 143.58       | 12 00 LT                     |                         |                  |
|                                                              | 11/21/13   | 52 000   | 66 608    | 3,525 64   | 3,733.08     | 207.44 ST                    |                         |                  |
|                                                              | 12/23/13   | 3 000    | 23 473    | 70.42      | 215.37       | 144.95 ST                    |                         |                  |
|                                                              | 4/17/14    | 161 000  | 75 271    | 12,118.71  | 11,558 19    | (560 52) ST                  |                         |                  |
|                                                              | 6/26/14    | 4 000    | 72 640    | 290.56     | 287.16       | (3 40) ST                    |                         |                  |
| <b>Total</b>                                                 |            | 368 000  |           | 26,056 92  | 26,418.72    | 573.33 LT<br>(211.53) ST     | 1,176.00                | 4 45             |
| <b>Share Price: \$71 790; Next Dividend Payable 12/20/14</b> |            |          |           |            |              |                              |                         |                  |
| RWE AG SPONSORED ADR (RWE0Y)                                 | 3/16/12    | 124 000  | 47 600    | 5,902.40   | 4,395.80     | (1,506 60) LT                |                         |                  |
|                                                              | 2/11/13    | 186 000  | 37 140    | 6,908 04   | 6,593 70     | (314.34) LT                  |                         |                  |
|                                                              | 4/17/14    | 293 000  | 37 830    | 11,084.19  | 10,386.85    | (697 34) ST                  |                         |                  |
| <b>Total</b>                                                 |            | 603 000  |           | 23,894.63  | 21,376.35    | (1,820 94) LT<br>(697.34) ST | 607.00                  | 2 83             |
| <b>Share Price: \$35 450</b>                                 |            |          |           |            |              |                              |                         |                  |
| SANOFI ADR (SNV)                                             | 3/16/12    | 184 000  | 38 968    | 7,170 12   | 8,508 16     | 1,338 04 LT                  |                         |                  |
|                                                              | 2/11/13    | 179 000  | 47 805    | 8,557 17   | 8,276 96     | (280.21) LT                  |                         |                  |
|                                                              | 10/1/13    | 54 000   | 51 172    | 2,763 29   | 2,496 96     | (266 33) LT                  |                         |                  |
|                                                              | 4/17/14    | 290 000  | 52 092    | 15,106.70  | 13,409 60    | (1,697.10) ST                |                         |                  |
|                                                              | 7/3/14     | 110 000  | 53 362    | 5,869 79   | 5,086 40     | (783.39) ST                  |                         |                  |

## Account Detail

Fiduciary Services Active Assets Account  
 217-196907-009  
 Nickname: DE INV INTL  
 FESTUS & HELEN STACY FND INC.  
 C/O BRETT SEAN DOUG & V STEPELTON

## STOCKS

## COMMON STOCKS (CONTINUED)

| Security Description                                                   | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss)       | Estimated Annual Income | Dividend Yield % |
|------------------------------------------------------------------------|------------|-----------|-----------|------------|--------------|------------------------------|-------------------------|------------------|
| <b>SAP AG (SAP)</b><br>Share Price: \$46.240                           | Total      | 817 000   |           | 39,467.07  | 37,778.08    | 791.50 LT<br>(2,480.49) ST   | 1,076.00                | 2.84             |
|                                                                        | 7/19/13    | 36,000    | 73.080    | 2,630.89   | 2,452.68     | (178.21) LT                  |                         |                  |
|                                                                        | 8/8/13     | 38,000    | 75.089    | 2,853.40   | 2,588.94     | (264.46) LT                  |                         |                  |
|                                                                        | 10/16/13   | 45,000    | 72.677    | 3,270.45   | 3,065.85     | (204.60) LT                  |                         |                  |
|                                                                        | 3/11/14    | 44,000    | 77.578    | 3,413.42   | 2,997.72     | (415.70) ST                  |                         |                  |
|                                                                        | 4/17/14    | 129,000   | 79.538    | 10,260.39  | 8,788.77     | (1,471.62) ST                |                         |                  |
|                                                                        | 6/12/14    | 76,000    | 75.246    | 5,718.69   | 5,177.88     | (540.81) ST                  |                         |                  |
|                                                                        | 10/8/14    | 131,000   | 68.271    | 8,943.45   | 8,925.03     | (18.42) ST                   |                         |                  |
|                                                                        | Total      | 499,000   |           | 37,090.69  | 33,996.87    | (647.27) LT<br>(2,446.55) ST | 890.00                  | 2.61             |
| <b>SEVEN &amp; I HLDGS CO LTD ADR (SVNDY)</b><br>Share Price: \$68.130 | 3/16/12    | 76,000    | 56.530    | 4,296.28   | 5,981.96     | 1,685.68 LT                  |                         |                  |
|                                                                        | 2/11/13    | 116,000   | 59.360    | 6,885.76   | 9,130.36     | 2,244.60 LT                  |                         |                  |
|                                                                        | 4/17/14    | 182,000   | 75.410    | 13,724.62  | 14,325.22    | 600.60 ST                    |                         |                  |
|                                                                        | Total      | 374,000   |           | 24,906.66  | 29,437.54    | 3,930.28 LT<br>600.60 ST     | 210.00                  | 0.71             |
| <b>SINGAPORE TELECOM LTD ADR NEW (SGAPY)</b><br>Share Price: \$78.710  | 3/16/12    | 184,000   | 24.880    | 4,577.92   | 5,435.36     | 857.44 LT                    |                         |                  |
|                                                                        | 2/11/13    | 178,000   | 28.750    | 5,117.50   | 5,258.12     | 140.62 LT                    |                         |                  |
|                                                                        | 1/17/14    | 93,000    | 27.634    | 2,569.99   | 2,747.22     | 177.23 ST                    |                         |                  |
|                                                                        | 1/21/14    | 64,000    | 27.663    | 1,770.44   | 1,890.56     | 120.12 ST                    |                         |                  |
|                                                                        | 4/17/14    | 412,000   | 29.820    | 12,285.84  | 12,170.48    | (115.36) ST                  |                         |                  |
|                                                                        | Total      | 931,000   |           | 26,321.69  | 27,501.74    | 998.06 LT<br>181.99 ST       | 1,205.00                | 4.38             |
| <b>TAIWAN SMCNDCR MFG CO LTD ADR (TSM)</b><br>Share Price: \$29.540    | 3/16/12    | 355,000   | 14.848    | 5,271.04   | 7,817.10     | 2,546.06 LT                  |                         |                  |
|                                                                        | 2/11/13    | 339,000   | 18.550    | 6,288.45   | 7,464.78     | 1,176.33 LT                  |                         |                  |
|                                                                        | 4/17/14    | 660,000   | 20.750    | 13,695.00  | 14,533.20    | 838.20 ST                    |                         |                  |
|                                                                        | Total      | 1,354,000 |           | 25,254.49  | 29,815.08    | 3,722.39 LT<br>838.20 ST     | 542.00                  | 1.81             |
| <b>TAKEDA PHARMACEUTICAL CO LTD (TKPYY)</b><br>Share Price: \$22.020   | 3/16/12    | 255,000   | 22.160    | 5,650.80   | 5,622.75     | (28.05) LT                   |                         |                  |
|                                                                        | 2/11/13    | 350,000   | 25.010    | 8,753.50   | 7,717.50     | (1,036.00) LT                |                         |                  |
|                                                                        | 4/17/14    | 475,000   | 22.350    | 10,616.25  | 10,473.75    | (142.50) ST                  |                         |                  |
|                                                                        | 7/9/14     | 376,000   | 23.015    | 8,653.60   | 8,290.80     | (362.80) ST                  |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Fiduciary Services Active Assets Account  
247-196907-009  
FESTUS & HELEN STACY FND INC  
C/O BRETT, SEAN, DOUG & V STEPELTON  
Nickname: DE INV INTL

### 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: \$22.050

#### TELEFONICA SA ADR (TEF)

|         |  |           |        |           |           |                              |          |      |
|---------|--|-----------|--------|-----------|-----------|------------------------------|----------|------|
| Total   |  | 1,456,000 |        | 33,674.15 | 32,104.80 | (1,064.05) LT<br>(505.30) ST | 1,101.00 | 3.42 |
| 3/16/12 |  | 396,000   | 16.878 | 6,683.69  | 5,932.08  | (751.61) LT                  |          |      |
| 5/17/12 |  | 10,000    | 12.500 | 125.00    | 149.80    | 24.80 LT                     |          |      |
| 7/20/12 |  | 92,000    | 11.318 | 1,041.23  | 1,378.16  | 336.93 LT                    |          |      |
| 2/11/13 |  | 487,000   | 13.292 | 6,473.35  | 7,295.26  | 821.91 LT                    |          |      |
| 10/1/13 |  | 153,000   | 15.818 | 2,420.15  | 2,291.94  | (128.21) LT                  |          |      |
| 4/7/14  |  | 127,000   | 16.054 | 2,038.81  | 1,902.46  | (136.35) ST                  |          |      |
| 4/17/14 |  | 983,000   | 16.261 | 15,984.56 | 14,725.34 | (1,259.22) ST                |          |      |
| 7/3/14  |  | 342,000   | 17.271 | 5,906.75  | 5,123.16  | (783.59) ST                  |          |      |
| Total   |  | 2,590,000 |        | 40,673.54 | 38,798.20 | 303.82 LT<br>(2,179.16) ST   | 2,038.00 | 5.25 |

Share Price: \$14.980

#### TESCO PLC SPONSORED ADR (TSCDY)

|         |  |           |        |           |           |                                 |          |      |
|---------|--|-----------|--------|-----------|-----------|---------------------------------|----------|------|
| 3/16/12 |  | 511,000   | 15.650 | 7,997.15  | 4,241.30  | (3,755.85) LT                   |          |      |
| 2/11/13 |  | 495,000   | 17.320 | 8,573.40  | 4,108.50  | (4,464.90) LT                   |          |      |
| 10/1/13 |  | 151,000   | 17.570 | 2,653.07  | 1,253.30  | (1,399.77) LT                   |          |      |
| 12/4/13 |  | 103,000   | 16.766 | 1,726.90  | 854.90    | (872.00) ST                     |          |      |
| 3/27/14 |  | 202,000   | 14.704 | 2,970.23  | 1,676.60  | (1,293.63) ST                   |          |      |
| 4/17/14 |  | 1,138,000 | 14.560 | 16,569.28 | 9,445.40  | (7,123.88) ST                   |          |      |
| 6/20/14 |  | 426,000   | 14.825 | 6,315.66  | 3,535.80  | (2,779.86) ST                   |          |      |
| 7/3/14  |  | 431,000   | 14.940 | 6,439.14  | 3,577.30  | (2,861.84) ST                   |          |      |
| Total   |  | 3,457,000 |        | 53,244.83 | 28,693.10 | (9,620.52) LT<br>(14,931.21) ST | 1,888.00 | 6.57 |

Share Price: \$8.300

#### TEVA PHARMACEUTICALS ADR (TEVA)

|         |  |         |        |           |           |                            |        |      |
|---------|--|---------|--------|-----------|-----------|----------------------------|--------|------|
| 3/16/12 |  | 10,000  | 43.039 | 430.39    | 564.70    | 134.31 LT                  |        |      |
| 1/7/13  |  | 36,000  | 37.989 | 1,367.60  | 2,032.92  | 665.32 LT                  |        |      |
| 1/16/13 |  | 35,000  | 37.994 | 1,329.79  | 1,976.45  | 646.66 LT                  |        |      |
| 2/11/13 |  | 179,000 | 38.685 | 6,924.62  | 10,108.13 | 3,183.51 LT                |        |      |
| 5/22/13 |  | 65,000  | 39.845 | 2,589.93  | 3,670.55  | 1,080.62 LT                |        |      |
| 10/1/13 |  | 67,000  | 37.770 | 2,530.59  | 3,783.49  | 1,252.90 LT                |        |      |
| 4/17/14 |  | 303,000 | 50.500 | 15,301.50 | 17,110.41 | 1,808.91 ST                |        |      |
| 7/3/14  |  | 108,000 | 54.856 | 5,924.45  | 6,098.76  | 174.31 ST                  |        |      |
| Total   |  | 803,000 |        | 36,398.87 | 45,345.41 | 6,963.32 LT<br>1,983.22 ST | 927.00 | 2.04 |

Share Price: \$56.470, Next Dividend Payable 12/2014

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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Account Detail

Fiduciary Services Active Assets Account: FESTUS & HELEN STACY FND INC  
 C/O BRETT SEAN, DOUG & V STEPELTON  
 247-196907-009  
 Nickname: DE INV/INTL

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description                                  | Trade Date | Quantity  | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------|------------|-----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| TOKI MARINE HOLDING INS ADR (TKOMY)                   | 3/16/12    | 282,000   | 27.390    | 7,723.98   | 9,167.82     | 1,443.84 LT            |                         |                  |
|                                                       | 2/11/13    | 273,000   | 29.100    | 7,944.30   | 8,875.23     | 930.93 LT              |                         |                  |
|                                                       | 10/1/13    | 83,000    | 33.130    | 2,749.79   | 2,698.33     | (51.46) LT             |                         |                  |
|                                                       | 4/17/14    | 443,000   | 29.440    | 13,041.92  | 14,401.93    | 1,360.01 ST            |                         |                  |
|                                                       | 7/3/14     | 169,000   | 32.960    | 5,570.24   | 5,494.19     | (76.05) ST             |                         |                  |
| Total                                                 |            | 1,250,000 |           | 37,030.23  | 40,637.50    | 2,323.31 LT            | 718.00                  | 1.76             |
|                                                       |            |           |           |            |              | 1,283.96 ST            |                         |                  |
| Share Price: \$32.510                                 |            |           |           |            |              |                        |                         |                  |
| TOKYO ELECTRON LTD UNSPON ADR (TOELY)                 | 4/26/12    | 88,000    | 13.793    | 1,213.76   | 1,416.80     | 203.04 LT              |                         |                  |
|                                                       | 6/22/12    | 104,000   | 11.781    | 1,225.27   | 1,674.40     | 449.13 LT              |                         |                  |
|                                                       | 7/19/12    | 104,000   | 11.439    | 1,189.67   | 1,674.40     | 484.73 LT              |                         |                  |
|                                                       | 2/11/13    | 282,000   | 10.460    | 2,949.72   | 4,540.20     | 1,590.48 LT            |                         |                  |
|                                                       | 4/17/14    | 550,000   | 14.500    | 7,975.00   | 8,855.00     | 880.00 ST              |                         |                  |
| Total                                                 |            | 1,128,000 |           | 14,553.42  | 18,160.80    | 2,727.38 LT            | 71.00                   | 0.39             |
|                                                       |            |           |           |            |              | 880.00 ST              |                         |                  |
| Share Price \$16.100                                  |            |           |           |            |              |                        |                         |                  |
| TOTAL S A SPON ADR (TOT)                              | 3/16/12    | 166,000   | 55.309    | 9,181.29   | 9,941.74     | 760.45 LT              |                         |                  |
|                                                       | 2/11/13    | 160,000   | 51.092    | 8,174.71   | 9,582.40     | 1,407.69 LT            |                         |                  |
|                                                       | 10/1/13    | 48,000    | 58.336    | 2,800.14   | 2,874.72     | 74.58 LT               |                         |                  |
|                                                       | 4/17/14    | 262,000   | 67.979    | 17,810.41  | 15,691.18    | (2,119.23) ST          |                         |                  |
|                                                       | 7/3/14     | 91,000    | 72.305    | 6,579.76   | 5,449.99     | (1,129.77) ST          |                         |                  |
| Total                                                 |            | 727,000   |           | 44,546.31  | 43,540.03    | 2,242.72 LT            | 1,972.00                | 4.52             |
|                                                       |            |           |           |            |              | (3,249.00) ST          |                         |                  |
| Share Price: \$59.890; Next Dividend Payable 01/20/15 |            |           |           |            |              |                        |                         |                  |
| UNILEVER PLC (NEW) ADS (UL)                           | 3/16/12    | 231,000   | 33.178    | 7,664.12   | 9,293.13     | 1,629.01 LT            |                         |                  |
|                                                       | 2/11/13    | 231,000   | 39.449    | 9,112.79   | 9,293.13     | 180.34 LT              |                         |                  |
|                                                       | 10/1/13    | 70,000    | 38.260    | 2,678.20   | 2,816.10     | 137.90 LT              |                         |                  |
|                                                       | 4/17/14    | 369,000   | 43.986    | 16,230.65  | 14,844.87    | (1,385.78) ST          |                         |                  |
|                                                       | 7/3/14     | 134,000   | 45.856    | 6,144.77   | 5,390.82     | (753.95) ST            |                         |                  |
| Total                                                 |            | 1,035,000 |           | 41,830.53  | 41,638.05    | 1,947.25 LT            | 1,544.00                | 3.70             |
|                                                       |            |           |           |            |              | (2,139.73) ST          |                         |                  |
| Share Price: \$40.230                                 |            |           |           |            |              |                        |                         |                  |
| UTD OVERSEAS BK LTD SPON ADR (UOVEY)                  | 3/16/12    | 144,000   | 29.003    | 4,176.42   | 5,227.20     | 1,050.78 LT            |                         |                  |
|                                                       | 2/11/13    | 140,000   | 30.160    | 4,222.34   | 5,082.00     | 859.66 LT              |                         |                  |
|                                                       | 5/6/13     | 19,000    | 34.984    | 664.69     | 689.70       | 25.01 LT               |                         |                  |
|                                                       | 5/14/13    | 51,000    | 34.568    | 1,762.99   | 1,851.30     | 88.31 LT               |                         |                  |
|                                                       | 4/17/14    | 339,000   | 34.422    | 11,668.91  | 12,305.70    | 636.79 ST              |                         |                  |

# Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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## Account Detail

Fiduciary Services Active Assets Account  
C/O BRETT, SEAN, DOUG & V STEPELTON  
247-196907-0094  
Nickname: DE INV INTL

### 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: \$36.300                                |            |           |           |            |              |                        |                         |                  |
| VINCI SA ADR (VCISY)                                 | 2/11/13    | 416 000   | 11 844    | 4,926 95   | 5,915.52     | 988 57 LT              |                         |                  |
|                                                      | 10/1/13    | 154 000   | 14 820    | 2,282 21   | 2,189.88     | (92.33) LT             |                         |                  |
|                                                      | 4/17/14    | 699 000   | 18 737    | 13,097 44  | 9,939.78     | (3,157 66) ST          |                         |                  |
| Total                                                |            | 1,269 000 |           | 20,306.60  | 18,045.18    | 896.24 LT              | 525.00                  | 2.90             |
| Share Price: \$14 220                                |            |           |           |            |              |                        |                         |                  |
| VODAFONE GROUP PLC (VOD)                             | 3/16/12    | 122 000   | 48.633    | 5,933 23   | 4,052 84     | (1,880 39) LT          |                         |                  |
|                                                      | 2/11/13    | 118 000   | 50.292    | 5,934 48   | 3,919.96     | (2,014.52) LT          |                         |                  |
|                                                      | 10/1/13    | 39 000    | 62 401    | 2,433 63   | 1,295 58     | (1,138 05) LT          |                         |                  |
|                                                      | 4/17/14    | 192 000   | 36 093    | 6,929 93   | 6,378 24     | (551 69) ST            |                         |                  |
| Total                                                |            | 471 000   |           | 21,231.27  | 15,646 62    | (5,032 96) LT          | 1,083 00                | 6.92             |
| Share Price: \$33 220; Next Dividend Payable 02/2015 |            |           |           |            |              |                        |                         |                  |
| ZURICH INSURANCE GRP LTD ADR (ZURVY)                 | 3/16/12    | 212 000   | 26 740    | 5,668 88   | 6,410 88     | 742 00 LT              |                         |                  |
|                                                      | 2/11/13    | 206 000   | 28.220    | 5,813 32   | 6,229 44     | 416.12 LT              |                         |                  |
|                                                      | 4/17/14    | 397 000   | 28 350    | 11,254.95  | 12,005.28    | 750.33 ST              |                         |                  |
| Total                                                |            | 815 000   |           | 22,737.15  | 24,645.60    | 1,158 12 LT            |                         |                  |
|                                                      |            |           |           |            |              | 750.33 ST              |                         |                  |

Share Price: \$30 240

### STOCKS

| Percentage of Assets % | Total Cost     | Market Value   | Unrealized Gain/(Loss) | Estimated Annual Income | Yield % |
|------------------------|----------------|----------------|------------------------|-------------------------|---------|
| 98.0%                  | \$1,251,317.42 | \$1,260,443.69 | \$48,087.61 LT         | \$44,445.00             | 3.53%   |
|                        |                |                | \$(38,961.34) ST       | \$0 00                  |         |
| TOTAL MARKET VALUE     |                |                |                        |                         |         |
| 100 0%                 | \$1,251,317.42 | \$1,286,680 24 | \$48,087.61 LT         | \$44,454.92             | 3.45%   |
|                        |                |                | \$(38,961 34) ST       | \$0.00                  |         |

### TOTAL VALUE (includes accrued interest)

\$1,286,680 24

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.  
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Form **4562**Department of the Treasury  
Internal Revenue Service (99)**Depreciation and Amortization**  
(Including Information on Listed Property)

OMB No 1545-0172

**2013**Attachment  
Sequence No **179**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

Festus &amp; 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 2012 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 2014. 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 |  |
| 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 2013                                                                             | 17 | 4,475 |
| 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 ▶ <input type="checkbox"/> |    |       |

**Section B—Assets Placed in Service During 2013 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              |                                      |                                                                            |                     |                |            |                            |
| 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 2013 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 | 4,475 |
| 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** (2013)